

सत्यमेव जयते

Finance Accounts 2016-17



(Volume-I)

Government of Tripura

Finance Accounts

for the year 2016-17

(Volume-I)

Government of Tripura

iii
GOVERNMENT OF TRIPURA
FINANCE ACCOUNTS
2016-2017

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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 2017 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two Volumes, Volume – I contains the Consolidated position of the State finances and Volume - II depicts the accounts in detail. 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, 10, 19, 20) and appendices (III, IV, VIII, IX, XI and XII) 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 preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation 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.

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 financial position, and the receipts and disbursements of the Government of Tripura for the year 2016-2017.

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 2017.

Date: 25 October 2017
Place: New Delhi



(RAJIV MEHRISHI)
Comptroller and Auditor General of India

Guide to the Finance Accounts

A. Broad overview of the structure of Government accounts

1. The Finance Accounts of the State of Tripura present the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government as worked out from the balances recorded in the accounts.

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

Part I: The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt, Loans & Advances). All revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g., salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt, Loans & Advances). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants in Aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants in Aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into seven sectors, viz., 'General Services', 'Social Services', 'Economic Services', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

Part II: The Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and 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 relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Tripura for 2016-17 is ₹ 10.00 crore.

Part III: The Public Account: All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., ‘Small Savings, Provident Funds etc.’, ‘Reserve Funds’, ‘Deposit and Advances’, ‘Suspense and Miscellaneous’, ‘Remittances’, and ‘Cash Balance’. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

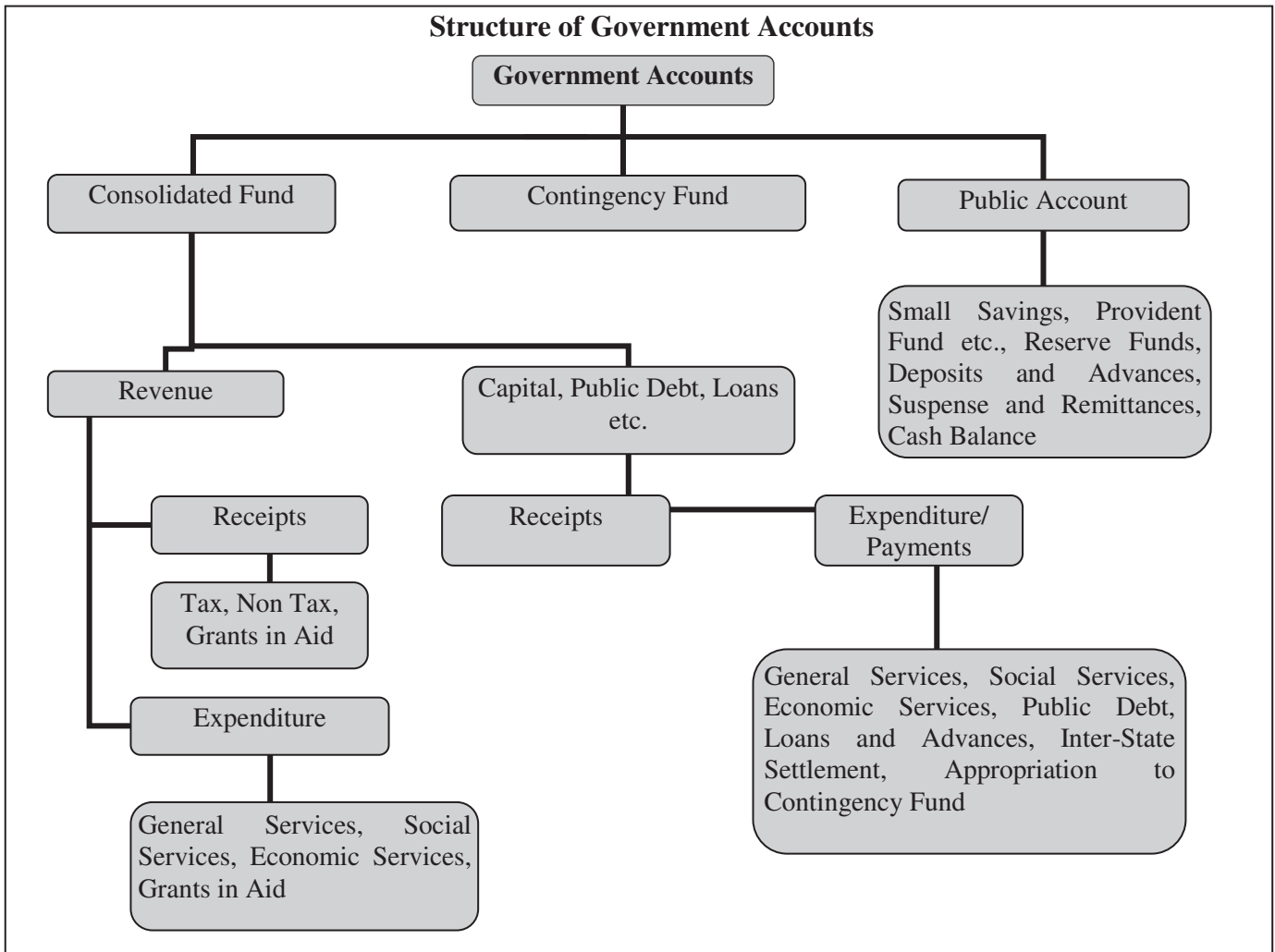
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two digits), Detailed Heads (two digits), and Object Heads (two digits). Major Heads represent functions of Government, Sub- Major Heads represent sub-functions, Minor Heads represent programmes/activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/ object of expenditure.

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto 31 March 2017)

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans & Advances)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

5. The Finance Accounts, generally (with some exceptions), depict transactions upto the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e., after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

6. A pictorial representation of the structure of accounts is given below:



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

Volume I contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, thirteen statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and **six** annexures to the Notes to accounts. Details of the **thirteen** statements in **Volume I** are given below:

1. Statement of Financial Position: This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.

2. Statement of Receipts and Disbursements: This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.

3. Statement of Receipts (Consolidated Fund): This statement comprises revenue and capital receipts and borrowings and repayments of the loans given by the State Government. This statement corresponds to detailed statements 14, 17 and 18 in Volume II of the Finance Accounts.

4. Statement of Expenditure (Consolidated Fund): In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statement 15, 16, 17, and 18 in Volume II.

5. Statement of Progressive Capital Expenditure. This statement corresponds to the detailed statement 16 in Volume II.

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 Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 17 in Volume II.

7. Statement of Loans and Advances given by the Government: This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 18 in Volume II

8. Statement of Investments of the Government: This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies. This statement corresponds to the detailed statement 19 in Volume II

9. Statement of Guarantees given by the Government: This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This statement corresponds to the detailed statement 20 in Volume II.

10. Statement of Grants in Aid given by the Government: This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix III provides details of the recipient institutions.

11. Statement of Voted and Charged Expenditure: This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.

12. Statement on Sources and Application of Funds for Expenditure other than on Revenue Account: This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.

13. Summary of balances under Consolidated Fund, Contingency Fund and Public Account: This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed statement 14,15,16,17,18 and 21 in Volume II

Volume II of the Finance Accounts contains two parts – nine detailed statements in Part – I and twelve Appendices in Part II.

Part I of Volume II

14. Detailed Statement of Revenue and Capital Receipts by Minor Heads: This statement corresponds to the summary statement 3 in Volume I of the Finance Accounts.

15. Detailed Statement of Revenue Expenditure by Minor Heads: This statement, which corresponds to the summary statement 4 in Volume I, depicts the revenue expenditure of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.

16. Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads: This statement, which corresponds to the summary statement 5 in Volume I, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Subhead levels also.

17. Detailed Statement of Borrowings and Other Liabilities: This statement, which corresponds to the summary statement 6 in Volume I, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans and annexure depicting Market Loans.

18. Detailed Statement on Loans and Advances given by the Government: This statement corresponds to the summary statement 7 in Volume I.

19. Detailed Statement of Investments: This statement depicts investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statements 16 and 19. This statement corresponds to Statement 8 in Volume I

20. Detailed Statement of Guarantees given by the Government: This statement depicts entity wise details of government guarantees. This statement corresponds to Statement 9 in Volume I.

21. Detailed Statement on Contingency Fund and Other Public Account transactions: This statement depicts at Minor Head level the details of un-recouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year.

22. Detailed Statement on Investment of Earmarked Balances: This statement depicts details of investments from the Reserve Funds and Deposit (Public Account).

Part II of Volume II

Part II contains twelve appendices on various items including salaries, subsidies, grants-in-aid, 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 generally depicted in the Finance accounts. A detailed list of appendices appears at the 'Index' in Table of Contents. The statements read with the appendices give a complete picture of the state of finances of the State Government.

C. Ready Reckoner

The section below links the summary statements appearing in Volume I with the detailed statements and appendices in Volume II. (Appendices which do not have a direct link with the Summary Statements are not shown below).

Parameter	Summary Statements (Volume I)	Detailed Statements (Volume II)	Appendices
Revenue Receipts (including Grants received), Capital Receipts	2, 3	14	
Revenue Expenditure	2, 4	15	I (Salary), II (Subsidy)
Grants-in-Aid given by the Government	2,10	...	III (Grants-in-aid)
Capital expenditure	1, 2, 4,5,12	16	I (Salary)
Loans and Advances given by the Government	1, 2,7	18	
Debt Position/ Borrowings	1, 2,6	17	
Investments of the Government in Companies, Corporations etc	8	19	
Cash	1, 2,12,13		VIII
Balances in Public Account and investments thereof	1, 2,12,13	21,22	
Guarantees	9	20	
Schemes			IV (Externally Aided Projects), V (Plan Schemes Expenditure)

D. Periodical adjustments and Book adjustments:

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions etc.) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to revenue receipt/loans/public account. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition of the above, the Principal Accountant General/Accountant General (A&E) carries out periodical adjustment and book adjustments of the following nature in the accounts of the State Government, details of which appear in Annexure A (Volume I) and footnotes to the relevant statements.

Examples of periodical adjustments and book adjustments are given below:

(1) Creation of funds/ adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., State Disaster Response Fund, Central Road Fund, Sinking Fund etc.

(2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.

(3) Annual adjustment of interest on General Provident Fund (GPF) and State Government Group Insurance Scheme where interest is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-State Provident Fund and Major Head 8011-Insurance and Pension Fund.

(4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

E. Rounding:

Difference of ₹ 0.01 lakh/crore, wherever occurring, is due to rounding.

STATEMENT 1 : STATEMENT OF FINANCIAL POSITION

(₹ in crore)

<i>Assets</i> ¹	<i>Reference (Sr. No)</i>		As at 31 March 2017	As at 31 March 2016
	Notes to Accounts	Statement / Appendix		
Cash				
(i) Cash in Treasuries and Local Remittances	...	Annexure to Statement - 2	(-) 1.13	(-) 1.13
(ii) Departmental Balances	...	Statement - 21	41.63	19.76
(iii) Permanent Imprest	...	Statement - 21	(-) 0.04	(-) 0.04
(iv) Cash Balance Investment	...	Statement - 21	13,56.72	22,07.79
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)	Sl.No. 2(v)	Annexure to Statement - 2	(-) 2,99.87	6.76
(vi) Investments from earmarked funds ²		Statement - 22	6,31.92	6,02.21 ^{&}
Capital Expenditue				
(i) Investments in shares of Companies, Corporations, etc.	...	Statement - 8,19	14,46.06	13,85.69
(ii) Other Capital Expenditure	...	Statement - 16	2,31,57.23	1,99,24.03
Contingency Fund (un-recouped)	...	...	...	...
Loans and Advances	Sl.No. 3(vi)	Statement - 7,18	1,87.67	1,61.30
Advances with departmental officers	...	Statement - 21	0.14	1.68
Suspense and Miscellaneous Balances ³	Sl.No. 3(iv)	Statement - 21	1,94.79	1,87.31
Remittance Balances	...	Statement - 21	(-) 12.02	(-)5.60
Cumulative excess of expenditure over receipts ⁴	...	...		...
Total			2,67,03.10	2,44,89.76^{&}

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.

[&]Increased by ₹ 73.00 crore due to inclusion of investment amount of SDRF during the year 2015-16.

STATEMENT 1 : STATEMENT OF FINANCIAL POSITION - Concl.

(₹ in crore)

<i>Liabilities</i>	<i>Reference (Sr. No)</i>		As at 31 March 2017	As at 31 March 2016
	Notes to Accounts	Statement / Appendix		
Borrowings (Public Debt)				
(i) Internal Debt	...	Statement - 17	63,35.65	56,80.72
(ii) Loans and Advances from Central Government				
Non-Plan Loans	...	Statement - 6,17	4.45	5.02
Loans for State Plan Schemes	...	Statement - 17	2,41.30	2,67.15
Loans for Central Plan Schemes	...	Statement - 6,17	...	...
Loans for Centrally Sponsored Plan Schemes	...	Statement - 6,17	16.00	16.43
Other loans	...	Statement - 6,17	5.96	7.12
Contingency Fund (corpus)	...	Statement - 21	10.00	10.00
Liabilities on Public Account				
(i) Small Savings, Provident Funds etc.	...	Statement - 6,21	37,51.00	33,55.00
(ii) Deposits	...	Statement - 6,21	7,91.48	4,38.73
(iii) Reserve Funds	...	Statement - 21,22	7,45.37	6,98.03*
Cumulative excess of receipts over expenditure	...	Statement - 12	1,48,01.89	1,40,11.56
Total			2,67,03.10	2,44,89.76*

* Increased by ₹ 73.00 crore as gross amount has been taken into account (excluding investment).

STATEMENT 2 : STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2016-2017	2015-2016		2016-2017	2015-2016
Part - I Consolidated Fund					
Section - A: Revenue					
Revenue Receipts (Ref. Statement 3 & 14)	96,45.46	94,26.74	Revenue Expenditure (Ref. Statement 4-A,4-B & 15)	88,55.13	78,68.47
Tax revenue (raised by the State) (Ref. Statement 3 & 14)	14,22.01	13,32.25	Salaries ¹ (Ref. Statement 4-B & Appendix-I)	39,11.88	36,28.11
Non-tax revenue (Ref. Statement 3 & 14)	2,18.85	2,62.60	Subsidies (Ref. Appendix-II)	1,02.13	1,33.93
			Grants-in-aid ² (Ref. Statement 4-B,10 & Appendix-III)	12,68.10	9,74.67
Interest receipts (Ref. Statement 3 & 14)	37.07	55.24	General Services (Ref. Statement 4 & 15)	21,86.18	19,20.38
Others (Ref. Statement 3)	1,81.78	2,07.36	Interest Payment and service of debt (Ref. Statement 4-A,4-B & 15)	7,94.31	7,29.39
Total (Ref. Statement 3 & 14)	2,18.85	2,62.60	Pension (Ref. Statement 4-A,4-B & 15)	12,08.67	10,25.31
Share of Union Taxes/Duties (Ref. Statement 3 & 14)	39,09.12	32,66.02	Others ³ (Ref. Statement 4-B)	1,83.20	1,65.68
			Total (Ref. Statement 4-A & 15)	21,86.18	19,20.38
			Social services (Ref. Statement 4-A & 15)	8,30.14	7,19.71
			Economic services (Ref. Statement 4-A & 15)	4,30.36	2,93.75
Grants from Central Government (Ref. Statement 3 & 14)	40,95.48	45,65.87	Compensation and assignment to Local Bodies and PRIs (Ref. Statement 4-A & 15)	1,97.93	1,97.92
Revenue Deficit	...	...	Revenue Surplus	7,90.33	15,58.27

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'.

³ Includes Revenue Expenditure under General Services other than Salary, Subsidy, Grants-in-aid, Pension and Interest payments and service of debt.

STATEMENT 2 : STATEMENT OF RECEIPTS AND DISBURSEMENTS - Contd.

(₹ in crore)

Receipts		Disbursements			
	2016-2017	2015-2016		2016-2017	2015-2016
Part - I Consolidated Fund					
Section - B : Capital					
Capital Receipts (Ref. Statement 3 & 14)	...	...	Capital Expenditure (Ref. Statement 4-A, 4-B & 16)	32,93.57	31,88.03 ^a
			General Services (Ref. Statement 4-A & 16)	2,04.55	1,47.54
			Social Services (Ref. Statement 4-A & 16)	14,20.96	6,98.34
			Economic Services (Ref. Statement 4-A & 16)	16,68.06 [#]	23,42.15
Recoveries of Loans and Advances (Ref. Statement 3, 7 & 18)	0.91	1.14	Loans and Advances disbursed (Ref. Statement 4-A, 7 & 18)	27.28	21.84
			General Services (Ref. Statement 4-A, 7 & 18)	...	...
			Social Services (Ref. Statement 4-A, 7 & 18)	12.00	20.00
			Economic Services (Ref. Statement 4-A, 7 & 18)	14.58	0.69
			Others (Ref. Statement 7)	0.70	1.15
Public debt receipts (Ref. Statement 3, 6 & 17)	11,39.55	11,19.79	Repayment of Public debt (Ref. Statement 4-A, 6 & 17)	5,12.63	4,47.28
Internal Debt^{&} (Market loans, NSSF) (Ref. Statement 3, 6 & 17)	11,35.94	11,13.86	Internal Debt (Market loans, NSSF etc.) (Ref. Statement 4-A, 6 & 17)	4,81.01 ^{&}	4,15.64
Loans from GOI (Ref. Statement 3, 6 & 17)	3.61	5.93	Loans from GOI (Ref. Statement 4-A, 6 & 17)	31.62	31.64
Inter-State Settlement Account (Net)	...	...	Inter-State Settlement Account (Net)	...	...
Total Receipts Consolidated Fund (Ref. Statement 3)	1,07,85.92	1,05,47.67	Total Expenditure Consolidated Fund (Ref. Statement 4)	1,26,88.61	1,15,25.62
Deficit in Consolidated Fund	19,02.69	9,77.95	Surplus in Consolidated Fund	...	...

[#] Includes ₹ 0.40 crore being Grants-in-aid under Economic Services.

[&] During the year an amount of ₹ 1,12.72 crore has been discharged towards Special Securities issued to National Small Savings Fund of the Central Government.

STATEMENT 2 : STATEMENT OF RECEIPTS AND DISBURSEMENTS - Contd.

(₹ in crore)

Receipts			Disbursements		
	2016-2017	2015-2016		2016-2017	2015-2016
Part II Contingency Fund					
Contingency Fund (Ref. Statement 21)	...	...	Contingency Fund (Ref. Statement 21)	...	...
Part III Public Account³					
Small savings (Ref. Statement 21)	11,22.46	10,17.07	Small savings (Ref. Statement 21)	7,26.45	6,77.03
Reserves & Sinking Funds (Ref. Statement 21)	62.08	31.30	Reserves & Sinking Funds (Ref. Statement 21)	44.45	85.84
Deposits (Ref. Statement 21)	6,84.66	4,57.25	Deposits (Ref. Statement 21)	3,31.91	3,45.30
Advances (Ref. Statement 21)	14.45	33.40	Advances (Ref. Statement 21)	12.91	33.96
Suspense and Misc (Ref. Statement 21)	3,01,46.99	4,03,57.29	Suspense and Misc⁴ (Ref. Statement 21)	2,93,25.27	3,92,15.30
Remittances (Ref. Statement 21)	19,69.46	17,09.82	Remittances (Ref. Statement 21)	19,63.05	17,21.17
Total Receipts Public Account (Ref. Statement 21)	3,40,00.10	4,36,06.13	Total Disbursements Public Account (Ref. Statement 21)	3,24,04.04	4,20,78.61
Deficit in Public Account	...	...	Surplus in Public Account	15,96.06	15,27.52
Opening Cash Balance	5.63	(-) 5,43.94	Closing Cash Balance	(-) 3,01.00	5.63
Increase in cash balance	...	5,49.57	Decrease in cash balance	3,06.63	...

³ For details please refer to statement 21 in Volume II.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 21.

STATEMENT 2 : STATEMENT OF RECEIPTS AND DISBURSEMENTS - Contd.
ANNEXURE A : CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	On 31 March 2017	On 31 March 2016
		(₹ in crore)
(a) General Cash Balances		
1 Cash in Treasuries	...	...
2 Deposit with Reserve Bank	(-) 2,99.87 [#]	6.76
3 Remittances in Transit - Local	(-) 1.13	(-) 1.13
Total	(-) 3,01.00	5.63
4 Investment held in the "Cash Balance Investment Account"	13,56.72	22,07.79
Total (a)	10,55.72	22,13.42
(b) Other Cash Balances and Investments		
1 Cash with Departmental Officers (viz. Officers of Forest and Public Works Department)	41.63	19.76
2 Permanent Advances with Departmental Officers for contingent expenditure	(-) 0.04 ^{\$}	(-) 0.04
3 Investment of earmarked Funds	6,31.92	6,02.21 ^{&}
Total - (b)	6,73.51	6,21.93*
Total - (a) and (b)	17,29.23	28,35.35*

[#] There was difference of ₹ 18.48 Crore (Dr.) between the figures reflected in accounts ₹ 2,99.87 Crore (Cr.) and that intimated by the Reserve Bank of India ₹ 3,18.35 Crore (Dr.) regarding 'Deposit with RBI' (March, 2017). However, the net difference has been reduced to 0.24 crore (Cr.) (June 2017).

^{\$}Minus figure indicates Credit balance at the end of the year 2016-17.

[&] Includes investment of ₹ 73.00 crore from State Disaster Response Fund in Banks during the year 2015-16.

^{*} Differs from last year's balance by ₹ 73.00 crore due to inclusion of investment amount of SDRF for the year 2015-2016.

STATEMENT 2 : STATEMENT OF RECEIPTS AND DISBURSEMENTS - Contd.

ANNEXURE – A : CASH BALANCES AND INVESTMENTS OF CASH BALANCES – 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 ₹ 0.29 crore 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 days/91 days 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 days/91 days 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 days/91 days treasury bills maturing on that day, RBI rediscounts the holdings of the 14 days/91 days Treasury Bills and makes good the shortfall. If there is no holding of 14 days/91 days 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 31 March but worked out by 16 April and not simply the daily balance on 31 March.

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

ANNEXURE – A : CASH BALANCES AND INVESTMENTS OF CASH BALANCES – Concl'd.

Explanatory Notes – Concl'd.

(c) The limit for ordinary ways and means advances to the State Government was ₹ 1,50.00 crore with effect from 1 November 2013. 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 2016-17 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 23 October 2001	From 1 April 2008
1. Ways and Means Advances	7.50%	...
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 2016-17, no Ways and Means Advance was availed by the Government.

The entire balance ₹ 13,56.72 crore under Cash Balance Investment Account as on 31 March 2017 was invested in Government of India 14 days Treasury Bills.

To make up the deficiency in Cash Balance, Government of India Treasury Bills were rediscounted on 161 occasions during the year.

Interest realized on investment of Cash Balance during the year stood ₹ 35.66 crore.

STATEMENT 3 : STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

		<i>Actuals</i>	
		(₹ in crore)	
	Description	2016-17	2015-16
	Revenue Receipts		
A.	Tax Revenue		
A. 1	Own Tax revenue		
	Land Revenue	13.32	5.97
	Stamps and Registration fees	41.83	42.49
	State Excise	1,63.19	1,43.56
	Sales Tax	11,12.89	10,58.48
	Taxes on goods and passengers	...	...
	Taxes on Vehicles	43.60	37.62
	Others	47.18 ^{&}	44.13
A. 2	Share of net proceeds of Taxes		
	Corporation Tax	12,54.73	10,31.98
	Taxes on Income other than Corporation Tax	8,72.03	7,20.42
	Other Taxes on Income and Expenditure	...	0.03
	Taxes on Wealth	2.87	0.18
	Customs	5,39.73	5,21.94
	Union Excise Duties	6,16.32	4,31.38
	Service Tax	6,23.43	5,58.17
	Other Taxes and Duties on Commodities and Services	0.01	1.92
	Others	...	...
	Total A	53,31.13	45,98.27

[&] Includes Taxes on Agricultural income, Other taxes on income and expenditure, Taxes on Immovable property other than Agricultural land, Taxes and Duties on Electricity and Other Taxes and Duties on Commodities and Services (excluding share of net proceeds).

STATEMENT 3 : STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - Contd.

		<i>Actuals</i>	
		(₹ in crore)	
	Description	2016-17	2015-16
B.	Non-tax Revenue		
	Industries	80.36	96.41
	Police	48.07	40.50
	Interest receipts	37.07	55.24
	Forestry and Wild Life	11.01	11.86
	Public Works	8.08	8.15
	Miscellaneous General Services	7.25	6.47
	Other Administrative Services	6.12	6.84
	Crop Husbandry	2.59	3.61
	Water Supply and Sanitation	2.44	1.76
	Medical and Public Health	2.42	6.01
	Education, Sports, Art and Culture	2.29	2.30
	Housing	1.85	1.82
	Animal Husbandry	1.84	2.42
	Roads and Bridges	1.40	...
	Other General Economic Services	1.35	1.09
	Stationery and Printing	1.10	1.16
	Fisheries	0.89	0.77
	Labour and Employment	0.87	0.49
	Contributions and Recoveries towards Pension and Other Retirement Benefits	0.66	1.10
	Minor Irrigation	0.47	0.17
	Information and Publicity	0.14	0.09
	Co-operation	0.13	0.10
	Civil Supplies	0.13	0.11
	Public Service Commission	0.07	0.47
	Jails	0.05	0.05
	Dividends from Public Undertaking	0.05	13.41
	Social Security and Welfare	0.05	0.08

STATEMENT 3 : STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - Contd.

		<i>Actuals</i>	
		(₹ in crore)	
	Description	2016-17	2015-16
B.	Non-tax Revenue		
	Other Rural Development Programmes	0.04	0.02
	Other Social Services	0.03	0.04
	Urban Development	0.01	...
	Food Storage and Warehousing	0.01	0.01
	Village and Small Industries	...	0.03
	Land Reforms	...	0.01
	Others	0.01	0.01
	Total B	2,18.85	2,62.60

STATEMENT 3 : STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - Contd.
GRANTS FROM GOVERNMENT OF INDIA

		<i>Actuals</i>	
		(₹ in crore)	
	Description	2016-17	2015-16
C.	Grants		
	Grants-In-Aid from Central Government		
	Non-Plan Grants		
	Grants under the proviso to Article 275(1) of the Constitution	12,05.11 (a)	11,74.55
	Grants towards contribution to State Disaster Response Fund	...	...
	Grants under National Disaster Response Fund	...	...
	Other Grants	1,03.99*	74.59
	Grants for State/Union Territory Plan Schemes		
	Block Grants	1,75.60 (b)	172.17
	Grants under the proviso to Article 275(1) of the Constitution	26.27	40.01
	Grant for Central Road Fund	15.05	...
	Other Grants	21,84.12 [§]	26,55.60
	Grants for Central Plan Schemes	1,86.49	3,76.11
	Grants for Centrally Sponsored Plan Schemes	1,36.71	36.27
	Grants for Special Plan Schemes	62.14	36.57
	Total C	40,95.48	45,65.87
	Total Revenue Receipts(A+B+C)	96,45.46	94,26.74

(a) Includes ₹ 29.70 crore for State Disaster Response Fund (SDRF)

(b) Includes (i) ₹ 72.18 crore for NLCPR (ii) ₹ 32.52 crore for EAP and (iii) ₹ 70.90 crore for BADP.

* Includes all grants booked under MH 1601-01-800-Other Grants (For details refer Statement 14 at pages 108-110)

§ Includes all grants booked under MH 1601-02-800-Other Grants (For details refer Statement 14 at pages 111-120)

STATEMENT 3 : STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - Contd.
CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

		<i>Actuals</i>	
		(₹ in crore)	
	Description	2016-17	2015-16
D.	Capital Receipts		
	Disinvestment proceeds	...	...
	Others	...	...
	Total D	...	...
E.	Public Debt receipts		
	Internal Debt		
	Market Loans	9,90.32	5,75.00
	WMA ¹ from the RBI	...	...
	Bonds	...	...
	Loans from Financial Institutions	1,45.62	2,83.98
	Special Securities issued to National Small Savings Fund	...	2,54.88
	Other Loans	...	...
	Loans and Advances from Central Government		
	Non Plan Loans	...	...
	Loans for State Plan Schemes	3.61	5.93
	Loans for Central Plan Schemes	...	...
	Loans for Centrally Sponsored Plan Schemes	...	...
	Other Loans	...	...
	Total E	11,39.55	11,19.79

¹WMA: Ways and Means Advances.

STATEMENT 3 : STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - Concl'd.
CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

		<i>Actuals</i>	
		(₹ in crore)	
	Description	2016-17	2015-16
F.	Loans and Advances by State Government (Recoveries)²	0.91	1.14
G.	Inter-State - Settlement	...	...
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)	1,07,85.92	1,05,47.67

²Details are in Statement 7 in Volume I and Statement 18 in Volume II.

STATEMENT 4 : STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

(₹ in crore)					
	Description	Revenue	Capital	L&A	Total
A	General Services				
A.1	Organs of State				
	Parliament/State/Union Territory Legislatures	15.55	...	...	15.55
	President, Vice-President/Governor, Administrator of Union Territories	4.16	...	...	4.16
	Council of Ministers	0.78	...	...	0.78
	Administration of Justice	63.86	...	...	63.86
	Elections	10.54	...	...	10.54
A.2	Fiscal Services				
	Collection of Taxes on Income and Expenditure	0.23	...	...	0.23
	Land Revenue	28.91	...	...	28.91
	Stamps and Registration	2.58	...	...	2.58
	State Excise	7.37	...	...	7.37
	Taxes on Sales, Trade etc.	17.39	...	...	17.39
	Taxes on Vehicles	3.14	...	...	3.14
	Other Taxes and Duties on Commodities and Services	0.58	...	...	0.58
	Other Fiscal Services	2.88	...	...	2.88
	Interest Payments	7,94.31	...	...	7,94.31
A.3	Administrative Services				
	Public Service Commission	4.14	...	...	4.14
	Secretariat-General Services	52.13	...	...	52.13
	District Administration	49.58	...	...	49.58
	Treasury and Accounts Administration	5.43	...	...	5.43
	Police	9,26.83	13.18	...	9,40.01
	Jails	23.12	...	...	23.12
	Stationery and Printing	10.80	...	...	10.80
	Public Works	1,83.47	75.70	...	2,59.17
	Vigilance	0.75	...	...	0.75
	Other Administrative Services	85.97	1,15.67	...	2,01.64

**STATEMENT 4 : STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND) - Contd.**

A. EXPENDITURE BY FUNCTION - Contd.

(₹ in crore)					
	Description	Revenue	Capital	L&A	Total
A	General Services - Concl'd.				
A.4	Pensions & Miscellaneous General Services				
	Pensions and other Retirement Benefits	12,08.67	...	...	12,08.67
	Total General Services	35,03.17	2,04.55	...	37,07.72
B	SOCIAL SERVICES				
B.1	Education, Sports, Art & Culture *				
	General Education	17,51.86	1,48.13	...	18,99.99
	Technical Education	15.98	...	...	15.98
	Sports and Youth Services	56.97	...	...	56.97
	Art and Culture	10.25	...	...	10.25
B.2	Health & Family Welfare				
	Medical and Public Health	3,80.97	1,29.73	12.00	5,22.70
	Family Welfare	1,54.97	16.25	...	1,71.22
B.3	Water Supply, Sanitation, Housing and Urban Development				
	Water Supply and Sanitation	1,55.45	2,11.49	...	3,66.94
	Housing	4.66	1,98.96	...	2,03.62
	Urban Development	1,16.67	4,78.55	...	5,95.22
B.4	Information and Broadcasting				
	Information and Publicity	28.07	3.35	...	31.42
B.5	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3,70.15	2,33.33	...	6,03.48
B.6	Labour and Labour Welfare				
	Labour and Employment	30.64	...	...	30.64

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

**STATEMENT 4 : STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND) - Contd.**

A. EXPENDITURE BY FUNCTION - Contd.

(₹ in crore)					
	Description	Revenue	Capital	L&A	Total
B	SOCIAL SERVICES - Concl.				
B.7	Social Welfare & Nutrition				
	Social Security and Welfare	5,15.75	0.17	...	5,15.92
	Nutrition	52.62	...	...	52.62
	Relief on Account of Natural Calamities	34.94	...	...	34.94
B.8	Others				
	Other Social Services	2.82	1.00	...	3.82
	Total Social Services	36,82.77	14,20.96	12.00	51,15.73
C	ECONOMIC SERVICES				
C.1	Agriculture & Allied Activities				
	Crop Husbandry	3,42.43	22.37	...	3,64.80
	Soil and Water Conservation	7.61	...	...	7.61
	Animal Husbandry	82.32	5.06	...	87.38
	Dairy Development	1.36	...	...	1.36
	Fisheries	62.10	2.92	...	65.02
	Forestry and Wild Life	83.12	45.00	...	1,28.12
	Food Storage and Warehousing	20.62	13.02	...	33.64
	Agricultural Research and Education	0.76	1.20	...	1.96
	Co-operation	20.03	3.64	1.33	25.00
	Other Agricultural Programmes	...	18.62	...	18.62
C.2	Rural Development				
	Special Programmes for Rural Development	80.81	...	...	80.81
	Rural Employment	0.01	...	...	0.01
	Land Reforms	19.89	...	...	19.89
	Other Rural Development Programmes	2,13.65	5,56.62	...	7,70.27
C.3	Special Areas Programmes				
	North Eastern Areas	5.77	24.21	...	29.98
C.4	Irrigation & Flood Control				
	Medium Irrigation	0.07	1.31	...	1.38
	Minor Irrigation	42.06	11.24	...	53.30
	Flood Control and Drainage	11.99	7.90	...	19.89

**STATEMENT 4 : STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND) - Contd.**

A. EXPENDITURE BY FUNCTION - Contd.

(₹ in crore)					
	Description	Revenue	Capital	L&A	Total
C	ECONOMIC SERVICES - Concl.				
C.5	Energy				
	Power	88.25	12.92	13.25	1,14.42
	Non-Conventional Sources of Energy	3.47	0.17	...	3.64
C.6	Industry & Minerals				
	Village and Small Industries	43.96	2.67	...	46.63
	Capital Outlay on Consumer Industries	...	34.11	...	34.11
	Other Industries	14.98	5.65	...	20.63
	Other Outlays on Industries and Minerals	...	...	...	...
C.7	Transport				
	Civil Aviation	...	...	...	...
	Roads and Bridges	1,68.51	8,30.34	...	9,98.85
	Road Transport	20.85	26.60	...	47.45
	Capital Outlay on Inland Water Transport	...	...	...	...
C.8	Communications				
	Other Communication Services	28.40	...	...	28.40
C.9	Science Technology and Environment				
	Other Scientific Research	5.08	18.43	...	23.51
	Ecology and Environment	1.29	...	...	1.29
C.10	General Economic Services				
	Secretariat-Economic Services	3.51	...	...	3.51
	Tourism	3.10	3.46	...	6.56
	Foreign Trade and Export Promotion	...	0.66	...	0.66
	Census Surveys and Statistics	7.53	...	...	7.53
	Civil Supplies	83.97	...	...	83.97
	General Financial and Trading Institutions	...	19.82	...	19.82
	Other General Economic Services	3.76	0.12	...	3.88
	Total Economic Services	14,71.26	16,68.06	14.58	31,53.90

**STATEMENT 4 : STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND) - Contd.**

A. EXPENDITURE BY FUNCTION - Concl'd.

(₹ in crore)					
	Description	Revenue	Capital	L&A	Total
D	Grants in Aid and Contributions				
	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,97.93	...	...	1,97.93
E	Loans to Government Servants etc.				
	Miscellaneous Loans	...	...	0.70	0.70
F	Public Debt				
	Internal Debt of the State Government	...	...	4,81.01	4,81.01
	Loans and Advances from the Central Government	...	...	31.62	31.62
	Total Loans, Grants in Aid and Contributions	1,97.93	...	5,13.33	7,11.26
	Total Consolidated Fund Expenditure	88,55.13	32,93.57	5,39.91	1,26,88.61

**STATEMENT 4 : STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND) - Contd.**

B. EXPENDITURE BY NATURE

Object of Expenditure	(₹ in crore)								
	2016-17			2015-16			2014-15		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salaries	39,11.88	...	39,11.88	36,28.11	0.40	36,28.51	31,21.98	1.15	31,23.13
Grants-in-aid	14,66.03 ^a	0.40	14,66.43	11,72.59	0.41	11,73.00	13,70.45	42.21	14,12.66
Major Works	...	15,52.34	15,52.34	...	11,83.41	11,83.41	27.57	13,76.77	14,04.34
Pensionary Charges	12,09.13 ^b	...	12,09.13	10,25.31	...	10,25.31	8,37.18	...	8,37.18
Interest	7,94.31	...	7,94.31	7,29.39	...	7,29.39	6,81.68	...	6,81.68
Repayment of Borrowings	...	5,12.63	5,12.63	...	4,47.28	4,47.28	...	3,00.00	3,00.00
Suspense	1,39.71	45.83	1,85.54	1,12.47	21.06	1,33.53	1,40.24	26.97	1,67.21
Social Pension	1,97.42	...	1,97.42	1,42.46	...	1,42.46	1,40.37	...	1,40.37
Investments	...	60.37	60.37	...	51.97	51.97	...	1,04.18	1,04.18
Scholarship/ Stipend	1,17.32	...	1,17.32	1,01.94	...	1,01.94	1,08.32	...	1,08.32
Supplies and Materials	90.75	...	90.75	1,04.06	0.67	1,04.73	1,01.44	0.03	1,01.47
Cost of ration, Medicine, Bedding and Clothing	1,12.48	...	112.48	85.23	...	85.23	98.84	...	98.84
Electricity Charges	1,15.48	...	1,15.48	76.54	...	76.54	80.36	...	80.36
Wages	30.55	...	30.55	32.47	...	32.47	39.78	...	39.78
Machinery and Equipment	0.01	39.02	39.03	0.01	32.13	32.14	9.09	27.38	36.47
Office Expenses	46.25	...	46.25	36.26	...	36.26	32.96	...	32.96
Travel Expenses	24.05	...	24.05	16.63	...	16.63	24.98	...	24.98
Other Administrative Expenses	15.72	...	15.72	18.37	...	18.37	22.68	...	22.68

^a Includes ₹ 1,97.93 crore of object head GIA under MH 3604-Compensation and assignments to Local Bodies & PRIs.

^b Includes pensionary charges of ₹ 0.46 crore to the retired Home Guard Volunteers under MH 2070.

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

B. EXPENDITURE BY NATURE - Concl.d.

Object of Expenditure	(₹ in crore)								
	2016-17			2015-16			2014-15		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
P.O.L.	18.80	...	18.80	23.66	...	23.66	20.35	...	20.35
Cost of fuel etc. and maintenance cost of vehicles	13.35	...	13.35	12.77	...	12.77	15.32	...	15.32
Loans and Advances	...	27.28	27.28	...	21.84	21.84	...	15.73	15.73
Others	6,70.78	16,37.05	23,07.83	6,59.91	19,27.65	25,87.56	7,27.86	12,78.74	20,06.60
Gross Expenditure	89,74.02	38,74.92	1,28,48.94	79,78.18	36,86.82	1,16,65.00	76,01.57	31,73.16	1,07,74.73
Deduct Recoveries	1,18.89*	41.44	1,60.33	1,09.71	29.67	1,39.38	1,58.66	25.14	1,83.80
Net Expenditure	88,55.13	38,33.48	1,26,88.61	78,68.47	36,57.15	1,15,25.62	74,42.91	31,48.02	1,05,90.93

* Excludes ₹ 11.85 crore being the reimbursable amount of National Highway expenditure transferred to 8658-101-PAO Suspense.

STATEMENT 5 : STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(₹ in crore)

Major Head	Description	Expenditure during	Progressive expenditure ending	Expenditure during	Progressive expenditure ending	Per cent Increase (+)/ Decrease (-)
		2015-16	2015-16	2016-17	2016-17	
		1	2	3	4	5
A.	Capital Account of General Services					
4055	Capital Outlay on Police	11.86	2,68.78	13.18	2,81.96	11.13
4058	Capital Outlay on Stationery and Printing	0.85	1.39	...	1.39	(-)100
4059	Capital Outlay on Public Works	32.44	6,58.00	75.70	7,33.70	133.35
4070	Capital Outlay on Other Administrative Services	1,02.39	13,00.90	1,15.67	14,16.57	12.97
4075	Capital Outlay on Miscellaneous General Services	...	1.01	...	1.01	...
	Total - A Capital Account of General Services	1,47.54	22,30.08	2,04.55	24,34.63	38.64
B.	Capital Account of Social Services					
(a)	Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	1,15.61	13,85.05	1,48.13	15,33.18	28.13
	Total - (a) Capital Account of Education, Sports, Art and Culture	1,15.61	13,85.05	1,48.13	15,33.18	28.13
(b)	Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	97.36	9,61.23	1,29.73	10,90.96	33.25
4211	Capital Outlay on Family Welfare	14.55	21.75	16.25	38.00	11.68
	Total - (b) Capital Account of Health and Family	1,11.91	9,82.98	1,45.98	11,28.96	30.44

STATEMENT 5 : STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

		(₹ in crore)				
Major Head	Description	Expenditure during	Progressive expenditure ending	Expenditure during	Progressive expenditure ending	Per cent Increase (+)/ Decrease (-)
		2015-16	2015-16	2016-17	2016-17	
		1	2	3	4	5
B.	Capital Account of Social Services - Contd.					
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	1,78.19	23,76.05	2,11.49	25,87.54	18.69
4216	Capital Outlay on Housing	1,17.85	9,49.11	1,98.96	11,48.07	68.82
4217	Capital Outlay on Urban Development	1,23.27	3,81.64	4,78.55	8,60.19	288.21
	Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	4,19.31	37,06.80	8,89.00	45,95.80	112.02
(d)	Capital Account of Information and Broadcasting					
4220	Capital Outlay on Information and Publicity	0.95	50.85	3.35	54.20	252.63
	Total - (d) Capital Account of Information and Broadcasting	0.95	50.85	3.35	54.20	252.63

STATEMENT 5 : STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

		(₹ in crore)				
Major Head	Description	Expenditure during	Progressive expenditure ending	Expenditure during	Progressive expenditure ending	Per cent Increase (+)/ Decrease (-)
		2015-16	2015-16	2016-17	2016-17	
		1	2	3	4	5
B.	Capital Account of Social Services - Concl'd.					
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	41.46	5,39.59	2,33.33	7,72.92	462.78
	Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	41.46	5,39.59	2,33.33	7,72.92	462.78
(g)	Capital Account of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	0.25	1,91.39	0.17	1,91.56	(-)32.00
4236	Capital Outlay on Nutrition	...	2.09	...	2.09	...
	Total - (g) Capital Account of Social Welfare and Nutrition	0.25	1,93.48	0.17	1,93.65	(-)32.00
(h)	Capital Account of Other Social Services					
4250	Capital Outlay on other Social Services	8.85	17.16	1.00	18.16	(-)88.70
	Total - (h) Capital Account of Other Social Services	8.85	17.16	1.00	18.16	(-)88.70
	Total - B Capital Account of Social Services	6,98.34	68,75.91	14,20.96	82,96.87	103.48

STATEMENT 5 : STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

		(₹ in crore)				
Major Head	Description	Expenditure during	Progressive expenditure ending	Expenditure during	Progressive expenditure ending	Per cent Increase (+)/ Decrease (-)
		2015-16	2015-16	2016-17	2016-17	
		1	2	3	4	5
C.	Capital Account of Economic Services					
(a)	Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	21.56	1,51.86	22.37	1,74.23	3.76
4402	Capital Outlay on Soil and Water Conservation	...	55.18	...	55.18	...
4403	Capital Outlay on Animal Husbandry	6.21	89.88	5.06	94.94	(-)18.52
4404	Capital Outlay on Dairy Development	...	1.96	...	1.96	...
4405	Capital Outlay on Fisheries	1.36	11.04	2.92	13.96	114.71
4406	Capital Outlay on Forestry and Wild Life	50.00	3,97.90	45.00	4,42.90	(-)10.00
4407	Capital Outlay on Plantations	...	0.88	...	0.88	...
4408	Capital Outlay on Food Storage and Warehousing	11.86	75.26	13.02	88.28	9.78
4415	Capital Outlay on Agricultural Research and Education	...	48.40	1.20	49.60	100.00
4425	Capital Outlay on Co-operation	4.50	98.28	3.64	1,01.92	(-)19.11
4435	Capital Outlay on Other Agricultural Programmes	7.55	72.94	18.62	91.56	146.62
	Total - (a) Capital Account of Agriculture and Allied Activities	1,03.04	10,03.58	1,11.83	11,15.41	8.53

STATEMENT 5 : STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

		<i>(₹ in crore)</i>				
Major Head	Description	Expenditure during	Progressive expenditure ending	Expenditure during	Progressive expenditure ending	Per cent Increase (+)/ Decrease (-)
		2015-16	2015-16	2016-17	2016-17	
		1	2	3	4	5
C. Capital Account of Economic Services - Contd.						
(b) Capital Account of Rural Development						
4515	Capital Outlay on other Rural Development Programmes	14,29.10	25,51.25	5,56.62	31,07.87	(-)61.05
Total - (b) Capital Account of Rural Development		14,29.10	25,51.25	5,56.62	31,07.87	(-)61.05
(c) Capital Account of Special Areas Programme						
4552	Capital Outlay on North Eastern Areas	21.05	9,74.60	24.21	9,98.81	15.01
Total - (c) Capital Account of Special Areas Programme		21.05	9,74.60	24.21	9,98.81	15.01
(d) Capital Account of Irrigation and Flood Control						
4701	Capital Outlay on Medium Irrigation	7.93	2,67.84	1.31	2,69.15	(-)83.61
4702	Capital Outlay on Minor Irrigation	23.64	4,26.08	11.24	4,37.32	(-)52.45
4705	Capital Outlay on Command Area Development	...	0.63	...	0.63	...
4711	Capital Outlay on Flood Control Projects	2.11	2,07.06	7.90	2,14.96	274.41
Total - (d) Capital Account of Irrigation and Flood Control		33.68	9,01.61	20.45	9,22.06	(-)39.28

STATEMENT 5 : STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

		(₹ in crore)				
Major Head	Description	Expenditure during	Progressive expenditure ending	Expenditure during	Progressive expenditure ending	Per cent Increase (+)/ Decrease (-)
		2015-16	2015-16	2016-17	2016-17	
		1	2	3	4	5
C.	Capital Account of Economic Services - Contd.					
(e)	Capital Account of Energy					
4801	Capital Outlay on Power Projects	76.71	15,91.67	12.92	16,04.59	(-)83.16
4810	Capital Outlay on Non-Conventional Sources of Energy	0.25	64.15	0.17	64.32	(-)32.00
	Total - (e) Capital Account of Energy	76.96	16,55.82	13.09	16,68.91	(-)82.99
(f)	Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	...	14.59	2.67	17.26	100.00
4860	Capital Outlay on Consumer Industries	23.00	2,82.83	34.11	3,16.94	48.30
4875	Capital Outlay on Other Industries	12.00	73.15	5.65	78.80	(-)52.92
4885	Other Capital Outlay on Industries and Minerals	...	16.91	...	16.91	...
	Total - (f) Capital Account of Industry and Minerals	35.00	3,87.48	42.43	4,29.91	21.23
(g)	Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	5,95.10	40,74.29	8,30.34	49,04.63	39.53
5055	Capital Outlay on Road Transport	10.01	3,24.38	26.60	3,50.98	165.63
5056	Capital Outlay on Inland Water Transport	0.12	0.79	...	0.79	(-)100.00
	Total - (g) Capital Account of Transport	6,05.23	43,99.46	8,56.94	52,56.40	41.59

STATEMENT 5 : STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

		(₹ in crore)				
Major Head	Description	Expenditure during	Progressive expenditure ending	Expenditure during	Progressive expenditure ending	Per cent Increase (+)/ Decrease (-)
		2015-16	2015-16	2016-17	2016-17	
		1	2	3	4	5
C.	Capital Account of Economic Services - Concl'd.					
(h)	Capital Account of Communication					
5275	Capital Outlay on other Communication Services	...	0.86	...	0.86	...
	Total - (h) Capital Account of Communication	...	0.86	...	0.86	...
(i)	Capital Account of Science Technology and Environment					
5425	Capital Outlay on other Scientific and Environmental Research	11.14	31.00	18.43	49.43	65.44
	Total - (i) Capital Account of Science Technology and Environment	11.14	31.00	18.43	49.43	65.44
(j)	Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	4.34	57.76	3.46	61.22	(-)20.22
5453	Capital Outlay on Foreign Trade and Export Promotion	4.21	14.46	0.66	15.12	(-)84.34
5465	Investments in General Financial and Trading Institutions	18.40	2,21.86	19.82	2,41.68	7.74
5475	Capital Outlay on other General Economic Services	...	3.99	0.12	4.11	100.00
	Total - (j) Capital Account of General Economic Services	26.95	2,98.07	24.06	3,22.13	(-)10.71
	Total - C Capital Account of Economic Services	23,42.15	1,22,03.73	16,68.06	1,38,71.79	(-)28.78
	Grand Total	31,88.03	2,13,09.72	32,93.57	2,46,03.29	3.31

STATEMENT 5 : STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

EXPLANATORY NOTES

During 2016-2017 the Government invested ₹ 60.37 crore in various concerns as under :

Sl. No.	Name of the concern	Amount (₹ in crore)
I	Statutory Corporation	
(i)	Tripura Road Transport Corporation, Agartala	...
	Total - I - Statutory Corporation	<hr/> ...
II	Bank	
(i)	Tripura Gramin Bank	...
	Total - II Bank	
III	Government Companies	
(i)	Tripura Handloom and Handicrafts Development Corporation Limited	11.22
(ii)	Tripura Horticulture Corporation Ltd.	1.10
(iii)	Tripura Small Industries Development Corporation	4.50
(iv)	Tripura Jute Mills Limited	31.11
(v)	Tripura Tea Development Corporation Limited	3.00
(vi)	Tripura Tourism Development Coporation Ltd.	1.00
(vii)	Tripura Urban Transport Company Ltd.	...
	Total - III - Government Companies	<hr/> 51.93 <hr/>

STATEMENT 5 : STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

EXPLANATORY NOTES - Contd.

Sl. No.	Name of the concern	Amount (₹ in crore)
IV	Other Joint Stock Companies and Partnerships	...
	Total - IV- Other Joint Stock Companies and Partnerships	...
V	Co-operative Banks, Societies etc.	
(i)	Tripura State Consumers Co-operative Federation Ltd.	1.66
(ii)	Tripura Other Backward Classes Co-operatives Society Ltd.	0.50
(iii)	Tripura Scheduled Caste Co-operative Development Corporation	1.00
(iv)	Tripura Minorities Co-operative Development Corporation	0.30
(v)	Primary Marketing Co-operative Society	0.60
(vi)	Other Co-operative (Primary)	0.18
(vii)	Tripura Scheduled Tribe Co-operative Development Corporation	1.00
(viii)	Agartala Co-operative Urban Bank Ltd.	0.10
(ix)	Tripura Co-operative Agricultural and Rural Development Bank Ltd.	2.50
(x)	Tripura MARKFED Ltd.	0.60
	Total - V - Co-operative Banks, Societies etc.	8.44
	Total (I+II+III+IV+V)	60.37

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

EXPLANATORY NOTES - Concl'd.

The total investments of the Government in share capital of different concerns at the end of 2015-16 and 2016-17 were ₹ 13,55.70 crore and ₹ 14,16.07 crore respectively as shown below :

		2015-16		2016-17	
		Number of Concerns	Amount	Number of Concerns	Amount
			(₹ in crore)		(₹ in crore)
(i)	Statutory Corporation	2	1,57.28	2	1,57.28
(ii)	Bank	1	37.72	1	37.72
(iii)	Government Companies	12	10,29.18	13	10,81.11
(iv)	Other Joint Stock Companies and Partnerships		...	...	...
(v)	Co-operatives	26	1,31.52	25	1,39.96
		41	13,55.70[#]	41	14,16.07[#]

[#] Differs with Statement No. 08 and Statement No.19, the difference is under reconciliation with the State Government.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities¹

(₹ in crore)

Nature of Borrowings	Balance as on 1 April 2016	Receipt during the year	Repayments during the year	Balance as on 31 March 2017	Net Increase (+)/ Decrease (-)		As a per cent of total Liabilities	
					Amount	Per cent		
A. Public Debt								
6003	Internal Debt of the State Government							
	Market Loans	32,47.95	9,90.32	2,36.94	40,01.33	7,53.38	23.20	35.54
	WMA ² from the RBI	...	...	...	...	...	...	...
	Bonds	...	...	...	...	...	...	...
	Loans from Financial Institutions	8,97.87	1,45.62	1,31.49	9,12.00	14.13	1.57	8.10
	Special Securities issued to National Small Savings Fund	15,34.39	...	1,12.57	14,21.82	(-)1,12.57	(-)7.34	12.63
	Other Loans	0.50	...	...	0.50	...	...	...
6004	Loans and Advances from the Central Government							
	Non-Plan Loans	5.02	...	0.57	4.45	(-)0.57	(-)11.35	0.04
	Loans for State/Union Territory Plan Schemes.	2,67.15	3.61	29.47	2,41.29 [^]	(-)25.85	(-)9.68	2.15
	Loans for Central Plan Scheme.	...	...	...	...	...	...	...
	Loans for Centrally Sponsored Plan Scheme.	16.43	...	0.43	16.00	(-)0.43	(-)2.62	0.14

^[1] Detailed Account is at pages 378-396.

^[2] WMA: Ways and Means Advances.

[^] Differs by ₹ 0.01 crore with Statement No. 17 due to rounding off.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.
(i) Statement of Public Debt and Other Liabilities¹ - Contd.
(₹ in crore)

Nature of Borrowings		Balance as on 1 April 2016	Receipt during the year	Repayments during the year	Balance as on 31 March 2017	Net Increase (+)/ Decrease (-)		As a per cent of total Liabilities
						Amount	Per cent	
A. Public Debt - Concl'd.								
6004	Loans and Advances from the Central Government - Concl'd.							
	Loans for Special Schemes.	6.94	...	1.16	5.78	(-)1.16	(-)16.71	0.05
	Pre-1984-85 Loans.	0.18	...	...	0.18	...	...	...
	Total Public Debt	59,76.43	11,39.55	5,12.63	66,03.35	6,26.92	10.49	58.65
B. Other liabilities								
	Public Accounts							
	Small savings, Provident Funds etc.	33,55.00	11,22.45	7,26.45	37,51.00	3,96.00	11.80	33.32
	Reserve funds bearing interest	88.91	61.44	41.74	1,08.61	19.70	22.16	0.96
	Reserve funds not bearing interest	6.91 ^{\$}	0.64	2.71	4.84	(-) 2.07	(-) 29.96	0.04
	Deposits bearing interest	0.00	0.58	0.52	0.06	0.06	100.00	...
	Deposits not bearing interest	4,38.73	6,84.08	3,31.39	7,91.42	3,52.69	80.39	7.03
	Total other liabilities	38,89.55^{\$}	18,69.19	11,02.81	46,55.93	7,66.38	19.70	41.35
	Total Public Debt and other liabilities	98,65.98^{\$}	30,08.74	16,15.44	1,12,59.28[*]	13,93.30	14.12	100.00

^{\$} Differs by ₹ 5,29.21.00 crore from previous year's closing balance as gross amount was taken earlier into account instead of net amount in respect of Reserve funds not bearing interest. The amount of ₹ 5,29.21 crore relates to investment from Consolidated Sinking Fund (Major Head 8222).

^{*} Differs by ₹ 0.01 crore with Statement No.17 due to rounding off.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(i) Statement of Public Debt 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. During the year 2016-17 no amount has been credited as contribution to Sinking Fund – Investment Account. The total balance of the Fund as on 31 March 2017 stood ₹ 5,29.21 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. No loan has been received during the year 2016-17, however an amount of ₹ 1,12.57 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 14,21.82 crore which was 21.53 per cent of the total Public Debt of the State Government as on 31 March 2017.

3. Loans and Advances from Central Government - Decrease in indebtedness: The balance of Loans and Advances from the Central Government decreased during 2016-17 by ₹ 28.01 crore. During 2016-17, the State Government received loans amounting to ₹ 3.61 crore for State Plan Schemes. The loans from the Central Government as on 31 March 2017 constituted 4.05 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 ₹ 990.32 crore of loan by way of auctioning Government Stock i.e. (i) ₹ 250.00 crore, (ii) ₹ 230.00 crore, (iii) ₹ 240.00 crore and (iv) 270.32 crore was raised redeemable at par in the years 2026 (i ,ii &iii) and 2027 (iv) carrying interest rates of 8.05,7.57,7.22 and 7.22 per cent respectively.

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 2015-16 and 2016-17 were as shown below:-

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Concl'd.
(i) Statement of Public Debt and Other Liabilities - Concl'd.
Explanatory Notes to Statement 6 - Concl'd.

	2016-17	2015-16	Net increase(+)/ decrease (-) during the year (₹ in crore)
(i) Gross debt and other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds etc.	1,03,54.35	93,31.43	10,22.92
(b) Other obligations	9,04.93	5,34.55 [#]	3,70.38
Total (i)	1,12,59.28	98,65.98[#]	13,93.30
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc.	8,02.86	7,41.27	61.59
(b) On other obligations	...	...	...
Total (ii)	8,02.86	7,41.27	61.59
(iii) Deduct			
(a) Interest received on loans and advances given by Government	1.41	2.55	(-) 1.14
(b) Interest realised on investment of cash balances	35.66	52.69	(-) 17.03
Total (iii)	39.07	55.24	(-) 16.17
(iv) Net interest charges	7,65.79	6,86.03	79.76
(v) Percentage of gross interest (item (ii)) to total revenue receipts	8.32	7.86	0.46
(vi) Percentage of net interest (item (iv)) to total revenue receipts	7.94	7.28	0.66
7 Appropriation for reduction or avoidance of Debt			
(i) Contribution to Sinking Funds	...	...	...

[#] Differs by ₹ 5,29.21.00 crore from previous year's closing balance as gross amount was taken earlier into account instead of net amount in respect of Reserve funds not bearing interest. The amount of ₹ 5,29.21 crore relates to investment from Consolidated Sinking Fund (Major Head 8222).

STATEMENT 7 : STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT
Section 1 : Summary of Loans and Advances: Loanee groupwise
(₹ in crore)

Loanee Group	Balance on 1 April 2016	Disbursements during the year	Repayments during the year	Write - off of irrecoverable loans and advances	Balance on 31 March 2017 (2+3) - (4+5)	Net increase/ decrease during the year (2-6)	Interest payment in arrears
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>
Government Company	43.50	13.25	...	...	56.75	13.25	...
Others	1,17.80	14.03	0.91	...	1,30.92	13.12	...

Following are the cases of a loan having been sanctioned as 'loan perpetuity'

(₹ in crore)

Sl. No.	Loanee entity [#]	Year of Sanction	Sanction Order No.	Amount	Rate of Interest

[#]Information not received from the State Government.

STATEMENT 7 : STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.

Section 2 : Summary of Loans and Advances: Sector-wise
(₹ in crore)

Sector	Balance on 1 April 2016	Disbursements during the year	Repayments during the year	Write - off of irrecoverable loans and advances	Balance on 31 March 2017 (2+3) - (4+5)	Net increase/ decrease during the year (2-6)	Interest payment in arrears
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>
Social Services							
Loans for Education, Sports, Art and Culture	0.01	...	...	...	0.01	...	...
Loans for Medical and Public Health	64.50	12.00	...	...	76.50	12.00	...
Loans for Water Supply, Sanitation, Housing and Urban Development	7.65	...	0.02	...	7.63	(-) 0.98	...
Loans for Social Welfare and Nutrition	10.21	...	...	...	10.21	...	...
Others	0.24	...	...	...	0.24	...	...
Total - Social Services	82.61	12.00	0.02	...	94.59	11.98	...
Economic Services							
Loans for Agriculture and Allied Activities	19.86	1.33	0.32	...	20.87	1.01	...
Loans for Rural Development	0.40	...	...	...	0.40	...	...
Loans for Power Projects	43.50	13.25	...	...	56.75	13.25	...
Loans for Industry and Minerals	3.48	...	...	...	3.48	...	...
Loans for Transport	0.15	...	...	...	0.15	...	...
Total - Economic Services	67.39	14.58	0.32	...	81.65	14.26	...

STATEMENT 7 : STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.

Section 2 : Summary of Loans and Advances: Sector-wise - Concl'd.
(₹ in crore)

Sector	Balance on 1 April 2016	Disbursements during the year	Repayments during the year	Write - off of irrecoverable loans and advances	Balance on 31 March 2017 (2+3) - (4+5)	Net increase/ decrease during the year (2-6)	Interest payment in arrears
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>
Loans to Government Servants	10.99	0.70	0.57	...	11.12	0.13	...
Loans for Miscellaneous purposes	0.31	...	...	...	0.31	...	...
Total - F. Loans and Advances	1,61.30	27.28	0.91	...	1,87.67	26.37	...

Note: For details, refer Section 1 of Detailed Statement of Loans and Advances made by the State Government at pages 397-407.

STATEMENT 7 : STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Concl.

Section 3 : Summary of repayments in arrears from Loanee entities
(₹ in crore)

Loanee-Entity [#]	Amount of arrears as on 31 March 2017			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2017
	Principal	Interest	Total		
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
...

[#]Information not received from the Government.

STATEMENT 8 : STATEMENT OF INVESTMENTS OF THE GOVERNMENT
Comparative summary of Government Investment in the share capital of different concerns for 2015-16 and 2016-17

(₹ in crore)

Name of the concern	2016-17			2015-16		
	Number of concerns	Investment at the end of the year	Dividend/interest received during the year	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year
I. Statutory Corporations	2	1,48.53	NIL	2	1,48.53	NIL
II. Rural Banks	1	33.63	NIL	1	33.63	NIL
III. Government Companies	13	11,21.54	0.05*	12	10,69.61	NIL
IV. Other Joint Stock Companies and Partnerships	NIL	NIL	NIL	NIL	NIL	NIL
V. Co-operative Institutions and Local Bodies	25	1,42.36	NIL	26	1,33.92	NIL
Total	41	14,46.06[#]	0.05*	41	13,85.69[#]	NIL

[#] Differs with Statement No.5, the difference is under reconciliation.

STATEMENT 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 on the 31 March 2017 in various sectors are shown below :-

(₹ in crore)

Sector	Maximum amount guaranteed	Outstanding at the beginning of the year	Additions during the year	Deletions during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other materials details	
					Discharged	Not Discharged		Receivable	Received		
1	2	3	4	5	6	7	8	9	10	11	
Power	...	1,21.91	NIL	4.09	NIL	NIL	1,17.82	NIL	NIL	Details are given in the Sector wise details for each class.	
Co-operative (4)*	3,17.89	1,65.87 [#]	64.00	35.16	NIL	NIL	1,94.71 [#]	0.30	0.64		
Irrigation	Information not furnished by the State Government	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		
Roads and Transport		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		
State Financial Corporation		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		
Urban Development and Housing		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		
Other Infrastructure		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		
Others											
(i) Municipalities/Universities / Local Bodies		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		
(ii) Government Companies		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		
Total Others :		...	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL
GRAND TOTAL :		3,17.89	2,87.78[#]	64.00	39.25	NIL	NIL	3,12.53[#]	0.30^{**}		0.64

* 4 (four) guarantees in respect of Co-operatives have been given by the Government during the year 2016-17.

** Total Guarantee fees receivable of ₹ 0.30 crore i.e. ₹ 0.22 crore in respect of Tripura State Co-operative Banks Ltd. and ₹ 0.08 crore in respect of Tripura Co-operative Agricultural Rural Development Bank Ltd. are pertained to the financial year 2012-13.

[#] The figure is inclusive of interest of ₹ 0.08 crore. The interest position in the balance amount at the end of the year 2016-17 is awaited from the State Government (August 2017).

STATEMENT 10 : 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		
		2016-17		2015-16	2016-17	2015-16	
		Non-Plan	Plan including CSS and CP	Total			
<i>(₹ in crore)</i>							
1.	Panchayati Raj Institutions						
(i)	Zilla Parishads	6.64	...	6.64	6.56	Nil	Nil
(ii)	Panchayati Samities	9.59	...	9.59	9.46	Nil	Nil
(iii)	Gram Panchayats	74.75	...	74.75	54.75	Nil	Nil
2.	Urban Local Bodies						
(i)	Municipal Corporations					Nil	Nil
(ii)	Municipalities/ Municipal Council	94.61	309.96	4,04.57	1,86.10	Nil	Nil
(iii)	Others					Nil	Nil
3.	Public Sector Undertakings						
(i)	Government Companies	...	...	...	...	Nil	Nil
(ii)	Statutory Corporations	...	...	...	...	Nil	Nil
4.	Autonomous Bodies						
(i)	Universities	...	...	...	...	Nil	Nil
(ii)	Development Authorities	...	...	...	...	Nil	Nil
(iii)	Cooperative Institutions	...	...	...	...	Nil	Nil
(iv)	Others	67.93	125.00	1,92.93	1,87.93	1,75.95	Nil

STATEMENT 10 : STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT - Contd.

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

Grantee Institutions		Grants released			Grants for creation of capital assets		
		2016-17		2015-16	2016-17	2015-16	
		Non-Plan	Plan including CSS and CP	Total			
<i>(₹ in crore)</i>							
5	Non-Government Organisations	Nil	Nil
Total		2,53.52	4,34.96	6,88.48[§]	4,44.80	1,75.95	Nil

* Information furnished by the State Government.

[§] Differs with Statement 4(B) and Statement 2, the difference is under reconciliation.

STATEMENT 10 : STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT - Contd.

(ii) Grants-in-aid given in kind *

	Grantee Institutions	Total Value	
		2016-17	2015-16
1	Panchayati Raj Institutions		
(i)	Zilla Parishads	Nil	Nil
(ii)	Panchayati Samities	Nil	Nil
(iii)	Gram Panchayats	Nil	Nil
2	Urban Local Bodies		
(i)	Municipal Corporations	Nil	Nil
(ii)	Municipalities/ Municipal Council	Nil	Nil
(iii)	Others	Nil	Nil
3	Public Scetor Undertakings		
(i)	Government Companies	Nil	Nil
(ii)	Statutory Corporations	Nil	Nil
4	Autonomous Bodies		
(i)	Universities	Nil	Nil
(ii)	Development Authorities	Nil	Nil
(iii)	Cooperative Institutions	Nil	Nil
(iv)	Others	Nil	Nil

STATEMENT 10 : STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT - Concl'd.

(ii) Grants-in-aid given in kind *

Grantee Institutions		Total Value	
		2016-17	2015-16
5	Non-Government Organisations	Nil	Nil
	Total	Nil	Nil

* Information furnished by the State Government.

STATEMENT 11 : STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2016-17			2015-16		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Expenditure Heads (Revenue Account)	8,17.66	80,37.47	88,55.13	7,50.26	71,18.21	78,68.47
Expenditure Heads (Capital Account)	...	32,93.57	32,93.57	...	31,88.03	31,88.03
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	5,12.63	27.28	5,39.91	4,47.28	21.84	4,69.12
Total	13,30.29	1,13,58.32	1,26,88.61	11,97.54	1,03,28.08	1,15,25.62
(a) The figures have been arrived as follows:-						
E. Public Debt[#]						
Internal Debt of the State Government	4,81.01	...	4,81.01	415.64	...	4,15.64
Loans and Advances from the Central Government	31.62	...	31.62	31.64	...	31.64
F. Loans and Advances[*]						
Loans for General Services	...	...	...	...	...	...
Loans for Social Services	...	12.00	12.00	...	20.00	20.00
Loans for Economic Services	...	14.58	14.58	...	0.69	0.69
Loans to Government servants, etc.	...	0.70	0.70	...	1.15	1.15
Loans for Misc. Purpose	...	...	...	...	...	...

[#]A more detailed account is given in Statement No. 17 at pages 378-385

^{*}A more detailed account is given in Statement No. 18 at pages 397-403.

STATEMENT 11 : STATEMENT OF VOTED AND CHARGED EXPENDITURE - Concl'd.

Particulars	Actuals					
	2016-17			2015-16		
	Charged	Voted	Total	Charged	Voted	Total
(₹ in crore)						
G. Inter-State Settlement						
Inter-State Settlement
H. Transfer to Contingency Fund

The percentage of charged expenditure and voted expenditure to total expenditures during 2015-16 and 2016-17 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2015-16	10.39	89.61
2016-17	10.48	89.52

**STATEMENT 12 : STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT**

	On 1 April 2016	During the Year 2016-17	On 31 March 2017
	1	2	3
	(₹ in crore)		
Capital and other Expenditure			
<i>Capital Expenditure (Sub Sector wise)</i>			
General Services	22,30.08	2,04.55	24,34.63
Education, Sports, Art and Culture	13,85.05	1,48.13	15,33.18
Health and Family Welfare	9,82.98	1,45.98	11,28.96
Water Supply, Sanitation, Housing and Urban Development	37,06.80	8,89.00	45,95.80
Information and Broadcasting	50.85	3.35	54.20
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes.	5,39.59	2,33.33	7,72.92
Social Welfare and Nutrition	1,93.48	0.17	1,93.65
Other Social Services	17.16	1.00	18.16
Agriculture and Allied Activities	10,03.58	1,11.83	11,15.41
Rural Development	25,51.25	5,56.62	31,07.87
Special Areas Programme	9,74.60	24.21	9,98.81
Irrigation and Flood Control	9,01.61	20.45	9,22.06
Energy	16,55.82	13.09	16,68.91
Industries and Minerals	3,87.48	42.43	4,29.91
Transport	43,99.46	8,56.94	52,56.40
Communication	0.86	...	0.86
Science Technology and Environment	31.00	18.43	49.43

**STATEMENT 12 : STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT - Contd.**

	On 1 April 2016	During the Year 2016-17	On 31 March 2017
	1	2	3
	(₹ in crore)		
Capital and other Expenditure - Concltd.			
General Economic Services	2,98.07	24.06	3,22.13
Total - Capital expenditure	2,13,09.72	32,93.57	2,46,03.29
Loans and Advances			
Loans and Advances for various Services -			
Education, Sports, Art and Culture	0.01	...	0.01
Medical and Public Health	64.50	12.00	76.50
Water Supply, Sanitation, Housing and Urban Development	7.65	(-) 0.02	7.63
Social Welfare and Nutrition	10.21	...	10.21
Others	0.24	...	0.24
Agriculture and Allied activities	19.86	1.01	20.87
Rural Development	0.40	...	0.40
Energy	43.50	13.25	56.75
Industry and Minerals	3.48	...	3.48
Transport	0.15	...	0.15
General Economic Services	...	...	...
Loans to Government Servants	10.99	0.13	11.12

**STATEMENT 12 : STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT - Contd.**

	On 1 April 2016	During the Year 2016-17	On 31 March 2017
	1	2	3
	(₹ in crore)		
Loans and Advances for various Services - conclud.			
Loans for Miscellaneous Purposes	0.31	...	0.31
TOTAL - Loans and Advances	1,61.30	26.37	1,87.67
TOTAL - Capital and other expenditure	2,14,71.02	33,19.94	2,47,90.96
Deduct . Contribution from Contingency Fund	...	...	...
. Contribution from Miscellaneous Capital Receipts	...	...	...
. Contribution from development funds, reserve funds etc.	...	...	...
Net - Capital and other Expenditure	2,14,71.02	33,19.94	2,47,90.96

**STATEMENT 12 : STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT - Contd.**

	On 1 April 2016	During the Year 2016-17	On 31 March 2017
	1	2	3
	(₹ in crore)		
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/Deficit (-) for 2016-17		7,90.33	
Add - Adjustment on Account of retirement/Disinvestment			
Debt-			
Internal Debt of the State Government	56,80.71	6,54.94	63,35.65
Loans and Advances from the Central Government	2,95.72	(-) 28.02	2,67.70
Small Savings, Provident Funds, etc.	33,55.00	3,96.00	37,51.00
Total: Debt	93,31.43	10,22.92	1,03,54.35
Other Obligations			
Contingency Fund	10.00	...	10.00
Reserve Funds	95.82	17.63	1,13.45

**STATEMENT 12 : STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT - Concl'd.**

	On 1 April 2016	During the Year 2016-17	On 31 March 2017
	1	2	3
	(₹ in crore)		
PRINCIPAL SOURCES OF FUNDS - Concl'd.			
Deposit and Advances	4,37.05	3,54.29	7,91.34
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	(-) 2,07.02	(-) 29.35	(-) 2,36.37
Remittances	5.60	6.42	12.02
TOTAL - Other Obligations	3,41.45	3,48.99	6,90.44
TOTAL - Debt and Other Obligations	96,72.88	13,71.91	1,10,44.79
<i>Deduct</i> Cash Balance	5.63	(-) 3,06.63	(-) 3,01.00
<i>Deduct</i> Investments	22,07.79	(-) 8,51.07	13,56.72
Add- Amount closed to Government Accounts during 2016-17	...	...	...
Net-Provision of funds	74,59.46	33,19.94	99,89.07

There was also a difference of ₹ 1,48,01.89 crore between the net capital and other expenditure as on 31 March 2017 and the net provision of funds, which represents cumulative revenue deficit and amount closed to Government Account.

**STATEMENT 13 : SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND
AND PUBLIC ACCOUNT**

A. The following is a summary of balances as on 31 March 2017 :-

Debit Balances (₹ in crore)	Sector of the General Account	Name of Account	Credit Balances (₹ in crore)
		Consolidated Fund	
98,01.40 [#]	A to D		
	Part of L (MH 8680 only)	Government Account	
...	E	Public Debt	66,03.36
1,87.67	F	Loans and Advances	
		Contingency Fund	
...		Contingency Fund	10.00
		Public Account	
	I	Small Savings, Provident Fund, etc.	37,51.00
	J	Reserve Funds	
		(i) Reserve funds bearing Interest	2,08.61
		(ii) Reserve funds not bearing Interest	5,36.76
		Gross Balance	
6,31.92		Investments	
	K	Deposits and Advances	
...		(i) Deposits bearing Interest	0.06
...		(ii) Deposits not bearing Interest	7,91.42
0.14		(iii) Advances	

[#]Please see 'B' at page 54 to understand how this figure is arrived at.

**STATEMENT 13 : SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND
AND PUBLIC ACCOUNT - Contd.**

A. The following is a summary of balances as on 31 March 2017 - Concl'd.

Debit Balances (₹ in crore)	Sector of the General Account	Name of Account	Credit Balances (₹ in crore)
	L	Suspense and Miscellaneous	...
13,56.72		Investments	...
2,36.38		Other Items (Net)	...
...	M	Remittances	12.02
...	N	Cash Balance	3,01.00 ^{&}
1,22,14.23			1,22,14.23

[&]As regards Reserve Bank Deposits which is a component of the cash balance of the Government, there was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India. Footnote (#) under Annexure to Statement 2 at page 6 may please be referred to for details.

**ANNEX TO STATEMENT 13 : SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND
AND PUBLIC ACCOUNT**

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.

**STATEMENT 13 : SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND
AND PUBLIC ACCOUNT - Concl'd.**

**ANNEX TO STATEMENT 13 : SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND
AND PUBLIC ACCOUNT - Concl'd.**

Dr.	Details	Cr.
<i>(₹ in crore)</i>		<i>(₹ in crore)</i>
72,98.16	A - Balance at the Debit of the Government Account on 1 April 2016	...
	... B - Receipt Heads (Revenue Account)	96,45.46
	... C - Receipt Heads (Capital Account)	...
88,55.13	D - Expenditure Heads (Revenue Account)	...
32,93.57	E - Expenditure Heads (Capital Account)	...
	... F. Suspense and Miscellaneous	...
	... (Miscellaneous Government Account)	...
	... G. Amount at the debit of Government Account on 31 March 2017	98,01.40
1,94,46.86	Total	1,94,46.86

(i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Receipt, Disbursements of Contingency fund and Public Account' (Statement No. 21).

(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 Annexure 'A' of Appendix VII.

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 1 April 2016 to 31 March 2017 and have been compiled from the initial and subsidiary accounts rendered by 5 District Treasuries, 53 Public Works Divisions, 39 Forest Divisions/Sub-Divisions and Advices of the Reserve Bank of India. Despite delays in rendition of monthly accounts which ranged from 1 to 34 days by treasuries, 1 to 40 days by Public Works and 1 to 20 days by Forest Divisions, no accounts have been excluded at the end of the year.

(ii) Basis of Accounting:

With the exception of some book adjustments (**Annexure A**), the accounts represent the actual cash receipts and disbursements during the account period. Physical Assets and Financial Assets such as investments etc., are shown at historical cost, i.e., the value at the year of acquisition/ purchase. Physical assets are not depreciated or amortized. Losses of physical assets at the end of their life are 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.

(iii) Currency in which Accounts are kept:

The accounts of Government of Tripura are maintained in Indian Rupees.

(iv) Form of Accounts:

Under Article 150 of the Constitution of India, 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 of India, 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 under Revenue and Capital:

Revenue expenditure is recurring in nature and is intended 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 or of reducing permanent liabilities.

As per the Indian Government Accounting Standard (IGAS)-2, expenditure on Grants-in-aid is to be classified as Revenue expenditure regardless of end utilization. However Government incorrectly made budget provision and incurred expenditure of ₹ 0.40 crore of Grants-in-aid under Capital major heads. Details have been provided in **Annexure –B**.

2. Quality of accounts:**(i) Booking under Minor Head 800- ‘Other Receipts’ and ‘Other Expenditure’:**

Minor Head 800-‘Other Expenditure/ Other Receipts’ is intended to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Head 800 is to be discouraged, since it renders the accounts opaque. During the year, the State Government classified receipt of ₹ 123.45 crore in 45 Major Heads of accounts, constituting 1.28 per cent of the total Revenue Receipts (₹ 9,645.46 crore), under the Minor Head 800-Other Receipts. Similarly, expenditure of ₹ 1,170.66 crore in 60 Major Heads of accounts, constituting 9.64 per cent of the total Revenue and Capital expenditure (₹ 12,148.70 crore) was incurred under Minor Head 800-Other Expenditure. Instances of substantial proportion (more than 10 per cent) of the receipts and expenditure classified under Minor Head 800 – Other Receipts/ Other Expenditure are listed in –**Annexure C and D** respectively.

(ii) Unadjusted Abstract Contingent (AC) bills:

Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingent (AC) bills by debiting Service Heads. As per the Delegation of Financial Powers Rules, Tripura 2011, AC bills should be adjusted through Detailed Countersigned Contingent (DCC) bills within 60 (sixty) days from the date of the drawal of AC bills. The second drawal of the amount should be made only after exhausting the money drawn in previous AC Bills. Prolonged non-submission of DCC bills renders the expenditure under AC bills opaque. Government of Tripura, however, has not followed these guidelines in many cases. Details of AC bills outstanding as on 31 March 2017 are given below:

Year	Number of Pending DC Bills	Amount (₹ in crore)
Up to 2014-15	6214	59.31
2015-16	1129	27.65
2016-17	289	24.21
Total	7632	111.17

Out of ₹ 33.71 crore drawn through AC bills during the year, AC bills for ₹ 15.36 crore (45.56 percent) were drawn in March 2017 alone. Of these, AC bills for ₹ 0.92 crore (5.99 per cent of the bills drawn in March) were drawn in the last week of March, 2017. Significant expenditure against AC bills at the end of the financial year indicates that the drawal was primarily to exhaust the budget provisions and indicates inadequate budgetary control.

(iii) Utilization Certificates (UCs) in respect of Grants-in-Aid given by the Government:

The General Financial Rules prescribe that Utilization Certificates (UCs) in respect of grants provided for specific purposes should be obtained by the departmental officers from grantees, which, after verification, should be forwarded to the Accountant General within twelve (12) months from the closure of the financial year unless specified otherwise. UCs outstanding beyond the specified periods indicates absence of assurance on utilization of the grants for intended purposes. The position of outstanding UCs as on 31 March 2017 is given below:

Year	Number of Utilization Certificate awaited	Amount (₹ in crore)
Up to 2014-15	780	810.55
2015-16	406	477.44
2016-17*	946	522.10
Total	2132	1810.09

**Except where the sanction orders state otherwise, utilization certificates in respect of grants disbursed during 2016-2017 become due only during 2017-2018.*

(iv) Reconciliation of Receipts and Expenditure:

To exercise effective control on expenditure to keep it within the budget grants and to ensure accuracy of accounts, all Chief Controlling Officers (CCOs) are required to reconcile the figures of Receipt and Expenditure of the Government with the figures accounted for by the Accountant General. During the year, all the 62 CCOs have reconciled nearly cent percent receipts and expenditure of ₹ 9,645.46 crore and ₹ 12,688.61 crore (including expenditure on public debt and loans & advances) respectively.

(v) Differences in Cash Balance:

There is a difference of ₹ 18.48 crore (Net Debit) between the Cash Balance of the State Government, as worked out by the Accountant General (A&E) and as reported by the Reserve Bank of India as on 31 March 2017. This difference is mainly due to erroneous reporting by the accredited banks to the Reserve Bank of India, Nagpur, which is responsible for maintaining the Cash Balance of the State Government. After reconciliation, the difference is reduced and stands at ₹ 0.24 crore (Credit) as on 30 June 2017.

3. Other Items:**(i) Liability towards Pensionary Benefits:**

The expenditure during the year on pension and other retirement benefits on State Government employees during the year was ₹ 1,208.67 crore (13.65 per cent of total revenue expenditure). The State Government has not adopted the New Pension Scheme (NPS), which is a defined contribution pension scheme, for its employees except for the officers belonging to All India Services borne on the Tripura cadre recruited on or after 1 January 2004. In terms of the existing scheme, the employee contributes 10 per cent of basic pay and dearness allowances, an equivalent amount is paid by the State Government, and the entire amount is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/Trustee Bank.

During the year, the Government initially deposited ₹ 0.58 crore (employees' contribution ₹ 0.29 crore and Government contribution ₹ 0.29 crore) into the fund created under the Major Head 8342-117- Defined Contributory Pension Scheme and transferred ₹ 0.52 crore to NSDL leaving a balance of ₹ 0.06 crore in the fund. The un-transferred amount is a liability to the Government.

(ii) Guarantees:

The State Government extends guarantee on the loans taken from financial institutions by State Government entities like Public Sector undertakings etc. Guarantees reported in Statements 9 and 20 are based on information received from the Finance Department, which is the authority for issuing such guarantees. The Tripura Fiscal Responsibility and Budget Management (FRBM) Act, 2005 limits the amount of annual incremental risk weighted guarantees to 1 per cent of the Gross State Domestic Product (GSDP) of that year, within which, the Government may give guarantee on the security of the Consolidated Fund of the

State. The manner in which the Government assigns weights to the loans taken by these entities has not been intimated by Government of Tripura. During 2016-17, the State Government gave guarantees amounting to ₹ 64.00 crore (constituting 0.17 per cent of the GSDP). The total guarantees (principal plus interest) outstanding as on 31 March 2017 was ₹ 312.53 crore.

(iii) Reserve Funds and Deposits:

Reserve Funds are created for specific purposes out of contribution from the Consolidated Fund. Reserve Funds are deposits ('interest bearing or 'not interest bearing') and information on their investments are available in Statements 21 and 22 respectively. There were four Reserve Funds earmarked for specific purposes, out of which one fund was inactive. The total accumulated balance at the end of 31 March, 2017 in these funds was ₹ 745.37 crore (₹ 741.16 crore in active funds and ₹ 4.21 crore in inactive fund), out of which ₹ 631.92 crore (84.78 per cent) was invested.

(a) Non discharge of Interest liabilities: The interest liabilities in respect of Reserve Funds bearing interest under Sector J of the Public Accounts are annual liabilities that the State Government is required to discharge. This year an amount of ₹ 27.00 crore has been invested by the State Government in Banks out of available balance of ₹ 88.91 crore as on 1 April 2016. Interest liability accruing on the balance amount of ₹ 61.91 crore is ₹ 4.64 crore (calculated at 7.5 per cent which is average of Ways and Means interest rate).

(b) Consolidated Sinking Fund (CSF):

Government of Tripura created a Consolidated Sinking Fund (CSF) in 1999-2000 for amortization of Government loans. According to Guidelines of the Reserve Bank of India, the agency responsible for management of the Fund, States are required to contribute a minimum of 0.5 per cent of the outstanding liabilities (internal debt plus public account) as at the end of the previous year. During the year, the State Government has not made any contribution towards the Fund. However, the CSF had a corpus of ₹ 529.21 crore, constituting 4.70 per cent of total liabilities of the State Government of ₹ 11,259.29 crore as on 31 March 2017 and this is in tune with the minimum CSF corpus of 3-5 per cent of State liabilities prescribed by the Reserve Bank of India.

(c) Guarantee Redemption Fund (GRF):

The State Government constituted a Guarantee Redemption Fund on 12 July 2007. The fund has been revised as 'Guarantee Redemption Fund Scheme' by the State Government vide Gazette Notification dated 29th January 2016, effective from the financial year 2015-16. As per the revised guidelines, the Government shall contribute minimum 0.5 percent of outstanding guarantees every year to achieve a minimum level of 3 percent of outstanding guarantees in next five years and gradually to a desirable level of 5 percent. Further, if any guarantee had been invoked or are likely to be invoked, additional funds (over and above 5%) shall be maintained. Investment of the corpus of the Fund will be administered by the Reserve Bank of India subject to such directions/instructions as the State Government may issue from time to time.

During the year 2016-17 an amount of Rs. 0.64 crore received as Guarantee fees was credited under MH 8235-00-117 – Guarantee Redemption Fund by the State Government.

(d) State Disaster Response Fund (SDRF):

The State Government constituted the State Disaster Response Fund on 28 May 2011 in terms of the recommendations of the Thirteenth Finance Commission. As per the Fourteenth Finance Commission recommendations, the corpus of SDRF of Tripura for 2016-17 was fixed at ₹ 33.00 crore. Under the guidelines of the Fund, the Centre and Special Category States like Tripura are required to contribute to the Fund in the proportion of 90:10. As per the guidelines, these contributions are to be transferred to the Public Account under Major Head-8121, by operating the Expenditure Major Head - 2245. Expenditure incurred during the year on disaster response is adjusted by debiting the Public Account with contra deduct debit to the Expenditure Major Head - 2245. Balances outstanding in the Fund, at the end of the year, are to be invested.

As on 1 April 2016, the fund had a balance of ₹ 88.91 crore. During the year, the Central Government released of ₹ 29.70 crore. The State Government transferred the entire Central Government release to the Public Account along with its own share ₹ 4.85 crore (₹ 1.55 crore for 2015-16 and ₹ 3.30 crore for 2016-17) to the Public Account. The State Government has also credited an amount of ₹ 26.89 crore to the Fund being the encashment amount of Fixed Deposit of erstwhile Calamity Relief Fund (CRF). After setting off an expenditure of ₹ 14.74 crore during the year on natural calamities, the State Government has invested an amount of ₹ 27.00 crore in Banks. There was a balance of ₹ 108.61 crore lying in the Fund uninvested as on 31 March 2017.

(iv) Suspense and Remittances:

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. The position of gross balances under major suspense heads for the last three years is given in **Annexure - E**.

(v) Unspent balances in the accounts of the implementing agencies:

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 is therefore, not final to that extent.

(vi) Loans and Advances:

Annexure A to Appendix-VII depicts details of Loans and Advances as required under the Indian Government Accounting Standards (IGAS) 3 notified by the Government of India. The information is incomplete, since detailed information of overdue principal and interest in respect of Loans and Advances where the accounts are maintained by the State Government has not been furnished by the State Government. The State Government is yet to confirm the balances as on 31 March 2017, as estimated by the Accountant General (A&E), including actual figures in respect of individual loanee accounts which are maintained by the Accountant General (A&E).

(vii) Investments:

Information on Government investment appearing in Statements 8 and 19 of the Finance Accounts is based on the vouchers received by the Accountant General. These figures were confirmed by the State Government. During 2016-17 the Government has invested ₹ 60.37 crore in 16 entities. Dividend amounting to ₹ 0.05 crore from TFDPC Ltd. for the financial year 2014-15 was received by the State Government during the year 2016-17.

(viii) Balances in Current Deposit and Savings Bank Accounts:

Rule 290 of the Central Treasury Rules adopted by the Government of Tripura states: “No money shall be drawn from the treasury unless it is required for immediate disbursement. It is not permissible to draw money from the treasury in anticipation of demands or to prevent the lapse of budget grants”. Contrary to these instructions, the Government of Tripura, had, in July 2005, ordered the treasuries to pass bills and transfer funds to current and savings bank accounts maintained by various Drawing and Disbursing Officers (DDOs). After continuous interaction with the State Government by the Accountant General (A&E) to desist from this practice, the State Government issued order on December 2016 and on February 2017 for closure of CD/SB Accounts of DDOs of all Departments by 31 March 2017 and instructed all DDOs to deposit the unspent balance lying in CD/SB accounts into Government account. As per information received from the State Government, as on 31 March 2017 an amount of ₹ 236.28 crore was still lying unspent in the bank accounts of DDOs.

(ix) Non-credit of Central Road Fund to Deposit Head:

As per accounting rules, grants received towards Central Road Fund (CRF) are initially credited to Major Head 1601- Grants-in-aid from Central Government. Thereafter, the amount so received is to be transferred by the State Government to the Deposit Head (under Major Head 8449-Other Deposits, 103- Subventions from Central Road Fund) and the expenditure on works under the Central Road Fund are to be met from the Deposit Head. The State Government, however, does not follow this procedure, and does not transfer any amount to the Fund. During the year the State Government received grants of ₹ 15.05 crore towards CRF out of which only ₹ 2.16 crore has been spent.

(x) Rush of Expenditure:

Principles of prudent financial management prescribe that expenditure at the end of the financial year should be avoided. During March 2017, however, the State Government incurred capital expenditure of ₹ 1,040.03 crore (constituting 31.58 per cent of the Capital expenditure of ₹ 3,293.57 crore) and Revenue expenditure of ₹ 875.78 crore (constituting 9.89 per cent of Revenue expenditure of ₹ 8,855.13 crore). Of this, ₹ 4.10 crore and constituting 0.05 per cent of Revenue expenditure was spent on the last day of March 2017. Details of the Major Heads of account where a substantial portion of expenditure (50 per cent or more to the total expenditure under relevant Major Heads), was incurred in March, 2017 are given in **Annexure - F**. Significant expenditure in March, especially on the last day of

March, indicates that the expenditure was primarily for the purpose of exhausting the budget provisions and reveals inadequate budgetary control.

(xi) Write off of Central Loans:

In furtherance of the recommendations of the Thirteenth Finance Commission, Ministry of Finance, Government of India, in a series of orders, all dated 29 February 2012, wrote off loans advanced to the State Government by various Ministries (except those advanced by the Ministry of Finance itself) as on 31 March 2010 towards Central Plan and Centrally Sponsored Schemes. Ministry of Finance permitted the State Government to adjust the excess repayments of principal and interest made from the effective date of the order (31 March 2010) and its implementation against future repayments to the Ministry of Finance. In respect of the Government of Tripura, excess payment of ₹ 6.88 crore (Principal ₹ 2.79 crore and Interest ₹ 4.09 crore) was made after the effective date, out of which Ministry of Finance has so far adjusted ₹ 2.56 crore. The balance amount of ₹ 4.32 crore (Principal ₹ 2.01 and Interest ₹ 2.31) is pending adjustment in the books of the State Government and has resulted in overstatement of Public Debt of the Government to this extent.

(xii) Direct transfer of Central Scheme Funds to implementing Agencies in the State (Funds routed outside State budget):

As per the PFMS portal of the Controller General of Accounts (CGA), GOI released ₹ 830.68 crore directly to the implementing agencies in Tripura during 2016-17. Details are at Appendix VI. In spite of Government of India's decision to release all assistance to CSS/ACA directly to the State Government and not to the implementing agencies, the direct transfers to implementing agencies increased in 2016-17 compared to ₹ 121.12 crore released in 2015-16.

(xiii) Disclosures under the Tripura Fiscal Responsibility and Budget Management Rules framed under the Tripura Fiscal Responsibility and Budget Management (FRBM) Act, 2005:

The position of the State Government disclosures under the Tripura FRBM Rules and as also reflected in the accounts is given below:

Sl. No.	Targets	Achievements during the year as per the accounts
1.	Maintain revenue surplus during the award period of 2011-12 to 2016-17	The Government of Tripura had maintained Revenue Surplus of ₹ 1,667.67 crore in 2011-12, ₹ 1,837.42 crore in 2012-13, ₹ 1,701.22 crore in 2013-14, ₹ 1,796.82 crore in 2014-15, ₹ 1,558.27 crore in 2015-16 and ₹ 790.33 crore in 2016-17 (2.14 per cent of GSDP*).
2.	Reduce fiscal deficit to 3 per cent of GSDP or less during 2011-12 to 2016-17 of the award period.	The Government of Tripura had maintained Fiscal Surplus of 1.30, 1.52, 0.18 per cent for the years 2011-12, 2012-13, 2013-14 respectively. During 2014-15, the fiscal deficit was 3.39 per cent, during 2015-16 it was 4.93 per cent and during the year 2016-17 the fiscal deficit was 6.86 per cent of GSDP*.
3.	Debt stock not exceeding 40 per cent of GSDP.	The total outstanding debt of the State (₹ 66,03.36 crore) was 17.91 per cent of GSDP* for 2016-17.

* Quick GSDP ₹ 3,68,79.70 crore estimates of the Directorate of Statistics, Government of Tripura, Agartala.

(xiv) Impact on Revenue Surplus and Fiscal Deficit:

The impact on revenue surplus and fiscal deficit of the State Government as per details in preceding paragraphs is given below.

(₹ in crore)

Para No.	Item	Impact on Revenue Surplus		Impact on Fiscal Deficit	
		Over Statement	Under Statement	Over Statement	Under Statement
1(v)	Grant-in-aid booked under Capital Section instead of Revenue	0.40	...	...	...
3(iii)(a)	Non-provision of interest on Reserve Funds bearing interest	4.64	...	...	4.64
3(ix)	Non-utilisation of grant towards CRF received from GOI	12.89	...	...	12.89
Total (Net) Impact		17.93 (Overstatement)		17.53 (Understatement)	

Annexure-A

Statement of Periodical /Other Adjustments

(Refer para 1(ii) of Notes to Accounts)

(₹ in crore)

Sl. No.	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
1.	Annual adjustment of interest on GPF	2049	8009	₹ 2,69.42	Interest on GPF (Including Group 'D')

ANNEXURE – B

(Refer para 1(v) of Notes to Accounts)

GRANT IN AID CLASSIFIED UNDER CAPITAL HEADS		
Major Head		(₹ in crore)
4810	Capital Outlay on Non-Conventional Sources of Energy	0.17
5425	Capital Outlay on other Scientific and Environmental Research	0.23
	Total	0.40

ANNEXURE – C
Statement of Major Head wise Receipts booked under Minor Head
800 – Other Receipts

(Refer para 2(i) of Notes to Accounts)

(₹ in crore)

Sl. No.	Major Head		Receipts under Minor Head 800	Total Receipts	Percentage
1	0852	Industries	80.36	80.36	100.00
2	1054	Roads and Bridges	1.40	1.40	100.00
3	0702	Minor Irrigation	0.47	0.47	100.00
4	0220	Information and Publicity	0.14	0.14	100.00
5	1456	Civil Supplies	0.13	0.13	100.00
6	0022	Taxes on Agricultural Income	0.10	0.10	100.00
7	0235	Social Security and Welfare	0.05	0.05	100.00
8	0515	Other Rural Development Programmes	0.04	0.04	100.00
9	0035	Taxes on Immovable Property other than Agricultural Land	0.02	0.02	100.00
10	0043	Taxes and Duties on Electricity	0.02	0.02	100.00
11	0217	Urban Development	0.01	0.01	100.00
12	0408	Food Storage and Warehousing	0.01	0.01	100.00
13	0059	Public Works	7.63	8.08	94.43
14	0075	Miscellaneous General Services	6.67	7.25	92.00
15	0210	Medical and Public Health	1.75	2.42	72.31
16	0215	Water Supply and Sanitation	1.42	2.45	57.96

ANNEXURE – C –Concl.
Statement of Major Head wise Receipts booked under Minor Head
800 – Other Receipts

(Refer para 2(i) of Notes to Accounts)

(₹ in crore)

Sl. No.	Major Head	Receipts under Minor Head 800	Total Receipts	Percentage
17	0406 Forestry and Wild Life	5.84	11.01	53.04
18	0070 Other Administrative Services	2.06	6.12	33.66
19	0030 Stamps and Registration Fees	9.36	41.83	22.38
20	0403 Animal Husbandry	0.38	1.84	20.65
21	0056 Jails	0.01	0.05	20.00
22	0405 Fisheries	0.15	0.89	16.85
23	0230 Labour and Employment	0.12	0.87	13.79
24	0401 Crop Husbandry	0.34	2.59	13.13

ANNEXURE - D

Statement of Major Head wise expenditure booked under Minor Head 800 – Other Expenditure

(Refer para 2(i) of Notes to Accounts)

(₹ in crore)

Sl. No.	Major Head		Expenditure under Minor Head 800	Total Expenditure	Percentage
1.	4070	Capital Outlay on Other Administrative Services	115.67	115.67	100.00
2	2875	Other Industries	14.98	14.98	100.00
3	4875	Capital Outlay on Other Industries	5.65	5.65	100.00
4	2216	Housing	4.66	4.66	100.00
5	3435	Ecology and Environment	1.29	1.29	100.00
6	4250	Capital Outlay on other Social Services	1.00	1.00	100.00
7	5453	Capital Outlay on Foreign Trade and Export Promotion	0.66	0.66	100.00
8	2075	Miscellaneous General Services	0.01	0.01	100.00
9	3055	Road Transport	20.58	20.85	98.71
10	4216	Capital Outlay on Housing	187.26	198.16	94.12
11	4711	Capital Outlay on Flood Control Projects	7.39	7.90	93.54
12	3054	Roads and Bridges	141.30	168.51	83.85
13	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	183.05	233.33	78.45
14	4401	Capital outlay on Crop Husbandry	14.76	22.37	65.98
15	4055	Capital Outlay on Police	7.55	13.18	57.28
16	4801	Capital Outlay on Power Projects	7.36	12.92	56.97

ANNEXURE – D - Concl'd.

Statement of Major Head wise expenditure booked under Minor Head 800 – Other Expenditure

(Refer para 2(i) of Notes to Accounts)

(₹ in crore)

Sl. No.	Major Head	Expenditure under Minor Head 800	Total Expenditure	Percentage
17	3425 Other Scientific Research	2.87	5.08	56.50
18	4702 Capital Outlay on Minor Irrigation	6.24	11.24	55.52
19	4701 Capital Outlay on Medium Irrigation	0.58	1.30	44.62
20	2250 Other Social services	1.23	2.82	43.62
21	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	153.40	370.15	41.44
22	4552 Capital outlay on North Eastern Areas	9.84	24.21	40.64
23	2810 Non-conventional Sources of Energy	1.37	3.47	39.48
24	4408 Capital Outlay on Food Storage and Warehousing	3.84	13.02	29.49
25	4220 Capital Outlay on Information and Publicity	0.61	3.35	18.21
26	2405 Fisheries	10.16	62.10	16.36
27	3452 Tourism	0.49	3.11	15.76
28	5054 Capital Outlay on Roads and Bridges	130.22	830.34	15.68
29	3454 Census surveys and Statistics	1.16	7.53	15.41
30	4059 Capital Outlay on Public Works	11.06	75.70	14.61
31	5055 Capital Outlay on Road Transport	2.67	26.59	10.04
32	2070 Other Administrative Services	8.62	85.97	10.03

ANNEXURE - E
Statement of outstanding balances under Major Head 8658 – Suspense Accounts
(Refer para 3(iv) of Notes to Accounts)

(₹ in crore)

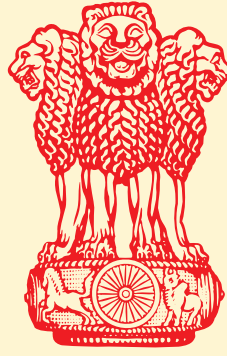
Name of Minor Head	2014-15		2015-16		2016-17		Remarks
	Dr	Cr	Dr	Cr	Dr	Cr	
101- PAO Suspense	9.27	8.04	11.74	0.01	21.71	0.01	₹ 21.70 crore as on 31-03-2017 is receivable by the State Government from other CPAOs, CADP, MoE, N.F. Railways and RPAO (National Highways).
Net	Dr. 1.23		Dr.11.73		Dr. 21.70		
102 - Suspense Account (Civil)	1.74	0.22	4.32	0.05	0.37	0.05	₹ 0.32 crore as on 31-03-2017 could not be taken into account due to non-receipt of vouchers and receipt schedules from outside accounting Circles through Inter State Suspense Account.
Net	Dr. 1.52		Dr. 4.27		Dr. 0.32		
107- Cash Settlement Suspense Account	196.42	37.55	218.91	38.36	37.23	33.06	₹ 184.72 crore as on 31-03-2017 due to non-clearance of suspense by PWD Divisions of the State Government.
Net	Dr. 158.87		Dr. 180.55		Dr. 184.72		
110-Reserve Bank Suspense – Central Accounts Office	8.74	...	9.54	...	10.14	...	₹ 10.14 crore as on 31-03-2017 due to non-clearance of suspense by the State Government in connection with Externally Aided Projects (Subsequent adjustment of loan and grants by the MoF, GOI)
Net	Dr. 8.74		Dr. 9.54		Dr. 10.14		
112- Tax Deducted at Source (TDS) Suspense	...	0.08	...	17.74	...	21.06	₹ 21.06 crore as on 31-03-2017 is payable to the CBDT towards Income Tax deducted at source. The amount has been remitted to CBDT in June 2016.
Net	Cr. 0.08		Cr. 17.74		Cr. 21.06		
123- A.I.S. Officers' Group Insurance Scheme	0.02	0.24	0.01	0.24	0.02	0.25	₹ 0.23 crore as on 31-03-2017 is payable by the state government to the CPAO, New Delhi.
Net	Cr. 0.22		Cr. 0.23		Cr. 0.23		
129- Material Purchase settlement suspense account	...	0.80	...	0.80	...	0.80	₹ 0.80 crore as on 31-03-2017 due to non-receipt of details of expenditure head of account from the State Public Works Divisions
Net	Cr. 0.80		Cr. 0.80		Cr. 0.80		

ANNEXURE - F

Rush of Expenditure				
(Refer para 3 (x) of Notes to Accounts)				
₹ in crore				
Major Heads of Account where the expenditure incurred in March 2017 ranged between 50 per cent and 100 per cent of the total expenditure				
	Major Head	Yearly Amount	Amount in Month of March 2017	Percent
4875	Capital Outlay on Other Industries	5.65	5.65	100.00
4250	Capital Outlay on Other Social Services	1.00	1.00	100.00
2075	Miscellaneous General Services	0.01	0.01	100.00
4810	Capital Outlay on Non-Conventional sources of Energy	0.17	0.15	88.24
4220	Capital Outlay on Information and Publicity	3.35	2.93	87.46
4401	Capital Outlay on Crop Husbandry	22.37	16.39	73.27
4711	Capital Outlay on Flood Control	7.90	5.61	70.01
4235	Capital Outlay on Social Security & Welfare	0.17	0.11	64.71
4055	Capital Outlay on Police	13.30	8.21	61.72
4702	Capital Outlay on Minor Irrigation	11.14	6.80	61.04
4211	Capital Outlay on Family Welfare	16.26	9.62	59.16
2701	Medium Irrigation	0.07	0.04	57.14
4435	Capital Outlay on Other Agricultural Programmes	18.63	9.97	53.52
4210	Capital Outlay on Medical and Public Health	128.20	64.15	50.04
3456	Civil Supplies	83.97	42.00	50.02

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सत्यमेव जयते

Finance Accounts 2016-17



(Volume-II)

Government of Tripura

Finance Accounts

for the year 2016-17

(Volume-II)

Government of Tripura

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GOVERNMENT OF TRIPURA
FINANCE ACCOUNTS
2016-2017

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Volume - II

Part - I

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads	Actuals			
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year	
	1	2	3	
			(₹ in lakh)	
RECEIPT HEADS (Revenue Account)				
A. Tax Revenue (The Figures are net after taking into account refunds)				
(a) Taxes on Income and Expenditure				
0020 Corporation Tax				
901	Share of net proceeds assigned to States	12,54,73.00	10,31,98.00	21.58
	Total 0020	12,54,73.00	10,31,98.00	21.58
0021 Taxes on Income other than Corporation Tax				
901	Share of net proceeds assigned to States	8,72,03.00	7,20,42.00	21.04
	Total 0021	8,72,03.00	7,20,42.00	21.04
0022 Taxes on Agricultural Income				
800	Other Receipts	9.66	11.24	(-) 14.06
	Total 0022	9.66	11.24	(-) 14.06

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals			
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year	
	1	2	3	
			(₹ in lakh)	
RECEIPT HEADS (Revenue Account)				
A. Tax Revenue (The Figures are net after taking into account refunds)				
(a) Taxes on Income and Expenditure - Concl.				
0028 Other Taxes on Income and Expenditure				
107	Taxes on Professions, Trades, Callings and Employment	41,95.67	39,67.31	5.76
901	Share of net proceeds assigned to States	...	3.00	(-)100.00
	Total 0028	41,95.67	39,70.31	5.68
	Total - (a) Taxes on Income and Expenditure	21,68,81.33	17,92,21.55	21.01

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals			
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year	
	1	2	3	
	(₹ in lakh)			
RECEIPT HEADS (Revenue Account)				
A. Tax Revenue (The Figures are net after taking into account refunds)				
(b) Taxes on Property and Capital Transactions				
0029 Land Revenue				
101	Land Revenue/Tax	7,26.81	4,51.38	61.02
102	Taxes on Plantations	0.97	0.01	9600.00
103	Rates and Cesses on Land	65.20	39.05	66.97
105	Receipts from Sale of Government Estates	4,82.62	2.76	17386.23
106	Receipts on account of Survey and Settlement Operations	5.58	6.63	(-) 15.84
800	Other Receipts	50.51	97.41	(-) 48.15
	Total 0029	13,31.69	5,97.24	122.97
0030 Stamps and Registration Fees				
01 Stamps-Judicial				
101	Court Fees realised in stamps	47.50	62.47	(-) 23.96
102	Sale of Stamps	1,35.19	29.70	355.19
800	Other Receipts	4.26	1.30	227.69
	Total 01	1,86.95	93.47	100.01

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals			
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year	
	1	2	3	
	(₹ in lakh)			
RECEIPT HEADS (Revenue Account)				
A. Tax Revenue (The Figures are net after taking into account refunds)				
(b) Taxes on Property and Capital Transactions - Contd.				
0030 Stamps and Registration Fees - Concl'd.				
02 Stamps-Non-Judicial				
102	Sale of Stamps	30,64.65	32,03.52	(-) 4.33
103	Duty on impressing of documents	0.21	...	100.00
800	Other Receipts	15.21	12.11	25.60
	Total 02	30,80.07	32,15.63	(-) 4.22
03 Registration Fees				
104	Fees for registering documents	9,16.22	9,39.72	(-) 2.50
	Total 03	9,16.22	9,39.72	(-) 2.50
	Total 0030	41,83.24	42,48.82	(-) 1.54
0032 Taxes on Wealth				
901	Share of net proceeds assigned to States	2,87.00	18.00	1494.44
	Total 0032	2,87.00	18.00	1494.44

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
A. Tax Revenue (The Figures are net after taking into account refunds)			
(b) Taxes on Property and Capital Transactions - Concl'd.			
0035 Taxes on Immovable Property other than Agricultural Land			
800 Other Receipts	1.84	3.65	(-) 49.59
Total 0035	1.84	3.65	(-) 49.59
Total - (b) Taxes on Property and Capital Transactions	58,03.77	48,67.71	19.23
(c) Taxes on Commodities and Services			
0037 Customs			
901 Share of net proceeds assigned to States	5,39,73.00	5,21,94.00	3.41
Total 0037	5,39,73.00	5,21,94.00	3.41
0038 Union Excise Duties			
01 Shareable Duties			
901 Share of net proceeds assigned to States	6,16,32.00	4,31,38.00	42.87
Total 01	6,16,32.00	4,31,38.00	42.87
Total 0038	6,16,32.00	4,31,38.00	42.87

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals			
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year	
	1	2	3	
	(₹ in lakh)			
RECEIPT HEADS (Revenue Account)				
A. Tax Revenue (The Figures are net after taking into account refunds)				
(c) Taxes on Commodities and Services - Contd.				
0039 State Excise				
101	Country Spirits	70.93	1,20.52	(-) 41.15
102	Country fermented Liquors	54.46	43.23	25.98
104	Liquor	8,42.75	6,64.37	26.85
105	Foreign Liquors and spirits	1,53,45.78	1,35,16.12	13.54
800	Other Receipts	5.48	12.26	(-) 55.30
	Total 0039	1,63,19.40	1,43,56.50	13.67
0040 Taxes on Sales, Trade etc.				
101	Receipts under Central Sales Tax Act	4,21.48	55.94	653.45
102	Receipts under State Sales Tax Act	...	1,36,43.17	(-) 100.00
111	Value Added Tax (VAT)	11,08,67.64	9,21,48.66	20.31
	Total 0040	11,12,89.12	10,58,47.77	5.14

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals			
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year	
	1	2	3	
			(₹ in lakh)	
RECEIPT HEADS (Revenue Account)				
A. Tax Revenue (The Figures are net after taking into account refunds)				
(c) Taxes on Commodities and Services - Contd.				
0041 Taxes on Vehicles				
101	Receipts under the Indian Motor Vehicles Act	8,76.91	5,29.50	65.61
102	Receipts under the State Motor Vehicles Taxation Acts	33,63.07	26,81.90	25.40
800	Other Receipts	1,20.39	5,50.33	(-) 78.12
	Total 0041	43,60.37	37,61.73	15.91
0043 Taxes and Duties on Electricity				
800	Other Receipts	1.75	1.91	(-) 8.38
	Total 0043	1.75	1.91	(-) 8.38
0044 Service Tax				
901	Share of net proceeds assigned to States	6,23,43.00	5,58,17.00	11.69
	Total 0044	6,23,43.00	5,58,17.00	11.69

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals			
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year	
	1	2	3	
			(₹ in lakh)	
RECEIPT HEADS (Revenue Account)				
A. Tax Revenue (The Figures are net after taking into account refunds)				
(c) Taxes on Commodities and Services - Concl.				
0045 Other Taxes and Duties on Commodities and Services				
101	Entertainment Tax	330.71	2,67.23	23.75
105	Luxury Tax	176.78	1,55.44	13.73
800	Other Receipts	0.14	5.85	(-) 97.61
901	Share of net proceeds assigned to States	1.00	1,92.00	(-) 99.48
Total 0045		5,08.63	6,20.52	(-) 18.03
Total - (c) Taxes on Commodities and Services		31,04,27.27	27,57,37.43	12.58
Total - A.Tax Revenue		53,31,12.37	45,98,26.69	15.94

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue			
(a) Fiscal Services			
0047 Other Fiscal Services			
800 Other Receipts	0.06	0.02	200.00
Total 0047	0.06	0.02	200.00
Total - (a) Fiscal Services	0.06	0.02	200.00
(b) Interest Receipts Dividends and Profits			
0049 Interest Receipts			
04 Interest Receipts of State/Union Territory Governments			
110 Interest realised on investment of Cash balances	35,66.04	52,68.79	(-) 32.32
800 Other Receipts	1,40.72	2,55.27	(-) 44.87
Total 04	37,06.77	55,24.06	(-) 32.90
Total 0049	37,06.77	55,24.06	(-) 32.90

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals			
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year	
	1	2	3	
			(₹ in lakh)	
RECEIPT HEADS (Revenue Account)				
B. Non-Tax Revenue - Contd.				
(b) Interest Receipts Dividends and Profits - Concl'd.				
0050 Dividends and Profits				
101	Dividends from Public Undertakings	5.07	13,41.03	(-) 99.62
	Total 0050	5.07	13,41.03	(-) 99.62
	Total - (b) Interest Receipts Dividends and Profits	37,11.84	68,65.09	(-) 45.93
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service Commission				
105	State PSC Examination Fees	6.78	45.00	(-) 84.93
800	Other Receipts	0.08	1.63	(-) 95.09
	Total 0051	6.86	46.63	(-) 85.29
0055 Police				
101	Police supplied to other Governments	39,00.17	34,79.81	12.08
102	Police supplied to other parties	1,06.27	65.74	61.65
103	Fees, Fines and Forfeitures	6,33.15	76.46	728.08

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals			
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year	
	1	2	3	
			(₹ in lakh)	
RECEIPT HEADS (Revenue Account)				
B. Non-Tax Revenue - Contd.				
(c) Other Non-Tax Revenue - Contd.				
(i) General Services - Contd.				
0055 Police - Concltd.				
104	Receipts under Arms Act	0.09	0.07	28.57
105	Receipts of State-Head-quarters Police	1.59	2.87	(-) 44.60
800	Other Receipts	1,66.07	4,24.97	(-) 60.92
	Total 0055	48,07.34	40,49.92	18.70
0056 Jails				
102	Sale of Jail Manufactures	4.16	3.76	10.64
800	Other Receipts	1.17	0.92	27.17
	Total 0056	5.33	4.68	13.89

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(i) General Services - Contd.			
0058 Stationery and Printing			
101 Stationery receipts	1,09.26	1,11.42	(-) 1.94
102 Sale of Gazettes etc.	0.16	4.10	(-) 96.10
800 Other receipts	0.66	0.24	175.00
Total 0058	1,10.08	1,15.76	(-) 4.91
0059 Public Works			
01 Office Buildings			
800 Other receipts	2.77	0.56	394.64
Total 01	2.77	0.56	394.64
60 Other Buildings			
103 Recovery of percentage charges	10.59	12.49	(-) 15.21
800 Other Receipts	9.06	3.30	174.55
Total 60	19.65	15.79	24.45

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals			
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year	
	1	2	3	
			(₹ in lakh)	
RECEIPT HEADS (Revenue Account)				
B. Non-Tax Revenue - Contd.				
(c) Other Non-Tax Revenue - Contd.				
(i) General Services - Contd.				
0059 Public Works - Concl'd.				
80 General				
102	Hire charges of Machinery and Equipment	28.37	14.34	97.84
103	Recovery of percentage charges	5.97	27.70	(-) 78.45
800	Other Receipts	7,51.34	7,57.06	(-) 0.76
	Total 80	7,85.68	7,99.10	(-) 1.68
	Total 0059	8,08.10	8,15.45	(-) 0.09
0070 Other Administrative Services				
01 Administration of Justice				
102	Fines and Forfeitures	3,10.49	3,02.24	2.73
800	Other Receipts	6.54	57.80	(-) 88.69
	Total 01	3,17.03	3,60.04	(-) 11.95

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(i) General Services - Contd.			
0070 Other Administrative Services - Contd.			
02 Elections			
101 Sale proceeds of election forms and documents	0.31	0.20	55.00
104 Fees, Fines and Forfeitures	3.81	3.67	3.81
105 Contributions towards issue of voter identity cards	0.49	0.31	58.06
800 Other Receipts	1.29	1.60	(-) 19.38
Total 02	5.90	5.78	2.08
60 Other Services			
102 Receipts under Citizenship Act	2.67	2.06	29.61
105 Home Guards	24.46	10.47	133.62
108 Marriage Fees	13.27	19.49	(-) 31.91
109 Fire Protection and Control	48.38	45.99	5.20

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals			
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year	
	1	2	3	
(₹ in lakh)				
RECEIPT HEADS (Revenue Account)				
B. Non-Tax Revenue - Contd.				
(c) Other Non-Tax Revenue - Contd.				
(i) General Services - Contd.				
0070 Other Administrative Services - Concl'd.				
60 Other Services - Concl'd.				
115	Receipts from Guest Houses, Government Hostels etc.	2.75	2.45	12.24
118	Receipts under Right to Information Act, 2005	0.30	0.36	(-) 16.67
800	Other Receipts	1,97.68	2,37.74	(-) 16.85
	Total 60	2,89.51	3,18.56	(-) 9.12
	Total 0070	6,12.44	6,84.38	(-) 10.51
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits				
01 Civil				
101	Subscriptions and Contributions	60.49	88.90	(-) 31.96
800	Other Receipts	5.65	21.01	(-) 73.11
	Total 01	66.14	1,09.91	(-) 39.82
	Total 0071	66.14	1,09.91	(-) 39.82

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals			
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year	
	1	2	3	
			(₹ in lakh)	
RECEIPT HEADS (Revenue Account)				
B. Non-Tax Revenue - Contd.				
(c) Other Non-Tax Revenue - Contd.				
(i) General Services - Concl'd.				
0075 Miscellaneous General Services				
101	Unclaimed deposits	57.55	...	100.00
800	Other Receipts	6,67.34	6,47.60	3.05
Total 0075		7,24.89	6,47.60	11.93
Total - (i) General Services		71,41.18	64,74.33	10.30

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals			
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year	
	1	2	3	
			(₹ in lakh)	
RECEIPT HEADS (Revenue Account)				
B. Non-Tax Revenue - Contd.				
(c) Other Non-Tax Revenue - Contd.				
(ii) Social Services				
0202 Education, Sports, Art and Culture				
01 General Education				
101	Elementary Education	47.63	0.94	4967.02
102	Secondary Education	18.00	23.30	(-) 22.75
103	University and Higher Education	4.63	2.88	60.76
104	Adult Education	3.45	0.57	505.26
105	Languages Development	0.28	0.32	(-) 12.50
600	General	0.04	4.09	(-) 99.02
	Total 01	74.03	32.10	130.62

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Contd.			
0202 Education, Sports, Art and Culture - Contd.			
02 Technical Education			
101 Tuitions and other fees	1,51.21	1,84.33	(-) 17.97
800 Other receipts	2.15	6.58	(-) 67.33
Total 02	1,53.36	1,90.91	(-) 19.67
03 Sports and Youth Services			
101 Physical Education - Sports and Youth Welfare	...	0.53	(-) 100.00
800 Other Receipts	0.67	4.81	(-) 86.07
Total 03	0.67	5.34	(-) 87.45
04 Art and Culture			
102 Public Libraries	...	0.21	(-) 100.00
800 Other Receipts	0.46	1.35	(-) 65.93
Total 04	0.46	1.56	(-) 70.51
Total 0202	2,28.52	2,29.91	(-) 0.60

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals			
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year	
	1	2	3	
	(₹ in lakh)			
RECEIPT HEADS (Revenue Account)				
B. Non-Tax Revenue - Contd.				
(c) Other Non-Tax Revenue - Contd.				
(ii) Social Services - Contd.				
0210 Medical and Public Health				
01 Urban Health Services				
020	Receipts from Patients for hospital and dispensary services	4.43	1.31	238.17
101	Receipts from Employees State Insurance Scheme	0.42	0.94	(-) 55.32
104	Medical Store Depots	3.57	2.41	48.13
800	Other Receipts	1,73.54	4,32.06	(-) 59.83
	Total 01	1,81.96	4,36.72	(-) 58.33
02 Rural Health Services				
101	Receipts/contributions from patients and others	2.09	0.13	1507.69
	Total 02	2.09	0.13	1507.69
03 Medical Education, Training and Research				
102	Homeopathy	...	0.08	(-) 100.00
103	Unani	...	3.29	(-) 100.01

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Contd.			
0210 Medical and Public Health - Concl.			
03 Medical Education, Training and Research-Concl.			
105 Allopathy	29.84	7.22	313.30
Total 03	29.84	10.59	181.78
04 Public Health			
104 Fees and Fines etc.	20.42	1,36.04	(-) 84.99
105 Receipts from Public Health Laboratories	6.40	5.73	11.69
800 Other Receipts	...	11.52	(-) 100.00
Total 04	26.82	1,53.29	(-) 82.50
80 General			
800 Other Receipts	1.14	0.59	93.22
Total 80	1.14	0.59	93.22
Total 0210	2,41.85	6,01.32	(-) 59.78

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals			
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year	
	1	2	3	
			(₹ in lakh)	
RECEIPT HEADS (Revenue Account)				
B. Non-Tax Revenue - Contd.				
(c) Other Non-Tax Revenue - Contd.				
(ii) Social Services - Contd.				
0215 Water Supply and Sanitation				
01 Water Supply				
102	Receipts from Rural water supply schemes	63.61	1,28.42	(-) 50.47
103	Receipts from Urban water supply schemes	9.16	23.24	(-) 60.59
104	Fees,Fines etc.	21.92	0.07	31214.29
501	Services and Service Fees	7.46	0.03	24766.67
800	Other Receipts	1,42.44	24.47	482.10
	Total 01	2,44.59	1,76.23	38.79
	Total 0215	2,44.59	1,76.23	38.79

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals			
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year	
	1	2	3	
			(₹ in lakh)	
RECEIPT HEADS (Revenue Account)				
B. Non-Tax Revenue - Contd.				
(c) Other Non-Tax Revenue - Contd.				
(ii) Social Services - Contd.				
0216 Housing				
01 Government Residential Buildings				
106	General Pool accommodation	1,76.92	1,75.10	1.04
107	Police Housing	1.87	0.73	156.16
700	Other Housing	4.59	2.77	65.70
	Total 01	1,83.38	1,78.60	2.68
02 Urban Housing				
800	Other Receipts	1.43	2.20	(-) 35.00
	Total 02	1.43	2.20	(-) 35.00
03 Rural Housing				
800	Other Receipts	...	0.35	(-) 100.00
	Total 03	...	0.35	(-) 100.00

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Contd.			
0216 Housing - Concltd.			
80 General			
800 Other Receipts	0.23	0.70	(-) 67.14
Total 80	0.23	0.70	(-) 67.14
Total 0216	1,85.04	1,81.85	1.75
0217 Urban Development			
60 Other Urban Development Schemes			
800 Other Receipts	1.39	0.54	157.41
Total 60	1.39	0.54	157.41
Total 0217	1.39	0.54	157.41

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Contd.			
0220 Information and Publicity			
60 Others			
800 Other Receipts	13.85	8.76	58.11
Total 60	13.85	8.76	58.11
Total 0220	13.85	8.76	58.11
0230 Labour and Employment			
101 Receipts under Labour laws	20.59	26.29	(-) 21.68
102 Fees for registration of Trade Unions	15.76	3.43	359.48
104 Fees realised under Factory's Act	35.65	14.19	151.23
106 Fees under Contract Labour	2.44	0.43	467.44
800 Other Receipts	12.29	4.87	152.36
Total 0230	86.73	49.21	76.24

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Concltd.			
0235 Social Security and Welfare			
01 Rehabilitation			
800 Other Receipts	0.59	0.60	-1.67
Total 01	0.59	0.60	-1.67
60 Other Social Security and Welfare Programmes			
800 Other Receipts	4.08	7.48	(-) 45.45
Total 60	4.08	7.48	(-) 45.45
Total 0235	4.67	8.08	(-) 42.20
0250 Other Social Services			
102 Welfare of Scheduled Castes,Scheduled Tribes and Other backward classes	2.90	0.07	4042.86
800 Other Receipts	0.18	3.92	(-) 95.41
Total 0250	3.08	3.99	(-) 23.06
Total - (ii) Social Services	10,09.72	12,59.89	(-) 19.86

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals			
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year	
	1	2	3	
			(₹ in lakh)	
RECEIPT HEADS (Revenue Account)				
B. Non-Tax Revenue - Contd.				
(c) Other Non-Tax Revenue - Contd.				
(iii) Economic Services				
0401 Crop Husbandry				
103	Seeds	6.66	9.90	(-) 32.73
104	Receipts from Agricultural Farms	0.12	1.01	(-) 88.12
105	Sale of manures and fertilisers	1.32	70.68	(-) 98.13
107	Receipts from Plant Protection Services	4.14	6.62	(-) 37.46
119	Receipts from Horticulture and Vegetable crops	1,74.84	1,15.96	50.78
120	Sale, hire and services of agricultural implements and machinery including tractors	38.47	87.16	(-) 55.86
800	Other Receipts	33.95	69.36	(-) 51.05
	Total 0401	2,59.50	3,60.69	(-) 28.05

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals			
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year	
	1	2	3	
			(₹ in lakh)	
RECEIPT HEADS (Revenue Account)				
B. Non-Tax Revenue - Contd.				
(c) Other Non-Tax Revenue - Contd.				
(iii) Economic Services - Contd.				
0403 Animal Husbandry				
102	Receipts from Cattle and Buffalo development	40.20	34.53	16.42
103	Receipts from Poultry development	36.51	83.60	(-) 56.33
104	Receipts from Sheep and Wool development	1.16	...	100.00
105	Receipts from Piggery development	65.00	93.57	(-) 30.53
106	Receipts from Fodder and Feed development	2.80	3.19	(-) 12.23
108	Receipts from other live stock development	0.47	1.41	(-) 66.67
800	Other Receipts	37.53	25.24	48.69
	Total 0403	1,83.67	2,41.54	(-) 23.96
0405 Fisheries				
011	Rents	1.65	2.51	(-) 34.26
102	Licence Fees, Fines etc.	2.04	1.76	15.91
103	Sale of fish, fish seeds etc.	69.78	60.66	15.03

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0405 Fisheries - Concl.			
800 Other Receipts	15.28	11.65	31.16
Total 0405	88.75	76.58	15.89
0406 Forestry and Wild Life			
01 Forestry			
101 Sale of timber and other forest produce	3,65.45	3,93.00	(-) 7.01
102 Receipts from social and farm forestries	32.85	3,71.37	(-) 91.15
800 Other Receipts	5,84.42	3,57.93	63.28
Total 01	9,82.72	11,22.30	(-) 12.44
02 Environmental Forestry and Wild Life			
111 Zoological Park	1,18.01	63.90	84.68
Total 02	1,18.01	63.90	84.68
Total 0406	11,00.73	11,86.20	(-) 7.21

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0408 Food Storage and Warehousing			
800 Other Receipts	1.08	1.33	(-) 18.80
Total 0408	1.08	1.33	(-) 18.80
0425 Cooperation			
101 Audit Fees	12.49	8.75	42.74
800 Other Receipts	0.96	1.03	(-) 6.80
Total 0425	13.45	9.78	37.53
0435 Other Agricultural Programmes			
800 Other Receipts	0.07	0.03	133.33
Total 0435	0.07	0.03	133.33

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0506 Land Reforms			
800 Other Receipts	0.45	1.34	(-) 66.42
Total 0506	0.45	1.34	(-) 66.42
0515 Other Rural Development Programmes			
800 Other Receipts	3.63	2.15	68.84
Total 0515	3.63	2.15	68.84
0702 Minor Irrigation			
01 Surface Water			
800 Other Receipts	6.06	...	100.00
Total 01	6.06	...	100.00
80 General			
800 Other Receipts	40.95	17.14	138.91
Total 80	40.95	17.14	138.91
Total 0702	47.01	17.14	174.27

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0801 Power			
06 Rural Electrification			
800 Other Receipts	0.02	0.15	(-) 86.67
Total 06	0.02	0.15	(-) 86.67
Total 0801	0.02	0.15	(-) 86.67
0802 Petroleum			
800 Other Receipts	0.47	0.20	135.00
Total 0802	0.47	0.20	135.00
0851 Village and Small Industries			
101 Industrial Estates	0.01	1.68	(-) 99.40
102 Small Scale Industries	...	0.01	(-) 100.00

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0851 Village and Small Industries - Concl'd.			
107 Sericulture Industries	...	0.19	(-) 100.00
800 Other Receipts	0.02	0.68	(-) 97.06
Total 0851	0.03	2.56	(-) 98.83
0852 Industries			
80 General			
800 Other Receipts	80,36.25	96,41.43	(-) 16.65
Total 80	80,36.25	96,41.43	(-) 16.65
Total 0852	80,36.25	96,41.43	(-) 16.65
1054 Roads and Bridges			
800 Other Receipts	1,39.63	...	100.00
Total 1054	1,39.63	...	100.00

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Concl.			
(c) Other Non-Tax Revenue - Concl.			
(iii) Economic Services - Concl.			
1425 Other Scientific Research			
800 Other Receipts	0.30	...	100.00
Total 1425	0.30	...	100.00
1456 Civil Supplies			
800 Other Receipts	12.72	11.05	15.11
Total 1456	12.72	11.05	15.11
1475 Other General Economic Services			
106 Fees for stamping weights and measures	98.20	1,05.85	(-) 7.23
107 Census	35.11	0.63	5473.02
800 Other Receipts	1.35	2.22	(-) 39.19
Total 1475	1,34.66	1,08.70	23.88
Total - (iii) Economic Services	1,00,22.42	1,16,60.87	(-) 14.05
Total - (c) Other Non-Tax Revenue	1,81,73.32	1,93,95.09	(-) 6.30
Total - B. Non -Tax Revenue	2,18,85.22	2,62,60.20	(-) 16.66

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals			
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year	
	1	2	3	
			(₹ in lakh)	
RECEIPT HEADS (Revenue Account)				
C. GRANTS - IN - AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government				
<i>01 Non - Plan Grants</i>				
104	Grants under the proviso to Article 275(1) of the Constitution	12,05,11.00 ^(a)	11,74,55.00	2.60
800 Other grants				
Revenue				
	'E-Stamp Collected by MCA through MCA - 21'.	0.07	0.09	(-) 22.22
Social Security and Welfare				
	Other Rehabilitation Schemes (Reang refugees sheltering in camps)	22,26.39	30,00.00	(-) 25.79

^(a) Represents (i) ₹ 10,89,00.00 lakh being grant to cover deficit on Revenue Account, (ii) ₹ 29,70.00.00 lakh being grant for State Disaster Response Fund , (iii) ₹ 29,65.00 lakh being grant to Urban Local Bodies and (iv) ₹ 56,76.00 lakh being grant to Rural Local Bodies.

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>01 Non - Plan Grants - Contd.</i>			
800 Other grants - Concl.			
Police			
Modernisation of Police Force	42.00	6,02.00	(-) 93.02
Special Assistance to States (SRE)	36,62.11	12,98.10	182.11
Narcotics Control Bureau to cover gap in resource	...	23.57	(-) 100.00
Other Grants	20.00	0.36	5455.56
Sainik Welfare			
Maintenance of DSW	57.64	72.62	(-) 20.63
Law and Justice			
Election related expenditure	9,00.00	24,30.00	(-) 62.96
University & Higher Education			
Improvement in the pay scale of University & College Teachers	6,29.65	...	100.00
Consumers Affairs, Food & Public Distribution			
Intra-State movement & handling of food grains & fair price shop dealers margin	28,61.51	...	100.00

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS			
1601 Grants-in-aid from Central Government - Contd.			
<i>01 Non - Plan Grants - Concl'd.</i>			
800 Other grants - Concl'd.			
National Service Schemes	...	32.23	(-) 100.00
Total - 01 - Non - Plan Grants	13,09,10.37	12,49,13.97	
<i>02 Grants for State/Union Territory Plan Schemes</i>			
101 Block Grants			
Special Central Assistance under Border Area Development Programme (BADP)	70,89.45	50,56.79	40.20
Additional Central Assistance for Externally Aided Project (EAP)	32,52.75	53,34.77	(-) 39.03
Non Lapsable Central Pool of Resources (NLCPR)	72,18.05	68,25.00	5.76
104 Grants under proviso to Article 275 (1) of the Constitution			
Tribal Sub-Plan	26,26.75 ^(b)	40,00.75	(-) 34.34
105 Grants from Central Road Fund	15,05.00	...	100.00

^(b) Grants released by the Ministry of Tribal Affairs Government of India.

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
02 Grants for State/Union Territory Plan Schemes - Contd.			
800 Other Grants			
Women & Child Development			
Child Welfare- One Stop Centre	...	45.88	(-) 100.00
Welfare of Scheduled Tribes			
Umbrella Scheme for Education of ST children (Tribal Area Sub-Plan)	...	30,03.60	(-) 100.00
Crop Husbandry			
Rastriya Krishi Vikas Yojana (RKVY)	34,41.00	21,54.00	59.75
National Food Security Mission	6,07.92	18,95.10	(-) 67.92
National Mission for Sustainable Agriculture	5,20.00	3,50.00	48.57
Paramparagat Krishi Vikas Yojana	3,08.83	1,33.84	130.75
National Horticulture Mission (Restructured)	23,50.00	19,99.33	17.54

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
02 Grants for State/Union Territory Plan Schemes - Contd.			
800 Other Grants - Contd.			
Sub-Mission on Agriculture Extension	1,27.22	1,64.24	(-) 22.54
National Mission on Oil-seeds and Oil Palm	62.25	2,61.98	(-) 76.24
National E-Governance Plan - Agriculture	43.63	...	100.00
National Project in Management of Soil health and Fertility	3,47.95	51.10	580.92
Sub-Mission on Agricultural Mechanization	2,00.00	2,17.93	(-) 8.23
Sub-Mission on Information Technology (Agri)	...	27.91	(-) 100.00
Scheme of Agricultural Census & Statistics	...	4.76	(-) 100.00
Krishonnati Yojana	...	14,00.00	(-) 100.00
Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	...	77.66	(-) 100.00
Agriculture livestock health and disease control	25.50	...	100.00

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>02 Grants for State/Union Territory Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Elementary Education			
National Programme of Mid Day Meals in Schools	52,79.73	51,29.42	2.93
Sarva Shiksha Abhiyan (SSA)	1,91,90.95	1,69,56.97	13.17
Strengthening of Teacher Training Institutions	1,40.71	...	100.00
Scheme for providing quality education to Madrasas/Minorities (SPQEM)	...	3,05.27	(-) 100.00
Saakshar Bharat	...	72.54	(-) 100.00
Secondary Education			
Rastriya Madhyamik Shiksha Abhiyan (RMSA)	13,83.85	9,10.28	52.02

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
02 Grants for State/Union Territory Plan Schemes - Contd.			
800 Other Grants - Contd.			
Rural Development			
National Rural Livelihood Mission (NRLM)	62,49.48	5,94.47	951.27
National Rural Employment Guarantee Scheme (MGNREGA)	3,56,15.34	13,58,94.19	(-) 73.79
Indira Awaas Yojana (IAY)	...	68,76.04	(-) 100.00
Integrated Watershed Management Programme	...	7,38.83	(-) 100.00
Pradhan Mantri Gramin Sarak Yojana (PMGSY)	3,92,27.25	2,74,83.00	42.73
National Social Assistance Programme (NSAP)	50,16.75	54,45.95	(-) 7.88
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	27,12.00	14,78.42	45.49
Swachh Bharat Abhiyan	24,98.00	23,50.14	6.29
Pradhan Mantri Awas Yojana (PMAY)	1,34,55.46	...	100.00
Shyama Prasad Mukherjee RURBAN Mission (CASP)	33,45.00	...	100.00
Land Revenue			
National Land Records Modernization Programme	...	13.11	(-) 100.00

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>02 Grants for State/Union Territory Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Welfare of Other Backward Classess (OBCs)			
Pre-Matric Scholarship for OBC	1,42.00	9,40.40	(-) 84.90
Post-Matric Scholarship for OBC	19,50.00	...	100.00
Post-Matric Scholarship for Economically OBCs	58.50	...	100.00
Welfare of Backward Classess			
Education	...	8,91.75	(-) 100.00
Social Justice & Empowerment			
Schemes for the development of Scheduled Castes (SCs)	...	18,07.15	(-) 100.00
Special Central Assistance to Scheduled Castes Sub Plan	7,46.54	...	100.00
Pre-Matric Scholarship for SCs	37.60	...	100.00
Upgradation of Merit of SC students (CASP)	18.27	...	100.00
Girls Hostel	1,00.00	...	100.00
Post matric Scholarship Scheme for SCs	19,04.68	...	100.00

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
02 Grants for State/Union Territory Plan Schemes - Contd.			
800 Other Grants - Contd.			
State Scheduled Castes Development Corporation	40.00	...	100.00
Environment, Forests and Wildlife			
National Afforestation Programme (National Mission for a Green India)	1,90.76	7,19.82	(-) 7.50
Integrated development of Wild Life Habitats (Project Elephant)	22.46	26.11	(-) 13.98
Social Welfare			
Integrated Child Development Services (ICDS)-Child Welfare	1,21,34.17	1,71,95.55	(-) 29.43
Supplementary Nutrition (ICDS)	...	9,99.07	(-) 100.00
Rajiv Gandhi Schemes for Empowerment of Adolescent Girls (RGSEAG)	...	3,98.98	(-) 100.00
Indira Gandhi Matritava Sahyog Yojana (IGMSY)	...	4,88.03	(-) 100.00
Umbrella Integrated Child Protection Scheme (ICPS)	6,76.04	7,10.63	(-) 4.87
Police			
National Scheme for Modernization of Police and other Forces-Crime and Criminal tracking	6.03	...	100.00

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>02 Grants for State/Union Territory Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Health and Family Welfare			
Direction and Administration	...	3,65.82	(-) 100.00
Sub-Centres	...	13,23.09	(-) 100.00
Urban Family Welfare	...	7.86	(-) 100.00
Multi Purpose Workers	...	3.42	(-) 100.00
Training	...	4.17	(-) 100.00
NRHM-RCH Flexible Pool	...	92,12.47	(-) 100.00
NHM-Flexi Pool for Communicable Diseases (TB etc.)	...	13,71.53	(-) 100.00
National Leprosy Eradication Programme	...	28.16	(-) 100.00
National Aids & STD Control Programme	...	5,92.72	(-) 100.00
Integrated Disease Surveillance Project (Prevention and Control of Diseases)	...	2,07.45	(-) 100.00

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>02 Grants for State/Union Territory Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
National Urban Health Mission (NUHM)	...	1,77.00	(-) 100.00
Human resource in Health and Medical Education	23,80.81	...	100.00
National AYUSH Mission (NAM)	3,34.06	4,72.35	(-) 29.28
National Health Mission (NHM)	1,29,77.78	...	100.00
Rashtriya Swasthya Bima Yojana (RSBY)	10,82.66	...	100.00
Youth Affairs and Sports			
National Service Schemes	...	82.08	(-) 100.00
Welfare of Minorities			
Multi Sectoral Development Programme	33,22.59	36,85.28	(-) 9.84
Welfare of Schedules Castes (SCs)			
Assistance to State SCDCS	...	40.00	(-) 100.00

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>02 Grants for State/Union Territory Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Home Affairs			
Other DM Projects including School Safety	22.70	...	100.00
Tribal Affairs			
Development of Particularly Vulnerable Tribal Groups (PVTGS)	22,50.00	...	100.00
Umbrella Scheme for Education of ST Students	13,23.90	...	100.00
Water Supply and Sanitation			
National Rural Drinking Water Programme (NRDWP)	43,73.05	31,68.36	38.02
Nirmal Bharat Abhiyan (Swachh Bharat Abhiyan)	...	15,38.97	(-) 100.00
Animal Husbandry			
National Livestock Mission	2,20.90	...	100.00
Higher Education			
Rashtriya Uchchatar Siksha Abhiyan (RUSA)	...	14,31.69	(-) 100.00

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-)
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>02 Grants for State/Union Territory Plan Schemes-Concl.</i>			
800 Other Grants - Concl.			
Urban Development			
Urban Rejuvenation Mission- 500 Habitations	10,58.00	16,34.00	(-) 35.25
Urban Development and Urban Poverty Alleviation (PMAY)	2,88,84.83	...	100.00
DONER			
Fund for celebration of DONER Day	5.00	...	100.00
Total - 02 - Grants for State/Union Territory Plan Schemes	24,01,04.15	28,67,77.18	(-) 16.28
<i>03 Grants for Central Plan Schemes</i>			
800 Other Grants			
Crop Husbandry			
Integrated Scheme on Agricultural Census and Statistics	1,87.96	2,04.90	(-) 8.27
Welfare of Scheduled Tribes			
Education	...	3,70.73	(-) 100.00
Development of particularly Vulnerable Tribal Groups (PVTGS)	...	8,95.56	(-) 100.00
Scheme of GIA to Tribal Research Institutes	73.25	99.75	(-) 26.57

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>03 Grants for Central Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Welfare of Scheduled Caste			
Special Central Assistance for Scheduled Castes Component Plan	1,59.08	14,88.14	(-) 89.31
Census, Surveys and Statistics			
Capacity Development of NSSO	1,33.12	1,71.68	(-) 22.46
Civil Supplies & Consumer Affairs			
Consumer awareness Programme	...	20.00	(-) 100.00
Consumer Protection	20.24	...	100.00
Legal Metrology & Quality Assurance (Weights & Measures)	...	1,59.00	(-) 100.00
Food Storage and Warehousing			
Food Storage and Warehousing	...	6,50.00	(-) 100.00
Other Grants (Computerization of PDS Operation)	24.62	6,92.00	(-) 96.44

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>03 Grants for Central Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Water Resources			
Development of Water Resources Information System	...	8.97	(-) 100.00
River Management activities and works related to Border Areas	...	14,02.45	(-) 100.00
Fisheries			
National Scheme for Welfare of Fishermen (CS)	...	1,39.54	(-) 100.00
Development of Fisheries & Agriculture	...	56.00	(-) 100.00
Higher Education			
Technical Education Quality Improvement Programme	...	3,06.00	(-) 100.00
Tribal Affairs			
Vanbandhu Kalyan Yojana (VKY)	...	6,13.00	(-) 100.00

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>03 Grants for Central Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Institutional Support for Marketing and Development of Tribal	3,51.10	...	100.00
Women & Child Development			
Women Help Line	...	49.70	(-) 100.00
Beti Bachao Beti Padhao Campaign	...	44.80	(-) 100.00
National Mission for Empowerment of Women	32.60	18.92	72.30
Rajiv Gandhi Scheme for Empowerment of Adolescent Girls Sabla (Child Welfare)	...	33.23	(-) 100.00
Nirbhaya Scheme	1,15.00	...	100.00
Projects Financed from Nirbhaya Fund	4,38.09		100.00

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>03 Grants for Central Plan Schemes - Concl.</i>			
800 Other Grants - Concl.			
Agriculture			
Inland Fisheries (Development of Fisheries and Agriculture)	8,67.88	...	100.00
National Mission on Bovine Productivity	44.38	...	100.00
Department of Expenditure			
Special Assistance of CPS	1,50,00.00	2,96,14.57	(-) 49.35
Urban Development			
North Eastern Region Urban Development Project (NERUDP)	3,64.36	3,72.01	(-) 2.06
Shipping			
Inland Water Transport	...	2,00.00	(-) 100.00
Skill Development and Entrepreneurship			
Pradhan Mantri Kaushal Vikas Yojana	8,37.68	...	100.00
Total - 03 - Grants for Central Plan Schemes	1,86,49.36	3,76,10.95	(-) 50.42

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes</i>			
800 Other grants			
Police			
Strengthening of State Disaster Management Authorities (SDMAO)	...	18.80	(-) 100.00
Other Disaster Management Projects Including School Safety Programme (ODMP)	9.00	...	100.00
Urban Development			
North Eastern Region Urban Development Project (NERUDP)	32,15.46	10,22.87	214.36
Other Projects in NE Region	14,57.89	...	100.00
Urban Development and Urban Poverty Alleviation-Swachh Bharat Mission	7,77.72	...	100.00
Lumpsum provision for NE region and Sikkim	...	6,55.96	(-) 100.00
Urban Rejuvenation mission-500 Habitations	...	25.00	(-) 100.00
Development of Socio-Economic infrastructure in NE States	15,72.19	...	100.00
Mission for 100 Smart Cities	63,00.00	2,00.00	3050.00

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2016-17	2015-16	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>04 Grants for Centrally Sponsored Plan Schemes - Concl.</i>			
800 Other grants - Concl.			
Labour & Employment			
Skill Development Mission	...	88.45	(-) 100.00
Rastriya Swasthya Bima Yojana	...	15,64.26	(-) 100.00
National Career Service Project	51.40	...	100.00
Higher Education			
Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	80.00	...	100.00
Fisheries			
Intensive Aquaculture in ponds and tanks	11.07	48.47	(-) 77.16
Construction of Fish market	1,79.61	90.00	99.57
Training to Fish farmers on fresh water carp culture technology	15.88	...	100.00
Economics and Statistics			
Employment and Unemployment survey	0.49	3.63	(-) 86.50
900 Deduct Refund	...	(-) 90.00	(-) 100.00
Total - 04 - Grants for Centrally Sponsored Plan Schemes	1,36,70.71	36,27.44	276.87

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		Per cent Increase (+)/ decrease (-) during the year
	2016-17	2015-16	
	1	2	3
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Concl.			
1601 Grants-in-aid from Central Government - Concl.			
05 Grants for Special Plan Schemes			
101 Schemes of North Eastern Council	55,90.90	36,57.40	52.87
North Eastern Road Sector Development Scheme-EAP	6,22.63	...	100.00
Total - 05 - Grants for Special Plan Schemes	62,13.53	36,57.40	69.89
Total - 1601- Grants-in-aid from Central Government	40,95,48.12	45,65,86.94	(-) 10.39
Total - C. GRANTS - IN - AID AND CONTRIBUTIONS	40,95,48.12	45,65,86.94	(-) 10.30
TOTAL RECEIPT HEADS (Revenue Account)	96,45,45.71	94,26,73.83	2.32
RECEIPT HEAD (Capital Account)			
4000 Miscellaneous Capital Receipts			
01 Civil			
105 Retirement of Capital/Disinvestments of Co-operative Societies/Banks	...	...	...
Total - 01	...	...	...
TOTAL RECEIPT HEAD (Capital Account)	...	...	...
GRAND TOTAL - Receipts Heads	96,45,45.71	94,26,73.83	2.32

14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

EXPLANATORY NOTES

Receipt on Revenue Account

There was a net increase of ₹ 2,18,71.88 lakhs in 2016-17 Revenue Receipt from ₹ 94,26,73.83 lakhs in 2015-16 to ₹ 96,45,45.71 lakhs in 2016-17 resulting in an increase of 2.32 per cent over the previous year's 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
		2016-17	2015-16		
1	2	3	4	5	6
(₹ in lakh)					
(i)	0020-Corporation Tax	12,54,73.00	10,31,98.00	2,22,75.00	The overall increase under this major head works out to 21.58 per cent over previous year's receipt. It is due to increase of 21.58 per cent under '901-Share of net proceeds assigned to States'.
(ii)	0038- Union Excise Duties	6,16,32.00	4,31,38.00	1,84,94.00	The overall increase under this major head works out to 42.87 per cent over previous year's receipt. It is due to increase under '901-Share of net proceeds assigned to States'.
(iii)	0021- Taxes on Income other than Corporation Tax	8,72,03.00	7,20,42.00	1,51,61.00	The overall increase under this major head works out to 21.04 per cent over previous year's receipt. It is due to increase under '901-Share of net proceeds assigned to States'.
(iv)	0044- Service Tax	6,23,43.00	5,58,17.00	65,26.00	The overall increase under this major head works out to 11.69 per cent over previous year's receipt. It is due to increase of 11.69 per cent under '901-Share of net proceeds assigned to States'.

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

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2016-17	2015-16		
1	2	3	4	5	6
		(₹ in lakh)			
(v)	0040- Taxes on Sales, Trade etc.	11,12,89.12	10,58,47.77	54,41.35	The overall increase under this major head works out to 5.14 per cent over previous year's receipt. It is due to increase of 20.31 per cent under '111-Value Added Tax (VAT)' and 653.45 per cent under '101-Receipts under Central Sales Tax Act'.
(vi)	0039- State Excise	1,63,19.39	1,43,56.50	19,62.89	The overall increase under this major head works out to 13.67 per cent over previous year's receipt. It is mainly due to increase of 13.54 per cent under '105-Foreign Liquors and Spirits', 26.85 per cent under '104-Liquor' and 25.98 per cent under '102- Country Fermented Liquors'.
(vii)	0037-Customs	5,39,73.00	5,21,94.00	17,79.00	The overall increase under this major head works out to 3.41 per cent over previous year's receipt. It is due to increase under '901-Share of net proceeds assigned to States'.
(viii)	0055 -Police	48,07.34	40,49.92	7,57.42	The overall increase under this major head works out to 18.70 per cent over previous year's receipt. It is mainly due to increase of 12.08 per cent under '101-Police supplied to other Governments', 61.65 per cent under '102-Police supplied to Other parties', 728.08 percent under '103-Fees Fines and Forfeitures', 28.57 per cent under '104-Receipts under Arms act'.
(ix)	0029 - Land Revenue	13.31.69	5,97.24	7,34.45	The overall increase under this major head works out to 122.97 per cent over previous year's receipt. It is mainly due to increase of 17386.23 per cent under '105 -Receipts from Sale of Government Estates', 66.97 per cent under '102 - Taxes on Plantations' and 61.02 percent under '101-Land Revenue/Tax'.

14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

EXPLANATORY NOTES -Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2016-17	2015-16		
1	2	3	4	5	6
		(₹ in lakh)			
(x)	0041-Taxes on Vehicles	43,60.37	37,61.73	5,98.64	The overall increase under this major head works out to 15.91 per cent over previous year's receipt. It is mainly due to increase of 65.61 per cent under '101 Receipts under the Indian Motor Vehicles Act'.The increase is partially offset by 18.05 percent under '101-Receipts under the Indian Motor Vehicles Acts'.
(xi)	0032 - Taxes on Wealth	2,87.00	18.00	2,69.00	The overall increase under this major head works out to 1494.44 per cent over previous year's receipt. It is due to increase under '901-Share of net proceeds assigned to States'.
(xii)	0028 - Other Taxes on Income and Expenditure	41,95.67	39,70.31	2,25.36	The overall increase under this major head works out to 5.68 per cent over previous year's receipt. It is due to increase of 5.76 per cent under '107-Taxes on Professions,Trades,Callings and Employment'.
(xiii)	0075-Miscellaneous General Services	7,24.89	6,47.60	77.29	The overall increase under this major head works out to 11.93 per cent over previous year's receipt. It is due to increase under '101-Unclaimed Deposits'.
(xiv)	0215 - Water Supply and Sanitation	2,44.59	1,76.23	68.36	The overall increase under this major head works out to 38.79 per cent over previous year's receipt. It is mainly due to increase of 31214.29 per cent under '01-104-Fees,Fines etc.' and 24766.67 per cent under '01-501-Services and Services Fees'.

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

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2016-17	2015-16		
1	2	3	4	5	6
		(₹ in lakh)			
(xv)	0230-Labour and Employment	86.73	49.21	37.52	The overall increase under this major head works out to 76.24 per cent over previous year's receipt. It is mainly due to increase of 359.48 per cent under '102-Fees for registration of Trade Unions', 467.44 per cent under '106-Fees for Contract Labour' and 152.36 per cent under '800-Other Receipts'.
(xvi)	0702 - Minor Irrigation	47.01	17.14	29.87	The overall increase under this major heads works out to 174.27 per cent over previous years' receipt. It is due to increase of 138.91 per cent under '80-800-Other Receipts' and 100 per cent under '01-800-Other Receipts'
(xvii)	1475 - Other General Economic Services	1,34.66	1,08.70	25.96	The overall increase under this major head works out to 23.88 per cent over previous year's receipt. It is mainly due to increase of 5473.02 per cent under '107-Census'.
(xviii)	0405 - Fisheries	88.75	76.58	12.17	The overall increase under this major head works out to 15.89 per cent over previous year's receipt. It is due to increase of 15.91 per cent under '102 Licence fees, Fines etc', 15.03 per cent under '103-Sale of fish, fish seeds etc.' and 31.16 per cent under '800-Other Receipts'.
(xix)	0220-Information and Publicity	13.85	8.76	5.09	The overall increase under this major head works out to 58.11 per cent over previous year's receipt. It is due to increase of 58.11 per cent under '60-800-Other Receipts'.

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

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2016-17	2015-16		
1	2	3	4	5	6
		(₹ in lakh)			
(xx)	0425-Cooperation	13.45	9.77	3.68	The overall increase under this major head works out to 37.53 per cent over previous year's receipt. It is mainly due to increase of 42.74 per cent under '101-Audit Fees'.
(xxi)	0216- Housing	1,85.04	1,81.85	3.19	The overall increase under this major heads works out to 1.75 per cent over previous years' receipt. It is mainly due to increase of 156.16 per cent under '01-107-Police Housing' and 65.70 percent under '01-700-Other Housing'.
(xxii)	1456-Civil Supplies	12.72	11.05	1.67	The overall increase under this major head works out to 15.11 per cent over previous year's receipt. It is due to increase under '800-Other Receipts'.
(xxiii)	0515-Other Rural development Programmes	3.63	2.15	1.48	The overall increase under this major head works out to 68.84 per cent over previous year's receipt. It is due to increase under '800-Other Receipts'.

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

Sl.No.	Major Heads of Accounts	Actuals		Decrease	Main Reasons
		2016-17	2015-16		
1	2	3	4	5	6
		(₹ in lakh)			
(i)	0049-Interest Receipts.	37,06.77	55,24.06	18,17.29	The overall decrease under this major head works out to 32.90 per cent over previous year's receipt. It is mainly due to decrease of 44.87 per cent under '04-800-other Receipts' and 32.32 per cent under '04-110-Interest realised on investment of Cash balances'.
(ii)	0852 - Industries	80,36.25	96,41.43	16,05.18	The overall decrease under this major head works out to 16.65 per cent over previous year's receipt. It is due to decrease under '800-Other Receipts'.
(iii)	0050- Dividends and Profits	5.07	13,41.03	13,35.96	The overall decrease under this major head works out to 99.62 per cent over previous year's receipt. It is due to decrease under '101-Dividends from Public Undertakings'.
(iv)	0210 - Medical and Public Health	2,41.85	6,01.32	3,59.47	The overall decrease under this major head works out to 59.78 per cent over previous year's receipt. It is mainly due to decrease of 55.32 percent under '01-101-Receipts from employees State Insurance Scheme, 59.83 per cent under '01-800-Other Receipts', 84.99 percent under '04-104-Fees and Fines etc. and 100 percent under '03-102-Homeopathy', '03-103-Unani' and '04-800-Other receipts'. The decrease is partially offset by increase of 238.17 percent under '01-20-Receipts from patients for hospital and dispensary services', 313.30 per cent under '03-105- Allopathy' and 1507.69 per cent under '02-101-Receipts/contributions from patients and others'.

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

Sl.No.	Major Heads of Accounts	Actuals		Decrease	Main Reasons
		2016-17	2015-16		
1	2	3	4	5	6
		(₹ in lakh)			
(v)	0045-Other Taxes and Duties on Commodities and Services	5,08.63	6,20.52	1,11.90	The overall decrease under this major head works out to 18.03 per cent over previous year's receipt. It is mainly due to decrease of 97.61 per cent under '800-Other Receipts' and 99.48 percent under '901-Share of net proceeds assigned to states'.
(vi)	0401 - Crop Husbandry	2,59.50	3,60.69	1,01.19	The overall decrease under this major head works out to 28.05 per cent over previous year's receipt. It is mainly due to decrease of 37.46 per cent under '107- receipts from Plant Protection Services', 55.86 per cent '120-Sale,hire and services of agricultural implements and machinery including tractors', 98.13 per cent under '105- Sale of manures and fertilizers' and 88.12 per cent under '104-Receipts from Agricultural Farms'.
(vii)	0406 - Forestry and Wild Life	11,00.73	11,86.20	85.47	The overall decrease under this major head works out to 7.21 per cent over previous year's receipt. It is mainly due to decrease of 91.15 per cent under '01-102-Receipts from Social and farm Forestries' and 7.01 per cent under '01-101-Sale of timber and other forest produce'.
(viii)	0070 - Other Administrative Services	6,12.44	6,84.38	71.94	The overall decrease under this major head works out to 10.51 per cent over previous year's receipt. It is mainly due to decrease of 88.69 per cent under '01-800-Other receipts', 31.91 per cent under '60-108- Marriage Fees', 19.38 per cent under '02-800-Other Receipts' and 16.85 per cent under '60-118- Receipts under Right to Information Act, 2005'.

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

Sl.No.	Major Heads of Accounts	Actuals		Decrease	Main Reasons
		2016-17	2015-16		
1	2	3	4	5	6
		(₹ in lakh)			
(ix)	0030- Stamps and Registration Fees	41,83.24	42,48.82	65.58	The overall decrease under this major head works out to 1.54 per cent over previous year's receipt. It is mainly due to decrease of 23.96 per cent under '01-101-Court fees realised in stamps', 4.33 percent under '02-102-Sale of stamps'.
(x)	0403-Animal Husbandry	1,83.67	2,41.54	57.87	The overall decrease under this major heads works out to 23.96 per cent over previous years' receipt. It is mainly due to decrease of 56.33 per cent under '103-Receipts from Poultry development' and 30.53 per cent '105-Receipts from Piggery development' .
(xi)	0071 - Contribution and Recoveries towards Pension and Other Retirement Benefits	66.13	1,09.90	43.77	The overall decrease under this major head works out to 39.82 per cent over previous year's receipt. It is due to increase of 73.11 per cent under '01-800-Other Receipts' and 31.96 percent under '01-101-Subscriptions and Contributions'.
(xii)	0051- Public Service	6.86	46.63	39.77	The overall decrease under this major head works out to 85.29 per cent over previous year's receipt. It is due to decrease of 95.09 per cent under '800-Other receipts' and 84.93 per cent under '105-State PSC Examination Fees'.
(xiii)	0059 - Public Works	8,08.10	8,15.45	7.35	The overall decrease under this major head works out to 0.09 per cent over previous year's receipt. It is mainly due to decrease of 15.21 per cent under '60-103-Recovery of percentage charges' and 78.45 per cent under '80-103- Recovery of percentage charges'.

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

Sl.No.	Major Heads of Accounts	Actuals		Decrease	Main Reasons
		2016-17	2015-16		
1	2	3	4	5	6
(₹ in lakh)					
(xiv)	0058- Stationery and Printing	1,10.08	1,15.76	5.68	The overall decrease under this major head works out to 4.91 per cent over previous year's receipt. It is mainly due to decrease of 96.10 per cent under '102- Sale of Gazettes etc.'
(xv)	0235 - Social Security and Welfare	4.67	8.08	3.41	The overall decrease under this major head works out to 42.20 per cent over previous year's receipt. It is mainly due to decrease of 45.45 per cent under '60-800-Other Receipts'.
(xvi)	0851- Village and Small Industries	0.03	2.56	2.53	The overall decrease under this major head works out to 98.83 per cent over previous year's receipt. It is mainly due to decrease under '800-Other Receipts'.
(xvii)	0035- Taxes on Immovable Property other than Agricultural Land	1.84	3.65	1.81	The overall decrease under this major head works out to 49.59 per cent over previous year's receipt. It is due to decrease under '800-Other Receipts'.
(xviii)	0022 - Taxes on Agricultural Income	9.66	11.24	1.58	The overall decrease under this major head works out to 14.06 per cent over previous year's receipt. It is due to decrease under '800-Other Receipts'.
(xix)	0202 - Education, Sports, Art and Culture	2,28.52	2,29.91	1.39	The overall decrease under this major head works out to 0.60 per cent over previous year's receipt. It is mainly due to decrease of 22.75 per cent under '01-102- Secondary Education', 12.50 per cent under '01-105-Language development', 64.33 per cent under '02-800-Other Receipts', and 100 per cent under '04-102-Public Libraries'.

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures						
<i>02 State/Union Territory Legislatures</i>						
101 Legislative Assembly	<i>15.25</i>	...	...	
	15,32.92	...	...	15,48.17	15,30.02	1.19
800 Other Expenditure	6.94	...	...	6.94	7.94	(-) 12.59
Total - 02	<i>15.25</i>	...	...	
	15,39.86	...	...	15,55.11	15,37.96	1.12
	<i>15.25</i>	...	...	
Total - 2011	15,39.86	...	...	15,55.11	15,37.96	1.12
2012 President,Vice-President/ Governor/Administrator of Union Territories						
<i>03 Governor/Administrator of Union Territories</i>						
090 Secretariat	2,06.48	...	...	2,06.48	1,90.83	8.20

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(a) Organs of State - Contd.						
2012 President, Vice-President / Governor / Administrator of Union Territories - Concl.						
03 Governor/Administrator of Union Territories - Concl.						
101 Emoluments and Allowances of the Governor/Administrator of Union Territories	10.94	...	...	10.94	17.26	(-) 36.62
102 Discretionary Grants	11.00	...	...	11.00	10.00	10.00
103 Household Establishment	1,63.55	...	...	1,63.55	1,31.29	24.57
104 Sumptuary Allowances	1.50	...	...	1.50	1.50	0.00
105 Medical Facilities	3.00	...	...	3.00	7.50	(-) 60.00
106 Entertainment Expenses	0.15	...	...	0.15	0.12	25.00
107 Expenditure from Contract Allowance	18.92	...	...	18.92	18.97	(-) 0.26
Total - 03	4,15.54	...	...	4,15.54	3,77.47	10.09
Total - 2012	4,15.54	...	...	4,15.54	3,77.47	10.09

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(a) Organs of State - Contd.						
2013 Council of Ministers						
101 Salary of Ministers and Deputy Ministers	51.52	...	...	51.52	52.15	(-) 1.21
102 Sumptuary and other allowances	0.37	...	...	0.37	0.29	27.59
104 Entertainment and Hospitality Expenses	0.33	...	...	0.33	0.35	(-) 5.71
105 Discretionary Grant by Ministers	2.05	...	...	2.05	3.97	(-) 48.36
108 Tour Expenses	23.69	...	...	23.69	24.92	(-) 4.94
Total - 2013	77.96	...	...	77.96	81.68	(-) 4.55
2014 Administration of Justice						
102 High Courts	<i>14,39.95</i>	...	...	<i>14,39.95</i>	<i>12,69.06</i>	13.47
105 Civil and Session Courts	21,05.35	2.52	...	21,07.87	17,59.92	19.77
106 Small Causes Courts	4,39.64	...	...	4,39.64	4,96.75	(-) 11.50
108 Criminal Courts	13,26.84	...	...	13,26.84	11,59.59	14.42
114 Legal Advisers and Counsels	9,25.83	...	...	9,25.83	11,64.85	(-) 20.52

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Heads	<i>(Figures in italic represent charged expenditure)</i>				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Actuals for 2016 - 2017					
	Non-Plan	State Plan	CASP/ CSS	Total		
1	2	3	4	5	6	
A. GENERAL SERVICES						
(a) Organs of State - Concl'd.						
2014 Administration of Justice - Concl'd.						
117 Family Courts	1,38.57	7.35	...	1,45.92	1,34.27	8.68
Total - 2014	14,39.95	...	...	...	...	...
	49,36.23	9.87	...	63,86.05	59,84.44	6.71
2015 Elections						
101 Election Commission	9.86	...	...	9.86	11.84	(-) 16.72
102 Electoral Officers	3,94.71	...	...	3,94.71	3,77.92	4.44
103 Preparation and Printing of Electoral Rolls	4,26.19	...	...	4,26.19	4,57.85	(-) 6.91
105 Charges for conduct of elections to Parliament	7.05	...	...	7.05	2,74.87	(-) 97.44
106 Charges for conduct of elections to State/Union Territory Legislature	1,85.25	...	...	1,85.25	87.15	112.56
108 Issue of Photo Identity Cards to Voters	30.73	...	...	30.73	...	100.00
800 Other Expenditure	...	...	...	...	21.50	(-) 100.00
Total - 2015	10,53.79	...	...	10,53.79	12,31.13	(-) 14.40
Total - (a) Organs of State	18,70.74	...	...	...	...	...
	76,07.84	9.87	...	94,88.45	92,12.68	2.99

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(b) Fiscal Services						
(i) Collection of Taxes on Income and Expenditure						
2020 Collection of Taxes on Income and Expenditure						
104 Collection Charges-Agriculture Income Tax	4.14	...	...	4.14	2.87	44.25
105 Collection Charges -Taxes on Professions,Trades, Callings and Employment	18.38	...	...	18.38	15.73	16.85
Total - 2020	22.52	...	...	22.52	18.60	21.08
Total - (i) Collection of Taxes on Income and Expenditure	22.52	...	...	22.52	18.60	21.08
(ii) Collection of Taxes on Property and Capital Transactions						
2029 Land Revenue						
101 Collection Charges	21,56.77	...	...	21,56.77	22,83.64	(-) 5.56
102 Survey and Settlement Operations	1,12.55	...	...	1,12.55	87.97	27.94
103 Land Records	5,93.80	...	...	5,93.80	3,52.56	68.43
800 Other Expenditure	...	...	28.15	28.15	29.46	(-) 4.45
Total - 2029	28,63.12	...	28.15	28,91.27	27,53.63	5.00

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(b) Fiscal Services - Contd.						
(ii) Collection of Taxes on Property and Capital Transactions - Concl.						
2030 Stamps and Registration						
01 Stamps-Judicial						
101 Cost of Stamps	67.25	...	...	67.25	...	100.00
Total - 01	67.25	...	...	67.25	...	100.00
02 Stamps-Non-Judicial						
101 Cost of Stamps	31.02	...	...	31.02	19.74	57.14
Total - 02	31.02	...	...	31.02	19.74	57.14
03 Registration						
001 Direction and Administration	1,59.58	...	...	1,59.58	1,38.38	15.32
Total - 03	1,59.58	...	...	1,59.58	1,38.38	15.32
Total - 2030	2,57.85	...	...	2,57.84	1,58.12	63.07
Total - (ii) Collection of Taxes on Property and Capital Transactions	31,20.97	...	28.15	31,49.12	29,11.75	8.15

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(b) Fiscal Services - Contd.						
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise Duties						
001 Direction and Administration	5,21.22	...	...	5,21.22	2,60.50	100.08
104 Purchase of Liquor and Spirits	2,16.00	...	...	2,16.00	...	100.00
Total - 2039	7,37.22	...	...	7,37.22	2,60.50	183.00
2040 Taxes on Sales, Trade etc.						
001 Direction and Administration	64.42	...	...	64.42	89.64	(-) 28.13
101 Collection Charges	16,74.53	...	...	16,74.53	11,72.86	42.77
Total - 2040	17,38.95	...	...	17,38.95	12,62.50	37.74
2041 Taxes on Vehicles						
001 Direction and Administration	2,27.88	...	...	2,27.88	2,12.52	7.23
102 Inspection of Motor Vehicles	86.40	...	...	86.40	71.37	21.06
Total - 2041	3,14.28	...	...	3,14.28	2,83.89	10.70

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(b) Fiscal Services - Concl'd.						
(iii) Collection of Taxes on Commodities and Services - Concl'd.						
2045 Other Taxes and Duties on Commodities and Services						
103 Collection Charges-Electricity Duty	58.20	...	...	58.20	53.52	8.74
Total - 2045	58.20	...	...	58.20	53.52	8.74
Total - (iii) Collection of Taxes on Commodities and Services	28,48.65	...	...	28,48.65	18,60.41	53.12
(iv) Other Fiscal Services						
2047 Other Fiscal Services						
103 Promotion of Small Savings	2,88.19	...	...	2,88.19	2,66.80	8.02
Total - 2047	2,88.19	...	...	2,88.19	2,66.80	8.02
Total - (iv) Other Fiscal Services	2,88.19	...	...	2,88.19	2,66.80	8.02
Total (b) Fiscal Services	62,80.32	...	28.15	63,08.47	50,57.56	24.73

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(c) Interest payment and servicing of debt						
2049 Interest Payments						
<i>01 Interest on Internal debt</i>						
101 Interest on Market Loans	<i>2,94,16.65</i>	...	...	<i>2,94,16.65</i>	<i>2,49,95.99</i>	17.69
122 Interest on Investment in Special Central Government Securities issued against net Collections of Small Savings from 1-4-99	...	...	...	....	<i>1,32,82.00</i>	(-)100.00
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	<i>1,40,32.66</i>	...	...	<i>1,40,32.66</i>	...	100.00
200 Interest on Other Internal Debts	<i>66,75.06</i>	...	...	<i>66,75.06</i>	<i>58,28.75</i>	14.52
305 Management of Debt	<i>74.31</i>	...	...	<i>74.31</i>	<i>61.12</i>	21.58
Total - 01	<i>5,01,98.68</i>	...	...	<i>5,01,98.68</i>	<i>4,41,67.86</i>	13.65

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(c) Interest payment and servicing of debt - Contd.						
2049 Interest Payments - Contd.						
<i>03 Interest on Small Savings, Provident Funds etc.</i>						
104 Interest on State Provident Funds	2,69,41.92	...	...	2,69,41.92	2,62,65.60	2.57
Total - 03	2,69,41.92^(a)	...	...	2,69,41.92	2,62,65.60	2.57
<i>04 Interest on Loans and Advances from Central Government</i>						
101 Interest on Loans for State/Union Territory Plan Schemes	20,93.25	...	...	20,93.25	22,70.84	(-)7.82
103 Interest on Loans for Centrally Sponsored Plan Schemes	61.20	...	...	61.20	74.67	(-) 18.04
104 Interest on Loans for Non-Plan Schemes	60.69	...	...	60.69	68.33	(-) 11.18

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

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(c) Interest payment and servicing of debt - Concl'd.						
2049 Interest Payments - Concl'd.						
04 <i>Interest on Loans and Advances from Central Government - Concl'd.</i>						
105 Interest on Loans for Special Plan Schemes	75.28	...	...	75.28	91.45	(-) 17.68
Total - 04	22,90.42	...	...	22,90.42	25,05.29	(-) 8.58
Total - 2049	7,94,31.02	...	...	7,94,31.02	7,29,38.75	8.90
Total (c) Interest payment and servicing of Debt	7,94,31.02	...	...	7,94,31.02	7,29,38.75	8.90
(d) Administrative Services						
2051 Public Service Commission						
102 State Public Service Commission	4,14.15	...	...	4,14.15	4,00.03	3.53
Total - 2051	4,14.15	...	...	4,14.15	4,00.03	3.53

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(d) Administrative Services - Contd.						
2052 Secretariat-General Services						
090 Secretariate	52,02.75	...	...	52,02.75	46,71.63	11.37
800 Other Expenditure	10.00	...	...	10.00	8.00	25.00
Total - 2052	52,12.75	...	...	52,12.75	46,79.63	11.39
2053 District Administration						
093 District Establishments	20,73.84	38.93	...	21,12.77	17,17.87	22.99
094 Other Establishments	24,35.10	298.26	...	27,33.36	28,63.03	(-)4.53
800 Other expenditure	1,11.95	...	...	1,11.95	22.78	391.44
Total - 2053	46,20.89	3,37.19	...	49,58.08	46,03.68	7.70
2054 Treasury and Accounts Administration						
095 Directorate of Accounts and Treasuries	5,42.95	...	...	5,42.95	...	100.00
097 Treasury Establishment	...	...	...	...	4,55.16	(-) 100.00
Total - 2054	5,42.95	...	...	5,42.95	4,55.16	19.29

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(d) Administrative Services - Contd.						
2055 Police						
001 Direction and Administration	19,64.37	...	...	19,64.37	12,39.02	58.54
003 Education and Training	16,60.61	...	...	16,60.61	17,87.58	(-) 7.10
101 Criminal Investigation and Vigilance	37,55.82	...	4,25.60	41,81.42	35,42.94	18.02
108 State Headquarters Police	4,49,87.47	...	...	4,49,87.47	4,10,92.28	9.48
109 District Police	3,94,62.33	...	...	3,94,62.33	3,58,71.68	10.01
113 Welfare of Police Personnel	1,14.18	...	...	1,14.18	1,86.34	(-) 38.72
115 Modernisation of Police Force	32.67	...	...	32.67	...	100.00
116 Forensic Science	1,42.94	...	...	1,42.94	1,18.88	20.24
800 Other expenditure	66.81	69.80	0.03	1,36.64	14,47.29	(-) 90.56
Total - 2055	9,21,87.20	69.80	4,25.63	9,26,82.63	8,52,86.01	8.67

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(d) Administrative Services - Contd.						
2056 Jails						
001 Direction and Administration	4.98	...	...	4.98	...	100.00
101 Jails	22,97.20	9.92	...	23,07.12	22,90.46	0.73
Total - 2056	23,02.18	9.92	...	23,12.10	22,90.46	0.94
2058 Stationery and Printing						
001 Direction and Administration	1,82.90	...	...	1,82.90	2,00.40	(-)8.73
101 Purchase and Supply of Stationery Stores	78.82	...	...	78.82	1,01.89	(-)22.64
103 Government Presses	8,12.58	...	...	8,12.58	7,84.16	3.62
105 Government Publications	5.62	...	...	5.62	5.04	11.51
Total - 2058	10,79.92	...	...	10,79.92	10,91.49	(-)1.06

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(d) Administrative Services - Contd.						
2059 Public Works						
60 Other Buildings						
053 Maintenance and Repairs	20.11	...	...	20.11	42.99	(-) 53.22
Total - 60	20.11	...	...	20.11	42.99	(-) 53.22
80 General						
001 Direction and Administration	1,45,26.65	...	...	1,45,26.65	52,58.10	176.27
003 Training	37.87	...	...	37.87	22.81	66.02
053 Maintenance and Repairs	50.00					
	19,46.36	2,22.37	75.07	22,93.80	15,00.78	52.84
799 Suspense	11,02.35	...	...	11,02.35	18,84.27	(-) 41.50
800 Other Expenditure	3,66.14	...	...	3,66.14	...	(-) 100.00
Total - 80	50.00					
	1,79,79.37	2,22.37	75.07	1,83,26.81	86,65.96	111.48
	50,00					
Total - 2059	1,79,99.48	2,22.37	75.07	1,83,46.92	87,08.95	110.67

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(d) Administrative Services - Concl'd.						
2062 Vigilance						
104 Vigilance Commission of States	74.66	...	...	74.66	...	100.00
Total - 2062	74.66	...	...	74.66	...	100.00
2070 Other Administrative Services						
003 Training	2,08.58	43.88	...	2,52.46	2,65.37	(-)4.86
104 Vigilance	1,15.18	...	...	1,15.18	1,90.46	(-)39.53
105 Special Commission of Enquiry	57.28	...	...	57.28	61.46	(-)6.80
106 Civil Defence	30.58	...	...	30.58	24.04	27.20
107 Home Guards	11,29.86	...	...	11,29.86	11,73.05	(-)3.68
108 Fire Protection and Control	53,80.57	...	...	53,80.57	44,63.28	20.55
115 Guest Houses, Government Hostels etc.	7,68.78	...	...	7,68.78	6,71.02	14.57
800 Other expenditure	24.70	3,27.01	5,10.40	8,62.11	4,13.33	108.58
Total - 2070	77,15.53	3,70.89	5,10.40	85,96.82	72,62.01	18.38
Total (d) Administrative Services	4,64.15	..	...	
	13,17,35.56	10,10.17	10,11.10	13,42,20.98	11,47,77.43	16.94

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(e) Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement benefits						
01 Civil						
101 Superannuation and Retirement Allowances	8,46,43.67	...	...	8,46,43.67	7,18,62.36	17.79
102 Commuted Value of Pensions	1,00,25.28	...	...	1,00,25.28	88,47.43	13.31
104 Gratuities	1,06,13.44	...	...	1,06,13.44	80,96.24	31.09
105 Family Pensions	1,55,54.03	...	...	1,55,54.03	1,35,79.61	14.54
111 Pensions to Legislators	2.03	...	...	2.03	1,07.37	(-) 98.11
117 Defined Contribution Pension Scheme for Government Employees	28.64	...	...	28.64	38.14	(-) 24.91
Total - 01	12,08,67.09	...	...	12,08,67.09	10,25,31.15	17.88
Total - 2071	12,08,67.09	...	...	12,08,67.09	10,25,31.15	17.88

Number of Pensioners as on 31-03-2017 furnished by the State Government and as per records of AG(A&E) office:

(a) Superannuation Pensioners	44,771
(b) Family Pensioners	15,619
(c) MLA Pensioners	69
(d) MLA Family Pensioners	53

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(e) Pensions and Miscellaneous General Services - Concl.						
2075 Miscellaneous General Services						
800 Other expenditure	0.72	...	...	0.72	0.28	157.14
Total - 2075	0.72	...	...	0.72	0.28	157.14
Total (e) Pensions and Miscellaneous General Services	12,08,67.81	...	...	12,08,67.81	10,25,31.43	17.88
Total A - GENERAL SERVICES	<i>8,17,65.91</i>					
	26,64,91.54	10,20.04	10,39.25	35,03,16.74	30,45,17.85	15.04

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
01 Elementary Education						
101 Government Primary Schools	...	22,96.80	1,66,50.27	1,89,47.07	1,66,82.78	13.57
102 Assistance to Non-Government Primary Schools	7,85.93	...	...	7,85.93	6,69.13	17.46
104 Inspection	11,56.96	37.87	...	11,94.83	8,35.40	43.02
106 Teachers and Other Services	5,20,28.41	52,88.95	...	5,73,17.36	5,03,00.91	13.95
107 Teachers Training	4,02.79	76.38	7,60.36	12,39.53	44.98	2655.74
Total - 01	5,43,74.09	77,00.00	1,74,10.63	7,94,84.72	6,85,33.20	15.98
02 Secondary Education						
004 Research and Training	23.25	0.30	...	23.55	2,94.87	(-)92.01
103 Non-formal Education	1,23.48	19.89	...	1,43.37	...	100.00
104 Teachers and Other Services	5,50,46.44	1,54,72.86	9.64	7,05,28.94	6,60,13.96	6.84
105 Teachers Training	24.60	62.90	...	87.50	2,50.99	(-)65.14

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture - Contd.						
2202 General Education - Contd.						
02 Secondary Education- Concl.						
107 Scholarships	3,55.66	2,44.98	...	6,00.64	5,77.84	3.95
109 Government Secondary Schools	1,89.97	11,11.70	18,75.88	31,77.55	33,43.05	(-)4.95
110 Assistance to Non-Govt. Secondary Schools	53,32.77	...	17.91	53,50.68	48,52.04	10.28
199 Other Non Government Institutions	5,37.10	...	...	5,37.10	4,85.35	10.66
Total - 02	6,16,33.27	1,69,12.63	19,03.43	8,04,49.33	7,58,18.10	6.11
03 University and Higher Education						
001 Direction and Administration	5,22.18	4.98	...	5,27.16	3,87.36	36.09
102 Assistance to Universities	2,00.00	...	...	2,00.00	...	100.00
103 Government Colleges and Institutes	72,24.52	1,46.98	...	73,71.50	76,67.07	(-)3.86
107 Scholarships	...	21.73	...	21.73	49.60	(-)56.19
800 Other expenditure	0.63	2.50	...	3.13	3.35	(-)6.57
Total - 03	79,47.33	1,76.19	...	81,23.52	81,07.38	0.20

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture - Contd.						
2202 General Education - Concl'd.						
04 Adult Education						
200 Other Adult Education Programmes	39,70.17	2,00.00	...	41,70.17	43,06.81	(-)3.17
Total - 04	39,70.17	2,00.00	...	41,70.17	43,06.81	(-)3.17
05 Language Development						
102 Promotion of Modern Indian Languages and Literature	...	...	3,15.25	315.25	3,43.80	(-)8.30
103 Sanskrit Education	0.20	...	...	0.20	2.46	(-)91.87
200 Other Languages Education	7,67.36	81.33	...	8,48.69	5,56.56	52.49
Total - 05	7,67.56	81.33	3,15.25	11,64.14	9,02.82	28.94
80 General						
001 Direction and Administration	17,33.57	60.36	...	17,93.93	15,23.99	17.71
Total - 80	17,33.57	60.36	...	17,93.93	15,23.99	17.71
Total - 2202	13,04,25.99	2,51,30.51	1,96,29.31	17,51,85.81	15,91,92.30	10.05

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture - Contd.						
2203 Technical Education						
105 Polytechnics	5,13.31	68.12	...	5,81.43	9,08.63	(-)36.01
107 Scholarships		5.34	...	5.34	3.44	55.23
112 Engineering/Technical Colleges and Institutes	8,46.04	68.49	80.00	9,94.53	7,15.91	38.92
800 Other expenditure	8.55	8.17	...	16.72	95.22	(-)82.44
Total - 2203	13,67.90	1,50.12	80.00	15,98.02	17,23.20	(-)7.26
2204 Sports and Youth Services						
001 Direction and Administration	...	63.95	...	63.95	47.96	33.34
101 Physical Education	44,20.32	2,95.23	...	47,15.55	42,51.53	10.91
102 Youth Welfare Programmes for Students	85.76	6.85	...	92.61	1,89.02	(-) 51.01
103 Youth Welfare Programmes for Non-Students	...	32.89	...	32.89	13.95	135.77
104 Sports and Games	25.49	5,86.10	...	6,11.59	65.21	837.88
800 Other expenditure	...	1,80.00	...	1,80.00	2,20.00	(-) 18.18
Total - 2204	45,31.57	11,65.02	...	56,96.59	47,87.67	18.98

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture - Concl'd.						
2205 Art and Culture						
101 Fine Arts Education	1,62.08	1.85	...	1,63.93	1,82.57	(-) 10.21
102 Promotion of Arts and Culture	33.72	3,89.67	...	4,23.39	1,16.90	262.18
104 Archives	6.72	...	...	6.72	5.94	13.13
105 Public Libraries	3,39.32	23.89	...	363.21	3,57.99	1.46
107 Museums	63.48	4.88	...	68.36	78.23	(-) 12.62
Total - 2205	6,05.32	4,20.29	...	10,25.61	7,41.63	38.29
Total (a) Education, Sports, Art and Culture	13,69,30.78	2,68,65.94	1,97,09.31	18,35,06.03	16,64,44.80	10.25
(b) Health and Family Welfare						
2210 Medical and Public Health						
01 Urban Health Services-Allopathy						
001 Direction and Administration	1,10,78.37	51,00.22	...	1,61,78.59	1,45,11.93	11.48
110 Hospital and Dispensaries	24,99.72	7,54.90	6.04	32,60.66	30,59.38	6.58

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(b) Health and Family Welfare - Contd.						
2210 Medical and Public Health - Contd.						
<i>01 Urban Health Services-Allopathy - Concl'd.</i>						
200 Other Health Schemes	...	0.66	...	0.66	1.27	(-) 48.03
Total - 01	1,35,78.09	58,55.78	6.04	1,94,39.91	1,75,72.58	10.63
<i>02 Urban Health Services- Other systems of medicine</i>						
101 Ayurveda	5.59	3.46	...	9.05	1,02.16	(-) 91.14
102 Homeopathy	1.57	0.74	...	2.31	4.65	(-) 50.32
Total - 02	7.16	4.20	...	11.36	1,06.81	(-) 89.36
<i>03 Rural Health Services-Allopathy</i>						
101 Health Sub-centres	...	...	0.54	0.54	2.36	(-) 77.12
103 Primary Health Centres	57,18.34	43,81.48	...	1,00,99.82	85,69.42	17.86
104 Community Health Centres	...	3,57.45	...	3,57.45	5,02.93	(-) 28.93
Total - 03	57,18.34	47,38.93	0.54	1,04,57.81	90,74.71	15.24

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(b) Health and Family Welfare - Contd.						
2210 Medical and Public Health - Contd.						
04 Rural Health Services-Other Systems of medicine						
101 Ayurveda	...	1.30	...	1.30	5,94.36	(-) 99.78
102 Homeopathy	...	0.70	...	0.70	1.67	(-) 58.08
Total - 04	...	2.00	...	2.00	5,96.03	(-) 99.66
05 Medical Education, Training and Research						
105 Allopathy	6,06.49	26,98.98	...	33,05.47	29,17.30	13.31
200 Other Systems	5.26	5.07	...	10.33	24.03	(-) 57.01
Total - 05	6,11.75	27,04.05	...	33,15.80	29,41.33	12.73
06 Public Health						
001 Direction and Administration	35,83.61	...	...	35,83.61	32,93.27	8.82
101 Prevention and Control of Diseases	...	...	...	...	...	...
102 Prevention of Food adulteration	...	0.34	...	0.34	...	100.00
104 Drug Control	2.26	0.78	0.27	3.31	4.39	(-) 24.60

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(b) Health and Family Welfare - Contd.						
2210 Medical and Public Health - Concl'd.						
06 Public Health- Concl'd.						
107 Public Health Laboratories	...	6.17	...	6.17	0.56	1001.79
112 Public Health Education	...	45.00	...	45.00	50.00	(-) 10.00
113 Public Health Publicity	...	3.16	...	3.16	2.84	11.27
800 Other expenditure	...	11,78.50	...	11,78.50	11,50.00	2.48
Total - 06	35,85.87	12,33.95	0.27	48,20.09	45,01.06	7.09
80 General						
004 Health Statistics & Evaluation	0.30		...	0.30	1.26	(-) 76.19
800 Other expenditure	...	50.00	...	50.00	25.00	100.00
Total - 80	0.30	50.00	...	50.30	26.26	91.55
Total - 2210	2,35,01.51	1,45,88.91	6.85	3,80,97.27	3,48,18.77	9.42

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CASP/ CSS	Total		
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(b) Health and Family Welfare - Contd.						
2211 Family Welfare						
001 Direction and Administration	0.49	16,92.69	1,28,89.09	1,45,82.27	1,29,42.98	12.67
003 Training	...	8.83		8.83	4.54	94.49
103 Maternity and Child Health	9,05.60	...	...	9,05.60	20,75.88	(-) 56.38
Total - 2211	9,06.09	17,01.52	1,28,89.09	1,54,96.70	1,50,23.40	3.15
Total (b) Health and Family Welfare	2,44,07.60	1,62,90.43	1,28,95.94	5,35,93.97	4,98,42.17	7.53
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation						
01 Water Supply						
001 Direction and Administration	40,23.14	1,80.98	...	42,04.12	63,86.29	(-) 34.17

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.						
2215 Water Supply and Sanitation - Concl'd.						
01 Water Supply - Concl'd.						
101 Urban Water Supply Programmes	9,42.50	12,92.04	...	22,34.54	16,01.77	39.50
102 Rural Water Supply Programmes	8,50.71	75,13.98	...	83,64.69	68,79.42	21.59
799 Suspense	6,84.54	...	...	6,84.54	26,74.18	(-) 74.40
800 Other Expenditure	57.51	...	...	57.51	...	100.00
Total - 01	65,58.40	89,87.00	...	1,55,45.40	1,75,41.66	(-) 11.38
Total - 2215	65,58.40	89,87.00	...	1,55,45.40	1,75,41.66	(-) 11.38
2216 Housing						
05 General Pool Accommodation						
800 Other expenditure	4,66.29	...	...	4,66.29	2,23.53	108.60
Total - 05	4,66.29	...	...	4,66.29	2,23.53	108.60
Total - 2216	4,66.29	...	...	4,66.29	2,23.53	108.60

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CASP/ CSS	Total		
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(c) Water Supply, Sanitation, Housing and Urban Development - Concl.						
2217 Urban Development						
<i>01 State Capital Development</i>						
191 Assistance to Municipal Corporation	29,65.00	82,50.00	...	1,12,15.00	71,35.42	57.17
Total - 01	29,65.00	82,50.00	...	1,12,15.00	71,35.42	57.17
<i>80 General</i>						
001 Direction and Administration	4,34.56	13.84	...	4,48.40	3,61.16	24.16
800 Other Expenditure	3.30	...	...	3.30	3,65.78	(-) 99.10
Total - 80	4,37.86	13.84	...	4,51.70	7,26.94	(-) 37.86
Total - 2217	34,02.86	82,63.84	...	1,16,66.70	78,62.36	48.39
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,04,27.55	1,72,50.83	...	2,76,78.38	2,56,27.54	8.00

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(d) Information and Broadcasting						
2220 Information and Publicity						
01 Films						
001 Direction and Administration	...	0.20	...	0.20	0.25	(-) 20.00
Total - 01	...	0.20	...	0.20	0.25	(-) 20.00
60 Others						
001 Direction and Administration	5,50.88	6,17.50	...	11,68.38	11,22.35	4.10
003 Research and Training in Mass Communication	7.59	0.24	...	7.83	7.34	6.68
101 Advertising and Visual Publicity	2,54.95	2,43.66	...	4,98.61	4,63.52	7.57
102 Informations Centres	1,70.10	30.82	...	2,00.92	1,63.25	23.08
103 Press Information Services	1,41.52	50.80	...	1,92.32	1,52.39	26.20
106 Field Publicity	4,88.31	29.34	...	5,17.65	4,66.75	10.91
107 Song and Drama Services	1,10.20	5.14	...	1,15.34	1,16.85	(-) 1.29
109 Photo Services	5.22	2.21	...	7.43	6.11	21.60

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(d) Information and Broadcasting - Concl'd.						
2220 Information and Publicity - Concl'd.						
60 <i>Others - Concl'd.</i>						
110 Publications	24.63	13.14	...	37.77	29.70	27.17
111 Community Radio and Television	60.43	...	...	60.43	54.72	10.43
Total - 60	18,13.83	9,92.85	...	28,06.68	25,82.98	8.66
Total - 2220	18,13.83	9,93.05	...	28,06.88	25,83.23	8.66
Total (d) Information and Broadcasting	18,13.83	9,93.05	...	28,06.88	25,83.23	8.66

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year		
	Plan			Total				
	Non-Plan	State Plan	CASP/ CSS		1	2	3	4	5	6
B. SOCIAL SERVICES								
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
01 Welfare of Scheduled Castes								
001 Direction and Administration	4,20.55	69.64	...	4,90.19	4,44.81	10.20		
277 Education	...	7,20.32	16,71.37	23,91.69	21,90.22	9.20		
283 Housing	...	...	...	...	5.00	(-) 100.00
800 Other expenditure	...	28.02	14,35.30	14,63.32	7,46.25	96.09		
Total - 01	4,20.55	8,17.98	31,06.67	43,45.20	33,86.28	28.32		
02 Welfare of Scheduled Tribes								
001 Direction and Administration	12,74.41	1,17.56	...	13,91.97	13,33.59	4.38		
102 Economic Development	...	...	12,60.34	12,60.34	20,03.44	(-) 37.09
190 Assistance to Public Sector and Other Undertakings	...	1,35.00	...	1,35.00	1,35.00	0.00		

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.						
02 Welfare of Scheduled Tribes- Contd.						
277 Education	...	54,69.98	22,49.41	77,19.39	58,84.84	31.17
282 Health	...	0.40	...	0.40	1.00	(-) 60.00
796 Tribal Area Sub-plan	...	...	22,62.01	22,62.01	13,88.78	62.88
800 Other expenditure	2,20.05	1,33,57.00	...	1,35,77.05	1,31,74.51	3.06
Total - 02	14,94.46	1,90,79.94	57,71.76	2,63,46.16	2,39,21.16	10.14
03 Welfare of Backward Classes						
001 Direction and Administration	88.45	36.63	...	1,25.08	1,21.98	2.54
102 Economic Development	...	...	22,69.65	22,69.65	14,59.97	55.46

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.						
03 Welfare of Backward Classes- Contd.						
277 Education	...	5,59.84	...	5,59.84	2,09.79	166.86
800 Other expenditure	...	26.89	...	26.89	21.30	26.24
Total - 03	88.45	6,23.36	22,69.65	29,81.46	18,13.04	64.45
04 Welfare of Minorities						
001 Direction and Administration	...	89.34	...	89.34	75.31	18.63
102 Economic Development	...	3,20.36	...	3,20.36	2,81.00	14.01
277 Education	...	6,01.21	1,28.46	7,29.67	6,27.87	16.21
283 Housing	...	3,31.16	15,98.82	19,29.98	4,69.29	311.26
800 Other expenditure	...	...	...	...	96.25	(-) 100.00
Total - 04	...	13,42.07	17,27.28	30,69.35	15,49.72	98.06

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CASP/ CSS	Total		
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Concl.						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Concl.						
80 <i>General</i>						
800 Other expenditure	62.97	1,04.50	1,05.54	2,73.01	2,44.90	11.48
Total - 80	62.97	1,04.50	1,05.54	2,73.01	2,44.90	11.48
Total - 2225	20,66.43	2,19,67.85	1,29,80.90	3,70,15.18	3,09,15.10	19.73
Total (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	20,66.43	2,19,67.85	1,29,80.90	3,70,15.18	3,09,15.10	19.73

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development						
01 Labour						
001 Direction and Administration	6,51.68	35.55	...	6,87.23	6,73.58	2.03
102 Working conditions and Safety	2,04.69	8.55	...	2,13.24	1,98.91	7.20
103 General Labour Welfare	...	7.21	...	7.21	20.60	(-) 65.00
111 Social Security for Labour	...	3,32.08	...	3,32.08	23,13.63	(-) 85.65
277 Education	...	1.19	...	1.19	1.18	0.85
Total - 01	8,56.37	3,84.58	...	12,40.95	31,07.90	(-) 60.07
02 Employment Service						
001 Direction and Administration	1,09.81	...	...	1,09.81	1,06.43	3.18
101 Employment Services	3,07.22	23.83	16.54	3,47.59	3,72.56	(-) 6.70
Total - 02	4,17.03	23.83	16.54	4,57.40	4,78.99	(-) 4.51

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(f) Labour and Labour Welfare - Concl'd.						
2230 Labour, Employment and Skill Development- Concl'd.						
03 Training						
003 Training of Craftsmen & Supervisors	7,87.45	2,76.64	...	10,64.09	10,90.43	(-) 2.42
800 Other Expenditure	...	3,01.49	...	3,01.49	5,00.00	(-) 39.70
Total - 03	7,87.45	5,78.13	...	13,65.58	15,90.43	(-) 14.14
Total - 2230	20,60.85	9,86.54	16.54	30,63.93	51,77.32	(-) 40.82
Total (f) Labour and Labour Welfare	20,60.85	9,86.54	16.54	30,63.93	51,77.32	(-) 40.82
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare						
01 Rehabilitation						
001 Direction and Administration	47.71	...	...	47.71	41.03	16.28
800 Other expenditure	24,18.01	...	...	24,18.01	30,02.75	(-) 19.47
Total - 01	24,65.72	...	...	24,65.72	30,43.78	(-) 18.99

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(g) Social Welfare and Nutrition - Contd.						
2235 Social Security and Welfare - Contd.						
02 Social Welfare						
001 Direction and Administration	1,88.27	60,44.81	...	62,33.08 [#]	52,99.21	17.62
101 Welfare of Handicapped	1,68.09	28.07	...	1,96.16	1,54.69	26.81
102 Child Welfare	1,76.19	9,78.11	1,79,09.38	1,90,63.68	1,56,98.54	21.44
103 Womens' Welfare ^{\$}	66,98.93	7,24.32	12,73.87	86,97.12 [#]	56,91.44	52.81
104 Welfare of aged, Infirm and Destitute	40.56	...	...	40.56	1,21.95	(-)66.74
106 Correctional Services	7.55	90.23	6,64.95	7,62.73	2,51.10	203.76
200 Other Programmes	3,88.09	47.00	...	4,35.09	6,59.44	(-)34.02
800 Other expenditure	90.00	...	...	90.00	90.00	0.00
Total - 02	77,57.68	79,12.54	1,98,48.20	3,55,18.42	2,79,66.37	27.00

[#]Includes ₹ 69.86 lakh under 02-001 and ₹ 75,23.65 lakh under 02-103 being Social Pension.

^{\$} No. of Social Pensioners as on 31-03-2017 furnished by the State Government are at page 176.

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(g) Social Welfare and Nutrition - Contd.						
2235 Social Security and Welfare - Concl'd.						
03 National Social Assistance Programme						
101 National old age Pension Scheme ^{\$}	...	71,27.17	43,61.70	1,14,88.87 [#]	88,37.11	30.01
102 National Family Benefit Scheme	...	...	2,15.54	2,15.54	1,79.80	19.88
Total - 03	...	71,27.17	45,77.24	1,17,04.41	90,16.91	29.81
60 Other Social Security and Welfare Programmes						
102 Pensions under Social Security Schemes ^{\$}	15,41.05	1,50.11	77.31	17,68.47 [#]	13,12.68	34.72
104 Deposit Linked Insurance Scheme-Government P.F.	24.70	...	...	24.70	33.71	(-) 26.73
200 Other Programmes	79.27	...	...	79.27	76.81	3.20
800 Other expenditure	14.50	...	...	14.50	7.74	87.34
Total - 60	16,59.52	1,50.11	77.31	18,86.94	14,30.94	31.87
Total - 2235	1,18,82.92	1,51,89.82	2,45,02.75	5,15,75.49	4,14,58.00	24.40

[#]Includes ₹ 1,04,87.95 lakh under 03-101 and ₹ 16,60.60 lakh under 60-102 being Social Pension.

^{\$} No. of Social Pensioners as on 31-03-2017 furnished by the State Government are at page 176.

\$ Number of pensioners as on 31-03-2017 furnished by the State Government:

(i)	Indira Gandhi National Old-age Pensioners (IGNOAPS)	1,48,536	(xx)	State Old age pensioners (BPL) (fully state share @ 400 PM)	7644
(ii)	Indira Gandhi National Widow Pensioners	18,850	(xxi)	Handloom Workers (BPL)	783
(iii)	Pension to unmarried women of the age 45 years & above BPL families	1,584	(xxii)	Fishermen pensioners (BPL)	1,467
(iv)	Indira Gandhi National Disability Pension (IGNDPS)	2,780	(xxiii)	Un-employed allowance for 100 per cent Blind (APL & BPL)	28
(v)	Pension to persons who lost 100 per cent eyesight of APL families	348	(xxiv)	Tripura Incentive to Girl Child (BPL)	59,026
(vi)	Pension for 60 per cent Disability (BPL)	5,179	(xxv)	Deserted Women (APL)	2,735
(vii)	Allowance for 100 per cent Blind (BPL)	685	(xxvi)	New Social Pension Scheme for Female Domestic Workers	5,758
(viii)	Tripura Rickshaw Puller Pensioners (BPL)	655	(xxvii)	State Widow Pension Scheme	88
(ix)	Barber Workers (BPL)	428	(xxviii)	Social Pension for Cancer Patients	598
(x)	Tripura Cobbler Pensioners (BPL)	77	(xxix)	Freedom Fighter Pensioners (State Govt.Part)	187
(xi)	Pension to 80 per cent & above disabled persons of APL families	2,172	(xxx)	Pension for Participant of Reang Movement	14
(xii)	Pension for Widow and Deserted Women (BPL)	58,516		Total	3,23,390
(xiii)	Blind and Handicapped Pensioners	3,817			
(xiv)	Beedi Sramik Pensioners (BPL)	154			
(xv)	Motor Shramik Pensioners (BPL)	361			
(xvi)	Laundry Workers (BPL)	289			
(xvii)	Social Pension Scheme for person living with HIV	617			
(xviii)	Social Pension Scheme for Transgender	03			
(xix)	Social Pension Scheme for Grade-II Deformed Leprosy Patients	11			

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CASP/ CSS	Total		
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(g) Social Welfare and Nutrition - Contd.						
2236 Nutrition						
<i>02 Distribution of nutritious food and beverages</i>						
101 Special Nutrition programme	33.75	1,35.00	...	1,68.75	1,77.35	(-) 4.85
102 Mid-day Meals	42.47	5,16.18	45,34.46	50,93.11	54,43.78	(-) 6.44
Total - 02	76.22	6,51.18	45,34.46	52,61.86	56,21.13	(-) 6.39
Total - 2236	76.22	6,51.18	45,34.46	52,61.86	56,21.13	(-) 6.39
2245 Relief on Account of Natural Calamities						
<i>02 Floods, Cyclones etc.</i>						
101 Gratuitous Relief	...	...	...	...	1,00.00	(-) 100.00
Total - 02	...	...	...	...	1,00.00	(-) 100.00

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(g) Social Welfare and Nutrition - Concl.						
2245 Relief on Account of Natural Calamities - Concl.						
<i>05 State Disaster Response Fund</i>						
101 Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund	49,51.26 ^{\$}	...	16.26	49,67.52	43,72.83	13.60
800 Other Expenditure	...	...	...	...	4.62	(-) 100.00
901 Deduct - Amount met from State Disaster Response Fund	(-) 14,73.92	...	...	(-) 14,73.92	(-) 12.84.37	14.76
Total - 05	34,77.34	...	16.26	34,93.60	30,93.08	12.95
Total - 2245	34,77.34	...	16.26	34,93.60	31,93.08	9.41
Total (g) Social Welfare and Nutrition	1,54,36.48	1,58,41.00	2,90,53.47	6,03,30.95	5,02,72.21	20.01

^{\$} Includes ₹ 34,55.00 lakh (₹ 29,70.00.00 lakh being Central Share and ₹ 4,85.00 lakh being State Share) lakh transferred to SDRF and ₹ 14,96.26 lakh for capacity building. For details please see footnote at page 453.

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CASP/ CSS	Total		
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(h) Others						
2250 Other Social Services						
101 Donation for Charitable purposes	...	6.00	...	6.00	...	100.00
103 Upkeep of Shrines,Temples etc.	1,53.57	...	...	1,53.57	1,07.74	42.54
800 Other expenditure	1,22.59	...	...	1,22.59	1,19.69	2.42
Total - 2250	2,76.16	6.00	...	2,82.16	2,27.43	24.06
Total (h) Others	2,76.16	6.00	...	2,82.16	2,27.43	24.06
Total B - SOCIAL SERVICES	19,34,19.68	10,02,01.64	7,46,56.16	36,82,77.48	33,10,89.80	11.23

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry						
001 Direction and Administration	1,46,36.03	44,21.77	...	1,90,57.80	1,86,50.78	2.18
102 Food grain crops	...	1,94.57	17,51.26	19,45.83	13,76.75	41.34
103 Seeds	...	...	...	...	27.89	(-) 100.00
105 Manures and Fertilizers	...	84.19	6,64.11	7,48.30	2,78.64	168.55
108 Commercial Crops	...	22.19	1,99.67	2,21.86	67.92	226.65
109 Extension and Farmers' Training	...	4,34.61	33,63.97	37,98.58	24,72.49	53.63
110 Crop Insurance	...	0.95	...	0.95	0.05	1800.00
111 Agricultural Economics and Statistics	...	...	1,05.44	1,05.44	1,47.18	(-) 28.36
113 Agricultural Engineering	...	49.32	2,00.00	2,49.32	2,57.01	(-) 2.99
114 Development of Oil Seeds	...	17.08	1,37.86	1,54.94	4,18.84	(-) 63.01
119 Horticulture and Vegetable Crops	25.00	10,06.94	68,74.33	79,06.27	55,00.90	43.73

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities - Contd.						
2401 Crop Husbandry-Concltd.						
800 Other expenditure	...	...	53.43	53.43	2.07	2481.16
Total - 2401	1,46,61.03	62,31.62	1,33,50.07	3,42,42.72	2,92,00.52	17.27
2402 Soil and Water Conservation						
001 Direction and Administration	5,92.68	36.27	...	6,28.95	6,70.64	(-) 6.22
102 Soil Conservation	1,32.18	...	...	1,32.18	1,35.19	(-) 2.23
Total - 2402	7,24.86	36.27	...	7,61.13	8,05.83	(-) 5.55
2403 Animal Husbandry						
001 Direction and Administration	33,74.17	4,21.71	...	37,95.88	32,06.68	18.37
101 Veterinary Services and Animal Health	12,99.05	2,93.55	33.19	16,25.79	14,17.58	14.69
102 Cattle and Buffalo Development	6,33.62	3,18.27	...	9,51.89	7,49.80	26.95
103 Poultry Development	1,41.21	2,39.59	1,05.10	4,85.90	5,80.25	(-)16.26

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities - Contd.						
2403 Animal Husbandry - Concl'd.						
104 Sheep and Wool Development	43.08	44.41	...	87.49	67.79	29.06
105 Piggery Development	48.61	2,53.44	4.21	3,06.26	5,56.41	(-) 44.96
106 Other Live Stock Development	2,38.66	22.45	27.44	2,88.55	1,12.61	156.24
107 Fodder and Feed Development	1,43.14	5.24	...	1,48.38	1,55.81	(-) 4.77
109 Extension and Training	2,09.57	2,92.43	...	5,02.00	3,49.79	43.51
113 Administrative Investigation and Statistics	39.45	...	...	39.45	28.22	39.79
Total - 2403	61,70.56	18,91.09	1,69.94	82,31.59	72,24.94	13.93
2404 Dairy Development						
001 Direction and Administration	68.24	1.34	...	69.58	65.22	6.69
102 Dairy Development Projects	22.66	...	...	22.66	5,75.48	(-) 96.06
195 Assistance to Co-operatives	44.33	...	...	44.33	36.33	22.02
Total - 2404	1,35.23	1.34	...	1,36.57	6,77.03	(-) 79.83

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities - Contd.						
2405 Fisheries						
001 Direction and Administration	23,82.96	6,43.57	...	30,26.53	28,24.92	7.14
101 Inland Fisheries	2,14.73	18,95.11	26.95	21,36.79	24,37.34	(-)12.35
109 Extension and Training	...	22.64	...	22.64	25.97	(-)12.82
120 Fisheries Co-operatives	...	8.00	...	8.00	5.00	60.00
800 Other expenditure	...	...	10,15.59	10,15.59	5,48.60	85.12
Total - 2405	25,97.69	25,69.32	10,42.54	62,09.55	58,41.83	6.29
2406 Forestry and Wild Life						
01 Forestry						
001 Direction and Administration	72,48.89	3,13.03	...	75,61.92	64,78.50	16.72
003 Education and Training	...	9.30	...	9.30	9.25	0.54

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities - Contd.						
2406 Forestry and Wild Life - Concl.						
<i>01 Forestry - Concl.</i>						
005 Survey and utilization of Forest Resources	...	5.16	...	5.16	4.00	29.00
101 Forest Conservation, Development and Regeneration	1.42	24.59	20.64	46.65	16,30.83	(-) 97.14
102 Social and Farm Forestry	...	1,05.97	189.22	2,95.19	923.79	(-) 68.05
800 Other expenditure	1,25.00	2.52	...	1,27.52	1,16.76	9.22
Total - 01	73,75.31	4,60.57	2,09.86	80,45.74	91,63.13	(-) 12.19
<i>02 Environmental Forestry and Wild Life</i>						
110 Wild Life Preservation	...	2,65.90	...	2,65.90	2,77.10	(-) 4.04
Total - 02	...	2,65.90	...	2,65.90	2,77.10	(-) 4.04
Total - 2406	73,75.31	7,26.47	2,09.86	83,11.64	94,40.23	(-) 11.96

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016-2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CASP/ CSS	Total		
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities - Contd.						
2407 Plantations						
<i>01 Tea</i>						
800 Other Expenditure	...	...	...	...	25.00	(-) 100.00
Total - 2407	...	...	...	...	25.00	(-) 100.00
2408 Food Storage and Warehousing						
<i>01 Food</i>						
001 Direction and Administration	19,38.61	...	...	19,38.61	18,22.28	6.38
Total - 01	19,38.61	...	...	19,38.61	18,22.28	6.38
<i>02 Storage and Warehousing</i>						
101 Rural Godowns Programme	...	1,23.59	...	1,23.59	1,46.40	(-) 15.58
Total - 02	...	1,23.59	...	1,23.59	1,46.40	(-) 15.58
Total - 2408	19,38.61	1,23.59	...	20,62.20	19,68.68	4.75

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016-2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities - Contd.						
2415 Agricultural Research and Education						
01 Crop Husbandry						
004 Research	...	32.70	...	32.70	33.48	(-) 2.33
277 Education	...	43.54	...	43.54	79.24	(-) 45.05
Total - 01	...	76.24	...	76.24	1,12.72	(-) 32.36
Total - 2415	...	76.24	...	76.24	1,12.72	(-) 32.36
2425 Co-operation						
001 Direction and Administration	16,88.66	42.93	...	17,31.59	16,68.18	3.80
003 Training	...	77.00	...	77.00	46.77	64.64
107 Assistance to credit co-operatives	...	1,28.00	...	1,28.00	1,18.52	8.00
108 Assistance to other co-operatives	...	15.00	...	15.00	43.50	(-) 65.52
800 Other expenditure	...	51.00	...	51.00	...	100.00
Total - 2425	16,88.66	3,13.93	...	20,02.59	18,76.97	6.69

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CASP/ CSS	Total		
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities - Concl'd.						
2435 Other Agricultural Programmes						
<i>01 Marketing and quality control</i>						
101 Marketing facilities	...	...	...	...	9.99	(-) 100.00
Total - 01	...	...	...	...	9.99	(-) 100.00
Total - 2435	...	...	...	...	9.99	(-) 100.00
Total (a) Agriculture and Allied Activities	...	...	...
	3,52,91.95	1,19,69.87	1,47,72.41	6,20,34.23	5,71,83.74	8.48

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016-2017				Actual for 2015-16	Per cent Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CASP/ CSS	Total		
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(b) Rural Development						
2501 Special Programmes for Rural Development						
<i>01 Integrated Rural Development programme</i>						
001 Direction and Administration	17,85.62	1.70	...	17,87.32	8,41.87	112.30
Total - 01	17,85.62	1.70	...	17,87.32	8,41.87	112.30
<i>04 Integrated Rural Energy Planning Programme</i>						
109 Monitoring	...	17.00	...	17.00	6.00	183.33
Total - 04	...	17.00	...	17.00	6.00	183.33
<i>06 Self Employment Programme</i>						
101 Swarnajyanti Gram Swarozgar Yojana	...	9.88	1,18.66	1,28.54	2,29.79	(-) 44.06
102 National Rural Livelihood Mission	...	5,84.88	55,63.46	61,48.34	...	100.00
Total - 06	...	5,94.76	56,82.12	62,76.88	2,29.79	2631.57
Total - 2501	17,85.62	6,13.46	56,82.12	80,81.20	10,77.66	649.88

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016-2017				Actual for 2015-16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(b) Rural Development - Contd.						
2505 Rural Employment						
<i>60 Other programmes</i>						
001 Direction and Administration	...	0.48	...	0.48	8.60	(-) 94.42
Total - 60	...	0.48	...	0.48	8.60	(-) 94.42
Total - 2505	...	0.48	...	0.48	8.60	(-) 94.42
2506 Land Reforms						
001 Direction and Administration	19,54.29	34.49	...	19,88.78	19,98.53	(-) 0.49
Total - 2506	19,54.29	34.49	...	19,88.78	19,98.53	(-) 0.49

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016-2017				Actual for 2015-16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(b) Rural Development - Concl'd.						
2515 Other Rural Development Programmes						
001 Direction and Administration	71,81.88	83,75.97	...	1,55,57.85	1,28,11.35	21.44
003 Training	...	7.92	...	7.92	5.70	38.95
101 Panchayati Raj	57,18.27	14.84	66.00	57,99.11	38,10.84	52.17
Total - 2515	1,29,00.15	83,98.73	66.00	2,13,64.88	1,66,27.89	28.49
Total (b) Rural Development	1,66,40.06	90,47.16	57,48.12	3,14,35.34	1,97,12.68	59.47

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016-2017				Actual for 2015-16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(c) Special Areas Programmes						
2552 North Eastern Areas						
101 Contribution to Central Resource pool for Development of North Eastern Region	...	2,99.26	...	2,99.26	...	100.00
102 Small Scale Industries	...	22.39	...	22.39	2,01.52	(-) 88.89
103 Government Colleges and Institutes	...	1.76	...	1.76	...	100.00
107 Scholarships	...	2,53.45	...	2,53.45	1,58.13	60.28
Total - 2552	...	5,76.86	...	5,76.86	3,59.65	60.39
Total (c) Special Areas Programmes	...	5,76.86	...	5,76.86	3,59.65	60.39

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016-2017				Actual for 2015-16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(d) Irrigation and Flood Control						
2701 Medium Irrigation						
<i>04 Medium Irrigation -Non-commercial</i>						
001 Direction And Administration	...	7.46	...	7.46	7.81	(-) 4.48
Total - 04	...	7.46	...	7.46	7.81	(-) 4.48
Total - 2701	...	7.46	...	7.46	7.81	(-) 4.48
2702 Minor Irrigation						
<i>01 Surface Water</i>						
102 Lift Irrigation Schemes	...	...	...	...	36.00	(-) 100.00
Total - 01	...	...	...	...	36.00	(-) 100.00
<i>03 Maintenance</i>						
102 Lift Irrigation Schemes	1,08.98	...	...	1,08.98	70.68	54.19
Total - 03	1,08.98	...	...	1,08.98	70.68	54.19

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015-16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(d) Irrigation and Flood Control - Concl'd.						
2702 Minor Irrigation - Concl'd.						
80 General						
001 Direction and Administration	37,84.96	12.39	0.25	37,97.60	36,87.13	3.00
799 Suspense	2,94.87	...	...	2,94.87	(-) 0.66	29552.34
800 Other Expenditure	...	4.51	...	4.51	...	100.00
Total - 80	40,79.83	16.90	0.25	40,96.98	36,86.47	11.14
Total - 2702	41,88.81	16.90	0.25	42,05.96	37,93.15	10.88
2711 Flood Control and Drainage						
01 Flood Control						
001 Direction and Administration	11,95.12	2.92	...	11,98.04	11,78.34	1.67
800 Other Expenditure	...	...	1.05	1.05	2.18	(-) 51.83
Total - 01	11,95.12	2.92	1.05	11,99.09	11,80.52	1.57
Total - 2711	11,95.12	2.92	1.05	11,99.09	11,80.52	1.57
Total (d) Irrigation and Flood Control	53,83.93	27.28	1.30	54,12.51	49,81.48	8.65

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CASP/ CSS	Total		
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(e) Energy						
2801 Power						
05 Transmission and Distribution						
052 Machinery and Equipment	...	...	...	...	6,50.00	(-) 100.00
Total - 05	...	...	...	...	6,50.00	(-) 100.00
80 General						
001 Direction and Administration	48,25.10	...	...	48,25.10	9,12.89	428.55
800 Other expenditure	40,00.00	...	...	40,00.00	69,00.00	(-) 42.03
Total - 80	88,25.10	...	...	88,25.10	78,12.89	12.96
Total - 2801	88,25.10	...	...	88,25.10	84,62.89	4.28
2810 Non-Conventional Sources of Energy						
01 Bio-energy						
001 Direction and Administration	1,76.49	34.47	...	2,10.96	1,63.25	29.23
800 Other expenditure	...	8.00	...	8.00	9.00	(-) 11.11
Total - 01	1,76.49	42.47	...	2,18.96	1,72.25	27.12

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016-2017				Actual for 2015-16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(e) Energy - Concl'd.						
2810 Non-Conventional Sources of Energy - Contd.						
<i>60 Others</i>						
800 Other Expenditure	...	1,28.50	...	1,28.50	78.50	63.69
Total - 60	...	1,28.50	...	1,28.50	78.50	63.69
Total - 2810	1,76.49	1,70.97	...	3,47.46	2,50.75	38.57
Total (e) Energy	90,01.59	1,70.97	...	91,72.56	87,13.64	5.27
(f) Industry and Minerals						
2851 Village and Small Industries						
001 Direction and Administration	11,77.47	59.16	...	12,36.63	11,88.55	4.05
101 Industrial Estates	46.46	...	...	46.46	42.47	9.39

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(f) Industry and Minerals - Contd.						
2851 Village and Small Industries - Concltd.						
102 Small Scale Industries	2,93.08	6,06.17	...	8,99.25	7,39.79	21.55
103 Handloom Industries	4,07.01	62.55	...	4,69.56	4,00.44	17.26
104 Handicraft Industries	2,18.59	51.16	...	2,69.75	2,47.54	8.97
105 Khadi and Village Industries	...	3,50.00	...	3,50.00	3,50.00	0.00
107 Sericulture Industries	6,77.46	45.35	...	7,22.81	7,35.75	(-)1.76
200 Other Village Industries	20.40	...	...	20.40	17.97	13.52
800 Other Expenditure	2,97.15	83.73	...	3,80.88	2,97.12	28.19
Total - 2851	31,37.62	12,58.12	...	43,95.74	40,19.63	9.36
2875 Other Industries						
60 Other Industries						
800 Other Expenditure	48.59	12,57.34	1,91.82	14,97.75	11,44.21	30.90
Total - 60	48.59	12,57.34	1,91.82	14,97.75	11,44.21	30.90

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CASP/ CSS	Total		
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(f) Industry and Minerals - Concl'd.						
2875 Other Industries- Concl'd.						
Total - 2875	48.59	12,57.34	1,91.82	14,97.75	11,44.21	30.90
Total (f) Industry and Minerals	31,86.21	25,15.46	1,91.82	58,93.49	51,63.84	14.13
(g) Transport						
3054 Roads and Bridges						
01 National Highways						
337 Roadworks	2,88.10	...	...	2,88.10	59.65	382.98
Total - 01	2,88.10	...	...	2,88.10	59.65	382.98
04 District and Other Roads						
105 Maintenance and Repairs	...	...	...	...	5,17.93	(-) 100.00
338 Pradhan Mantri Gram Sadak Yojana	16,03.48	...	...	16,03.48	...	100.00
800 Other expenditure	1,41,29.99	...	...	1,41,29.99	1,28,19.98	10.22
Total - 04	1,57,33.47	...	...	1,57,33.47	1,33,37.91	17.96

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(g) Transport - Concl'd.						
3054 Roads and Bridges - Concl'd.						
80 General						
001 Direction and Administration	7,09.64	...	...	7,09.64	87,10.92	(-) 91.85
052 Machinery and Equipment	1,20.00	...	...	1,20.00	90.00	33.33
Total - 80	8,29.64	...	...	8,29.64	88,00.92	(-) 90.57
Total - 3054	1,68,51.21	...	...	1,68,51.21	2,21,98.48	(-) 24.09
3055 Road Transport						
001 Direction and Administration	...	27.92	...	27.92	29.98	(-)6.87
800 Other expenditure	20,57.54	...	...	20,57.54	19,31.36	6.53
Total - 3055	20,57.54	27.92	...	20,85.46	19,61.34	6.33
Total (g) Transport	1,89,08.75	27.92	...	1,89,36.67	2,41,59.82	(-) 21.62

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016-2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CASP/ CSS	Total		
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(h) Communications						
3275 Other Communication Services						
101 Wireless Planning and Coordination	28,40.02	...	...	28,40.02	26,87.25	5.68
Total - 3275	28,40.02	...	...	28,40.02	26,87.25	5.68
Total (h) Communications	28,40.02	...	...	28,40.02	26,87.25	5.68
(i) Science Technology and Environment						
3425 Other Scientific Research						
60 Others						
001 Direction and Administration	1,87.35	10.72	...	1,98.07	2,10.26	(-) 5.80
004 Research and Development	...	20.44	...	20.44	18.86	8.38
600 Other Schemes	...	2.98	...	2.98	4.20	(-) 29.05
800 Other expenditure	...	286.86	...	2,86.86	1,58.65	80.81
Total - 60	1,87.35	3,21.00	...	5,08.35	3,91.97	29.69
Total - 3425	1,87.35	3,21.00	...	5,08.35	3,91.97	29.69

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016-2017				Actual for 2015-16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(i) Science Technology and Environment - Concl'd.						
3435 Ecology and Environment						
04 Prevention and Control of Pollution						
800 Other expenditure	...	1,28.50	...	1,28.50	78.50	63.69
Total - 04	...	1,28.50	...	1,28.50	78.50	63.69
Total - 3435	...	1,28.50	...	1,28.50	78.50	63.69
Total (i) Science Technology and Environment	1,87.35	4,49.50	...	6,36.85	4,70.47	35.36
(j) General Economic Services						
3451 Secretariat-Economic Services						
091 Attached Offices	3,34.63	16.49	...	3,51.12	3,27.91	7.08
101 Planning Commission /Planning Board	...	...	...	...	9.92	(-)100.00
Total - 3451	3,34.63	16.49	...	3,51.12	3,37.83	3.93

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016-2017				Actual for 2015-16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(j) General Economic Services - Contd.						
3452 Tourism						
01 Tourist Infrastructure						
101 Tourist Centre	...	86.00	...	86.00	1.43	5913.99
102 Tourist Accommodation	12.01	0.20	...	12.21	4.79	154.91
Total - 01	12.01	86.20	...	98.21	6.22	1478.94
80 General						
001 Direction and Administration	50.82	1,12.67	...	1,63.49	1,84.28	(-) 11.28
800 Other expenditure	24.06	24.76	...	48.82	32.11	52.04
Total - 80	74.88	1,37.43	...	2,12.31	2,16.39	(-) 1.89
Total - 3452	86.89	2,23.63	...	3,10.52	2,22.61	39.49

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(j) General Economic Services - Contd.						
3454 Census Surveys and Statistics						
01 Census						
001 Direction and Administration	3,29.41	8.50	3.01	3,40.92	3,22.56	5.69
101 Computerisation of Census data	...	...	28.67	28.67	...	100.00
800 Other expenditure	1,09.04	...	...	1,09.04	1,45.70	(-) 25.16
Total - 01	4,38.45	8.50	31.68	4,78.63	4,68.26	2.21
02 Surveys and Statistics						
201 National Sample Survey Organisation	2,67.24	...	...	267.24	2,66.37	0.33
205 State Statistical Agency	...	...	...	...	5.11	(-) 100.00
800 Other expenditure	7.05	...	...	7.05	24.36	(-) 71.06
Total - 02	2,74.29	...	...	2,74.29	2,95.84	(-) 7.28
Total - 3454	7,12.74	8.50	31.68	7,52.92	7,64.10	(-) 1.46

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CASP/ CSS	Total		
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(j) General Economic Services - Concl'd.						
3456 Civil Supplies						
001 Direction and Administration	2,95.24	12.12	83.63	3,90.99	3,23.96	20.69
103 Consumer Subsidies	49,62.79	...	28,61.51	78,24.30	53,58.19	46.03
104 Consumer Welfare Fund	...	24.66	1,53.70	1,78.36	6,38.52	(-)72.07
800 Other expenditure	3.00	...	0.18	3.18	27.18	(-)88.30
Total - 3456	52,61.03	36.78	30,99.02	83,96.83	63,47.85	32.38
3475 Other General Economic Services						
106 Regulation of Weights and Measures	3,52.34	23.82	...	3,76.16	3,41.91	10.02
Total - 3475	3,52.34	23.82	...	3,76.16	3,41.91	10.02
Total (j) General Economic Services	67,47.63	3,09.22	31,30.70	1,01,87.55	80,14.30	27.12
Total C - Economic Services	...	...	...	14,71,26.08	13,14,46.87	11.93

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
(Figures in italic represent charged expenditure)

Heads	Actuals for 2016 - 2017				Actual for 2015 - 16	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	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	22,17.00	...	...	22,17.00	22,17.00	0.00
108 Taxes on Professions, Trade, Callings and Employment	23,58.95	...	...	23,58.95	23,58.95	0.00
200 Other Miscellaneous Compensations and Assignments	1,52,16.98	...	...	1,52,16.98	1,52,16.65	0.00
Total - 3604	1,97,92.93	...	...	1,97,92.93	1,97,92.60	0.00
Total D -Grants-In-Aid and Contributions	1,97,92.93	...	...	1,97,92.93	1,97,92.60	0.00
GRAND TOTAL	8,17,65.91					
	57,78,91.64	12,63,15.92	9,95,39.76	88,55,13.23	78,68,47.12	12.54

Grand Total includes:-

(i) Salaries	₹	39,11,87.57
(ii) Subsidies	₹	1,02,13.16
(iii) Grants-in-aid	₹	14,66,02.99

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

EXPLANATORY NOTES

Expenditure on Revenue Account:

There was a net increase of ₹ 9,86,66.11 lakh in Revenue expenditure from ₹ 78,68,47.12 lakh in 2015-16 to ₹ 88,55,13.23 lakh in 2016-17 resulting in an increase of 12.54 per cent 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
		2016-17	2015-16		
1	2	3	4	5	6
		(₹ in lakh)			
(i)	2071 Pension and Other Retirement benefits	12,08,67.09	10,25,31.15	1,83,35.94	The overall increase under this major head works out to 17.88 per cent over previous year's expenditure. The increase is mainly due to increase of 17.79 per cent under '01-101- Superannuation and Retirement Allowances', 13.31 per cent under '01-102-Commuted Value of Pensions', 31.09 per cent under '01-104- Gratuities', 14.54 per cent under '01-105- Family Pensions'. The increase is partly offset by decrease of 98.11 per cent under '117- Defined Contribution Pension Scheme for Government Employees'.
(ii)	2202 General Education	17,51,85.81	15,91,92.30	1,59,93.51	The overall increase under this major head works out to 10.05 per cent over previous year's expenditure. The increase is due to increase of 43.02 per cent under '01-104-Inspection', 2655.74 per cent under '01-107- Teachers Training', 100 per cent under '02-103-Formal Education', 10.28 percent under '02-110- Assistance to Non-Govt. Secondary Schools', 10.66 percent under '02-199-Other Non Government Institutions, 36.09 per cent under '03-001-Direction and Administration', 100 per cent under '03-102-Assistance to Universities',

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2016-17	2015-16		
1	2	3	4	5	6
(₹ in lakh)					
					52.49 percent under '05-200-Other Languages Education', 17.71 percent under '80-001-Direction and Administration'. The increase is partly offset by decrease of 92.01 per cent under '02-004- Research and Training', 65.14 per cent under '02-105-Teachers Training', 03-107-Scholarships' and 91.87 percent under '05-103-Sanskrit Education'.
(iii)	2235 Social Security and Welfare	5,15,75.49	4,14,58.00	1,01,17.49	The overall increase under this major head works out to 24.40 per cent over previous year's expenditure. The increase is mainly due to increase of 203.76 per cent under '02-106- Correctional Services', '02-103-Women's Welfare', 30.01 per cent under '03-101- National old age Pension Scheme', 87.34 per cent under '60-800-Other Expenditure'. The increase is partly offset by decrease of 66.74 per cent under '02-104-Welfare of aged, Infirm and Destitute' and 34.02 per cent under '02-200-Other Programmes'.
(iv)	2059 Public Works	1,83,46.92	87,08.95	96,37.97	The overall increase under this major head works out to 110.67 per cent over previous year's expenditure. The increase is mainly due to increase of 176.27 per cent under '80-001-Direction and Administration', 66.02 percent under '80-003-Training', 52.84 percent under '80-053-Maintenance and Repairs'. The increase is partly offset by decrease of 100 per cent under '80-800- Other Expenditure' and '60-053-Maintenance and Repairs' and 41.50 per cent '80-799-Suspense'.

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2016-17	2015-16		
1	2	3	4	5	6
		(₹ in lakh)			
(v)	2055 Police	9,26,82.63	8,52,86.01	73,96.62	The overall increase under this major head works out to 8.67 per cent over previous year's expenditure. The increase is mainly due to increase of 10.01 per cent under '109- District Police", 9.48 per cent under '108- State Headquarters Police', 18.02 per cent under '101- Criminal Investigation and Vigilance' , 58.54 per cent under '001- Direction and Administration', 100 per cent under '115-Modernisation of Police Force', 20.24 per cent under '116- Forensic Science'.The increase is partly offset by increase of 90.56 per cent under '800-Other expenditure' and '113-Welfare of Police Personnel'.
(vi)	2501 Special Programmes for Rural Development	80,81.20	10,77.66	70,03.54	The overall increase under this major head works out to 649.88 per cent over previous year's expenditure. The increase is due to increase of 112.30 per cent under '01-001-Direction and Administration',183.33 per cent under '04-109-Monitoring' and 100 per cent under '06-102-National Livelihood Mission'. The decrease is partly offset by increase of 44.06 per cent under '06-101-Swarnajayanti Gram Swarozgar Yojana'.
(vii)	2049 Interest Payments	7,94,31.02	7,29,38.75	64,92.27	The overall increase under this major head works out to 8.90 per cent over previous year's expenditure. The increase is mainly due to increase of 14.52 per cent under '01-200- Interest on Other Internal Debts', 17.69 per cent under '01-101-Interest on Markets Loans ', 21.58 per cent under '01-305- Management of Debt', 2.57 per cent under 03-104-Interest on State

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2016-17	2015-16		
1	2	3	4	5	6
		(₹ in lakh)			
(viii)	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	3,70,15.18	3,09,15.10	61,00.08	<p>Provident Funds' and 100 per cent on '123-Interest on Special Securities issued to National Small Savings Fund of the Central Govt. by State Government'. The increase is partly offset by decrease of 7.42 per cent under '04-101-Interest on Loans for State/Union Territory Plan Schemes', 100 per cent under '01-122-Interest on Investment in Special Central Government Securities issued against net collections of Small Savings from 1-4-99 and 17.68 per cent under '04-105-Interest on Loans for Special Plan Schemes.</p> <p>The overall increase under this major head works out to 19.73 per cent over previous year's expenditure. The increase is mainly due to increase of 96.09 per cent under '01-800-Other Expenditure', 31.17 per cent under '02-277- Education', 62.88 per cent under '02-796- Tribal Area Sub-plan', 166.86 per cent under '03-277- Education', 55.46 per cent under '03-102- Economic Development' and 311.26 percent under '04-283-Housing'. The decrease is partly offset by increase of 100.00 per cent under '01-283-Housing', 100 per cent under '04-800-Other Expenditure', 37.09 per cent under '02-102- Economic Development' and 60.00 per cent under '02-282-Health'.</p>

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2016-17	2015-16		
1	2	3	4	5	6
		(₹ in lakh)			
(ix)	2401 Crop Husbandry	3,42,42.72	2,92,00.52	50,42.20	The overall increase under this major head works out to 17.27 per cent over previous year's expenditure. The increase is mainly due to increase of 43.73 per cent under '119- Horticulture and Vegetable Crops', 41.34 per cent under '102- Food grain crops', 53.63 per cent under '109- Extension and Farmer's Training', 226.65 per cent under '108-Commercial Crops' and 2481.16 per cent under '800-Other Expenditure'.The increase is partly offset by decrease of 100 per cent under '103-Seeds', 63.01 per cent under '114-Development of Oil Seeds'.
(x)	2515 Other Rural Development Programmes	2,13,64.88	1,66,27.89	47,37.00	The overall increase under this major head works out to 28.49 per cent over previous year's expenditure. The increase is mainly due to increase of 52.17 per cent under '101-Panchayati Raj', 38.95 per cent under '003-Training' and '001-Direction and Administration'.
(xi)	2217 Urban Development	1,16,66.70	78,62.36	38,04.34	The overall increase under this major head works out to 48.39 per cent over previous year's expenditure. The increase is mainly due to increase of 57.17 per cent under '01-191- Assistance to Municipal Corporation' and 24.16 per cent under '01-192 -Assistance to Municipals councils'. The increase is partially offset by increase of 100 per cent under '800 -Other Expenditure'.

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2016-17	2015-16		
1	2	3	4	5	6
		(₹ in lakh)			
(xii)	2210 Medical and Public Health	3,80,97.27	3,48,18.77	32,78.50	The overall increase under this major head works out to 9.42 per cent over previous year's expenditure. The increase is mainly due to increase of 11.48 per cent under '01-001- Direction and Administration', 17.86 per cent under '03-103- Primary Health Centres', 13.31 per cent under '05-105- Allopathy', 100.00 per cent under '06-102- Prevention of Adulteration', 1001.79 per cent under '06-107-Public Health Laboratories' and 100 per cent under '80-800-Other Expenditure'. The increase is partially offset by decrease of 91.14 per cent under '02-101-Ayurveda' and 99.78 per cent under '04-101-Ayurveda'.
(xiii)	3456 Civil Supplies	83,96.83	63,47.85	20,48.98	The overall increase under this major head works out to 32.38 per cent over previous year's expenditure. The increase is mainly due to increase of 46.03 per cent under '103-Consumer Subsidies' and 20.69 per cent under '001- Direction and Administration'. The increase is partly offset by decrease of 72.07 per cent under '104-Consumer Welfare Fund' and 88.30 per cent under '800-Other Expenditure'.
(xiv)	2070 Other Administrative Services	85,96.82	72,62.01	13,34.81	The overall increase under this major head works out to 18.38 per cent over previous year's expenditure. The increase is due to increase of 108.58 per cent under '800- Other expenditure', 14.57 per cent under '115- Guest Houses, Government Hostels etc.' and 27.20 per cent under '106-Civil Defence'. The increase is partly offset by decrease of 39.53 per cent under '104- Vigilance'.

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2016-17	2015-16		
1	2	3	4	5	6
		(₹ in lakh)			
(xv)	2403 Animal Husbandry	82,31.59	72,24.94	10,06.65	The overall increase under this major head works out to 13.93 per cent over previous year's expenditure. The increase is due to increase of 18.37 per cent under '001-Direction and Administration', 26.95 per cent under '102-cattle and Buffalo Development', 29.06 per cent under '104 - Sheep and Wool Development', 156.24 per cent under '106- Other Live Stock Development' and 43.51 per cent '109-Extension and Training'. The increase is partly offset by decrease of 44.96 per cent under '105- Piggery Development' and 4.77 per cent under '107-Feeder and Feed Development'.
(xvi)	2204 Sports and Youth Services	56,96.59	47,87.67	9,08.92	The overall increase under this major head works out to 18.98 per cent over previous year's expenditure. The increase is mainly due to increase of 33.34 per cent under '001- Direction and Administration', 135.77 per cent under '103-Youth Welfare Programmes for Non-Students' and 837.88 per cent under '104-Sports and Games' . The increase is partly offset by decrease of 51.01 per cent under '102-Youth Welfare Programmes for Students and 18.18 per cent under '800-Other Expenditure.
(xvii)	2052 Secretariat-General Services	52,12.75	46,79.63	5,33.12	The overall increase under this major head works out to 11.39 per cent over previous year's expenditure. The increase is mainly due to increase of 11.37 per cent under '090-Secretariate' and '800-Other Expenditure'.

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2016-17	2015-16		
1	2	3	4	5	6
		(₹ in lakh)			
(xviii)	2039 State Excise Duties	7,37.22	2,60.50	4,76.72	The overall increase under this major head works out to 183.00 per cent over previous year's expenditure. The increase is due to increase of 100.08 per cent expenditure under '001-Direction and Administration' and 100 per cent expenditure under '104-Purchase of Liquor and Spirits'.
(xix))	2040 Taxes on Sales, Trade etc.	17,38.95	12,62.50	4,76.45	The overall increase under this major head works out to 37.74 per cent over previous year's expenditure. The increase is due to increase of 42.77 per cent under '101- Collection Charges'.
(xx)	2211 Family Welfare	1,54,96.70	1,50,23.40	4,73.30	The overall increase under this major head works out to 3.15 per cent over previous year's expenditure. The increase is mainly due to increase of 12.67 per cent under '001-Direction and Administration' and 94.49 per cent under '003- Training'.
(xxi)	2702 Minor Irrigation	42,05.96	37,93.15	4,12.81	The overall increase under this major head works out to 10.88 per cent over previous year's expenditure. The increase is due to increase of 29552.34 per cent under '80-799- Suspense' and 100.00 per cent '80-800-Other Expenditure' . The decrease is partly offset by decrease of 100 per cent under '01-102-Lift Irrigation Schemes'.

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase		Main Reasons
		2016-17	2015-16	4	5	
1	2	3	4	5	6	
		(₹ in lakh)				
(xxii)	2014 Administration of Justice	63,86.05	59,84.44	4,01.61		The overall increase under this major head works out to 6.71 per cent over previous year's expenditure. The increase is mainly due to increase of 19.77 per cent under '105- Civil and Session Courts', 14.42 per cent under '108- Criminal Courts' and 13.47 per cent under '102-High Courts'.The increase is partly offset by decrease of 20.52 per cent under '114-Legal Advisers and Counsels' and 11.50 per cent '106-Small Causes Courts'.
(xxiii)	2851 Village and Small Industries	43,95.74	40,19.63	3,76.11		The overall increase under this major head works out to 9.36 per cent over previous year's expenditure. The increase is mainly due to increase of 21.55 per cent under '102-Small Scale Industries', 17.26 per cent under '103- Handloom Industries', 13.52 per cent under '200-Other Village Industries' and 28.19 per cent under '800-Other Expenditure'.The increase is partly offset by decrease of 1.76 per cent under '107-Sericulture Industries'.
(xxiv)	2405 Fisheries	62,09.55	58,41.83	3,67.72		The overall increase under this major head works out to 6.29 per cent over previous year's expenditure. The increase is mainly due to increase of 7.14 per cent under '001-Direction and Administration', 60.00 per cent under '120-Fisheries Cooperatives', 85.12 percent under '800-Other Expenditure'. The increase is partly offset by decrease of 12.35 per cent under '101-Inland Fisheries' and 12.82 per cent under '109-Extension and Training'.

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2016-17	2015-16		
1	2	3	4	5	6
		(₹ in lakh)			
(xxv)	2801 Power	88,25.10	84,62.89	3,62.22	The overall increase under this major head works out to 4.28 per cent over previous year's expenditure. The increase is due to increase of 428.55 per cent under '80-001-Direction and Administration'. The increase is partly offset by decrease of 100.00 per cent under '05-52-Machinery and Equipment' and 42.03 per cent under '80-800-Other Expenditure'.
(xxvi)	2053 District Administration	49,58.08	46,03.68	3,54.40	The overall increase under this major head works out to 7.70 per cent over previous year's expenditure. The increase is mainly due to increase of 22.99 per cent under '093- District Establishments' and 391.40 per cent under '800-Other Expenditure'. The increase is partly offset by decrease of 4.53 per cent under '94-Other establishments'.
(xxvii)	2875 Other Industries	14,97.75	11,44.21	3,53.54	The overall increase under this major head works out to 30.90 per cent over previous year's expenditure. The increase is due to increase under '60-800-Other expenditure'.
(xxviii)	2245 Relief on Account of Natural Calamities	34,93.60	31,93.08	3,00.52	The overall increase under this major head works out to 9.41 per cent over previous year's expenditure. The increase is due to increase under '05-101-Transfer to Reserve Fund & Deposit Account-SDRF'.
(xxix)	2205 Art and Culture	10,25.61	7,41.63	2,83.98	The overall increase under this major head works out to 38.29 per cent over previous year's expenditure. The increase is mainly due to increase of 262.18 per cent under '102- Promotion of Arts and Culture', 13.13 per cent under '104-Archives'. The increase is partly offset by decrease of 10.21 per cent expenditure under '101-Fine Arts Education' and 12.62 per cent under '107-Museums'.

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2016-17	2015-16		
1	2	3	4	5	6
		(₹ in lakh)			
(xxx)	2216 Housing	4,66.29	2,23.53	2,42.76	The overall increase under this major head works out to 108.60 per cent over previous year's expenditure. The increase is due to increase of expenditure under '05-800-Other expenditure'.
(xxxix)	2220 Information and Publicity	28,06.88	25,83.23	2,23.65	The overall increase under this major head works out to 8.66 per cent over previous year's expenditure. The increase is due to increase of 23.08 per cent under '60-102-Information Centres', 26.20 per cent under '103-Press Information Services, 21.60 per cent under '109-Photo Services' and 27.17 per cent under '60-110-Publications'.
(xxxii)	2552 North Eastern Areas	5,76.86	3,59.65	2,17.21	The overall increase under this major head works out to 60.39 per cent over previous year's expenditure. The increase is mainly due to increase of 100.00 per cent under '101- Contribution to Central Resources pool for Development of North Eastern Region', 100.00 per cent under '103- Government Colleges and Institutes' and 60.28 per cent under '107- Scholarships'. The increase is partly offset by decrease of 88.89 per cent under '102- Small Scale Industries'.
(xxxiii)	3275 Other Communication Services	28,40.02	26,87.25	1,52.77	The overall increase under this major head works out to 5.68 per cent over previous year's expenditure. The increase is due to increase of expenditure under '101-Wireless Planning and Coordination'.
(xxxiv)	2029 Land Revenue	28,91.27	27,53.63	1,37.64	The overall increase under this major head works out to 5.00 per cent over previous year's expenditure. The increase is mainly due to increase of 27.94 per cent under '102-Survey and Settlement Operations' and 68.43 per cent under '103-Land Records'.

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.
EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2016-17	2015-16		
1	2	3	4	5	6
		(₹ in lakh)			
(xxxv)	2425 Co-operation	20,02.59	18,76.97	1,25.62	The overall increase under this major head works out to 6.69 per cent over previous year's expenditure. The increase is due to increase of 64.64 per cent under '003-Training' and 100 per cent under '800-Other Expenditure'. The increase is partially offset by decrease of 65.52 per cent under '108-Assistance to other co-operatives'.
(xxxvi)	3055 Road Transport	20,85.46	19,61.34	1,24.12	The overall increase under this major head works out to 6.33 per cent over previous year's expenditure. The increase is due to increase of 6.53 per cent under '800-Other expenditure'.
(xxxvii)	3425 Other Scientific Research	5,08.35	3,91.97	1,16.38	The overall increase under this major head works out to 29.69 per cent over previous year's expenditure. The increase is mainly due to increase of 8.38 per cent under '60-004-Research and Development' and 80.81 per cent under '60-800-Other Expenditure'. The increase is partly offset by decrease of 29.05 per cent under '60-600-Other Schemes' and 5.80 per cent under '60-001-Direction and Administration'.
(xxxviii)	2030 Stamps and Registration	2,57.84	1,58.12	99.72	The overall increase under this major head works out to 63.07 per cent over previous year's expenditure. The increase is mainly due to increase of 100.00 per cent under '01-101- Cost of Stamps', 57.14 per cent under '02-101-Cost of Stamps' and 15.32 per cent under '03-001-Direction and Administration'

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2016-17	2015-16		
1	2	3	4	5	6
		(₹ in lakh)			
(xxxix)	2810 Non-Conventional Sources of Energy	3,47.46	2,50.75	96.71	The overall increase under this major head works out to 38.57 per cent over previous year's expenditure. The increase is due to increase of 63.69 per cent under '60-800-Other Expenditure' and 29.23 per cent under '01-001-Direction and Administration'.
(xl)	2408 Food Storage and Warehousing	20,62.20	19,68.68	93.52	The overall increase under this major head works out to 4.75 per cent over previous year's expenditure. The increase is due to increase of 6.38 per cent under '01-001-Direction and Administration'. The increase is partly offset by decrease of 15.58 per cent under '02-101-Rural Godowns Programme'.
(xli)	3452 Tourism	3,10.52	2,22.61	87.91	The overall increase under this major head works out to 39.49 per cent over previous year's expenditure. The increase is mainly due to increase of 5913.99 cent expenditure under '01-101-Tourist Centre', 154.91 per cent under '01-102-Tourist Accomodation'.
(xlii)	2054 Treasury and Accounts	5,42.95	4,55.16	87.78	The overall increase under this major head works out to 19.29 per cent over previous year's expenditure. The increase is due to 100 per cent increase of expenditure under '095-Directorate of Accounts and Treasuries'. The increase is partly offset by decrease of 100 per cent under '097-Treasury Establishment'.

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2016-17	2015-16		
1	2	3	4	5	6
		(₹ in lakh)			
(xliii)	2250 Other Social Services	2,82.16	2,27.43	54.73	The overall increase under this major head works out to 24.06 per cent over previous year's expenditure. The increase is mainly due to increase of 100.00 per cent under '101- Donation for Charitable purposes' and 42.54 per cent under '103-Upkeep of Shrines,Temples etc'.
(xliv)	3435 Ecology and Environment	1,28.50	78.50	50.00	The overall increase under this major head works out to 63.69 per cent over previous year's expenditure. The increase is due to increase of expenditure under '04-800- Other expenditure'.
(xlv)	2012 President, Vice-President/ Governor/ Administrator of Union Territories	4,15.54	3,77.47	38.06	The overall increase under this major head works out to 10.09 per cent over previous year's expenditure. The increase is mainly due to increase of 24.57 per cent under '03-103- Household Establishment' , 25.00 per cent under '03-106- Entertainment Expenses' and 10.00 per cent under '102- Discretionary Grants'.
(xlvi)	3475 Other General Economic Services	3,76.16	3,41.91	34.25	The overall increase under this major head works out to 10.02 per cent over previous year's expenditure. The increase is due to increase of expenditure under '106-Regulation of Weights and Measures'.
(xlvii)	2041 Taxes on Vehicles	3,14.28	2,83.89	30.39	The overall increase under this major head works out to 10.70 per cent over previous year's expenditure. The increase is mainly due to increase of 21.06 per cent under '102-Inspection of Motor Vehicles'.
(xlviii)	2056 Jails	23,12.10	22,90.46	21.64	The overall increase under this major head works out to 0.95 per cent over previous year's expenditure. The increase is mainly due to increase of 100 per cent under '001-Direction and Administration'.

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2016-17	2015-16		
1	2	3	4	5	6
		(₹ in lakh)			
(xlix)	2047 Other Fiscal Services	2,88.19	2,66.80	21.39	The overall increase under this major head works out to 8.02 per cent over previous year's expenditure. The increase is due to increase of expenditure under '103-Promotion of Small Savings'.
(l)	2711 Flood Control and Drainage	11,99.09	11,80.52	18.57	The overall increase under this major head works out to 1.57 per cent over previous year's expenditure. The increase is due to increase of 1.67 per cent expenditure under '01-001-Direction and Administration'. The increase is partly offset by 51.83 per cent decrease under '01-800-Other Expenditure'.
(li)	2011 Parliament/State/ Union Territory Legislatures	15,55.11	15,37.96	17.15	The overall increase under this major head works out to 1.12 per cent over previous year's expenditure. The increase is mainly due to increase of 1.19 per cent under '101-Legislative Assembly'.
(lii)	2051 Public Service Commission	4,14.15	4,00.03	14.12	The overall increase under this major head works out to 3.53 per cent over previous year's expenditure. The increase is due to increase of expenditure under '102-State Public Service Commission'.
(liii)	3451 Secretariat-Economic Services	3,51.12	3,37.83	13.29	The overall increase under this major head works out to 3.93 per cent over previous year's expenditure. The increase is mainly due to increase of 7.08 per cent under '091- Attached Offices'. The increase is partly offset by decrease of 100 per cent under '101-Planning Commission/Planning Board'.

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2016-17	2015-16		
1	2	3	4	5	6
		(₹ in lakh)			
(liv)	2045 Other Taxes and Duties on Commodities and Services	58.20	53.52	4.68	The overall increase under this major head works out to 8.74 per cent over previous year's expenditure. The increase is due to increase of expenditure under '103-Collection Charges- Electricity Duty'.
(lv)	2020 Collection of Taxes on Income and Expenditure	22.52	18.60	3.92	The overall increase under this major head works out to 21.08 per cent over previous year's expenditure. The increase is due to increase of 16.85 per cent under '105- Collection Charges-Taxes on Professions, Trades, Callings and Employment' and 44.25 per cent under '104-Collection charges- Agriculture Income Tax'.

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Decrease	Main Reasons
		2016-17	2015-16		
1	2	3	4	5	6
		(₹ in lakh)			
(i)	3054 Roads and Bridges	1,68,51.21	2,21,98.48	53,47.27	The overall decrease under this major head works out to 24.09 per cent over previous year's expenditure. The decrease is mainly due to decrease of 91.85 per cent under '04-105- Maintenance and Repairs', 91.85 per cent under '80-001-Direction and Administration'. The decrease is partly offset by increase of 100 per cent under '04-338-Pradhan Mantri Gram Sadak Yojana'.
(ii)	2230 Labour and Employment	30,63.93	51,77.32	21,13.39	The overall decrease under this major head works out to 40.82 per cent over previous year's expenditure. The decrease is due to decrease of 85.65 per cent under '01-111- Social Security for Labour', 65.00 percent under '01-103- General Labour Welfare', 39.70 per cent under '03-800- Other Expenditure', 6.70 per cent under '02-001-Direction and Administration'.
(iii)	2215 Water Supply and Sanitation	1,55,45.40	1,75,41.66	19,96.26	The overall decrease under this major head works out to 11.38 per cent over previous year's expenditure. The decrease is mainly due to decrease of 34.17 per cent under '01-001-Direction and Administration' and 74.40 per cent under '01-799-Suspense'. The decrease is partly offset by increase of 100 per cent under '01-800-Other Expenditure' , 39.50 per cent under '01-101-Urban Water Supply Programmes' and 21.59 per cent under 01-102-Rural Water Supply Programmes'.

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Decrease		Main Reasons
		2016-17	2015-16	4	5	
1	2	3	4	5	6	
		(₹ in lakh)				
(iv)	2406 Forestry and Wild Life	83,11.64	94,40.23	11,28.59		The overall decrease under this major head works out to 11.96 per cent over previous year's expenditure. The decrease is due to decrease of 97.14 per cent under '01-101- Forest Conservation,Development and Regeneration', 68.05 per cent under '01-102- Social and Farm Forestry' and 4.04 per cent under '02-110- Wild Life Preservation'. The decrease is partly offset by increase of 29 per cent under '01-005- Survey and utilisation of Forest Resources' and 9.22 per cent under '01-800-Other Expenditure'.
(v)	2404 Dairy Development	1,36.57	6,77.03	5,40.46		The overall decrease under this major head works out to 79.83 per cent over previous year's expenditure. The decrease is due to decrease of 96.06 per cent under '102- Dairy Development Projects'. The decrease is partially offset by increase of 6.69 per cent under '001-Direction and Administration' and 22.02 per cent under "195-Assistance to Co-operatives'.
(vi)	2236 Nutrition	52,61.86	56,21.13	3,59.27		The overall decrease under this major head works out to 6.39 per cent over previous year's expenditure. The decrease is mainly due to decrease of 6.44 per cent under '02-102-Mid-day Meals' and 4.85 per cent under '02-101- Special Nutrition Programmes'.

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Decrease	Main Reasons
		2016-17	2015-16		
1	2	3	4	5	6
		(₹ in lakh)			
(vii)	2015 Elections	10,53.79	12,31.13	1,77.34	The overall decrease under this major head works out to 14.40 per cent over previous year's expenditure. The decrease is mainly due to decrease of 97.44 per cent under '105-Charges for conduct of elections to Parliament' and 100 per cent under '800-Other Expenditure'. The decrease is partially offset by increase of 112.56 per cent under '106- Charges for conduct of elections to State/Union Territory Legislature' and 100 per cent under '108-Issue of Photo Identity Cards to Voters'.
(viii)	2203 Technical Education	15,98.02	17,23.20	1,25.18	The overall decrease under this major head works out to 7.26 per cent over previous year's expenditure. The decrease is mainly due to decrease of 36.01 per cent under '105-Polytechnics' and 82.44 per cent under '800-Other Expenditure'. The increase is partly offset by increase of 55.23 per cent under '107-Scholarships'.
(ix)	2402 Soil and Water Conservation	7,61.13	8,05.83	44.70	The overall decrease under this major head works out to 5.55 per cent over previous year's expenditure. The decrease is due to decrease of 6.22 per cent under '001-Direction and Administration' and 2.23 per cent under '102-Soil Conservation'.
(x)	2415 Agricultural Research and Education	76.24	1,12.72	36.48	The overall decrease under this major head works out to 32.36 per cent over previous year's expenditure. The decrease is due to decrease of 2.33 per cent under '01-004- Research' and 45.05 per cent under '277-Education'.

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Decrease	Main Reasons
		2016-17	2015-16		
1	2	3	4	5	6
		(₹ in lakh)			
(xi)	2058 Stationery and Printing	10,79.92	10,91.49	11.57	The overall decrease under this major head works out to 1.06 per cent over previous year's expenditure. The decrease is mainly due to decrease of 22.64 per cent under '101- Purchase and Supply of Stationery Stores' and 8.73 per cent under '001- Direction and Administration'. The decrease is partly offset by decrease of 11.51 per cent under '105- Government Publications'.
(xii)	3454 Census Surveys and Statistics	7,52.92	7,64.10	11.18	The overall decrease under this major head works out to 1.46 per cent over previous year's expenditure. The decrease is due to decrease of 71.06 per cent under '02-800-Other Expenditure' and 100 per cent under '02-205-State Statistical Agency'. The decrease is partly offset by increase of 100 per cent expenditure under '01-101-Computerisation of Census data'.
(xiii)	2506 Land Reforms	19,88.78	19,98.53	9.75	The overall decrease under this major head works out to 0.49 per cent over previous year's expenditure. The decrease is due to decrease under '001- Direction and Administration'.
(xiv)	2505 Rural Employment	0.48	8.60	8.12	The overall decrease under this major head works out to 94.42 per cent over previous year's expenditure. The decrease is due to decrease under '60-001- Direction and Administration'.
(xv)	2013 Council of Ministers	77.96	81.68	3.72	The overall decrease under this major head works out to 4.57 per cent over previous year's expenditure. The decrease is mainly due to decrease of 48.36 per cent under '105- Discretionary Grant by Ministers'. The decrease is partly offset by decrease of 27.59 per cent under '102-Sumptuary and other allowances'.

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Annexure to Statement 15 : Detailed Statement of Revenue Expenditure by Minor Heads					
Sl. No.	Name of Scheme	Amount released for all the Umbrella Schemes (includes assistance for capital expenditure also)	Amounts Booked under 1601 GIA (Sub-major heads 02,03,04, and 05) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)	Plan Expenditure incurred on these Schemes (includes capital expenditure also)	Deficit (-)/ Excess (+)
1	2	3	4	5	6
1	Rashtriya Krishi Vikas Yojna (RKVY)	34,41.00	(02) 34,41.00	36,37.83	(-) 1,96.83
2	Swachh Bharat Abhiyan (previously Nirmal Bharat Abhiyan)	24,98.00	(02) 24,98.00	56,25.86	(-) 31,27.86
3	National Rural Drinking Water Programme (NRWDP)	43,73.05	(02) 43,73.05	38,56.23	(+) 5,16.82
4	National Health Mission (NHM)	1,29,77.78	(02) 1,29,77.78	1,28,89.35	(+) 88.42
5	Pradhan Mantri Awas Yojna (PMAY)	1,34,55.46	(02) 1,34,55.46	2,58,08.71	(-) 1,23,53.25
6	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	3,56,15.34	(02) 3,56,15.34	3,64,30.88	(-) 8 15.54

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Annexure to Statement 15 : Detailed Statement of Revenue Expenditure by Minor Heads - Contd.					
Sl. No.	Name of Scheme	Amount released for all the Umbrella Schemes (includes assistance for capital expenditure also)	Amounts Booked under 1601 GIA (Sub-major heads 02,03,04, and 05) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)	Plan Expenditure incurred on these Schemes (includes capital expenditure also)	Deficit (-)/ Excess (+)
1	2	3	4	5	6
7	National Social Assistance Programme (NSAP)	50.16.75	(02) 50.16.75	55,26.77	(-) 5,10.02
8	Pradhan Mantri Gramin Sadak Yojana (PMGSY)	3,92,27.25	(02) 3,92,27.25	4,02,56.00	(-) 10,28.75
9	National Programme of Mid Day Meals in Schools	52,79.73	(02) 52,79.73	45,34.45	(+) 7,45.28
10	Sarva Siksha Abhiyan (SSA)	1,91,90.95	(02) 1,91,90.95	1,71,98.84	(+) 19,92.11
11	Integrated Child Development Services (ICDS)	1,21,34.17	(02) 1,21,34.17	1,77,08.34	(+) 55,74.17
12	NERUDP	35,79.81	(03) 3,64.36 (04) 32,15.45	39,78.17	(-) 3,98.36

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Annexure to Statement 15 : Detailed Statement of Revenue Expenditure by Minor Heads - Contd.					
Sl. No.	Name of Scheme	Amount released for all the Umbrella Schemes (includes assistance for capital expenditure also)	Amounts Booked under 1601 GIA (Sub-major heads 02,03,04, and 05) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)	Plan Expenditure incurred on these Schemes (includes capital expenditure also)	Deficit (-)/ Excess (+)
1	2	3	4	5	6
13	National e-Governance Action Plan (NeGAP) -Agriculture Information Technology	43.63	(02) 43.63	...	(+) 43.63
14	Border Areas Development Programme (BADP)	70,89.45	(02) 70,89.45	49,83.47	(+) 21,05.98
15	National Food Security Mission (NFSM)	6,07.92	(02) 6,07.92	15,24.03	(-) 9,16.11
16	Mission for Integrated Development of Horticulture(including Krishonnati Yojna)	23,50.00	(02) 23,50.00	38,74.33	(-) 15,24.33
17	National Mission on Sustainable Agriculture	5,20.00	(02) 5,20.00	11,84.11	(-) 6,64.11

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Annexure to Statement 15 : Detailed Statement of Revenue Expenditure by Minor Heads - Contd.					
Sl. No.	Name of Scheme	Amount released for all the Umbrella Schemes (includes assistance for capital expenditure also)	Amounts Booked under 1601 GIA (Sub-major heads 02,03,04, and 05) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)	Plan Expenditure incurred on these Schemes (includes capital expenditure also)	Deficit (-)/ Excess (+)
1	2	3	4	5	6
18	National Oilseed and Oil Palm Mission	62.25	(02) 62.25	1,37.85	(-) 75.60
19	National Mission for Green India	1,90.76	(02) 1,90.76	1,89.22	(+) 1.54
20	Integrated Development of Wild Life Habitats	22.46	(02) 22.46	...	(+) 22.46
21	Shyama Prasad Mukherjee RURBAN Mission (CASP)	33,45.00	33,45.00	10,90.00	(+) 22,55.00
22	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	13,83.85	(02) 13,83.85	18,75.88	(-) 4,91.15
23	National Rural Livelihood Mission -CASP (NRLM)	62,49.48	(02) 62,49.48	56,82.11	(+) 5,67.37

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Annexure to Statement 15 : Detailed Statement of Revenue Expenditure by Minor Heads - Contd.					
Sl. No.	Name of Scheme	Amount released for all the Umbrella Schemes (includes assistance for capital expenditure also)	Amounts Booked under 1601 GIA (Sub-major heads 02,03,04, and 05) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)	Plan Expenditure incurred on these Schemes (includes capital expenditure also)	Deficit (-)/ Excess (+)
1	2	3	4	5	6
24	Pradhan Mantri Krishi Sinchai Yojana (Watershed Development Works)-CASP	27,12.00	(02) 27,12.00	30,77.66	(-) 3,65.66.
25	Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	80.00	(04) 80.00	13,01.69	(-) 12,21.69
26	Rashtriya Swasthya Suraksha Yojana (Old RSBY)	10,82.66	(02) 10,82.66	...	(+) 10,82.66
27	National Education Mission - Teachers Training	1,40.71	(02) 1,40.71	7,60.36	(-) 6,19.65
28	Human Resource in Health and Medical Education	23,80.81	(02) 23,80.81	...	(+) 23,80.81
29	Protection and Empowerment of Women	32.60	(03) 32.60	4,76.14	(-) 2,56.46

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Annexure to Statement 15 : Detailed Statement of Revenue Expenditure by Minor Heads - Contd.					
Sl. No.	Name of Scheme	Amount released for all the Umbrella Schemes (includes assistance for capital expenditure also)	Amounts Booked under 1601 GIA (Sub-major heads 02,03,04, and 05) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)	Plan Expenditure incurred on these Schemes (includes capital expenditure also)	Deficit (-)/ Excess (+)
1	2	3	4	5	6
30	Integrated Child protection Scheme (ICPS)	6,76.04	(02) 6,76.04	6,64.95	(+) 11.09
31	National Livestock Health and Disease Control Programme	25.50	(02) 25.50	67.75	(-) 42.25
32	Mission for 100 Smart Cities	63,00.00	(04) 63,00.00	63,00.00	...
33	National Ayush Mission CASP	3,34.06	(02) 3,34.06	1,45.30	(+) 1,88.76
34	Umbrella Scheme for Education of ST students	13,23.90	(02) 13,23.90	26,65.85	(-) 13,41.95
35	Pradhan Mantri Koushal Vikas Yojana CS (Skill Development Mission)	8,37.68	(03) 8,37.68	2,08.36	(+) 6,29.32
36	Multi Sectoral Development Programme for Minorities	33,22.59	(02) 33,22.59	39,99.73	(-) 6,77.14

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.

Annexure to Statement 15 : Detailed Statement of Revenue Expenditure by Minor Heads - Concl'd.					
Sl. No.	Name of Scheme	Amount released for all the Umbrella Schemes (includes assistance for capital expenditure also)	Amounts Booked under 1601 GIA (Sub-major heads 02,03,04, and 05) as per RBI CMs/Sanction orders (includes assistance for capital	Plan Expenditure incurred on these Schemes (includes capital expenditure also)	Deficit (-)/ Excess (+)
1	2	3	4	5	6
37	Central Pool of Resources for North East and Sikkim (NLCPR)	72,18.05	(02) 72,18.05	1,02,62.54	(-) 30,44.49
38	North Eastern Council	55,90.90	(05) 55,90.90	27,81.20	(+) 28,09.70
39	Tribal Sub Plan	26,26.75	(02) 26,26.75	22,62.01	(+) 3,64.74

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
Figures in italic represent charged expenditure

							(₹ in lakh)	
Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year		
		Non-Plan	Plan	Total				
		State Plan	CASP/ CSS					
		1	2	3	4	5	6	7
A.	Capital Account of General Services							
4055	Capital Outlay on Police							
207	State Police	...	...	...	...	...	...	...
	Police force (Modernisation)	...	4,66.58	...	...	4,66.58	4,66.58	100.00
	Other schemes each costing ₹ 5 crore and less	...	13.90	...	...	13.90	2,39.87	100.00
211	Police Housing							
	Other schemes each costing ₹ 5 crore and less	16.09	...	57.49	...	57.49	1,08.46	257.30
216	Other Police Organisation							
	Other schemes each costing ₹ 5 crore and less	...	...	24.99	...	24.99	24.99	100.00
800	Other Expenditure							
	Police force (Modernisation)	2,21.13	...	...	...	...	2,21,66.16	(-)100.00
	Central Assistance to State Plan (CASP)	6,38.21	...	...	6,48.89	6,48.89	26,42.57	1.67
	State Share for Central Assistance to State Plan	89.61	...	...	...	...	3,83.99	(-)100.00
	Other schemes each costing ₹ 5 crore and less	2,21.36	5.99	1,00.57	...	1,06.56	10,40.06	(-)51.86
	Indian Reserve Battalion (Non-SRE)	...	...	...	...	...	11,23.32	...
	Total - 4055	11,86.40	4,86.47	1,83.05	6,48.89	13,18.41	2,81,96.00	11.13

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
A. Capital Account of General Services - contd.							
4058 Capital Outlay on Stationery and Printing							
103 Government Presses							
Other schemes each costing ₹ 5 crore and less	85.10	...	...	...	...	1,38.87	(-)100
Total - 4058	85.10	...	...	...	...	1,38.87	(-)100
4059 Capital Outlay on Public Works							
01 Office Buildings							
001 Direction and Administration							
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1.31	...
051 Construction	...	...	...	...	...	51,80.13	...
Central Assistance to State Plan (CASP)	3.34	...	...	4,45.83	4,45.83	7,06.57	13248.20
Civil Works	3,34.71	...	2,83.12	...	2,83.12	1,17,06.32	(-)15.41
General Administration	1,52.58	...	11,98.72	...	11,98.72	37,14.74	685.63

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
A. Capital Account of General Services - contd.							
4059 Capital Outlay on Public Works - contd.							
<i>01 Office Buildings- conclud.</i>							
051 Construction - conclud.							
Capital Complex	...	...	...	...	...	39,23.34	...
Administrative Building	53.71	...	...	...	...	13,16.16	(-)100.00
Construction of New Raj Bhavan	7,55.19	...	...	...	...	20,49.35	(-)100.00
Special Central Assistance	...	...	20.00	...	20.00	7,73.26	100.00
Other schemes each costing ₹ 5 crore and less	...	...	7,67.70	...	7,67.70	18,61.99	100.00
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	4,22.36	...
800 Other Expenditure	...	...	...	...	...	32.11	...
Total - 01	12,99.53	...	22,69.54	4,45.83	27,15.37	3,16,87.64	108.95

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
A. Capital Account of General Services - contd.							
4059 Capital Outlay on Public Works - contd.							
60 Other Buildings							
051 Construction							
Central Assistance to State Plan (CASP)	10,95.03	...	...	5,98.98	5,98.98	34,41.22	(-)45.30
Special Plan Assistance	48.90	...	...	...	...	6,07.61	(-)100.00
Other schemes each costing ₹ 5 crore and less	75.00	1,53.10	2,06.13	...	3,59.23	9,03.10	378.97
800 Other Expenditure	...	...	...	...	...	25.53	...
Central Assistance to State Plan (CASP)	7,12.61	...	...	9,52.26	9,52.26	89,49.91	33.63
Prisons Administration	...	...	...	...	...	10,00.00	...
Special Plan Assistance	...	...	...	...	...	3457.18	...
Other schemes each costing ₹ 5 crore and less	...	...	...	60.00	60.00	10,56.89	100.00
Total - 60	19,31.54	1,53.10	2,06.13	16,11.24	19,70.47	1,94,41.44	2.02

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CASP/ CSS				
	1	2	3	4	5	6	7
A. Capital Account of General Services - contd.							
4059 Capital Outlay on Public Works - contd.							
80 General							
051 Construction	...	...	27,20.72	...	27,20.72	60,40.33	100.00
Public Building	...	...	65.00	...	65.00	46,23.39	100.00
Finance Commission (TSR Battalion, Headquarter)	12.49	...	...	...	...	64,66.38	(-)100.00
Central Assistance to State Plan (CASP)	...	...	...	...	...	4,95.00	...
State Share for Central Assistance to State Plan	...	...	...	...	...	80.00	...
Special Plan Assistance	...	...	...	...	...	8,10.00	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,97.69	...
052 Machinery and Equipment	...	...	...	...	...	1,90.45	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CASP/ CSS				
	1	2	3	4	5	6	7
A. Capital Account of General Services - contd.							
4059 Capital Outlay on Public Works - conclud.							
80 General - conclud.							
201 Acquisition of Land "Development of Agartala Town"	...	...	4.34	...	4.34	12,55.37	100.00
800 Other Expenditure	...	...	...	...	...	17,05.01	...
Central Assistance to State Plan (CASP)	...	...	...	94.14	94.14	94.14	100.00
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	2,83.16	...
Total - 80	12.49	...	27,90.06	94.14	28,84.20	2,22,40.92	2,29,92.07
Total - 4059	32,43.56	1,53.10	52,65.73	21,51.21	75,70.04	7,33,70.00	1,33.39

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
A. Capital Account of General Services - contd.							
4070 Capital Outlay on Other Administrative Services							
003 Training	...	...	...	...	...	1,79.28	...
800 Other expenditure	...	...	19,83.00	...	19,83.00	2,79,48.39	100.00
Modernisation of Prisons Administration	10.00	...	59.89	...	59.89	38,40.81	498.90
Border Area Development Programme	...	...	...	49,83.47	49,83.47	3,48,23.21	100.00
Rashtriya Sama Bikas Yojana (RSVY)	...	...	...	...	...	7,50.00	...
MLA Local Area Development Programme	13,50.00	...	18,00.00	...	18,00.00	1,04,40.00	33.33
District Administraion	1,83.69	...	...	...	...	32,85.38	(-)100.00
Additional Central Assistance	...	...	...	...	...	44,03.70	...
Revenue	...	...	...	...	...	7,22.71	...
Taxes and Excise	...	...	...	...	...	45,27.73	...
Construction of Court	...	...	...	...	...	8,03.31	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
		1	2	3	4			5	6	7
A. Capital Account of General Services - contd.							
4070 Capital Outlay on Other Administrative Services - contd.							
800 Other expenditure - contd.							
Industries Development -Acquisition of Land	18,10.78	...	3,54.07	...	3,54.07	49,68.16	(-)80.45
Industries and Commerce	...	...	12,90.74	...	12,90.74	12,90.74	100.00
Industrial Training Institute	27.00	...	1.05	...	1.05	7,68.33	(-)96.11
National E-governance Plan	2,00.00	...	...	...	...	19,62.96	(-)100.00
Strengthening of Revenue Administration & updation of Land Records	...	...	...	...	...	5,69.34	...
Finance Commission (Fire Service Headquarters)	...	...	...	...	...	15,36.69	...
Finance Commission	...	...	33.35	...	33.35	439.28	100.00
Central Assistance to State Plan	56,29.32	...	...	...	...	1,55,35.97	(-)100.00

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
A. Capital Account of General Services - contd.							
4070 Capital Outlay on Other Administrative Services - conclud.							
800 Other expenditure - conclud.							
State Share for Central Assistance to State Plan	2,21.73	...	71.75	...	71.75	9,93.59	(-)67.64
Special Plan Assistance	...	...	...	5,51.07	5,51.07	1,08,64.94	100.00
Special Central Assistance	...	...	11.47	...	11.47	31,38.86	100.00
Other schemes each costing ₹ 5 crore and less	8,06.57	1,31.82	2,95.06	...	4,26.88	78,63.30	(-)46.68
Total - 4070	1,02,39.09	1,31.82	59,00.38	55,34.54	1,15,66.74	14,16,56.68	12.97

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
		1	2	3			4	5	6	7
A. Capital Account of General Services - conclud.							
4075 Capital Outlay on Miscellaneous General Services							
800 Other Expenditure	...	...	...	...	...	49.87	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	51.59	...
Total - 4075	...	...	...	...	...	1,01.46	...
Total - A Capital Account of General Services	1,47,54.15	7,71.39	1,13,49.16	83,34.64	2,04,55.19	24,34,63.01	38.64

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
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	...	...	...	...	...	1,05,22.64	...
School Education	...	...	...	...	...	38,58.59	...
State Share for Central Assistance to State Plan(Sarva Shiksha Abhiyan)	80.06	...	60.96	...	60.96	4,03.47	(-)23.86
Central Assistance to State Plan(Sarva Shiksha Abhiyan)	9,37.20	...	...	5,48.57	5,48.57	29,85.33	(-)41.47
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	7,42.05	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

Figures in italic represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan		Plan				Total
				State Plan	CASP/ CSS			
	1	2	3	4	5	6	7	
B. Capital Account of Social Services - contd.								
(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	...	...	...	...	...	39,56.36	...
Government Secondary School	74.49	...	82.79	...	82.79	2296.41	11.14	
Additional Central Assistance	80.00	...	...	...	...	65,27.37	(-)100.00
Upgradation of Infrastructure of Higher Secondary Schools in Tripura	...	...	...	...	...	41,15.56	...
Upgradation of Infrastructure of High Schools in Tripura	...	...	...	...	...	25,24.86	...
Information and Communication Technology in Schools in Tripura	...	...	...	...	...	26,14.44	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(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 - conclud.							
Special Plan Assistance	...	...	...	...	...	1,40,37.61	...
Special Central Assistance	...	...	...	...	...	26,61.72	...
State Share for Central Assistance to State Plan	4,27.13	...	2,88.77	...	2,88.77	8,37.01	(-)32.39
Central Assistance to State Plan	38,18.66	...	...	30,32.15	30,32.15	86,13.68	(-)20.60
Other schemes each costing ₹ 5 crore and less	9,85.20	...	23,51.62	...	23,51.62	51,27.96	138.69

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan		Plan				Total
				State Plan	CASP/ CSS			
1	2	3	4	5	6	7		
B. Capital Account of Social Services - contd.								
(a) Capital Account of Education, Sports, Art and Culture - contd.								
4202 Capital Outlay on Education, Sports, Art and Culture - contd.								
01 General Education - contd.								
203 University and Higher Education	...	...	...	...	...	43,43.09	...
Government Degree College	33.37	...	18.39	...	18.39	29,24.02	(-)44.89	
Additional Central Assistance	0.89	...	...	...	...	53,84.00	(-)100.00
Development of M.B.B. College	1.62	...	...	...	...	14,81.43	(-)100.00
Upgradation of facilities in 15 Government Degree Colleges (Non-Lapsable)	78.39	...	...	...	...	36,40.81	(-)100.00
Special Central Assistance	1.42	...	...	...	...	18,50.57	(-)100.00
Special Plan Assistance	...	...	...	...	...	45,37.85	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan		Plan				Total
				State Plan	CASP/ CSS			
	1	2	3	4	5	6	7	
B. Capital Account of Social Services - contd.								
(a) Capital Account of Education, Sports, Art and Culture - contd.								
4202 Capital Outlay on Education, Sports, Art and Culture - contd.								
<i>01 General Education - contd.</i>								
203 University and Higher Education - conclud.								
Establishment of new College of Teacher	8.26	...	...	...	...	7,89.72	(-)100.00
State Share for Central Assistance to State Plan	4,41.06	...	2,00.01	...	2,00.01	11,31.27	(-)54.65	
Central Assistance to State Plan	15,52.22	...	...	22,70.19	22,70.19	73,55.60	46.25
Other schemes each costing ₹ 5 crore and less	11.17	...	5,46.87	..	5,46.87	43,06.91	4795.88	
205 Language Development								
State Share for Central Assistance to State Plan	...	...	...	...	...	62.71	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CASP/ CSS				
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(a) Capital Account of Education, Sports, Art and Culture - contd.							
4202 Capital Outlay on Education, Sports, Art and Culture -contd.							
01 General Education - conclud.							
205 Language Development - conclud.							
Central Assistance to State Plan	18.33	...	...	...	...	3,63.60	(-)100.00
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	3,65.01	...
600 General	3.00	...	2.29	...	2.29	1,75.70	(-)23.67
800 Other expenditure	...	...	...	...	...	71,75.70	...
Total - 01	85,52.47	...	35,51.70	58,50.91	94,02.61	11,77,13.04	9.94

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
		1	2	3	4			5	6	7
B. Capital Account of Social Services - contd.							
(a) Capital Account of Education, Sports, Art and Culture - contd.							
4202 Capital Outlay on Education, Sports, Art and Culture - contd.							
02 Technical Education							
103 Technical Schools	74.91	...	1,35.46	...	1,35.46	2,10.37	80.83
104 Polytechnics	...	...	24,40.71	...	24,40.71	43,70.72	100.00
Setting up of New Polytechnics in Dhalai District	...	...	...	...	...	16,14.80	...
Tripura Institute of Technology	...	...	3.00	...	3.00	5,07.99	100.00
Special Plan Assistance	...	...	...	...	...	12,43.38	...
Technical Education	2,15.78	...	5.83	...	5.83	33,00.15	(-)97.30
State Share for Central Assistance to State Plan	41.78	...	...	...	...	1,03.18	(-)100.00
Central Assistance to State Plan	37.00	...	...	16,23.04	16,23.04	23,07.93	4286.59
Other schemes each costing ₹ 5 crore and less	8,65.74	...	...	...	...	34,03.00	(-)100.00
105 Engineering/Technical Colleges and	...	...	...	...	...	2,93.75	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

						(₹ in lakh)		
Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year		
		Non-Plan	Plan	Total				
		State Plan	CASP/ CSS					
	1	2	3	4	5	6	7	
B.	Capital Account of Social Services - contd.							
(a)	Capital Account of Education, Sports, Art and Culture - contd.							
4202	Capital Outlay on Education, Sports, Art and Culture - contd.							
02	<i>Technical Education - conclud.</i>							
800	Other Expenditure	...	...	...	...	1,21.88	...	
	Total - 02	12,35.21	...	25,85	16,23.04	42,08.04	1,74,77.15	240.67
03	<i>Sports and Youth Services</i>							
101	Youth Hostels	0.30	...	50.60	...	50.60	1,13.10	16766.67
102	Sports Stadia	92.98	...	...	1,55.43	1,55.43	9,38.83	67.16
	Other schemes each costing ₹ 5 crore and less	2,89.94	...	2,89.93	...	2,89.93	5,79.87	...
800	Other Expenditure	...	...	...	...	...	11,80.97	...
	Special Plan Assistance	...	...	...	...	...	41,47.56	...
	Additional Central Assistance	...	...	...	...	...	12,73.77	...
	Central Assistance to State Plan	6,13.28	...	...	1,61.54	1,61.54	21,04.61	(-)73.66
	Other schemes each costing ₹ 5 crore and less	2,55.00	...	12.45	...	12.45	26,70.96	(-)95.12

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

*Figures in italic represent charged expenditure**(₹ in lakh)*

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(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 - conclud.							
800 Other Expenditure - conclud.							
State Share for Central Assistance to State Plan	1,28.65	...	1,01.71		1,01.71	9,24.35	(-)20.94
Total - 03	13,80.15	...	4,54.69	3,16.97	7,71.66	1,39,34.02	(-)20.94
04 Art and Culture							
101 Fine Arts Education	...	...	...	...	...	9,44.58	...
105 Public Libraries	...	...	2.40	...	2.40	965.24	100.00
Central Assistance to State Plan	...	...	...	1,54.33	1,54.33	216.98	100.00
106 Museums	...	...	2,73.84	...	2,73.84	1099.47	100.00
State Share for Central Assistance to State Plan	...	...	...	...	...	1,19.94	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CASP/ CSS				
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(a) Capital Account of Education, Sports, Art and Culture - conclud.							
4202 Capital Outlay on Education, Sports, Art and Culture - conclud.							
04 Art and Culture - conclud.							
107 Archaeological Survey of India	...	...	...	...	...	1.10	...
600 General	...	...	...	...	...	28.00	...
800 Other Expenditure	...	...	...	...	...	32.48	...
Central Assistance to State Plan	3,92.78	...	...	0.10	0.10	7,85.75	(-)99.97
Total - 04	3,92.78	...	2,76.24	1,54.43	4,30.67	41,93.53	9.65
Total - 4202	1,15,60.61	...	68,67.63	79,45.35	1,48,12.98	15,33,17.74	28.13
Total (a) Capital Account of Education, Sports, Art and Culture	1,15,60.61	...	68,67.63	79,45.35	1,48,12.98	15,33,17.74	28.13

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan		Plan			
				State Plan	CASP/ CSS		
		1	2	3	4			5	6	7
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare							
4210 Capital Outlay on Medical and Public Health							
01 Urban Health Services							
104 Medical Stores Depot	...	...	...	...	...	3.08	...
110 Hospital and Dispensaries	...	...	...	...	...	1,12,80.80	...
G.B. P. Hospital	3,94.78	...	10,53.80	...	10,53.80	30,73.65	166.93
Sub-Divisional Hospital	1,56.59	...	1,50.75	...	1,50.75	16,05.52	(-)3.73
Health Services	...	...	...	...	...	11,06.34	...
Additional Central Assistance	...	...	...	...	...	33,07.89	...
Medical College	...	...	...	...	...	30,85.83	...
Para Medical Institute	...	...	...	...	...	6,83.19	...
North District Hospital	...	...	...	...	...	8,29.46	...
Infrastructure Development of District Hospital	4,67.55	...	2,74.46	...	2,74.46	18,26.16	(-)41.30
Health (State Share)	...	...	...	...	...	7,37.55	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare - contd.							
4210 Capital Outlay on Medical and Public Health - contd.							
01 Urban Health Services - contd.							
110 Hospital and Dispensaries - conclud.							
Upgradation and Modernization of IGM Hospital	...	...	...	...	...	20,11.29	...
Special Development Scheme			16,92.07		16,92.07	16,92.07	100.00
Special Central Assistance	...	...	...	...	...	5,49.76	...
Special Plan Assistance	...	...	...	...	...	95,27.08	...
State Share for Central Assistance to State Plan	6,60.68	...	68.54	...	68.54	9,59.22	(-)89.63
Central Assistance to State Plan	56,11.76	...	...	71,00.58	71,00.58	1,54,88.34	26.53
Other schemes each costing ₹ 5 crore and less	1,36.93	...	3,27.44	...	3,27.44	47,22.81	139.13

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

							(₹ in lakh)	
Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan					
			State Plan	CASP/ CSS				
	1	2	3	4	5	6	7	
B. Capital Account of Social Services - contd.								
(b) Capital Account of Health and Family Welfare - contd.								
4210 Capital Outlay on Medical and Public Health - contd.								
<i>01 Urban Health Services - conclud.</i>								
200 Other Health Schemes	...	...	...	...	...	4,00.76	...
State Share for Central Assistance to State Plan (AYUSH)	42.39	...	28.55	...	28.55	70.94	(-)32.65	
Central Assistance to State Plan (AYUSH)	6,74.47	...	...	1,45.30	1,45.30	8,19.77	(-)78.46
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	26.96	...
Total - 01	81,45.15	...	35,95.61	72,45.88	1,08,41.49	6,38,08.47	33.10	
<i>02 Rural Health Services</i>								
101 Health Sub-Centres	...	...	...	...	...	42.12	...
103 Primary Health Centres	...	...	...	...	...	22,98.55	...
Hospitals	29.78	...	3,98.85	...	3,98.85	26,24.77	1239.32	
Special Central Assistance	...	...	...	...	...	6,05.38	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare - contd.							
4210 Capital Outlay on Medical and Public Health - contd.							
<i>02 Rural Health Services - contd.</i>							
103 Primary Health Centres - conclud.							
RIDF-XIX-Construction of Primary Health Centre/Staff Quarters	48.71	...	887.29	...	8,87.29	36,93.51	1721.58
State Share for Central Assistance to State Plan	8.81	...	151.31	...	1,51.31	1,60.12	1617.48
Central Assistance to State Plan	3,17.73	...	...	1,25.90	1,25.90	6,48.13	(-)60.38
Other schemes each costing ₹ 5 crore and less	...	...	73.20	...	73.20	17,97.74	100.00
104 Community Health Centres	...	...	...	...	...	1,67.12	...
State Share for Central Assistance to State Plan	...	...	33.20	...	33.20	33.20	100.00
Central Assistance to State Plan	3,18.98	...	...	79.17	79.17	5,44.74	(-)75.18
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	10,96.94	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare - contd.							
4210 Capital Outlay on Medical and Public Health - contd.							
02 Rural Health Services - conclud.							
800 Other expenditure	...	...	...	...	...	8,10.47	...
Special Plan Assistance (State Share)	8.85	...	...	...	...	32,88.78	(-)100.00
Central Assistance to State Plan	61.48	...	...	64.23	64.23	4,76.85	4.47
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	42.00	...
Total - 02	7,94.34	...	15,43.85	2,69.30	18,13.15	1,83,39.27	128.26
03 Medical Education, Training and Research							
101 Ayurveda	...	...	...	...	...	1,51.59	...
102 Homeopathy	...	...	...	...	...	81.29	...
103 Unani	...	...	...	...	...	3.01	...
Special Plan Assistance	...	...	...	...	...	48,47.40	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CASP/ CSS				
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare - contd.							
4210 Capital Outlay on Medical and Public Health - contd.							
03 Medical Education, Training and Research - conclud.							
105 Allopathy	...	...	...	...	...	24,78.54	...
Medical College (Establishment)	1,38.60	...	1,57.20	...	1,57.20	78,94.22	13.42
Tripura Medical College (Private Medical College )	...	...	...	...	...	31,00.00	...
Central Assistance to State Plan	3,57.66	...	...	76.21	76.21	19,67.90	(-)78.69
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	49.78	...
200 Other Systems	...	...	1.55	...	1.55	34.79	100.00
800 Other Expenditure	...	...	...	...	...	1,78.89	...
Total - 03	4,96.26	...	1,58.75	76.21	2,34.96	2,07,87.40	(-)52.65

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

Figures in italic represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
1	2	3	4	5	6	7	
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare - contd.							
4210 Capital Outlay on Medical and Public Health - contd.							
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	...
Central Assistance to State Plan	17.59	...
Total - 04	8,80.68	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare - contd.							
4210 Capital Outlay on Medical and Public Health - conclud.							
80 General							
800 Other Expenditure	...	...	...	...	...	1,66.94	...
Central Assistance to State Plan	3,00.07	...	...	83.51	83.51	5,82.65	(-)72.17
Tripura Medical College	...	...	...	...	...	20,45.95	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	24,84.42	...
Total - 80	3,00.07	...	...	83.51	83.51	52,79.96	(-)72.17
Total - 4210	97,35.82	...	52,98.21	76,74.90	1,29,73.11	10,90,95.78	33.25

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare - conclud.							
4211 Capital Outlay on Family Welfare							
103 Maternity and Child Health (Reduction in infant mortality rate)	14,54.79	5,81.82	10,43.80	...	16,25.62	36,43.48	11.74
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,36.90	...
800 Other Expenditure	...	...	...	...	...	20.15	...
Total - 4211	14,54.79	5,81.82	10,43.80		16,25.62	38,00.52	11.74
Total (b) Capital Account of Health and Family Welfare	1,11,90.61	5,81.82	63,42.01	76,74.90	1,45,98.73	11,28,96.30	30.46

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan		Total			
			State Plan	CASP/ CSS				
		1	2	3	4			5	6	7
B. Capital Account of Social Services - contd.								
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development								
4215 Capital Outlay on Water Supply and Sanitation								
01 Water Supply								
001 Direction and Administration								
	Works/projects on which no expenditure has been incurred during last five years	28,41.85	...
101 Urban Water Supply								
	Central Assistance to State Plan	4,47.84	...
	Other Schemes each costing ₹ 5 crore and less	99.76	...	5,93.63	...	5,93.63	6,93.39	495.06
	Works/projects on which no expenditure has been incurred during last five years	33,78.82	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
		1	2	3	4			5	6	7
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4215 Capital Outlay on Water Supply and Sanitation - contd.							
01 Water Supply - contd.							
102 Rural Water Supply Direction and Administration	...	...	...	...	...	3,22,31.93	...
Accelerated Urban Water Supply Scheme (State Plan)	...	...	...	...	...	14,33.60	...
Rural Water Supply Scheme (State Plan)	.....	...	...	...	...	76,27.80	...
Accelerated Urban Water Supply Scheme (CSS)	...	...	...	...	...	20,97.38	...
XXI water Supply in Rural Area of Tripura	7,14.75	...	3397.63	...	33,97.63	41,12.38	375.36
Rajiv Gandhi National Drinking Water Supply Mission- Implementation of Sector Reforms Pilot Project (Rural Water Supply)	...	...	...	...	...	2,83,48.68	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4215 Capital Outlay on Water Supply and Sanitation - contd.							
01 Water Supply - contd.							
102 Rural Water Supply - conclud.							
Drinking Water	...	...	...	...	...	15,00.95	...
Execution	1,06.04	...	50,25.56	...	50,25.56	67,32.20	4639.31
State share for Central Assistance to State	5,85.40	...	3,67.96	...	3,67.96	9,53.36	(-)37.14
Central Assistance to State Plan	71,00.66	...	...	43,89.03	43,89.03	1,79,75.03	(-)38.19
Other schemes each costing ₹ 5 crore and less	28,97.85	...	13,96.28	...	13,96.28	61,75.53	(-)51.82
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	3,33,41.80	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
		1	2	3	4			5	6	7
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4215 Capital Outlay on Water Supply and Sanitation - contd.							
01 Water Supply - contd.							
800	Other Expenditure	...	...	...	...	46,66.03	...
	Additional Central Assistance	...	...	...	...	7,15.07	...
	Rural Development (State Share)	...	...	...	...	5,32,63.79	...
	Urban Water Supply	11,96.25	...	4,44.68	...	4,44.68	(-)62.83
	Drinking Water	...	...	...	...	6,31.00	...
	Construction of office Building	...	...	14.98	...	14.98	100.00
	Public Works, P.H.E. (State Share)	....	...	...	...	94,85.47	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4215 Capital Outlay on Water Supply and Sanitation - contd.							
<i>01 Water Supply - contd.</i>							
800 Other Expenditure - contd.							
Special Plan Assistance	...	...	...	...	...	54,64.59	...
Central Assistance to State Plan	7,66.24	...	...	86.96	86.96	32,80.80	(-)88.65
State Share for Central Assistance to State Plan	69.17	...	45.57	...	45.57	1,35.71	(-)34.12
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	20,32.69	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4215 Capital Outlay on Water Supply and Sanitation - contd.							
01 Water Supply - conclud.							
800 Other Expenditure - conclud.							
Multi Sectoral Development Programme for Minority Concentration Block	...	...	...	...	...	19,98.18	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	4,99.22	...
Total - 01	1,35,36.12	...	1,12,86.29	44,75.99	1,57,62.28	24,23,12.93	16.45
02 Sewerage and Sanitation							
101 Urban Sanitation Services							
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	7,80.39	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4215 Capital Outlay on Water Supply and Sanitation - contd.							
02 Sewerage and Sanitation- contd.							
102 Rural Sanitation Services							
Central Assistance to State Plan	37,95.79	...	...	48,48.14	48,48.14	1,17,89.68	27.72
State Share for Central Assistance to State Plan	4,86.75	...	5,38.69	...	5,38.69	15,93.78	10.67
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	8,50.00	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	2,50.91	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4215 Capital Outlay on Water Supply and Sanitation - conclud.							
02 Sewerage and Sanitation- conclud.							
106 Sewerage Services	...	...	...	...	...	11,76.60	...
Total - 02	42,82.54	...	5,38.69	48,48.14	53,86.83	1,64,41.36	25.79
Total - 4215	1,78,18.66		1,18,24.98	93,24.13	2,11,49.11	25,87,54.29	18.69

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4216 Capital Outlay on Housing							
01 Government Residential Buildings							
106 General Pool Accommodation	...	...	...	...	...	2,88,52.03	...
Civil Works	3,48.09	...	9,49.17	...	9,49.17	1,41,46.91	172.68
General Administration	42.65	...	2,20.96	...	2,20.96	31,51.75	418.08
Police	28.42	...	...	...	...	9,04.25	(-)100.00
Other schemes each costing ₹ 5 crore and less	69.87	...	...	...	...	17,21.06	(-)100.00
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	13,56.04	...
700 Other Housing							
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	31.57	...
Total - 01	4,89.03		11,70.13	...	11,70.13	5,01,63.61	(-)49.26

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
	1	2	3	4	5	6	7
B. Capital Account of Social Services- contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban							
4216 Capital Outlay on Housing - contd.							
<i>02 Urban Housing</i>							
800 Other Expenditure							
Other schemes each costing ₹ 5 crore and less	1,04.19	...
Works/projects on which no expenditure has been incurred during last five years	13,32.73	...
Total - 02	14,36.92	...
<i>03 Rural Housing</i>							
102 Provision of House site to the landless							
State Housing Scheme	65.83	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services- contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4216 Capital Outlay on Housing - contd.							
03 Rural Housing - conclud.							
800 Other Expenditure							
Rural Development/Rural Housing	66,37.73	...	33,47.36	...	33,47.36	99,85.09	(-)49.57
Prime Minister Gramin Yojana	...	...	...	...	...	50,86.63	...
State share for Central Assistance to State Plan (IAY/ROFR)	16,32.06	...	15,32.20	...	15,32.20	51,85.39	(-)6.12
Central Assistance to State Plan (IAY)	30,25.95	...	...	1,38,46.12	1,38,46.12	2,90,94.02	357.58
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	1,12,11.51	...
Total - 03	1,12,95.74	...	48,79.56	1,38,46.12	1,87,25.68	6,06,28.47	65.78

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan		Plan			
		State Plan		CASP/ CSS			
		Total	Total	Total	Total		
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4216 Capital Outlay on Housing - conclud.							
<i>80 General</i>							
201 Investments in Housing Boards	...	...	...	...	...	12,58.91	...
800 Other Expenditure	...	...	...	...	...	13,19.25	...
Total - 80	...	...	...	...	...	25,78.16	...
Total - 4216	1,17,84.77	...	60,49.69	1,38,46.12	1,98,95.81	11,48,07.16	68.83
4217 Capital Outlay on Urban Development							
<i>01 State Capital Development</i>							
051 Construction	...	...	...	...	...	5,20.81	...
Fire Service Head Quarter	...	...	...	...	...	20,00.00	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
		1	2	3	4			5	6	7
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4217 Capital Outlay on Urban Development -							
01 State Capital Development - contd.							
051 Construction - conclud.							
State Plan Assistance	...	...	...	...	...	5,92.98	...
State Investment Programme Management and Implementation Unit Under ADR Assisted NERUDPS	....	...	...	39,78.17	39,78.17	86,18.67	100.00
State Share for Central Assistance to state plan(Rajiv Awas Yojana)	11,67.55	...	3,34.19	...	3,34.19	15,01.74	(-)71.38
Central Assistance to State Plan(Rajiv Awas	29,96.87	...	...	29,96.88	29,96.88	1,01,48.85	...
Other schemes each costing ₹ 5 crore and less	3,61.68	...	98.67	...	98.67	12,86.49	(-)72.72

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4217 Capital Outlay on Urban Development - contd.							
01 State Capital Development - conclud.							
052 Machinery and Equipment							
Other schemes each costing ₹ 5 crore and less	28.00	...
800 Other Expenditure							
Special Plan Assistance	9,67.50	...
State Share for Central Assistance to State Plan	73.22	...	73.22	1,33.3	100.00

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4217 Capital Outlay on Urban Development - contd.							
<i>01 State Capital Development - conclud.</i>							
800 Other Expenditure - conclud.							
Central Assistance to State Plan	...	...	...	...	...	9,61.70	...
Other schemes each costing ₹ 5 crore and less	8,27.10	...	5,09.00	...	5,09.00	16,55.10	(-)38.46
Total - 01	53,53.20	...	10,15.08	69,75.05	79,90.13	2,84,15.14	49.26
4217 Capital Outlay on Urban Development - contd.							
<i>03 Integrated Development of Small and Medium Towns</i>							
051 Construction							
Construction of Town Hall	6,55.96	...	...	30,30.08	30,30.08	65,84.05	361.93
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	4,29.36	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
1	2	3	4	5	6	7	
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4217 Capital Outlay on Urban Development - contd.							
03 Integrated Development of Small and Medium Towns - contd..							
Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	5,45.61	...	...	11,96.39	11,96.39	17,42.00	119.28
Smart City Mission (SCM)	2,00.00	...	...	63,00.00	63,00.00	65,00.00	3050.00
Nirmal Bharat Abhiyan(NBA)/Swachh Bharat Mission (SBM)	...	...	...	7,77.72	7,77.72	7,77.72	100.00
State Share for Central Assistance to State Plan (PMAY)-Housing for all	...	...	2,18.04	...	2,18.04	2,18.04	100.00
Central Assistance to State Plan (PMAY) - Housing for All	...	...	...	2,58,08.72	2,58,08.72	2,58,08.72	100.00
Central Assistance to State Plan	...	...	...	...	...	70.03	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,85.50	...
800 Other Expenditure	...	...	...	...	...	2,21.60	...
Total - 03	14,01.57		2,18.04	3,71,12.91	3,73,30.95	4,25,37.02	2563.51

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
1	2	3	4	5	6	7	
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4217 Capital Outlay on Urban Development - contd.							
04 Slum Area Improvement							
191 Assistance to Local Bodies, Corporation etc.	...	...	...	...	...	3,68.00	...
Total - 04	...	...	...	...	...	3,68.00	...
60 Other Urban Development Schemes							
051 Construction							
Establishment	33,95.70	...	4,90.00	...	4,90.00	38,85.70	(-)85.57
Special Plan Assistance	...	...	...	...	...	21,55.44	...
Central Assistance to State Plan	9,01.00	...	...	3,50.00	3,50.00	31,66.42	(-)61.15
National Programme for Control Blindness	12,76.00	...	16,94.00	...	16,94.00	29,70.00	32.76
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	18,49.48	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

*Figures in italic represent charged expenditure**(₹ in lakh)*

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - conclud.							
4217 Capital Outlay on Urban Development - conclud.							
60 <i>Other Urban Development Schemes - conclud.</i>							
191 Assistance to Local Bodies Corporation etc.	...	...	...	...	...	6,21.74	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	49.88	...
Total - 60	55,72.70	...	21,84.00	3,50.00	25,34.00	1,46,98.66	(-)54.53
Total - 4217	1,23,27.47	...	34,17.12	4,44,37.96	4,78,55.08	8,60,18.82	288.20
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	4,19,30.90	...	2,12,91.78	6,76,08.21	8,89,00.00	45,95,80.27	112.02

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(d) Capital Account of Information and Broadcasting							
4220 Capital Outlay on Information and Publicity							
60 Others							
101 Buildings							
Construction of the Nazrul Islam Cultural Complex at Agartala	...	...	...	...	...	11,40.17	...
Rabindra Convention Centre	...	...	...	...	...	19,36.61	...
State share for Central Assistance to State Plan	40.70	...	...	...	...	1,25.62	(-)100.00
Central Assistance to State Plan	38.35	...	...	...	...	4,01.26	(-)100.00
Other schemes each costing ₹ 5 crore and less	...	...	2,74.54	...	2,74.54	14,10.04	100.00

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

Figures in italic represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(d) Capital Account of Information and Broadcasting - conclud.							
4220 Capital Outlay on Information and Publicity - conclud.							
60 Others - conclud.							
800 Other Expenditure	...	...	...	...	...	10.00	...
Central Assistance to State Plan	16.11	...	...	60.50	60.50	3,96.61	275.54
Total - 60	95.15	...	2,74.54	60.50	3,35.04	54,20.31	252.08
Total - 4220	95.15	...	2,74.54	60.50	3,35.04	54,20.31	252.08
Total (d) Capital Account of Information and Broadcasting	95.15	...	2,74.54	60.50	3,35.04	54,20.31	252.08

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
01 Welfare of Scheduled Castes							
102 Economic Development	...	...	...	...	...	82.19	...
190 Investments in Public Sector and other Undertakings	2,22.20	...	...	40.000	40.00	2,62.20	(-)82.00
Central Assistance to State Plan	...	...	...	...	...	37.80	...
277 Education	...	...	...	...	...	3,50.91	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,21.60	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
01 Welfare of Scheduled Castes - conclud.							
283 Housing							
Special Central Assistance	51.15	...	...	...	...	51.15	(-)100.00
State share for Central Assistance to State			31.23		31.23	31.23	100.00
Central Assistance to State Plan	1.11	...		...	...	1.11	(-)100.00
Other schemes each costing ₹ 5 crore and less	22.66	...	...	...	...	7,62.90	(-)100.00
800 Other Expenditure	...	...	...	...	...	17,55.15	...
Special Central Assistance	...	...	...	...	...	34,33.42	...
Other schemes each costing ₹ 5 crore and less	60.00	...	75.00	...	75.00	7,50.19	25.00
Total - 01	3,57.12	...	1,06.23	40.00	1,46.23	76,39.85	(-)59.05

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan		Plan			
		State Plan	CASP/ CSS	Total	Total		
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
02 Welfare of Scheduled Tribes							
102 Economic Development	...	...	...	...	...	40,60.41	...
Block Grant	...	...	...	...	...	60,85.93	...
Vanbandhu Kalyan Yojana(VKY)	...	...	...	50.00	50.00	50.00	(-)100.00
Special package for Tribal Development of Tripura	(-)1,85.00 [#]	(-)1,85.00	(-)100.00
State share for Central Assistance to State Plan	...	...	9.58	...	9.58	28.71	100.00
Central Assistance to State Plan	6,56.37	...	...	22,15.04	22,15.04	42,91.44	237.47
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	2,07.50	...

[#] Represents refund of unspent amount of previous years.

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
02 Welfare of Scheduled Tribes - contd.							
190 Investment in Public Sector and other Undertakings							
Central Assistance to State Plan	58.50	...	...	...	...	58.50	(-)100.00
Other schemes each costing ₹ 5 crore and less	2,00.00	...	1,00.00	...	100.00	8,91.50	(-)50.00
277 Education	...	...	...	...	...	32,75.46	...
Ashram Schools in TSP Areas	...	...	...	...	...	9,54.52	...
State share for Central Assistance to State Plan	...	...	68.32	...	68.32	68.32	100.00
Central Assistance to State Plan	...	...	...	5,14.91	5,14.91	9,25.42	100.00
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,70.70	100.00

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

Figures in italic represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - Contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
02 Welfare of Scheduled Tribes - contd.							
794 Special Central Assistance for Tribal Sub Plan Areas	1,50.00	...
800 Other expenditure	6,26.49	...	6,26.49	14,37.42	100.00
Construction of Boys/Girls Hostel	46,54.19	...
Tribal Welfare	13,37.16	...
Special Package for Tribal Development in Tripura	41,54.44	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
		1	2	3			4	5	6	7
B. Capital Account of Social Services - contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
02 Welfare of Scheduled Tribes - conclud.							
800 Other expenditure - conclud.							
Zonal Office under TTAADC	...	...	...	...	...	21,11.00	...
State share for Central Assistance to State Plan	...	...	...	...	...	39.92	...
Special Development Scheme	11,41.31	...	...	...	...	11,41.31	(-)100.00
Central Assistance to State Plan	3,66.28	...	...	1,75,95.00	1,75,95.00	2,19,94.88	4703.70
Other schemes each costing ₹ 5 crore and less	1,43.48	...	...	...	...	19,03.6	(-)100.00
Total - 02	23,80.94	...	8,04.39	2,03,74.95	2,11,79.34	5,98,07.33	789.54

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
03 Welfare of Backward Classes							
102 Economic Development	...	...	...	...	...	1,20.50	...
Minorities Welfare	...	...	...	...	...	8,29.88	...
Other schemes each costing ₹ 5 crore and less	50.00	...	50.00	...	50.00	10,50.25	...
190 Investment in Public Sector and other Undertakings							
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,05.00	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
03 Welfare of Backward Classes - contd.							
277 Education	1,63.87	...
Multi Sectoral Development Programme for Minority Concentration Block	7,04.57	...
282 Health							
Other schemes each costing ₹ 5 crore and less	2,04.95	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
03 Welfare of Backward Classes - conclud.							
283 Housing							
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,22.53	...
800 Other expenditure	...	...	...	...	...	1,89.96	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	8,49.31	...
Total - 03	50.00	...	50.00	...	50.00	4340.82	...
04 Welfare of Minorities							
102 Economic Development							
Other schemes each costing ₹ 5 crore and less	2,16.31	...	55.00	30.96	85.96	4,65.57	(-)60.26

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
04 Welfare of Minorities - contd.							
190 Investment in Public Sector and other Undertakings							
Central Assistance to State Plan	...	...	...	...	...	45.00	...
277 Education							
State share for Central Assistance to State Plan	1,26.28	...	80.58	...	80.58	4,63.15	(-)36.19
Central Assistance to State Plan	7,63.51	...	...	15,01.19	15,01.19	33,35.36	96.62

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
		1	2	3	4			5	6	7
B. Capital Account of Social Services - contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
04 Welfare of Minorities - contd.							
282 Health							
State share for Central Assistance to State Plan	9.10	...	8.13	...	8.13	17.23	(-)10.66
Central Assistance to State Plan	1,23.95	...	...	2,72.23	2,72.23	5,56.26	119.63
283 Housing							
Central Assistance to State Plan	...	...	...	...	...	65.82	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - conclud.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - conclud.							
04 Welfare of Minorities - conclud.							
800 Other expenditure							
State share for Central Assistance to State Plan	25.20	...	...	...	...	73.35	(-)100.00
Central Assistance to State Plan	63.65	...	...	8.94	8.94	4,52.32	(-)85.95
Other schemes each costing ₹ 5 crore and less	30.28	...	...	...	...	30.28	(-)100.00
Total - 04	13,58.28	...	1,43.71	18,13.32	19,57.03	55,04.34	44.08
Total - 4225	41,46.34	...	11,04.33	2,22,28.27	2,33,32.60	7,72,92.34	462.73
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	41,46.34	...	11,04.33	2,22,28.27	2,33,32.60	7,72,92.34	462.73

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(g) Capital Account of Social Welfare and Nutrition							
4235 Capital Outlay on Social Security and Welfare							
01 Rehabilitation							
201 Other Rehabilitation Schemes	3,52.02	...
Total - 01	3,52.02	...
02 Social Welfare							
101 Welfare of handicapped	3,79.34	...
State share for Central Assistance to State			16.72		16.72	16.72	100.00
Central Assistance to State Plan	90.00	...
102 Child Welfare	27,43.27	...
Integrated Child Development Scheme	1,20,69.62	...
Central Assistance to State Plan	1,00.00	...
Other schemes each costing ₹ 5 crore and less	7,29.30	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
		1	2	3	4			5	6	7
B. Capital Account of Social Services - contd.							
(g) Capital Account of Social Welfare and Nutrition - contd.							
4235 Capital Outlay on Social Security and Welfare - contd.							
02 Social Welfare - contd.							
103 Women's Welfare	...	...	...	...	...	5.42	...
State share for Central Assistance to State Plan	...	...	...	...	...	97.80	...
Central Assistance to State Plan	...	...	...	...	...	8,50.20	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,80.00	...
104 Welfare of aged, infirm and destitute							
Other schemes each costing ₹ 5 crore and less	25.13	...	...	...	...	9,95.33	(-)100.00

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CASP/ CSS				
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(g) Capital Account of Social Welfare and Nutrition - contd.							
4235 Capital Outlay on Social Security and Welfare - Concl'd.							
<i>02 Social Welfare - Concl'd.</i>							
800 Other Expenditure	...	...	...	...	...	31.18	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	3,55.50	...
Total - 02	25.13	...	16.72	...	16.72	1,86,43.68	(-)33.47
60 Other Social Security and Welfare Programmes							
800 Other expenditure	...	...	...	...	...	1,60.49	...
Total - 60	...	...	...	...	...	1,60.49	...
Total - 4235	25.13	...	16.72	...	16.72	1,91,56.19	(-)33.47

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

*Figures in italic represent charged expenditure**(₹ in lakh)*

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CASP/ CSS				
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(g) Capital Account of Social Welfare and Nutrition - conclud.							
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	...	...	...	...	...	22.81	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	54.01	...
Total - 80	...	...	...	...	...	76.82	...
Total - 4236	...	...	...	...	...	2,08.86	...
Total (g) Capital Account of Social Welfare and Nutrition	25.13	...	16.72	...	16.72	1,93,65.05	(-)33.47

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CASP/ CSS				
	1	2	3	4	5	6	7
B. Capital Account of Social Services - conclud.							
(h) Capital Account of Other Social Services							
4250 Capital Outlay on other Social Services							
800 Other Expenditure	8,85.16	...	1,00.00	...	1,00.00	10,40.80	(-)88.70
State share for Central Assistance to State Plan	...	...	...	...	...	19.85	...
Central Assistance to State Plan	...	...	...	...	...	80.00	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	6,74.92	...
Total - 4250	8,85.16	...	1,00.00	...	1,00.00	18,15.57	(-)88.70
Total (h) Capital Account of Other Social Services	8,85.16	...	1,00.00	...	1,00.00	18,15.57	(-)88.70
Total B. Capital Account of Social Services	6,98,33.90	5,81.82	3,59,97.01	10,55,17.24	14,20,96.07	82,96,87.58	103.48

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
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	5,20.05	4,63.88	...	...	4,63.88	57,97.27	...
Deduct - Receipts and Recoveries on Capital Account	(-6,29.99)	(-7,78.71)	...	...	(-7,78.71)	(-98,40.88)	...
Net Expenditure	(-1,09.94)	(-3,14.83)	...	...	(-3,14.83)	(-40,43.61)	186.37
Central Assistance to State Plan (NMAET-SMSP)	2,04.18	...	...	72.66	72.66	2,76.84	(-64.41)
104 Agricultural Farms							
Gross Expenditure	...	...	...	...	...	2,19.45	...
Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
Net Expenditure	...	...	...	...	...	2,19.45	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	47.50	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4401 Capital Outlay on Crop Husbandry - contd.							
105 Manures and Fertilisers							
Gross Expenditure	20,90.71	41,13.98	...	...	41,13.98	2,95,75.03	...
Deduct - Receipts and Recoveries on Capital Account	(-)23,30.41	(-)33,60.35	...	...	(-)33,60.35	(-)2,79,38.54	...
Net Expenditure	(-)2,39.70	753.63	...	...	753.63	16,36.49	(-)414.41
Additional Central Assistance	...	...	...	...	...	7,30.00	...
107 Plant Protection							
Gross Expenditure	...	...	...	...	...	17,85.24	...
Deduct - Receipts and Recoveries on Capital Account	(-)6.21	...	...	...	...	(-)15,42.49	...
Net Expenditure	(-)6.21	(-)0.30	...	...	(-)0.30	2,42.45	(-)95.17

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan		Plan			
		State Plan	CASP/ CSS	Total	Total		
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4401 Capital Outlay on Crop Husbandry - contd.							
108 Commercial Crops							
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	80.11	...
109 Extension and Farmer's Training	...	...	...	...	...	60.51	...
113 Agricultural Engineering							
Other schemes each costing ₹ 5 crore and less	82.26	...	2,49.48	...	2,49.48	4,78.96	203.28
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	3,09.07	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan		Plan			
		State Plan		CASP/ CSS			
		Total	Total	Total	Total		
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4401 Capital Outlay on Crop Husbandry - contd.							
119 Horticulture and Vegetable Crops							
Gross Expenditure	19,95.27	...
Deduct - Receipts and Recoveries on Capital Account	(-) 9.63	...
Net Expenditure	19,85.64	...
Water-shed Development Project (Shifting Cultivation)	19,53.02	...
Other schemes each costing ₹ 5 crore and less	5,94.72	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CASP/ CSS				
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4401 Capital Outlay on Crop Husbandry - conclud.							
800 Other expenditure	...	...	...	...	...	6,63.49	...
Rastriya Krishi Vikash Yojana	16,56.41	...	...	6,00.56	6,00.56	67,16.08	(-)63.74
Project for Development of Infrastructural Facilities	...	...	1,92.80	...	1,92.80	12,16.68	100.00
Special Plan Assistance	...	...	...	...	...	8,38.43	...
State share for Central Assistance to State Plan	...	...	18.23	...	18.23	41.21	100.00
Central Assistance to State Plan	5,69.07	...	...	5,64.40	5,64.40	22,04.04	(-)0.82
Other schemes each costing ₹ 5 crore and less	...	...	1,00.00	...	1,00.00	11,71.71	...
Total - 4401	21,56.07	4,38.50	5,60.51	12,37.62	22,36.63	1,74,22.81	3.74

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4402 Capital Outlay on Soil and Water Conservation							
800 Other expenditure	...	...	...	...	...	14,66.88	...
National Water-shed Development Project for Rain-fed Areas	...	...	...	...	...	40,50.88	...
Total - 4402	...	...	...	...	...	55,17.76	...
4403 Capital Outlay on Animal Husbandry							
101 Veterinary services and Animal Health	1,07.19	...	19.60	...	19.60	11,14.02	(-)81.71
Central Assistance to State Plan	4,35.27	...	...	4,26.55	4,26.55	10,11.49	(-)2.00
Other schemes each costing ₹ 5 crore and less	23.15	...	6.44	...	6.44	16,10.32	(-)72.18

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan		Plan			
		State Plan	CASP/ CSS	Total	Total		
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4403 Capital Outlay on Animal Husbandry - contd.							
102 Cattle and Buffalo Development	...	...	...	...	...	3,11.69	...
Breeding Operation	...	...	...	...	...	8,08.94	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	71.08	...
103 Poultry Development	...	...	...	...	...	9,14.60	...
Central Assistance to State Plan	20.08	...	...	11.33	11.33	1,63.44	(-)43.58
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	2,50.40	...
104 Sheep and Wool Development	...	...	...	...	...	90.86	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	14.62	...
105 Piggery Development	...	...	...	...	...	4,74.68	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	85.28	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4403 Capital Outlay on Animal Husbandry - conclud.							
106 Other Live stock Development	...	...	...	3.34	3.34	14.66	100.00
107 Fodder and Feed Development	...	...	...	...	...	53.22	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	4.00	...
109 Extension and Training	...	...	...	...	...	17.19	...
Other schemes each costing ₹ 5 crore and less	35.25	...	38.60	...	38.60	8,34.23	9.50
799 Suspense	...	...	...	...	...	27.42	...
800 Other Expenditure	...	...	...	...	...	24.37	...
Construction of Veterinary College in Tripura	...	...	...	...	...	11,30.56	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	4,66.26	...
Total - 4403	6,20.94	...	64.64	4,41.22	5,05.86	94,93.33	(-)18.53

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4404 Capital Outlay on Dairy Development							
102 Dairy Development Projects	...	...	...	...	...	1,96.20	...
Total - 4404	...	...	...	...	...	1,96.20	...
4405 Capital Outlay on Fisheries							
101 Inland Fisheries	...	...	...	...	...	4,73.23	...
Other schemes each costing ₹ 5 crore and less	1,35.84	...	2,92.42	...	2,92.42	8,73.20	115.27
191 Fishermen's Co-operatives	...	...	...	...	...	0.25	...
800 Other Expenditure	...	...	...	...	...	49.83	...
Total - 4405	1,35.84	...	2,92.42	...	2,92.42	13,96.51	115.27

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/			
				CSS			
1	2	3	4	5	6	7	
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4406 Capital Outlay on Forestry and Wild Life							
01 Forestry							
101 Forest Conservation, Development and Regeneration	...	...	...	...	...	4,23.07	...
Central Assistance to State Plan (EAP)	50,00.00	...	...	45,00.00	45,00.00	1,35,00.00	(-)10.00
Indo-German Development Co-operation	...	...	...	...	...	36,30.65	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,41.04	...
102 Social and Farm Forestry	...	...	...	...	...	17,81.26	...
800 Other expenditure	...	...	...	...	...	2,98.92	...
Management of Gregarious Flowering of muli Bamboos	...	...	...	...	...	19,27.99	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4406 Capital Outlay on Forestry and Wild Life -							
01 Forestry - conclud.							
102 Social and Farm Forestry -conclud.							
Japan Bank of International Co-Operation	...	...	...	...	...	2,12,00.00	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	12,94.67	...
Total - 01	50,00.00	...	...	45,00.00	45,00.00	4,41,97.60	(-)10.00
02 Environmental Forestry and Wild Life							
110 Wild Life	...	...	...	...	...	16.87	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	75.92	...
Total - 02	...	...	...	...	...	92.79	...
Total - 4406	50,00.00	...	...	45,00.00	45,00.00	4,42,90.39	(-)10.00

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan		Plan			
		State Plan		CASP/ CSS			
		Total	Total	Total	Total		
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
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							
Works/projects on which no expenditure has been incurred during last five years	(-) 77,16.20	...
103 Food Processing	21,45.44	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan		Plan			
		State Plan		CASP/ CSS			
		Total	Total	Total	Total		
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4408 Capital Outlay on food Storage and Warehousing - contd.							
01 Food - conclud.							
800 Other Expenditure	...	...	...	...	...	2,67,84.63	...
Deduct Recoveries	...	...	...	...	...	(-) 1,76,36.23	...
Net Expenditure	...	...	...	...	...	91,48.40	...
Other schemes each costing ₹ 5 crore and less	57.00	...	3,84.09	...	3,84.09	11,20.74	573.84
Total - 01	57.00	...	3,84.09	...	3,84.09	46,98.38	573.84
02 Storage and Warehousing							
101 Rural Godown Programmes	...	...	...	...	...	2,65.37	...
Construction of Storage godowns at 15 (Fifteen) Location in Tripura	3,79.50	...	...	6,34.12	6,34.12	20,28.95	67.09
Special Development Scheme	6,08.00	...	...	...	...	6,08.00	(-)100.00

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

*Figures in italic represent charged expenditure**(₹ in lakh)*

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CASP/ CSS				
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4408 Capital Outlay on food Storage and Warehousing - conclud.							
<i>02 Storage and Warehousing - conclud.</i>							
101 Other schemes each costing ₹ 5 crore and less	1,37.26	...	2,83.29	...	2,83.29	10,78.51	106.39
800 Other Expenditure							
State share for Central Assistance to State Plan	...	...	...	...	...	18.73	...
Central Assistance to State Plan	...	...	...	...	...	23.00	...
Other schemes each costing ₹ 5 crore and less	3.78	...	...	...	...	1,06.67	...
Total - 02	11,28.54	...	2,83.29	6,34.12	9,17.41	41,29.23	(-)18.71
Total - 4408	11,85.54	...	6,67.38	6,34.12	13,01.50	88,27.61	9.78

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4415 Capital Outlay on Agricultural Research and Education							
<i>01 Crop Husbandry</i>							
004 Research	0.80	....
277 Education							
Agricultural College	46,14.19	...
State share for Central Assistance to State Plan	1,19.85	...	1,19.85	1,96.05	100.00
Other schemes each costing ₹ 5 crore and less	1,01.31	...
Total - 01	1,19.85	...	1,19.85	49,12.35	100.00

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4415 Capital Outlay on Agricultural Research and Education - conclud.							
<i>03 Animal Husbandry</i>							
277 Education	47.73	...
Total - 03	47.73	...
Total - 4415	1,19.85	...	1,19.85	49,60.08	100.00

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4425 Capital Outlay on Co-operation							
106 Investments in multi-purpose Rural Co-operatives							
Gross Expenditure	...	...	...	...	...	14,27.39	...
Deduct - Receipts and recoveries on Capital Account	...	...	...	...	...	(-) 0.75	...
Net Expenditure	...	...	...	...	...	14,26.64	...
Other schemes each costing ₹ 5 crore and less	2,00.00	...	1,66.01	...	1,66.01	14,98.40	(-)17.00
107 Investments in Credit Co-operatives	65.00	...	60.00	...	60.00	9,76.51	(-)7.69
Investments in Warehousing and Marketing Co-operatives	...	...	...	...	...	19,20.17	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	5.60	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CASP/ CSS				
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4425 Capital Outlay on Co-operation - conclud.							
108 Investments in other Co-operatives							
Gross Expenditure	35.00	...	18.00	...	18.00	21,27.32	...
Deduct - Receipts and recoveries on Capital Account	...	...	...	...	...	(-) 9.71	...
Net Expenditure	35.00	...	18.00	...	18.00	21,17.61	(-)48.57
Other schemes each costing ₹ 5 crore and less	1,50.00	...	1,20.00	...	1,20.00	16,23.58	(-)20.00
200 Other Investments	...	...	...	...	...	3.00	...
796 Special Area Programme	...	...	...	...	...	6,20.94	...
Total - 4425	4,50.00	...	3,64.01	...	3,64.01	1,01,92.45	(-)19.11

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - conclud.							
4435 Capital Outlay on other Agricultural Programmes							
<i>01 Marketing and Quality Control</i>							
101 Marketing facilities	...	...	...	...	...	15,26.85	...
Other schemes each costing ₹ 5 crore and less	7,55.43	...	17,61.64	...	17,61.64	75,27.72	133.20
800 Other Expenditure	...	...	...	...	...	0.76	...
Central Assistance to State Plan(RKVY)	...	...	...	1,01.00	1,01.00	1,01.00	100.00
Total - 01	7,55.43	...	17,61.64	1,01.00	18,62.64	91,56.33	146.57
Total - 4435	7,55.43	...	17,61.64	1,01.00	18,62.64	91,56.33	146.57
Total (a) Capital Account of Agriculture and Allied Activities	1,03,03.82	4,38.50	38,30.45	69,13.96	1,11,82.91	11,15,40.97	8.53

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

*Figures in italic represent charged expenditure**(₹ in lakh)*

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes							
101 Panchayati Raj	...	...	...	...	...	78,28.16	...
PRI (Normal Areas)	...	...	...	...	...	28,79.70	...
Backward Regions Grant Fund (BRGF)	...	...	...	...	...	65,62.36	(-)100.00
Panchayat Zila Parishad	...	...	...	...	...	5,72.24	...
Panchayat Samiti	...	...	...	...	...	8,04.40	...
Gram Panchayat	...	...	...	...	...	13,40.98	...
Block Advisory Committee	...	...	...	...	...	6,19.91	...
Village Committee	...	...	...	...	...	10,33.70	...
Central Assistance to State Plan(RGPSA)	68.62	...	...	29.72	29.72	3,76.34	(-)56.69
Other schemes each costing ₹ 5 crore and less	41.02	...	71.00	...	71.00	28,84.70	73.09

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan		Plan			
		State Plan		CASP/ CSS			
		Total	Total	Total	Total		
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(b) Capital Account of Rural Development - contd.							
4515 Capital Outlay on other Rural Development Programmes - contd.							
102 Community Development							
State share for Central Assistance to State Plan (MGNREGA)	45,53.91	...	85,29.58	...	85,29.58	1,53,63.49	87.30
Central Assistance to State Plan (MGNREGA)	6,64,47.10	...	...	1,82,15.44	1,82,15.44	11,99,96.75	(-)72.59
103 Rural Development	...	...	...	...	...	55,89.08	...
Construction of Block Buildings	...	...	...	...	...	7,22.08	...
Backward Regions Grant Fund (BRGF)	...	...	...	...	...	28,06.69	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015-16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(b) Capital Account of Rural Development - contd.							
4515 Capital Outlay on other Rural Development Programmes - contd.							
103 Rural Development - conclud.							
C.S. Scheme - IV (Rurban)	...	...	...	10,90.00	10,90.00	10,90.00	100.00
State share for Central Assistance to State Plan (MGNREGA)	45,53.91	...	85,29.59	...	85,29.59	1,48,03.50	87.30
Central Assistance to State Plan (CASP)	5,21.10	...	...	2,74.34	2,74.34	14,33.14	(-)47.35
Central Assistance to State Plan (MGNREGA)	6,64,47.10	...	...	1,82,15.44	1,82,15.44	11,99,96.75	(-)72.59
Other schemes each costing ₹ 5 crore and less	2,77.08	...	7,06.64	...	7,06.64	12,14.95	155.03
800 Other Expenditure	...	...	...	...	...	39.35	...
National Rural Employment Guarantee Act (NREGA)	...	...	...	...	...	8,00.00	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
		1	2	3			4	5	6	7
C. Capital Account of Economic Services - contd.							
(b) Capital Account of Rural Development - conclud.							
4515 Capital Outlay on other Rural Development Programmes - conclud.							
800 Other Expenditure - conclud.							
Swarna Jayanti Gram Swarojgar Yojana	...	...	...	...	...	5,00.00	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	4,44.76	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	10,83.99	...
Total - 4515	14,29,09.84	...	1,78,36.81	3,78,24.94	5,56,61.75	31,07,87.02	(-)61.05
Total (b) Capital Account of Rural Development	14,29,09.84	...	1,78,36.81	3,78,24.94	5,56,61.75	31,07,87.02	(-)61.05

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
		1	2	3			4	5	6	7
C. Capital Account of Economic Services - contd.							
(c) Capital Account of Special Areas Programme							
4552 Capital Outlay on North Eastern Areas							
001 Direction and Administration	1,23.97	...
Works/projects on which no expenditure has been incurred during last five years	1,03,57.01	...
050 Lands and Buildings							
Works/projects on which no expenditure has been incurred during last five years	2,40.00	...
Inter State Bus Terminus at Chandrapur	8,72.10	...
Inter State Truck Terminus at Transport Nagar near Jirania	13,45.76	...
Other schemes each costing ₹ 5 crore and less	51.61	51.61	3,27.95	100.00

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
		1	2	3	4			5	6	7
C. Capital Account of Economic Services - contd.							
(c) Capital Account of Special Areas Programme - contd.							
4552 Capital Outlay on North Eastern Areas - contd.							
101 Veterinary Services and Animal Health							
State Share for Central Assistance (NEC)	11.52	...	...	...	...	11.52	(-)100.00
Central Assistance to State Plan(NEC)	1,08.14	...	...	1,60.90	1,60.90	2,69.04	48.79
105 Piggery Development	8.45	...	15.56	1,10.62	1,26.18	1,34.63	1393.25
106 Other Live Stock Development	...	...	...	...	...	64.31	...
Central Assistance to State Plan	...	...	...	...	...	9.22	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	2,78.43	...
Works/projects on which no expenditure has	...	...	...	...	...	35.10	...
107 Sericulture Industries							
State share for Central Assistance to State Plan	...	...	...	...	...	15.00	...
Central Assistance to State Plan	...	...	...	...	...	1,50.00	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,54.00	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(c) Capital Account of Special Areas Programme - contd.							
4552 Capital Outlay on North Eastern Areas - contd.							
119 Horticulture & Vegetable crops	1,11.36	...	...	...	...	1,11.36	(-)100.00
202 Secondary Education	30.58	...	...	...	...	30.58	(-)100.00
337 Road Works	16,15.95	...	7.73	10,69.99	10,77.72	26,93.67	(-)33.31
800 Other Expenditure	60.39	...	1,02.71	8,80.91	9,83.62	10,87.43	1528.78
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	2,98.14	...
Total - 00	19,46.39		1,26.00	22,74.03	24,00.03	1,86,09.22	23.31
01 General Education							
110 Hospitals and Dispensaries							
State share for Central Assistance to State	...	...	12.99	...	12.99	12.99	100.00
Central Assistance to State Plan	...	...	...	...	...	47.95	...
202 Secondary Education							
State share for Central Assistance to State Plan	...	...	...	...	...	19.19	...
Other schemes each costing ₹ 5 crore and less	20.05	...	...	...	...	1,43.15	(-)100.00

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan		Plan			
		State Plan		CASP/ CSS			
		Total	Total	Total	Total		
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(c) Capital Account of Special Areas Programme - contd.							
4552 Capital Outlay on North Eastern Areas - contd.							
<i>01 Urban Health Services Allopathy</i>							
110 Hospitals and Dispensaries							
Upgradation and Modernization of Indira Gandhi Memorial Hospital,Agartala	...	...	...	...	...	18,00.00	...
<i>01 Forestry</i>							
101 Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	12,27.30	...
105 Forest Produce	...	...	...	...	...	1,49.10	...
Total - 01	20.05	...	12.99	...	12.99	33,99.68	(-)35.21

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(c) Capital Account of Special Areas Programme - contd.							
4552 Capital Outlay on North Eastern Areas - contd.							
02 Storage and Warehousing							
101 Rural Godown programmes							
State share for Central Assistance to State Plan	9.08	...
Central Assistance to State Plan	90.79	...
Other schemes each costing ₹ 5 crore and less	1,81.58	...
102 Photovoltaic	0.30	...
Other schemes each costing ₹ 5 crore and less	1,30.76	...
Total - 02	4,12.51	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(c) Capital Account of Special Areas Programme - contd.							
4552 Capital Outlay on North Eastern Areas - contd.							
<i>03 Sports and Youth Services</i>							
800 Other Expenditure							
Central Assistance to State Plan	10.61	...	...	...	...	1,94.29	(-)100.00
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,65.00	...
Total - 03	10.61	...	...	...	...	3,59.29	(-)100.00

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(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	18,72.52	...
Road of Fatikroy Kailashahar and Pecharthal & Chebri	1,32,34.24	...
Agartala-Mohanpur Chebri Road	30,59.34	...
Improvement of Bishalgarh-Boxanagar-Sonamura-Barpathari-Belonia Road	1,32,04.94	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan		Plan			
		State Plan		CASP/ CSS			
		Total	Total	Total	Total		
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(c) Capital Account of Special Areas Programme - contd.							
4552 Capital Outlay on North Eastern Areas - contd.							
04 District and other Roads - conclud.							
800 Other Expenditure - conclud.							
Construction and improvement of Dharmanagar-Tilthai-Damcherra-Khedacherra Road	31,96.08	...
Other works each costing ₹ 5 crore and less	43,44.02	...
Works/projects on which no expenditure has been incurred during last five years	35,05.19	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
		1	2	3			4	5	6	7
C. Capital Account of Economic Services - contd.							
(c) Capital Account of Special Areas Programme - contd.							
4552 Capital Outlay on North Eastern Areas - contd.							
04 Diesel/Gas Power Generation							
800 Other Expenditure							
Gas Thermal Project Baramura	1,44,66.41	...
Other schemes each costing ₹ 5 crore and less	6,15.85	...
21 MW Baramura Unit-V Gas based Power Project, Tripura	64,79.60	...
State Contribution for N.E.C. Projects	16,53.12	...
Total - 04	6,73,16.81	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(c) Capital Account of Special Areas Programme - contd.							
4552 Capital Outlay on North Eastern Areas - contd.							
05 Medical Education, Training and Research							
200 Other Systems	7.96	7.96	3,85.15	100.00
220 Regional Pharmacy Institute	1,78.30	...
Other schemes each costing ₹ 5 crore and less	2,93.06	...
221 Diabetics Research Institute	1,50.63	...
800 Other Expenditure							
Other schemes each costing ₹ 5 crore and less	1,15.55	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(c) Capital Account of Special Areas Programme - contd.							
4552 Capital Outlay on North Eastern Areas - contd.							
05 Transmission and Distribution							
800 Other Expenditure							
State share for Central Assistance to State Plan	11.19	...	...	...	...	62.85	(-)100.00
Central Assistance to State Plan	1,01.41	...	...	...	...	6,01.41	(-)100.00
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,10.00	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(c) Capital Account of Special Areas Programme - contd.							
4552 Capital Outlay on North Eastern Areas - contd.							
05 Road Works							
337 Road Works							
State share for Central Assistance to State Plan	...	...	...	...	...	5,69.11	...
Central Assistance to State Plan	...	...	...	...	...	65,22.86	...
Total - 05	1,12.60	...	...	7.96	7.96	89,88.92	(-)92.93
60 Other Industries							
600 Others							
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	4,02.95	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan		Plan				Total
				State Plan	CASP/ CSS			
		1	2	3	4			5	6	7
C. Capital Account of Economic Services - contd.								
(c) Capital Account of Special Areas Programme - conclud.								
4552 Capital Outlay on North Eastern Areas - conclud.								
60 Other Industries - conclud.								
800 Other Expenditure								
State share for Central Assistance to State Plan	14.59	...	...	...	...	65.72	(-)100.00
Central Assistance to State Plan	...	...	...	...	...	3,25.32	...
Total - 60	14.59	...	...	...	...	7,93.99	(-)100.00
Total - 4552	21,04.24	...	1,38.99	22,81.99	24,20.98	9,98,80.42	15.05	
Total (c) Capital Account of Special Areas Programme	21,04.24	...	1,38.99	22,81.99	24,20.98	9,98,80.42	15.05	

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control							
4701 Capital Outlay on Medium Irrigation							
04 Medium Irrigation-Non-Commercial							
001 Direction and Administration							
Gross Expenditure	32,41.86	...
Deduct Receipts and Recoveries on Capital Recoveries	(-) 2.73	...
Net Expenditure	32,39.13	...
799 Suspense	31.62	...
800 Other Expenditure							
Gumati Irrigation Project (AIBP)	36,81.39	...
Khowai Medium Irrigation Project (AIBP)	56,84.36	...
Manu Medium Irrigation Project (AIBP)	39,86.65	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CASP/ CSS				
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 Capital Outlay on Medium Irrigation - contd.							
04 Medium Irrigation-Non-Commercial-concl.							
Other Works each costing ₹ 5 crore and less	2,22.34	...	72.97	...	72.97	11,55.60	(-)67.18
Total - 04	2,22.34	...	72.97	...	72.97	1,77,78.75	(-)67.18
80 General							
001 Direction and Administration	...	...	...	...	...	23.26	...
052 Machinery and Equipment	...	...	...	...	...	1.29	...
Special Central Assistance	...	...	...	...	...	8,84.35	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 Capital Outlay on Medium Irrigation - conclud.							
80 General - conclud.							
800 Other Expenditure							
Gumati Irrigation Project (AIBP)	...	...	...	...	...	27,09.46	...
Khowai Medium Irrigation Project (AIBP)	...	...	...	...	...	14,76.33	...
Manu Medium Irrigation Project (AIBP)	...	...	...	...	...	16,10.31	...
Central Assistance to State Plan(AIBP)	4,52.09*	...	...	57.52	57.52	14,19.58	(-)87.28
Other Works each costing ₹ 5 crore and less	1,18.69	...	...	...	...	10,10.45	(-)100.00
Total - 80	5,70.78	...	...	57.52	57.52	91,35.03	(-)89.92
Total-4701	7,93.12	...	72.97	57.52	1,30.49	2,69,13.78	(-)83.55

*Differ by Rs. 1,18.69 lakh from previous years expenditure which was wrongly taken into AIBP(CASP) instead of other works.

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

							(₹ in lakh)	
Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan					
			State Plan	CASP/ CSS				
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services - contd.							
(d)	Capital Account of Irrigation and Flood Control - contd.							
4702	Capital Outlay on Minor Irrigation							
101	Surface Water	...	...	...	...	...	1,17,95.64	...
	Lift Irrigation	4,90.71	...	4,94.79	...	4,94.79	36,61.82	0.83
	Other Irrigation Projects (AIBP)	...	...	...	...	...	1,53,26.59	...
	RIDF - VI Muhari Irrigation Project	...	...	...	...	...	11,56.37	...
	RIDF - XII Minor Irrigation Projects (Deep Tubewell)	...	...	...	...	...	13,85.90	...
	RIDF-XVII Muhari Irrigation Project, Kalashi,South Tripura	10,09.82	...	4.57	...	4.57	10,14.39	(-)99.55
	State share for Central Assistance to State Plan	...	...	...	...	...	1,93.89	...
	Central Assistance to State Plan(AIBP)	2.90	...	...	0.15	0.15	82.64	(-)91.83
	Other schemes each costing ₹ 5 crore and less	39.64	...	...	...	...	17,58.66	(-)100.00
102	Ground Water	...	...	...	...	...	11,49.52	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4702 Capital Outlay on Minor Irrigation - conclud.							
800 Other Expenditure	...	...	...	...	...	...	...
Gross Expenditure	...	...	...	...	...	...	...
Deduct Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
Net Expenditure	...	...	...	...	...	34,00.13	...
State share for Central Assistance to State Plan	12.06	...	...	...	...	94.01	(-)100.00
Central Assistance to Sate Plan	6,99.41	...	...	6,24.48	6,24.48	16,17.46	(-)10.71
Other schemes each costing ₹ 5 crore and less	1,09.79	...	...	...	...	10,95.52	(-)100.00
Total - 4702	23,64.33	...	4,99.36	6,24.63	11,23.99	4,37,32.54	(-)52.46

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

*Figures in italic represent charged expenditure**(₹ in lakh)*

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the	
		Non-Plan	Plan	Total			
	1	2	3	4	5	6	7
		State Plan	CASP/ CSS				
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4705 Capital Outlay on Command Area Development							
001 Direction and Administration	...	...	...	...	...	5.61	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	43.11	...
101 Water Resource Command Area	...	...	...	...	...	14.52	...
Total - 4705	...	...	...	...	...	63.24	...
4711 Capital Outlay on Flood control Projects							
01 Flood Control							
001 Direction and Administration							
Gross Expenditure	1.09	...	1.27	...	1.27	22,66.09	...
Deduct Receipts and Recoveries on Capital Account	...	...	...	...	...	(-) 6.52	...
Net Expenditure	1.09	...	1.27	...	1.27	22,59.57	16.51

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
	1	2	3	4	5	6	7
		State Plan	CASP/ CSS				
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4711 Capital Outlay on Flood control Projects - contd.							
<i>01 Flood Control - contd.</i>							
103 Civil Works	...	...	50.00	...	50.00	50.00	100.00
799 Suspense	...	...	...	...	...	(-) 5.75	...
800 Other expenditure	...	...	...	...	...	51.82	...
Protective Works	1,98.95	...	1,84.42	...	1,84.42	42,10.17	(-)7.30
Border Area Development Programme	...	...	...	...	...	15,39.55	...
Critical Flood Control and Erosion Scheme in Brahmaputra and Barak Valley	...	...	...	...	...	23,46.40	...
Flood Management Programme	...	...	...	...	...	12,14.42	...
Special Plan Assistance	...	...	...	...	...	5,40.00	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4711 Capital Outlay on Flood control Projects - contd.							
01 Flood Control - contd.							
800 Other expenditure - contd.							
Anti erosion work along the bank of river Feni for protection of Indian side bank at vulnerable locations	...	...	...	...	...	36,54.34	...
State share for Central Assistance to State Plan	...	...	...	...	...	1,20.00	...
Central Assistance to State Plan	10.61	...	...	5,04.71	5,04.71	13,14.96	4656.93

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

*Figures in italic represent charged expenditure**(₹ in lakh)*

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - conclud.							
4711 Capital Outlay on Flood control Projects - conclud.							
01 Flood Control - conclud.							
800 Other expenditure - conclud.							
Other schemes each costing ₹ 5 crore and less	0.27	...	49.63	...	49.63	38,01.06	18281.48
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	4,00.00	...
Total - 01	2,10.92	...	2,85.32	5,04.71	7,90.03	2,14,96.54	274.56
Total - 4711	2,10.92	...	2,85.32	5,04.71	7,90.03	2,14,96.54	274.56
Total (d) Capital Account of Irrigation and Flood Control	33,68.37	...	8,57.65	11,86.86	20,44.51	9,22,06.10	(-)39.30

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
		1	2	3	4			5	6	7
C. Capital Account of Economic Services - contd.							
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects							
<i>01 Hydel Generation</i>							
001 Direction and Administration							
Works/projects on which no expenditure has been incurred during last five years	20,12.23	...
799 Suspense	(-) 1,04.81	...
800 Other Expenditure							
Works/projects on which no expenditure has been incurred during last five years	32,60.09	...
Other schemes each costing ₹ 5 crore and less	13,54.23	...
Total -01	65,21.74	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(e) Capital Account of Energy - contd.							
4801 Capital Outlay on Power Projects - contd.							
02 Thermal Power Generation							
001 Direction and Administration							
Works/projects on which no expenditure has been incurred during last five years	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	...
Works/projects on which no expenditure has been incurred during last five years	1,03.97	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(e) Capital Account of Energy - contd.							
4801 Capital Outlay on Power Projects - contd.							
04 Diesel/Gas Power Generation- conclud.							
800 Other Expenditure	41,17.35	...
Total -04	1,56,60.87	...
05 Transmission and Distribution							
001 Direction and Administration							
Works/projects on which no expenditure has been incurred during last five years	70,03.32	...
052 Machinery and Equipment	4.78	...
190 Investment in Public Sector and Other Undertakings							
Special Plan Assistance	42,68.75	...
799 Suspense	(-) 1,14.94	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CASP/ CSS				
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(e) Capital Account of Energy - contd.							
4801 Capital Outlay on Power Projects - contd.							
05 Transmission and Distribution - conclud.							
800 Other Expenditure							
Other schemes each costing ₹ 5 crore and less	30,98.79	...
Works/projects on which no expenditure has been incurred during last five years	2,36,10.20	...
Total - 05	3,78,70.90	...
06 Rural Electrification							
001 Direction and Administration	98.88	...
190 Investment in Public Sector and Other							
Equity Contribution to TPGL	5.00	...	5.00	5.00	100.00
800 Other Expenditure	34,10.84	...
State share for Central Assistance to State Plan	4,63.40	...
Central Assistance to State Plan	23,30.35	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan		Plan			
		State Plan	CASP/ CSS				
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(e) Capital Account of Energy - contd.							
4801 Capital Outlay on Power Projects - contd.							
06 Rural Electrification - conclud.							
800 Other Expenditure							
Equity Contribution	20,00.00	...	1.00	...	1.00	77,70.19	(-)99.95
Other schemes each costing ₹ 5 crore and less	19.16	...	...	...	...	7,38.16	(-)100.00
Extension of Lines	...	...	...	...	...	14,49.43	...
Expansion of Lines	...	...	...	...	...	15,00.00	...
Corporation	...	...	...	...	...	28,00.00	...
Special Plan Assistance	...	...	...	...	...	48,96.75	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	24,35.66	...
State Share	6,88.27	...	16,05.03	...	16,05.03	39,44.10	133.20
Total -06	27,07.43	...	16,11.03	...	16,11.03	3,18,42.76	(-)40.50

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(e) Capital Account of Energy - contd.							
4801 Capital Outlay on Power Projects - contd.							
80 General							
190 Investment in Public Sector and Other Undertakings	2,01,61.25	...
Tripura State Electricity Corporation Ltd.	87,49.51	...
Metering	16,67.00	...
Sub-Transmission and Distribution	8,35.59	...
Accelerated Power Development Rural Programme	99,26.00	...
Transmission Project (Phase I) 400 KVS Station at Surjyamoninagar, West Tripura	33,32.44	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(e) Capital Account of Energy - contd.							
4801 Capital Outlay on Power Projects - contd.							
80 General - contd.							
190 Investment in Public Sector and Other Undertakings - conclud.							
State share for Central Assistance to State Plan	2,33.65	...	49.31	...	49.31	3,21.93	(-)78.90
Central Assistance to State Plan	13,38.62	...	...	5,01.31	5,01.31	28,19.12	(-)62.55
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	15,52.94	...
800 Other Expenditure	...	...	...	...	...	2,85.11	...
Special Plan Assistance	...	...	...	...	...	28,39.50	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
		1	2	3	4			5	6	7
C. Capital Account of Economic Services - contd.							
(e) Capital Account of Energy - contd.							
4801 Capital Outlay on Power Projects - conclud.							
80 General - conclud.							
800 Other Expenditure - conclud.							
Central Assistance to State Plan	33,91.60	...	...	(-)869.60	(-)869.60	26,48.59	(-)125.64
Total - 80	49,63.87	...	49.31	(-)3,68.29	(-)3,18.98	5,51,38.98	(-)106.43
Total - 4801	76,71.30	...	16,60.34	(-)3,68.29	12,92.05	16,04,58.57	(-)83.16
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	...
P.V. Programme	24.99	...	17.00	...	17.00	13,45.31	(-)31.97

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
		1	2	3	4			5	6	7
C. Capital Account of Economic Services - contd.							
(e) Capital Account of Energy - conclud.							
4810 Capital Outlay on Non-Conventional Sources of Energy - conclud.							
102 Solar - conclud.							
Science Technology & Environment (State Share )	...	...	...	...	...	6,88.88	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	68.94	...
103 Wind	...	...	...	...	...	1.26	...
600 Others							
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	5,59.38	...
800 Other Expenditure	...	...	...	...	...	26.41	...
Total - 4810	24.99	...	17.00	...	17.00	64,32.18	(-)31.97
Total (e) Capital Account of Energy	76,96.29	...	16,77.34	(-)3,68.29	13,09.05	16,68,90.75	(-)82.99

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(f) Capital Account of Industry and Minerals							
4851 Capital Outlay on Village and Small Industries							
101 Industrial Estate	2,33.37	...
102 Small Scale Industries	2,67.00	...	2,67.00	2,67.00	100.00
103 Handloom Industries	7,53.67	...
104 Handicraft Industries	60.15	...
107 Sericulture Industries	25.24	...
108 Powerloom Industries	1,95.98	...
109 Composite Village and Small Industries Co-operatives	1,35.15	...
800 Other Expenditure	55.24	...
Total - 4851	2,67.00	...	2,67.00	17,25.80	100.00

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
		1	2	3			4	5	6	7
C. Capital Account of Economic Services - contd.							
(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	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan		Plan			
		State Plan	CASP/ CSS	CASP/ CSS	Total		
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(f) Capital Account of Industry and Minerals - contd.							
4860 Capital Outlay on Consumer Industries - conclud.							
60 Others							
217 Jute							
Tripura Jute Mills Ltd.	20,00.00	...	3111.00	...	3111.00	2,76,11.76	55.55
600 Others							
Tea (TTDC)	3,00.00	...	300.00	...	3,00.00	40,69.40	...
Total - 60	23,00.00	...	34,11.00	...	34,11.00	3,16,81.16	48.30
Total - 4860	23,00.00	...	34,11.00	...	34,11.00	3,16,94.31	48.30

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(f) Capital Account of Industry and Minerals - contd.							
4875 Capital Outlay on Other Industries							
60 Other Industries							
800 Other Expenditure							
Special Area Plan/Special Development Scheme	...	...	4,99.99	...	4,99.99	45,69.99	100.00
State share for Central Assistance to State Plan	1,50.00	...	65.23	...	65.23	2,68.79	(-)56.51
Central Assistance to State Plan	10,50.77	...	...	...	...	19,77.13	(-)100.00
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	10,65.50	...
Total - 60	12,00.77	...	5,65.22	...	5,65.22	78,81.41	(-)52.93
Total - 4875	12,00.77	...	5,65.22	...	5,65.22	78,81.41	(-)52.93

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(f) Capital Account of Industry and Minerals - conclud.							
4885 Other Capital Outlay on Industries and Minerals							
<i>01 Investments in Industrial Financial Institutions</i>							
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	2,05.50	...
200 Other Investments							
Tripura Industrial Development Corporation Ltd. Agartala	...	...	...	...	...	14,85.45	...
Total - 01	...	...	...	...	...	16,90.95	...
Total - 4885	...	...	...	...	...	16,90.95	...
Total (f) Capital Account of Industry and Minerals	35,00.77	...	42,43.22	...	42,43.22	4,29,92.47	21.21

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

*Figures in italic represent charged expenditure**(₹ in lakh)*

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges							
01 National Highways							
337 Road Works							
Central Assistance to State Plan	9,99.84	...
Total - 01	9,99.84	...
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	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CASP/ CSS				
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport - contd.							
5054 Capital Outlay on Roads and Bridges -							
02 Strategic and Border Roads - conclud.							
337 Road Works - conclud.							
Other schemes each costing ₹ 5 crore and less	41,04.23	...
Halahali Belonia Road	76,77.63	...
Works/projects on which no expenditure has been incurred during last five years	2,39.75	...
800 Other Expenditure							
Special Central Assistance Programme	39,23.79	...
Other schemes each costing ₹ 5 crore and less	0.84	...
Total - 02	2,90,33.38	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
		1	2	3	4			5	6	7
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport -contd.							
5054 Capital Outlay on Roads and Bridges - contd.							
03 State Highways							
337 Road Works	...	...	...	...	...	1,09.44	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	37,36.27	...
Total - 03	...	...	...	...	...	38,45.71	...
04 District and Other Roads							
101 Bridges	93,77.57	...	1,29,72.51	...	1,29,72.51	3,73,76.53	38.34
State share for Central Assistance to State Plan	18.47	...	22.39	...	22.39	58.44	21.22

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport - contd.							
5054 Capital Outlay on Roads and Bridges - contd.							
04 District and Other Roads - contd.							
101 Bridges - conclud.							
Central Assistance to State Plan	5,00.71	...	...	5,77.89	5,77.89	1,53,95.55	15.41
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	62,13.91	...
337 Road Works							
State share for Central Assistance to State	...	...	4,00.00	...	4,00.00	4,00.00	100.00
Central Assistance to State Plan(PMGSY,EAPS, others	2,79,43.13	...	...	4,10,53.99	4,10,53.99	7,63,62.93	46.92
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,85.47	...
800 Other expenditure							
Other than Minimum Need Programme	51,33.17	...	69,59.99	...	69,59.99	12,04,01.80	35.59
Border Area Development Programme	...	...	...	...	...	58,90.23	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport - contd.							
5054 Capital Outlay on Roads and Bridges - contd.							
04 District and Other Roads - contd.							
800 Other expenditure - contd.							
RIDF-V- Construction of ongoing Rural Bridges Projects	...	...	...	...	...	4,46,57.88	...
State Share NABARD	3,49.65	...	10,61.57	...	10,61.57	41,93.84	203.61
Improvement of Roads	...	...	...	...	...	18,36.47	...
Additional Central Assistance	...	...	...	...	...	63,30.00	...
Roads and Bridges	...	...	...	...	...	10,99.87	...
Special Plan Assistance	...	...	...	...	...	6,77.96	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport - contd.							
5054 Capital Outlay on Roads and Bridges - contd.							
04 District and Other Roads - contd.							
800 Other expenditure - contd.							
Upgradation of Gandachara to Raishyabari Road (Prime Minister Gramin Sadak Yojana)	35,00.00	...	20,00.00#	...	20,00.00	1,75,55.00	(-)42.86
Central Road fund	...	...	...	...	...	14,67.94	...
RIDF - XII	...	...	...	...	...	94,84.88	...
RIDF - XVII	...	...	...	...	...	34,71.70	...
RIDF	...	...	...	...	...	54,18.12	...
Prime Minister Gramin Sadak Yojana	26,00.00#	...	30,00.00#	...	30,00.00	1,43,00.00	15.38

#Differs by Rs. 35,00.00 lakh from previous year expenditure as the figure has been taken into specific item "Upgradation of Gandhacerra Road" for true reflection.

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
		1	2	3			4	5	6	7
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport - contd.							
5054 Capital Outlay on Roads and Bridges - contd.							
04 District and Other Roads - conclud.							
800 Other expenditure - conclud.							
Central Assistance to State Plan	16.41	...	...	...	...	17.57	(-)100.00
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	2,02,07.14	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	3,07,24.82	...
Total - 04	4,94,39.11	...	2,64,16.46	4,16,31.88	6,80,48.34	42,45,94.28	37.64

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport - contd.							
5054 Capital Outlay on Roads and Bridges - contd.							
05 Roads							
101 Bridges							
Special Development Scheme	48,77.31	...	28,93.40	...	28,93.40	77,70.71	(-)40.68
State Share for Central Assistance to State	...	...	10,97.10	...	10,97.10	10,97.10	100.00
Special Plan Assistance	...	...	...	...	...	12,83.16	...
Central Assistance to State Plan	27,26.00	...	...	72,59.67	72,59.67	1,01,53.71	166.31
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	34.63	...
337 Roads Works							
Special Development Scheme	...	...	24,42.62	...	24,42.62	24,42.62	100.00
Special Central Assistance	...	...	...	...	...	33,68.90	...
Road Connecting Railway Station to NH/State Highway (4 Nos) in Tripura	...	...	...	...	...	5,80.85	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport - contd.							
5054 Capital Outlay on Roads and Bridges - contd.							
05 Roads - conclud.							
337 Roads Works - conclud.							
State share for Central Assistance to State Plan	69.39	...	2,51.89	...	2,51.89	5,41.28	263.01
Central Assistance to State Plan	23,98.22	...	...	10,41.32	10,41.32	41,84.05	(-)56.58
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	4,49.87	...
Total - 05	1,00,70.92	...	66,85.01	83,00.99	1,49,86.00	3,19,06.88	48.80

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CASP/ CSS				
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport - contd.							
5054 Capital Outlay on Roads and Bridges - Concl.							
<i>80 General</i>							
004 Research	...	...	...	...	...	82.93	...
Total - 80	...	...	...	...	...	82.93	...
Total - 5054	5,95,10.03	...	3,31,01.47	4,99,32.87	8,30,34.34	49,04,63.02	39.53

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

							(₹ in lakh)	
Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Total	Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan					
		State Plan	CASP/ CSS					
	1	2	3	4	5	6	7	
C. Capital Account of Economic Services - contd.								
(g) Capital Account of Transport - contd.								
5055 Capital Outlay on Road Transport								
050 Lands and Buildings	...	...	...	...	...	3,48.06	...
Maintenance and Repair to LWB	2,81.50	...	2,00.00	...	2,00.00	26,35.27	(-)28.95	
Development of Motor Stand/ Land Acquisition	3,76.30	...	11,57.72	...	11,57.72	29,15.18	207.66	
State share for Central Assistance to State Plan	...	...	...	...	...	15.29	...
Central Assistance to State Plan	(-)2.16 [#]	47.06	47.06	76.90	2078.70	
102 Acquisition of Fleet	...	...	...	...	...	27.10	...
Jawaharlal Nehru National Urban Renewal Mission	2,70.00	...	...	...	...	27,32.28	(-)100.00
Atal Mission for rejuvenation and Urban Transformation (AMRUT)	...	...	...	9,75.00	9,75.00	9,75.00	100.00
Development of IWT on Gumati and Howrah River	...	...	...	12.64	12.64	12.64	100.00

[#]Recoveries

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year			
		Non-Plan	Plan				Total		
	1	2	State Plan	CASP/ CSS	3	4	5	6	7
C. Capital Account of Economic Services - contd.									
(g) Capital Account of Transport - contd.									
5055 Capital Outlay on Road Transport -									
190 Investments in Public Sector and Other Undertakings									
Investment in Share Capital of Tripura Road Transport Corporation	50.00	...	...	...	...	...	...	1,56,58.83	(-)100.00
Other schemes each costing ₹ 5 crore and less	25.00	...	...	...	...	...	...	5,84.98	(-)100.00
800 Other expenditure	...	...	...	...	...	...	...	1,90.00	...
Helicopter Service	...	...	...	...	...	...	...	26,52.15	...
Construction of Motor Stand at Dharmanagar	...	...	...	...	...	...	...	5,58.31	...
Special Plan Assistance	...	...	...	...	...	...	...	31,94.65	...
Other schemes each costing ₹ 5 crore and less	...	...	2,67.00	...	2,67.00	...	...	25,19.89	100.00
Total - 5055	10,00.64	...	16,24.72	10,34.70	26,59.42	3,50,96.53	165.77		

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015-16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport - Concl'd.							
5056 Capital Outlay on Inland Water Transport							
104 Navigation							
Other schemes each costing ₹ 5 crore and less	12.18	...	...	...	...	79.40	(-)100.00
Total - 5056	12.18	...	...	...	...	79.40	(-)100.00
Total (g) Capital Account of Transport	6,05,22.85	...	3,47,26.19	5,09,67.57	8,56,93.76	52,56,38.95	41.59
(h) Capital Account of Communication							
5275 Capital Outlay on Other Communication Services							
101 Other Communication Facilities	...	...	...	...	...	86.51	...
Total - 5275	...	...	...	...	...	86.51	...
Total (h) Capital Account of Communication	...	...	...	...	...	86.51	...

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CASP/ CSS				
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(i) Capital Account of Science Technology and Environment							
5425 Capital Outlay on other Scientific and Environmental Research							
600 Other Services							
State share for Central Assistance to State Plan	1,09.81	...	191.75	...	191.75	3,51.56	74.62
Central Assistance to State Plan	9,88.34	...	...	1359.28	1359.28	27,14.10	37.53
Other schemes each costing ₹ 5 crore and less	...	...	269.50	...	269.50	12,19.50	100.00
800 Other expenditure	...	...	...	...	...	3,42.62	...
Other schemes each costing ₹ 5 crore and less	15.50	...	22.55	...	22.55	3,14.39	45.48
Total - 5425	11,13.65	...	4,83.80	13,59.28	18,43.08	49,42.17	65.50
Total (i) Capital Account of Science Technology and Environment	11,13.65	...	4,83.80	13,59.28	18,43.08	49,42.17	65.50

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015-16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
1	2	3	4	5	6	7	
C. Capital Account of Economic Services - contd.							
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism							
01 Tourist Infrastructure							
101 Tourist Centre	...	...	...	...	...	20,21.24 ...
Special Plan Assistance	3,83.70	...	...	...	...	20,94.59 (-)100.00
Other schemes each costing ₹ 5 crore and less	50.00	...	...	...	...	13,35.96 (-)100.00
102 Tourist Accommodation	...	...	...	...	...	2,87.49 ...
103 Tourist Transport	...	...	346.00	...	346.00	346.00 100.00
190 Investment in Public Sector and Other Undertaking							
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	36.55 ...
Total - 01	4,33.70	...	3,46.00	...	3,46.00	61,21.83 (-)20.22	
Total - 5452	4,33.70	...	3,46.00	...	3,46.00	61,21.83 (-)20.22	

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(j) Capital Account of General Economic Services - contd.							
5453 Capital Outlay on Foreign Trade and Export Promotion							
80 General							
800 Other expenditure							
State share for Central Assistance to State Plan	4,21.33	...	66.00	...	66.00	4,87.33	(-)84.34
Central Assistance to State Plan	...	...	...	...	...	10,25.00	...
Total - 80	4,21.33	...	66.00	...	66.00	15,12.33	(-)84.34
Total - 5453	4,21.33	...	66.00	...	66.00	15,12.33	(-)84.34

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
	1	2	3	4	5	6	7
		State Plan	CASP/ CSS				
C. Capital Account of Economic Services - contd.							
(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							
Investment in Tripura Gramin Bank	...	...	...	...	...	37,72.05	...
General Financial Trading Institute			2,00.00		2,00.00	2,00.00	100.00
Other schemes each costing ₹ 5 crore and less	2,91.64	...	...	...	...	9,23.91	(-)100.00
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	28,80.47	...
Total - 01	2,91.64	...	2,00.00	...	2,00.00	77,76.43	(-)31.42

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(j) Capital Account of General Economic Services - contd.							
5465 Investments in General Financial and Trading Institutions - contd.							
02 Investments in Trading Institutions							
190 Investment in Public Sector and Other Undertaking							
Tripura Small Industries Corporation Limited, Agartala	3,50.00	...	4,50.00	...	4,50.00	47,62.12	28.57
Tripura Handloom and Handicrafts Development Corporation Ltd. Agartala	10,00.00	...	11,22.12	...	11,22.12	90,29.07	12.21
Tripura Forest Development and Plantation Corporation Ltd.	...	...	...	...	...	5,11.50	...
Other schemes each costing ₹ 5 crore and less	1,98.00	1,00.00	1,10.00	...	2,10.00	20,60.85	6.06

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17			Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
		1	2	3			4	5	6	7
C. Capital Account of Economic Services - contd.							
(j) Capital Account of General Economic Services - contd.							
5465 Investments in General Financial and Trading Institutions - conclud.							
02 Investments in Trading Institutions -							
800 Other expenditure							
State share for Central Assistance to State Plan	27.50	...
Total - 02	15,48.00	1,00.00	16,82.12	...	17,82.12	1,63,91.04	15.12
Total - 5465	18,39.64	1,00.00	18,82.12	...	19,82.12	2,41,67.47	7.74

STATEMENT 16 : DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.
Figures in italic represent charged expenditure
(₹ in lakh)

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2016-17	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - conclud.							
(j) Capital Account of General Economic Services - conclud.							
5475 Capital Outlay on other General Economic Services							
102 Civil Supplies	...	...	...	...	...	20.85	...
Other schemes each costing ₹ 5 crore and less	...	...	...	12.00	12.00	209.38	100.00
800 Other Expenditure	...	...	...	...	...	1,78.00	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	2.97	...
Total - 5475	...	...	...	12.00	12.00	4,11.20	100.00
Total (j) Capital Account of General Economic Services	26,94.67	1,00.00	22,94.12	12.00	24,06.12	3,22,12.83	(-)10.71
Total C. Capital Account of Economic Services	23,42,14.50	5,38.50	6,60,88.57	10,01,78.31	16,68,05.38	1,38,71,78.19	(-)28.78
Grand Total	31,88,02.55	18,91.71	11,34,34.75	21,40,30.18	32,93,56.64	2,46,03,28.78	3.31

Grand Total includes

- | | | |
|-------|---------------|--------------|
| (i) | Salary | NIL |
| (ii) | Grants-in-aid | ₹ 39.55 Lakh |
| (iii) | Subsidy | NIL |

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(a) Statement of Public Debt and Other obligations.

Description of Debt	Balance as on 1 April 2016	Additions during the year 2016-17	Discharges during the year 2016-17	Balance as on 31 March 2017	Per cent Increase(+) Decrease (-)	Interest paid
(₹ in lakh)						
E. Public Debt						
6003 Internal debt of the State Government						
101 Market Loans						
Market Loans bearing interest (a)	32,47,94.00	9,90,32.00	2,36,94.00	40,01,32.00	23.20	2,94,90.96
Market Loans not bearing interest (a)	0.60	...	...	0.60	...	...
103 Loans from Life Insurance Corporation of India	65,64.90	...	15,08.50	50,56.40	(-)22.98	8,23.54
104 Loans from General Insurance Corporation of India	1,34.10	...	28.44	1,05.66	(-)21.21	11.62
105 Loans from the National Bank for Agricultural and Rural Development	8,23,38.75	1,44,12.11	1,14,24.82	8,53,26.04	3.63	57,32.74
106 Compensation and other Bonds (a)	...	...	...	...	...	...
108 Loans from National Co-operative Development Corporation	6,80.60	1,50.00	1,87.70	6,42.90	(-)5.54	1,07.16
109 Loans from other Institutions	69.21	...	...	69.21	...	...
111 Special Securities issued to National Small Savings Fund of the Central Government	15,34,39.40	...	1,12,57.30	14,21,82.10	(-)7.34	1,40,32.66
800 Other Loans	50.00	...	...	50.00	...	...
Total - 6003 Internal debt of the State Government	56,80,71.56	11,35,94.11	4,81,00.76	63,35,64.91	11.53	5,01,98.68

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

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(a) Statement of Public Debt and Other obligations - Contd.

Description of Debt	Balance as on 1 April 2016	Additions during the year 2016-17	Discharges during the year 2016-17	Balance as on 31 March 2017	Per cent Increase(+) Decrease (-)	Interest paid
(₹ in lakh)						
E. Public Debt - Contd.						
6004 Loans and Advances from the Central Government						
01 Non-Plan Loans						
201 House Building Advances- All India Services Officers	10.15	...	3.77	6.38	(-)37.14	0.99
800 Other Loans						
Other Educational Loans						
National Loan Scholarship Scheme	...	...	...	...	...	...
Police						
Modernisation of Police Force	4,88.58	...	52.23	4,36.35	(-)10.69	59.33
Social Security and Welfare						
Rehabilitation						
Displaced persons from East Pakistan (Now Bangladesh)	0.69	...	0.32	0.37	(-)46.38	0.08
Relief on account of Natural Calamities						
Flood, Cyclones etc., Special assistance for flood	2.40	...	0.80	1.60	(-)33.33	0.29
Total - 01 Non-Plan Loans	5,01.82	...	57.12	4,44.70	(-)11.38	60.69

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(a) Statement of Public Debt and Other obligations - Contd.

Description of Debt	Balance as on 1 April 2016	Additions during the year 2016-17	Discharges during the year 2016-17	Balance as on 31 March 2017	Per cent Increase(+) Decrease (-)	Interest paid
(₹ in lakh)						
E. Public Debt - Contd.						
6004 Loans and Advances from the Central Government - Contd.						
<i>02 Loans for State/Union Territory Plan Schemes</i>						
101 Block Loans	68,87.09	3,61.42 [#]	5,84.36	66,64.15	(-)3.24	5,62.61
Central Assistance for Non -lapsable Central Pool of Resources	11,25.17	...	1,37.43	9,87.74	(-)12.21	1,12.34
105 State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	1,87,03.04	...	22,24.79	1,64,78.25	(-)11.90	14,18.30
Total - 02 Loans for State/Union Territory Plan Schemes	2,67,15.30	3,61.42	29,46.58	2,41,30.14	(-)9.68	20,93.25

[#] An amount of ₹ 5.99 lakh being the subsequent adjustment of loan made by the Ministry of Finance, Govt. of India through clearance memo. has been booked under Major Head 8658-110-RBS (CAO) due to non-availability of information from the State Government regarding proper head of account.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(a) Statement of Public Debt and Other obligations - Contd.

Description of Debt	Balance as on 1 April 2016	Additions during the year 2016-17	Discharges during the year 2016-17	Balance as on 31 March 2017	Per cent Increase(+) Decrease (-)	Interest paid
(₹ in lakh)						
E. Public Debt - Contd.						
6004 Loans and Advances from the Central Government - Contd.						
<i>03 Loans for Central Plan Schemes</i>						
800 Other Loans	...	...	...	...	...	...
Total - 03 Loans for Central Plan Schemes	...	...	...	...	...	...
6004 Loans and Advances from the Central Government - Contd.						
<i>04 Loans for Centrally Sponsored Plan Schemes</i>						
Urban Development						
Integrated Development of Small and Medium Towns						
800 Other Loans	16,42.96	...	42.80	16,00.16	(-) 2.61	61.20
Total - 04 Loans for Centrally Sponsored Plan Schemes	16,42.96	...	42.80	16,00.16	(-) 2.61	61.20

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.
(a) Statement of Public Debt and Other obligations - Contd.

Description of Debt	Balance as on 1 April 2016	Additions during the year 2016-17	Discharges during the year 2016-17	Balance as on 31 March 2017	Per cent Increase(+) Decrease (-)	Interest paid
(₹ in lakh)						
E. Public Debt - Concl'd.						
6004 Loans and Advances from the Central Government - Concl'd.						
<i>05 Loans for Special Schemes</i>						
101 Schemes of North Eastern Council	6,93.54	...	1,15.54	5,78.00	(-) 16.66	75.28
Total - 05 Loans for Special Schemes	6,93.54	...	1,15.54	5,78.00	(-) 16.66	75.28
<i>07 Pre-1984-85 Loans</i>						
101 Rehabilitation of Displaced persons, Repatriates etc.	17.63	...	...	17.63	...	...
102 National Loan Scholarship Scheme	...	...	...	...	...	...
109 Rehabilitation of Gold Smiths	0.36	...	...	0.36	...	...
Total - 07 Pre-1984-85 Loans	17.99	...	...	17.99	...	...
Total- 6004 Loans and Advances from the Central Government	2,95,71.61	3,61.42	31,62.04	2,67,70.99	(-) 9.47	22,90.42
Total- E. Public Debt	59,76,43.17	11,39,55.53	5,12,62.80	66,03,35.90	10.49	5,24,89.10

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.
(a) Statement of Public Debt and Other obligations - Contd.

Description of Debt	Balance as on 1 April 2016	Additions during the year 2016-17	Discharges during the year 2016-17	Balance as on 31 March 2017	Per cent Increase(+) Decrease (-)	Interest paid
(₹ in lakh)						
I. Small Savings, Provident Funds etc.						
(b) State Provident Funds						
8009 State Provident Funds	33,13,14.44	11,06,02.15	7,07,52.46	37,11,64.13	12.03	2,69,41.92
Total-(b) State Provident Funds	33,13,14.44	11,06,02.15 (a)	7,07,52.46	37,11,64.13	12.03	2,69,41.92
(c) Other Accounts						
8011 Insurance and Pension Funds	41,85.12	16,43.80	18,92.86	39,36.06	(-) 5.95	8,55.37
Total (c) Other Accounts	41,85.12	16,43.80	18,92.86	39,36.06	(-) 5.95	8,55.37
Total- I. Small Savings, Provident Fund etc.	33,54,99.56	11,22,45.95	7,26,45.32	37,51,00.19	11.80	2,77,97.29

(a) The figure includes ₹ 2,69,41.92 lakh being annual interest and ₹ 7,97,74.07 lakh being contribution from the functional major heads.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.
(a) Statement of Public Debt and Other obligations - Contd.

Description of Debt		Balance	Additions	Discharges	Balance as	Per cent	Interest paid
		as on 1 April 2016	during the year 2016-17	during the year 2016-17	on 31 March 2017	Increase(+) Decrease (-)	
(₹ in lakh)							
J. Reserve Funds							
(a) Reserve Funds Bearing Interest							
8121 General and other Reserve Funds	Gross	1,61,90.71^(b)	61,44.25^(c)	14,73.92	2,08,61.04	28.85	(d)
	Investment	73,00.00	...	27,00.00	1,00,00.00	36.99	
Total - (a) Reserve Funds Bearing Interest							
	Gross	1,61,90.71^(b)	61,44.25^(c)	14,73.92	2,08,61.04	28.85	(d)
	Investment	73,00.00	...	27,00.00	1,00,00.00	36.99	
(b) Reserve Funds not Bearing Interest							
8222 Sinking Funds	Gross	5,29,20.70	...	0.07	5,29,20.63	...	...
	Investment	5,29,20.92	...	...	5,29,20.92	...	...
8235 General and Other Reserve Funds	Gross	6,91.61	64.00	...	7,55.61	9.25	...
	Investment	...	...	2,71.26	2,71.26	...	...
Total - (b) Reserve Funds not Bearing Interest							
	Gross	5,36,12.31	64.00	0.07	5,36,76.24	0.12	...
	Investment	5,29,20.92	...	2,71.26	5,31,92.18	0.51	...

^(b) Differs from last year's closing balance as investment amount of SDRF of ₹ 73,00.00 lakh has been shown separately. During the year 2015-16 net amount of ₹ 88,90.71 lakh was shown in closing balance including the investment amount.

^(c) The figure includes ₹ 29,70.00 lakh being Central Share and ₹ 4,85.00 lakh being State Share (₹ 1,55.00 lakh of 2015-2016 and ₹ 3,30.00 lakh of 2016-2017) of SDRF, ₹ 26,88.58 lakh being deposited by challan (encashment amount of FD of erstwhile CRF) and ₹ 0.67 lakh being unspent amount of SDRF deposited by challan.

^(d) Information not furnished by the State Government.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.
(a) Statement of Public Debt and Other obligations - Contd.

Description of Debt		Balance	Additions	Discharges	Balance as	Per cent	Interest
		as on 1 April 2016	during the year 2016-17	during the year 2016-17	on 31 March 2017	Increase(+) Decrease (-)	paid
(₹ in lakh)							
J. Reserve Funds - Concl'd.							
Total - J - Reserve Funds	Gross	6,98,03.02^{&}	62,08.25	14,73.99	7,45,37.28	6.78	...
	Investment	6,02,20.92[^]	...	29,71.26	6,31,92.18	4.93	...
K. Deposits							
(a) Deposits Bearing Interest							
8342 Other Deposits		0.10	58.03	52.09	6.04	(-)5940	(d)
Total (a) Deposits Bearing Interest		0.10	58.03	52.09	6.04	5940.00	(d)
(b) Deposits not bearing interest.							
8443 Civil Deposits		4,28,46.41	6,84,07.54	3,31,38.80	7,81,15.15	82.31	...
8448 Deposits of Local Funds		10,15.61	...	...	10,15.61	...	...
8449 Other Deposits		10.97	...	...	10.97	...	...
Total - (b) Deposits not Bearing Interest		4,38,72.99[*]	6,84,07.54	3,31,38.80	7,91,41.73	80.39	...
Total - K. Deposits		4,38,73.09[*]	6,84,65.57	3,31,90.89	7,91,47.77	80.40	...
Total Other Liabilities (I, J and K)		38,89,54.75[§]	18,69,19.77	11,02,81.46	46,55,93.06	19.70	...
Total Public Debt and other liabilities		98,65,97.92[§]	30,08,75.30	16,15,44.26	1,12,59,28.96	14.12	...

[&] Differs from last year's closing balance as investment amount of SDRF of ₹ 73,00.00 lakh has been shown separately. During the year 2015-16 gross amount of ₹ 6,25,03.02 lakh was shown in closing balance including the investment amount of SDRF.

[^] Differs from previous year's closing balance due to addition of investment amount of SDRF of ₹ 73,00.00 lakh which was not shown separately in the year 2015-16.

^{*} Differs by ₹ 0.02 lakh from previous year's closing balance due to totalling mistake.

[§] Differs by ₹ 5,29,20.92 lakh from previous year's closing balance as gross amount was taken earlier into account instead of net amount in respect of Reserve funds not bearing interest by mistake. The amount of ₹ 5,29,20.92 lakh relates to investment from Consolidated Sinking Fund (Major Head 8222).

(d) Information not furnished by the State Government.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

ANNEXURE TO STATEMENT NO. 17

(₹ in lakh)				
Description of Debt	Balance as on 1 April 2016	Additions during the year 2016-17	Discharges during the year 2016-17	Balance as on 31 March 2017
E. Public Debt				
6003 Internal debt of the State Government				
101 Market Loans Bearing Interest				
8.11 per cent Tripura Govt. Stock 2016	35,00.00	...	35,00.00	...
5.90 per cent Tripura State Dev. Loan 2017	56,00.00	...	56,00.00	...
7.17 per cent Tripura State Dev. Loan 2017	1,45,94.00	...	1,45,94.00	...
7.77 per cent Tripura Govt. Stock 2019	1,56,00.00	...	...	1,56,00.00
8.24 per cent Tripura Govt. Stock 2019	1,50,00.00	...	...	1,50,00.00
8.40 per cent Tripura Govt. Stock 2019	1,00,00.00	...	...	1,00,00.00
8.49 per cent Tripura Govt. Stock 2020	1,00,00.00	...	...	1,00,00.00
8.10 per cent Tripura Govt. Stock 2020	1,00,00.00	...	...	1,00,00.00
8.39 per cent Tripura Govt. Stock 2021	1,20,00.00	...	...	1,20,00.00
8.40 per cent Tripura Govt. Stock 2021	65,00.00	...	...	65,00.00
8.65 per cent Tripura Govt. Stock 2021	1,00,00.00	...	...	1,00,00.00
8.60 per cent Tripura Govt. Stock 2021	50,00.00	...	...	50,00.00
8.60 per cent Tripura Govt. Stock 2022	50,00.00	...	...	50,00.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

ANNEXURE TO STATEMENT NO. 17 - Contd.

(₹ in lakh)				
Description of Debt	Balance as on 1 April 2016	Additions during the year 2016-17	Discharges during the year 2016-17	Balance as on 31 March 2017
E. Public Debt - Contd.				
6003 Internal debt of the State Government -Contd.				
101 Market Loans Bearing Interest - Contd.				
9.42 per cent Tripura Govt. Stock 2022	1,00,00.00	...	...	1,00,00.00
8.90 per cent Tripura Govt. Stock 2022	1,25,00.00	...	...	1,25,00.00
8.94 per cent Tripura Govt. Stock 2022	90,00.00	...	...	90,00.00
8.90 per cent Tripura Govt. Stock 2022	1,00,00.00	...	...	1,00,00.00
8.60 per cent Tripura Govt. Stock 2023	2,50,00.00	...	...	2,50,00.00
8.55 per cent Tripura Govt. Stock 2023	80,00.00	...	...	80,00.00
9.39 per cent Tripura Govt. Stock 2024	2,00,00.00	...	...	2,00,00.00
9.50 per cent Tripura Govt. Stock 2024	1,50,00.00	...	...	1,50,00.00
9.67 per cent Tripura Govt. Stock 2024	1,50,00.00	...	...	1,50,00.00
9.48 per cent Tripura Govt. Stock 2024	50,00.00	...	...	50,00.00
8.09 per cent Tripura Govt. Stock 2025	1,50,00.00	...	...	1,50,00.00
8.32 per cent Tripura Govt. Stock 2025	2,00,00.00	...	...	2,00,00.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

ANNEXURE TO STATEMENT NO. 17 - Contd.

(₹ in lakh)

Description of Debt	Balance as on 1 April 2016	Additions during the year 2016-17	Discharges during the year 2016-17	Balance as on 31 March 2017
E. Public Debt - Contd.				
6003 Internal debt of the State Government -Contd.				
101 Market Loans Bearing Interest - Concl.				
8.11 per cent Tripura Govt. Stock 2025	3,00,00.00	...	...	3,00,00.00
8.65 per cent Tripura Govt. Stock 2026	75,00.00	...	...	75,00.00
8.05 per cent Tripura Govt. Stock 2026		2,50,00.00	...	2,50,00.00
7.57 per cent Tripura Govt. Stock 2026		2,30,00.00	...	2,30,00.00
7.22 per cent Tripura Govt. Stock 2026		2,40,00.00	...	2,40,00.00
7.22 per cent Tripura Govt. Stock 2027		2,70,32.00	...	2,70,32.00
Total -101 Market Loans bearing interest	32,47,94.00	9,90,32.00	2,36,94.00	40,01,32.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

ANNEXURE TO STATEMENT NO. 17 - Contd.

(₹ in lakh)				
Description of Debt	Balance as on 1 April 2016	Additions during the year 2016-17	Discharges during the year 2016-17	Balance as on 31 March 2017
E. Public Debt - Contd.				
6003 Internal debt of the State Government -Contd.				
101 Market Loans not bearing interest				
7.5% Tripura State Development Loan 1997	0.30	...	...	0.30
11% Tripura State Development Loan 2002	0.30	...	...	0.30
Total -101 Market Loans not bearing interest	0.60	...	...	0.60

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES- Contd.
Maturity Profile
(i) Maturity Profile of Internal Debt
(₹ in lakh)

Year	Description of Market loans (Tripura State Development Loan/Tripura Government Stock)	Loans from			Compensation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Other Loan	Total
		LIC	GIC	NABARD							
1	2	3	4	5	6	7	8	9	10	11	12
2016-17	2,36,94.00*	15,08.50*	28.44*	1,14,24.82*	...	...	1,12,57.30*	1,87.70*	...	...	4,81,00.76*
2017-18	...	15,17.00	42.00	64,27.75	...	...	56,87.00	...	...	...	1,36,73.75
2018-19	1,56,00.00	14,95.00	50.30	64,26.76	...	...	56,87.00	...	...	...	2,92,59.06
2019-20	3,50,00.00	14,87.00	13.36	74,97.49	...	...	56,87.00	...	...	...	4,96,84.85
2020-21	2,85,00.00	5,05.90	...	66,36.10	...	...	56,87.00	...	...	...	4,13,29.00
2021-22	3,00,00.00	51.50	...	66,36.10	...	...	56,87.00	...	...	...	4,23,74.60
2022-23	6,45,00.00	...	...	56,06.90	...	...	56,87.00	...	...	...	7,57,93.90
2023-24	5,50,00.00	...	...	56,44.32	...	...	56,87.00	...	...	...	6,63,31.32
2024-25	1,50,00.00	...	...	56,39.27	...	...	56,87.00	...	...	...	2,63,26.27
2025-26	5,75,00.00	...	...	66,54.11	...	...	56,87.00	...	...	...	6,98,41.11
2026-27	9,90,32.00	...	...	66,54.11	...	...	56,87.00	...	...	...	11,13,73.11
2027-28	...	...	...	66,54.11	...	...	56,87.00	...	...	...	1,23,41.11
2028-29	...	...	...	55,43.69	...	...	56,87.00	...	...	...	1,12,30.69
2029-30	...	...	...	46,58.80	...	...	56,87.00	...	...	...	1,03,45.80
2030-31	...	...	...	46,46.53	...	...	56,87.00	...	...	...	1,03,33.53

*The amount matured and repaid in 2016-17 is not included in total amount.

Maturity Profile - Contd.**(i) Maturity Profile of Internal Debt - Concl'd.***(₹ in lakh)*

Year	Description of Market loans (Tripura State Development Loan/Tripura Government Stock)	Loans from			Compensation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Other Loan	Total
		LIC	GIC	NABARD							
1	2	3	4	5	6	7	8	9	10	11	12
2031-32	56,87.00	...	...	...	56,87.00
2032-33	56,87.00	...	...	...	56,87.00
2033-34	56,87.00	...	...	...	56,87.00
2034 -35	56,87.00	...	...	...	56,87.00
2035-36	56,87.00	...	...	...	56,87.00
2036-37	56,87.00	...	...	...	56,87.00
2037-38	56,87.00	...	...	...	56,87.00
2038-39	50,12.40	...	...	...	50,12.40
2039-40	58,28.25	...	...	...	58,28.25
2040-41	58,28.25	...	...	...	58,28.25
2041-42	58,28.25	...	...	...	58,28.25
2042-43							2,57.95	...	...	...	2,57.95
Information not available with A.G.	6,42.90	69.21	50.00	7,62.11
Total	40,01,32.00	50,56.40	1,05.66	8,53,26.04	....	...	14,21,82.10	6,42.90	69.21	50.00	63,35,64.31

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(b) Maturity Profile- Contd.**(ii) Maturity Profile of Loans and Advances from the Central Government***(₹ 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
2016-17	57.12*	29,46.58*	...	42.80*	1,15.54*	...	3162.04*
2017-18	54.18	29,40.56	...	42.80	1,06.48	...	31,44.02
2018-19	53.24	29,40.56	...	42.80	93.77	...	31,30.37
2019-20	51.03	29,65.58	...	42.80	88.85	...	31,48.26
2020-21	50.63	29,65.58	...	42.80	83.53	...	31,42.54
2021-22	47.06	29,65.58	...	42.80	73.14	...	31,28.58
2022-23	44.12	29,54.92	...	42.80	50.05	...	30,91.89
2023-24	39.19	29,40.65	...	42.80	40.80	...	30,63.44
2024-25	39.09	18,84.41	...	42.80	30.45	...	19,96.75
2025-26	35.02	1,87.56	...	42.80	10.93	...	2,76.31
2026-27	22.23	1,86.16	...	42.80	...	...	2,51.19

*The amount matured and repaid in 2016-17 is not included in total amount.

[#]Information not furnished by the State Government.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(b) Maturity Profile- Contd.**(ii) Maturity Profile of Loans and Advances from the Central Government***(₹ 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
2027-28	8.91	1,90.63	...	42.80	...	...	2,42.34
2028-29	...	1,67.62	...	42.80	...	...	2,10.42
2029-30	...	1,76.03	...	42.80	...	...	2,18.83
2030-31	...	1,72.51	...	42.80	...	...	2,15.31
2031-32	...	1,28.11	...	42.80	...	...	1,70.91
2032-33	...	1,17.83	...	42.80	...	...	1,60.63
2033-34	...	1,16.19	...	42.80	...	...	158.99
2034-35	...	65.46	...	42.80	...	...	108.26
2035-36	...	50.64	...	42.80	...	...	93.44
2036-37	...	13.56	...	42.80	...	...	56.36
2037-38	42.80	...	...	42.80
2038-39	42.80	...	...	42.80
2039-40	42.80	...	...	42.80
2040-41	42.80	...	...	42.80
2041-42	42.80	...	...	42.80

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(b) Maturity Profile- Concl.**(ii) Maturity Profile of Loans and Advances from the Central Government***(₹ 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
2042-43	42.80	...	...	42.80
2043-44	42.80	...	...	42.80
2044-45	42.80	...	...	42.80
2045-46	42.80	...	...	42.80
2046-47	42.80	...	...	42.80
2047-48	42.80	...	...	42.80
2048-49	42.80	...	...	42.80
2049-50	42.80	...	...	42.80
2050-51	42.80	...	...	42.80
2051-52	42.80	...	...	42.80
2052-53	42.80	...	...	42.80
2053-54	42.80	...	...	42.80
2054-55	16.56	...	...	16.56
Total	4,44.70(a)	2,41,30.14(a)	...	16,00.16(a)	5,78.00 (a)	...	2,67,53.00 (a)

(a) The amount matured and repaid upto 2016-17 not included in total amount.

[#] Information not furnished by the State Government.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(c) Interest Rate Profile of Outstanding Loans**(i) Internal Debt of the State Government ****(₹ in lakh)*

Rate of Interest (Per cent)	Amount outstanding as on 31st March 2017								Share in total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.*	LIC/GIC*	NABARD*	NCDC*	Others*	Total	
1	2	3	4	5	6	7	8	9	10
5.00 to 5.99	...	...	...	...	...	...	...	...	...
6.00 to 6.99	...	...	...	...	...	...	...	...	...
7.00 to 7.99	8,96,32.00	...	...	...	...	...	...	8,96,32.00	...
8.00 to 8.99	24,55,00.00	...	...	...	...	...	...	14,35,00.00	...
9.00 to 9.99	6,50,00.00	...	...	...	...	...	...	6,50,00.00	...
10.00 to 10.99	...	...	...	...	...	...	...	...	...
11.00 to 11.99	...	...	...	...	...	...	...	...	...
12.00 to 12.99	...	...	...	...	...	...	...	...	...
13.00 to 13.99	...	...	...	...	...	...	...	...	...
Total	40,01,32.00	...	...	...	...	...	...	40,01,32.00	...

*Information not furnished by the State Government.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Concl.

(c) Interest Rate Profile of Outstanding Loans - Concl.
(ii) Loans from the Central Government
(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 March 2017	Share in total
	Loans and Advances from the Central Government	
6.00 to 6.99	...	...
7.00 to 7.99	1,66,85.93	62.33
8.00 to 8.99	...	...
9.00 to 9.99	88,28.61	32.98
10.00 to 10.99	2,79.21	1.04
11.00 to 11.99	4,65.81	1.74
12.00 to 12.99	4,63.47	1.73
13.00 to 13.99	47.96	0.18
14.00 to 14.99	...	...
Total	2,67,70.99	1,00.00

STATEMENT 18 : DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT
Section 1 : Major and Minor Head wise details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

(₹ in lakh)

Major Head	Minor Heads	Balance on 1 April 2016	Disbursements during the year	Repayments during the year	Write - off of irrecoverable loans and advances	Balance on 31 March 2017 (3+4) - (5+6)	Net Increase decrease during the year (3-7)	Interest credited
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>
6202 Loans for Education, Sports, Art and Culture	800 Other Loans	0.80	...	...	...	0.80	...	0
TOTAL - 6202		0.80	...	...	...	0.80	...	0
6210 Loans for Medical and Public Health	105 Allopathy	64,50.00	12,00.00	...	...	76,50.00	12,00.00	0
TOTAL - 6210		64,50.00 (64,50.00)	12,00.00 (12,00.00)	...	...	76,50.00 (76,50.00)	12,00.00 (12,00.00)	0
6216 Loans for Housing	800 Other Loans	7,65.03	...	1.52	...	7,63.51	(-) 1.52	0
TOTAL - 6216		7,65.03	...	1.52	...	7,63.51	(-) 1.52	0
6235 Loans for Social Security and Welfare	200 Other relief measures	5,65.75	...	...	...	5,65.75	...	0
	202 Other rehabilitation	4,55.70	...	...	...	4,55.70	...	0
TOTAL - 6235		10,21.45	...	...	...	10,21.45	...	0

STATEMENT 18 : DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd
Section 1 : Major and Minor Head wise details of Loans and Advances - Contd.
Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head
(₹ in lakh)

Major Head	Minor Heads	Balance on 1 April 2016	Disbursements during the year	Repayments during the year	Write - off of irrecoverable loans and advances	Balance on 31 March 2017 (3+4) - (5+6)	Net Increase decrease during the year (3-7)	Interest credited
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>
6245 Loans for Relief on account of Natural Calamities	800 Other Loans	10.53	...	...	...	10.53	...	0
TOTAL - 6245		10.53	...	...	...	10.53	...	0
6250 Loans for other Social Services	201 Labour	11.28	...	...	...	11.28	...	0
	800 Other Loans	2.09	...	...	...	2.09	...	0
TOTAL - 6250		13.37	...	...	...	13.37	...	0
6401 Loans for Crop Husbandry	106 High Yielding Varieties Programmes	15.07	...	...	...	15.07	...	0
	119 Horticulture and Vegetable Crops	12.62	...	...	...	12.62	...	0
	800 Other loans	0.61	...	...	...	0.61	...	0
TOTAL - 6401		28.30	...	...	...	28.30	...	0

STATEMENT 18 : DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd
Section 1 : Major and Minor Head wise details of Loans and Advances - Contd.

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

(₹ in lakh)

Major Head	Minor Heads	Balance on 1 April 2016	Disbursements during the year	Repayments during the year	Write - off of irrecoverable loans and advances	Balance on 31 March 2017 (3+4) - (5+6)	Net Increase decrease during the year (3-7)	Interest credited
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>
6405 Loans for Fisheries	800 Other Loans	14.51	...	...	...	14.51	...	0
TOTAL - 6405		14.51	...	...	...	14.51	...	0
6408 Loans for Food Storage and Warehousing	101 Procurement and Supply	3.51	...	...	...	3.51	...	0
	800 Other Loans	1.36	...	...	...	1.36	...	0
TOTAL - 6408		4.87	...	...	...	4.87	...	0
6425 Loans for Co-operation	106 Loans to Multipurpose Rural Cooperatives	26.49	...	...	...	26.49	...	0
	107 Loans to credit Cooperatives	11,11.07	99.00	31.95	...	11,78.12	67.05	0
	108 Loans to other Cooperatives	7,99.90	34.00	...	...	8,33.90	34.00	0
TOTAL - 6425		19,37.46 (19,37.46)	1,33.00 (1,33.00)	31.95	...	20,38.51 (20,38.51)	1,01.05	0

STATEMENT 18 : DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd
Section 1 : Major and Minor Head wise details of Loans and Advances - Contd.

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

(₹ in lakh)

Major Head	Minor Heads	Balance on 1 April 2016	Disbursements during the year	Repayments during the year	Write - off of irrecoverable loans and advances	Balance on 31 March 2017 (3+4) - (5+6)	Net Increase decrease during the year (3-7)	Interest credited
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>
6515 Loans for other Rural Development programmes	102 Community Development	39.72	...	...	...	39.72	...	0
TOTAL - 6515		39.72	...	...	...	39.72	...	0
6801 Loans for Power Projects	190 Loans to Public Sector and other undertakings - Tripura State Electricity Corporation Ltd.	43,50.00	13,25.00	...	...	56,75.00	13,25.00	0
TOTAL - 6801		43,50.00 (43,50.00)	13,25.00	...	...	56,75.00 (43,50.00)	13,25.00	0 0

STATEMENT 18 : DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd
Section 1 : Major and Minor Head wise details of Loans and Advances - Contd.

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

(^ in lakh)

Major Head	Minor Heads	Balance on 1 April 2016	Disbursements during the year	Repayments during the year	Write - off of irrecoverable loans and advances	Balance on 31 March 2017 (3+4) - (5+6)	Net Increase decrease during the year (3-7)	Interest credited
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>
6851 Loans for Village and Small Industries	102 Small Scale Industries	1,44.78	...	...	...	1,44.78	...	0
	103 Handloom Industries	1,88.29	...	...	...	1,88.29	...	0
	200 Other Village Industries	14.74	...	...	...	14.74	...	0
TOTAL - 6851		3,47.81	...	...	...	3,47.81	...	0
7055 Loans for Road Transport	800 Other Loans	15.00	...	...	...	15.00	...	0
TOTAL - 7055		15.00	...	...	...	15.00	...	0

STATEMENT 18 : DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd**Section 1 : Major and Minor Head wise details of Loans and Advances - Contd.**

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

(₹ in lakh)

Major Head	Minor Heads	Balance on 1 April 2016	Disbursements during the year	Repayments during the year	Write - off of irrecoverable loans and advances	Balance on 31 March 2017 (3+4) - (5+6)	Net Increase decrease during the year (3-7)	Interest credited
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>
7610 Loans to Government Servants etc.	201 House Building Advances	3,63.85	69.95	38.75	...	3,95.05	31.20	1,01.32
	202 Advance for purchase of Motor Conveyances	3.90	...	0.41	...	3.49	(-) 0.41	0.28
	203 Advance for purchase of other Conveyances	60.68	...	0.37	...	60.31	(-) 0.37	0.63
	204 Advance for purchase of Computers	24.46	...	0.86	...	23.6	(-) 0.86	1.04
	800 Other Advances	6,46.79	...	17.07	...	6,29.72	(-) 17.07	37.45
TOTAL - 7610		10,99.68	69.95	57.46	...	11,12.17	12.49	1,40.72

STATEMENT 18 : DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd**Section 1 : Major and Minor Head wise details of Loans and Advances - Concl'd.**

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

(₹ in lakh)

Major Head	Minor Heads	Balance on 1 April 2016	Disbursements during the year	Repayments during the year	Write - off of irrecoverable loans and advances	Balance on 31 March 2017 (3+4) - (5+6)	Net Increase decrease during the year (3-7)	Interest credited
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>
7615 Miscellaneous Loans	200 Miscellaneous	31.02	...	...	...	31.02	...	0
TOTAL - 7615		31.02	...	...	...	31.02	...	0
TOTAL - Loans and Advances		1,61,29.55	27,27.95	90.93	...	1,87,66.57	26,37.02	1,40.72

**STATEMENT 18 : DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE
STATE GOVERNMENT - Contd.**

Section : 2 Repayment in arrears from other Loanee Entities

(₹ in lakh)

Loanee Entity	Amount of arrears as on 31 March 2017			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2017
	Principal	Interest	Total		
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
...

Information not received from the State Government

STATEMENT 18 : DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.
Additional Disclosure

Fresh Loans and Advances made during the year (2016-17)

(₹ in lakh)

Loanee-Entity	Number of Loans	Total Amount of loans	Terms and conditions	
			Rate of interest	Moratorium period, if any
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>
Society for Tripura Medical College & Dr. BRAM Teaching Hospital, Agartala	3	12,00.00	Interest free loan	Repayable in 30 equal installments within the period of 15 years starting from next financial year
Tripura State Electricity Corporation Ltd.	2	13,25.00	Interest free loan	Repayable in 30 equal installments within the period of 15 years starting from next financial year.
Tripura State Cooperative Bank Ltd. (PIA)	3	99.00	10.90% [#] per annum	The period of loan is 8 years with no moratorium on loan for providing margin money/share capital. On remaining loan, there will be a moratorium of 3 years on repayment of principal.
Tripura MARKFED Ltd.*	1	34.00	(a)	(a)

[#] 1 per cent interest will be applicable for delayed payment of installment and penal interest at 2.5 per cent over and above the normal rate on the default installments for the period of delay.

*Assistance for opening up of Genoushodhi counters at Govt. Hospitals

(a) No information is available from the State Government as well as from sanction orders.

STATEMENT 18 : DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.

Additional Disclosure

Notes:

Disclosures indicating extraordinary transactions relating to Loans and Advances :

1. Following are the cases of a loan having been sanctioned as 'loan in perpetuity' :

(₹ in lakh)

Sl. No.	Year of Sanction	Sanction Order No.	Amount	Rate of interest
No information available from the State Government.				

2. The following Loans have been granted by the Government though the terms and condition are yet to be settled :

(₹ in lakh)

Lonee Entity	Number of Loans	Total Amount	Earliest period to which the loans relate
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
Nil			

STATEMENT 18 : DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.

Additional Disclosure

3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans are in arrears :

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on 31 March 2017			Earliest period to which arrears relate	Reason for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>
Society for Tripura Medical College & Dr. BRAM Teaching Hospital, Agartala	Interest free loan	12,00.00	64,50.00	...	64,50.00	2014-15	Not furnished by the State Government

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of investments up to 2016-17

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

I. Statutory Corporations

Working Statutory Corporations

1. Tripura Road Transport Corporation, Agartala	Upto 2011-12	Equity/ Capital Contribution	26,99,000	100	1,45,11.79*	100	NIL	NIL	* The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. During the following years there were differences between Statement No.16 and 19 :
	2012-13	do	187,250	100	1,87.25 [#]	100	NIL	NIL	Year
	2013-14	do	10,000	100	10.00	100	NIL	NIL	St.No.19
	2014-15	do	4,000	1,000	40.00	100	NIL	NIL	St.No.16
	2015-16	do	5,000	1,000	50.00	100	NIL	NIL	Difference
(₹ in lakh)									
									a)2003-04
									73.67
									9,23.67
									8,50.00
									b)2006-07
									9,30.00
									10,50.00
									1,20.00
The difference is under reconciliation (August 2017).									
The accounts for the year 2013-14 showed an accumulated loss of ₹ 2,72.40 lakh (As per Audit Report 2015-16).									

[#]The investment figure upto 2012-13 differs with the records of the Tripura Road Transport Corporation. The difference is under reconciliation (August 2016).

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

2. Assam Financial Corporation, Shillong	1963-64 to 1991-92	Equity	53,774	100	53.77	100	NIL	NIL	
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Total I Statutory Corporations
1,48,52.81

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

II. Rural Banks
Working Rural Banks

1. Tripura Gramin Bank, Agartala	Upto 2011-12	Paid up share capital/ Equity	33,62,940	100	33,62.94	100	NIL	NIL	The profit for the year ended 31 st March, 2017 is ₹ 56,88.75 lakh as per records of the Tripura Gramin Bank.
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Total II Rural Banks

33,62.94

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

III. Government Companies

Working Government Companies

1. Tripura Small Industries Corporation Ltd., Agartala	Upto 2012-13	Equity	39,84,038	100	42,19.07*	100	NIL	NIL
	2013-14	do	3,70,000	100	3,70.00	100	NIL	NIL
	2014-15	do	4,00,000	100	4,00.00	100	NIL	NIL
	2015-16	do	3,50,000	100	3,50.00	100	NIL	NIL
	2016-17	do	450,000	100	4,50.00	100	NIL	NIL

* Total amount of investment did not tally with the face value of number of shares as per information received from the State Government. During the following years there were differences between St.19 and St.16 :

Year	St.No.19	St.No.16	Difference
	(₹ in lakh)		
a) 1989-90	44.00	19.00	25.00
b) 1998-99	1,36.40	2,25.40	89.00
c) 1999-00	1,80.00	NIL	1,80.00
d) 2001-02	2,00.00	3,14.40	1,14.40

The differences are under reconciliation (August 2017).

As per accounts for the year 2013-14 accumulated loss stood at ₹33,11.00 lakh (As per Audit Report 2015-16).

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

III. Government Companies - Contd.
Working Government Companies - Contd.

2. Tripura Industrial Development Corporation Ltd., Agartala	Upto 2011-12	Equity	13,22,950	100	16,90.95*	100	27.25	NIL	*Total amount of investment did not tally with the face value of the number of shares as per information furnished by the State Government. The matter is under reconciliation (August 2017). As per accounts for the year 2014-15 accumulated profit stood at ₹10,04.00 lakh (As per Audit Report 2015-16).
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STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-	Dividend received and credited to Govt.	Dividend declared but not credited to Govt.	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

III. Government Companies - Contd.

Working Government Companies - Contd.

3. Tripura Handloom and Handicrafts Development Corporation Ltd.	Upto 2012-13	Equity	46,73,057	100	49,52.96 [#]	100	NIL	NIL	
	2013-14	do	8,75,000	100	8,75.00	100	NIL	NIL	
	2014-15	do	10,27,410	100	10,27.41	87.26	NIL	NIL	
	2015-16	do	10,00,000	100	10,00.00	100	NIL	NIL	
	2016-17	do	11,22,120	100	11,22.12	100	NIL	NIL	

[#] Total amount of investment did not tally with the face value of number of shares as per information received from the State Government. During the following years there were differences between St.19 and St.16 :

Year	St.No.19	St.No.16	Difference
(₹ in lakh)			
a) 1986-87	2.00	16.00	14.00
b) 1996-97	78.00	88.50	10.50
c) 1999-00	1,27.50	5,48.54	4,21.04
d) 2000-01	95.24	95.00	0.24
e) 2001-02	2,69.90	2,13.00	56.90
f) 1998-99	1,02.46	NIL	1,02.46
g) 2005-06	2,11.40	2,12.00	0.60
h) 2006-07	...	2,20.00	2,20.00

The matter is under reconciliation (August 2017).

As per accounts for the year 2013-14 accumulated loss stood at ₹89,46.00 lakh (As per Audit Report 2015-16).

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-	Dividend received and credited to Govt.	Dividend declared but not credited to Govt.	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

III. Government Companies - Contd.
Working Government Companies - Contd.

4. Tripura Jute Mills Ltd., Agartala	Upto 2012-13	Equity	165,71,610	100	1,82,48.09*	100	NIL	NIL	*Total amount of investment did not tally with the face value of the number of shares as per information furnished by the State Government. The matter is under reconciliation (August 2017).
	2013-14	do	19,00,000	100	19,00.00	100	NIL	NIL	As per accounts for the year 2014-15 accumulated loss stood at ₹214,25.00 lakh (As per Audit Report 2015-16).
	2014-15	do	21,00,000	100	21,00.00	100	NIL	NIL	
	2015-16	do	20,00,000	100	20,00.00	100	NIL	NIL	
	2016-17	do	31,11,000	100	31,11.00	100	NIL	NIL	

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

III. Government Companies - Contd.

Working Government Companies - Contd.

5. Tripura Forest Development and Plantation Corporation Ltd.	Upto 2011-12	Equity	9,19,900	100	9,19.94*	100	66.78	NIL	
	2012-13	...	...	...	...	...	67.21	...	
	2014-15	...	...	...	...	...	50.76 [#]	...	
	2016-17	...	...	...	...	...	5.07**	...	

*Total amount of investment did not tally with the face value of the number of shares as per information furnished by the State Government. During the following years there were differences between St.19 and St.16 :

Year	St.No.19	St.No.16	Difference
(₹ in lakh)			
1997-98	1.00	NIL	1.00
1999-00	25.00	NIL	25.00
2000-01	25.00	1,25.00	1,00.00
2001-02	40.00	3,50.60	3,10.60
2003-04	NIL	1,18.83	1,18.83
2005-06	NIL	10.00	10.00
2007-08	NIL	7.07	7.07
2008-09	NIL	5.00	5.00

The matter is under reconciliation (August 2017).

[#] The dividend figure of ₹ 50.76 lakh released to the financial year 2012-13 and accounted for in the financial year 2014-15.

** The dividend figure of ₹ 5.07 lakh released to the financial year 2014-15 and accounted for in the financial year 2016-17.

The accounts for the year 2014-15 exhibited an accumulated profit of ₹ 145,77.00 lakh (As per Audit Report 2015-16).

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

III. Government Companies

Working Government Companies - Contd.

6. Tripura Tea Development Corporation Ltd.	Upto 2012-13	Equity	28,91,900	100	30,26.90*	100	NIL	NIL	* Total amount of investment did not tally with the face value of the number of shares as per information furnished by the State Government. The following amount of investments were not shown in St.16 1987-88 ₹ 3.00 lakh 1988-89 ₹ 10.00 lakh 1989-90 ₹ 37.50 lakh The matter is under reconciliation (August 2017). As per accounts for the year 2013-14 accumulated loss stood at ₹ 15,93.00 lakh (As per Audit Report 2015-16).
	2013-14	do	2,50,000	100	2,50.00	100	NIL	NIL	
	2014-15	do	2,80,000	100	2,80.00	100	NIL	NIL	
	2015-16	do	3,00,000	100	3,00.00	100	NIL	NIL	
	2016-17	do	3,00,000	100	3,00.00	100	NIL	NIL	

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

III. Government Companies
Working Government Companies - Contd.

7. Tripura Rehabilitation and Plantation Corporation Ltd.	Upto 2004-05	Equity	5,98,084	100	53,62.08 [#]	100	NIL	NIL	# Out of total amount of investment of ₹ 53,62.08 lakh, an amount of ₹ 47,64.00 lakh did not tally with the face value of the number of shares as per information furnished by the State Government. The matter is under reconciliation (August 2017).
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As per accounts for the year 2013-14 accumulated profit stood at ₹18,48.00 lakh (As per Audit Report 2015-16).

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

III. Government Companies

Working Government Companies - Contd.

8. Tripura Horticulture Corporation Ltd.	Upto 2012-13	Equity	3,74,150	100	5,80.15 [#]	100	NIL	NIL	# Total amount of investment did not tally with the face value of the number of shares as per information furnished by the State Government. There were differences between St.19 and St.16 during the following years :
	2013-14	do	1,20,000	100	1,20.00	100	NIL	NIL	Year
	2014-15	do	3,90,000	100	3,90.00	100	NIL	NIL	St.No.19
	2015-16	do	1,08,000	100	1,08.00	100	NIL	NIL	St.No.16
	2016-17	do	1,10,000	100	1,10.00	100	NIL	NIL	Difference
									(₹ in lakh)
									2001-02 ... 1.60 1.60
									2002-03 ... 4.30 4.30
									2008-09 ... 57.50 57.50
									The accounts for the year 2013-14 showed an accumulated loss of ₹3,44.00 lakh (As per Audit Report 2015-16).
									The matter is under reconciliation (August 2017).

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

III. Government Companies

Working Government Companies - Contd.

9. Tripura State Electricity Corporation Ltd.	Upto 2012-13	Equity	438,22,440	100	438,22.44*	100	25,13.67	NIL
	2013-14	do	76,22,480	100	76,22.48	100	NIL	NIL
	2014-15	do	39,00,170	100	39,00.17	100	NIL	NIL

* During the following years, there were differences between St.19 and St.16, which is under reconciliation (August 2017).

Year	St.No.19	St.No.16	Difference
(₹ in lakh)			

2004-05 to 2007-08

2008-09

As per accounts for the year 2013-14 accumulated loss stood at ₹ 3,36,85.00 lakh (As per Audit Report 2015-16).

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

III. Government Companies
Working Government Companies - Contd.

10. Tripura Tourism Development Corporation Ltd., Agartala	Upto 2012-13	Equity	5,94,240	100	5,94.24	100	NIL	NIL	As per accounts for the year 2014-15 the accumulated loss stood at ₹18.00 lakh (Audit Report 2015-16).
	2013-14	do	1,37,500	100	1,37.50	NIL	NIL	NIL	
	2014-15	do	1,50,000	100	1,50.00	100	NIL	NIL	
	2015-16	do	90,000	100	90.00	100	NIL	NIL	
	2016-17	do	100,000	100	1,00.00	100	NIL	NIL	

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

III. Government Companies
Working Government Companies - Contd.

11. Tripura Urban Transport Company Ltd. (TUTCL)	2012-13	Equity	75,000	100	75.00	100	NIL	NIL	As per accounts for the year 2013-14 the accumulated profit stood at ₹32.00 lakh as per Audit Report 2015-16.
	2013-14	do	4,00,000	10	40.00	100	NIL	NIL	
	2014-15	do	3,00,000	10	30.00	100	NIL	NIL	
	2015-16	do	2,50,000	10	25.00	100	NIL	NIL	

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

Working Government Companies- Concltd..

12. Tripura Natural Gas Company Ltd. (TNGCL)

Total Working Government Companies**1121,50.50****Non-Working Government Companies**

13. Tripura State Bank Ltd., Agartala 1970-71 Share call Money 25,000 15 3.75** 100 NIL NIL

Total Non-Working Government Companies**3.75******Total III Government Companies****1121,54.25****IV. Other Joint Stock Companies and Partnership****NIL**

Information in respect of Column No.1 to 8 have not been furnished by the State Government (August 2017).

Accumulated profit as per account of 2015-16 is ₹ 48,61.00 as per Audit Report 2015-16.

** Under liquidation since 1971.

* The investment figures upto 2013-14 differ with the records of the Government Companies. The differences are under reconciliation (August 2016).

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies

1. Tripura State Co-operative Bank Ltd.	Upto 2007-08	A Class/ Ordinary	5,50,557	1000/ 100	8,14.18*	56.71	NIL	NIL	* The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (August 2017).
	2011-12	do	2,37,830	100	2,37.83	100	NIL	NIL	Accumulated loss stood at ₹ 11.82 lakh as on 31.3.2004 as intimated by the State Government.

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

2. Tripura State Consumers Co-operative Federation Ltd. (Formerly known as Tripura Whole Sale Consumers Co-operative Stores Ltd)	Upto 2009-10	B Class/ Ordinary	17,60,700	100/1000	17,61.90 [#]	99.95	NIL	NIL	[#] The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (August 2017). Accumulated loss stood at ₹ 14.54 lakh as on 31.3.2004 as intimated by the State Government.
	2010-11	-Do-	1,93,250	100	1,93.25	99.95	NIL	NIL	
	2011-12	-Do-	1,11,000	100	1,11.00	100	NIL	NIL	
	2012-13	B Class	1,78,140	100	1,78.14	99.96	NIL	NIL	
	2013-14	A Class	15,983	1000	1,59.83	100	NIL	NIL	
	2014-15	B Class	24,000	1000	2,40.00	99.97	NIL	NIL	
	2015-16	B Class	20,000	1000	2,00.00	99.97	NIL	NIL	
	2016-17	B Class	16,600	1000	1,66.00	100	NIL	NIL	

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

3. Tripura Apex Marketing Co-operative Society Ltd.	Upto 2009-10	Equity/ Ordinary/ B Class	13,48,964	25/100 / 2500	4,43.69*	99.79	NIL	NIL	* The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (August 2017).
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Accumulated loss stood at ₹ 1.12 lakh as on 31.3.2004 as intimated by the Government.

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

V. Investment in Co-operative Banks/Societies
Working Co-operative Banks/Societies - Contd.

4. Primary Marketing Co-operative Society	Upto 2007-08	B Class/ Ordinary	8,10,911	25/100	1,82.21 [#]	98.87	NIL	NIL	# The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (August 2017).
	2011-12	Ordinary	75,500	100	75.50	100	NIL	NIL	
	2013-14	C Class	66,400	100	66.40	86.66	NIL	NIL	
	2014-15	C Class	1,60,000	100	1,60.00	89.20	NIL	NIL	
	2015-16	C Class	1,00,000	100	1,00.00	95.89	NIL	NIL	
	2016-17	C Class	60,000	100	60.00	100	NIL	NIL	

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

5. Primary Agriculture Co-operative Society (PACS)	Upto 2009-10	Equity/ Ordinary/ B Class	21,21,103	10/100	8,23.52*	100	NIL	NIL	Accumulated loss stood at ₹ 14.47 lakh as on 31.3.2004 as intimated by the State Government.
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STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

6. Large Size Agricultural Multipurpose Societies (LAMPS)	Upto 2007-08	Equity/ Ordinary	13,98,853	10/100	5,23.34*	100	NIL	NIL
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* The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (August 2017).

Accumulated profit stood at ₹ 7.59 lakh as on 31.3.2004 as intimated by the State Government.

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

7. Other Co-operatives (Primary)	Upto 2009-10	Equity/ Ordinary/ B Class/ C Class	26,00,590	10/100	4,14.85**	5.17	NIL	NIL	** The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (August 2017). Accumulated loss stood at ₹ 2,12.20 lakh as on 31.3.2003 as intimated by the State Government. # Information regarding percentage of Govt. investment has not been furnished by the Government.
	2011-12 to 2012-13	C Class	3,56,500	100	3,56.50	100	NIL	NIL	
	2013-14	C Class	1,00,000	100	1,00.00	36.35	NIL	NIL	
	2014-15	C Class	1,00,000	100	1,00.00	...#	NIL	NIL	
	2015-16	C Class	35,000	100	35.00	100	NIL	NIL	
	2016-17	C Class	18,000	100	18.00	...#	NIL	NIL	

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

8. Tripura Scheduled Castes Co-operative Development Corporation	Upto 2012-13	B Class	45,680	1000	4,56.80*	100	NIL	NIL	* The figure differs with the St.No.16, which is under reconciliation (August 2017). Accumulated profit stood at ₹6,18.38 lakh as on 31.3.2017 as intimated by the State Government.
	2013-14	do	10,350	1000	1,03.50	100	NIL	NIL	
	2014-15	do	24,377	1000	2,43.77	100	NIL	NIL	
	2015-16	do	28,220	1000	2,82.20	100	NIL	NIL	
	2016-17	do	10,000	1000	1,00.00	100	NIL	NIL	

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

9. Agartala Co-operative Urban Bank Ltd.	Upto 2007-08	Ordinary /A Class	12,341	100/1000	63.24*	50.37	NIL	NIL	* The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (August 2017). Accumulated profit stood at ₹ 11.82 lakh as on 31.3.2004 as intimated by the State Government.
	2013-14	A Class	10,000	100	10.00	52.11	NIL	NIL	
	2014-15	B Class	20,000	100	20.00	62.24	NIL	NIL	
	2015-16	B Class	20,000	100	20.00	65.23	NIL	NIL	
	2016-17	B Class	1,000	1000	10.00	100			

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

10. Tripura OBC Co-operative Development Corporation	Upto 2012-13	B Class	17,600	1000	1,76.00 [#]	100	NIL	NIL	[#] The figure differs with the St.No.16, which is under reconciliation (August 2017).
	2013-14	do	7,500	1000	75.00	100	NIL	NIL	Accumulated profit stood at ₹80.00 lakh as on 31.03.2017 as intimated by the State Government.
	2014-15	do	30,100	1000	3,01.00	100	NIL	NIL	
	2015-16	do	5,000	1000	50.00	64	NIL	NIL	
	2016-17	do	5,000	1000	50.00	90	NIL	NIL	

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

V. Investment in Co-operative Banks/Societies
Working Co-operative Banks/Societies - Contd.

11. Tripura Minorities Co-operative Development Corporation	Upto 2012-13	B Class	21,019	1000	2,03.89**	100	NIL	NIL	** The figure differs with the Statement No.16, which is under reconciliation (August 2017).
	2013-14	do	7,125	1000	71.25	100	NIL	NIL	Accumulated profit stood at ₹24.55 lakh as on 31.3.2017 as intimated by the State Government.
	2014-15	do	13,800	1000	1,38.00	98.60	NIL	NIL	
	2016-17	do	3,000	1000	30.00	100	NIL	NIL	

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

12. Tripura Apex Weavers Co-operative Society Ltd.	Upto 2010-11	Equity/ B Class	11,32,930	100	11,32.93*	100	NIL	NIL	*Accumulated loss stood at ₹ 4.72 lakh as on 31.3.2003 as intimated by the State Government.
13. Tripura Scheduled Tribes Co-operative Development Corporation	Upto 2012-13	B Class	26,341	1000	2,63.41	100	NIL	NIL	Accumulated profit/loss stood at ₹ 3,09.90 lakh as on 31.3.2016 as intimated by the State Government.
	2013-14	do	11,000	1000	1,10.00	100	NIL	NIL	
	2014-15	do	37,300	1000	3,73.00	100	NIL	NIL	
	2015-16	do	20,000	1000	2,00.00	100	NIL	NIL	
	2016-17	do	10,000	1000	1,00.00	100	NIL	NIL	

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

14. Tripura Co-operative Agricultural and Rural Development Bank Ltd.	Upto 2007-08	Ordinary/ A Class/ B Class	11,00,858	25/100	2,91.46*	67.12	NIL	NIL	
	2013-14	A Class	2,00,000	10	50.00	62.84	NIL	NIL	
		...**	2,78,000	100	2,78.00	...**	NIL	NIL	
	2014-15	B Class	3,20,000	25	80.00	76.60	NIL	NIL	
		...#	3,94,440	100	3,94.44	...#	NIL	NIL	
	2015-16	B Class	13,46,560	25	3,36.64	83.66	NIL	NIL	
	2016-17	B Class	10,00,000	25	2,50.00	100	NIL	NIL	

* The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (August 2017).

Total accumulated loss stood at ₹ 16,65.07 lakh as on 31.3.2017 as intimated by the State Government.

** Information regarding Types of share and percentage of Government Investment have not been furnished by the State Government.

Information regarding type of share and percentage of share of Govt. investment has not been furnished by the Government.

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

15. Co-operative Credit Society	Upto 2012-13	Equity	2,96,900	10	29.69	100	NIL	NIL	Accumulated profit stood at ₹ 26.25 lakh as on 31.3.2004 as intimated by the State Government.
16. Services Co-operative Societies	Upto 2012-13	Equity	2,22,150	10	22.23	100	NIL	NIL	Accumulated loss stood at ₹ 10.09 lakh as on 31.3.2002 as intimated by the State Government.
17. Multipurpose Co-operative Societies	Upto 2012-13	Equity	21,300	10	2.13	100	NIL	NIL	Accumulated loss stood at ₹ 3.33 lakh as on 31.3.2002 as intimated by the State Government.

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

18. Primary Consumers' Co-operative Societies	Upto 1984-85	Equity/ Ordinary	1,68,380	10/100	55.60 **	100	NIL	NIL	
	2013-14	A Class	20,170	100	20.17	¥	NIL	NIL	

** The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (August 2017).

Accumulated profit stood at ₹ 14.58 lakh as on 31.3.2004 as intimated by the State Government.

¥ Information regarding percentage of Government Investment have not been furnished by the State Government.

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

V. Investment in Co-operative Banks/Societies
Working Co-operative Banks/Societies - Contd.

19. Matsyajibi Samabaya Samity	Upto 1989-90	Equity/ Capital Contri- bution	1,61,775	10	30.78*	100	NIL	NIL	*Total amount of investment of did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (August 2017). Accumulated profit stood at ₹ 10.03 lakh as on 31.03.2004 as intimated by the State Government.
20. Joint Farming Co-operative Society Ltd.	1963-64	Equity	200	10	0.02	100	NIL	NIL	

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

V. Investment in Co-operative Banks/Societies
Working Co-operative Banks/Societies - Contd.

21. Co-operative Employees Fund Society	1976-77	Equity	600	10	0.06	100	NIL	NIL	Accumulated profit stood at ₹ 11.19 lakh as on 31.3.2004 as intimated by the State Government.
22. Contract and Construction Co-operative Societies Ltd.	Upto 1989-90	Equity	35,800	10	4.95 [#]	100	NIL	NIL	[#] The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (August 2017).

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

V. Investment in Co-operative Banks/Societies
Working Co-operative Banks/Societies - Contd.

23. Industrial Co-operative Societies	Upto 2004-05	Equity/ Ordinary	1,75,190	10/100	75.31*	100	NIL	NIL
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* The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (August 2017).

Accumulated loss stood at ₹ 1,28.56 lakh as on 31.3.2004 as intimated by the State Government.

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2016-17 - Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-	Dividend received and credited to Govt.	Dividend declared but not credited to Govt.	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

24. Labour Co-operatives	2001-02	Ordinary	55,630	10	5.56	100	NIL	NIL	Accumulated loss stood at ₹ 0.79 lakh as on 31.3.2003 as intimated by the State Government.
25. Tripura State Marketing Federation (MARKFED) Ltd.	2013-14	C-Class	43,600	100	43.60	91	NIL	NIL	
	2014-15	C-Class	2,000	2500	50.00	49.85	NIL	NIL	
	2015-16	do	2,000	2500	50.00	91.83	NIL	NIL	

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2016-17 - Concl'd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	Percent of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Concl'd.

25. Tripura State Marketing Federation (MARKFED) Ltd...Concl'd.

2016-17	C-Class	60,000	100	60.00	100	NIL	NIL
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Total V	<u>1,42,35.77**</u>
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Investment in Co-operative Banks/Societies

GRAND TOTAL	<u>14,46,05.77</u>
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** Total amount of investment shown under Co-operative Bank, Societies etc. in the year 2006-07 is more by ₹ 183.04 lakh than the figure shown in Statement No.16 in 2006-07. The difference is under reconciliation.

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Concl'd.

Section 2 : 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.16)

Sl.No. of St. No.19	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
(₹ in Lakh)					
NIL					

STATEMENT 20 : DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd.

B : Sectorwise details for each class : For Guarantees

(₹ in lakh)

Class and Sector * (Number of Guarantees within brackets)	Maximum amount guaranteed	Outstanding at the beginning of the year	Additions during the year	Deletions during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other materials details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Power	Information not furnished by the State Government									
(i) RGGVY		4,09.00	NIL	4,09.00	NIL	NIL	...	NIL	NIL	
(ii) RAPDRP		1,17,82.00	NIL	NIL	NIL	NIL	1,17,82.00	NIL	NIL	
Total : Power :		1,21,91.00	NIL	4,09.00	NIL	NIL	1,17,82.00	NIL	NIL	
Co-operatives (4)										
(i) Tripura State Co-operative Banks Ltd.	Information not furnished by the State Government	7,80.00 [#]	NIL	26.00	NIL	NIL	7,54.00 [#]	22.00 ^{**}	NIL	Block guarantee given for refinance in respect of L.T. Loan for World Bank Aided Rubber Project under alternative financing scheme for Rubber Project.

* Information regarding class wise details from the State Government is awaited (August 2017).

^{**} Guarantee fees receivable of ₹ 22.00 lakh in respect of Tripura State Co-operative Banks Ltd. is pertained to the Financial Year 2012-13.[#] The figure is inclusive of interest of ₹ 8.00 lakh. The interest position in the balance amount at the end of the year 2016-17 is awaited from the State Government (August 2017).

STATEMENT 20 : DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd.

B : Sectorwise details for each class : For Guarantees

(₹ in lakh)

Class and Sector * (Number of Guarantees within brackets)	Maximum amount guaranteed	Outstanding at the beginning of the year	Additions during the year	Deletions during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other materials details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Co-operatives (3) - Contd.										
(ii) Tripura Co-operative Agricultural Rural Development Bank Limited	Information not furnished by the State Government	5,52.00	NIL	4,82.73	NIL	NIL	69.27	8.00**	NIL	
(iii) Tripura Scheduled Castes Co-operative Development Corporation Limited (1)	81,00.78	32,80.00	19,00.00	5,68.56	NIL	NIL	46,11.44	NIL	19.00	
(iv) Tripura OBC Co-operative Development Corporation (1)	89,00.00	37,73.00	25,00.00	10,33.00	NIL	NIL	52,40.00	NIL	25.00	

* Information regarding class wise details from the State Government is awaited (August 2017).

** Guarantee fees receivable of ₹ 8.00 lakh for the year 2012-13 in respect of Tripura Co-operative Agricultural Rural Development Bank Ltd.

STATEMENT 20 : DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd.

B : Sectorwise details for each class : For Guarantees

(₹ in lakh)

Class and Sector * (Number of Guarantees within brackets)	Maximum amount guaranteed	Outstanding at the beginning of the year	Additions during the year	Deletions during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other materials details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Co-operatives (3) - Contd.										
(v) Tripura Minorities Co-operative Development Corporation	61,70.00	32,53.00	20,00.00	4,40.00	NIL	NIL	48,13.00	NIL	20.00	
(vi) Tripura Scheduled Tribe Co-operative Development Corporation (1)	86,18.00	49,49.00	NIL	9,66.00	NIL	NIL	39,83.00	NIL	NIL	
Total Co-operatives	3,17,88.78	1,65,87.00[#]	64,00.00	35,16.29	NIL	NIL	1,94,70.71[#]	30.00^{**}	64.00	

* Information regarding the classwise details of guarantees is awaited from the State Government (August 2017).

** Total Guarantee fees receivable of ₹ 30.00 lakh i.e. ₹ 22.00 lakh in respect of Tripura State Co-operative Banks Ltd. and ₹ 8.00 lakh in respect of Tripura Co-operative Agricultural Rural Development Bank Ltd. are pertained to the financial year 2012-13.

[#] The figure is inclusive of interest of ₹ 8.00 lakh. The interest position in the balance amount at the end of the year 2016-17 is awaited from the State Government (August 2017).

STATEMENT 20 : DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd.

B : Sectorwise details for each class : For Guarantees

(₹ in lakh)

Class and Sector * (Number of Guarantees within brackets)	Maximum amount guaranteed	Outstanding at the beginning of the year	Additions during the year	Deletions during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other materials details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Others-concl.										
(ii) Government Companies										
Total (ii) Government Companies	Information not furnished by the State	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
Total Others		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
GRAND TOTAL	3,17,88.78	2,87,78.00[#]	64,00.00	39,25.29	NIL	NIL	3,12,52.71	30.00	64.00	

* Information regarding the classwise details of guarantees is awaited from the State Government (August 2017).

** Total Guarantee fees receivable of ₹ 30.00 lakh i.e. ₹ 22.00 lakh in respect of Tripura State Co-operative Banks Ltd. and ₹ 8.00 lakh in respect of Tripura Co-operative Agricultural Rural Development Bank Ltd. are pertained to the financial year 2012-13.

[#] The figure is inclusive of interest of ₹ 8.00 lakh. The interest position in the balance amount at the end of the year 2016-17 is awaited from the State Government (August 2017).

STATEMENT 20 : DETAILED 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 :	(₹ in lakh)
(i)	Opening Balance	2,71.00
(ii)	Add: Amount transferred to the Fund during the year	64.00
(iii)	Total	64.00
(iv)	Deduct: Amount met from the Fund for discharge of invoked guarantees	NIL
(v)	Closing Balance	3,35.00
(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 percent 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. As per the Tripura Fiscal Responsibility and Budget Management Act, 2005, under Article 293 of the Constitution of India has been passed by the State Legislature laying down the limits the amount of annual incremental risk weighted guarantees to 1 percent of the GSDP of that year within which Government may give guarantee on the security of the Consolidated Fund of the State.	
(B)	Details of Guarantees invoked.	NIL
(C)	Details of 'Letter of Comfort' issued during the year.	No 'Letter of Comfort' has been issued during the year.
(D)	Details of subsisting external foreign currency guarantees in terms of Indian rupees on the date of Financial Statements.	NIL
(E)	Details concerning Automatic Debit Mechanism and Structured payment Arrangement, if any.	NIL
(F)	Whether the budget documents of the Government contain details of Guarantees.	No.
(G)	Details of tracking unit or designated authority for Guarantees in the Government.	Finance Department, Government of Tripura.

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS**

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance on 31 March 2017	Net Increase (+) Decrease (-)	
					Amount	Percent
	1	2	3	4	5	6
(₹ 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. 33,07,03.61	11,02,38.65	7,05,15.78	Cr. 37,04,26.48	3,97,22.87	12.01
102 Contributory Provident Fund	Cr. 25.15	...	...	Cr. 25.15	...	...
104 All India Services Provident Fund	Cr. 5,70.16	3,63.50	2,36.68	Cr. 6,96.98	1,26.82	22.24
Total - 01	Cr. 33,12,98.92	11,06,02.15	7,07,52.46	Cr. 37,11,48.61	3,98,49.69	12.03

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT
TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance on 31 March 2017	Net Increase (+) Decrease (-)	
					Amount	Percent
	1	2	3	4	5	6
(₹ in Lakh)						
B. Public Account Transactions - Contd.						
I. Small Savings, Provident Fund, etc. - Concl.						
(b) State Provident Funds - Concl.						
8009 State Provident Funds - Concl.						
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. 33,13,14.44	11,06,02.15	7,07,52.46	Cr. 37,11,64.13	3,98,49.69	12.03
Total - (b) State Provident Funds	Cr. 33,13,14.44	11,06,02.15^{&}	7,07,52.46	Cr. 37,11,64.13	3,98,49.69	12.03
(c) Other Accounts						
8011 Insurance and Pension Funds						
107 State Government Employees' Group Insurance Scheme	Cr. 41,85.12	16,43.80	18,92.86	Cr. 39,36.06	(-) 2,49.06	(-) 5.95
Total - 8011 Insurance and Pension Funds	Cr. 41,85.12	16,43.80	18,92.86	Cr. 39,36.06	(-) 2,49.06	(-) 5.95
Total - (c) Other Accounts	Cr. 41,85.12	16,43.80	18,92.86	Cr. 39,36.06	(-) 2,49.06	(-) 5.95
Total - I - Small Savings, Provident Fund etc.	Cr. 33,54,99.56	11,22,45.95	7,26,45.32	Cr. 37,51,00.19	3,96,00.63	11.80

[&]The figure includes ₹ 2,69,41.92 lakh being annual interest and ₹ 7,97,74.07 lakh being contribution from the functional major heads.

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT
TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance on 31 March 2017	Net Increase (+) Decrease (-)	
					Amount	Percent
	1	2	3	4	5	6
(₹ in Lakh)						
B. Public Account Transactions - Contd.						
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8121 General and other Reserve Funds						
122 State Disaster Response Fund	Cr. 1,61,90.71 [^]	61,44.25 ^{\$}	14,73.92	Cr. 2,08,61.04	46,70.33	28.85
126 State Disaster Response Fund- Investment Account	Dr. 73,00.00	...	27,00.00	Dr. 1,00,00.00	27,00.00	36.97
Total - 8121 General and other Reserve Funds	Gross Cr. 1,61,90.71[^]	61,44.25^{\$}	14,73.92	Cr. 2,08,61.04	46,70.33	28.85
	Investment Dr. 73,00.00	...	27,00.00	Dr. 1,00,00.00	27,00.00	36.97
Total - (a) Reserve Funds Bearing Interest	Gross Cr. 1,61,90.71[^]	61,44.25^{\$}	14,73.92	Cr. 2,08,61.04	46,70.33	28.85
	Investment Dr. 73,00.00	...	27,00.00	Dr. 1,00,00.00	27,00.00	36.97

[^] Differs from last year's closing balance as investment amount of SDRF of ₹ 73,00.00 lakh has been shown separately. During the year 2015-16 net amount of ₹ 88,90.71 lakh was shown in closing balance including the investment amount.

^{\$}The figure includes ₹ 29,70.00 lakh being Central Share and ₹ 4,85.00 lakh being State Share (₹ 1,55.00 lakh of 2015-2016 and ₹ 3,30.00 lakh of 2016-2017), ₹ 26,88.58 lakh being deposited by challan (encashment amount of FD of erstwhile CRF) and ₹ 0.67 lakh being unspent amount deposited by challan.

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance on 31 March 2017	Net Increase (+) Decrease (-)	
					Amount	Percent
	1	2	3	4	5	6
(₹ in Lakh)						
B. Public Account Transactions - Contd.						
J. Reserve Funds - Contd.						
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds						
<i>01 Appropriation for reduction or avoidance of Debt</i>						
101 Sinking Funds	Cr. 5,29,20.70	...	0.07	Cr. 5,29,20.63	(-) 0.07	...
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund - Investment Account	Dr. 5,29,20.92	...	...	Dr. 5,29,20.92	...	...
Total - 8222 Sinking Funds	Gross Cr. 5,29,20.70	...	0.07	Cr. 5,29,20.63	(-) 0.07	...
	Investment Dr. 5,29,20.92	...	...	Dr. 5,29,20.92	...	...
8235 General and Other Reserve Funds						
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 4,20.51	...	...	Cr. 4,20.51	...	...

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance on 31 March 2017	Net Increase (+) Decrease (-)	
					Amount	Percent
	1	2	3	4	5	6
(₹ in Lakh)						
B. Public Account Transactions - Contd.						
J. Reserve Funds - Concl'd.						
(b) Reserve Funds not Bearing Interest - Concl'd.						
8235 General and Other Reserve Funds- Concl'd.						
117 Guarantee Redemption Fund	Cr. 2,71.10	64.00	...	Cr. 3,35.10	64.00	23.61
120 Gurantee Redemption Fund-Investment Account	Dr. ...	...	2,71.26	Dr. 2,71.26	2,71.26	100.00
Total - 8235 General and Other Reserve Funds	Gross Cr. 6,91.61	64.00	...	Cr. 7,55.61	64.00	9.25
	Investment Dr. ...	...	2,71.26	Dr. 2,71.26	2,71.26	100.00
Total - (b) Reserve Funds not Bearing Interest	Gross Cr. 5,36,12.31	64.00	0.07	Cr. 5,36,76.24	63.93	0.12
	Investment Dr. 5,29,20.92	...	2,71.26	Dr. 5,31,92.18	2,71.26	0.51
Total - J - Reserve Funds	Gross Cr. 6,98,03.02	62,08.25	14,73.99	Cr. 7,45,37.28	47,34.26	6.78
	Investment Dr. 6,02,20.92	...	29,71.26	Dr. 6,31,92.18	29,71.26	4.93

& Differs from last year's closing balance as investment amount of SDRF of ₹ 73,00.00 lakh has been shown separately. During the year 2015-16 gross amount of ₹ 6,25,03.02 lakh was shown in closing balance including the investment amount of SDRF.

^ Differs from previous year's closing balance due to addition of investment amount of SDRF of ₹ 73,00.00 lakh which was not shown separately in the year 2015-16.

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance on 31 March 2017	Net Increase (+) Decrease (-)	
					Amount	Percent
	1	2	3	4	5	6
(₹ in Lakh)						
B. Public Account Transactions - Contd.						
K. Deposits and Advances						
(a) Deposits Bearing Interest						
8342 Other Deposits						
117 Defined Contribution Pension Scheme for Government Employees	Cr. 0.10	58.03	52.09	Cr. 6.04	5.94	5940.00
Total - 8342 Other Deposit	Cr. 0.10	58.03	52.09	Cr. 6.04	5.94	5940.00
Total (a) Deposits Bearing Interest	Cr. 0.10	58.03	52.09	Cr. 6.04	5.94	5940.00
(b) Deposits not Bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	Cr. 10,40.39	8.45	...	Cr. 10,48.84	8.45	0.81
102 Customs and opium Deposits	Cr. 4,29.84	1.11	0.40	Cr. 4,30.55	0.71	0.17
103 Security Deposits	Cr. 19,24.69	9,59.89	1,22.56	Cr. 27,61.02	8,36.33	43.45
104 Civil Courts Deposits	Cr. 1,04.68	15.39	...	Cr. 1,20.07	15.39	14.70
105 Criminal Courts Deposits	Cr. 4,13.34	58.52	0.02	Cr. 4,71.84	58.50	14.15
108 Public Works Deposits	Cr. 2,72,50.02	1,74,99.89	1,19,22.06	Cr. 3,28,27.85	55,77.83	20.47

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance on 31 March 2017	Net Increase (+) Decrease (-)	
					Amount	Percent
	1	2	3	4	5	6
(₹ in Lakh)						
B. Public Account Transactions - Contd.						
K. Deposits and Advances						
(b) Deposits not Bearing Interest - contd.						
8443 Civil Deposits - conclud.						
109 Forest Deposits	Cr. 5,67.10	0.31	...	Cr. 5,67.41	0.31	0.05
111 Other Departmental Deposits	Cr. 1,05,03.28	3,69,93.94	2,07,42.52	Cr. 2,67,54.70	1,62,51.42	154.73
119 Companies Liquidation Accounts	Cr. 0.29	...	...	Cr. 0.29	...	...
121 Deposits in connection with Elections	Cr. 0.21	...	...	Cr. 0.21	...	...
124 Unclaimed Deposits in the General Provident Fund	Cr. 1.49	...	...	Cr. 1.49	...	...
800 Other Deposits	Cr. 6,11.08	1,28,70.04	3,51.24	Cr. 1,31,29.88	1,25,18.80	2048.64
Total - 8443 Civil Deposits	Cr. 4,28,46.41	6,84,07.54	3,31,38.80	Cr. 7,81,15.15	3,52,68.74	82.31

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance on 31 March 2017	Net Increase (+) Decrease (-)	
					Amount	Percent
	1	2	3	4	5	6
B. Public Account Transactions - Contd.						(₹ in Lakh)
K. Deposits and Advances - Contd.						
(b) Deposits not Bearing Interest - Concl.						
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. 4,38,72.99	6,84,07.54	3,31,38.80	Cr. 7,91,41.73	3,52,68.74	80.39

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance on 31 March 2017	Net Increase (+) Decrease (-)	
					Amount	Percent
	1	2	3	4	5	6
(₹ in Lakh)						
B. Public Account Transactions - Contd.						
K. Deposits and Advances - Concl'd.						
(c) Advances						
8550 Civil Advances						
101 Forest Advances	Dr. 1,32.01	14,45.02	12,91.05	Cr. 21.96*	1,53.97	116.64
103 Other Departmental Advances	Dr. 1.82	...	...	Dr. 1.82	...	...
104 Other Advances	Dr. 34.05	...	...	Dr. 34.05	...	...
Total - 8550 Civil Advances	Dr. 1,67.88	14,45.02	12,91.05	Dr. 13.91	(-) 1,53.97	(-) 91.71
Total -(c) Advances	Dr. 1,67.88	14,45.02	12,91.05	Dr. 13.91	(-) 1,53.97	(-) 91.71
Total - K. Deposit and Advances	Cr. 4,37,05.21	6,99,10.59	3,44,81.94	Cr. 7,91,33.86	3,54,28.65	81.06

* Credit balnce is due to more recovery of Civil Advance from SDFO/Range officers by way of adjustment.

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance on 31 March 2017	Net Increase (+) Decrease (-)	
					Amount	Percent
	1	2	3	4	5	6
(₹ in Lakh)						
B. Public Account Transactions - Contd.						
L. Suspense and Miscellaneous						
(b) Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office -Suspense	Dr. 11,72.93	2,02.43	11,99.78	Dr. 21,70.28	9,97.35	85.03
102 Suspense Account (Civil)	Dr. 4,26.89	(-)1,30.53 ^(a)	(-) 5,25.05 ^(a)	Dr. 32.37	(-) 3,94.52	(-) 92.42
107 Cash Settlement Suspense Account	Dr. 1,80,54.68	33,05.53	37,22.83	Dr. 1,84,71.98	4,17.30	2.31
110 Reserve Bank Suspense - Central Accounts Office	Dr. 9,53.95	...	59.84*	Dr. 10,13.79	59.84	6.27
112 Tax Deducted at source (TDS) Suspense	Cr. 17,74.07	44,62.46	41,30.47	Cr. 21,06.06	3,31.99	18.71
113 Provident Fund Suspense	...	...	...	...	...	...
121 Additional Dearness Allowance Deposit	Cr. 0.17	...	...	Cr. 0.17	...	...
123 A.I.S Officers' Group Insurance Scheme	Cr. 23.23	2.16	2.21	Cr. 23.18	(-) 0.05	0.22
129 Material Purchase settlement suspense	Cr. 79.84	...	...	Cr. 79.84	...	...
Total - 8658 Suspense Accounts	Dr. 1,87,31.14	78,42.05	85,90.08	Dr. 1,94,79.17	7,48.03	3.99
Total -(b) Suspense	Dr. 1,87,31.14	78,42.05	85,90.08	Dr. 1,94,79.17	7,48.03	3.99

^(a) Minus transaction is due to clearance of previous balances.

* Includes ₹ 53.85 lakh being the subsequent adjustment of grant and ₹ 5.99 lakh being the subsequent adjustment of loan relating to Externally Aided Project made by Ministry of Finance, Govt. of India. through clearance memo.

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance on 31 March 2017	Net Increase (+) Decrease (-)	
					Amount	Percent
	1	2	3	4	5	6
(₹ in Lakh)						
B. Public Account Transactions - Contd.						
L. Suspense and Miscellaneous - Concl'd.						
(c) Other Accounts						
8671 Departmental Balances						
101 Civil	Dr. 19,75.91	13,01.03	34,87.95	Dr. 41,62.83	21,86.92	110.68
Total - 8671 Departmental Balances	Dr. 19,75.91	13,01.03	34,87.95	Dr. 41,62.83	21,86.92	110.68
8672 Permanent Cash Imprest						
101 Civil	Cr. 4.11	...	0.30	Cr. 3.81	(-) 0.30	(-) 7.30
Total - 8672 Permanent Cash Imprest	Cr. 4.11	...	0.30	Cr. 3.81	(-) 0.30	(-) 7.30
8673 Cash Balance Investment Account						
101 Cash Balance Investment Account	Dr. 22,07,79.00	3,00,55,56.00	2,92,04,49.00	Dr. 13,56,72.00	(-) 8,51,07.00	(-) 38.55
Total - 8673 Cash Balance Investment	Dr. 22,07,79.00	3,00,55,56.00	2,92,04,49.00	Dr. 13,56,72.00	(-) 8,51,07.00	(-) 38.55
Total - (c) Other Accounts	Dr. 22,27,50.80	3,00,68,57.03	2,92,39,37.25	Dr. 13,98,31.02	(-) 8,29,19.78	(-) 37.23
Total - L -Suspense and Miscellaneous	Dr. 24,14,81.94	3,01,46,99.08	2,93,25,27.33	Dr. 15,93,10.19	(-) 8,21,71.75	(-) 34.03

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance on 31 March 2017	Net Increase (+) Decrease (-)	
					Amount	Percent
	1	2	3	4	5	6
(₹ in Lakh)						
B. Public Account Transactions - Contd.						
M. Remittances						
(a) Money orders and other remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
102 Public Works Remittances	Cr. 3,23.99	19,41,13.87	19,31,07.23	Cr. 13,30.63	10,06.34	310.70
103 Forest Remittances	Cr. 18.67	28,26.54	29,95.15	Dr. 1,49.94	(-) 1,68.61	(-) 903.11
108 Other Departmental Remittances	Cr. 2,41.79	5.85	2,03.64	Cr. 44.00	(-) 1,97.79	(-) 81.80
Total - 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr. 5,84.45	19,69,46.26	19,63,06.02	Cr. 12,24.69	6,40.24	109.55
Total - (a) Money orders and other remittances	Cr. 5,84.45	19,69,46.26	19,63,06.02	Cr. 12,24.69	6,40.24	109.55

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance on 31 March 2017	Net Increase (+) Decrease (-)	
					Amount	Percent
	1	2	3	4	5	6
(₹ in Lakh)						
B. Public Account Transactions - Contd.						
M. Remittances - Contd.						
(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. 4.64	...	1.69	Dr. 6.33	1.69	36.42
A.G. Assam	Dr. 14.53	...	4.07	Dr. 18.60	4.07	28.01
A.G. Uttar Pradesh	Dr. 0.12	...	0.25	Dr. 0.37	0.25	208.33
A.G. Rajasthan	Dr. 1.64	...	0.11	Dr. 1.75	0.11	6.71
A.G. Manipur	Dr. 0.64	...	...	Dr. 0.64	...	...

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance on 31 March 2017	Net Increase (+) Decrease (-)	
					Amount	Percent
	1	2	3	4	5	6
(₹ in Lakh)						
B. Public Account Transactions - Contd.						
M. Remittances - Contd.						
(b) Inter Government Adjustment Accounts - Contd.						
8793 Inter State Suspense Account - Contd.						
A.G. Nagaland	Dr 25.02	...	(-) 11.81	Dr 13.21	(-) 11.81	(-) 47.20
A.G. Arunachal Pradesh	Dr 26.08	...	3.49	Dr 29.57	3.49	13.38
A.G. Meghalaya	Dr 2.04	...	0.79	Dr 2.83	0.79	38.73
A.G. Orissa	Dr 0.23	...	0.31	Dr 0.54	0.31	134.78
A.G. Mizoram	Dr 2.19	...	(-) 0.12	Dr 2.07	(-) 0.12	5.48
A.G. Maharashtra II	Dr 0.07	...	...	Dr 0.07	...	...

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2016	Receipts	Disbursement	Closing Balance on 31 March 2017	Net Increase (+) Decrease (-)	
					Amount	Percent
	1	2	3	4	5	6
(₹ in Lakh)						
B. Public Account Transactions - Concl.						
M. Remittances - Concl.						
(b) Inter Government Adjustment Accounts - Concl.						
8793 Inter State Suspense Account - Concl.						
A. G. Andhrapradesh	Dr. 0.31	...	(-) 0.31	Dr. ...	(-) 0.31	(-) 100.00
A.G. Bihar	...	...	0.15	Dr. 0.15	0.15	100.00
Total - 8793 Inter State Suspense Account	Dr. 77.51	...	(-) 1.38	Dr. 76.13	(-) 1.38	(-) 1.78
Total - (b) Inter Government Adjustment Accounts	Dr. 24.07	...	(-) 1.38	Dr. 22.69	(-) 1.38	(-) 5.73
Total - M. Remittances	Cr. 5,60.38	19,69,46.26	19,63,04.64	Cr. 12,02.00	6,41.62	114.50
Total : B. Public Account Transactions	Cr. 14,78,65.31	3,40,00,10.13	3,24,04,04.48	Cr. 30,74,70.96	15,96,05.65	107.94

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Annexure to Statement 21

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account & Ministry/ Department with which pending	Balance as on 31 March 2017		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 Office-Suspense					
(i)	Ministry of External Affairs	...	0.71	Pension claims	2013-14	₹ 2,70.27 lakh (Dr.) is receivable by the State Government as on 31 March 2017 from other Central Pay & Accounts Officers, Controller of Defence A/cs (Pension), Ministry of Defence & N.F Railways.
ii)	Central Pay & Accounts Officer	2,67.90	...			
iii)	Controller of Defence Accounts (Pensio	0.75	...			
iv)	N.F. Railways	2.33	...			
v)	Regional PAO,National Highways	19,00.01	...	Reimbursement claims	2015-16	₹ 19,00.01 lakh (Dr.) is receivable by the State Government as on 31 March 2017 from Regional Pay & Accounts Officer, National Highways.
	102- Suspense Account (Civil)					
(a)(i)	Other Suspense	37.62	5.25	Payment of Pension	2014-15	Debit effected to cash balance.
	107-Cash Settlement Suspense Account	2,17,77.51	33,05.33	Inter Divisional transactions	2007-08	No impact on cash balance and only accounting adjustment awaited.

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Annexure to Statement 21 - Contd.

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account & Ministry/ Department with which pending	Balance as on 31 March 2017		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Accounts balance
		Dr.	Cr.			
		1	2	3	4	5
	110- Reserve Bank Suspense- Central Accounts Office	10,13.79	...	Debit amount of loans and grants under Externally Aided Projects (i.e. foreign money exchange amount)	2013-14	No impact on cash balance. Only accounting adjustment is awaiting due to non receipt of information from the State Government regarding Major Head of accounts where the transactions to be booked.
	112-Tax Deducted at Source (TDS) Suspense	41,30.47	44,62.46	Collection of TDS	2016-17	₹ 21,06.06 lakh Payable to CBDT by the State Government on account of TDS collected within the State. The amount has been remitted to CBDT in June 2017.
	123-A.I.S. Officers Group Insurance Scheme	2.21	25.39	G.I. Contribution of AIS officers	2013-14	₹ 23.18 lakh 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.

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd..**

Annexure to Statement 21 - Contd.

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account & Ministry/ Department with which pending	Balance as on 31 March 2017		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Accounts balance
		Dr.	Cr.			
		1	2	3	4	5
	8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
	102- P.W. Remittances					
(i)	I-Remittances into treasuries	19,31,07.23		... Divisional Receipts	2015-16	No impact on cash balance. Only acknowledgement of remittances awaited from treasuries.
(ii)	II-P.W. Cheques		... 19,44,37.86	Divisional Payments	2015-16	No impact on cash balance. Only treasury acknowledgement of cheques issued by Divisions awaited.
	103-Forest Remittances					
(iii)	I-Remittances into treasuries	29,95.15		... Divisional Receipts	2015-16	No impact on cash balance. Only acknowledgement of remittances awaited from treasuries.

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Concl..**

Annexure to Statement 21 - Concl..

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account & Ministry/ Department with which pending	Balance as on 31 March 2017		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Accounts balance
		Dr.	Cr.			
		1	2	3	4	5
(iv)	II-Forest Cheques	...	28,45.21	Divisional Payments	2015-16	No impact on cash balance. Only treasury acknowledgement of cheques issued by Divisions awaited.
	8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer					
	108- Other departmental Remittances	2,03.64	2,47.64	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	76.13	...	Inter State transaction	2015-16	Receivable by the State Government. Advice has already been sent to RBI for crediting the said amount into the State Government Account.

STATEMENT 22 : DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS[&]

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2016			Balance as on 31 March 2017		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J. RESERVE FUNDS						
<i>(a) Reserve Funds bearing interest</i>						
8121 General and other Reserve Funds						
122 State Disaster Response Fund	88,91.71	...	88,91.71	1,08,61.04	...	1,08,61.04
126 State Disaster Response Fund - Investment	...	73,00.00	73,00.00	...	1,00,00.00	1,00,00.00
TOTAL -8121 - State Disaster Response Fund	88,91.71	73,00.00	1,61,91.71	1,08,61.04	1,00,00.00	2,08,61.04
Total-(a) Reserve Funds bearing interest	88,91.71	73,00.00	1,61,91.71	1,08,61.04	1,00,00.00	2,08,61.04
<i>(b) Reserve Funds not bearing Interest</i>						
8222 Sinking Funds						
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund Investment Account	...	5,29,20.92	5,29,20.92	...	5,29,20.92	5,29,20.92
TOTAL -8222 - Sinking Funds	...	5,29,20.92	5,29,20.92	...	5,29,20.92	5,29,20.92
8235 General and Other Reserve Funds						
101 General Reserve Funds of Government Commercial Departments/Undertakings	4,20.51	...	4,20.51	4,20.51	...	4,20.51

STATEMENT 22 : DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS[&]

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2016			Balance as on 31 March 2017		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J. RESERVE FUNDS -Concl.						
<i>(b) Reserve Funds bearing interest-Concl.</i>						
8235 General and other Reserve Funds-Concl.						
117 Gurantee Redemption Fund	2,71.10	...	2,71.10	63.84	...	63.84
120 Guarantee Redemption Fund-Investment Account	...	...	...		2,71.26	2,71.26
TOTAL -8235 - General and Other Reserve Funds	6,91.61	....	6,91.61	4,84.35	2,71.26	7,55.61
Total-(a) Reserve Funds not bearing interest	6,91.61	5,29,20.92	5,36,12.53	4,84.35	5,31,92.18	5,36,76.53
TOTAL - J - Reserve Funds	95,83.32	6,02,20.92	6,98,04.24	1,13,45.39	6,31,92.18^{\$}	7,45,37.57

[&]No information has been furnished by the State Government during 2016-17.

^{\$} Includes investment of ₹ 100,00.00 lakh (₹ 73,00.00 lakh during the year 2015-16 and ₹ 27,00.00 lakh during the year 2016-17) from State Disaster Response Fund (SDRF) in Banks by the State Government.

STATEMENT 22 : DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS^{\$} - Concl'd.
Explanatory note to Statement 22

(₹ in lakh)

Description of Loan	Balance on 1 April 2016	Add Amount Appropriated from Revenue	Add interest on Investment	Total	Interest paid on purchase of securities	Less discharge during the year 2016-17	Amount transferred to Misc. Govt. Account on maturity of loan	Balance on 31 March 2017	Remarks
Sinking Funds for Amortisation of loans Transfer from Revenue Accounts towards General	5,29,20.92	...	...	5,29,20.92	...	...	...	5,29,20.92	...

Sinking Fund Investment Account

(₹ in lakh)

Description of loan	Balance on 1 April 2016	Purchase of Securities	Total	Sale of Securities	Balance as on 31 March 2017	Face value	Market value
Sinking Funds For open market loans ^{\$}	5,29,20.92	....	5,29,20.92	...	5,29,20.92	...	...

^{\$}Information not furnished by the State Government during 2016-17.

Volume - II

Part - II

Appendix I
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Department of Parliamentary Affairs	2011	Parliament/State/Union Territory Legislatures	...	8.64 13,25.86	...	13,34.50	...	6.16 13,09.78	...	13,15.94
	Total	Department of Parliamentary Affairs	...	8.64 13,25.86	...	13,34.50	...	6.16 13,09.78	...	13,15.94
Governor's Secretariat	2012	President, Vice-President/Governor/Administrator of Union Territories	...	2,59.98	...	2,59.98	...	2,41.79	...	2,41.79
	Total	Governor's Secretariat	...	2,59.98	...	2,59.98	...	2,41.79	...	2,41.79
General Administration (SA) Department	2013	Council of Ministers	...	48.13	...	48.13	...	48.96	...	48.96
	2052	Secretariat-General Services	...	37,71.87	...	37,71.87	...	34,06.94	...	34,06.94
	2070	Other Administrative Services	...	3,90.87	...	3,90.87	...	3,62.84	...	3,62.84
	3451	Secretariat-Economic Services	...	...	...	...	...	6.44	...	6.44
	Total	General Administration (SA) Department	...	42,10.87	...	42,10.87	...	38,25.18	...	38,25.18
Election Department	2015	Elections	...	3,78.77	...	3,78.77	...	3,70.12	...	3,70.12
	Total	Election Department	...	3,78.77	...	3,78.77	...	3,70.12	...	3,70.12

Appendix I
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Law Department	2014	Administration of Justice	2.52	39,87.96	...	39,90.48	...	36,45.52	...	36,45.52
	Total	Law Department	2.52	39,87.96	...	39,90.48	...	36,45.52	...	36,45.52
Revenue Department	2029	Land Revenue	...	28,41.51	10.63	28,52.14	...	27,14.87	16.17	27,31.04
	2030	Stamps and Registration	...	1,48.47	...	1,48.47	...	1,19.96	...	1,19.96
	2053	District Administration	77.49	41,46.19	...	42,23.68	66.07	40,08.21	...	40,74.28
	2245	Relief on Account of Natural Calamities		...	9.23	9.23	...	...	...	...
	2506	Land Reforms	...	19,46.81	...	19,46.81	...	19,52.71	...	19,52.71
	Total	Revenue Department	77.49	90,82.98	19.86	91,80.33	66.07	87,95.75	16.17	88,77.99
General Administration (AR) Department	2062	Vigilance	...	68.00	...	68.00	...	...	...	...
	2070	Other Administrative Services	...	1,50.81	...	1,50.81	...	2,20.34	...	2,20.34
	Total	General Administration (AR) Department	...	2,18.81	...	2,18.81	...	2,20.34	...	2,20.34
General Administration (P&T) Department	2051	Public Service Commission	...	3,26.22	...	3,26.22	...	3,07.48	...	3,07.48
	Total	General Administration (P&T) Department	...	3,26.22	...	3,26.22	...	3,07.48	...	3,07.48

Appendix I
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Statistical Department	3454	Census Surveys and Statistics	...	5,83.19	...	5,83.19	...	5,67.66	...	5,67.66
	Total	Statistical Department	...	5,83.19	...	5,83.19	...	5,67.66	...	5,67.66
Home (Police) Department	2052	Secretariat-General Services	...	1,12.85	...	1,12.85	...	96.71	...	96.71
	2055	Police	...	8,49,30.25	...	8,49,30.25	...	7,86,56.25	...	7,86,56.25
	2070	Other Administrative Services	...	5,07.30	...	5,07.30	...	5,32.86	...	5,32.86
	3275	Other Communication Services	...	27,07.57	...	27,07.57	...	26,16.39	...	26,16.39
	Total	Home (Police) Department	...	8,82,57.97	...	8,82,57.97	...	8,19,02.21	...	8,19,02.21
Transport Department	2041	Taxes on Vehicles	...	2,74.66	...	2,74.66	...	2,53.42	...	2,53.42
	Total	Transport Department	...	2,74.66	...	2,74.66	...	2,53.42	...	2,53.42
Co-operation Department	2425	Co-operation	22.30	15,91.34	...	16,13.64	27.69	15,37.87	...	15,65.56
	Total	Co-operation Department	22.30	15,91.34	...	16,13.64	27.69	15,37.87	...	15,65.56
Public Works (R&B) Department	2045	Other Taxes and Duties on Commodities and Services	...	54.56	...	54.56	...	51.57	...	51.57
	2059	Public Works	...	1,40,28.14	...	1,40,28.14	...	49,46.32	...	49,46.32
	3054	Roads and Bridges	...	7,05.68	...	7,05.68	...	86,50.20	...	86,50.20
	Total	Public Works (R&B) Department	...	1,47,88.38	...	1,47,88.38	...	1,36,48.09	...	1,36,48.09

Appendix I
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Power Department	2801	Power	...	5,39.46	...	5,39.46	...	8,26.82	...	8,26.82
	Total	Power Department	...	5,39.46		5,39.46	...	8,26.82	...	8,26.82
Public Works (Water Resource) Department	2702	Minor Irrigation	5.71	37,32.99	...	37,38.70	36,05.29	11.56	...	36,16.85
	2711	Flood Control and Drainage	...	11,43.11	...	11,43.11	...	11,19.33	...	11,19.33
	Total	Public Works (Water Resource) Department	5.71	48,76.10	...	48,81.81	36,05.29	11,30.89	...	47,36.18
Health Department	2210	Medical and Public Health	72,72.45	1,05,67.39	...	1,78,39.84	53,75.18	87,91.09	...	1,41,66.27
	Total	Health Department	72,72.45	1,05,67.39	...	1,78,39.84	53,75.18	87,91.09	...	1,41,66.27
Information ,Cultural Affairs and Tourism Department	2220	Information and Publicity	3,75.79	14,37.21	...	18,13.00	3,77.60	12,96.08	...	16,73.68
	Total	Information ,Cultural Affairs and Tourism Department	3,75.79	14,37.21	...	18,13.00	3,77.60	12,96.08	...	16,73.68
General Administration (Political) Department	2235	Social Security and Welfare	...	52.33	...	52.33	...	47.97	...	47.97
	Total	General Administration (Political) Department	...	52.33	...	52.33	...	47.97	...	47.97

Appendix I
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Tribal Welfare Department	2029	Land Revenue	...	...	5.05	5.05	...	...	4.51	4.51
	2202	General Education	39,62.22	...	...	39,62.22	4,60.21	...	...	4,60.21
	2210	Medical and Public Health	8,83.16	...	...	8,83.16	21,58.45	...	...	21,58.45
	2211	Family Welfare	...	...	10,47.35	10,47.35	...	...	9,84.43	9,84.43
	2215	Water Supply and Sanitation	15,62.93	...	...	15,62.93	12,79.11	...	...	12,79.11
	2220	Information and Publicity	1,38.05	...	...	1,38.05	1,33.33	...	...	1,33.33
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities		12,19.96	...	12,19.96	...	11,72.54	...	11,72.54
	2235	Social Security and Welfare	10,38.85	...	13,71.78	24,10.63	10,85.07	...	13,25.14	24,10.21
	2401	Crop Husbandry	42.43	...	...	42.43	9.22	...	...	9.22
	2402	Soil and Water Conservation	0.63	...	...	0.63	...	...	...	...
	2403	Animal Husbandry	1,19.44	...	...	1,19.44	1,25.15	...	...	1,25.15
	2405	Fisheries	29.08	...	...	29.08	38.58	...	...	38.58
2515	Other Rural Development Programmes	13,30.90	...	...	13,30.90	8,13.22	...	...	8,13.22	

Appendix I
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Tribal Welfare Department	3456	Civil Supplies	5.98	...	...	5.98	16.11	...	...	16.11
	3475	Other General Economic Services	5.77	...	...	5.77	4.58	...	...	4.58
	Total	Tribal Welfare Department	91,19.44	12,19.96	24,24.18	1,27,63.58	61,23.03	11,72.54	23,14.08	96,09.65
Welfare of Scheduled Castes & Other Backward Classes Department	2029	Land Revenue	...	...	5.37	5.37	...	...	5.25	5.25
	2202	General Education	16,06.74	...	...	16,06.74	3,94.77	...	...	3,94.77
	2210	Medical and Public Health	5,26.40	...	...	5,26.40	11,11.90	...	...	11,11.90
	2211	Family Welfare	...	...	6,59.06	6,59.06	...	...	6,44.05	6,44.05
	2215	Water Supply and Sanitation	9,42.92	...	...	9,42.92	6,02.80	...	...	6,02.80
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	...	3,95.82	...	3,95.82	...	3,69.14	...	3,69.14
	2235	Social Security and Welfare	8,70.60	...	10,71.35	19,41.95	8,26.08	...	11,44.95	19,71.03

Appendix I
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Welfare of Scheduled Castes & Other Backward Classes Department	2401	Crop Husbandary	24.14	...	...	24.14	9.38	...	...	9.38
	2403	Animal Husbandary	66.64	...	...	66.64	92.79	...	...	92.79
	2405	Fisheries	18.62	...	...	18.62	35.91	...	...	35.91
	2515	Other Rural Development Programmes	8,91.27	...	...	8,91.27	1,02.24	...	...	1,02.24
	3456	Civil Supplies	3.14	...	...	3.14	6.26	...	...	6.26
	3475	Other General Economic Services	1.67	...	...	1.67	1.33	...	...	1.33
	Total	Welfare of Scheduled Castes & Other Backward Classes Department	49,52.14	3,95.82	17,35.78	70,83.74	31,83.46	3,69.14	17,94.25	53,46.85
Food , Civil Supplies & Consumer Affairs Department	2408	Food, Storage and Warehousing	...	19,01.32	...	19,01.32	...	1786.34	...	17,86.34
	3456	Civil Supplies	12.43	2,69.46	...	2,81.89	20.98	237.73	...	2,58.71
	3475	Other General Economic Services	12.21	3,34.31	...	3,46.52	10.27	303.92	...	3,14.19
	Total	Food , Civil Supplies & Consumer Affairs Department	24.64	25,05.09	...	25,29.73	31.25	23,27.99	...	23,59.24

Appendix I
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Relief and Rehabilitation Department	2235	Social Security and Welfare	...	42.15	...	42.15	...	36.27	...	36.27
	Total	Relief and Rehabilitation Department	...	42.15	...	42.15	...	36.27	...	36.27
Panchayati Raj Department	2515	Other Rural Development Programmes	25,58.41	37,72.66	...	63,31.07	33,81.64	35,56.87	...	69,38.51
	Total	Panchayati Raj Department	25,58.41	37,72.66	...	63,31.07	33,81.64	35,56.87	...	69,38.51
Industries & Commerce Department	2230	Labour , Employment and Skill Development	11.09	7,87.36	...	7,98.45	11.82	6,60.92	...	6,72.74
	2851	Village and Small Industries	33.37	15,02.48	...	15,35.85	43.44	13,96.05	...	14,39.49
	2875	Other Industries	...	48.59	...	48.59	...	42.20	...	42.20
	Total	Industries & Commerce Department	44.46	23,38.43	...	23,82.89	55.26	20,99.17	...	21,54.43

Appendix I
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Industries, Commerce (HH & Sericulture) Department	2851	Village and Small Industries	...	15,40.00	...	15,40.00	...	14,92.71	...	14,92.71
	Total	Industries, Commerce (HH & Sericulture) Department	...	15,40.00	...	15,40.00	...	14,92.71	...	14,92.71
Fisheries Department	2405	Fisheries	4,59.61	22,76.94	...	27,36.55	4,11.73	21,45.76	...	25,57.49
	Total	Fisheries Department	4,59.61	22,76.94	...	27,36.55	4,11.73	21,45.76	...	25,57.49
Agriculture Department	2401	Crop Husbandry	6,22.16	1,05,86.40	...	1,12,08.56	5,48.15	1,06,87.16	...	1,12,35.31
	Total	Agriculture Department	6,22.16	1,05,86.40	...	1,12,08.56	5,48.15	1,06,87.16	...	1,12,35.31
Horticulture Department	2401	Crop Husbandry	68.91	24,41.27	...	25,10.18	1,35.82	24,60.91	...	25,96.73
	2402	Soil and Water Conservation	8.67	5,83.91	...	5,92.58	13.36	5,40.07	...	5,53.43
	Total	Horticulture Department	77.58	30,25.18	...	31,02.76	1,49.18	30,00.98	...	31,50.16

Appendix I
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Animal Resource Development Department	2403	Animal Husbandry	3,88.15	52,30.64	...	56,18.79	3,61.90	37,84.32	...	41,46.22
	2404	Dairy Development	...	1,35.22	...	1,35.22	...	1,18.75	...	1,18.75
	Total	Animal Resource Development Department	3,88.15	53,65.86	...	57,54.01	3,61.90	39,03.07	...	42,64.97
Forest Department	2402	Soil and Water Conservation	...	1,32.18	...	1,32.18	...	1,35.19	...	1,35.19
	2406	Forestry and Wild Life	...	56,37.40	...	56,37.40	...	49,96.33	...	49,96.33
	Total	Forest Department	...	57,69.58	...	57,69.58	...	51,31.52	...	51,31.52
Rural Development Department	2215	Water Supply and Sanitation	60.81	50.48	...	1,11.29	14,91.57	9,25.26	...	24,16.83
	2501	Special Programmes for Rural Development	0.31	17,43.99	...	17,44.30	35.66	7,91.39	...	8,27.05
	2505	Rural Employment	...	...	...	...	...	1.69	...	1.69
	2515	Other Rural Development Programmes	31,00.59	...	...	31,00.59	9,55.08	1,51.42	...	11,06.50
	Total	Rural Development Department	31,61.71	17,94.47	...	49,56.18	24,82.31	18,69.76	...	43,52.07

Appendix I
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
T.R.P.& P.T.G.	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	29.05	...	...	29.05	28.70		...	28.70
	2406	Forestry and Wild Life	...	8,03.76	...	8,03.76	...	748.58	...	7,48.58
	Total	T.R.P.& P.T.G.	29.05	8,03.76	...	8,32.81	28.70	7,48.58	...	7,77.28
Science, Technology & Environment Department	2810	Non-Conventional Sources of Energy	...	1,72.26	...	1,72.26	...	1,37.55	...	1,37.55
	3425	Other Scientific Research	28.23	1,87.35	...	2,15.58	46.51	1,79.61	...	2,26.12
	Total	Science, Technology & Environment Department	28.23	3,59.61	...	3,87.84	46.51	3,17.16	...	3,63.67
Planning & Co-ordination Department	3451	Secretariat-Economic Services	...	3,17.41	...	3,17.41	...	2,81.88	...	2,81.88
	Total	Planning & Co-ordination Department	...	3,17.41	...	3,17.41	...	2,81.88	...	2,81.88

Appendix I
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Urban Development Department	2217	Urban Development	...	4,14.79	...	4,14.79	1.55	2,42.66	...	2,44.21
	Total	Urban Development Department	...	4,14.79	...	4,14.79	1.55	2,42.66	...	2,44.21
Home(Jail) Department	2056	Jails	...	17,40.29	...	17,40.29	...	17,09.60	...	17,09.60
	Total	Home(Jail) Department	...	17,40.29	...	17,40.29	...	17,09.60	...	17,09.60
Labour Organisation	2230	Labour,Employment and Skill Development	11.82	6,09.40	...	6,21.22	2.87	6,13.89	...	6,16.76
	Total	Labour Organisation	11.82	6,09.40	...	6,21.22	2.87	6,13.89	...	6,16.76
General Administration (Printing & Stationery) Department	2058	Stationery and Printing	...	9,11.84	...	9,11.84	...	9,12.54	...	9,12.54
	Total	General Administration (Printing & Stationery) Department	...	9,11.84	...	9,11.84	...	9,12.54	...	9,12.54

Appendix I
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Education (Higher) Department	2202	General Education	67.07	74,44.63	...	75,11.70	34.53	76,83.75	...	77,18.28
	2203	Technical Education	61.04	12,12.56	...	12,73.60	1,10.45	11,09.05	...	12,19.50
	2204	Sports and Youth Services	...	76.77	...	76.77	...	72.86	...	72.86
	2205	Art and Culture	...	5,47.28	...	5,47.28	3.11	5,21.43	...	5,24.54
	Total	Education (Higher) Department	128.11	92,81.24	...	94,09.35	1,48.09	93,87.09	...	95,35.18
Education (School) Department	2202	General Education	1,04,57.61	5,86,30.51	...	6,90,88.12	1,59,98.81	9,31,61.75	...	10,91,60.56
	2236	Nutrition	...	3.75	...	3.75	...	44.11	...	44.11
	Total	Education (School) Department	1,04,57.61	5,86,34.26	...	6,90,91.87	1,59,98.81	9,32,05.86	...	10,92,04.67
Education (Social) Department	2202	General Education	...	44,82.05	...	44,82.05	...	44,79.08	...	44,79.08
	2235	Social Security and Welfare	31,59.42	5,41.18	41,69.81	78,70.41	25,63.41	5,47.72	40,54.82	71,65.95
	2236	Nutrition	...	33.75	...	33.75	...	57.35	...	57.35
	Total	Education (Social) Department	31,59.42	50,56.98	41,69.81	1,23,86.21	25,63.41	50,84.15	40,54.82	1,17,02.38

Appendix I
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Education (Sports & Youth Programme) Department	2204	Sports and Youth Services	...	42,97.88	...	42,97.88	3.03	40,12.01	...	40,15.04
	Total	Education (Sports & Youth Programme) Department	...	42,97.88	...	42,87.88	3.03	40,12.01	...	40,15.04
Finance Department	2052	Secretariat-General Services	...	5,46.05	...	5,46.05	...	6,39.04	...	6,39.04
	2070	Other Administrative Services	...	...	...	...	8.56	...	...	8.56
	Total	Finance Department	...	5,46.05	...	5,46.05	8.56	6,39.04	...	6,47.60
Institutional Finance	2047	Other Fiscal Services	...	2,47.42	...	2,47.42	...	2,43.25	...	2,43.25
	Total	Institutional Finance	...	2,47.42	...	2,47.42	...	2,43.25	...	2,43.25
Taxes and Excise	2020	Collection of Taxes on Income and Expenditure	...	22.52	...	22.52	...	18.60	...	18.60
	2039	State Excise	...	2,95.15	...	2,95.15	...	2,46.20	...	2,46.20
	2040	Taxes on Sales, Trade etc.	...	8,06.50	...	8,06.50	...	7,82.92	...	7,82.92
	Total	Taxes and Excise	...	11,24.17	...	11,24.17	...	10,47.72	...	10,47.72

Appendix I
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Treasuries	2054	Treasury and Accounts Administration	...	3,80.77	...	3,80.77	...	3,73.20	...	3,73.20
	Total	Treasuries	...	3,80.77	...	3,80.77	...	3,73.20	...	3,73.20
Chief Minister's Secretariat	2013	Council of Ministers	...	3.76	...	3.76	...	3.48	...	3.48
	2052	Secretariat-General Services	...	60.16	...	60.16	...	44.20	...	44.20
	Total	Chief Minister's Secretariat	...	63.92	...	63.92	...	47.68	...	47.68
High Court	2014	Administration of Justice	...	<i>12,12.54</i>	...	12,12.54	...	<i>10,29.36</i>	...	10,29.36
	Total	High Court	...	<i>12,12.54</i>	...	12,12.54	...	<i>10,29.36</i>	...	10,29.36
Fire Services Organisation	2070	Other Administrative Services	...	51,85.93	...	51,85.93	...	43,08.61	...	43,08.61
	Total	Fire Services Organisation	...	51,85.93	...	51,85.93	...	43,08.61	...	43,08.61
Civil Defence	2070	Other Administrative Services	...	27.08	...	27.08	...	21.06	...	21.06
	Total	Civil Defence	...	27.08	...	27.08	...	21.06	...	21.06

Appendix I
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Public Works (DWS) Department	2215	Water Supply and Sanitation	25,86.28	31,53.17	...	57,39.45	36,42.77	29,07.27	...	65,50.04
	4215	Capital Outlay on Water Supply and Sanitation	...	...	...	...	...	40.09	...	40.09
	Total	Public Works (DWS) Department	25,86.28	31,53.17	...	57,39.45	36,42.77	29,47.36	...	65,90.13
Family Welfare and Preventive Medicine	2210	Medical and Public Health	20,30.61	82,27.17	...	1,02,57.78	16,61.55	77,21.44	...	93,82.99
	2211	Family Welfare	...	...	18,68.03	18,68.03	...	...	16,83.56	16,83.56
	Total	Family Welfare and Preventive Medicine	20,30.61	82,27.17	18,68.03	1,21,25.81	16,61.55	77,21.44	16,83.56	1,10,66.55
Tribal Welfare (Research) Department	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	48.07	58.59	...	1,06.66	44.35	52.46	...	96.81
	Total	Tribal Welfare (Research) Department	48.07	58.59	...	1,06.66	44.35	52.46	...	96.81

Appendix I
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Factories and Boilers Organization	2230	Labour , Employment and Skill Development	...	2,02.17	...	2,02.17	...	1,87.71	...	1,87.71
	Total	Factories and Boilers Organization	...	2,02.17	...	2,02.17	...	1,87.71	...	1,87.71
Employment	2230	Labour , Employment and Skill Development	...	4,00.22	...	4,00.22	...	4,23.59	...	4,23.59
	Total	Employment	...	4,00.22	...	4,00.22	...	4,23.59	...	4,23.59
Information Technology Department	2070	Other Administrative Services	36.21	22.16	...	58.37	32.87	18.62	...	51.49
	Total	Information Technology Department	36.21	22.16	...	58.37	32.87	18.62	...	51.49
Welfare of Minorities Department	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	67.84	...	...	67.84	59.13	...	...	59.13
	Total	Welfare of Minorities Department	67.84	...	...	67.84	59.13	...	...	59.13

Appendix I
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Home (FSL, PAC, Prosecution & Coordination Cell)	2055	Police	...	2,10.61	...	2,10.61	...	1,90.46	...	1,90.46
	Total	Home (FSL, PAC, Prosecution & Coordination Cell)	...	2,10.61	...	2,10.61	...	1,90.46	...	1,90.46
Tourism Department	3452	Tourism	1,29.88	86.01	...	2,15.89	1,26.98	86.49	...	2,13.47
	Total	Tourism Department	1,29.88	86.01	...	2,15.89	1,26.98	86.49	...	2,13.47
Kokborok & Other Minority Languages Department	2202	General Education	12.74	...	...	12.74	2.04	...	...	2.04
	Total	Kokborok & Other Minority Languages Department	12.74	...	...	12.74	2.04	...	...	2.04
Welfare of Other Backward Classes Department	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	...	73.44	...	73.44	...	66.76	...	66.76
	Total	Welfare of Other Backward Classes Department	...	73.44	...	73.44	...	66.76	...	66.76

Appendix I
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Elementary Education	2202	General Education	43,08.71	4,16,82.52	...	4,59,91.23	...	...	...	...
	2236	Nutrition	...	38.71	...	38.71	...	...	...	...
	Total	Elementary Education	43,08.71	4,17,21.23	...	4,60,29.04	...	...	...	...
Total			5,21,99.14	32,87,70.77	1,02,17.66	39,11,87.57^{&}	4,69,97.32	30,59,91.03	98,62.88	36,28,51.23

[&]Excludes ₹ 1,95,24.82 lakh being salary given as grants-in-aid and ₹ 26,86.38 lakh for wages.

Appendix II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
			1	2	3	4	1	2	3	4
Co-operation Department	2425-00-800-70	State Share (Co-operation)	17.00	...	...	17.00	...	...	...	...
	Total	Co-operation Department	17.00	...	...	17.00	...	...	...	...
Power Department	2801-80-800-23	Corporations / PSUs / Boards (TSECL)	...	40,00.00	...	40,00.00	...	69,00.00	...	69,00.00
	Total	Power Department	...	40,00.00	...	40,00.00	...	69,00.00	...	69,00.00
Tribal Welfare Department	2401-00-001-98	Administration (Agriculture)	5,99.08	...	...	5,99.08	3,80.95	...	...	3,80.95
	2401-00-109-91	Central Assistance to State Plan (RKVY)	...	...	...	...	...	...	30.00	30.00
	2401-00-110-90	State Share for Central Assistance to State Plan (PMFBY)	0.95	...	...	0.95	...	...	...	...

Appendix II - Contd.

Comparative Expenditure on Subsidy - Contd.

Department	Head of Account	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
Tribal Welfare Department	2425-00-800-70	State Share (Co-operation)	17.00	...	...	17.00	...	...	...	...
	Total	Tribal Welfare Department	6,17.03	...	...	6,17.03	3,80.95	...	30.00	4,10.95
Welfare of Scheduled Castes and Other Backward Classes Department	2401-00-001-98	Administration (Agriculture)	4,99.34	...	...	4,99.34	2,19.30	...	...	2,19.30
	2401-00-109-91	Central Assistance to State Plan (RKVY)	...	...	...	...	...	...	19.50	19.50
	2425-00-800-70	State Share (Co-operation)	17.00	...	...	17.00	...	...	...	...
	Total	Welfare of Scheduled Castes and Other Backward Classes Department	5,16.34	...	...	5,16.34	2,19.30	...	19.50	2,38.80
Food,Civil Supplies & Consumer Affairs Department	3456-00-103-72	Public Distribution System	...	49,62.79	...	49,62.79	...	51,58.19	...	51,58.19

Appendix II - Contd.
Comparative Expenditure on Subsidy - Concl'd.

Department	Head of Account	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
Food,Civil Supplies & Consumer Affairs Department	Total	Food,Civil Supplies & Consumer Affairs Department	...	49,62.79	...	49,62.79	...	51,58.19	...	51,58.19
Agriculture Department	2401-00-001-37	Agricultural Development	1,00.00	...	...	1,00.00	6,32.30	...	...	6,32.30
	2401-00-109-91	Central Assistance to State Plan (RKVY)	...	...	...	...	...	...	52.50	52.50
	Total	Agriculture Department	1,00.00	...	...	1,00.00	6,32.30	...	52.50	6,84.80
Total			12,50.37	89,62.79	...	1,02,13.16	12,32.55	1,20,58.19	1,02.00	1,33,92.74

Appendix III
Grants-in-aid given by the State Government
Institution-wise and scheme-wise

(₹ in lakh)

Recipient	Scheme	TSP/SCS P/Normal/ FC/EAP	2016-17				Of the total, amount sanction ed for creation of capital assets #	2015-16				Of the total, amount sanction ed for creation of capital assets #
			State Plan		Central Plan (including CSS)	Total		State Plan		Central Plan (including CSS)	Total	
			Plan	Non-Plan				Plan	Non-Plan			
Panchayati Raj Institutions	...	Normal	...	90,98.00	...	90,98.00^{\$}	...	...	70,77.00	...	70,77.00 ^{\$}	...
Urban Local Bodies	...	Normal	2,31,33.04	94,61.00	78,62.96	4,04,57.00 ^{\$}	...	89,18.77	86,41.00	10,50.50	1,86,10.27 ^{\$}	...
Autonomous Bodies	...	TSP	1,25,00.00	67,93.00	...	1,92,93.00 ^{\$}	...	1,20,00.00	67,92.95	...	1,87,92.95 ^{\$}	...

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

\$ Information furnished by the State Government.

The total grants-in-aid amount differs with Statement 4B and Statement 2, the difference is under reconciliation with the State Government.

Appendix IV
Details of Externally Aided Projects

(₹ in lakh)

Aid Agency	Scheme/Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year 2016-17			Upto the year 2015-16						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year 2016-17	Upto the year 2015-16	During the year 2016-17	Upto the year 2015-16
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Japan Bank of International Co-operation	Tripura Forest Environmental Improvement and Poverty Alleviation Project	3,29,13.00	36,57.00	3,65,70.00	20,87.80	2,31.99	23,19.79	2,46,42.62	27,38.62	2,73,81.24	0.00	0.00	30,00.00**	2,84,26.10
Indo-German Development Co-operation (Kfw & GTZ)*	Tripura Forest Environmental Improvement and Poverty Alleviation Project	77,51.40	0.00	77,51.40	11,64.95	1,29.43	12,94.38	49,51.55	3,40.24	52,91.79	0.00	0.00	15,00.00**	59,91.55

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

** The matter of more expenditure (grant+loan) than the total fund released by the Government of India is taken up with finance Department. The reply is still awaited (September 2017).

Appendix V : Plan Scheme Expenditure

(A) Central Schemes (CP and CSS)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget provision 2016-17			2016-17				2015-16			
				GOI Share CASP/ CSS	State Share	Total Budget Provision	GOI release	Expenditure			GOI release	Expenditure		
								GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Mahatma Gandhi National Rural Employment Gurantee Act (MGNREGA)	Mahatma Gandhi National Rural Employment Gurantee Act (MGNREGA)	Normal	1,51,34.00	39,67.24	1,91,01.24	3,56,15.34	83,79.10	39,23.61	1,23,02.71	13,58,94.19	3,05,65.67	27,51.49	3,33,17.16
			TSP	3,94,80.00	1,04,52.06	4,99,32.06		2,18,58.53	1,02,35.50	3,20,94.03		7,97,36.51	42,86.52	8,40,23.03
			SCSP	1,11,86.00	34,05.84	1,45,91.84		61,93.25	29,00.06	90,93.31		2,25,92.01	20,69.80	2,46,61.81
2	Pradhan Mantri Gram Sadak Yojana (PMGSY)	Pradhan Mantri Gram Sadak Yojana (PMGSY)	Normal	1,56,00.00	...	1,56,00.00	3,92,27.25	2,09,33.12	...	2,09,33.12	2,74,83.00	1,37,56.21	...	1,37,56.21
			TSP	93,00.00	...	93,00.00		1,24,79.36	...	1,24,79.36		82,00.82	...	82,00.82
			SCSP	51,00.00	...	51,00.00		68,43.52	...	68,43.52		44,98.68	...	44,98.68
3	Pradhan Mantri Awas Yojna (PMAY)	Pradhan Mantri Awas Yojna (PMAY)	Normal	1,34,20.53	1,36.14	1,35,56.67	1,34,55.46	1,34,20.53	1,13.38	1,35,33.91	...	...	...	...
			TSP	80,00.70	81.16	80,81.86		80,00.70	67.59	80,68.29		...	...	...
			SCSP	43,87.48	44.51	44,31.99		43,87.48	37.07	44,24.55		...	...	...

Appendix V : Plan Scheme Expenditure

(A) Central Schemes (CP and CSS)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget provision 2016-17			2016-17				2015-16			
				GOI Share CASP/ CSS	State Share	Total Budget Provision	GOI release	Expenditure			GOI release	Expenditure		
								GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
4	Sarva Shiksha Abhiyan (SSA)	Sarva Shiksha Abhiyan (SSA)	Normal	1,45,18.41	13,47.61	1,58,66.02	1,91,90.95	89,43.40	12,26.03	1,01,69.43	1,69,56.97	75,35.27	10,16.12	85,51.39
			TSP	86,55.21	8,11.08	94,66.29		53,31.64	7,30.90	60,62.54		61,17.57	5,99.56	67,17.13
			SCSP	47,46.40	4,38.71	5185.11		29,23.80	4,00.82	33,24.62		20,81.45	3,20.06	24,01.51
5	Integrated Child Development Scheme	Integrated Child Development Scheme (ICDS)	Normal	1,24,06.60	14,02.40	1,38,09.00	1,21,34.17	97,44.48	5,03.10	1,02,47.58	1,81,94.62	72,09.42	10,49.26	82,58.68
			TSP	88,88.28	8,36.05	97,24.33		53,22.77	2,79.99	56,02.76		42,38.23	5,21.31	47,59.54
			SCSP	47,31.06	4,58.48	51,89.54		26,41.09	1,45.91	27,87.00		20,83.49	3,09.81	23,93.30
6	National Health Mission (NHM)	National Health Mission (NHM)	Normal	80,11.89	11,87.74	91,99.63	1,29,77.78	79,98.78	8,80.20	88,78.98	1,27,00.97	63,45.20	6,44.74	69,89.94
			TSP	30,54.00	706.57	37,60.57		25,09.38	5,24.73	30,34.11		38,07.04	3,84.37	41,91.41
			SCSP	42,35.51	3,87.69	46,23.20		23,81.19	2,87.76	26,68.95		15,50.85	2,10.77	17,61.62
7	National Social Assistance Programme (NSAP)	National Social Assistance Programme (NSAP)	Normal	32,19.86	41,33.20	73,53.06	50,16.75	30,91.84	40,11.23	71,03.07	54,45.95	20,59.61	32,15.50	52,75.11
			TSP	15,54.72	25,79.45	41,34.17		15,50.85	23,91.03	39,41.88		10,71.52	18,06.09	28,77.61
			SCSP	8,85.33	15,08.46	23,93.79		8,84.08	14,58.82	23,42.90		8,84.01	11,34.35	20,18.36

Appendix V : Plan Scheme Expenditure

(A) Central Schemes (CP and CSS)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget provision 2016-17			2016-17				2015-16			
				GOI Share CASP/ CSS	State Share	Total Budget Provision	GOI release	Expenditure			GOI release	Expenditure		
								GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
8	Central Pool of Resources for North East and Sikkim (NLCPR)	Central Pool of Resources for North East and Sikkim (NLCPR)	Normal	80,59.13	9,36.23	89,95.36	72,18.05	54,06.86	9,03.47	63,10.33	68,25.00	37,73.76	2,80.44	40,54.20
			TSP	49,69.38	6,34.34	56,03.72		31,26.91	5,38.80	36,65.71		26,77.31	1,99.53	28,76.84
			SCSP	27,31.29	4,69.00	32,00.29		17,28.77	3,29.95	20,58.72		8,89.96	73.07	9,63.03
9	Mission for 100 Smart Cities	Smart Cities mission (SCM)	Normal	50,96.00	...	50,96.00	63,00.00	32,76.00	...	32,76.00	2,00.00	1,04.00	...	1,04.00
			TSP	30,38.00	...	30,38.00		19,53.00	...	19,53.00		62.00	...	62.00
			SCSP	16,66.00	...	16,66.00		10,71.00	...	10,71.00		34.00	...	34.00
10	National Rural Livelihood Mission (NRLM)	National Rural Livelihood Mission (NRLM)	Normal	21,40.63	2,62.82	24,03.45	62,49.48	21,40.62	2,62.81	24,03.43	5,94.47	70.52	53.76	1,24.28
			TSP	36,60.07	2,16.84	38,76.91		22,40.68	2,16.83	24,57.51		36.09	32.05	68.14
			SCSP	17,86.40	1,15.12	19,01.52		13,00.82	1,15.11	14,15.93		19.79	17.58	37.37

Appendix V : Plan Scheme Expenditure

(A) Central Schemes (CP and CSS)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget provision 2016-17			2016-17				2015-16			
				GOI Share CASP/ CSS	State Share	Total Budget Provision	GOI release	Expenditure			GOI release	Expenditure		
								GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
11	Swachh Bharat Abhiyan (SBA)	Nirmal Bharat Abhiyan (NBA)	Normal	27,63.04	3,31.54	30,94.58	24,98.00	27,63.04	2,86.36	30,49.40	38,89.11	19,86.48	2,53.11	22,39.59
			TSP	17,93.56	3,10.02	21,03.58		17,93.55	1,45.86	19,39.41		14,28.05	1,50.89	15,78.94
			SCSP	10,69.27	1,27.21	11,96.48		10,69.27	1,06.47	11,75.74		3,81.26	82.75	4,64.01
12	National Programme of Midday Meals in Schools	National Programme of Midday Meals in Schools	Normal	27,19.38	2,25.11	29,44.49	52,79.73	22,65.59	2,25.11	24,90.70	51,29.42	25,14.09	2,20.61	27,34.70
			TSP	18,28.20	2,19.13	20,47.33		15,31.79	2,18.08	17,49.87		15,34.60	1,71.01	17,05.61
			SCSP	8,81.23	74.50	9,55.73		7,37.07	72.99	8,10.06		8,85.05	74.30	9,59.35
13	Border Areas Development Programme (BADP)	Border Areas Development Programme (BADP)	Normal	42,63.20	...	42,63.20	70,89.45	30,19.31	...	30,19.31	51,29.42	25,14.09	2,20.61	27,34.70
			TSP	25,41.81	...	25,41.81		12,45.09	...	12,45.09		15,34.60	1,71.01	17,05.61
			SCSP	13,93.87	...	13,93.87		7,19.07	...	7,19.07		8,85.05	74.30	9,59.35

Appendix V : Plan Scheme Expenditure

(A) Central Schemes (CP and CSS)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget provision 2016-17			2016-17				2015-16			
				GOI Share CASP/ CSS	State Share	Total Budget Provision	GOI release	Expenditure			GOI release	Expenditure		
								GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
14	Multi Sectoral Development programme for Minorities (MSDP)	Multi Sectoral Development programme for Minorities	Normal	79,99.99	11,75.41	91,75.40		39,99.73	4,59.34	44,59.07		17,85.66	2,59.76	20,45.42
			TSP	...	...	...	33,22.59	...	...	...	36,85.28	...	...	...
			SCSP	....	...	...		...	...	...		...	...	...
15	Mission for Integrated Development of Horticulture	National Horticulture Mission	Normal	17,80.06	1,94.17	19,74.23		22,30.06	1,94.17	24,24.23		18,13.75	...	18,13.75
			TSP	10,61.66	1,15.81	11,77.47	23,50.00	10,61.66	1,15.81	11,77.47	33,99.33	8,91.25	...	8,91.25
			SCSP	5,82.61	63.55	6,46.16		5,82.61	63.55	6,46.16		...	1,87.50	1,87.50
16	National Rural Drinking Water programme (NRDWP)	National Rural Drinking Water programme (NRDWP)	Normal	19,81.97	2,04.93	21,86.90		25,31.15	2,04.93	27,36.08		40,93.12	87.07	41,80.19
			TSP	8,95.84	65.99	9,61.83	43,73.05	3,75.02	65.98	4,41.00	31,68.36	16,54.16	1,54.86	18,09.02
			SCSP	509.42	57.59	5,67.01		9,50.06	57.58	10,07.64		12,77.08	63.66	1340.74

Appendix V : Plan Scheme Expenditure

(A) Central Schemes (CP and CSS)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Schedule d Caste Sub Plan	Budget provision 2016-17			2016-17				2015-16			
				GOI Share CASP/ CSS	State Share	Total Budget Provision	GOI release	Expenditure			GOI release	Expenditure		
								GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
17	Rastriya Krishi Vikas Yojana (RKVY)	Rastriya Krishi Vikas Yojana (RKVY)	Normal	15,13.31	2,97.00	18,10.31		14,90.47	1,59.46	16,49.93		17,83.67	1,37.46	19,21.13
			TSP	14,63.67	2,83.00	17,46.67	34,41.00	14,12.18	1,62.94	15,75.12	21,54.00	11,25.45	64.68	11,90.13
			SCSP	7,53.02	1,20.00	8,73.02		7,35.18	69.15	8,04.33		7,08.49	27.03	7,35.52
18	NERUDP	NERUDP	Normal	23,40.00	...	23,40.00		20,68.65	...	20,68.65		...	...	...
			TSP	13,95.00	...	13,95.00	35,79.81	12,33.23	...	12,33.23	13,94.88	...	...	...
			SCSP	7,65.00	...	7,65.00		6,76.29	...	6,76.29		...	...	...
19	Pradhan Mantri Krishi Sinchai Yojana (Water shed Development Works)	Integrated WaterShed Managemen t Programme (IWMP)	Normal	11,72.50	2,81.01	14,53.51		10,39.40	1,17.58	11,56.98		6,80.50	...	6,80.50
			TSP	17,30.00	2,30.59	19,60.59		15,51.71	1,31.79	16,83.50		4,28.80	...	4,28.80
			SCSP	6,30.00	1,70.99	8,00.99	27,12.00	4,86.55	1,11.27	5,97.82	21,39.60	2,40.70	1,35.00	3,75.70

Appendix V : Plan Scheme Expenditure

(A) Central Schemes (CP and CSS)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget provision 2016-17			2016-17				2015-16			
				GOI Share CASP/ CSS	State Share	Total Budget Provision	GOI release	Expenditure			GOI release	Expenditure		
								GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
20	Umbrella Scheme for Education of ST Students	Umbrella Scheme for Education of ST Students	Normal	2,06.85	...	2,06.85		1,05.54	...	1,05.54		1,12.16	...	1,12.16
			TSP	46,02.27	7,73.40	53,75.67	13,23.90	25,60.31	5,35.09	30,95.40	30,03.60	10,02.79	1,42.61	11,45.40
			SCSP	...	...			...	...	...		...	...	...
21	Urban Rejuvenation Mission-500 Habitations	Atal Mission for Rejuvenation & Urban Transformation	Normal	11,31.00	...	11,31.00		11,29.12	...	11,29.12		2,17.29	...	2,17.29
			TSP	6,74.25	...	6,74.25		6,73.13	...	6,73.13		2,12.04	...	2,12.04
			SCSP	3,69.75	...	3,69.75	10,58.00	3,69.14	...	3,69.14	16,59.00	1,16.28	...	1,16.28
22	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Normal	19,00.00	1,98.49	20,98.49		6,17.75	57.51	6,75.26		7,89.21	52.00	8,41.21
			TSP	15,14.56	1,93.62	17,08.18		7,75.89	98.59	8,74.48		4,70.49	31.00	5,01.49
			SCSP	9,78.00	1,14.86	10,92.86	13,83.85	4,82.24	63.03	5,45.27	9,10.28	2,58.01	17.00	2,75.01

Appendix V : Plan Scheme Expenditure

(A) Central Schemes (CP and CSS)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget provision 2016-17			2016-17				2015-16			
				GOI Share CASP/ CSS	State Share	Total Budget Provision	GOI release	Expenditure			GOI release	Expenditure		
								GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
23	National Food Security Mission (NFSM)	National Food Security Mission (NFSM)	Normal	10,06.00	1,39.00	11,45.00	6,07.92	7,71.87	86.93	8,58.80	18,95.10	4,53.35	51.35	5,04.70
			TSP	6,22.00	81.00	7,03.00		4,69.10	52.55	5,21.65		3,04.45	34.86	3,39.31
			SCSP	3,72.00	56.00	4,28.00		2,83.06	29.84	3,12.90		2,21.19	22.57	2,43.76
24	Rashtriya Uchhatar Siksha Abhiyan (RUSA)	Rashtriya Uchhatar Siksha Abhiyan	Normal	6,76.88	59.38	7,36.26	80.00	6,76.88	59.38	7,36.26	14,31.69	2,48.00	1,16.26	3,64.26
			TSP	4,03.52	53.75	4,57.27		4,03.52	52.75	4,56.27		42.75	69.31	1,12.06
			SCSP	2,21.29	32.50	2,53.79		2,21.29	32.50	2,53.79		29.25	38.01	67.26
25	National Mission on Sustainable Agriculture (NMSA)	National Mission on Sustainable Agriculture (NMSA)	Normal	10,42.63	2,50.00	12,92.63	5,20.00	7,30.64	91.34	8,21.98	3,50.00	3,13.92	36.71	3,50.63
			TSP	4,38.31	1,30.00	5,68.31		2,43.50	27.28	2,70.78		1,77.81	21.44	1,99.25
			SCSP	2,90.72	90.00	3,80.72		2,09.97	23.35	2,33.32		1,04.34	12.99	1,17.33

Appendix V : Plan Scheme Expenditure

(A) Central Schemes (CP and CSS)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget provision 2016-17			2016-17			2015-16				
				GOI Share CASP/ CSS	State Share	Total Budget Provision	GOI release	Expenditure			GOI release	Expenditure		
								GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
26	Shyama Prasad Mukherjee RURBAN Mission	RURBAN Mission	Normal	2,54.26	...	2,54.26	33,45.00	2,54.00	...	2,54.00	...	...	...	...
			TSP	6,63.30	...	6,63.30		6,63.06	...	6,63.06		...	...	...
			SCSP	1,87.94	...	1,87.94		1,72.94	...	1,72.94		...	...
27	National Education Mission - Teachers Training	Support for Educational Development including Teachers Training Adult Edn.	Normal	5,25.00	...	5,25.00	1,40.71	3,95.39	...	3,95.39	72.54	2.40	...	2.40
			TSP	6,75.00	...	6,75.00		2,35.71	...	2,35.71		...	...
			SCSP	3,00.00	...	3,00.00		1,29.26	...	1,29.26		...	...
28	Integrated Child Protection Scheme (ICPS)	Integrated Child Protection Scheme (ICPS)	Normal	3,88.69	87.82	4,76.51	6,76.04	3,88.69	19.98	4,08.67	7,10.63	1,04.06	10.68	1,14.74
			TSP	1,78.42	52.36	2,30.78		1,78.42	11.91	1,90.33		62.00	6.34	68.34
			SCSP	1,08.93	28.71	1,37.64		97.84	6.53	1,04.37		34.00	3.54	37.54

Appendix V : Plan Scheme Expenditure

(A) Central Schemes (CP and CSS)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget provision 2016-17			2016-17				2015-16			
				GOI Share CASP/ CSS	State Share	Total Budget Provision	GOI release	Expenditure			GOI release	Expenditure		
								GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
29	National Mission on Agriculture Extension	National Mission on Agriculture Extension	Normal	4,37.00	1,06.00	5,43.00	1,27.22	2,57.03	37.67	2,94.70	88.45	3,19.55	26.00	3,45.55
			TSP	2,40.00	72.00	3,12.00		1,30.22	19.78	1,50.00		1,90.75	15.50	2,06.25
			SCSP	3,23.00	81.00	4,04.00		1,42.36	20.41	1,62.77		1,03.04	8.50	1,11.54
30	Pradhan Matri Koushal Vikas Yojana CS (Skill Development)	Skill Development Mission	Normal	1,09.35	53.21	1,62.56	8,37.68	1,07.89	53.21	1,61.10	88.45	3,19.55	26.00	3,45.55
			TSP	65.23	24.36	89.59		63.91	24.36	88.27		1,90.75	15.50	2,06.25
			SCSP	37.33	13.36	50.69		36.56	...	36.56		1,03.04	8.50	1,11.54
31	National Mission for Green India (National Afforestation Programme)	National Afforestation Programme (Green India Mission)	Normal	2,39.29	41.68	2,80.97	1,90.76	88.50	11.75	1,00.25	7,19.82	1,99.99	40.33	2,40.32
			TSP	1,52.33	26.14	1,78.47		65.00	5.33	70.33		3,59.89	4.93	3,64.82
			SCSP	1,08.38	32.18	1,40.56		35.72	10.90	46.62		2,30.17	2.94	2,33.11

Appendix V : Plan Scheme Expenditure

(A) Central Schemes (CP and CSS)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget provision 2016-17			2016-17				2015-16			
				GOI Share CASP/ CSS	State Share	Total Budget Provision	GOI release	Expenditure			GOI release	Expenditure		
								GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
32	National Ayush Mission	National Ayush Mission	Normal TSP SCSP	29.12 1,08.08 28.10	34.41 33.11 19.20	63.53 1,41.19 47.30	3,34.06	18.72 101.88 24.70	5.59 15.00 9.00	24.31 1,16.88 33.70	4,72.35	3,24.57 2,62.58 97.86	24.83 13.59 7.57	3,49.40 2,76.17 1,05.43
33	Rashtriya Swasthya Suraksha Yojana (Old RSBY)	Rashtriya Swasthya Suraksha Yojana (Old RSBY)	Normal TSP SCSP	... 3,50.00 1,50.00	14.64 1,06.20 95.76	14.64 4,56.20 2,45.76	10,82.66	... ... ...	14.18 45.92 33.25	14.18 45.92 33.25	15,64.26	10,21.41 6,08.92 3,33.92	51.70 30.82 16.91	10,73.11 6,39.74 3,50.83

1. The Schemes shown in the Appendix are illustrative but not exhaustive.

2. Gross Budget provision and actual expenditure incurred for the year 2016-17 under Tribal Sub Plan, Scheduled Caste Sub Plan and Normal Plan are shown below :-

TSP/SCSP/Normal	Budget Provision (₹ in lakh)	Actual Expenditure (₹ in lakh)
Tribal Sub Plan (TSP)	₹ 27,19,88.04	₹ 21,21,09.93
Scheduled Caste Sub Plan (SCSP)	₹ 11,28,34.14	₹ 8,73,51.72
Normal	₹ 31,03,15.35	₹ 25,38,58.96

Appendix - V - Plan Scheme Expenditure - Contd.

(B) State Plan Schemes[&]

(₹ in lakh)

State Scheme #	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
		1	2	3	4	5	6
Infrastructure Development	Normal	5,34.32	2,17.40	5,34.32	2,17.40	5,34.32	2,17.40
	TSP	4,47.94	9,38.97	4,47.94	9,38.97	4,47.94	9,38.97
	SCSP	7,28.55	8,37.02	7,28.55	8,37.02	7,28.55	8,37.02
State Share of Special Plan Assistance	Normal	7,80.00	9,88.00	7,80.00	53.14	2,86.56	53.14
	TSP	4,65.00	5,89.00	4,65.00	31.00	1,70.83	31.00
	SCSP	2,55.00	3,23.00	2,55.00	34.00	93.68	34.00
Share Capital of NLCPR	Normal	...	19.16	...	...	...	...
	TSP	...	10.85	...	...	...	...
	SCSP	76.06	5.95	76.06	...	38.13	...
Regional Institute of Pharmaceutical Sciences & Technology (RIPSAT)	Normal	7.45	5.50	7.45	5.50	5.07	4.95
	TSP	...	...	...	...	...	...
	SCSP	...	...	...	...	...	...

Appendix - V - Plan Scheme Expenditure - Contd.

(B) State Plan Schemes[&]

(₹ in lakh)

State Scheme #	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
		1	2	3	4	5	6
DRUGS	Normal	1.00	0.30	1.00	0.30	0.78	0.23
	TSP	...	...	...	...	...	...
	SCSP	...	...	...	...	...	...
Homeopath	Normal	1.10	1.50	1.10	1.50	0.06	1.02
	TSP	0.52	0.75	0.52	0.75	0.18	0.63
	SCSP	0.22	0.50	0.22	0.50	0.08	0.15
Ayurvedic	Normal	31.50	27.00	31.50	27.00	1.50	26.88
	TSP	20.24	60.09	20.24	60.09	0.22	59.90
	SCSP	0.12	8.50	0.12	8.50	0.00	8.48
DDRC	Normal	1,50.00	1,20.00	1,50.00	1,20.00	1,50.00	1,20.00
	TSP	...	...	...	...	...	...
	SCSP	...	...	...	...	...	...

Appendix - V - Plan Scheme Expenditure - Contd.

(B) State Plan Schemes[&]

(₹ in lakh)

State Scheme #	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
		1	2	3	4	5	6
Land Acquisition	Normal	10.25	...	10.25	...	10.25	...
	TSP	...	...	...	...	...	...
	SCSP	...	...	...	...	...	...
Hospital	Normal	4,98.36	9,63.82	4,98.36	9,63.82	4,70.53	8,50.76
	TSP	11,42.29	5,26.50	11,42.29	5,26.50	10,32.65	4,42.43
	SCSP	6,77.90	3,34.54	6,77.9	3,43.54	6,68.54	2,48.05
Special Security for Labour	Normal	...	...	...	...	...	...
	TSP	3,50.00	...	...	...	...	...
	SCSP	1,50.00	...	...	...	...	...
Tripura Medical College	Normal	3,40.00	10,40.00	3,40.00	10,40.00	3,40.00	10,40.00
	TSP	6,20.00	6,20.00	6,20.00	6,20.00	6,20.00	6,20.00
	SCSP	2,40.00	3,40.00	2,40.00	3,40.00	2,40.00	3,40.00

Appendix - V - Plan Scheme Expenditure - Contd.

(B) State Plan Schemes[&]

(₹ in lakh)

State Scheme #	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
		1	2	3	4	5	6
Medical Education, Training & Research	Normal	9.21	25.00	9.21	25.00	5.52	16.02
	TSP	7.00	8.76	7.00	8.76	5.54	4.68
	SCSP	5.38	4.25	5.38	4.25	2.15	3.58
Agriculture Development	Normal	...	...	25,63.76	34,04.64	18,32.13	18,18.83
	TSP	...	...	23,34.99	24,87.08	18,76.72	14,26.08
	SCSP	...	...	14,03.60	13,98.61	11,37.81	7,05.06
Establishment of Cold Storage	Normal	...	...	2,21.41	8,22.40	1,53.34	4,38.40
	TSP	...	...	1,84.85	4,84.88	1,04.52	2,53.38
	SCSP	...	...	1,75.57	3,41.37	1,49.03	2,11.41
Agriculture Research and Training	Normal	...	...	1,00.05	55.81	69.91	55.53
	TSP	...	...	58.90	1,28.66	58.33	8.29
	SCSP	...	...	38.15	49.43	37.91	48.89
Development of Market and Marketing Facilities	Normal	...	...	13,79.88	10,62.35	14,11.34	3,52.31
	TSP	...	...	5,96.06	7,23.34	6,19.53	2,97.57
	SCSP	...	...	2,51.79	3,52.35	1,86.85	1,15.56

Appendix - V - Plan Scheme Expenditure - Contd.

(B) State Plan Schemes[&]

(₹ in lakh)

State Scheme #	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
		1	2	3	4	5	6
Medium Irrigation	Normal	3,04.91	9,49.02	1,29.84	7,70.78	98.38	5,36.34
	TSP	1,24.21	2,71.25	78.06	4,61.91	3.80	2,32.88
	SCSP	68.06	71.68	40.25	2,48.41	2.03	37.55
Minor Irrigation	Normal	16,12.83	18,03.50	12,67.82	20,52.37	4,83.31	10,86.51
	TSP	14,34.71	9,59.01	7,32.82	14,26.39	3,78.08	6,43.25
	SCSP	8,28.90	5,96.94	4,06.75	7,29.40	2,64.40	4,21.21
Flood Control	Normal	8,45.35	1,83.80	4,77.76	51,55.51	7,93.21	1,56.39
	TSP	6,22.43	72.72	2,86.16	28,68.21	5,87.26	54.25
	SCSP	3,49.93	43.77	1,57.54	16,30.60	3,30.24	33.55
Special Coaching in Core Subjects	Normal	1.93	45.00	1.93	45.00	1.93	45.00
	TSP	8.44	33.00	8.44	33.00	8.44	33.00
	SCSP	4.63	0.00	4.63	0.00	4.62	0.00

Appendix - V - Plan Scheme Expenditure - Contd.

(B) State Plan Schemes[&]

(₹ in lakh)

State Scheme #	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
		1	2	3	4	5	6
Indira Gandhi National Disability Pension	Normal	...	...	33.44	33.45	30.76	25.95
	TSP	...	...	22.12	17.50	20.08	9.96
	SCSP	...	...	0.84	14.14	8.77	11.92
Inspectorate in State, District & Block level	Normal	...	...	32,90.00	29,11.74	32,45.03	24,32.84
	TSP	...	...	24,59.67	23,25.00	19,15.75	16,28.07
	SCSP	...	...	9,21.00	9,42.66	8,96.52	7,38.06
Scholarship and Stipend to ST students	Normal	...	...	...	...	...	...
	TSP	45,00.00	43,79.94	47,00.00	45,00.00	47,00.00	45,00.00
	SCSP	...	...	...	...	...	...
National Rural Drinking Water Programme (NRDWP)-State Share	Normal	2,04.93	87.07	1,45.78	13,93.36	2,04.93	87.07
	TSP	65.99	2,23.67	86.90	18,30.66	65.98	1,54.86
	SCSP	57.59	63.66	47.66	4,55.52	57.58	63.66

Appendix - V - Plan Scheme Expenditure - Contd.

(B) State Plan Schemes[&]

(₹ in lakh)

State Scheme #	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Nirmal Bharat Abhiyan (SBM)-State Share	Normal	2,86.61	2,53.11	5,20.00	3,64.00	2,86.36	2,53.11
	TSP	2,83.23	3,19.54	3,10.00	2,17.00	1,45.86	1,50.89
	SCSP	1,12.52	3,89.00	1,70.00	1,19.00	1,06.47	82.75
Child Development Scheme(G) 10% State Share	Normal	...	...	16,00.15	20,41.43	6,48.11	10,50.06
	TSP	...	...	9,85.85	14,07.34	2,16.65	5,09.13
	SCSP	...	...	5,20.93	6,73.67	1,63.54	3,04,.21
Implementation of Women Welfare Programme	Normal	...	...	5.20	50.00	2.30	48.52
	TSP	...	...	...	...	...	...
	SCSP	...	...	...	...	...	...
Rehabilitation of outgoing overaged inmates.	Normal	...	...	...	7.50	5.00	5.50
	TSP	...	...	...	...	...	...
	SCSP	...	...	...	...	...	...
Protective Home (Correctional Services)	Normal	...	...	...	11.00	...	6.15
	TSP	...	...	...	...	...	...
	SCSP	...	...	...	...	...	...

Appendix - V - Plan Scheme Expenditure - Contd.

(B) State Plan Schemes[&]

(₹ in lakh)

State Scheme #	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
		1	2	3	4	5	6
Juvenile Home	Normal	...	...	...	2.83	...	0.86
	TSP	...	...	...	...	...	...
	SCSP	...	...	...	...	...	...

[&]Information as furnished by the State Government.[#]The schemes shown in the appendix are illustrative but not exhaustive.

Appendix VI

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

Government of India Scheme	Implementing Agency	₹ in lakh		
		2016-17	2015-16	2014-15
Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGA) CS	State Employment Guarantee Fund, Tripura	6,60,13.80	86.59	...
Support to NGOs/ Institutions/SRCs for Adult Education and Skill Development (Marge Scheme of NGOs JSS)	Jana Shikshan Sansthan, Agartala, West Tripura	...	29.17	28.07
	SRC Agartala	...	...	15.28
Science and Technology Programme for Socio Economic Development	North East India Centre for Mass Communication and Cultural Research	8.02	2.09	6.50
	Tripura Science Forum	4.00	4.85	4.79
	Tripura State Council for Science & Technology, Agartala	9.77	68.90	...
	Janakalyan Parisad	...	0.33	...
	NB Institute for Rural Technology	1,66.26	...	45.76
	Ramkrishna Mahavidyalaya	5.00	...	5.00
	Baba Longtharai Sevashram	3.80	...	...
State Science and Technology Programme	Tripura State Council for Science & Technology, Agartala	63.00	14.80	55.90
Environment Information Education and Awareness	Tripura State Pollution Control Board	...	37.31	76.31
Pollution Abatement	Tripura State Pollution Control Board	...	19.79	...
Assistance to Voluntary Organizations for Programmes related to aged SJE	Abhoy Mission, Ramnagar 1, 2nd crossing, Agartala.	12.84	...	4.71
	SANGHADIP	1.24	...	...
Deen Dayal Disabled Rehabilitation Scheme SJE	North Tripura Deaf and Dumb School	1.60	...	14.42
	Tripura Council for Child Welfare	1.38	1.01	...
	Abhoy Mission, Ramnagar 1, 2nd crossing, Agartala.	0.39	...	1.23
	Blind & Handicapped Association	0.01	...	...
	District Disability Rehabilitation Centre	5.08	...	...

Appendix VI- Contd.

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

Government of India Scheme	Implementing Agency	₹ in lakh		
		2016-17	2015-16	2014-15
MP's Local Area Development Scheme MPLADS	District Magistrate, West Tripura	10,00.00	10,00.00	10,00.00
	District Magistrate, Dhalai Tripura	...	15,00.00	2,50.00
Assistance to Voluntary Organizations under the Scheme of Integrated Programmes for Older Persons	Minority Development Organisation, South Ramnagar	...	4.88	...
	Abalamban	...	0.33	...
	Abhoy Mission, Ramnagar Road No 1, 2nd crossing (Agartala, West Tripura)	...	3.46	...
Technology Development Programme	Tripura State Council for Science & Technology	...	...	12.16
	N.B. Institute for Rural Technology	12.00	17.35	...
Baba Saheb Ambedkar Hastashilpa Vikas Yojana	Jan Kalyan Parisad, Distt. Tripura	0.87	...	...
Design & Technical Upgradation Scheme	Womens' Welfare Society	...	...	3.22
	Voluntary Health Association of Tripura	...	1.70	...
	Tripura Handloom & Handicrafts Development Corporation Limited	8.46	...	...
	Subhrendu Bikash Roy	...	...	2.40
Human Resource Development Handicrafts	Womens' Welfare Society	...	...	3.21
	Voluntary Health Association of Tripura	...	1.67	...
Biotechnology Research and Development	Tripura Biotechnology Council	...	2,55.94	...
	Agartala Govt. Medical College & G.B.Pant Hospital	3.52	...	...
National Medicinal Plants Board	State Forest Development Agency, Tripura	...	67.17	...
	Medicinal Plants Board of Tripura	...	63.25	2,16.43
Assistance to Disabled Persons for purchase/Fitting	District Rehabilitation Society for Disabled, South Tripura	...	...	6.80

Appendix VI- Contd.

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

Government of India Scheme	Implementing Agency	₹ in lakh		
		2016-17	2015-16	2014-15
Schemes arising out of the implementation of the person with disabilities SJE (Equal Opportunities, protection of Rights and Full participation) Act,1995	DDRC North Tripura, (Indian Red Cross Society)	...	23.02	11.03
	DDO DM & Collector ,West Tripura	0.75	...	...
	District Disability Rehabilitation Centre	0.75	...	...
	District Rehabilitation Society for Differently Aabled Persons, Dhalai	0.75	...	...
Renewable Energy for Rural Applications for all Villages	Tripura Renewable Energy Development Agency (TREDA)	...	27.00	50.52
NER-Textile Promotion Scheme	Directorate of Handloom, Handicrafts and Sericulture, Govt. of Tripura	21,88.64	15,15.00	2,44.82
	Tripura Handloom & Handicrafts Development Corporation Ltd.	60.00	58.00	...
North Eastern Council	Directorate of Youth Affairs & Sports,Government of Tripura, Agartala	1.00	...	...
	Natyabhumi	6.00	...	...
	Tripura Sports Council	5,00.00	...	...
	Tripura State Council for Science & Technology	10.00	...	...
	Envision Consultance Services (Franchise of T.I.M.E.)	...	...	19.74
Biotechnology for Societal Development	Agartala Govt. Medical College & G.B. Pant Hospital	...	6.59	...
Administration and Monitoring including HRD and Training	NB Institute for Rural Technology	...	7.74	11.10
Alliance and R & D Mission	Tripura Climate Change Cell,DSTE,Govt. of Tripura	...	...	75.00
	State Council of Educational Research & Training	...	27.16	...
Higher Education Statistics and Public Information System (HESPIS)	Director of Higher Education, Tripura	...	1.25	1.25

Appendix VI- Contd.

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

Government of India Scheme	Implementing Agency	₹ in lakh)		
		2016-17	2015-16	2014-15
Information Publicity and Extension	Tripura Renewable Energy Development Agency (TREDA)	...	67.30	2.00
Infrastructure Development & Capacity Building	Tripura Industrial Development Corporation Ltd.	...	2,00.00	2,52.79
Integrated Scheme on Agriculture Marketing	Tripura Agriculture Produce Market Board	4.68	...	1.06
National Handloom Development Programme CS	Bilashpur Tant Silpa Samabaya Samiti Ltd.	...	57.37	...
	Satadal Tant Silpa Samabaya Samiti Ltd.	...	58.64	...
	Sonaram Mahila Tant Silpa Samabaya Samiti Ltd.	...	61.13	...
	Tripura Handloom & Handicrafts Development Corporation Ltd.	38.98	9.00	...
	Directorate of Handloom Handicraft & Sericulture, Govt. of Tripura, Agartala	...	...	60.85
OFF GRID / Distributed and Decentralised Renewable Power	Tripura Renewable Energy Development Agency (TREDA)	14,42.03	3,47.45	1,12.50
Rajiv Gandhi Khel Abhiyan (RGKA)	Tripura Sports Council	...	1,77.49	1,44.56
Renewable Energy for Urban, Industrial & Commercial Application	Tripura Renewable Energy Development Agency (TREDA)	...	76.19	2.75
Research Design and Development in Renewable Energy	NB Institute for Rural Technology	...	13.21	15.00
Scheme for Leadership Development of Minority Women CS	Tripura Adivasi Mahila Samiti	...	2.54	3.22

Appendix VI- Contd.

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

		(₹ in lakh)		
Government of India Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Scheme of Art and Culture and Centenary Celebrations (Other Missions, Schemes and Autonomous Organisation, Secretariat and Subordinate Offices)	Bahujana Hitaya Education Trust, Sabroom, South Tripura	...	27.50	...
	CLASSIC	...	4.67	...
	Learners Educational Society	...	0.75	...
	Mahabodhi Society, Tripura	...	10.00	...
	Natya Samsad	...	0.38	...
	North East India Centre for Mass Communication and Cultural Research	...	1.13	...
	Uttamalok a Socio-Cultural Organisation	...	1.88	...
	Vasundhara (Tripura)	...	0.47	...
	Tripura Social Service Association	...	0.19	...
Grant in aid to voluntary organisation working for the welfare of Scheduled Tribes	Bahujana Hitaya Education Trust, Sabroom, South Tripura	31.65	15.82	...
	Tripura Adibashi Mahila Samity	34.37	...	...
Grant for construction of boys and girls hostels for SC CS	Borok Hoda Thong Society	...	1,00.00	...
Organic value chain development of NE Region	MD, NFMS (Joint Director of Agriculture , State Agriculture Research Station) Department of Agri. Tripura	...	3,70.13	...
Setting up of nation wide network of laboratories for managing epidemics and national calamities	Principal and Medical Superentendent, AGMC & GBPH, Agartala	...	84.00	...
SECC	State Employment Guarantee Fund, Tripura	...	23.30	...
Shyama Prasad Mukherjee Rurban Mission	State Employment Guarantee Fund, Tripura	...	70.00	...

Appendix VI- Contd.

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

		(₹ in lakh)		
Government of India Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Propogation of RTI Act-Improving Transparency & Accountability in Govt.	State Institute of Public Administration and Rural Development, Tripura	10.20	2.50	...
	Tripura Information Commission	3.00	...	...
Training for all support for training activities and capacity building for project appraisal PPG	State Institute of Public Administration and Rural Development, Tripura	...	27.25	...
Industrial Infrastructure Upgradation Scheme IIUS DIPP	Tripura Industrial Development Corporation Ltd.	26,45.74	22,04.00	...
Support to States	Tripura Renewable Energy Development Agency (TREDA)	...	3.00	...
National Rural Livelihood Mission CS	Tripura Rural Livelihood Mission	1,10.58	28.30	...
Digital India Programme	Tripura State Computerisation Agency	1,57.00	12,28.41	...
Swadesh Darshan - Integrated Development of Theme Based Tourism Circuits	Tripura Tourism Development Corporation Ltd.	26,31.35	19,91.73	...
Kala Sanskriti Vikash Yojana	Bahujana Hitaya Education Trust, Sabroom, South Tripura	25.00	...	...
	Classic	1.25	...	...
	Cultural Campaign	1.50	...	...
	Dharmma Dipa Foundation	10.00	...	...
	Learners Educational Society	1.00	...	...
	Maha Bodhi Society, Tripura	7.50	...	...
	Mahabodhi Society, Tripura	16.00	...	...
	Mog Socio Cultural Organisation	2.00	...	...

Appendix VI- Contd.

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

		(₹ in lakh)		
Government of India Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Kala Sanskriti Vikash Yojana	Natyabhumi	5.55	...	...
	Nirghowhs Nikwan Drama Troop	13.95	...	...
	North East India Centre for Mass Communication and Cultural Research	0.28	...	...
	Sabujkoli Welfare Society	1.59	...	...
	Tripura Theatre	8.43	...	...
	Uttmalok A Socio-Cultural Organisation	0.16	...	...
Atal Innovation Mission	Atal Innovation Mission Gomati	1.00	...	...
	Atal Innovation Mission Unakoti	1.00	...	...
Girls Hostel (CS)	Borok Hoda Thong Society	57.50	...	...
Media and Publicity Panchayati Raj	Chalita Bankul ADC Village	10.00	...	...
Scheme of RGI Including National Population Register (NPR)	Chief Registrar of Birth and Death, Tripura	23.80	...	...
Digital India - E-Learning	Director of Higher Education, Tripura	1.25	...	...
Capacity Development SPI	Director of Economics and Statistics, Tripura	44.37	...	...
Centenaries and Anniversaries Celebrations	Director of Information & Cultural Affairs, Tripura	4.45	...	...
National Education Mission - Saakshar Bharat CS	Jan Shikshan Sansthan, Agartala	26.14	...	...
Development of Infrastructure for Promotion of Health Research	Principal and Medical Superintendent AGMC & GB Panth Hospital, Agartala	2,23.52	...	...
Technical Textiles - Scheme for usage of GEO Textiles in North Eastern Region	PWD (NH), Agartala	8.76	...	...

Appendix VI- Contd.

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

Government of India Scheme	Implementing Agency	(₹ in lakh)		
		2016-17	2015-16	2014-15
National Hidrology Project	PWD (Water Resource), Tripura	18.28	..	..
Survey and Research	Ramkrishna Mahavidyalaya	8.94	...	...
Incentivization of Panchayat	R.D (Panchayat) Department	1,04.01	...	...
National Mission for Justice Delivery and Legal Reforms	Registrar General, High Court of Tripura	4,38.36	...	...
Pradhan Mantri Koushal Vikas Yojana	Society for Entrepreneurship Development	7,07.41	...	...
Pradhan Mantri Awas Yojana CS	State Employment Guarantee Fund, Tripura	15.00	...	...
Training Scheme for PG & P	State Instute of Public Administration and Rural Development, Tripura	1,18.03	...	...
Management Support to R.D. Programs and Strengthening of District Planning Process in lieu of Programmes	State Instute of Public Administration and Rural Development, Tripura	2,22.76	...	...
Central Assistance to the State for Developing Export Infrastructure and other Allied Activities	Tripura Industarial Development Corporation Limited	3,30.00	...	...
Infrastructure Development Programme	Tripura Industarial Development Corporation Limited	3,00.00	...	...
Marketing Support and Services	Tripura Handloom & Handricraft Development CorporationLtd.	20.18	...	...
Capacity Building and Publicity - IT	Tripura Industarial Development Corporation Limited	7.50	...	...
Indigenous Breeds	Tripura Livestock Development Agency	3,89.00	...	...
National Proqramme for Bovin Breeding	Tripura Livestock Development Agency	2,38.00	...	...
Grid Interective Renewable Power MNCE	Tripura Renewable Energy Development Agency (TREDA).	10.38	...	...

Appendix VI- Contd.

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

Government of India Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Khelo India National Programme for Development of Sports (An Umbrella Scheme)	Tripura Sports Council	36.71	...	...
National AIDS and STD Control Programme (NACO)	Tripura State AIDS Control Society	8,31.24	...	...
National Service Scheme NSS CS	Tripura State NSS Cell	1,16.14	...	...
Environmental Protection and Monitoring	Tripura State Pollution Control Board	13.51	...	...
Domestic Promotion and Publicity Including	Tripura Tourism Development Corporation limited	18.00	...	...
Rashtriya Yuva Sashaktikaran Karyakram	Village Development Team, Tripura	0.87	...	...
National Mission on Sustainable Agriculture, Central Sector	Joint Director of Agriculture, State Agriculture Research Station	5,94.24	...	...
Research Development and International Co-operation	N.B. Institute for Rural Technology	4.72	...	...
Capacity Building: Panchyat Sashaktikaran Abhoyan	Panchyati Raj Training Institute, Tripura	8,30.13	...	...
Assistance to Voluntary Organisations for Programmes related to aged SJE	Minority Development Organisation, South Ramnagar	...	...	4.88
Baba Saheb Ambedkar Hastashilpa Vikas Yojana	Ashray	...	...	1.22
Grants in Aid to NGOs for STs including Coaching & Allied and award for Exemplary Service	Tripura Adibasi Mahila Samiti	...	...	17.15
Advocacy and Publicity	Ashray	...	...	1.00
Buddhist and Tibetan Studies	Bahujana Hitaya Education Trust, Sabroom, South Tripura	...	...	25.00

Appendix VI- Concl.**Direct Transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budget) (Unaudited Figures)#**

Government of India Scheme	Implementing Agency	(₹ in lakh)		
		Government of India Releases		
		2016-17	2015-16	2014-15
Assistance to IHMS FCIS etc.	Institute of Hotel Management, Catering Technology and Applied Nutrition (Tripura) Society	...	...	2,00.00
Human Resources Development (ISDS)	Directorate of Handloom Handicrafts & Sericulture, Govet. of Tripura	...	...	1,54.08
Research Education Training and Outreach	North East India Centre for Mass Communication and Cultural Reasearch	...	...	1.00
Scheme for Quality Assurance, Codex Standards Research and Development & Others Promotional	ASHRAY	...	...	2.35
Scheme of Art and Culture and Centenary Celebrations (Other Missions, Schemes and Autonomous Organisation, Secretariat and Subordinate Offices)	ASHRAY	...	...	1.25
	Sonacharan Debbarma	...	...	2.78
Zonal Culture Centre	CLASSIC	...	...	4.12
	Tripura Theatre	...	...	5.46
	Nirghosh Nikwan Drama Troop	...	...	2.08
	Khumpui Burui Bodol	...	...	0.56
	Tripura Social Service Association	...	...	0.75
	Sankar Dance Academy	...	...	1.50
	Total	8,30,67.92^{&}	1,21,12.04^{&}	31,85.56^{&}

The figures are taken from the Public Financial Management System - PFMS formerly CPSMS portal of the Controller General of Accounts. These are unaudited figures.

& The total releases shown in this appendix exclude an amount of ₹79,80.30 lakh for 2014-15, ₹68,51.98 lakh for 2015-16 and ₹100,79.25 lakh for 2016-17 released to Central bodies located in the state.

Appendix VII - Acceptance and Reconciliation of Balances
(As depicted in Statements 18 and 21)

Annexure - A
Acceptance of Balances^{\$}

(₹ in lakh)				
Sl. No.	Head of Account	Number of acceptances awaited	Earliest Year from which acceptances are awaited	Amount of Difference from the earliest year to 31 March 2017
1	6202 - Loans for Education, Sports, Art and Culture	NA	NA	NA
2	6210-Loans for Medical and Public Health	NA	NA	NA
3	6216 - Loans for Housing	210	1980-2010	NA
4	6235- Loans for Social Security & Welfare	NA	NA	NA
5	6245 - Loans for Relief on account of Natural Calamities	01	1980-2007	NA
6	6250 - Loans for Other Social Services	NA	1980-2007	NA
7	6401 - Loans for Crop Husbandry	06	1979-2007	NA
8	6405 - Loans for Fisheries	NA	NA	NA
9	6408 - Loans for Food Storage and Warehousing	NA	NA	NA
10	6425 - Loans for Co-operation	06	2010	NA
11	6515 - Loans for Other Rural Development Programmes	NA	NA	NA
12	6801- Loans for Power Projects	NA	NA	NA
13	6851 - Loans for Village & Small Industries	NA	NA	NA
14	7055 - Loans for Road Transport	NA	NA	NA
15	7610 - Loans to Government Servants etc.	4156	1980	NA

Appendix VII - Acceptance and Reconciliation of Balances-Contd.
(As depicted in Statements 18 and 21)

Annexure - A- Contd.
Acceptance of Balances^{\$} - Contd.

(₹ in lakh)				
Sl. No.	Head of Account & name of Institutions	Number of acceptances awaited	Earliest Year from which acceptances are awaited	Amount outstanding in respect of these items on 31 March 2017
16	7615 - Miscellaneous Loans	NA	NA	NA
17	8000 - Contingency Fund	NA	NA	NA
18	8009 - State Provident Funds	NA	NA	NA
19	8011- Insurance and Pensions Funds	NA	NA	NA
20	8121 -General and Other Reserve Funds	NA	NA	NA
21	8222 - Sinking Funds	NA	NA	NA
22	8235 -General and Other Reserve Funds	NA	NA	NA
23	8342 -Other Deposits	NA	2014-15	NA
24	8443 - Civil Deposits	NA	NA	NA
25	8448 - Deposits of Local Funds	NA	NA	NA
26	8449 - Other Deposits	NA	NA	NA
27	8550 - Civil Advances	NA	NA	NA

Appendix VII - Acceptance and Reconciliation of Balances-Contd.
(As depicted in Statements 18 and 21)

Annexure - A- Concl'd.
Acceptance of Balances[§] - Concl'd.

(₹ in lakh)				
Sl. No.	Head of Account & name of Institutions	Number of acceptances awaited	Earliest Year from which acceptances are awaited	Amount outstanding in respect of these items on 31 March 2017
28	8658 - Suspense Accounts	NA	NA	NA
29	8671 - Departmental Balances	NA	NA	NA
30	8672 - Permanent Cash Imprest	NA	NA	NA
31	8673 - Cash Balance Investment Account	NA	NA	NA
32	8782 - Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer	NA	NA	NA
33	8786 - Adjusting Account between Central and State Government	NA	NA	NA
34	8793 -Inter State Suspense Account	NA	NA	NA

'NA' means 'Not available'.

[§] Acceptance of balances has not been intimated by the State Government.

Appendix VII -Acceptance and Reconciliation of Balances-Concl'd.
Annexure - B[&]**Unreconciled Differences between Ledger and Broadsheet**

(₹ 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

[&]No information has been received from the State Government.

Appendix -VIII

(i) FINANCIAL RESULTS OF IRRIGATION SCHEMES

(₹ in lakh)

Sl. No.	Name of Project	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 over expenditure (column 16) (+) or excess of expenditure over revenue (column 13) (-)	Rate percent on capital outlay to end of the year	Interest on direct capital outlay		Surplus of revenue over expenditure (+) or excess of expenditure over 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 *																NIL *				

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

* There is no commercial irrigation project in the State.

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

APPENDIX – IX
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
1.	Vertical expansion of New Teaching Hospital including Building Agartala Govt. Medical College	50,88.70 26.06.2012	13.07.2012	05/2016	99.00	...	46,71.20	48.64	...
2.	Construction of New Teaching Hospital Block (Development of GBP Hospital) at Agartala/ As add-on-work to AGMC	14,12.64 22.07.2006	12.09.2006	05/2016	98.00	...	13,66.48	28.00	...
3.	Central Blood Bank in Agartala Govt. Medical College	8,36.02 02.01.2013	04.08.2013	09/2016	90.00	...	5,66.18	4.23	...
4.	Construction of covered drain including two storied building over covered drain from Orient Chowmuhani to Children's Park	10,97.00 30.11.2013	19.03.2014	03/2016	65.00	...	4,70.00	16.00	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
5.	Construction of (G+4) storied office Building at Office Lane, Agartala, Tripura (W)/ SH: Building portion including internal water supply and sanitary installation	14,70.26 27.09.2013	10.12.2013	11/2015	1,00.00	2,55.32	16,45.26	38.01	...
6.	Development of infrastructure of MBB College, Agartala, West Tripura under 13 th Finance Commission Award/ SH : Construction of new building for commerce & management courses/Building including internal water supply and sanitary installation	5,27.57 22.07.2013	08.06.2013	05/2015	...	...	6,71.21	18.37	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
7.	Construction of multi-storied Court building (G+5) in the Court Complex of Dist. & Sessions Judge, Agartala, West Tripura/SH: Building portion including internal water supply, sanitary installation, internal electrification including fire detection, alarm system and public address system	10,06.01 02.06.2014	17.06.2014	06/2016	40.00	2,46.30	5,03.54	5.78	...
8.	Construction of Srama Bhavan (G+3) storied at the back side of Old Secretariat Building, Agartala, West Tripura/ SH: Building portion including internal water supply, sanitary installations and internal electrification works	11,78.67 29.10.2014	13.11.2014	12/2016	30.00	4,37.94	9,11.37	7.49	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
9.	Awarding projects to CPSU & private sector, Construction cost percentage/Construction of 1000 capacity auditorium for MBB College at Agartala, Tripura/SH: Building portion including retaining walls (excluding roof truss etc.) only (DPR-I)	8,14.00 07.02.2009	19.01.2013	01/2015	60.00	53.71	4,56.10	7.72	...
10.	Up-gradation of NSRCC/ Indoor /gymnasium Hall at Agartala	32,74.61 27.12.2010	11.01.2011	01/2013	80.00	2,89.06	27,15.54	4.91	...
11.	Up-gradation of NSRCC Complex, Agartala (Ph-II)/ Construction of sports building for different sports activities like Judo, Weight lifting, Karate, Table Tennis etc.	6,08.48 22.07.2013	06.08.2013	08/2015	70.00	1,22.87	4,42.81	1.39	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
12.	Construction of new block for Bijoy Kumar Girls H.S. School including campus hall (Ph-II)	6,40.84 15.11.2013	30.11.2013	11/2015	70.00	76.27	3,13.59	Nil	...
13.	Construction of Annexe Block of Birchandra State Central Library at Agartala (Ph-II)	7,06.88 04.03.2014	19.03.2014	03/2016	45.00	1,42.87	2,53.32	2.72	...
14.	Construction of proposed New Raj Bhawan at Capital Complex at Agartala, Tripura	21,56.83 Information not furnished	03.05.2012	05/2014	60.00	7,75.31	20,03.71	Nil	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
15.	Construction of 10 bedded PHC at Rajkandi, Kumarghat, North Tripura including construction of Type-I qtr. (twin double storied-4 units) Type-II qtr. (twin double storied-4 units) Type-III qtr. (twin double storied-2 units) under NRHM during the year 2010-11/SH: Building portion including internal water supply and sanitary installation	5,15.99 Information not furnished	15.01.2013	10/2016	60.00	32.48	2,26.39	Nil	...
16.	Up-gradation of Sonamura CHC to 50 bedded Hospital, West Tripura	6,51.00 05.11.2011	26.09.2012	12/2016	75.00	...	3,62.21	Nil	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
17.	Construction of 11 th BN TSR Head Quarter at Pathaliaghat, West Tripura under 13 th Finance Commission Award/ SH: (i) Construction of Administrative Building, (ii) 100 Men Barrack, (iii) Quarter Guard, (iv) Wireless Station, (v) Officer's Mess, (vi) SO's Mess, (vii) Store Building, (viii) MT Office, (ix) Magazine Store Building, (x) MT Garage, (xi) Watch Tower and (xii) Boundary Wall/Civil works including internal water supply and sanitary installation of building portions	10,07.08 Information not furnished	20.07.2012	10/2016	98.00	...	12,78.88	Nil	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
18.	Construction of double storied 10 bedded PHC at Maicherra, Belonia, South Tripura including construction of Type-I quarter (twin double storied-4 units), Type-II quarter (twin double storied-4 units), Type-III quarter (twin single storied-2 units), under SPA/RIDF during the year 2012-13	5,09.38 22.08.2012	2012	2014	90.00	...	3,64.96	1.72	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
19.	Construction of 100 bedded Sub-Divisional Hospital at Kanchanpur, North Tripura under SPA during 2011-12/ SH: Building portion including internal water supply and sanitary installation	8,33.26 Information not furnished	14.04.2013	10/2016	100.00	2,16.90	9,47.39	13.83	...
20.	Veterinary and Animal husbandary at R.K. Nagar/ Construction of 2 Nos. Hostel building for boys and girls (1 st phase G+1)	8,27.05 Information not furnished	13.07.2013	03/2016	80.00	...	6,16.97	3,00.00	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
21.	Setting up of Institute of Driving Training and Research (ITDR)/Construction of (i) Academic, Administrative, Driving Laboratory and Library building, (ii) Workshop building, (iii) 20 seated hostel, (iv) Canteen building, (v) Boundary wall 1000 mtr. /SH: Building portion including internal water supply and sanitary installations	5,18.16 Information not furnished	27.06.2013	03/2016	90.00	...	3,61.46	1,95.00	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
22	Construction of 2(two) Nos. 5000 MT capacity Food Godown including internal road at ISTT Madhab Bari, Jirania, West Tripura	10,07.00 Information not furnished	11.01.2013	03/2016	80.00	...	9,00.00	1,65.00	...
23.	Construction of Sub-Jail at Dharmanagar including internal water supply and sanitary installation	10,64.78 Information not furnished	14.01.2015	01/2017	55.00	...	5,76.00	35.13	...
24.	Construction of 100 bedded Sub-Divisional Hospital at Amarpur	9,42.26 03.08.2011	04.06.2013	03/2016	98.00	3,00.00	8,51.00	40.00	...
25.	Construction of 10 bedded PHC at Ramraibari, Baikhora, South Tripura including construction of Type-I, Type-II, Type-III quarter	6,30.00 Information not furnished	2013	08/2016	98.00	...	3,87.00	13.06	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence-ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
26.	Construction of 8 th BN TSR at Lalcherra	57,96.14 Information not furnished	01.01.2010	12/2016	40.00	42.50	13,49.97	8.15	...
27.	Infrastructure development of Dhalai District Hospital/ Construction of quarter	6,31.00 Information not furnished	21.11.2012	02/2014	97.00	...	4,69.13	3.27	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
28.	Construction of 480 seated Ekalavya Model Residential School at Rajnagar under Khowai Sub-Division/(i) 240 seated hostel for boys (double storied)- ground floor and (ii) Extension of school building (double storied) –ground floor	5,36.21 Information not furnished	Information not furnished	10/2016	80.00	...	1,43.87	Information not furnished	...
29.	Construction of State Institute of Hotel Management Catering Technology and Applied Nutrition (SIHM) Agartala, West Tripura/SH: Construction of Academic and Administrative Building (G.F.& Past of F.F.) & 50 seated Boys Hostel Building G.F. & F.F.) including Internal water & Sanitary installation.	7,22.16 Information not furnished	04.11.2011	730 days	71.44	...	5,15.92	2,06.24	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
30.	Construction of proposed Vigyan Gram (Ph-I) at Agartala	19,49.27 Information not furnished	06.08.2013	730 days	2.54	...	49.50	18,99.77	...
31.	Construction of 30 Bedded CHC with quarter at Srinagar, Sabroom, South Tripura	6,58.25 23.09.2012	01.02.2013	08/2016	90.00	...	4,21.21	4.38	...
32.	Construction of 10 Bedded PHC at Baishnabpur, Sabroom, South Tripura.	5,04.28 09.11.2010	08.12.2011	08/2016	95.00	...	4,40.07	10.86	...
33.	Construction of Administrative and Academic Block for district Institute of Educational Training (DIET) in Agartala, West Tripura/ SH: Building Portion including water supply and sanitary installation	5,39.86 01.08.2015	16.08.2015	15.08.2017	85.00	2,38.04	3,27.30	1.07	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
34.	Construction of Radha Kishore Institution at Kailasahar	5,00.00	14.02.2012	12/2016	56.00	...	2,81.21	2.93	...
35.	Construction of 10 bedded PHC at Bridhir Bazar, Bishramganj, Sepahijala District, Tripura/Construction of quarters (Type-I : 4 Nos, Type-II : 4 Nos, Type-III : 2 Nos.) during the year 2012-13/SH:Building portion including internal water supply and sanitary installation	5,15.99	01.12.2012	31.11.2014	75.00	...	2,35.03	31.16	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
36.	Construction of quarter (Type-II/56 Nos. And Type-III/24 Nos) for Jail staff at Kendriya Sansodhanagar, Bishalgarh	6,95.63 12.09.2014	07.08.2015	02/2017	40.00	...	2,10.00	2,00.00	...
37.	Proposed Construction of Boxanagar H.S. School, Boxanagar, Sonamura	5,07.46	04.02.2015	01/2017	...	...	1,06.00	...	...
38.	Construction of Administrative and Academic Block including 150 seated Auditorium for Block level Institute of Teacher Education (BITE) at Gandacherra	9,40.00	26.08.2015	31.08.2017	42.00	3,91.71	3,91.71	5.22	...
39.	Cultural complex at Khowai Town, West Tripura	6,30.00	04.12.2013	12/2015	...	...	3,14.00	...	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
40.	Construction of 10 bedded Primary Health Centre (PHC) including 10(Ten) Nos. Staff Quarters [Type-I quarter-04 units (one block-twin double storey), Type-II quarter-04 units (one block-twin double storey) and Type-III quarter-02 units (one block-twin single storey)] at Mungiakami Teliamura Sub-Division, Khowai District, Tripura under NHM during the FY 2014-15/SH: Building portion including internal water supply and sanitary installation	5,40.00 04/01/2014	17.06.2015	16.06.2017	80.00	1,26.38	2,50.00	90.00	...
41.	Construction of 10 bedded PHC at Baishnabpur, Sabroom, South Tripura	5,04.28 09.11.2010	08.12.2011	08/2016	95.00	...	4,40.07	10.86	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
42.	Construction of 10 bedded Primary Health Centre (PHC) including 10(Ten) Nos. Staff Quarters [Type-I quarter-04 units (one block-twin double storey), Type-II quarter-04 units (one block-twin double storey) and Type-III quarter-02 units (one block-twin single storey)] at Uttar Maharanipur under Mungiakami Block, Khowai District, Tripura /SH: Building portion including internal water supply and sanitary installation	5,40.00 04/01/2014	03.08.2015	18.08.2017	80.00	3,66.02	4,15.00	...	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
43.	Construction of composite building for accommodation of different office of PWD at Capital Complex, Kunjaban, Agartala/Construction of lower ground floor and upper ground floor only.	7,79.98 12.09.2013	05.04.2014	05.04.2016	Information not furnished	3,59.68	3,59.68	0.88	...
44.	36 Nos. Staff Quarters at Gandacherra	7,77.00	16.03.16	16.09.17	60.00	1,80.00	1,80.00	15.50	...
45.	Construction of Auditorium at Gandacherra	15,23.00	05.11.16	05.09.18	25.00	...	...	...	...
46.	Construction of Revenue Dak Banglow at Gandacherra	5,20.00	31.07.16	30.11.17	50.00	50.00	50.00	7.00	...
47.	Up-gradation of Raishyabari H.S. School at Gandacherra	5,00.00	09.11.16	09.11.18	30.00	1,00.00	1,00.00	2.55	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
48.	Construction of 10 bedded Primary Health Centre (PHC) including 10(ten) Nos. Staff Quarters [Type-I quarter-04 units (one block-twin double storey), Type-II quarter-04 units (one block-twin double storey) and Type-III quarter-02 units (one block-twin single storey)] at Durgapur under Kalyanpur Block, Khowai District, Tripura under RIDF-XX during the year 2014-15/SH: Building portion including internal water supply and sanitary installation	5,40.00 07.03.15	04.03.16	19.03.18	60.00	1,45.00	1,45.00	40.00	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
49.	Construction of Administrative Building and 50 Men Barrack at 1 st Bn TSR Hqr. Complex, Gokulnagar, Sepahijala District, Tripura under MOPF Scheme during the year 2014-15/SH: Building portion including internal water supply and sanitary installations	6,19.90 06.10.15	23.08.16	22.04.18	...	1,35.00	1,35.00	3,12.17	...
50.	Construction of School Building of Umakanta Academy, Agartala, West Tripura/Proposed extension of Umakanta Academy/SH: Building portion including water supply and sanitary installation and conceal conduit laying and allied works	5,30.31 dt. 26.08.15	10.09.15	09.03.17	25.00	1,88.43	1,88.43	2.71	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
51.	Construction of Triple-storied new block at Northern side of Netaji Subhas Vidyaniketan, Agartala/SH: Building portion including internal water supply, sanitary installation and internal Electrification works	5,38.92 dt. 03.04.16	18.04.16	17.04.18	15.00	35.17	36.17	...	
52.	Construction of 36 nos. Police Quarter at A.D. Nagar Police Complex	6,14.55 dt. 27.03.15	11.04.15	10.10.16	25.00	74.80	74.80	0.09	...
53.	Construction of Viggyan Gram	25,19.59 dt. 22.07.13	08.06.13	08.05.15	60.00	2,85.00	9,66.60	...	...
54.	Construction of Bus Terminal at Nagerjala, Agartala under NLCPR	6,27.50 dt. 29.11.14	14.12.14	13.05.16	30.00	2,96.50	4,00.50	...	...
55.	Construction of Auditorium at Panchayeti Raj Training Institute	6,86.13 dt. 22.02.16	09.03.16	08.09.17	25.00	71.00	71.00	...	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
56.	Construction of Laljuri H.S. School Building at Kanchanpur under North Tripura District	5,25.11	11.02.16	02.18	30.00	54.17	54.17	91.67	...
57.	Construction of LG+G+6 Storey Hospital Block at Cancer Hospital premises at Agartala	42,79.36 dt. 31.05.16	04.15	09.17	40.00	7,73.00	16,24.18	...	...
58.	Construction of LG+G+6 Storey new Teaching Hospital Block-2 at Agartala Govt. Medical College	41,89.20 dt. 31.05.16	04.15	09.17	60.00	16,49.00	24,45.25	...	...
59.	Construction of Administrative Building at IGM Hospital Complex (G+3) at Agartala	9,90.11 dt. 31.05.16	04.15	09.17	30.00	1,62.00	3,08.53	...	...
60.	Construction of Nursing Training Institute and Hostel at IGM Hospital Complex (G+8)	35,24.61 dt. 31.05.16	04.15	09.17	70.00	10,64.00	16,36.68	...	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
61.	Construction of G+7 storey Hospital Block integrated with Disaster Management wards at IGM Campus	50,23.75 dt. 31.05.16	05.15	09.17	60.00	10,92.63	19,64.22	...	...
62.	Construction of English Medium College at Old Central Jail premises, Agartala, Tripura/Academic Building, Administrative Building & Library Building/SH: Building portion including internal water supply, sanitary installation and concealed conducting for internal Electrification Works	28,87.00	07.03.16	06.03.18	24.00	5,88.00	6,88.00	8.42	...
63.	Construction of Polytechnic Institute at Fulkumari, Udaipur, Gomati District, Tripura (Phase-II)	7,96.87	18.07.13	18.07.15	80.00	1,49.46	5,93.34	2,03.53	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence-ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
64.	Construction of MLA Hostel at Capital Complex, Agartala, West Tripura including internal water supply, sanitary installation, mechanical installation (HVAC and LIFT) and concealed conducting for internal electrification works	28,36.92	22.01.16	22.01.19	...	3,79.80	5,99.80	...	...
65.	Up-gradation of Sonamura CHC to 50 bedded Hospital, Sepahijala	6,51.00 05.11.11	26.09.12	Jun-17	99.00	3,11.03	7,38.25	...	...
66.	Proposed construction of Boxanagar H.S. School at Boxanagar, Sonamura	5,07.46	04.02.15	Dec-17	70.00	1,73.50	2,79.50	...	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
67.	Construction of Administrative and Academic Block for District Institute of Educational Training (DIET) in Agartala, West Tripura/SH: Building Portion including water supply and sanitary installation	5,39.86 dt. 01.08.15	16.08.15	15.08.17	85.00	2,38.04	3,24.61	1.07	...
68.	Up-gradation of NSRCC Complex, Agartala (Ph-II)/Constn. of sports building for different sports activities like Judo, Weigh lifting, karate, Table Tennis/SH: Building including water supply and sanitary installation	6,08.48 dt. 22.07.13	06.08.13	5.08.15	70.00	1,22.87	4,44.20	1.39	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
69.	Proposed constn. of a new block for Bijoy Kr. Girls H.S. School including Campus Hall (PH-I) at Agartala, West Tripura under State Plan (SPA-tied) during the year 2012-13/SH: Building portion including internal water supply and sanitary installation	6,40.84 dt. 15.11.13	30.11.13	29.11.15	70.00	76.27	3,13.58	...	...
70.	Constn. of Annexe block of Birchandra State Central Library at Agartala, West Tripura/Ph.-(Ph-I). Western block/Building portion including internal water supply and sanitary installation	7,06.88 dt. 04.03.14	19.03.14	18.03.16	45.00	1,42.87	2,58.56	2.72	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
71.	Up-gradation of Netaji Subhash Regional Coaching Centre/Construction of Indoor Gymnasium at Agartala, West Tripura	32,74.61 dt. 27.12.10	11.01.11	10.01.13	80.00	2,89.06	29,37.57	4.91	...
72.	Construction of Sub-Jail at Dharmanagar	11,87.23	2014	2017	90.00	3,75.00	9,25.00	2,62.23	...
73.	Construction of Polytechnic Institute at Bagbassa, North Tripura	12,39.47	2011	2015	100.00	...	14,37.34	1.53	...
74.	Proposed 1000 seated capacity town hall at Kumarghat, Unakoti District, Tripura/SH: Building portion including works, internal water supply, sanitary installation and other miscellaneous works	5,28.42	28.09.16	27.09.17	10.00	16.00	16.00	8.00	...
					TOTAL :	136,90.96	505,18.52		

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
II Bridge Works									
1.	Construction of RCC Bridge over river Khowai on the road from Teliamura (Dashamighat) to Baishgharia under Teliamura Block (Length : 101.10 Mtr)	13,77.60 03.12.2008	05.05.2010	12/2016	40.00	...	4,60.13	Nil	...
2.	Replacement of existing SPT bailey bridge by RCC bridge over (1) Betaga cherra on the road from Manughat to Amlighat road at Ch. 5.80 KM (Length: 25.00 mtr), (2) Manu river on the road from Satchand to Bankul road at Ch. 6.50 KM (Length: 40.00 mtr.), (3) Manu river on the road from Bankul to Bagmara road at Ch. 0.20 KM.	9,17.51 10.12.2012	03.10.2014	12/2017	70.00	79.00	6,12.72	88.31	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
II Bridge Works									
3.	RCC bridge over river Howrah on Old Agartala to Chandrapur via Baldakhal at Ch. 3.80 KM	5,13.68 Information not furnished	17.01.2013	03/2016	60.00	...	3,25.00	2,20.00	...
4.	Construction of RCC bridge over river Muhuripur at Barunighat, Silong Mog para Bhagamoni Chakma para	7,14.94 Information not furnished	2007	03/2016	40.00	...	3,48.00	2.28	...
5.	Construction of RCC bridge over Sinai on the Kanchanmala Market to Purba Champamura at 0.20 KM	6,62.40 29.12.2008	16.02.2010	12/2012	95.00	...	2,90.79	4,95.61	...
6.	Construction of RCC bridge over Bangeswar River on the road from South Anandanagar to Jarulbachai via Kanterjala	5,52.00 29.12.2008	04.03.2009	Information not furnished	Information not furnished	...	1,21.38	4.86	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
II Bridge Works									
7.	Construction of RCC bridge across Rangapania Cherra at Garu bazaar Charilam	5,25.00 Information not furnished	18.12.2014	Information not furnished	Information not furnished	...	1,35.00	0.6	Work in progress
8.	Replacement of SPT Bridge over river Howrah near Ramthakur School by RCC Bridge	6,14.36 Information not furnished	13.10.2010	12/2013	55.35	...	3,40.03	2,74.33	...
9.	Construction of RCC Bridge across the Howrah on Joypur to Camper Bazar via Hairmara	6,74.50 Information not furnished	20.05.2011	05/2013	48.11	...	3,24.47	3,50.03	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
II Bridge Works									
10.	Replacement of existing SPT Bridge by RCC bridge under Jampuijala Block over (i) Local cherra near Gamon Bazar (at Ch. 10.00 km) on the road Jampuijala to bishramganj via Takarjala (Length- 25.00m) (Job No.TP/COM/42/2012-13) (ii) Pailabhanga cherra (at Ch. 7.50 Km) on the road Jampuijala to Bishramganj via Takarjala (Length-20.00m) (Job No.TP/COM/43/2012-13) (iii) Local cherra (Chaklak cherra) near Garu bazaar (at Ch. 9.00 km) on the road Jampuijala to Bishalgarh (Length-40.00m) (Job No.TP/COM/44/2012-13) (iv) Local cherra near Hirapur V.c. office (at Ch. 18.50 km) on the road Jampuijala to Bishramganj via Takarjala (Length-40.00 m) (Job No.TP/COM/45/2012-13), sanctioned for implementation under NABARD (RIDF-XVIII)	8,14.99	14.11.2014	30.10.2016	60.00	...	4,58.96	37.50	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
II Bridge Works									
11.	Replacement of existing SPT Bridge by RCC Bridge over river Kakri on the road from DT road to Dupirbondh Panchayet Office near (i) Krishnapur H.S. School (Length=51 m) (ii) Raj Brick Kiln (Length=51 m)	7,37.92	10.03.2015	09.03.2017	25.00	...	2,33.40	16.29	...
12.	Replacement of Bailey Bridge on Chailengta-Chawmanu road at Ch. 6.85 km, 9.35 km and 8.35 km	6,42.66	23.12.13	12.17	20.00	2,00.00	9,73.50	22.20	...
13.	Replacement of existing SPT Bridge (i) Maslimukh, (ii) Mundapara, (iii) Jarulcherra	7,21.63	26.05.15	03.18	70.00	47.85	2,34.81	65.37	...
14.	Improvement of Urban North South Corridor for Agartala City in the state of Tripura. (1) Construction of Fly Over from Dropgate to Fire Station in Agartala (2) Construction of steel arch bridge across river Katakhal	249,94.00	28.05.15	27.11.17	73.00	106,52.00	175,65.00	7,55.00	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
II Bridge Works									
15.	Replacement of existing SPT Bridge over river Kakri on the road from D.T. Road to Dupirbondh Panchayat Office near Krishnapur H.S. School (RIDF(XVIII))	5,73.76	2015	2016	60.00	1,17.65	4,52.33	1,21.43	...
16.	Replacement of existing SPT Bridge over river Juri by 70 mtr. span RCC bridge on D.T. Road to Vitorgol at Dharmanagar, Bridge No.05	6,72.85	2011	2016	100.00	...	5,75.00	97.85	...
					TOTAL :	110,96.50	234,50.52		

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
III Road Works									
1.	Widening of National Highway NH-44 town road portion maintained by State PWD (Length : 5.69 KM)/ Portion from Battala Jahar Bridge south end to Drop Gate (Length of the road 1403.10 Mtrs)/Job No.TP/COM/82/ 2010-11 2 nd call)	6,32.00 14.10.2012	30.10.2011	12.2014	85.00	...	5,12.00	87.88	...
2.	Improvement/up-gradation of road from Bishalgarh-Boxanagar-Sonamura-Barpathari-Belonia portion from Office Tilla at Bishalgarh	99,06.00 25.01.2011	06.06.2010	12.2016	90.00	...	87,51.02	Nil	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
III Road Works									
3.	Improvement/up-gradation of road from Bishalgarh-Boxanagar-Sonamura-Barpathari-Belonia portion from RCC bridge at Sonamura to Belonia	111,57.00 25.01.2011	06.06.2010	12.2016	90.00	...	99,54.89	Nil	...
4.	Road connecting Railway station to NH/State Highway (4 Nos.) in Tripura under NLCPR scheme/SH: Construction of approach road of Teliamura Railway station (Length: 3.10 KM) & Mungiakami Railway station (Length: 0.192 KM)	7,54.87 07.11.2012	22.05.2013	12.2016	80.00	...	5,68.47	Nil	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
III Road Works									
5.	Improvement, widening and strengthening of Belonia-Nalua road via Hrishyamukh (L- 30.00 KM) by Formation, Metalling, Carpeting and other allied works etc. portion from Ch: 16.00 KM to Ch: 30.00 KM	5,75.38 20.08.2009	2012	2013	97.00	...	3,33.75	8.66	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence-ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
III Road Works									
6.	Improvement/up-gradation of Agartala-Mohanpur Chebri road (54.00)/widening/up-gradation of road and construction of permanent bridge over river Sonai at Mohanpur market on Agartala-Mohanpur Chebri road (Bridge props only) Job No.TP/COM/21/2006-07/SH: Recarpeting road side pucca drain, protective work etc. portion 23.40 KM (Ranga cherra) to 25.40 KM (Khowai Chowmuhani) to 32.00 KM (Chawgharia) to 46.90 KM (Padmabill) from Agartala end during the year 2014-15.	6,30.49 Information not furnished	2014-15	12 months	80.00	...	5,04.30	1,26.19	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
III Road Works									
7.	Improvement of road leading to newly constructed Sub-Division H.Q. Karbook/portion from Amarpur to Karbook/Silachari (beyond the portion upgraded from PMGSY)	22,66.87 01.08.2012	31.10.2013	12/2016	98.00	2,50.00	18,49.38	30.00	...
8.	Improvement/up-gradation of road from Jogendranagar to Takarjala (L-24.32 KM)	44,38.09 23.11.2013	08.12.2013	06.2016	65.00	...	26,81.19	Nil	...
9.	Construction of road towards Indo-Bangladesh Border from Hatimata to IBB road via Bhagirath BOP under Gandacherra Sub-Division (L-12.50 KM)	10,67.80 Information not furnished	17.07.2012	07.2013	90.00	...	11,57.63	42.46	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
III Road Works									
10.	Construction of road connecting Railway Station to NH/State Highway (4 Nos.) in Tripura under NLCPR Scheme	5,68.00 Information not furnished	07.08.2013	06.2016	80.00	...	1,83.00	0.92	...
11.	Construction link road towards Indo-Bangladesh Border from Ratannagar market to IBB link road via S.K. Para BOP under Gandacherra Sub-Division (L-10.00 KM) & construction link road towards Indo-Bangladesh Border from Ratannagar market to IBB link road via S.K. Para BOP under Gandacherra Sub-Division (L-4.00 KM)	10,79.72 Information not furnished	22.11.2013	11.2014	75.00	...	7,25.86	70.23	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
III Road Works									
12.	Construction Additional IBB link road from Boalkhali to IBB road via Maharaja BOP (L-6.00 KM)	8,88.66 Information not furnished	31.01.2014	02.2015	80.00	...	6,19.03	2,35.01	...
13.	Imp. Of road from Chebri to Tulashikar under Tulashikar Block (1-5.50 KM/SH: Widening, GSB/WBM, Carpeting, Road side pucca drain	5,27.67 Information not furnished	Information not furnished	10.2016	70.00	...	1,84.21	Information not furnished	...
14.	Improvement of road from Chandimata Club (West side) to Dukli-west for extra part of AMC during the year 2014-15/SH: Brick soiling metalling, carpeting retaining wall and drainage system etc. Nur Mohammad Mia	5,25.66 F.(5)EE-V/AGT/PW D/6441-58 dt. 17.12.15	18.01.15	18.03.16	95.00	36.28	43.63	8.83	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence-ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
III Road Works									
15.	Imp/Up-gradation of road from Bishalgarh-Boxanagar-Sonamura-Barpathari-Belonia portion from Office Tilla at Bishalgarh to either side of RCC bridge at Sonamura	99,06.00 25.01.11	06.06.10	08.17	95.00	8,66.00	96,17.02	...	...
16.	Imp/Up-gradation of road from Bishalgarh-Boxanagar-Sonamura-Barpathari-Belonia portion from RCC bridge at Sonamura to Belonia	111,57.00 25.01.11	06.06.10	08.17	95.00	8,95.00	108,49.89	...	...
17.	Imp. of Road from Kathalia to Melaghar via Naldhepa, Barkhala, Indoria, Kirtania-bari, Urmai, Kalamkhet, Pachermarghat.	7,37.37	27.11.15	12.17	65.00	4,36.35	4,36.35	...	...
					TOTAL :	24,83.63	489,71.62		

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
IV Water Resources									
1.	Anti-erosion work along river Feni for protection for Sabroom town and adjoining areas Baishnabpur along Bangladesh Border/manufacturing of C.C. Block	7,41.32 07.04.2010	25.06.2009	10/2009	75.00	25.00	11,71.92	2.51	...
2.	Anti-erosion work along bank river Feni for protection of India side bank at vulnerable location from Jalai to Beltali under Sabroom Sub-Division of South Tripura District/ Segment-I	11,32.93 19.08.2010	13.10.2010	10/2011	85.00	27.00	6,77.15	11.93	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
IV Water Resources									
3.	Anti-erosion work along bank river Feni for protection of India side bank at vulnerable location from Ranirbazar to Ramendranagar under Sabroom Sub-Division of South Tripura District/Segment-IV	12,03.63 07.04.2010	09.09.2010	09/2011	95.00	18.00	12,53.44	20.52	...
4.	Anti-erosion work along bank river Feni for protection of India side bank at vulnerable location from Harbatali to Amlighat under Sabroom Sub-Division of South Tripura District/Segment-V	8,93.54 20.08.2010	17.01.2011	12/2011	95.00	...	9,76.45	6.85	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
IV Water Resources									
5.	Anti-erosion work along with both bank and river Dhalai for protection Kamalpur town and adjoining area (from Rakhaltali to Malaya) under Salema Block under task force recommendation /Job No.TR/ FC/PROT/46/state-plan/ critical flood control and anti-erosion work under Brahmaputra and Barak Valley under state protection and 2006-07/SH: Revetment work at North Halahali, Rakhaltali, Paschim Avanga (Length : 609 mtr)	7,18.20 27.10.2006	26.02.2006	06/2007	99.00	...	6,89.02	12.00	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
IV Water Resources									
6.	Gomati Medium Irrigation Project/Construction of Head works, Canal system including Cross drainages, road crossing including Land acquisition.	83,01.00	1981-82	...	99.00	...	89,09.51	1,21.69	...
7.	Anti-erosion works along the bank of river Gomati for protection of vulnerable locations from Dalak Samatal Para to Durgapur under Amarpur, Udaipur and Sonamura Sub-Division of South Tripura and West Tripura District	28,36.83	2015-16	03/2018	1.00	...	Information not furnished	75.00	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
IV Water Resources									
8.	Procurement of ERW Pipes of different diameter for DWS Schemes in Tripura during the year 2014-15	7,19.22 22.05.14	26.06.15	25.02.16	100.00	7,15.00	7,15.00	4.22	...
9.	Procurement of ERW Pipes of different diameter for DWS Schemes in Tripura during the year 2014-15. Agency : Jindal India Pvt. Ltd.	13,37.68	26.06.15	25.02.16	100.00	12,60.00	12,60.00	77.68	...
10.	Procurement of UPVC Pipes of different diameter for DWS Schemes in Tripura during the year 2014-15	18,36.42 22.05.14	25.05.15	24.11.15	100.00	17,05.25	17,05.25	1,31.17	...
11.	Procurement of UPVC Pipes of different diameter for DWS Schemes in Tripura during the year 2014-15	9,17.28	Information not furnished	Information not furnished	100.00	8,75.00	8,75.00	42.28	...
12.	Procurement of DI Pipes of different diameter for DWS Schemes in Tripura during the year 2014-15	17,47.37	22.8.14	21.02.15	100.00	17,26.94	17,26.94	20.43	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
IV Water Resources									
13.	Rain water storage project/M.I. Scheme at Kuruliachera under Kathalia block West Tripura/S.H. Construction of Earth Dam under Sluice & pine outlet (excluding diaphragm wall & steel gate)	7,72.86	15.08.10	08.11.12	40.00	13.00	134.00	2.14	...
14.	Rain water storage project/M.I. scheme at Naldepacherra under Kathalia block West Triupura/S.H. Construction of Earth Dam under Sluice & pipe outlet (excluding diaphragm wall & steel gate)	9,41.27	18.03.12	10.06.13	70.00	20.00	1,54.00	3.50	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
IV Water Resources									
15.	Rain water storage project/Construction of M.I. scheme at Gudam cherra under Kathalia block West Triupura/S.H. Construction of Earth Dam under Sluice & pine outlet (excluding diaphragm wall & steel gate)	7,83.35	25.06.11	05.09.12	75.00	20.00	1,63.00	1.50	...
					TOTAL :	64,05.19	204,10.68		

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
V D.W.S.									
1.	Water supply scheme at Jatanbari-Nutan Bazar/Design supply and construction of 1.20 MGD (5.45 MLD) sixteen hours pumping capacity water treatment plant including Civil, Electrical, Mechanical works supply of all necessary equipment, testing and successful commissioning of the plant etc. Complete under NLCPR	5,21.25 Information not furnished	2007	07/2014	95.00	...	5,05.59	10.50	...
2.	Construction of DWS Store Division and DWS Store Sub-Division at Debendra Chandra Nagar/S.H. Construction of RCC Open drain within DWS store complex at Nandannagar Area	5,03.34 06.11.2013	01.02.2014	08/2014	60.00	...	27.64	Nil	...
					Total	...	5,33.23		

APPENDIX –IX - Contd.

**STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE WORKS
(REFERRED TO STATEMENT NO. 16) ADDITIONAL FINANCIAL STATEMENT
ABSTRACT OF INCOMPLETE CAPITAL WORKS EACH COSTING LESS THAN ₹ 5 CRORE**

(₹ in lakh)

Period	Building Amount (No. of works)	Bridge Amount (No. of works)	Road Amount (No. of works)	Water Resource Amount (No. of works)	DWS Amount (No. of Works)	Other	Amount Involved
Upto 2013	77,70.48(65)	30,55.36(44)	57,34.59(36)	31,91.27(27)	41,19.39(70)	...	238,71.09(242)
2013-14	3,88.63(12)	5,04.64(17)	4,12.97(11)	1,13.51(7)	4,38.27(24)	...	18,58.02(71)
2014-15	51,60.80(82)	19,30.96(60)	24,64.02(28)	9,19.88(30)	37,38.56(107)	...	142,13.22(307)
2015-16	44,12.87(78)	42,29.39(49)	15,28.44(22)	17,36.99(8)	31,14.49(95)	...	150,22.18(252)
2016-17	36,38.01(42)	11,12.12(10)	16,91.89(28)	10,52.08(24)	39,38.10(112)	...	114,32.20(216)

APPENDIX – IX - Contd.
STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE WORKS
(REFERRED TO STATEMENT NO. 16) ADDITIONAL FINANCIAL STATEMENT
ABSTRACT OF INCOMPLETE CAPITAL WORKS EACH COSTING ₹ 5 CRORE AND ABOVE.

(₹ in lakh)

Period	Building Amount (No. of works)	Bridge Amount (No. of works)	Road Amount (No. of works)	Water Resource Amount (No. of works)	DWS Amount (No. of Works)	Other	Amount Involved
Up to 2013	181,90.50(37)	66,74.08(16)	161,49.42(7)	123,28.93(7)	5,05.59(1)	...	538,48.52(68)
2013-14	6,89.30 (9)	...	9,37.44 (3)	...	27.64(1)	...	16,54.38 (13)
2014-15	222,97.18(37)	23,49.55(9)	103,02.62(15)	43,10.00(5)	...	...	392,59.35(66)
2015-16	56,99.33(44)	8,79.52(11)	33,01.45(13)	6,69.31(7)	...	...	105,49.61(75)
2016-17	136,90.96(74)	110,96.50(16)	24,83.63(17)	64,05.19(15)	...	...	336,76.28(122)

APPENDIX-IX - Concl'd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2017

SL. No	Works	No. of items	Expenditure up to 31-03-2017 (₹ in lakh)
I	Building	74	505,18.52
II	Bridge	16	234,50.52
III	Road	17	489,71.62
IV	Water Resources	15	204,10.68
V	D.W.S	02	5,33.23
	GRAND TOTAL	124	1438,84.57

Appendix - X
Maintenance Expenditure with Segregation of Salary and non-salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
1	Department of Parliamentary Affairs	2011-02-101-05-03-27	27 - Minor Works	...	10.97	10.97
2	Governor's Secretariat	2012-03-101-05-25-27	27 - Minor Works	...	0.98	0.98
3	General Administration (SA) Department	2070-00-115-05-48-27	27 - Minor Works	...	1.04	1.04
		2070-00-115-05-49-27	27 - Minor Works	...	0.97	0.97
		2070-00-115-05-74-27	27 - Minor Works	...	28.59	28.59
4	Election Department	2015-00-102-05-80-27	27 - Minor Works	...	5.02	5.02
6	Revenue Department	2053-00-093-80-02-27	27 - Minor Works	...	21.76	21.76
		2053-00-094-05-45-27	27 - Minor Works	...	79.56	79.56
		2059-80-053-79-01-27	27 - Minor Works	...	23.98	23.98
		2250-00-103-99-09-27	27 - Minor Works	...	34.82	34.82
10	Home (Police) Department	2055-00-001-08-12-27	27 - Minor Works	...	12.26	12.26
		2055-00-003-08-14-27	27 - Minor Works	...	9.53	9.53
		2055-00-800-99-77-27	27 - Minor Works	...	69.80	69.80
		2055-00-101-08-03-27	27 - Minor Works	...	23.89	23.89
		2055-00-108-11-01-27	27 - Minor Works	...	26.44	26.44
		2055-00-108-11-02-27	27 - Minor Works	...	26.12	26.12
		2055-00-108-11-03-27	27 - Minor Works	...	12.84	12.84

Appendix - X
Maintenance Expenditure with Segregation of Salary and non-salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
10	Home (Police) Department	2055-00-108-12-01-27	27 - Minor Works	...	16.07	16.07
		2055-00-108-12-02-27	27 - Minor Works	...	14.58	14.58
		2055-00-108-12-03-27	27 - Minor Works	...	8.93	8.93
		2055-00-108-12-04-27	27 - Minor Works	...	9.77	9.77
		2055-00-108-12-05-27	27 - Minor Works	...	10.85	10.85
		2055-00-108-12-06-27	27 - Minor Works	...	6.07	6.07
		2055-00-108-12-07-27	27 - Minor Works	...	16.12	16.12
		2055-00-108-12-08-27	27 - Minor Works	...	6.06	6.06
		2055-00-108-12-09-27	27 - Minor Works	...	10.14	10.14
		2055-00-109-08-02-27	27 - Minor Works	...	1.97	1.97
		2055-00-109-08-04-27	27 - Minor Works	...	3.35	3.35
		2055-00-109-08-05-27	27 - Minor Works	...	1,75.54	1,75.54
		2055-00-109-08-08-27	27 - Minor Works	...	12.05	12.05
		2055-00-109-08-09-27	27 - Minor Works	...	2.20	2.20
		2059-80-053-79-01-27	27 - Minor Works	...	60.50	60.50
		2059-80-053-90-03-27	27 - Minor Works	...	45.58	45.58
		2059-80-053-91-03-27	27 - Minor Works	...	74.23	74.23

Appendix - X
Maintenance Expenditure with Segregation of Salary and non-salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
10	Home (Police) Department	2059-80-053-91-04-27	27 - Minor Works	...	0.85	0.85
		2070-00-003-10-01-27	27 - Minor Works	...	3.37	3.37
		3275-00-101-08-10-27	27 - Minor Works	...	4.85	4.85
11	Transport Department	2059-60-053-79-01-27	27 - Minor Works	...	2.89	2.89
12	Co-operation Department	2059-80-053-25-14-27	27 - Minor Works	...	0.90	0.90
13	Public Works (R&B) Department	2059-80-053-05-25-27	27 - Minor Works	...	50.00	50.00
		2059-80-053-25-01-27	27 - Minor Works	...	4,45.14	445.14
		2070-00-800-99-75-27	27 - Minor Works	...	33.42	33.42
		2216-05-800-25-03-27	27 - Minor Works	...	4,66.29	4,66.29
		3054-01-337-25-18-27	27 - Minor Works	...	2,88.10	2,88.10
		3054-04-800--25-03-27	27 - Minor Works	...	1,41,29.99	1,41,29.99
		3054-04-338-76-02-27	27 - Minor Works	...	16,03.48	16,03.48
		3054-80-52-25-03-27	27 - Minor Works	...	1,20.00	1,20.00
15	Public Works (WR) Department	2059-80-053-79-01-27	27 - Minor Works	...	8,00.00	8,00.00
		2711-01-800-91-04-27	27 - Minor Works	...	0.43	0.43

Appendix - X
Maintenance Expenditure with Segregation of Salary and non-salary portion

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
16	Health Department	2059-80-053-25-14-27	27 - Minor Works	...	1,87.63	1,87.63
		2059-80-053-79-01-27	27 - Minor Works	...	1,99.39	1,99.39
		2210-01-001-98-16-27	27 - Minor Works	...	0.91	0.91
		2210-01-110-16-01-27	27 - Minor Works	...	9.23	9.23
		2210-01-110-16-04-27	27 - Minor Works	...	2.99	2.99
		2210-01-110-16-07-27	27 - Minor Works	...	27.75	27.75
		2210-01-110-16-08-27	27 - Minor Works	...	6.97	6.97
		2210-01-110-16-12-27	27 - Minor Works	...	1.47	1.47
		2210-02-101-16-11-27	27 - Minor Works	...	0.30	0.30
		2210-02-101-90-46-27	27 - Minor Works	...	0.02	0.02
		2210-05-200-15-17-27	27 - Minor Works	...	0.79	0.79
		2210-05-105-71-02-27	27 - Minor Works	...	47.88	47.88
		2210-06-104-18-01-27	27 - Minor Works	...	0.18	0.18
17	Information,Cultural Affairs & Tourism Department	2059-80-053-79-01-27	27 - Minor Works	...	14.98	14.98
19	Tribal Welfare Department	2053-00-093-80-02-27	27- Minor Works	...	11.76	11.76
		2059-80-053-25-14-27	27 - Minor Works	...	66.10	66.10
		2059-80-053-79-01-27	27 - Minor Works	...	8.65	8.65
		2070-00-800-29-17-27	27-Minor Works	...	42.50	42.50
		2070-00-800-99-75-27	27-Minor Works	...	23.25	23.25

(₹ in lakh)

Appendix - X
Maintenance Expenditure with Segregation of Salary and non-salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
19	Tribal Welfare Department	2210-01-110-16-01-27	27 - Minor Works	...	2.70	2.70
		2210-01-110-16-04-27	27 - Minor Works	...	1.20	1.20
		2210-01-110-16-07-27	27 - Minor Works	...	7.48	7.48
		2210-01-110-16-08-27	27 - Minor Works	...	1.07	1.07
		2210-01-110-16-12-27	27 - Minor Works	...	1.15	1.15
		2210-01-110-16-16-27	27 - Minor Works	...	1.86	1.86
		2210-03-103-16-10-27	27 - Minor Works	...	15.94	15.94
		2215-01-101-28-07-27	27 - Minor Works	...	1,08.16	1,08.16
		2215-01-102-28-04-27	27 - Minor Works	...	2,43.93	2,43.93
		2225-02-001-33-09-27	27 - Minor Works	...	14.84	14.84
		2225-02-277-33-09-27	27 - Minor Works	...	1,04.97	1,04.97
		2230-02-101-91-56-27	27 - Minor Works	...	1.06	1.06
		2401-00-001-37-50-27	27 - Minor Works	...	31.61	31.61
		2401-00-800-91-03-27	27 - Minor Works	...	9.90	9.90
		2401-00-111-86-65-27	27 - Minor Works	...	3.09	3.09
		2401-00-119-03-17-27	27 - Minor Works	...	2.50	2.50
		2403-00-103-91-38-27	27 - Minor Works	...	0.23	0.23
2405-00-101-36-17-27	27 - Minor Works	...	5.00	5.00		

Appendix - X
Maintenance Expenditure with Segregation of Salary and non-salary portion

(₹ in lakh)						
Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
19	Tribal Welfare Department	2406-01-001-98-30-27	27 - Minor Works	...	32.95	32.95
		2406-01-101-40-42-27	27 - Minor Works	...	7.65	7.65
		2406-01-101-88-46-27	27 - Minor Works	...	5.60	5.60
		2406-01-102-90-41-27	27 - Minor Works	...	5.19	5.19
		2406-01-102-91-41-27	27 - Minor Works	...	56.24	56.24
		2408-02-101-37-04-27	27 - Minor Works	...	12.48	12.48
		2515-00-001-98-23-27-	27 - Minor Works	...	0.16	0.16
		2552-00-101-91-08-27	27 - Minor Works	...	2.16	2.16
		2711-01-800-91-04-27	27 - Minor Works	...	0.51	0.51
		2851-00-103-29-02-27	27 - Minor Works	...	2.07	2.07
		2851-00-104-29-13-27	27 - Minor Works	...	2.05	2.05
		2851-00-107-29-03-27	27 - Minor Works	...	2.06	2.06
		3452-01-101-99-77-27	27 - Minor Works	...	3.89	3.89
20	Welfare of Scheduled Castes and Other Backward Classes Department	2053-00-093-80-02-27	27 - Minor Works	...	5.41	5.41
		2059-80-053-25-14-27	27 - Minor Works	...	87.01	87.01
		2059-80-053-79-01-27	27 - Minor Works	...	4.30	4.30
		2070-00-800-29-17-27	27 - Minor Works	...	40.00	40.00
		2070-00-800-99-75-27	27 - Minor Works	...	12.75	12.75

Appendix - X
Maintenance Expenditure with segregation of Salary and non- salary portion

(₹ in lakh)						
Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
20	Welfare of Scheduled Castes and Other Backward Classes Department	2210-01-110-16-07-27	27 - Minor Works	...	1.73	1.73
		2210-01-110-16-08-27	27 - Minor Works	...	0.71	0.71
		2210-01-110-16-12-27	27 - Minor Works	...	0.36	0.36
		2210-03-103-16-10-27	27 - Minor Works	...	20.92	20.92
		2215-01-101-28-07-27	27 - Minor Works	...	59.63	59.63
		2215-01-102-28-04-27	27 - Minor Works	...	1,33.58	1,33.58
		2230-02-101-91-56-27	27 - Minor Works	...	0.54	0.54
		2401-00-001-37-50-27	27 - Minor Works	...	24.81	24.81
		2401-00-800-91-03-27	27 - Minor Works	...	23.03	23.03
		2401-00-111-86-65-27	27 - Minor Works	...	1.59	1.59
		2401-00-119-03-17-27	27 - Minor Works	...	1.50	1.50
		2403-00-103-90-38-27	27 - Minor Works	...	2.00	2.00
		2403-00-103-91-38-27	27 - Minor Works	...	2.99	2.99
		2403-00-105-91-38-27	27 - Minor Works	...	0.77	0.77
		2405-00-001-98-26-27	27 - Minor Works	...	3.00	3.00
		2405-00-101-36-17-27	27 - Minor Works	...	5.00	5.00
		2406-01-001-98-30-27	27 - Minor Works	...	19.32	19.32
		2406-01-101-40-42-27	27 - Minor Works	...	4.25	4.25

Appendix - X
Maintenance Expenditure with Segregation of Salary and non-salary portion

Grant No.	Name of Grant	Heads of Expenditure	Description	(₹ in lakh)		
				Salary	Non-Salary	Total
20	Welfare of Scheduled Castes and Other Backward Classes Department	2406-01-101-88-46-27	27 - Minor Works	...	1.60	1.60
		2406-01-102-90-41-27	27 - Minor Works	...	10.48	10.48
		2406-01-102-91-41-27	27 - Minor Works	...	30.84	30.84
		2408-02-101-37-04-27	27 - Minor Works	...	7.48	7.48
		2515-00-001-98-23-27-	27 - Minor Works	...	0.06	0.06
		2552-00-101-91-08-27	27 - Minor Works	...	1.19	1.19
		2711-01-800-91-04-27	27 - Minor Works	...	0.11	0.11
		2851-00-800-29-12-27	27 - Minor Works	...	50.00	50.00
		2851-00-103-29-02-27	27 - Minor Works	...	1.33	1.33
		2851-00-104-29-13-27	27 - Minor Works	...	1.27	1.27
		2851-00-107-29-03-27	27 - Minor Works	...	1.00	1.00
3452-01-101-99-77-27	27 - Minor Works	...	2.00	2.00		
21	Food, Civil Supplies & Consumer Affairs Department	2059-60-053-79-01-27	27 - Minor Works	...	17.21	17.21
23	Panchayati Raj Department	2515-00-001-98-23-27	27 - Minor Works	...	0.79	0.79
25	Industries Commerce (H.H. & Sericulture) Department	2851-00-103-29-02-27	27 - Minor Works	...	3.27	3.27
		2851-00-104-29-13-27	27 - Minor Works	...	3.24	3.24
		2851-00-107-29-03-27	27-Minor Works	...	3.27	3.27
26	Fisheries Department	2405-00-001-98-26-27	27 - Minor Works	...	38.00	38.00
		2405-00-101-36-17-27	27 - Minor Works	...	5.00	5.00

Appendix - X
Maintenance Expenditure with Segregation of Salary and non-salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
27	Agriculture Department	2401-00-001-37-50-27	27 - Minor Works	...	77.06	77.06
		2401-00-111-86-65-27	27 - Minor Works	...	4.74	4.74
		2408-02-101-37-04-27	27 - Minor Works	...	19.96	19.96
28	Horticulture Department	2401-00-001-98-28-27	27 - Minor Works	...	5.00	5.00
		2401-00-119-03-17-27	27 - Minor Works	...	4.95	4.95
		2401-00-119-37-64-27	27 - Minor Works	...	17.00	17.00
29	Animal Resource Development Department	2403-00-001-98-29-27	27 - Minor Works	...	4.96	4.96
		2403-00-103-90-38-27	27 - Minor Works	...	3.06	3.06
		2403-00-105-91-38-27	27 - Minor Works	...	1.04	1.04
		2403-00-109-39-49-27	27 - Minor Works	...	0.39	0.39
		2552-00-101-90-08-27	27 - Minor Works	...	6.64	6.64
		2552-00-101-91-08-27	27 - Minor Works	...	3.63	3.63
30	Forest Department	2059-80-053-79-01-27	27 - Minor Works	...	11.59	11.59
		2406-01-001-98-30-27	27 - Minor Works	...	2,45.56	2,45.56
		2406-01-003-03-05-27	27 - Minor Works	...	5.40	5.40
		2406-01-005-40-26-27	27 - Minor Works	...	4.50	4.50
		2406-01-800-03-08-27	27 - Minor Works	...	1.71	1.71
		2406-01-800-40-37-27	27 - Minor Works	...	1,24.99	1,24.99

Appendix - X
Maintenance Expenditure with Segregation of Salary and non-salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
30	Forest Department	2406-01-101-40-42-27	27 - Minor Works	...	12.69	12.69
		2406-01-101-43-27-27	27 - Minor Works	...	1.42	1.42
		2406-01-101-88-46-27	27 - Minor Works	...	0.70	0.70
		2406-01-102-90-41-27	27 - Minor Works	...	9.51	9.51
		2406-01-102-91-41-27	27 - Minor Works	...	74.36	74.36
		2406-02-110-40-28-27	27 - Minor Works	...	9.60	9.60
31	Rural Development Department	2059-80-053-79-01-27	27 - Minor Works	...	11.60	11.60
		3452-01-101-99-77-27	27 - Minor Works	...	80.11	80.11
32	T.R.P & P.T.G. Department	2059-80-053-79-01-27	27 - Minor Works	...	1.00	1.00
		2225-02-102-87-33-27	27 - Minor Works	...	3,64.96	3,64.96
33	Science, Technology & Environment Department	2810-01-001-98-33-27	27 - Minor Works	...	10.00	10.00
		3425-60-004-31-08-27	27 - Minor Works	...	0.05	0.05
36	Home (Jail) Department	2059-80-053-25-14-27	27 - Minor Works	...	3.03	3.03
38	General Administration (Printing & Stationery) Department	2059-80-053-79-01-27	27 - Minor Works	...	16.67	16.67
39	Education (Higher) Department	2059-80-053-25-14-27	27 - Minor Works	...	12.40	12.40
40	Education (School) Department	2059-80-053-25-14-27	27 - Minor Works	...	18.04	18.04
		2059-80-053-79-01-27	27 - Minor Works	...	77.53	77.53
41	Education (Social) Department	2235-02-001-33-09-27	27 - Minor Works	...	42.78	42.78

Appendix - X
Maintenance Expenditure with Segregation of Salary and non-salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
42	Education (Sports & Y.P.) Department	2204-00-001-98-42-27	27 - Minor Works	...	2.50	2.50
43	Finance Department	2052-00-090-05-04-27	27 - Minor Works	...	2.36	2.36
45	Taxes and Excise Department	2040-00-101-05-10-27	27 - Minor Works	...	19.50	19.50
46	Treasuries Department	2054-00-095-05-64-27	27 - Minor Works	...	39.92	39.92
49	Fire Service Organization Department	2059-80-053-79-01-27	27 - Minor Works	...	1.00	1.00
51	Public Works (DWS) Department	2059-80-053-79-01-27	27 - Minor Works	...	7.07	7.07
		2215-01-101-28-07-27	27 - Minor Works	...	4,75.46	4,75.46
		2215-01-102-28-04-27	27 - Minor Works	...	4,13.91	4,13.91
52	Family Welfare and Preventive Medicine Department	2210-03-103-16-10-27	27 - Minor Works	...	1,66.59	1,66.59
53	Tribal Welfare (Research) Department	2225-80-800-33-09-27	27 - Minor Works	...	12.59	12.59
		2225-80-800-91-70-27	27 - Minor Works	...	1.62	1.62
54	Factories & Boilers	2230-01-102-33-48-27	27 - Minor Works	...	0.30	0.30

Appendix - X
Maintenance Expenditure with Segregation of Salary and non-salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
55	Employment Department	2230-02-101-91-56-27	27- Minor Works	...	2.20	2.20
		2230-02-101-99-17-27	27- Minor Works	...	0.24	0.24
56	Information Technology Department	2070-00-800-29-17-27	27 - Minor Works	...	1,27.50	1,27.50
57	Welfare of Minorities Department	2225-04-01-33-21-27	27-Minor Works	...	5.50	5.50
58	Home (FSL,PAC,Prosecution, Coordination Cell) Department	2053-00-800-09-03-27	27 - Minor Works	...	10.00	10.00
		2055-00-116-08-07-27	27 - Minor Works	...	1.62	1.62
62	Elementary Education Department	2059-80-053-25-14-27	27 - Minor Works	...	26.00	26.00
		2059-80-053-79-01-27	27 - Minor Works	...	38.65	38.65
Grand Total				...	2,34,31.24	2,34,31.24

Appendix-XI

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of Policy Decision/ New Scheme	Receipt/Expenditure/both	Recurring/ One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's Own Resources	Central Transfers	Raising Debt (Specify)
			2016-2017						
NIL									

Appendix - XII

Committed Liabilities of the Government (As on 31-03-2017)[#]

(₹ in lakh)									
Sl. No.	Nature of the Liability	Amount		Likely sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2016-17)	Balance Remaining
		Plan	Non-Plan	States Own Resources	Central Transfers	Raising Debt			
1	2	3	4	5	6	7	8	9	10
I	Accounts Payable^{&}								
1	Court Case	...	20.90	20.90	..	...	2017-18	...	20.90
2	Inputs cost against NEC	2,72.39	...	...	2,72.39	...	2017-18	...	2,72.39
3	House Rent	...	0.70	0.70	...	...	2017-18	...	0.70
4	Hiring of Vehicles	...	0.50	0.50	...	...	2017-18	...	0.50
5	Travel Expenses	...	1.00	1.00	...	...	2017-18	...	1.00
6	Office Expenses	2.50	...	2.50	...	...	2017-18	...	2.50
	Total	2,74.89	23.10	25.60	2,72.39	...	2017-18	...	2,97.99
II	State's Share in Centrally Sponsored Scheme								
1	RMSA	27.04	...	27.04	...	...	2017-18	...	27.04
2	Girl's Hostel	0.84	...	0.84	...	...	2017-18	...	0.84
3	SPA	23,06.55	...	23,06.55	...	...	2017-18	...	23,06.55

Appendix - XII-Contd.

Committed Liabilities of the Government (As on 31-03-2017)[#]

(₹ in lakh)

Sl. No.	Nature of the Liability	Amount		Likely sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2016-17)	Balance Remaining
		Plan	Non-Plan	States Own Resources	Central Transfers	Raising Debt			
1	2	3	4	5	6	7	8	9	10
II State's Share in Centrally Sponsored Scheme- Contd.									
4	SCA	14,10.11	...	14,10.11	...	...	2017-18	...	14,10.11
5	NEC	91.45	...	91.45	...	...	2017-18	...	91.45
6	NLCPR	41.35	...	41.35	...	...	2017-18	...	41.35
7	Development of Infrastructure facilities for the Judiciary	1,90.00	...	1,90.00	...	...	2017-18	...	1,90.00
8	Tripura Judicial Academy	8,90.00	...	8,90.00	...	...	2017-18	...	8,90.00
9	Family Court	10.00	...	10.00	...	...	2017-18	7.34	2.66
10	Construction of 36 nos. Type-III Qtr. @12 nos each at Ambassa Ashram School, Kumarghat EMR School & Bhuratali Residential School	4,10.51	...	...	4,10.51	...	2017-18	...	4,10.51

Appendix - XII-Contd.

Committed Liabilities of the Government (As on 31-03-2017)[#]

(₹ in lakh)									
Sl. No.	Nature of the Liability	Amount		Likely sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2016-17)	Balance Remaining
		Plan	Non-Plan	States Own Resources	Central Transfers	Raising Debt			
1	2	3	4	5	6	7	8	9	10
II State's Share in Centrally Sponsored Scheme- Contd.									
11	Construction of Community Hall at Khejurbagan, Agartala	78.10	...	...	78.10	...	2017-18	...	78.10
12	Construction of Hostel at Garia Academy Model School, Atharbola, Udaipur	3,48.00	...	...	3,48.00	...	2017-18	...	3,48.00
	Total	58,03.95	...	49,67,34	8,36.61	...	2017-18	7.34	57,96.61
IV Liabilities arising from Incomplete Projects									
1	District Sports Complex, Ambassa	40.49	...	40.49	...	...	2017-18	...	40.49
2	District Sports Complex, Kailashahar	70.04	...	70.04	...	...	2017-18	...	70.04
3	Construction of Playground opposite to Bholagiri Ashram	34.00	...	34.00	...	...	2017-18	...	34.00
4	STP cum IT Complex	13,83.00	...	13,83.00	...	...	2017-18	...	13,83.00
5	Major Project at different station of Tripura	20,00.00	...	...	20,00.00	...	2017-18	2,66.08	17,33.92

Appendix - XII-Contd.

Committed Liabilities of the Government (As on 31-03-2017)[#]

(₹ in lakh)									
Sl. No.	Nature of the Liability	Amount		Likely sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2016-17)	Balance Remaining
		Plan	Non-Plan	States Own Resources	Central Transfers	Raising Debt			
1	2	3	4	5	6	7	8	9	10
IV	Liabilities arising from Incomplete Projects-Contd.								
6	RMSA	2,43.34	...	...	2,43.34	...	2017-18	...	2,43.34
7	Girl's Hostel	7.58	...	...	7.58	...	2017-18	...	7.58
8	SPA	1,85,78.67	...	...	1,85,78.67	...	2017-18	...	1,85,78.67
9	SCA	1,26,90.95	...	...	1,26,90.95	...	2017-18	...	1,26,90.95
10	NEC	5,50.66	...	...	5,50.66	...	2017-18	...	5,50.66
11	NLCPR	2,03.66	...	...	2,03.66	...	2017-18	...	2,03.66
12	SDS	14,01.34	...	14,01.34	...	...	2017-18	...	14,01.34
	Total	3,72,03.73	...	29,28.87	3,42,74.86	...	2017-18	2,66.08	3,69,37.65

Appendix - XII-Concl'd.

Committed Liabilities of the Government (As on 31-03-2017)[#]

(₹ in lakh)									
Sl. No.	Nature of the Liability	Amount		Likely sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2016-17)	Balance Remaining
		Plan	Non-Plan	States Own Resources	Central Transfers	Raising Debt			
1	2	3	4	5	6	7	8	9	10
V	Others/Miscellaneous								
1	SWAN	2,10.00	...	2,10.00	...	...	2017-18	...	2,10.00
2	Rent, Rate & Taxes	40.00	..	40.00	...	...	2017-18	...	40.00
3	Maintenance of Hostel	71.80	...	71.80	...	...	2017-18	...	71.80
4	Supply of Furniture	23.00	...	23.00	...	...	2017-18	...	23.00
5	Stationery goods, Furniture etc.	...	1,08.00	1,08.00	...	...	2017-18	...	1,08.00
6	Fuel & Maintenance	...	17.50	17.50	...	...	2017-18	2.68	14.82
	Total	3,44.80	1,25.50	4,70.30	...	...	2017-18	2.68	4,67.62
	Grand Total	4,36,27.37	1,48.60	83,92.11	3,53,83.86	...	2017-18	2,76.10	4,34,99.87

[&]Accounts payable includes committed liabilities in the form of non-plan salary expenditure, pensions, interest payments, accrued debt, bills pending for payments etc.

[#]Information furnished by the State Government.

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