

**GOVERNMENT OF TRIPURA
FINANCE ACCOUNTS**

2008-2009

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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 ending 31 March 2009 presents the accounts of the receipts and disbursements 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 are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Tripura and the statements received from the Reserve Bank of India. Statements (3, 6, 14 & 19) and appendices (I, III, IV, VII, IX, X & XI) in this compilation have been prepared directly from the information received from the Government of Tripura who is responsible to ensure the correctness of such information.

The treasuries, offices, and/or departments functioning under the control of the Government of Tripura are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the

V (A)

audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the receipts and disbursements for the purpose of the Government of Tripura for the year 2008-2009.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report on the Government of Tripura being presented separately for the year ended 31 March 2009.

(VINOD RAI)

Comptroller and Auditor General of India

Date:

Place:



FINANCE ACCOUNTS

2008-2009

GOVERNMENT OF TRIPURA

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.

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**

©

Comptroller and Auditor General of India

2009

STATEMENT NO. 1

Receipts	Actuals	
	2007-2008	2008-2009
(In lakhs of rupees)		
Part - I		
Receipt Heads (Revenue Account)		
A. Tax Revenue		
(a) Taxes on Income and Expenditure		
0020 Corporation Tax	2,06,52.00	2,25,20.00
0021 Taxes on Income Other than Corporation Tax	1,38,61.00	1,41,40.00
0022 Taxes on Agricultural Income	11.00	17.50
0028 Other Taxes on Income and Expenditure	23,73.42	25,97.50
Total - (a) Taxes on Income and Expenditure	3,68,97.42	3,92,75.00
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	2,97.16	5,54.82
0030 Stamps and Registration Fees	14,97.66	17,03.19
0032 Taxes on Wealth	23.00	25.00
0035 Taxes on Immovable Property other than Agricultural Land	2.49	2.73
Total - (b) Taxes on Property and Capital Transactions	18,20.31	22,85.74

SUMMARY OF TRANSACTIONS

		Actuals	
		2007-2008	2008-2009
Disbursements		(In lakhs of rupees)	
Consolidated Fund			
Expenditure Heads (Revenue Account)			
A. General Services			
(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	6,04.86	6,95.83
2012	President, Vice-President/Governor, Administrator of Union Territories	1,70.63	2,22.88
2013	Council of Ministers	41.16	66.30
2014	Administration of Justice	29,53.63	18,79.81
2015	Elections	9,82.41	6,12.25
Total - (a) Organs of State		47,52.69	34,77.07
(b) Fiscal Services			
(i) Collection of Taxes on Income and Expenditure			
2020	Collection of Taxes on Income and Expenditure	16.98	16.46
Total - (i) Collection of Taxes on Income and Expenditure		16.98	16.46
(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	11,73.32	12,49.34
2030	Stamps and Registration	1,93.01	1,68.08
Total - (ii) Collection of Taxes on Property and Capital Transactions		13,66.33	14,17.42
(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	87.33	1,09.40
2040	Taxes on Sales, Trade etc.	3,04.67	3,58.75
2041	Taxes on Vehicles	98.06	1,05.38
2045	Other Taxes and Duties on Commodities and Services	17.65	17.43
Total - (iii) Collection of Taxes on Commodities and Services		5,07.71	5,90.96

STATEMENT NO. 1

Receipts	Actuals	
	2007 - 2008	2008 - 2009
(In lakhs of rupees)		
Part - I		
Receipt Heads (Revenue Account) - Contd.		
A. Tax Revenue - Concl.		
(c) Taxes on Commodities and Services		
0037 Customs	1,23,00.00	1,31,23.00
0038 Union Excise Duties	1,17,41.00	1,14,42.00
0039 State Excise	38,49.52	48,27.52
0040 Tax on Sales, Trade etc.	2,64,97.63	3,14,79.02
0041 Taxes on Vehicles	23,20.24	29,82.28
0043 Taxes and Duties on Electricity	1.10	1.70
0044 Service Tax	64,88.00	74,02.00
0045 Other Taxes and Duties on Commodities and Services	2,16.60	84.10
Total - (c) Taxes on Commodities and Services	6,34,14.09	7,13,41.62
Total - A. Tax Revenue	10,21,31.82	11,29,02.36

SUMMARY OF TRANSACTIONS - Contd.

		Actuals	
		2007 - 2008	2008 - 2009
Disbursements		(In lakhs of rupees)	
Consolidated Fund - Contd.			
Expenditure Heads (Revenue Account) - Contd.			
A. General Services - Contd.			
(b) Fiscal Services - Concl.			
(iv) Other Fiscal Services			
2047	Other Fiscal Services	1,00.68	1,16.84
Total - (iv) Other Fiscal Services		1,00.68	1,16.84
Total - (b) Fiscal Services		19,91.70	21,41.68
(c) Interest payment and servicing of debt			
2048	Appropriation for reduction or avoidance of debt	40,00.00	20,00.00
2049	Interest Payments	3,95,76.38	3,94,29.26
Total - (c) Interest payment and servicing of debt		4,35,76.38	4,14,29.26
(d) Administrative services			
2051	Public Service Commission	1,88.28	1,87.75
2052	Secretariat-General Services	18,26.59	22,57.14
2053	District Administration	20,68.79	26,50.68
2054	Treasury and Accounts Administration	1,94.20	2,13.18
2055	Police	3,18,72.60	3,45,39.52
2056	Jails	9,37.32	10,48.68
2058	Stationery and Printing	6,14.67	6,84.20
2059	Public Works	89,14.29	63,45.41
2070	Other Administrative Services	27,97.43	30,76.77
Total - (d) Administrative services		4,94,14.17	5,10,03.33

STATEMENT NO. 1

Receipts	Actuals	
	2007 - 2008	2008 - 2009
(In lakhs of rupees)		
Part - I		
Receipt Heads (Revenue Account) - Contd.		
B. Non-Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.03	0.76
Total - (a) Fiscal Services	0.03	0.76
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	58,92.73 *	62,92.62
0050 Dividends and Profits	26.71	...
Total - (b) Interest Receipts, Dividends and Profits	59,19.44 *	62,92.62

* Last year's figure under Major Head '0049-Interest Receipts' has been increased by Rs. 36,19.00 lakh which was understated due to late receipt of information from R.B.I. during 2007-08 (amount of interest on 91 days treasury bills)

SUMMARY OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2007 - 2008	2008 - 2009
(In lakhs of rupees)			
Consolidated Fund - Contd.			
Expenditure Heads (Revenue Account) - Contd.			
A. General Services - Concltd.			
(e) Pensions and Miscellaneous General Services			
2071	Pensions and other Retirement Benefits	3,15,29.49	3,56,42.55
2075	Miscellaneous General Services	0.10	0.09
Total - (e) Pensions and Miscellaneous General Services		3,15,29.59	3,56,42.64
Total - A. General Services		13,12,64.53	13,36,93.98
B. Social Services			
(a) Education, Sports, Art and Culture			
2202	General Education	4,98,92.87	5,44,95.85
2203	Technical Education	3,20.23	4,44.25
2204	Sports and Youth Services	18,07.64	20,98.85
2205	Art and Culture	2,85.84	3,12.83
Total - (a) Education, Sports, Art and Culture		5,23,06.58	5,73,51.78
(b) Health and Family Welfare			
2210	Medical and Public Health	1,06,40.60	1,26,87.94
2211	Family Welfare	11,55.13	12,33.12
Total - (b) Health and Family Welfare		1,17,95.73	1,39,21.06
(c) Water Supply, Sanitation, Housing and Urban Development			
2215	Water Supply and Sanitation	-9,93.34	3,03.34
2216	Housing	4,62.32	7,10.48
2217	Urban Development	16,27.14	45,54.88
Total - (c) Water Supply, Sanitation, Housing and Urban Development		10,96.12	55,68.70

STATEMENT NO. 1

Receipts	Actuals		
	2007 - 2008	2008 - 2009	
(In lakhs of rupees)			
Part - I			
Receipt Heads (Revenue Account) - Contd.			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue			
(i) General Services			
0051	Public Service Commission	18.07	18.03
0055	Police	14,22.02	19,85.61
0056	Jails	14.05	5.51
0058	Stationery and Printing	1,85.90	1,75.22
0059	Public Works	3,97.89	6,16.58
0070	Other Administrative Services	3,55.38	2,33.40
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,25.28	69.90
0075	Miscellaneous General Services	51.86	22,27.69 *
Total - (i) General Services		25,70.45	53,31.94

* Includes written off amount of Rs. 22,24.79 lakh on account of debt waiver for the year 2006-07.

SUMMARY OF TRANSACTIONS - Contd.

		Actuals	
		2007- 2008	2008 - 2009
Disbursements		(In lakhs of rupees)	
Consolidated Fund - Contd.			
Expenditure Heads (Revenue Account) - Contd.			
B. Social Services - Contd.			
(d) Information and Broadcasting			
2220	Information and Publicity	11,83.83	13,45.63
Total - (d) Information and Broadcasting		11,83.83	13,45.63
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,26,80.03	1,56,88.68
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		1,26,80.03	1,56,88.68
(f) Labour and Labour Welfare			
2230	Labour and Employment	7,71.19	8,93.68
Total - (f) Labour and Labour Welfare		7,71.19	8,93.68
(g) Social Welfare and Nutrition			
2235	Social Security and Welfare	1,06,57.11	1,62,06.79
2236	Nutrition	24,97.28	24,49.99
2245	Relief on account of Natural Calamities	11,42.00	12,31.50
Total - (g) Social Welfare and Nutrition		1,42,96.39	1,98,88.28
(h) Others			
2250	Other Social Services	1,69.99	1,58.53
Total-(h) Others		1,69.99	1,58.53
Total - B. Social Services		9,42,99.86	11,48,16.34

STATEMENT NO. 1

Receipts	Actuals		
	2007 - 2008	2008 - 2009	
(In lakhs of rupees)			
Part - I			
Receipt Heads (Revenue Account) - Contd.			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services			
0202	Education, Sports, Art and Culture	1,00.39	1,54.63
0210	Medical and Public Health	3,73.82	4,52.18
0211	Family Welfare	...	0.34
0215	Water Supply and Sanitation	62.26	1,22.89
0216	Housing	1,22.88	1,13.12
0220	Information and Publicity	11.08	22.15
0230	Labour and Employment	15.55	26.24
0235	Social Security and Welfare	2.78	3.26
0250	Other Social Services	1.87	11.60
Total - (ii) Social Services		6,90.63	9,06.41

SUMMARY OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2007 - 2008	2008 - 2009
(In lakhs of rupees)			
Consolidated Fund - Contd.			
Expenditure Heads (Revenue Account) - Contd.			
C. Economic Services			
(a) Agriculture and Allied Activities			
2401	Crop Husbandry	93,27.48	1,03,41.69
2402	Soil and Water Conservation	7,32.48	8,28.64
2403	Animal Husbandry	30,07.33	41,00.00
2404	Dairy Development	86.50	1,17.57
2405	Fisheries	20,04.07	23,18.93
2406	Forestry and Wild Life	41,53.55	45,88.09
2407	Plantations	30.09	27.86
2408	Food , Storage and Warehousing	7,69.64	8,02.94
2415	Agricultural Research and Education	83.34	90.67
2425	Co-operation	15,20.30	8,91.82
Total - (a) Agriculture and Allied Activities		2,17,14.78	2,41,08.21
(b) Rural Development			
2501	Special Programmes for Rural Development	4,06.33	6,41.19
2505	Rural Employment	16.42	21.71
2506	Land Reforms	10,28.84	10,90.00
2515	Other Rural Development programmes	76,54.02	84,70.90
Total - (b) Rural Development		91,05.61	1,02,23.80

STATEMENT NO. 1

Receipts	Actuals	
	2007 - 2008	2008 - 2009

(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	1,52.72	1,69.62
0403	Animal Husbandry	1,53.94	1,55.65
0405	Fisheries	1,26.73	1,89.39
0406	Forestry and Wild Life	5,51.82	5,57.01
0408	Food Storage and Warehousing	1,52.80	1,52.54
0425	Cooperation	48.62	5.45
0506	Land Reforms	0.54	0.16
0515	Other Rural Development Programmes	7.36	2.72

SUMMARY OF TRANSACTIONS - Contd.

Disbursements		Actuals	
		2007 - 2008	2008 - 2009
(In lakhs of rupees)			
Consolidated Fund - Contd.			
Expenditure Heads (Revenue Account) - Contd.			
C. Economic Services - Contd.			
(c) Special Areas Programmes			
2552	North Eastern Areas	3,37.21	3,71.42
Total - (c) Special Areas Programmes		3,37.21	3,71.42
(d) Irrigation and Flood Control			
2702	Minor Irrigation	10,23.69	27,34.94
2711	Flood Control and Drainage	6,54.39	7,14.36
Total - (d) Irrigation and Flood Control		16,78.08	34,49.30
(e) Energy			
2801	Power	77.54	1,74.22
2810	Non-Conventional Sources of Energy	51.93	62.13
Total - (e) Energy		1,29.47	2,36.35
(f) Industry and Minerals			
2851	Village and Small Industries	29,46.20	30,46.18
2875	Other Industries	4,93.04	1,00.63
Total - (f) Industry and Minerals		34,39.24	31,46.81
(g) Transport			
3054	Roads and Bridges	79,40.91	1,17,34.68
3055	Road Transport	22.68	38.22
Total - (g) Transport		79,63.59	1,17,72.90

STATEMENT NO. 1

	Receipts	Actuals	
		2007 - 2008	2008 - 2009
(In lakhs of rupees)			
Part - I			
Receipt Heads (Revenue Account) - Contd.			
B. Non-Tax Revenue - Concl.			
(c) Other Non-Tax Revenue - Concl.			
(iii) Economic Services - Concl.			
0701	Major and Medium Irrigation	0.03	0.08
0702	Minor Irrigation	9.55	71.40
0801	Power	0.53	0.35
0810	Non Conventional Sources of Energy.	0	0.43
0851	Village and Small Industries	6.94	1.97
0852	Industries	9,30.38	9,38.16
1055	Road Transport	0	13.71
1075	Other Transport Services	1,21.03	6.63
1452	Tourism	63.79	61.62
1456	Civil Supplies	5.77	9.19
1475	Other General Economic Services	27.71	36.13
Total - (iii) Economic Services		23,60.26	23,72.21
Total - (c) Other Non-Tax Revenue		56,21.34	86,10.56
Total - B. Non-Tax Revenue		1,15,40.81 (a)	1,49,03.94
C. Grants-In-Aid And Contributions			
1601	Grants-in-aid from Central Government	25,61,60.94	27,98,71.69
Total - C. Grants-In-Aid and Contributions		25,61,60.94	27,98,71.69
Total - Receipt Heads (Revenue Account)		36,98,33.57 (b)	40,76,77.99

(a) Last year's figure under ' B. Non-Tax Revenue ' has been increased by Rs. 36,19.00 lakh which was understated due to late receipt of information from R.B.I. during 2007-08 (amount of interest on 91 days treasury bills)

(b) Last year's figure under ' Receipts Heads (Revenue Account) ' has been increased by Rs. 36,19.00 lakh which was understated due to late receipt of information from R.B.I. during 2007-08 (amount of interest on 91 days treasury bills)

SUMMARY OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2007 - 2008	2008 - 2009
(In lakhs of rupees)			
Consolidated Fund - Contd.			
Expenditure Heads (Revenue Account) - Concl'd.			
C. Economic Services - Concl'd.			
(h) Communications			
3275	Other Communication Services	9,58.76	11,32.28
Total - (h) Communications		9,58.76	11,32.28
(i) Science Technology and Environment			
3425	Other Scientific Research	4,55.03	4,16.27
3435	Ecology and Environment	40.00	40.00
Total - (i) Science Technology and Environment		4,95.03	4,56.27
(j) General Economic Services			
3451	Secretariat-Economic Services	2,09.77	2,04.55
3452	Tourism	2,23.35	2,55.35
3454	Census Surveys and Statistics	2,38.71	2,78.92
3456	Civil Supplies	7,45.85	7,16.83
3475	Other General Economic Services	1,42.18	1,39.33
Total - (j) General Economic Services		15,59.86	15,94.98
Total - C. Economic Services		4,73,81.63	5,64,92.32
D. Grants-In-Aid and Contributions			
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	64,17.34	79,42.34
Total - D. Grants-In-Aid and Contributions		64,17.34	79,42.34
Total - Expenditure Heads (Revenue Account)		27,93,63.36	31,29,44.98
Capital, Public Debt Loans, etc. -			
Expenditure Heads (Capital Account)		9,23,67.73	12,02,38.88
(Figures for each Major Head are given in Statement No. 2)			

STATEMENT NO. 1

	Receipts	Actuals	
		2007 - 2008	2008 - 2009
(In lakhs of rupees)			
Part - I			
Receipt Heads - Contd.			
E. Public Debt (a)			
6003 Internal debt of the State Government		46,80.15	2,06,17.37
6004 Loans and Advances from the Central Government		3,29.21	2,51.33
Total - E. Public Debt		50,09.36	2,08,68.70
F. Loans and Advances (b)			
Loans and Advances		3,27.17	3,25.17
Total - F. Loans and Advances		3,27.17	3,25.17
H Transfer To Contingency Fund			
7999 Appropriation to the Contingency Fund	
Total - H. Transfer To Contingency Fund	
Total - Part I - Consolidated Fund		37,51,70.10 (c)	42,88,71.86

Part - II

8000 Contingency Fund		...	...
Total Contingency Fund		...	...

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

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

(c) Last year's figure under ' Part - I Consolidated Fund ' has been increased by Rs. 36,19.00 lakh which was understated due to late receipt of information from R.B.I. during 2007-08 (amount of interest on 91 days treasury bills)

SUMMARY OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2007 - 2008	2008 - 2009
(In lakhs of rupees)			
Consolidated Fund - Concl'd.			
Expenditure Heads - Contd.			
E.	Public Debt (a)		
6003	Internal debt of the State Government	88,87.72	1,32,80.43
6004	Loans and Advances from the Central Government	28,05.17	28,31.81
	Total - E. Public Debt	1,16,92.89	1,61,12.24
F.	Loans and Advances (b)		
	Loans and Advances	29.89	18,07.95
	Total - F. Loans and Advances	29.89	18,07.95
H	Transfer To Contingency Fund		
7999	Appropriation to the Contingency Fund	...	...
	Total - H. Transfer To Contingency Fund	...	...
	Total - Part I - Consolidated Fund	38,34,53.87	45,11,04.05
Contingency Fund			
8000	Contingency Fund	...	...
	Total Contingency Fund	...	...

STATEMENT NO. 1

	Receipts	Actuals	
		2007 - 2008	2008 - 2009
(In lakhs of rupees)			
Part - III			
Receipt Heads - Contd.			
I.	Small Savings, Provident Fund, etc. - (c)		
(b)	State Provident Funds		
8009	State Provident Funds	3,96,19.24	4,25,12.65
	Total - (b) State Provident Funds	3,96,19.24	4,25,12.65
(c)	Other Accounts		
8011	Insurance and Pension Funds	3,40.27	3,44.61
	Total - (c) Other Accounts	3,40.27	3,44.61
	Total - I. Small Savings, Provident Fund, etc.	3,99,59.51	4,28,57.26
J.	Reserve Funds - (d)		
(b)	Reserve Funds not Bearing Interest		
8222	Sinking Funds	40,00.00	1,43,77.79
8235	General and other Reserve Funds	18,06.94	12,10.50
	Total - (b) Reserve Funds not Bearing Interest	58,06.94	1,55,88.29
	Total - J. Reserve Funds -	58,06.94	1,55,88.29
K.	Deposits and Advances - (d)		
(b)	Deposits Not Bearing Interest		
8443	Civil Deposits	2,01,57.73	1,50,03.45
8448	Deposits of Local Funds	7.46	0.11
	Total - (b) Deposits Not Bearing Interest	2,01,65.19	1,50,03.56

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

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

SUMMARY OF TRANSACTIONS - Contd.

		Actuals	
		2007 - 2008	2008 - 2009
Disbursements		(In lakhs of rupees)	
Public Account			
Expenditure Heads - Contd.			
I. Small Savings, Provident Fund, etc. - (c)			
(b) State Provident Funds			
8009	State Provident Funds	3,36,97.86	3,54,98.94
Total - (b) State Provident Funds		3,36,97.86	3,54,98.94
(c) Other Accounts			
8011	Insurance and Pension Funds	5,44.16	6,14.18
Total - (c) Other Accounts		5,44.16	6,14.18
Total - I. Small Savings, Provident Fund, etc.		3,42,42.02	3,61,13.12
J. Reserve Funds - (d)			
(b) Reserve Funds not Bearing Interest			
8222	Sinking Funds	40,00.00	1,43,77.79
8235	General and other Reserve Funds	22,93.15	2,21.74
Total - (b) Reserve Funds not bearing Interest		62,93.15	1,45,99.53
Total - J. Reserve Funds -		62,93.15	1,45,99.53
K. Deposits and Advances - (d)			
(b) Deposits Not Bearing Interest			
8443	Civil Deposits	1,81,48.84	97,32.71
8448	Deposits of Local Funds	41.48	18.75
Total - (b) Deposits Not Bearing Interest		1,81,90.32	97,51.46

STATEMENT NO. 1

	Receipts	Actuals	
		2007 - 2008	2008 - 2009
(In lakhs of rupees)			
Part - III			
Receipt Head - Contd.			
K. Deposits and Advances - Concl'd.			
(c) Advances			
8550	Civil Advances	23,75.05	26,84.36
Total - (c) Advances		23,75.05	26,84.36
Total - K. Deposits and Advances -		2,25,40.24	1,76,87.92
L. Suspense and Miscellaneous - (e)			
(b) Suspense			
8658	Suspense Accounts	58,48.53	89,05.04
Total - (b) Suspense		58,48.53	89,05.04
(c) Other Accounts			
8670	Cheques and Bills	46.49	1,02.45
8671	Departmental Balances	1.54	5.69
8673	Cash Balance Investment Account	1,44,62,21.00 *	1,57,41,01.00
Total - (c) Other Accounts		1,44,62,69.03 *	1,57,42,09.14
Total - L. Suspense and Miscellaneous -		1,45,21,17.56 *	1,58,31,14.18
M. Remittances - (e)			
(a) Money orders and other remittances			
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	8,82,57.38	12,29,14.45
Total - (a) Money orders and other remittances		8,82,57.38	12,29,14.45

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

* Last year's figure under Major Head '8673- Cash Balance Investment Account' has been decreased by Rs. 36,19,00 lakh which was overstated due to late receipt of information from R.B.I. during 2007-08 (amount of interest on 91 days treasury bills).

SUMMARY OF TRANSACTIONS - Contd.

		Actuals	
		2007 - 2008	2008 - 2009
Disbursements		(In lakhs of rupees)	
Public Account - Contd.			
Expenditure Heads - Contd.			
K. Deposits and Advances - Concl'd.			
(c) Advances			
8550	Civil Advances	23,96.11	26,56.33
Total - (c) Advances		23,96.11	26,56.33
Total - K. Deposits and Advances -		2,05,86.43	1,24,07.79
L. Suspense and Miscellaneous - (e)			
(b) Suspense			
8658	Suspense Accounts	85,53.28	98,18.97
Total - (b) Suspense		85,53.28	98,18.97
(c) Other Accounts			
8670	Cheques and Bills	19.48	1,04.08
8671	Departmental Balances	12,77.08	1,53.53
8672	Permanent Cash Imprest	...	1.08
8673	Cash Balance Investment Account	1,45,01,65.00	1,56,25,73.00
Total - (c) Other Accounts		1,45,14,61.56	1,56,28,31.69
Total - L. Suspense and Miscellaneous -		1,46,00,14.84	1,57,26,50.66
M. Remittances - (e)			
(a) Money Orders and other Remittances			
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	9,04,09.47	12,25,68.23
Total - (a) Money Orders and other Remittances		9,04,09.47	12,25,68.23

STATEMENT NO. 1

	Receipts	Actuals	
		2007 - 2008	2008 - 2009
(In lakhs of rupees)			
Part - III			
Receipt Heads - Concl.			
M.	Remittances - Concl.		
(b)	Inter Government Adjustment Accounts		
8793	Inter State Suspense Account	1,42.04	1,91.56
	Total - (b) Inter Government Adjustment Accounts	1,42.04	1,91.56
	Total - M. Remittances	8,83,99.42	12,31,06.01
	Total - Public Account	1,60,88,23.67 *	1,78,23,53.66
	Total - Receipts Part I, II and III	1,98,39,93.77	2,21,12,25.52
N.	Cash Balance		
8999	Cash Balance		
	Opening Cash Balance	(-) 35,96.96	(-) 1,47,38.03
	GRAND TOTAL	1,98,03,96.81	2,19,64,87.49

* Last year's figure under ' Public Account ' has been decreased by Rs. 36,19.00 lakh which was overstated due to late receipt of information from R.B.I. during 2007-08 (amount of interest on 91 days treasury bills).

SUMMARY OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2007 - 2008	2008 - 2009
(In lakhs of rupees)			
Public Account - Concl'd.			
Expenditure Heads - Concl'd.			
M. Remittances - Concl'd.			
(b) Inter Government Adjustment Accounts			
8793	Inter State Suspense Account	1,35.06	1,63.77
Total - (b) Inter Government Adjustment Accounts		1,35.06	1,63.77
Total - M. Remittances		9,05,44.53	12,27,32.00
Total - Public Account		1,61,16,80.97	1,75,85,03.10
Total - Disbursement Part I, II and III		1,99,51,34.84	2,20,96,07.15
N. Cash Balance			
8999	Cash Balance		
Closing Cash Balance		(-) 1,47,38.03	(-) 1,31,19.66 (f)
GRAND TOTAL		1,98,03,96.81	2,19,64,87.49

(f) There was difference of Rs. 7,70.24 lakh (Net Cr.) between the figures reflected in accounts Rs 1,30,06.53 lakh (Cr.) and that intimated by the Reserve Bank of India Rs. 1,22,36.29 lakh (Dr.) regarding "Deposit with Reserve Bank of India". Out of the difference, an amount of Rs. 10,70.12 lakh (Net Cr.) has been cleared upto June 2009 and the balance of Rs. 2,99.88 lakh (Net Dr.) is under reconciliation.

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

The transactions on Revenue Account resulted in surplus of Rs. 9,47,33.01 lakhs in 2008 - 2009 against a surplus of Rs. 9,04,70.21* lakhs in 2007 - 2008. Taking into accounts the transactions other than Revenue Accounts also, there was an overall surplus of Rs. 16,18.37 lakhs in 2008 - 2009 against a deficit of Rs. 1,11,41.07 lakhs in 2007 - 2008. The details are given below :-

	2007-2008	2008-2009
	(In lakhs of rupees)	
Opening Cash Balance	(-) 35,96.96	(-) 1,47,38.03
Part I Consolidated Fund		
(a) Transaction of Revenue Account		
(i) Receipt Heads	36,98,33.57 *	40,76,77.99
(ii) Expenditure Heads	27,93,63.36	31,29,44.98
(iii) Net Revenue Surplus (+)/Deficit (-)	(+) 9,04,70.21 *	(+) 9,47,33.01
(b) Transactions other than Revenue Account		
(i) Capital Expenditure	9,23,67.73	12,02,38.88
(ii) Receipts from borrowings (Net)	(-) 66,83.53	47,56.46
(iii) Loans and Advances by the State Government (Net)	2,97.28	(-) 14,82.78
(iv) Transfer to Contingency Fund	...	...
Part - I - Consolidated Fund (Net)	(-) 82,83.77 *	(-) 2,22,32.19
Part - II - Contingency Fund (Net )	...	...
Part - III - Public Account (Net)	(-) 28,57.30 @	2,38,50.56
Overall Surplus (+)/Deficit (-)	(-) 1,11,41.07	16,18.37
Closing Balance	(-) 1,47,38.03	(-) 1,31,19.66

* Last year's figure has been increased by Rs. 36,19.00 lakh which was understated due to late receipt of information from R.B.I. during 2007-08 (amount of interest on 91 days treasury bills).

@ Last year's figure has been decreased by Rs. 36,19.00 lakh which was understated due to late receipt of information from R.B.I. during 2007-08 (amount of interest on 91 days treasury bills).

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

2007-2008 2008-2009
(In lakhs of rupees)

2. Receipts from the Government of India :- The revenue receipts in 2008 - 2009 include Rs. 34,85,23.70 lakhs received from the Government of India against Rs. 32,12,22.94 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	1,38,61.00	1,41,40.00
(ii) Corporation Tax	2,06,52.00	2,25,20.00
(iii) Other Taxes on Income and Expenditure	(-) 1,00	0.00
(iv) Taxes on Wealth	23.00	25.00
(v) Customs	1,23,00.00	1,31,23.00
(vi) Union Excise duties	1,17,41.00	1,14,42.00
(vii) Service Tax	64,88.00	74,02.00
(viii) Other Taxes and duties on Commodities and Services	(-) 2.00	0.00
Total	6,50,62.00	6,86,52.00

(b) Grants from the Central Government

(i) Grants under the Constitution (Distribution of Revenue) order and under Proviso to Article 275(1) of the Constitution	11,84,11.54	12,26,81.38 *
(ii) Other Grants (for details refer Major Head 1601 in Statement No. 11)	13,77,49.40	15,71,90.31
Total	25,61,60.94	27,98,71.69
Grand Total	32,12,22.94	34,85,23.69

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

* Represents (i) Rs. 12,08,11.00 lakh of Sub-Major/Minor Head 01/104 and (ii) Rs. 18,70.38 lakh of Sub-Major/Minor Head 02/104

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

4 Revenue Receipt

The Revenue Receipts in 2008-2009 (Rs. 40,76.78 crore) were higher by Rs. 3,78.44 crore than that of 2007-2008 (Rs. 36,98.34 * crore). The increase was under :

Major Heads of Account		Actuals		Increase	Main Reasons	
		2007-2008	2008-2009			
(In lakhs of rupees)						
(i)	0020	Corporation Tax	2,06,52.00	2,25,20.00	18,68.00	(a)
(ii)	0021	Taxes on Income Other than Corporation Tax	1,38,61.00	1,41,40.00	2,79.00	(a)
(iii)	0022	Taxes on Agricultural Income	11.00	17.50	6.50	(a)
(iv)	0028	Other Taxes on Income and Expenditure	23,73.42	25,97.50	2,24.08	(a)
(v)	0029	Land Revenue	2,97.16	5,54.82	2,57.66	(a)
(vi)	0030	Stamps and Registration Fees	14,97.66	17,03.19	2,05.53	(a)
(vii)	0032	Taxes on Wealth	23.00	25.00	2.00	(a)
(viii)	0035	Taxes on Immovable Property other than Agricultural Land	2.49	2.73	0.24	(a)
(ix)	0037	Customs	1,23,00.00	1,31,23.00	8,23.00	(a)
(x)	0039	State Excise	38,49.52	48,27.52	9,78.00	(a)
(xi)	0040	Tax on Sales, Trade etc.	2,64,97.63	3,14,79.02	49,81.39	(a)
(xii)	0041	Taxes on Vehicles	23,20.24	29,82.28	6,62.04	(a)
	0043	Taxes and Duties on Electricity	1.10	1.70	0.60	(a)
(xiii)	0044	Service Tax	64,88.00	74,02.00	9,14.00	(a)
	0047	Other Fiscal Services	0.03	0.76	0.73	(a)
(xiv)	0049	Interest Receipts	58,92.73 *	62,92.62	3,99.89	(a)
(xv)	0055	Police	14,22.02	19,85.61	5,63.59	(a)
(xvi)	0059	Public Works	3,97.89	6,16.58	2,18.69	(a)
(xvii)	0075	Miscellaneous General Services	51.86	22,27.69	21,75.83	(a)
(xviii)	0202	Education, Sports, Art and Culture	1,00.39	1,54.63	54.24	(a)
(xix)	0210	Medical and Public Health	3,73.82	4,52.18	78.36	(a)
(xx)	0211	Family Welfare	0.00	0.34	0.34	(a)
(xxi)	0215	Water Supply and Sanitation	62.26	1,22.89	60.63	(a)

(a) Reasons for increase in Revenue Receipts have not been received (August 2009).

* Last year's figure under Major Head '0049-Interest Receipts' has been increased by Rs. 36,19.00 lakh which was understated due to late receipt of information from R.B.I. during 2007-08 (amount of interest on 91 days treasury bills).

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

Major Head of Account			Actuals		Increase	Main Reasons
			2007-2008	2008-2009		
(In lakhs of rupees)						
(xxii)	0220	Information and Publicity	11.08	22.15	11.07	(a)
(xxiii)	0230	Labour and Employment	15.55	26.24	10.69	(a)
(xxiv)	0235	Social Security and Welfare	2.78	3.26	0.48	(a)
(xxv)	0250	Other Social Services	1.87	11.60	9.73	(a)
(xxvi)	0401	Crop Husbandry	1,52.72	1,69.62	16.90	(a)
(xxvii)	0403	Animal Husbandry	1,53.94	1,55.65	1.71	(a)
(xxviii)	0405	Fisheries	1,26.73	1,89.39	62.66	(a)
(xxix)	0406	Forestry and Wild Life	5,51.82	5,57.01	5.19	(a)
(xxx)	0701	Major and Medium Irrigation	0.03	0.08	0.05	(a)
(xxxi)	0702	Minor Irrigation	9.55	71.40	61.85	(a)
(xxxii)	0810	Non Conventional Sources of Energy	0.00	0.43	0.43	(a)
(xxxiii)	0852	Industries	9,30.38	9,38.16	7.78	(a)
(xxxiv)	1055	Road Transport	0.00	13.71	13.71	(a)
(xxxv)	1456	Civil Supplies	5.77	9.19	3.42	(a)
(xxxvi)	1475	Other General Economic Services	27.71	36.13	8.42	(a)
(xxxvii)	1601	Grants-in-aid from Central Government	25,61,60.94	27,98,71.69	2,37,10.75	(a)

(a) Reasons for increase in Revenue Receipts have not been received (August 2009).

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

The increase was counterbalanced by decrease under :-

Major Head of Account			Actuals		Decrease	Main Reasons
			2007-2008	2008-2009		
(In lakhs of rupees)						
(i)	0038	Union Excise Duties	1,17,41.00	1,14,42.00	2,99.00	(a)
(ii)	0045	Other Taxes and Duties on Commodities and Services	2,16.60	84.10	1,32.50	(a)
(iii)	0050	Dividends and Profits	26.71	0.00	26.71	(a)
(iv)	0051	Public Service Commission	18.07	18.03	0.04	(a)
(v)	0056	Jails	14.05	5.51	8.54	(a)
(vi)	0058	Stationery and Printing	1,85.90	1,75.22	10.68	(a)
(vii)	0070	Other Administrative Services	3,55.38	2,33.40	1,21.98	(a)
(viii)	0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,25.28	69.90	55.38	(a)
(ix)	0216	Housing	1,22.88	1,13.12	9.76	(a)
(x)	0408	Food Storage and Warehousing	1,52.80	1,52.54	0.26	(a)
(xi)	0425	Co-operation	48.62	5.45	43.17	(a)
(xii)	0506	Land Reforms	0.54	0.16	0.38	(a)
(xiii)	0515	Other Rural Development Programmes	7.36	2.72	4.64	(a)
(xiv)	0801	Power	0.53	0.35	0.18	(a)
(xv)	0851	Village and Small Industries	6.94	1.97	4.97	(a)
(xvi)	1075	Other Transport Services	1,21.03	6.63	1,14.40	(a)
(xvii)	1452	Tourism	63.79	61.62	2.17	(a)

(a) Reasons for decrease in Revenue Receipts have not been received (August 2009).

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

5 Expenditure on Revenue Account

The increase of Rs. 3,35.82 crore in expenditure on Revenue Account from Rs. 27,93.63 crore in 2007-08 to Rs. 31,29.45 crore in 2008-09 was under :

Major Head of Account			Actuals		Increase	Main Reasons
			2007-2008	2008-2009		
(In lakhs of rupees)						
(i)	2011	Parliament/State/Union Territory Legislatures	6,04.86	6,95.83	90.97	(a)
(ii)	2012	President, Vice-President/Governor/Administrator of Union Territories	1,70.63	2,22.88	52.25	(a)
(iii)	2013	Council of Ministers	41.16	66.30	25.14	(a)
(iv)	2029	Land Revenue	11,73.32	12,49.34	76.02	(a)
(v)	2039	State Excise	87.33	1,09.40	22.07	(a)
(vi)	2040	Taxes on Sales, Trade etc.	3,04.67	3,58.75	54.08	(a)
(vii)	2041	Taxes on Vehicles	98.06	1,05.38	7.32	(a)
(viii)	2047	Other Fiscal Services	1,00.68	1,16.84	16.16	(a)
(ix)	2052	Secretariat - General Services	18,26.59	22,57.14	4,30.55	(a)
(x)	2053	District Administration	20,68.79	26,50.68	5,81.89	(a)
(xi)	2054	Treasury and Accounts Administration	1,94.20	2,13.18	18.98	(a)
(xii)	2055	Police	3,18,72.60	3,45,39.52	26,66.92	(a)
(xiii)	2056	Jails	9,37.32	10,48.68	1,11.36	(a)
(xiv)	2058	Stationery and Printing	6,14.67	6,84.20	69.53	(a)
(xv)	2070	Other Administrative Services	27,97.43	30,76.77	2,79.34	(a)
(xvi)	2071	Pensions and Other Retirement benefits	3,15,29.49	3,56,42.55	41,13.06	(a)
(xvii)	2202	General Education	4,98,92.87	5,44,95.85	46,02.98	(a)
(xviii)	2203	Technical Education	3,20.23	4,44.25	1,24.02	(a)
(xix)	2204	Sports and Youth Services	18,07.64	20,98.85	2,91.21	(a)

(a) Reasons for increase in Revenue Expenditure have not been received (August 2009).

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

Major Head of Account			Actuals		Increase	Main Reasons
			2007-2008	2008-2009		
(In lakhs of rupees)						
(xx)	2205	Art and Culture	2,85.84	3,12.83	26.99	(a)
(xxi)	2210	Medical and Public Health	1,06,40.60	1,26,87.94	20,47.34	(a)
(xxii)	2211	Family Welfare	11,55.13	12,33.12	77.99	(a)
(xxiii)	2215	Water Supply and Sanitation	-9,93.34	3,03.34	12,96.68	(a)
(xxiv)	2216	Housing	4,62.32	7,10.48	2,48.16	(a)
(xxv)	2217	Urban Development	16,27.14	45,54.88	29,27.74	(a)
(xxvi)	2220	Information and Publicity	11,83.83	13,45.63	1,61.80	(a)
(xxvii)	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,26,80.03	1,56,88.68	30,08.65	(a)
(xxviii)	2230	Labour and Employment	7,71.19	8,93.68	1,22.49	(a)
(xxix)	2235	Social Security and Welfare	1,06,57.11	1,62,06.79	55,49.68	(a)
(xxx)	2245	Relief on Account of Natural Calamities	11,42.00	12,31.50	89.50	(a)
(xxxi)	2401	Crop Husbandry	93,27.48	1,03,41.69	10,14.21	(a)
(xxxii)	2402	Soil and Water Conservation	7,32.48	8,28.64	96.16	(a)
(xxxiii)	2403	Animal Husbandry	30,07.33	41,00.00	10,92.67	(a)
(xxxiv)	2404	Dairy Development	86.50	1,17.57	31.07	(a)
(xxxv)	2405	Fisheries	20,04.07	23,18.93	3,14.86	(a)
(xxxvi)	2406	Forest and Wildlife	41,53.55	45,88.09	4,34.54	(a)
(xxxvii)	2408	Food, Storage and Warehousing	7,69.64	8,02.94	33.30	(a)
(xxxviii)	2415	Agricultural Research and Education	83.34	90.67	7.33	(a)
(xxxix)	2501	Special Programmes for Rural Development	4,06.33	6,41.19	2,34.86	(a)
(xl)	2505	Rural Employment	16.42	21.71	5.29	(a)
(xli)	2506	Land Reforms	10,28.84	10,90.00	61.16	(a)
(xlii)	2515	Other Rural Development Programmes	76,54.02	84,70.90	8,16.88	(a)

(a) Reasons for increase in Revenue Expenditure have not been received (August 2009).

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES - Contd.

Major Head of Account			Actuals		Increase	Main Reasons
			2007-2008	2008-2009		
(In lakhs of rupees)						
(xliii)	2552	North Eastern Areas	3,37.21	3,71.42	34.21	(a)
(xliv)	2702	Minor Irrigation	10,23.69	27,34.94	17,11.25	(a)
(xlv)	2711	Flood Control and Drainage	6,54.39	7,14.36	59.97	(a)
(xlvi)	2801	Power	77.54	1,74.22	96.68	(a)
(xlvii)	2810	Non-Conventional Sources of Energy	51.93	62.13	10.20	(a)
(xlviii)	2851	Village and Small Industries	29,46.20	30,46.18	99.98	(a)
(xlix)	3054	Roads and Bridges	79,40.91	1,17,34.68	37,93.77	(a)
(l)	3055	Road Transport	22.68	38.22	15.54	(a)
(li)	3275	Other Communication Services	9,58.76	11,32.28	1,73.52	(a)
(lii)	3452	Tourism	2,23.35	2,55.35	32.00	(a)
(liii)	3454	Census Surveys and Statistics	2,38.71	2,78.92	40.21	(a)
(liv)	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	64,17.34	79,42.34	1525.00	(a)

(a) Reasons for increase in Revenue Expenditure have not been received (August 2009).

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

The increase was counterbalanced by decrease under :

Major Head of Account			Actuals		Decrease	Main Reasons
			2007-2008	2008-2009		
(In lakhs of rupees)						
(i)	2014	Administration of Justice	29,53.63	18,79.81	10,73.82	(a)
(ii)	2015	Elections	9,82.41	6,12.25	3,70.16	(a)
(iii)	2020	Collection of Taxes on Income and Expenditure	16.98	16.46	0.52	(a)
(iv)	2030	Stamps and Registration	1,93.01	1,68.08	24.93	(a)
(v)	2045	Other Taxes and Duties on Commodities and Services	17.65	17.43	0.22	(a)
(vi)	2048	Appropriation for reduction or avoidance of Debt	40,00.00	20,00.00	20,00.00	(a)
(vii)	2049	Interest Payments	3,95,76.38	3,94,29.26	1,47.12	(a)
(viii)	2051	Public Service Commission	1,88.28	1,87.75	0.53	(a)
(ix)	2059	Public Works	89,14.29	63,45.41	25,68.88	(a)
(x)	2075	Miscellaneous General Services	0.10	0.09	0.01	(a)
(xi)	2236	Nutrition	24,97.28	24,49.99	47.29	(a)
(xii)	2250	Other Social Services	1,69.99	1,58.53	11.46	(a)
(xiii)	2407	Plantation	30.09	27.86	2.23	(a)
(xiv)	2425	Co-operation	15,20.30	8,91.82	6,28.48	(a)
(xv)	2875	Other Industries	4,93.04	1,00.63	3,92.41	(a)
(xvi)	3425	Other Scientific Research	4,55.03	4,16.27	38.76	(a)
(xvii)	3451	Secretariate-Economic Services	2,09.77	2,04.55	5.22	(a)
(xviii)	3456	Civil Supplies	7,45.85	7,16.83	29.02	(a)
(xix)	3475	Other General Economic Services	1,42.18	1,39.33	2.85	(a)

(a) Reasons for decrease in Revenue Expenditure have not been received (August 2009).

**STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT -
PROGRESSIVE CAPITAL OUTLAY TO END OF 2008-2009**

Major Heads of Account	Expenditure	Expenditure	Total
	upto 2007-2008	during 2008-2009	
(In lakhs of rupees)			
A. Capital Account of General Services			
4055 Capital Outlay on Police	1,11,87.35	32,77.42	1,44,64.77
4059 Capital Outlay on Public Works	1,56,68.79	64,58.89	2,21,27.68
4070 Capital Outlay on Other Administrative Services	3,34,85.76	95,47.13	4,30,32.89
4075 Capital Outlay on Miscellaneous General Services	99.75	...	99.75
Total - A. Capital Account of General Services	6,04,41.65	1,92,83.44	7,97,25.09
B. Capital Account of Social Services			
(a) Capital Account of Education, Sports, Art and Culture			
4202 Capital Outlay on Education, Sports, Art and Culture	3,48,84.67	74,94.34	4,23,79.01
Total - (a) Capital Account of Education, Sports, Art and Culture	3,48,84.67	74,94.34	4,23,79.01
(b) Capital Account of Health and Family Welfare			
4210 Capital Outlay on Medical and Public Health	2,65,94.06	76,78.02	3,42,72.08
4211 Capital Outlay on Family Welfare	7,19.92	0.19	7,20.11
Total - (b) Capital Account of Health and Family Welfare	2,73,13.98	76,78.21	3,49,92.19
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development			
4215 Capital Outlay on Water Supply and Sanitation	9,02,44.65	1,55,50.77	10,57,95.42
4216 Capital Outlay on Housing	5,67,06.43	35,56.52	6,02,62.95
4217 Capital Outlay on Urban Development	21,61.51	49.88	22,11.39
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	14,91,12.59	1,91,57.17	16,82,69.76
(d) Capital Account of Information and Broadcasting			
4220 Capital Outlay on Information and Publicity	7,57.27	30.00	7,87.27
Total - (d) Capital Account of Information and Broadcasting	7,57.27	30.00	7,87.27
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,26,19.00	25,50.96	1,51,69.96
Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,26,19.00	25,50.96	1,51,69.96

STATEMENT NO. 2 - Contd.

Major Heads of Account	Expenditure		Total	
	upto 2007-2008	during 2008-2009		
(In lakhs of rupees)				
B. Capital Account of Social Services - Concl'd.				
(g) Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	59,60.34	23,47.96	83,08.30
4236	Capital Outlay on Nutrition	1,43.26	11.59	1,54.85
Total - (g) Capital Account of Social Welfare and Nutrition		61,03.60	23,59.55	84,63.15
(h) Capital Account of Others Social Services				
4250	Capital Outlay on other Social Services	90.84	74.05	1,64.89
Total - (h) Capital Account of Others Social Services		90.84	74.05	1,64.89
Total - B. Capital Account of Social Services		23,08,81.95	3,93,44.28	27,02,26.23
C. Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	31,27.77	6,84.59	38,12.36
4402	Capital Outlay on Soil and Water Conservation	22,56.17	4,09.27	26,65.44
4403	Capital Outlay on Animal Husbandry	38,00.58	6,98.14	44,98.72
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	44,83.35	32,15.78	76,99.13
4407	Capital Outlay on Plantations	87.50	...	87.50
4408	Capital Outlay on food Storage and Warehousing	37,15.07	1,60.00	38,75.07
4415	Capital Outlay on Agricultural Research and Education	3,39.31	13,16.30	16,55.61
4425	Capital Outlay on Co-operation	63,30.80	4,64.00	67,94.80
4435	Capital Outlay on Other Agricultural Programmes	17,96.33	2,97.95	20,94.28
Total - (a) Capital Account of Agriculture and Allied Activities		2,66,56.39	72,46.03	3,39,02.42
(b) Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes	1,65,12.42	25,43.55	1,90,55.97
Total - (b) Capital Account of Rural Development		1,65,12.42	25,43.55	1,90,55.97

STATEMENT NO. 2 - Contd.

Major Heads of Account	Expenditure		Total	
	upto 2007-2008	during 2008-2009		
(In lakhs of rupees)				
C. Capital Account of Economic Services - Contd.				
(c) Capital Account of Special Areas Programme				
4552	Capital Outlay on North Eastern Areas	4,58,81.22	61,29.63	5,20,10.85
Total - (c) Capital Account of Special Areas Programme		4,58,81.22	61,29.63	5,20,10.85
(d) Capital Account of Irrigation and Flood Control				
4701	Capital Outlay on Major and Medium Irrigation	1,73,68.34	9,65.20	1,83,33.54
4702	Capital Outlay on Minor Irrigation	2,29,62.49	23,57.03	2,53,19.52
4705	Capital Outlay on Command Area Development	63.24	...	63.24
4711	Capital Outlay on Flood Control Projects	1,08,03.46	9,22.15	1,17,25.61
Total - (d) Capital Account of Irrigation and Flood Control		5,11,97.53	42,44.38	5,54,41.91
(e) Capital Account of Energy				
4801	Capital Outlay on Power Projects	10,97,83.90	69,21.31	11,67,05.21
4810	Capital Outlay on Non-Conventional Sources of Energy	48,52.99	5,14.00	53,66.99
Total - (e) Capital Account of Energy		11,46,36.89	74,35.31	12,20,72.20
(f) Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries	4,57.76	10.00	4,67.76
4860	Capital Outlay on Consumer Industries	1,35,07.31	11,69.50	1,46,76.81
4875	Capital Outlay on Other Industries	10,65.50	1,50.00	12,15.50
4885	Other Capital Outlay on Industries and Minerals	15,10.95	85.00	15,95.95
Total - (f) Capital Account of Industry and Minerals		1,65,41.52	14,14.50	1,79,56.02
(g) Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges	12,77,20.87	2,92,35.15	15,69,56.02
5055	Capital Outlay on Road Transport	1,63,57.59	25,38.05	1,88,95.64
5056	Capital Outlay on Inland Water Transport	9.32	...	9.32
Total - (g) Capital Account of Transport		14,40,87.78	3,17,73.20	17,58,60.98

STATEMENT NO. 2-Contd.

Majors Head of Account	Expenditure		Total
	upto 2007-2008	during 2008-2009	
(In lakhs of rupees)			
C. Capital Account of Economic Services - Concl.			
(h) Capital Account Of Communication			
5275 Capital Outlay on other Communication Services	49.35	7.29	56.64
Total - (h) Capital Account Of Communication	49.35	7.29	56.64
(i) Capital Account of Science Technology and Environment			
5425 Capital Outlay on other Scientific and Environmental Research	4,29.02	58.00	4,87.02
Total - (i) Capital Account of Science Technology and Environment	4,29.02	58.00	4,87.02
(j) Capital Account of General Economic Services			
5452 Capital Outlay on Tourism	10,16.80	66.31	10,83.11
5465 Investments in General Financial and Trading Institutions	90,84.46	6,82.00	97,66.46
5475 Capital Outlay on other General Economic Services	20.85	10.96	31.81
Total - (j) Capital Account of General Economic Services	1,01,22.11	7,59.27	1,08,81.38
Total - C. Capital Account of Economic Services	42,61,14.23	6,16,11.16	48,77,25.39
Grand Total	71,74,37.83	12,02,38.88	83,76,76.71

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

During 2008-2009 the Government invested Rs. 1,21,94.31 lakh in various concerns as under :-

Sl. No	Name of the concern	Amount
		(In lakhs of rupees)
I	Statutory Corporation	
(i)	Tripura Road Transport Corporation, Agartala	13,00.00
	Total - I - Statutory Corporation	13,00.00
II	Government Companies	
(i)	Tripura Handloom and Handicrafts Development Corporation Limited, Agartala	3,85.00
(ii)	Tripura Horticulture Corporation Ltd.	57.50
(iii)	Tripura Small Industries Corporation Limited	2,85.00
(iv)	Tripura Jute Mills Limited, Agartala	9,29.50
(v)	Tripura Tea Development Corporation Limited, Agartala	2,40.00
(vi)	Tripura Industrial Development Corporation Limited, Agartala	85.00
(vii)	Tripura Tourism Development Corporation Ltd.	7.00
(viii)	Tripura State Electricity Corporation Ltd.	83,96.31
	Total - II - Government Companies	1,03,85.31
III	Bank	
(i)	Tripura Gramin Bank	0.00
	Total - III Bank	0.00
IV	Co-operative Banks, Societies etc.	
(i)	Tripura State Consumers Co-operative Federation Ltd.	2,83.00
(ii)	Tripura Appex Marketing Co-operatives Societies Ltd.	39.25
(iii)	Other Co-operatives	2.75
(iv)	Tripura Appex Weavers Cooperatives Ltd.	1,39.00
(v)	Tripura Scheduled Caste Co-operative Development Corporation.	15.00
(vi)	Tripura O. B. C. Co-operative Development Corporation.	22.50
(vii)	Tripura Minorities Cooperative Development Corporation.	7.50
	Total - IV - Co-operative Banks, Societies etc.	5,09.00
Total		* 1,21,94.31

* Differs with Statement No. 13 , the difference is under reconciliation.

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

The total investments of the Government in share capital of different concerns at the end of 2007-2008 and 2008-2009 were Rs. 5,19,05.84 lakh and Rs. 6,41,00.15 lakh respectively as shown below.

	Number of Concerns	2007-2008		2008-2009	
		Amount (In lakhs of rupees)	Number of Concerns	Amount (In lakhs of rupees)	
(i) Statutory Corporation	2	1,39,81.29	2	1,52,81.29	
(ii) Government Companies	10	3,00,83.62	11	4,04,68.93	
(iii) Bank	1	17,92.05	1	17,92.05	
(iv) Cooperatives	1602	60,48.88	1872	65,57.88	
Total	1615	5,19,05.84	1886	6,41,00.15 *	

* 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 During the year 2008-09			Capital Outlay to the end of 2008-09			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 year 2008-09			Net Revenue excluding interest		Interest on direct capital outlay	Net Profit or loss after meeting interest	
		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 2008-09	Surplus of revenue over ex- penditure or excess of expendi- ture over revenue	Rate percent 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

* There is no commercial irrigation project in the State.

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

There is 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	Receipts	Repayment	Balance	Net
	on	during	during the	as on 31st	Increase (+)
	1st April	the year	year	March 2009	Decrease (-)
	2008				
(In lakhs of rupees)					
E. Public Debt					
1 Internal debt of the State Government					
(i) Market Loans bearing interest	11,13,85.55	1,56,00.00	77,97.00	11,91,88.55	(+) 78,03.00
(ii) Market Loans not bearing interest	5.45	...	...	5.45	...
(iii) Loans from Life Insurance Corporation of India	1,94,76.35	...	17,89.59	1,76,86.76	(-) 17,89.59
(iv) Loans from General Insurance Corporation of India	4,23.86	...	10.52	4,13.34	(-) 10.52
(v) Loans from the National Bank for Agricultural and Rural Development	56,98.24	47,50.85	9,90.18	94,58.91	(+) 37,60.67
(vi) Compensation and other Bonds	50,80.64	...	3,17.54	47,63.10	(-) 3,17.54
(vii) Loans from the State Bank of India and other Banks	(-) 9.43 (a)	...	...	(-) 9.43 (a)	...
(viii) Loans from National Co-operative Development Corporation	26.24	0.10	6.18	20.16	(-) 6.08
(ix) Loans from other Institutions	4,05.59	...	2,43.37	1,62.22	(-) 2,43.37
(x) Ways and Means Advances from the Reserve Bank of India	...	...	...	...	...
(xi) Special Securities issued to National Small Savings Fund of the Central Government	11,14,78.75	2,63.00	21,26.05	10,96,15.70	(-) 18,63.05
(xii) Other Loans	2,55.78	3.42	...	2,59.20	(+) 3.42
Total - Internal Debt of the State Government	25,42,27.02	2,06,17.37	1,32,80.43	26,15,63.96	(+) 73,36.94
2 Loans and Advances from the Central Government	5,25,70.28	2,51.33	28,31.81	4,99,89.80	(-) 25,80.48
Total - E . Public Debt	30,67,97.30	2,08,68.70	1,61,12.24	31,15,53.76	(+) 47,56.46
3 Small Savings, Provident Fund etc.	14,29,44.38	4,28,57.26	3,61,13.12	14,96,88.52	(+) 67,44.14
Total Debt	44,97,41.68	6,37,25.96	5,22,25.36	46,12,42.28	(+) 1,15,00.60

(a) Minus balance is under investigation.

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

1. Total Debt : The indebtedness of the State Government increased by Rs.1,15,00.60 lakh from Rs.44,97,41.68 lakh on 1st April, 2008 to Rs. 46,12,42.28 lakh on 31st March, 2009.

2. Market loans bearing interest : These are long-term loans (which have a currency of more than 12 months) raised in the open market. During the year Rs. 1,56,00.00 lakh of loan by way of auctioning Government Stock was raised redeemable at par in 2019 carrying interest rate of 7.77 per cent.

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. During the year a sum of Rs. 20,00.00 lakh has been transferred from Revenue to the Fund. An amount of Rs. 1,23,77.79 lakh as interest earned on Sinking Fund - Investment Account has been credited to the Fund by R. B. I. The total balance of the fund as on 31.03.2009 stood Rs. 2,73,77.79 lakh. No withdrawal has been made from the fund during the year.

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.47,50.95 lakh as loan from these bodies during 2008-2009.

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 2008-2009 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.2,63.00 lakh were received from the Government of India, Ministry of Finance, Department of Economic Affairs leaving a balance of Rs.10,96,15.70 lakh. Rs 1,09,93.52 lakh were paid as interest on these securities. These constitute one of the largest components (23.77 percent) of the State Government's total debt of Rs.46,12,42.28 lakh as on 31st March, 2009.

8. Loans and Advances from the Central Government : Borrowings from the Government of India decreased by Rs. 25,80.48 lakh from Rs.5,25,70.28 lakh on 1st April, 2008 to Rs. 4,99,89.80 lakh on 31st March, 2009.

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

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

STATEMENT NO. 4 Concl'd.**(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 2009 was Rs. 4,44,07.94 lakh as given below. Further details are given in Statement No. 16.

Nature of borrowing	Balance as 1st April 2008	Receipts during the year	Repayment during the year	Balance as on 31st March 2009	Net Increase (+) Decrease (-)
(In lakhs of rupees)					
Non - interest bearing obligations, such as deposits of local funds, civil deposits and other earmarked funds etc.	2,37,89.29	3,05,91.85	99,73.20	4,44,07.94	(+) 2,06,18.65

(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 2007 - 2008 and 2008 - 2009 are shown below :-

	2007 - 2008	2008 - 2009	Net Increase (+) Decrease (-)
(In lakhs of rupees)			
Gross debt and other obligations outstanding at the end of the year	47,35,30.97	50,56,50.22	(+) 3,21,19.25
Interest paid by the Government on debt and other obligations.	3,95,76.38	3,94,29.26	(-) 1,47.12
Deduct			
(a) Interest received on loans and Advances given by the Government	65.76	69.11	(+) 3.35
(b) Interest realised on Investment of Cash Balance	58,26.97 (a)	62,23.51	(+) 3,96.54
Net amount of interest charges	3,36,83.65 (b)	3,31,36.64	(-) 5,47.01
Percentage of gross interest to total revenue receipts	10.70	9.67	(-) 1.03
Percentage of net interest to total revenue receipts	9.11	8.13	(-) 0.98

(a) Last year's figure has been increased by Rs. 36,19.00 lakh which was understated due to late receipt of information from R.B.I. during 2007-08 (amount of interest on 91 days treasury bills).

(b) Last year's figure has been decreased by Rs. 36,19.00 lakh which was overstated due to late receipt of information from R.B.I. during 2007-08 (amount of interest on 91 days treasury bills) .

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 2008	Amount paid during the year	Amount repaid during the year	Balance outstanding on 31st March 2009	Net Increase (+) Decrease (-)
(In lakhs of rupees)						
F. Loans and Advances						
1. Loans for Social Services						
(i)	Education, Sports, Art and Culture	0.80	...	...	0.80	...
(ii)	Water Supply, Sanitation, Housing and Urban Development	8,59.17	...	10.41	8,48.76	(-) 10.41
(iii)	Social Welfare and Nutrition	10,21.45	...	...	10,21.45	...
(iv)	Others	23.90	...	...	23.90	...
Total - 1. Loans for Social Services		19,05.32	...	10.41	18,94.91	(-) 10.41
2. Loans for Economic Services						
(i)	Loans for Agriculture and Allied Activities	11,29.65	...	2.10	11,27.55	(-) 2.10
(ii)	Loans for Rural Development	39.72	...	...	39.72	...
(iii)	Loans for Power Projects	0.00	17,00.00	...	17,00.00	(+)17,00.00
(iii)	Loans for Industry and Minerals	3,48.67	...	0.62	3,48.05	(-) 0.62
(iv)	Loans for Transport	15.00	...	...	15.00	...
Total - 2. Loans for Economic Services		15,33.04	17,00.00	2.72	32,30.32	(+) 16,97.28
3. Loans to Government Servants		21,03.76	1,07.95	3,12.04	18,99.67	(-) 2,04.09
4. Loans for Miscellaneous purposes		31.02	...	...	31.02	...
Total - F. Loans and Advances		55,73.14	18,07.95	3,25.17	70,55.92	(+) 14,82.78

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. 3,25.16 lakh as principal and Rs. 69.11 lakh as interest have been recovered during the year 2008-2009.

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 2009 had not been received from the State Government (August 2009).

**STATEMENT NO. 6 GUARANTEES GIVEN BY THE GOVERNMENT OF TRIPURA 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 constituted a Guarantee Redemption Fund and charge guarantee fees to cover the risk in the guarantee for meeting the liabilities which may arise on invocation of the guarantees.

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 2009 was Rs.76,66.32 lakh against which the amount outstanding on that date was Rs.24,24.67 lakh as principal and Rs.5,28.46 lakh as interest. Particulars of guarantees given by the Government and outstanding on the 31st March 2009 are shown below:

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 2009	
		Principal	Interest
(In lakhs of rupees)			
I. Government Companies			
I. Tripura Handloom & Handicrafts Development Corporation Ltd. Guarantee for Cash credit accommodation for Rs.50.00 lakh from TSCB Ltd.	50.00	105.00*	163.00
Total I	50.00	105.00	163.00
II. Co-operative Banks and Societies			
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	17.50	0.17
(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	6,27.08*	7.60
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 2008-09 is Rs. 5.50 lakh).	17,10.00	8,57.00*	NIL

STATEMENT NO. 6 - Contd.

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 2009	
			Principal	Interest
(In lakhs of rupees)				
3	Tripura Scheduled Castes Co-operative Development Corporation Limited.			
	(a) Guarantee given for raising loan from UBI and NSFDC.	7,15.78	82.80	NIL
	(b) Block guarantee provided for raising loan from NSKFDC for rehabilitation of Safai Karmacharis.	1,60.00	48.02	NIL
	(c) Tripura Physically Handicapped Corporation Ltd. Block guarantee provided for raising loan from NHFDC.	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 2008-09 Rs.10.00 lakh).	6,00.00	2,18.15*	NIL
5	Tripura Minorities Co-operative Development Corporation. Guarantee given for borrowing loan from NMDFC (Actual amount of guarantee utilised during 2008-09 is Rs.1,75.85 lakh).	2,70.00	94.15	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. Total amount of guarantee was raised from Rs.7,61.86 lakh to Rs.9,61.86 lakh during the year 2008-2009. (Actual amount of guarantee utilised during the year 2008-09 is Rs.2,00.00 lakh).	9,61.86	59.59*	NIL
Total II		65,67.35	20,05.06	7.77
III. Municipal Corporation and Other Local Bodies				
1	Agartala Municipal Council :-			
	(a) HUDCO loan raised for employees housing (Loan cleared up).	87.15	NIL	NIL
	(b) Guarantee provided for raising loan from LIC for augmentation of Agartala Water Supply Scheme (Loan cleared up).	42.00	NIL	NIL
<u>Notified Area Authorities</u>				
1	Sonamura Nagar Panchayat			
	(a) LIC Loan raised for water supply scheme (Loan cleared up).	30.00	NIL	NIL
	(b) HUDCO loan raised for implementation of 2-MHP.	1,10.80	51.16	52.55

STATEMENT NO. 6 - Concl'd.

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 2009	
			Principal	Interest
(In lakhs of rupees)				
2	Khowai Nagar Panchayat HUDCO loan raised for implementation of 2-MHP	1,10.80	16.07	9.75
3	Teliamura Nagar Panchayat			
	(a) HUDCO loan raised for implementation of 2-MHP	1,10.80	6.99	16.51
	(b) HUDCO loan raised for implementation of SHASUNRY	4.08	1.51	NIL
4	Ranirbazar Nagar Panchayat - HUDCO loan raised for implementation of 2-MHP	66.54	47.32	36.69
5	Udaipur Nagar Panchayat			
	(a) LIC loan raised for water supply scheme (Loan cleared up)	12.00	NIL	6.52
	(b) HUDCO loan raised for implementation of 2-MHP	1,10.80	40.55	10.39
6	Sabroom Nagar Panchayat - HUDCO loan raised for implementation of 2-MHP	61.00	42.65	46.84
7	Dharmanagar Nagar Panchayat			
	(a) LIC Loan raised for water supply scheme (Loan cleared up)	30.00	NIL	9.65
	(b) HUDCO loan raised for implementation of 2-MHP	2,53.00	108.36	162.36
8	Kailashahar Nagar Panchayat - LIC loan raised for implementation of water supply scheme (Loan cleared up)	20.00	NIL	6.43
Total III		10,48.97	3,14.61	357.69
GRAND TOTAL (I+II+III)		76,66.32	24,24.67	5,28.46

* Discrepancy exist as per information furnished by the State Government. The figure is under reconciliation (August 2009).

STATEMENT NO.7 CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 1st April 2008	As on 31st March 2009
	(In lakhs of rupees)	
(a) General Cash Balances		
1 Cash in Treasuries	...	...
2 Deposit with Reserve Bank	(-) 1,46,24.90	(-) 1,30,06.53 (a)
3 Remittances in Transit - Local	(-) 1,13.13	(-) 1,13.13
Total	(-) 1,47,38.03	(-) 1,31,19.66 (a)
4 Investment held in the "Cash Balance Investment Account"	8,59,63.00 (b)	7,44,35.00
Total (a)	7,12,24.97 (b)	6,13,15.34
(b) Other Cash Balances and Investments		
1 Cash with Departmental Officers (viz. Officers of Forest and Public Works Department)	11,34.30	12,82.14
2 Permanent Advances with Departmental Officers for contingent expenditure	20.42	21.50
3 Investment of earmarked Funds	1,30,00.00	2,73,77.79
Total - (b)	1,41,54.72	2,86,81.43
Total - (a) and (b)	8,53,79.69 (b)	8,99,96.77

(a) There was difference of Rs. 7,70.24 lakh (Net Cr.) between the figures reflected in accounts Rs 1,30,06.53 lakh (Cr.) and that intimated by the Reserve Bank of India Rs. 1,22,36.29 lakh (Dr.) regarding "Deposit with Reserve Bank of India". Out of the difference, an amount of Rs 10,70.12 lakh (Net Cr.) has been cleared upto June 2009 and the balance of Rs 2,99.88 lakh (Net Dr) lakh is under reconciliation.

(b) Last year's figure under 'Investment held in the Cash Balance Investment Account' has been increased by Rs. 36,19.00 lakh which was understated due to late receipt of information from R.B.I. during 2007-08 (amount of interest on 91 days treasury bills).

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 lakh 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	From 1st April 2008
	2001	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%	5%
(b) Rediscounting rate for 14 days Treasury Bills	4.50%	6%	5.50%

During the year 2008-2009, 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. 26,54.51 lakhs. Apart from the above, the Government has also earned Rs. 35,69.00 lakh as interest on 91 days Treasury Bills.

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 2009 :-

Debit Balances	Sector of the General Account	Name of Account	Credit Balances
(In thousands of rupees)			(In thousands of rupees)
		CONSOLIDATED FUND	
39,13,18,57	A to D	Government Account	
...	E	Public Debt	31,15,53,76
70,55,92	F	Loans and Advances	...
		CONTINGENCY FUND	
...		Contingency Fund	10,00,00
		PUBLIC ACCOUNT	
	I	Small Savings, Provident Fund, etc.	
...		(b) State Provident Funds	14,89,51,71
...		(c) Other Accounts	7,36,81
	J	RESERVE FUNDS	
		(b) Reserve funds not bearing Interest	
		Gross Balance	3,29,78,58
2,73,77,79		Investment	
	K	DEPOSITS AND ADVANCES	
...		(a) Deposits bearing Interest	...
...		(b) Deposits not bearing Interest	1,14,29,36
2,55,08		(c) Advances	...
	L	SUSPENSE AND MISCELLANEOUS	
75,93,48		(b) Suspense	...
10,50,70		(c) Other Accounts	...
7,44,35,00		Investment	
	M	REMITTANCES	
1,06,42,50		(a) Money Orders and other remittances	...
40,84		(b) Inter-Government Adjustment Accounts	...
(-) 1,31,19,66	N	CASH BALANCE (Closing)	...
...			
50,66,50,22		Total	50,66,50,22

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.

Heads of Account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding in respect of those items as on 31st March 2009 (In thousands of rupees)
F. Loans and Advances.			
6216 - Loans for Housing	279	1980-2009	8,48,76
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
6801 - Loans for Power Projects	01	2008-2009	17,00,00
7610 - Loans to Government Servants etc.	5107	1980-2009	18,99,67

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 2008-09 given below shows how the net amount at the end of the year has been arrived at.

Dr.	Details	Cr.
(In thousands of rupees)		(In thousands of rupees)
	36,58,12,70 * A - Balance at the Debit of the Government Account on 1st April 2008	...
	... B - Revenue Receipts	40,76,77,99
	31,29,44,98 C - Expenditure (Revenue Account)	
	12,02,38,88 D - Expenditure (Capital Account)	
	E - Balance at the Debit of the Government Account on 31st March 2008	39,13,18,57
79,89,96,56	Total	79,89,96,56

* Last year's figure has been decreased by Rs. 36,19,00 thousand which was overstated due to late receipt of information from R.B.I. during 2007-08 (amount of interest on 91 days treasury bills).

NOTES TO ACCOUNTS

1. Status on inclusion of statements/information recommended by Twelfth Finance Commission in the Finance Accounts.

All the statements/information as recommended by Twelfth Finance Commission have been included in the Finance Accounts.

2. Bookings under Minor Head 800- 'Other Receipts' and 'Other Expenditure'

Rs 9,11.50 crore under 58 Major Heads of accounts were classified under the Minor Head '800-Other Expenditure' in the accounts constituting more than 30 per cent of the total expenditure recorded under the respective Major Heads. Major Heads such as (i) 2216- Housing, (ii) 2407- Plantations, (iii) 3435- Ecology and Environment, (iv) 4055- Capital Outlay on Police, (v) 4070- Capital Outlay on Other Administrative Services, (vi) 4250- Capital Outlay on other Social Services (vii) 4406- Capital Outlay on Forestry and Wild Life, (viii) 4408- Capital Outlay on food Storage and Warehousing, (ix) 4552- Capital Outlay on North Eastern Areas, (x) 4701- Capital Outlay on Major and Medium Irrigation, (xi) 4702- Capital Outlay on Minor Irrigation, (xii) 4711- Capital Outlay on Flood Control Projects, (xiii) 4875- Capital Outlay on Other Industries, (xiv) 5054- Capital Outlay on Roads and Bridges and (xv) 5425- Capital Outlay on other Scientific and Environmental Research, with substantial expenditure classified as 'Other Expenditure' (over 50 per cent of total expenditure recorded under the respective Major Heads) are given in appendix A. The major schemes/sub-schemes (i) Public Works, (ii) Bamboo Projects, (iii) Science & Technology, (iv) Amenities for CPMF (v) Modernization of Prisons Administration, (vi) Border Area Development Programme, (vii) Additional Central Assistance, (viii) Industries Development, (ix) Taxes and Excise, (x) MLA Local Area Development Programme, (xi) Mid-day Meals (NP-NSPE), (xii) Construction of Tehshil Kachari, (xiii) National Water-shed Development Project for Rain-fed Areas, (xiv) Indo-German Development Co-Operation Project, (xv) Wetland Development Project at Rudra Sagar, (xvi) Strengthening of public distribution system, (xvii) Inter State Truck Terminus at Transport Nagar near Jirania, (xviii) State Contribution of NEC Project, (xix) Renovation and Development of Orange Plantation, (xx) Road of Fatikroy Kailashahar and Pecharthal & Chebri, (xxi) 21 MW Baramura Unit-V Gas based Power Project, Tripura, (xxii) Gumati Irrigation Projects (AIBP), (xxiii) Khowai Medium Irrigation Project (AIBP), (xxiv) Manu Medium Irrigation Project (AIBP),

NOTES TO ACCOUNTS – Contd.

(xxv) Gumati Irrigation Projects (State share of AIBP), (xxvi) Khowai Medium Irrigation Project (State share of AIBP), (xxvii) Critical Flood Control and Erosion Scheme in Brahmaputra and Barak Valley, (xxviii) Protective Works, (xxix) Special Area Plan, (xxx) Special Central Assistance Programme, (xxxi) Other than Minimum Need Programme, (xxxii) RIDF-V- Construction of ongoing Rural Bridges Projects, (xxxiii) State Share (NABARD), (xxxiv) Additional central Assistance, (xxxv) Additional central Assistance (State Share), (xxxvi) Roads and Bridges, (xxxvii) Special Plan Assistance and (xxxviii) Ecology and Environment in the appendix 'A' are not depicted distinctly in the Finance Accounts, though the details of these expenditure are depicted at the sub-head (scheme) level or below in the Detailed Demands for Grants and corresponding headwise Appropriation Accounts forming part of the State Government accounts. A comprehensive review is being conducted for achieving greater transparency in financial reporting.

3. Existence of unadjusted Abstract Contingency Bills (AC Bills): The Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingency Bill by debiting Service Heads, and they are required to present Detailed Contingency Bill (vouchers in support of final expenditure) in all these cases within a specified period. Presently 14,068 of DC Bills amounting to Rs. 72.87 crore have not been received in the office of the Accountant General.

4. Transfer of Funds to PD Accounts – Transfer to PD Accounts is booked as expenditure in the Consolidated fund (service major heads) of the State. While Government is authorized to open Personal Deposit Accounts in order to deposit money for specific purposes, the Administrators are required to close such accounts at the last working day of the year and transfer the unspent balances back to the Government Accounts, which has not been done in respect of Rs. 26.37 crore (Cr.) transferred to PD Accounts of Land Acquisition Collectors of 4 Districts during the course of the year.

5. Reconciliation of Receipts and Expenditure: All the Drawing and Disbursing Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. Such reconciliation has been completed in respect of 100 % of 60 Controlling Officers for a value of Rs 45,11.04 crore of expenditure against the total expenditure of the Government amounting to

NOTES TO ACCOUNTS – Contd.

Rs 45,11.04 crore and Rs 42,88.72 crore of receipts against the total receipts of the Government amounting to Rs 42,88.72 crore.

6. Cash Balance worked out by the AG is Rs 1,30.07 crore (credit). The cash balance reported by RBI as on 31st March is Rs 1,22.37 crore (debit). Thus there is a difference of Rs 7.70 crore (Net Cr.) between the two figures. The difference is mainly because of discrepancies in VDMS and non-receipt of sanction orders from the Ministries. Out of this difference, items relating to Rs 10.70 crore (Net Cr) have been identified and taken into account during the next accounting period and Rs. 3.00 crore (Net Dr) is under reconciliation.

7. Guarantees reported in Statement no 6 are on the basis of the information received from the State Government which is the authority for issuing such guarantees. No amount has been transferred to Guarantee Redemption Fund. In respect of these guarantees, no amount has been reimbursed from the Fund. The State Government had made budget provision of Rs. 1.00 crore in respect of Guarantee Redemption Fund as initial Contribution in the Budget Estimate during 2008-09, but the whole amount was withdrawn in Supplementary Budget.

8. In respect of Loans and Investments, for which detailed accounts are kept by the State Government departments, constant efforts are made to obtain complete information.

9. Reserve funds namely '8222- Sinking Funds' and '8235- General and Other Reserve Funds' have been reviewed and found in conformity with the guidelines of RBI and Finance Commission.

10. The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads is worked out by aggregating the outstanding debit and credit balances separately under various heads.

NOTES TO ACCOUNTS - Contd.

The position of gross figures under major suspense heads for the last three years is given below:

(Rs in crore)

Name of Minor Head	2006-07		2007-08		2008-09	
	Dr	Cr	Dr	Cr	Dr	Cr
101- PAO Suspense	3.53	5.66	0.65	1.18	0.20	1.05
Net	2.13		0.53		0.85	
102 - Suspense Account (Civil)	2.63	0.08	1.83	...	0.41	0.40
Net	(-) 2.55		(-) 1.83		(-) 0.01	
107- Cash Settlement Suspense Account	49.65	...	67.82	...	91.53	...
Net	(-) 49.65		(-) 67.82		(-) 91.53	
109- Reserve Bank Suspense - Headquarters	1.20	0.04	...	...	...	...
Net	(-) 1.16		...		...
110- Reserve Bank Suspense - Central Accounts Office	...	0.02	...	0.02	...	...
Net	0.02		0.02		...	
112- Tax Deducted at Source (TDS) Suspense	...	9.75	...	1.45	...	13.83
Net	9.75		1.45		13.83	
113- Provident Fund Suspense	...	0.86	...	...	...	...
Net	0.86		...		...
121- Additional Dearness Allowance Deposit Suspense Account (new)	...	...	...	...	...	...
Net	...		...		...

NOTES TO ACCOUNTS - Concl'd.

123- A.I.S. Officers' Group Insurance Scheme	...	0.04	...	0.05	...	0.12
Net	0.04		0.05		0.12	
129- Material Purchase settlement suspense account	...	25.80	...	0.80	...	0.80
Net	25.80		0.80		0.80	

Constant efforts are underway to clear the balances under these heads. However, clearance of suspense and remittance items depends on the details furnished by the government departments/works and forest divisions/Central Ministries/PAOs/RBI etc.

11. No amount has been withdrawn from the Contingency Fund.

12. The State Government provides funds to State/district level autonomous bodies and authorities, societies, non-governmental organizations, etc. for implementation of centrally sponsored schemes (State Share) and State schemes. Since the funds are generally not being spent fully by the implementing agencies in the same financial year, there remain unspent balances in the bank accounts of these implementing agencies.

The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is therefore, not final.



PART-II

**DETAILED ACCOUNTS AND
OTHER STATEMENTS**

SECTION-A

REVENUE AND EXPENDITURE

STATEMENT No. 9

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-2009

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)			
REVENUE			
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
(i) Corporation Tax	2,25,20.00	5.52	7.20
(ii) Taxes on Income Other than Corporation Tax	1,41,40.00	3.47	4.52
(iii) Taxes on Agricultural Income	17.50	...	0.01
(iv) Other Taxes On Income and Expenditure	25,97.50	0.64	0.83
Total (a) Taxes on Income and Expenditure	3,92,75.00	9.63	12.56
(b) Taxes on Property and Capital Transactions			
(i) Land Revenue	5,54.82	0.14	0.18
(ii) Stamps and Registration Fees	17,03.19	0.42	0.54
(iii) Taxes on Wealth	25.00	...	0.01
(iv) Taxes on Immovable Property other than Agricultural Land	2.73	...	...
Total (b) Taxes on Property and Capital Transactions	22,85.74	0.56	0.73
(c) Taxes on Commodities and Services			
(i) Customs	1,31,23.00	3.22	4.19
(ii) Union Excise Duties	1,14,42.00	2.81	3.66
(iii) State Excise	48,27.52	1.18	1.54
(iv) Taxes on Sales, Trades etc.	3,14,79.02	7.72	10.06
(v) Taxes on Vehicles	29,82.28	0.73	0.95
(vi) Taxes and Duties on Electricity	1.70	...	...
(vii) Service Tax	74,02.00	1.82	2.37

STATEMENT No. 9 - Contd.

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-2009

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			
A. General Services			
(a) Organs of State	34,77.07	0.85	1.11
Total - (a) Organs of State	34,77.07	0.85	1.11
(b) Fiscal Services			
(i) Collection of Taxes on Income and Expenditure			
Collection of Taxes on Income and Expenditure	16.46	...	...
Total - (i) Collection of Taxes on Income and Expenditure	16.46	...	...
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	12,49,34	0.31	0.40
Stamps and Registration	1,68.08	0.04	0.05
Total - (ii) Collection of Taxes on Property and Capital Transactions	14,17.42	0.35	0.45
(iii) Collection of Taxes on Commodities and Services			
State Excise	1,09.40	0.03	0.03
Taxes on Sales, Trade etc.	3,58.75	0.09	0.11
Taxes on Vehicles	1,05.38	0.03	0.04
Other Taxes and Duties on Commodities and Services	17.43	...	0.01
Total - (iii) Collection of Taxes on Commodities and Services	5,90.96	0.15	0.19
(iv) Other Fiscal Services			
Other Fiscal Services	1,16.84	0.03	0.04
Total - (iv) Other Fiscal Services	1,16.84	0.03	0.04
Total (b) Fiscal Services	21,41.68	0.53	0.68
(c) Interest payment and servicing of debt			
	4,14,29.26	10.16	13.24

STATEMENT No. 9 - Contd.

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-2009

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)			
REVENUE - Contd.			
A. Tax Revenue - Concltd.			
(c) Taxes on Commodities and Services -concltd.			
(viii) Other Taxes and Duties on Commodities and Services	84.10	0.02	0.02
Total (c) Taxes on Commodities and Services	7,13,41.62	17.50	22.79
Total A. Tax Revenue	11,29,02.36	27.69	36.08
B. Non-Tax Revenue			
(a) Fiscal Services	0.76	...	...
(b) Interest Receipts, Dividends and Profits	62,92.62	1.55	2.01
(c) Other Non-Tax Revenue			
(i) General Services			
Administrative Services	30,34.35	0.75	0.97
Pensions and Miscellaneous General Services	22,97.59	0.56	0.73
Total - (i) General Services	53,31.94	1.31	1.70
(ii) Social Services			
Social Services	9,06.41	0.22	0.29
Total - (ii) Social Services	9,06.41	0.22	0.29
(iii) Economic Services			
Agriculture and Allied Activities	12,29.66	0.30	0.40
Rural Development	2,88	...	...
Irrigation and Flood Control	71,48	0.02	0.02

STATEMENT No. 9 - Contd.

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-2009

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) Administrative Services	5,10,03.33	12.51	16.30
(e) Pensions and Miscellaneous General Services	3,56,42.64	8.74	11.39
Total A. General Services	13,36,93.98	32.79	42.72

B. Social Services

(a) Education, Sports, Art and Culture	5,73,51.78	14.07	18.33
(b) Health and Family Welfare	1,39,21.06	3.41	4.45
(c) Water Supply, Sanitation, Housing and Urban Development	55,68.70	1.36	1.78
(d) Information and Broadcasting	13,45.63	0.33	0.43
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,56,88.68	3.85	5.01
(f) Labour and Labour Welfare	8,93.68	0.22	0.29
(g) Social Welfare and Nutrition	1,98,88.28	4.88	6.35
(h) Others	1,58.53	0.04	0.05
Total B. Social Services	11,48,16.34	28.16	36.69

C. Economic Services

(a) Agriculture and Allied Activities	2,41,08.21	5.91	7.70
(b) Rural Development	1,02,23.80	2.51	3.27
(c) Special Areas Programmes	3,71.42	0.09	0.12
(d) Irrigation and Flood Control	34,49.30	0.85	1.10
(e) Energy	2,36.35	0.06	0.07

STATEMENT No. 9 - Contd.

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-2009

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)			
REVENUE - Concl.			
B. Non-Tax Revenue - Concl.			
(c) Other Non-Tax Revenue -concl.			
Energy	0.78	...	...
Village and Small Industries	1.97	...	0.01
Industries	9,38.16	0.23	0.30
Road Transport	20.34	...	...
Tourism	61.62	0.02	0.02
Civil Supplies	9.19	...	...
Other General Economic Services	36.13	0.01	0.01
Total - (iii) Economic Services	23,72.21	0.58	0.76
Total (c) Other Non-Tax Revenue	86,10.56	2.11	2.75
Total B. Non-Tax Revenue	1,49,03.94	3.66	4.76
C. Grants-in-Aid And Contributions			
Grants-in-aid from Central government	27,98,71.69	68.65	89.43
Total C. Grants-in-Aid And Contributions	27,98,71.69	68.65	89.43
Total - REVENUE	40,76,77.99	100.00	1,30.27

STATEMENT No. 9 - Concl'd.

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2008-2009

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 - Concl'd.			
C. Economic Services - Concl'd.			
(f) Industry and Minerals	31,46.81	0.77	1.01
(g) Transport	1,17,72.90	2.89	3.76
(h) Communications	11,32.28	0.28	0.36
(i) Science Technology and Environment	4,56.27	0.11	0.15
(j) General Economic Services	15,94.98	0.39	0.51
Total C. Economic Services	5,64,92.32	13.86	18.05
D. Grants-in-Aid and Contributions			
Grants-in-Aid and Contributions	79,42.34	1.95	2.54
Total D. Grants-in-Aid and Contributions	79,42.34	1.95	2.54
Total - EXPENDITURE (REVENUE ACCOUNT)	31,29,44.98	76.76	100.00

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

Particulars	Actuals for 2008-2009		
	Charged	Voted	Total
(In thousands of rupees)			
Expenditure Heads (Revenue Account)	4,02,71,16	27,26,73,82	31,29,44,98
Expenditure Heads(Capital Account)	...	12,02,38,88	12,02,38,88
Disbursements under Public Debt, Loans and Advances (a)	1,61,12,24	18,07,95	1,79,20,19
Transfer to Contingency Fund	...	...	...
Total	5,63,83,40	39,47,20,65	45,11,04,05

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

E. Public Debt

Internal Debt of the State Government	1,32,80,43	...	1,32,80,43
Loans and Advances from the Central Government	28,31,81	...	28,31,81
F. Loans And Advances	...	18,07,95	18,07,95
Total	1,61,12,24	18,07,95	1,79,20,19

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

Heads	Actuals for 2008-2009
	(In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT)	
A. Tax Revenue	
(a) Taxes on Income and Expenditure	
0020 Corporation Tax	
901 Share of net proceeds assigned to States	2,25,20,00
Total 0020	2,25,20,00
0021 Taxes on Income Other than Corporation Tax	
901 Share of net proceeds assigned to States	1,41,40,00
Total 0021	1,41,40,00
0022 Taxes on Agricultural Income	
101 Tax Collections	17,50
Total 0022	17,50
0028 Other Taxes on Income and Expenditure	
107 Taxes on Professions, Trades, Callings and Employment	25,97,50
Total 0028	25,97,50
Total - (a) Taxes on Income and Expenditure	3,92,75,00
(b) Taxes on Property and Capital Transactions	
0029 Land Revenue	
101 Land Revenue/Tax	3,37,40
102 Taxes on Plantations	1
103 Rates and Cesses on Land	2
106 Receipts on account of Survey and Settlement Operations	3,77
800 Other Receipts	2,13,62
Total 0029	5,54,82
0030 Stamps and Registration Fees	
01 Stamps-Judicial	
101 Court Fees realised in stamps	36,37
102 Sale of Stamps	33,75
800 Other Receipts	4
Total 01	70,16

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009
	(In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) Contd.	
A. Tax Revenue - Contd.	
(b) Taxes on Property and Capital Transactions - Concl'd.	
0030 Stamps and Registration Fees - Concl'd.	
02 Stamps-Non-Judicial	
102 Sale of Stamps	12,54,37
103 Duty on Impressing of Documents	10
800 Other Receipts	12
Total 02	12,54,59
03 Registration Fees	
104 Fees for registering documents	3,78,30
800 Other Receipts	14
Total 03	3,78,44
Total 0030	17,03,19
0032 Taxes on Wealth	
901 Share of net proceeds assigned to States	25,00
Total 0032	25,00
0035 Taxes on Immovable Property other than Agricultural Land	
800 Other Receipts	2,73
Total 0035	2,73
Total - (b) Taxes on Property and Capital Transactions	22,85,74

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009
	(In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) Contd.	
A. Tax Revenue - Contd.	
(c) Taxes on Commodities and Services	
0037 Customs	
901 Share of net proceeds assigned to States	1,31,23,00
Total 0037	1,31,23,00
0038 Union Excise Duties	
01 Shareable Duties	
901 Share of net proceeds assigned to States	1,14,42,00
Total 01	1,14,42,00
Total 0038	1,14,42,00
0039 State Excise	
101 Country Spirits	1,30,94
102 Country fermented Liquors	46,97
104 Liquor	7,75,81
105 Foreign Liquors and spirits	36,65,15
800 Other Receipts	2,08,65
Total 0039	48,27,52
0040 Tax on Sales, Trade etc.	
102 Receipts under State Sales Tax Act	3,14,75,49
104 Surcharge on Sales Tax	8
107 Receipts of Turnover Tax	3,45
Total 0040	3,14,79,02
0041 Taxes on Vehicles	
102 Receipts under the State Motor Vehicles Taxation Acts	29,81,61
800 Other Receipts	67
Total 0041	29,82,28
0043 Taxes and Duties on Electricity	
800 Other Receipts	1,70
Total 0043	1,70
0044 Service Tax	
901 Share of net proceeds assigned to States	74,02,00
Total 0044	74,02,00

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009
	(In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) Contd.	
A. Tax Revenue - Concl.	
(c) Taxes on Commodities and Services- Concl.	
0045 Other Taxes and Duties on Commodities and Services	
101 Entertainment Tax	41,43
102 Betting Tax	10
105 Luxury Tax	39,86
800 Other Receipts	2,71
Total 0045	84,10
Total - (c) Taxes on Commodities and Services	7,13,41,62
Total - A. Tax Revenue	11,29,02,36
B. Non -Tax Revenue	
(a) Fiscal Services	
0047 Other Fiscal Services	
800 Other Receipts	76
Total 0047	76
Total - (a) Fiscal Services	76
(b) Interest Receipts, Dividends and Profits	
0049 Interest Receipts	
04 Interest Receipts of State/Union Territory Governments	
110 Interest realised on investment of Cash balances	62,23,51*
800 Other Receipts	69,11
Total 04	62,92,62
Total 0049	62,92,62
Total - (b) Interest Receipts, Dividends and Profits	62,92,62
(c) Other Non-Tax Revenue	
(i) General Services	
0051 Public Service Commission	
105 State PSC Examination Fees	18,03
Total 0051	18,03
0055 Police	
101 Police supplied to other Governments	1,75,95
102 Police supplied to other parties	2,22
103 Fees, Fines and Forfeitures	16,95,30
104 Receipts under Arms Act	9,34
800 Other Receipts	1,02,80
Total 0055	19,85,61
0056 Jails	
102 Sale of Jail Manufactures	1,20
800 Other Receipts	4,31
Total 0056	5,51

*The amount includes Rs. 35,69,00 thousand as interest on 91 days Treasury Bills and Rs. 26,54,51 thousand as interest on 14 days Treasury Bills.

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009
	(In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) Contd.	
B. Non -Tax Revenue - Contd.	
(c) Other Non-Tax Revenue - Contd.	
(i) General Services - Contd.	
0058 Stationery and Printing	
101 Stationery receipts	97,79
102 Sale of Gazettes etc.	4,39
200 Other Press receipts	6
800 Other receipts	72,98
Total 0058	1,75,22
0059 Public Works	
01 Office Buildings	
800 Other Receipts	35
Total 01	35
60 Other Buildings	
800 Other Receipts	44
Total 60	44
80 General	
800 Other Receipts	6,15,79
Total 80	6,15,79
Total 0059	6,16,58
0070 Other Administrative Services	
01 Administration of Justice	
102 Fines and Forfeitures	39,22
800 Other Receipts	6,17
Total 01	45,39
02 Elections	
104 Fees, Fines and Forfeitures	65
800 Other Receipts	4,26
Total 02	4,91
60 Other Services	
102 Receipts under Citizenship Act	1,52
105 Home Guards	22,49
106 Civil Defence	3
108 Marriage Fees	50
109 Fire Protection and Control	9,78
113 Copyright Fees	1
115 Receipts from Guest Houses, Government Hostels etc.	6,98
800 Other Receipts	1,41,79
Total 60	1,83,10
Total 0070	2,33,40

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) Contd.	
B. Non-Tax Revenue - Contd.	
(c) Other Non-Tax Revenue- Contd.	
(i) General Services- Concl.	
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	62,37
800 Other Receipts	7,53
Total 01	69,90
Total 0071	69,90
0075 Miscellaneous General Services	
101 Unclaimed Deposits	36
800 Other Receipts	22,27,33 (a)
Total 0075	22,27,69
Total - (i) General Services	53,31,94
(ii) Social Services	
0202 Education, Sports, Art and Culture	
01 General Education	
101 Elementary Education	97,66
102 Secondary Education	23,90
103 University and Higher Education	4,46
104 Adult Education	7
105 Languages Development	97
600 General	2
Total 01	1,27,08
02 Technical Education	
101 Tuitions and other fees	13,74
800 Other receipts	7,90
Total 02	21,64
03 Sports and Youth Services	
800 Other Receipts	5,34
Total 03	5,34
04 Art and Culture	
102 Public Libraries	6
800 Other Receipts	51
Total 04	57
Total 0202	1,54,63

(a) Includes written off amount of Rs. 22,24,79 thousand on account of debt waiver for the year 2006-07.

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) Contd.	
B. Non -Tax Revenue - Contd.	
(c) Other Non-Tax Revenue- Contd.	
(ii) Social Services- Contd.	
0210 Medical and Public Health	
01 Urban Health Services	
101 Receipts from Employees State Insurance Scheme	1,90,39
104 Medical Store Depots	2,62
800 Other Receipts	1,72,64
Total 01	3,65,65
02 Rural Health Services	
101 Receipts/contributions from patients and others	4,42
800 Other Receipts	3,17
Total 02	7,59
03 Medical Education, Training and Research	
102 Homeopathy	3
105 Allopathy	16,65
200 Other Systems	7,23
Total 03	23,91
04 Public Health	
104 Fees and Fines etc.	39
105 Receipts from Public Health Laboratories	43,43
800 Other Receipts	11,21
Total 04	55,03
Total 0210	4,52,18
0211 Family Welfare	
800 Other Receipts	34
Total 0211	34
0215 Water Supply and Sanitation	
01 Water Supply	
102 Receipts from Rural water supply schemes	30,38
103 Receipts from Urban water supply schemes	1,50
501 Services and Service Fees	2
800 Other Receipts	90,99
Total 01	1,22,89
Total 0215	1,22,89

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009
	(In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) Contd.	
B. Non -Tax Revenue - Contd.	
(c) Other Non-Tax Revenue- Contd.	
(ii) Social Services- Concltd.	
0216 Housing	
01 Government Residential Buildings	
106 General Pool accommodation	1,09,92
107 Police Housing	41
700 Other Housing	1,99
Total 01	1,12,32
02 Urban Housing	
800 Other Receipts	72
Total 02	72
80 General	
800 Other Receipts	8
Total 80	8
Total 0216	1,13,12
0220 Information and Publicity	
60 Others	
112 Employment News	9
800 Other Receipts	22,06
Total 60	22,15
Total 0220	22,15
0230 Labour and Employment	
101 Receipts under Labour laws	17,81
102 Fees for registration of Trade Unions	3,54
104 Fees realised under Factory's Act	3,01
106 Fees under Contract Labour	4
800 Other Receipts	1,84
Total 0230	26,24
0235 Social Security and Welfare	
60 Other Social Security and Welfare Programmes	
800 Other Receipts	3,26
Total 60	3,26
Total 0235	3,26
0250 Other Social Services	
102 Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	11,52
800 Other Receipts	8
Total 0250	11,60
Total - (ii) Social Services	9,06,41

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) Contd.	
B. Non - Tax Revenue - Contd.	
(c) Other Non-Tax Revenue- Contd.	
(iii) Economic Services	
0401 Crop Husbandry	
103 Seeds	23,83
104 Receipts from Agricultural Farms	13
105 Sale of manures and fertilisers	7,27
107 Receipts from Plant Protection Services	48
119 Receipts from Horticulture and Vegetable crops	31,06
800 Other Receipts	1,06,85
Total 0401	1,69,62
0403 Animal Husbandry	
102 Receipts from Cattle and Buffalo development	27
103 Receipts from Poultry development	90,79
105 Receipts from Piggery development	53,56
106 Receipts from Fodder and Feed development	6
800 Other Receipts	10,97
Total 0403	1,55,65
0405 Fisheries	
011 Rents	3,25
102 Licence Fees, Fines etc.	79
103 Sale of fish, fish seeds etc.	1,80,96
800 Other Receipts	4,39
Total 0405	1,89,39
0406 Forestry and Wild Life	
01 Forestry	
101 Sale of timber and other forest produce	3,34,82
102 Receipts from social and farm forestries	6,10
800 Other Receipts	1,97,25
Total 01	5,38,17
02 Environmental Forestry and Wild Life	
111 Zoological Park	18,84
Total 02	18,84
Total 0406	5,57,01
0408 Food Storage and Warehousing	
101 Food	39
102 Storage and Warehousing	3
800 Other Receipts	1,52,12
Total 0408	1,52,54

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) Contd.	
B. Non -Tax Revenue - Contd.	
(c) Other Non-Tax Revenue- Contd.	
(iii) Economic Services- Contd.	
0425 Cooperation	
101 Audit Fees	5,24
800 Other Receipts	21
Total 0425	5,45
0506 Land Reforms	
800 Other Receipts	16
Total 0506	16
0515 Other Rural Development Programmes	
800 Other Receipts	2,72
Total 0515	2,72
0701 Major and Medium Irrigation	
80 General	
800 Other Receipts	8
Total 80	8
Total 0701	8
0702 Minor Irrigation	
80 General	
800 Other Receipts	71,40
Total 80	71,40
Total 0702	71,40
0801 Power	
01 Hydel Generation	
800 Other Receipts	8
Total 01	8
06 Rural Electrification	
800 Other Receipts	3
Total 06	3
80 General	
800 Other Receipts	24
Total 80	24
Total 0801	35
0810 Non Conventional Sources of Energy	
800 Others	43
Total 0810	43
0851 Village and Small Industries	
101 Industrial Estates	1,32
107 Sericulture Industries	65
Total 0851	1,97

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009
	(In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) Contd.	
B. Non -Tax Revenue - Concl.	
(c) Other Non-Tax Revenue - Concl.	
(iii) Economic Services - Concl.	
0852 Industries	
80 General	9,38,16
800 Other Receipts	
Total 80	<u>9,38,16</u>
Total 0852	<u>9,38,16</u>
1055 Road Transport	
800 Other Receipts	13,71
Total 1055	<u>13,71</u>
1075 Other Transport Services	
800 Other Receipts	6,63
Total 1075	<u>6,63</u>
1452 Tourism	
103 Receipts from Tourists Transport	60,11
800 Other Receipts	1,51
Total 1452	<u>61,62</u>
1456 Civil Supplies	
800 Other Receipts	9,19
Total 1456	<u>9,19</u>
1475 Other General Economic Services	
106 Fees for stamping weights and measures	29,11
107 Census	21
800 Other receipts	6,81
Total 1475	<u>36,13</u>
Total - (iii) Economic Services	<u>23,72,21</u>
Total - (c) Other Non-Tax Revenue	<u>86,10,56</u>
Total - B. Non -Tax Revenue	<u>1,49,03,94</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) Contd.	
C. GRANTS - IN - AID AND CONTRIBUTIONS	
1601 Grants-in-aid from Central Government	
01 Non - Plan Grants	
104 Grants under the proviso to Article 275(1) of the Constitution	12,08,11,00 (a)
800 Other grants	22,02,95 (b)
General Education	
Secondary Education	1,15
Social Security and Welfare	
Other Rehabilitation Schemes	19,96,00
Other Administrative Services	
Home Guards	2,97,63
Police	
Modernisation of Police Force	19,24,45
Special Police	33,59,88
Other Grants	11,44,19
Jails	
Other grants	1,99,13
Total - 01 - Non - Plan Grants	13,19,36,38
02 Grants for State/Union Territory Plan Schemes	
101 Block Grants	11,03,69,90
Non Lapsable Central Pool of Resources	39,19,09
104 Grants under proviso to Article 275 (1) of the Constitution	18,70,38 (c)
105 Grants from Central Road Fund	3,78,00
800 Other Grants	
Other Special Area Programme	
Other grants	3,50,00
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	
Special Central Assistance for Tribal Sub-Plan	6,70,50
Other Rural Development Programme	
Other grants	11,81,61
Crop Husbandry	
Other grants	16,08,00
Total - 02 - Grants for State/Union Territory Plan Schemes	12,03,47,48

- (a) Represents (i) Rs. 1131,90,00 thousand being grant to cover deficit on Revenue Account, (ii) Rs. 15,37,00 thousand being grants for maintenance of Roads and Bridges, (iii) Rs. 19,29,50 thousand being grants for state specific needs, (iv) Rs. 11,40,00 thousand being grants for local bodies, (v) Rs. 10,36,50 thousand being grants towards contribution to calamity Relief fund, (vi) Rs. 12,53,00 thousand being grants towards maintenance of public buildings, (vii) Rs. 6,00,00 thousand being grants for maintenance of forest and (viii) Rs. 1,25,00 thousand being grants for heritage conservation.
- (b) Includes Rs. 19,81,00 thousand being compensation to States for Revenue Loss due to introduction of VAT for the period 2007-08.
- (c) Grants released by the Ministry of Tribal Affairs.

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) Contd.	
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.	
1601 Grants-in-aid from Central Government - Contd.	
03 Grants for Central Plan Schemes	
800 Other Grants	
Sports and Youth Services	
Youth Welfare Programme for Students	1,58,58
Crop Husbandry	
Commercial Crops	10,00
Agri Economics and Statistics	23,50
Manures and Fertilizers	1,00,08
Village and Small Industries	
Small Scale Industries	8,00
Fisheries	
Esturine/Brackish Water Fisheries	3,00
Land Reforms	
Other Grants	2,71,68
Medical & Public Health	
Prevention and Control of Diseases	23,49
Animal Husbandry	
Cattle and Buffalo Development	1,33,57
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	
Special Central Assistance for Scheduled Castes Component Plan	3,11,42
Education	7,94,30
Census Surveys and Statistics	
Economic Advice and Statistics	1,07,50
General Education	
Language Development	45,72
Civil Supplies	
Other Grants	24,33
Forestry	
Forest Conservation, Development and Regeneration	5,76,00
Non Conventional Sources of Energy	
Training	7,68
Ecology & Environment	
Conservation Programme	24,70
Food Storage and Warehousing	
Other Grants	1,98,00

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2008-2009 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) Contd.	
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.	
1601 Grants-in-aid from Central Government - Contd.	
03 Grants for Central Plan Schemes - Concl'd.	
Technical Education	
Polytechnic	2,12,50
Minor Irrigation	
Other Grants	14,59
Total - 03 - Grants for Central Plan Schemes	30,48,64
04 Grants for Centrally Sponsored Plan Schemes	
800 Other grants	
Other Grants	15,29,19
Crop Husbandry	
Commercial Crops	5,00
Other Grants	18,50,00
Water Supply & Sanitation	
Rural Water Supply Programme	41,81,08
Animal Husbandry	
Veterinary Services and Animal Health	3,40,00
Poultry Development	83,76
Welfare of Scheduled Tribes, Scheduled Castes and Other Backward Classes	
Education	25,68,57
Other Grants	18,53
Fisheries	
Marine Fisheries	36,00
Inland Fisheries	24,00
Medical and Public Health	
Prevention and Control of Diseases	15,00
Family Welfare	
Direction and Administration	4,14,68
Sub-Centre	10,12,69
Training	8,33
Urban Family Welfare Programme	48,66
Multi Purpose Workers	8,98
Rural Family Welfare Services	7,51,51
Village and Small Industry	
Handloom Industries	1,28,42
Labour & Employment	
Training	1,30,24
Social Security and Welfare	
Child Welfare	38,45,95
Correctional Services	5,75

STATEMENT NO. 11 - Concl.

Heads	Actuals for 2008-2009
	(In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT) Concl.	
C. GRANTS-IN-AID AND CONTRIBUTIONS - Concl.	
1601 Grants-in-aid from Central Government - Concl.	
04 Grants for Centrally Sponsored Plan Schemes - Concl.	
General Education	
Secondary Education	4,53
Elementary Education	28,59,62
Teachers Training	22,00
Roads and Bridges	
Roads of Inter State or Economic importance	1,28,76
Forestry & Wild Life	
Wild Life Preservation	28,96
Total - 04 - Grants for Centrally Sponsored Plan Schemes	2,00,50,21
05 Grants for Special Plan Schemes	
101 Schemes of North Eastern Council	44,88,98
Total - 05 - Grants for Special Plan Schemes	44,88,98
Total - 1601- Grants-in-aid from Central Government	27,98,71,69
Total - C. GRANTS - IN - AID AND CONTRIBUTIONS	27,98,71,69
TOTAL RECEIPT HEADS (REVENUE ACCOUNT)	40,76,77,99

STATEMENT NO. 12 - DETAILED ACCOUNT

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT)	
A. General Services	
(a) Organs of State	
2011 Parliament/State/Union Territory Legislatures	
02 State/Union Territory Legislatures	
101 Legislative Assembly	9,05
	6,86,78
Total 02	9,05
	6,86,78
Total 2011	9,05
	6,86,78
2012 President, Vice-President/Governor/Administrator of Union Territories	
03 Governor/Administrator of Union Territories	
090 Secretariat	1,17,26
101 Emoluments and allowances of the Governor/Administrator of Union Territories	33,28
102 Discretionary Grants	2,49
103 Household Establishment	51,08
104 Sumptuary Allowances	90
105 Medical Facilities	1,25
106 Entertainment Expenses	10
107 Expenditure from Contract Allowance	16,52
Total 03	2,22,88
	...
Total 2012	2,22,88
2013 Council of Ministers	
101 Salary of Ministers and Deputy Ministers	30,80
102 Sumptuary and other allowances	14
104 Entertainment and Hospitality Expenses	35
105 Discretionary grant by Ministers	4,67
108 Tour Expenses	30,34
Total 2013	66,30
2014 Administration of Justice	
102 High Courts	3,67,70
105 Civil and Session Courts	5,91,16
106 Small Causes Courts	1,64,09
108 Criminal Courts	4,20,75
114 Legal Advisers and Counsels	2,15,66
117 Family Courts	55,02
Total 2014	3,67,70
	14,46,68

OF EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Actuals for 2008-2009

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	6,95,83
...	...	6,95,83
...	...	6,95,83
...	...	1,17,26
...	...	33,28
...	...	2,49
...	...	51,08
...	...	90
...	...	1,25
...	...	10
...	...	16,52
...	...	2,22,88
...	...	2,22,88
...	...	30,80
...	...	14
...	...	35
...	...	4,67
...	...	30,34
...	...	66,30
...	...	3,67,70
...	...	5,91,16
...	5,43	1,69,52
...	...	4,20,75
60,00	...	2,75,66
...	...	55,02
60,00	5,43	18,79,81

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
A. General Services - Contd.	
(a) Organs of State - Concltd.	
2015 Elections	
102 Electoral Officers	1,29,07
103 Preparation and Printing of Electoral rolls	92,08
106 Charges for conduct of elections to State/Union Territory Legislature	3,91,10
Total 2015	6,12,25
Total (a) Organs of State	5,99,63
	28,12,01
(b) Fiscal Services	
(i) Collection of Taxes on Income and Expenditure	
2020 Collection of Taxes on Income and Expenditure	
104 Collection Charges-Agriculture Income Tax	2,82
105 Collection Charges -Taxes on Professions,Trades Callings and Employment	13,64
Total 2020	16,46
Total - (i) Collection of Taxes on Income and Expenditure	16,46
(ii) Collection of Taxes on Property and Capital Transactions	
2029 Land Revenue	
101 Collection Charges	9,95,84
102 Survey and Settlement Operations	24,11
103 Land Records	2,16,76
800 Other Expenditure	...
Total 2029	12,36,71
2030 Stamps and Registration	
02 Stamps-Non-Judicial	
101 Cost of Stamps	63,29
Total 02	63,29
03 Registration	
001 Direction and Administration	1,04,79
Total 03	1,04,79
Total 2030	1,68,08
Total - (ii) Collection of Taxes on Property and Capital Transactions	14,04,79
(iii) Collection of Taxes on Commodities and Services	
2039 State Excise	
001 Direction and Administration	1,09,40
Total 2039	1,09,40
2040 Taxes on Sales,Trade etc.	
001 Direction and Administration	50,81
101 Collection Charges	3,01,64

12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	1,29,07
...	...	92,08
...	...	3,91,10
...	...	6,12,25
...	...	
60,00	5,43	34,77,07
...	...	
...	...	2,82
...	...	13,64
...	...	16,46
...	...	16,46
...	...	
...	...	9,95,84
...	...	24,11
...	...	2,16,76
...	12,63	12,63
...	12,63	12,49,34
...	...	
...	...	63,29
...	...	63,29
...	...	
...	...	1,04,79
...	...	1,04,79
...	...	1,68,08
...	12,63	14,17,42
...	...	
...	...	1,09,40
...	...	1,09,40
...	...	
...	...	50,81
...	...	3,01,64

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
A. General Services - Contd.	
(b) Fiscal Services - Concl'd.	
(iii) Collection of Taxes on Commodities and Services - Concl'd.	
2040 Taxes on Sales, Trade etc. Concl'd.	
800 Other Expenditure	6,30
Total 2040	3,58,75
2041 Taxes on Vehicles	
001 Direction and Administration	1,05,03
102 Inspection of Motor Vehicles	35
Total 2041	1,05,38
2045 Other Taxes and Duties on Commodities and Services	
103 Collection Charges-Electricity Duty	17,43
Total 2045	17,43
Total - (iii) Collection of Taxes on Commodities and Services	5,90,96
(iv) Other Fiscal Services	
2047 Other Fiscal Services	
103 Promotion of Small Savings	1,16,84
Total 2047	1,16,84
Total - (iv) Other Fiscal Services	1,16,84
Total (b) Fiscal Services	21,29,05
(c) Interest payment and servicing of debt	
2048 Appropriation for reduction or avoidance of debt	
101 Sinking Funds	20,00,00 (a)
Total 2048	20,00,00
2049 Interest Payments	
01 Interest on Internal Debt	
101 Interest on Market Loans	93,79,27
122 Interest on Investment in Special Central Government Securities issued against net Collections of Small Savings from 1-4-99	1,09,93,52
200 Interest on Other Internal Debts	35,78,78
305 Management of Debt	22,33
Total 01	2,39,73,90
	...
03 Interest on Small Savings, Provident Funds etc.	
104 Interest on State Provident Funds	1,15,29,19
Total 03	1,15,29,19
	...

(a) The figure differs with statement no 16 due to investment of interest by R.B.I. under major head 8222-01-101 earned on Sinking Fund -Investment Account amounting to Rs. 1,23,77,79 thousand.

12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	6,30
...	...	3,58,75
...	...	1,05,03
...	...	35
...	...	1,05,38
...	...	17,43
...	...	17,43
...	...	5,90,96
...	...	1,16,84
...	...	1,16,84
...	...	1,16,84
...	12,63	21,41,68
...	...	20,00,00
...	...	20,00,00
...	...	93,79,27
...	...	1,09,93,52
...	...	35,78,78
...	...	22,33
...	...	2,39,73,90
...	...	1,15,29,19
...	...	1,15,29,19
...	...	1,15,29,19

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
A. General Services - Contd.	
(c) Interest payment and servicing of debt -Concl'd.	
2049 Interest Payments - Concl'd.	
04 Interest on Loans and Advances from Central Government	
101 Interest on Loans for State/Union Territory Plan Schemes	33,52,34
102 Interest on Loans for Central Plan Schemes	8,39
103 Interest on Loans for Centrally Sponsored Plan Schemes	2,30,96
104 Interest on Loans for Non-Plan Schemes	1,22,24
105 Interest on Loans for Special Plan Schemes	2,12,24
Total 04	39,26,17
	...
Total 2049	3,94,29,26
Total (c) Interest payment and servicing of debt	3,94,29,26
	20,00,00
(d) Administrative services	
2051 Public Service Commission	
102 State Public Service Commission	1,87,75
Total 2051	1,87,75
2052 Secretariat-General Services	
090 Secretariat	22,52,14
800 Other Expenditure	5,00
Total 2052	22,57,14
2053 District Administration	
093 District Establishments	7,14,04
094 Other Establishments	8,84,31
800 Other Expenditure	9,99,72
Total 2053	25,98,07
2054 Treasury and Accounts Administration	
097 Treasury Establishment	2,13,18
Total 2054	2,13,18
2055 Police	
001 Direction and Administration	5,26,84
003 Education and Training	3,83,23
101 Criminal Investigation and Vigilance	16,03,28
108 State Headquarters Police	1,49,85,24

12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	33,52,34
...	...	8,39
...	...	2,30,96
...	...	1,22,24
...	...	2,12,24
...
...	...	39,26,17
...	...	3,94,29,26
...
...	...	4,14,29,26
...
...	...	1,87,75
...	...	1,87,75
...
...	...	22,52,14
...	...	5,00
...	...	22,57,14
18,74	...	7,32,78
33,87	...	9,18,18
...	...	9,99,72
52,61	...	26,50,68
...
...	...	2,13,18
...	...	2,13,18
...
...	...	5,26,84
...	...	3,83,23
...	...	16,03,28
...	...	1,49,85,24

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
A. General Services - Contd.	
(d) Administrative services -Contd.	
2055 Police - Concl.	
109 District Police	1,52,40,99
113 Welfare of Police Personnel	60,87
116 Forensic Science	25,26
800 Other Expenditure	17,13,81
Total 2055	3,45,39,52
2056 Jails	
001 Direction and Administration	4,95
101 Jails	10,43,73
Total 2056	10,48,68
2058 Stationery and Printing	
001 Direction and Administration	95,39
101 Purchase and Supply of Stationery Stores	1,32,57
102 Printing, Storage and Distribution of Forms	2,21
103 Government Presses	4,25,91
105 Government Publications	5,62
800 Other Expenditure	2,50
Total 2058	6,64,20
2059 Public Works	
80 General	
001 Direction and Administration	53,03,10
003 Training	5,16
053 Maintenance and Repairs	34,33
	37,14,79
799 Suspense	-33,74,82 (a)
Total 80	34,33
	56,48,23
Total 2059	34,33
	56,48,23

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

12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	1,52,40,99
...	...	60,87
...	...	25,26
...	...	17,13,81
...	...	3,45,39,52
...	...	4,95
...	...	10,43,73
...	...	10,48,68
...	...	95,39
20,00	...	1,52,57
...	...	2,21
...	...	4,25,91
...	...	5,62
...	...	2,50
20,00	...	6,84,20
70,15	...	53,73,25
...	...	5,16
...
5,92,70	...	43,41,82
...	...	-33,74,82
...
6,62,85	...	63,45,41
...
6,62,85	...	63,45,41

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
A. General Services - Concl.	
(d) Administrative services -Concl.	
2070 Other Administrative Services	
003 Training	1,06,82
104 Vigilance	74,09
105 Special Commission of Enquiry	22,67
106 Civil Defence	32,84
107 Home Guards	8,29,04
108 Fire Protection and Control	16,00,33
115 Guest Houses, Government Hostels etc.	3,39,04
800 Other expenditure	96
Total 2070	30,05,79
Total (d) Administrative services	2,22,08
	4,99,74,81
(e) Pensions and Miscellaneous General Services	
2071 Pensions and other Retirement Benefits	
01 Civil	
101 Superannuation and Retirement Allowances	2,67,15,00 (a)
102 Commuted value of Pensions	29,83,14
104 Gratuities	39,99,57
105 Family pensions	19,34,16 (b)
111 Pensions to legislators	10,68 (c)
Total 01	3,56,42,55
Total 2071	3,56,42,55
2075 Miscellaneous General Services	
800 Other Expenditure	9
Total 2075	9
Total (e) Pensions and Miscellaneous General Services	3,56,42,64
Total A -General Services	4,02,50,97
	9,25,58,51

Number of pensioners as on 31-03-2009 as furnished by the State Government

(a) Superannuation Pensioners:	27,871
(b) Family Pensioners:	13,407
(c) MLA Pensioners:	305
Total	41,583

12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009

Plan	C.S.S.	Total
(In thousands of rupees)		
70,98	...	1,77,80
...	...	74,09
...	...	22,67
...	...	32,84
...	...	8,29,04
...	...	16,00,33
...	...	3,39,04
...	...	96
70,98	...	30,76,77
...	...	
8,06,44	...	5,10,03,33
...	...	
...	...	2,67,15,00
...	...	29,83,14
...	...	39,99,57
...	...	19,34,16
...	...	10,68
...	...	3,56,42,55
...	...	3,56,42,55
...	...	
...	...	9
...	...	9
...	...	3,56,42,64
...	...	
8,66,44	18,06	13,36,93,98

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
B. Social Services	
(a) Education, Sports, Art and Culture	
2202 General Education	
01 Elementary Education	
102 Assistance to Non-Government Primary Schools	4,36,16
104 Inspection	8,85,19
106 Teachers and other Services	1,95,25,82
107 Teachers Training	50,98
800 Other expenditure	...
Total 01	2,08,98,15
02 Secondary Education	
004 Research and Training	52,57
101 Inspection	4,01
104 Teachers and Other Services	2,25,79,14
105 Teachers Training	72,68
107 Scholarships	...
110 Assistance to Non-Govt. Secondary Schools	18,66,24
191 Assistance to Local Bodies for Secondary Education	2,39,90
Total 02	2,48,14,54
03 University and Higher Education	
001 Direction and Administration	1,69,91
103 Government Colleges and Institutes	23,77,25
104 Assistance to Non-Government Colleges and Institutes	3,00
107 Scholarships	...
800 Other expenditure	1,20
Total 03	25,51,36
04 Adult Education	
200 Other Adult Education Programmes	23,05,84
Total 04	23,05,84
05 Language Development	
102 Promotion of Modern Indian Languages and Literature	...
103 Sanskrit Education	30
200 Other Languages Education	1,11,06
Total 05	1,11,36
80 General	
001 Direction and Administration	5,17,17
Total 80	5,17,17
Total 2202	5,11,98,42

12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	4,36,16
8,60	...	8,93,79
10,66,13	...	2,05,91,95
36,87	12,00	99,85
...	2,25,70	2,25,70
11,11,60	2,37,70	2,22,47,45
8,52	...	61,09
...	...	4,01
14,08,40	...	2,39,87,54
6,03	2,72	81,43
1,80,39	...	1,80,39
50,08	...	19,16,32
...	...	2,39,90
16,53,42	2,72	2,64,70,68
...	...	1,69,91
10,66	...	23,87,91
...	...	3,00
63,59	1,37	64,96
...	...	1,20
74,25	1,37	26,26,98
37,43	...	23,43,27
37,43	...	23,43,27
1,19,84	44,02	1,63,86
...	...	30
...	...	1,11,06
1,19,84	44,02	2,75,22
15,08	...	5,32,25
15,08	...	5,32,25
30,11,62	2,85,81	5,44,95,85

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
B. Social Services - Contd.	
(a) Education, Sports, Art and Culture - Concl.	
2203 Technical Education	
104 Assistance to Non-Government Technical Colleges and Institutes	1,00,00
105 Polytechnics	1,91,15
107 Scholarships	...
112 Engineering/Technical Colleges and Institutes	40,00
800 Other expenditure	35,99
Total 2203	3,67,14
2204 Sports and Youth Services	
001 Direction and Administration	13,48
101 Physical Education	15,14,20
102 Youth Welfare Programmes for Students	56,74
103 Youth Welfare Programmes for Non-Students	...
800 Other expenditure	...
Total 2204	15,84,42
2205 Art and Culture	
101 Fine Arts Education	69,45
102 Promotion of Arts and Culture	8,59
104 Archives	2,28
105 Public Libraries	1,40,32
107 Museums	20,50
Total 2205	2,41,14
Total (a) Education, Sports, Art and Culture	5,33,91,12
(b) Health and Family Welfare	
2210 Medical and Public Health	
01 Urban Health Services-Allopathy	
001 Direction and Administration	37,18,24
109 School Health Scheme	...
110 Hospital and Dispensaries	5,33,43
200 Other Health Schemes	...
Total 01	42,51,67
02 Urban Health Services- Other systems of medicine	
101 Ayurveda	1,73
102 Homeopathy	4,10
Total 02	5,83

12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	1,00,00
63,67	...	2,54,82
3,98	...	3,98
8	...	40,08
9,38	...	45,37
77,11	...	4,44,25
2,07,58	...	2,21,06
1,30,34	...	16,44,54
44,72	51,41	1,52,87
...	38	38
80,00	...	80,00
4,62,64	51,79	20,98,85
58	...	70,03
60,35	...	68,94
61	...	2,89
9,90	...	1,50,22
25	...	20,75
71,69	...	3,12,83
36,23,06	3,37,60	5,73,51,78
3,55,43	...	40,73,67
16	...	16
3,76,27	16,51	9,26,21
1,27	31,13	32,40
7,33,13	47,64	50,32,44
27,13	24,24	53,10
3,60	46,59	54,29
30,73	70,83	1,07,39

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
B. Social Services - Contd.	
(b) Health and Family Welfare - Concl.	
2210 Medical and Public Health - Concl.	
03 Rural Health Services-Allopathy	
101 Health Sub-Centres	...
103 Primary Health Centres	19,47,17
104 Community Health Centres	...
Total 03	19,47,17
04 Rural Health Services-Other Systems of medicine	
101 Ayurveda	...
102 Homeopathy	...
Total 04	...
05 Medical Education, Training and Research	
105 Allopathy	2,34,44
200 Other Systems	6,97
Total 05	2,41,41
06 Public Health	
001 Direction and Administration	16,16,05
101 Prevention and Control of Diseases	...
104 Drug Control	5,31
107 Public Health Laboratories	...
112 Public Health Education	...
113 Public Health Publicity	...
800 Other expenditure	...
Total 06	16,21,36
80 General	
004 Health Statistics & Evaluation	2,50
Total 80	2,50
Total 2210	80,69,94
2211 Family Welfare	
001 Direction and Administration	...
003 Training	...
101 Rural Family Welfare Services	...
102 Urban Family Welfare Services	...
Total 2211	...
Total (b) Health and Family Welfare	80,69,94

12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009

Plan	C.S.S.	Total
(In thousands of rupees)		
2,16	...	2,16
26,03,64	...	45,50,81
2,26,98	...	2,26,98
28,32,78	...	47,79,95
16,08	4,06	20,14
1,19	...	1,19
17,27	4,06	21,33
7,73,39	...	10,07,83
1,24	...	8,21
7,74,63	...	10,16,04
...	...	16,16,05
...	7,89	7,89
10	...	5,41
60	...	60
50,00	...	50,00
1,34	...	1,34
47,00	...	47,00
99,04	7,89	17,28,29
...	...	2,50
...	...	2,50
44,87,58	1,30,42	1,26,87,94
...	2,91,73	2,91,73
...	10,36	10,36
...	9,22,17	9,22,17
...	8,86	8,86
...	12,33,12	12,33,12
44,87,58	13,63,54	1,39,21,06

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
B. Social Services - Contd.	
(c) Water Supply, Sanitation, Housing and Urban Development	
2215 Water Supply and Sanitation	
01 Water Supply	
001 Direction and Administration	9,99,79
101 Urban water Supply Programmes	3,32,13
102 Rural water Supply Programmes	1,56,13
799 Suspense	-16,52,98 (a)
Total 01	-1,64,93
Total 2215	-1,64,93
2216 Housing	
05 General Pool Accommodation	
800 Other expenditure	7,10,48
Total 05	7,10,48
Total 2216	7,10,48
2217 Urban Development	
01 State Capital Development	
191 Assistance to Municipal Corporation	...
Total 01	...
80 General	
001 Direction and Administration	62,10
Total 80	62,10
Total 2217	62,10
Total (c) Water Supply, Sanitation, Housing and Urban Development	6,07,65
(d) Information and Broadcasting	
2220 Information and Publicity	
60 Others	
001 Direction and Administration	1,38,86
003 Research and Training in mass Communication	7,01
101 Advertising and visual Publicity	1,21,46
102 Informations Centres	46,95
103 Press Information Services	62,81
106 Field Publicity	2,07,03
107 Song and Drama Services	45,79
109 Photo Services	3,06

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

12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009

Plan	C.S.S.	Total
(In thousands of rupees)		
4,68,27	...	14,68,06
...	...	3,32,13
...	...	1,56,13
...	...	-16,52,98
4,68,27	...	3,03,34
4,68,27	...	3,03,34
...	...	7,10,48
...	...	7,10,48
...	...	7,10,48
43,35,71	1,48,64	44,84,35
43,35,71	1,48,64	44,84,35
8,43	...	70,53
8,43	...	70,53
43,44,14	1,48,64	45,54,88
48,12,41	1,48,64	55,68,70
3,75,99	...	5,14,85
1,98	...	8,99
1,69,73	...	2,91,19
15,71	...	62,66
36,92	...	99,73
12,06	...	2,19,09
48,99	...	94,78
1,05	...	4,11

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
B. Social Services - Contd.	
(d) Information and Broadcasting - Concl'd.	
2220 Information and Publicity - Concl'd.	
110 Publications	21,27
111 Community Radio and Television	18,37
Total 60	6,72,61
Total 2220	6,72,61
Total (d) Information and Broadcasting	6,72,61
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	
01 Welfare of Scheduled Castes	
001 Direction and Administration	2,38,63
102 Economic Development	...
277 Education	...
800 Other Expenditure	...
Total 01	2,38,63
02 Welfare of Scheduled Tribes	
001 Direction and Administration	7,10,80
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	6,32,28
Total 02	13,43,08
03 Welfare of Backward Classes	
001 Direction and Administration	...
102 Economic Development	...
277 Education	...
800 Other expenditure	...
Total 03	...
80 General	
800 Other expenditure	29,47
Total 80	29,47
Total 2225	16,11,18
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	16,11,18

12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009

Plan	C.S.S.	Total
(In thousands of rupees)		
10,59	...	31,86
...	...	18,37
6,73,02	...	13,45,63
6,73,02	...	13,45,63
6,73,02	...	13,45,63
47,25	...	2,85,88
44,79	...	44,79
4,56,97	3,84,60	8,41,57
48,41	...	48,41
5,97,42	3,84,60	12,20,65
65,24	...	7,76,04
1,03,72	1,14,78	2,18,50
1,50,00	...	1,50,00
21,64,92	18,58,39	40,23,31
1,26	...	1,26
22,57,45	...	22,57,45
54,37,49	...	60,69,77
1,01,80,08	19,73,17	1,34,96,33
16,11	...	16,11
1,18,85	...	1,18,85
2,84,89	4,20,47	7,05,36
47,47	...	47,47
4,67,32	4,20,47	8,87,79
54,44	...	83,91
54,44	...	83,91
1,12,99,26	27,78,24	1,56,88,68
1,12,99,26	27,78,24	1,56,88,68

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
B. Social Services - Contd.	
(f) Labour and Labour Welfare	
2230 Labour and Employment	
01 Labour	
001 Direction and Administration	2,13,01
102 Working Conditions and Safety	72,13
103 General Labour Welfare	...
109 Beedi Workers Welfare	...
111 Social Security for Labour	...
277 Education	...
Total 01	2,85,14
02 Employment Service	
001 Direction and Administration	42,91
101 Employment Services	1,38,82
Total 02	1,81,73
03 Training	
003 Training of Craftsmen & Supervisors	1,32,95
800 Other expenditure	5
Total 03	1,33,00
Total 2230	5,99,87
Total (f) Labour and Labour Welfare	5,99,87
(g) Social Welfare and Nutrition	
2235 Social Security and Welfare	
01 Rehabilitation	
001 Direction and Administration	27,62
800 Other expenditure	21,01,60
Total 01	21,29,22
02 Social Welfare	
001 Direction and Administration	66,42
101 Welfare of handicapped	52,62
102 Child Welfare	1,19,49
103 Women's Welfare	32,94
104 Welfare of aged, infirm and destitute	28,58
106 Correctional Services	...
107 Assistance to Voluntary Organisations	19,00
200 Other programmes	40,03
800 Other expenditure	62,50
Total 02	4,21,58

12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009

Plan	C.S.S.	Total
(In thousands of rupees)		
29,60	...	2,42,61
4,76	...	76,89
14,00	...	14,00
2,97	...	2,97
72,00	...	72,00
2,00	...	2,00
1,25,33	...	4,10,47
...	...	42,91
36,35	...	1,75,17
36,35	...	2,18,08
1,31,35	...	2,64,30
78	...	83
1,32,13	...	2,65,13
2,93,81	...	8,93,68
2,93,81	...	8,93,68
...	...	27,62
...	...	21,01,60
...	...	21,29,22
13,08,10	...	13,74,52
16,14	5,56	74,32
11,88,48	36,20,42	49,28,39
14,99,48	...	15,32,42
...	...	28,58
11,64	5,65	17,29
1,22,23	...	1,41,23
...	...	40,03
...	...	62,50
41,46,07	36,31,63	81,99,28

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
B. Social Services - Contd.	
(g) Social Welfare and Nutrition - Concl'd.	
2235 Social Security and Welfare - Concl'd.	
03 National Social Assistance Programme	
101 National Old Age Pension Scheme	...
102 National Family Benefit Scheme	...
Total 03	...
60 Other Social Security and Welfare Programmes	
102 Pensions under Social Security Schemes	* 2,11,04
104 Deposit Linked Insurance Scheme- Government P.F.	48,76
200 Other Programmes	28,45
800 Other expenditure	19,00
Total 60	3,07,25
Total 2235	28,58,05
2236 Nutrition	
02 Distribution of nutritious food and beverages	
101 Special Nutrition programme	61,45
102 Mid-day Meals	39,13
Total 02	1,00,58
80 General	
001 Direction and Administration	...
Total 80	...
Total 2236	1,00,58
2245 Relief on account of Natural Calamities	
02 Floods, Cyclones etc.	
101 Gratuitous Relief	25,00
Total 02	25,00
05 Calamity Relief Fund	
101 Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund	12,06,50
Total 05	12,06,50
Total 2245	12,31,50
Total (g) Social Welfare and Nutrition	41,90,13

* Number of pensioners as on 31-03-2009 as furnished by the State Government

1 Blind and Handicapped Pensioners:	5186
2 Bidi Shramik Pensioners:	200
3 Reang movement Pensioners and Family Pensioners:	22

12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009

Plan	C.S.S.	Total
(In thousands of rupees)		
53,08,14	...	53,08,14
1,32,46	...	1,32,46
54,40,60	...	54,40,60
1,30,44	...	3,41,48
...	...	48,76
...	...	28,45
...	...	19,00
1,30,44	...	4,37,69
97,17,11	36,31,63	1,62,06,79
1,31,59	...	1,93,04
2,58,75	19,16,15	22,14,03
3,90,34	19,16,15	24,07,07
...	42,92	42,92
...	42,92	42,92
3,90,34	19,59,07	24,49,99
...	...	25,00
...	...	25,00
...	...	12,06,50
...	...	12,06,50
...	...	12,31,50
1,01,07,45	55,90,70	1,98,88,28

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
B. Social Services - Concl'd.	
(h) Others	
2250 Other Social Services	
103 Upkeep of Shrines,Temples etc.	97,26
800 Other expenditure	61,27
Total 2250	1,58,53
Total (h) Others	1,58,53
Total B - Social Services	6,93,01,03
C. Economic Services	
(a) Agriculture and Allied Activities	
2401 Crop Husbandry	
001 Direction and Administration	55,91,66
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	20,19
	...
Total 2401	20,19
	55,91,66
2402 Soil and Water Conservation	
001 Direction and Administration	4,85,63
102 Soil Conservation	1,41,53
Total 2402	6,27,16
2403 Animal Husbandry	
001 Direction and Administration	10,46,85
101 Veterinary Services and Animal Health	6,21,54
102 Cattle and Buffalo Development	3,30,39
103 Poultry Development	1,06,76
104 Sheep and Wool Development	13,92
105 Piggery Development	53,23
106 Other Live Stock Development	54,77
107 Fodder and Feed Development	1,21,02
109 Extension and Training	18,81
113 Administrative Investigation and Statistics	43,40
Total 2403	24,10,69

12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	97,26
...	...	61,27
...	...	1,58,53
...	...	1,58,53
3,52,96,59	1,02,18,72	11,48,16,34
21,34,34	...	77,26,00
...	2,10,60	2,10,60
1,27	10,75	12,02
11,21,32	16,00	11,37,32
38	...	38
...	7,92	7,92
6,47,90	...	6,47,90
...
...	5,79,36	5,99,55
39,05,21	8,24,63	1,03,41,69
98,76	8,24	5,92,63
12,90	81,58	2,36,01
1,11,66	89,82	8,28,64
5,64,03	...	16,10,88
4,01,09	...	10,22,63
1,19,48	...	4,49,87
2,32,38	...	3,39,14
32,00	...	45,92
2,50,43	...	3,03,66
7,98	...	62,75
21,67	87	1,43,56
50	...	19,31
...	58,88	1,02,28
16,29,56	59,75	41,00,00

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
C. Economic Services - Contd.	
(a) Agriculture and Allied Activities - Contd.	
2404 Dairy Development	
001 Direction and Administration	38,21
102 Dairy Development Projects	19,91
191 Assistance to Cooperatives and other Bodies	30,82
Total 2404	88,94
2405 Fisheries	
001 Direction and Administration	10,78,29
101 Inland Fisheries	...
109 Extension and Training	...
120 Fisheries Cooperatives	...
800 Other expenditure	...
Total 2405	10,78,29
2406 Forestry and Wild Life	
01 Forestry	
001 Direction and Administration	27,50,43
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	...
Total 01	27,50,43
02 Environmental Forestry and Wild Life	
110 Wild Life Preservation	...
Total 02	...
Total 2406	27,50,43
2407 Plantations	
01 Tea	
800 Other expenditure	...
Total 01	...
Total 2407	...

12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009

Plan	C.S.S.	Total
(In thousands of rupees)		
1,38	...	39,59
27,25	...	47,16
...	...	30,82
28,63	...	1,17,57
1,71,15	...	12,49,44
8,64,77	87,37	9,52,14
45,81	...	45,81
23,54	...	23,54
...	48,00	48,00
11,05,27	1,35,37	23,18,93
3,28,21	...	30,78,64
56,07	...	56,07
5,35	...	5,35
1,10,88	...	1,10,88
6,01,64	...	6,01,64
3,98,11	...	3,98,11
10,12	...	10,12
1,64,90	...	1,64,90
16,75,28	...	44,25,71
1,62,38	...	1,62,38
1,62,38	...	1,62,38
18,37,66	...	45,88,09
27,86	...	27,86
27,86	...	27,86
27,86	...	27,86

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
C. Economic Services - Contd.	
(a) Agriculture and Allied Activities - Concl'd.	
2408 Food Storage and Warehousing	
01 Food	
001 Direction and Administration	7,54,40
Total 01	7,54,40
02 Storage and Warehousing	
101 Rural Godowns Programme	...
Total 02	...
Total 2408	7,54,40
2415 Agricultural Research and Education	
01 Crop Husbandry	
004 Research	...
277 Education	...
Total 01	...
Total 2415	...
2425 Co-operation	
001 Direction and Administration	6,99,54
003 Training	...
107 Assistance to credit co-operatives	...
108 Assistance to other co-operatives	...
Total 2425	6,99,54
Total (a) Agriculture and Allied Activities	20,19
	1,40,01,11
(b) Rural Development	
2501 Special Programmes for Rural Development	
01 Integrated Rural Development programme	
001 Direction and Administration	4,08,03
800 Other expenditure	...
Total 01	4,08,03
04 Integrated Rural Energy Planning Programme	
109 Monitoring	...
Total 04	...
Total 2501	4,08,03

12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	7,54,40
...	...	7,54,40
48,54	...	48,54
48,54	...	48,54
48,54	...	8,02,94
12,68	...	12,68
77,99	...	77,99
90,67	...	90,67
90,67	...	90,67
32,51	...	7,32,05
51,77	...	51,77
1,04,00	...	1,04,00
4,00	...	4,00
1,92,28	...	8,91,82
...	...	
89,77,34	11,09,57	2,41,08,21
5,16	...	4,13,19
2,00,00	...	2,00,00
2,05,16	...	6,13,19
28,00	...	28,00
28,00	...	28,00
2,33,16	...	6,41,19

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
C. Economic Services - Contd.	
(b) Rural Development - Concl'd.	
2505 Rural Employment	
60 Other programmes	
001 Direction and Administraton	3,09
800 Other expenditure	...
Total 60	3,09
Total 2505	3,09
2506 Land Reforms	
001 Direction and Administration	10,61,66
Total 2506	10,61,66
2515 Other Rural Development Programmes	
001 Direction and Administration	27,20,78
003 Training	...
101 Panchayati Raj	66,30
Total 2515	27,87,08
Total (b) Rural Development	42,59,86
(c) Special Areas Programmes	
2552 North Eastern Areas	
003 Training	...
800 Other Expenditure	...
01 Forestry	
105 Forest Produce	...
Total 01	...
03 University and Higher Education	
107 Scholarships	...
Total 03	...
Total 2552	...
Total (c) Special Areas Programmes	...

12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009

Plan	C.S.S.	Total
(In thousands of rupees)		
5,85	...	8,94
12,77	...	12,77
18,62	...	21,71
18,62	...	21,71
28,34	...	10,90,00
28,34	...	10,90,00
20,00,18	...	47,20,96
10,32	29,20	39,52
36,44,12	...	37,10,42
56,54,62	29,20	84,70,90
59,34,74	29,20	1,02,23,80
18,50	...	18,50
65,92	...	65,92
2,11,00	...	2,11,00
2,11,00	...	2,11,00
76,00	...	76,00
76,00	...	76,00
3,71,42	...	3,71,42
3,71,42	...	3,71,42

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
C. Economic Services - Contd.	
(d) Irrigation and Flood Control	
2702 Minor Irrigation	
03 Maintenance	
102 Lift Irrigation Schemes	2,89,15
Total 03	2,89,15
80 General	
001 Direction and Administration	16,27,96
799 Suspense	7,88,62
Total 80	24,16,58
Total 2702	27,05,73
2711 Flood Control and Drainage	
01 Flood Control	
001 Direction and Administration	5,61,20
800 Other expenditure	1,53,16
Total 01	7,14,36
Total 2711	7,14,36
Total (d) Irrigation and Flood Control	34,20,09
(e) Energy	
2801 Power	
80 General	
001 Direction and Administration	74,22
190 Investment in Public Sector and Other Undertakings (a)	1,00,00
Total 80	1,74,22
Total 2801	1,74,22
2810 Non-Conventional Sources of Energy	
01 Bio-energy	
001 Direction and Administration	54,20
Total 01	54,20
Total 2810	54,20
Total (e) Energy	2,28,42

(a) This minor head has been wrongly used by the State Government in revised budget estimate for the year 2008-09. The matter is under correspondence.

12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	2,89,15
...	...	2,89,15
29,21	...	16,57,17
...	...	7,88,62
29,21	...	24,45,79
29,21	...	27,34,94
...	...	5,61,20
...	...	1,53,16
...	...	7,14,36
...	...	7,14,36
29,21	...	34,49,30
...	...	74,22
...	...	1,00,00
...	...	1,74,22
...	...	1,74,22
7,93	...	62,13
7,93	...	62,13
7,93	...	62,13
7,93	...	2,36,35

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
C. Economic Services - Contd.	
(f) Industry and Minerals	
2851 Village and Small Industries	
001 Direction and Administration	6,15,01
101 Industrial Estates	26,46
102 Small Scale Industries	2,11,99
103 Handloom Industries	1,10,06
104 Handicraft Industries	81,25
105 Khadi and Village Industries	...
107 Sericulture Industries	2,21,37
200 Other Village Industries	10,11
800 Other expenditure	1,59,31
Total 2851	14,35,56
2875 Other Industries	
60 Other Industries	
800 Other expenditure	20,63
Total 60	20,63
Total 2875	20,63
Total (f) Industry and Minerals	14,56,19
(g) Transport	
3054 Roads and Bridges	
04 District and Other Roads	
800 Other expenditure	1,15,42,50
Total 04	1,15,42,50
80 General	
052 Machinery and Equipment	1,92,18
Total 80	1,92,18
Total 3054	1,17,34,68
3055 Road Transport	
001 Direction and Administration	...
Total 3055	...
Total (g) Transport	1,17,34,68
(h) Communications	
3275 Other Communications Services	
101 Wireless Planning and Coordination	11,32,28
Total 3275	11,32,28
Total (h) Communications	11,32,28

12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009

Plan	C.S.S.	Total
(In thousands of rupees)		
46,53	...	6,61,54
...	...	26,46
4,21,54	15,17	6,48,70
97,19	1,35,38	3,42,63
58,15	...	1,39,40
2,10,00	...	2,10,00
68,28	4,79,31	7,68,96
...	...	10,11
79,07	...	2,38,38
9,80,76	6,29,86	30,46,18
80,00	...	1,00,63
80,00	...	1,00,63
80,00	...	1,00,63
10,60,76	6,29,86	31,46,81
...	...	1,15,42,50
...	...	1,15,42,50
...	...	1,92,18
...	...	1,92,18
...	...	1,17,34,68
38,22	...	38,22
38,22	...	38,22
38,22	...	1,17,72,90
...	...	11,32,28
...	...	11,32,28
...	...	11,32,28

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
C. Economic Services - Contd.	
(i) Science Technology and Environment	
3425 Other Scientific Research	
60 Others	
001 Direction and Administration	58,80
004 Research and Development	...
800 Other expenditure	...
Total 60	58,80
Total 3425	58,80
3435 Ecology and Environment	
04 Prevention and Control of Pollution	
800 Other expenditure	...
Total 04	...
Total 3435	...
Total (i) Science Technology and Environment	58,80
(j) General Economic Services	
3451 Secretariat-Economic Services	
091 Attached Offices	1,43,17
101 Planning Commission /Planning Board	2,49
Total 3451	1,45,66
3452 Tourism	
01 Tourist Infrastructure	
101 Tourist Centre	...
102 Tourist Accommodation	3,18
Total 01	3,18
80 General	
001 Direction and Administration	27,66
800 Other expenditure	16,90
Total 80	44,56
Total 3452	47,74

12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009

Plan	C.S.S.	Total
(In thousands of rupees)		
5,42	...	64,22
9,35	...	9,35
3,42,70	...	3,42,70
3,57,47	...	4,16,27
3,57,47	...	4,16,27
40,00	...	40,00
40,00	...	40,00
40,00	...	40,00
3,97,47	...	4,56,27
58,89	...	2,02,06
...	...	2,49
58,89	...	2,04,55
17,99	...	17,99
58,67	...	61,85
76,66	...	79,84
1,03,37	...	1,31,03
27,58	...	44,48
1,30,95	...	1,75,51
2,07,61	...	2,55,35

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Concl.	
C. Economic Services - Concl.	
(j) General Economic Services - Concl.	
3454 Census Surveys and Statistics	
01 Census	
001 Direction and Administration	1,54,62
800 Other expenditure	...
Total 01	1,54,62
02 Surveys and Statistics	
201 National Sample Survey Organisation	97,63
Total 02	97,63
Total 3454	2,52,25
3456 Civil Supplies	
001 Direction and Administration	5,12,04
800 Other expenditure	...
Total 3456	5,12,04
3475 Other General Economic Services	
106 Regulation of Weights and Measures	1,25,94
Total 3475	1,25,94
Total (j) General Economic Services	10,83,63
Total C-Economic Services	20,19
	3,73,75,06
D. Grants-In-Aid and Contributions	
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	
101 Land Revenue	30,96,48
108 Taxes on Professions, Trade, Callings and Employment	6,66,71
200 Other Miscellaneous Compensations and Assignments	15,24,18
800 Other expenditure	26,54,97
Total 3604	79,42,34
Total D. Grants-In-Aid and Contributions	79,42,34
Total - Expenditure Heads (Revenue Account)	4,02,71,16
	20,71,76,94

12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009

Plan	C.S.S.	Total
(In thousands of rupees)		
14,09	...	1,68,71
...	10,06	10,06
14,09	10,06	1,78,77
2,52	...	1,00,15
2,52	...	1,00,15
16,61	10,06	2,78,92
1,88,31	35	7,00,70
1,00	15,13	16,13
1,89,31	15,48	7,16,83
13,39	...	1,39,33
13,39	...	1,39,33
4,85,81	25,54	15,94,98
...	...	
1,73,02,90	17,94,17	5,64,92,32
...	...	30,96,48
...	...	6,66,71
...	...	15,24,18
...	...	26,54,97
...	...	79,42,34
...	...	79,42,34
...	...	
5,34,65,93	1,20,30,95	31,29,44,98

Heads	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT)	
A. Capital Account of General Services	
4055 Capital Outlay on Police	29,38,08
4059 Capital Outlay on Public Works	...
4070 Capital Outlay on Other Administrative Services	5,43,17
Total A. Capital Account of General Services	34,81,25
B. Capital Account of Social Services	
(a) Capital Account of Education, Sports, Art and Culture	
4202 Capital Outlay on Education, Sports, Art and Culture	...
Total - (a) Capital Account of Education, Sports, Art and Culture	...
(b) Capital Account of Health and Family Welfare	
4210 Capital Outlay on Medical and Public Health	1,01,01
4211 Capital Outlay on Family Welfare	...
Total - (b) Capital Account of Health and Family Welfare	1,01,01
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	
4215 Capital Outlay on Water Supply and Sanitation	...
4216 Capital Outlay on Housing	...
4217 Capital Outlay on Urban Development	...
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	...
(d) Capital Account of Information and Broadcasting	
4220 Capital Outlay on Information and Publicity	...
Total - (d) Capital Account of Information and Broadcasting	...
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	...
Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	...
(g) Capital Account of Social Welfare and Nutrition	
4235 Capital Outlay on Social Security and Welfare	...
4236 Capital Outlay on Nutrition	...
Total - (g) Capital Account of Social Welfare and Nutrition	...
(h) Capital Account of Others Social Services	
4250 Capital Outlay on other Social Services	...
Total - (h) Capital Account of Others Social Services	...
Total - B. Capital Account of Social Services	1,01,01

12 Contd.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009

Plan	C.S.S.	Total
(In thousands of rupees)		
3,39,34	...	32,77,42
63,26,65	1,32,24	64,58,89
83,65,43	6,38,53	95,47,13
1,50,31,42	7,70,77	1,92,83,44
46,53,85	28,40,49	74,94,34
46,53,85	28,40,49	74,94,34
60,16,22	15,60,79	76,78,02
...	19	19
60,16,22	15,60,98	76,78,21
91,71,84	63,78,93	1,55,50,77
35,56,52	...	35,56,52
49,88	...	49,88
1,27,78,24	63,78,93	1,91,57,17
30,00	...	30,00
30,00	...	30,00
17,73,51	7,77,45	25,50,96
17,73,51	7,77,45	25,50,96
3,35,39	20,12,57	23,47,96
...	11,59	11,59
3,35,39	20,24,16	23,59,55
74,05	...	74,05
74,05	...	74,05
2,56,61,26	1,35,82,01	3,93,44,28

Heads	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.	
C. Capital Account of Economic Services	
(a) Capital Account of Agriculture and Allied Activities	
4401 Capital Outlay on Crop Husbandry	-1,58,93 (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	...
Total - (a) Capital Account of Agriculture and Allied Activities	-1,58,93
(b) Capital Account of Rural Development	
4515 Capital Outlay on other Rural Development Programmes	5,99,70
Total - (b) Capital Account of Rural Development	5,99,70
(c) Capital Account of Special Areas Programme	
4552 Capital Outlay on North Eastern Areas	...
Total - (c) Capital Account of Special Areas Programme	...
(d) Capital Account of Irrigation and Flood Control	
4701 Capital Outlay on Major and Medium Irrigation (b)	...
4702 Capital Outlay on Minor Irrigation	...
4711 Capital Outlay on Flood Control Projects	...
Total - (d) Capital Account of Irrigation and Flood Control	...
(e) Capital Account of Energy	
4801 Capital Outlay on Power Projects	24,00,00
4810 Capital Outlay on Non-Conventional Sources of Energy	...
Total - (e) Capital Account of Energy	24,00,00
(f) Capital Account of Industry and Minerals	
4851 Capital Outlay on Village and Small Industries	...
4860 Capital Outlay on Consumer Industries	...
4875 Capital Outlay on Other Industries	...
4885 Capital Outlay on Industries and Minerals	...
Total - (f) Capital Account of Industry and Minerals	...
(g) Capital Account of Transport	
5054 Capital Outlay on Roads and Bridges	...
5055 Capital Outlay on Road Transport	14,33,96
Total - (g) Capital Account of Transport	14,33,96

(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 2008-2009

Plan	C.S.S.	Total
(In thousands of rupees)		
8,43,52	...	6,84,59
...	4,09,27	4,09,27
4,88,22	2,09,92	6,98,14
23,15,47	9,00,31	32,15,78
1,60,00	...	1,60,00
5,77,30	7,39,00	13,16,30
4,64,00	...	4,64,00
2,97,95	...	2,97,95
51,46,46	22,58,50	72,46,03
19,43,85	...	25,43,55
19,43,85	...	25,43,55
61,29,63	...	61,29,63
61,29,63	...	61,29,63
9,65,20	...	9,65,20
23,44,15	12,88	23,57,03
9,22,15	...	9,22,15
42,31,50	12,88	42,44,38
45,21,31	...	69,21,31
5,14,00	...	5,14,00
50,35,31	...	74,35,31
10,00	...	10,00
11,69,50	...	11,69,50
1,50,00	...	1,50,00
85,00	...	85,00
14,14,50	...	14,14,50
2,76,47,55	15,87,60	2,92,35,15
11,04,09	...	25,38,05
2,87,51,64	15,87,60	3,17,73,20

Heads	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Concl.	
C. Capital Account of Economic Services - Concl.	
(h) Capital Account of Communication	
5275 Capital Outlay on other Communication Services	7,29
Total - (h) Capital Account of Communication	7,29
(i) Capital Account of Science Technology and Environment	
5425 Capital Outlay on other Scientific and Enviromental Research	...
Total - (i) Capital Account of Science Technology and Environment	...
(j) Capital Account of General Economic Services	
5452 Capital Outlay on Tourism	...
5465 Investment in General Financial and Trading Institutions	...
5475 Capital Outlay on other General Economic Services	...
Total (j) Capital Account of General Economic Services	...
Total C. Capital Account of Economic Services	42,82,02
Total - Expenditure Heads (Capital Account)	78,64,28
Grand Total - Expenditure	4,02,71,16
	21,50,41,22

12 Concl.

(Figures in italic represent charged expenditure)

Actuals for 2008-2009

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	7,29
...	...	7,29
58,00	...	58,00
58,00	...	58,00
66,31	...	66,31
6,82,00	...	6,82,00
...	10,96	10,96
7,48,31	10,96	7,59,27
5,34,59,20	38,69,94	6,16,11,16
9,41,51,88	1,82,22,72	12,02,38,88
14,76,17,81	...	...
14,76,17,81	3,02,53,67	43,31,83,86

STATEMENT NO. 13-DETAILED STATEMENT OF

		Expenditure	
Heads		(1)	Non-Plan (2)
A.	Capital Account of General Services		
4055	Capital Outlay on Police		
207	State Police		...
800	Other Expenditure		
	Police force (Modernisation)		29,32,84
	Amenities for CPMF		...
	Strengthening of Enforcement of Capabilities for combating Illicit Traffic in Narcotic Drugs and Psychotropic Substances		5,24
	Indian Reserve Battalion (Non-SRE)		...
	Total - 4055		29,38,08
4059	Capital Outlay on Public Works		
01	Office Buildings		
001	Administration		
	Labour		...
051	Construction		...
	Civil Works		...
	General Administration		...
	High Court Building		...
	Capital Complex		...
	Administrative Building		...
	State Legislature		...
	Construction of Timber Bridge		...
800	Other Expenditure		...
	Total - 01		...
60	Other Buildings		
800	Other Expenditure		...
	Prisons Administration		...
	Total - 60		...
80	General		
051	Construction		...
	Public Building		...
052	Machinery and Equipment		...
201	Acquisition of Land "Development of Agartala Town"		...

CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2008-2009

during 2008-2009				Expenditure to the end of 2008 - 2009
Plan (3)	CSS (4)	Total (5)		
(In thousands of rupees)				
...	2,25,97	
...	...	29,32,84	1,34,37,49	
...	1,60,06	
...	...	5,24	17,93	
3,39,34	...	3,39,34	6,23,32	
3,39,34	...	32,77,42	1,44,64,77	
1,31	...	1,31	1,31	
...	51,80,13	
12,25,00	...	12,25,00	28,74,34	
7,15,25	...	7,15,25	16,08,18	
...	60,80	
17,41,96	1,32,24	18,74,20	36,36,84	
3,25,00	...	3,25,00	3,97,61	
1,00,15	...	1,00,15	1,78,34	
...	4,22,36	
...	7,11	
41,08,67	1,32,24	42,40,91	1,43,67,02	
...	25,53	
7,00,00	...	7,00,00	10,00,00	
7,00,00	...	7,00,00	10,25,53	
...	33,19,61	
15,17,98	...	15,17,98	15,17,98	
...	1,90,45	
...	2,08	

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
A.	Capital Account of General Services - Contd.		
4059	Capital Outlay on Public Works - Concl.		
80	General - Concl.		
800	Other Expenditure		...
	Total - 80		...
	Total - 4059		...
4070	Capital Outlay on Other Administrative Services		
003	Training		...
800	Other expenditure		...
	Modernisation of Prisons Administration		3,05,24
	Computerization of Land Records		...
	Civil Secretariate		21,75
	Family Court		...
	Law		...
	Augmentation of Traditional Water Sources		...
	Border Area Development		...
	Strengthening of Revenue Administration & Updating of Land Records		...
	Security Related Expenditure		1,85,00
	Industry & Commerce		...
	Industry & Commerce (H.H. & S)		...
	RSVY (BDAF)		...
	MLA Local Area Development Programme		...
	District Administration		...
	Additional Central Assistance		...
	Revenue		...
	Urban Development		...
	Provision for Distribution under functional Head of Account		...
	Taxes and Excise		...
	Fire Service		31,18
	Industrial Training Institute		...
	National E-governance Plan		...
	Industries Development -Information Technology		...
	Industries Development -Acquisition of Land		...
	Total - 4070		5,43,17

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009
Plan (3)	CSS (4)	Total (5)	(6)
(In thousands of rupees)			
...	17,05,01
15,17,98	...	15,17,98	67,35,13
63,26,65	1,32,24	64,58,89	2,21,27,68
...	1,79,28
...	2,59,65,39
...	...	3,05,24	9,55,14
...	72,43	72,43	2,62,22
...	...	21,75	1,03,64
...	11,31	11,31	60,74
56,20	...	56,20	97,43
...	52,41
21,28,74	...	21,28,74	32,85,23
...	5,20,54	5,20,54	5,44,48
...	...	1,85,00	3,75,00
1,09,96	...	1,09,96	1,73,26
60,15	...	60,15	60,15
...	7,50,00
6,12,00	...	6,12,00	12,90,00
3,98,87	...	3,98,87	6,73,64
18,94,35	...	18,94,35	32,97,33
5,13,75	...	5,13,75	6,46,20
78,49	...	78,49	1,78,49
...	49,88
14,36,72	...	14,36,72	18,61,60
40,10	...	71,28	2,18,03
...	34,25	34,25	4,42,25
3,09,00	...	3,09,00	7,84,00
33,95	...	33,95	33,95
6,93,15	...	6,93,15	6,93,15
83,65,43	6,38,53	95,47,13	4,30,32,89

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
A.	Capital Account of General Services - Concl'd.		
4075	Capital Outlay on Miscellaneous General Services		
800	Other Expenditure		...
	Institutional Finance		...
	Total - 4075		...
	Total - A Capital Account of General Services		34,81,25
B.	Capital Account of Social Services		
(a)	Capital Account of Education, Sports, Art and Culture		
4202	Capital Outlay on Education, Sports, Art and Culture		
01	General Education		
201	Elementary Education		...
	School Education		...
	Primary Education (From Class I to V)		...
	Middle Stage Education (From Class VI to VIII)		...
	Restructuring and Reorganisation of Teacher Education (DIET)		...
	Inspectorate		...
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)		...
	State Share of NLCPR		...
203	University and Higher Education		...
	Government Degree College		...
	Additional Central Assistance		...
	Bhavan's Tripura College of Science and Technology		...
600	General		...
800	Other expenditure		...
	Total - 01		...

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009
Plan (3)	CSS (4)	Total (5)	(6)
(In thousands of rupees)			
...	...	...	49,87
...	...	...	49,88
...	...	...	99,75
1,50,31,42	7,70,77	1,92,83,44	7,97,25,09
...	...	...	1,04,38,89
8,24,77	...	8,24,77	10,66,39
57,52	...	57,52	1,17,01
20,43	...	20,43	55,72
17,98	...	17,98	17,98
1,12,73	...	1,12,73	1,12,73
...	...	...	39,56,36
5,88,92	...	5,88,92	8,94,92
13,14	...	13,14	78,16
17,30,30	...	17,30,30	30,81,18
...	...	...	1,75,72
...	13,24,71	13,24,71	27,55,13
...	8,48,77	8,48,77	17,34,24
...	76,50	76,50	3,95,25
...	...	...	1,75,66
4,96,31	...	4,96,31	4,96,31
...	...	...	42,88,39
4,06,91	...	4,06,91	6,65,15
2,03,73	...	2,03,73	2,52,74
...	1,65,51	1,65,51	3,05,91
1,00,00	...	1,00,00	1,61,69
...	...	...	65,09,49
45,72,74	24,15,49	69,88,23	3,77,35,02

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
B.	Capital Account of Social Services - Contd.		
(a)	Capital Account of Education, Sports, Art and Culture - Concl.		
4202	Capital Outlay on Education, Sports, Art and Culture - Concl.		
02	Technical Education		
104	Polytechnics		...
	Third Technician Education Project		...
	Tripura Institute of Technology		...
105	Engineering/Technical Colleges and Institutes		...
800	Other Expenditure		...
	Total - 02		...
03	Sports and Youth Services		
101	Youth Hostels		...
800	Other Expenditure		...
	State Contribution for ACA Projects		...
	Construction of Girls' Hostel attached to Tripura Sports school at Badharghat		...
	Construction of Boys' Hostel attached to Tripura Sports school at Badharghat		...
	Construction of School Building of Tripura Sports School at Badharghat		...
	Total - 03		...
04	Art and Culture		
101	Fine Arts Education		...
105	Public Libraries		...
106	Museums		...
107	Archaeological Survey of India		...
600	General		...
800	Other Expenditure		...
	Total - 04		...
	Total - 4202		...
	Total (a) Capital Account of Education, Sports, Art and Culture		...

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009	
Plan (3)	CSS (4)	Total (5)	(6)	
(In thousands of rupees)				
64	...	64	19,26,14	
...	...	...	87,18	
15,00	2,00,00	2,15,00	2,15,00	
...	...	...	2,93,75	
1,00	...	1,00	1,21,88	
16,64	2,00,00	2,16,64	26,43,95	
...	...	...	2,80	
...	...	...	11,80,97	
...	...	...	35,00	
...	75,00	75,00	75,00	
...	75,00	75,00	75,00	
...	75,00	75,00	75,00	
...	2,25,00	2,25,00	14,43,77	
89	...	89	5,40	
45	...	45	4,27,79	
62,50	...	62,50	69,24	
63	...	63	73	
...	...	...	28,00	
...	...	...	25,11	
64,47	...	64,47	5,56,27	
46,53,85	28,40,49	74,94,34	4,23,79,01	
46,53,85	28,40,49	74,94,34	4,23,79,01	

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
B.	Capital Account of Social Services - Contd.		
(b)	Capital Account of Health and Family Welfare		
4210	Capital Outlay on Medical and Public Health		
01	Urban Health Services		
104	Medical Stores Depot		...
110	Hospital and Dispensaries		...
	District Hospital		7,99
	G.B. P. Hospital		27,58
	I.G.M. Hospital		10,57
	Sub-Divisional Hospital		31,86
	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		...
	Cancer Control Programme		3,19
	District Ayurvedic Hospital		...
	District Homeopathic Hospital		...
	Health (State Share)		...
200	Other Health Schemes		...
	National Programme for Control of Blindness		...
	Total - 01		81,19
02	Rural Health Services		
101	Health Sub-Centres		...
103	Primary Health Centres		...
104	Community Health Centres		...
800	Other expenditure		...
	Additional Central Assistance		...
	Total - 02		...

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009
Plan (3)	CSS (4)	Total (5)	(6)
(In thousands of rupees)			
...	...	...	3,08
...	...	...	1,12,80,80
1,03,08	...	1,11,07	1,97,65
2,03,61	3,14,73	5,45,92	7,68,86
57,94	...	68,51	1,25,13
2,05,06	...	2,36,92	3,30,24
4,82,04	...	4,82,04	7,86,83
16,20,62	...	16,20,62	23,88,68
...	...	...	1,22,17
...	6,32,73	6,32,73	30,30,21
...	...	...	6,83,19
...	2,94,33	2,94,33	4,76,00
...	2,45,08	2,45,08	7,45,99
...	...	...	90,00
...	...	...	2,79,52
1,41,01	...	1,44,20	1,44,20
...	17,63	17,63	17,63
...	11,26	11,26	11,26
5,00,00	...	5,00,00	5,00,00
...	...	...	4,00,76
...	4,65	4,65	26,96
33,13,36	15,20,41	49,14,96	2,24,09,16
...	...	...	42,12
1,13,33	...	1,13,33	8,21,47
...	...	...	1,58,47
...	...	...	8,10,47
42,00	...	42,00	42,00
1,55,33	...	1,55,33	18,74,53

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
B.	Capital Account of Social Services - Contd.		
(b)	Capital Account of Health and Family Welfare - Concl.		
4210	Capital Outlay on Medical and Public Health - Concl.		
03	Medical Education Training and Research		
101	Ayurveda		...
102	Homeopathy		...
103	Unani		...
105	Allopathy		...
	Medical College (Establishment)		19,82
200	Other Systems		...
	Total - 03		19,82
04	Public Health		
101	Prevention and Control of Diseases		...
	National Leprosy Control Programme		...
107	Public Health Laboratories		...
	Total - 04		...
80	General		
800	Other Expenditure		...
	Other Scheme each costing Rs. 1 crore and less		...
	Total - 80		...
	Total - 4210		1,01,01
4211	Capital Outlay on Family Welfare		
103	Maternity and Child Health		...
	Other Scheme each costing Rs. 1 crore and less		...
800	Other Expenditure		...
	Total - 4211		...
	Total (b) Capital Account of Health and Family Welfare		1,01,01

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009	
Plan	CSS	Total		
(3)	(4)	(5)	(6)	
(In thousands of rupees)				
...	12,27	12,27	80,51	
...	28,11	28,11	81,29	
...	...	...	3,01	
...	...	...	24,78,54	
25,47,53	...	25,67,35	39,00,84	
...	...	...	27,80	
25,47,53	40,38	26,07,73	65,71,99	
...	...	...	5,49,55	
...	...	...	1,72,64	
...	...	...	1,40,90	
...	...	...	8,63,09	
...	...	...	1,66,03	
...	...	...	23,87,28	
...	...	...	25,53,31	
60,16,22	15,60,79	76,78,02	3,42,72,08	
...	...	...	5,63,06	
...	...	...	1,36,90	
...	19	19	20,15	
...	19	19	7,20,11	
60,16,22	15,60,98	76,78,21	3,49,92,19	

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
B.	Capital Account of Social Services - Contd.		
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215	Capital Outlay on Water Supply and Sanitation		
01	Water Supply		
001	Direction and Administration		
	Gross Expenditure		...
	Deduct Receipts and recoveries on Capital account		...
	Net Expenditure		...
	Assistance to Agartala Municipality		...
101	Urban Water Supply		
	Direction		...
	Deduct Receipts and recoveries on Capital Account		...
	Net Expenditure		...
	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		...
	Accelerated Urban Water Supply Scheme (CSS)		...
	Domestic Filter		...
	Rural Piped Water Supply Schemes		...

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009	
Plan (3)	CSS (4)	Total (5)	(6)	
(In thousands of rupees)				
...	13,70,61	
...	(-) 2,57,96	
...	11,12,65	
...	17,29,20	
...	13,45,64	
...	(-) 86	
...	13,44,78	
...	5,49,08	
...	2,49,55	
...	1,37,34	
...	6,09,44	
...	4,88,63	
26,00,41	...	26,00,41	1,59,38,31	
...	83,74,79	
...	43,23,71	
...	29,48,06	
...	1,64,42	
...	20,91,96	
...	50,20,89	
...	50,47,24	
...	14,33,60	
9,86,69	...	9,86,69	15,74,05	
...	48,77	
...	68,06	68,06	20,96,40	
...	1,20,81	
...	15,36,54	

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
B.	Capital Account of Social Services - Contd.		
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.		
4215	Capital Outlay on Water Supply and Sanitation - Concl.		
	Rajib Gandhi National Drinking Water Supply Mission-Implementation of Sector Reforms Pilot Project (RWS)		...
	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		...
	Construction of office Building		...
	Water supply scheme at Jatanbari-Nutanbazar		...
	Water supply scheme at Melagarh		...
	Water supply scheme at Bishalgarh		...
	Public Works, P.H.E. (State Share)		...
	Gross Total - 800		...
	Deduct - Receipts and Recoveries on Capital Account		...
	Net Total - 800		...
	Total - 01		...
02	Sewerage and Sanitation		
101	Urban Sanitation Services		...
	Assistance to Agartala Municipality		...
	Assistance to Local Bodies for Sewerage Scheme		...
102	Rural Sanitation Services (CSS)		...
	Gross Total - 102		...
	Deduct Receipt and Recoveries on Capital Account		...
	Net Total - 102		...
106	Sewerage Services		...
	Total - 02		...
	Total - 4215		...

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009
Plan (3)	CSS (4)	Total (5)	(6)
(In thousands of rupees)			
...	58,03,75	58,03,75	2,46,15,37
...	...	...	38,34,19
...	...	...	15,00,95
...	...	...	61,16
...	...	...	46,66,03
2,88,18	...	2,88,18	4,22,76
36,83,57	...	36,83,57	59,40,41
12,18,38	...	12,18,38	35,93,77
...	19,29	19,29	6,31,00
...	...	...	5,22,41
3,00,60	...	3,00,60	3,00,60
...	1,18,67	1,18,67	1,18,67
...	1,37,50	1,37,50	1,37,50
...	2,31,66	2,31,66	2,31,66
94,01	...	94,01	94,01
55,84,74	5,07,12	60,91,86	1,66,58,82
...	...	...	( - ) 23,19
55,84,74	5,07,12	60,91,86	1,66,35,63
91,71,84	63,78,93	1,55,50,77	10,35,87,52
...	...	...	25,35
...	...	...	6,41,91
...	...	...	1,13,13
...	...	...	2,51,70
...	...	...	2,51,70
...	...	...	( - ) 79
...	...	...	2,50,91
...	...	...	11,76,60
...	...	...	22,07,90
91,71,84	63,78,93	1,55,50,77	10,57,95,42

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
B.	Capital Account of Social Services - Contd.		
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.		
4216	Capital Outlay on Housing		
01	Government Residential Buildings		
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		...
	Total - 01		...
02	Urban Housing		
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		...
	Total - 02		...

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009	
Plan (3)	CSS (4)	Total (5)	(6)	
(In thousands of rupees)				
...	2,88,52,03	
...	1,83,02	
3,61	...	3,61	3,23,72	
3,61	...	3,61	41,81	
6,20	...	6,20	11,86	
32,24,71	...	32,24,71	62,70,24	
...	19,14,70	
1,96,87	...	1,96,87	6,13,96	
4,07	...	4,07	1,10,30	
51,62	...	51,62	1,74,65	
...	13,56,04	
...	31,57	
34,90,69	...	34,90,69	3,98,83,90	
...	4,83,29	
...	3,40,31	
...	1,84,11	
...	3,25,02	
...	1,04,19	
...	14,36,92	

STATEMENT NO.

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

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009	
Plan (3)	CSS (4)	Total (5)	(6)	
(In thousands of rupees)				
65,83	...	65,83	65,83	
...	50,86,63	
...	1,10,44,59	
...	1,83,62	
...	(-) 16,70	
...	1,62,98,14	
65,83	...	65,83	1,63,63,97	
...	12,58,91	
...	13,19,25	
...	25,78,16	
35,56,52	...	35,56,52	6,02,62,95	
...	5,20,81	
...	5,20,81	
...	4,30,10	
...	(-) 74	
...	4,29,36	
...	2,21,60	
...	6,50,96	
...	3,68,00	
...	3,68,00	

STATEMENT NO.

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

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009	
Plan	CSS	Total		
(3)	(4)	(5)		(6)
(In thousands of rupees)				
...	...	...		6,21,74
49,88		49,88		49,88
49,88	...	49,88		6,71,62
49,88	...	49,88		22,11,39
1,27,78,24	63,78,93	1,91,57,17		16,82,69,76
	...			5,97,27
30,00	...	30,00		1,80,00
...	...	...		10,00
30,00	...	30,00		7,87,27
30,00	...	30,00		7,87,27
30,00	...	30,00		7,87,27
...	...	...		82,19
...	...	...		3,50,91
...	27,52	27,52		27,52

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
B.	Capital Account of Social Services - Contd.		
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - Contd.		
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Contd.		
800	Other Expenditure		...
	Scheduled Caste Welfare		...
	Welfare of Scheduled Castes, Other Backward Classes & Minorities		...
	Special Central Assistance		...
	Total - 01		...
02	Welfare of Scheduled Tribes		
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		...
	Special Package for Tribal Development in Tripura		...
	Additional Central Assistance		...
	Total - 02		...
03	Welfare of Backward Classes		
102	Economic Development		...
	Minorities Welfare		...
	RM Group Village		...
	O.B.C. Welfare		...
	Additional Central Assistance		...
277	Education		...
800	Other expenditure		...

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009
Plan (3)	CSS (4)	Total (5)	(6)
(In thousands of rupees)			
...	17,55,15
1,14,89	...	1,14,89	1,24,89
...	32,91
...	6,59,31	6,59,31	12,00,12
1,14,89	6,86,83	8,01,72	35,73,69
...	40,60,41
4,22,09	...	4,22,09	7,95,38
...	1,00,80
11,00	...	11,00	32,58,32
...	1,50,00
...	8,10,93
57,50	...	57,50 *	77,74
...	90,00
...	90,62	90,62	1,81,24
1,67,65	...	1,67,65	2,27,65
1,30,00	...	1,30,00	1,30,00
1,75,38	...	1,75,38	1,75,38
9,63,62	90,62	10,54,24	1,00,57,85
...	1,20,50
2,15,00	...	2,15,00	3,23,50
...	72,00
15,00	...	15,00	15,00
4,65,00	...	4,65,00	4,65,00
...	1,63,87
...	1,89,96

* Expenditure has been wrongly booked by the State Government. The matter is under correspondence.

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
B.	Capital Account of Social Services - Contd.		
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - Concl.		
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl.		
	Minorities Welfare		...
	Welfare of Scheduled Castes, Other Backward Classes & Minorities		...
	Total - 03		...
	Total - 4225		...
	Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		...
(g)	Capital Account of Social Welfare and Nutrition		
4235	Capital Outlay on Social Security and Welfare		
02	Social Welfare		
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		...
	Total - 02		...
60	Other Social Security and Welfare Programmes		
800	Other expenditure		...
	Total - 60		...
	Total - 4235		...

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009
Plan (3)	CSS (4)	Total (5)	(6)
(In thousands of rupees)			
	...		1,00,00
	...		88,59
6,95,00	...	6,95,00	15,38,42
17,73,51	7,77,45	25,50,96	1,51,69,96
17,73,51	7,77,45	25,50,96	1,51,69,96
...	...	...	2,66,98
	...		50,00
3,26,48	...	3,26,48	4,48,00
...	...	...	25,11,97
...	20,12,57	20,12,57	48,35,73
...	...	...	5,42
8,91	...	8,91	29,71
3,35,39	20,12,57	23,47,96	81,47,81
...	...	...	1,60,49
...	...	...	1,60,49
3,35,39	20,12,57	23,47,96	83,08,30

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
B.	Capital Account of Social Services - Concl.		
(g)	Capital Account of Social Welfare and Nutrition - Concl.		
4236	Capital Outlay on Nutrition		
02	Distribution of Nutritious Foods and Beverages		
800	Other expenditure		...
	Total - 02		...
80	General		
800	Other Expenditure		...
	Total - 80		...
	Total - 4236		...
	Total (g) Capital Account of Social Welfare and Nutrition		...
(h)	Capital Account of Other Social Services		
4250	Capital Outlay on other Social Services		
800	Other Expenditure		...
	Construction of Tehshil Kachari		...
	Total - 4250		...
	Total (h) Capital Account of Other Social Services		...
	Total B. Capital Account of Social Services		1,01,01

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009
Plan (3)	CSS (4)	Total (5)	(6)
(In thousands of rupees)			
...	...	...	1,32,04
...	...	...	1,32,04
...	11,59	11,59	22,81
...	11,59	11,59	22,81
...	11,59	11,59	1,54,85
3,35,39	20,24,16	23,59,55	84,63,15
...	...	...	55,64
74,05	...	74,05	1,09,25
74,05	...	74,05	1,64,89
74,05	...	74,05	1,64,89
2,56,61,26	1,35,82,01	3,93,44,28	27,02,26,23

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services		
(a)	Capital Account of Agriculture and Allied Activities		
4401	Capital Outlay on Crop Husbandry		
101	Farming Co-operatives		...
103	Seeds		
	Gross Expenditure		1,35,90
	Deduct - Receipts and Recoveries on Capital Account		(-) 2,36,94
	Net Expenditure		(-) 1,01,04 (a)
104	Agricultural Farms		
	Gross Expenditure		...
	Deduct - Receipts and Recoveries on Capital Account		...
	Net Expenditure		...
105	Manures and Fertilisers		
	Gross Expenditure		2,64,13
	Deduct - Receipts and Recoveries on Capital Account		(-) 3,14,68
	Net Expenditure		(-) 50,55 (a)
107	Plant Protection		
	Gross Expenditure		6,83
	Deduct - Receipts and Recoveries on Capital Account		(-) 14,17
	Net Expenditure		(-) 7,34 (a)
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		...

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

13 - Contd.

during 2008-2009	Expenditure to the end of 2008 - 2009		
Plan (3) (In thousands of rupees)	CSS (4)	Total (5)	(6)
...	2
...	...	1,35,90	24,45,68
...	...	(-) 2,36,94	(-) 57,81,12
...	...	(-) 1,01,04	(-) 33,35,44
...	2,19,45
...
...	2,19,45
...	...	2,64,13	1,44,88,97
...	...	(-) 3,14,68	(-) 1,25,44,79
...	...	(-) 50,55	19,44,18
....	...	6,83	17,53,35
...	...	(-) 14,17	(-) 14,85,94
...	...	(-) 7,34	2,67,41
...	1,90,84
...	(-) 1,10,73
...	80,11
...	60,51
...	3,09,07
...
...	3,09,07

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(a)	Capital Account of Agriculture and Allied Activities - Contd.		
4401	Capital Outlay on Crop Husbandry - Concl'd.		
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		...
	Rastriya Krishi Vikash Yojana		...
	Project for Development of Infrastructural Facilities		...
	Total - 4401		(-) 1,58,93
4402	Capital Outlay on Soil and Water Conservation		
800	Other expenditure		...
	National Water-shed Development Project for Rain-fed Areas		...
	Total - 4402		...
4403	Capital Outlay on Animal Husbandry		
101	Veterinary services and Animal Health		...
	Assistance to States for Control of Animal Diseases (ASCAD)		...
	National Project on Rinderpest eradication Scheme		...
	Veterinary Hospitals and Dispensaries		...
102	Cattle and Buffalo Development		...
	Breeding Operation		...
	National Project on Cattle and Buffalo Breeding (NPCBB)		...
103	Poultry Development		...
	Breeding Operation		...
	Broiler Duck Breeding Farm, Devipur		...
	Quali Breeding Farm, Gandhigram		...
104	Sheep and Wool Development		...

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009	
Plan (3)	CSS (4)	Total (5)	(6)	
(In thousands of rupees)				
...	...	...	19,95,27	
...	...	...	( - ) 9,63	
...	...	...	19,85,64	
	...		1,05,00	
	...		3,23,77	
3,50,00	...	3,50,00	7,00,00	
4,37	...	4,37	6,63,49	
4,64,15		4,64,15	4,64,15	
25,00		25,00	25,00	
8,43,52	...	6,84,59	38,12,36	
...	...	...	14,66,88	
...	4,09,27	4,09,27	11,98,56	
...	4,09,27	4,09,27	26,65,44	
			9,87,23	
...	1,64,30	1,64,30	3,23,40	
...	2,50	2,50	2,50	
94,61	...	94,61	1,57,02	
...	...	...	3,11,69	
2,73,04	...	2,73,04	5,84,06	
...	...	...	71,08	
...	...	...	9,14,60	
76,95	...	76,95	1,24,44	
...	17,91	17,91	17,91	
...	16,05	16,05	16,05	
...	...	...	90,86	

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(a)	Capital Account of Agriculture and Allied Activities- Contd.		
4403	Capital Outlay on Animal Husbandry - Concl'd.		
105	Piggery Development		...
	Breeding Operation		...
106	Other Live stock Development		...
107	Fodder and Feed Development		...
109	Extension and Training		...
	Additional Central Assistance		...
799	Suspense		...
800	Other Expenditure		...
	Total - 4403		...
4404	Capital Outlay on Dairy Development		
102	Dairy Development Projects		...
	Total - 4404		...
4405	Capital Outlay on Fisheries		
101	Inland Fisheries		...
191	Fishermen's Co-operatives		...
800	Other Expenditure		...
	Total - 4405		...
4406	Capital Outlay on Forestry and Wild Life		
01	Forestry		
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		...
	Indo-German Development Co-Operation Project		...
	Wetland Development Project at Rudra Sagar		...

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009
Plan (3)	CSS (4)	Total (5)	(6)
(In thousands of rupees)			
			4,74,68
10,60		10,60	10,60
	...		11,32
9,10	...	9,10	53,22
...	...	...	17,19
23,92	...	23,92	2,93,92
...	9,16	9,16	12,58
...	...	...	24,37
4,88,22	2,09,92	6,98,14	44,98,72
...	...	...	1,96,20
...	...	...	1,96,20
...	...	...	4,73,23
...	...	...	25
...	...	...	49,83
...	...	...	5,23,31
...	...	...	4,23,07
...	48,13	48,13	97,79
...	...	...	17,81,26
15,47	...	15,47	2,85,00
...	71,65	71,65	2,22,29
...	66,77	66,77	1,64,22
...	6,52,87	6,52,87	19,27,99
...	79	79	20,54
20,00,00	...	20,00,00	24,00,00
3,00,00	...	3,00,00	3,00,00
	24,70	24,70	24,70

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(a)	Capital Account of Agriculture and Allied Activities- Contd.		
4406	Capital Outlay on Forestry and Wild Life - Concl'd.		
	Total - 01		...
02	Environmental Forestry and Wild Life		
110	Wild Life		...
	Assistance to Sepahijala Zoo		...
	Total - 02		...
	Total - 4406		...
4407	Capital Outlay on Plantations		
190	Investments in Public Sector and other Undertakings		...
	Total - 4407		...
4408	Capital Outlay on Food Storage and Warehousing		
01	Food		
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)		...
	Total - 01		...
02	Storage and Warehousing		
101	Rural Godown Programmes (CSS)		...
	Total - 02		...
	Total - 4408		...

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009
Plan (3)	CSS (4)	Total (5)	(6)
(In thousands of rupees)			
23,15,47	8,64,91	31,80,38	76,46,86
...	16,87
...	35,40	35,40	35,40
...	35,40	35,40	52,27
23,15,47	9,00,31	32,15,78	76,99,13
...	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
...	6,03
1,60,00	...	1,60,00	2,11,00
...	47,58
1,60,00	...	1,60,00	38,68,07
...	7,00
...	7,00
1,60,00	...	1,60,00	38,75,07

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(a)	Capital Account of Agriculture and Allied Activities - Contd.		
4415	Capital Outlay on Agricultural Research and Education		
01	Crop Husbandry		
004	Research		...
277	Education		
	Agricultural College		...
	Total - 01		...
03	Animal Husbandry		
277	Education		...
	Total - 03		...
	Total - 4415		...
4425	Capital Outlay on Co-operation		
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		...
	Total - 4425		...

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009
Plan (3)	CSS (4)	Total (5)	(6)
(In thousands of rupees)			
...	80
5,77,30	7,39,00	13,16,30	16,07,08
5,77,30	7,39,00	13,16,30	16,07,88
...	47,73
...	47,73
5,77,30	7,39,00	13,16,30	16,55,61
...	13,16,39
...	(-) 75
...	13,15,64
1,25,00	...	1,25,00	2,30,00
1,58,00	...	1,58,00	6,00,51
...	19,20,17
...	5,60
2,75	...	2,75	17,60,32
...	(-) 9,71
2,75	...	2,75	17,50,61
1,39,00	...	1,39,00	2,76,88
39,25	...	39,25	71,45
...	3,00
...	6,20,94
4,64,00	...	4,64,00	67,94,80

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(a)	Capital Account of Agriculture and Allied Activities- Concl.		
4435	Capital Outlay on other Agricultural Programmes		
01	Marketing and Quality Control		
101	Marketing facilities		...
	Development of Market and Marketing Facilities		...
800	Other Expenditure		...
	Total - 01		...
	Total - 4435		...
	Total (a) Capital Account of Agriculture and Allied Activities		(-) 1,58,93
(b)	Capital Account of Rural Development		
4515	Capital Outlay on other Rural Development Programmes		
101	Panchayati Raj		
	PRI (Normal Areas)		5,99,70
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 on Capital Account		...
	Net Expenditure		...
	Total - 4515		5,99,70
	Total (b) Capital Account of Rural Development		5,99,70

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009	
Plan	CSS	Total		
(3)	(4)	(5)	(6)	
(In thousands of rupees)				
3,42	...	3,42	15,26,85	
2,94,53	...	2,94,53	5,66,67	
...	76	
2,97,95	...	2,97,95	20,94,28	
2,97,95	...	2,97,95	20,94,28	
51,46,46	22,58,50	72,46,03	3,39,02,42	
	...		78,28,16	
...	...	5,99,70	5,99,70	
...	55,89,08	
5,00	...	5,00	7,22,08	
19,38,85	...	19,38,85	19,48,85	
...	39,35	
...	3,84,76	
...	8,00,00	
...	60,00	
...	12,49,64	
...	(-) 1,65,65	
...	10,83,99	
19,43,85	...	25,43,55	1,90,55,97	
19,43,85	...	25,43,55	1,90,55,97	

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(c)	Capital Account of Special Areas Programme		
4552	Capital Outlay on North Eastern Areas		
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		...
	State Contribution of NEC Project		...
106	Other Live Stock Development		...
	Establishment of Rabbit Farm		...
	Establishment of Broiler Duck Breeding Farm at R.K.Pur		...
	State Contribution of NEC Project		...
800	Other Expenditure		...
	Renovation and Development of Orange Plantation		...
	Development of Mushroom Cultivation in Tripura		...
	Expansion of Turmeric Cultivation in Tripura		
	State Contribution of NEC Project		...
01	Forestry		
101	Contribution to Central Resource Pool for Development of North Eastern Region (CSS)		...
105	Forest Produce		...
	Total - 01		...
02	Solar		
102	Photo Voltaic		...
	Roads and Bridges		...
	Total - 02		...
04	District and other Roads		
800	Other Expenditure		...
	State Contribution of NEC Project		...

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009	
Plan (3)	CSS (4)	Total (5)	(6)	
(In thousands of rupees)				
...	1,23,97	
...	1,03,57,01	
...	2,40,00	
...	8,46,50	
1,82,29	...	1,82,29	6,18,38	
...	43,50	
1,01,73	...	1,01,73	1,01,73	
...	64,31	
...	35,10	
...	40,39	
10,87	...	10,87	10,87	
...	43,42	
1,41,70	...	1,41,70	2,05,35	
...	28,80	
6,99	...	6,99	6,99	
...	12,27,30	
...	1,49,10	
...	13,76,40	
...	30	
...	
...	30	
...	16,85,50	
...	79,54	

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(c)	Capital Account of Special Areas Programme - Concl'd.		
4552	Capital Outlay on North Eastern Areas - Concl'd.		
04	District and other Roads - Concl'd.		
	Construction/Improvement of Kumarghat Kanchanpur-Monpai to Aizal Road		...
	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		...
	Diesel/Gas Power Generation		
	Gas Thermal Project Baramura		...
	Augmentation of Substation Capacity by addition of Transformer		...
	21 MW Baramura Unit-V Gas based Power Project, Tripura		...
	Total - 04		...
05	Medical Education, Training And Research		
200	Other Systems		...
220	Regional Pharmacy Institute		...
221	Diabetics Research Institute		...
800	Other Expenditure		
	Other works/scheme each costing Rs. 1 crore and less		...
	Total - 05		...
60	Other Industries		
190	Investment in Public Sector and other undertakings		...
	North Eastern Area Development - North East Trade Expo		...
	Assistance to Trading Institution		...
	Total - 60		...
	Total - 4552		...
	Total (c) Capital Account of Special Areas Programme		...

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009
Plan (3)	CSS (4)	Total (5)	(6)
(In thousands of rupees)			
...	10,85,36
...	4,81,68
36,77,13	...	36,77,13	1,10,45,24
...	13,53,60
...	5,84,55
...	41,63,10
...	1,44,66,41
...	1,50,85
20,00,00	...	20,00,00	20,00,00
56,77,13	...	56,77,13	3,70,95,83
5,32	...	5,32	2,44,76
...	1,57,46
...	1,50,63
...	1,15,55
5,32	...	5,32	6,68,40
...
3,60	...	3,60 *	3,60 *
...	1,00,00
3,60	...	3,60	1,03,60
61,29,63	...	61,29,63	5,20,10,85
61,29,63	...	61,29,63	5,20,10,85

* Expenditure has been wrongly booked by the State Government. The matter is under correspondence.

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(d)	Capital Account of Irrigation and Flood Control		
4701	Capital Outlay on Major and Medium Irrigation (a)		
04	Medium Irrigation-Non-Commercial		
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		...
	Total - 04		...
80	General		
001	Direction and Administration		...
052	Machinery and Equipment		...
800	Other Expenditure		...
	Gumati Irrigation Projects (AIBP)		...
	Khowai Medium Irrigation Project (AIBP)		...
	Manu Medium Irrigation Project (AIBP)		...
	Gumati Irrigation Projects (State share of AIBP)		...
	Khowai Medium Irrigation Project (State share of AIBP)		...
	Total - 80		...
	Total - 4701		...
4702	Capital Outlay on Minor Irrigation		
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		...

(a) 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.

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009	
Plan (3)	CSS (4)	Total (5)	(6)	
(In thousands of rupees)				
39,45	...	39,45	31,83,72	
...	(-) 2,73	
39,45	...	39,45	31,80,99	
...	31,62	
...	
	...		36,81,39	
	...		56,84,36	
	...		39,86,65	
...	1,07,35	
...	7,10,88	
39,45	...	39,45	1,73,83,24	
...	23,26	
...	1,29	
71,16	...	71,16	71,16	
4,19,96	...	4,19,96	4,19,96	
1,64,63	...	1,64,63	1,64,63	
1,70,17	...	1,70,17	1,70,17	
99,83	...	99,83	99,83	
9,25,75	...	9,25,75	9,50,30	
9,65,20	...	9,65,20	1,83,33,54	
...	1,17,95,64	
2,63,16	...	2,63,16	4,66,65	
13,76,05	...	13,76,05	66,33,53	
94,29	...	94,29	1,85,26	
...	2,17,03	
1,06,81	...	1,06,81	1,75,94	
5,03,84	...	5,03,84	4,56,74	

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(d)	Capital Account of Irrigation and Flood Control - Concl'd.		
4702	Capital Outlay on Minor Irrigation - Concl'd.		
102	Ground Water		...
800	Other expenditure		
	Gross Expenditure		...
	Deduct Receipts and Recoveries on Capital Account		...
	Net Expenditure		...
	Other works each costing Rs. 1 crore and less		...
	Total - 4702		...
4705	Capital Outlay on Command Area Development		
001	Direction and Administration		...
	South Tripura		...
101	Water Resource Command Area Development		...
	Total - 4705		...
4711	Capital Outlay on Flood control Projects		
01	Flood Control		
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 Barak Valley		...
	Other Works each costing Rs. 1 crore and less		...
	Additional Central Assistance		...
	Total - 01		...
	Total - 4711		...
	Total (d) Capital Account of Irrigation and Flood Control		...

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009	
Plan (3)	CSS (4)	Total (5)	(6)	
(In thousands of rupees)				
...	11,49,52	
...	12,88	12,88	34,17,12	
...	(-)16,99	
...	12,88	12,88	34,00,13	
...	2,28,43	
23,44,15	12,88	23,57,03	2,53,19,52	
...	5,61	
...	43,11	
...	14,52	
...	63,24	
10,97	...	10,97	22,43,18	
...	(-)6,52	
10,97	...	10,97	22,36,66	
...	(-)5,75	
...	51,82	
4,31,78	...	4,31,78	25,24,89	
...	70,60	
...	15,39,55	
6,96	...	6,96	4,05,33	
4,72,44	...	4,72,44	18,49,90	
...	26,52,61	
...	4,00,00	
9,22,15	...	9,22,15	1,17,25,61	
9,22,15	...	9,22,15	1,17,25,61	
42,31,50	12,88	42,44,38	5,54,41,91	

STATEMENT NO.

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

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009	
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
...		65,21,74
...		7,88
...		(-) 1,07
...		6,81
...		5
...		1,34,16,46
...		1,34,23,32
...		67,79,51
...		46,60,04
...		1,03,97
...		41,17,35
...		1,56,60,87

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(e)	Capital Account of Energy - Contd.		
4801	Capital Outlay on Power Projects - Contd.		
05	Transmission and Distribution		
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		...
	Total - 05		...

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009
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
...	3,36,02,15

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(e)	Capital Account of Energy - Contd.		
4801	Capital Outlay on Power Projects - Concl.		
06	Rural Electrification		
001	Direction and Administration		...
800	Other Expenditure		...
	Minimum Needs Programmes		...
	APDRP		...
	PMGY		...
	REC		...
	Other Works each costing Rs.1 crore and less		...
	Equity Contribution		...
	Extension of Lines		...
	Grants for Service		...
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		...
	Total -06		...
80	General		
190	Investment in Public Sector and Other Undertakings		...
	Tripura State Electricity Corporation Ltd.		24,00,00
	Metering		...
	Sub-Transmission and Distribution		...
	APDRP (Metering)		...
800	Other Expenditure		...
	Total - 80		24,00,00
	Total - 4801		24,00,00

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009	
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	
2,54,60	...	2,54,60	2,54,60	
7,50,00	...	7,50,00	7,50,00	
50,00	...	50,00	50,00	
...	2,69,00	
...	15,00,00	
...	1,00,00	
...	3,50,00	
...	28,00,00	
10,54,60	...	10,54,60	1,19,68,98	
...	2,01,61,25	
13,49,71	...	37,49,71	87,49,51	
...	16,67,00	
...	2,95,28	
21,17,00	...	21,17,00	43,70,00	
...	2,85,11	
34,66,71	...	58,66,71	3,55,28,15	
45,21,31	...	69,21,31	11,67,05,21	

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(e)	Capital Account of Energy - Concl.		
4810	Capital Outlay on Non-Conventional Sources of Energy		
001	Direction and Administration		...
101	Bio-energy		...
102	Solar		...
	P.V. Programme		...
	Science, Technology & Environment (State Share)		...
103	Wind		...
600	Others		
	BADP		
	Tripura Renewable Energy Development Agency (TREDA)		...
800	Other Expenditure		...
	Total - 4810		...
	Total (e) Capital Account of Energy		24,00,00
(f)	Capital Account of Industry and Minerals		
4851	Capital Outlay on Village and Small Industries		
101	Industrial Estate		...
103	Handloom Industries		...
108	Powerloom Industries		...
109	Composite Village and Small Industries Co-operatives		...
800	Other Expenditure		...
	Total - 4851		...
4860	Capital Outlay on Consumer Industries		
05	Paper and Newsprint		
190	Investments in Public Sector and Other Undertakings		...
	Total - 05		...
60	Others		
600	Others		
	Jute (TJML)		...
	Tea (TTDC)		...
	Total - 60		...
	Total - 4860		...

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009	
Plan (3)	CSS (4)	Total (5)	(6)	
(In thousands of rupees)				
...	1,02,47	
...	1,40,47	
...	34,99,06	
1,85,00	...	1,85,00	7,66,00	
2,74,00	...	2,74,00	4,74,00	
...	1,26	
			3,02,32	
55,00	...	55,00	55,00	
...	26,41	
5,14,00	...	5,14,00	53,66,99	
50,35,31	...	74,35,31	12,20,72,20	
...	2,33,37	
...	26,50	
10,00	...	10,00	17,50	
...	1,35,15	
...	55,24	
10,00	...	10,00	4,67,76	
...	13,15	
...	13,15	
9,29,50	...	9,29,50	1,25,85,66	
2,40,00	...	2,40,00	20,78,00	
11,69,50	...	11,69,50	1,46,63,66	
11,69,50	...	11,69,50	1,46,76,81	

STATEMENT NO.

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

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009	
Plan (3)	CSS (4)	Total (5)	(6)	
(In thousands of rupees)				
...	4,63,36	
...	2,94,00	
1,50,00	...	1,50,00	1,50,00	
...	3,00,00	
...	8,14	
1,50,00	...	1,50,00	12,15,50	
1,50,00	...	1,50,00	12,15,50	
...	2,05,50	
85,00	...	85,00	13,90,45	
85,00	...	85,00	15,95,95	
85,00	...	85,00	15,95,95	
14,14,50	...	14,14,50	1,79,56,02	

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(g)	Capital Account of Transport		
5054	Capital Outlay on Roads and Bridges		
02	Strategic and Border Roads		
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		...
800	Other Expenditure		...
	Special Central Assistance Programme		...
	Total - 02		...
03	State Highways		
337	Road Works		...
	Other Schemes each costing Rs. 1 crore and less		...
	Total - 03		...

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009	
Plan (3)	CSS (4)	Total (5)	(6)	
(In thousands of rupees)				
...	1,56	
...	49,54,07	
...	10,14,81	
...	71,16,70	
...	1,30,92	
...	1,08,83	
...	1,72,69	
...	34,33,35	
...	2,64,60	
...	15,87,60	15,87,60	59,50,90	
...	
6,49,41	...	6,49,41	6,49,41	
6,49,41	15,87,60	22,37,01	2,37,97,84	
...	1,09,44	
...	37,36,27	
...	38,45,71	

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(g)	Capital Account of Transport - Contd.		
5054	Capital Outlay on Roads and Bridges - Concltd.		
04	District And Other Roads		
101			...
337			...
	State Share (Non Lapsable)		...
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		...
	Additional central Assistance (State Share)		...
	Roads and Bridges		...
	Special Plan Assistance		...
	Total - 04		...
80	General		...
004	Research		...
	Total - 80		...
	Total - 5054		...

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009	
Plan (3)	CSS (4)	Total (5)	(6)	
(In thousands of rupees)				
14,97	...	14,97	14,97	
	...			
33,34	...	33,34	33,34	
...	8,66,23	
...	31,90,92	
1,85,45,29	...	1,85,45,29	5,28,56,89	
...	56,49,27	
...	4,11,08	
9,20,84	...	9,20,84	57,80,23	
...	24,45,80	
53,02,06	...	53,02,06	1,30,69,53	
4,70,41	...	4,70,41	12,80,41	
...	18,36,47	
...	20,42,79	
...	91,20,53	
...	(-) 33	
...	23,33,73	
...	1,84,18,97	
...	38,11,48	
...	17,19,55	
5,01,17	...	5,01,17	31,37,62	
1,33,50	...	1,33,50	1,33,50	
3,98,60	...	3,98,60	3,98,60	
6,77,96	...	6,77,96	6,77,96	
2,69,98,14	...	2,69,98,14	12,92,29,54	
...	82,93	
...	82,93	
2,76,47,55	15,87,60	2,92,35,15	15,69,56,02	

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(g)	Capital Account of Transport - Concl'd.		
5055	Capital Outlay on Road Transport		
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		11,00,00
	Investment in Public Sector undertakings		...
800	Other expenditure		...
	Additional Central Assistance		...
	Helicopter Service		3,33,96
	Total - 5055		14,33,96
5056	Capital Outlay on Inland Water Transport		
104	Navigation		...
	Total - 5056		...
	Total (g) Capital Account of Transport		14,33,96
(h)	Capital Account of Communication		
5275	Capital Outlay on Other Communication Services		
101	Other Communication Facilities		7,29
	Total - 5275		7,29
	Total (h) Capital Account of Communication		7,29

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009	
Plan (3)	CSS (4)	Total (5)	(6)	
(In thousands of rupees)				
...	2,91,76	
7,60,43	...	7,60,43	10,73,96	
...	18,00	
...	2,54,78	
2,00,00	...	13,00,00	1,52,11,58	
...	12,20	
...	1,90,00	
1,43,66	...	1,43,66	1,81,16	
...	...	3,33,96	16,62,20	
11,04,09	...	25,38,05	1,88,95,64	
...	9,32	
...	9,32	
2,87,51,64	15,87,60	3,17,73,20	17,58,60,98	
...	...	7,29	56,64	
...	...	7,29	56,64	
...	...	7,29	56,64	

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(i)	Capital Account of Science Technology and Environment		
5425	Capital Outlay on other Scientific and Environmental Research		
800	Other expenditure		...
	Ecology Environment		...
	Science Technology & Environment (State Share)		...
	Total - 5425		...
	Total (i) Capital Account of Science Technology and Environment		...
(j)	Capital Account of General Economic Services		
5452	Capital Outlay on Tourism		
01	Tourist Infrastructure		
101	Tourist Centre		...
	Additional Central Assistance		...
	State contribution for ACA Project		...
102	Tourist Accommodation		...
	Total - 5452		...
5465	Investments in General Financial and Trading Institutions		
01	Investments in General Financial Institutions		
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		...
	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		...
	Total - 01		...

13 - Contd.

during 2008-2009			Expenditure to the end of 2008 - 2009	
Plan (3)	CSS (4)	Total (5)	(6)	
(In thousands of rupees)				
...	3,42,62	
58,00	...	58,00	1,19,40	
	...		25,00	
58,00	...	58,00	4,87,02	
58,00	...	58,00	4,87,02	
...	8,28,77	
	...		57,00	
	...		50,00	
66,31	...	66,31	1,47,34	
66,31	...	66,31	10,83,11	
...	3,75	
...	53,77	
...	17,92,05	
	12,51,09	
	6,70,74	
	8,94,00	
...	7,12	
...	46,72,52	

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Concl'd.		
(j)	Capital Account of General Economic Services - Concl'd.		
5465	Investments in General Financial and Trading Institutions - Concl'd.		
02	Investments in Trading Institutions		
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		...
	Tripura Tourism Development Corporation Ltd.		
	Total - 02		...
	Total - 5465		
5475	Capital Outlay on other General Economic Services		
102	Civil Supplies		...
	District For a		...
	Total - 5475		...
	Total (j) Capital Account of General Economic Services		
	Total C. Capital Account of Economic Services		42,82,02
	Grand Total		78,64,28

13 - Concl'd.

during 2008-2009			Expenditure to the end of 2008 - 2009
Plan (3)	CSS (4)	Total (5)	(6)
(In thousands of rupees)			
5,00	...	5,00	5,11,50
2,85,00	...	2,85,00	20,81,12
3,85,00	...	3,85,00	24,94,32
7,00		7,00	7,00
6,82,00	...	6,82,00	50,93,94
6,82,00	...	6,82,00	97,66,46
...	...	...	20,85
...	10,96	10,96	10,96
...	10,96	10,96	31,81
7,48,31	10,96	7,59,27	1,08,81,38
5,34,59,20	38,69,94	6,16,11,16	48,77,25,39
9,41,51,88	1,82,22,72	12,02,38,88	83,76,76,71

**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)
I. Statutory Corporations				
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
		2008-09	-do-	13,00,000
Total I Statutory Corporation				25,92,774
II. Government Companies				
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
		2008-09	Equity	2,85,000
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 2009).
- (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 2008-2009**

Face value of each share/ Debenture	Amount invested up to the end of the year 2008-2009	Amount of dividend declared/inte rest received and credited to Govern- ment 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	Year St.No.14 St.No.13 Difference
NIL	9,30,00	NIL	(In thousands of rupees)
NIL	9,30,00*	NIL	a) 2003-04 73,67 9,23,67 8,50,00
100	11,80,00	NIL	b) 2006-07 9,30,00 10,50,00 1,20,00
100	13,00,00	NIL	
	1,44,05,56		The difference is under reconciliation (August 2009). The account for the year 2002-03 showed an accumulated loss of Rs.13,320.06 lakh (As per AR 2007-08).
100(a-2)	19,80,75#	NIL	# (i) It includes Rs.2,360 spent by the depts. 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	
100	2,63,50	NIL	
100	2,78,50	NIL	Year St.No.14 St.No.13 Difference
100	2,85,00	NIL	
15	3,75**	NIL	(In thousands of rupees)
			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 2009). As per account for the year 1995-96 accumulated loss stood at Rs.7,39.18 lakh (As per Audit Report - 2007-08). ** 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)
II. Government Companies - Contd.				
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
		2008-09	Equity	85,000
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
		2008-09	Equity	3,85,000
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
		2008-09	Equity	9,29,500

(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 2009).

Contd.			Amount of dividend declared/inte rest received and credited to Govern-ment during the year			
Face value of each share/ Debenture	Amount invested up to the end of the year 2008-2009			Remarks		
(In thousands of rupees)						
(6)	(7)	(8)	(9)			
100(a-3)	12,81,00	NIL				
100	50,50	NIL	As per account for the year 2000-01 accumulated loss stood at Rs.523.48 lakh (As per Audit Report - 2007-08)			
100	50,50	NIL				
100	48,45	10,55				
100	80,50	NIL				
100	85,00	NIL				
100(a-4)	15,56,67#	NIL	# (i) It includes Rs.11,784 on account of other expenditure in 1974-75.			
100	2,04,54	NIL	(ii) Amount of investment shown here is in accordance with the information received from the State Govt. But in the following years there were differences between St.No.14 and St.No.13 :			
100	2,11,40	NIL				
NIL	NIL	NIL				
100	2,80,13	NIL				
100	3,85,00	NIL				
100(a-5)	81,63,49@	NIL	a) 1986-87	2,00	16,00	14,00
100	7,60,00	NIL	b) 1996-97	78,00	88,50	10,50
100	8,10,00	NIL	c) 1999-00	1,27,50	5,48,54	4,21,04
100	8,35,00	NIL	d) 2000-01	95,24	95,00	24
100	8,35,00	NIL	e) 2001-02	2,69,90	2,13,00	56,90
100	9,29,50	NIL	f) 1998-99	1,02,46	NIL	1,02,46
			g) 2005-06	2,11,40	2,12,00	60
			h) 2006-07	...	2,20,00	2,20,00

The matter is under reconciliation (August 2009).

As per account for the year 1993-94 accumulated loss stood at Rs.434.77 lakh (As per Audit Report - 2007-08).

@ This includes Rs.97,847 as other expenditure in 1975-76. As per account for the year 2000-01 accumulated loss stood at Rs.65,68.12 lakh (As per Audit Report - 2007-08).

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)
II. Government Companies - Contd.				
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
		2008-09	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
		2008-09	Equity	2,40,000
8	Tripura Rehabilitation and Plantation Corporation Ltd.	1983-84 to 2003-04*	Equity	5,29,234
		2004-05	Equity	68,850
		2005-06 to		
		2008-09	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 2008-2009	Amount of dividend declared/interest received and credited to Government during the year	Remarks			
(6)	(7)	(8)	(9)			
			* 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	Year	St.No.14	St.No.13	Difference
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
NIL	NIL*	NIL	2000-01	25,00	1,25,00	1,00,00
			2001-02	40,00	3,50,60	3,10,60
100(a-6)	11,06,50@	NIL	2003-04	NIL	1,18,83	1,18,83
100	1,71,00	NIL	2005-06	NIL	10,00	10,00
100	1,91,00	NIL	2007-08	NIL	7,07	7,07
100	2,01,00	NIL	2008-09	NIL	5,00	5,00
100	2,56,00	NIL	The figure is under reconciliation (August 2009).			
100	2,40,00	NIL	The account for the year 1998-99 exhibited an accumulated loss of Rs.235.05 lakh (As per AR - 2007-08).			
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		1987-88	Rs. 3.00 lakh	
NIL	NIL	NIL		1988-89	Rs.10.00 lakh	
				1989-90	Rs.37.50 lakh	

The matter is under reconciliation (August 2009). As per account for the year 1999-2000 accumulated loss stood at Rs.168.90 lakh (Audit Report - 2007-08).

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 2009).

As per account for the year 2005-06 accumulated profit stood at Rs. 1,07.59 lakh (As per Audit Report - 2007-08)

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)
II. Government Companies - Concl.				
9	Tripura Horticulture Corporation Limited	1978-79 to 2004-05	Equity(a-7)	6,900(a-7)
		2005-06 to		
		2007-08	NIL	NIL
		2008-09	Equity	57,500
10	Tripura State Electricity Corporation Ltd.	2007-08	Equity	75,48,080
		2008-09	Equity	83,96,310
11	Tripura Tourism Development Corporation Ltd., Agartala.	2008-09	Equity	7,000
Total II Government Companies				3,77,06,289
III. Bank				
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
		2008-09	NIL	NIL
Total III Bank				13,82,940

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

Contd.

Face value of each share/
Debenture

Amount invested up to the end of the year 2008-09

Amount of dividend declared/interest received and credited to Government during the year.

(In thousands of rupees)

(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 2009).																
NIL 100	NIL 57,50*	NIL NIL	* There is a difference of Rs.57.50 lakh between St.No.14 and St.No.13, which is under reconciliation (August 2009). The account for the year 1999-2000 showed an accumulated loss of Rs.38.88 lakh (As per AR 2007-08).																
100 100	75,48,08@ 83,96,31@	NIL	@ During the following years, there were differences between Statement No.14 and Statement No.13, which is under reconciliation (August 2009).																
			<table border="1"> <thead> <tr> <th style="text-align: center;">Year</th> <th style="text-align: center;">St.No.14</th> <th style="text-align: center;">St.No.13</th> <th style="text-align: center;">Difference</th> </tr> </thead> <tbody> <tr> <td colspan="4" style="text-align: center;">(In thousands of rupees)</td> </tr> <tr> <td>2004-05 to 2007-08</td> <td style="text-align: right;">75,48,08</td> <td style="text-align: right;">2,93,76,33</td> <td style="text-align: right;">2,18,28,25</td> </tr> <tr> <td>2008-09</td> <td style="text-align: right;">83,96,31</td> <td style="text-align: right;">58,66,71</td> <td style="text-align: right;">25,29,60</td> </tr> </tbody> </table>	Year	St.No.14	St.No.13	Difference	(In thousands of rupees)				2004-05 to 2007-08	75,48,08	2,93,76,33	2,18,28,25	2008-09	83,96,31	58,66,71	25,29,60
Year	St.No.14	St.No.13	Difference																
(In thousands of rupees)																			
2004-05 to 2007-08	75,48,08	2,93,76,33	2,18,28,25																
2008-09	83,96,31	58,66,71	25,29,60																
100	7,00	NIL																	
	<u>4,45,14,49</u>																		
			As per account for the year 2005-06 accumulated profit stood at Rs.881.12 lakh (As per Audit Report 2007-08).																
100	15,00 #	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.																
NIL	NIL	NIL																	
NIL	NIL	NIL																	
100	13,67,94	NIL	(ii) The accumulated loss of the Bank stood at Rs.1,34,50.30 lakh as on 31st March, 2005 (Annual report - 2004-05).																
NIL	NIL	NIL																	
	<u>13,82,94</u>																		

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)
IV. Co-operative Banks, Societies, etc.				
1	Tripura State Co-operative Bank Ltd., Agartala (39 Nos.)	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
		2008-09	NIL	NIL
2	Tripura State Consumers Co-operative Federation Ltd. (Formerly known as Tripura Whole Sale Consumer's Co-operative Stores Ltd.)(07 Nos.)	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
		2008-09	B Class	2,83,000

(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 (1961-62 to 1984-85) 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, 2009).

Contd.

Face value of each share/ Debenture	Amount invested up to the end of the year 2008-2009	Amount of dividend declared/interest received and credited to Government during the year.	Remarks
(In thousands of rupees)			
(6)	(7)	(8)	(9)
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	
NIL	NIL	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 2009)
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	
100	2,83,00	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)
IV. Co-operative Banks, Societies, etc. - Contd.				
3	Tripura Apex Marketing Co-operative Society Limited. (01 No.)	1961-62 to 2003-04 2004-05 2005-06 2006-07 2007-08 2008-09	Equity/Ordinary Ordinary C-Class NIL C Class C Class	12,92,140(Y) 51,560 1,326 NIL 728 1,570
4	Primary Marketing Co-operative Society (14 Nos.)	1958-59 to 2003-04 2004-05 2005-06 2006-07 2007-08 2008-09	Class(B)/Ordinary Ordinary Ordinary Ordinary B Class NIL	7,77,471(Y) 19,440 NIL NIL 14,000 NIL
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)

(Y) Particulars in respect of percentage of investment had not been furnished by the Department (August, 2009).

Contd.

Face value of each share/ Debenture	Amount invested up to the end of the year 2008-09	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 2009).
2500	39,25	NIL	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 1990-91 did not tally with their face value (3,37,356xRs.100 each). The matter is under reconciliation (August 2009).
25	4,86	NIL	
NIL	NIL	NIL	
NIL	NIL	NIL	
100	14,00	NIL	
NIL	NIL	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.

(In thousands of rupees)

Sl. No.	Name of the Concern	Years of Investment	STATEMENT 14 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)
IV. Co-operative Banks, Societies, etc. - Contd.				
8	Primary Consumers' Co-operative Societies (174 Nos.)	1963-64 to 2003-04 2004-05 2005-06 to 2008-09	Equity/Ordinary Ordinary NIL	1,67,380(a-9)(**)(Y) 1,000 NIL
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 2004-05 2005-06 to 2008-09	Equity/Ordinary Ordinary NIL	1,57,710* 17,480 NIL

(a-9) Full particulars of investments including number of shares etc. for 1975-76, 1979-80 to 1980-81 & 1984-85 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, 2009).

(a-10) Full particulars of investments including number of shares etc. for 1976-77, 1979-80 to 1981-82 & 1983-84 to 1989-90 were not furnished by the State Govt.

(*) 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)
10/100	54,60 **	NIL	
100	1,00	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 2009).
NIL	NIL	NIL	Accumulated profit stood at Rs.14.58 lakh as on 31.3.2004 as intimated by the Government.
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	

Sl. No.	Name of the Concern	Years of Investment	STATEMENT 14 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)
IV.	Co-operative Banks, Societies, etc. - Contd.			
14	Primary Agriculture Co-operative Society (213 Nos.) (PACS)	Up to 2003-04	Equity/Ordinary	18,55,533(X ³)(Y)
		2004-05	Ordinary	22,000
		2005-06	Ordinary	NIL
		2006-07	Ordinary	1,45,770
		2007-08	B Class	55,000
		2008-09	NIL	NIL
15	Large Size Agricultural Multipurpose Societies (56 Nos.) (LAMPS)	Up to 2003-04	Equity/Ordinary	12,68,623(X ⁴)(Y)
		2004-05	Ordinary	12,000
		2005-06	Ordinary	NIL
		2006-07	Ordinary	68,230
		2007-08	C Class	50,000
		2008-09	NIL	NIL
16	Other Co-operatives (Primary) (582 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
		2008-09	C Class	27,500

(X³) 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, 2009).

(a-11) Full Particulars of investments including number of shares etc. for the year 1978-79 to 1984-85 and 1991-92 to 1995-96 were not furnished by the State Govt.

(X⁴) Includes 6,42,120 shares with face value of Rs.10 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)
10/100	5,57,95*	NIL	* Investment of Rs.10.00 lakh made during 1990-91 did not tally with their face value (7,26,516xRs.100/-) each. The matter is under reconciliation (August 2009). Accumulated loss stood at Rs.14.47 lakh as on 31.3.2004 as intimated by the State Govt.
100	22,00	NIL	
NIL	NIL	NIL	
100	1,45,77	NIL	
100	55,00	NIL	
NIL	NIL	NIL	
10/100	3,93,11*	NIL	* Amount of investment of Rs.20.45 lakh made during 1990-91 did not tally with their face value (3,18,053xRs.100/-). The matter is under reconciliation (August 2009). Accumulated profit stood at Rs.7.59 lakh as on 31.3.2004 as intimated by the State Govt.
100	12,00	NIL	
NIL	NIL	NIL	
100	68,23	NIL	
100	50,00	NIL	
NIL	NIL	NIL	
100/10 (a-11)	3,11,10**	NIL	** Amount of investment of Rs.9.33 lakh made during 1990-91 did not tally with their face value (7,55,720xRs.10/-). The matter is under reconciliation (August 2009). Accumulated loss stood at Rs.2,12.20 lakh as on 31.3.2003 as intimated by the State Govt.
10	4,75	NIL	
NIL	NIL	NIL	
10	8,25	NIL	
10	10,00	NIL	
10	2,75	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)
IV.	Co-operative Banks, Societies, etc. - Contd.			
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
		2008-09	B Class	1500
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
		2008-09	NIL	NIL
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
		2008-09	B Class	2250
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
		2008-09	Class(B)	750

(a-12) Full Particulars of investments including number of shares etc. for the year 1990-91 were not furnished by the State Govt.

Contd.

Face value of each share/ Debenture	Amount invested up to the end of the year 2008-09	Amount of dividend declared/interest received and credited to Government during the year.	Remarks
(6)	(7)	(8)	(9)
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	
1000	15,00*	NIL	
100/100 (a-12)	58,33	NIL	Accumulated profit stood at Rs.11.82 lakh as on 31.3.2004 as intimated by the State Govt.
NIL	NIL	NIL	
NIL	NIL	NIL	
1000	2,00	NIL	
1000	2,91	NIL	
NIL	NIL	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	22,50*	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	* The figure differs with the Statement No.13, which is under reconciliation (August 2009).
1000	7,50*	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)
IV.	Co-operative Banks, Societies, etc. - Concl.			
21	Tripura Apex Weavers Co-operative Society Ltd. (01 No.)	1998-99 to 2003-04	Equity	2,67,340
		2004-05	Equity	95,460
		2005-06	Equity	1,00,000
		2006-07	Equity	NIL
		2007-08	Equity	1,37,880
		2008-09	B Class	1,39,000
22	Tripura Scheduled Tribes Co-operative Development Corporation (01 No.)	1998-99 to 2003-04	Class(B)	13,521
		2004-05	Class(B)	4,530
		2005-06	Class(B)	1,530
		2006-07	Class(B)	1,760
		2007-08	NIL	NIL
		2008-09	NIL	NIL
23	Tripura Co-operative Agricultural and Rural Development Bank Ltd. (01 No.)	1959-60 to 2003-04	Class(B)/ Ordinary	9,51,858(Y)
		2004-05	Ordinary	26,600
		2005-06	Class(A)	42,400
		2006-07	Class(B)	(100%)
		2007-08	Class(B)	80,000
		2008-09	NIL	NIL
24	Labour Co-operatives (47 Nos.)	2001-02	Ordinary	55,630
		2004-05 to 2008-09	NIL	NIL
Total IV Co-operative Banks, Societies, etc.				1,24,38,513
Total for the year 2008-09				1,21,40,880
GRAND TOTAL : (I+II+III+IV)				5,41,20,516

(Y) Particulars in respect of percentage of investment had not been received from the Department/Companies/Banks/Societies etc. upto 2008-09 (August 2009).

Concl'd.

Face value of each share/ Debenture	Amount invested up to the end of the year 2008-09	Amount of dividend declared/interest received and credited to Government during the year.	Remarks
(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	
100	1,39,00	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	
NIL	NIL	NIL	
25/100	2,54,21*	NIL	* Total amount of investment of Rs.10.00 lakh made during 1990-91 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	
NIL	NIL	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	
	67,97,31**		
	1,21,94,31		** 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 2009).
	6,71,00,30		

STATEMENT NO. 15 STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2008-2009 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE.

Heads	On 1st April 2008	During the year	On 31st March 2009
(In crores of rupees)			
(a) Capital and other Expenditure			
Capital Expenditure			
General Services	6,04.42	1,92.83	7,97.25
Social Services	23,08.82	3,93.44	27,02.26
Economic Services			
Agriculture and Allied Activities	2,66.57 (a)	72.46	3,39.03
Rural Development	1,65.12	25.44	1,90.56
Special Areas Programme	4,58.81	61.30	5,20.11
Irrigation and Flood Control	5,11.98	42.44	5,54.42
Energy	11,46.37	74.35	12,20.72
Industries and Minerals	1,65.41 (b)	14.15	1,79.56
Transport	14,40.88	3,17.73	17,58.61
Communication	0.49	0.08	0.57
Science, Technology and Environment	4.29	0.58	4.87
General Economic Services	1,01.22	7.59	1,08.81
Total: Capital expenditure	71,74.38	12,02.39	83,76.77
(b) Loans and Advances			
Loans and Advances for various Services			
Social Services	19.05	(-) 0.10	18.95
Economic Services			
Loans for Agriculture and Allied Activities	11.29 (b)	(-) 0.02	11.27
Loans for Rural Development	0.40	0.00	0.40
Loans for Power Project	...	17.00	17.00
Loans for Industry and Minerals	3.49	(-) 0.01	3.48
Loans for Transport	0.15	0.00	0.15
Loans to Government Servants	21.04	(-) 2.04	19.00
Miscellaneous Loans	0.31	0.00	0.31
Total - Loans and Advances	55.73 (b)	14.83	70.56
Total: Capital and other expenditure	72,30.11 (b)	12,17.22	84,47.33

(a) Differs by Rs. 0.01 crore (increased) from the closing balance adopted in Finance Accounts for 2007-08 due to rounding.

(b) Differs by Rs. 0.01 crore (decreased) from the closing balance adopted in Finance Accounts for 2007-08 due to rounding.

STATEMENT NO. 15 - Contd.

Heads	On 1st April 2008	During the year	On 31st March 2009
(In crores of rupees)			
Principal Sources of Funds			
Debt			
Internal Debt of the State Government	25,42.27	73.37	26,15.64
Loans and Advances from the Central Government	5,25.70	(-) 25.80	4,99.90
Small Savings, Provident Funds, etc.	14,29.45	67.44	14,96.89
Total: Debt	44,97.42	1,15.01	46,12.43
Other Receipts			
Contingency Fund	10.00	...	10.00
Sinking Funds and Reserve Funds	46.12	9.89	56.01
Net balances under Deposits and Advances etc., other than those shown separately	(-) 16.84	42.15	25.31
Remittances	(-) 1,10.57	3.74	(-) 1,06.83
Total: Other Receipts	(-) 71.29	55.78	(-) 15.51
Total: Debt and Other Receipts	44,26.13	1,70.79	45,96.92
Deduct			
Deduct Cash Balance	(-) 1,47.38	16.18	(-) 1,31.20
Deduct Investments	8,59.63 *	(-) 1,15.28	7,44.35
Net-Provision of Funds	37,13.88	2,69.89	39,83.77
Add Revenue Surplus for the year 2008-09		9,47.33	...
Provision of fund for the year 2008-2009	...	12,17.22	...

* Last year's figure under 'Deduct Investments' has been increased by Rs. 36.19 crore which was understated due to late receipt of information from R.B.I. during 2007-08 (amount of interest on 91 days treasury bills).

STATEMENT NO. 15 - Concl'd.

Heads	On 1st April 2008	During the year	On 31st March 2009
(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. 44,63.56 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 2008-2009			44,52.53 *
	Total		44,73.46 *
Less- Amount transferred to Contingency Fund			9.90
	Total.		44,63.56 *

* Last year's amount under ' Net Revenue surplus ' has been increased by Rs. 36.19 crore which was understated due to late receipt of information from R.B.I. during 2007-08 (amount of interest on 91 days treasury bills) .

SECTION-B

**DEBT, CONTINGENCY FUND
AND PUBLIC ACCOUNT**

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

Heads of Account	Opening Balance as on 1st April 2008
Part - I - Consolidated Fund	
Receipts Heads (Revenue Account)	...
Expenditure Heads (Revenue Account)	...
Expenditure Heads (Capital Account)	...
E. Public Debt (a)	
6003 Internal debt of the State Government	Cr. 25,42,27,02
6004 Loans and Advances from the Central Government	Cr. 5,25,70,28
Total - E. Public Debt	Cr. 30,67,97,30 (a)
F. Loans and Advances (c)	
6202 Loans for Education,Sports,Art and Culture	Dr. 80
6216 Loans for Housing	Dr. 8,59,17
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. 5,37
6425 Loans for Co-operation	Dr. 10,81,47
6515 Loans for other Rural Development Programmes	Dr. 39,72
6801 Loans for Power Projects	Dr. ...
6851 Loans for Village and Small Industries	Dr. 3,48,67
7055 Loans for Road Transport	Dr. 15,00
7610 Loans to Government Servants etc	Dr. 21,03,76
7615 Miscellaneous Loans	Dr. 31,02
Total - F. Loans and Advances	Dr. 55,73,14 (b)
Total :- Part - I Consolidated Fund	
Part - II - Contingency Fund	
8000 Contingency Fund	
201 Appropriation from the Consolidated Fund	Cr. 10,00,00
Total - 8000 - Contingency Fund	Cr. 10,00,00
Total - Part - II - Contingency Fund	Cr. 10,00,00

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

(b) 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 2009
(In thousands of rupees)		
40,76,77,99	31,29,44,98	
	12,02,38,88	
2,06,17,37	1,32,80,43	Cr. 26,15,63,96
2,51,33	28,31,81	Cr. 4,99,89,80
2,08,68,70	1,61,12,24	Cr. 31,15,53,76
...	...	Dr. 80
10,41	...	Dr. 8,48,76
...	...	Dr. 10,21,45
...	...	Dr. 10,53
...	...	Dr. 13,37
...	...	Dr. 28,30
...	...	Dr. 14,51
17	...	Dr. 5,20
1,93	...	Dr. 10,79,54
...	...	Dr. 39,72
...	17,00,00	Dr. 17,00,00
62	...	Dr. 3,48,05
...	...	Dr. 15,00
3,12,04	1,07,95	Dr. 18,99,67
...	...	Dr. 31,02
3,25,17	18,07,95	Dr. 70,55,92
42,88,71,86	45,11,04,05	
...	...	Cr. 10,00,00
...	...	Cr. 10,00,00
...	...	Cr. 10,00,00

STATEMENT

Heads of Account	Opening Balance as on 1st April 2008	
Part - III - Public Account		
I. Small Savings, Provident Fund, etc.		
(b) State Provident Funds		
8009 State Provident Funds		
01 Civil		
101	General Provident Funds	Cr. 14,15,01,47
102	Contributory Provident Fund	Cr. 27,37
104	All India Services Provident Fund	Cr. 3,93,64
Total - 01		Cr. 14,19,22,48
60 Other Provident Funds		
101	Workmen's Contributory Provident Funds	Cr. 15,52
Total - 60		Cr. 15,52
Total - 8009 State Provident Funds		Cr. 14,19,38,00
Total - (b) State Provident Funds		Cr. 14,19,38,00
(c) Other Accounts		
8011 Insurance and Pension Funds		
107	State Government Employees' Group Insurance Scheme	Cr. 10,06,38
Total - 8011 Insurance and Pension Funds		Cr. 10,06,38
Total - (c) Other Accounts		Cr. 10,06,38
Total - I - Small Savings, Provident Fund etc.		Cr. 14,29,44,38
J. Reserve Funds		
(b) Reserve Funds not Bearing Interest		
8222 Sinking Funds		
01 Appropriation for reduction or avoidance of Debt		
101	Sinking Funds	Cr. 1,30,00,00
02 Sinking Fund Investment Account		
101	Sinking Fund - Investment Account	Dr. 1,30,00,00
Total - 8222 Sinking Funds		Gross Cr. 1,30,00,00
		Investment Dr. 1,30,00,00

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance on 31st March 2009
(In thousands of rupees)			
4,24,30,72	3,54,88,31	Cr.	14,84,43,88
1,13	...	Cr.	28,50
80,80	10,63	Cr.	4,63,81
4,25,12,65	3,54,98,94	Cr.	14,89,36,19
...	...	Cr.	15,52
...	...	Cr.	15,52
4,25,12,65	3,54,98,94	Cr.	14,89,51,71
4,25,12,65	3,54,98,94	Cr.	14,89,51,71
3,44,61	6,14,18	Cr.	7,36,81
3,44,61	6,14,18	Cr.	7,36,81
3,44,61	6,14,18	Cr.	7,36,81
4,28,57,26	3,61,13,12	Cr.	14,96,88,52
1,43,77,79 (a)	...	Cr.	2,73,77,79
...	1,43,77,79 (a)	Dr.	2,73,77,79
1,43,77,79	...	Cr.	2,73,77,79
...	1,43,77,79	Dr.	2,73,77,79

(a) The figure includes investment of interest by R.B.I. earned during 2008-09 on Sinking Fund -Investment Account amounting to Rs. 1,23,77,79 thousand.

STATEMENT

Head of Account	Opening Balance as on 1st April 2008	
Part III- Public Account - Contd.		
J. Reserve Funds - Concl.		
(b) Reserve Funds not Bearing Interest - Concl.		
8235 General and Other Reserve Funds		
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr	9,00,43
111 Calamity Relief Fund	Cr.	37,11,60
117 Guarantee Redemption Fund	Cr.	...
Total - 8235 General and Other Reserve Funds	Cr.	46,12,03
Total - (b) Reserve Funds not Bearing Interest	Cr.	1,76,12,03
	Dr.	1,30,00,00
Total - J - Reserve Funds	Gross Cr.	1,76,12,03
	Investment Dr.	1,30,00,00

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance on 31st March 2009
(In thousands of rupees)		
2,00	2,00 Cr.	9,00,43
12,06,50 (a)	2,19,74 Cr.	46,98,36
2,00	... Cr.	2,00
12,10,50	2,21,74 Cr.	56,00,79
1,55,88,29	2,21,74 Cr.	3,29,78,58
...	1,43,77,79 Dr.	2,73,77,79
1,55,88,29	2,21,74 Cr.	3,29,78,58
...	1,43,77,79 Dr.	2,73,77,79

(a) The figure includes Central share amounting to Rs. 10,36,50 thousand and State Share amounting to Rs. 1,70,00 thousand.

STATEMENT

Heads of Account	Opening Balance as on 1st April 2008
Part III- Public Account - Contd.	
K. Deposits and Advances	
(b) Deposits not Bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	Cr. 3,96,28
102 Customs and opium Deposits	Cr. ...
103 Security Deposits	Cr. 11,16,26
104 Civil Courts Deposits	Cr. 6,82,77
105 Criminal Courts Deposits	Cr. 92,08
106 Personal Deposits	Cr. 7,65,78
108 Public Works Deposits	Cr. 18,63,30
109 Forest Deposits	Cr. 1,93,17
111 Other Departmental Deposits	Cr. ...
119 Companies Liquidation Accounts	Cr. 3
124 Unclaimed Deposits in the General Provident Fund	Cr. 1,49
800 Other Deposits	Cr. 20,88
Total - 8443 Civil Deposits	Cr. 51,32,04
8448 Deposits of Local Funds	
109 Panchayat Bodies Funds	Cr. 3,00
110 Education Funds	Cr. 1,63,70
120 Other Funds	Cr. 8,67,55
Total - 8448 Deposits of Local Funds	Cr. 10,34,25
8449 Other Deposits	
120 Miscellaneous Deposits	Cr. 10,97
Total - 8449 Other Deposits	Cr. 10,97
Total -(b) Deposits not Bearing Interest	Cr. 61,77,26

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance on 31st March 2009
(In thousands of rupees)			
40,24	20,32	Cr.	4,16,20
4,17	1,79	Cr.	2,38
2,11,21	6,80,15	Cr.	6,47,32
15,92	90,52	Cr.	6,08,17
21,16	...	Cr.	1,13,24
44,75,72	26,04,61	Cr.	26,36,89
1,01,92,22	63,11,00	Cr.	57,44,52
19,99	4,71	Cr.	2,08,45
4	...	Cr.	4
26	...	Cr.	29
...	...	Cr.	1,49
22,52	19,61	Cr.	23,79
1,50,03,45	97,32,71	Cr.	1,04,02,78
...	...	Cr.	3,00
...	...	Cr.	1,63,70
11	18,75	Cr.	8,48,91
11	18,75	Cr.	10,15,61
...	...	Cr.	10,97
...	...	Cr.	10,97
1,50,03,56	97,51,46	Cr.	1,14,29,36

STATEMENT

Head of Account	Opening Balance as on 1st April 2008	
Part III- Public Account - Contd.		
K. Deposit and Advances - Concl.		
(c) Advances		
8550 Civil Advances		
101 Forest Advances	Dr.	2,49,60
103 Other Departmental Advances	Dr.	1,12
104 Other Advances	Dr.	32,39
Total - 8550 Civil Advances	Dr.	2,83,11
Total -(c) Advances	Dr.	2,83,11
Total - K. Deposit and Advances	Cr.	58,94,15
L. Suspense and Miscellaneous		
(b) Suspense		
8658 Suspense Accounts		
101 Pay and Accounts Office -Suspense	Cr.	52,98
102 Suspense Account (Civil)	Dr.	1,83,42
107 Cash settlement Suspense Account	Dr.	67,81,50
110 Reserve Bank Suspense -Central Accounts Office	Cr.	1,79
112 Tax Deducted at source(TDS) Suspense	Cr.	1,45,43
121 Additional Dearness Allowance Deposit Suspense Account (new)	Cr.	17
123 A.I.S Officers' Group Insurance Scheme	Cr.	5,16
129 Material Purchase settlement suspense Account	Cr.	79,84
Total - 8658 Suspense Accounts	Dr.	66,79,55
Total -(b) Suspense	Dr.	66,79,55

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance on 31st March 2009
(In thousands of rupees)			
26,84,33	26,55,85	Dr.	2,21,12
...	4	Dr.	1,16
3	44	Dr.	32,80
26,84,36	26,56,33	Dr.	2,55,08
26,84,36	26,56,33	Dr.	2,55,08
1,76,87,92	1,24,07,79	Cr.	1,11,74,28
47,13	15,37	Cr.	84,74
...	(-) 1,83,00 (c)	Dr.	42
76,11,88	99,83,10	Dr.	91,52,72
(-) 1,79 (d)	...	Cr.	...
12,37,11	...	Cr.	13,82,54
...	...	Cr.	17
10,71	3,50	Cr.	12,37
...	...	Cr.	79,84
89,05,04	98,18,97	Dr.	75,93,48
89,05,04	98,18,97	Dr.	75,93,48

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

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

STATEMENT

Head of Account	Opening Balance as on 1st April 2008
Part III- Public Account - Contd.	
L. Suspense and Miscellaneous - Concl.	
(c) Other Accounts	
8670 Cheques and Bills	
103 Departmental Cheques	Cr. 2,54,57
Total - 8670 Cheques and Bills	Cr. 2,54,57
8671 Departmental Balances	
101 Civil	Dr. 11,34,30
Total - 8671 Departmental Balances	Dr. 11,34,30
8672 Permanent Cash Imprest	
101 Civil	Dr. 20,42
Total - 8672 Permanent Cash Imprest	Dr. 20,42
8673 Cash Balance Investment Account	
101 Cash Balance Investment Account	Dr. 8,59,63,00 *
Total - 8673 Cash Balance Investment Account	Dr. 8,59,63,00 *
Total -(c) Other Accounts	Dr. 8,68,63,15 *
Total - L -Suspense and Miscellaneous	Dr. 9,35,42,70 *

* The opening balance under Major Head ' 8673- Cash Balance Investment Account ' has been increased by Rs. 36,19,00 thousand which was understated due to late receipt of information from R.B.I. during 2007-08 (amount of interest on 91 days treasury bills).

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance on 31st March 2009
(In thousands of rupees)			
1,02,45	1,04,08	Cr.	2,52,94
1,02,45	1,04,08	Cr.	2,52,94
5,69	1,53,53	Dr.	12,82,14
5,69	1,53,53	Dr.	12,82,14
...	1,08	Dr.	21,50
...	1,08	Dr.	21,50
1,57,41,01,00	1,56,25,73,00	Dr.	7,44,35,00
1,57,41,01,00	1,56,25,73,00	Dr.	7,44,35,00
1,57,42,09,14	1,56,28,31,69	Dr.	7,54,85,70
1,58,31,14,18	1,57,26,50,66	Dr.	8,30,79,18

STATEMENT

Head of Account	Opening Balance as on 1st April 2008
Part III- Public Account - Contd.	
M. Remittances	
(a) Money orders and other remittances	
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	
102 Public Works Remittances	Dr. 1,15,39,81
103 Forest Remittances	Cr. 5,37,76
105 Reserve Bank of India Remittances	Dr. 34,58
108 Other Departmental Remittances	Cr. 47,91
Total - 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr. 1,09,88,72
Total - (a) Money orders and other remittances	Dr. 1,09,88,72
(b) Inter Government Adjustment Accounts	
8786 Adjusting Account between Central and State Governments	Cr. 53,44
Total - 8786 Adjusting Account between Central and State Governments	Cr. 53,44
8793 Inter State Suspense Account	
A.G. West Bengal	Dr. 2,05
A.G. Assam	Dr. 27,82
A.G. Uttar Pradesh	Cr. 29
A.G. Rajasthan	Dr. 49,68
A.G. Manipur	Cr. 50
A.G. Nagaland	Dr. 19,75
A.G. Arunachal Pradesh	Dr. 21,29
A.G. Meghalaya	Dr. 4,14
A.G. Orissa	Dr. 34
A.G. Mizoram	Dr. 1,60
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

NO. 16 - Contd.

Receipts	Disbursements		Closing Balance on 31st March 2009
(In thousands of rupees)			
12,09,02,29	12,03,56,25	Dr.	1,09,93,77
20,12,16	22,11,98	Cr.	3,37,94
...	...	Dr.	34,58
...	...	Cr.	47,91
12,29,14,45	12,25,68,23	Dr.	1,06,42,50
12,29,14,45	12,25,68,23	Dr.	1,06,42,50
...	...	Cr.	53,44
...	...	Cr.	53,44
13,80	12,83	Dr.	1,08
60,42	50,31	Dr.	17,71
1,40	1,36	Cr.	33
6,52	6,84	Dr.	50,00
2,19	1,90	Cr.	79
52,09	43,12	Dr.	10,78
39,07	35,41	Dr.	17,63
7,53	5,47	Dr.	2,08
97	79	Dr.	16
4,74	3,60	Dr.	46
...	4	Dr.	...
...	...	Dr.	53
44	...	Cr.	37
8	...	Cr.	...
...	...	Cr.	9

STATEMENT

Head of Account	Opening Balance as on 1st April 2008
Part III- Public Account - Concl.	
M. Remittances - Concl.	
(b) Inter Government Adjustment Accounts - Concl.	
A.G. Sikkim	Cr. 6
A.G. Maharashtra II	Dr. 22
A.G. Andhrapradesh	Cr. 5,23
A.G. Punjab	Dr. 1
A.G. Bihar	Dr. 70
Total - 8793 Inter State Suspense Account	Dr. 1,22,07
Total - (b) Inter Government Adjustment Accounts	Dr. 68,63
Total - M. Remittances	Dr. 1,10,57,35
Total :- Part - III Public Account	Cr. 4,88,50,51 *
TOTAL - PART - I, II and III	
N Cash Balance	
8999 Cash Balance	
(I) 101 - Cash in Treasuries	
(II) 102 - Deposits with Reserve Bank	
(III) 104 - Remittances in Transit- Local	
Total - N. Cash Balance	
Opening and Closing Balance	
Grand Total	

* The opening balance under ' Part - III Public Account ' has been decreased by Rs. 36,19,00 thousand which was overstated due to late receipt of information from R.B.I. during 2007-08 (amount of interest on 91 days treasury bills).

NO. 16 - Concl'd.

Receipts	Disbursements	Closing Balance on 31st March 2009
(In thousands of rupees)		
...	... Cr.	6
24	31 Dr.	29
9	... Cr.	5,32
...	(-) 1 (a) Dr.	...
1,98	1,80 Dr.	52
1,91,56	1,63,77 Dr.	94,28
1,91,56	1,63,77 Dr.	40,84
12,31,06,01	12,27,32,00 Dr.	1,06,83,34
1,78,23,53,66	1,75,85,03,10 Cr.	7,27,01,07
2,21,12,25,52	2,20,96,07,15	
...	...	
(-) 1,46,24,90	(-) 1,30,06,53 (b)	
(-) 1,13,13	(-) 1,13,13	
(-) 1,47,38,03	(-) 1,31,19,66	
2,19,64,87,49	2,19,64,87,49	

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

(b) There was difference of Rs. 7,70,24 thousand (Net Cr.) between the figures reflected in accounts Rs 1,30,06,53 thousand (Cr.) and that intimated by the Reserve Bank of India Rs. 1,22,36,29 thousand (Dr.) regarding "Deposit with Reserve Bank of India". Out of the difference, an amount of Rs 10,70,12 thousand (Net Cr.) has been cleared upto June 2009 and the balance of Rs 2,99,88 (Net Dr.) thousand is under reconciliation.

STATEMENT NO. 17 DETAILED STATEMENT OF DEBT

Description of Debts		When received	Balance as on 1st April 2008
E. Public Debt			
6003 Internal debt of the State Government			
101	Market Loans		
	Market Loans bearing interest (a)	September 1988 to March 2009	11,13,85,55
	Market Loans not bearing interest (a)	September 1980 to September 1986	5,45
103	Loans from Life Insurance Corporation of India	March 1976 to March 2005	1,94,76,35
104	Loans from General Insurance Corporation of India	March 1981 to March 2007	4,23,86
105	Loans from the National Bank for Agricultural and Rural Development	March 1972 to April 1987, March 1999 to March 2009	56,98,24
106	Compensation and other Bonds (a)	September 2003	50,80,64
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 2009	26,24
109	Loans from other Institutions (a)	April 1982 to March 2007	4,05,59
111	Special Securities issued to National Small Savings Fund of the Central Government	March 2001 to March 2009	11,14,78,75
800	Other Loans	April 1998 to July 1999, March 2009	2,55,78
Total - 6003 Internal debt of the State Government			25,42,27,02

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

AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year 2008-2009	Discharges during the year 2008-2009	Balance as on 31st March 2009
(In thousands of rupees)		
156,00,00	77,97,00	11,91,88,55
...	...	5,45
...	17,89,59	176,86,76
...	10,52	4,13,34
47,50,85	9,90,18	94,58,91
...	3,17,54	47,63,10
...	...	(-) 9,43 **
10	6,18	20,16
...	2,43,37	1,62,22
2,63,00	21,26,05	10,96,15,70
3,42	...	2,59,20
2,06,17,37	1,32,80,43	26,15,63,96

** Minus balance is under investigation.

STATEMENT NO.

Description of Debts		When received	Balance as on 1st April 2008
E. Public Debt - Contd.			
6004 Loans and Advances from the Central Government			
01 Non-Plan Loans			
201	House Building Advances- All India Services Officers	February 1985 to March 2007	59,23
800	Other Loans		
	Other Educational Loans		
	National Loan Scholarship Scheme	April 1979 to December 1991	8
Police			
	Modernisation of Police Force	March 1985 to November 2002	9,14,23
Social Security and Welfare Rehabilitation			
	Displaced persons from East Pakistan (Now Bangladesh)	January 1991 to October 1996, March 1999	4,09
Relief on account of Natural Calamities			
	Flood, Cyclones etc., special assistance for flood	March 1988 to March 1994	4,27
Total - 01 Non-Plan Loans			9,81,90
02 Loans for State/Union Territory Plan Schemes			
101	Block Loans	April 1989 to March 2009	74,85,04
	Central Assistance for Non -lapsable Central Pool of Resources	November 2002 to March 2005	21,34,43
105	State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	April 1979 to March 2004	3,78,21,23
Total - 02 Loans for State/Union Territory Plan Schemes			4,74,40,70
03 Loans for Central Plan Schemes			
800	Other Loans		
Housing			
	Other Housing Schemes	December 1984	6
Soil and Water Conservation			
	Soil and Water Conservation	September 1987 and January 1988 to March 1998, August 1998 to March 1999	18,86

17 - Contd.

Additions during the year 2008-2009	Discharges during the year 2008-2009	Balance as on 31st March 2009
(In thousands of rupees)		
...	11,57	47,66
...	...	8
...	53,81	8,60,42
...	1,56	2,53
...	4,08	19
...	71,02	9,10,88
2,51,33	40,43	76,95,94
...	2,41,04	18,93,39
...	22,24,79	355,96,44
2,51,33	25,06,26	4,51,85,77
...	2	4
...	53	18,33

		STATEMENT NO.	
Description of Debts	When received	Balance as on 1st April 2008	
E. Public Debt - Contd.			
6004 Loans and Advances from the Central Government- Contd.			
03 Loans for Central Plan Schemes - Concl'd.			
Co-Operation			
Other Co-operation	March 2000	1,13	
Power			
Transmission and Distribution	March 2001	60,37	
Total - 03 Loans for Central plan Schemes		80,42	
04 Loans for Centrally Sponsored Plan Schemes			
Urban Development			
Integrated Development of Small and Medium Towns			
800 Other Loans	March 1991 to March 1994 and August 1999	84,54	
General			
Other Loans	March 1987 to March 1990	17,95	
Crop Husbandry			
Commercial Crop	March 1998 to February 2003	2,16,83	
Other Loans	July 2001 to October 2002, May 2003 and Upto March 2008	15,47,07	
Soil and Water Conservation			
Soil Conservation	May 1984 to March 1998, June 1998 to March 2000	15,54	
Co-operatives			
Credit Co-operatives	March 1987 to March 1998 January 1999	4,83	
Other Co-operatives	March 1997 to March 2000	2,20	
Agriculture Credit Stabilisation Fund	September 1999	12,50	

17 - Contd.

Additions during the year 2008-2009	Discharges during the year 2008-2009	Balance as on 31st March 2009
(In thousands of rupees)		
...	...	1,13
...	4,84	55,53
...	5,39	75,03
...	7,64	76,90
...	4,82	13,13
...	15,05	2,01,78
...	45,62	15,01,45
...	8,60	6,94
...	1,32	3,51
...	...	2,20
...	4,03	8,47

STATEMENT NO.

Description of Debts	When received	Balance as on 1st April 2008
E. Public Debt - Concl.		
6004 Loans and Advances from the Central Government- Concl.		
04 Loans for Centrally Sponsored Plan Schemes - Concl. Minor Irrigation		
Other Expenditure	November 1996 & March 1997	1,97,06
Accelerated Irrigation benefit Programme		
Village and Small Industries		
Handloom Industries	September 1987 to October 1994 and March 1998, September 1999 and January 2001	2,79
Roads and Bridges		
Roads of Inter State or Economic Importance		
Roads Works	March 2000	41,42
Total - 04 Loans for Centrally Sponsored Plan Schemes		21,42,73
05 Loans for Special Schemes		
101 Schemes of North Eastern Council	April 1984 to March 2004	19,04,23
Total - 05 Loans for Special Schemes		19,04,23
07 Pre-1984-85 Loans		
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
Total - 07 Pre-1984-85 Loans		20,30
Total- 6004 Loans and Advances from the Central Government		5,25,70,28
Total- E. Public Debt		30,67,97,30

17 - Contd.

Additions during the year 2008-2009	Discharges during the year 2008-2009	Balance as on 31st March 2009
(In thousands of rupees)		
...	22,81	1,74,25
...	1,16	1,63
...	16,70	24,72
...	1,27,75	20,14,98
...	1,21,39	17,82,84
...	1,21,39	17,82,84
...	...	17,63
...	...	2,31
...	...	36
...	...	20,30
2,51,33	28,31,81	499,89,80
2,08,68,70	1,61,12,24	31,15,53,76

STATEMENT NO.

Description of Debts	When received	Balance as on 1st April 2008
I. Small Savings, Provident Fund etc.		
(b) State Provident Funds		
8009 State Provident Funds		
01 Civil		
101 General Provident Funds	Cr	14,15,01,47
102 Contributory Provident Fund	Cr	27,37
104 All India Services Provident Fund	Cr	3,93,64
Total - 01 Civil	Cr	14,19,22,48
60 Other Provident Funds		
101 Workmen's Contributory Provident Fund	Cr	15,52
Total - 60 Other Provident Funds	Cr	15,52
Total - 8009 State Provident Funds	Cr	14,19,38,00
Total- (b) State Provident Funds	Cr	14,19,38,00
(c) Other Accounts		
8011 Insurance and Pension Funds		
107 State Government Employees' Group Insurance Scheme	Cr	10,06,38
Total - 8011 Insurance and Pension Fund	Cr	10,06,38
Total (c) Other Accounts	Cr	10,06,38
Total- I. Small Savings, Provident Fund etc.	Cr	14,29,44,38
Grand Total -	Cr	44,97,41,68

17 - Concl'd.

Additions during the year 2008-2009	Discharges during the year 2008-2009		Balance as on 31st March 2009
(In thousands of rupees)			
4,24,30,72	3,54,88,31	Cr	14,84,43,88
1,13	...	Cr	28,50
80,80	10,63	Cr	4,63,81
4,25,12,65	3,54,98,94	Cr	14,89,36,19
...	...	Cr	15,52
...	...	Cr	15,52
4,25,12,65	3,54,98,94	Cr	15,52
4,25,12,65	3,54,98,94	Cr	14,89,51,71
3,44,61	6,14,18	Cr	7,36,81
3,44,61	6,14,18	Cr	7,36,81
3,44,61	6,14,18	Cr	7,36,81
4,28,57,26	3,61,13,12	Cr	14,96,88,52
6,37,25,96	5,22,25,36	Cr	46,12,42,28

ANNEX TO STATEMENT NO. 17

Description of Debt	When received	Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
(In thousands of rupees)					
E. Public Debt					
6003 Internal debt of the State Government					
101 Market Loans Bearing Interest					
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
6.20% Tripura State Development Loan 2013	July, 2003	20,40,12	...	...	20,40,12
6.35% Tripura State Development Loan 2013	June, 2003	17,85,00	...	...	17,85,00
6.75% Tripura State Development Loan 2013	March, 2003	17,00,00	...	...	17,00,00
6.95% Tripura State Development Loan 2013	February, 2003	20,00,00	...	...	20,00,00
6.40% Tripura State Development Loan 2013	May, 2003	39,42,00	...	...	39,42,00

ANNEXURE TO STATEMENT NO. 17- Contd.

Description of Debt	When received	Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
(In thousands of rupees)					
E. Public Debt - Contd.					
6003 Internal debt of the State - Government - Contd					
101 Market Loans Bearing interest - Concl'd					
5.60% Tripura State Development Loan 2014	April, 2004	41,60,00	...	...	41,60,00
7.32% Tripura State Development Loan 2014	December, 2004	22,00,00	...	...	22,00,00
7.36% Tripura State Development Loan 2014	November, 2004	39,85,00	...	...	39,85,00
5.85% Tripura State Development Loan 2015	October, 2003	61,92,68	...	...	61,92,68
5.85% Tripura State Development Loan 2015	February, 2004	13,00,00	...	...	13,00,00
6.20% Tripura State Development. Loan 2015	August, 2003	20,40,45	...	...	20,40,45
7.02% Tripura State Development Loan 2015	January, 2005	1,50,00	...	...	1,50,00
5.90% Tripura State Development Loan 2017	January, 2004	56,00,00	...	...	56,00,00
7.17% Tripura State Development Loan 2017	February, 2005	1,45,94,00	...	...	1,45,94,00
7.77% Tripura State Development Loan 2015	May, 2005	30,08,20	...	...	30,08,20
7.61% Tripura State Development 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
7.77% Tripura Govt. Stock 2019	March, 2009	...	156,00,00	...	156,00,00
Total -101 Market Loans Bearing interest (a)		11,13,85,55	156,00,00	77,97,00	11,91,88,55

Annex to the Statement No. 17 - Contd.

STATEMENT SHOWING THE BALANCES OF TRIPURA GOVERNMENT POWER BONDS AS ON 31ST MARCH 2009

Sl. No.	Particulars	When received	Opening balance on 1 st April 2008	Amount of Scrip Issued during the year	Repayments during the year	Balance on 31 st March 2009
E. Public Debt - Contd.						(In thousands of rupees)
6003	Internal debt of the State Government - Contd.					
106	Compensation and other Bonds					
	Special Bonds - Power Bonds					
1	8.50% Govt. of Tripura Power Bonds October 2008 (03775)	September 2003	3,17,54	...	3,17,54	...
2	8.50% Govt. of Tripura Power Bonds April 2009 (03786)	September 2003	3,17,54	...	...	3,17,54
3	8.50% Govt. of Tripura Power Bonds October 2009 (03797)	September 2003	3,17,54	...	...	3,17,54
4	8.50% Govt. of Tripura Power Bonds April 2010 (03808)	September 2003	3,17,54	...	...	3,17,54
5	8.50% Govt. of Tripura Power Bonds October 2010 (03819)	September 2003	3,17,54	...	...	3,17,54
6	8.50% Govt. of Tripura Power Bonds April 2011 (03830)	September 2003	3,17,54	...	...	3,17,54
7	8.50% Govt. of Tripura Power Bonds October 2011 (03841)	September 2003	3,17,54	...	...	3,17,54
8	8.50% Govt. of Tripura Power Bonds April 2012 (03852)	September 2003	3,17,54	...	...	3,17,54
9	8.50% Govt. of Tripura Power Bonds October 2012 (03863)	September 2003	3,17,54	...	...	3,17,54
10	8.50% Govt. of Tripura Power Bonds April 2013 (03874)	September 2003	3,17,54	...	...	3,17,54
11	8.50% Govt. of Tripura Power Bonds October 2013 (03885)	September 2003	3,17,54	...	...	3,17,54
12	8.50% Govt. of Tripura Power Bonds April 2014 (03896)	September 2003	3,17,54	...	...	3,17,54
13	8.50% Govt. of Tripura Power Bonds October 2014 (03907)	September 2003	3,17,54	...	...	3,17,54
14	8.50% Govt. of Tripura Power Bonds April 2015 (03918)	September 2003	3,17,54	...	...	3,17,54
15	8.50% Govt. of Tripura Power Bonds October 2015 (03929)	September 2003	3,17,54	...	...	3,17,54
16	8.50% Govt. of Tripura Power Bonds April 2016 (03940)	September 2003	3,17,54	...	...	3,17,54
Total 106 - Compensation and other Bonds (a)			50,80,64	...	3,17,54	47,63,10

Annex to the Statement No. 17 - Concl'd.

STATEMENT SHOWING THE BALANCES OF TRIPURA GOVERNMENT LOANS AS ON 31ST MARCH 2009

Sl. No.	Particulars	When received	Opening balance on the first day of the quarter	Amount of Scrips issued during the quarter	Repayments during the quarter	Balance on the last day of the quarter
E. Public Debt - Concl'd.				(In thousands of rupees)		
6003 Internal debt of the State Government - Concl'd.						
101 Market Loans not Bearing Interest						
1	6.75% Tripura State Development Loan 1992	September 1980	4,85	...	...	4,85
2	7.5% Tripura State Development Loan 1997	October 1982	30	...	...	30
3	11% Tripura State Development Loan 2002	September 1986	30	...	...	30
Total - 101 Market Loan not Bearing interest			5,45	...	...	5,45

Description of Debt	When received	Balance on 1st April 2008	Additions during the year	Discharges during the year	Balance on 31st March 2009
---------------------	---------------	---------------------------	---------------------------	----------------------------	----------------------------

(In thousands of rupees)

E. Public Debt - Concl'd.					
6003 Internal debt of the State Government - Concl'd.					
109 Loans from other Institutions					
(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	9,78,05	...	2,43,37	7,34,68
(iii) Loans from I.F.C.I.	March 2000	(-72,00	...	...	(-72,00(a)
(iv) Loans from I.C.I.C.I.	March 2000	(-55,23	...	...	(-55,23(a)
(v) Loans form U.B.I.	March 2000	(-1,34,00	...	...	(-1,34,00(a)
(vi) Loans from U.C.O. Bank	March 2000	(-77,00	...	...	(-77,00(a)
(vii) Loans from Indian Bank	March 2000	(-1,20,00	...	...	(-1,20,00(a)
(viii) Loans from Bank of Baroda	March 2000	(-54,55	...	...	(-54,55(a)
(ix) Loans from I.D.B.I.	March 2000	(-1,63,88	...	...	(-1,63,88(a)
(x) Loans from Jute Corporation of India	March 2000	(-80,00	...	...	(-80,00(a)
TOTAL 109		4,05,59	...	2,43,37	1,62,22

(a) The matter of minus balance has already been taken up with the State Government (May 2009). The reply is awaited (August 2009)

STATEMENT NO. 18 -DETAILED STATEMENT

Head of Accounts	Balance on 1st April 2008
1.	2.
F. Loans and Advances	
(i) Loans for Social Services	
(a) Education, Sports, Art and Culture	
6202 Loans for Education,Sports,Art and Culture	
01 General Education	
800 Other Loans	80
Total - 6202	80
Total - (a) Education, Sports, Art and Culture	80
(c) Water Supply, Sanitation, Housing and Urban Development	
6216 Loans for Housing	
80 General	
800 Other Loans	
Economically Weaker Section of the Society	3,78,68
Lower Income Group Housing Scheme	4,46,96
Loans from HUDCO	33,53
Total - 6216	8,59,17
Total - (c) Water Supply, Sanitation, Housing and Urban Development	8,59,17
(g) Social Welfare and Nutrition	
6235 Loans for Social Security and Welfare	
01 Rehabilitation	
200 Other relief measures	5,65,75
202 Other rehabilitation schemes	4,55,70
Total - 6235	10,21,45
Total - (g) Social Welfare and Nutrition	10,21,45
(h) Others	
6245 Loans for Relief on account of Natural Calamities	
01 Drought	
800 Other Loans	10,53
Total - 6245	10,53
6250 Loans for other Social Services	
60 Others	
201 Labour	11,28
800 Other Loans	2,09
Total - 6250	13,37
Total - (h) Others	23,90
Total - (i) Loans for Social Services	19,05,32

OF LOANS AND ADVANCES BY GOVERNMENT

Amount Advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
3.	4.	5.	6.	7.
(In thousands of rupees)				
...	80	...	80	0
...	80	...	80	0
...	80	...	80	0
...	3,78,68	1,37	3,77,31	0
...	4,46,96	8,30	4,38,66	0
...	33,53	74	32,79	0
...	8,59,17	10,41	8,48,76	0
...	8,59,17	10,41	8,48,76	0
...	5,65,75	...	5,65,75	0
...	4,55,70	...	4,55,70	0
...	10,21,45	...	10,21,45	0
...	10,21,45	...	10,21,45	0
...	10,53	...	10,53	0
...	10,53	...	10,53	0
...	11,28	...	11,28	0
...	2,09	...	2,09	0
...	13,37	...	13,37	0
...	23,90	...	23,90	0
...	19,05,32	10,41	18,94,91	0

		STATEMENT NO.
Head of Accounts		Balance on 1st April 2008
1.		2.
F. Loans and Advances- Contd.		
(ii) Loans for Economic Services		
(a) Loans for Agriculture and Allied Activities		
6401 Loans for Crop Husbandry		
106 High Yielding Varieties Programmes		15,07
119 Horticulture and Vegetable Crops		12,62
800 Other loans		61
Total - 6401		28,30
6405 Loans for Fisheries		
800 Other Loans		14,51
Total - 6405		14,51
6408 Loans for Food Storage and Warehousing		
01 Food		
101 Procurement and Supply		4,01
02 Storage and Warehousing		
800 Other Loans		1,36
Total - 6408		5,37
6425 Loans for Cooperation		
106 Loans to Multipurpose Rural Cooperatives		28,41
107 Loans to credit Cooperatives		3,21,80
108 Loans to other Cooperatives		7,31,26
Total - 6425		10,81,47
Total - (a) Loans for Agriculture and Allied Activities		11,29,65
(b) Loans for Rural Development		
6515 Loans for other Rural Development programmes		
102 Community Development		39,72
Total - 6515		39,72
Total - (b) Loans for Rural Development		39,72
(e) Energy		
6801 Loans for Power Projects		
190 Loans to Public Sector and other undertakings		
Tripura State Electricity Ccorporation Ltd.		0
Total - 6801		0
Total (e) Energy		0

18 - Contd.

Amount Advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2009	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
...	0,61	...	61	0
...	28,30	...	28,30	0
...	14,51	...	14,51	0
...	14,51	...	14,51	0
....	4,01	17	3,84	0
....	1,36	...	1,36	0
...	5,37	17	5,20	0
...	28,41	4	28,37	0
...	3,21,80	12	3,21,68	0
...	7,31,26	1,77	7,29,49	0
...	10,81,47	1,93	10,79,54	0
...	11,29,65	2,10	11,27,55	0
...	39,72	...	39,72	0
...	39,72	...	39,72	0
...	39,72	...	39,72	0
17,00,00	17,00,00	...	17,00,00	0
17,00,00	17,00,00	...	17,00,00	0
17,00,00	17,00,00	...	17,00,00	0

Head of Accounts		STATEMENT NO.
		Balance on 1st April 2008
1.		
2.		
F. Loans and Advances- Contd.		
(ii) Loans for Economic Services...Contd.		
(f) Loans for Industry and Minerals		
6851 Loans for Village and Small Industries		
102 Small Scale Industries		1,45,64
103 Handloom Industries		1,88,29
200 Other Village Industries		14,74
Total - 6851		3,48,67
Total - (f) Loans for Industry and Minerals		3,48,67
(g) Loans for Transport		
7055 Loans for Road Transport		
800 Other Loans		15,00
Total - 7055		15,00
Total - (g) Loans for Transport		15,00
Total (ii) Loans for Economic Services		15,33,04
(iii) Loans to Government Servants		
7610 Loans to Government Servants etc.		
201 House Building Advances		9,60,01
202 Advances for purchase of Motor Conveyances		22,80
203 Advances for purchase of other Conveyances		1,14,02
204 Advances for purchase of Computers		78,51
800 Other Advances		9,28,42
Total - 7610		21,03,76
Total (iii) Loans to Government Servants		21,03,76
(iv) Loans for Miscellaneous Purposes		
7615 Miscellaneous Loans		
200 Miscellaneous loans		31,02
Total - 7615		31,02
Total- (iv) Loans for Miscellaneous Purposes		31,02
Total - F. Loans and Advances		55,73,14

18 - Contd.

Amount Advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2009	Interest received and credited to revenue
3.	4.	5.	6.	7.
...	1,45,64	62	1,45,02	0
...	1,88,29	0	1,88,29	0
...	14,74	0	14,74	0
...	3,48,67	62	3,48,05	0
...	3,48,67	62	3,48,05	0
...	15,00	...	15,00	0
...	15,00	...	15,00	0
...	15,00	...	15,00	0
17,00,00	32,33,04	2,72	32,30,32	0
1,04,00	10,64,01	2,20,30	8,43,71	64,08
...	22,80	9,80	13,00	55
...	1,14,02	18	1,13,84	23
...	78,51	44,73	33,78	2,15
3,95	9,32,37	37,03	8,95,34	2,10
1,07,95	22,11,71	3,12,04	18,99,67	69,11
1,07,95	22,11,71	3,12,04	18,99,67	69,11
...	31,02	...	31,02	0
...	31,02	...	31,02	0
...	31,02	...	31,02	0
18,07,95	73,81,09	3,25,17	70,55,92	69,11 (a)

(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 2009 had not been received from the State Government (August 2009)

STATEMENT NO. 18 - Concl.

(In thousands of rupees)

Details of Loans Advanced during the year 2008-09 for Plan purposes are given below :-

Head of Account	Amount
	Rs.
6801- Loans for Power Project	
109- Loans to Public Sector and other undertakings	
Tripura State Electricity Corporation Ltd.	17,00,00
Total :	17,00,00

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

Name of Reserve Fund or Deposit Account	<u>Balance on 1st April 2008</u>			<u>Balance on 31st March 2009</u>		
	Cash	Investment	Total	Cash	Investment	Total
	Rs.	Rs	Rs.	Rs	Rs.	Rs.
(In thousands of rupees)						
RESERVE FUNDS						
(b) Reserve Funds not Bearing Interest						
8222-Sinking Funds						
02-Sinking Fund Investment Account						
101-Sinking Fund-Investment Account	...	1,30,00,00	1,30,00,00	...	2,73,77,79	2,73,77,79
Total-(b) Reserve Funds not Bearing Interest	...	1,30,00,00	1,30,00,00		2,73,77,79	2,73,77,79
Total-J Reserve Funds	...	1,30,00,00	1,30,00,00	...	2,73,77,79	2,73,77,79

APPENDIX - II**Statement showing items where acceptance of balances is awaited**

(Referred to in Paragraph 2 of Explanatory Notes under Statement No.8 of Part-I of this compilation)

Illustrative Cases of Non-receipt of Acceptances :-

Serial Number	Head of Account	Year from which acceptances awaited	Number of acceptances awaited	Amount outstanding in respect of these items on 31st March 2009
				(In lakhs of rupees)
1	6216 Loans for Housing	1980-2009	279	8,48.76
2	6245 Loans for Relief on account of Natural Calamities	1980-2007	01	10.53
3	6250 Loans for other Social Services	1980-2007	NA	13.37
4	6401 Loans for Crop Husbandry	1979-2007	06	28.30
5	6801 Loans for Power Projects	2008-2009	01	17,00.00
6	7610 Loans to Government Servants etc.	1980-2009	5107	18,99.67
Total				45,00.63

APPENDIX – III

STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS

(REFERRED TO STATEMENT NO. 13) ADDITIONAL FINANCIAL STATEMENT

ABSTRACT OF INCOMPLETE CAPITAL WORKS EACH COSTING LESS THAN RS. 1 CRORE

Period	Buildings Amount (No. of works)	Roads Amount (No. of works)	Bridge Amount (No. of works)	Water Resource Amount (No. of works)	Others			Amount involved (In lakhs of rupees)
					Drinking Water and Sanitation Amount (No. of works)	Power Amount (No. of works)	Gas Thermal Amount (No. of works)	
Prior to 1995	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
1995-2000	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2000-2005	Rs.350.46(27)	Rs.501.74 (15)	Nil	Rs.311.91 (06)	Rs.117.75 (03)	Nil	Nil	Rs.1281.86 (51)
2005-2008	Rs.707.94(17)	Rs.1661.16(84)	Rs.616.63(25)	Rs.436.15 (25)	Rs.151.01 (04)	Rs.307.92(08)	Nil	Rs.3880.81(163)
2008-2009	Rs.169.59(05)	Rs.414.95 (22)	Rs.63.20 (01)	Rs.24.72 (05)	Nil	Nil	Nil	Rs.672.46 (33)

(REFERRED TO STATEMENT NO. 13) ADDITIONAL FINANCIAL STATEMENT

ABSTRACT OF INCOMPLETE CAPITAL WORKS EACH COSTING RS. 1 CRORE AND ABOVE

Period	Buildings Amount (No. of works)	Roads Amount (No. of works)	Bridge Amount (No. of works)	Water Resource Amount (No. of works)	Others			Amount involved (In lakhs of rupees)
					Drinking Water and Sanitation Amount (No. of works)	Power Amount (No. of works)	Gas Thermal Amount (No. of works)	
Prior to 1995	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
1995-2000	Rs.117.66(01)	Nil	Rs.104.66(01)	Rs.124.84(01)	Nil	Nil	Nil	Rs.347.16(03)
2000-2005	Rs.13397.80(19)	Rs.1860.82(18)	Rs.3665.54(17)	Rs.3207.34(22)	Rs.1367.66(05)	Nil	Rs.330.36(01)	Rs.23829.52(82)
2005-2008	Rs.13803.45(17)	Rs.5811.92(12)	Rs.1992.79(12)	Rs.1208.18(08)	Rs.1160.43(13)	Rs.1236.76(06)	Nil	Rs.25213.53(68)
2008-2009	Rs.2944.92(18)	Rs.831.34(18)	Rs.250.40(04)	Rs.18.12(01)	Rs.70.35(11)	Nil	Nil	Rs.4115.13(52)

APPENDIX III – Contd.
LIST OF INCOMPLETE CAPITAL WORKS
COSTING Rs. 1 CRORE AND ABOVE UPTO 31.03.2009 (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 3/2009 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
	<u>I - Building Works</u>						
1.	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 2008-09 have not been received from the State Government.
2.	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 2008-09 have not been received from the State Government.
3.	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 2008-09 have not been received from the State Government.
4.	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 2008-09 have not been received from the State Government.

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
5.	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.2,43.35	Expenditure incurred and progress of work during 2008-09 have not been received from the State Government.
6.	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	...	Rs.12,41.12	Expenditure incurred and progress of work during 2008-09 have not been received from the State Government.
7.	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.27,15.54	Work is in progress.
8.	Construction of TSR Head Quarter/ Construction of 6 th 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 2008-09 have not been received from the State Government.

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
9.	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	Work temporarily suspended due to BDR's objection.
10.	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	Work temporarily suspended due to BDR's objection.
11.	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	Work temporarily suspended due to BDR's objection.
12.	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 2008-09 have not been received from the State Government.
13.	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 2008-09 have not been received from the State Government.

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
14.	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	Expenditure incurred and progress of work during 2008-09 have not been received from the State Government.
15.	Construction of Bn. HQ of 6 th 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 2008-09 have not been received from the State Government.
16.	Up-gradation of Sishu Bihar Shool(PH-I)	Rs.7,75.76	13.03.06	13.08.08	Information not received from the State Govt.	Rs.3,46.58	Work is in progress
17.	Construction of science building at Dharmanagar Degree college under State plan(Addl.construction assistance) during 06-07/SH: building portion including sanitary and water supply installation. Agreement No.02/CE/DD/2007-08.	Rs.2,55.13	23.10.07	24.01.09	Information not received from the State Govt.	Rs.1,25.44	Work is in progress.
18.	Construction of one Division and one Sub-Division office for PWD at Belonia(S) Tripura/SH: Building portion including sanitary installation and internal water supply.	Rs.1,12.98 F.16(1)- PWD(W)/2002	06.01.08	01.01.09	---	Rs.46.21	Work is in progress
19.	Construction of building for Dormitory etc. Town Hall Complex, at Belonia(S) Tripura/SH: Building portion including sanitary installation and internal water supply.	Rs.1,56.24 F.17(7)/PWD(W)/20- 02/PT-1 dt. 09.08.2007	29.12.07	28.03.08		Rs 63.75	Work is in progress

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
20.	Construction of Maternity ward Ayurvedic & Homeopathic dispensary for Sub-Divisional Hospital at Belonia/SH: building portion including internal water supply and sanitary installation.	Rs. 3,01.24 F.3(1-13)/PLAN/MS/77Sub -I/2424-30/9093 Dt. 06-12-2007	11.10.08	10.11.09	---	Rs 55.50	Work is in progress
21.	Construction of Extention of Hrishyamukh PHC at Hrishyamukh at Belonia during the year 2007-08/SH: building portion including internal water supply and sanitary installation.	Rs.1,67.00 F.20(80)/Budget/DF DPM/2007-08/3515(V-III) dtd. 04.09.2008	05.03.09	04.06.2010	---	NIL.	Expenditure incurred and progress of work during 2008-09 have not been received from the State Government.
22.	Construction of PWD Inspection Bunglow at Mirzapur, PWD Complex, Belonia/SH: building portion including internal water supply and sanitary installation.	Rs.2,41.21 F.17(34)/PWD(W)/2 001/Pt-I dt. 17.12.2007	01.07.08	30.12.09	---	Rs.53.87	Work is in progress
23.	Construction of boundary wall around the PWD staff quarter complex at Ambassa during the year 2008-09/constn of retaining wall, guard wall/Gr.I.	Rs.1,32.56 F.16(1)- PWD(W)/2002-Pt-1- S dt. 03.09.2008	29.01.09	31.7.09	26.00	Nil.	Work is in progress
24.	Construction of boundary wall around the PWD staffs quarter complex at Ambassa during the year 2008-09/constn. Of retaining wall, guard wall/Gr.II.	Rs.1,32.56 F.16(1)- PWD(W)/2002-Pt-1- S dt. 03.09.2008	21.01.09	21.07.09	23.62	Nil.	Work is in progress
25.	Construction of boundary wall around the PWD staff quarter complex at Ambassa during the year 2008-09/constn. Of retaining wall, guard wall/Gr.III.	Rs.1,32.56 F.16(1)- PWD(W)/2002-Pt-1- S dt. 03.09.2008	21.01.09	21.07.09	24.46	Nil.	Work is in progress
26.	Upgradation of Bodhjung Girl's School at Agartala(PH.II)	Rs.1,32.36	---	03/2010	---	Rs.34.27	Work is in progress

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
27.	Upgradation of infrastructure of Umakanta Academy, Agartala.	Rs.2,50.00	---	12/2009	---	Rs.93.00	Work is in progress
28.	Construction of Netaji Subhash Vidyaniketan at Agartala.	Rs.1,64.36	---	31/03/2010	---	Rs. 28.29	Work is in progress
29.	Construction of 100 seats ST Girl's Hostel attached to MTB HS School at Agartala.	Rs.1,97.21	---	30/11/2010	---	Rs.1,35.08	Work is in progress
30.	Construction of 100 seats ST Boys Hostel attached to UKA HS School at Agartala.	Rs.2,44.07	---	30/11/2010	---	Rs.1,31.17	Work is in progress
31.	Construction of proposed building for Manu Super Market at Manu/SH: building portion including internal water supply and sanitary installations.	Rs.1,83.96 Agt. No.07/CE/EE/LTV/ PWD/M/2007-08	06.09.07	31/10.09	---	Rs.2,10.50	Work is in progress
32.	Construction of SDM's office building at Chailengta, Dhalai District/SH: building portion including internal water supply and sanitary installations.	Rs.1,29.23 Agt. No.62/CE/EE/LTV/ PWD/M/2007	11.03.06	30/6/2009	---	Rs.1,72.16	Work is in progress
33.	Construction of primary Health Centre at Dhumacherra under Longtharai valley Sub-Division, Dhalai, under NRHM during the year 2007-08/SH: building portion including internal water supply and sanitary installations.	Rs.1,76.21 Agt. No.51/CE/EE/LTV/ PWD/Manu/2008-09	24.02.09	31/05/2010	---	---	Expenditure incurred and progress of work during 2008-09 have not been received from the State Government.
34.	Construction of Khowai Sub-Divisional Hospital(1st phase)/ SH: Building portion including internal water supply and sanitary installations.	Rs.1,33.20	25.8.07	31.7.09	---	Rs .91.77	Work is in progress

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
35.	Construction of one Division and one Sub-Division for PWD at khowai/ SH: Building portion including internal water supply and sanitary installations.	Rs.1,12.98	26.10.07	30.06.09	---	Rs.77.76	Work is in progress
36.	Up gradation of Dasarath Deb Memorial College, Khowai/construction of new building under ACA during 2007-08 1 st phase/SH: Building portion including internal water supply and sanitary installations.	Rs.1,08.96 F.5(125)/DHE./PLG/ 2006(2)/1935-133	13.06.08	31.12.09	---	Rs.50.60	Work is in progress
37.	Construction of primary health centre at Chachubazar sadar sub division under ACA during 2007-08, SH: Building portion including internal water supply and sanitary installations.	Rs.1,87.87 F.19(425)- Plan/DFWPM/2007 dt. 08.08.2007	26.02.09	22.05.2010	---	Rs.49.40	Work is in progress
38.	Construction of AGMC & Hospital for Govt. of Tripura, Agartala on Design.& construction basis.	Rs.133,18.00 F.3(2- 210)/PLAN/DHS/200 4-05 dt. 06.03.2005	09.03.05	31.12.09	---	Rs.130,15.93	Work is in progress
39.	Construction of New Teaching Hospital Block Development of GBP Hospital at Agartala Govt. Medicial College, Agartala as add on work to AGMC.	Rs.14,12.64 F.3(2- 210)/PLAN/DHS/200 4-05 dt. 06.03.2005	28.8.06	31.12.09	---	Rs.4,95.37	Work is in progress
40.	Up-gradation of Cancer Hospital, Agartala/vertical extention of 2 nd floor over the existing Cancer Hospital.	Rs.1,74.70 F.2(1- 535)/PLAN/DHS/200 6/2392-98 dt.28.12.2007	19.12.08	19.12.09	---	Nil.	Work is in progress
41.	Development of Michael Madhusudan Datta Government College, Sabroom/construction of Auditorium/SH: Building portion with development of sport field including sanitary and water supply arrangement.	Rs.1,00.00 F.5(13)- DHE/PLG/ACA/200 6(L-I)/3305(7) dt. 09.03.2007	17.11.07	25.8.09	--	Rs.40.32	Work is in progress

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
42.	Construction SDM's office building at Chailengta, Dhalai District/SH: building portion including water supply and sanitary installation.	Rs.1,29.23	11.03.06	06/2009	---	Rs.1,72.16	Work is in progress
43.	Construction of primary health center at Dhumacherra under Longtraï valley sub-division, Dhalai under NRHM during 2007-08/SH: building portion including water supply and sanitary installation.	Rs.1,76.22 F.9(53)/Constn/DHF WS/COM/DLI/A/BS/ 06 dt. 03.09.08	24.02.09	24.05.2010	---	---	Expenditure incurred and progress of work during 2008-09 have not been received from the State Government.
44.	Construction of New Capital Complex at Agartala/Construction of Assembly building.	Rs.21,47.48	13.04.01	30.06.09	---	Rs.12,41.12	Work is in progress
45.	Construction of New Capital Complex at Agartala/Construction of new Secretariate building.	Rs.29,13.00	25.10.2001	30.9.09	---	Rs.27,15.54	Work is in progress
46.	Construction of New Capital Complex at Agartala/Construction of new State High Court building.	Rs.16,65.00	20.12.03	30.9.09	---	Rs.12,26.35	Work is in progress
47.	Construction of New Capital Complex at Agartala/Construction of new Guest House building.	Rs.11,73.13	15.05.04	30.9.09	---	Rs.5,70.64	Work is in progress
48.	Composite TLA building and the new Secretariat at new Capital complex, Agartala,Package-3.	Rs.10,00.00 F/124(2)/GA(SA)/20 06 dt. 21.12.2006	15.9.07	30.9.09	---	Rs.5,18.55	Work is in progress
49.	Constn of New Court Building Sonamura, Tripura.	Rs.5,50.10 F.4(3)LA/CONST/20 00 dt, 06.2007	---	---	---	---	

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
50.	Construction of primary health center at Mocrosapara.	Rs.3,05.05 F.19(361)Plan/DFWP M/04/6455 dt. 29.02.2007	01.07.08	15 months	---	Rs.17.00	Work is in progress
51.	Construction of Primary Health centre at Jumerdepha under Sonamura for 2007-08 /SH: building portion including internal water supply and sanitary installation.	Rs.3,23.81 F.3(5-494)/FWPM/SHFWS /07/7300 dt....	26.12.08	15 months	---	Rs.15.00	Work is in progress
52.	Seismic retrofitting of Ujjayant Palace (Housing Tripura Legislative Assembly) at Agartala.	Rs.5,42.86	26.06.07	---	---	Rs.1,14.11	Work is in progress
53.	Construction of English Medium primary School at Umakanta Academy, Agartala.SH: including internal water supply and sanitary installation.	Rs.2,75.09	24.02.09	02/2011	---	Rs.1,04.06	Work is in progress
54.	Construction of ECO Park around the lake of MBB College, Agartala	Rs.1,00.13	23.03.02	31.8.09	---	Rs.98.77	Work is in progress
55.	Construction of office building of the CE PWD (PHE) at Agartala 4059-C.O.	Rs.12,43.49	---	31.12.2011	---	Rs.1,51.63	Work is in progress
					TOTAL :	Rs.302,63.83	

APPENDIX III – Contd.

II- Bridge Works

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
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 2008-09 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 2008-09 have not been received from the State Government.
3.	Construction of RCC bridge over river Howrah at Battala (2 nd) 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 2008-09 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.4,06.82	Work is in progress.
5.	Central Assistance Programme for state road, Inter-State or Economic Importance (E&I) in the 9 th 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 2008-09 have not been received from the State Government.

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
6.	Central Assistance Programme for state road, Inter-State or Economic Importance (E&I) in the 9 th 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 2008-09 have not been received from the State Government.
7.	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.1,82.87	Expenditure incurred and progress of work during 2008-09 have not been received from the State Government.
8.	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 2008-09 have not been received from the State Government.
9.	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	22-08-04	Information not received from the State Govt.	Rs.2,76.37	Expenditure incurred and progress of work during 2008-09 have not been received from the State Government.
10.	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 2008-09 have not been received from the State Government.

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
11.	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 2008-09 have not been received from the State Government..
12.	Central Assistance Programme for state road of Inter State for Economic Importance Scheme (E&I) in the 9 th 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 2008-09 have not been received from the State Government.
13.	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 2008-09 have not been received from the State Government..
14.	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 progresses of work during 2008-09 have not been received from the State Government.
15.	Construction of PMT bridge over river Muhuri at Bankarghat, Belonia on Bagafa, Belonia road (Bridge proper only) SH : Balance work (3 rd 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 2008-09 have not been received from the State Government..

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
16.	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 2008-09 have not been received from the State Government.
17.	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)/2 007 dt. 20.4.07	02-04-06	01-04-07	...	Rs.45.15	Expenditure incurred and progress of work during 2008-09 have not been received from the State Government.
18.	Construction of RCC bridge over river Manu at Sindukpathor. Job No.TP/COM/32/2004-05 5054- Roads & Bridges (NABARD)	Rs2,10.08 No.F.7(20)- PWD(W)/2004 dt.18- 12-2004	14-03-2006	13-03-2008	...	Rs.1,84.29	Work is in progress. Delay due to last year flood
19.	Construction.of RCC bridge over river Khowai near Kalyanpur/balance work. Agt.No.31/Eng-In-C/SE-II/EE/TLM/2007-08. 5054-NABARD.	Rs.2,82.47	23-05-07	12.11.08	Rs.2,25.16	Rs.1,59.58	Work is in progress
20.	Construction of RCC bridge over Jhuri river on Panisagar Jalabasa road.	Rs.1,54.36 F.8-14/EE/DD/2083- 87(DMN) dt. 27.06.2009	19.6.04	19.6.06	--	Rs.2,14.31	Work is in progress
21.	Improvement.of road from RCC permanent bridge to Belonia Govt.Degree College via Boraj Colony and Satmura (L-2.00km)/SH: matelling, carpeting (Job No.TP/COM/98/2007-08.	Rs.1,73.71 F.5(137)/PWD(W)/ 91 dt 14.06.2007	30.12.07	29.10.08	---	Rs.85.41	Work is in progress

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
22.	Construction. Of RCC bridge over Guriacherra on Belonia Srinagar road ch 18.63 km (RIDF-XIII).	Rs.4,55.00	31.01.08	31.7.2010	---	NIL.	Expenditure incurred and progress of work during 2008-09 have not been received from the State Government.
23.	Construction. of RCC bridge over Naluacherra on Belonia Srinagar road ch 26.80 km (RIDF-XII).	Rs.1,35.81	17.3.09	16.9.2010	---	NIL.	Expenditure incurred and progress of work during 2008-09 have not been received from the State Government.
24.	Construction of permanent bridge over river Manu at Chailengta on Chailengta SK Para road.	Rs.3,10.68	21.05.04	21.03.2010	---	Rs.3,52.48	Work is in progress
25.	Construction of 2 nos RCC bridge over tributary of river Manu on Chowmanu Gobindabari road and Chowmanu- Kshetricherra road via Chowmanu Block head quarter including approach road (Bridge proper approach roads, launching approach and bank protection.	Rs.10,58.01 No.44(1)/PFI/2005-145 dt. 28.12.2005	16.11.07	16.05.2010	---	Rs.2,89.00	Work is in progress
26.	Construction of RCC Bridge over river Kakri on Dharmanagr- Kalacherra road.	Rs.1,94,33	23.10.07	24.10.09	---	Rs.58.09	Work is in progress
27.	Improvement/up gradation of Agt. Mohanpur chebri road (54.00) SH: construction of 12 Nos. permanent bridges on Agt. Mohanpur chebri road.	Rs.33,54.31 F.5(47)/PWD(W) 2106 dt. 27.07.2006	02.11.06	02.01.2010	---	Rs.4,71.52	Work is in progress
28.	Construction of RCC Bridge over river Manu at Sindukpathor.	Rs.2,10.08	14.03.06	31.3.2010	---	Rs.2,10.63	Work is in progress

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
29.	Imp.of road from Bankul Trijunction to Sindhukpathar baily bridge (portion from Satchand Bankul road, Rupaichari part(L-4.50 km)/SH: widening, providing, toe wall etc. ch.1.17 km to 4.08 km / Gr.II.	Rs.1,26.20 F.5(137)- PWD(W)/91(S) dt. 15.10.2007	18.6.08	31.12.09	---	Rs.49.11	Work is in progress
30.	Constn of RCC bridge over river Rangapania on Lalsingmura to Sutarmura road.	Rs.2,48.03	14.03.09	31/03/2010	---	Rs.2,01.29	Work is in progress
31.	Construction of RCC bridge at pacharmarghat over river Gumati at Sonamura .	Rs.5,61.45 F.4(3)LAW/COM/ 2000 dt. 07.06.2007	30.10.06	---	---	Rs.3,05.84	Work is in progress
32.	Construction of RCC bridge over riverRangapania on Lasingmura to Sutarmura road(Bridge portion only) No.TP/COM/2007-08 5054-Roads & Bridges -RIDF-VII NABARD	Rs.3,67.07 No,TP/COM/32/97- 97	17-05-06	16-05-2008	---	---	Information not received from the State Govt.
33.	Construction of 3 Nos over river Burimaat Takarjala and Jampuijala market.(bridge proper and diversion work only).Another over river Senaiganj cherra at Gabordi.(bridge proper and diversion work only) 5054-Roads & Bridges --RIDF-RDF-VIII & CRF	Rs.9,86.04	12-11-2007	---	---	Rs.43.28	Work is in progress.
34.	Construction of permanent bridge over river Manu at Kailashahar (Bridge proper only)	Rs.5,48.13	21.02.2003	31.10.2009	Rs.7,28.65	Rs.7,24.10	Work is in progress.
					TOTAL :	Rs.60,13.39	

APPENDIX III – Contd.

III- Road Works

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
1.	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 2008-09 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 2008-09 have not been received from the State Government.
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 2008-09 have not been received from the State Government..

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
4.	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 2008-09 have not been received from the State Government.
5.	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 2008-09 have not been received from the State Government.
6.	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 2008-09 have not been received from the State Government.
7.	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 2008-09 have not been received from the State Government.
8.	Improvement of road from MLA Para to Amalakimura (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 2008-09 have not been received from the State Government.

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
9.	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 2008-09 have not been received from the State Government.
10.	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 2008-09 have not been received from the State Government.
11.	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 2008-09 have not been received from the State Government.
12.	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 2008-09 have not been received from the State Government.
13.	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 2008-09 have not been received from the State Government.

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
14.	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 2008-09 have not been received from the State Government.
15.	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 2008-09 have not been received from the State Government.
16.	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 2008-09 have not been received from the State Government.
17.	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 2008-09 have not been received from the State Government.
18.	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 2008-09 have not been received from the State Government.

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
19.	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 2008-09 have not been received from the State Government.
20.	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 2008-09 have not been received from the State Government.
21	Improvement of road from Mungiakami Block (near AARoad) to Uttar Maharani (L-6.70km) under Mungiakami Block/SH: Metalling & Carpetting portion from 0.00 to 6.70km (OTMPGSY-TSP) (Job No.TP/COM/175/2007-08& TP/COM/188/2007-08) Agreement No.15/En-IN-C/SE-II/EE/TLM/2008-09 Agency: Sri Jasodalal Roy.	Rs.1,10.02	16.08.08	30.08.09	Rs.52.90	Rs.84.76	Work is in progress
22.	Construction of road from Mekliban (Tea garden) to Durgamura-Khengraibari road Gr.I (portion from 0.00 km to 8.20 km) under special assistance of BADP for 2006-07 .	Rs.2,14.46	06.12.08	03.06.2010	---	Rs.1,26.66	Work is in progress
23.	Improvement of road from GNC to Bhagirath para (L-25.00km)/SH: formation soling, metalling, carpeting portion from 0.00km to 5.00km Gr.I- (portion from 0.00km to 2.00km) Job No.TP/COM/733/2007-08	Rs.1,34.12 F.No.(13)PWD(W)/2000-Pt-1 dt. 30.11.2007	29.01.08	28.07.08	50.12	--	Work is in progress

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
24.	Improvement of road from GNC to Bhagirath para(L-25.00km) /SH:formation soling, metalling,carpeting portion from 0.00km to 5.00km Gr.IL(portion from 2.00km to 3.264km) Job No.TP/COM/733/2007-08	Rs.1,34.12 F.No.(13)PWD(W)/ 2000-Pt-1 dt. 20.11.2007	29.01.08	28.07.08	Rs.43.97		Work is in progress
25.	Providing all weather connectivity of un-connected Gram Panchayet head Quarter/Improvement of road from Belonia-Barpathari(Near Fishery office) to Kashari RF ADC Village/formation,culvert protectionwall, side drain, flat brick soling and allied works (Job No.TP/COM/219/2007-08.	Rs.1,20.95 F.5(137)/PWD(W)/9 1(S) dt. 31.07.2007	11.01.08	10.01.09	---	Rs.89.08	Work is in progress
26.	Providing all weather connectivity of unconnected Gram Panchayet Head Quarter/Improvement of road from Barpathari – Tulamura (Bhatkhola Market) to Taishama Kali Bari via woang cherra under Rajnagar Block during the year 2007-08/SH: formation,spun pipe culvert, slabculvert, protection wall , soling, metalling and carpeting(L-4.335 km).	Rs.2,60.00 F.5(137)/PWD(W)/ 91(S) dt. 31.07.2007	30.03.08	29.12.09	---	Rs.1,07.61	Work is in progress
27.	Improvement of road from Barpathari –Tulamura (near Jashmura school) to Manaipathar under Trishna R.F. ADC Panchayet/SH: formation, culvert, protection wall, side drain and soling.	Rs.2,54.00 F.5(137)/PWD(W)/ 91(S) dt. 31.07.2007	19.7.08	18.02.2010	---	Rs 70.42	Work is in progress
28.	Up-gradation of Barpathari Rajnagar to Rajnagar road under 40% renewal under Bharat Nirman Programme(L-12.00 km) package No.TR-02-05/Renewal(C-1)/Rajnagar.	Rs 6,21.48 F.5(137)/PWD(W)/ 91 dt. 9.07.2007	18.4.08	17.04.09	---	Rs 62.64	Work is in progress

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
29.	Improvement of road from Haripur to Debtamura (L-6.95 km) portion from Galachipa school to kathalia bari (5.49 km)/by formation, CD,drain Toe wall, metalling, carpeting etc.(Job No.TP/COM/678/07-08.	Rs 1,37.46 F.5(137)/PWD(W)/ 91(P-III) dt. 16.10.2007	08.06.08	07.09.09	---	Rs 66.50	Work is in progress
30.	Up-gradation of Hrishyamukh to Manirambari road under 40% renewal under Bharat Nirman Programme (L-10.76 km)/package No.TR-02-04/Renewal (C-I)/ Hrishyamukh under Hrishyamukh Block (Route No.T.02).	Rs 5,27.64 F.5(137)/PWD(W)/ 91 dt. 09.07.2007	18.04.08	17.04.09	---	Rs 45.44	Work is in progress
31.	Improvement of road from Manurmukh to Birchandramanu via Paikhola, Chittamara and Rajapur/construction of diversion road from Chittamara to Paikhola (L-1.00 km).	Rs 2,80.31 F.5(137)/PWD(W)/0 1/(Pt-III) dt. 15.11.2007	30.01.08	29.04.09	---	Rs 20.00	Work is in progress
32.	Improvement of existing blacktop road under Belonia Nagar Panchayet area/ SH: improvement by providing 60mm thick Bituminous Macadam & allied works (Job No.TP/COM/677/2007-08).	Rs 2,92.21 F.5(137)/PWD(W)/9 1(P-III)(S) dt. 16.10.2007	08.06.08	07.12.09	---	Rs 4.47	Work is in progress
33.	Central assistance programme in state road of interstate or Economic Importance Scheme (E&I) in the 9 th five year plan/SH: Construction of RCC Bridge over river Gumti at Rangamati Khowai-teliamur-Amarpur road/balance work/4 th call.	Rs 4,84.51	31.10.08	18 months	---	Rs 15.00	Work is in progress
34.	Construction of Manu Chowmanu, Gobindabari road/portion from 43.46 km to 58.76 km	Rs.3,47.07	07.07.05	06/2009	---	Rs.4,53.56	Work is in progress
35.	Improvement/upgradation of Agt.Mohanpur Chebri road (54.00 KM) SH: widening and upgradation construction of permanent bridge over Sonai river at.Mohanpur Market.	Rs.50,86.55	03.01.07	03.01.2010	---	Rs.38,76.18	Work is in progress

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
36.	Infrastructure development work around state guest house building at new capital complex, Kunjaban, Agartala.SH: constn of approach road internal road, drainage system boundary and external sewerage system.	Rs.6,76.10	15.11.08	14.11.09	---	Rs.1, 28.23	Work is in progress
37.	Infrastructure development work for state High court building at new capital complex, Kunjaban, Agartala.SH: retaining wall road and car parking, footpath and roadside drain.	Rs.4,66.18	15.11.08	14.11.09	--	Rs.62.47	Work is in progress
38.	Up gradation of Sekerkote to Kanchanmala road(L-5.654 km) under 40% renewal under Bharat Nirman programme package .	Rs.2,47.89	30.10.08	29.10.09	---	Nil	Work is in progress
39.	Up gradation of office tilla to Nabasantiganj road (L-101444 km) under 40% renewal under Bharat Nirman programme package .	Rs.5,16.96	26.12.08	25.12.09	---	Nil.	Work is in progress
40.	Upgradation of Golaghati to Takarjala road (L-8.963 km) under 40% renewal under Bharat Nirman programme package .	Rs.5,16.56	14.03.09	---	---	Nil.	Work is in progress
41.	Upgradation of Bishalgarh to Golaghati road (L-10.694 km) under 40% renewal under Bharat Nirman programme package.	Rs.7,68.72 F.5(13)- PWD(W)/2000 (Pt-1) dt. 10.01.2007	14.03.09	--	---	Nil	Work is in progress
42.	Upgradation of Agartala to Jampuijala road (L-12.00 km) under 40% renewal under Bharat Nirman programme package.	Rs.6,15.17 F.5(13)- PWD(W)/2000 (Pt-1) dt. 03.10.2008	---	---	---	Nil	Work is in progress
43.	Imp/upgradation of Fatikroy-Kailasahar-Dharmanagar-Kukithal-Chandkhira road/portion from Fatikroy to Assam border ch.47.799 km to 65.586 km /SH: constn. Of RCC bridge over Laxmicherra at Chinibagan.	Rs.1,34.00	03.02.05	10/09	Rs.2,04.97	Rs.2,03.37	Work is in progress

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
44.	Constn.of road from Golakpur to NEC road via NC para(portion from 5.28 km to 15.28 km)	Rs.15,86.98	07.04.08	03/2010	---	Rs.91.05	Work is in progress
45.	Upgradation of Melaghar to Kematli under BNP (L-4.50 km) pakge under Melaghar Block.	Rs.2,45.46	24.04.08	12 months	---	Rs.68.34	Work is in progress
45.	Construction and improvement of Nidaya to Radhanagar road in Tripura(10.00 km).	Rs.4,16.00	23.06.07	---	---	Rs.5,63.28	Work is in progress
47.	Improvement of road from NH.44 Junction at Bishramganj to the famous Rripura Heritage Tourist Sport Nirmahal.	Rs.14,62,00	06.12.08	24 months	---	Rs.30.00	Work is in progress
48.	Up gradation of Nalchar to Bagarbassa road under 40% renewals under Bharat Nirman programme package.	Rs.5,07.19	21.12.08	12 months	---	Rs.38.00	Work is in progress
					TOTAL :	Rs. 85,04.08	

APPENDIX III – Contd.

IV - Electrical Works

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
1.	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
2.	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.2,84.07	22-08-2006	23-07-2007	...	Rs.1,81.89	Work is in progress
3.	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.1,57.49	22-08-2006	23-07-2007	...	Rs.1,57.49	Work running completion
4	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 <u>4801-Power Project (Plan), Non-Lapsable/Central Pool resource.</u>	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.2,37.87	Work not completed due to non-completion of 33kv line

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
5.	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. 3,53.67 Sanction Order No. F.1 (3)/TSECL/Corp.office/06-07/24745-49 dt. 12-10-2006	25-10-2006	24-07-2007	...	Rs.3,22.89	The agency did not agree to complete the work without approval of deviation
6.	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 2,71.01 Sanction Order No. F.1 (3)/TSECL/Corp.office/06-07/24745-49 dt. 12-10-2006	23-08-2006	22-08-2007	...	Rs.2,26.42	Work is in progress
					Total :	Rs. 12,36.76	

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
<u>V - GAS THERMAL Works</u>							
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 2008-09 have not been received from the State Government.
					Total:	Rs.3,30.36	

VI –PHE(DWS) WORKS

Sl. No.	<u>Name of Project</u>	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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
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 2008-09 have not been received from the State Government.
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 2008-09 have not been received from the State Government.

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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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
3.	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 2008-09 have not been received from the State Government.
4.	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 2008-09 have not been received from the State Government.
5.	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. 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 2008-09 have not been received from the State Government.
6.	AUWSP of Ambassa Town/Design, supply and construction of 0.55 MGD(2.12 MCD) sixteen hours pumping capacity water treatment plant including Civil Mechanical works, supply of all necessary equipments and successful commissioning of the plant etc. complete/SH: construction of boundary wall around the treatment plant site at Ambassa/Gr. No.2 of 2.	Rs.6,40.30 F.4(1)-PHE(W)/2005 dt. 25.01.2005	13.02.2009	14.07.2009	...	Rs.6.50	Work is in progress.

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
7.	ARWS Scheme at different places within south Tripura District/Quality improvement by way of construction of 20 nos. 10,000 GPH Capacity package type IRP including operation & mtc. For 3years/S.H. 10 (ten) nos. 10,000 GPH Capacity IRP location at Salhang Manu, Bagan Tilla, Gouranga Bazar under Rajnagar Block.Harina tilla, South Bhuratali under Satchan Block. Agreement No.04/CE/PWD(PHE)/EE/PHE/III/UDP/07-08. 4215 COW/S& Sanitation (ARWSP).	Rs.1,45.60	24.07.07	24.07.10	---	Rs.125.44	Work is in progress
8.	PMGY/ARWS/RWS/WS scheme during year 2007-08/Drilling & Development of South Tripura/vertical electrical sounding (VES) study for ground water exploration Gr.II. Agg.No.30/SE/EE/PHE/DIVN/III/UDP/07-08. 4215 COW/S & Sanitation (ARWSP).	Rs.1,13.00	21.09.07	21.11.07	---	Rs 1.01	Work is in progress
9.	Accelerated urban water supply programme of Ambassa Town/Design, supply & construction of 0.55 MGD (2.50 MLD) 16 (sixteen) hours pumping capacity water treatment plant including civil,mechanical, electrical works, supply of all necessary equipments, testing and successful commissioning of the plant etc. complete (Job No.TR/URBAN/STATE/PLAN/1/2005-06).	Rs.6,40.30 F.4(1)PHE(W)/2005 dt. 25.01.2005	02.03.06	02.03.08	---	Rs 2,14.20	Work is in progress

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
10.	Accelerated urban water supply programme of RanirbazarTown/Design, supply & construction of 0.55 MGD (2.50 MLD) 16 (sixteen) hours pumping capacity water treatment plant including civil, mechanical, electrical works, supply of all necessary equipments, testing and successful commissioning of the plant etc.complete. 4215 COW/S & Sanitation (ARWSP	Rs.2,18.89	09.12.07	08.12.07	---	Rs 1,68.26	Work is in progress
11.	water supply scheme of Gandigram Census Town/Design, supply & construction of 0.55 MGD (2.50 MLD) 16 (sixteen) hours pumping capacity water treatment plant including civil,mechanical, electrical works, supply of all necessary equipments, testing and successful commissioning of the plant including one year operation and maintenance etc.complete(4 th call). 4215 COW/S & Sanitation (ARWSP	Rs.1,44.00 F.4(2)PHE(W)/2000 dt. 25.04.2005	27.7.07	31.3.08	---	Rs 1,35. 07	Work is in progress
12.	Water supply scheme at Jatanbari-Natunbazar/Design ,supply& construction of 1.20 MGD (5.45 MLD) sixteen hours pumping capacity water treatment Plant including civil,mechanical,electrical works supply of all necessary equipment, testing and successful commissioning of the Plant etc. complete under NLCPR. Agreement No.64/CE/PWD(PHE)/EE/PHE/D-VI/BLG/2007-08 MH-4215-01-800-56-41-53	Rs. 3,77.00	22.12.2009	22-06-2009	----	Rs.86.26	Work is in progress

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
13.	Construction of 0.15MGD(10000 GPH) capacity type surface water treatment plant at Mainama under Manu Block of Dhalai Distrit comprising jack wall, Raw water rising line,sludge disposal line etc.complete in/c 1(one) year operation& maintenance under ARWSP (submission) (3 rd call) Job No. TR-ARWS-CSS-PLAN/100/2007-08) MH-4215-01-800-56-41-53	Rs.1,12.09 No.F.15(5)/SE/MPC/ 1564 dt. 06.09.2007	07-03-09	08-12-09	...	Nil	Expenditure incurred and progress of work during 2008-09 have not been received from the State Government.
14.	Construction of 0.15MGD(10000 GPH) Capacity type surface water treatment plant at Masli under Manu Block of Dhalai Distrit comprising jack wall, Raw water rising line,sludge disposal line etc.complete under ARWSP. Job No. TR-ARWS-CSS-PLAN/81/2007-08) MH-4215-01-800-56-41-53	Rs.1,08.41 No.F.15(5)/SE/M&P C/1564 dt. 06.09.2007	29-03-08	28-12-08	...	Nil	Expenditure incurred and progress of work during 2008-09 have not been received from the State Government.
15.	ARWS scheme at Dhumacherra/Construction of 10,000 GPH 10.68 MLD capacity surface water treatment plant at Dhumacherra under Manu Block of Dhalai District. Job No.TR-ARWS-CSS/Plan/31/(05-06)	Rs.1,41.00 No.F.3(30)- PHE(W)2005 dt. 20.09.2005	04.01.07	04.12.08	---	Rs. 18.80	Work is in progress
16.	Construction of 0.15MGD(10000 GPH) capacity package type mini surface water treatment plant at Chailengta/Construction of treatment plant including rising main (2 nd call). MH-4215-01-800-56-41-53	Rs.1,30.80 No.F.4(8)- PHE(W)/98 dt. 19.01.2004	23.10.07	230708	...	Rs.23.66	Work is in progress

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
17.	Water supply scheme at 82 Miles /Design ,supply& construction of 0.30 MGD sixteen hours pumping capacity water treatment Plant including civil,mechanical,electrical works supply of all necessary equipment, testing and successful commissioning of the Plant etc. complete in all respect including 1 (one) year's O&M under ARWSP(Sub-mission) Phase-1 MH-4215-01-800-56-41-53	Rs. 1,41.00 No.F.3(40)- PHE(W)/2005 dt. 20.09.2005	07.11.2008	06.11.09	----	Nil	Expenditure incurred and progress of work during 2008-09 have not been received from the State Government..
18.	AUWSP of Ambassa Town / Design ,supply& construction of 0.55 MGD(2.50 MLD) sixteen hours pumping capacity water treatment Plant including civil,mechanical,electrical works supply of all necessary equipment, testing and successful commissioning of the Plant etc. complete /SH construction of boundary wall around the treatment Plant site at Ambassa..GR.NO 2of 2 MH-4215-01-800-56-41-53	Rs.6,40.30 No.F.4(1)- PHE(W)/2005 dt. 25.01.2005	13.02.09	14.07.09	---	Rs. 6.50	Work is in progress
19.	AUWSP of Ambassa Town / Design ,supply& construction of 0.55 MGD(2.50 MLD) sixteen hours pumping capacity water treatment Plant including civil,mechanical,electrical works supply of all necessary equipment, testing and successful commissioning of the Plant etc. complete /SH construction of boundary wall around the treatment Plant site at Ambassa..GR.NO 1 of 2 MH-4215-01-800-56-41-53	Rs.6,40.30 No.F.4(1)- PHE(W)/2005 dt. 25.01.2005	24.02.09	25.07.09.	---	Rs. 9.00	Work is in progress

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
20.	ARWS/RWS/MI Scheme in Tripura/Drilling & Development of 20 nos. DTW in different place of Dhalai & North Tripura District during 2007-08. Agreement-01/CE/PHE/KD-II/2007-08 MH-4215-01-800-56-41-53	Rs.1,56.30 No.F.01/TS/CE/DWS /PWD/07-08	27.09.07	28.09.08	---	Rs.11.15	Work is in progress
21.	Water Suply Scheme at KCP/Design Supply & Construction of 0.65 MGD (2.95 MLD) sixteen works pumping capacity Water Treatment Plant including civil, mechanical, Electrical works, supply of all necessary equipments, testing & successful commissioning of the plant etc. complete. Agreement-01/CE/PHE/KD-II/2005-06 M/H- 4215-CO-Water Supply & Sanitation-(ARWS) (Plan).	Rs.1,66.35	13.11.05	13.11.07	Rs. 1,98.89	Rs.1,27.98	Work is in progress
22.	Water Supply Scheme at Santirbazar under ARWS(SUB-MISSION)/ Design ,supply& construction of 0.65 MGD(2.95 MLD) sixteen hours pumping capacity WTP including civil,mechanical,electrical works supply of all necessary equipment, testing and successful commissioning of the Plant etc. complete in all respect(Phase-1). Agreement No :-87/EE/DWS/BLN/08-09 MH-4215-01-800-56-41-53	Rs.3,00.00 No.F.33/TS/CE/PWD (PHE)/07-08					Expenditure incurred and progress of work during 2008-09 have not been received from the State Government.

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
23.	AWSP Scheme under sub-mission/Quality improvement by way of cants. 5000/10000GPH capacity package type IRP attached to existing deep tubewell including operation & maintenance for 36 month at different location in South Tripura District under DWS Division Belonia during the year 2008-09(Gr-1). Agreement No :-91/EE/DWS/BLN/08-09 MH-4215-01-800-56-41-53	Rs.1.04.51 TS No.101/CE/PWD (PHE)/08-09	27.11.08	12.07.09	...	Rs.22.40	Work is in progress
24.	AWSP Scheme under sub-mission/Quality improvement by way of cants. 5000/10000GPH capacity package type IRP attached to existing deep tubewell including operation & maintenance for 36 months at different location in South Tripura District under DWS Division Belonia during the year 2008-09 (Gr-II). Agreement No :-144/EE/DWS/BLN/08-09. MH-4215-01-800-56-41-53	Rs.1,04.51 TS No.102/CE/PWD (DWS)08-09	28.11.08	11.07.09	...	...	Expenditure incurred and progress of work during 2008-09 have not been received from the State Government.
25.	AWSP Scheme under sub-mission/Quality improvement by way of construction 5000/10000GPH capacity package type IRP attached to existing deep tubewell including operation & maintenance for 36 months at different location in West Tripura District under DWS Division Bishalgarh during the year 2008-09 (Gr-1).Agreement No :-62/E/PWD(PHE)/D-VI/BLG//07-08 MH-4215-01-800-56-41-53	Rs.1,00.17 TS No.95/TS/CE/PWD (DWS)/2008-09	06.03.2009	05.11.2012	---	---	Expenditure incurred and progress of work during 2008-09 have not been received from the State Government.

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
26.	AWSP Scheme under sub-mission/Quality improvement by way of construction 5000/10000GPH capacity package type IRP attached to existing deep tubewell including operation & MTC for 36 months at different locations in West Tripura District under DWS Division Bishalgarh during the year 2008-09 (Gr-1). Agreement No :-58/E/PWD(PHE)/D-VI/BLG//07-08 MH-4215-01-800-56-41-53	Rs.1,12.44 TS No.96/TS/CE/PWD (DWS)/2008-09	06.03.2009	05.11.2012	---	---	Expenditure incurred and progress of work during 2008-09 have not been received from the State Government..
27.	Water Supply Scheme at Melaghar/Design, supply & construction of 1.05 MGD(4.77 MLD) sixteen hours pumping capacity WTP including civil,mechanical,electrical works, supply of all necessary equipment, testing and successful commissioning of the Plant etc. complete under NLCPR. Agreement No :-64/E/PWD(PHE)/D-VI/BLG//07-08. MH-4215-01-800-56-41-53	Rs.2,34.23 No.31/TS/CE/PWD (PHE)/2007-08	19.12.2007	18.06.2009	---	Rs. 32.45	Work is in progress
28.	ARWS/RWS Scheme in Tripura for the year 2006-07/ supply of Higher capacity direct rotary drilling rig (2000 ft.) mounted on LEYLAND make model Tourus (4X6) wheel truck chassis alongwith its all operational equipments and accessories including commissioning complete (2 nd call).	Rs.2,70.91 No.F.10(SAB-I)- FIN(G)/91(Part-II) dt. 21.08.2007	19.10.2007	---	---	Rs.2,27.45	Work is in progress

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
29.	ARWS/RWS/MI Scheme in Tripura/Drilling & Development of 20 nos. D.T.W.s in different places of west Tripura/South Tripura District during the year 2007-08 with contractor's high capacity direct rotary rig & other machineries & equipments	Rs.1,46.83 No.F.10(SAB-I)- FIN(G)/91(Part-II) dt. 21.08.2007	18.9.07	---	---	Rs.14.65	Work is in progress
					TOTAL :	Rs.25,98.44	

APPENDIX III – Contd.

VII – Irrigation Works (Renamed as Water Resource)

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
1.	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/W R/W/2000-01 dated 02-11-2000	12-03-2003	Dec/05	...	Rs.11.39	Expenditure incurred and progress of work during 2008-09 have not been received from the State Government.
2.	Diversion Scheme over Pratyekroy cherra under 3Kadamtala Block of North Tripura.(2 nd 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 2008-09 have not been received from the State Government.
3.	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 2008-09 have not been received from the State Government.
4.	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. 1,40.62 No.F.18(295)/CE/ WR/W/2002-03 dated 30-01-2003	03-03-2004	02.08-2005	...	Rs.1,40.62	Work is in progress.

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
5.	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 2008-09 have not been received from the State Government.
6.	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 2008-09 have not been received from the State Government
7.	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 2008-09 have not been received from the State Government
8.	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 2008-09 have not been received from the State Government

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
9.	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	Expenditure incurred and progress of work during 2008-09 have not been received from the State Government
10.	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 2008-09 have not been received from the State Government
11.	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 2008-09 have not been received from the State Government.
12.	Diversion scheme over Ghoriacherra. M/H- 4702- MIP (P) (AIBP).	Rs.1,18.53 No.F.20(3)/CE/WR/ W/2001-02 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 2008-09 have not been received from the State Government.
13.	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 2008-09 have not been received from the State Government.

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
14.	KIP/Construction of left bank canal/earth work in connection with brick lining portion from Ch.4.20 km to 7.39 km (2 nd 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 2008-09 have not been received from the State Government..
15.	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 2008-09 have not been received from the State Government.
16.	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 2008-09 have not been received from the State Government.
17.	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 2008-09 have not been received from the State Government.
18.	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 2008-09 have not been received from the State Government.

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
19.	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 2008-09 have not been received from the State Government.
20.	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.
21.	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 4701-MI-PLAN	Rs.2,07.90	20.11.2004	20.11.2005	...	Rs.26.00	Expenditure incurred and progress of work during 2008-09 have not been received from the State Government.
22.	KIP/Construction of right bank canal/earth including brick lining portion ch.9.79 km to 13.50km Agreement No.39/EE/WRD-I/04-05 4701-MI-PLAN	Rs.2,86.86	11-08-2005	11-08-2006	...	Rs.2,70.80	Expenditure incurred and progress of work during 2008-09 have not been received from the State Government.
23.	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/04-05 4701-MI-PLAN Agreement No.39/EE/WRD-I/04-05	Rs.1,32.39	24-03-2004	24-03-2006	...	Rs.1,06.58	Expenditure incurred and progress of work during 2008-09 have not been received from the State Government.

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
24.	KIP/Construction of left bank canal/Earth work including brick lining portion from 14.543 km to 17.603 km. Agreement No.39/EE/WRD-I/04-05.	Rs.1,05.70	0.11.04	20.11.05	---	Rs.1,15.02	Expenditure incurred and progress of work during 2008-09 have not been received from the State Government.
25.	KIP/Construction of left bank canal/Earth work including brick lining portion from 4.20 km to 7.39 km.(2 nd call). Agreement No.46/EE/WRD-I/04-05.	Rs.1,32.39	24.3.04	24.3.06	---	Rs.1,06.58	Expenditure incurred and progress of work during 2008-09 have not been received from the State Government.
26.	KIP/Construction of right Syphon across Pitracherraath 6613.00' bank M/H- 4702- MI Plan (AIBP).	Rs.1,03.24	12.11.08	15.09.09	---	Rs.18.12	Work is in progress.
27.	KIP/Construction of Khowai right bank canal/providing symphone squireduct & cross drainage portion from . 0.846 km to 3.30 km Agreement No. 10/EE/I&FMD/-1/02-03 M/H- 4702- MI Plan (AIBP).	Rs.1,47.25	19.05.02	18.11.03	---	Rs.1,11.34	Work is in progress.

APPENDIX III – Contd.

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 3/2009 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
28.	KIP/Construction of left bank canal/Earth work in/c brick lining portion from 6.375 km to 9.00 km.e. M/H- 4702- MI Plan (AIBP). Agreement No. 14/EE/I&FMD/-1/02-03	Rs.1,03.75	29.08.02	28.08.03	Final deviation approved	Rs.1,84.72	Work is in progress.
29.	Protection of Khowai town embankment from erosion of Khowai river at Khowai town and Ramchandraghat, Revetment work(Ch.800Mtrs to 2300 Mtrs) Gr.No. II. Ch.1700 mtr to 2000 mtr. Agreement No. 34/EE/IWRD-1/05-06 M/H- 4702- MI Plan (AIBP).	Rs.1,38.11	10.01.06	10.01.08	...	Rs.1,37.37	Work is in progress.
30.	Protection of Khowai town embankment from erosion of Khowai river at Khowai town and Remacherra, Revetment work (Ch.800 mtrs. To 2300 mtrs.) Gr.No.III. Ch.1700 mtr to 2000 mtr. Agreement No.33/EE/IWRD-1/05-06	Rs.1,38.11	10.01.06	10.01.08	---	Rs.24.00	Work is in progress.
31.	Diversion (Spillway type) scheme over Mailuk Cherra in Amarpur Block/Head works only Agreement No.63/CE/EE/WR-III/2005-06	Rs.4,11.28	13.02.2006	12.02.2008	---	Rs.3,60.94	Work is in progress.
32.	High capacity L.I. Scheme at Rabindranagar over the river Gumati Kathalia Block/construction of intake well and pump house. Agreement No.T/42/CE/EE/WRD-II/403-04 4702-MI-(P)	Rs.1,42.33	03.03.2004	02.08.2005	---	Rs.1,40.62	Work is in progress.
					TOTAL :	Rs.45,58.48	

APPENDIX III – Concl'd.

Abstract of Incomplete Works

Sl. No.	Works	No. of Items	Expenditure upto 31.03.2009 (In lakhs of rupees)
I.	Building Works	55	302,63.83
II.	Bridge Works	34	60,13.39
III.	Road Works	48	85,04.08
IV.	Electrical Works	06	12,36.76
V.	Gas Thermal Works	01	3,30.36
VI.	D.W.S (PHE) Works	29	25,98.44
VII.	Water Resource (Irrigation) Works	32	45,58.48
	GRAND TOTAL:	205	535,05.34

APPENDIX - IV ^(a)									
(REFERRED TO STATEMENT NO. 12)									
Details of assets created out of Grants-in-aid given to Local Bodies by the State Government									
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	55,00.00	0.00	55,00.00	Tripura Tribal Areas Autonomous District Council	55,00.00	0.00	55,00.00	Information not received from the State Government	...
3604	0.00	22,50.00	22,50.00		0.00	22,50.00	22,50.00	Information not received from the State Government	...
Total :	55,00.00	22,50.00	77,50.00 (b)		55,00.00	22,50.00	77,50.00		...
2515	40,00.00	0.00	40,00.00	Panchayat Raj Institution	40,00.00	0.00	40,00.00	Information not received from the State Government	...
3604	0.00	20,00.00	20,00.00		0.00	20,00.00	20,00.00	Information not received from the State Government	...
Total	40,00.00	20,00.00	60,00.00 (b)		40,00.00	20,00.00	60,00.00		...
2217	38,23.84	0.00	38,23.84	Urban Local Bodies	38,23.84	0.00	38,23.84	Information not received from the State Government	...
3604	0.00	21,00.00	21,00.00		0.00	21,00.00	21,00.00	Information not received from the State Government	...
Total	38,23.84	21,00.00	59,23.84 (b)		38,23.84	21,00.00	59,23.84		...
Grand Total	1,33,23.84	63,50.00	1,96,73.84 (b)		1,33,23.84	63,50.00	1,96,73.84		...
(a) Figures shown in the Appendix, were furnished by the State Government.									
(b) Differs with Statement 12. The difference is under reconciliation.									

Appendix - V

Expenditure on salaries during the year 2008-2009

(Figures in italics represent charged expenditure)

		Actual for the year 2008-2009			
Head	Non-Plan	CSS	Plan	Total	
1	2	3	4	5	
(In thousands of rupees)					
Expenditure Heads (Revenue Account)					
A. General Services					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	3,29	...	...
		5,45,54	...	5,48,83	
2012	President, Vice- President/Governor/Administrator of Union Territories	1,33,54	...	1,33,54	
2013	Council of Ministers	30,94	...	30,94	
2014	Administration of Justice	2,76,00	...	...
		11,86,71	...	14,62,71	
2015	Elections	1,17,56	...	1,17,56	
	Total - (a) Organs of State	4,12,83	...	...
		18,80,75	...	22,93,58	
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	16,46	...	16,46	
	Total (i) Collection of Taxes on Income and Expenditure	16,46	...	16,46	
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	12,17,48	10,02	12,27,50	
2030	Stamps and Registration	94,92	...	94,92	
	Total (ii) Collection of Taxes on Property and Capital Transactions	13,12,40	10,02	13,22,42	

APPENDIX - V - Contd.

Expenditure on salaries during the year 2008-2009

(Figures in italics represent charged expenditure)

Head	Actual for the year 2008-2009				Total
	Non-Plan	CSS	Plan		
1	2	3	4	5	
(In thousands of rupees)					
Expenditure Heads					
(Revenue Account) - Contd.					
A. General Services - Contd.					
(b) Fiscal Services - Concl'd.					
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise Duties	97,14	...	...	97,14
2040	Taxes on Sales, Trades etc.	2,92,62	...	...	2,92,62
2041	Taxes on Vehicles	84,68	...	...	84,68
2045	Other Taxes and Duties on Commodities and Services	15,69	...	...	15,69
Total (iii) Collection of Taxes on Commodities and Services		4,90,13	...	...	4,90,13
(iv) Other Fiscal Services					
2047	Other Fiscal Services	87,20	...	...	87,20
Total (iv) Other Fiscal Services		87,20	...	...	87,20
Total (b) Fiscal Services		19,06,19	10,02	...	19,16,21
(d) Administrative Services					
2051	Public Service Commission	<i>1,31,34</i>	...	...	1,31,34
2052	Secretariat-General Services	18,84,00	...	...	18,84,00
2053	District Administration	13,27,73	...	13,78	13,41,51
2054	Treasury and Accounts Administration	1,68,10	...	...	1,68,10

APPENDIX - V - Contd.

Expenditure on salaries during the year 2008-2009

(Figures in italics represent charged expenditure)

Head	Actual for the year 2008-2009				Total
	Non-Plan	CSS	Plan		
1	2	3	4	5	
(In thousands of rupees)					
Expenditure Heads					
(Revenue Account) - Contd.					
A. General Services - Concl.					
(d) Administrative Services -Concl.					
2055	Police	2,95,65,52	...	...	2,95,65,52
2056	Jails	7,29,10	...	...	7,29,10
2058	Stationery and Printing	4,86,07	...	...	4,86,07
2059	Public Works	47,75,50	...	70,15	48,45,65
2070	Other Administrative Services	20,48,80	...	1,56	20,50,36
Total (d) Administrative Services		<i>1,31,34</i>	...	...
		4,09,84,82	...	85,49	4,12,01,65
Total A - General Services		<i>5,44,17</i>	...	...
		4,47,71,76	10,02	85,49	4,54,11,44
B. Social Services					
(a) Education, Sports, Art and Culture					
2202	General Education	4,51,08,45	...	18,32,01	4,69,40,46
2203	Technical Education	2,36,21	...	69,14	3,05,35
2204	Sports and Youth Services	14,75,56	...	...	14,75,56
2205	Art and Culture	2,21,65	...	...	2,21,65
Total (a) Education, Sports, Art and Culture		4,70,41,87	...	19,01,15	4,89,43,02

APPENDIX - V - Contd.

Expenditure on salaries during the year 2008-2009

(Figures in italics represent charged expenditure)

		Actual for the year 2008-2009			
Head	Non-Plan	CSS	Plan	Total	
1	2	3	4	5	
(In thousands of rupees)					
Expenditure Heads					
(Revenue Account) - Contd.					
B. Social Services - Contd.					
(b) Health and Family Welfare					
2210	Medical and Public Health	70,80,00	36,06	22,02,71	93,18,77
2211	Family Welfare	...	11,76,71	...	11,76,71
Total (b) Health and Family Welfare		70,80,00	12,12,77	22,02,71	1,04,95,48
(c) Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation	8,53,18	...	3,83,24	12,36,42
2217	Urban Development	41,79	...	1,83	43,62
Total (c) Water Supply, Sanitation, Housing and Urban Development		8,94,97	...	3,85,07	12,80,04
(d) Information and Broadcasting					
2220	Information and Publicity	4,95,45	...	3,60,83	8,56,28
Total (d) Information and Broadcasting		4,95,45	...	3,60,83	8,56,28
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Sceduled Castes, Sceduled Tribes and Other Backward Classes	9,27,09	...	21,58	9,48,67
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		9,27,09	...	21,58	9,48,67
(f) Labour and Labour Welfare					
2230	Labour and Employment	5,65,07	...	24,41	5,89,48
Total (f) Labour and Labour Welfare		5,65,07	...	24,41	5,89,48

APPENDIX - V - Contd.

Expenditure on salaries during the year 2008-2009

(Figures in italics represent charged expenditure)

		Actual for the year 2008-2009			
Head	Non-Plan	CSS	Plan	Total	
1	2	3	4	5	
(In thousands of rupees)					
Expenditure Heads					
(Revenue Account) - Contd.					
B. Social Services - Concl'd.					
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	2,38,15	23,46,92	10,48,63	36,33,70
2236	Nutrition	77,01	8,98	...	85,99
Total (g) Social Welfare and Nutrition		3,15,16	23,55,90	10,48,63	37,19,69
Total B - Social Services		5,73,19,61	35,68,67	59,44,38	6,68,32,66
C. Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	<i>11,29</i>	...	...
		46,55,59	...	3,37,80	50,04,68
2402	Soil and Water Conservation	4,47,60	3,78	11,98	4,63,36
2403	Animal Husbandry	20,16,15	53,88	1,26,12	21,96,15
2404	Dairy Development	84,15	...	28	84,43
2405	Fisheries	10,15,17	3,04	97,34	11,15,55
2406	Forestry and Wild Life	25,48,55	...	...	25,48,55
2408	Food Storage and Warehousing	7,29,49	...	...	7,29,49
2415	Agricultural Research and Education	...	...	24,09	24,09
2425	Co-operation	6,84,34	...	13,94	6,98,28
Total (a) Agriculture and Allied Activities		<i>11,29</i>	...	...
		1,21,81,04	60,70	6,11,55	1,28,64,58

APPENDIX - V - Contd.

Expenditure on salaries during the year 2008-2009

(Figures in italics represent charged expenditure)

		Actual for the year 2008-2009			
Head	Non-Plan	CSS	Plan	Total	
1	2	3	4	5	
(In thousands of rupees)					
Expenditure Heads					
(Revenue Account) - Contd.					
C. Economic Services - Contd.					
(b) Rural Development					
2501	Special Programmes for Rural Development	3,89,38	...	...	3,89,38
2505	Rural Employment	1,74	...	...	1,74
2506	Land Reforms	10,48,45	...	15,17	10,63,62
2515	Other Rural Development Programmes	15,32,03	...	17,41,63	32,73,66
Total (b) Rural Development		29,71,60	...	17,56,80	47,28,40
(d) Irrigation and Flood Control					
2702	Minor Irrigation	15,71,23	...	12,72	15,83,95
2711	Flood Control and Drainage	5,45,00	...	...	5,45,00
Total (d) Irrigation and Flood Control		21,16,23	...	12,72	21,28,95
(e) Energy					
2801	Power	36,53	...	...	36,53
2810	Non-Conventional Sources of Energy	51,49	...	...	51,49
Total (e) Energy		88,02	...	...	88,02
(f) Industry and Minerals					
2851	Village and Small Industries	13,62,96	...	27,75	13,90,71
2875	Other Industries	20,63	...	...	20,63
Total (f) Industry and Minerals		13,83,59	...	27,75	14,11,34

APPENDIX - V - Contd.

Expenditure on salaries during the year 2008-2009

(Figures in italics represent charged expenditure)

		Actual for the year 2008-2009			
Head	Non-Plan	CSS	Plan	Total	
1	2	3	4	5	
(In thousands of rupees)					
Expenditure Heads					
(Revenue Account) - Concl.					
C.	Economic Services - Concl.				
(h)	Communications				
3275	Other Communications Services	10,33,60	...	...	10,33,60
	Total (h) Communications	10,33,60	...	...	10,33,60
(i)	Science Technology and Environment				
3425	Other Scientific Research	58,80	...	11,52	70,32
	Total (i) Science Technology and Environment	58,80	...	11,52	70,32
(j)	General Economic Services				
3451	Secretariate-Economic Services	1,40,71	...	...	1,40,71
3452	Tourism	43,38	...	64,52	1,07,90
3454	Census Surveys and Statistics	2,36,55	...	...	2,36,55
3456	Civil Supplies	1,33,02	...	5,50	1,38,52
3475	Other General Economic Services	1,14,49	...	5,41	1,19,90
	Total (j) General Economic Services	6,68,15	...	75,43	7,43,58
	Total C- Economic Services	11,29	...	...	...
		2,05,01,03	60,70	24,95,77	2,30,68,79
	Total - Expenditure Heads (Revenue Account)	5,55,46	...	...	...
		12,25,92,40	36,39,39	85,25,64	13,53,12,89

APPENDIX - V - Concl'd.

Expenditure on salaries during the year 2008-2009

(Figures in italics represent charged expenditure)

		Actual for the year 2008-2009			
Head	Non-Plan	CSS	Plan	Total	
1	2	3	4	5	
(In thousands of rupees)					
Expenditure Heads (Capital Account)					
B. Capital Account of Social Services					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	...	...	21,24,07	21,24,07
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		...	...	21,24,07	21,24,07
Total - B. Capital Account of Social Services		...	...	21,24,07	21,24,07
C. Capital Account of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Major and Medium Irrigation	...	...	7,34	7,34
4702	Capital Outlay on Minor Irrigation	...	11,66	...	11,66
4711	Capital Outlay on Flood control Projects	...	...	2,77	2,77
Total (d) Capital Account of Irrigation and Flood Control		...	11,66	10,11	21,77
Total - C. Capital Account of Economic Services		...	11,66	10,11	21,77
Total - Expenditure Heads (Capital Account)		...	11,66	21,34,18	21,45,84
Grand Total - (Revenue + Capital)		5,55,46	...	...
		12,25,92,40	36,51,05	1,06,59,82	13,74,58,73 *

* The expenditure on salaries exclude wages and Grants-in-aid given to institutions for disbursement of salaries amounting to Rs. 33,50,11 and 58,20,92 thousand respectively.

APPENDIX-VI

Expenditure on subsidies* disbursed during the year 2008-2009

(Figure in Italics represent charged expinditure)

Actuals for the year 2008-2009

Head	Non-Plan	CSS	Plan	Total
(In thousands of rupees)				
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
001 Direction and Administration				
33 Subsidy		4,97,99
Total 001		4,97,99
104 Agricultural Farms				
33 Subsidy		...	6,24	...
Total 104		...	6,24	6,24
800 Other expenditure				
33 Subsidy		...	1,52,21	...
Total 800		...	1,52,21	1,52,21
Total - 2401 - Crop Husbandry			1,58,45	4,97,99
Total (a) Agriculture and Allied Activities		...	1,58,45	4,97,99
Total (C) Economic Services		...	1,58,45	4,97,99
Grand Total		...	1,58,45	4,97,99

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

Appendix VII ^(#)

Statement of maturity profile of '6003 - Internal Debt' of the State Government and '6004- Loans and Advances' from Government of India.

Financial Year	6003 Internal Debt Amount (In Rs. Crore)	6004 Loan and Advances Amount (In Rs. Crore)	Total Amount (In Rs. Crore)
1	2	3	4 = (2 + 3)
Maturing 2008-09	132.80 (a)	28.32 (b)	161.12 (c)
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	223.08	32.03	255.11
Maturing 2013-14	202.10	32.08	234.18
Maturing 2014-15	191.83	32.03	223.86
Maturing 2015-16	289.09	31.65	320.74
Maturing 2016-17	313.41	31.33	344.74
Maturing 2017-18	90.61	31.08	121.69
Maturing 2018-19	226.42	31.04	257.46
Maturing 2019-20	69.93	...	69.93
Maturing 2020-21	66.14	30.94	97.08
Maturing 2021-22	61.78	30.79	92.57
Maturing 2022-23	56.87	30.56	87.43
Maturing 2023-24	56.87	30.17	87.04
Maturing 2024-25	56.87	32.13	89.00

(#) Figures shown in Appendix were furnished by the State Government.

Appendix VII - Concl'd

Financial Year	6003 Internal Debt Amount (In Rs. Crore)	6004 Loand and Advances Amount (In Rs. Crore)	Total Amount (In Rs. Crore)
Maturing 2025-26	53.64	28.98	82.62
Maturing 2026-27	48.46	1.32	49.78
Maturing 2027-28	45.93	0.95	46.88
Maturing 2028-29	35.59	0.30	35.89
Maturing 2029-30	28.18	0.20	28.38
Maturing 2030-31	18.22	...	18.22
Maturing 2031-32	8.28	...	8.28
Maturing 2032-33	0.79	...	0.79
GRAND TOTAL	26,15.64 (a)	4,99.90 (b)	31,15.54 (c)

(a) Rs. 132.80 crore matured and repaid in 2008-09 was not included in the Grand Total of Rs. 26,15.64 crore.

(b) Rs. 28.32 crore matured and repaid in 2008-09 was not included in the Grand Total of Rs. 4,99.90 crore.

(c) Rs. 161.12 crore matured and repaid in 2008-09 was not included in the Grand Total of Rs. 31,15.54 crore.

APPENDIX – VIII

Changes in the Financial Assets of the State Government during the year 2008-09

Sl.No.	Particulars	Balance as on 1 st April 2008 (in Rs. Crore)	Balance as on 31 st March 2009 (in Rs. Crore)	increase (+) decrease (-) (in Rs. Crore)
1.	F- Loans and Advances	55.73	70.56	(+) 14.83
2.	Investments held in Cash Balance Investment Account	8,59.63 *	7,44.35	(-) 1,15.28
3.	Investments of Government in Statutory corporations, Government Companies, Other Joint Stock Companies, Co- operative Banks and Societies	5,49.06	6,71.00	1,21.94
4.	General cash Balance			
	(i) Cash in Treasuries	...	...	...
	(ii) Deposits with Reserve Bank	(-)1,46.25	(-) 1,30.07	(+) 16.18
	(iii) Remittances in transit-Local	(-)1.13	(-)1.13	...
	Total-General Cash Balance	(-) 1,47.38	(-) 1,31.20	(+) 16.18
5.	Other Cash Balance and Investments			
	(i) Cash with Departmental Officers	11.34	12.82	(+) 1.48
	(ii) Permanent Advances for Contingent expenditure with Departmental Officers	0.20	0.21	(+) 0.01
	(iii) Investments of Earmarked Funds	1,30.00	2,73.78	(+) 1,43.78
	Total- Other Cash Balance and Investments	1,41.54	2,86.81	(+) 1,45.27
	Grand Total :	14,58.58	16,41.52	1,82.94

* Last year's figure under 'Investment held in the Cash Balance Investment Account' has been increased by Rs.36.19 crore which was understated due to late receipt of information from R.B.I. during 2007-08 (amount of interest on 91 days treasury bills).

APPENDIX - XI

Statement on Maintenance Expenditure of the State
(As on 31.3.2009)

(Rs. in crore)

Grant No.	Name of the Grant	Heads of Expenditure						Plan/Non-plan	Description/nomenclature of maintenance account head	Components of Expenditure		
		Major	Sub Major Head	Minor	Sub-head	Detailed Head	Object			Salary	Non-Salary	Total

Information were not furnished by the State Government since the departments of the State Government do not maintain accounts segregating expenditure incurred on salary and non-salary components for execution of maintenance works.

APPENDIX - A

Bookings under Minor Head 800-Other Expenditure (Referred to NOTES TO ACCOUNTS)*(Rs. in crore)*

Heads		Schemes/Sub-Schemes	
2216	Housing	Public Works	7.10
2407	Plantations	Industries Development	0.04
		Forestry	0.24
2505	Rural Employment	Rural Development	0.13
2875	Other Industries	Industries Development	1.01
3054	Roads and Bridges	Public Works	1,15.43
3425	Other Scientific Research	Science and Technology	3.43
3435	Ecology and Environment	Pollution Board	0.40
4055	Capital Outlay on Police	Police	29.38
		Indian Reserve Battalion(non-SRE)	3.39
4070	Capital Outlay on Other Administrative Services	Modernisation of Prisons Administration	3.05
		Computerization of Land Records	0.72
		Civil Secretariate	0.22
		Family Court	0.11
		Law	0.56
		Border Area Development	21.29
		Strengthening of Revenue Administration & Updating of Land Records	5.21
		Security Related Expenditure	1.85
		Industry & Commerce	1.10
		Industry & Commerce (H.H. & S)	0.60
		MLA Local Area Development Programme	6.12
		District Administraion	3.99
		Additional Central Assistance	18.94
		Revenue	5.14
		Urban Development	0.78

APPENDIX - A - Contd.

Heads		Schemes/Sub-Schemes	
		Taxes and Excise	14.37
		Fire Service	0.71
		Industrial Training Institute	0.34
		National E-governance Plan	3.09
		Industries Development -Information Technology	0.34
		Industries Development -Acquisition of Land	6.93
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Scheduled Caste Welfare	1.15
		Special Central Assistance	6.59
		Tripura Horticulture Corporation Ltd.	0.58
		Construction of Boys/Girls Hostel	0.91
		Tribal Welfare	1.68
		Special Package for Tribal Development in Tripura	0.91
		Additional Central Assistance	1.75
4250	Capital Outlay on other Social Services	Construction of Tehshil Kachari	0.74
4401	Capital Outlay on Crop Husbandry	Rastriya Krishi Vikash Yojana	4.89
		Project for Development of Infrastructural Facilities	0.25
4402	Capital Outlay on Soil and Water Conservation	National Water-shed Development Project for Rain-fed Areas	4.09
4406	Capital Outlay on Forestry and Wild Life	Japan Bank of International Co-Operation	20.00
		Indo-German Development Co-Operation Project	3.00
		Forest fire control and management	0.72
		Strengthening of Infrastructure for forest protection	0.67
		Management of Gregarious Flowering of muli Bamboos	6.53
		Wetland Development Project at Rudra Sagar	0.25

APPENDIX - A - Concl'd.

Heads		Schemes/Sub-Schems	
4408	Capital Outlay on food Storage and Warehousing	Strengthening of public distribution system	1.60
4552	Capital Outlay on North Eastern Areas	Renovation and Development of Orange Plantation	1.42
		State Contribution of NEC Project	0.07
		Road of Fatikroy Kailashahar and Pecharthal & Chebri	36.77
		21 MW Baramura Unit-V Gas based Power Project, Tripura	20.00
4701	Capital Outlay on Major and Medium Irrigation	Gumati Irrigation Projects (AIBP)	0.71
		Khowai Medium Irrigation Project (AIBP)	4.20
		Manu Medium Irrigation Project (AIBP)	1.65
		Gumati Irrigation Projects (State share of AIBP)	1.70
		Khowai Medium Irrigation Project (State share of AIBP)	1.00
4711	Capital Outlay on Flood Control Project	Protective Works	4.32
		Embankment Works	0.07
		Critical Flood Control and Erosion Scheme in Brahmaputra and Barak Valley	4.72
4875	Capital Outlay on Other Industries	Special Area Plan	1.50
5054	Capital Outlay on Roads and Bridges	Other than Minimum Need Programme	1,85.45
		Border Area Development Programme	9.21
		RIDF-V- Construction of ongoing Rural Bridges Projects	53.02
		State Share (NABARD)	4.70
		Additional central Assistance	5.01
		Special Plan Assistance	6.78
		Additional central Assistance (State Share)	1.34
		Roads and Bridges	3.99
5425	Capital Outlay on other Scientific and Environment Research	Ecology Environment	0.58