

FINANCE ACCOUNTS

2009-2010

(Volume 1)

GOVERNMENT OF TRIPURA

**GOVERNMENT OF TRIPURA
FINANCE ACCOUNTS**

2009-2010

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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 2010 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 (8, 9, 14 & 19) and appendices (IV, V, IX & X) 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 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.

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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 2009-2010.

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 2010.

(VINOD RAI)
Comptroller and Auditor General of India

Date:

Place:

Guide to the Finance Accounts

A. Broad overview of the Structure of Government Accounts

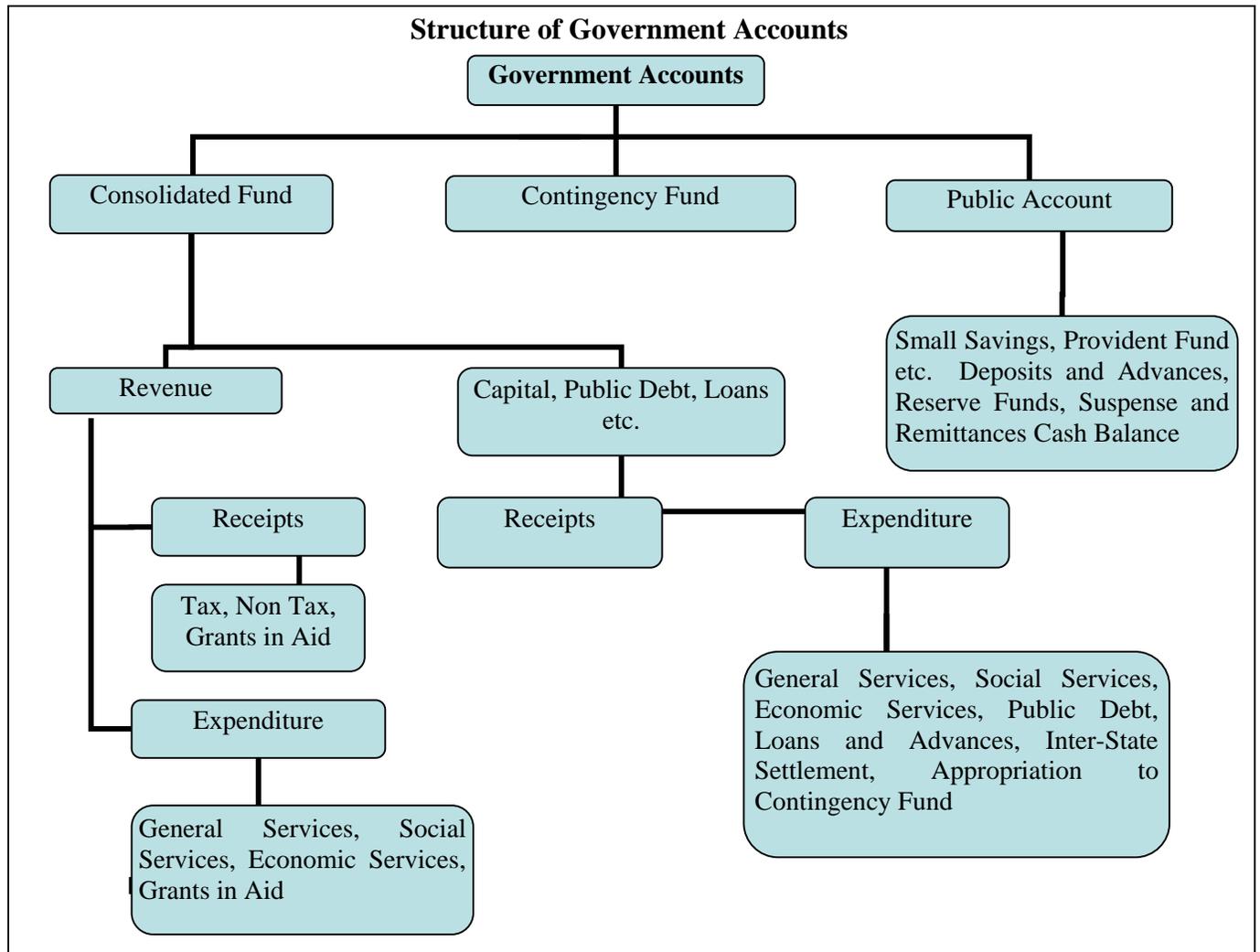
1. The Accounts of the Government are kept in three parts:

Part I: The Consolidated Fund: All Receipts and Expenditure on Revenue and Capital Account, Public Debt and Loans & Advances forms the Consolidated Fund of the State.

Part II: The Contingency Fund: Legislature may by law establish a Contingency Fund which is in the nature of an imprest. The Fund is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head in the Consolidated Fund of the State.

Part III: The Public Account: All other public moneys received by or on behalf of the Government are credited to the Public Account. The expenditure out of this account is not subject to the vote of the Legislature. In respect of the receipts into this account, the Government acts as a banker or trustee. Transactions relating to Debt (other than public debt in Part I), Deposits, Advances, Reserve Funds, Remittances and Suspense form the Public Account.

A.1.1 Pictorial representation of Structure of Government accounts



2. DIVISIONS, SECTIONS, SECTORS etc.

The two main divisions of the Accounts in the Consolidated fund are, as depicted in A.1.1 on previous page, 'Revenue and 'Capital, Public Debt, Loans etc.' which are divided into sections 'Receipts 'and 'Expenditure'. Within each of the Divisions and Sections of the Consolidated Fund the transactions on the expenditure side are grouped into Sectors such as, "General Services", "Social Services", "Economic Services", under which specific functions or services shall be grouped. The Sectors are sub-divided into subsectors/Major heads of account. Major heads correspond to functions and are further divided into sub major heads (sub functions) and minor heads (programmes) which are depicted in volume 2 of the Finance Accounts. The classification below minor heads of account i.e. subheads (schemes) and detailed and object heads(objects of expenditure) are not depicted in the Finance Accounts (minor exceptions exist), though some details are included in the appendices.

B. WHAT DO THE STATEMENTS CONTAIN

The Finance Accounts have been divided into two volumes. Volume 1 presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in volume 2.

Volume 1 contains the Certificate of the Comptroller and Auditor General of India, four summary statements as given below and Notes to Accounts including accounting policy.

1. Statement of financial position: Cumulative figures of assets and liabilities of the Government, as they stand at the end of the year, are depicted in the statement. The assets are largely financial assets with the figures for progressive capital expenditure denoting physical assets of the Government. Assets, as per the accounting policy, are depicted at historical cost.
2. Statement of receipts and disbursement: This is a summarised statement showing all receipts and disbursements of the Government during the year in all the three parts in which Government account is kept, namely, the consolidated fund, contingency fund and public account. Further within the consolidated fund, receipts and expenditure on revenue and capital account are depicted distinctly.

The fiscal parameters of the Government, i.e. the primary, revenue and fiscal deficit are calculated on the operations of the consolidated fund of the State. Hence the following two statements give the operations of the consolidated fund in a summarised form.

3. Statement of receipts (consolidated fund): This statement comprises revenue and capital receipts and receipts from borrowings of the Government consisting of loans from the GOI, other institutions, market loans raised by the Government and recoveries on account of loans and advances made by the Government.
4. Statement of expenditure (consolidated fund): This statement not only gives expenditure by function (activity) but also summarises expenditure by nature of activity (objects of expenditure).

In addition the volume comprises an appendix, Appendix 1, which depicts Cash Balances and Investment of Cash Balances of the Government.

The second volume comprises three parts. The **first part contains six statements** as given below:

5. Statement of progressive capital expenditure: This statement details progressive capital expenditure by functions, the aggregate of which is depicted in statement 1.

6. Statement of Borrowings and other liabilities: Borrowings of the Government comprise market loans raised by it (internal debt) and Loans and Advances received from the GOI. Both these together form the public debt of the State Government. In addition, this summary statement depicts 'other liabilities' which are the balances under various sectors in the public account. In respect of the latter, the Government as a trustee or custodian of the funds, hence these constitute liabilities of the Government. The statement also contains a note on service of debt, i.e a note on the quantum of net interest charges met from revenue receipts.
7. Statement of Loans given by the Government: The loans and advances given by the State Government are depicted in statement 1 and recoveries, disbursements feature in statement 2,3 and 4. Here, loans and advances are summarised sector and loanee group wise. This is followed by a note on the recoveries in arrear in respect of loans, the details of which are maintained by the AG office and details of which are maintained by the State departments.
8. Statement of Grants in aid given by the State Government, organised by grantee institutions group wise. It includes a note on grants given in kind also.
9. Statement of Guarantees given by the Government: Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding as at the end of the year are presented in this statement.
10. Statement of Voted and Charged Expenditure: This statement presents details of voted and charged expenditure of the Government.

Part II Volume 2: This part contains **9 statements** presenting details of transactions by **minor head** corresponding to statements in volume 1 and part 1 of volume 2.

11. Detailed Statement of Revenue and Capital Receipts by minor heads: This statement presents the revenue and capital receipts of the Government in detail.
12. Detailed Statement of Revenue Expenditure by minor heads: This statement presents the details of revenue expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available.
13. Detailed Statement of Capital Expenditure by minor heads: This statement presents the details of capital expenditure of the Government in detail. Non Plan and Plan figures are depicted separately and a comparison with the figures for the previous year are available. Cumulative capital expenditure upto the end of the year is also depicted.
14. Detailed Statement of Investments of the Government: The position of Government Investment in the share capital and debentures of different concerns is depicted in this statement for the current and previous year. Details include type of shares held, face value, dividend received etc.
15. Detailed Statement of Borrowings and other Liabilities: Details of borrowings (market loans raised by the Government and Loans etc from GOI) by minor heads, the maturity and repayment profile of all loans is provided in this statement. This is the detailed statement corresponding to statement 6 in part 1 volume 2.
16. Detailed Statement on Loans and Advances given by the Government: The details of loans and advances given by the Government, the changes in loan balances, loans written off, interest received on loans etc. is presented in this statement. It also presents plan loans separately. This is the detailed statement corresponding to statement 7 in part 1 volume 2.

17. Detailed Statement on Sources and Application of funds for expenditure other than revenue account: The capital and other expenditure (other than on revenue account and the sources of fund for the expenditure is depicted in this statement).
18. Detailed Statement on Contingency Fund and other Public Account transactions: The statement shows changes in contingency fund during the year, the appropriations to the fund, expenditure, amount recouped etc. It also depicts the transactions in public account in detail.
19. Statement showing details of earmarked balances: This statement shows the details of investment out of reserve funds in public account.

Part III Volume 2 contains appendices on salaries, subsidies, grants-in-aid scheme wise and institution wise, details of externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes etc. These details are present in the accounts at sub head level or below (i.e. below minor head levels) and so are not depicted in the Finance accounts. For a detail list please refer to the index in volume 1 or 2. The Statements read with the appendices give a complete picture of the state of finances prevailing in the State Government.

C. READY RECKONER

For a quick reference to what the statements contain, please refer to the table below. The summary and detail statement in respect of the important parameters is depicted below. The number of appendices depicted below are not exhaustive.

Parameter	Summary Statements (Volume 1)	Detailed Statements (Volume 2)	Appendices
Revenue Receipts (incl Grants received)	2,3	11	
Revenue Expenditure	2,4	12	2 (Salary), 3 (Subsidy)
Grants-In-Aid given by the Government	2	8	4
Capital receipts	2,3	11	
Capital expenditure	1,2,4	5,13,17	
Loans and Advances given by the Government	1,2,7	16	
Debt Position/Borrowings	1,2,6	15	
Investments of the Government in Companies, Corporations etc		14	
Cash	1,2		1,8
Balances in Public Account and investments thereof	1,2	18, 19	
Guarantees		9	
Schemes			5 (Externally Aided Projects), 6,7

C. Book adjustments:

Certain transactions are in the nature of periodical adjustment and book adjustments and do not represent actual cash transaction, as mentioned below. The specific details are mentioned as 'Notes to Accounts' and as footnotes in the relevant statements.

(i) Adjustment of all deductions (GPF, recoveries of advances given etc) from salaries by debiting functional major heads (department concerned) by book adjustment to revenue receipt (e.g. deductions other than GPF)/Public Account (e.g. GPF).

(ii) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g. Calamity Relief Fund, Reserve Funds, Sinking Fund etc.

(iii) Crediting of deposit heads of accounts in public account by debit to Consolidated Fund.

(iv) Annual adjustment of interest on GPF and State Government Group Insurance Scheme where interest on General Provident Fund of State Government is adjusted by debiting 2049-Interest and crediting 8009-General Provident Fund.

(v) Certain adjustments such as adjustment of Debt waiver scheme granted by the Government of India in accordance with the recommendation of Finance commission. It affects both revenue receipts and Public Debt heads where Central loans are written off by crediting 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government.

1: STATEMENT OF FINANCIAL POSITION

(Rupees in crore)

<i>Assets</i> ¹	<i>Reference (Sr. No)</i>		<i>As at 31st</i> March 2010	<i>As at 31st</i> March 2009
	Notes to Accounts	Statement / Appendix		
Cash				
(i) Cash in Treasuries and Local Remittances	...	Appendix I	(-) 1.13	(-) 1.13
(ii) Departmental Balances	...	Statement - 18	21.35	12.82
(iii) Permanent Imprest	...	Statement - 18	0.21	0.21
(iv) Cash Balance Investment	...	Statement - 18	2,60.05	7,44.35
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)	Sr. No. 7	Appendix I	(-) 88.15	(-) 1,30.07
(vi) Investments from earmarked funds ²	...	Statement - 19	2,93.03	2,73.78
Capital Expenditue				
(i) Investments in shares of Companies, Corporations, etc.	...	Statement - 5	7,80.32	6,41.00
(ii) Other Capital Expenditure	..	Statement - 13	89,28.68	77,35.77
Contingency Fund (un-recouped)	...	...	...	...
Loans and Advances	Sr. No. 9	Statement - 7	84.62	70.56
Advances with departmental officers	...	Statement - 18	2.47	2.55
Suspense and Miscellaneous Balances³	Sr. No. 11	Statement - 18	15.26	73.41
Remittance Balances	...	Statement - 18	1,32.23	1,06.83
Cumulative excess of expenditure over receipts⁴	...	...	...	...
Total			1,04,28.94	95,30.08

¹The figures of assets and liabilities are cumulative figures. Please also see note 1 (ii) in the section 'Notes to Accounts'.

²Investments out of earmarked funds in shares of companies etc. are excluded under capital expenditure and included under " Investments from Earmarked Funds".

³In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', which is included separately above, though the latter forms part of this sector elsewhere in these Accounts.

⁴The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

1: STATEMENT OF FINANCIAL POSITION - Concl'd.

(Rupees in crore)

<i>Liabilities</i>	<i>Reference (Sr. No)</i>		<i>As at 31st March 2010</i>	<i>As at 31st March 2009</i>
	Notes to Accounts	Statement / Appendix		
Borrowings (Public Debt)				
(i) Internal Debt	...	Statement - 15	29,40.91	26,15.64
(ii) Loans and Advances from Central Government	...			
Non-Plan Loans	...	Statement - 6	8.39	9.11
Loans for State Plan Schemes	...	Statement - 6	4,29.81	4,51.86
Loans for Central Plan Schemes	...	Statement - 6	0.69	0.75
Loans for Centrally Sponsored Plan Schemes	...	Statement - 15	18.97	20.15
Other loans	...	Statement - 15	16.64	18.03
Contingency Fund (corpus)	...		10.00	10.00
Liabilities on Public Account				
(i) Small Savings, Provident Funds etc.	...	Statement - 6	17,95.99	14,96.89
(ii) Deposits	...	Statement - 18	1,95.88	1,14.29
(iii) Reserve Funds	Sr. No. 10	Statement - 18	3,60.52	3,29.79
(iv) Remittances Balances	...	Statement - 18	...	...
(v) Suspense and Miscellaneous Balances	Sr. No. 11	Statement - 18	...	...
Cumulative excess of receipts over expenditure	...	Statement - 17	46,51.14	44,63.57*
Total			1,04,28.94	95,30.08

* Differs by ` 0.01 crore with the Finance Accounts 2008-09 due to rounding.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

(Rupees in crore)

Receipts			Disbursements		
	2009-2010	2008-2009		2009-2010	2008-2009
Part - I Consolidated Fund					
Section - A: Revenue					
Revenue Receipts			Revenue Expenditure		
Tax revenue (raised by the State)	5,27.01	4,42.50	Salaries ¹	19,72.54	13,53.13
Non-tax revenue			Subsidies	6.12	6.56
			Grants-in-aid ²	5,00.85	2,47.12
Interest receipts	27.88	62.93	General Services		
Others	97.52	86.11	Interest Payment and service of debt	4,08.51	3,94.29
Total	1,25.40	1,49.04	Pension	5,59.89	3,56.43
Share of Union Taxes/Duties	7,06.34	6,86.52	Others	1,99.51	1,25.14
			Total	11,67.91	8,75.86
			Social services	3,35.54	3,22.09
			Economic services	1,35.21	2,45.27
Grants from Central Government	30,42.60	27,98.72	Compensation and assignment to Local Bodies and PRIs	95.62	79.42
Revenue Deficit	...	...	Revenue Surplus	1,87.56	9,47.33
Section - B : Capital					
Capital Receipts	...	...	Capital Expenditure		
			Salaries ¹	34.17	21.46
			General Services	2,13.87	1,92.84
			Social Services	4,12.57#	3,72.20
			Economic Services	6,71.61#	6,15.89

¹ Salary, Subsidy and Grants in Aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' services does not include expenditure on salaries, subsidies and grants in aid (explained in footnote 2) under Revenue expenditure and salaries under capital expenditure. Salaries, sometimes, also figure under capital expenditure.

² Grants in Aid are given to statutory corporations, companies, autonomous bodies, local bodies etc. by the Government which is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and assignment to Local Bodies and PRIs'.

` 1,96.75 crore was given by the State Government as Grants-in-aid under Social and Economic Services under capital expenditure.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS - Concl'd.

(Rupees in crore)

Receipts		Disbursements			
	2009-2010	2008-2009		2009-2010	2008-2009
Part - I Consolidated Fund					
Section - B : Capital					
Recoveries of Loans and Advances	3.51	3.25	Loans and Advances disbursed		
			General Services	...	...
			Social Services	...	...
			Economic Services	16.92*	17.00
			Others	0.63	1.08
Public debt receipts			Repayment of Public debt		
Internal Debt # (Market loans, NSSF etc.)	4,90.51	2,06.17	Internal Debt (Market loans, NSSF etc.)	1,65.24	1,32.80
Loans from GOI	3.30	2.52	Loans from GOI	28.70	28.32
Inter-State Settlement Account (Net)	...	...	Inter-State Settlement Account (Net)	...	...
Total Receipts Consolidated Fund	48,98.67	42,88.72	Total Expenditure Consolidated Fund	57,57.50	45,11.04
Deficit in Consolidated Fund	(-) 8,58.83	(-) 2,22.32	Surplus in Consolidated Fund	...	...
Part II Contingency Fund					
Contingency Fund	...	...	Contingency Fund	...	...
Part III Public Account³					
Small savings	6,20.53	4,28.57	Small savings	3,21.43	3,61.13
Reserves & Sinking Funds	35.25	1,55.88	Reserves & Sinking Funds	23.77	1,46.00
Deposits	2,38.27	1,50.04	Deposits	1,56.68	97.51
Advances	20.71	26.84	Advances	20.63	26.56
Suspense and Misc	1,53,37.15	1,58,31.14	Suspense and Misc⁴	1,48,03.24	1,57,26.51
Remittances	11,98.19	12,31.06	Remittances	12,23.60	12,27.32
Total Receipts Public Account	1,74,50.10	1,78,23.53	Total Disbursements Public Account	1,65,49.35	1,75,85.03
Deficit in Public Account	...	...	Surplus in Public Account	9,00.75	2,38.50
Opening Cash Balance	1,31.20	1,47.38	Closing Cash Balance	89.28	1,31.20
Increase in cash balance	...	...	Decrease in cash balance	41.92	16.18

During the year Special Securities issued to National Small Savings Fund of the Central Government is ` 63.52 crore and `28.69 crore is discharged.

³ For details please refer to statement 18 in Volume 2.

⁴ 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major head 8673) etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement 18.

* Differs by ` 0.01 crore with Statement 7 due to rounding.

**3. STATEMENT OF RECEIPTS
CONSOLIDATED FUND**

		(Rupees in crore)	
	Description	2009-10	2008-09
	Revenue Receipts		
A.	Tax Revenue		
A. 1	Own Tax revenue		
	Land Revenue	5.54	5.55
	Stamps and Registration fees	18.15	17.03
	State Excise	61.09	48.28
	Sales Tax	3,74.93	3,14.79
	Taxes on goods and passengers	...	...
	Taxes on Vehicles	37.14	29.82
	Others	30.16	27.03
A. 2	Share of net proceeds of Taxes		
	Corporation Tax	2,90.73	2,25.20
	Taxes on Income other than Corporation Tax	1,61.95	1,41.40
	Other Taxes on Income and Expenditure	...	...
	Taxes on Wealth	0.66	0.25
	Customs	98.87	1,31.23
	Union Excise Duties	79.64	1,14.42
	Service Tax	74.49	74.02
	Other Taxes and Duties on Commodities and Services	...	...
	Others	...	...
	Total A	12,33.35	11,29.02
B.	Non-tax Revenue		
	Interest receipts	27.88	62.93
	Miscellaneous General Services	22.29	22.28
	Police	16.88	19.86
	Industries	11.87	9.38

3. STATEMENT OF RECEIPTS - Contd.
CONSOLIDATED FUND

		(Rupees in crore)	
	Description	2009-10	2008-09
B.	Non-tax Revenue		
	Other Administrative Services	11.76	2.33
	Public Works	7.71	6.17
	Forestry and Wild Life	6.29	5.57
	Medical and Public Health	4.87	4.52
	Contributions and Recoveries towards Pension and Other Retirement Benefits	2.12	0.70
	Food Storage and Warehousing	1.54	1.53
	Crop Husbandry	1.52	1.70
	Education, Sports, Art and Culture	1.50	1.55
	Animal Husbandry	1.45	1.56
	Village and Small Industries	1.46	0.02
	Housing	1.34	1.13
	Stationery and Printing	1.26	1.75
	Water Supply and Sanitation	1.13	1.23
	Fisheries	0.68	1.89
	Other General Economic Services	0.40	0.36
	Labour and Employment	0.39	0.26
	Public Service Commission	0.25	0.18
	Tourism	0.23	0.62
	Information and Publicity	0.16	0.22
	Civil Supplies	0.08	0.09
	Jails	0.08	0.05
	Co-operation	0.07	0.05

3. STATEMENT OF RECEIPTS - Contd.
CONSOLIDATED FUND

		(Rupees in crore)	
	Description	2009-10	2008-09
B.	Non-tax Revenue		
	Social Security and Welfare	0.06	0.03
	Minor Irrigation	0.06	0.71
	Other Rural Development Programmes	0.03	0.03
	Other Social Services	0.02	0.12
	Others	0.02	0.22
	Total B	1,25.40	1,49.04

GRANTS FROM GOVERNMENT OF INDIA

		<i>Actuals</i>	
		(Rupees in crore)	
	Description	2009-10	2008-09
C.	Grants		
	Grants-In-Aid from Central Government		
	Non-Plan Grants		
	Grants under the proviso to Article 275(1) of the Constitution	12,06.06 (a)	12,08.11(a)
	Grants towards contribution to Calamity Relief Fund	...	...
	Grants under National Calamity Contingency Fund	...	...
	Other Grants	83.03	1,11.25
	Grants for State/Union Territory Plan Schemes		
	Block Grants(of which EAP)	13,06.90 (b)	11,42.89 (c)

- (a) Includes ` 16.09 crore and ` 10.37 crore of Calamity Relief Fund for the year 2009-10 and 2008-09 respectively.
- (b) Includes ` 29.66 crore for EAP and ` 95.67 crore being NLCPR.
- (c) Includes ` 22.62 crore for EAP and ` 39.19 crore being NLCPR.

**3. STATEMENT OF RECEIPTS - Contd.
CONSOLIDATED FUND**

GRANTS FROM GOVERNMENT OF INDIA - Concl'd.

		<i>Actuals</i>	
		(Rupees in crore)	
	Description	2009-10	2008-09
C.	Grants		
	Grants for State/Union Territory Plan Schemes		
	Grants under the proviso to Article 275(1) of the Constitution	22.11	18.70
	Grant for Central Road Fund	5.27	3.78
	Other Grants	43.36	38.11
	Grants for Central Plan Schemes	32.56	30.49
	Grants for Centrally Sponsored Plan Schemes	2,66.26	2,00.50
	Grants for Special Plan Schemes	77.05	44.89
	Total C	30,42.60	27,98.72
	Total Revenue Receipts(A+B+C)	44,01.35	40,76.78

CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

		<i>Actuals</i>	
		(Rupees in crore)	
	Description	2009-10	2008-09
D.	Capital Receipts		
	Disinvestment proceeds	...	...
	Others	...	...
	Total D	...	...

3. STATEMENT OF RECEIPTS - Concl.
CONSOLIDATED FUND

CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS - Concl.

		<i>Actuals</i>	
		(Rupees in crore)	
	Description	2009-10	2008-09
E.	Public Debt receipts		
	Internal Debt		
	Market Loans	3,50.00	156.00
	WMA ¹ from the RBI	...	...
	Bonds	...	...
	Loans from Financial Institutions	76.99	47.51
	Special Securities issued to National Small Savings Fund	63.52	2.63
	Other Loans	...	0.03
	Loans and Advances from Central Government		
	Non Plan Loans	...	...
	Loans for State Plan Schemes	3.30	2.52
	Loans for Central Plan Schemes	...	...
	Loans for Centrally Sponsored Plan Schemes	...	...
	Other Loans	...	...
	Total E	4,93.81	2,08.69
F.	Loans and Advances by State Government (Recoveries)²	3.51	3.25
G.	Inter-State - Settlement	...	...
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)	48,98.67	42,88.72

¹WMA: Ways and Means Advances.

²Details are in Statement 7 and 16 in Volume 2.

4. STATEMENT OF EXPENDITURE(CONSOLIDATED FUND)					
A. EXPENDITURE BY FUNCTION					
(Rupees in crore)					
	Description	Revenue	Capital	L&A	Total
A	General Services				
A.1	Organs of State				
	Parliament/State/Union Territory Legislatures	9.10	...	...	9.10
	President, Vice-President/Governor, Administrator of Union Territories	2.42	...	...	2.42
	Council of Ministers	0.67	...	...	0.67
	Administration of Justice	26.12	...	...	26.12
	Elections	14.57	...	...	14.57
A.2	Fiscal Services				
	Collection of Taxes on Income and Expenditure	0.20	...	...	0.20
	Land Revenue	19.02	...	...	19.02
	Stamps and Registration	1.80	...	...	1.80
	State Excise	1.62	...	...	1.62
	Taxes on Sales, Trade etc.	5.19	...	...	5.19
	Taxes on Vehicles	1.60	...	...	1.60
	Other Taxes and Duties on Commodities and Services	0.28	...	...	0.28
	Other Fiscal Services	1.56	...	...	1.56
	Appropriation for reduction or avoidance of debt	...	...	...	...
	Interest Payments	4,08.51	...	...	4,08.51
A.3	Administrative Services				
	Public Service Commission	2.46	...	...	2.46
	Secretariat-General Services	29.83	...	...	29.83
	District Administration	27.83	...	...	27.83
	Treasury and Accounts Administration	2.83	...	...	2.83
	Police	5,02.23	26.92	...	5,29.15
	Jails	13.68	...	...	13.68
	Stationery and Printing	9.45	...	...	9.45
	Public Works	1,71.04	69.43	...	2,40.47
	Other Administrative Services	43.62	1,17.50	...	1,61.12
A.4	Pensions & Miscellaneous General Services				
	Pensions and other Retirement Benefits	5,59.89	...	...	5,59.89
	Miscellaneous General Services	...	0.02	...	0.02
	Total General Services	18,55.52	2,13.87	...	20,69.39

4. STATEMENT OF EXPENDITURE(CONSOLIDATED FUND)- Contd.					
A. EXPENDITURE BY FUNCTION					
(Rupees in crore)					
	Description	Revenue	Capital	L&A	Total
B	SOCIAL SERVICES				
B.1	Education, Sports, Art & Culture *				
	General Education	7,73.20	1,17.92	...	8,91.12
	Technical Education	5.46	...	...	5.46
	Sports and Youth Services	31.69	...	...	31.69
	Art and Culture	4.17	...	...	4.17
B.2	Health & Family Welfare				
	Medical and Public Health	1,89.47	68.20	...	2,57.67
	Family Welfare	17.34	...	...	17.34
B.3	Development				
	Water Supply and Sanitation	15.94	1,69.51	...	1,85.45
	Housing	6.46	40.00	...	46.46
	Urban Development	55.07	...	...	55.07
B.4	Information and Broadcasting				
	Information and Publicity	18.40	3.50	...	21.90
B.5	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,78.76	46.20	...	2,24.96
B.6	Labour and Labour Welfare				
	Labour and Employment	13.90	...	...	13.90
B.7	Social Welfare & Nutrition				
	Social Security and Welfare	2,12.04	0.02	...	2,12.06
	Nutrition	20.69	0.07	...	20.76
	Relief on Account of Natural Calamities	16.59	...	...	16.59
B.8	Others				
	Other Social Services	1.56	1.00	...	2.56
	Total Social Services	15,60.74	4,46.42	...	20,07.16
C	ECONOMIC SERVICES				
C.1	Agriculture & Allied Activities				
	Crop Husbandry	1,41.94	14.95	...	1,56.89
	Soil and Water Conservation	10.40	5.29	...	15.69
	Animal Husbandry	48.22	9.43	...	57.65
	Dairy Development	1.28	...	...	1.28
	Fisheries	30.47	0.50	...	30.97
	Forestry and Wild Life	58.74	32.54	...	91.28
	Plantations	0.93	...	...	0.93

* The only capital outlay major head for this sub-sector is 4202-Capital Outlay on Education, Sports, Art and Culture.

4. STATEMENT OF EXPENDITURE(CONSOLIDATED FUND) - Contd.					
A. EXPENDITURE BY FUNCTION					
(Rupees in crore)					
	Description	Revenue	Capital	L&A	Total
C	ECONOMIC SERVICES				
	Food, Storage and Warehousing	12.21	2.92	...	15.13
	Agricultural Research and Education	0.54	12.79	...	13.33
	Co-operation	22.10	4.43	0.43	26.96
	Other Agricultural Programmes	...	3.86	...	3.86
C.2	Rural Development				
	Special Programmes for Rural Development	16.31	...	...	16.31
	Rural Employment	0.18	...	...	0.18
	Land Reforms	16.39	...	...	16.39
	Other Rural Development Programmes	87.63	31.68	...	1,19.31
C.3	Special Areas Programmes				
	North Eastern Areas	2.49	67.87	...	70.36
C.4	Irrigation & Flood Control				
	Medium Irrigation	...	15.61	...	15.61
	Minor Irrigation	14.18	20.94	...	35.12
	Flood Control and Drainage	9.48	8.00	...	17.48
C.5	Energy				
	Power	28.80	72.36	16.50	1,17.66
	Non-Conventional Sources of Energy	0.91	4.26	...	5.17
C.6	Industry & Minerals				
	Village and Small Industries	36.19	1.03	...	37.22
	Capital Outlay on Consumer Industries		15.17	...	15.17
	Other Industries	1.17	12.00	...	13.17
	Other Outlays on Industries and Minerals	...	0.95	...	0.95
C.7	Transport				
	Roads and Bridges	1,11.83	3,03.51	...	4,15.34
	Road Transport	11.40	19.95	...	31.35
C.8	Communication				
	Other Communication Services	15.81	0.28	...	16.09
C.9	Science & Technology				
	Other Scientific Research	3.75	0.30	...	4.05
	Ecology and Environment	0.64	...	...	0.64
C.10	General Economic Services				
	Secretariat-Economic Services	2.23	...	...	2.23
	Tourism	2.49	2.84	...	5.33

4. STATEMENT OF EXPENDITURE(CONSOLIDATED FUND) - Contd.					
A. EXPENDITURE BY FUNCTION					
(Rupees in crore)					
	Description	Revenue	Capital	L&A	Total
C	ECONOMIC SERVICES				
	Census Surveys and Statistics	3.82	...	...	3.82
	Civil Supplies	7.40	...	...	7.40
	General Financial and Trading Institutions	...	8.26	...	8.26
	Other General Economic Services	1.98	0.21	...	2.19
	Total Economic Services	7,01.91	6,71.93	16.93*	13,90.77
D	Loans, Grants in Aid & Contribution				
	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	95.62	...	...	95.62
E	Loans to Government Servants etc.			0.63	0.63
	Miscellaneous Loans	...	...	...	...
F	Public Debt				
	Internal Debt of the State Government	...	...	1,65.24	1,65.24
	Loans and Advances from the Central Government	...	...	28.70	28.70
	Total Loans, Grants in Aid & Contributions	95.62	...	1,94.57	2,90.19
	Total Consolidated Fund Expenditure	42,13.79	13,32.22	2,11.50	57,57.51*

* Differs by ` 0.01 crore with Statement No. 2 due to rounding.

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND) - Concl'd.

B. EXPENDITURE BY NATURE

Object of Expenditure	<i>(Rupees in crore)</i>								
	2009-10			2008-09			2007-08		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salaries	19,72.54	34.17	20,06.71	13,53.13	21.46	13,74.59	12,78.00	21.89	12,99.89
Pensionary Charges	5,59.89	...	5,59.89	3,56.43	...	3,56.43	3,15.29	...	3,15.29
Grants-in-aid	5,00.85	1,96.75	6,97.60	3,25.92	137.26	4,63.18	2,94.56	1,10.02	4,04.58
Interest	4,08.51	...	4,08.51	3,94.29	...	3,94.29	3,95.76	...	3,95.76
Minor Works	2,13.58	11.62	2,25.20	2,25.54	26.31	2,51.85	1,59.72	19.63	1,79.35
Supples and Materials	92.91	...	92.91	83.42	...	83.42	42.55	...	42.55
Social Pension	92.56	...	92.56	71.34	...	71.34	41.14	...	41.44
Cost of ration, Medicine, Beeding and Clothing	56.29	...	56.29	35.29	...	35.29	30.55	...	30.55
Scholarship/Stipend	47.40	...	47.40	41.80	...	41.80	37.11	...	37.11
Wages	36.04	...	36.04	34.00	...	34.00	34.47	...	34.47
Office Expenses	29.64	...	29.64	26.59	...	26.59	22.67	...	22.67
Electricity Charges	24.09	...	24.09	20.18	...	20.18	18.49	...	18.49
Suspense	18.39	...	18.39	(-) 42.39	...	(-) 42.39	(-) 33.84	...	(-) 33.84
Travel Expenses	17.26	...	17.26	17.12	..	17.12	15.31	..	15.31
Other Administrative Services	14.16	...	14.16	7.37	...	7.37	7.21	...	7.21
P.O.L.	12.79	...	12.79	14.53	...	14.53	14.78	...	14.78
Cost of fuel etc. and maintenance cost of vehicles	10.34	...	10.34	9.91	...	9.91	9.29	...	9.29
Major Works	...	8,71.02	8,71.02	...	8,34.37	8,34.37	...	5,78.44	5,78.44
Repayment of Borrowings		1,93.94	1,93.94	...	1,61.12	1,61.12	...	1,16.93	1,16.93
Investments	...	1,39.31	1,39.31	..	121.94	1,21.94	...	1,22.81	1,22.81
Machinery and Equipment	...	37.89	37.89	..	20.62	20.62	...	27.33	27.33
Loans and Advances	...	17.13	17.13	..	18.08	18.08	...	0.28	0.28
Others	1,06.55	41.89	1,48.44	1,54.98	40.43	1,95.41	1,10.29	43.86	1,54.15

NOTES TO ACCOUNTS

1. Summary of significant accounting policies:

(i) **Entity and Accounting Period:** These accounts present the transactions of the Government of Tripura for the period 1st April 2009 to 31st March 2010.

(ii) **Basis of Accounting:** With the exception of some book adjustments (note below) the accounts represent the actual cash receipts and disbursements during the account period. Assets are valued at historical cost and Government investment etc. is shown at historical cost. Physical assets are not depreciated or amortized. The losses of physical assets at the end of its life is also not expensed or recognized.

The pension liability of the Government, i.e. the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts. However, the retirement benefits disbursed during the accounts period have been reflected in the accounts. The expenditure on pension and other retirement benefits to the State Government employees during the year was ` 5,59.89 crore (13.29 per cent of total revenue expenditure). For the AIS officers, New Pension Scheme is applicable w. e. f. 1 January 2004, but the State Government is yet to implement the scheme. The State Government is also yet to adopt the scheme for its employees.

(iii) **Currency in which Accounts are kept:** The accounts of Government are maintained in Indian Rupees.

(iv) **Form of Accounts:** Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may on the advice of the Comptroller and Auditor General, prescribe. The word "Form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

(v) **Classification between Revenue and Capital:** Revenue expenditure is recurring in nature and is supposed to be met from revenue receipts. Capital Expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character. Expenditure on Grants-in-Aid is recorded as revenue expenditure in the books of the grantor. In the books of the recipient it is taken as revenue receipt.

2. Inclusion of statements/information recommended by Twelfth Finance Commission:

To bring out greater transparency and to enable informed decision making in Government Account, the Twelfth Finance Commission had recommended for inclusion of the following eight additional statements/information in the State Government Accounts.

Sl No.	Particulars	Status in Finance Accounts.
1	Statement of subsidies given, both explicit and implicit	Appendix -III
2	Statement containing expenditure on salaries	Appendix II
3	Detailed information on pensioners and expenditure on Government pensions	Footnote in Statement No. 12 since 2005-06.
4	Statement containing information on other liabilities as well as repayment schedule	Statement - 15
5	Statement on accretion and erosion of financial assets held by the Government including those arising out of changes in the manner of spending by the Government	Information is available through Statement – 1.
6	Data on committed liabilities in the future.	Not included this year as format is being revisited due to non-availability of requisite information .
7	Implication of major policy decisions taken by the Government during the year on new schemes proposed in the Budget for the future cash flows	Not included this year as format is being revisited due to non-availability of requisite information.
8	Maintenance expenditure with segregation of Salary and non- salary portion	Appendix - XI

NOTES TO ACCOUNTS**3. Bookings under Minor Head 800-Other Receipts and Other Expenditure:**

₹ 702.72 crore in 46 Major Heads of accounts were classified under the Minor Head 800- Other Receipts constituting more than 15 per cent of the total receipts. In Major Heads 0852-Industries, 0059-Public Works and 0408-Food Storage and Warehousing, more than 95 per cent of the total receipts were booked under the Minor Head 800-Other Receipt.

Similarly, ₹ 1070.76 crore in 65 Major Heads of accounts was classified under the Minor Head 800- Other Expenditure constituting more than 19 per cent of the total expenditure. In Major Heads 4070 – Capital Outlay on Other Administrative Services, 4055 – Capital Outlay on Police, 3054 – Roads and Bridges, 4406 – Capital Outlay on Forestry and Wildlife, 5054 – Capital Outlay on Roads and Bridges and 4552 – Capital Outlay on North Eastern Areas, more than 95 per cent of the total expenditure were booked under Minor Head 800-Other Expenditure (Details in **Annex A** to this **Notes to Accounts**).

4. Existence of unadjusted Abstract Contingency Bills (AC Bills): The Drawing and Disbursing Officers are authorized to draw sums of money by preparing AC Bills 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, DC bills for 13,264 Nos. of AC Bills amounting to ₹ 113.45 crore have not been received in the office of the Accountant General as detailed below :-

Unadjusted AC Bills as on 31st March 2010

<i>(Rupees in Crore)</i>		
Year	No. of AC Bills Outstanding	Amount Outstanding
Upto 2007-08	137	5.70
2008-09	995	32.78
2009-10	12132	74.97
Total	13264	113.45

5. Transfer of Funds to PD Accounts : Transfer of funds to PD accounts is booked as expenditure in the Consolidated Fund of the State. While the Government is authorized to open Personal Deposit Account 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.

6. Reconciliation of Receipts and Expenditure: All the Controlling Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. Reconciliation has been completed by all 56 Controlling Officers for both total Receipts amounting to ₹ 44,01.55 crore and total Expenditure amounting to ₹ 57,57.50 crore.

7. Cash Balance worked out by the Accountant General is ₹ 88.15 crore (credit). The cash balance reported by RBI as on 31st March 2010 is ₹ 87.50 crore (debit). Thus, there is a difference of ₹ 0.65 crore (Net Cr.) between the two figures. The difference is mainly because of wrong reporting of balances to the RBI, CAS, Nagpur by the Agency bank branches. The difference is under reconciliation.

8. Guarantees reported in Statement 9 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 during account period.

9. 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. The State Government stated that the information is not readily available for the current year.

10. As per the Notifications of the State Government, suitable budget provision was to be made under revenue expenditure for transfer to Guarantee Redemption Fund and Sinking Fund. No budget provision was made or amount transferred by the State Government in the year 2009-10.

11. The balances under suspense and remittances heads as reflected in these accounts are the 'net' balances worked out by aggregating the outstanding debit and credit balances separately under various heads detailed in the **Annex B** to this **Notes to Accounts**.

NOTES TO ACCOUNTS

12. Certain transactions are in the nature of book adjustments and do not represent actual cash transaction as below:

Periodical adjustments:

SL No.	Book Adjustment	Head of Account		Amount (Rupees in crore)	Remarks
		From	To		
1	Contribution towards Calamity Relief Fund.	2245	8235	15.99	The contribution of State Government towards Calamity Relief Fund has been transferred to 8235 – 111 – Calamity Relief Fund.
2	Debt Consolidation and Relief Facility on the recommendation of the Twelfth Finance Commission	6004	0075	22.25	Debt waiver for the year 2007-08 is reflected during 2009-10.
3	Annual adjustment of interest on G.P.F.	2049	8009	131.62	Interest on G. P. F. (including Group 'D').

13. As per 151 (1) of General Financial Rules provides that Utilization Certificates (UCs) should be obtained by the departmental officers from the grantees and after verification, these should be forwarded to the Accountant General within 18 months from the date of their sanction unless specified otherwise in respect of grants provided for specific purposes. The position of awaited UCs is given below :-

(Rupees in Crore)

Year	Number of UCs awaited	Amount involved
2008-09	1854	1,96.74
2009-10	3020	2,23.37

14. Amount involved in incomplete projects, costing rupees five crore and above, as furnished by the State Government during 2009-10 was ` 397.88 crore.

15. Five Treasuries, 47 PW Divisions and 21 Forest Divisions are rendering accounts to the Accountant General. The maximum delays in rendition of accounts by the Treasuries, P. W. Divisions and Forest Divisions were 26 days, 45 days and 36 days respectively.

16. 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.

NOTES TO ACCOUNTS**Annex 'A'****800 'Other Expenditure'***(Rupees in Crore)*

Sl. No	Major Head		Expenditure under Minor Head 800	Total Expenditure	Percentage
1	4070	Capital Outlay on Other Administrative Services	1,17.50	1,17.50	100
2	4055	Capital Outlay on Police	26.92	26.92	100
3	3054	Roads and Bridges	1,11.73	1,11.83	99.91
4	4406	Capital Outlay on Forestry and Wild Life	32.39	32.54	99.53
5	5054	Capital Outlay on Roads and Bridges	2,97.36	3,03.51	97.97
6	4552	Capital Outlay on North Eastern Areas	65.75	67.87	96.88

800 'Other Receipts'*(Rupees in Crore)*

Sl. No	Major Head		Receipts under Minor Head 800	Total Receipts	Percentage
1	0852	Industries	11.87	11.87	100
2	0059	Public Works	7.66	7.71	99.35
3	0408	Food Storage and Warehousing	1.52	1.54	98.70

NOTES TO ACCOUNTS**Annex 'B'***(Rupees in Crore)*

Name of Minor Head	2007-08		2008-09		2009-10		Remarks
	Dr	Cr	Dr	Cr	Dr	Cr	
101- PAO Suspense	0.65	1.18	0.20	1.05	0.20	1.63	` 1.43 crore as on 31-03-2010 is payable by the State Government to various ministries being reimbursement of pension for pensioners of Government of Tripura residing outside Tripura and other outward claims.
Net	Cr. 0.53		Cr. 0.85		Cr. 1.43		
102 - Suspense Account (Civil)	1.83	...	0.41	0.40	2.78	0.01	` 2.77 crore as on 31.-03-2010 could not be booked to final expenditure head due to non-receipt of adjusting documents from other accounting cricles/AG.
Net	Dr. (-) 1.83		Dr. 0.01		Dr. 2.77		
107- Cash Settlement Suspense Account	67.82	...	91.53	...	30.67	...	` .30.67 crore as on 31-03-2010 could not be booked to final expenditure heads due to non-clearance of suspense by PWD Divisions of the State Government.
Net	Dr. 67.82		Dr. 91.53		Dr. 30.67		
110- Reserve Bank Suspense - Central Accounts Office	...	0.02	...	...	...	...
Net	Cr. 0.02		...		...
112- Tax Deducted at Source (TDS) Suspense	...	1.45	...	13.83	...	13.21	` 13.21 crore as on 31-03-2010 is payable to the CBDT being Income tax deduction at source for State Government employees.
Net	Cr. 1.45		Cr. 13.83		Cr. 13.21		
113- Provident Fund Suspense	...	...	...	...	...	0.07	
Net	...		...		Cr. 0.07		
123- A.I.S. Officers' Group Insurance Scheme	...	0.05	...	0.12	...	0.14	
Net	Cr. 0.05		Cr. 0.12		Cr. 0.14		
129- Material Purchase settlement suspense account	...	0.80	...	0.80	...	0.80	
Net	Cr. 0.80		Cr.0.80		Cr. 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 department, works and forest divisions/central ministries/PAOs /RBI etc.

APPENDIX I
CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 31 st March 2010	On 31 st March 2009
	(Rupees in lakh)	
(a) General Cash Balances		
1 Cash in Treasuries	...	...
2 Deposit with Reserve Bank	(-) 88,15.22 (#)	(-) 1,30,06.53
3 Remittances in Transit - Local	(-) 1,13.13	(-) 1,13.13
Total	(-) 89,28.35 (#)	(-) 1,31,19.66
4 Investment held in the "Cash Balance Investment Account"	2,60,05.00	7,44,35.00
Total (a)	1,70,76.65	6,13,15.34
(b) Other Cash Balances and Investments		
1 Cash with Departmental Officers (viz. Officers of Forest and Public Works Department)	21,34.88	12,82.14
2 Permanent Advances with Departmental Officers for contingent expenditure	21.72	21.50
3 Investment of earmarked Funds	2,93,02.90	2,73,77.79
Total - (b)	3,14,59.50	2,86,81.43
Total - (a) and (b)	4,85,36.15	8,99,96.77

There was difference of ` 65.23 lakh (Net Cr.) between the figures reflected in accounts ` 88,15.22 lakh (Cr.) and that intimated by the Reserve Bank of India ` 87,49.99 lakh (Dr.) regarding 'Deposit with RBI'. The difference is under reconciliation (August 2010).

Appendix I – Contd.**Explanatory Notes**

(a) **Cash and Cash Equivalents** : Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India and other Banks and Remittances in Transit. The balance under the head 'Deposits with Reserve Bank' depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/reserve funds etc. are added to the balance in 'Deposits with RBI'.

(b) **Daily Cash Balance**: Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 29.00 lakh with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special ways and means advances/overdrafts from time to time.

For arriving at the daily cash balance¹ for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of the 14 day treasury bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. **If the net cash balance arrived at results in less than the minimum cash balance** or a credit balance and if there are no 14 day treasury bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/Over Draft.

¹ The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31st March but worked out by 16 April and not simply the daily balance on 31st March.

Appendix I – Concl.**Explanatory Notes – Concl.**

(c) The limit for ordinary ways and means advances to the State Government was ` 80,00.00 lakh with effect from 1st April 2005. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances revised by the Bank from time to time. The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2009-10 is given below:-

- (i) Number of days on which the minimum balance was maintained without taking any advance - 365
- (ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance - Nil
- (iii) Number of days on which the minimum balance was maintained by taking special ways and means advances - Nil
- (iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken - Nil
- (v) Number of days on which overdrafts were taken – Nil

The rate of interest applicable to Ways and Means Advances for shortfall and overdraft of Government of Tripura, if any will be applied as follows from 01-04-2001:-

	From 23 rd October 2001	From 1 st April 2008
1. Ways and Means Advances	6.50%	...
2. Shortfall	6.50%	...
3. Overdraft	8.50%	...
4. (a) Discount rate for 14 days Treasury bills	...	5.00%
(b) Rediscounting rate for 14 days Treasury bills	...	5.50%

During the year 2009-10, 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 154 days during the year and interest realized thereon ` 26,67.02 lakh.

FINANCE ACCOUNTS

2009-2010

(Volume 2)

GOVERNMENT OF TRIPURA

Part - I

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE
(Rupees in crore)

Major Head	Description	Expenditure	Progressive	Expenditure	Progressive	%
		during 2008-09	expenditure ending 2008-09	during 2009-10	expenditure ending 2009-10	Increase (+) /Decrease (-)
		1	2	3	4	5
A.	Capital Account of General Services					
4055	Capital Outlay on Police	32.77	1,44.65	26.92	1,71.57	(-) 17.85
4059	Capital Outlay on Public Works	64.59	2,21.27	69.43	2,90.71	7.49
4070	Capital Outlay on Other Administrative Services	95.47	4,30.33	1,17.50	5,47.83	23.08
4075	Capital Outlay on Miscellaneous General Services	...	1.00	0.02	1,01	...
	Total - A Capital Account of General Services	1,92.83	7,97.25	2,13.87	10,11.12	10.91
B.	Capital Account of Social Services					
(a)	Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	74.94	4,23.79	1,17.92	5,41.71	57.35
	Total - (a) Capital Account of Education, Sports, Art and Culture	74.94	4,23.79	1,17.92	5,41.71	57.35
(b)	Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	76.78	3,42.72	68.20	4,10.92	(-) 11.17
4211	Capital Outlay on Family Welfare	...	7.20	...	7.20	...
	Total - (b) Capital Account of Health and Family Welfare	76.78	3,49.92	68.20	4,18.12	(-) 11.17
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	1,55.51	10,57.96	1,69.51	12,27.47	9.00
4216	Capital Outlay on Housing	35.56	6,02.63	40.00	6,42.63	12.49
4217	Capital Outlay on Urban Development	0.50	22.11	...	22.11	(-) 100.00
	Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,91.57	16,82.70	2,09.51	18,92.21	9.36
(d)	Capital Account of Information and Broadcasting					
4220	Capital Outlay on Information and Publicity	0.30	7.87	3.50	11.37	1066.67
	Total - (d) Capital Account of Information and Broadcasting	0.30	7.87	3.50	11.37	1066.67

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

		(Rupees in crore)				
		1	2	3	4	5
B.	Capital Account of Social Services - Concl'd.					
(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	25.51	1,51.70	46.20	1,97.90	81.11
	Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	25.51	1,51.70	46.20	1,97.90	81.11
(g)	Capital Account of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	23.48	83.08	0.02	83.10	(-) 99.91
4236	Capital Outlay on Nutrition	0.12	1.55	0.07	1.62	(-) 41.67
	Total - (g) Capital Account of Social Welfare and Nutrition	23.60	84.63	0.09	84.72	(-) 99.62
(h)	Capital Account of Other Social Services					
4250	Capital Outlay on other Social Services	0.74	1.65	1.00	2.65	35.14
	Total - (h) Capital Account of Other Social Services	0.74	1.65	1.00	2.65	35.14
	Total - B Capital Account of Social Services	3,93.44	27,02.26	4,46.42	31,48.68	13.47
C.	Capital Account of Economic Services					
(a)	Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	6.85	38.12	14.95	53.07	118.10
4402	Capital Outlay on Soil and Water Conservation	4.09	26.66	5.29	31.95	29.34
4403	Capital Outlay on Animal Husbandry	6.98	44.99	9.43	54.42	35.10
4404	Capital Outlay on Dairy Development	...	1.96	...	1.96	...
4405	Capital Outlay on Fisheries	...	5.23	0.50	5.73	...
4406	Capital Outlay on Forestry and Wild Life	32.16	76.99	32.54	1,09.53	1.18
4407	Capital Outlay on Plantations	...	0.88	...	0.88	...
4408	Capital Outlay on food Storage and Warehousing	1.60	38.75	2.92	41.67	82.50
4415	Capital Outlay on Agricultural Research and Education	13.16	16.55	12.79	29.34	(-) 2.81

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

		(Rupees in crore)				
		1	2	3	4	5
C.	Capital Account of Economic Services - Contd.					
(a)	Capital Account of Agriculture and Allied Activities - Concl'd.					
4425	Capital Outlay on Co-operation	4.64	67.95	4.43	72.38	(-) 4.53
4435	Capital Outlay on Other Agricultural Programmes	2.98	20.94	3.86	24.80	29.53
	Total - (a) Capital Account of Agriculture and Allied Activities	72.46	3,39.02	86.71	4,25.73	19.67
(b)	Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes	25.44	1,90.56	31.68	2,22.24	24.53
	Total - (b) Capital Account of Rural Development	25.44	1,90.56	31.68	2,22.24	24.53
(c)	Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	61.30	5,20.11	67.87	5,87.98	10.72
	Total - (c) Capital Account of Special Areas Programme	61.30	5,20.11	67.87	5,87.98	10.72
(d)	Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Major and Medium Irrigation	9.65	1,83.34	15.61	1,98.95	61.76
4702	Capital Outlay on Minor Irrigation	23.57	2,53.19	20.94	2,74.14	(-) 11.16
4705	Capital Outlay on Command Area Development	...	0.63	...	0.63	...
4711	Capital Outlay on Flood Control Projects	9.22	1,17.26	8.00	1,25.25	(-) 13.23
	Total - (d) Capital Account of Irrigation and Flood Control	42.44	5,54.42	44.55	5,98.97	4.97
(e)	Capital Account of Energy					
4801	Capital Outlay on Power Projects	69.21	11,67.05	72.36	12,39.41	4.55
4810	Capital Outlay on Non-Conventional Sources of Energy	5.14	53.67	4.26	57.93	(-) 17.12
	Total - (e) Capital Account of Energy	74.35	12,20.72	76.62	12,97.34	3.05
(f)	Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	0.10	4.68	1.03	5.71	9,30.00
4860	Capital Outlay on Consumer Industries	11.70	1,46.77	15.17	1,61.94	29.66
4875	Capital Outlay on Other Industries	1.50	12.15	12.00	24.15	7,00.00
4885	Other Capital Outlay on Industries and Minerals	0.85	15.96	0.95	16.91	11.76
	Total - (f) Capital Account of Industry and Minerals	14.15	1,79.56	29.15	2,08.71	1,06.01

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

		(Rupees in crore)				
		1	2	3	4	5
C.	Capital Account of Economic Services - Concl.					
(g)	Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	2,92.35	15,69.56	3,03.51	18,73.07	3.82
5055	Capital Outlay on Road Transport	25.38	1,88.96	19.95	2,08.91	(-) 21.39
5056	Capital Outlay on Inland Water Transport	...	0.09	...	0.09	...
	Total - (g) Capital Account of Transport	3,17.73	17,58.61	3,23.46	20,82.07	1.80
(h)	Capital Account Of Communication					
5275	Capital Outlay on other Communication Services	0.07	0.57	0.28	0.85	3,00.00
	Total - (h) Capital Account Of Communication	0.07	0.57	0.28	0.85	3,00.00
(i)	Capital Account of Science Technology and Environment					
5425	Capital Outlay on other Scientific and Environmental Research	0.58	4.87	0.30	5.17	(-) 48.28
	Total - (i) Capital Account of Science Technology and Environment	0.58	4.87	0.30	5.17	(-) 48.28
(j)	Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	0.66	10.83	2.84	13.67	3,30.30
5465	Investments in General Financial and Trading Institutions	6.82	97.66	8.26	1,05.93	21.11
5475	Capital Outlay on other General Economic Services	0.11	0.32	0.21	0.53	90.91
	Total - (j) Capital Account of General Economic Services	7.59	1,08.81	11.31	1,20.13	49.01
	Total - C Capital Account of Economic Services	6,16.11	48,77.25	6,71.93	55,49.18	9.06
	Grand Total	12,02.39	83,76.77	13,32.22	97,08.99	10.80

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

EXPLANATORY NOTES

During 2009-2010 the Government invested ` 1,39.32 crore in various concerns as under :

Sl No	Name of the concern	Amount (Rupees in crore)
I	Statutory Corporation	
(i)	Tripura Road Transport Corporation, Agartala	1.00
	Total - I - Statutory Corporation	1.00
II	Government Companies	
(i)	Tripura Handloom and Handicrafts Development Corporation	3.88
(ii)	Tripura Horticulture Corporation Ltd	1.00
(iii)	Tripura Small Industries Corporation Limited	3.84
(iv)	Tripura Jute Mills Limited, Agartala	12.23
(v)	Tripura Tea Development Corporation Limited, Agartala	2.94
(vi)	Tripura Industrial Development Corporation Limited, Agartala	0.95
(vii)	Tripura Tourism Development Coporation Ltd	0.55
(viii)	Tripura State Electricity Corporation Ltd	1,07.57
	Total - II - Government Companies	1,32.96
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	1.11
(ii)	Tripura Appex Marketing Co-operatives Societies Ltd	0.41
(iii)	Other Co-operatives	0.78
(iv)	Tripura Appex Weavers Cooperatives Ltd	2.13
(v)	Tripura Scheduled Caste Co-operative Development Corporation	0.20
(vi)	Tripura O B C Co-operative Development Corporation	0.10

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Concl'd.

EXPLANATORY NOTES - Concl'd.

(vii)	Tripura Minorities Cooperative Development Corporation	0.20
(viii)	Primary Agriculture Co-operative Society	0.43
	Total - IV - Co-operative Banks, Societies etc	5.36
	Total	1,39.32

The total investments of the Government in share capital of different concerns at the end of 2008-2009 and 2009-2010 were ` 6,41.00 crore and ` 7,80.32 crore respectively as shown below :

		2008-09		2009-10	
Number of Concerns		Amount	Number of	Amount	
		(Rupees in crore)	Concerns	(Rupees in crore)	
(i)	Statutory Corporation	2	1,52.81	2	1,53.81
(ii)	Government Companies	11	4,04.69	11	5,37.65
(iii)	Bank	1	17.92	1	17.92
(iv)	Co-operatives	24	65.58	24	70.94
	Total	38	6,41.00	38	7,80.32*

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities¹

(Rupees in crore)

Nature of Borrowings	Balance as on 1 st April 2009	Receipt during the year	Repayment during the year	Balance as on 31 st March 2010	Net Increase (+)/ Decrease (-)		As a % of Total Liabilities
					Amount	%	
A Public Debt							
6003 Internal Debt of the State Government							
Market Loans	11,91.94	3,50.00	98.00	14,43.94	2,52.00	21.14	25.03
WMA ² from the RBI	...	...	...	...	...	...	...
Bonds	47.63	...	6.35	41.28	(-) 6.35	(-)13.33	0.72
Loans from Financial Institutions	2,77.32	76.99	32.20	3,22.11	44.79	16.15	5.59
Special Securities issued to National Small Savings Fund	10,96.16	63.52	28.69	11,30.99	34.83	3.17	19.61
Other Loans	2.59	...	...	2.59	...	...	0.04
6004 Loans and Advances from the Central Government							
01 - Non-Plan Loans	9.11	...	0.72	8.39	(-) 0.72	(-) 7.90	0.15
02 - Loans for State/Union Territory Plan Schemes.	4,51.86	3.30	25.35	4,29.81	(-) 22.05	(-) 4.87	7.45
03 - Loans for Central Plan Schemes	0.75	...	0.06	0.69	(-) 0.06	(-) 8.00	0.01
04 - Loans for Centrally Sponsored Plan Schemes.	20.15	...	1.18	18.97	(-) 1.18	(-)5.85	0.33
05 - Loans for Special Schemes.	17.83	...	1.39	16.44	(-) 1.39	(-) 7.79	0.29
07 - Pre-1984-85 Loans.	0.20	...	...	0.20	...	...	...
Total Public Debt	31,15.54	4,93.81	1,93.94	34,15.41	2,99.87	9.62	59.22

^[1] Detailed Account is at pages 208-211.

^[2] WMA: Ways and Means Advances.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.
(i) Statement of Public Debt and Other Liabilities - Contd.
(Rupees in crore)

Nature of Borrowings	Balance as on 1 st April 2009	Receipt during the year	Repayments during the year	Balance as on 31 st March 2010	Net Increase (+)/ Decrease (-)		As a % of Total Liabilities
					Amount	%	
B Other liabilities							
Public Accounts							
Small savings, Provident Funds etc.	14,96.89	6,20.53	3,21.43	17,95.99	2,99.10	19.99	31.14
Reserve funds bearing interest	...	...	...	...	...	...
Reserve funds not bearing interest	3,29.79	35.25	4.52	3,60.52	30.73	9.32	6.25
Deposits bearing interest	...	...	...	...	...	...
Deposits not bearing interest	1,14.29	2,38.27	1,56.68	1,95.88	81.59	71.39	3.39
Total other liabilities	19,40.97	8,94.05	4,82.63	23,52.39	4,11.42	21.20	40.78
Total Public Debt and other liabilities	50,56.51	13,87.86	6,76.57	57,67.80	7,11.29	14.07	1,00.00

For details on amortization arrangements, service of debt etc. explanatory notes to this statement at pages 31-32 may be seen.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

Explanatory Notes to Statement 6

1. Amortization arrangements : 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 Amortization Fund for redemption of the internal debt and public account liabilities of the Government. An amount of ` 19.25 crore as interest earned on Sinking Fund – Investment Account, has been credited to the Fund during the year 2009-10. The total balance of the Fund as on 31-03-2010 stood ` .293.03 crore. No withdrawal has been made from the fund during the year.

2. Loans from Small Saving Fund – Loans out of the collection in the ‘Small Savings Schemes’ and ‘Public Provident Fund’ in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. ‘National Small Savings Fund’ was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2009-10, amounted to ` .63.52 crore and ` .28.69 crore was repaid during the year. The balance outstanding at the end of the year was ` 1130.99 crore which was 33.11 per cent of the total Public Debt of the State Government as on 31 March 2010.

3. Loans and Advances from Central Government - Decrease in indebtness : The balance of Loans and Advances from the Central Government decreased during 2009-10 by ` 25.40 crore mainly due to less receipt of loan from the Central Government.

The loans from the Central Government as on 31st March 2010 constituted 13.89 percent of the total Public Debt of the State Government as on that date.

4. 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 ` 350.00 crore of loan by way of auctioning Government Stock was raised redeemable at par in 2020 carrying interest rate ranging from 8.24 per cent to 8.49 per cent.

5. 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.

6. Service of debt - 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 2008-09 and 2009-10 were as shown below:-

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Concl'd.

(i) Statement of Public Debt and Other Liabilities - Concl'd.				
		2009-10	2008-09	Net increase (+)/decrease (-) during the year
<i>(Rupees in crore)</i>				
(i)	Gross debt and other obligations outstanding at the end of the year			
(a)	Public Debt and Small Savings, Provident Funds etc.	52,11.40	46,12.43	5,98.97
(b)	Other obligations	5,56.40	4,44.08	1,12.32
	Total (i)	57,67.80	50,56.51	7,11.29
(ii)	Interest paid by Government			
(a)	On Public Debt and Small Savings, Provident Funds etc.	4,08.51	3,94.29	14.22
(b)	On other obligations	...	...	...
	Total (ii)	4,08.51	3,94.29	14.22
(iii)	Deduct			
(a)	Interest received on loans and advances given by Government	1.21	0.69	0.52
(b)	Interest realised on investment of cash balances	26.67	62.24	(-) 35.57
	Total (iii)	27.88	62.93	(-) 35.05
(iv)	Net interest charges	3,80.63	3,31.36	49.27
(v)	Percentage of gross interest (item (ii)) to total revenue receipts	9.28	9.67	(-) 0.39
(vi)	Percentage of net interest (item (iv)) to total revenue receipts	8.65	8.13	0.52

7. Appropriation for reduction or avoidance of Debt : No withdrawal has been made from revenue account for reduction or avoidance of debt under Consolidated Sinking Fund Scheme during the year.

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups ¹	Balance on April 1, 2009	Disbursement during the year	Repayments during the year	Loans and advances written off	Balance on March 31, 2010	% increase/ decrease during the year
<i>(Rupees in crore)</i>						
Loans for Social Services						
Loans for Education, Sports, Art and Culture	0.01	...	...	...	0.01	...
Loans for Water Supply, Sanitation, Housing and Urban Development	8.49	...	0.26	...	8.23	(-) 3.06
Loans for Social Welfare and Nutrition	10.21	...	...	...	10.21	...
Others	0.24	...	...	...	0.24	...
Total - Social Services	18.95	...	0.26	...	18.69	(-) 1.37
Loans for Economic Services						
Loans for Agriculture and Allied Activities	11.27	0.43	0.02	...	11.68	3.64
Loans for Rural Development	0.40	...	...	...	0.40	...
Loans for Power Projects	17.00	16.50	...	...	33.50	97.06
Loans for Industry and Minerals	3.48	...	...	...	3.48	...
Loans for Transport	0.15	...	...	...	0.15	...
Total - Economic Services	32.30	16.93	0.02	...	49.21	52.35
Government Servants	19.00	0.63	3.22	...	16.41	(-) 13.63
Loans for Miscellaneous purposes	0.31	...	...	...	0.31	...
Total - F. Loans and Advances	70.56	17.56	3.50*	...	84.62*	19.93

* Differs by ` 0.01 crore with statement 16 due to rounding.

(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 ` 3.50 crore as principal and ` 1.21 crore as interest have been recovered during the year 2009-10.

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 Officer each year details of arrears (as on 31st March 2009) 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 2010 had not been received from the State Government (August 2010).

¹ For details please refer to statement 16 at pages 224-229 in volume 2.

8. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

(i) Grants-in-aid paid in cash *

Grantee Institutions	Grants released				Grants for creation of capital assets	
	2009-10			2008-09	2009-10	2008-09
	Non-Plan	Plan including CSS and CP	Total			
<i>(Rupees in crore)</i>						
1. Panchayati Raj Institutions						
(i) Zilla Parishads	2.21	1.28	3.49	3.34	...	...
(ii) Panchayati Samities	4.37	0.75	5.12	7.93	...	...
(iii) Gram Panchayats	10.98	7.98	18.96	48.73	...	...
2. Urban Local Bodies						
(i) Municipal Corporations	...	...	...	...	...	...
(ii) Municipalities/ Municipal Council	13.80	14.23	28.03	11.32	...	...
(iii) Others	21.59	28.90	50.49	47.91	...	...
3. Public Sector Undertakings						
(i) Government Companies	...	...	...	...	...	...
(ii) Statutory Corporations	...	...	...	...	...	...
4. Autonomous Bodies						
(i) Universities	...	...	...	...	...	...
(ii) Development Authorities	...	...	...	...	...	...
(iii) Cooperative Institutions	...	...	...	...	...	...
(iv) Others	35.00	82.28	1,17.28	77.50	...	...
5 Non-Government Organisations	...	...	...	...	...	...
Total	87.95	1,35.42	2,23.37	1,96.73	...	...

* Information furnished by the State Government.

8. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT - Concl'd.**(ii) Grants-in-aid given in kind ***

	Grantee Institutions	Total Value	
		2009-10	2008-09
1	Panchayati Raj Institutions	Nil	Nil
(i)	Zilla Parishads	Nil	Nil
(ii)	Panchayati Samities	Nil	Nil
(iii)	Gram Panchayats	Nil	Nil
2	Urban Local Bodies	Nil	Nil
(i)	Municipal Corporations	Nil	Nil
(ii)	Municipalities/ Municipal Council	Nil	Nil
(iii)	Others	Nil	Nil
3	Public Sctor Undertakings	Nil	Nil
(i)	Government Companies	Nil	Nil
(ii)	Statutory Corporations	Nil	Nil
4	Autonomous Bodies	Nil	Nil
(i)	Universities	Nil	Nil
(ii)	Development Authorities	Nil	Nil
(iii)	Cooperative Institutions	Nil	Nil
(iv)	Others	Nil	Nil
5	Non-Government Organisations	Nil	Nil
	Total	Nil	Nil

* Information furnished by the State Government.

9.STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd.

B. The particulars of the guarantees are given below :

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 st March 2010	
		Principal	Interest
(Rupees in crore)			
1 POWER			
Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Nationalised Banks and Other Financial Institutions	NIL	NIL	NIL
Total-Power	NIL	NIL	NIL
2 CO-OPERATIVE (7)			
<i>(i) Tripura State Co-operative Banks Ltd.</i>			
(a) Guarantee provided for ` 2,50.00 lakh for ST (SAO) loan from NABARD (Loan fully serviced).	2.50	NIL	NIL
(b) Block guarantee given for refinance from NABARD in respect of MT loan.	12.50	0.17	NIL**
(c) Block guarantee given for long term loan under World Bank Aided Rubber Project (Guarantee valid for ` .600.00 lakh for 14 years).	6.00	6.27#	0.08
<i>(ii) Tripura Co-operative Agricultural Rural Development Bank Limited.</i>			
Guarantee accorded for ` 10,00.00 lakh for a block period of three year 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 ` 10,00.00 lakh to ` 17,10.00 lakh during the year 2007-08.	17.10	8.57	NIL
<i>(iii) Tripura Scheduled Castes Co-operative Development Corporation Limited.</i>			
(a) Guarantee given for raising loan from UBI and NSFDC.	7.16	0.83	NIL
(b) Block guarantee provided for raising loan from NSKFDC for rehabilitation of Safai Karmacharis.	1.60	0.48	NIL

Discrepancy has been taken up with the State Government (August 2010).

** The amount furnished by State Government is ` 0.17 lakh.

9.STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd.

B. The particulars of the guarantees are given below :

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 st March 2010	
		Principal	Interest
<i>(Rupees in crore)</i>			
2 CO-OPERATIVE			
(c) Tripura Physically Handicapped Corporation Ltd. Block guarantee provided for raising loan from NHFDC.	0.25	0.01	NIL
(iv) <i>Tripura OBC Co-operative Development Corporation</i> Guarantee given for borrowing loan from NBCFDC, New Delhi.	6.00	2.18	NIL
(v) <i>Tripura Minorities Co-operative Development Corporation</i> Guarantee given for borrowing loan from NMDFC.	2.70	0.94	NIL
(vi) <i>Fishermen Co-operative Societies of Tripura</i> Guarantee was given for borrowing loan from NCDC by 11 Nos. fisherman co-operative Societies in the year 1989-90 for construction of Godown.	0.24#	NIL#	NIL#
(vii) <i>Tripura Scheduled Tribe Co-operative Development Corporation</i> Block Guarantee provided for raising loan from NSTFDC Corporation.	9.62	0.60	NIL
TOTAL-Co-operative	65.67	20.05	0.08
3 STATE FINANCIAL CORPORATION			
Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Banks and Other Financial Institutions	NIL	NIL	NIL
TOTAL-State Financial Corporation	NIL	NIL	NIL

Discrepancy has been taken up with the State Government (August 2010).

9.STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd.

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31 st March 2010	
		Principal	Interest
<i>(Rupees in crore)</i>			
4 URBAN DEVELOPMENT AND HOUSING			
Guarantee for repayment of loans/overdrafts, amount raised by issue of bonds and payment of interest at stipulated rates obtained from Nationalised Banks and Other Financial Institutions	NIL	NIL	NIL
TOTAL-Urban Development & Housing	NIL	NIL	NIL
5 MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES(9)			
<i>(i) Agartala Municipal Council</i>			
(a) HUDCO loan raised for employees housing (Loan cleared up)	0.87#	NIL#	NIL#
(b) Guarantee provided for raising loan from LIC for augmentation of Agartala Water Supply Scheme (Loan cleared up)	0.42#	NIL#	NIL#
<i>(ii) Notified Area Authorities</i>			
(1) Sonamura Nagar Panchayat			
(a) LIC Loan raised for water supply scheme (Loan cleared up).	0.30#	NIL#	NIL#
(b) HUDCO loan raised for implementation of 2-MHP	1.11	0.51	0.53
(2) Khowai Nagar Panchayat			
(a) HUDCO loan raised for implementation of 2-MHP	1.11	0.16	0.10
(3) Teliamura Nagar Panchayat			
(a) HUDCO loan raised for implementation of 2-MHP	1.11	0.07	0.16
(b) HUDCO loan raised for implementation of SHASUNRY	0.04	0.02	NIL
(4) Ranirbazar Nagar Panchayat			
(a) HUDCO loan raised for implementation of 2-MHP	0.66	0.47	0.37

Discrepancy has been taken up with the State Government (August 2010).

9.STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd.

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum amount guaranteed (Principal only)	Sums guaranteed outstanding on 31st March 2010	
		Principal	Interest
<i>(Rupees in crore)</i>			
5 MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES			
(5) Udaipur Nagar Panchayat			
(a) LIC Loan raised for water supply scheme (Loan cleared up).	0.12#	NIL#	0.07#
(b) HUDCO loan raised for implementation of 2-MHP	1.11	0.41	0.10
(6) Sabroom Nagar Panchayat			
(a) HUDCO loan raised for implementation of 2-MHP	0.61	0.43	0.47
(7) Dharmanagar Nagar Panchayat			
(a) LIC Loan raised for water supply scheme (Loan cleared up).	0.30#	NIL#	0.10#
(b) HUDCO loan raised for implementation of 2-MHP	2.53	1.08	1.62
(8) Kailashahar Nagar Panchayat			
(a) LIC Loan raised for water supply scheme (Loan cleared up).	0.20#	NIL#	0.06#
TOTAL-Municipalities/Universities/Local Bodies	10.49	3.15	3.58
6 OTHER INSTITUTIONS(1)			
<i>(i) Government Companies</i>			
(a) Tripura Handloom & Handicrafts Development Corporation Ltd. Guarantee for Cash credit accommodation for `50.00 lakh from TSCB Ltd.	0.50	1.05#	1.63
TOTAL-Other Institutions	0.50	1.05	1.63
GRAND TOTAL	76.66	24.25	5.29

Discrepancy has been taken up with the State Government (August 2010).

* Figures in brackets indicate the number of institutions.

9.STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Concl'd.

EXPLANATORY NOTE

(A) Guarantee Redemption Fund : The State Government set up Guarantee Redemption Fund in the year 2007-08. The detailed account of Fund is given below :	<i>(Rupees in crore)</i>
(i) Opening Balance	0.02
(ii) Add: Amount transferred to the Fund during the year	NIL
(iii) Total	0.02
(iv) Deduct: Amount met from the Fund for discharge of invoked guarantees	NIL
(v) Closing Balance	0.02
(vi) Amount of investment made out of the Guarantee Redemption Fund	NIL

The State Government introduced "The Tripura Government Guarantee Redemption Fund Scheme" in the year 2007-08. Under the Scheme, the Government charge 1% Guarantee Redemption fee on the fresh guarantee to cover the risk in the guarantee for meeting the liabilities which may arise on invocation of the guarantees. 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.

(B) Give details of Guarantees invoked.	NIL
(C) Details of 'Letter of Comfort' issued during the year may be mentioned.	No 'Letter of Comfort' has been issued during the year.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2009-10			2008-09		
	Charged	Voted	Total	Charged	Voted	Total
	(Rupees in crores)					
Expenditure Heads (Revenue Account)	4,19.45	37,94.34	42,13.79	4,02.71	27,26.74	31,29.45
Expenditure Heads (Capital Account)	...	13,32.22	13,32.22	...	12,02.39	12,02.39
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	1,93.94	17.56	2,11.50	1,61.12	18.08	1,79.20
Total	6,13.39	51,44.12	57,57.51	5,63.83	39,47.21	45,11.04
(a) The figures have been arrived as follows:-						
E. Public Debt						
Internal Debt of the State Government	1,65.24	...	1,65.24	1,32.80	...	1,32.80
Loans and Advances from the Central Government	28.70	...	28.70	28.32	...	28.32
F. Loans and Advances*						
Loans for General Services	--	--	--	--	--	--
Loans for Social Services	...	...	--	--	...	...
Loans for Economic Services		16.93	16.93	--	17.00	17.00

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE – Concl'd.

Particulars	Actuals					
	2009-10			2008-09		
	Charged	Voted	Total	Charged	Voted	Total
	(Rupees in crores)					
Loans to Government servants, etc.	--	0.63	0.63		1.08	1.08
Loans for Misc. Purpose	--	--	--	--	--	--
G. Inter-State Settlement						
Inter-State Settlement	--	--	--	--	--	--
H. Transfer to Contingency Fund	--	--	--	--	--	--

* A more detailed account is given in Statement No. 16 at pages 224-229.

The percentage of charged expenditure and voted expenditure to total expenditures during 2009-10 and 2008-09 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2008-09	12.50	87.50
2009-10	10.65	89.35

Part - II

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.
EXPLANATORY NOTES

Receipt on Revenue Account

There was a net increase of ` 3,24,56.98 lakhs in Revenue Receipt from ` 40,76,77.99 lakhs in 2008-09 to ` 44,01,34.97 lakhs in 2009-10 resulting in an increase of 7.96 percent over the previous year receipt. The overall increase is the result of prominent increases and decreases mainly under the following heads of account :

Sl.No	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2009-10	2008-09		
		1	2	3	4
		(Rupees in lakh)			
(i)	0851- Village and Small Industries	1,45.73	1.97	1,43.76	The overall increase under this major head works out to 72,97.46 percent over previous year's receipt. The increase is mainly due to increase of 2,16,43.08 percent under '107- Sericulture Industries' and 233.33 percent under 'Industrial Estates'.
(ii)	0070- Other Administrative Services	11,75.76	2,33.40	9,42.36	The overall increase under this major head works out to 403.75 percent over previous year's receipt. The increase is mainly due to increase of 218,88.73 percent under '800- Other Receipts ' under '02-Election', 55.43 percent under '102- Fines and forfeitures' under '01-Administration of Justice', 630.00 percent under '108- Marriage Fees' and 122.29 percent under '109- Fire Protection and Control' under '60-Others'.
(iii)	0071- Contribution and Recoveries towards Pension and Other Retirement Benefits	2,12.10	69.90	1,42.20	The overall increase under this major head works out to 203.43 percent over previous year's receipt. It is mainly due to increase of 238.37 percent under '101-Subscriptions and Contributions' which is partly offset by decrease of 85.92 percent under '800- Other Receipts'.
(iv)	0032- Taxes on Wealth	66.00	25.00	41.00	The overall increase under this major head works out to 164.00 percent over previous year's receipt. It is mainly due to increase under '901-Share of net proceeds assigned to States'.
(v)	0235- Social Security and Welfare	6.21	3.26	2.95	The overall increase under this major head works out to 90.49 percent over previous year's receipt. It is mainly due to increase of 100.00 percent under '800- Other Receipts' under '01- Rehabilitation' which is partly offset by decrease of 0.61 percent under '800- Other Receipts' under '60- Other Social Security & other Welfare Programmes'.

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.
EXPLANATORY NOTES - Contd.

Receipt on Revenue Account

	1	2	3	4
	(Rupees in lakh)			
(vi) 0506- Land Reforms	0.24	0.16	0.08	The overall increase under this major head works out to 50.00 percent over previous year's receipt. It is mainly due to increase under '800- Other Receipts'.
(vii) 0230- Labour and Employment	38.34	26.24	12.10	The overall increase under this major head works out to 46.11 percent over previous year's receipt. It is mainly due to increase of 67.38 percent under '101-Receipt under Labour Laws' which is partly offset by decrease of 25.00 percent under '800- Other Receipts'.
(viii) 0051- Public Service Commission	25.06	18.03	7.03	The overall increase under this major head works out to 38.99 percent over previous year's receipt. It is due to increase under '105- State PSC Examination Fees'.
(ix) 0425- Co-operation	7.35	5.45	1.90	The overall increase under this major head works out to 34.86 percent over previous year's receipt. It is mainly due to increase of 114.29 percent under '800- Other Receipts 'and 31.68 percent under '101- Audit Fees'.
(x) 0020- Corporation Tax	2,90,73.00	2,25,20.00	65,53.00	The overall increase under this major head works out to 29.10 percent over previous year's receipt. It is due to increase under '901- Share of net proceeds assigned to States'.
(xi) 0043- Taxes on Duties on Electricity	2.16	1.70	0.46	The overall increase under this major head works out to 27.06 percent over previous year's receipt. It is due to increase under '800- Other Receipts'.
(xii) 0039- State Excise	61,09.36	48,27.52	12,81.84	The overall increase under this major head works out to 26.55 percent over previous year's receipt. It is mainly due to increase of 51.50 percent under '104- Liquor' and 27.95 percent under '104- Foreign Liquors and Spirits' which is partly offset by decrease of 49.32 percent under '800- Other Receipts' and 23.50 percent under 'Country Spirits'.
(xiii) 0852- Industries	11,87.07	9,38.16	2,48.91	The overall increase under this major head works out to 26.53 percent over previous year's receipt. It is due to increase under '800-Other Receipts'.
(xiv) 0059- Public Works	7,71.43	6,16.58	1,54.85	The overall increase under this major head works out to 25.11 percent over previous year's receipt. It is mainly due to increase of 24.40 percent under '800- Other Receipts' under '80-General' which is partly offset by decrease of 100.00 percent under '800- Other Receipts' under '60-Other Buildings' and 25.71 percent under '800- Other Receipts' under '01- Office Buildings'.

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.
EXPLANATORY NOTES - Contd.

Receipt on Revenue Account

	1	2	3	4
		(Rupees in lakh)		
(i) 0035- Taxes on Immovable Property other than Agricultural Land	...	2.73	2.73	The overall decrease under this major head works out to 100.00 percent over previous year's receipt. It is mainly due to increase under '800-Other Receipts'.
(ii) 0211-Family Welfare	...	0.34	0.34	The overall decrease under this major head works out to 100.00 percent over previous year's receipt. It is due to decrease under '800-Other Receipts'.
(iii) 0701- Minor and Medium Irrigation	...	0.08	0.08	The overall decrease under this major head works out to 100.00 percent over previous year's receipt. It is due to decrease under '800-Other Receipts'.
(iv) 0810- Non Conventional Sources of Energy	...	0.43	0.43	The overall decrease under this major head works out to 100.00 percent over previous year's receipt. It is due to decrease under '800-Other Receipts'.
(v) 1055- Road Transport	...	13.71	13.71	The overall decrease under this major head works out to 100.00 percent over previous year's receipt. It is due to decrease under '800-Other Receipts'.
(vi) 0047- Other Fiscal Services	0.03	0.76	0.73	The overall decrease under this major head works out to 96.05 percent over previous year's receipt. It is due to decrease under '800-Other Receipts'.
(vii) 0022- Taxes on Agricultural Income	1.00	17.50	16.50	The overall decrease under this major head works out to 94.29 percent over previous year's receipt. It is due to decrease under '800-Other Receipts'.
(viii) 0702- Minor Irrigation	6.14	71.40	65.26	The overall decrease under this major head works out to 91.40 percent over previous year's receipt. It is due to decrease under '800-Other Receipts'.
(ix) 1075- Other transport Services	0.97	6.63	5.66	The overall decrease under this major head works out to 85.37 percent over previous year's receipt. It is due to decrease under '800-Other Receipts'.
(x) 0250- Other Social Services	2.27	11.60	9.33	The overall decrease under this major head works out to 80.43 percent over previous year's receipt. It is mainly due to decrease of 81.16 percent under 102-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes which is partly offset by increase of 37.50 percent under '800- Other Receipts'.

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Concl'd.
EXPLANATORY NOTES - Concl'd.

Receipt on Revenue Account

	1	2	3	4
	(Rupees in lakh)			
(xi) 0405- Fisheries	67.43	1,89.39	1,21.96	The overall decrease under this major head works out to 64.40 percent over previous year's receipt. It is mainly due to decrease of 67.88 percent under '800- Other Receipts', 65.33 percent under '103-Sale of Fish Seeds etc.' and 62.03 percent under '102-Licence Fees ,Fines,etc.'
(xii) 1452- Tourism	23.42	61.62	38.20	The overall decrease under this major head works out to 61.99 percent over previous year's receipt. It is mainly due to decrease of 86.75 percent under '800- Other Receipts' and 61.37 percent under '103-Receipts from Tourists Transport'.
(xiii) 0801- Power	0.15	0.35	0.20	The overall decrease under this major head works out to 57.14 percent over previous year's receipt. It is mainly due to decrease of 100.00 percent under '800- Other Receipts 'under '01-Hydel Generation', 100.00 percent under '800-Other Receipts under '80-General' which is partly offset by increase of 400.00 percent under '800- Other Receipts' under '06-Rural Electrification'.
(xiv) 0049- Interest Receipt	27,88.11	62,92.62	35,04.51	The overall decrease under this major head works out to 55.69 percent over previous year's receipt. It is mainly due to decrease of 57.15 percent under '110- Interest realized on investment of Cash balances' which is partly offset by increase of 75.21 percent under '800- Other Receipts'.
(xv) 0038- Union Excise Duties	79,64.00	1,14,42.00	34,78.00	The overall decrease under this major head works out to 30.40 percent over previous year's receipt. It is due to decrease under '901-Share of net proceeds assigned to States'.
(xvi) 0220- Information and Publicity	16.04	22.15	6.11	The overall decrease under this major head works out to 27.58 percent over previous year's receipt. It is mainly due to decrease of 28.69 percent under '800- Other Receipts' which is partly offset by increase of 244.44 percent under '112-Employment News'.
(xvii) 0058- Stationery and Printing	1,25.77	1,75.22	49.45	The overall decrease under this major head works out to 28.22 percent decrease over previous year's receipt. It is mainly due to decrease of 100.00 percent under '102-Sales of Gazettes etc.', 100.00 percent under '200- Other Press Receipts' and 28.07 percent under '101- Stationary Receipts'.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Figures in italic represent charged expenditure

Heads	Actuals for the year 2009-10			(Rupees in lakh)		
	Non-Plan	Plan		Actual for 2008 - 09	% Increase(+)/ Decrease(-) during the year	
		State Plan	State share of CSS,& CP & GOI share of CSS			Total
	1	2	3	4	5	6
A. GENERAL SERVICES						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures						
02 State/Union Territory Legislatures						
101 Legislative Assembly	9.31	...	...	9,00.49	6,95.83	30.75
Total 02	9.31	...	...	9,00.49	6,95.83	30.75
Total - 2011	9.31	...	...	9,00.49	6,95.83	30.75
2012 President,Vice-President/Governor/Administrator of Union Territories						
03 Governor/Administrator of Union Territories						
090 Secretariat	1,41.56	...	...	1,41.56	1,17.26	20.72
101 Emoluments and allowances of the Governor/Administrator of Union Territories	7.04	...	...	7.04	33.28	(-) 78.85
102 Discretionary Grants	2.50	...	...	2.50	2.49	0.40
103 Household Establishment	70.57	...	...	70.57	51.08	38.16
104 Sumptuary Allowances	0.90	...	...	0.90	0.90	...

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
A.	GENERAL SERVICES						
(a)	Organs of State - Contd.						
2012	President,Vice-President/Governor/Administrator of Union Territories - Concl'd.						
03	Governor/Administrator of Union Territories - Concl'd.						
105	Medical Facilities	<i>1.41</i>	...	...	1.41	1.25	12.80
106	Entertainment Expenses	<i>0.17</i>	...	...	0.17	0.10	70.00
107	Expenditure from Contract Allowance	<i>17.86</i>	...	...	17.86	16.52	8.11
	Total 03	<i>2,42.01</i>	...	...	<i>2,42.01</i>	<i>2,22.88</i>	<i>8.58</i>
				
	Total - 2012	<i>2,42.01</i>		...	<i>2,42.01</i>	<i>2,22.88</i>	<i>8.58</i>
2013	Council of Ministers						
101	Salary of Ministers and Deputy Ministers	31.09	...	...	31.09	30.80	0.94
102	Sumptuary and other allowances	0.19	...	...	0.19	0.14	35.71
104	Entertainment and Hospitality Expenses	0.40	...	...	0.40	0.35	14.29
105	Discretionary grant by Ministers	3.83	...	...	3.83	4.67	(-) 17.99
108	Tour Expenses	31.31	...	...	31.31	30.34	3.20
	Total - 2013	<i>66.82</i>	...	...	<i>66.82</i>	<i>66.30</i>	<i>0.78</i>
2014	Administration of Justice						
102	High Courts	<i>5,59.13</i>	...	...	5,59.13	3,67.70	52.06
105	Civil and Session Courts	8,16.83	...	...	8,16.83	5,91.16	38.17
106	Small Causes Courts	2,22.78	...	2.83	2,25.61	1,69.52	33.09
108	Criminal Courts	6,15.55	...	...	6,15.55	4,20.75	46.30
114	Legal Advisers and Counsels	2,72.43	60.00	...	3,32.43	2,75.66	20.59

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
A.	GENERAL SERVICES						
(b)	Fiscal Services - Contd.						
(ii)	Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue						
101	Collection Charges	15,53.23	...	...	15,53.23	9,95.84	55.97
102	Survey and Settlement Operations	37.25	...	...	37.25	24.11	54.50
103	Land Records	2,98.72	...	...	2,98.72	2,16.76	37.81
800	Other Expenditure	...	...	13.03	13.03	12.63	3.17
	Total - 2029	18,89.20	...	13.03	19,02.23	12,49.34	52.26
2030	Stamps and Registration						
02	Stamps-Non-Judicial						
101	Cost of Stamps	49.95	...	...	49.95	63.29	(-) 21.08
	Total 02	49.95	...	...	49.95	63.29	-21.08
03	Registration						
001	Direction and Administration	1,30.21	...	...	1,30.21	1,04.79	24.26
	Total 03	1,30.21	...	...	1,30.21	1,04.79	24.26
	Total - 2030	1,80.16	...	...	1,80.16	1,68.08	7.19
	Total - (ii) Collection of Taxes on Property and Capital Transactions	20,69.37	...	13.03	20,82.40	14,17.42	46.91
(iii)	Collection of Taxes on Commodities and Services						
2039	State Excise Duties						
001	Direction and Administration	1,62.09	...	...	1,62.09	1,09.40	48.16
	Total - 2039	1,62.09	...	...	1,62.09	1,09.40	48.16

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
A.	GENERAL SERVICES						
(b)	Fiscal Services - Concl'd.						
(iii)	Collection of Taxes on Commodities and Services - Concl'd.						
2040	Taxes on Sales, Trade etc.						
001	Direction and Administration	75.20	...	...	75.20	50.81	48.00
101	Collection Charges	4,36.60	...	...	4,36.60	3,01.64	44.74
800	Other expenditure	7.21	...	...	7.21	6.30	14.44
	Total - 2040	5,19.01	...	...	5,19.01	3,58.75	44.67
2041	Taxes on Vehicles						
001	Direction and Administration	1,59.18	...	...	1,59.18	1,05.03	51.56
102	Inspection of Motor Vehicles	0.83	...	...	0.83	0.35	1,37.14
	Total - 2041	1,60.01	...	...	1,60.01	1,05.38	51.84
2045	Other Taxes and Duties on Commodities and Services						
103	Collection Charges-Electricity Duty	27.97	...	...	27.97	17.43	60.47
	Total - 2045	27.97	...	...	27.97	17.43	60.47
	Total - (iii) Collection of Taxes on Commodities and Services	8,69.08	...	...	8,69.08	5,90.96	47.06
(iv)	Other Fiscal Services						
2047	Other Fiscal Services						
103	Promotion of Small Savings	1,55.73	...	...	1,55.73	1,16.84	33.28
	Total - 2047	1,55.73	...	...	1,55.73	1,16.84	33.28
	Total - (iv) Other Fiscal Services	1,55.73	...	...	1,55.73	1,16.84	33.28
	Total (b) Fiscal Services	31,14.53	...	13.03	31,27.56	21,41.68	46.03

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
A.	GENERAL SERVICES						
(c)	Interest payment and servicing of debt						
2048	Appropriation for reduction or avoidance of debt						
101	Sinking Funds	...	...	...	...	20,00.00	(-) 1,00.00
	Total - 2048	...	...	...	...	20,00.00	(-) 1,00.00
2049	Interest Payments						
01	Interest on Internal Debt						
101	Interest on Market Loans	<i>93,25.50</i>	...	...	93,25.50	93,79.27	(-) 0.57
122	Interest on Investment in Special Central Government Securities issued against net Collections of Small Savings from 1-4-99	<i>1,04,25.55</i>	...	...	1,04,25.55	1,09,93.52	(-) 5.17
200	Interest on Other Internal Debts	<i>38,48.41</i>	...	...	38,48.41	35,78.78	7.53
305	Management of Debt	...	...	...	...	22.33	(-) 1,00.00
	Total 01	<i>2,35,99.46</i>	...	...	2,35,99.46	2,39,73.90	(-) 1.56
03	Interest on Small Savings, Provident Funds etc.						
104	Interest on State Provident Funds	<i>1,31,62.28(a)</i>	...	...	1,31,62.28	1,15,29.19	14.16
	Total 03	<i>1,31,62.28</i>	...	...	1,31,62.28	1,15,29.19	14.16
04	Interest on Loans and Advances from Central Government						
101	Interest on Loans for State/Union Territory Plan Schemes	<i>35,54.08</i>	...	...	35,54.08	33,52.34	6.02
102	Interest on Loans for Central Plan Schemes	<i>8.41</i>	...	...	8.41	8.39	0.24
103	Interest on Loans for Centrally sponsored Plan Schemes	<i>2,17.40</i>	...	...	2,17.40	2,30.96	(-) 5.87
104	Interest on Loans for Non-Plan Schemes	<i>1,12.94</i>	...	...	1,12.94	1,22.24	(-) 7.60

(a) Represents payment of annual interest on General Provident Fund through Book Adjustment.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
A.	GENERAL SERVICES						
(c)	Interest payment and servicing of debt - Concl.						
2049	Interest Payments - Concl.						
04	Interest on Loans and Advances from Central Government - Concl.						
105	Interest on Loans for Special Plan Schemes	<i>1,96.15</i>	...	...	1,96.15	2,12.24	(-) 7.58
	Total 04	<i>40,88.98</i>	...	...	
		...	...	...	40,88.98	39,26.17	4.15
	Total - 2049	<i>4,08,50.72</i>		...			
	Total (c) Interest payment and servicing of debt	<i>4,08,50.72</i>	...	...	4,08,50.72	3,94,29.26	3.61
(d)	Administrative Services						
2051	Public Service Commission						
102	State Public Service Commission	<i>2,45.81</i>	...	...	2,45.81	1,87.75	30.92
	Total - 2051	<i>2,45.81</i>		...	2,45.81	1,87.75	30.92
2052	Secretariat-General Services						
090	Secretariate	29,78.48	...	...	29,78.48	22,52.14	32.25
800	Other Expenditure	4.85	...	...	4.85	5.00	(-) 3.00
	Total - 2052	29,83.33	...	...	29,83.33	22,57.14	32.17
2053	District Administration						
093	District Establishments	9,55.41	19.12	...	9,74.53	7,32.78	32.99
094	Other Establishments	12,88.87	70.52	...	13,59.39	9,18.18	48.05
800	Other expenditure	4,49.54	...	...	4,49.54	9,99.72	(-) 55.03
	Total - 2053	26,93.82	89.64	...	27,83.46	26,50.68	5.01

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
A.	GENERAL SERVICES						
(d)	Administrative Services - Contd.						
2054	Treasury and Accounts Administration						
097	Treasury Establishment	2,82.79	...	...	2,82.79	2,13.18	32.65
	Total - 2054	2,82.79	...	...	2,82.79	2,13.18	32.65
2055	Police						
001	Direction and Administration	7,87.38	...	...	7,87.38	5,26.84	49.45
003	Education and Training	7,00.51	...	...	7,00.51	3,83.23	82.79
101	Criminal Investigation and Vigilance	22,27.52	...	...	22,27.52	16,03.28	38.94
108	State Headquarters Police	2,35,42.51	...	...	2,35,42.51	1,49,85.24	57.10
109	District Police	2,10,65.26	...	...	2,10,65.26	1,52,40.99	38.21
113	Welfare of Police Personnel	90.02	...	...	90.02	60.87	47.89
116	Forensic Science	60.32	...	...	60.32	25.26	1,38.80
800	Other expenditure	17,48.98	...	...	17,48.98	17,13.81	2.05
	Total - 2055	5,02,22.50	...	...	5,02,22.50	3,45,39.52	45.41
2056	Jails						
001	Direction and Administration	3.97	...	...	3.97	4.95	(-) 19.80
101	Jails	13,64.08	...	...	13,64.08	10,43.73	30.69
	Total - 2056	13,68.05	...	...	13,68.05	10,48.68	30.45
2058	Stationery and Printing						
001	Direction and Administration	1,30.90	...	...	1,30.90	95.39	37.23
101	Purchase and Supply of Stationery Stores	1,72.29	0.07	...	1,72.36	1,52.57	12.97
102	Printing, Storage and Distribution of Forms	2.28	...	...	2.28	2.21	3.17
103	Government Presses	6,27.65	...	...	6,27.65	4,25.91	47.37
105	Government Publications	8.11	...	...	8.11	5.62	44.31

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
A.	GENERAL SERVICES						
(d)	Administrative Services - Contd.						
2058	Stationery and Printing - Concl'd.						
800	Other expenditure	3.53	...	...	3.53	2.50	41.20
	Total - 2058	9,44.76	0.07	...	9,44.83	6,84.20	38.09
2059	Public Works						
80	General						
001	Direction and Administration	79,15.89	85.22	...	80,01.11	53,73.25	48.91
003	Training	5.31	...	...	5.31	5.16	2.91
053	Maintenance and Repairs	27.32	...	...	
		38,29.55	7,90.79	...	46,47.66	43,41.82	7.04
105	Public Works Workshops	30.69	...	...	30.69	...	...
799	Suspense	44,19.53	...	...	44,19.53	(-) 33,74.82	2,30.96
	Total 80	27.32	...	...	
		1,62,00.97	8,76.01	...	1,71,04.30	63,45.41	1,69.55
	Total - 2059	27.32	...	...	
		1,62,00.97	8,76.01	...	1,71,04.30	63,45.41	1,69.55
2070	Other Administrative Services						
003	Training	1,74.22	1,39.01	...	3,13.23	1,77.80	76.17
104	Vigilance	1,01.77	...	...	1,01.77	74.09	37.36
105	Special Commission of Enquiry	35.78	...	...	35.78	22.67	57.83
106	Civil Defence	38.76	...	...	38.76	32.84	18.03
107	Home Guards	10,63.95	...	...	10,63.95	8,29.04	28.34
108	Fire Protection and Control	24,23.68	...	...	24,23.68	16,00.33	51.45

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
A.	GENERAL SERVICES						
(d)	Administrative Services - Concl'd.						
2070	Other Administrative Services - Concl'd.						
115	Guest Houses, Government Hostels etc.	3,79.84	...	...	3,79.84	3,39.04	12.03
800	Other expenditure	0.96	...	3.93	4.89	0.96	4,09.38
	Total - 2070	42,18.96	1,39.01	3.93	43,61.90	30,76.77	41.77
	Total (d) Administrative Services	2,73.13	...	...	
		7,89,15.18	11,04.73	3.93	8,02,96.97	5,10,03.33	57.43
(e)	Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement benefits						
01	Civil						
101	Superannuation and Retirement Allowances	4,25,23.24 (a)	...	...	4,25,23.24	2,67,15.00	59.17
102	Commuted value of Pensions	35,99.07	...	...	35,99.07	29,83.14	20.65
104	Gratuities	51,41.78	...	...	51,41.78	39,99.57	28.56
105	Family pensions	47,00.00 (b)	...	...	47,00.00	19,34.16	1,43.00
111	Pensions to Legislators	24.93 (c)	...	...	24.93	10.68	1,33.43
	Total 01	5,59,89.02	...	...	5,59,89.02	3,56,42.55	57.08
	Total - 2071	5,59,89.02	...	...	5,59,89.02	3,56,42.55	57.08

Number of Pensioners as on 31-03-2010 furnished by the State Government :

(a)	Superannuation Pensioners	29,369
(b)	Family Pensioners	14,139
(c)	MLA Pensioners	306

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
A.	GENERAL SERVICES						
(e)	Pensions and Miscellaneous General Services - Concl'd.						
2075	Miscellaneous General Services						
800	Other expenditure	0.40	...	...	0.40	0.09	3,44.44
	Total - 2075	0.40	...	...	0.40	0.09	3,44.44
	Total (e) Pensions and Miscellaneous General Services	5,59,89.42	...	...	5,59,89.42	3,56,42.64	57.06
	Total A-General Services	4,19,34.30	...	...	
		14,24,32.80	11,64.73	19.79	18,55,51.62	13,36,93.98	38.79
B.	Social Services						
(a)	Education, Sports, Art and Culture						
2202	General Education						
01	Elementary Education						
102	Assistance to Non-Government Primary Schools	6,14.40	...	...	6,14.40	4,36.16	40.86
104	Inspection	7,46.74	32.85	...	7,79.59	8,93.79	(-) 12.78
106	Teachers and Other Services	2,80,55.66	12,66.43	...	2,93,22.09	2,05,91.95	42.40
107	Teachers Training	44.84	8.13	...	52.97	99.85	(-) 46.95
800	Other expenditure	...	...	24.84	24.84	2,25.70	(-) 88.99
	Total 01	2,94,61.64	13,07.41	24.84	3,07,93.89	2,22,47.45	38.42
02	Secondary Education						
004	Research and Training	71.31	9.00	...	80.31	61.09	31.46
101	Inspection	17.31	...	...	17.31	4.01	3,31.67
104	Teachers and Other Services	3,25,09.78	18,43.54	...	3,43,53.32	2,39,87.54	43.21
105	Teachers Training	1,09.50	8.87	...	1,18.37	81.43	45.36
107	Scholarships	...	3,22.98	...	3,22.98	1,80.39	79.05
110	Assistance to Non-Govt. Secondary Schools	28,98.43	97.50	...	29,95.93	19,16.32	56.34

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
B.	Social Services						
(a)	Education, Sports, Art and Culture - Contd.						
2202	General Education - Concl'd.						
02	Secondary Education - Concl'd.						
191	Assistance to Local Bodies for Secondary Education	2,76.00	...	...	2,76.00	2,39.90	15.05
800	Other expenditure	...	...	37.57	37.57	...	...
	Total 02	3,58,82.33	22,81.89	37.57	3,82,01.79	2,64,70.68	44.32
03	University and Higher Education						
001	Direction and Administration	3,31.60	...	...	3,31.60	1,69.91	95.16
103	Government Colleges and Institutes	36,54.24	1,05.65	...	37,59.89	23,87.91	57.46
104	Assistance to Non-Government Colleges and Institutes	...	...	...	...	3.00	(-) 1,00.00
107	Scholarships	...	71.65	1.06	72.71	64.96	11.93
800	Other expenditure	3.70	...	...	3.70	1.20	2,08.33
	Total 03	39,89.54	1,77.30	1.06	41,67.90	26,26.98	58.66
04	Adult Education						
200	Other Adult Education Programmes	31,48.03	1,52.37	...	33,00.40	23,43.27	40.85
	Total 04	31,48.03	1,52.37	...	33,00.40	23,43.27	40.85
05	Language Development						
102	Promotion of Modern Indian Languages and Literature	...	...	46.56	46.56	1,63.86	(-) 71.59
103	Sanskrit Education	0.43	...	...	0.43	0.30	43.33
200	Other Languages Education	1,95.83	...	...	1,95.83	1,11.06	76.33
	Total 05	1,96.26	...	46.56	2,42.82	2,75.22	(-) 11.77
80	General						
001	Direction and Administration	5,94.60	18.80	...	6,13.40	5,32.25	15.25
	Total 80	5,94.60	18.80	...	6,13.40	5,32.25	15.25
	Total - 2202	7,32,72.40	39,37.77	1,10.03	7,73,20.20	5,44,95.85	41.88

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
B.	Social Services - Contd.						
(a)	Education, Sports, Art and Culture - Concl.						
2203	Technical Education						
104	Assistance to Non Government Technical Colleges and Institutes	90.00	...	...	90.00	1,00.00	(-) 10.00
105	Ploytechnics	2,56.40	9.61	...	2,66.01	2,54.82	4.39
107	Scholarships	...	3.75	...	3.75	3.98	(-) 5.78
112	Engineering/Technical Colleges and Institutes	1,45.04	...	...	1,45.04	40.08	2,61.88
800	Other expenditure	22.12	18.89	...	41.01	45.37	(-) 9.61
	Total - 2203	5,13.56	32.25	...	5,45.81	4,44.25	22.86
2204	Sports and Youth Services						
001	Direction and Administration	20.00	1,64.87	...	1,84.87	2,21.06	(-) 16.37
101	Physical Education	24,11.50	1,11.23	...	25,22.73	16,44.54	53.40
102	Youth Welfare Programmes for Students	82.58	41.86	73.48	1,97.92	1,52.87	29.47
103	Youth Welfare Programmes for Non-Students	...	30.50	...	30.50	0.38	79,26.32
104	Sports and Games	0.52	51.20	90.95	1,42.67	...	...
800	Other expenditure	...	90.00	...	90.00	80.00	12.50
	Total - 2204	25,14.60	4,89.66	1,64.43	31,68.69	20,98.85	50.97
2205	Art and Culture						
101	Fine Arts Education	96.56	0.31	...	96.87	70.03	38.33
102	Promotion of Arts and Culture	12.29	48.59	...	60.88	68.94	(-) 11.69
104	Archives	...	0.50	...	0.50	2.89	(-) 82.70
105	Public Libraries	2,07.15	23.00	...	2,30.15	1,50.22	53.21
107	Museums	28.91	...	...	28.91	20.75	39.33
	Total - 2205	3,44.91	72.40	...	4,17.31	3,12.83	33.40
	Total (a) Education, Sports, Art and Culture	7,66,45.47	45,32.08	2,74.46	8,14,52.01	5,73,51.78	42.02

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
B.	Social Services						
(b)	Health and Family Welfare						
2210	Medical and Public Health						
01	Urban Health Services-Allopathy						
001	Direction and Administration	50,41.93	10,10.08	...	60,52.01	40,73.67	48.56
109	School Health Scheme	...	0.24	...	0.24	0.16	50.00
110	Hospital and Dispensaries	6,20.62	5,16.40	0.47	11,37.49	9,26.21	22.81
200	Other Health Schemes	...	1.32	37.99	39.31	32.40	21.33
	Total 01	56,62.55	15,28.04	38.46	72,29.05	50,32.44	43.65
02	Urban Health Services- Other systems of medicine						
101	Ayurveda	2.88	2.12	12.75	17.75	53.10	(-) 66.57
102	Homeopathy	4.30	2.92	23.85	31.07	54.29	(-) 42.77
	Total 02	7.18	5.04	36.60	48.82	1,07.39	(-) 54.54
03	Rural Health Services-Allopathy						
101	Health Sub-Centre	...	...	...	...	2.16	(-) 1,00.00
103	Primary Health Centres	28,22.40	36,57.66	...	64,80.06	45,50.81	42.39
104	Community Health Centres	...	1,69.74	...	1,69.74	2,26.98	(-) 25.22
	Total 03	28,22.40	38,27.40	...	66,49.80	47,79.95	39.12
04	Rural Health Services-Other Systems of medicine						
101	Ayurveda	...	4.33	...	4.33	20.14	(-) 78.50
102	Homeopathy	...	2.36	...	2.36	1.19	98.32
	Total 04	...	6.69	...	6.69	21.33	(-) 68.64
05	Medical Education, Training and Research						
105	Allopathy	2,28.35	21,61.56	...	23,89.91	10,07.83	1,37.13

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
B.	Social Services						
(b)	Health and Family Welfare - Concl.						
2210	Medical and Public Health - Concl.						
05	Medical Education, Training and Research - Concl.						
200	Other Systems	4.64	2.14	...	6.78	8.21	(-) 17.42
	Total 05	2,32.99	21,63.70	...	23,96.69	10,16.04	1,35.89
06	Public Health						
001	Direction and Administration	23,18.84	...	...	23,18.84	16,16.05	43.49
101	Prevention and Control of Diseases	...	...	7.62	7.62	7.89	(-) 3.42
104	Drug Control	4.21	0.19	4.87	9.27	5.41	71.35
107	Public Health Laboratories	...	5.23	...	5.23	0.60	7,71.67
112	Public Health Education	...	1,14.12	...	1,14.12	50.00	1,28.24
113	Public Health Publicity	...	0.08	...	0.08	1.34	(-) 94.03
800	Other expenditure	...	1,60.88	...	1,60.88	47.00	2,42.30
	Total 06	23,23.05	2,80.50	12.49	26,16.04	17,28.29	51.37
80	General						
004	Health Statistics & Evaluation	...	...	...	...	2.50	(-) 1,00.00
	Total 80	...	...	...	...	2.50	(-) 1,00.00
	Total - 2210	1,10,48.17	78,11.37	87.55	1,89,47.09	1,26,87.94	49.33
2211	Family Welfare						
001	Direction and Administration	...	...	3,90.29	3,90.29	2,91.73	33.78
003	Training	...	...	9.86	9.86	10.36	(-) 4.83
101	Rural Family Welfare Services	...	...	13,24.81	13,24.81	9,22.17	43.66
102	Urban Family Welfare Services	...	...	9.47	9.47	8.86	6.88
	Total - 2211	...	...	17,34.43	17,34.43	12,33.12	40.65
	Total (b) Health and Family Welfare	1,10,48.17	78,11.37	18,21.98	2,06,81.52	1,39,21.06	48.56

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
B.	Social Services						
(c)	Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation						
01	Water Supply						
001	Direction and Administration	16,15.23	6,31.27	...	22,46.50	14,68.06	53.03
101	Urban water Supply Programmes	3,89.09	...	...	3,89.09	3,32.13	17.15
102	Rural water Supply Programmes	1,95.00	...	...	1,95.00	1,56.13	24.90
799	Suspense	(-) 12,36.11 (a)	...	...	(-) 12,36.11	(-) 16,52.98	25.22
	Total 01	9,63.21	6,31.27	...	15,94.48	3,03.34	4,25.64
	Total - 2215	9,63.21	6,31.27	...	15,94.48	3,03.34	4,25.64
2216	Housing						
05	General Pool Accommodation						
800	Other expenditure	6,46.32	...	...	6,46.32	7,10.48	(-) 9.03
	Total 05	6,46.32	...	...	6,46.32	7,10.48	(-) 9.03
	Total - 2216	6,46.32	...	...	6,46.32	7,10.48	(-) 9.03
2217	Urban Development						
01	State Capital Development						
191	Assistance to Municipal Corporation	1,60.00	49,46.47	2,48.84	53,55.31	44,84.35	19.42
800	Other expenditure	37.00	...	...	37.00	...	...
	Total 01	1,97.00	49,46.47	2,48.84	53,92.31	44,84.35	20.25
80	General						
001	Direction and Administration	1,03.88	10.60	...	1,14.48	70.53	62.31
	Total 80	1,03.88	10.60	...	1,14.48	70.53	62.31
	Total - 2217	3,00.88	49,57.07	2,48.84	55,06.79	45,54.88	20.90
	Total (c) Water Supply, Sanitation, Housing and Urban Development	19,10.41	55,88.34	2,48.84	77,47.59	55,68.70	39.13

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
B.	Social Services						
(d)	Information and Broadcasting						
2220	Information and Publicity						
01	Films						
001	Direction and Administration	...	1.51	...	1.51	...	...
	Total 01	...	1.51	...	1.51	...	...
60	Others						
001	Direction and Administration	2,09.04	5,30.24	...	7,39.28	5,14.85	43.59
003	Research and Training in mass Communication	7.90	1.86	...	9.76	8.99	8.57
101	Advertising and visual Publicity	1,68.76	2,39.22	...	4,07.98	2,91.19	40.11
102	Informations Centres	83.24	16.16	...	99.40	62.66	58.63
103	Press Information Services	91.44	30.79	...	1,22.23	99.73	22.56
106	Field Publicity	2,78.82	15.69	...	2,94.51	2,19.09	34.42
107	Song and Drama Services	76.00	18.32	...	94.32	94.78	(-) 0.49
109	Photo Services	4.85	0.95	...	5.80	4.11	41.12
110	Publications	29.34	8.40	...	37.74	31.86	18.46
111	Community Radio and Television	27.39	...	...	27.39	18.37	49.10
	Total 60	9,76.78	8,61.63	...	18,38.41	13,45.63	36.62
	Total - 2220	9,76.78	8,63.14	...	18,39.92	13,45.63	36.73
	Total (d) Information and Broadcasting	9,76.78	8,63.14	...	18,39.92	13,45.63	36.73

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
B.	Social Services						
(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	2,71.52	56.26	...	3,27.78	2,85.88	14.66
102	Economic Development	...	59.14	...	59.14	44.79	32.04
277	Education	...	4,18.92	3,52.72	7,71.64	8,41.57	(-) 8.31
800	Other expenditure	...	80.91	1.10	82.01	48.41	69.41
	Total 01	2,71.52	6,15.23	3,53.82	12,40.57	12,20.65	1.63
02	Welfare of Scheduled Tribes						
001	Direction and Administration	9,44.10	1,63.64	...	11,07.74	7,76.04	42.74
102	Economic Development	...	1,96.21	5,10.00	7,06.21	2,18.50	2,23.21
190	Assistance to Public Sector and Other Undertakings	...	1,50.00	...	1,50.00	1,50.00	...
277	Education	...	28,65.55	7,24.19	35,89.74	40,23.31	(-) 10.78
282	Health	...	2.50	...	2.50	1.26	98.41
794	Special Central Assistance for Tribal sub-plan	...	14,60.71	...	14,60.71	22,57.45	(-) 35.29
800	Other expenditure	89.50	86,57.54	...	87,47.04	60,69.77	44.11
	Total 02	10,33.60	1,34,96.15	12,34.19	1,57,63.94	1,34,96.33	16.80
03	Welfare of Backward Classes						
001	Direction and Administration	...	22.93	...	22.93	16.11	42.33
102	Economic Development	...	1,57.82	...	1,57.82	1,18.85	32.79
277	Education	...	3,59.39	1,45.02	5,04.41	7,05.36	(-) 28.49
800	Other expenditure	...	60.18	...	60.18	47.47	26.77
	Total 03	...	6,00.32	1,45.02	7,45.34	8,87.79	(-) 16.05

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
B.	Social Services						
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl.						
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl.						
80	General						
800	Other expenditure	24.25	74.80	26.95	1,26.00	83.91	50.16
	Total 80	24.25	74.80	26.95	1,26.00	83.91	50.16
	Total - 2225	13,29.37	1,47,86.50	17,59.98	1,78,75.85	1,56,88.68	13.94
	Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13,29.37	1,47,86.50	17,59.98	1,78,75.85	1,56,88.68	13.94
(f)	Labour and Labour Welfare						
2230	Labour and Employment						
01	Labour						
001	Direction and Administration	3,43.62	50.88	...	3,94.50	2,42.61	62.61
102	Working Conditions and safety	1,07.09	9.20	...	1,16.29	76.89	51.24
103	General Labour Welfare	...	21.70	...	21.70	14.00	55.00
109	Beedi Workers Welfare	...	1.25	...	1.25	2.97	(-) 57.91
111	Social Security for labour	...	1,39.99	...	1,39.99	72.00	94.43
277	Education	...	3.00	...	3.00	2.00	50.00
	Total 01	4,50.71	2,26.02	...	6,76.73	4,10.47	64.87
02	Employment Service						
001	Direction and Administration	61.69	...	...	61.69	42.91	43.77
101	Employment Services	2,24.00	70.42	...	2,94.42	1,75.17	68.08
	Total 02	2,85.69	70.42	...	3,56.11	2,18.08	63.29

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
B.	Social Services						
(f)	Labour and Labour Welfare - Concl.						
2230	Labour and Employment - Concl.						
03	Training						
003	Training of Craftsmen & Supervisors	1,93.49	1,62.62	...	3,56.11	2,64.30	34.74
800	Other expenditure	0.08	1.12	...	1.20	0.83	44.58
	Total 03	1,93.57	1,63.74	...	3,57.31	2,65.13	34.77
	Total - 2230	9,29.97	4,60.18	...	13,90.15	8,93.68	55.55
	Total (f) Labour and Labour Welfare	9,29.97	4,60.18	...	13,90.15	8,93.68	55.55
(g)	Social Welfare and Nutrition						
2235	Social Security and Welfare						
01	Rehabilitation						
001	Direction and Administration	39.87	...	...	39.87	27.62	44.35
202	Other Rehabilitation Schemes	...	1.35	...	1.35	...	...
800	Other expenditure	19,00.78	...	...	19,00.78	21,01.60	(-) 9.56
	Total 01	19,40.65	1.35	...	19,42.00	21,29.22	(-) 8.79
02	Social Welfare						
001	Direction and Administration	91.42	18,48.34	...	19,39.76	13,74.52	41.12
101	Welfare of handicapped	66.63	19.26	4.52	90.41	74.32	21.65
102	Child Welfare	1,51.01	3,40.07	67,72.18	72,63.26	49,28.39	47.38
103	Women's Welfare	28.95	24,85.82	...	25,14.77	15,32.42	64.10
104	Welfare of aged, infirm and destitute	36.10	...	...	36.10	28.58	26.31
106	Correctional Services	...	14.01	...	14.01	17.29	(-) 18.97
107	Assistance to Voluntary Organisations	24.71	1,57.79	...	1,82.50	1,41.23	29.22
200	Other programmes	35.25	...	...	35.25	40.03	(-) 11.94

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
B.	Social Services						
(g)	Social Welfare and Nutrition - Contd.						
2235	Social Security and Welfare - Contd.						
02	Social Welfare - Concltd.						
800	Other expenditure	74.69	...	...	74.69	62.50	19.50
	Total 02	5,08.76	48,65.29	67,76.70	1,21,50.75	81,99.28	48.19
03	National Social Assistance Programme						
101	National Old Age Pension Scheme	...	63,42.72	...	63,42.72	53,08.14	19.49
102	National Family Benefit Scheme	...	2,32.00	...	2,32.00	1,32.46	75.15
	Total 03	...	65,74.72	...	65,74.72	54,40.60	20.85
60	Other Social Security and Welfare Programmes						
102	Pensions under Social Security Schemes	2,62.22 (a)	1,87.93	...	4,50.15	3,41.48	31.82

(a) Number of pensioners as on 31-03-2010 furnished by the State Government:

(i)	Indira Gandhi National Old-age Pensioners	1,36,592
(ii)	Widow and Deserted women Pensioners	46,909
(iii)	Blind and Physically challenged Pensioners	5,188
(iv)	Bidi Sramik Pensioners	193
(v)	Pensioners who lost 100% eyesight	1,199
(vi)	60% and above physical disability pensioners	1,860
(vii)	Un-employed Pensioners who lost 100% eyesight	33
(viii)	Rickshaw Puller Pensioners	138
(ix)	Cobbler Pensioners	9
(x)	Freedom Fighters Pensioners	270
(xi)	Reang Movement Pensioners	22

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
B.	Social Services						
(g)	Social Welfare and Nutrition - Contd.						
2235	Social Security and Welfare - Concl.						
60	Other Social Security and Welfare Programmes- Concl.						
104	Deposit Linked Insurance Scheme- Government P.F.	41.10	...	...	41.10	48.76	(-) 15.71
200	Other Programmes	38.41	...	...	38.41	28.45	35.01
800	Other expenditure	7.00	...	...	7.00	19.00	(-) 63.16
	Total 60	3,48.73	1,87.93	...	5,36.66	4,37.69	22.61
	Total - 2235	27,98.14	1,16,29.29	67,76.70	2,12,04.13	1,62,06.79	30.83
2236	Nutrition						
02	Distribution of nutritious food and beverages						
101	Special Nutrition programme	60.38	1,51.76	...	2,12.14	1,93.04	9.89
102	Mid-day Meals	32.92	5,10.75	13,03.56	18,47.23	22,14.03	(-) 16.57
	Total 02	93.30	6,62.51	13,03.56	20,59.37	24,07.07	(-) 14.44
80	General						
001	Direction and Administration	...	...	9.26	9.26	42.92	(-) 78.42
	Total 80	...	...	9.26	9.26	42.92	(-) 78.42
	Total - 2236	93.30	6,62.51	13,12.82	20,68.63	24,49.99	(-) 15.57
2245	Relief on Account of Natural Calamities						
02	Floods, Cyclones etc.						
101	Gratuitous Relief	60.00	...	...	60.00	25.00	1,40.00
	Total 02	60.00	...	...	60.00	25.00	1,40.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
B.	Social Services						
(g)	Social Welfare and Nutrition - Concl'd.						
2245	Relief on Account of Natural Calamities - Concl'd.						
05	Calamity Relief Fund						
101	Transfer to Reserve Funds and Deposit Accounts-Calamity Relief Fund	15,98.50	...	...	15,98.50	12,06.50	32.49
	Total 05	15,98.50	...	...	15,98.50	12,06.50	32.49
	Total - 2245	16,58.50	...	...	16,58.50	12,31.50	34.67
	Total (g) Social Welfare and Nutrition	45,49.94	1,22,91.80	80,89.52	2,49,31.26	1,98,88.28	25.36
(h)	Others						
2250	Other Social Services						
103	Upkeep of Shrines,Temples etc.	89.44	...	...	89.44	97.26	(-) 8.04
800	Other expenditure	66.60	...	...	66.60	61.27	8.70
	Total - 2250	1,56.04	...	...	1,56.04	1,58.53	(-) 1.57
	Total (h) Others	1,56.04	...	...	1,56.04	1,58.53	(-) 1.57
	Total B-Social Services	9,75,46.15	4,63,33.41	1,21,94.78	15,60,74.34	11,48,16.34	35.93

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
C.	Economic Services						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry						
001	Direction and Administration	81,51.11	29,80.23	...	1,11,31.34	77,26.00	44.08
104	Agricultural Farms	...	...	1,00.08	1,00.08	2,10.60	(-) 52.48
108	Commercial Crops	...	...	10.00	10.00	12.02	(-) 16.81
109	Extension and Farmers' Training	...	9,48.77	5.00	9,53.77	11,37.32	(-) 16.14
110	Crop Insurance	...	1.42	...	1.42	0.38	2,73.68
111	Agricultural Economics and Statistics	...	...	1.00	1.00	7.92	(-) 87.37
119	Horticulture and Vegetable Crops	...	7,14.51	...	7,14.51	6,47.90	10.28
800	Other expenditure	<i>10.92</i>	...	...	...	...	...
		...	...	12,70.43	12,81.35	5,99.55	1,13.72
	Total - 2401	<i>10.92</i>	...	...	...	...	...
		81,51.11	46,44.93	13,86.51	1,41,93.47	1,03,41.69	37.25
2402	Soil and Water Conservation						
001	Direction and Administration	6,54.90	1,26.28	...	7,81.18	5,92.63	31.82
102	Soil Conservation	1,85.58	11.98	61.46	2,59.02	2,36.01	9.75
	Total - 2402	8,40.48	1,38.26	61.46	10,40.20	8,28.64	25.53
2403	Animal Husbandry						
001	Direction and Administration	16,71.19	3,28.35	34.50	20,34.04	16,10.88	26.27
101	Veterinary Services and Animal Health	7,92.87	4,44.92	...	12,37.79	10,22.63	21.04
102	Cattle and Buffalo Development	4,42.71	91.68	...	5,34.39	4,49.87	18.79
103	Poultry Development	1,27.65	2,59.95	...	3,87.60	3,39.14	14.29
104	Sheep and Wool Development	31.97	52.97	...	84.94	45.92	84.97
105	Piggery Development	65.06	1,01.96	...	1,67.02	3,03.66	(-) 45.00

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
C.	Economic Services						
(a)	Agriculture and Allied Activities - Contd.						
2403	Animal Husbandry - Concl'd.						
106	Other Live stock Development	82.00	3.38	...	85.38	62.75	36.06
107	Fodder and Feed Development	1,31.12	14.83	...	1,45.95	1,43.56	1.66
109	Extension and Training	22.38	48.54	10.00	80.92	19.31	3,19.06
113	Administrative Investigation and Statistics	55.82	...	8.07	63.89	1,02.28	(-) 37.53
	Total - 2403	34,22.77	13,46.58	52.57	48,21.92	41,00.00	17.61
2404	Dairy Development						
001	Direction and Administration	58.84	0.95	...	59.79	39.59	51.02
102	Dairy Development Projects	26.93	2.88	...	29.81	47.16	(-) 36.79
191	Assistance to Cooperatives and other Bodies	38.46	...	...	38.46	30.82	24.79
	Total - 2404	1,24.23	3.83	...	1,28.06	1,17.57	8.92
2405	Fisheries						
001	Direction and Administration	15,38.38	3,34.83	...	18,73.21	12,49.44	49.92
101	Inland fisheries	...	9,58.42	3.35	9,61.77	9,52.14	1.01
109	Extension and Training	...	61.21	12.00	73.21	45.81	59.81
120	Fisheries Cooperatives	...	26.39	...	26.39	23.54	12.11
800	Other expenditure	...	...	1,12.76	1,12.76	48.00	1,34.92
	Total - 2405	15,38.38	13,80.85	1,28.11	30,47.34	23,18.93	31.41
2406	Forestry and Wild Life						
01	Forestry						
001	Direction and Administration	40,33.84	3,21.69	...	43,55.53	30,78.64	41.48
003	Education and Training	...	1,06.10	...	1,06.10	56.07	89.23
005	Survey and Utilization of Forest Resources	...	4.25	...	4.25	5.35	(-) 20.56

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
C.	Economic Services						
(a)	Agriculture and Allied Activities - Contd.						
2406	Forestry and Wild Life - Concl.						
01	Forestry - Concl.						
070	Communications and Buildings	...	1,96.36	...	1,96.36	1,10.88	77.09
101	Forest Conservation, Development and Regeneration	...	6,82.34	...	6,82.34	6,01.64	13.41
102	Social and Farm Forestry	...	1,68.32	...	1,68.32	3,98.11	(-) 57.72
105	Forest Produce	...	12.31	...	12.31	10.12	21.64
800	Other expenditure	...	1,63.00	...	1,63.00	1,64.90	(-) 1.15
	Total 01	40,33.84	16,54.37	...	56,88.21	44,25.71	28.53
02	Environmental Forestry and Wild Life						
110	Wild Life Preservation	...	1,85.97	...	1,85.97	1,62.38	14.53
	Total 02	...	1,85.97	...	1,85.97	1,62.38	14.53
	Total - 2406	40,33.84	18,40.34	...	58,74.18	45,88.09	28.03
2407	Plantations						
01	Tea						
800	Other expenditure	...	93.04	...	93.04	27.86	2,33.96
	Total 01	...	93.04	...	93.04	27.86	2,33.96
	Total - 2407	...	93.04	...	93.04	27.86	2,33.96
2408	Food Storage and Warehousing						
01	Food						
001	Direction and Administration	11,81.20	...	...	11,81.20	7,54.40	56.57
101	Procurement and Supply	...	...	3.12	3.12	...	...
	Total 01	11,81.20	...	3.12	11,84.32	7,54.40	56.99

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
C.	Economic Services						
(a)	Agriculture and Allied Activities - Concl.						
2408	Food Storage and Warehousing - Concl.						
02	Storage and Warehousing						
101	Rural Godowns Programme	...	36.65	...	36.65	48.54	(-) 24.50
	Total 02	...	36.65	...	36.65	48.54	(-) 24.50
	Total - 2408	11,81.20	36.65	3.12	12,20.97	8,02.94	52.06
2415	Agricultural Research and Education						
01	Crop Husbandry						
004	Research	...	5.65	...	5.65	12.68	(-) 55.44
277	Education	...	47.84	...	47.84	77.99	(-) 38.66
	Total 01	...	53.49	...	53.49	90.67	(-) 41.01
	Total - 2415	...	53.49	...	53.49	90.67	(-) 41.01
2425	Co-operation						
001	Direction and Administration	10,08.98	63.84	...	10,72.82	7,32.05	46.55
003	Training	...	51.00	...	51.00	51.77	(-) 1.49
107	Assistance to credit co-operatives	...	9,67.16	...	9,67.16	1,04.00	8,29.96
108	Assistance to other co-operatives	...	12.04	...	12.04	4.00	2,01.00
800	Other expenditure	...	1,07.20	...	1,07.20	...	...
	Total - 2425	10,08.98	12,01.24	...	22,10.22	8,91.82	1,47.83
	Total (a) Agriculture and Allied Activities	10.92	...	...	
		2,03,00.99	1,07,39.21	16,31.77	3,26,82.89	2,41,08.21	35.52

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
C.	Economic Services						
(b)	Rural Development						
2501	Special Programmes for Rural Development						
01	Integrated Rural Development programme						
001	Direction and Administration	5,98.33	4.52	...	6,02.85	4,13.19	45.90
800	Other expenditure	...	10,00.00	...	10,00.00	2,00.00	4,00.00
	Total 01	5,98.33	10,04.52	...	16,02.85	6,13.19	1,61.40
04	Integrated Rural Energy Planning Programme						
109	Monitoring	...	20.00	7.68	27.68	28.00	(-) 1.14
	Total 04	...	20.00	7.68	27.68	28.00	(-) 1.14
	Total - 2501	5,98.33	10,24.52	7.68	16,30.53	6,41.19	1,54.30
2505	Rural Employment						
60	Other programmes						
001	Direction and Administraton	9.40	4.80	...	14.20	8.94	58.84
800	Other Expenditure	...	3.74	...	3.74	12.77	(-) 70.71
	Total 60	9.40	8.54	...	17.94	21.71	(-) 17.37
	Total - 2505	9.40	8.54	...	17.94	21.71	(-) 17.37
2506	Land Reforms						
001	Direction and Administration	15,12.07	1,27.30	...	16,39.37	10,90.00	50.40
	Total - 2506	15,12.07	1,27.30	...	16,39.37	10,90.00	50.40
2515	Other Rural Development Programmes						
001	Direction and Administration	47,23.95	25,23.60	...	72,47.55	47,20.96	53.52
003	Training	...	28.89	...	28.89	39.52	(-) 26.90
101	Panchayati Raj	4,90.38	9,96.17	...	14,86.55	37,10.42	(-) 59.94
	Total - 2515	52,14.33	35,48.66	...	87,62.99	84,70.90	3.45
	Total (b) Rural Development	73,34.13	47,09.02	7.68	1,20,50.83	1,02,23.80	17.87

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
C.	Economic Services						
(c)	Special Areas Programmes						
2552	North Eastern Areas						
003	Training	...	4.49	...	4.49	18.50	(-) 75.73
800	Other Expenditure	...	...	...	...	65.92	(-) 1,00.00
01	Forestry						
105	Forest Produce	...	1,54.86	...	1,54.86	2,11.00	(-) 26.61
	Total 01	...	1,54.86	...	1,54.86	2,11.00	(-) 26.61
03	University & Higher Education						
107	Scholarships	...	90.00	...	90.00	76.00	18.42
	Total 03	...	90.00	...	90.00	76.00	18.42
	Total - 2552	...	2,49.35	...	2,49.35	3,71.42	(-) 32.87
	Total (c) Special Areas Programmes	...	2,49.35	...	2,49.35	3,71.42	(-) 32.87
(d)	Irrigation and Flood Control						
2702	Minor Irrigation						
03	Maintenance						
102	Lift Irrigation Schemes	2,80.22	...	...	2,80.22	2,89.15	(-) 3.09
	Total 03	2,80.22	...	...	2,80.22	2,89.15	(-) 3.09
80	General						
001	Direction and Administration	23,83.07	39.18	...	24,22.25	16,57.17	46.17
191	Assistance to Local bodies	60.35	...	...	60.35	...	...
799	Suspense	(-)13,44.65 (a)	...	...	(-) 13,44.65	7,88.62	(-) 2,70.51
	Total 80	10,98.77	39.18	...	11,37.95	24,45.79	(-) 53.47
	Total - 2702	13,78.99	39.18	...	14,18.17	27,34.94	(-) 48.15

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
C.	Economic Services						
(d)	Irrigation and Flood Control - Concl'd.						
2711	Flood Control and Drainage						
01	Flood Control						
001	Direction and Administration	7,55.59	...	...	7,55.59	5,61.20	34.64
800	Other expenditure	1,92.48	...	...	1,92.48	1,53.16	25.67
	Total 01	9,48.07	...	...	9,48.07	7,14.36	32.72
	Total - 2711	9,48.07	...	...	9,48.07	7,14.36	32.72
	Total (d) Irrigation and Flood Control	23,27.06	39.18	...	23,66.24	34,49.30	(-) 31.40
(e)	Energy						
2801	Power						
80	General						
001	Direction and Administration	80.10	...	...	80.10	74.22	7.92
190	Investment In Public Sector And Other	28,00.00	...	...	28,00.00	1,00.00	27,00.00
	Total 80	28,80.10	...	...	28,80.10	1,74.22	15,53.14
	Total - 2801	28,80.10	...	...	28,80.10	1,74.22	15,53.14
2810	Non-Conventional Sources of Energy						
01	Bio-energy						
001	Direction and Administration	75.19	7.21	...	82.40	62.13	32.63
800	Other expenditure	...	8.54	...	8.54	...	...
	Total 01	75.19	15.75	...	90.94	62.13	46.37
	Total - 2810	75.19	15.75	...	90.94	62.13	46.37
	Total (e) Energy	29,55.29	15.75	...	29,71.04	2,36.35	11,57.05

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
C.	Economic Services						
(f)	Industry and Minerals						
2851	Village and Small Industries						
001	Direction and Administration	8,09.53	63.64	...	8,73.17	6,61.54	31.99
101	Industrial Estates	33.56	...	...	33.56	26.46	26.83
102	Small Scale Industries	2,46.88	3,22.05	...	5,68.93	6,48.70	(-) 12.30
103	Handloom Industries	1,76.29	4,24.04	19.06	6,19.39	3,42.63	80.78
104	Handicraft Industries	1,44.69	82.47	4.00	2,31.16	1,39.40	65.82
105	Khadi and Village Industries	...	2,97.00	...	2,97.00	2,10.00	41.43
107	Sericulture Industries	3,04.99	61.02	3,17.67	6,83.68	7,68.96	(-) 11.09
200	Other Village Industries	20.63	...	...	20.63	10.11	1,04.06
800	Other expenditure	2,33.92	57.77	...	2,91.69	2,38.38	22.36
	Total - 2851	19,70.49	13,07.99	3,40.73	36,19.21	30,46.18	18.81
2875	Other Industries						
60	Other Industries						
800	Other Expenditure	32.05	85.01	...	1,17.06	1,00.63	16.33
	Total 60	32.05	85.01	...	1,17.06	1,00.63	16.33
	Total - 2875	32.05	85.01	...	1,17.06	1,00.63	16.33
	Total (f) Industry and Minerals	20,02.54	13,93.00	3,40.73	37,36.27	31,46.81	18.73
(g)	Transport						
3054	Roads and Bridges						
04	District and Other Roads						
800	Other expenditure	1,11,73.26	...	...	1,11,73.26	1,15,42.50	(-) 3.20
	Total 04	1,11,73.26	...	...	1,11,73.26	1,15,42.50	(-) 3.20

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
C.	Economic Services						
(g)	Transport - Concl.						
3054	Roads and Bridges - Concl.						
80	General						
052	Machinery and Equipment	9.80	...	...	9.80	1,92.18	(-) 94.90
	Total 80	9.80	...	...	9.80	1,92.18	(-) 94.90
	Total - 3054	1,11,83.06	...	...	1,11,83.06	1,17,34.68	(-) 4.70
3055	Road Transport						
001	Direction and Administration	...	45.92	...	45.92	38.22	20.15
800	Other expenditure	10,94.43	...	...	10,94.43	...	...
	Total - 3055	10,94.43	45.92	...	11,40.35	38.22	28,83.65
	Total (g) Transport	1,22,77.49	45.92	...	1,23,23.41	1,17,72.90	4.68
(h)	Communications						
3275	Other Communications Services						
101	Wireless Planning and Coordination	15,80.98	...	...	15,80.98	11,32.28	39.63
	Total - 3275	15,80.98	...	...	15,80.98	11,32.28	39.63
	Total (h) Communications	15,80.98	...	...	15,80.98	11,32.28	39.63
(i)	Science Technology and Environment						
3425	Other Scientific Research						
60	Others						
001	Direction and Administration	87.12	2.01	...	89.13	64.22	38.79
004	Research and Development	...	11.57	...	11.57	9.35	23.74
800	Other expenditure	...	2,74.00	...	2,74.00	3,42.70	(-) 20.05
	Total 60	87.12	2,87.58	...	3,74.70	4,16.27	(-) 9.99
	Total - 3425	87.12	2,87.58	...	3,74.70	4,16.27	(-) 9.99

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
C.	Economic Services						
(i)	Science Technology and Environment - Concl.						
3435	Ecology and Environment						
04	Prevention and Control of Pollution						
800	Other expenditure	...	64.00	...	64.00	40.00	60.00
	Total 04	...	64.00	...	64.00	40.00	60.00
	Total - 3435	...	64.00	...	64.00	40.00	60.00
	Total (i) Science Technology and Environment	87.12	3,51.58	...	4,38.70	4,56.27	(-) 3.85
(j)	General Economic Services						
3451	Secretariate-Economic Services						
091	Attached Offices	1,96.48	23.51	...	2,19.99	2,02.06	8.87
101	Planning Commission /Planning Board	3.06	...	...	3.06	2.49	22.89
	Total - 3451	1,99.54	23.51	...	2,23.05	2,04.55	9.04
3452	Tourism						
01	Tourist Infrastructure						
101	Tourist Centre	...	24.33	...	24.33	17.99	35.24
102	Tourist Accommodation	3.96	37.00	...	40.96	61.85	(-) 33.78
	Total 01	3.96	61.33	...	65.29	79.84	(-) 18.22
80	General						
001	Direction and Administration	23.77	1,09.26	...	1,33.03	1,31.03	1.53
800	Other expenditure	26.15	23.94	...	50.09	44.48	12.61
	Total 80	49.92	1,33.20	...	1,83.12	1,75.51	4.34
	Total - 3452	53.88	1,94.53	...	2,48.41	2,55.35	(-) 2.72

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
C.	Economic Services						
(j)	General Economic Services - Concl.						
3454	Census Surveys and Statistics						
01	Census						
001	Direction and Administration	2,06.87	11.89	...	2,18.76	1,68.71	29.67
800	Other expenditure	...	...	...	...	10.06	(-) 1,00.00
	Total 01	2,06.87	11.89	...	2,18.76	1,78.77	22.37
02	Surveys and Statistics						
201	National Sample Survey Organisation	1,47.69	5.56	...	1,53.25	1,00.15	53.02
800	Other expenditure	...	...	9.50	9.50	...	...
	Total 02	1,47.69	5.56	9.50	1,62.75	1,00.15	62.51
	Total - 3454	3,54.56	17.45	9.50	3,81.51	2,78.92	36.78
3456	Civil Supplies						
001	Direction and Administration	5,71.43	1,55.52	...	7,26.95	7,00.70	3.75
104	Consumer Welfare Fund	...	...	8.10	8.10	...	...
800	Other expenditure	3.00	...	2.00	5.00	16.13	(-) 69.00
	Total - 3456	5,74.43	1,55.52	10.10	7,40.05	7,16.83	3.24
3475	Other General Economic Services						
106	Regulation of Weights and Measures	1,81.88	15.97	...	1,97.85	1,39.33	42.00
	Total - 3475	1,81.88	15.97	...	1,97.85	1,39.33	42.00
	Total (j) General Economic Services	13,64.29	4,06.98	19.60	17,90.87	15,94.98	12.28
	Total C-Economic Services	10.92	...	...	...	...	...
		5,02,29.89	1,79,49.99	19,99.78	7,01,90.58	5,64,92.32	24.25

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Concl'd.

Figures in italic represent charged expenditure

		(Rupees in lakh)					
		1	2	3	4	5	6
D.	Grants-In-Aid and Contributions						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
101	Land Revenue	26,77.20	...	...	26,77.20	30,96.48	-13.54
108	Taxes on Professions, Trade, Callings and Employment	7,77.01	...	...	7,77.01	6,66.71	16.54
200	Other Miscellaneous Compensations and Assignments	30,49.08	...	...	30,49.08	15,24.18	100.05
800	Other Expenditure	30,59.00	...	...	30,59.00	26,54.97	15.22
	Total - 3604	95,62.29	...	...	95,62.29	79,42.34	20.40
	Total D. Grants-In-Aid and Contributions	95,62.29	...	...	95,62.29	79,42.34	20.40
	Total	4,19,45.22	...	...	
	GRAND TOTAL	29,97,71.13	6,54,48.13	1,42,14.35	42,13,78.83	31,29,44.98	34.65

Grand Total includes :

- (i) Salaries ` 19,72,54.35 lakh.
- (ii) Subsidies ` 6,11.84 lakh.
- (iii) Grants - in - aid ` 5,00,85.49 lakh.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
EXPLANATORY NOTES

Expenditure on Revenue Account:

There was a net increase of `10,84,33.85 lakh in Revenue expenditure from `31,29,44.98 lakh in 2008-09 to `42,13,78.83 lakh in 2009-10 resulting in an increase of 34.65 percent over the previous year expenditure. The overall increase is the result of prominent increases and decreases mainly under the following heads of account :

Sl.No	Major Heads of Accounts	Actuals		Increase	Main Reasons
		1	2	3	4
(Rupees in lakh)					
		2009-2010	2008-2009		
(i)	2801 Power	28,80.10	1,74.22	27,05.88	The overall increase under this major head works out to 15,53.14 percent over previous year's expenditure. The increase is mainly due to increase of 27,00.00 percent under 'Investment in Public Sector and Other Undertakings' mainly towards grants in aid.
(ii)	2215 Water Supply and Sanitation	15,94.48	3,03.34	12,91.14	The overall increase under this major head works out to 4,25.64 percent over previous year's expenditure. The increase is mainly due to increase of 53.03 percent under 'Direction and Administration' mainly towards salaries and 25.22 percent under '799-Suspense' wholly towards suspense.
(iii)	2075 Miscellaneous General Services	0.40	0.09	0.31	The overall increase under this major head works out to 3,44.44 percent over previous year's expenditure. The increase is wholly due to increase under 'Other Expenditure' towards professional services.
(iv)	2407 Plantations	93.04	27.86	65.18	The overall increase under this major head works out to 2,33.96 percent over previous year's expenditure. The increase is wholly due to increase under 'Other Expenditure' mainly towards grants in aid.
(v)	2059 Public Works	1,71,04.30	63,45.41	1,07,58.89	The overall increase under this major head works out to 1,69.55 percent over previous year's expenditure. The increase is mainly due to increase of 48.91 percent under 'Direction and Administration' mainly towards salaries and increase of 2,30.96 percent under '799-Suspense' wholly towards suspense.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.**EXPLANATORY NOTES - Contd.**

		1	2	3	4	
(Rupees in lakh)						
(vi)	2501	Special Programmes for Rural Development	16,30.53	6,41.19	9,89.34	The overall increase under this major head works out to 154.30 percent over previous year's expenditure. The increase is mainly due to increase of 400.00 percent under 'Other Expenditure' mainly towards grants in aid and 45.00 percent under 'Direction and Administration' mainly towards salaries which is partly offset by decrease of 1.14 percent under 'Monitoring' mainly from grants in aid.
(vii)	2425	Co-operation	22,10.22	8,91.82	13,18.40	The overall increase under this major head works out to 1,47.83 percent over previous year's expenditure. The increase is mainly due to increase of 8,29.66 percent under 'Assistance to Credit Co-operatives' mainly towards grants in aid and 2,01.00 percent under 'Assistance to Other Co-operatives' mainly towards grants in aid.
(viii)	2015	Elections	14,56.49	6,12.25	8,44.24	The overall increase under this major head works out to 1,37.89 percent over previous year's expenditure. The increase is mainly due to increase of 55.47 percent under 'Electoral Officers' mainly towards salaries which is partly offset by decrease of 97.03 percent under 'Charges for conduct of elections to State/Union Territory Legislature' mainly from office expenses and 36.52 percent under 'Preparation and Printing of Electoral rolls' mainly from supplies and materials.
(ix)	2045	Other Taxes and Duties on Commodities and services	27.97	17.43	10.54	The overall increase under this major head works out to 60.47 percent over previous year's expenditure. The increase is wholly due to increase under 'Collection Charges-Election Duty' mainly towards salaries.
(x)	3435	Ecology and Environment	64.00	40.00	24.00	The overall increase under this major head works out to 60.00 percent over previous year's expenditure. The increase is wholly due to increase under 'Other Expenditure' mainly towards grants in aid.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.**EXPLANATORY NOTES - Contd.**

			1	2	3	4
			(Rupees in lakh)			
(xi)	2071	Pensions and other retirement Benefits	5,59,89.02	3,56,42.55	2,03,46.47	The overall increase under this major head works out to 57.08 percent over previous year's expenditure. The increase is wholly due to increase of 1,43.00 percent under 'Family Pensions' towards pensionery charges and 1,33.43 percent under 'Pensions to Legislators' towards pensionery charges.
(xii)	2230	Labour and Employment	13,90.16	8,93.68	4,96.48	The overall increase under this major head works out to 55.55 percent over previous year's expenditure. The increase is mainly due to increase of 94.03 percent under '01-Labour -111-Social Security for Labour' mainly towards salaries, 62.61 percent under '01-Labour -001-Direction and Administration' mainly towards salaries, 55.00 percent under '01-Labour -103-General Labour Welfare' mainly towards grants in aid and 68.08 percent 'under '02- Employment Service-101-Employment Services' mainly towards salaries.
(xiii)	2029	Land Revenue	19,02.23	12,49.34	6,52.89	The overall increase under this major head works out to 52.26 percent over previous year's expenditure. The increase is mainly due to increase of 55.97 percent under 'Collection Charges' mainly towards salaries and 54.54 percent under 'Surveys and Settlement Operation' mainly towards salaries.
(xiv)	2408	Food , Storage and warehousing	12,20.97	8,02.94	4,18.03	The overall increase under this major head works out to 52.06 percent over previous year's expenditure. The increase is mainly due to increase of 56.57 percent under 'Direction and Administration' mainly towards salaries which is partly offset by decrease of 24.50 percent under 'Rural Godowns Programme' mainly from minor works.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.**EXPLANATORY NOTES - Contd.**

		1	2	3	4	
		(Rupees in lakh)				
(xv)	2041	Taxes on Vehicles	1,60.01	1,05.38	54.63	The overall increase under this major head works out to 51.84 percent over previous year's expenditure. The increase is mainly due to increase of 137.14 percent under 'Inspection of Motor Vehicles' mainly towards salaries and 51.86 percent under 'Direction and Administration' mainly towards salaries.
(xvi)	2204	Sports and Youth Services	31,68.69	20,98.85	10,69.84	The overall increase under this major head works out to 50.97 percent over previous year's expenditure. The increase is mainly due to increase of 79,26.32 percent under 'Youth Welfare Programmes for Non-Students' mainly towards other charges and 53.40 percent under 'Physical Education' mainly towards salaries which is partly offset by decrease of 16.17 percent under 'Direction and Administration' mainly from salaries.
(xvii)	2506	Land Reforms	16,39.37	10,90.00	5,49.37	The overall increase under this major head works out to 50.40 percent over previous year's expenditure. The increase is wholly due to increase under 'Direction and Administration' mainly towards salaries.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

EXPLANATORY NOTES - Contd.

		1	2	3	4
		(Rupees in lakh)			
(xviii)	2210 - Medical and Public Health	1,89,47.09	1,26,87.94	62,59.15	The overall increase under this major head works out to 49.33 percent over previous year's expenditure. The increase is mainly due to increase of 7,71.67 percent under 'Public Health Laboratories' mainly towards supplies and materials , 2,42.30 percent under 'Other Expenditure' mainly towards grants in aid and 1,28.24 percent under 'Public Health Education' under 06- 'Public Health' mainly towards grants in aid, 137.13 percent under '05-Medical Education, Training and Research-Allopathy' mainly towards salaries and grants in aid and 50.00 percent under ' School Health Scheme' under '01-Urban Health Services- Allopathy' mainly towards salaries. These increases are partly offset by decreases of 100 .00 percent under 'Health Statistics' under '80-General' mainly from office expenses, 100.00 percent under 'Health Sub-Centre' under '03-Rural Health Services- Allopathy' mainly from other administrative expenses and 78.50 percent under 'Ayurveda' under '04-Rural Health Services-Other Systems of Medicine' mainly from cost of ration, medicine diet, bedding and clothing.
(xix)	2039 State Excise	1,62.09	1,09.40	52.69	The overall increase under this major head works out to 48.16 percent over previous year's expenditure. The increase is wholly due to increase under 'Direction and Administration' mainly towards salaries.
(xx)	2810 Non-Conventional Sources of Energy	90.94	62.13	28.81	The overall increase under this major head works out to 46.37 percent over previous year's expenditure. The increase is mainly due to increase of 32.63 percent under 'Direction and Administration' mainly towards salaries .

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.**EXPLANATORY NOTES - Contd.**

			1	2	3	4
			(Rupees in lakh)			
(xxi)	2055	Police	5,02,22.50	3,45,39.52	1,56,82.98	The overall increase under this major head works out to 45.41percent over previous year's expenditure. The increase is mainly due to increase of 138.80 percent under 'Forensic Science'mainly towards salaries,82.79 percent under 'Education and Training'mainly towards salaries,57.10 percent under 'State Headquarters Police' mainly towards salaries and 49.45 percent under 'Direction and Administration'mainly towards salaries.
(xxii)	2040	Taxes on Sales, trade etc.	5,19.01	3,58.75	1,60.26	The overall increase under this major head works out to 44.67 percent over previous year's expenditure. The increase is mainly due to increase of 48.00 percent under 'Direction and Administration' mainly towards salaries and 44.74 percent under 'Collection Charges'mainly towards salaries.
(xxiii)	2202	General Education	7,73,20.20	5,44,95.85	2,28,24.35	The overall increase under this major head works out to 41.88 percent over previous year's expenditure. The increase is mainly due to increase of 208.33 percent under '03-800-Other Expenditure'mainly towards office Expenses,95.16 percent under '03-001-Direction and Administration' mainly towards Salaries, 57.46 percent under '03-103-Government Colleges and Institutes' mainly towards salaries and 331.67 percent under '02-101-Inspection' mainly towards Salaries , 79.05 percent under '02-107-Scholarships' mainly towards scholarship/stipend and 56.34 percent under '02-110-Assistance to Non-Government Secondary Schools' mainly towards grants in aid and 40.85 percent under '04-200-Other Adult Education Programmes' towards salaries which is partly offset by decrease of 71.59 percent under '05-102-Promotion of Modern Indian Languages and Literature' mainly from minor works..

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

EXPLANATORY NOTES - Contd.

			1	2	3	4
			(Rupees in lakh)			
(xxiv)	2070	Other Administrative Services	43,61.90	30,76.77	12,85.13	The overall increase under this major head works out to 41.77 percent over previous year's expenditure. The increase is mainly due to increase of 409.38 percent under 'Other Expenditure' mainly towards grants in aid, 76.17 percent under 'training' mainly towards salaries, 57.83 percent under ' Special Commission of Inquiry' mainly towards salaries and 51.45 percent under 'Fire Protection and Control' mainly towards salaries.
(xxv)	2211	Family Welfare	17,34.43	12,33.12	5,01.31	The overall increase under this major head works out to 40.65 percent over previous year's expenditure. The increase is mainly due to increase of 43.66 percent under 'Rural Family Welfare Services' mainly towards salaries. and 33.78 percent under 'Direction and Administration' mainly towards salaries.
(xxvi)	3275	Other General Economic Services	15,80.98	11,32.28	4,48.70	The overall increase under this major head works out to 39.63 percent over previous year's expenditure. The increase is wholly due to increase under 'Wireless Planning and Co-ordination' mainly towards salaries.
(xxvii)	2014	Administration of Justice	26,11.83	18,79.81	7,32.02	The overall increase under this major head works out to 38.94 percent over previous year's expenditure. The increase is mainly due to increase of 54.15 percent under 'Legal Advisers and Counsels' mainly towards professional services, 52.06 percent under 'High Courts' mainly towards salaries and 46.30 percent under 'Criminal Courts' mainly towards salaries.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

EXPLANATORY NOTES - Contd.

			1	2	3	4
			(Rupees in lakh)			
(xxviii)	2058	Stationery and Printing	9,44.83	6,84.20	2,60.63	The overall increase under this major head works out to 38.09 percent over previous year's expenditure. The increase is mainly due to increase of 47.37 percent under 'Government Presses' mainly towards salaries, 44.31 percent under 'Government Publications' mainly towards salaries , 41.20 percent under '00-800-Other Expenditure' mainly towards office expenses and 37.23 percent under 'Direction and Administration' mainly towards salaries.
(xxix)	2401	Crop Husbandry	1,41,93.47	1,03,41.69	38,51.78	The overall increase under this major head works out to 37.25 percent over previous year's expenditure. The increase is mainly due to increase of 273.68 percent under 'Crop Insurance' mainly towards other administrative services, 113.72 percent under '00-Other Expenditure' mainly towards supplies and materials and major works and 44.08 percent under 'Direction and Administration' mainly towards salaries which is partly offset by decreases of 87.37 percent under 'Agricultural Economics and Statistics' mainly from grants in aid and 52.48 percent under 'Agricultural Farms' mainly from minor works .
(xxx)	3454	Census Surveys and Statistics	3,81.51	2,78.92	1,02.59	The overall increase under this major head works out to 36.78 percent over previous year's expenditure. The increase is mainly due to increase of 62.51 percent under '02-201-National Sample Survey Organization' mainly towards salaries and 22.37 percent under '01-001-Direction and Administration' mainly towards salaries.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

EXPLANATORY NOTES - Contd.

			1	2	3	4
			(Rupees in lakh)			
(xxxi)	2220	Information and Publicity	18,39.92	13,45.63	4,94.29	The overall increase under this major head works out to 36.73 percent over previous year's expenditure. The increase is mainly due to increase of 58.63 percent under '06-102-Information Centres' mainly towards salaries, 49.10 percent under '06-111-Community Radio and Television' mainly towards salaries and 43.59 percent under '06-001-Direction and Administration' mainly towards salaries.
(xxxii)	2245	Relief on account of Natural calamities	16,58.50	12,31.50	4,27.00	The overall increase under this major head works out to 34.67 percent over previous year's expenditure. The increase is mainly due to increase of 1,40.00 percent under '02-101-Gratitous Relief ' mainly towards grants in aid and 32.49 percent under '05-101-Transfer to Reserve Funds and Deposit Accounts-Calamity relief Fund' mainly towards supplies and materials.
(xxxiii)	2205	Art and Culture	4,17.31	3,12.83	1,04.48	The overall increase under this major head works out to 33.40 percent over previous year's expenditure. The increase is mainly due to increase of 53.21 percent under 'Public Libraries' mainly towards salaries, 39.33 percent under 'Museums' mainly towards salaries and 38.33 percent under 'Fine Arts Education' mainly towards salaries which is partly offset by decrease of 82.70 percent under 'Archives' mainly from other administrative expenses.
(xxxiv)	2047	Other Fiscal Services	1,55.73	1,16.84	38.89	The overall increase under this major head works out to 33.28 percent over previous year's expenditure. The increase is wholly due to increase under 'Promotion of Small Savings' mainly towards salaries.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

EXPLANATORY NOTES - Contd.

			1	2	3	4
			(Rupees in lakh)			
(xxxv)	2711	Flood Control and Drainage	9,48.07	7,14.36	2,33.71	The overall increase under this major head works out to 32.72 percent over previous year's expenditure. The increase is mainly due to increase of 34.64 percent under '01-001- Direction and Administration' mainly towards salaries and 25.67 percent under '01-800- Other Expenditure' mainly towards minor works.
(xxxvi)	2054	Treasury and Accounts Administration	2,82.79	2,13.18	69.61	The overall increase under this major head works out to 32.65 percent over previous year's expenditure. The increase is wholly due to increase under 'Treasury Establishment' mainly towards salaries.
(xxxvii)	2052	Secretariat General Services	29,83.33	22,57.14	7,26.19	The overall increase under this major head works out to 32.17 percent over previous year's expenditure. The increase is mainly due to increase of 32.25 percent under 'Secretariat' mainly towards salaries which is partly offset by decrease of 3.00 percent under 'Other Expenditure' mainly from grants in aid.
(xxxviii)	2405	Fisheries	30,47.34	23,18.93	7,28.41	The overall increase under this major head works out to 31.41 percent over previous year's expenditure. The increase is mainly due to increase of 134.92 percent under 'Other Expenditure' mainly towards grants in aid, 59.81 percent under 'Extension and Training' mainly towards grants in aid and 49.92 percent under 'Direction and Administration' mainly towards salaries.
(xxxix)	2051	Public Service Commission	2,45.81	1,87.75	58.06	The overall increase under this major head works out to 30.92 percent over previous year's expenditure. The increase is wholly due to increase under 'State Public Service Commission' mainly towards salaries.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

EXPLANATORY NOTES - Contd.

			1	2	3	4
			(Rupees in lakh)			
(xl)	2011	Parliament/State /Union Territory Legislatures	9,09.80	6,95.83	2,13.97	The overall increase under this major head works out to 30.75 percent over previous year's expenditure. The increase is wholly due to increase under ' 101- Legislative Assembly ' under '02 - State /Union Territory. Legislatures' mainly towards salaries.
(xli)	2056	Jails	13,68.05	10,48.68	3,19.37	The overall increase under this major head works out to 30.45 percent over previous year's expenditure. The increase is mainly due to increase of 30.69 percent under 'Jails' mainly towards salaries which is partly offset by decrease of 19.80 percent under 'Direction and Administration' mainly from supplies and materials.
(xlii)	2406	Forestry and Wild Life	58,74.18	45,88.09	12,86.09	The overall increase under this major head works out to 28.03 percent over previous year's expenditure. The increase is mainly due to increase of 89.23 percent under ' Education and Training' mainly towards other administrative expenses, 77.09 percent under ' Communication and Buildings' mainly towards minor works and 41.48 percent under 'Direction and Administration' under '01-Forestry' mainly towards salaries.
(xliii)	2402	- Soil and Water Conservation	10,40.20	8,28.64	2,11.56	The overall increase under this major head works out to 25.53 percent over previous year's expenditure. The increase is mainly due to increase of 31.82 percent under ' Direction and Administration' mainly towards salaries.

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Concl'd.

EXPLANATORY NOTES - Concl'd.

The increases were partly offset by decreases mainly as under :

Sl.No	Major Heads of Accounts	Actuals		Decrease	Main Reasons	
		2009-2010	2008-2009			
		1	2	3	4	
(Rupees in lakh)						
(i)	2048 Appropriation for reduction or avoidance of debt	...	20,00.00	20,00.00	The overall decrease under this major head works out to 100.00 percent over previous year's expenditure. The decrease is wholly due to decrease of other charges under 'Sinking Funds'.	
(ii)	2702 Minor Irrigation	14,18.17	27,34.94	13,16.77	The overall decrease under this major head works out to 48.15 percent over previous year's expenditure. The decrease is mainly due to decrease of 2,70.51 percent wholly from suspense under '799-Suspense' which is partly offset by increase of 46.17 percent under 'Direction and Administration' mainly towards salaries.	
(iii)	2415 Agricultural Research and Education		53.49	90.67	37.18	The overall decrease under this major head works out to 41.01 percent over previous year's expenditure. The decrease is mainly due to decrease of 55.44 percent under 'Research' mainly from other administrative expenses and 38.66 percent under 'Education' mainly from salaries.
(iv)	2552 North Eastern Areas	2,49.35	3,71.42	1,22.07	The overall decrease under this major head works out to 32.87 percent over previous year's expenditure. The decrease is mainly due to decrease of 1, 00.00 percent under 'Other Expenditure' mainly from office expenses and 75.73 percent under 'Training' mainly from grants in aid which is partly offset by increase of 18.42 percent under 'Scholarships' mainly towards scholarships/stipend.	

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE
Figures in italic represent charged expenditure
(Rupees in lakh)

Nature of expenditure	Expenditure during 2008 - 09	Expenditure during 2009-10			Expenditure to end of 2009-10	% Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	State share of CSS & CP & GOI share of CSS				
	1	2	3	4	5	6	7
A. Capital Account of General Services							
4055 Capital Outlay on Police							
207 State Police	...	...	...	...	...	2,25.97	...
800 Other Expenditure							
Police force (Modernisation)	29,32.84	21,73.96	...	...	21,73.96	1,56,11.45	(-) 25.88
Amenities for CPMF	...	9.87	...	...	9.87	1,69.93	...
Strengthening of Enforcement of Capabilities for combating Illicit Traffic in Narcotic Drugs and Psychotropic Substances	5.24	7.87	...	...	7.87	25.80	50.19
Indian Reserve Battalion (Non-SRE)	3,39.34	...	5,00.00	...	5,00.00	11,23.32	47.34
Total - 4055	32,77.42	21,91.70	5,00.00	...	26,91.70	1,71,56.47	(-) 17.87
4059 Capital Outlay on Public Works							
01 Office Buildings							
001 Direction and Administration							
Labour	1.31	...	...	...	...	1.31	(-) 1,00.00
051 Construction	...	...	...	...	...	51,80.13	...
Civil Works	12,25.00	...	37,94.33	...	37,94.33	66,68.67	2,09.74

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
A.	Capital Account of General Services							
4059	Capital Outlay on Public Works -Contd.							
01	Office Buildings - Concl'd.							
051	Construction - Concl'd.							
	General Administration	7,15.25	...	5,91.53	...	5,91.53	21,99.71	(-) 17.30
	High Court Building	...	...	...	...	...	60.80	...
	Capital Complex	18,74.20	...	2,86.50	...	2,86.50	39,23.34	(-) 84.71
	Administrative Building	3,25.00	...	4,51.36	...	4,51.36	8,48.97	38.88
	State Legislature	1,00.15	...	50.59	...	50.59	2,28.93	(-) 49.49
	Construction of Timber Bridge	...	...	...	...	...	4,22.36	...
800	Other Expenditure	...	...	...	...	...	7.11	...
	Total - 01	42,40.91	...	51,74.31	...	51,74.31	1,95,41.33	22.01
60	Other Buildings							
800	Other Expenditure	...	...	...	...	...	25.53	...
	Prisons Administration	7,00.00	...	...	...	...	10,00.00	...
	Total - 60	7,00.00	...	...	...	...	10,25.53	...
80	General							
051	Construction	...	...	...	...	...	33,19.61	...
	Public Building	15,17.98	...	17,68.78	...	17,68.78	32,86.76	16.52
052	Machinery and Equipment	...	...	...	...	...	1,90.45	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
A.	Capital Account of General Services							
4059	Capital Outlay on Public Works -Concl.							
80	General - Concl.							
201	Acquisition of Land "Development of Agartala Town"	...	...	...	...	...	2.08	...
800	Other Expenditure	...	...	...	...	...	17,05.01	...
	Total - 80	15,17.98	...	17,68.78	...	17,68.78	85,03.91	16.52
	Total - 4059	64,58.89	...	69,43.09	...	69,43.09	2,90,70.77	7.50
4070	Capital Outlay on Other Administrative Services							
003	Training	...	...	...	...	...	1,79.28	...
800	Other expenditure	...	...	...	...	...	2,59,65.39	...
	Modernisatioin of Prisons Administration	3,05.24	...	11,38.88	...	11,38.88	20,94.02	2,73.11
	Computerization of Land Records	72.43	...	...	1,00.56	1,00,56	3,62.78	38.84
	Civil Secretariate	21.75	1,01.44	...	...	1,01.44	2,05.08	3,66.39
	Family Court	11.31	...	...	...	...	60.74	...
	Law	56.20	...	2,33.02	...	2,33.02	3,30.45	3,14.63
	Augmentation of Traditional Water Sources	...	...	...	...	...	52.41	...
	Border Area Development	21,28.74	...	42,89.32	...	42,89.32	75,74.55	1,01.50
	Strengthening of Revenue Administration & Updating of Land Records	5,20.54	...	...	24.86	24.86	5,69.34	(-) 95.22
	Security Related Expenditure	1,85.00	...	...	...	...	3,75.00	...
	Industry & Commerce	1,09.96	...	14.36	...	14.36	1,87.62	(-) 86.94
	Industry & Commerce (H.H. & S)	60.15	...	1,41.86	...	1,41.86	2,02.01	(-) 97.64

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
A.	Capital Account of General Services							
4070	Capital Outlay on Other Administrative Services - Concl.							
800	Other expenditure - Concl.							
	RSVY (BDAF)	...	...	...	...	...	7,50.00	...
	MLA Local Area Development Programme	6,12.00	...	6,00.00	...	6,00.00	18,90.00	(-) 1.96
	District Administraion	3,98.87	3,10.23	6,96.27	...	10,06.50	16,80.14	1,52.34
	Additional Central Assistance	18,94.35	...	7,97.44	...	7,97.44	40,94.77	(-) 57.90
	Revenue	5,13.75	...	...	...	...	6,46.20	...
	Urban Development	78.49	...	...	...	...	1,78.49	...
	Provision for Distribution under functional Head of Account	...	...	...	...	...	49.88	...
	Taxes and Excise	14,36.72	...	10,09.13	...	10,09.13	28,70.73	(-) 29.76
	Fire Service	71.28	37.85	64.40	...	1,02.25	3,20.28	43.45
	Industrial Training Institute	34.25	...	...	1,41.96	1,41.96	5,84.21	(-) 95.86
	National E-governance Plan	3,09.00	...	20.00	...	20.00	8,04.00	(-) 93.53
	Industries Development -Information Technology	33.95	...	20.00	...	20.00	53.95	(-) 41.09
	Industries Development -Acquisition of Land	6,93.15	...	10,10.16	...	10,10.16	17,03.31	45.73
	Industries Development -Land Development	...	...	2,50.00	...	2,50.00	2,50.00	...
	Judicial (Construction of Court)	...	...	49.95	2,23.81	2,73.76	2,73.76	...
	Special Central Assistance	...	...	1,75.00	...	1,75.00	1,75.00	...
	Jail (State Share)	...	...	3,00.00	...	3,00.00	3,00.00	...
	Total - 4070	95,47.13	4,49.52	1,08,09.79	4,91.19	1,17,50.50	5,47,83.39	23.08

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
A.	Capital Account of General Services							
4075	Capital Outlay on Miscellaneous General Services							
800	Other Expenditure	...	...	...	...	...	49.87	...
	Institutional Finance	...	1.71	...	...	1.71	51.59	...
	Total - 4075	...	1.71	...	...	1.71	1,01.46	...
	Total - A Capital Account of General Services	1,92,83.44	26,42.93	1,82,52.88	4,91.19	2,13,87.00	10,11,12.09	10.91
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	...	...	...	...	...	1,04,38.89	...
	School Education	8,24.77	...	9,69.83	...	9,69.83	20,36.22	17.59
	Primary Education (From Class I to V)	57.52	...	96.75	...	96.75	2,13.76	68.20
	Middle Stage Education (From Class VI to VIII)	20.43	...	84.99	...	84.99	1,40.71	3,16.01
	Restructuring and Reorganisation of Teacher Education (DIET)	17.98	...	...	...	...	17.98	(-) 1,00.00
	Inspectorate	1,12.73	...	29.74	...	29.74	1,42.47	(-) 73.62
202	Secondary Education	...	...	...	...	...	39,56.36	...
	Government Secondary School	5,88.92	...	8,95.58	...	8,95.58	17,90.50	52.07
	Land Acquisition	13.14	...	1,03.07	...	1,03.07	1,81.23	6,84.40
	Additional Central Assistance	17,30.30	...	27,70.09	...	27,70.09	58,51.27	60.09
	State Contribution for ACA Projects	...	...	...	...	...	1,75.72	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
B.	Capital Account of Social Services							
(a)	Capital Account of Education, Sports, Art and Culture - Contd.							
4202	Capital Outlay on Education, Sports, Art and Culture - Contd.							
01	General Education - Contd.							
202	Secondary Education - Concltd.							
	Upgradation of Infrastructure of Higher Secondary Schools in Tripura	13,24.71	...	...	...	...	27,55.13	(-) 1,00.00
	Upgradation of Infrastructure of High Schools in Tripura	8,48.77	...	...	...	...	17,34.24	(-) 1,00.00
	Information and Communication Technology in Schools in Tripura	76.50	...	...	2,81.64	2,81.64	6,76.89	2,68.16
	School Education (State Share)	...	...	23.20	...	23.20	1,98.86	...
	State Share of NLCPR	4,96.31	...	...	...	...	4,96.31	(-) 1,00.00
203	University and Higher Education	...	...	...	...	...	42,88.39	...
	Government Degree College	4,06.91	...	5,47.55	...	5,47.55	12,12.70	34.56
	Additional Central Assistance	2,03.73	...	27,24.58	...	27,24.58	29,77.32	12,37.35
	State Contribution for ACA Projects	...	...	30.00	...	30.00	30.00	...
	Bhavan's Tripura College of Science and Technology	1,65.51	...	...	...	...	3,05.91	(-) 1,00.00
	Infrastructure Development of Tripura Engineering College	...	...	...	4,19.53	4,19.53	4,19.53	...
	State Share of NLCPR	...	...	1,68.12	...	1,68.12	1,68.12	...
	Upgradation of facilities in 15 (Non-Lapsable)	...	...	...	14,15.28	14,15.28	14,15.28	...
	Special Central Assistance	...	...	6,06.87	...	6,06.87	6,06.87	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
B.	Capital Account of Social Services							
(a)	Capital Account of Education, Sports, Art and Culture - Contd.							
4202	Capital Outlay on Education, Sports, Art and Culture - Contd.							
01	General Education - Concltd.							
600	General	1,00.00	...	...	...	...	1,61.69	(-) 1,00.00
800	Other expenditure	...	...	...	...	...	65,09.49	...
	Total - 01	69,88.23	...	90,50.37	21,16.45	1,11,66.82	4,89,01.84	59.79
02	Technical Education							
104	Polytechnics	0.64	...	3.40	...	3.40	19,29.54	4,31.25
	Third Technician Education Project	...	...	...	...	...	87.18	...
	Tripura Institute of Technology	2,15.00	...	11.92	...	11.92	2,26.92	(-) 94.46
	Tripura Institute of Technology (Non- Lapsable)	...	...	...	1,00.00	1,00.00	1,00.00	...
	Setting up of New Polytechnic at South Tripura District	...	...	...	1,93.26	1,93.26	1,93.26	...
105	Engineering/Technical Colleges and Institutes	...	...	...	...	...	2,93.75	...
800	Other Expenditure	1.00	...	...	...	...	1,21.88	(-) 1,00.00
	Total - 02	2,16.64	...	15.32	2,93.26	3,08.58	29,52.53	42.44
03	Sports and Youth Services							
101	Youth Hostels	...	...	...	...	...	2.80	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
B.	Capital Account of Social Services							
(a)	Capital Account of Education, Sports, Art and Culture - Contd.							
4202	Capital Outlay on Education, Sports, Art and Culture - Contd.							
03	Sports and Youth Services - Concl.							
800	Other Expenditure	...	...	...	...	...	11,80.97	...
	State Contribution for ACA Projects	...	...	...	...	...	35.00	...
	Construction of Girls' Hostel attached to Tripura Sports school at Badharghat	75.00	...	...	...	...	75.00	(-) 1,00.00
	Construction of Boys' Hostel attached to Tripura Sports school at Badharghat	75.00	...	...	...	...	75.00	(-) 1,00.00
	Construction of School Building of Tripura Sports School at Badharghat	75.00	...	...	1,00.00	1,00.00	1,75.00	33.33
	Development of infrastructure of Games and Sports	...	...	1,99.63	...	1,99.63	1,99.63	...
	Total - 03	2,25.00	...	1,99.63	1,00.00	2,99.63	17,43.40	33.17
04	Art and Culture							
101	Fine Arts Education	0.89	...	0.79	...	0.79	6.19	(-) 11.24
105	Public Libraries	0.45	...	16.08	...	16.08	4,43.87	34,73.33
106	Museums	62.50	...	0.05	...	0.05	69.29	(-) 99.92

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
B.	Capital Account of Social Services							
(a)	Capital Account of Education, Sports, Art and Culture - Concl.							
4202	Capital Outlay on Education, Sports, Art and Culture - Concl.							
04	Art and Culture - Concl.							
107	Archaeological Survey of India	0.63	...	0.05	...	0.05	0.78	(-) 92.06
600	General	...	...	...	...	...	28.00	...
800	Other Expenditure	...	...	...	...	...	25.11	...
	Total - 04	64.47	...	16.97	...	16.97	5,73.24	(-) 73.68
	Total - 4202	74,94.34	...	92,82.29	25,09.71	1,17,92.00	5,41,71.01	57.35
	Total (a) Capital Account of Education, Sports, Art and Culture	74,94.34	...	92,82.29	25,09.71	1,17,92.00	5,41,71.01	57.35
(b)	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health							
01	Urban Health Services							
104	Medical Stores Depot	...	...	...	...	...	3.08	...
110	Hospital and Dispensaries	...	...	...	...	...	1,12,80.80	...
	District Hospital	1,11.07	38.94	62.91	...	1,01.85	2,99.50	(-) 8.30
	G.B. P. Hospital	5,45.92	44.89	1,85.24	82.70	3,12.83	10,81.69	(-) 42.70
	I.G.M. Hospital	68.51	9.04	1,35.41	...	1,44.45	2,69.58	1,10.85
	Sub-Divisional Hospital	2,36.92	37.89	2,35.53	...	2,73.42	6,03.66	15.41
	Health Services	4,82.04	...	2,43.51	...	2,43.51	10,30.34	(-) 49.48
	Additional Central Assistance	16,20.62	...	4,07.23	...	4,07.23	27,95.91	(-) 74.87

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

							<i>(Rupees in lakh)</i>						
							1	2	3	4	5	6	7
B.	Capital Account of Social Services												
(b)	Capital Account of Health and Family Welfare - Contd.												
4210	Capital Outlay on Medical and Public Health - Contd.												
01	Urban Health Services - Concl.												
	Strengthening of Super Speciality Block at G.B. Pant Hospital at Agartala	...	...	...	...	...	1,22.17	...					
	Medical College	6,32.73	...	...	53.28	53.28	30,83.49	(-) 91.58					
	Para Medical Institute	...	...	...	...	...	6,83.19	...					
	South District Hospital	2,94.33	...	...	...	...	4,76.00	(-) 1,00.00					
	North District Hospital	2,45.08	...	...	...	...	7,45.99	(-) 1,00.00					
	Construction of some components of 150 bedded Dhalai District Hospital	...	...	...	...	...	90.00	...					
	State Share of NLCPR	...	...	40.00	...	40.00	3,19.52	...					
	Cancer Control Programme	1,44.20	4.46	2,17.00	3.88	2,25.34	3,69.54	56.27					
	District Ayurvedic Hospital	17.63	...	...	12.36	12.36	29.99	(-) 29.89					
	District Homeopathic Hospital	11.26	...	...	18.74	18.74	30.00	66.43					
	Health (State Share)	5,00.00	...	2,37.55	...	2,37.55	7,37.55	(-) 52.49					
	Modern Psychiatric Hospital	...	...	0.36	...	0.36	0.36	...					
	State Contribution of ACA Project	...	...	2,06.36	...	2,06.36	2,06.36	...					
200	Other Health Schemes	...	...	...	...	...	4,00.76	...					
	National Programme for Control of Blindness	4.65	...	...	...	...	26.96	(-) 1,00.00					
	Total - 01	49,14.96	1,35.22	19,71.10	1,70.96	22,77.28	2,46,86.44	(-) 53.67					

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
B.	Capital Account of Social Services							
(b)	Capital Account of Health and Family Welfare - Contd.							
4210	Capital Outlay on Medical and Public Health - Contd.							
02	Rural Health Services							
101	Health Sub-Centres	...	...	...	...	...	42.12	...
103	Primary Health Centres	1,13.33	...	3,95.00	...	3,95.00	12,16.47	2,48.54
	Additional Central Assistance	...	...	2,49.10	...	2,49.10	2,49.10	...
104	Community Health Centres	...	...	...	...	...	1,58.47	...
800	Other expenditure	...	...	...	...	...	8,10.47	...
	Additional Central Assistance	42.00	...	...	...	...	42.00	(-) 1,00.00
	Total - 02	1,55.33	...	6,44.10	...	6,44.10	25,18.63	3,14.67
03	Medical Education, Training and Research							
101	Ayurveda	12.27	...	...	6.08	6.08	86.59	(-) 50.45
102	Homeopathy	28.11	...	...	...	...	81.29	(-) 1,00.00
103	Unani	...	...	...	...	...	3.01	...
105	Allopathy	...	...	...	...	...	24,78.54	...
	Medical College (Establishment)	25,67.35	2,89.60	15,50.36	...	18,39.96	57,40.80	(-) 28.33
200	Other Systems	...	...	...	...	...	27.80	...
	Total - 03	26,07.73	2,89.60	15,50.36	6.08	18,46.04	84,18.03	(-) 29.21
04	Public Health							
101	Prevention and Control of Diseases	...	...	...	...	...	5,49.55	...
	National Leprosy Control Programme	...	...	...	...	...	1,72.64	...
107	Public Health Laboratories	...	...	...	...	...	1,40.90	...
	Total - 04	...	...	...	...	...	8,63.09	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
B.	Capital Account of Social Services							
(b)	Capital Account of Health and Family Welfare - Concl.							
4210	Capital Outlay on Medical and Public Health - Concl.							
80	General							
800	Other Expenditure	...	...	...	...	...	1,66.03	...
	Other Scheme each costing ` 1 crore and less	...	...	...	...	...	23,87.28	...
	Tripura Medical College	...	...	20,45.95	...	20,45.95	20,45.95	...
	Ambulance Services	...	6.71	...	...	6.71	6.71	...
	Total - 80	...	6.71	20,45.95	...	20,52.66	46,05.97	...
	Total - 4210	76,78.02	4,31.53	62,11.51	1,77.04	68,20.08	4,10,92.16	(-) 11.17
4211	Capital Outlay on Family Welfare							
103	Maternity and Child Health	...	...	...	...	...	5,63.06	...
	Other Scheme each costing ` 1 crore and less	...	...	...	...	...	1,36.90	...
800	Other Expenditure	0.19	...	...	...	...	20.15	(-) 1,00.00
	Total - 4211	0.19	...	...	...	...	7,20.11	(-) 1,00.00
	Total (b) Capital Account of Health and Family Welfare	76,78.21	4,31.53	62,11.51	1,77.04	68,20.08	4,18,12.27	(-) 11.18

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

							<i>(Rupees in lakh)</i>							
							1	2	3	4	5	6	7	
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													
01	Water Supply													
001	Direction and Administration													
	Gross Expenditure						...	...	...	...	...	13,70.61	...
	Deduct Receipts and recoveries on Capital account						...	...	...	...	...	( - ) 2,57.96	...
	Net Expenditure						...	...	...	...	...	11,12.65	...
	Assistance to Agartala Municipality						...	...	...	...	...	17,29.20	...
101	Urban Water Supply													
	Direction						...	...	...	...	...	13,45.64	...
	Deduct Receipts and recoveries on Capital Account						...	...	...	...	...	( - ) 0.86	...
	Net Expenditure						...	...	...	...	...	13,44.78	...
	Agartala Water Supply Schemes						...	...	...	...	...	5,49.08	...
	Udaipur Water Supply Schemes						...	...	...	...	...	2,49.55	...
	Dharmanagar water Supply Schemes						...	...	...	...	...	1,37.34	...
	Other Schemes each costing ` 1 crore and less						...	...	...	...	...	6,09.44	...
	Urban Water Supply(BMS)						...	...	...	...	...	4,88.63	...
102	Rural Water Supply													
	Direction and Administration						26,00.41	...	41,93.74	...	41,93.74	2,01,32.05	61.27	
	Accelerated Rural Water Supply Programme						...	...	...	...	...	83,74.79	...
	Accelerated Rural Water Supply Scheme (CSS)						...	...	...	...	...	43,23.71	...
	Other Rural Water Supply scheme						...	...	...	...	...	29,48.06	...
	Pre-1947-75 Outlay not allocated						...	...	...	...	...	1,64.42	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

							<i>(Rupees in lakh)</i>						
							1	2	3	4	5	6	7
B.	Capital Account of Social Services												
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.												
4215	Capital Outlay on Water Supply and Sanitation - Contd.												
01	Water Supply - Contd.												
102	Rural Water Supply - Concltd.												
	Rural Water Supply (BMS)	...	...	...	...	...	20,91.96	...					
	Sinking/Resinking replacement of RCC Wells etc.	...	...	...	...	...	50,20.89	...					
	Accelerated Rural Water Supply Scheme (CSS)	...	...	...	...	...	50,47.24	...					
	Accelerated Urban Water Supply Scheme (State Plan)	...	...	...	...	...	14,33.60	...					
	Rural Water Supply Scheme (State Plan)	9,86.69	...	9,36.58	...	9,36.58	25,10.63	(-) 5.08					
	Swajaldhara	...	...	...	...	...	48.77	...					
	Accelerated Urban Water Supply Scheme (CSS)	68.06	...	...	0.98	0.98	20,97.38	(-) 98.56					
	Domestic Filter	...	...	...	...	...	1,20.81	...					
	Rural Piped Water Supply Schemes	...	...	...	...	...	15,36.54	...					
	Rajib Gandhi National Drinking Water Supply Mission-Implementation of Sector Reforms Pilot Project (RWS)	58,03.75	...	...	36,78.61	36,78.61	2,82,93.98	(-) 36.62					
	Minimum Needs Programme	...	...	...	...	...	38,34.19	...					
	Drinking Water	...	...	...	...	...	15,00.95	...					
	Other Schemes each costing ` 1 crore and less	...	...	...	...	...	61.16	...					
800	Other Expenditure	...	...	...	...	...	46,66.03	...					
	Additional Central Assistance	2,88.18	...	2,92.31	...	2,92.31	7,15.07	1.43					
	Rural Development (State Share)	36,83.57	...	44,77.28	...	44,77.28	1,04,17.69	21.55					
	Urban Water Supply	12,18.38	...	13,98.28	...	13,98.28	49,92.05	14.77					
	Drinking Water	19.29	...	...	...	...	6,31.00	(-) 1,00.00					
	Sanitation at Sub - Divisions	...	...	...	...	...	5,22.41	...					

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
B.	Capital Account of Social Services							
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.							
4215	Capital Outlay on Water Supply and Sanitation - Contd.							
01	Water Supply - Concltd..							
800	Other Expenditure - Concltd.							
	Construction of office Building	3,00.60	...	6,67.00	...	6,67.00	9,67.60	1,21.89
	Water supply scheme at Jatanbari-Nutanbazar	1,18.67	...	...	15.75	15.75	1,34.42	(-) 86,73
	Water supply scheme at Melagarh	1,37.50	...	...	...	...	1,37.50	(-) 1,00.00
	Water supply scheme at Bishalgarh	2,31.66	...	...	...	...	2,31.66	(-) 1,00.00
	Public Works, P.H.E. (State Share)	94.01	...	12,42.03	...	12,42.03	13,36.04	12,21.17
	State Share of NLCPR (Non-Lapsable)	...	...	48.27	...	48.27	48.27	
	Gross Total - 800	60,91.86	...	81,25.17	15,75	81,40.92	2,47,99.74	33.64
	Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	( - ) 23.19	...
	Net Total - 800	60,91.86	...	81,25.17	15,75	81,40.92	2,47,76.55	33.64
	Total - 01	1,55,50.77	...	1,32,55.49	36,95.34	1,69,50.83	12,05,38.35	9.00
02	Sewerage and Sanitation							
101	Urban Sanitation Services	...	...	...	...	...	25.35	...
	Assistance to Agartala Municipality	...	...	...	...	...	6,41.91	...
	Assistance to Local Bodies for Sewerage Scheme	...	...	...	...	...	1,13.13	...
102	Rural Sanitation Services (CSS)	...	...	...	...	...	2,51.70	...
	Gross Total - 102	...	...	...	...	...	2,51.70	...
	Deduct Receipt and Recoveries on Capital Account	...	...	...	...	...	( - ) 0.79	...
	Net Total - 102	...	...	...	...	...	2,50.91	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
B.	Capital Account of Social Services							
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.							
4215	Capital Outlay on Water Supply and Sanitation - Concl'd.							
02	Sewerage and Sanitation - Concl'd.							
106	Sewerage Services	...	...	...	...	...	11,76.60	...
	Total - 02	...	...	...	...	...	22,07.90	...
	Total - 4215	1,55,50.77	...	1,32,55.49	36,95.34	1,69,50.83	12,27,46.25	9.00
4216	Capital Outlay on Housing							
01	Government Residential Buildings							
106	General Pool Accommodation	...	...	...	...	...	2,88,52.03	...
	Panchayat	...	...	...	...	...	1,83.02	...
	School Education	3.61	...	76.10	...	76.10	3,99.82	20,08.03
	Higher Education	3.61	...	77.32	...	77.32	1,19.13	20,41.83
	Fire Protection	6.20	...	62.32	...	62.32	74.18	9,05.16
	Civil Works	32,24.71	...	27,66.48	...	27,66.48	90,36.72	(-) 14.21
	General Administration	...	...	6,39.40	...	6,39.40	25,54.10	...
	Police	1,96.87	...	1,90.21	...	1,90.21	8,04.17	(-) 3.38
	Medical	4.07	...	94.63	...	94.63	2,04.93	22,25.06
	Jail	51.62	...	93.59	...	93.59	2,68.24	81.31
107	Police Housing	...	...	...	...	...	13,56.04	...
700	Other Housing							
	Assistance to Agartala Municipality for construction	...	...	...	...	...	31.57	...
	Total - 01	34,90.69	...	40,00.05	...	40,00.05	4,38,83.95	14.59

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
B.	Capital Account of Social Services							
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.							
4216	Capital Outlay on Housing - Contd.							
02	Urban Housing							
800	Other Expenditure							
	Construction of Model Housing Colony	...	...	...	...	...	4,83.29	...
	Industrial Subsidised Housing Scheme	...	...	...	...	...	3,40.31	...
	Housing Scheme from the Life Insurance Corporation Loans	...	...	...	...	...	1,84.11	...
	Basic Minimum Service	...	...	...	...	...	3,25.02	...
	Other Schemes each Costing ` 1 crore and less	...	...	...	...	...	1,04.19	...
	Total - 02	...	...	...	...	...	14,36.92	...
03	Rural Housing							
102	State Housing Scheme	65.83	...	...	...	...	65.83	(-) 1,00.00
800	Other Expenditure							
	PMGY	...	...	...	...	...	50,86.63	...
	Indira Awas Yozana- Gross Expenditure	...	...	...	...	...	1,10,44.59	...
	Rural Housing Scheme	...	...	...	...	...	1,83.62	...
	Deduct - Receipt and Recoveries on Capital Account	...	...	...	...	...	( - ) 16.70	...
	Net Expenditure	...	...	...	...	...	1,62,98.14	...
	Total - 03	65.83	...	...	...	...	1,63,63.97	(-) 1,00.00
80	General							
201	Investments in Housing Boards	...	...	...	...	...	12,58.91	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
B.	Capital Account of Social Services							
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.							
4216	Capital Outlay on Housing - Concl.							
80	General - Concl.							
800	Other Expenditure	...	...	...	...	...	13,19.25	...
	Total - 80	...	...	...	...	...	25,78.16	...
	Total - 4216	35,56.52	...	40,00.05	...	40,00.05	6,42,63.00	12.47
4217	Capital Outlay on Urban Development							
01	State Capital Development							
051	Construction	...	...	...	...	...	5,20.81	...
	Total - 01	...	...	...	...	...	5,20.81	..
03	Integrated Development of Small and Medium Towns							
051	Construction							
	Gross Expenditure	...	...	...	...	...	4,30.10	...
	Deduct - Receipt and Recoveries on Capital Account	...	...	...	...	...	( - ) 0.74	...
	Net Expenditure	...	...	...	...	...	4,29.36	...
800	Other Expenditure	...	...	...	...	...	2,21.60	...
	Total - 03	...	...	...	...	...	6,50.96	...
04	Slum Area Improvement							...
191	Assistance to Local Bodies Corporation etc.	...	...	...	...	...	3,68.00	...
	Total - 04	...	...	...	...	...	3,68.00	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
B.	Capital Account of Social Services							
(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.	...	...	...	...	...	6,21.74	...
	Urban Development	49.88	...	...	...	...	49.88	(-) 1,00.00
	Total - 60	49.88	...	...	...	...	6,71.62	(-) 1,00.00
	Total - 4217	49.88	...	...	...	...	22,11.39	(-) 1,00.00
	Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,91,57.17	...	1,72,55.54	36,95.34	2,09,50.88	18,92,20.64	(-) 9.36
(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 Tourism and Publicity	...	...	1,00.00	...	1,00.00	6,97.27	...
		30.00	...	2,50.00	...	2,50.00	4,30.00	7,33.33
800	Other Expenditure	...	...	...	...	...	10.00	...
	Total - 60	30.00	...	3,50.00	...	3,50.00	11,37.27	10,66.67
	Total - 4220	30.00	...	3,50.00	...	3,50.00	11,37.27	10,66.67
	Total (d) Capital Account of Information and Broadcasting	30.00	...	3,50.00	...	3,50.00	11,37.27	10,66.67

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
B.	Capital Account of Social Services							
(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	...	...	...	...	...	82.19	...
277	Education	...	...	...	...	...	3,50.91	...
	Hostels for S.C. Girls	27.52	...	...	...	...	27.52	(-) 1,00.00
800	Other Expenditure	...	...	...	..	...	17,55.15	...
	Scheduled Caste Welfare	1,14.89	...	1,18.60	...	1,18.60	2,43.49	3.23
	Welfare of Scheduled Castes, Other Backward Classes & Minorities	...	...	...	...	...	32.91	...
	Special Central Assistance	6,59.31	...	...	3,55.22	3,55.22	15,55.34	(-) 46.12
	Total - 01	8,01.72		1,18.60	3,55.22	4,73.82	40,47.51	(-) 40.90
02	Welfare of Scheduled Tribes							
102	Economic Development	...	...	...	...	...	40,60.41	...
	Block Grant	4,22.09	...	8,24.85	...	8,24.85	16,20.23	95.42
	Tribal area Development Programme	...	...	...	...	...	1,00.80	...
277	Education	11.00	...	11.14		11.14	32,69.46	1.27
794	Special Central Assistance for Tribal Sub Plan Areas	...	...	...	...	...	1,50.00	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
B.	Capital Account of Social Services							
(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.							
02	Welfare of Scheduled Tribes -Concl.							
800	Other expenditure	...	...	...	...	...	8,10.93	...
	Tripura Horticulture Corporation Ltd.	57.50	...	1,00.00	...	1,00.00	1,77.74	73.91
	Water Shed Development Project (Shifting Cultivation)	...	...	1,10.00	...	1,10.00	2,00.00	...
	Construction of Boys/Girls Hostel	90.62	...	...	6,64.00	6,64.00	8,45.24	6,32.73
	Tribal Welfare	1,67.65	...	3,00.53	...	3,00.53	5,28.18	79.26
	Special Package for Tribal Development in Tripura	1,30.00	17,80.00	...	...	17,80.00	19,10.00	12,69.23
	Additional Central Assistance	1,75.38	...	19.50	...	19.50	1,94.88	(-) 88.88
	Total - 02	10,54.24	17,80.00	13,66.02	6,64.00	38,10.02	1,38,67.87	2,61.40
03	Welfare of Backward Classes							
102	Economic Development	...	...	...	...	...	1,20.50	...
	Minorities Welfare	2,15.00	...	3,20.00	...	3,20.00	6,43.50	48.84
	RM Group Village	...	...	6.00	...	6.00	78.00	...
	O.B.C. Welfare	15.00	...	10.00	...	10.00	25.00	(-) 33.33
	Additional Central Assistance	4,65.00	...	...	...	...	4,65.00	(-) 1,00.00
277	Education	...	...	...	...	...	1,63.87	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
B.	Capital Account of Social Services							
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - Concl'd.							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl'd.							
03	Welfare of Backward Classes - Concl'd.							
800	Other expenditure	...	...	...	...	...	1,89.96	...
	Minorities Welfare	...	...	...	...	...	1,00.00	...
	Welfare of Scheduled Castes, Other Backward Classes & Minorities	...	...	...	...	...	88.59	...
	Total - 03	6,95.00	...	3,36.00	...	3,36.00	18,74.42	(-) 51.65
	Total - 4225	25,50.96	17,80.00	18,20.62	10,19.22	46,19.84	1,97,89.80	81.10
	Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	25,50.96	17,80.00	18,20.62	10,19.22	46,19.84	1,97,89.80	81.10
(g)	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare							
02	Social Welfare							
101	Welfare of handicapped	...	...	...	...	...	2,66.98	...
	Welfare Programme (State Share)	...	...	...	...	...	50.00	...
	Additional Central Assistance	3,26.48	...	...	...	...	4,48.00	...
102	Child Welfare	...	...	...	...	...	25,11.97	...
	Integrated Child Development Scheme	20,12.57	...	...	...	...	48,35.73	...
103	Women's Welfare	...	...	...	...	...	5.42	...
800	Other Expenditure	8.91	...	1.47	...	1.47	31.18	(-) 83.50
	Total - 02	23,47.96	...	1.47	...	1.47	81,49.28	(-) 99.94

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
B.	Capital Account of Social Services							
(g)	Capital Account of Social Welfare and Nutrition - Concl.							
4235	Capital Outlay on Social Security and Welfare - Concl.							
60	Other Social Security and Welfare Programmes							
800	Other expenditure	...	...	...	...	...	1,60.49	...
	Total - 60	...					1,60.49	...
	Total - 4235	23,47.96	...	1.47	...	1.47	83,09.77	(-) 99.94
4236	Capital Outlay on Nutrition							
02	Distribution of Nutritious Foods and Beverages							
800	Other expenditure	...	...	...	...	...	1,32.04	...
	Total - 02	...	...	...	...	...	1,32.04	...
80	General							
800	Other Expenditure	11.59	...	...	...	...	22.81	(-) 1,00.00
	Mid-day Meals (NP-NSPE)	...	...	...	5.33	5.33	5.33	...
	National Programme for Mid-day Meals in School for upper Primary Stage.	...	...	...	1.87	1.87	1.87	...
	Total - 80	11.59	...	...	7.20	7.20	30.01	(-) 37.88
	Total - 4236	11.59	...	...	7.20	7.20	1,62.05	(-) 37.88
	Total (g) Capital Account of Social Welfare and Nutrition	23,59.55	...	1.47	7.20	8.67	84,71.82	(-) 99.63

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
B.	Capital Account of Social Services							
(h)	Capital Account of Other Social Services							
4250	Capital Outlay on other Social Services							
800	Other Expenditure	...	...	...	...	...	55.64	...
	Construction of Tehshil Kachari	74.05	...	1,00.47	...	1,00.47	2,07.72	35.68
	Total - 4250	74.05	...	1,00.47	...	1,00.47	2,65.36	35.68
	Total (h) Capital Account of Other Social Services	74.05	...	1,00.47	...	1,00.47	2,65.36	35.68
	Total B. Capital Account of Social Services	3,93,44.28	22,11.53	3,50,21.90	74,08.51	4,46,41.94	31,48,68.17	13.46
C.	Capital Account of Economic Services							
(a)	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry							
101	Farming Co-operatives	...	...	...	...	...	0.02	...
103	Seeds							
	Gross Expenditure	1,35.90	3,37.90	...	...	3,37.90	27,83.58	1,48.64
	Deduct - Receipts and Recoveries on Capital Account	(-) 2,36.94	(-) 4,41.32	...	...	(-) 4,41.32	(-) 62,22.44	86.26
	Net Expenditure	(-) 1,01.04	(-) 1,03.42 (a)	...	...	(-) 1,03.42	(-) 34,38.86	2.35
104	Agricultural Farms							
	Gross Expenditure	...	...	...	...	...	2,19.45	...
	Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	Net Expenditure	...	...	...	...	...	2,19.45	...
105	Manures and Fertilisers							
	Gross Expenditure	2,64.13	4,45.21	...	...	4,45.21	1,49,34.18	68.56
	Deduct - Receipts and Recoveries on Capital Account	(-) 3,14.68	(-) 4,09.00	...	...	(-) 4,09.00	(-) 1,29,53.79	29.97
	Net Expenditure	(-) 50.55	36.21	...	...	36.21	19,80.39	1,71.63

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services							
(a)	Capital Account of Agriculture and Allied Activities - Contd.							
4401	Capital Outlay on Crop Husbandry - Contd.							
107	Plant Protection							
	Gross Expenditure	6.83	3.47	...	...	3.47	17,56.82	(-) 49.19
	Deduct - Receipts and Recoveries on Capital Account	(-) 14.17	(-) 17.41	...	...	(-) 17.41	(-) 15,03.35	22.87
	Net Expenditure	(-) 7.34	(-) 13.94 (a)	...	...	(-) 13.94	2,53.47	89.92
108	Commercial Crops							
	Gross Expenditure	...	...	...	...	...	1,90.84	...
	Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	( - ) 1,10.73	...
	Net Expenditure	...	...	...	...	...	80.11	...
109	Extension and Farmer's Training	...	...	...	...	...	60.51	...
113	Agricultural Engineering							
	Gross Expenditure	...	...	...	...	...	3,09.07	...
	Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	Net Expenditure	...	...	...	...	...	3,09.07	...
119	Horticulture and Vegetable Crops							
	Gross Expenditure	...	...	...	...	...	19,95.27	...
	Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	( - ) 9.63	...
	Net Expenditure	...	...	...	...	...	19,85.64	...
	Scheme for Development of Horticulture in Tripura	...	...	1,53.95	...	1,53.95	2,58.95	...
	Project for Development of Infrastructural Facilities	...	...	...	...	...	3,23.77	...
	Water-shed Development Project (Shifting Cultivation)	3,50.00	...	2,80.00	...	2,80.00	9,80.00	(-) 20.00

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services							
(a)	Capital Account of Agriculture and Allied Activities - Contd.							
4401	Capital Outlay on Crop Husbandry - Concl'd.							
800	Other expenditure	4.37	...	...	...	...	6,63.49	(-) 100.00
	Rastriya Krishi Vikash Yojana	4,64.15	...	5,54.82	...	5,54.82	10,18.97	19.53
	Project for Development of Infrastructural Facilities	25.00	...	5,43.15	...	5,43.15	5,68.15	20,72.60
	Horticulture (State Share)	...	...	43.69	...	43.69	43.69	...
	Total - 4401	6,84.59	(-) 81.15	15,75.61	...	14,94.46	53,06.82	1,18.30
4402	Capital Outlay on Soil and Water Conservation							
	Other expenditure		...	...	...	...	14,66.88	...
	National Water-shed Development Project for Rain-fed	4,09.27	...	...	5,28.79	5,28.79	17,27.35	29.20
	Total - 4402	4,09.27	...	...	5,28.79	5,28.79	31,94.23	29.20
4403	Capital Outlay on Animal Husbandry							
101	Veterinary services and Animal Health	...	...	...	...	...	9,87.23	...
	Assistance to States for Control of Animal Diseases (ASCAD)	1,64.30	...	...	1,60.83	1,60.83	4,84.23	(-) 2.11
	National Project on Rinderpest eradication Scheme	2.50	...	...	1.53	1.53	4.03	(-) 38.80
	Veterinary Hospitals and Dispensaries	94.61	...	3,35.74	...	3,35.74	4,92.76	2,54.87
	Animal Resource Development (State Share)	...	...	37.87	...	37.87	37.87	...
102	Cattle and Buffalo Development	...	...	...	...	...	3,11.69	...
	Breeding Operation	2,73.04	...	2,24.63	...	2,24.63	8,08.69	(-) 17.73
	National Project on Cattle and Buffalo Breeding (NPCBB)	...	...	...	...	...	71.08	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services							
(a)	Capital Account of Agriculture and Allied Activities - Contd.							
4403	Capital Outlay on Animal Husbandry - Concl'd.							
103	Poultry Development	...	...	...	...	...	9,14.60	...
	Breeding Operation	76.95	...	28.10	...	28.10	1,52.54	(-) 63.48
	Broiler Duck Breeding Farm, Devipur	17.91	...	22.42	...	22.42	40.33	25.18
	Quail Breeding Farm, Gandhigram	16.05	...	...	18.93	18.93	34.98	17.94
104	Sheep and Wool Development	...	...	...	...	...	90.86	...
105	Piggery Development	...	...	...	...	...	4,74.68	...
	Breeding Operation	10.60	...	69.24	...	69.24	79.84	5,53.21
106	Other Live stock Development	...	...	...	...	...	11.32	...
107	Fodder and Feed Development	9.10	...	...	...	...	53.22	(-) 1,00.00
109	Extension and Training	...	...	...	...	...	17.19	...
	Additional Central Assistance	23.92	...	...	...	...	2,93.92	(-) 1,00.00
	Veterinary College	...	...	29.39	...	29.39	29.39	...
799	Suspense	9.16	...	...	14.84	14.84	27.42	62.01
800	Other Expenditure	...	...	...	...	...	24.37	...
	Total - 4403	6,98.14	...	7,47.39	1,96.13	9,43.52	54,42.24	35.15
4404	Capital Outlay on Dairy Development							
102	Dairy Development Projects	...	...	...	...	...	1,96.20	...
	Total - 4404	...	...	...	...	...	1,96.20	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services							
(a)	Capital Account of Agriculture and Allied Activities - Contd.							
4405	Capital Outlay on Fisheries							
101	Inland Fisheries	...	...	...	...	...	4,73.23	...
	Fishery Development	...	...	50.00	...	50.00	50.00	...
191	Fishermen's Co-operatives	...	...	...	...	...	0.25	...
800	Other Expenditure	...	...	...	...	...	49.83	...
	Total - 4405	...	...	50.00	...	50.00	5,73.31	...
4406	Capital Outlay on Forestry and Wild Life							
01	Forestry							
101	Forest Conservation, Development and Regeneration	...	...	...	...	...	4,23.07	...
	Assistance to State for Development of National Parks & Sanctuary	48.13	...	...	13.50	13.50	1,11.29	(-) 71.95
102	Social and Farm Forestry	...	...	...	...	...	17,81.26	...
800	Other expenditure	15.47	...	13.92	...	13.92	2,98.92	(-) 10.02
	Forest fire control and management	71.65	...	...	41.68	41.68	2,63.97	(-) 41.83
	Strengthening of Infrastructure for forest protection	66.77	...	...	57.92	57.92	2,22.14	(-) 13.25
	Management of Gregarious Flowering of muli Bamboos	6,52.87	...	...	...	...	19,27.99	(-) 1,00.00
	Preparation of Working Plan / Survey and Demarcation	0.79	...	...	25.56	25.56	46.10	31,35.44
	Japan Bank of International Co-Operation	20,00.00	...	31,00.00	...	31,00.00	55,00.00	55.00
	Indo-German Development Co-Operation Project	3,00.00	...	...	...	...	3,00.00	(-) 1,00.00
	Wetland Development Project at Rudra Sagar	24.70	...	...	...	...	24.70	(-) 1,00.00
	Total - 01	31,80.38	...	31,13.92	1,38.66	32,52.58	1,08,99.44	2.27

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services							
(a)	Capital Account of Agriculture and Allied Activities - Contd.							
4406	Capital Outlay on Forestry and Wild Life - Concl'd.							
02	Environmental Forestry and Wild Life							
110	Wild Life	...	...	...	...	...	16.87	...
	Assistance to Sepahijala Zoo	35.40	...	...	1.15	1.15	36.55	(-) 96.75
	Total - 02	35.40	...	...	1.15	1.15	53.42	(-) 96.75
	Total - 4406	32,15.78	...	31,13.92	1,39.81	32,53.73	1,09,52.86	1.18
4407	Capital Outlay on Plantations							
190	Investments in Public Sector and other Undertakings	...	...	...	...	...	87.50	...
	Total - 4407	...	...	...	...	...	87.50	...
4408	Capital Outlay on Food Storage and Warehousing							
01	Food							
101	Procurement and Supply							
	Gross Expenditure	...	...	...	...	...	6,15,62.86	...
	Deduct - Receipts and recoveries on Capital Account	...	...	...	...	...	(-) 6,93,66.99	...
	Net Expenditure	...	...	...	...	...	(-) 78,04.13	...
	Local Procurement of Food Grains	...	...	...	...	...	87.93	...
103	Food Processing	...	...	...	...	...	21,45.44	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services							
(a)	Capital Account of Agriculture and Allied Activities - Contd.							
4408	Capital Outlay on Food Storage and Warehousing - Concl.							
01	Food - Concl.							
800	Other Expenditure	...	...	...	...	...	2,67,84.63	...
	Deduct Recoveries	...	...	...	...	...	( - )1,76,36.23	...
	Net Expenditure	...	...	...	...	...	91,48.40	...
	Additional Central Assistance	...	...	28.36	...	28.36	54.18	...
	State Contribution of ACA Project	...	...	...	...	...	6.03	...
	Strengthening of public distribution system	1,60.00	...	1,60.00	...	1,60.00	3,71.00	...
	Other Expenditure(CSS)	...	...	...	...	...	47.58	...
	Total - 01	1,60.00	...	1,88.36	...	1,88.36	40,56.43	17.73
02	Storage and Warehousing							
101	Rural Godown Programmes (CSS)	...	...	...	1,04.11	1,04.11	1,11.11	...
	Total - 02	...	...	...	1,04.11	1,04.11	1,11.11	...
	Total - 4408	1,60.00	...	1,88.36	1,04.11	2,92.47	41,67.54	82.80

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services							
(a)	Capital Account of Agriculture and Allied Activities - Contd.							
4415	Capital Outlay on Agricultural Research and Education							
01	Crop Husbandry							
004	Research	...	...	...	...	...	0.80	...
277	Education							
	Agricultural College	13,16.30	...	...	12,78.71	12,78.71	28,85.79	(-) 2.86
	Total - 01	13,16.30	...	...	12,78.71	12,78.71	28,86.59	(-) 2.86
03	Animal Husbandry							
277	Education	...	...	...	...	...	47.73	...
	Total - 03	...	...	...	...	...	47.73	...
	Total - 4415	13,16.30	...	...	12,78.71	12,78.71	29,34.32	(-) 2.86
4425	Capital Outlay on Co-operation							
106	Investments in multi-purpose Rural Co-operatives							
	Gross Expenditure	...	...	...	...	...	13,16.39	...
	Deduct - Receipts and recoveries on Capital Account	...	...	...	...	...	( - ) 0.75	...
	Net Expenditure	...	...	...	...	...	13,15.64	...
	Consumer Co-operative	1,25.00	...	1,11.00	...	1,11.00	3,41.00	(-) 11.20
107	Investments in Credit Co-operatives	1,58.00	...	62.00	...	62.00	6,62.51	(-) 60.76
	Investments in Warehousing and Marketing Co-operatives	...	...	...	...	...	19,20.17	...
	Macro Management	...	...	...	...	...	5.60	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services							
(a)	Capital Account of Agriculture and Allied Activities - Concl'd.							
4425	Capital Outlay on Co-operation - Concl'd.							
108	Investments in other Co-operatives							
	Gross Expenditure	2.75	...	16.00	...	16.00	17,76.32	4,81.82
	Deduct - Receipts and recoveries on Capital Account	...	...	...	...	...	( - ) 9.71	...
	Net Expenditure	2.75	...	16.00	...	16.00	17,66.61	4,81.82
	Apex Weavers Co-operative Society Ltd.	1,39.00	...	2,13.35	...	2,13.35	4,90.23	53.49
	Warehousing, Marketing and Processing	39.25	...	41.00	...	41.00	1,12.45	4,.46
200	Other Investments	...	...	...	...	...	3.00	...
796	Special Area Programme	...	...	...	...	...	6,20.94	...
	Total - 4425	4,64.00	...	4,43.35	...	4,43.35	72,38.15	(-) 4.45
4435	Capital Outlay on other Agricultural Programmes							
01	Marketing and Quality Control							
101	Marketing facilities	3.42	...	...	...	...	15,26.85	(-) 100.00
	Development of Market and Marketing Facilities	2,94.53	...	3,85.47	...	3,85.47	9,52.14	30.86
800	Other Expenditure	...	...	...	...	...	0.76	...
	Total - 01	2,97.95	...	3,85.47	...	3,85.47	24,79.75	29.37
	Total - 4435	2,97.95	...	3,85.47	...	3,85.47	24,79.75	29.37
	Total (a) Capital Account of Agriculture and Allied Activities	72,46.03	(-) 81.15	65,04.10	22,47.55	86,70.50	4,25,72.92	19.66

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services							
(b)	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development							
101	Panchayati Raj	...	...	...	...	...	78,28.16	...
	PRI (Normal Areas)	5,99.70	17,10.00	...	...	17,10.00	23,09.70	64.93
	Panchayat (State Share)	...	...	1,00.00	...	1,00.00	1,00.00	...
103	Rural Development	...	...	...	...	...	55,89.08	...
	Construction of Block Buildings	5.00	...	...	...	...	7,22.08	...
	Backward Regions Grant Fund (BRGF)	19,38.85	...	8,57.84	...	8,57.84	28,06.69	(-) 55.75
800	Other Expenditure	...	...	...	...	...	39.35	...
	Construction	...	...	...	...	...	3,84.76	...
	National Rural Employment Guarantee Act (NREGA)	...	...	...	...	...	8,00.00	...
	Rashtriya Gram Swaraj Yojana	...	...	...	...	...	60.00	...
	Swarna Jayanti Gram Swarajgar Yojana	...	...	...	5,00.00	5,00.00	5,00.00	...
	Gross Expenditure	...	...	...	...	...	12,49,64.00	...
	Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	( - ) 1,65.65	...
	Net Expenditure	...	...	...	...	...	10,83.99	...
	Total - 4515	25,43.55	17,10.00	9,57.84	5,00.00	31,67.84	2,22,23.81	24.54
	Total (b) Capital Account of Rural Development	25,43.55	17,10.00	9,57.84	5,00.00	31,67.84	2,22,23.81	24.54
(c)	Capital Account of Special Areas Programme							
4552	Capital Outlay on North Eastern Areas							
001	Direction and Administration	...	...	...	...	...	1,23.97	...
	Power Projects	...	...	...	...	...	1,03,57.01	...
050	Lands and Buildings							
	Maintenance and Repairs to LWB	...	...	...	...	...	2,40.00	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services							
(c)	Capital Account of Special Areas Programme							
4552	Capital Outlay on North Eastern Areas - Contd.							
050	Lands and Buildings							
	Inter State Bus Terminus at Chandrapur	...	...	25.60	...	25.60	8,72.10	...
	Inter State Truck Terminus at Transport Nagar near Jirania	1,82.29	...	61.62	...	61.62	6,80.00	(-) 66.20
	International Bus Terminus at Krishnanagar	...	...	...	...	...	43.50	...
	State Contribution of NEC Project	1,01.73	...	15.63	...	15.63	1,17.36	(-) 84.64
106	Other Live Stock Development	...	...	...	...	...	64.31	...
	Establishment of Rabbit Farm	...	...	...	...	...	35.10	...
	Establishment of Broiler Duck Breeding Farm at R.K.Pur	...	...	3.15	...	3.15	43.54	...
	State Contribution of NEC Project	10.87	...	...	...	...	10.87	(-) 100.00
800	Other Expenditure	...	...	...	...	...	43.42	...
	Renovation and Development of Orange Plantation	1,41.70	...	...	...	...	2,05.35	(-) 100.00
	Development of Mushroom Cultivation in Tripura	...	...	...	...	...	28.80	...
	Expansion of Turmeric Cultivation in Tripura	...	...	...	...	...	...	...
	State Contribution of NEC Project	6.99	...	7.00	...	7.00	13.99	0.14
01	Forestry							
101	Contribution to Central Resource Pool for Development of North Eastern Region (CSS)	...	...	...	...	...	12,27.30	...
105	Forest Produce	...	...	...	...	...	1,49.10	...
	Total - 01	...	...	...	...	...	13,76.40	...
02	Solar							
102	Photo Voltaic	...	...	...	...	...	0.30	...
	Roads and Bridges	...	...	...	...	...	...	...
	Total - 02	...	...	...	...	...	0.30	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services							
(c)	Capital Account of Special Areas Programme - Contd.							
4552	Capital Outlay on North Eastern Areas - Contd.							
04	District and other Roads							
800	Other Expenditure	...	...	...	...	...	16,85.50	...
	State Contribution of NEC Project	...	...	6,71.89	...	6,71.89	7,51.43	...
	Construction/Improvement of Kumarghat Kanchanpur-	...	...	...	...	...	10,85.36	...
	Construction /Improvement of Dumchaerra Monpai	...	...	...	...	...	4,81.68	...
	Fuldengshi to Tupaebari Road	...	...	...	...	...	...	...
	Road of Fatikroy Kailashahar and Pecharthal & Chebri	36,77.13	...	21,75.00	...	21,75.00	1,32,20.24	(-) 40.85
	Construction of District Roads	...	...	...	...	...	13,53.60	...
	Construction of District Roads Building/Road Trimming	...	...	...	...	...	5,84.55	...
	Other works each costing ` 1 crore and less	...	...	...	...	...	41,63.10	...
	Diesel/Gas Power Generation							...
	Gas Thermal Project Baramura	...	...	...	...	...	1,44,66.41	...
	Augmentation of Substation Capacity by addition of Transformer	...	...	...	...	...	1,50.85	...
	21 MW Baramura Unit-V Gas based Power Project, Tripura	20,00.00	...	37,20.60	...	37,20.60	57,20.60	86.03
	Total - 04	56,77.13	...	65,67.49	...	65,67.49	4,36,63.32	15.68
05	Medical Education, Training And Research							
200	Other Systems	5.32	...	...	...	...	2,44.76	...
	Accident and Trauma Centre at G.B.P. Hospital	...	...	62.04	...	62.04	62.04	...
	Accident and Trauma Centre at Kulai	...	...	24.13	...	24.13	24.13	...
220	Regional Pharmacy Institute	...	...	20.84	...	20.84	1,78.30	...
221	Diabetics Research Institute	...	...	...	...	...	1,50.63	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services							
(c)	Capital Account of Special Areas Programme - Concl'd.							
4552	Capital Outlay on North Eastern Areas - Concl'd.							
05	Medical Education, Training And Research - Concl'd.							
800	Other Expenditure							
	Other works/scheme each costing ` 1 crore and less	...	...	...	...	...	1,15.55	...
	Total - 05	5.32		1,07.01	...	1,07.01	7,75.41	19,11.47
60	Other Industries							
190	Investment in Public Sector and other undertakings							
	North Eastern Area Development - North East Trade Expo	3.60	...	...	...	...	3.60	...
	Assistance to Trading Institution	...	...	...	...	...	1,00.00	....
	Total - 60	3.60	...	...	...	...	1,03.60	...
	Total - 4552	61,29.63	...	67,87.50	...	67,87.50	5,87,98.35	10.73
	Total (c) Capital Account of Special Areas Programme	61,29.63	...	67,87.50	...	67,87.50	5,87,98.35	10.73
(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	39.45	...	40.93	...	40.93	32,24.65	3.75
	Deduct Receipts and Recoveries on Capital Recoveries	...	...	...	...	...	( - ) 2.73	...
	Net Expenditure	39.45	...	40.93	...	40.93	32,21.92	3.75
799	Suspense	...	...	...	...	...	31.62	...

(a) This major head has not been replaced by the State Government in budget estimate as per correction slip no 512. The matter has already been taken up with the State Government.

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		(Rupees in lakh)						
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services							
(d)	Capital Account of Irrigation and Flood Control - Contd.							
4701	Capital Outlay on Major and Medium Irrigation - Concl.							
04	Medium Irrigation-Non-Commercial - Concl.							
800	Other Expenditure							
	Gumati Irrigation Projects (AIBP)	...	...	...	...	...	36,81.39	...
	Khowai Medium Irrigation Project (AIBP)	...	...	...	...	...	56,84.36	...
	Manu Medium Irrigation Project (AIBP)	...	...	...	...	...	39,86.65	...
	Survey and Investigation	...	...	...	...	...	1,07.35	...
	Other Works each costing ` 1 crore and less	...	...	...	...	...	7,10.88	...
	Total - 04	39.45	...	40.93	...	40.93	1,74,24.17	...
80	General							
001	Direction and Administration	...	...	...	...	...	23.26	...
052	Machinery and Equipment	...	...	...	...	...	1.29	...
800	Other Expenditure							
	Gumati Irrigation Projects (AIBP)	71.16	...	6,28.44	...	6,28.44	6,99.60	7,83.14
	Khowai Medium Irrigation Project (AIBP)	4,19.96	...	1,89.97	...	1,89.97	6,09.93	(-) 54.76
	Manu Medium Irrigation Project (AIBP)	1,64.63	...	5,08.90	...	5,08.90	6,73.53	2,09.12
	Gumati Irrigation Projects (State share of AIBP)	1,70.17	...	1,10.69	...	1,10.69	2,80.86	(-) 34.95
	Khowai Medium Irrigation Project (State share of AIBP)	99.83	...	82.48	...	82.48	1,82.31	(-) 17.38
	Total - 80	9,25.75	...	15,20.48	...	15,20.48	24,70.78	64.24
	Total - 4701	9,65.20	...	15,61.41	...	15,61.41	1,98,94.95	61.77

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services							
(d)	Capital Account of Irrigation and Flood Control - Contd.							
4702	Capital Outlay on Minor Irrigation							
101	Surface Water	...	...	...	...	...	1,17,95.64	...
	Lift Irrigation	2,63.16	...	7,46.94	...	7,46.94	12,13.59	1,83.83
	Other Irrigation Projects (AIBP)	13,76.05	...	8,87.55	...	8,87.55	75,21.08	(-) 35.50
	Other Irrigation Projects (State Share of AIBP)	94.29	...	1,28.70	...	1,28.70	3,13.96	36.49
	RIDF-V- Construction of cold Storage and Market Yards	...	...	...	...	...	2,17.03	...
	RIDF-XII Minor Irrigation Projects (Deep Tubwell Projects)	1,06.81	...	1,51.55	...	1,51.55	4,34.50	41.89
	RIDF - VI Muhari Irrigation Project	5,03.84	...	1,46.10	...	1,46.10	11,06.68	(-) 71.00
	State Share (NABARD)	...	...	18.63	...	18.63	18.63	...
102	Ground Water	...	...	...	...	...	11,49.52	...
800	Other Expenditure	...	...	...	...	...	...	...
	Rationalisation of MI Statistics	...	...	...	14.59	14.59	14.59	...
	Gross Expenditure	12.88	...	...	...	...	34,17.12	...
	Deduct Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)16.99	...
	Net Expenditure	12.88	...	...	...	...	34,00.13	...
	Other works each costing R` 1 crore and less	...	...	...	...	...	2,28.43	...
	Total - 4702	23,57.03	...	20,79.47	14.59	20,94.06	2,74,13.58	(-) 11.16
4705	Capital Outlay on Command Area Development							
001	Direction and Administration	...	...	...	...	...	5.61	...
	South Tripura	...	...	...	...	...	43.11	...
101	Water Resource Command Area Development	...	...	...	...	...	14.52	...
	Total - 4705	...	...	...	...	...	63.24	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services							
(d)	Capital Account of Irrigation and Flood Control - Concl'd.							
4711	Capital Outlay on Flood control Projects							
01	Flood Control							
001	Direction and Administration							
	Gross Expenditure	10.97	...	15.13	...	15.13	22,58.31	37.92
	Deduct Receipts and Recoveries on Capital Account	...	...	...	...	...	(-) 6.52	...
	Net Expenditure	10.97	...	15.13	...	15.13	22,51.79	37.92
799	Suspense	...	...	...	...	...	(-)5.75	...
800	Other expenditure	...	...	...	...	...	51.82	...
	Protective Works	4,31.78	...	4,29.45	...	4,29.45	29,54.34	0.54
	Water Resource (State Share)	...	...	1,57.86	...	1,57.86	2,28.46	...
	Border Area Development Programme	...	...	...	...	...	15,39.55	...
	Embankment Works	6.96	...	3.57	...	3.57	4,08.90	(-) 48.71
	Critical Flood Control and Erosion Scheme in Brahmaputra and Barak Valley	4,72.44	...	1,93.85	...	1,93.85	20,43.75	(-) 58.97
	Other Works each costing ` 1 crore and less	...	...	...	...	...	26,52.61	...
	Additional Central Assistance	...	...	...	...	...	4,00.00	...
	Total - 01	9,22.15	...	7,99.86	...	7,99.86	1,25,25.47	(-) 13.26
	Total - 4711	9,22.15	...	7,99.86	...	7,99.86	1,25,25.47	(-) 13.26
	Total (d) Capital Account of Irrigation and Flood Control	42,44.38	...	44,40.74	14.59	44,55.33	5,98,97.24	4.97

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

							<i>(Rupees in lakh)</i>						
							1	2	3	4	5	6	7
C.	Capital Account of Economic Services												
(e)	Capital Account of Energy												
4801	Capital Outlay on Power Projects												
01	Hydel Generation												
001	Direction and Administration												
	Gross Expenditure	...	...	...	...	...	20,20.61	...					
	Deduct -Receipts and Recoveries on Capital Account	...	...	...	...	...	( - ) 8.38	...					
	Net Expenditure	...	...	...	...	...	20,12.23	...					
799	Suspense	...	...	...	...	...	( - ) 1,04.81	...					
800	Other Expenditure												
	Gumati Hydro Electric Projects	...	...	...	...	...	32,60.09	...					
	Other Schemes each costing ` 1 crore and less	...	...	...	...	...	13,54.23	...					
	Total -01	...	...	...	...	...	65,21.74	...					
02	Thermal Power Generation												
001	Direction and Administration												
	Gross Expenditure	...	...	...	...	...	7.88	...					
	Deduct -Receipts and Recoveries on Capital Account	...	...	...	...	...	( - ) 1.07	...					
	Net Expenditure	...	...	...	...	...	6.81	...					
799	Suspense	...	...	...	...	...	0.05	...					
800	Other Expenditure												
		...	...	...	...	...	1,34,16.46	...					
	Total - 02	...	...	...	...	...	1,34,23.32	...					
04	Diesel/Gas Power Generation												
001	Direction and Administration												
		...	...	...	...	...	67,79.51	...					
052	Machinery and Equipment												
		...	...	...	...	...	46,60.04	...					
	Nationalisation of Agartala Electricity Scheme												
		...	...	...	...	...	1,03.97	...					

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

							<i>(Rupees in lakh)</i>						
							1	2	3	4	5	6	7
C.	Capital Account of Economic Services												
(e)	Capital Account of Energy - Contd.												
4801	Capital Outlay on Power Projects - Contd.												
04	Diesel/Gas Power Generation - Concl'd.												
800	Other Expenditure	...	...	...	...	...	41,17.35	...	...	...	...	...	...
	Total -04	...	...	...	...	...	1,56,60.87	...	...	...	...	...	...
05	Transmission and Distribution												
001	Direction and Administration												
	Gross Expenditure	...	...	...	...	...	70,22.67	...	...	...	...	...	...
	Deduct -Receipts and Recoveries on Capital Account	...	...	...	...	...	( - ) 19.35	...	...	...	...	...	...
	Net Expenditure	...	...	...	...	...	70,03.32	...	...	...	...	...	...
052	Machinery and Equipment	...	...	...	...	...	4.78	...	...	...	...	...	...
799	Suspense	...	...	...	...	...	( - ) 1,14.94	...	...	...	...	...	...
800	Other Expenditure	...	...	...	...	...	10,57.82	...	...	...	...	...	...
	Transmission Scheme under Gumati Hydro-Electric Project (Construction of 66 K.V line from Gumati Project to Agartala via Udaipur)	...	...	...	...	...	37,68.36	...	...	...	...	...	...
	132 & 66 KV Transmission line & Sub-Station	...	...	...	...	...	40,99.71	...	...	...	...	...	...
	Central Pool Fund Transmission	...	...	...	...	...	29,14.35	...	...	...	...	...	...
	Construction of 33 KV Transmission line from Churaibari to Agartala under Supply of Bulk Power from Assam to Tripura	...	...	...	...	...	18,15.14	...	...	...	...	...	...
	Construction of 11KV Transmission Line Sub-Station	...	...	...	...	...	2,85.67	...	...	...	...	...	...
	Service Connection	...	...	...	...	...	1,96.71	...	...	...	...	...	...
	Communication	...	...	...	...	...	1,20.95	...	...	...	...	...	...
	Kutir Jyoti Scheme	...	...	...	...	...	1,64.30	...	...	...	...	...	...
	Construction of 132 KV Transmission line from Churaibari to Agartala	...	...	...	...	...	6,05.03	...	...	...	...	...	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

							(Rupees in lakh)	
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services							
(e)	Capital Account of Energy - Contd.							
4801	Capital Outlay on Power Projects - Contd.							
05	Transmission and Distribution - Concl.							
	Other Works each costing ` 1 crore and less	...	...	...	...	...	28,73.73	...
	Scheme under R.E.C. Loan	...	...	...	...	...	58,59.20	...
	Rural Electrification Schemes	...	...	...	...	...	27,22.96	...
	Other Works each costing ` 1 crore and less	...	...	...	...	...	2,25.06	...
	Total - 05	...	...	...	...	...	3,36,02.15	...
06	Rural Electrification							
001	Direction and Administration	...	...	...	...	...	98.88	...
800	Other Expenditure	...	...	...	...	...	34,10.84	...
	Minimum Needs Programmes	...	...	...	...	...	1,90.00	...
	APDRP	...	...	...	...	...	9,19.30	...
	PMGY	...	...	...	...	...	10,98.97	...
	REC	...	...	...	...	...	1,43.48	...
	Other Works each costing ` 1 crore and less	...	...	...	...	...	33.91	...
	Equity Contribution	2,54.60	...	10,79.99	...	10,79.99	13,34.59	3,24.19
	Extension of Lines	7,50.00	...	1,99.43	...	1,99.43	9,49.43	(-) 73.41
	Grants for Service	50.00	...	...	...	...	50.00	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services							
(e)	Capital Account of Energy - Contd.							
4801	Capital Outlay on Power Projects - Concl'd.							
06	Rural Electrification - Concl'd.							
800	Other expenditure							...
	State Contribution for 1X31 MWGT Project At Rokhia (unit) VIII	...	...	...	...	...	2,69.00	...
	Expansion of Lines	...	...	...	...	...	15,00.00	...
	Grants for Service	...	...	...	...	...	1,00.00	...
	Renovation of Rokhia Unit VIII Corporation	...	...	...	...	...	3,50.00	...
		...	...	...	...	...	28,00.00	...
	Total -06	10,54.60	...	12,79.42	...	12,79.42	1,32,48.40	21.31
80	General							
190	Investment in Public Sector and Other Undertakings	...	...	...	...	...	2,01,61.25	...
	Tripura State Electricity Corporation Ltd.	37,49.71	...	...	...	...	87,49.51	(-) 100.00
	Metering	...	...	...	...	...	16,67.00	...
	Sub-Transmission and Distribution	...	...	...	4,00.00	4,00.00	6,95.28	...
	APDRP (Metering)	21,17.00	...	55,56.00	...	55,56.00	99,26.00	1,62.45
800	Other Expenditure	...	...	...	...	...	2,85.11	...
	Total - 80	58,66.71	...	55,56.00	4,00.00	59,56.00	4,14,84.15	1.52
	Total - 4801	69,21.31	...	68,35.42	4,00.00	72,35.42	12,39,40.63	4.54
4810	Capital Outlay on Non-Conventional Sources of Energy							
001	Direction and Administration	...	...	...	...	...	1,02.47	...
101	Bio-energy	...	...	...	...	...	1,40.47	...
102	Solar	...	...	...	...	...	34,99.06	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services							
(e)	Capital Account of Energy - Concl.							
4810	Capital Outlay on Non-Conventional Sources of Energy - Concl.							
	P.V. Programme	1,85.00	...	3,12.02	...	3,12.02	10,78.02	68.65
	Science, Technology & Environment (State Share)	2,74.00	...	50.00	...	50.00	5,24.00	(-) 81.75
103	Wind	...	...	...	...	...	1.26	...
600	Others							
	BADP	...	...	...	...	...	3,02.32	...
	Tripura Renewable Energy Development Agency (TREDA)	55.00	...	64.00	...	64.00	1,19.00	16.36
800	Other Expenditure	...	...	...	...	...	26.41	..
	Total - 4810	5,14.00	...	4,26.02	...	4,26.02	57,93.01	(-) 17.12
	Total (e) Capital Account of Energy	74,35.31	...	72,61.44	4,00.00	76,61.44	12,97,33.64	3.04
(f)	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries							
101	Industrial Estate	...	...	...	...	...	2,33.37	...
103	Handloom Industries	...	...	16.23	...	16.23	42.73	...
104	Handicraft Industries	...	...	56.15	...	56.15	56.15	...
107	Sericulture Industries	...	...	25.24	...	25.24	25.24	...
108	Powerloom Industries	10.00	...	5.50	...	5.50	23.00	(-) 45.00
109	Composite Village and Small Industries Co-operatives	...	...	...	...	...	1,35.15	...
800	Other Expenditure	...	...	...	...	...	55.24	...
	Total - 4851	10.00	...	1,03.12	...	1,03.12	5,70.88	9,31.20

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services							
(f)	Capital Account of Industry and Minerals - Contd.							
4860	Capital Outlay on Consumer Industries							
05	Paper and Newsprint							
190	Investments in Public Sector and Other Undertakings	...	...	...	...	...	13.15	...
	Total - 05	...	...	...	...	...	13.15	...
60	Others							
600	Others							
	Jute (TJML)	9,29.50	...	12,23.00	...	12,23.00	1,38,08.66	31.58
	Tea (TTDC)	2,40.00	...	2,94.00	...	2,94.00	23,72.00	22.50
	Total - 60	11,69.50	...	15,17.00	...	15,17.00	1,61,80.66	29.72
	Total - 4860	11,69.50	...	15,17.00	...	15,17.00	1,61,93.81	29.72
4875	Capital Outlay on Other Industries							
60	Other Industries							
800	Other Expenditure							
	Critical Infrastructure Balance Scheme (C.S.S.)	...	...	...	...	...	4,63.36	...
	Setting up of Food Park	...	...	...	...	...	2,94.00	...
	Special Area Plan	1,50.00	...	12,00.00	...	12,00.00	13,50.00	7,00.00
	Export Promotion - Industrial Park Scheme (C.S.S)	...	...	...	...	...	3,00.00	...
	Other works each costing ` 1 crore and less (Food	...	...	...	...	...	8.14	...
	Total - 60	1,50.00	...	12,00.00	...	12,00.00	24,15.50	7,00.00
	Total - 4875	1,50.00	...	12,00.00	...	12,00.00	24,15.50	7,00.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services							
(f)	Capital Account of Industry and Minerals - Concl'd.							
4885	Other Capital Outlay on Industries and Minerals							
01	Investments in Industrial Financial Institutions							
190	Investments in Public Sector and Other Undertakings	...	...	...	...	...	2,05.50	...
200	Other Investments							
	Tripura Industrial Development Corporation Ltd. Agartala	85.00	...	95.00	...	95.00	14,85.45	11.76
	Total - 01	85.00	...	95.00	...	95.00	16,90.95	11.76
	Total - 4885	85.00	...	95.00	...	95.00	16,90.95	11.76
	Total (f) Capital Account of Industry and Minerals	14,14.50	...	29,15.12	...	29,15.12	2,08,71.14	1,06.09
(g)	Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges							
02	Strategic and Border Roads							
001	Direction and Administration	...	...	...	...	...	1.56	...
337	Road Works	...	...	...	...	...	49,54.07	...
	Roads of Inter State and Economic Importance						10,14.81	...
	Conservation of Timber Bridges	...	...	...	...	...	71,16.70	...
	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)	...	...	...	...	...	1,30.92	...
	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)	...	...	...	...	...	1,08.83	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		(Rupees in lakh)						
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services							
(g)	Capital Account of Transport - Contd.							
5054	Capital Outlay on Roads and Bridges - Contd.							
02	Strategic and Border Roads - Concltd.							
	Central Road Fund	...	...	...	...	...	1,72.69	...
	Other Schemes each costing ` 1 crore and less	...	...	...	...	...	34,33.35	...
	Strategic Road	...	...	...	...	...	2,64.60	...
	Halahali Belonia Road	15,87.60	...	...	2,39.03	2,39.03	61,89.93	(-) 84.94
800	Other Expenditure	...	...	...	...	...	...	...
	Special Central Assistance Programme	6,49.41	...	...	...	...	6,49.41	(-) 1.00.00
	Total - 02	22,37.01	...	...	2,39.03	2,39.03	2,40,36.87	(-) 89.31
03	State Highways							
337	Road Works	...	...	...	...	...	1,09.44	...
	Other Schemes each costing ` 1 crore and less	...	...	...	...	...	37,36.27	...
	Total - 03	...	...	...	...	...	38,45.71	...
04	District And Other Roads							
101	Bridges	14.97	...	...	...	...	14.97	...
	State Share of NLCPR	...	...	3,76.40	...	3,76.40	3,76.40	...
337	Road Works							
	State Share (Non Lapsable)	33.34	...	...	...	...	33.34	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		(Rupees in lakh)						
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services							
(g)	Capital Account of Transport - Contd.							
5054	Capital Outlay on Roads and Bridges - Contd.							
04	District And Other Roads - Contd.							
800	Other expenditure	...	...	...	...	...	8,66.23	...
	Minimum Needs Programmes (District Road)	...	...	...	...	...	31,90.92	...
	Other than Minimum Need Programme	1,85,45.29	...	1,66,23.50	...	1,66,23.50	6,94,80.39	(-) 10.36
	Basic Minimum Service/PMRY	...	...	...	...	...	56,49.27	...
	Basic Minimum Service/PMGSY	...	...	...	...	...	4,11.08	...
	Border Area Development Programme	9,20.84	...	1,10.00	...	1,10.00	58,90.23	(-) 88.05
	Externally Aided Project	...	...	...	...	...	24,45.80	...
	RIDF-V- Construction of ongoing Rural Bridges Projects	53,02.06	...	79,26.52	...	79,26.52	2,09,96.05	49.50
	State Share (NABARD)	4,70.41	...	4,73.46	...	4,73.46	17,53.87	0.65
	Improvement of Roads	...	...	...	...	...	18,36.47	...
	Construction	...	...	...	...	...	20,42.79	...
	Gross Expenditure	...	...	...	...	...	91,20.53	...
	Deduct - Receipts and recoveries on Capital Account	...	...	...	...	...	( - ) 0.33	...
	Other Works	...	...	...	...	...	23,33.73	...
	Other Schemes each costing ` 1 crore and less	...	...	...	...	...	1,84,18.97	...
	Loans from NABARD	...	...	...	...	...	38,11.48	...
	Loans from HUDCO	...	...	...	...	...	17,19.55	...
	Additional Central Assistance	5,01.17	...	4,36.51	...	4,36.51	35,74.13	(-) 12.90
	Additional Central Assistance (State Share)	1,33.50	...	...	...	...	1,33.50	...
	Roads and Bridges	3,98.60	...	1,28.76	...	1,28.76	5,27.36	(-) 67.70
	Special Plan Assistance	6,77.96	...	...	...	...	6,77.96	...
	Central Road Fund	...	...	37.00	...	37.00	37.00	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services							
(g)	Capital Account of Transport - Contd.							
5054	Capital Outlay on Roads and Bridges - Concl'd.							
04	District And Other Roads - Concl'd.							
800	Other expenditure - Concl'd.							
	Upgradation of Gandachara to Raishyabri Road (PMGSY)	...	...	40,00.00	...	40,00.00	40,00.00	...
	Total - 04	2,69,98.14	...	3,01,12.15	...	3,01,12.15	15,93,41.69	11.53
80	General							
004	Research	...	...	...	...	...	82.93	...
	Total - 80	...	...	...	...	...	82.93	...
	Total - 5054	2,92,35.15	...	3,01,12.15	2,39.03	3,03,51.18	18,73,07.20	3.82
5055	Capital Outlay on Road Transport							
050	Lands and Buildings	...	...	...	...	...	2,91.76	...
	Maintenance and Repair to LWB	7,60.43	...	6,83.70	...	6,83.70	17,57.66	(-) 10.09
102	Acquisition of Fleet	...	...	...	...	...	...	...
	Jawaharlal Nehru National Unban Renewal Mission	...	...	7,65.00	...	7,65.00	7,65.00	...
190	Investments in Public Sector and Other Undertakings							
	Transportation	...	...	...	...	...	18.00	...
	Investment in Share Capital	...	...	...	...	...	2,54.78	...
	Investment in Share Capital of Tripura Road Transport	13,00.00	..	1,00.00	...	1,00.00	1,53,11.58	(-) 92.31
	Investment in Public Sector undertakings	...	...	...	...	...	12.20	...

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services							
(g)	Capital Account of Transport - Concl'd.							
5055	Capital Outlay on Road Transport - Concl'd.							
800	Other expenditure	...	...	...	...	...	1,90.00	...
	Additional Central Assistance	1,43.66	...	93.79	...	93.79	2,74.95	(-) 34.71
	Helicopter Service	3,33.96	3,17.25	...	...	3,17.25	19,79.45	(-) 5.00
	State Contribution of ACA Project	...	...	29.99	...	29.99	29.99	...
	Special Plan Assistance	...	...	5.00	...	5.00	5.00	...
	Total - 5055	25,38.05	3,17.25	16,77.48	...	19,94.73	2,08,90.37	(-) 21.41
5056	Capital Outlay on Inland Water Transport							
104	Navigation	...	...	...	...	...	9.32	...
	Total - 5056	...	...	...	...	...	9,32	...
	Total (g) Capital Account of Transport	3,17,73.20	3,17.25	3,17,89.63	2,39.03	3,23,45.91	20,82,06.89	1.80
(h)	Capital Account of Communication							
5275	Capital Outlay on Other Communication Services							
101	Other Communication Facilities	7.29	28.54	...	...	28.54	85.18	34.31
	Total - 5275	7.29	28.54	...	...	28.54	85.18	34.31
	Total (h) Capital Account of Communication	7.29	28.54	...	...	28.54	85.18	34.31

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services							
(i)	Capital Account of Science Technology and Environment							
5425	Capital Outlay on other Scientific and Environmental Research							
800	Other expenditure	...	...	...	...	...	3,42.62	...
	Ecology Environment	58.00	...	30.00	...	30.00	1,49.40	(-) 48.28
	Science Technology & Environment (State Share)	...	...	...	...	...	25.00	...
	Total - 5425	58.00	...	30.00	...	30.00	5,17.02	(-) 48.28
	Total (i) Capital Account of Science Technology and Environment	58.00	...	30.00	...	30.00	5,17.02	(-) 48.28
(j)	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism							
01	Tourist Infrastructure							
101	Tourist Centre	...	...	...	...	...	8,28.77	...
	Additional Central Assistance	...	...	2,24.38	...	2,24.38	2,81.38	...
	State contribution for ACA Project	...	...	6.31	...	6.31	56.31	...
102	Tourist Accommodation	66.31	...	52.94	..	52.94	2,00.28	(-) 20.16
	Total - 5452	66.31	...	2,83.63	...	2,83.63	13,66.74	3,27.73

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Contd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services							
(j)	Capital Account of General Economic Services -Contd.							
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.	...	...	...	...	...	3.75	...
	Investments in share capital on Assam Financial Corporation	...	...	...	...	...	53.77	...
	Investment in Tripura Gramin Bank	...	...	...	...	...	17,92.05	...
	Tripura Small Industries Corporation Limited, Agartala	...	...	...	...	...	12,51.09	...
	Tripura Handloom and Handicrafts Development Corporation Ltd. Agartala	...	...	...	...	...	6,70.74	...
	Tripura Forest Development and Plantation Corporation Ltd.	...	...	...	...	...	8,94.00	...
	Other Expenditure for setting up of common facilities Centre	...	...	...	...	...	7.12	...
	Total - 01	...	...	...	...	...	46,72.52	...
02	Investments in Trading Institutions							
190	Investments in Public Sector and Other Undertakings							
	Tripura Forest Development and Plantation Corporation Ltd.	5.00	...	...	...	...	5,11.50	(-)100.00

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE - Concl'd.

Figures in italic represent charged expenditure

		<i>(Rupees in lakh)</i>						
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services							
(j)	Capital Account of General Economic Services -Concl'd.							
5465	Investments in General Financial and Trading Institutions - Concl'd.							
02	Investments in Trading Institutions - Concl'd.							
	Tripura Small Industries Corporation Limited, Agartala	2,85.00	...	3,84.00	...	3,84.00	24,65.12	34.74
	Tripura Handloom and Handicrafts Development	3,85.00	...	3,87.63	...	3,87.63	28,81.95	0.68
	Tripura Tourism Development Corporation Ltd.	7.00	15.00	39.60	...	54.60	61.60	6,80.00
	Total - 02	6,82.00	15.00	8,11.23	...	8,26.23	59,20.17	21.15
	Total - 5465	6,82.00	15.00	8,11.23	...	8,26.23	1,05,92.69	21.15
5475	Capital Outlay on other General Economic Services							
102	Civil Supplies	...	...	...	...	...	20.85	...
	District Fora	10.96	...	...	20.85	20.85	31.81	90.24
	Total - 5475	10.96	...	...	20.85	20.85	52.66	90.24
	Total (j) Capital Account of General Economic Services	7,59.27	15.00	10,94.86	20.85	11,30.71	1,20,12.09	48.92
	Total C. Capital Account of Economic Services	6,16,11.16	19,89.64	6,17,81.23	34,22.02	6,71,92.89	55,49,18.28	9.06
	Grand Total	12,02,38.88	68,44.10	11,50,56.01	1,13,21.72	13,32,21.83	97,08,98.54	10.80

Grand Total includes :

- (i) Salary ` 34,16.51 lakh.
- (ii) Grants-in-aid ` 1,96,75.29 lakh.
- (iii) Subsidy - Nil.

Section 3: Major and Minor Head-wise details of Investments during the year

(Include only those cases in which the figures do not tally with those appearing in statement no.13)

Sl.No. of St. No.14	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year
(Rupees in Lakh)					
I. Investment in Statutory Corporations					
1	5055 Capital Outlay on Road Transport				
	190 Investments in Public Sector and Other Undertakings	9,70.00	NIL	NIL	9,70.00
III. Government Companies					
8	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	02 Welfare of Scheduled Tribes				
	800 Other Expenditure	63.40*	NIL	NIL	63.40*
7	4235 Capital Outlay on Social Security and Welfare				
	02 Social Welfare				
	190 Investments in Public Sector and Other Undertakings	53,62.08	NIL	NIL	53,62.08
9	4801 Capital Outlay on Power Projects				
	80 General				
	190 Investments in Public Sector and Other Undertakings	1,92,98.65	NIL	NIL	1,92,98.65
6	4860 Capital Outlay on Consumer Industries				
	60 Others				
	600 Others	50.50	NIL	NIL	50.50
1,3 & 5	5465 Investments in General Financial and Trading Institutions				
	02 Investment in Trading Institutions				
	190 Investments in Public Sector and Other Undertakings	10,30.44	NIL	NIL	10,30.44

* The State Government has been requested to classify the expenditure under the proper head of account.

Section 3: Major and Minor Head-wise details of Investments during the year - Concl.

(Include only those cases in which the figures do not tally with those appearing in statement no.13)

Sl.No. of St. No.14	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year
<i>(Rupees in Lakh)</i>					
IV. Co-operative, Banks, Societies, etc.					
8,10,11 & ** of page 205	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	03 Welfare of Backward Classes				
	102 Economic Development	1.96*	NIL	NIL	1.96*

* The State Government has been requested to classify the expenditure under the proper head of account.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES
(a) Statement of Public Debt and Other Interest bearing obligations.

(Rupees in lakh)						
Description of Debt	Balance as on	Additions during	Discharges during the	Balance as on 31 st	%	Interest paid
	1 st April 2009	the year 2009-2010	year 2009-2010	March 2010	Increase (+) /Decrease (-)	
	1	2	3	4	5	6
E. Public Debt						
6003 Internal debt of the State Government						
101 Market Loans						
Market Loans bearing interest (a)	11,91,88.55	3,50,00.00	98,00.43	14,43,88.12	21.14	93,25.50
Market Loans not bearing interest (a)	5.45	...	...	5.45	...	...
103 Loans from Life Insurance Corporation of India	1,76,77.33 #	...	16,22.08	1,60,55.25	(-) 9.18	19,71.69
104 Loans from General Insurance Corporation of India	4,13.34	...	44.80	3,68.54	(-) 10.84	42.70
105 Loans from the National Bank for Agricultural and Rural Development	94,58.91	76,99.17	15,41.81	1,56,16.27	65.09	10,86.16
106 Compensation and other Bonds (a)	47,63.10	...	6,35.08	41,28.02	(-) 13.33	1,88.93
107 Loans from the State Bank of India and Other Banks	... #	...	...	...	...	...
108 Loans from National Co-operative Development Corporation	36.68 #	0.42	6.18	30.92	(-) 15.70	0.23
109 Loans from other Institutions (a)	1,45.70 #	...	5.30	1,40.40	(-) 3.64	5,52.85
111 Special Securities issued to National Small Savings Fund of the Central Government	10,96,15.70	63,52.00	28,68.60	11,30,99.10	3.18	1,04,25.55
800 Other Loans	2,59.20	...	...	2,59.20	...	5.85
Total - 6003 Internal debt of the State Government	26,15,63.96	4,90,51.59	1,65,24.28	29,40,91.27	12.44	2,35,99.46

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

Difference between closing balance of 2008-09 and opening balance of 2009-10 is due to rectification of misclassification of previous years.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.
(a) Statement of Public Debt and Other Interest bearing obligations
(Rupees in lakh)

		1	2	3	4	5	6
E.	Public Debt						
6004	Loans and Advances from the Central Government						
01	Non-Plan Loans						
201	House Building Advances- All India Services Officers	47.66	...	11.09	36.57	(-) 23.27	5.53
800	Other Loans						
	Other Educational Loans						
	National Loan Scholarship Scheme	0.08	...	...	0.08	...	...
	Police						
	Modernisation of Police Force	8,60.42	...	60.11	8,00.31	(-) 6.99	1,03.59
	Social Security and Welfare Rehabilitation						
	Displaced persons from East Pakistan (Now Bangladesh)	2.53	...	0.52	2.01	(-) 20.55	0.40
	Relief on account of Natural Calamities						
	Flood, Cyclones etc., special assistance for flood	0.19	...	...	0.19		3.42
	Total - 01 Non-Plan Loans	9,10.88	...	71.72	8,39.16	(-) 7.87	1,12.94
02	Loans for State/Union Territory Plan Schemes						
101	Block Loans	76,95.94	3,29.55	2,08.41	78,17.08	1.57	6,78.06
	Central Assistance for Non -lapsable Central Pool of Resources	18,93.39	...	1,02.13	17,91.26	(-) 5.39	2,06.27

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.
(a) Statement of Public Debt and Other Interest bearing obligations

(Rupees in lakh)

	1	2	3	4	5	6
E. Public Debt						
6004 Loans and Advances from the Central Government - Contd.						
02 Loans for State/Union Territory Plan Schemes - Concl.						
105 State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	3,55,96.44	...	22,24.79	333,71.65	(-) 6.25	26,69.75
Total - 02 Loans for State/Union Territory Plan Schemes	4,51,85.77	3,29.55	25,35.33	4,29,79.99	(-) 4.88	35,54.08
03 Loans for Central Plan Schemes						
800 Other Loans						
Housing						
Other Housing Schemes	0.04	...	0.03	0.01	(-) 75.00	...
Soil and Water Conservation						
Soil and Water Conservation	18.33	...	0.55	17.78	(-) 3.00	1.30
Co-Operation						
Other Co-operation	4.83 #	...	0.20	4.63	(-) 4.14	0.15
Power						
Transmission and Distribution	51.83 #	...	4.64	47.19	(-) 8.95	6.96
Total - 03 Loans for Central plan Schemes	75.03	...	5.42	69.61	(-) 7.22	8.41

Difference between closing balance of 2008-09 and opening balance of 2009-10 is due to rectification of misclassification of previous years.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.

(a) Statement of Public Debt and Other Interest bearing obligations

(Rupees in lakh)

	1	2	3	4	5	6
E. Public Debt						
6004 Loans and Advances from the Central Government - Contd.						
04 Loans for Centrally Sponsored Plan Schemes						
Urban Development						
Integrated Development of Small and Medium Towns						
800 Other Loans	76.90	...	8.28	68.62	(-) 10.77	6.86
General						
Other Loans	13.13	...	2.88	10.25	(-) 21.93	3.45
Crop Husbandry						
Commercial Crop	2,01.78	...	15.04	1,86.74	(-) 7.45	23.95
Other Loans	14,46.33 #	...	58.50	13,87.83	(-) 4.04	1,47.91
Soil and Water Conservation						
Soil Conservation	47.12 #	...	0.55	46.57	(-) 1.17	0.56
Co-operatives						
Credit Co-operatives	3.51	...	1.09	2.42	(-) 31.05	1.07
Other Co-operatives	17.14 #	...	3.53	13.61	(-) 20.60	2.03
Agriculture Credit Stabilisation Fund	8.47	...	...	8.47	...	1.56

Difference between closing balance of 2008-09 and opening balance of 2009-10 is due to rectification of misclassification of previous years.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.
(a) Statement of Public Debt and Other Interest bearing obligations

(Rupees in lakh)

	1	2	3	4	5	6
E. Public Debt						
6004 Loans and Advances from the Central Government- Concl.						
04 Loans for Centrally Sponsored Plan Schemes - Concl.						
Minor Irrigation						
Other Expenditure	1,74.25	...	24.01	1,50.24	(-) 13.78	25.05
Accelerated Irrigation benefit Programme						
Village and Small Industries						
Handloom Industries	1.63	...	0.98	0.65	(-) 60.12	0.18
Roads and Bridges						
Roads of Inter State or Economic						
Roads Works	24.72	...	3.21	21.51	(-) 12.99	4.78
Total - 04 Loans for Centrally Sponsored Plan Schemes	20,14.98	...	1,18.07	18,96.91	(-) 5.86	2,17.40
05 Loans for Special Schemes						
101 Schemes of North Eastern Council	17,82.84	...	1,39.03	16,43.81	(-) 7.80	1,96.15
Total - 05 Loans for Special Schemes	17,82.84	...	1,39.03	16,43.81	(-) 7.80	1,96.15
07 Pre-1984-85 Loans						
101 Rehabilitation of Displaced persons, Repatriates etc.	17.63	...	...	17.63	...	...
102 National Loan Scholarship Scheme	2.31	...	...	2.31	...	...
109 Rehabilitation of Gold Smiths	0.36	...	...	0.36	...	...
Total - 07 Pre-1984-85 Loans	20.30	...	...	20.30	...	...
Total- 6004 Loans and Advances from the	4,99,89.80	3,29.55	28,69.57	4,74,49.78	(-) 5.08	40,88.98
Total- E. Public Debt	31,15,53.76	4,93,81.14	1,93,93.85	34,15,41.05	9.63	2,76,88.44

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.
(a) Statement of Public Debt and Other Interest bearing obligations
(Rupees in lakh)

		1	2	3	4	5	6
I. Small Savings, Provident Funds etc.							
(b) State Provident Funds							
8009 State Provident Funds							
01 Civil							
101	General Provident Funds	Cr 14,84,43.88	602,92.79	313,28.94	Cr. 17,74,07.73	19.51	130,88.13
102	Contributory Provident Fund	Cr 28.50	0.63	...	Cr. 29.13	2.21	0.46
104	All India Services Provident Fund	Cr 4,63.81	165.61	86.47	Cr. 5,42.95	17.06	73.69
Total - 01 Civil		Cr 14,89,36.19	6,04,59.03	3,14,15.41	Cr. 17,79,79.81	19.50	1,31,62.28
60 Other Provident Funds							
101	Workmen's Contributory Provident Fund	Cr 15.52	...	...	Cr. 15.52	...	...
Total - 60 Other Provident Funds		Cr. 15.52	...	...	Cr. 15.52	...	...
Total - 8009 State Provident Funds		Cr. 15.52	...	...	Cr. 15.52	...	...
Total- (b) State Provident Funds		Cr 14,89,51.71	6,04,59.03	3,14,15.41	Cr. 17,79,95.33	19.50	1,31,62.28
(c) Other Accounts							
8011 Insurance and Pension Funds							
107	State Government Employees' Group Insurance Scheme	Cr 7,36.81	15,94.11	7,28.09	Cr. 16,02.83	1,17.54	(b)
Total - 8011 Insurance and Pension Fund		Cr 7,36.81	15,94.11	7,28.09	Cr. 16,02.83	1,17.54	(b)
Total (c) Other Accounts		Cr 7,36.81	15,94.11	7,28.09	Cr. 16,02.83	1,17.54	(b)
Total- I. Small Savings, Provident Fund etc.		Cr 14,96,88.52	6,20,53.14 (a)	3,21,43.50	Cr. 17,95,98.16	19.98	1,31,62.28
Grand Total -		Cr 46,12,42.28	11,14,34.28	5,15,37.35	Cr. 52,11,39.21	12.99	4,08.50.72

(a) The figure includes ` 1,31,62.28 lakh being annual interest and ` 4,72.96 lakh being contribution from the functional major heads.

(b) Information not furnished by the State Government.

ANNEXURE TO STATEMENT NO. 15

(Rupees in lakh)

Description of Debt	Balance as on 1 st April 2009	Additions during the year	Discharges during the year	Balance as on 31 st March 2010
	1	2	3	4
E. Public Debt				
6003 Internal debt of the State Government				
101 Market Loans Bearing Interest				
11.50% Tripura State Development Loan, 2009	12,93.00	...	12,93.00	
11.85% Tripura State Development Loan, 2009	46,92.00	...	46,92.00	
12.25% Tripura State Development Loan, 2009	36,13.00	...	36,13.00	
10.52% Tripura State Development Loan, 2010	50,00.00	...	...	50,00.00
11.50% Tripura State Development Loan, 2010	12,84.00	...	...	12,84.00
9.45% Tripura State Development Loan, 2011	27,00.00	...	...	27,00.00
10.35% Tripura State Development Loan, 2011	30,00.00	...	...	30,00.00
10.82% Tripura State Development Loan, 2011	29,95.00	...	...	29,95.00
11.50% Tripura State Development Loan, 2011	5,08.00	...	...	5,08.00
12% Tripura State Development Loan, 2011	11,49.00	...	...	11,49.00
6.80% Tripura State Development Loan, 2012	24,19.20	...	...	24,19.20
7.80% Tripura State Development Loan, 2012 (I)	25,34.00	...	...	25,34.00
7.80% Tripura State Development Loan 2012 (II)	34,92.00	...	...	34,92.00
6.20% Tripura State Development Loan 2013	20,40.12	...	...	20,40.12
6.35% Tripura State Development Loan 2013	17,85.00	...	...	17,85.00
6.75% Tripura State Development Loan 2013	17,00.00	...	...	17,00.00
6.95% Tripura State Development Loan 2013	20,00.00	...	...	20,00.00
6.40% Tripura State Development Loan 2013	39,42.00	...	...	39,42.00

ANNEXURE TO STATEMENT NO. 15- Contd.

(Rupees in lakh)

	1	2	3	4
E. Public Debt				
6003 Internal debt of the State -Government				
101 Market Loans Bearing interest - Concl'd.				
5.60% Tripura State Development Loan 2014	41,60.00	...	...	41,60.00
7.32% Tripura State Development Loan 2014	22,00.00	...	...	22,00.00
7.36% Tripura State Development Loan 2014	39,85.00	...	...	39,85.00
5.85% Tripura State Development Loan 2015	61,92.68	...	...	61,92.68
5.85% Tripura State Development Loan 2015	13,00.00	...	...	13,00.00
6.20% Tripura State Development. Loan 2015	20,40.45	...	...	20,40.45
7.02% Tripura State Development Loan 2015	1,50.00	...	...	1,50.00
5.90% Tripura State Development Loan 2017	56,00.00	...	...	56,00.00
7.17% Tripura State Development Loan 2017	1,45,94.00	...	...	1,45,94.00
7.77% Tripura State Development Loan 2015	30,08.20	...	...	30,08.20
7.61% Tripura State Development Loan 2016	42,08.90	...	...	42,08.90
7.45% Tripura Govt. Stock 2015	40,00.00	...	...	40,00.00
7.70% Tripura Govt. Stock 2016	25,03.00	...	...	25,03.00
8.11% Tripura Govt. Stock 2016	35,00.00	...	...	35,00.00
7.77% Tripura Govt. Stock 2019	156,00.00	...	...	156,00.00
8.24% Tripura Govt. Stock 2019		150,00.00		150,00.00
8.40% Tripura Govt. Stock 2019		100,00.00		100,00.00
8.49% Tripura Govt. Stock 2020		100,00.00		100,00.00
Total -101 Market Loans Bearing interest	11,91,88.55	350,00.00	95,98.00 (a)	14,45,90.55 (a)

(a) There is a difference of ` 2,02.43 lakh with the figure reflected in Statement 15 (` 98,00.43 lakh) due to excess repayment of loan intimated by RBI. The matter is under reconciliation (August 2010).

ANNEXURE TO STATEMENT No. 15

(Rupees in lakh)

		1	2	3	4
E. Public Debt - Contd.					
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 April 2009 (03786)	3,17.54	...	3,17.54	
2	8.50% Govt. of Tripura Power Bonds October 2009 (03797)	3,17.54	...	3,17.54	
3	8.50% Govt. of Tripura Power Bonds April 2010 (03808)	3,17.54	...	...	3,17.54
4	8.50% Govt. of Tripura Power Bonds October 2010 (03819)	3,17.54	...	...	3,17.54
5	8.50% Govt. of Tripura Power Bonds April 2011 (03830)	3,17.54	...	...	3,17.54
6	8.50% Govt. of Tripura Power Bonds October 2011 (03841)	3,17.54	...	...	3,17.54
7	8.50% Govt. of Tripura Power Bonds April 2012 (03852)	3,17.54	...	...	3,17.54
8	8.50% Govt. of Tripura Power Bonds October 2012 (03863)	3,17.54	...	...	3,17.54
9	8.50% Govt. of Tripura Power Bonds April 2013 (03874)	3,17.54	...	...	3,17.54
10	8.50% Govt. of Tripura Power Bonds October 2013 (03885)	3,17.54	...	...	3,17.54
11	8.50% Govt. of Tripura Power Bonds April 2014 (03896)	3,17.54	...	...	3,17.54
12	8.50% Govt. of Tripura Power Bonds October 2014 (03907)	3,17.54	...	...	3,17.54
13	8.50% Govt. of Tripura Power Bonds April 2015 (03918)	3,17.4	...	...	3,17.54
14	8.50% Govt. of Tripura Power Bonds October 2015 (03929)	3,17.54	...	...	3,17.54
15	8.50% Govt. of Tripura Power Bonds April 2016 (03940)	3,17.54	...	...	3,17.54
Total 106 - Compensation and other Bonds		47,63.10	...	6,35.08	41,28.02

ANNEXURE TO STATEMENT No. 15

(Rupees in lakh)

	1	2	3	4
E. Public Debt - Concl'd.				
6003 Internal debt of the State Government - Contd.				
101 Market Loans not Bearing Interest				
1 6.75% Tripura State Development Loan 1992	4.85	...	...	4.85
2 7.5% Tripura State Development Loan 1997	0.30	...	...	0.30
3 11% Tripura State Development Loan 2002	0.30	...	...	0.30
Total - 101 Market Loan not Bearing interest	5.45	...	...	5.45
109 Loans from other Institutions				
(i) Loans from National Insurance Corporation	1,84.20	...	...	1,84.20
(ii) Loans from HUDCO	7,18.16 *	...	5.30	7,12.86
(iii) Loans from I.F.C.I.	(-)72.00	...	...	(-)72.00 (a)
(iv) Loans from I.C.I.C.I.	(-)55.23	...	...	(-)55.23 (a)
(v) Loans form U.B.I.	(-)1,34.00	...	...	(-)1,34.00 (a)
(vi) Loans from U.C.O. Bank	(-)77.00	...	...	(-)77.00 (a)
(vii) Loans from Indian Bank	(-)1,20.00	...	...	(-)1,20.00 (a)
(viii) Loans from Bank of Baroda	(-)54.55	...	...	(-)54.55 (a)
(ix) Loans from I.D.B.I.	(-)1,63.88	...	...	(-)1,63.88 (a)
(x) Loans from Jute Corporation of India	(-)80.00	...	...	(-)80.00 (a)
TOTAL 109	1,45.70 *	...	5.30	1,40.40

(a) The matter of minus balance has already been taken up with the State Government. The reply is awaited (August 2010).

* Difference between closing balance of 2008-09 and opening balance of 2009-10 is due to rectification of misclassification of previous years.

(ii) Maturity Profile of Loans and Advances from the Central Government *

(Rupees in lakh)

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Loans for Special Schemes	Pre 1984-85 Loans	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Up to 2009-10							
2010-11							
2011-12							
2012-13							
2013-14							
2014-15							
2015-16							
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							
2021-22							
2022-23							
2023-24							
2024-25							
2025-26							
2026-27							
2027-28							
2028-29							
2029-30							
Total							

* Information not furnished by the State Government.

16 -DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT
Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2009	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2010 to Revenue	Net Increase (+) decrease (-) during the year (7-2)	Interest received and credited
	1	2	3	4	5	6	7	8
<i>(Rupees in lakh)</i>								
1. Loans for Social Services								
<i>(a) Education, Sports, Art and Culture</i>								
6202 Loans for Education,Sports,Art and Culture								
<i>01 General Education</i>								
800 Other Loans	0.80	...	0.80	...	...	0.80	...	0
TOTAL - 01	0.80	...	0.80	...	...	0.80	...	0
TOTAL - 6202	0.80	...	0.80	...	...	0.80	...	0
TOTAL - (a) Education, Sports, Art and Culture	0.80	...	0.80	...	...	0.80	...	0
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>								
6216 Loans for Housing								
<i>80 General</i>								
800 Other Loans								
Economically Weaker Section of the Society	3,77.31	...	3,77.31	10.22	...	3,67.09	(-) 10.22	0
Lower Income Group Housing Scheme	4,38.66	...	4,38.66	11.99	...	426.67	(-) 11.99	0
Loans from HUDCO	32.79	...	32.79	3.72	...	29.07	(-) 3.72	0
TOTAL - 80	8,48.76	...	8,48.76	25.93	...	8,22.83	(-) 25.93	0
TOTAL - 6216	8,48.76	...	8,48.76	25.93	...	8,22.83	(-) 25.93	0
TOTAL - (c) Water Supply, Sanitation, Housing and Urban Development	8,48.76	...	8,48.76	25.93	...	8,22.83	(-) 25.93	0

16 -DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT - Contd.
Section 1 : Major and Minor Head with summary of Loans and Advances

		1	2	3	4	5	6	7	8
<i>(Rupees in lakh)</i>									
1.	Loans for Social Services								
(g)	<i>Social Welfare and Nutrition</i>								
6235	Loans for Social Security and Welfare								
01	<i>Rehabilitation</i>								
200	Other relief measures	5,65.75	...	5,65.75	...	...	5,65.75	...	0
202	Other rehabilitation schemes	4,55.70	...	4,55.70	...	...	4,55.70	...	0
	TOTAL - 01	10,21.45	...	10,21.45	...	...	10,21.45	...	0
	TOTAL - 6235	10,21.45	...	10,21.45	...	...	10,21.45	...	0
	TOTAL - (g) Social Welfare and Nutrition	10,21.45	...	10,21.45	...	...	10,21.45	...	0
(h)	<i>Others</i>								
6245	Loans for Relief on account of Natural Calamities								
01	<i>Drought</i>								
800	Other Loans	10.53	...	10.53	...	...	10.53	...	0
	TOTAL - 01	10.53	...	10.53	...	...	10.53	...	0
	TOTAL - 6245	10.53	...	10.53	...	...	10.53	...	0
6250	Loans for other Social Services								
60	<i>Others</i>								
201	Labour	11,28	...	11,28	...	...	11,28	...	0
800	Other Loans	2.09	...	2.09	...	...	2.09	...	0
	TOTAL - 60	13.37	...	13.37	...	...	13.37	...	0
	TOTAL - 6250	13.37	...	13.37	...	...	13.37	...	0
	TOTAL - (h) Others	23.90	...	23.90	...	...	23.90	...	0
	TOTAL - 1	18,94.91	...	18,94.91	25.93	...	18,68.98	(-) 25.93	0

16 -DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT - Contd.									
Section 1 : Major and Minor Head with summary of Loans and Advances									
		1	2	3	4	5	6	7	8
<i>(Rupees in lakh)</i>									
2.	Loans for Economic Services								
<i>(a)</i>	<i>Loans for Agriculture and Allied Activities</i>								
6401	Loans for Crop Husbandry								
106	High Yielding Varieties Programmes	15.07	...	15.07	...	...	15.07	...	0
119	Horticulture and Vegetable Crops	12.62	...	12.62	...	...	12.62	...	0
800	Other loans	0.61	...	0.61	...	...	0.61	...	0
	TOTAL - 6401	28.30	...	28.30	...	...	28.30	...	0
6405	Loans for Fisheries								0
800	Other Loans	14.51	...	14.51	...	...	14.51	...	0
	TOTAL - 6405	14.51	...	14.51	...	...	14.51	...	0
6408	Loans for Food Storage and Warehousing								
<i>01</i>	<i>Food</i>								
101	Procurement and Supply	3.84	....	3.84	0.33	...	3.51	(-) 0.33	0
	TOTAL - 01	3.84	....	3.84	0.33	...	3.51	(-) 0.33	0
<i>02</i>	<i>Storage and Warehousing</i>								0
800	Other Loans	1.36	....	1.36	...	...	1.36	...	0
	TOTAL - 02	1.36	....	1.36	...	...	1.36	...	0
	TOTAL - 6408	5.20	...	5.20	0.33	...	4.87	(-) 0.33	0
6425	Loans for Cooperation								
106	Loans to Multipurpose Rural Cooperatives	28.37	...	28.37	0.76	...	27.61	(-) 0.76	0
107	Loans to credit Cooperatives	3,21.68	42.80	364.48	0.70	...	3,63.78	42.10	0
108	Loans to other Cooperatives	7,29.49	...	7,29.49	0.70	...	7,28.79	(-) 0.70	0
	TOTAL - 6425	10,79.54	42.80	11,22.34	2.16	...	11,20.18	40.64	0
	TOTAL - (a) Loans for Agriculture and Allied Activities	11,27.55	42.80	11,70.35	2.49	...	11,67.86	40.31	0

16 -DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT - Contd.
Section 1 : Major and Minor Head with summary of Loans and Advances

		1	2	3	4	5	6	7	8
		<i>(Rupees in lakh)</i>							
2.	Loans for Economic Services								
<i>(b)</i>	<i>Loans for Rural Development</i>								
6515	Loans for other Rural Development programmes								
102	Community Development	39.72	...	39.72	...	...	39.72	...	0
	TOTAL - 6515	39.72	...	39.72	...	...	39.72	...	0
	TOTAL - (b) Loans for Rural Development Programme	39.72	...	39.72	...	...	39.72	...	0
<i>(e)</i>	<i>Energy</i>								
6801	Loans for Power Projects								
190	Loans to Public Sector and other undertakings Tripura State Electricity Ccorporation Ltd.	17,00.00	16,50.00	33,50.00	...	...	33,50.00	16,50.00	0
	TOTAL - 6801	17,00.00	16,50.00	33,50.00	...	...	33,50.00	16,50.00	0
	TOTAL - (e) Energy	17,00.00	16,50.00	33,50.00	...	...	33,50.00	16,50.00	0
<i>(f)</i>	<i>Loans for Industry and Minerals</i>								
6851	Loans for Village and Small Industries								
102	Small Scale Industries	1,45.02	...	1,45.02	0.15	...	1,44.87	(-) 0.15	0
103	Handloom Industries	1,88.29	...	1,88.29	...	...	1,88.29	...	0
200	Other Village Industries	14.74	...	14.74	...	...	14.74	...	0
	TOTAL - 6851	3,48.05	...	3,48.05	0.15	...	3,47.90	(-) 0.15	0
	TOTAL - (f) Loans for Industry and Minerals	3,48.05	...	3,48.05	0.15	...	3,47.90	(-) 0.15	0
<i>(g)</i>	<i>Loans for Transport</i>								
7055	Loans for Road Transport								
800	Other Loans	15.00	...	15.00	...	...	15.00	...	0
	TOTAL - 7055	15.00	...	15.00	...	...	15.00	...	0
	TOTAL - (g) Loans for Transport	15.00	...	15.00	...	...	15.00	...	0
	TOTAL - 2	32,30.32	16,92.80	49,23.12	2.64	...	49,20.48	16,90.16	0

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT - Contd.
Section 1 : Major and Minor Head with summary of Loans and Advances

		1	2	3	4	5	6	7	8
<i>(Rupees in lakh)</i>									
3.	Loans to Government Servants								
7610	Loans to Government Servants etc.								
201	House Building Advances	8,43.71	60.05	9,03.76	2,06.65	...	6,97.11	(-) 1,46.60	1,16.32
202	Advances for purchase of Motor Conveyances	13.00	...	13.00	4.62	...	8.38	(-) 4.62	0.09
203	Advances for purchase of other Conveyances	1,13.84	...	1,13.84	0.17	...	1,13.67	(-) 0.17	0.35
204	Advances for purchase of Computers	33.78	...	33.78	0.20	...	33.58	(-) 0.20	2.17
800	Other Advances	8,95.34	2.84	8,98.18	110.34	...	7,87.84	(-) 1,07.50	2.16
	TOTAL - 7610	18,99.67	62.89	19,62.56	3,21.98	...	16,40.58	(-) 2,59.09	1,21.09
	TOTAL - 3	18,99.67	62.89	19,62.56	3,21.98	...	16,40.58	(-) 2,59.09	1,21.09
4.	Loans for Miscellaneous Purposes								
7615	Miscellaneous Loans								
200	Miscellaneous loans	31.02	...	31.02	...	...	31.02	...	0
	TOTAL - 7615	31.02	...	31.02	...	...	31.02	...	0
	TOTAL - 4	31.02	...	31.02	...	...	31.02	...	0
	TOTAL - Loans and Advances	70,55.92	17,55.69	88,11.61	3,50.55	...	84,61.06*	14,05.14	1,21.09 (a)

(a) Maintained by Accountant General (Accounts and Entitlements). Information about interest against Social Services, Economic Services and Loans for Miscellaneous Purposes as on 31st March 2010 had not been received from the State Government (August 2010).

* Differs by ` 1.00 lakh with statement 7 due to rounding.

16. DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT - Concl.

Section 2. The details of loans advanced during the year for Plan purposes and Centrally Sponsored Schemes (Including Central Plan Schemes) are given below:-

	Plan	Centrally Sponsored Schemes (including Central Plan Schemes)
	<i>(Rupees in lakh)</i>	
2. Loans for Economic Services		
<i>(e) Energy</i>		
6801- Loans for Power Project		
190- Loans to Public Sector and other undertakings		
Tripura State Electricity Corporation Ltd.	16,50.00	...
TOTAL - (e) Energy	16,50.00	
TOTAL - 2	16,50.00	...
GRAND TOTAL	16,50.00	...

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2009-10**

	On 1st April 2009	During the Year 2009-10	On 31st March 2010
	1	2	3
			(Rupees in lakh)
Capital and other Expenditure			
<i>Capital Expenditure (Sub Sector wise)</i>			
General Services	7,97,25.09	2,13,87.00	10,11,12.09
Education, Sports, Art and Culture	4,23,79.01	1,17,92.00	5,41,71.01
Health and Family Welfare	3,49,92.19	68,20.08	4,18,12.27
Water Supply, Sanitation, Housing and Urban Development	16,82,69.76	2,09,50.88	18,92,20.64
Information and Broadcasting	7,87.27	3,50.00	11,37.27
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes.	1,51,69.96	46,19.84	1,97,89.80
Social Welfare and Nutrition	84,63.15	8.67	84,71.82
Other Social Services	1,64.89	1,00.47	2,65.36
Agriculture and Allied Activities	3,39,02.42	86,70.50	4,25,72.92
Rural Development	1,90,55.97	31,67.84	2,22,23.81
Special Areas Programme	5,20,10.85	67,87.50	5,87,98.35
Irrigation and Flood Control	5,54,41.91	44,55.33	5,98,97.24
Energy	12,20,72.20	76,61.44	12,97,33.64
Industries and Minerals	1,79,56.02	29,15.12	2,08,71.14
Transport	17,58,60.98	3,23,45.91	20,82,06.89
Communication	56.64	28.54	85.18
Science, Technology and Environment	4,87.02	30.00	5,17.02
General Economic Services	1,08,81.38	11,30.71	1,20,12.09
Total - Capital expenditure	83,76,76.71	13,32,21.83	97,08,98.54
Loans and Advances			
Loans and Advances for various Services -			
Education, Sports, Art and Culture	0.80	...	0.80
Water Supply, Sanitation, Housing and Urban Development	8,48.76	(-) 25.93	8,22.83
Social Welfare and Nutrition	10,21.45	...	10,21.45

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2009-10 - Contd.**

	1	2	3
			(Rupees in lakh)
Capital and Other Expenditure - (Concl'd.)			
Loans and Advances			
Loans and Advances for various Services - (Concl'd.)			
Others	23.90	...	23.90
Agriculture and Allied Activities	11,27.55	40.31	11,67.86
Rural Development	39.72	...	39.72
Energy	17,00.00	16,50.00	33,50.00
Industry and Minerals	3,48.05	(-) 0.15	3,47.90
Transport	15.00	...	15.00
General Economic Services	...	...	...
Loans to Government Servants	18,99.67	(-) 2,59.09	16,40.58
Loans for Miscellaneous Purposes	31.02	...	31.02
TOTAL - Loans and Advances	70,55.92	14,05.14	84,61.06
TOTAL - Capital and other expenditure	84,47,32.63	13,46,26.97	97,93,59.60
Deduct			
. Contribution from Contingency Fund	...	...	...
. Contribution from Miscellaneous Capital Receipts	...	...	...
. Contribution from development funds, reserve funds etc.	...	...	...
Net - Capital and other Expenditure	84,47,32.63	13,46,26.97	97,93,59.60
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/Deficit (-) for 2009-10	...	1,87,56.14	
Add - Adjustment on Account of retirement/Disinvestment	...	...
Debt -			
Internal Debt of the State Government	26,15,63.96	3,25,27.31	29,40,91.27
Loans and Advances from the Central Government	4,99,89.80	(-) 25,40.02	4,74,49.78
Small Savings, Provident Funds, etc.	14,96,88.52	2,99,09.64	17,95,98.16
Total: Debt	46,12,42.28	5,98,96.93	52,11,39.21

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2009-10**

	1	2	3
	(Rupees in lakh)		
PRINCIPAL SOURCES OF FUNDS (Concl.d.)			
Other Obligations			
Contingency Fund	10,00.00	...	10,00.00
Reserve Funds	56,00.79	11,48.14	67,48.93
Deposit and Advances	1,11,74.28	81,65.64	1,93,39.92
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	(-) 86,44.18	49,61.53	(-) 36,82.65
Remittances	(-) 1,06,83.34	(-) 25,40.10	(-) 1,32,23.44
TOTAL - Other Obligations	(-) 15,52.45 (b)	1,17,35.21	1,01,82.76
TOTAL - Debt and Other Obligations	45,96,89.83 (c)	7,16,32.14	53,13,21.97
<i>Deduct</i> Cash Balance	(-) 1,31,19.66	41,91.31	(-) 89,28.35
<i>Deduct</i> Investments	7,44,35.00	(-) 4,84,30.00	2,60,05.00
Add- Amount closed to Government Accounts during 2009-10	...	...	...
Net-Provision of funds	39,83,74.49 (d)	13,46,26.97	51,42,45.32

- (a) There was also a difference of ` 46,51.14 crore between the net capital and other expenditure as on 31st March 2010 and the net provision of funds therefore, which represents cumulative revenue deficit and amount closed to Government Account.
- (b) Differs by ` 1.00 lakh (increased) from the closing balance in Finance Accounts for 2008-09 due to rounding.
- (c) Differs by ` 2.00 lakh (decreased) from the closing balance in Finance Accounts for 2008-09 due to rounding.
- (d) Differs by ` 3.00 lakh (decreased) from the closing balance in Finance Accounts for 2008-09 due to rounding.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account	Opening Balance		Receipts	Disbursements	Closing Balance		Net Increase (+) Decrease (-)	
	as on 1st April 2009				on 31st March 2010		Amount	Percent
	1	2	3	4	5	6		
(Rupees in Lakh)								
A. Transactions in Contingency Fund								
8000 Contingency Fund								
201 Appropriation from the Consolidated Fund	Cr.	10,00.00	...	...	Cr.	10,00.00	...	...
Total - 8000 - Contingency Fund	Cr.	10,00.00	...	...	Cr.	10,00.00	...	...
B. Public Account Transactions								
I. Small Savings, Provident Fund, etc.								
(b) State Provident Funds								
8009 State Provident Funds								
01 Civil								
101 General Provident Funds	Cr.	14,84,43.88	6,02,92.79	3,13,28.94	Cr.	17,74,07.73	2,89,63.85	19.51
102 Contributory Provident Fund	Cr.	28.50	0.63	...	Cr.	29.13	0.63	2.21
104 All India Services Provident Fund	Cr.	4,63.81	1,65.61	86.47	Cr.	5,42.95	79.14	17.06
Total - 01	Cr.	14,89,36.19	6,04,59.03	3,14,15.41	Cr.	17,79,79.81	2,90,43.62	19.50
60 Other Provident Funds								
101 Workmen's Contributory Provident Funds	Cr.	15.52	...	...	Cr.	15.52	...	...
Total - 60	Cr.	15.52	...	...	Cr.	15.52	...	...
Total - 8009 State Provident Funds	Cr.	14,89,51.71	6,04,59.03	3,14,15.41	Cr.	17,79,95.33	2,90,43.62	19.50
Total - (b) State Provident Funds	Cr.	14,89,51.71	6,04,59.03 (a)	3,14,15.41	Cr.	17,79,95.33	2,90,43.62	19.50

(a) The figure includes ` 1,31,62.28 lakh being annual interest and ` 4,72.96 lakh being contribution from the functional major heads.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

		1	2	3	4	5	6
(Rupees in Lakh)							
B. Public Account Transactions							
I. Small Savings, Provident Fund, etc. - Concl'd							
(c) Other Accounts							
8011 Insurance and Pension Funds							
107 State Government Employees' Group Insurance Scheme	Cr.	7,36.81	15,94.11	7,28.09	Cr.	16,02.83	8,66.02 1,17.54
Total - 8011 Insurance and Pension Funds	Cr.	7,36.81	15,94.11	7,28.09	Cr.	16,02.83	8,66.02 1,17.54
Total - (c) Other Accounts	Cr.	7,36.81	15,94.11	7,28.09	Cr.	16,02.83	8,66.02 1,17.54
Total - I - Small Savings, Provident Fund etc.	Cr.	14,96,88.52	6,20,53.14	3,21,43.50	Cr.	17,95,98.16	2,99,09.64 19.98
J. Reserve Funds							
(b) Reserve Funds not Bearing Interest							
8222 Sinking Funds							
01 Appropriation for reduction or avoidance of Debt							
101 Sinking Funds	Cr	2,73,77.79	19,25.11 (a)	...	Cr.	2,93,02.90	19,25.11 7.03
02 Sinking Fund Investment Account							
101 Sinking Fund - Investment Account	Dr.	2,73,77.79	...	19,25.11 (a)	Dr.	2,93,02.90	19,25.11 7.03
Total - 8222 Sinking Funds	Gross Cr.	2,73,77.79	19,25.11	...	Cr.	2,93,02.90	19,25.11 7.03
	Investment Dr.	2,73,77.79	...	19,25.11	Dr.	2,93,02.90	19,25.11 7.03

(a) Interest earned amounting to ` 19,25.11 lakh during 2009-10 on Sinking Fund- Investment Account has been invested by R.B.I.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

		1	2	3	4	5	6	
							(Rupees in Lakh)	
B. Public Account Transactions								
J. Reserve Funds - Concl'd.								
(b) Reserve Funds not Bearing Interest - Concl'd.								
8235 General and Other Reserve Funds								
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr.	9,00.43	2.00	4,43.21	Cr.	4,59.22	(-) 4,41.21	(-) 49.00
111 Calamity Relief Fund	Cr.	46,98.36	15,98.50	9.15	Cr.	62,87.71	15,89.35	33.83
117 Guarantee Redemption Fund	Cr.	2.00	...	...	Cr.	2.00	...	...
Total - 8235 General and Other Reserve Funds	Cr.	56,00.79	16,00.50	4,52.36	Cr.	67,48.93	11,48.14	20.50
Total - (b) Reserve Funds not Bearing Interest	Cr.	3,29,78.58	35,25.61	4,52.36	Cr.	3,60,51.83	30,73.25	9.32
	Dr.	2,73,77.79	...	19,25.11	Dr.	2,93,02.90	19,25.11	7.03
Total - J - Reserve Funds	Gross	Cr.	3,29,78.58	35,25.61	4,52.36	Cr.	3,60,51.83	30,73.25
	Investment	Dr.	2,73,77.79	...	19,25.11	Dr.	2,93,02.90	19,25.11
7.03								
K. Deposits and Advances								
(b) Deposits not Bearing Interest								
8443 Civil Deposits								
101 Revenue Deposits	Cr.	4,16.20	34.77	14.11	Cr.	4,36.86	20.66	4.96
102 Customs and opium Deposits	Cr.	2.38	1.68	...	Cr.	4.06	1.68	70.59
103 Security Deposits	Cr.	6,47.32	2,63.07	12.84	Cr.	8,97.55	2,50.23	38.66
104 Civil Courts Deposits	Cr.	6,08.17	5.49	45.74	Cr.	5,67.92	(-) 40.25	(-) 6.62
105 Criminal Courts Deposits	Cr.	1,13.24	44.03	...	Cr.	1,57.27	44.03	38.88
106 Personal Deposits	Cr.	26,36.89	...	26,36.89	Cr.	...	(-) 26,36.89	(-) 1,00.00
108 Public Works Deposits	Cr.	57,44.52	1,22,62.37	88,98.79	Cr.	91,08.10	33,63.58	58.55

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

		1	2	3	4	5	6
(Rupees in Lakh)							
B. Public Account Transactions							
K. Deposits and Advances - Contd.							
(b) Deposits not Bearing Interest - Concl.							
8443 Civil Deposits - Concl.							
109	Forest Deposits	Cr. 2,08.45	2.65	...	Cr. 2,11.10	2.65	1.27
111	Other Departmental Deposits	Cr. 0.04	1,12,08.70	40,44.18	Cr. 71,64.56	71,64.52	17911300.00
119	Companies Liquidation Accounts	Cr. 0.29	...	...	Cr. 0.29	...	...
124	Unclaimed Deposits in the General Provident Fund	Cr. 1.49	...	...	Cr. 1.49	...	...
800	Other Deposits	Cr. 23.79	3.75	15.65	Cr. 11.89	(-) 11.90	(-) 50.02
Total - 8443 Civil Deposits		Cr. 1,04,02.78	2,38,26.51	1,56,68.20	Cr. 1,85,61.09	81,58.31	78.42
8448 Deposits of Local Funds							
109	Panchayat Bodies Funds	Cr. 3.00	...	...	Cr. 3.00	...	...
110	Education Funds	Cr. 1,63.70	...	...	Cr. 1,63.70	...	...
120	Other Funds	Cr. 8,48.91	...	...	Cr. 8,48.91	...	...
Total - 8448 Deposits of Local Funds		Cr. 10,15.61	...	...	Cr. 10,15.61	...	...
8449 Other Deposits							
120	Miscellaneous Deposits	Cr. 10.97	...	...	Cr. 10.97	...	...
Total - 8449 Other Deposits		Cr. 10.97	...	...	Cr. 10.97	...	...
Total - (b) Deposits not Bearing Interest		Cr. 1,14,29.36	2,38,26.51	1,56,68.20	Cr. 1,95,87.67	81,58.31	71.38

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

		1	2	3	4	5	6
(Rupees in Lakh)							
B. Public Account Transactions							
K. Deposits and Advances - Concl.							
(c) Advances							
8550 Civil Advances							
101	Forest Advances	Dr. 2,21.12	20,70.69	20,63.02	Dr. 2,13.45	(-) 7.67	(-) 3.47
103	Other Departmental Advances	Dr. 1.16	...	0.05	Dr. 1.21	0.05	4.31
104	Other Advances	Dr. 32.80	...	0.29	Dr. 33.09	0.29	0.88
Total - 8550 Civil Advances		Dr. 2,55.08	20,70.69	20,63.36	Dr. 2,47.75	(-) 7.33	(-) 2.87
Total -(c) Advances		Dr. 2,55.08	20,70.69	20,63.36	Dr. 2,47.75	(-) 7.33	(-) 2.87
Total - K. Deposit and Advances		Cr. 1,11,74.28	2,58,97.20	1,77,31.56	Cr. 1,93,39.92	81,65.64	73.08
L. Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts							
101	Pay and Accounts Office -Suspense	Cr. 84.74	74.53	16.17	Cr. 1,43.10	58.36	68.87
102	Suspense Account (Civil)	Dr. 0.42	3,12.06	5,88.74	Dr. 2,77.10	2,76.68	6,58,76.19
107	Cash settlement Suspense Account	Dr. 91,52.72	1,37,88.83	77,03.11	Dr. 30,67.00	(-) 60,85.72	(-) 66.49
112	Tax Deducted at source(TDS) Suspense	Cr. 13,82.54	37,58.11	38,19.65	Cr. 13,21.00	(-) 61.54	(-) 4.45
113	Provident Fund Suspense	Cr.. ...	7.00	...	Cr. 7.00	7.00	...
121	Additional Dearness Allowance Deposit Suspense Account	Cr. 0.17	...	...	Cr. 0.17	..	...
123	A.I.S Officers' Group Insurance Scheme	Cr. 12.37	3.04	1.41	Cr. 14.00	1.63	13.18
129	Material Purchase settlement suspense Account	Cr. 79.84	...	...	Cr. 79.84	...	...
Total - 8658 Suspense Accounts		Dr. 75,93.48	1,79,43.57	1,21,29.08	Dr. 17,78.99	(-) 58,14.49	(-) 76.57
Total -(b) Suspense		Dr. 75,93.48	1,79,43.57	1,21,29.08	Dr. 17,78.99	(-) 58,14.49	(-) 76.57

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

		1	2	3	4	5	6
(Rupees in Lakh)							
B. Public Account Transactions							
L. Suspense and Miscellaneous - Concl'd.							
(c) Other Accounts							
8670 Cheques and Bills							
103 Departmental Cheques	Cr.	2,52.94	1,08.51	1,08.51	Cr.	2,52.94	...
Total - 8670 Cheques and Bills	Cr.	2,52.94	1,08.51	1,08.51	Cr.	2,52.94	...
8671 Departmental Balances							
101 Civil	Dr.	12,82.14	2.10	8,54.84	Dr.	21,34.88	8,52.74
Total - 8671 Departmental Balances	Dr.	12,82.14	2.10	8,54.84	Dr.	21,34.88	8,52.74
8672 Permanent Cash Imprest							
101 Civil	Dr.	21.50	...	0.22	Dr.	21.72	0.22
Total - 8672 Permanent Cash Imprest	Dr.	21.50	...	0.22	Dr.	21.72	0.22
8673 Cash Balance Investment Account							
101 Cash Balance Investment Account	Dr.	7,44,35.00	1,51,56,60.87	1,46,72,30.87	Dr.	2,60,05.00	(-) 4,84,30.00
Total - 8673 Cash Balance Investment Account	Dr.	7,44,35.00	1,51,56,60.87	1,46,72,30.87	Dr.	2,60,05.00	(-) 4,84,30.00
Total -(c) Other Accounts	Dr.	7,54,85.70	1,51,57,71.48	1,46,81,94.44	Dr.	2,79,08.66	(-) 4,75,77.04
Total - L -Suspense and Miscellaneous	Dr.	8,30,79.18	1,53,37,15.05	1,48,03,23.52	Dr.	2,96,87.65	(-) 5,33,91.53
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.	1,09,93.77	11,77,56.70	12,01,18.89	Dr.	1,33,55.96	23,62.19
103 Forest Remittances	Cr.	3,37.94	20,12.16	22,11.98	Cr.	1,38.12	(-) 1,99.82

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.

		1	2	3	4	5	6		
(Rupees in Lakh)									
B. Public Account Transactions									
M. Remittances - Contd.									
(a) Money orders and other remittances - Concl'd.									
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer - Concl'd									
105	Reserve Bank of India Remittances	Dr.	34.58	...	...	Dr.	34.58	...	...
108	Other Departmental Remittances	Cr.	47.91	...	...	Cr.	47.91	...	...
Total - 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		Dr.	1,06,42.50	11,97,68.86	12,23,30.87	Dr.	1,32,04.51	25,62.01	24.07
Total - (a) Money orders and other remittances		Dr.	1,06,42.50	11,97,68.86	12,23,30.87	Dr.	1,32,04.51	25,62.01	24.07
(b) Inter Government Adjustment Accounts									
8786	Adjusting Account between Central and State Governments	Cr.	53.44	...	...	Cr.	53.44	...	...
Total - 8786 Adjusting Account between Central and State Governments		Cr.	53.44	...	...	Cr.	53.44	...	...
8793 Inter State Suspense Account									
	A.G. West Bengal	Dr.	1.08	4.52	11.65	Dr.	8.21	7.13	6,60.19
	A.G. Assam	Dr.	17.71	18.63	19.56	Dr.	18.64	0.93	5.25
	A.G. Uttar Pradesh	Cr.	0.33	0.47	0.88	Dr.	0.08	0.41	1,24.24
	A.G. Rajasthan	Dr.	50.00	1.34	(-) 45.01 (a)	Dr.	3.65	(-) 46.35	(-) 92.7
	A.G. Manipur	Cr.	0.79	0.41	2.26	Dr.	1.06	1.85	2,34.18
	A.G. Nagaland	Dr.	10.78	11.15	13.55	Dr.	13.18	2.40	22.26

(a) Minus transaction is due to rectification of misclassification of previous years.

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Concl'd.

	1	2	3	4	5	6		
	(Rupees in Lakh)							
B. Public Account Transactions								
M. Remittances - Concl'd.								
(b) Inter Government Adjustment Accounts - Concl'd.								
8793 Inter State Suspense Account - Concl'd.								
A.G. Arunachal Pradesh	Dr.	17.63	15.69	18.26	Dr.	20.20	2.57	14.58
A.G. Meghalaya	Dr.	2.08	2.07	2.43	Dr.	2.44	0.36	17.31
A.G. Orissa	Dr.	0.16	0.53	0.87	Dr.	0.50	0.34	2,12.50
A.G. Mizoram	Dr.	0.46	0.84	3.37	Dr.	2.99	2.53	5,50.00
A.G. Jharkhand	Dr.	0.53	...	(-) 0.53 (a)	Dr.	...	(-) 0.53	(-) 1,00.00
A.G. Gujrat	Cr.	0.37	(-) 0.37 (a)	...	Dr.	...	(-) 0.37	(-) 1,00.00
A.G. Karnataka	Cr.	0.09	(-) 0.09 (a)	...	Dr.	...	(-) 0.09	(-) 1,00.00
A.G. Sikkim	Cr.	0.06	(-) 0.06	...	Dr.	...	0.06	1,00.00
A.G. Maharashtra II	Dr.	0.29	0.10	0.11	Dr.	0.30	0.01	3.45
A.G. Andhrapradesh	Cr.	5.32	(-) 5.32 (a)	0.02	Dr.	0.02	5.34	1,00.38
A.G. Bihar	Dr.	0.52	0.67	1.25	Dr.	1.10	0.58	1,11.54
Total - 8793 Inter State Suspense Account	Dr.	94.28	50.58	28.67	Dr.	72.37	(-) 21.91	(-) 23.24
Total - (b) Inter Government Adjustment Accounts	Dr.	40.84	50.58	28.67	Dr.	18.93	(-) 21.91	(-) 53.65
Total - M. Remittances	Dr.	1,06,83.34	11,98,19.44	12,23,59.54	Dr.	1,32,23.44	25,40.10	23.78
Total : B. Public Account Transactions	Cr.	7,27,01.07	1,74,50,10.44	1,65,49,35.59	Cr.	16,27,75.92	9,00,74.85	1,23.90

(a) Minus transaction is due to rectification of misclassification of previous years.

Annexure to Statement 18
Analysis of Suspense Balances and Remittance Balances

(Rupees in lakh)

Sl. No.	Head of Account & Ministry/ Department with which pending	Balance as on 31st March 2010		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Accounts balance
		Dr.	Cr.			
		1	2	3	4	5
1	8658-Suspense Account					
	101- Pay & Accounts Officer Suspense					
(i)	CPAO, New Delhi	20.00	1,63.10	Payment of Pension	2009-10	₹ 1,43.10 lakh (Cr.) is payable by the State Government as on 31 st March 2010 to various Ministries being reimbursement of pension for pensioners of Tripura residing outside the State and other outward claims.
	102- Suspense Account (Civil)					
(a)(ii)	Other Suspense	2,72.52	1.00	Payment of Pension	2009-10	Debit effected to cash balance and adjustment to final heads is pending due to wanting details from other accounting circles.
(b) (i)	CDAP Allahabad	5.48	...	Payment of Pension	2009-10	Receivable by the State Government and claims preferred for reimbursement.
	107-Cash Settlement Suspense Account	30.67.00	...	Inter Divisional transaction	2007-08	No impact on cash balance and only accounting adjustment awaited.
	112-Tax Deducted at Source (TDS)Suspense	...	13,21.00	Collection of TDS	2009-10	Payable to CBDT by the State Government on account of TDS collected within the State.
	123-A.I.S. Officers Group Insurance Scheme	...	14.00	G.I. Contribution of AIS officers	2008-09	Payable by the State Government being G.I. contributions of AIS Officers of the State.
	129- Material Purchase Settlement Suspense Account	...	79.84	Stock transaction	2007-08	No impact on cash balance. Accounting adjustment of stock purchased awaited from the Divisions.

Annexure to Statement 18 - Concl.
Analysis of Suspense Balances and Remittance Balances - Concl.

(Rupees in lakh)

	1	2	3	4	5
8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer					
102- P.W. Remittances					
(i) I-Remittances into treasuries	3,66,80.70	...	Divisional Receipts	2007-08	No impact on cash balance. Only acknowledgement of remittances awaited from treasuries.
(ii) II-P.W. Cheques	...	2,33,24.74	Divisional Payments	2007-08	No impact on cash balance. Only treasury acknowledgement of cheques issued by Divisions awaited.
103 - Forest Remittances					
(i) I - Remittances in treasuries	4,05.77	...	Divisional Receipts	2007-08	No impact on cash balance. Only acknowledgement of remittances awaited from treasuries.
(ii) II- Forest Cheques	...	5,43.89	Divisiona Payments	2007-08	No impact on cash balance. Only treasury acknowledgement of cheques issued by Divisions awaited.
105- Reserve Bank of India Remittances	34.58	...	Reserve Bank transactions	2001-02	No impact on cash balance. Accounting adjustment pending due to wanting details.
108- Other departmental Remittances	...	47.91	Remittance between Treasuries and Departmental Accounts	2007-08	No impact on cash balance. Only accounting adjustment awaited due to wanting details.
8793 - Inter-State Suspense Account	72.37	...	Inter State transaction	2008-09	Receivable by the State Government. RBI has been advised for crediting the cash balance of State Government.

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 1st April 2009			Balance as on 31st March 2010		
	Cash	Investment	Total	Cash	Investment	Total
(Rupees in lakh)						
J. RESERVE FUNDS						
<i>(b) Reserve Funds not bearing Interest</i>						
8222 Sinking Funds						
02 Sinking Fund Investment Account						
101 Sinking Fund Investment Account	...	2,73,77.79	2,73,77.79	...	2,93,02.90	2,93,02.90
TOTAL - 02 - Sinking Fund Investment Account	...	2,73,77.79	2,73,77.79	...	2,93,02.90	2,93,02.90
TOTAL - 8222 - Sinking Funds	...	2,73,77.79	2,73,77.79	...	2,93,02.90	2,93,02.90
TOTAL - J - Reserve Funds	...	2,73,77.79	2,73,77.79	...	2,93,02.90	2,93,02.90

Explanatory note to Statement 19

(Rupees in lakh)

Description of Loan	Balance on 1st April 2009	Add Amount Appropriated from Revenue	Add interest on Investment	Total	Interest paid on purchase of securities	Less discharge during the year 2009-10	Amount transferred to Misc. Govt. Account on maturity of loan	Balance on 31st March 2010	Remarks
Sinking Funds for Amortisation of loans Transfer from Revenue Accounts towards General Sinking Fund	2,73,77.79	...	19,25.11	2,93,02.90	...	...	...	2,93,02.90	

Sinking Fund Investment Account

(Rupees in lakh)

Description of loan	Balance on 1st April 2009	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March 2010	Face value	Market value
Sinking Funds For open market loans	2,73,77.79	19,25.11	2,93,02.90	...	2,93,02.90	2,19,43.30 (a)	2,87,88.71 (a)

(a) The face value and market value shown here are as on 31st March 2010 as per Reserve Bank of India's indicative price.

Part - III

Appendix II
Comparative Expenditure on Salary

Department	Major Head	Description	(Rupees in lakh)							
			2009-10				2008-09			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
			1	2	3	4	5	6	7	8
Department of Parliamentary Affairs	2011	Parliament/State/Union Territory Legislatures	7,88.30	...	...	7,88.30	5,48.83	...	...	5,48.83
Governor's Secretariat	2012	President, Vice-President/Governor/Administrator of Union Territories	1,51.93	...	...	1,51.93	1,33.54	...	...	1,33.54
General Administration (SA) Department	2013	Council of Ministers	29.49	...	...	29.49	29.58	...	...	29.58
	2052	Secretariat-General Services	22,80.07	...	...	22,80.07	16,24.59	...	...	16,24.59
	2070	Other Administrative Services	1,96.05	...	...	1,96.05	1,29.01	...	...	1,29.01
	3451	Secretariat-Economic Services	2.71	...	...	2.71	2.06	...	...	2.06
Election Department	2015	Elections	1,94.13	...	...	1,94.13	1,17.56	...	...	1,17.56
Law Department	2014	Administration of Justice	16,76.70	...	...	16,76.70	11,86.71	...	...	11,86.71

Appendix II - Contd.
Comparative Expenditure on Salary

			(Rupees in lakh)							
			1	2	3	4	5	6	7	8
Revenue Department	2029	Land Revenue	18,67.10	...	10.55	18,77.65	12,17.48	...	10.02	12,27.50
	2030	Stamps and Registration	1,16.75	...	...	1,16.75	94.92	...	...	94.92
	2053	District Administration	19,80.73	50.98	...	20,31.71	13,27.73	13.78	...	13,41.51
	2506	Land Reforms	14,88.35	16.43	...	15,04.78	10,48.45	15.17	...	10,63.62
	3475	Other General Economic Services					1,14.49	5.41	...	1,19.90
General Administration (AR) Department	2070	Other Administrative Services	1,23.63	...	...	1,23.63	82.62	...	...	82.62
General Administration (P&T) Department (T.P.S.C.)	2051	Public Service Commission	1,90.64	...	...	1,90.64	1,31.34	...	...	1,31.34
Statistical Department	3454	Census Surveys and Statistics	3,41.42	...	9.50	3,50.92	2,36.55	...	...	2,36.55
Home (Police) Department	2052	Secretariat-General Services	48.05	...	...	48.05	33.44	...	...	33.44
	2055	Police	4,44,29.40	...	...	4,44,29.40	2,95,65.52	...	...	2,95,65.52
	2070	Other Administrative Services	4,34.73	...	...	4,34.73	3,01.36	...	...	3,01.36
	3275	Other Communication Services	14,94.90	...	...	14,94.90	10,33.60	...	...	10,33.60
Transport Department	2041	Taxes on Vehicles	1,25.22	...	...	1,25.22	84.68	...	...	84.68

Appendix II -Contd.
Comparative Expenditure on Salary

			(Rupees in lakh)							
			1	2	3	4	5	6	7	8
Co-operation Department	2425	Co-operation	9,84.01	45.15	...	10,29.16	6,84.34	13.94	...	6,98.28
Public Works (R & B) Department	2045	Other Taxes and Duties on Commodities and Services	25.24	...	...	25.24	15.69	...	...	15.69
	2059	Public Works	74,40.41	85.22	...	75,25.63	47,75.50	70.15	...	48,45.65
Power Department	2801	Power	41.80	...	...	41.80	36.53	...	...	36.53
Public Works (WR) Department	2702	Minor Irrigation	23,28.83	8.44	...	23,37.27	15,71.23	6.57	...	15,77.80
	2711	Flood Control and Drainage	7,35.19	...	...	7,35.19	5,45.00	...	...	5,45.00
	4701	Capital Outlay on Major and Medium Irrigation	...	10.76	...	10.76	...	7.34	...	7.34
	4702	Capital Outlay on Minor Irrigation	...	...	13.54	13.54	...	...	11.66	11.66
	4711	Capital Outlay on Flood Control Projects	...	...	...	...	...	1.68	...	1.68
Health Department	2210	Medical and Public Health	49,44.01	22,15.55	4.87	71,64.43	36,34.67	8,87.53	...	45,22.20
Information ,Cultural Affairs and Tourism Department	2220	Information and Publicity	7,57.76	3,26.53	...	10,84.29	4,95.45	2,33.82	...	7,29.27
	3452	Tourism	50.34	90.44	...	1,40.78	43.38	64.52	...	1,07.90

Appendix II - Contd.
Comparative Expenditure on Salary

			(Rupees in lakh)							
			1	2	3	4	5	6	7	8
General Administration (Political) Department	2235	Social Security and Welfare	26.70	...	...	26.70	16.36	...	...	16.36
Tribal Welfare Department	2202	General Education	...	7,17.66	...	7,17.66	...	5,85.51	...	5,85.51
	2203	Technical Education	...	...	...	...	...	1.02	...	1.02
	2210	Medical and Public Health	...	6,62.19	5.97	6,68.16	...	4,28.51	3.92	4,32.43
	2211	Family Welfare	...	...	6,06.83	6,06.83	...	...	4,00.52	4,00.52
	2215	Water Supply and Sanitation	...	1,00.83	...	1,00.83	...	93.66	...	93.66
	2220	Information and Publicity	...	1,81.65	...	1,81.65	...	1,27.01	...	1,27.01
	2225	Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes	9,15.73	1.09	...	9,16.82	6,66.34	...	...	6,66.34
	2230	Labour and Employment	...	2.36	...	2.36	...	...	...	...
	2235	Social Security and Welfare	...	3,89.33	8,23.70	12,13.03	...	3,16.64	7,02.14	10,18.78
	2401	Crop Husbandry	...	85.58	...	85.58	...	83.24	...	83.24

Appendix II - Contd.
Comparative Expenditure on Salary

			(Rupees in lakh)							
			1	2	3	4	5	6	7	8
Tribal Welfare Department	2402	Soil and Water Conservation					...	0.86	1.30	2.16
	2403	Animal Husbandry	...	53.55	...	53.55	...	41.17	29.70	70.87
	2405	Fisheries	...	18.38	...	18.38	...	0.61	...	0.61
	2515	Other Rural Development Programmes	...	4.06	...	4.06				
	2702	Minor Irrigation	...	3.91	...	3.91	...	5.37	...	5.37
	3456	Civil Supplies	...	5.00	...	5.00	...	1.13	...	1.13
	4215	Capital Outlay on Water Supply and Sanitation	...	9,14.40	...	9,14.40	...	6,90.71	...	6,90.71
	4701	Capital Outlay on Major and Medium Irrigation	...	6.51	...	6.51				
	4711	Capital Outlay on Flood Control Projects					...	1.09	...	1.09
Welfare of Scheduled Caste, Other Backward Classes & Minorities Department	2202	General Education	...	4,48.20	...	4,48.20	...	4,02.60	...	4,02.60
	2210	Medical and Public Health	...	3,50.02	...	3,50.02	...	2,37.82	...	2,37.82
	2211	Family Welfare	...	...	2,27.61	2,27.61	...	...	1,55.04	1,55.04
	2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,57.28	14.09	...	2,71.37	2,35.88	3.83	...	2,39.71

Appendix II - Contd.
Comparative Expenditure on Salary

			(Rupees in lakh)							
			1	2	3	4	5	6	7	8
Welfare of Scheduled Caste, Other Backward Classes & Minorities Department	2235	Social Security and Welfare	...	1,97.50	4,70.35	6,67.85	...	1,56.97	3,75.51	5,32.48
	2401	Crop Husbandry	...	43.76	...	43.76	...	41.41	...	41.41
	2402	Soil and Water Conservation	...	0.74	...	0.74	...	...	0.70	0.70
	2403	Animal Husbandry	...	21.22	...	21.22	...	14.89	...	14.89
	2405	Fisheries	...	2.27	...	2.27	...	0.27	...	0.27
	2702	Minor Irrigation	...	1.69	...	1.69	...	0.78	...	0.78
	3456	Civil Supplies	...	3.49	...	3.49	...	0.96	...	0.96
	4215	Capital Outlay on Water Supply and Sanitation	...	5,01.49	...	5,01.49	...	3,78.78	...	3,78.78
Food , Civil Supplies & Consumer Affairs Department	2408	Food, Storage and Warehousing	11,30.13	...	...	11,30.13	7,29.49	...	...	7,29.49
	3456	Civil Supplies	1,88.18	8.32	...	1,96.50	1,33.02	3.41	...	1,36.43
	3475	Other General Economic Services	1,66.33	9.67	...	1,76.00	...	...	...	...
Relief and Rehabilitation Department	2235	Social Security and Welfare	39.79	...	...	39.79	25.88	...	...	25.88
Panchayati Raj Department	2515	Other Rural Development Programmes	32,78.31	16,20.09	...	48,98.40	15,32.03	14,43.13	...	29,75.16

Appendix II - Contd.
Comparative Expenditure on Salary

			(Rupees in lakh)							
			1	2	3	4	5	6	7	8
Industries & Commerce Department	2230	Labour and Employment	1,91.14	7.98	...	1,99.12	1,29.08	3.56	...	1,32.64
	2851	Village and Small Industries	9,55.12	44.89	...	10,00.01	7,97.17	20.76	...	8,17.93
	2875	Other Industries	32.05	...	...	32.05	20.63	...	...	20.63
Industries, Commerce (HH & Sericulture) Department	2851	Village and Small Industries	9,46.15	...	...	9,46.15	5,65.79	6.99	...	5,72.78
Fisheries Department	2405	Fisheries	13,48.01	2,14.55	3.35	15,65.91	10,15.17	96.46	3.04	11,14.67
Agriculture Department	2401	Crop Husbandry	55,28.26	1,33.86	...	56,62.12	42,25.16	1,21.79	...	43,46.95
	2415	Agricultural Research and Education	...	2.24	...	2.24	...	24.09	...	24.09
Horticulture Department	2401	Crop Husbandry	6,15.13	94.63	...	7,09.76	4,41.72	91.37	...	5,33.09
	2402	Soil and Water Conservation	4,11.60	6.58	...	4,18.18	3,06.07	11.12	1.78	3,18.97
Animal Resource Development Department	2403	Animal Husbandry	27,91.27	1,08.05	...	28,99.32	20,16.15	70.05	24.18	21,10.38
	2404	Dairy Development	1,22.66	...	...	1,22.66	84.15	0.28	...	84.43

Appendix II -Contd.
Comparative Expenditure on Salary

			(Rupees in lakh)							
			1	2	3	4	5	6	7	8
Forest Department	2402	Soil and Water Conservation	1,85.58	...	...	1,85.58	1,41.53	...	...	1,41.53
	2406	Forestry and Wild Life	32,99.67	...	...	32,99.67	22,38.96	...	...	22,38.96
Rural Development Department	2215	Water Supply and Sanitation	6,34.46	3,55.85	...	9,90.31	2,98.98	2,89.58	...	5,88.56
	2501	Special Programmes for Rural Development	5,82.46	2.03	...	5,84.49	3,89.38	...	...	3,89.38
	2505	Rural Employment	8.78	...	...	8.78	1.74	...	...	1.74
	2515	Other Rural Development Programmes	...	5,67.28	...	5,67.28	...	2,98.50	...	2,98.50
T.R.P.& P.G.P.	2225	Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes	...	9.69	...	9.69	...	0.58	...	0.58
	2406	Forestry and Wild Life	4,51.86	...	...	4,51.86	3,09.59	...	...	3,09.59
Science, Technology & Environment Department	2810	Non-Conventional Sources of Energy	71.12	...	...	71.12	51.49	...	...	51.49
	3425	Other Scientific Research	87.12	11.07	...	98.19	58.80	11.52	...	70.32
State Planning & Co-ordination Department	3451	Secretariat-Economic Services	1,93.21	...	...	1,93.21	1,38.65	...	...	1,38.65

Appendix II - Contd.
Comparative Expenditure on Salary

			(Rupees in lakh)							
			1	2	3	4	5	6	7	8
Urban Development Department	2217	Urban Development	81.27	...	...	81.27	41.79	1.83	...	43.62
Home (Jail) Department	2056	Jails	10,57.19	...	...	10,57.19	7,29.10	...	...	7,29.10
Labour Organisation	2230	Labour and Employment	3,29.26	25.01	...	3,54.27	2,00.97	11.54	...	2,12.51
General Administration (Printing & Stationery) Department	2058	Stationery and Printing	6,95.46	...	...	6,95.46	4,86.07	...	...	4,86.07
Education (Higher) Department	2202	General Education	39,57.30	54.84	...	40,12.14	25,06.60	9.15	...	25,15.75
	2203	Technical Education	3,87.83	25.45	...	4,13.28	2,36.21	68.12	...	3,04.33
	2204	Sports and Youth Services	66.95			66.95	43.22	...	...	43.22
	2205	Art and Culture	3,15.85	4.03	...	3,19.88	2,21.65	...	...	2,21.65
Education (School) Department	2202	General Education	5,71,60.00	12,20.69		5,83,80.69	4,01,40.14	8,29.45	...	4,09,69.59
	2236	Nutrition	32.70	...	5.64	38.34	18.90	...	8.99	27.89
Education (Social) Department	2202	General Education	35,83.16	...	...	35,83.16	24,61.71	5.30	...	24,67.01
	2235	Social Security and Welfare	2,67.94	7,52.39	15,62.57	25,82.90	1,95.91	5,75.02	12,69.27	20,40.20
	2236	Nutrition	59.51	...	...	59.51	58.11	...	...	58.11

Appendix II -Contd.
Comparative Expenditure on Salary

			(Rupees in lakh)							
			1	2	3	4	5	6	7	8
Education (Sports & Youth Programme) Department	2204	Sports and Youth Services	23,10.64	...	...	23,10.64	14,32.34	...	...	14,32.34
Finance Department	2052	Secretariat-General Services	2,49.62	...	...	2,49.62	1,93.81	...	...	1,93.81
Institutional Finance	2047	Other Fiscal Services	1,29.88	...	...	1,29.88	87.20	...	...	87.20
Taxes and Excise	2020	Collection of Taxes on Income and Expenditure	20.36	...	...	20.36	16.46	...	..	16.46
	2039	State Excise	1,44.10	...	...	1,44.10	97.14	...	...	97.14
	2040	Taxes on Sales, Trade etc.	4,34.37	...	...	4,34.37	2,92.62	...	...	2,92.62
Treasuries	2054	Treasury and Accounts Administration	2,37.62	...	...	2,37.62	1,68.10	...	...	1,68.10
Chief Minister's Secretariat	2013	Council of Ministers	1.79	...	...	1.79	1.36	...	...	1.36
	2052	Secretariat-General Services	30.39	...	...	30.39	32.16	...	...	32.16

Appendix II - Concl.
Comparative Expenditure on Salary

			(Rupees in lakh)							
			1	2	3	4	5	6	7	8
High Court	2014	Administration of Justice	4,56.53	...	...	4,56.53	2,76.00	...	...	2,76.00
Fire Services Organisation	2070	Other Administrative Services	23,07.89	...	...	23,07.89	15,02.20	...	...	15,02.20
Civil Defence	2070	Other Administrative Services	32.77	...	...	32.77	26.03	...	...	26.03
Public Works (DWS) Department	2215	Water Supply and Sanitation	7,83.16	...	...	7,83.16	5,54.20	...	...	5,54.20
	4215	Capital Outlay on Water Supply and Sanitation	...	19,69.72	...	19,69.72	...	10,54.58	...	10,54.58
Family Welfare and Preventive Medicine	2210	Medical and Public Health	49,52.77	9,27.98	39.65	59,20.40	34,45.33	6,48.85	32.14	41,26.32
	2211	Family Welfare	...	...	8,76.95	8,76.95	...	...	6,21.15	6,21.15
Tribal Welfare (Research) Department	2225	Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes	18.71	18.36	2.99	40.06	24.87	17.17	...	42.04
Factories and Boilers Organization	2230	Labour and Employment	1,00.77	2.73	...	1,03.50	66.06	0.16	...	66.22
Employment	2230	Labour and Employment	2,69.45	6.26	...	2,75.71	1,68.96	9.15	...	1,78.11
Information Technology	2070	Other Administrative Services	13.37	7.97	...	21.34	7.58	1.56	...	9.14

Appendix III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	(Rupees in Lakh)							
			2009-10				2008-09			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
1	2	3	4	5	6	7	8			
Co-operation Department	2425	Co-operation								
	800	Other Expenditure								
	70	State Share								
Tribal Welfare Department	12	Co-operation	...	64.40	...	64.40	...	...	...	...
	2401	Crop Husbandry								
	001	Direction and Administration								
	98	Administration								
	27	Agriculture	...	69.38	...	69.38	...	1,50.97	...	1,50.97
	104	Agrucultural Farms								
	87	C.S. Scheme - II								
94	Development & Strengthening infrastructreual facilities & Agri Production & Distribution of Quality Seeds	...	...	...	...	...	...	2.50	2.50	

Appendix III - Contd.
Comparative Expenditure on Subsidy

Department	Head of Account	Description	(Rupees in Lakh)							
			1	2	3	4	5	6	7	8
Tribal Welfare Department	2401	Crop Husbandry								
	800	Other Expenditure								
	87	C.S. Scheme - II								
	97	Macromanagement in Agriculture	...	...	67.71	67.71	...	...	41.56	41.56
	2425	Co-operation								
	800	Other Expenditure								
	70	State Share								
	12	Co-operation	...	41.00	...	41.00	...	...	...	...
Welfare of Scheduled Caste, Other Backward Classes & Minorities Department	2401	Crop Husbandry								
	001	Direction and Administration								
	98	Administration								
	27	Agriculture	...	68.30	...	68.30	...	1,90.02	...	1,90.02

Appendix III - Contd.
Comparative Expenditure on Subsidy

Department	Head of Account	Description	(Rupees in Lakh)							
			1	2	3	4	5	6	7	8
Welfare of Scheduled Caste, Other Backward Classes & Minorities Department	2401	Crop Husbandry								
	104	Agrucultural Farms								
	87	C.S. Scheme - II								
	94	Development & Strengthening infrastructreal facilities & Agri Production & Distribution of Quality Seeds	...	...	...	...	...	...	1.24	1.24
	800	Other Expenditure								
	87	C.S. Scheme - II								
	97	Macromanagement in Agriculture	...	...	35.52	35.52	...	...	29.79	29.79
	2425	Co-operation								
	800	Other Expenditure								
	70	State Share								
12	Co-operation	...	1.80	...	1.80	...	...	...	...

Appendix III - Concl.
Comparative Expenditure on Subsidy

Department	Head of Account	Description	(Rupees in Lakh)							
			1	2	3	4	5	6	7	8
Agriculture Department	2401	Crop Husbandry								
	001	Direction and Administration								
	37	Agricultural Development								
	50	Project for Development of infrastructural facilities	...	1,72.71	...	1,72,71	...	1,57.00	...	1,57.00
	104	Agrucultural Farms								
	87	C.S. Scheme - II								
	94	Development & Strengthening infrastructreual facilities & Agri Production & Distribution of Quality Seeds	...	...	...	...	...	...	2.50	2.50
	2401	Crop Husbandry								
	800	Other Expenditure								
	87	C.S. Scheme - II								
97	Macromanagement in Agriculture	...	...	91.02	91.02	...	...	80.86	80.86	

APPENDIX IV

GRANTS IN AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION WISE AND SCHEME WISE)

(Rupees in lakh)

Recipients	Scheme (a)	TSP/SCSP/ Normal /FC/EAP (a)	2009-10				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDERS/S HEME DESIGN)#	2008-09				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDERS/S HEME DESIGN)#
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	State share of CSS & CP & GOI share of CSS (a)				State Plan	State share of CSS & CP & GOI share of CSS (a)		
Panchayati Raj Institutions	17,56.68	10,00.00	...	27,56.68	...	20,00.00	40,00.00	...	60,00.00	...
Urban Local Bodies		...	35,39.00	43,12.92	...	78,51.92	...	21,00.00	38,23.84	...	59,23.84	...
Autonomous Bodies	35,00.00	82,28.00	...	1,17,28.00	...	22,50.00	55,00.00	...	77,50.00	...

(a) Information not furnished by the State Government.

Information are not available in Grants-in-aid vouchers/sanction letters.

Appendix V
Externally Aided Projects

(Rupees in lakh)

Aid Agency	Scheme/Project	Total approved assistance		Amount received						Amount Repaid			Amount yet to be repaid	Expenditure	
		Grant	Loan	Grant			Loan			Loan			2009-10	Upto 2008-09	2009-10
				Upto 2008-09	2009-10	Total	Upto 2008-09	2009-10	Total	Upto 2008-09	2009-10	Total			
Japan Bank of International Co-operation	Tripura Forest Environmental Improvement and Poverty Alleviation Project	2,75.85	30.65	23,45.27	29,65.94	53,11.21	2,61.19	3,29.55	5,90.74	2,43.60	2,59.53	5,03.13	87.61	24,00.00	31,00.00
Indo-German Development Co-operation (Kfw & GTZ)*	Tripura Forest Environmental Improvement and Poverty Alleviation Project#	59.40	6.60	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	3,00.00	Nil

#The State Government had released ` 3,00.00 lakh in advance for the project but no fund was reimbursed from Indo-German Development Co-operation during 2008-09 and 2009-10.

* Kfw : German Development Bank, GTZ : German Technical Co-operation.

Appendix VI
A - Plan Scheme Expenditure

(Rupees in lakh)

			Budget provision 2009-10			Actuals 2009-10				Actuals 2008-09					
			GOI Share CSS/CP*	State Share*	Total Budget Provision	GOI releases#	GOI Share CSS/CP*	State Share*	Total Expenditure	GOI releases#	GOI Share CSS/CP*	State Share*	Total Expenditure		
1	2	3	4	5	6	7	8	9	10	11	12	13	14		
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	1. Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	TSP	...	9,18.02	9,18.02	52,83.52	...	...	4,68.02	4,68.02	44,52.22	...	...	2,50.00	2,50.00
		SCSP	...	10,20.00	10,20.00	...	...	4,36.87	4,36.87	...	...	5,00.00	5,00.00	5,00.00	5,00.00
		Normal	...	43,45.10	43,45.10	...	...	19,24.21	19,24.21	...	...	32,16.84	32,16.84	32,16.84	32,16.84
Special Central Assistance for Boarder Area Development Programme	2. Boarder Area Development Programme	TSP	...	13,62.00	13,62.00	30,05.89	...	...	13,89.57	13,89.57	26,04.11	...	...	10,97.31	10,97.31
		SCSP	...	7,39.00	7,39.00	...	...	8,02.23	8,02.23	...	...	5,32.76	5,32.76	5,32.76	5,32.76
		Normal	...	20,23.40	20,23.40	...	...	22,07.50	22,07.50	...	...	14,19.50	14,19.50	14,19.50	14,19.50
Accelerated Power Development Programme	3. Accelerated Power Development Programme	TSP	...	27,39.16	27,39.16	25,22.00	...	...	17,22.36	17,22.36	51,51.00	...	...	11,00.84	11,00.84
		SCSP	...	15,02.12	15,02.12	...	...	9,44.52	9,44.52	...	...	6,56.27	6,56.27	6,56.27	6,56.27
		Normal	...	13,14.72	13,14.72	...	...	28,89.12	28,89.12	...	...	3,59.89	3,59.89	3,59.89	3,59.89
Rastriya Krishi Vikas Yojana	4. Rastriya Krishi Vikas Yojana	TSP	...	19,70.21	19,70.21	31,28.00	...	...	7,78.42	7,78.42	16,08.00	...	...	5,68.53	5,68.53
		SCSP	...	10,80.44	10,80.44	...	...	2,43.26	2,43.26	...	...	2,95.05	2,95.05	2,95.05	2,95.05
		Normal	...	33,04.87	33,04.87	...	...	4,58.17	4,58.17	...	...	6,92.99	6,92.99	6,92.99	6,92.99

Appendix VI A - Plan Scheme Expenditure - Contd.

													<i>(Rupees in lakh)</i>	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Agriculture Census	5. Agricultural Census	TSP	...	...	...	...	...	...	...	...	...	...	...
		SCSP	...	...	...	...	...	...	...	...	...	...	...
		Normal	21.10	...	21.10	20.80	...	...	13.02	23.50	12.63	...	12.62
National e-Governance Action Plan	6. National e-Governance Action Plan	TSP	...	2,27.54	2,27.54	1,50.00	...	...	...	...	...	...	...
		SCSP	...	1,24.78	1,24.78	...	...	...	...	...	...	...	...
		Normal	...	1,97.68	1,97.68	...	...	20.00	20.00	...	...	3,09.00	3,09.00
Integrated Child Development Services	7. Integrated Child Development Scheme	TSP	41,88.79	2,08.56	43,97.35	1,02,77.92	17,79.18	...	17,79.18	...	9,53.67	...	9,53.67	
		SCSP	22,97.10	1,08.14	24,05.24	...	11,10.66	...	11,10.66	...	5,20.35	...	5,20.35	
		Normal	69,96.31	3,81.27	73,77.58	...	38,82.34	...	38,82.34	...	41,53.60	...	41,53.60	
Post Matric Scholaeship and Book Banks for SCs Students	8. Post Matric Scholaeship to SCs Students	TSP	...	...	...	...	...	...	...	...	...	...	...
		SCSP	4,10.16	...	4,10.00	4,10.16	2,86.69	...	2,86.69	4,10.98	3,81.59	...	3,81.59	
		Normal	...	...	...	...	...	...	...	...	...	...	...
Pre Matric Scholaeship for OBCs SJE	9. Pre Matric Scholaeship to O.B.C students	TSP	...	...	...	...	...	...	...	...	...	...	...
		SCSP	1,46.44	1,42.30	2,88.74	1,46.00	37.21	1,39.83	1,77.04	1,90.34	1,85.02	1,34.49	3,19.51	
		Normal	...	...	...	...	...	...	...	...	...	...	...
Special Plan Assistance	10. Special Plan Assistance	TSP	...	67,17.51	67,17.51	108,90.00	...	3,60.40	3,60.40	45,00.00	...	4,65.00	4,65.00	
		SCSP	...	40,03.42	40,03.42	...	...	1,10.50	1,10.50	...	...	2,56.41	2,56.41
		Normal	...	97,50.28	97,50.28	...	...	15,15.97	15,15.97	...	...	7,55.96	7,55.96

Appendix VI A - Plan Scheme Expenditure - Contd.

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Macro Management of Agriculture	11. Macro Management of Agriculture	TSP	7,27.55	...	7,27.55	10,80.25	4,61.01	...	4,61.01	18,50.00	1,88.38	...	1,88.38
		SCSP	4,76.60	...	4,76.60	...	2,35.62	...	2,35.62	...	1,23.45	...	1,23.45
		Normal	8,44.78	...	8,44.78	...	5,73.80	...	5,73.80	...	2,67.53	...	2,67.53
Acclerated Irrigation Benefit Programme (AIBP)	12. Acclerated irrigation Benefit Programme (AIBP)	TSP	7,17.29	1,77.38	8,94.67	39,18.19	4,17.87	79.01	5,09.52	50,88.84	...	2,64.82	2,64.82
		SCSP	3,93.36	97.27	4,90.63	...	2,11.23	28.49	2,39.73	...	...	1,73.92	1,73.92
		Normal	12,03.20	2,97.55	15,00.75	...	6,98.18	85.65	7,83.84	...	...	4,87.00	4,87.00
Acclerated Rural Water Supply Programme	13. Rajiv Gandhi National Drinking Water Mission	TSP	24,80.00	...	24,80.00	19,78.28	11,40.37	...	11,40.37	41,81.08	...	...	18,11.63
		SCSP	13,60.00	...	13,60.00	...	6,25.36	...	6,25.36	...	...	...	9,54.59
		Normal	41,60.00	...	41,60.00	...	19,12.88	...	19,12.88	...	...	...	30,37.54
National Service Scheme (NSS)	14. National Services Scheme	TSP	21.50	...	21.50	51.97	24.60	...	24.60	1,58.58	15.88	...	15.88
		SCSP	12.00	...	12.00	...	12.92	...	12.92	...	8.84	...	8.84
		Normal	35.98	...	35.98	...	35.97	...	35.97	...	26.69	...	26.69

Appendix VI A - Plan Scheme Expenditure - Concl.

(Rupees in lakh)

1	2	3	4	5	6	7	8	9	10	11	12	13	14
National Programme Nutritional Support to Primary Education (MDM)	15. (i) Mid-day Meals (NP-NSPE)	TSP	5,14.99	...	5,14.99	...	5,25.35	...	5,25.35	...	7,93.33	...	7,93.33
		SCSP	2,57.00	...	2,57.00	...	1,17.29	...	1,17.29	...	1,91.83	...	1,91.83
		Normal	7,87.65	...	7,87.65	...	3,02.81	...	3,02.81	...	8,14.34	...	8,14.34
	(ii) National Programme of Mid Day Meals in Schools, upper primary statge	TSP	2,46.98	...	2,46.98	...	1,98.17	...	1,98.17	...	1,73.00	...	1,73.00
		SCSP	77.55	...	77.55	...	79.97	...	79.97	...	59.33	...	59.33
		Normal	3,52.10	...	3,52.10	...	3,02.87	...	3,02.87	...	1,97.49	...	1,97.49

Category of GOI releases has been shown wherever available. The schemes shown in the appendix are illustrative but not exhaustive.

** Additional Central Assistance: Include relevant schemes such as AIBP, APDRP, NEGAP, JNNURM, etc.

* Budget provision and the corresponding expenditure under State Plan for the schemes have been shown as State Share and CSS component as GOI share.

1 Linking of GOI schemes with Expenditure Heads of Account has been made through mapping with the corresponding schemes appearing in the State Budget.

2 Gross Budget provision and actual expenditure incurred for the year 2009-10 under Tribal Sub Plan, Scheduled Caste Sub Plan and Normal categories across all schemes are shown below:-

(Rupees in lakh)

TSP/SCSP/Normal	Budget Provision	Actual Expenditure
Tribal Sub Plan	1,73,49.55	78,28.97
Scheduled Caste Sub Plan	93,95.42	41,81.42
Normal	2,63,62.53	1,35,48.09

Appendix - VI
B : State Plan Scheme

(Rupees in lakh)

State Scheme #	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay*		Budget allocation		Expenditure	
		2009-10	2008-09	2009-10	2008-09	2009-10	2008-09
		1	2	3	4	5	6
RIDF-V-Construction of Ongoing Rural Bidges Project	Normal	...	...	12,56.00	20,60.00	20,39.34	16,72.48
	TSP	....	....	39,39.46	23,29.23	40,35.35	24,30.27
	SCSP	....	....	15,00.00	9,98.29	18,51.83	11,99.31
Upgradation of Gandachara to Raishyabari Road	Normal	....	....	17,00.00	...	40,00.00	...
Rural Development	TSP	....	....	32,00.00	11,25.00	20,43.17	14,73.43
	SCSP	...	...	20,00.00	9,20.89	11,17.04	9,20.89
	Normal	...	...	28,00.00	9,94.25	16,62.07	12,89.25
National Old Age Pension	TSP	...	...	13,47.58	11,06.41	10,14.14	10,53.52
	SCSP	...	...	7,31.21	6,43.37	5,83.74	5,70.64
	Normal	...	...	21,84.00	19,78.37	18,40.39	20,40.43
National Old Age Pension Scheme	TSP	...	...	10,62.93	5,20.80	8,73.59	5,00.73
	SCSP	...	...	6,28.06	2,85.60	4,61.62	2,68.45
	Normal	...	...	9,34.81	8,73.60	15,69.23	8,74.36
Monthly Pension for Widows and Deserted Women from BPL families between 18 and 65 years	TSP	...	...	7,95.35	4,65.00	4,05.37	4,43.18
	SCSP	...	...	4,58.74	2,55.00	4,48.58	1,87.01
	Normal	...	...	11,45.64	7,80.00	15,58.56	8,55.08
Primary Health Centre	TSP	...	...	10,71.32	11,07.71	10,01.24	5,82.04
	SCSP	...	...	15,03.07	5,96.24	5,01.47	28,23.80
	Normal	...	...	46,49.20	18,07.06	15,03.08	11,41.61
State Urban Employment Programme (SUEP)	Normal	...	...	8,25.00	3,00.00	10,00.00	3,00.00
Government Secondary Schools	TSP	...	...	10,23.54	9,00.40	8,66.92	5,02.15
	SCSP	...	...	7,00.74	4,19.10	4,38.92	5,06.72
	Normal	...	...	14,74.12	1,17.20	14,33.29	9,88.44

* Information on Plan Outlay not available with State Government.

Appendix - VI - Contd.
B : State Plan Scheme

(Rupees in lakh)

		1	2	3	4	5	6
Urban Development	Normal	...	...	8,00.00	11,28.49	6,50.42	1,97.24
Modernisation of Prison Administration	TSP	...	...	3,53.00	...	3,53.05	...
	SCSP	...	...	1,93.67	...	1,93.61	...
	Normal	...	...	5,92.21	...	5,92.22	...
Family Welfare and Preventive Medicine	TSP	...	...	4,65.00	...	3,22.30	2,17.00
	SCSP	...	...	2,57.55	...	1,76.75	1,19.00
	Normal	...	...	7,87.80	...	5,47.83	...
Rural Water Supply Programme	TSP	...	...	5,70.70	2,98.00	5,18.77	5,50.37
	SCSP	...	...	1,24.90	1,55.00	1,10.39	1,10.24
	Normal	...	...	3,54.40	4,06.00	3,07.42	3,26.08
Scheme for Development of Horticulture in Tripura	TSP	...	...	1,15.46	1,56.13	1,13.53	1,53.39
	SCSP	...	...	1,30.64	1,43.54	1,30.06	85.03
	Normal	...	...	4,66.59	5,47.58	4,69.17	2,58.50
Development of Fisheries	TSP	...	...	3,08.87	37.23	3,22.75	2,84.31
	SCSP	...	...	1,57.40	1,50.79	1,46.13	1,52.54
	Normal	...	...	4,64.79	4,16.30	4,36.95	3,99.93
Primary Education (From Class I to V)	TSP	...	...	4,57.67	4,45.60	3,69.51	3,60.42
	SCSP	...	...	2,24.51	1,84.70	2,15.92	1,22.47
	Normal	...	...	4,43.19	2,87.70	4,35.09	2,71.68
Urban Water Supply	TSP	...	...	4,40.25	2,20.90	4,17.94	3,87.44
	SCSP	...	...	2,36.75	1,76.30	2,35.01	2,08.44
	Normal	...	...	7,48.00	5,42.80	7,45.33	6,22.51
Forest Conservation, Development and Re-generation	TSP	...	...	2,82.01	25.00	3,53.28	53.58
	SCSP	...	...	1,46.50	18.25	1,62.11	23.91
	Normal	...	...	13.60	21.90	37.55	9.58
Project for Development of Infrastructural Facilities	TSP	...	...	10.00	20.00	1,61.52	...
	SCSP	...	...	20.00	10.00	77.41	...
	Normal	...	...	13,76.62	10,69.75	16,63.80	6,77.56
Middle Stage Education (From Class VI to VIII)	TSP	...	...	18,66.80	1,22.20	93.05	1,30.78
	SCSP	...	...	1,03.82	88.05	85.00	62.78
	Normal	...	...	2,47.38	1,93.75	2,49.60	1,95.95

Appendix - VI - Contd.
B : State Plan Scheme

		(Rupees in lakh)					
		1	2	3	4	5	6
Water-Shed Development Project	TSP	...	...	3,10.00	3,21.78	3,10.00	2,24.40
	SCSP	...	...	50.00	51.00	26.48	64.82
	Normal	...	...	1,00.00	49.00	53.52	60.78
Development of Market and Marketing Facilities	TSP	...	...	1,50.00	1,55.00	1,69.93	1,57.00
	SCSP	...	...	50.00	40.00	72.86	40.00
	Normal	...	...	95.00	1,00.00	1,42.67	97.53
National Family Benefit Scheme	TSP	...	...	93.00	62.00	73.10	8.50
	SCSP	...	...	51.00	34.00	28.10	24.36
	Normal	...	...	1,56.00	1,04.00	1,30.80	99.60
Science Popularisation	TSP	...	...	...	78.45	...	78.45
	SCSP	...	...	1,27.00	1,00.00	1,27.00	75.00
Community Health Centre	TSP	...	...	1,04.95	1,23.53	59.51	83.22
	SCSP	...	...	69.20	73.95	8.16	37.28
	Normal	...	...	1,91.89	1,97.15	1,02.07	1,06.48
Children's Home for Boys and Girls	TSP	...	...	63.05	46.47	43.14	47.02
	SCSP	...	...	30.68	21.66	20.02	20.49
	Normal	...	...	35.68	69.17	1,02.05	66.02
Development of Infrastructure Games and Sports	TSP	...	...	94.59	62.16	90.55	62.14
	SCSP	...	...	60.50	26.75	61.42	25.65
	Normal	...	...	1,06.95	50.50	98.86	42.55
Khadi Development	TSP	...	...	87.90	63.25	91.90	63.25
	SCSP	...	...	51.30	34.75	51.30	34.75
	Normal	...	...	1,40.35	1,12.00	1,53.80	1,12.00
Critical Flood Control and Anti Erosion Scheme in Brahmaputra and Barak Valley	Normal	...	...	7,85.00	7,85.00	81.81	3,19.54
	TSP	...	...	15.00	4,60.00	58.17	95.18
	SCSP	...	...	11.00	2,55.00	53.88	57.72
RIDF-XII Minor Irrigation Projects (Deep Tubewell Projects)	Normal	...	...	1,80.40	1,85.00	81.47	75.54
	TSP	...	...	1,08.50	1,10.00	44.33	20.20
	SCSP	...	...	61.10	60.00	25.74	11.07

Appendix - VI - Contd.
B : State Plan Scheme

(Rupees in lakh)

		1	2	3	4	5	6
Literacy	TSP	...	...	46.50	9.30	46.50	9.30
	SCSP	...	...	25.50	5.10	25.50	5.10
	Normal	...	...	78.00	15.60	78.00	15.60
Strengthening of Public Distribution System	TSP	...	...	55.22	64.38	55.22	65.00
	SCSP	...	...	27.20	27.75	27.13	28.09
	Normal	...	...	83.20	83.20	77.65	66.91
Handicraft Industries	TSP	...	...	66.15	20.43	60.70	20.10
	SCSP	...	...	30.28	9.01	28.14	8.88
	Normal	...	...	76.86	29.19	75.02	29.17
Pension to Persons who Lost 100% Eye Sight	TSP	...	...	49.60	37.20	31.77	24.01
	SCSP	...	...	27.20	20.40	23.60	15.86
	Normal	...	...	83.20	62.40	74.53	75.56
Handloom Industries	TSP	...	...	76.96	83.26	48.75	71.68
	SCSP	...	...	42.78	42.08	27.56	42.08
	Normal	...	...	1,36.53	1,30.97	83.02	1,30.97
Visual Publicity	Normal	...	...	53.00	41.50	50.23	39.95
	TSP	...	...	81.50	40.00	89.99	49.95
	SCSP	...	...	1,00.00	79.30	99.96	80.88
Construction of Tehshil Kachhari	Normal	...	...	12.60	11.00	33.39	8.80
	TSP	...	...	50.00	44.40	50.00	44.40
	SCSP	...	...	20.00	15.00	17.09	20.85
Construction of Court	Normal	...	...	50.00	2,64.00	49.96	...
Plantation for Industrial and Commercial Uses	TSP	...	...	37.15	30.91	30.89	37.56
	SCSP	...	...	13.46	11.20	13.66	10.48
	Normal	...	...	1,09.32	31.30	50.49	21.11
Maintenance of Forest and preservation of Forest wealth	TSP	...	...	1,58.00	1,99.04	13.60	1,96.78
	SCSP	...	...	90.00	1,93.38	48.10	1,44.25
	Normal	...	...	2,02.00	1,14.00	45.05	1,51.78
Bamboo Project	TSP	...	...	26.35	...	26.35	...
	SCSP	...	...	14.45	25.00	14.45	25.00
	Normal	...	...	44.20	55.00	44.21	55.00

Appendix - VI - Concl'd.
B :State Plan Scheme

(Rupees in lakh)

		1	2	3	4	5	6
Production of Planting Materials and Development of Progeny Orchard	TSP	...	...	36.49	30.74	37.30	30.73
	SCSP	...	...	18.97	16.87	19.37	16.86
	Normal	...	...	43.94	51.59	43.76	51.47
Pension to Unemployed Physically Challenged Persons with 80% Disability	TSP	...	...	9.30	3.90	71.33	1.45
	SCSP	...	...	7.43	2.14	10.69	1.41
	Normal	...	...	15.60	6.56	40.20	12.15
Construction of the Nazrul Islam cultural Complex at Agartala	Normal	...	...	30.00	...	30.00	...
	TSP	...	...	...	...	40.00	...
	SCSP	...	...	...	...	30.00	...
Parks and Gardens	TSP	...	...	19.56	54.30	53.66	67.12
	SCSP	...	...	81.04	29.85	68.14	42.22
	Normal	...	...	50.00	51.60	36.95	40.01
Cold Storage	Normal	...	...	50.00	50.00	36.65	48.54
Warehousing, Marketing and Processing	Normal	...	...	42.04	21.78	44.43	21.78
	TSP	...	...	4.36	7.00	6.00	7.55
	SCSP	...	...	4.36	13.92	6.00	13.92
Sericulture Project	TSP	...	...	1,49.66	1,55.48	1,17.47	1,69.62
	SCSP	...	...	79.77	84.23	64.30	90.94
	Normal	...	...	2,50.59	2,57.16	1,97.12	2,87.04
Soil and Water Management	TSP	...	...	18.60	17.05	18.58	17.05
	SCSP	...	...	10.20	9.35	10.20	8.59
	Normal	...	...	31.20	28.60	30.80	28.60
Ecology Environment	TSP	...	...	...	42.00	...	46.00
	SCSP	...	...	...	6.00	...	4.50
	Normal	...	...	30.00	10.00	30.00	7.50
Horticultural Research & Training	TSP	...	...	17.97	16.13	16.59	16.11
	SCSP	...	...	9.83	8.85	9.20	8.82
	Normal	...	...	30.11	27.07	29.48	27.01

The schemes shown in the appendix are illustrative but not exhaustive.

Appendix VII
DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE

Direct Transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budget) (unaudited figures)

(Rupees in lakh)

GOI Scheme	Implementing Agency	GOI releases	
		2009-10	2008-09
Hospitals and Dispensaries under NRHM	Health and Family Welfare Society, Tripura	240.59	26.00
Medicinal Plants	State Medicinal Plants Board, Tripura	4.45	7.00
	CEO TFDA, West Tripura	...	10.00
	CEO KFDA, North Tripura	...	10.00
	CEO UFDA, North Tripura	...	15.00
National Bamboo Mission	Sadar FDA , Agartala	40.00	138.00
Assistance to States for Developing Export Infrastructure	Tripura Industrial Development Corporation Ltd.	400.50	801.00
Accelerated Rural Water Supply Programme	DWSM Member Secretary, Agartala	...	110.00
	SWSM Tripura, Agartala	42,42.00	...
Village Grain Bank Scheme	Village Grains Banks	...	21.00
National AIDS Control Programme including STD Control	Tripura State AIDS Control Society	562.24	336.00
National Rural Health Mission NRHM CSP	State Health & Family Welfare Society, Tripura	8668.91	41,80.00
	State Health and Family Welfare Society TB, Tripura	...	75.00
	State Health and Family Welfare Society Leprosy, Tripura	...	3.00
	State Health and Family Welfare Society, Blindnes, Tripura	201.74	...
Tobacco Control	Mission Director, Tripura	...	12.00
Polytechnic for Disabled DHE	Tripura Institute of Technology, Agartala	...	23.00

Appendix VII
DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE - Contd.

Direct Transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budget) (unaudited figures)

GOI Scheme	Implementing Agency	(Rupees in lakh)	
		GOI releases 2009-10	2008-09
Electronic Governance	Tripura Computerization Agency	...	300.00
Integrated Watershed Management Programme DPAP,IWDP,DLR	DRDA Project Director, West Tripura	19.32	66.00
	DRDA Project Director, North Tripura	55.84	92.00
DRDA Administration RD	DRDA Project Director, South Tripura	118.48	67.00
	DRDA Project Director, Dhalai	28.94	42.00
	DRDA Project Director, North Tripura	...	56.00
	DRDA Project Director, West Tripura	...	68.00
Management Support to RD Programme and Strengthening of District	DRDA Project Director, South Tripura	...	1.00
	DRDA Project Director, West Tripura	...	30.00
	DRDA Project Director, Dhalai Tripura	...	1.00
National Rural Employment Guarantee Programme	DRDA Project Director, South Tripura	19302.75	11313.00
	DRDA Project Director, Dhalai Tripura	5906.60	9390.00
	DRDA Project Director, West Tripura	25283.20	19549.00
	DRDA Project Director, North Tripura	17474.51	5798.00
Rural Housing IAY RD	DRDA Project Director, North Tripura	1295.96	2047.00
	DRDA Project Director, West Tripura	839.71	2093.00
	DRDA Project Director, Dhalai Tripura	949.80	894.00
	DRDA Project Director, South Tripura	809.46	1663.00
Swarnajayanti Gram Swarozgar Yojana (SGSY)	DRDA Project Director, North Tripura	298.38	395.00
	DRDA Project Director, West Tripura	763.59	805.00
	DRDA Project Director, Dhalai Tripura	119.56	276.00
	DRDA Project Director, South Tripura	521.11	524.00

Appendix VII
DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE - Contd.

Direct Transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budget) (unaudited figures)

GOI Scheme	Implementing Agency	GOI releases	
		2009-10	2008-09
Sarva Shiksha Abhiyan	SSA Rajya Mission, Tripura	7473.00	6464.00
Support to NGOs Institutions SRCs for Adult Education	SRC Tripura	49.17	10.00
	Jan Shikshan Sansthan West Tripura	22.03	15.00
Research and Development Support SERC	Maharaja Bir Bikram College, Tripura, Agartala	...	7.00
	Tripura State Council Science Technology Agartala	...	3.00
Science and Technology Programme for Socio Economic Development	Tripura Science Forum	2.07	2.00
	Dishari Tripura	...	3.00
	St. Vincents Welfare Society Tripura	...	2.00
	NB Institute for Rural Technology	28.87	...
	North East India Centre for Mass Communication and	1.20	...
State Science and Technology Programme	Tripura State Council of Science Technology Agartala	20.00	20.00
Water Technology Initiative	Tripura State Council of Science Technology Agartala	...	3.00
Project for Dairy Development including for clean Milk production	Tripura Coop Milk Producers Union Ltd., Agartala	...	120.00
DFID Project for capacity Building for poverty reduction PPG	State Institution of Public Administration and Rural Development, Agartala	...	25.00

(Rupees in lakh)

Appendix VII

DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE - Contd.

Direct Transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budget) (unaudited figures)

(Rupees in lakh)

GOI Scheme	Implementing Agency	GOI releases	
		2009-10	2008-09
Training for all support for Training Activities and capacity	State Institution of Public Administration and Rural Development, Agartala	...	11.00
UNDP Capacity building for Access to information	State Institution of Public Administration and Rural	...	7.00
Buddhist and Tibetan Studies	Shakyamoni Buddhist Temple Committee	1.00	1.00
	Bahujana Hitaya Education Trust, Sabroom, South Tripura	16.15	...
Advocacy and Publicity	Ashray, Kailashahar,, Tripura	5.00	2.00
Capacity Building and Technical Assistance	ILFS Tripura Bamboo Mission	...	55.00
North Eastern Council	Tripura Forest Development and Plantation Corporation	...	62.00
	TRTC, Tripura	...	101.00
	North Eastern Regional Agriculture Marketing Corporation	...	48.00
Environment Information Education and Awareness	Tripura State Pollution control Board	...	45.00
National Afforestation Programme	Teliamura Jhum, Tripura	49.00	35.00
	Gumti Forest Development Agency	27.00	...
	Udaipur Forest Development Agency	40.00	...
	Ambassa Forest Development Agency	40.00	...
	Trishna Forest Development Agency	40.00	...
	Kanchanpur Forest Development Agency	50.00	...
	Manu Forest Development Agency	30.00	...
	Bagafa Forest Development Agency	4.00	...
	Sepahijala Forest Development Agency	10.00	...
	Kailasahar Forest Development Agency	30.00	...
Pollution Abatement	Tripura State Pollution control Board	8.67	11.00
Scheme for Human Resource Development FPI	North Eastern Industrial Consultancy Organization	...	2.00
	Tripura Adibasi Mahila Samity	...	2.00

Appendix VII**DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE - Contd.**

Direct Transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budget) (unaudited figures)

(Rupees in lakh)

GOI Scheme	Implementing Agency	GOI releases	
		2009-10	2008-09
Scheme for Quality Assurance Codex Standards and Research	Ashray	1.99	1.00
Scheme for Strengthening of Institution including NIFTEM	Tripura Industrial Development Corporation Ltd.	10.00	3.00
Scheme for Upgradation of Quality of Street Food	Agartala Municipal Council	...	1.00
Free Coaching and Allied Scheme for Minorities MA	School of Science, Tripura	...	9.00
Information Publicity and Extension	Tripura Renewable Energy Development Agency	...	25.00
Renewable Energy for Rural Applications Remote Villages	Tripura Renewable Energy Development Agency	588.65	1160.00
Panchayat Mahila Evam Yuva Shakti Abhiyan	Panchayati Raj Training Institute, Tripura	...	3.00
Rastriya Gram Swaraj Yojana	Panchayati Raj Training Institute, Tripura	82.00	395.00
Assistance to Panchayati Raj Institutions Voluntary Organizations Self Help Groups for Programmes related to Aged SJE	Minority Development Organisations, South Abalamban	...	4.00
Deen Dayal Disabled Rehabilitation Scheme SJE	North Tripura Deaf and Dumb School	14.82	6.00
	Tripura State Council for Child Welfare	6.54	4.00
GIA to Research Training Information and Miscellaneous SJE	Abalamban	...	3.00

Appendix VII

DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE - Contd.

Direct Transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budget) (unaudited figures)

GOI Scheme	Implementing Agency	GOI releases (Rupees in lakh)	
		2009-10	2008-09
Handicrafts	MSEC, Agartala	...	9.00
	Society for Welfare and Social Research	12.22	7.00
	Tripura Handloom and Handicrafts Development Corporation	12.80	10.00
	Bankimnagar Woman Development Society, Tripura	...	10.00
	Anubhav Woman Welfare Society, Tripura	6.89	16.00
	Pallyunnayan Sanstha, Tripura	...	12.00
	Merit Research Society	7.21	2.00
	North Eastern Handicrafts Research Society	8.62	1.00
	Human Welfare Council, Tripura West	11.27	2.00
	Mahila Seva Samity, Tripura	18.80	1.00
	Tripura Women Welfare Society	18.80	1.00
	Tripura Tribal Areas Autonomous District Council	...	2.00
	Voluntary Social Development Organisation, Tipura	19.44	5.00
	Tripura Handicrafts Development Samity	...	4.00
	Women Development Society, Tripura	3.60	1.00
	Rural Women Welfare Society, Tripura	5.41	4.00
	Women's Welfare Society	5.40	...
	Bidyasagar Samaj Kalyan Sangsad, Tripura	0.90	...
	Vivekananda Social Welafare Society, Tripura	1.67	...
	Tripura Rural Development Society, Tripura	0.90	...
Women Craft Society of Tripura	2.58	...	
Udaiyan Yuva Sangha (Tripura)	2.15	...	
Nari Kalyan Samity	9.31	...	

Appendix VII

DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE - Contd.

Direct Transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budget) (unaudited figures)

(Rupees in lakh)

GOI Scheme	Implementing Agency	GOI releases	
		2009-10	2008-09
Handicrafts	Prabha Dhalai	11.77	...
	Disheri	12.74	...
	Voluntary Health Association of Tipura	0.90	...
Handlooms	Weavers Service Centre, Agartala	...	1.00
	Tripura Handloom and Handicrafts Development Corporation Ltd.	21.93	...
	Directorate of Handloom and Handicrafts & Sericulture, Govt. of Tripura.	13.64	...
Grant in aid to NGOs for Coaching of ST Students for Competitive Examination	RK Mission Viveknagar, Tripura	...	14.00
	Vyakti Vikash Kendra, India, Tripura	7.97	...
	School of Science	9.00	...
	Bahujana Hitaya Education Trust	25.90	...
	Tripura Adibashi Mahila Samity	31.98	...
Shishu Greh Scheme	Tripura State Council for Child Welfare, Udaipur		7.00
	Tripura State Council for Child Welfare, Nutannagar	17.02	5.00
	Tripura State Council for Child Welfare, Agartala	...	5.00

Appendix VII

DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE - Contd.

Direct Transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budget) (unaudited figures)

(Rupees in lakh)

GOI Scheme	Implementing Agency	GOI releases	
		2009-10	2008-09
Step Support to Training and Employment Programme for Women	North Eastern Industrial Consultants Ltd.	...	2.00
National Programme for Youth and Adolescent Development	Village Development Team	...	2.00
OFF GRID DRPS	Tripura Renewable Energy Development Agency	1.12	...
MPs Local Area Development Fund	District magistrate West Tripura	500.00	...
	District magistrate North Tripura	100.00	...
Information Publicity & Extension	Tripura Renewable Energy Development Agency	4.83	...
National Rural Health Mission NRHM Central Sector	State Health and Family Welfare Society, Tripura	19.08	...
Schemes arising out of the implementation of thwe person with disabilities SJE	Indian Red Cross Society, Dhalai, Tripura	6.55	...
Demonstration of Solar Thermal SPV System and other Activities	Tripura Renewale Energy Development Agency	569.99	...
Central Rural Sanitation Scheme	SWSM, Tripura, Agartala	836.66	...
Domestic Promotion and Publicity including Publicity	Tripura Tourist Development Corporation Ltd.	12.00	...
Medical Rehabilitation	Agartala Govt. Medical College & G.B. Pant Hospital	43.46	...
Pradhan Mantri Gram Sadak Yojana (PMGSY)	Tripura Rural Road Development Agency, West Tripura	8948.00	...
Renewable Energy for Rural Applications for all Villages	Tripura Renewable Energy Development Agency	22.84	...
Promotion and Dissemination of Art and Culture	Sur Surabh Tripura	0.01	...
	Sanjivani Welfare Society	0.17	...
Environment Information Education and Awareness	Tripura State Polution Control Board	17.60	...
Integrated Warershed Management Programme (IWMP)	State Level Nodal Agency, Dep. of Agriculture, Tripura	359.54	...
	DRDA Dhalai	38.94	...

Appendix VII

DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE - Concl'd.

Direct Transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budget) (unaudited figures)

(Rupees in lakh)

GOI Scheme	Implementing Agency	GOI releases	
		2009-10	2008-09
Investment in debenture of State Land Development Banks	Tripura Cooperative Agriculture and Rural Development Bank	2.22	...
MSME Clusters Development Programme and MSME Groth Poles	Tripura Industrial Development Corporation Ltd.	186.50	...
North Eastern Council	Directorate of Information & Cultural Affairs, Govt. of Tripura	5.00	...
580 New Community Polytechnics	Tripura Institute of Technology, Narsingarh, Agartala	10.25	...
National Project Management of Soil & Health	State Agriculture Research Station, Dept. of Agriculture,	136.5	...
STEP Support to Training and Employment Programme for Women	North Eastern Industrial Consultant Ltd.	1.57	...
Information Education and Communications	State Health & Family Welfare Society, Tripura	35.00	...
Solar Thermal Systems Water Heating	Tripura Renewable Energy Development Agency	2.88	...
Crime and Criminal Tracking Network and System	Tripura Police Computerisation Agency	112.60	...
Health Insurance for Unorganised Sector Workers (Rastriya Swasthya Bima Yojana)	Tripura State Labour Welfare Society	667.90	...
Adult Education and Skill Development Scheme	Tripura State Literacy Mission Authority	82.66	...
Support to State Extension Programme for Extension Reforms	Tripura State Agriculture Management & Extension Training Institute (T-SAMETI)	178.12	...
Technology Development Programme	Tripura State Council for Science & Technology	4.73	...
Credit Support Programme	Tiyari Social Welfare Society	0.99	...
Upgradation of 1396 Govt. ITIs through PPP	IMC Society of ITI Dharmanagar	250.00	...
Rastriya Madhyamik Shiksha Abhiyan (RMSA)	Rastriya Madhyamik Shiksha Abhiyan Rajya Mission	958.00	...
Computerisation of Records of State Wakf Boards	Tripura Board of Wakfs	27.10	...
Research information and Mass Education, Tribal Festivals and others	Tribal Research and Cultural Institute, Govt. of tripura	6.00	...

1. The figures are taken from the 'Central Plan Scheme Monitoring System (CPSMS)' portal of the Controller General of Accounts. These are unaudited figures.

2. The total releases shown in this appendix exclude an amount of ` 93,51.04 lakh released to Central bodies located in the State as well as various other organisations outside the purview of the Government of Tripura.

APPENDIX - VIII

SUMMARY OF BALANCES

(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

A. The following is a summary of balances as on 31st March 2010 :-

Debit Balances (Rs. In lakh)	Sector of the General Account	Name of Account	Credit Balances (Rs. In lakh)
		Consolidated Fund	
X ¹ 50,57,84.26	A to D	Government Account	
	Part of L (MH 8680 only)	Public Debt	34,15,41.05
...	E	Loans and Advances	...
84,61.06	F	Contingency Fund	
		Contingency Fund	10,00.00
...		Public Account	
	I	Small Savings, Provident Fund, etc.	17,95,98.16
	J	Reserve Funds	
		(i) Reserve funds bearing Interest	
		(ii) Reserve funds not bearing Interest	
		Gross Balance	3,60,51.83
2,93,02.90		Investments	
	K	Deposits and Advances	
...		(i) Deposits bearing Interest	...
...		(ii) Deposits not bearing Interest	1,95,87.67
2,47.75		(iii) Advances	...
	L	Suspense and Miscellaneous	
2,60,05.00		Investments	...
26,82.65		Other Items (Net)	...
132,23.44	M	Remittances	
(-) 89,28.35 (a)	N	Cash Balance	
57,77,78.71			57,77,78.71

X¹ Please see 'B' below to understand how this figure is arrived at.

APPENDIX - VIII - Contd.**Annex to Appendix - VIII**

(a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation. See also Foot note (#) on page 20 of Volume I.

B. 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.

To this, 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 etc., are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances can not be regarded as complete record of the financial position of the Government as it does 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.

The net amount at the debit of the Government Account at the end of the the year has been arrived at as under :

Dr.	Details	Cr.
<i>(Rs. In lakh)</i>		<i>(Rs. In lakh)</i>
39,13,18.57	A - Balance at the Debit of the Government Account on 1st April 2009	...
...	B - Receipt Heads (Revenue Account)	44,01,34.97
	C - Receipt Heads (Capital Account)	
42,13,78.83	D - Expenditure Herads(Revenue Account)	
13,32,21.83	E - Expenditure Herads(Capital Account)	
	F. Suspense and Miscellaneous (Miscellaneous Government Account)	
	G. Amount at the debit of Government Account on 31 st March 2010	50,57,84.26
94,59,19.23	Total	94,59,19.23

(i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Receipt, Disbursements and Contingency fund and Public Account' (Statement No. 18).

(ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received

(iii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annex 'A'.

Annex A to appendix VIII

**Instances where verification and acceptance of balances involving large amounts
have been delayed in respect of loans the detailed accounts of which are kept by
Accountant General(A&E)**

(Rupees in lakh)

Sl. No.	Head of Account & name of Institutions	Number acceptances awaited	Earliest Year from which acceptances are awaited	Amount outstanding in respect of these items on 31st March 2010
1	6216 - Loans for Housing	256	1980-2010	8,22.83
2	6245 - Loans for Relief on account of Natural Calamities	01	1980-2007	10.53
3	6250 - Loans for Other Social Services	NA	1980-2007	13.37
4	6401 - Loans for Crop Husbandry	06	1979-2007	28.30
5	6801 - Loans for Power Projects	02	2008-2010	33,50.00
6	7610 - Loans to Government Servants etc.	4895	1980-2010	16,40.58

Annex B to appendix VIII*

**Particulars of details / Information awaited from Departmental / Treasury Officers
in connection with reconciliation of balances**

(Rupees in lakh)

Head of account	Earliest year to which difference relates	Amount of difference	Departmental officers / Treasury officers with whom difference is under reconciliation	Particulars of awaited documents / details
------------------------	--	-----------------------------	---	---

* Reconciliation of outstanding balances could not be done due to non availability of information with the State Government.

APPENDIX - IX

FINANCIAL RESULTS OF IRRIGATION WORKS

Serial No.	Name of Project	Rupees in lakh																		
		Capital Outlay during the year			Capital Outlay to end of the year			Revenue Receipts during the year			Revenue foregone or remission of revenue during the year	Total revenue during the year (columns 11 and 12)	Working Expenses and Maintenance during the year			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total			Direct	Indirect	Total	Surplus of revenue (column 13) over expenditure (column 16) (+) or excess of expenditure (column 13) (-)	Rate percent on capital outlay to end of the year	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or revenue (-)	Rate percent on capital outlay to end of the year
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21

NIL *

* 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.

APPENDIX-X

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS COSTING ` 5 CRORE AND ABOVE AS ON 31ST MARCH 2010 - Concl'd.

Abstract of Incomplete Works

Sl.No.	Works	No. of Items	Expenditure upto 31.03.2010 (In lakhs of rupees)
I	Building Works	22	249,95.86
II	Road Works	9	61,36.10
III	Bridge Works	9	64,36.22
IV	Water Resource Works	3	21,66.80
V	Drinking Water & Sanitation (DWS)	1	52.86
VI	Electrical Works	NIL	NIL
	GRAND TOTAL :	44	397,87.84

Appendix XI
Statement on Maintenance Expenditure of the State during 2009-2010

Grant No	Name of the the Grant	Heads of Expenditure						Plan/Non-Plan	Description/ nomenclature of maintenance account head	(Rupees in lakh)		
		Major	Sub Major Head	Minor	Sub Head	Detailed Head	Object			Salary	Non- Salary	Total
		1	2	3	4	5	6			7	8	9
1	Department of Parliamentary Affairs	2011	02	101	05	03	27	Non-Plan	27- Minor Works	...	3.05	3.05
										...	0.00	0.00
2	Governor's Secretariat	2012	03	101	05	25	27	Non-Plan	27- Minor Works	...	0.13	0.13
3	General Administration (SA) Department	2052	00	90	01	04	27	Non-Plan	27- Minor Works	...	0.36	0.36
		2052	00	90	05	08	27	Non-Plan	27- Minor Works	...	3.43	3.43
		2070	00	115	05	48	27	Non-Plan	27- Minor Works	...	0.68	0.68
		2070	00	115	05	50	27	Non-Plan	27- Minor Works	...	17.05	17.05
5	Law Department	2059	80	053	25	14	27	Non-Plan	27- Minor Works	...	14.66	14.66
6	Revenue Department	2053	00	093	05	07	27	Non-Plan	27- Minor Works	...	12.49	12.49
		2053	00	093	05	07	27	Plan	27- Minor Works	...	19.12	19.12
		2053	00	093	05	16	27	Non-Plan	27- Minor Works	...	3.50	3.50
		2053	00	094	05	45	27	Non-Plan	27- Minor Works	...	2.96	2.96
		2059	80	053	25	14	27	Non-Plan	27- Minor Works	...	96.46	96.46
		2059	80	053	43	14	27	Non-Plan	27- Minor Works	...	22.50	22.50
		2250	00	103	99	09	27	Non-Plan	27- Minor Works	...	24.44	24.44
		4250	00	800	05	67	27	Plan	27- Minor Works	...	33.39	33.39
10	Home (Police) Department	2053	00	800	09	03	27	Non-Plan	27- Minor Works	...	7.00	7.00
		2055	00	001	08	12	27	Non-Plan	27- Minor Works	...	6.99	6.99
		2055	00	003	08	14	27	Non-Plan	27- Minor Works	...	6.50	6.50
		2055	00	101	08	03	27	Non-Plan	27- Minor Works	...	14.20	14.20

Appendix XI
Statement on Maintenance Expenditure of the State during 2009-2010 - Contd.

											(Rupees in lakh)		
		1	2	3	4	5	6	7	8		9	10	11
10	Home (Police) Department	2055	00	108	11	01	27	Non-Plan	27- Minor Works	...	19.02	19.02	
		2055	00	108	11	02	27	Non-Plan	27- Minor Works	...	5.67	5.67	
		2055	00	108	11	03	27	Non-Plan	27- Minor Works	...	25.09	25.09	
		2055	00	108	11	04	27	Non-Plan	27- Minor Works	...	24.51	24.51	
		2055	00	108	12	01	27	Non-Plan	27- Minor Works	...	18.96	18.96	
		2055	00	108	12	02	27	Non-Plan	27- Minor Works	...	14.10	14.10	
		2055	00	108	12	03	27	Non-Plan	27- Minor Works	...	19.47	19.47	
		2055	00	108	12	04	27	Non-Plan	27- Minor Works	...	8.82	8.82	
		2055	00	108	12	05	27	Non-Plan	27- Minor Works	...	10.00	10.00	
		2055	00	108	12	06	27	Non-Plan	27- Minor Works	...	16.37	16.37	
		2055	00	108	12	07	27	Non-Plan	27- Minor Works	...	5.55	5.55	
		2055	00	109	08	04	27	Non-Plan	27- Minor Works	...	2.06	2.06	
		2055	00	109	08	05	27	Non-Plan	27- Minor Works	...	123.49	123.49	
		2055	00	109	08	09	27	Non-Plan	27- Minor Works	...	0.05	0.05	
		2055	00	109	09	03	27	Non-Plan	27- Minor Works	...	309.11	309.11	
		2055	00	116	08	07	27	Non-Plan	27- Minor Works	...	0.19	0.19	
		2055	00	800	08	02	27	Non-Plan	27- Minor Works	...	0.75	0.75	
		2055	00	800	08	08	27	Non-Plan	27- Minor Works	...	18.78	18.78	
2059	80	053	25	14	27	Non-Plan	27- Minor Works	...	193.37	193.37			
2070	00	003	10	01	27	Non-Plan	27- Minor Works	...	4.00	4.00			

Appendix XI
Statement on Maintenance Expenditure of the State during 2009-2010 - Contd.

(Rupees in lakh)												
		1	2	3	4	5	6	7	8	9	10	11
10	Home (Police) Department	2070	00	107	10	04	27	Non-Plan	27- Minor Works	...	1.12	1.12
		3275	00	101	08	10	27	Non-Plan	27- Minor Works	...	7.48	7.48
11	Transport Department	2041	00	001	98	11	27	Non-Plan	27- Minor Works	...	9.15	9.15
		2059	80	53	25	14	27	Non-Plan	27- Minor Works	...	3.75	3.75
		3055	00	001	98	11	27	Plan	27- Minor Works	...	4.96	4.96
12	Co-operation Department	2059	80	053	25	14	27	Non-Plan	27- Minor Works	...	7.48	7.48
13	Public Works (R & B) Department	2059	80	053	05	25	27	Non-Plan	27- Minor Works	...	27.32	27.32
		2059	80	053	25	01	27	Non-Plan	27- Minor Works	...	911.15	911.15
		2059	80	053	43	28	27	Non-Plan	27- Minor Works	...	104.04	104.04
		2216	05	800	25	03	27	Non-Plan	27- Minor Works	...	646.32	646.32
		3054	04	800	25	03	27	Non-Plan	27- Minor Works	...	9436.26	9436.26
		3054	04	800	43	03	27	Non-Plan	27- Minor Works	...	1537.00	1537.00
		3054	80	052	25	03	27	Non-Plan	27- Minor Works	...	9.79	9.79
15	Public Works (WR) Department	2059	80	053	25	14	27	Non-Plan	27- Minor Works	...	442.70	442.70
		2702	03	102	27	07	27	Non-Plan	27- Minor Works	...	211.02	211.02
		2711	01	800	27	05	27	Non-Plan	27- Minor Works	...	192.49	192.49
16	Health Department	2059	80	053	25	14	27	Non-Plan	27- Minor Works	...	145.90	145.90
		2059	80	053	43	28	27	Non-Plan	27- Minor Works	...	118.18	118.18
		2210	01	001	98	16	27	Non-Plan	27- Minor Works	...	0.26	0.26

Appendix XI
Statement on Maintenance Expenditure of the State during 2009-2010 - Contd.

											(Rupees in lakh)		
		1	2	3	4	5	6	7	8		9	10	11
16	Health Department	2210	01	001	98	16	27	Plan	27- Minor Works	...	0.20	0.20	
		2210	01	110	16	01	27	Non-Plan	27- Minor Works	...	1.15	1.15	
		2210	01	110	16	01	27	Plan	27- Minor Works	...	4.30	4.30	
		2210	01	110	16	04	27	Non-Plan	27- Minor Works	...	0.75	0.75	
		2210	01	110	16	07	27	Non-Plan	27- Minor Works	...	7.97	7.97	
		2210	01	110	16	07	27	Plan	27- Minor Works	...	9.85	9.85	
		2210	01	110	16	08	27	Non-Plan	27- Minor Works	...	3.16	3.16	
		2210	01	110	16	08	27	Plan	27- Minor Works	...	4.93	4.93	
		2210	01	110	16	12	27	Non-Plan	27- Minor Works	...	0.20	0.20	
		2210	01	110	16	12	27	Plan	27- Minor Works	...	0.33	0.33	
		2210	02	101	16	11	27	Non-Plan	27- Minor Works	...	0.30	0.30	
		2210	02	101	86	18	27	Plan	27- Minor Works	...	10.82	10.82	
		2210	02	102	86	19	27	Plan	27- Minor Works	...	0.63	0.63	
		2210	05	105	71	01	27	Non-Plan	27- Minor Works	...	8.83	8.83	
2210	05	200	15	17	27	Non-Plan	27- Minor Works	...	0.70	0.70			
2210	06	104	18	01	27	Non-Plan	27- Minor Works	...	0.40	0.40			
17	Information ,Cultural Affairs and Tourism Department	2059	80	053	25	14	27	Non-Plan	27- Minor Works	...	37.25	37.25	
		2205	00	102	21	03	27	Plan	27- Minor Works	...	13.24	13.24	
		2220	60	106	21	05	27	Plan	27- Minor Works	...	3.78	3.78	
		3452	01	101	98	17	27	Plan	27- Minor Works	...	2.00	2.00	

Appendix XI
Statement on Maintenance Expenditure of the State during 2009-2010 - Contd.

											(Rupees in lakh)		
		1	2	3	4	5	6	7	8		9	10	11
17	Information ,Cultural Affairs and Tourism Department	3452	01	102	21	11	27	Plan	27- Minor Works	...	4.43	4.43	
19	Tribal Welfare Department	2059	80	053	25	14	27	Non-Plan	27- Minor Works	...	25.00	25.00	
		2059	80	053	25	14	27	Plan	27- Minor Works	...	250.49	250.49	
		2202	01	104	41	27	27	Plan	27- Minor Works	...	10.61	10.61	
		2202	02	104	41	18	27	Plan	27- Minor Works	...	137.32	137.32	
		2204	00	001	98	42	27	Plan	27- Minor Works	...	46.47	46.47	
		2210	01	110	16	07	27	Plan	27- Minor Works	...	5.97	5.97	
		2210	01	110	16	08	27	Plan	27- Minor Works	...	0.66	0.66	
		2210	03	103	16	10	27	Plan	27- Minor Works	...	29.61	29.61	
		2210	03	104	16	02	27	Plan	27- Minor Works	...	12.51	12.51	
		2225	02	001	33	09	27	Plan	27- Minor Works	...	7.48	7.48	
		2401	00	001	98	27	27	Plan	27- Minor Works	...	37.84	37.84	
		2401	00	109	37	36	27	Plan	27- Minor Works	...	20.00	20.00	
		2401	00	119	03	17	27	Plan	27- Minor Works	...	10.15	10.15	
		2401	00	119	37	33	27	Plan	27- Minor Works	...	13.00	13.00	
		2401	00	119	37	64	27	Plan	27- Minor Works	...	12.20	12.20	
2401	00	800	87	97	27	Plan	27- Minor Works	...	1.86	1.86			
2402	00	001	37	52	27	Plan	27- Minor Works	...	7.65	7.65			

Appendix XI
Statement on Maintenance Expenditure of the State during 2009-2010 - Contd.

											(Rupees in lakh)		
		1	2	3	4	5	6	7	8		9	10	11
19	Tribal Welfare Department	2402	00	102	40	01	27	Plan	27- Minor Works	...	5.23	5.23	
		2402	00	102	87	20	27	Plan	27- Minor Works	...	60.83	60.83	
		2403	00	101	39	36	27	Plan	27- Minor Works	...	14.92	14.92	
		2403	00	103	39	05	27	Plan	27- Minor Works	...	4.00	4.00	
		2405	00	001	98	26	27	Plan	27- Minor Works	...	0.81	0.81	
		2405	00	101	36	01	27	Plan	27- Minor Works	...	24.00	24.00	
		2406	01	001	98	30	27	Plan	27- Minor Works	...	24.03	24.03	
		2406	01	003	03	05	27	Plan	27- Minor Works	...	11.53	11.53	
		2406	01	070	40	32	27	Plan	27- Minor Works	...	66.23	66.23	
		2406	01	101	40	10	27	Plan	27- Minor Works	...	11.62	11.62	
		2406	01	101	40	13	27	Plan	27- Minor Works	...	353.28	353.28	
		2406	01	101	43	27	27	Plan	27- Minor Works	...	13.60	13.60	
		2406	01	102	40	09	27	Plan	27- Minor Works	...	1.25	1.25	
		2406	01	102	40	12	27	Plan	27- Minor Works	...	16.18	16.18	
		2406	01	102	40	22	27	Plan	27- Minor Works	...	7.68	7.68	
		2406	01	102	40	27	27	Plan	27- Minor Works	...	12.49	12.49	
		2406	01	102	40	35	27	Plan	27- Minor Works	...	17.93	17.93	
		2406	01	105	40	15	27	Plan	27- Minor Works	...	3.31	3.31	
2406	01	800	40	37	27	Plan	27- Minor Works	...	53.66	53.66			
2406	02	110	40	08	27	Plan	27- Minor Works	...	1.00	1.00			

Appendix XI
Statement on Maintenance Expenditure of the State during 2009-2010 - Contd.

											(Rupees in lakh)		
		1	2	3	4	5	6	7	8		9	10	11
19	Tribal Welfare Department	2406	02	110	40	28	27	Plan	27- Minor Works	...	1.02	1.02	
		2515	00	001	98	23	27	Plan	27- Minor Works	...	0.70	0.70	
		2552	01	105	57	42	27	Plan	27- Minor Works	...	58.78	58.78	
		2552	01	105	57	59	27	Plan	27- Minor Works	...	6.56	6.56	
		2851	00	103	29	02	27	Plan	27- Minor Works	...	1.70	1.70	
		2851	00	104	29	13	27	Plan	27- Minor Works	...	0.87	0.87	
		2851	00	107	29	03	27	Plan	27- Minor Works	...	3.10	3.10	
		3452	01	101	21	11	27	Plan	27- Minor Works	...	13.04	13.04	
		3452	01	102	21	12	27	Plan	27- Minor Works	...	20.00	20.00	
		4215	01	800	28	07	27	Plan	27- Minor Works	...	57.17	57.17	
		4225	02	800	70	19	27	Plan	27- Minor Works	...	300.53	300.53	
		4250	00	800	05	67	27	Plan	27- Minor Works	...	50.00	50.00	
		4402	00	800	86	94	27	Plan	27- Minor Works	...	95.02	95.02	
		4403	00	103	87	02	27	Plan	27- Minor Works	...	3.82	3.82	
		4403	00	103	87	14	27	Plan	27- Minor Works	...	0.50	0.50	
		4403	00	105	39	05	27	Plan	27- Minor Works	...	9.05	9.05	
		4406	01	101	87	19	27	Plan	27- Minor Works	...	5.99	5.99	
		4406	01	800	70	30	27	Plan	27- Minor Works	...	7.15	7.15	
4406	01	800	87	22	27	Plan	27- Minor Works	...	30.58	30.58			
4406	01	800	87	29	27	Plan	27- Minor Works	...	33.78	33.78			

Appendix XI
Statement on Maintenance Expenditure of the State during 2009-2010 - Contd.

											(Rupees in lakh)		
		1	2	3	4	5	6	7	8		9	10	11
19	Tribal Welfare Department	4408	01	800	99	43	27	Plan	27- Minor Works	...	23.18	23.18	
		4552	00	800	57	59	27	Plan	27- Minor Works	...	7.00	7.00	
20	Welfare of Scheduled Caste, Other Backward Classes & Minorities Department	2059	80	053	25	14	27	Non-Plan	27- Minor Works	...	20.00	20.00	
		2059	80	053	25	14	27	Plan	27- Minor Works	...	173.75	173.75	
		2202	02	104	41	18	27	Plan	27- Minor Works	...	102.09	102.09	
		2204	00	001	98	42	27	Plan	27- Minor Works	...	31.60	31.60	
		2210	03	103	16	10	27	Plan	27- Minor Works	...	2.99	2.99	
		2225	01	001	33	29	27	Plan	27- Minor Works	...	19.97	19.97	
		2401	00	001	98	27	27	Plan	27- Minor Works	...	16.64	16.64	
		2401	00	109	37	36	27	Plan	27- Minor Works	...	12.78	12.78	
		2401	00	119	03	17	27	Plan	27- Minor Works	...	5.59	5.59	
		2401	00	119	37	33	27	Plan	27- Minor Works	...	11.81	11.81	
		2401	00	119	37	64	27	Plan	27- Minor Works	...	5.82	5.82	
		2401	00	800	87	97	27	Plan	27- Minor Works	...	1.02	1.02	
		2402	00	001	37	52	27	Plan	27- Minor Works	...	5.85	5.85	
		2402	00	102	40	01	27	Plan	27- Minor Works	...	6.10	6.10	
		2403	00	101	39	36	27	Plan	27- Minor Works	...	14.77	14.77	
		2403	00	102	39	05	27	Plan	27- Minor Works	...	1.47	1.47	
2403	00	103	39	05	27	Plan	27- Minor Works	...	2.62	2.62			
2403	00	105	39	05	27	Plan	27- Minor Works	...	3.48	3.48			

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Statement on Maintenance Expenditure of the State during 2009-2010 - Contd.

											(Rupees in lakh)		
		1	2	3	4	5	6	7	8		9	10	11
20	Welfare of Scheduled Caste, Other Backward Classes & Minorities Department	2405	00	001	98	26	27	Plan	27- Minor Works	...	5.65	5.65	
		2405	00	101	36	01	27	Plan	27- Minor Works	...	14.45	14.45	
		2406	01	001	98	30	27	Plan	27- Minor Works	...	16.54	16.54	
		2406	01	003	03	05	27	Plan	27- Minor Works	...	8.00	8.00	
		2406	01	070	40	32	27	Plan	27- Minor Works	...	12.59	12.59	
		2406	01	101	40	10	27	Plan	27- Minor Works	...	6.19	6.19	
		2406	01	101	40	13	27	Plan	27- Minor Works	...	160.02	160.02	
		2406	01	101	43	27	27	Plan	27- Minor Works	...	48.10	48.10	
		2406	01	102	40	09	27	Plan	27- Minor Works	...	1.87	1.87	
		2406	01	102	40	12	27	Plan	27- Minor Works	...	13.56	13.56	
		2406	01	102	40	22	27	Plan	27- Minor Works	...	4.75	4.75	
		2406	01	102	40	27	27	Plan	27- Minor Works	...	10.07	10.07	
		2406	01	102	40	35	27	Plan	27- Minor Works	...	0.49	0.49	
		2406	01	105	40	15	27	Plan	27- Minor Works	...	8.38	8.38	
		2406	01	800	40	37	27	Plan	27- Minor Works	...	68.14	68.14	
		2406	02	110	40	08	27	Plan	27- Minor Works	...	1.50	1.50	
		2406	02	110	40	28	27	Plan	27- Minor Works	...	15.52	15.52	
				2515	00	001	98	23	27	Plan	27- Minor Works	...	0.36
		2552	01	105	57	42	27	Plan	27- Minor Works	...	18.79	18.79	
								Plan	27- Minor Works				

Appendix XI
Statement on Maintenance Expenditure of the State during 2009-2010 - Contd.

											(Rupees in lakh)		
		1	2	3	4	5	6	7	8		9	10	11
20	Welfare of Scheduled Caste, Other Backward Classes & Minorities Department	2552	01	105	57	59	27	Plan	27- Minor Works	...	2.07	2.07	
		2851	00	103	29	02	27	Plan	27- Minor Works	...	0.96	0.96	
		2851	00	104	29	13	27	Plan	27- Minor Works	...	0.47	0.47	
		2851	00	107	29	03	27	Plan	27- Minor Works	...	1.68	1.68	
		2851	00	800	29	12	27	Plan	27- Minor Works	...	0.05	0.05	
		3452	01	101	21	11	27	Plan	27- Minor Works	...	5.77	5.77	
		3452	01	102	21	12	27	Plan	27- Minor Works	...	10.66	10.66	
		4215	01	800	28	07	27	Plan	27- Minor Works	...	32.32	32.32	
		4250	00	800	05	67	27	Plan	27- Minor Works	...	17.09	17.09	
		4401	00	119	50	01	27	Plan	27- Minor Works	...	9.47	9.47	
		4402	00	800	86	94	27	Plan	27- Minor Works	...	28.94	28.94	
		4403	00	102	39	05	27	Plan	27- Minor Works	...	1.19	1.19	
		4403	00	103	87	14	27	Plan	27- Minor Works	...	4.11	4.11	
		4403	00	105	39	05	27	Plan	27- Minor Works	...	0.50	0.50	
		4406	01	101	87	19	27	Plan	27- Minor Works	...	4.96	4.96	
		4406	01	800	70	30	27	Plan	27- Minor Works	...	1.80	1.80	
		4406	01	800	87	22	27	Plan	27- Minor Works	...	10.20	10.20	
4406	01	800	87	29	27	Plan	27- Minor Works	...	5.97	5.97			
4408	01	800	99	43	27	Plan	27- Minor Works	...	9.55	9.55			

Appendix XI
Statement on Maintenance Expenditure of the State during 2009-2010 - Contd.

(Rupees in lakh)												
		1	2	3	4	5	6	7	8	9	10	11
21	Food , Civil Supplies & Consumer Affairs Department	2059	80	053	25	14	27	Non-Plan	27- Minor Works	...	15.00	15.00
		3475	00	106	05	61	27	Non-Plan	27- Minor Works	...	1.38	1.38
		4408	01	800	99	43	27	Plan	27- Minor Works	...	27.27	27.27
23	Panchayati Raj Department	2515	00	001	98	23	27	Non-Plan	27- Minor Works	...	1.64	1.64
		2515	00	001	98	23	27	Plan	27- Minor Works	...	1.55	1.55
24	Industries & Commerce Department	2059	80	053	25	14	27	Non-Plan	27- Minor Works	...	17.16	17.16
		2059	80	053	43	14	27	Non-Plan	27- Minor Works	...	87.04	87.04
		2230	03	003	05	29	27	Plan	27- Minor Works	...	72.06	72.06
		2851	00	800	29	12	27	Plan	27- Minor Works	...	6.69	6.69
25	Industries, Commerce (HH & Sericulture) Department	2059	80	053	25	14	27	Non-Plan	27- Minor Works	...	9.39	9.39
		2851	00	103	29	02	27	Plan	27- Minor Works	...	2.27	2.27
		2851	00	104	29	13	27	Plan	27- Minor Works	...	1.53	1.53
		2851	00	107	29	03	27	Plan	27- Minor Works	...	5.20	5.20
26	Fisheries Department	2059	80	053	25	14	27	Non-Plan	27- Minor Works	...	16.49	16.49
		2059	80	053	25	14	27	Plan	27- Minor Works	...	62.95	62.95
		2405	00	101	36	01	27	Plan	27- Minor Works	...	48.93	48.93

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Statement on Maintenance Expenditure of the State during 2009-2010 - Contd.

											(Rupees in lakh)		
		1	2	3	4	5	6	7	8		9	10	11
27	Agriculture Department	2059	80	053	25	14	27	Non-Plan	27- Minor Works	...	49.80	49.80	
		2401	00	001	37	50	27	Plan	27- Minor Works	...	59.12	59.12	
		2401	00	109	37	36	27	Plan	27- Minor Works	...	34.72	34.72	
		2401	00	800	87	97	27	Plan	27- Minor Works	...	3.12	3.12	
		2408	02	101	37	04	27	Plan	27- Minor Works	...	16.56	16.56	
28	Horticulture Department	2059	80	053	25	14	27	Non-Plan	27- Minor Works	...	4.91	4.91	
		2401	00	119	03	17	27	Plan	27- Minor Works	...	17.08	17.08	
		2401	00	119	37	33	27	Plan	27- Minor Works	...	26.45	26.45	
		2401	00	119	37	64	27	Plan	27- Minor Works	...	20.72	20.72	
		2402	00	001	37	52	27	Plan	27- Minor Works	...	25.93	25.93	
		4401	00	119	50	01	27	Plan	27- Minor Works	...	18.79	18.79	
		4402	00	800	86	94	27	Plan	27- Minor Works	...	168.19	168.19	
29	Animal Resource Development Department	2059	80	053	25	14	27	Non-Plan	27- Minor Works	...	20.67	20.67	
		2403	00	101	39	36	27	Plan	27- Minor Works	...	17.48	17.48	
		2403	00	102	39	05	27	Plan	27- Minor Works	...	1.44	1.44	
		2403	00	103	39	05	27	Plan	27- Minor Works	...	9.97	9.97	
		2403	00	103	88	34	27	Plan	27- Minor Works	...	34.50	34.50	
		2403	00	104	39	05	27	Plan	27- Minor Works	...	1.47	1.47	
		2403	00	105	39	05	27	Plan	27- Minor Works	...	8.02	8.02	

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Statement on Maintenance Expenditure of the State during 2009-2010 - Contd.

(Rupees in lakh)												
		1	2	3	4	5	6	7	8	9	10	11
29	Animal Resource Development Department	2403	00	107	39	11	27	Plan	27- Minor Works	...	0.40	0.40
		4403	00	101	87	01	27	Plan	27- Minor Works	...	3.52	3.52
		4403	00	102	39	05	27	Plan	27- Minor Works	...	1.41	1.41
		4403	00	103	87	02	27	Plan	27- Minor Works	...	17.54	17.54
		4403	00	103	87	14	27	Plan	27- Minor Works	...	12.88	12.88
		4403	00	105	39	05	27	Plan	27- Minor Works	...	10.73	10.73
		4552	00	106	57	38	27	Plan	27- Minor Works	...	3.15	3.15
30	Forest Department	2059	80	053	25	14	27	Non-Plan	27- Minor Works	...	29.62	29.62
		2059	80	053	25	14	27	Plan	27- Minor Works	...	35.14	35.14
		2402	00	102	40	01	27	Plan	27- Minor Works	...	0.65	0.65
		2402	00	102	87	20	27	Plan	27- Minor Works	...	0.63	0.63
		2406	01	001	98	30	27	Non-Plan	27- Minor Works	...	2.20	2.20
		2406	01	001	98	30	27	Plan	27- Minor Works	...	32.11	32.11
		2406	01	003	03	05	27	Plan	27- Minor Works	...	22.17	22.17
		2406	01	005	40	26	27	Plan	27- Minor Works	...	3.50	3.50
		2406	01	070	40	32	27	Plan	27- Minor Works	...	117.54	117.54
		2406	01	101	40	10	27	Plan	27- Minor Works	...	4.84	4.84
		2406	01	101	40	13	27	Plan	27- Minor Works	...	37.55	37.55
		2406	01	101	43	27	27	Plan	27- Minor Works	...	45.05	45.05

Appendix XI
Statement on Maintenance Expenditure of the State during 2009-2010 - Contd.

(Rupees in lakh)												
		1	2	3	4	5	6	7	8	9	10	11
30	Forest Department	2406	01	102	40	09	27	Plan	27- Minor Works	...	0.10	0.10
		2406	01	102	40	12	27	Plan	27- Minor Works	...	10.00	10.00
		2406	01	102	40	21	27	Plan	27- Minor Works	...	2.00	2.00
		2406	01	102	40	22	27	Plan	27- Minor Works	...	0.50	0.50
		2406	01	102	40	27	27	Plan	27- Minor Works	...	5.86	5.86
		2406	01	102	40	35	27	Plan	27- Minor Works	...	6.50	6.50
		2406	01	105	40	15	27	Plan	27- Minor Works	...	0.57	0.57
		2406	01	800	03	08	27	Plan	27- Minor Works	...	1.50	1.50
		2406	01	800	40	37	27	Plan	27- Minor Works	...	35.95	35.95
		2406	02	110	40	08	27	Plan	27- Minor Works	...	0.50	0.50
		2406	02	110	40	28	27	Plan	27- Minor Works	...	51.90	51.90
		2552	01	105	57	42	27	Plan	27- Minor Works	...	6.00	6.00
		2552	01	105	57	59	27	Plan	27- Minor Works	...	0.67	0.67
		4406	01	800	70	30	27	Plan	27- Minor Works	...	1.52	1.52
		4406	01	800	87	27	27	Plan	27- Minor Works	...	4.05	4.05
4406	01	800	87	29	27	Plan	27- Minor Works	...	9.63	9.63		
4406	02	110	87	18	27	Plan	27- Minor Works	...	1.15	1.15		
31	Rural Development Department	2059	80	053	25	14	27	Plan	27- Minor Works	...	85.07	85.07
		2059	80	053	43	28	27	Non- Plan	27- Minor Works	...	98.50	98.50

Appendix XI
Statement on Maintenance Expenditure of the State during 2009-2010 - Contd.

(Rupees in lakh)												
		1	2	3	4	5	6	7	8	9	10	11
32	T.R.P.& P.G.P.	2059	80	053	25	14	27	Non-Plan	27- Minor Works	...	6.00	6.00
		2225	02	001	98	32	27	Plan	27- Minor Works	...	1.00	1.00
		2225	02	102	33	37	27	Plan	27- Minor Works	...	120.00	120.00
		2225	02	102	87	33	27	Plan	27- Minor Works	...	350.85	350.85
33	Science, Technology & Environment Department	2810	01	001	98	33	27	Plan	27- Minor Works	...	1.96	1.96
		3425	60	004	31	08	27	Plan	27- Minor Works	...	0.04	0.04
										27- Minor Works		
36	Home (Jail) Department	2059	80	053	25	14	27	Plan	27- Minor Works	...	50.94	50.94
		2059	80	053	43	28	27	Non-Plan	27- Minor Works	...	34.91	34.91
38	General Administration (Printing & Stationery) Department	2058	00	101	62	01	27	Plan	27- Minor Works	...	0.07	0.07
		2059	80	053	25	14	27	Non-Plan	27- Minor Works	...	30.87	30.87
39	Education (Higher) Department	2059	80	053	25	14	27	Non-Plan	27- Minor Works	...	43.15	43.15
		2059	80	053	25	14	27	Plan	27- Minor Works	...	100.33	100.33
40	Education (School) Department	2059	80	053	25	14	27	Non-Plan	27- Minor Works	...	489.28	489.28
		2059	80	053	43	28	27	Non-Plan	27- Minor Works	...	448.11	448.11
		2202	01	104	41	27	27	Plan	27- Minor Works	...	13.37	13.37
		2202	01	106	42	01	27	Plan	27- Minor Works	...	3.55	3.55
		2202	01	106	42	02	27	Plan	27- Minor Works	...	0.97	0.97

Appendix XI
Statement on Maintenance Expenditure of the State during 2009-2010 - Contd.

(Rupees in lakh)												
		1	2	3	4	5	6	7	8	9	10	11
40	Education (School) Department	2202	01	107	03	04	27	Plan	27- Minor Works	...	5.09	5.09
		2202	02	104	41	18	27	Plan	27- Minor Works	...	223.06	223.06
41	Education (Social) Department	2059	80	053	25	14	27	Non-Plan	27- Minor Works	...	52.73	52.73
		2059	80	053	43	28	27	Non-Plan	27- Minor Works	...	45.36	45.36
		2235	02	001	33	09	27	Plan	27- Minor Works	...	35.34	35.34
		2235	02	102	70	41	27	Plan	27- Minor Works	...	158.75	158.75
42	Education (Sports & Youth Programme) Department	2059	80	053	43	28	27	Non-Plan	27- Minor Works	...	29.90	29.90
		2204	00	001	98	42	27	Non-Plan	27- Minor Works	...	20.00	20.00
		2204	00	001	98	42	27	Plan	27- Minor Works	...	71.20	71.20
46	Treasuries	2054	0	097	06	01	27	Non-Plan	27- Minor Works	...	0.35	0.35
		2054	00	097	06	02	27	Non-Plan	27- Minor Works	...	0.25	0.25
49	Fire Services Organisation	2059	80	053	25	14	27	Non-Plan	27- Minor Works	...	34.55	34.55
		2070	00	108	05	22	27	Non-Plan	27- Minor Works	...	1.63	1.63
51	Public Works (DWS) Department	2059	80	053	25	14	27	Non-Plan	27- Minor Works	...	107.07	107.07
		2215	01	101	28	07	27	Non-Plan	27- Minor Works	...	104.51	104.51
		2215	01	102	28	04	27	Non-Plan	27- Minor Works	...	36.00	36.00
		4215	01	800	28	07	27	Plan	27- Minor Works	...	99.09	99.09

Appendix XI
Statement on Maintenance Expenditure of the State during 2009-2010 - Concl.

(Rupees in lakh)												
		1	2	3	4	5	6	7	8	9	10	11
52	Family Welfare and Preventive Medicine	2059	80	053	25	14	27	Non -Plan	27- Minor Works	...	9.61	9.61
		2210	03	103	16	10	27	Plan	27- Minor Works	...	50.93	50.93
53	Tribal Welfare (Research) Department	2225	80	800	33	09	27	Plan	27- Minor Works	...	6.00	6.00
									27- Minor Works			
54	Factories and Boilers Organization	2059	80	053	43	28	27	Non-Plan	27- Minor Works	...	6.99	6.99
									27- Minor Works			
55	Employment	2230	02	101	99	17	27	Non-Plan	27- Minor Works	...	2.67	2.67
		2230	00	101	99	17	27	Plan	27- Minor Works	...	2.70	2.70