

# **FINANCE ACCOUNTS 2011-2012**

**(Volume - I)**

**GOVERNMENT OF TRIPURA**

**GOVERNMENT OF TRIPURA  
FINANCE ACCOUNTS**

**2011-2012**

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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<sup>st</sup> March 2012 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, 14 & 19 ) and appendices (IV, V, IX and X) in this compilation have been prepared directly from the information received from the Government of Tripura who is responsible to ensure the correctness of such information.

The treasuries, offices, and/or departments functioning under the control of the Government of Tripura are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for 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 2011-2012.

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 Reports on the Government of Tripura being presented separately for the year ended 31<sup>st</sup> March 2012.

**Date:**  
**Place: New Delhi**

  
**(VINOD RAI)**  
**Comptroller and Auditor General of India**

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## Guide to the Finance Accounts

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### A. Broad overview of the Structure of Government Accounts

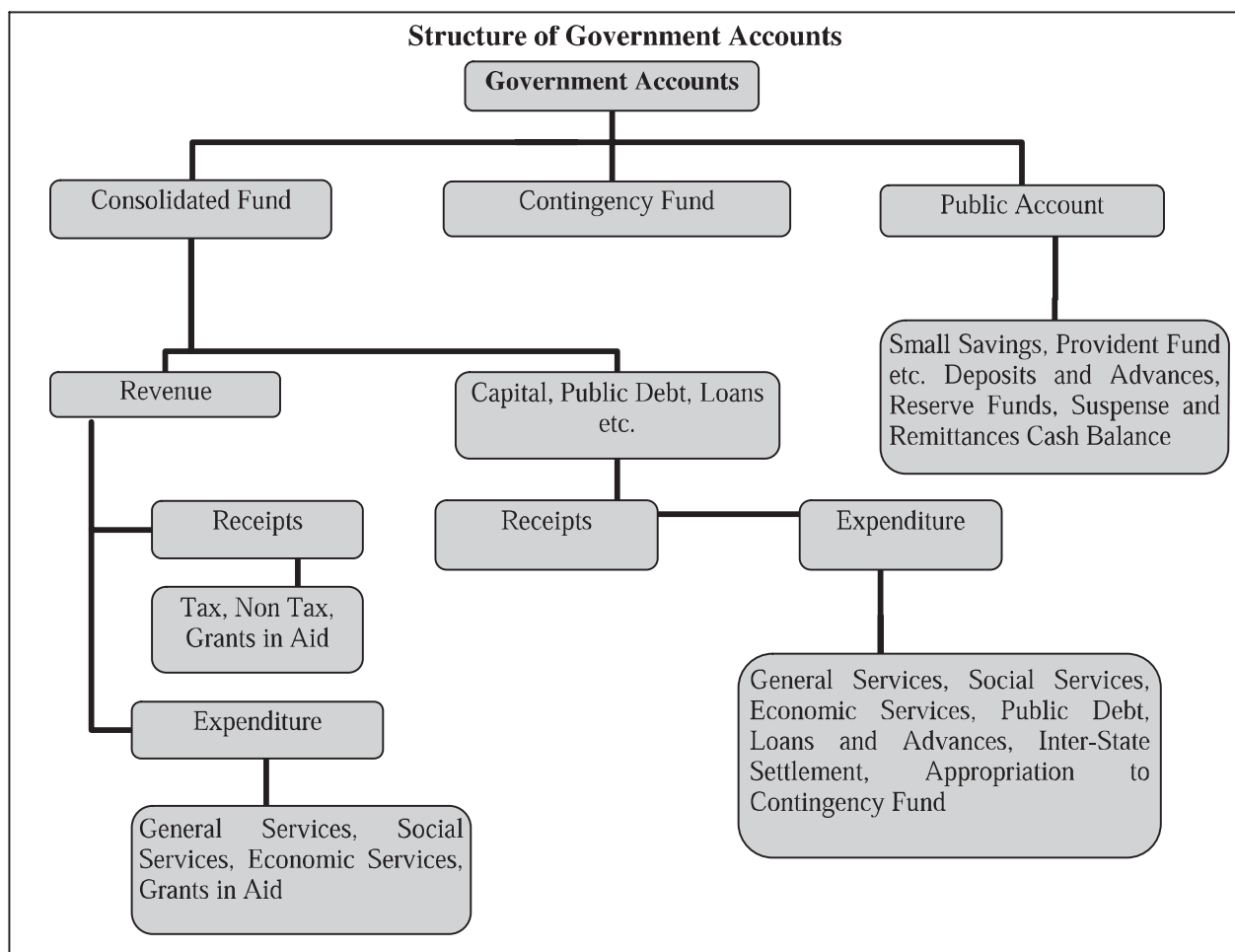
1. The Accounts of the Government are kept in three parts:

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

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

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

#### A.1.1 Pictorial representation of Structure of Government accounts



## 2. DIVISIONS, SECTIONS, SECTORS etc.

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

## B. WHAT DO THE STATEMENTS CONTAIN

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

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

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

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

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

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

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

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

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

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

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

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

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

### C. READY RECKONER

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

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

**C. Book adjustments:**

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

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

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

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

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

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

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## 1: STATEMENT OF FINANCIAL POSITION

(₹ in crore)				
<i>Assets</i> <sup>1</sup>	<i>Reference (Sr. No)</i>		<i>As at 31<sup>st</sup> March 2012</i>	<i>As at 31<sup>st</sup> March 2011</i>
	Notes to Accounts	Statement / Appendix		
<b>Cash</b>				
(i) Cash in Treasuries and Local Remittances	...	Appendix I	(-) 1.13	(-) 1.13
(ii) Departmental Balances	...	Statement - 18	19.31	5.35
(iii) Permanent Imprest	...	Statement - 18	0.22	0.22
(iv) Cash Balance Investment	...	Statement - 18	11,04.30	6,57.41
(v) Deposits with Reserve Bank of India ( If credit balance include here with minus sign)	Sl. No. 8	Appendix I	(-) 5.57	(-) 1,86.04
(vi) Investments from earmarked funds <sup>2</sup>	...	Statement - 19	4,04.21	3,63.74
<b>Capital Expenditure</b>				
(i) Investments in shares of Companies, Corporations, etc.	...	Statement - 5	9,59.14	8,82.73
(ii) Other Capital Expenditure	..	Statement - 13	1,12,05.44	98,84.59
<b>Contingency Fund ( un-recouped)</b>	...	...		...
<b>Loans and Advances</b>	Sl. No. 10	Statement - 7	94.57	82.78
<b>Advances with departmental officers</b>	...	Statement - 18	3.34	3.38
<b>Suspense and Miscellaneous Balances</b> <sup>3</sup>	Sl. No. 11	Statement - 18	96.90	64.15
<b>Remittance Balances</b>	...	Statement - 18	1,20.84	1,65.98
<b>Cumulative excess of expenditure over receipts</b> <sup>4</sup>	...	...	...	...
<b>Total</b>			<b>1,40,01.57</b>	<b>1,19,23.16</b>

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

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

<sup>3</sup>In 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.

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

## 1: STATEMENT OF FINANCIAL POSITION - Concl'd.

(₹ in crore)				
<i>Liabilities</i>	<i>Reference ( Sr. No)</i>		<i>As at 31<sup>st</sup> March 2012</i>	<i>As at 31<sup>st</sup> March 2011</i>
	Notes to Accounts	Statement / Appendix		
<b>Borrowings (Public Debt)</b>				
(i) Internal Debt	...	Statement - 15	35,58.87	33,19.69
(ii) Loans and Advances from Central Government	...			
Non-Plan Loans	...	Statement - 6	7.51	8.20
Loans for State Plan Schemes	...	Statement - 6	3,65.79	4,04.49
Loans for Central Plan Schemes	...	Statement - 6	0.51	0.58
Loans for Centrally Sponsored Plan Schemes	...	Statement - 6	19.95	17.75
Other loans	...	Statement - 6	13.21	14.77
<b>Contingency Fund (corpus)</b>	...		10.00	10.00
<b>Liabilities on Public Account</b>				
(i) Small Savings, Provident Funds etc.	...	Statement - 6	21,46.30	20,02.95
(ii) Deposits	...	Statement - 6	2,44.75	2,53.87
(iii) Reserve Funds	...	Statement - 6	5,06.74	4,30.60
<b>Cumulative excess of receipts over expenditure</b>	...	Statement - 17	71,27.94	54,60.26
<b>Total</b>			<b>1,40,01.57</b>	<b>1,19,23.16</b>

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

( ₹ in crore )

Receipts			Disbursements		
	2011-2012	2010-2011		2011-2012	2010-2011
<b>Part - I Consolidated Fund</b>					
<b>Section - A: Revenue</b>					
<b>Revenue Receipts</b>	<b>64,76.90</b>	<b>51,68.60</b>	<b>Revenue Expenditure</b>	<b>48,09.23</b>	<b>43,59.48</b>
Tax revenue ( raised by the State )	8,58.02	6,22.34	Salaries <sup>1</sup>	21,18.26	20,70.77
Non-tax revenue			Subsidies	12.62	11.07
			Grants-in-aid <sup>2</sup>	4,58.66	3,69.33
Interest receipts	50.66	23.37	<b>General Services</b>		
Others	1,63.56	1,08.42	Interest Payment and service of debt	4,93.27	4,47.32
Total	2,14.22	1,31.79	Pension	7,30.02	6,54.77
Share of Union Taxes/Duties	13,07.56	11,22.36	Others	57.34	84.84
			Total	12,80.63	11,86.93
			<b>Social services</b>	<b>5,61.66</b>	<b>3,99.77</b>
			<b>Economic services</b>	<b>2,73.90</b>	<b>2,20.19</b>
Grants from Central Government	40,97.10	32,92.11	Compensation and assignment to Local Bodies and PRIs	1,03.50	1,01.42
<b>Revenue Deficit</b>	<b>...</b>	<b>...</b>	<b>Revenue Surplus</b>	<b>16,67.67</b>	<b>8,09.12</b>
<b>Section - B : Capital</b>					
<b>Capital Receipts</b>	<b>...</b>	<b>...</b>	<b>Capital Expenditure</b>	<b>13,97.26<sup>a</sup></b>	<b>10,58.33</b>
			<b>General Services</b>	<b>1,76.73<sup>#</sup></b>	<b>1,26.37</b>
			<b>Social Services</b>	<b>5,80.16<sup>#</sup></b>	<b>3,48.40</b>
			<b>Economic Services</b>	<b>6,40.37<sup>#</sup></b>	<b>5,83.56</b>

<sup>1</sup> 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.

<sup>2</sup> 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'.

<sup>#</sup> Includes ₹ 15.09 crore, ₹ 1.70.52 crore, ₹ 1.44.20 crore being Grants-in-aid under General Services, Social Services and Economic Services respectively.

<sup>a</sup> Includes an expenditure of ₹ 37.61 crore and ₹ 0.22 crore pertaining to Salary under Social Services and Economic Services respectively.

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

(₹ in crore)

Receipts			Disbursements		
	2011-2012	2010-2011		2011-2012	2010-2011
<b>Part - I Consolidated Fund</b>					
<b>Section - B : Capital</b>					
Recoveries of Loans and Advances	2.10	2.80	Loans and Advances disbursed	13.89	0.96
			General Services	...	...
			Social Services	...	...
			Economic Services	13.81	0.83
			Others	0.08	0.13
Public debt receipts	4,17.89	5,55.91	Repayment of Public debt	2,17.52	2,05.69
Internal Debt # (Market loans, NSSF etc.)	4,11.82 (a)	5,52.55	Internal Debt (Market loans, NSSF etc.)	1,72.63	1,73.77
Loans from GOI	6.07	3.36	Loans from GOI	44.89	31.92
Inter-State Settlement Account (Net)	...	...	Inter-State Settlement Account (Net)	...	...
Total Receipts Consolidated Fund	68,96.89	57,27.31	Total Expenditure Consolidated Fund	64,37.90	56,24.46
Deficit in Consolidated Fund	...	...	Surplus in Consolidated Fund	4,58.99	1,02.85
<b>Part II Contingency Fund</b>					
Contingency Fund	...	...	Contingency Fund	...	...
<b>Part III Public Account<sup>3</sup></b>					
Small savings	6,45.05	6,09.27	Small savings	5,01.70	4,02.31
Reserves & Sinking Funds	1,06.45	78.37	Reserves & Sinking Funds	70.77	79.01
Deposits	1,84.10	1,53.58	Deposits	1,93.22	95.73
Advances	17.98	23.25	Advances	17.93	24.16
Suspense and Misc	2,23,50.25	1,14,85.78	Suspense and Misc <sup>4</sup>	2,28,43.86	1,19,16.03
Remittances	10,72.51	9,32.05	Remittances	10,27.38	9,65.80
Total Receipts Public Account	2,43,76.34	1,32,82.30	Total Disbursements Public Account	2,46,54.86	1,34,83.04
Deficit in Public Account	2,78.52	2,00.74	Surplus in Public Account	...	...
Opening Cash Balance	1,87.17	89.28	Closing Cash Balance	6.70	1,87.17
Increase in cash balance	...	97.89	Decrease in cash balance	1,80.47	...

# During the year Special Securities issued to National Small Savings Fund of the Central Government is ₹ 12.52 crore and ₹ 48.59 crore is discharged.

<sup>3</sup> For details please refer to statement 18 in Volume 2.

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

(a) The figure differs with Statement No. 3 by ₹ 0.01 crore (higher) due to rounding.

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### 3. STATEMENT OF RECEIPTS CONSOLIDATED FUND

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		( ₹ in crore )	
	Description	2011-12	2010-11
	<b>Revenue Receipts</b>		
<b>A.</b>	<b>Tax Revenue</b>		
<b>A. 1</b>	<b>Own Tax revenue</b>		
	Land Revenue	9.33	15.25
	Stamps and Registration fees	30.73	24.23
	State Excise	94.68	85.85
	Sales Tax	6,66.32	4,44.93
	Taxes on goods and passengers	...	...
	Taxes on Vehicles	25.18	21.91
	Others	31.78	30.17
<b>A. 2</b>	<b>Share of net proceeds of Taxes</b>		
	Corporation Tax	5,14.68	4,38.70
	Taxes on Income other than Corporation Tax	2,61.43	2,31.83
	Other Taxes on Income and Expenditure	...	...
	Taxes on Wealth	1.98	0.90
	Customs	2,26.71	1,96.26
	Union Excise Duties	1,46.71	1,42.77
	Service Tax	1,56.05	1,11.90
	Other Taxes and Duties on Commodities and Services	...	...
	Others	...	...
	<b>Total A</b>	<b>21,65.58</b>	<b>17,44.70</b>
<b>B.</b>	<b>Non-tax Revenue</b>		
	Interest receipts	50.66	23.37
	Industries	39.80	30.63
	Police	37.33	24.73
	Dividends from Public Undertaking	25.95	...
	Miscellaneous General Services	11.60	11.29

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

		( ₹ in crore )	
	<b>Description</b>	<b>2011-12</b>	<b>2010-11</b>
<b>B.</b>	<b>Non-tax Revenue</b>		
	Public Works	7.84	7.83
	Forestry and Wild Life	6.98	7.64
	Other General Economic Services	6.43	6.11
	Other Administrative Services	5.45	3.90
	Medical and Public Health	5.14	4.06
	Co-operation	3.69	0.05
	Education, Sports, Art and Culture	2.06	1.27
	Crop Husbandry	1.93	1.85
	Housing	1.73	1.35
	Stationery and Printing	1.40	1.51
	Animal Husbandry	1.32	1.57
	Water Supply and Sanitation	1.26	1.21
	Civil Supplies	1.09	0.11
	Fisheries	0.67	0.55
	Contributions and Recoveries towards Pension and Other Retirement Benefits	0.52	1.21
	Other Transport Services	0.38	0.29
	Labour and Employment	0.34	0.44
	Information and Publicity	0.14	0.20
	Public Service Commission	0.12	0.21
	Social Security and Welfare	0.09	0.04
	Jails	0.08	0.07
	Minor Irrigation	0.08	0.08
	Other Rural Development Programmes	0.04	0.08
	Other Social Services	0.03	0.03
	Urban Development	0.02	...
	Food Storage and Warehousing	0.02	0.05
	Village and Small Industries	0.01	0.04
	Land Reforms	0.01	...
	Others	0.01	0.02
	<b>Total B</b>	<b>2,14.22</b>	<b>1,31.79</b>

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

**GRANTS FROM GOVERNMENT OF INDIA**

			<i>Actuals</i>	
			( ₹ in crore )	
	<b>Description</b>		<b>2011-12</b>	<b>2010-11</b>
<b>C.</b>	<b>Grants</b>			
	Grants-In-Aid from Central Government			
	<b>Non-Plan Grants</b>			
		Grants under the proviso to Article 275(1) of the Constitution	11,34.69 (a)	11,22.07
		Grants towards contribution to State Disaster Response Fund	...	...
		Grants under National Disaster Response Fund	...	...
		Other Grants	95.88	73.36
	<b>Grants for State/Union Territory Plan Schemes</b>			
		Block Grants(of which EAP)	23,10.76 (b)	15,69.46
		Grants under the proviso to Article 275(1) of the Constitution	25.01	32.38
		Grant for Central Road Fund	5.83	7.95
		Other Grants	1,08.46	1,35.69
	<b>Grants for Central Plan Schemes</b>		<b>46.79</b>	<b>29.29</b>
	<b>Grants for Centrally Sponsored Plan Schemes</b>		<b>3,12.25</b>	<b>2,79.81</b>
	<b>Grants for Special Plan Schemes</b>		<b>57.43</b>	<b>42.10</b>
	<b>Total C</b>		<b>40,97.10</b>	<b>32,92.11</b>
	<b>Total Revenue Receipts(A+B+C)</b>		<b>64,76.90</b>	<b>51,68.60</b>

(a) Includes ₹ 27.94 crore for State Disaster Response Fund (SDRF)

(b) Includes (i) ₹ 1,01.69 crore for NLCPR and (ii) ₹ 22.92 crore for EAP which differs by ₹ 5.92 crore (less) with releases by the Ministry of Finance due to subsequent withdrawal through RBI's Clearance Memo.

**3. STATEMENT OF RECEIPTS - Concl'd.**  
**CONSOLIDATED FUND**

**CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS**

			<i>Actuals</i>	
			( ₹ in crore )	
	<b>Description</b>		<b>2011-12</b>	<b>2010-11</b>
<b>D.</b>	<b>Capital Receipts</b>			
	Disinvestment proceeds		...	...
	<b>Others</b>		...	...
	<b>Total D</b>		...	...
<b>E.</b>	<b>Public Debt receipts</b>			
	<b>Internal Debt</b>			
		Market Loans	3,00.00	2,85.00
		WMA <sup>1</sup> from the RBI	...	...
		Bonds	...	...
		Loans from Financial Institutions	99.30 <sup>#</sup>	93.50
		Special Securities issued to National Small Savings Fund	12.52	1,74.05
		Other Loans	...	...
	<b>Loans and Advances from Central Government</b>			
		Non Plan Loans	...	0.16
		Loans for State Plan Schemes	2.55	3.20
		Loans for Central Plan Schemes	...	...
		Loans for Centrally Sponsored Plan Schemes	3.52	...
		Other Loans	...	...
	<b>Total E</b>		<b>4,17.89<sup>#</sup></b>	<b>5,55.91</b>
<b>F.</b>	<b>Loans and Advances by State Government (Recoveries)<sup>2</sup></b>		<b>2.10</b>	<b>2.80</b>
<b>G.</b>	<b>Inter-State - Settlement</b>		...	...
	<b>Total Receipts in Consolidated Fund ( A+B+C+D+E+F+G)</b>		<b>68,96.89</b>	<b>57,27.31</b>

<sup>1</sup>WMA: Ways and Means Advances.

<sup>2</sup>Details are in Statement 7 and 16 in Volume 2.

<sup>#</sup> Differs by ₹ 0.01 crore with statement 6 due to rounding



<b>4. STATEMENT OF EXPENDITURE(CONSOLIDATED FUND)</b>					
<b>A. EXPENDITURE BY FUNCTION</b>					
( ₹ in crore )					
	<b>Description</b>	<b>Revenue</b>	<b>Capital</b>	<b>L&amp;A</b>	<b>Total</b>
<b>A</b>	<b>General Services</b>				
<b>A.1</b>	<b>Organs of State</b>				
	Parliament/State/Union Territory Legislatures	9.38	...	...	9.38
	President, Vice-President/Governor, Administrator of Union Territories	2.20	...	...	2.20
	Council of Ministers	0.65	...	...	0.65
	Administration of Justice	30.70	...	...	30.70
	Elections	4.09	...	...	4.09
<b>A.2</b>	<b>Fiscal Services</b>				
	Collection of Taxes on Income and Expenditure	0.25	...	...	0.25
	Land Revenue	18.72	...	...	18.72
	Stamps and Registration	1.91	...	...	1.91
	State Excise	1.41	...	...	1.41
	Taxes on Sales, Trade etc.	7.84	...	...	7.84
	Taxes on Vehicles	1.37	...	...	1.37
	Other Taxes and Duties on Commodities and Services	0.28	...	...	0.28
	Other Fiscal Services	1.59	...	...	1.59
	Appropriation for reduction or avoidance of debt	...	...	...	...
	Interest Payments	4,93.27	...	...	4,93.27
<b>A.3</b>	<b>Administrative Services</b>				
	Public Service Commission	2.07	...	...	2.07
	Secretariat-General Services	31.74	...	...	31.74
	District Administration	33.66	...	...	33.66
	Treasury and Accounts Administration	3.14	...	...	3.14
	Police	5,22.27	23.47	...	5,45.74
	Jails	13.40	...	...	13.40
	Stationery and Printing	8.47	...	...	8.47
	Public Works	69.24	36.45	...	1,05.69
	Other Administrative Services	45.08	1,16.81	...	1,61.89
<b>A.4</b>	<b>Pensions &amp; Miscellaneous General Services</b>				
	Pensions and other Retirement Benefits	7,30.02	...	...	7,30.02
	Miscellaneous General Services	0.01	...	...	0.01
	<b>Total General Services</b>	<b>20,32.76</b>	<b>1,76.73</b>	<b>...</b>	<b>22,09.49</b>

<b>4. STATEMENT OF EXPENDITURE(CONSOLIDATED FUND)- Contd.</b>					
<b>A. EXPENDITURE BY FUNCTION</b>					
( ₹ in crore )					
	<b>Description</b>	<b>Revenue</b>	<b>Capital</b>	<b>L&amp;A</b>	<b>Total</b>
<b>B</b>	<b>SOCIAL SERVICES</b>				
<b>B.1</b>	<b>Education, Sports, Art &amp; Culture *</b>				
	General Education	8,61.79	1,90.23	...	10,52.02
	Technical Education	7.14	...	...	7.14
	Sports and Youth Services	28.65	...	...	28.65
	Art and Culture	4.46	...	...	4.46
<b>B.2</b>	<b>Health &amp; Family Welfare</b>				
	Medical and Public Health	2,00.77	1,18.29	...	3,19.06
	Family Welfare	20.06	...	...	20.06
<b>B.3</b>	<b>Development</b>				
	Water Supply and Sanitation	73.55	1,37.30	...	2,10.85
	Housing	2.67	5.11	...	7.78
	Urban Development	75.67	28.30	...	1,03.97
<b>B.4</b>	<b>Information and Broadcasting</b>				
	Information and Publicity	18.83	9.83	...	28.66
<b>B.5</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				
	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,96.12	60.33	...	2,56.45
<b>B.6</b>	<b>Labour and Labour Welfare</b>				
	Labour and Employment	13.01	...	...	13.01
<b>B.7</b>	<b>Social Welfare &amp; Nutrition</b>				
	Social Security and Welfare	2,94.99	30.15	...	3,25.14
	Nutrition	88.49	0.14	...	88.63
	Relief on Account of Natural Calamities	41.16	...	...	41.16
<b>B.8</b>	<b>Others</b>				
	Other Social Services	1.70	0.48	...	2.18
	<b>Total Social Services</b>	<b>19,29.06</b>	<b>5,80.16</b>	<b>...</b>	<b>25,09.22</b>
<b>C</b>	<b>ECONOMIC SERVICES</b>				
<b>C.1</b>	<b>Agriculture &amp; Allied Activities</b>				
	Crop Husbandry	1,70.80	16.12	...	1,86.92
	Soil and Water Conservation	7.75	7.17	...	14.92
	Animal Husbandry	49.21	5.85	...	55.06
	Dairy Development	1.11	...	...	1.11
	Fisheries	25.92	...	...	25.92
	Forestry and Wild Life	57.02	46.33	...	1,03.35
	Plantations	0.05	...	...	0.05
	Food, Storage and Warehousing	11.84	1.25	...	13.09

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

<b>4. STATEMENT OF EXPENDITURE(CONSOLIDATED FUND) - Contd.</b>					
<b>A. EXPENDITURE BY FUNCTION</b>					
(₹ in crore)					
	<b>Description</b>	<b>Revenue</b>	<b>Capital</b>	<b>L&amp;A</b>	<b>Total</b>
<b>C</b>	<b>ECONOMIC SERVICES</b>				
	Agricultural Research and Education	0.27	2.07	...	2.34
	Co-operation	13.60	3.00	3.81	20.41
	Other Agricultural Programmes	...	3.17	...	3.17
<b>C.2</b>	<b>Rural Development</b>				
	Special Programmes for Rural Development	9.68	...	...	9.68
	Rural Employment	0.07	...	...	0.07
	Land Reforms	14.47	...	...	14.47
	Other Rural Development Programmes	72.49	67.56	...	1,40.05
<b>C.3</b>	<b>Special Areas Programmes</b>				
	North Eastern Areas	3.74	75.55	...	79.29
<b>C.4</b>	<b>Irrigation &amp; Flood Control</b>				
	Medium Irrigation	0.05	27.58	...	27.63
	Minor Irrigation	31.10	21.78	...	52.88
	Flood Control and Drainage	5.25	19.05	...	24.30
<b>C.5</b>	<b>Energy</b>				
	Power	40.93	20.18	10.00	71.11
	Non-Conventional Sources of Energy	1.00	1.59	...	2.59
<b>C.6</b>	<b>Industry &amp; Minerals</b>				
	Village and Small Industries	36.46	5.41	...	41.87
	Capital Outlay on Consumer Industries	...	17.00	...	17.00
	Other Industries	1.01	6.25	...	7.26
	Other Outlays on Industries and Minerals	...	...	...	
<b>C.7</b>	<b>Transport</b>				
	Roads and Bridges	1,34.67	2,30.06	...	3,64.73
	Road Transport	13.52	10.01	...	23.53
	Inland Water Transport	...	0.16	...	0.16
<b>C.8</b>	<b>Communication</b>				
	Other Communication Services	17.49	...	...	17.49
<b>C.9</b>	<b>Science &amp; Technology</b>				
	Other Scientific Research	2.70	0.11	...	2.81
	Ecology and Environment	0.40	...	...	0.40
<b>C.10</b>	<b>General Economic Services</b>				
	Secretariat-Economic Services	2.12	...	...	2.12
	Tourism	2.19	20.17	...	22.36

<b>4. STATEMENT OF EXPENDITURE(CONSOLIDATED FUND) - Contd.</b>					
<b>A. EXPENDITURE BY FUNCTION</b>					
(₹ in crore)					
	<b>Description</b>	<b>Revenue</b>	<b>Capital</b>	<b>L&amp;A</b>	<b>Total</b>
<b>C</b>	<b>ECONOMIC SERVICES</b>				
	Census Surveys and Statistics	7.93	...	...	7.93
	Civil Supplies	7.03	...	...	7.03
	General Financial and Trading Institutions	...	32.94	...	32.94
	Other General Economic Services	2.04	0.01	...	2.05
	<b>Total Economic Services</b>	<b>7,43.91</b>	<b>6,40.37</b>	<b>13.81</b>	<b>13,98.09</b>
<b>D</b>	<b>Loans, Grants in Aid &amp; Contribution</b>				
	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,03.50	...	...	1,03.50
<b>E</b>	<b>Loans to Government Servants etc.</b>	...	...	0.08	0.08
	Miscellaneous Loans	...	...	...	...
<b>F</b>	<b>Public Debt</b>				
	Internal Debt of the State Government	...	...	1,72.63	1,72.63
	Loans and Advances from the Central Government	...	...	44.89	44.89
	<b>Total Loans, Grants in Aid &amp; Contributions</b>	<b>1,03.50</b>	<b>...</b>	<b>2,17.60</b>	<b>3,21.10</b>
	<b>Total Consolidated Fund Expenditure</b>	<b>48,09.23</b>	<b>13,97.26</b>	<b>2,31.41</b>	<b>64,37.90</b>

**4. STATEMENT OF EXPENDITURE ( CONSOLIDATED FUND ) - Concl'd.****B. EXPENDITURE BY NATURE**

Object of Expenditure	( ₹ in crore )								
	2011-12			2010-11			2009-10		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salaries	21,18.26	37.83	21,56.09	20,70.77	35.45	21,06.22	19,72.54	34.17	20,06.71
Grants-in-aid	5,62.16	3,29.81	8,91.97	4,70.75	1,98.92	6,69.67	5,00.85	1,96.75	6,97.60
Major Works	7.33	8,39.47	8,46.80	0.06	6,69.96	6,70.02	...	8,71.02	8,71.02
Pensionary Charges	7,30.02	...	7,30.02	6,54.77	...	6,54.77	5,59.89	...	5,59.89
Others	4,56.66	56.06	5,12.72	3,25.77	28.27	3,54.04	1,06.55	41.89	1,48.44
Interest	4,93.27	...	4,93.27	4,47.32	...	4,47.32	4,08.51	...	4,08.51
Repayment of Borrowings	...	2,17.52	2,17.52	...	2,05.70	2,05.70	...	1,93.94	1,93.94
Suspense	1,17.08	13.89	1,30.97	1,86.89	8.15	1,95.04	2,27.07	8.68	2,35.75
Supplies and Materials	81.66	9.26	90.92	76.40	1.26	77.66	92.91	...	92.91
Social Pension	87.59	...	87.59	91.25	...	91.25	92.56	...	92.56
Investments	...	76.41	76.41	...	1,02.41	1,02.41	...	1,39.31	1,39.31
Scholarship/Stipend	71.05	0.01	71.06	45.30	...	45.30	47.40	...	47.40
Cost of ration, Medicine, Beeding and Clothing	66.63	...	66.63	50.78	...	50.78	56.29	...	56.29
Machinery and Equipment	0.16	47.24	47.40	0.25	18.93	19.18	...	37.89	37.89
Wages	33.45	0.23	33.68	36.03	0.90	36.93	36.04	...	36.04
Electricity Charges	22.84	4.89	27.73	18.42	2.55	20.97	24.09	...	24.09
Office Expenses	18.51	1.22	19.73	19.35	1.01	20.36	29.64	...	29.64
P.O.L.	17.39	...	17.39	14.37	...	14.37	12.79	...	12.79
Travel Expenses	14.88	0.25	15.13	11.33	0.17	11.50	17.26	...	17.26
Loans and Advances	...	13.89	13.89	...	0.96	0.96	...	17.13	17.13
Other Administrative Services	9.28	0.01	9.29	15.16	0.14	15.30	14.16	...	14.16
Cost of fuel etc. and maintenance cost of vehicles	8.85	0.22	9.07	7.19	0.09	7.28	10.34	...	10.34
<b>Gross Expenditure</b>	<b>49,17.07</b>	<b>16,48.21</b>	<b>65,65.28</b>	<b>45,42.16</b>	<b>12,74.87</b>	<b>58,17.03</b>	<b>44,22.47</b>	<b>15,52.39</b>	<b>59,74.86</b>
Deduct Recoveries	<b>1,07.84</b>	<b>19.54</b>	<b>1,27.38</b>	<b>1,82.68</b>	<b>9.89</b>	<b>1,92.57</b>	<b>2,08.68</b>	<b>8.68</b>	<b>2,17.36</b>
<b>Net Expenditure</b>	<b>48,09.23</b>	<b>16,28.67</b>	<b>64,37.90</b>	<b>43,59.48</b>	<b>12,64.98</b>	<b>56,24.46</b>	<b>42,13.79</b>	<b>15,43.71</b>	<b>57,57.50</b>

## **NOTES TO ACCOUNTS**

### **1. Summary of significant accounting policies:**

#### **Entity and Accounting Period:**

These accounts present the transactions of the Government of Tripura for the period 1<sup>st</sup> April 2011 to 31<sup>st</sup> March 2012.

#### **(ii) Basis of Accounting:**

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

The pension liability of the Government, i.e. the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts. However, the retirement benefits disbursed during the accounts period have been reflected in the accounts. The expenditure on pension and other retirement benefits to the State Government employees during the year was ₹ 7,30.02 crore (15.18 per cent of total revenue expenditure). For the AIS officers, New Pension Scheme is applicable w. e. f. 1 January 2004, but the State Government is yet to implement the scheme. The State Government is also yet to adopt the scheme for its employees.

#### **(iii) Currency in which Accounts are kept:**

The accounts of Government are maintained in Indian Rupees.

#### **(iv) Form of Accounts:**

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

#### **(v) Classification between Revenue and Capital:**

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

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

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

Sl No.	Particulars	Status in Finance Accounts.
1	Statement of subsidies given, both explicit and implicit.	Appendix -III
2	Statement containing expenditure on salaries.	Appendix II
3	Detailed information on pensioners and expenditure on Government pensions.	Footnote in Statement No. 12 since 2005-06.
4	Statement containing information on other liabilities as well as repayment schedule.	Statement - 15
5	Statement on accretion and erosion of financial assets held by the Government including those arising out of changes in the manner of spending by the Government.	Information is available through Statement – 1.
6	Statement on committed liabilities of the state in future.	Proforma for this Appendix is under finalization by HQ.
7	Implication of major policy decisions taken by the Government during the year on new schemes proposed in the Budget for the future cash flows.	The State Government intimated that no major policy decision has been taken during 2011-12 on new schemes.
8	Maintenance expenditure with segregation of Salary and non-salary portion.	Appendix – XI

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

₹ 91.29 crore in 49 Major Heads of accounts were classified under the Minor Head 800- Other Receipts constituting 1.41 per cent of the total receipts. In Major Heads 0852-Industries, 0075-Miscellaneous General Services, 0059-Public Works, 1475-Other General Economic Services and 0425-Cooperation, more than 90 per cent of the total receipts were booked under the Minor Head 800-Other Receipt.

Similarly, ₹ 11,14.98 crore in 62 Major Heads of accounts was classified under the Minor Head 800- Other Expenditure constituting 17.40 per cent of the total expenditure. In Major Heads 4070 – Capital Outlay on Other Administrative Services, 4402 – Capital Outlay on Soil and Water Conservation, 4711 – Capital Outlay on Flood Control Projects, 4055 – Capital Outlay on Police and 4401 – Capital Outlay on Crop Husbandry, more than 95 per cent of the total expenditure were booked under Minor Head 800-Other Expenditure (Details in **Annex A** to this **Notes to Accounts**).

**4. Existence of unadjusted Abstract Contingency Bills (AC Bills) :**

The Drawing and Disbursing Officers are authorized to draw sums of money by preparing AC Bills by debiting Service Heads and they are required to present Detailed Contingency Bill (vouchers in support of final expenditure) in all these cases within a specified period. Presently, DC bills for 13,548 Nos. of AC Bills amounting to ₹ 148.69 crore have not been received in the office of the Accountant General as detailed below :-

**Unadjusted AC Bills as on 31<sup>st</sup> March 2012**

<i>( ₹ in Crore)</i>		
Year	No. of AC Bills Outstanding	Amount Outstanding
Upto 2009-10	1,264	13.87
2010-11	2,120	23.27
2011-12	10,164	1,11.55
<b>Total</b>	<b>13,548</b>	<b>1,48.69</b>

The State Government has made remarkable achievement in reducing outstanding balances of AC bills during the year 2011-12. As a result, total number of AC bills outstanding upto 31<sup>st</sup> March 2011 amounting to ₹ 147.74 crore has been reduced from 22,787 nos. (498 nos. for 2008-09, 6696 nos. for 2009-10 & 15,593 nos. for 2010-11) to 3384 nos. (1264 nos. for 2009-10 & 2120 nos. for 2010-11) amounting to ₹ 37.14 crore ( ₹ 13.87 Cr. for 2009-10 & ₹ 23.27 Cr. for 2010-11). The State Government has withdrawn ₹ 111.55 crore during 2011-12 through Abstract Contingent bills out of which ₹ 44.37 crore was withdrawn in March 2012 ( 39.78 per cent of total withdrawal during 2011-12).

**5. Transfer of Funds to PD Accounts:**

Transfer of funds to PD accounts is booked as expenditure in the Consolidated Fund of the State. While the Government is authorized to open Personal Deposit Account in order to deposit money for specific purposes, the Administrators are required to close such accounts at the last working day of the year and transfer the unspent balances back to the Government Accounts. No P. D. accounts are being operated by the State Government since 2009-10. The balance lying under P.D. Accounts upto 2008-09 was transferred to the correct head of account i.e. under '8443-111- Other Departmental Deposits' during the year 2009-10 which was misclassified by the State Government.

**6. Reconciliation of Receipts and Expenditure:**

All the Controlling Officers are required to reconcile the Receipts and Expenditure of the Government with the figures accounted for by the Accountant General. Reconciliation has been completed by all 58 Controlling Officers for both total Receipts amounting to ₹ 64,76.90 crore and total Expenditure amounting to ₹ 64,37.90 crore.



**7. The Cash Balance reported by Reserve Bank of India:**

Cash Balance worked out by the Accountant General is ₹ 5.57 crore . The cash balance reported by RBI as on 31<sup>st</sup> March 2012 is ₹ 15.32 crore. Thus, the figure of Cash Balance reported by R.B.I. indicates excess of ₹ 9.76 crore. The difference is mainly because of misclassification/misrepresenting by Agency banks to the RBI, CAS , Nagpur. Out of this difference upto 06/2012 accounts, items amounting to ₹10.09 crore (Cr.) due to misclassification by Agency Banks has been identified and taken into account during the next accounting period. The net difference up to 06/2012 accounts reduced to ₹ 0.11 crore (Dr).

**8. Guarantees reported by the Government:**

Guarantees reported in Statement 9 are on the basis of the information received from the State Government which is the authority for issuing such guarantees. No amount has been transferred to Guarantee Redemption Fund during account period.

**9. Loans and Investments:**

In respect of Loans and Investments, for which detailed accounts are kept by the State Government departments, complete information has not been received by the State Government in spite of vigorous persuasion. The State Government stated that the information is not readily available.

**10. The balances under Suspense and Remittances Heads:**

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

**11. Book Adjustments:**

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

**Periodical adjustments:**

SL No.	Book Adjustment	Head of Account		Amount (₹ in crore)	<u>Remarks</u>
		From	To		
1	Annual adjustment of interest on G.P.F.	2049	8009	161.15	Interest on G. P. F. (including Group 'D').

**12. Utilization Certificates in respect of grants-in-aid given by the Government:**

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

<b>Year</b>	<b>Number of UCs awaited</b>	<b>Amount involved ( ₹ in crore)</b>
2010-11	1,119	2,08.37
2011-12	9,653	8,89.86

**13. Incomplete Projects:**

Amount involved in incomplete projects, costing rupees five crore and above, as furnished by the State Government during 2011-12 was ₹224.56 crore.

**14. Accounts rendering units:**

Five Treasuries, 49 PW Divisions and 21 Forest Divisions are rendering accounts to the Accountant General. The range of delays in rendition of accounts was 01 to 32 days by the Treasuries, 01 to 50 days by P. W. Divisions and 01 to 34 days by Forest Divisions.

**15. 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 to that extent is therefore, not final.

**16. Release of funds for various major schemes:**

Information relating to release of funds for various major schemes during 2011-12 are given below:

(₹ in Crore )

Name of the Scheme	Amount released by GOI	Central Share actually released by the State Govt.	Deficit (-) Excess (+)	State share as per funding pattern	State share released	Deficit (-) Excess (+)	Total Release	Expenditure
National Social Assistance Program.	39.78	30.55	(-) 9.23	39.78	33.06	(-) 6.72	63.61	32.02
Special Central Assistance for Border Area Development Program.	96.35	96.35	0.00	0.00	0.00	0.00	96.35	43.66
Accelerated Irrigation Benefit Program.	39.57	6.23	(-) 33.34	4.40	0.42	(-) 3.98	6.65	5.95
Jawaharlal Nehru National Urban Renewal Mission	54.37	21.62	(-) 32.75	6.04	5.81	(-) 0.23	27.43	34.00 <sup>\$</sup>
Special Central Assistance	570.00	61.96	(-)508.04	0.00	0.00	0.00	61.96	97.96 <sup>#</sup>
Special Plan Assistance	330.00	228.47	(-)101.53	36.67	0.00	(-)36.67	228.47	229.67 <sup>*</sup>
Rastriya Krishi Vikas Yojana.	25.63	16.18	(-) 9.45	0.00	0.00	0.00	16.18	12.56
Macro Management of Agriculture Scheme	15.60	15.60	0.00	0.00	0.00	0.00	15.60	16.39

<sup>\$</sup> Include ₹ 14.25 crore of 2010-11.<sup>#</sup> Include ₹ 36.00 crore of 2010-11.<sup>\*</sup> Include ₹ 86.68 crore of 2010-11.

**17 Tripura Fiscal Responsibility & Budget Management Rules:**

As per Tripura Fiscal Responsibility & Budget Management Rules, 2006, Government of Tripura requires to disclose 8 (eight) statements such as Indicators of fiscal situation, Component of State Government Liabilities, Consolidated Sinking Fund, Guarantees given by the Government, Guarantee Redemption Fund, Statement of Assets, Tax Revenue raised but not realized and Committed liabilities. Out of these, the State Government has been disclosing the following on quarterly basis :

- (i) Indicators of fiscal situation (Details at Annex C).
- (ii) Component of State Government Liabilities (Details at Annex D).
- (iii) Consolidated Sinking Fund (Details at Annex E).
- (iv) Guarantees given by the Government (Details at Annex F).
- (v) Statement of Assets (Details at Annex G).
- (vi) Tax Revenue raised but not realized (Details at Annex H).
- (vii) Guarantee Redemption Fund (Details at Annex I)

However, the State Government has not disclosed committed liabilities in respect of land acquisition charges and claims on state government in respect of unpaid bills on works and supplies, liability on major works and contracts.

**18. Major policy decision taken by the State Government:**

No major policy decision has been taken by the State Government during the year on New Scheme proposed in the budget for future cash flow.

**19. Grants-in-aid forming part of Capital Expenditure:**

Budgetary provision of Grants-in-aid under Capital Heads is against the provisions of Government Accounting Rules, 1990. Grants-in-aid amounting to ₹ 3.30 crore was disbursed from the Capital Heads.

**Annex 'A'****800 'Other Expenditure'****( ₹ in Crore)**

Sl. No	Major Head		Expenditure under Minor Head 800	Total Expenditure	Percentage
1	4070	Capital Outlay on Other Administrative Services.	1,16.81	1,16.81	100.00
2	4402	Capital Outlay on Soil and Water Conservation.	7.18	7.18	100.00
3	4711	Capital Outlay on Flood Control Projects.	19.04	19.05	99.95
4	4055	Capital Outlay on Police.	23.42	23.47	99.79
5	4401	Capital Outlay on Crop Husbandry.	15.97	16.12	99.07

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

Sl. No	Major Head		Receipts under Minor Head 800	Total Receipts	Percentage
1	0852	Industries.	39.80	39.80	100.00
2	0075	Miscellaneous General Services.	11.60	11.60	100.00
3	0059	Public Works.	7.78	7.84	99.23
4	1475	Other General Economic Services.	6.41	6.43	99.69
5	0425	Cooperation.	3.65	3.69	98.92

## Annex 'B'

(₹ in Crore)

Name of Minor Head	2009-10		2010-11		2011-12		Remarks
	Dr	Cr	Dr	Cr	Dr	Cr	
101- PAO Suspense	0.20	1.63	0.15	0.27	0.37	0.13	₹ 0.24 crore as on 31-03-2012 is receivable by the State Government from other PAOs being inward claims of Pension.
<b>Net</b>	<b>Cr. 1.43</b>		<b>Cr. 0.12</b>		<b>Dr. 0.24</b>		
102 - Suspense Account ( Civil )	2.78	0.01	0.36	0.01	0.06	...	₹ 0.06 crore as on 31-03-2012 could not be booked to final expenditure head due to non-receipt of adjusting documents from other accounting circles/AG.
<b>Net</b>	<b>Dr. 2.77</b>		<b>Dr. 0.35</b>		<b>Dr. 0.06</b>		
107- Cash Settlement Suspense Account	30.67	...	78.96	...	171.10	60.49	₹ 110.61 crore as on 31-03-2012 could not be booked to final expenditure heads due to non-clearance of suspense by PWD Divisions of the State Government.
<b>Net</b>	<b>Dr. 30.67</b>		<b>Dr. 78.96</b>		<b>Dr. 110.61</b>		
110- Reserve Bank Suspense - Central Accounts Office	...	...	...	0.52	...	...	
<b>Net</b>	<b>...</b>		<b>Cr. 0.52</b>		<b>...</b>		
112- Tax Deducted at Source (TDS) Suspense	...	13.21	...	11.54	3.13	13.76	₹ 10.63 crore as on 31-03-2012 is payable to the CBDT being Income tax deducted at source.
<b>Net</b>	<b>Cr. 13.21</b>		<b>Cr. 11.54</b>		<b>Cr. 10.63</b>		
113- Provident Fund Suspense	...	0.07	...	0.10	...	...	
<b>Net</b>	<b>Cr. 0.07</b>		<b>Cr. 0.10</b>		<b>...</b>		
123- A.I.S. Officers' Group Insurance Scheme	...	0.14	...	0.15	0.01	0.17	₹ 0.16 crore as on 31-03-2012 is payable by the state government to the PAO.
<b>Net</b>	<b>Cr. 0.14</b>		<b>Cr. 0.15</b>		<b>Cr. 0.16</b>		
129- Material Purchase settlement suspense account	...	0.80	...	0.80	...	0.80	
<b>Net</b>	<b>Cr. 0.80</b>		<b>Cr. 0.80</b>		<b>Cr. 0.80</b>		

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

## Annex 'C'

## Select Fiscal Indicators

	Item	Previous Year (Actuals) %	Current Year (RE) %
1.	Gross Fiscal Deficit as percentage of GSDP	(-) 1.42	(-) 1.98
2.	Revenue Surplus as percentage of Gross Fiscal Surplus/Deficit	(-) 327.09	(-) 351.74
3.	Revenue Surplus as percentage of GSDP	4.65	6.96
4.	Revenue Surplus as percentage of TRR	15.65	21.47
5.	Total Liabilities-GSDP Ratio (%)	37.11	34.68
6.	Total Liabilities-Total Revenue Receipts (%)	124.86	106.94
7.	Total Liabilities-State's Own Revenue Receipts (%)	856.34	725.14
8.	State's Own Revenue Receipts to Revenue Expenditure (%)	17.29	18.78
9.	Capital Outlay as Percentage of Gross Fiscal Surplus/Deficit	(-) 423.93	(-) 449.97
10.	Interest Payment as Percentage of Revenue Receipts	8.66	7.81
11.	Salary Expenditure as Percentage of Revenue Receipts	40.76	36.91
12.	Pension Expenditure as Percentage of Revenue Receipts	12.67	10.94
13.	Non-development Expenditure as percentage of Aggregate Disbursements	36.25	32.91
14.	Gross Transfers from the Centre as percentage of Aggregate Disbursements	58.53	59.90
15.	Non-tax Revenue as Percentage of TRR	66.25	68.57

## Annex 'D'

## Components of State Government Liabilities

(₹ in crore)

Category	Raised during the Fiscal year		Repayment/Redemption during the Fiscal year		Outstanding Amount (End-March)	
	Previous year (Actuals)	Current Year (RE)	Previous Year (Actuals)	Current Year (RE)	Previous Year (Actuals)	Current Year (RE)
Market Borrowings	285.00	500.00	99.14	80.80	1671.08	2090.28
Loans from Centre	3.36	3.00	31.92	48.34	445.79	400.45
Special Securities issued to the NSSF	174.05	30.00	38.65	86.00	1266.39	1210.39
Borrowings from Financial Institutions/Banks	93.50	100.00	35.98	47.19	379.63	432.44
WMA/OD from RBI	0.00	0.00	0.00	0.00	0.00	0.00
Small Savings, Provident Funds, etc.	609.27	546.09	402.31	526.09	2002.94	2022.94
Reserve Funds/Deposits	231.96	256.14	104.03	256.14	684.46	684.46
Other Liabilities	0.00	0.00	0.00	0.00	2.59	2.59
<b>Total:</b>	<b>1397.14</b>	<b>1435.23</b>	<b>712.03</b>	<b>1044.56</b>	<b>6452.88</b>	<b>6843.55</b>



**Annex 'E'**  
**Consolidated Sinking Fund**

Outstanding balance in CSF at the beginning of the previous year (2010-11)	Additions during the previous year (2010-11).	Withdrawals from CSF during the previous year (2010-11).	Outstanding balance in CSF at the end of the previous year 2010-11/ beginning of current year 2011-12).	Col. No. 4/ Outstanding stock of SLR Borrowings (%).	Additions during the current year upto Dec. 2011	Withdrawals from CSF during the current year upto Dec. 2011.	Latest outstanding balance in CSF during the current year upto Dec. 2011.	Col. No. 8 /Outstanding stock of SLR Borrowings (%).
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
293.03	*70.71	0.00	363.74	22.23	*40.47	0.00	404.21	23.24

\*Including reinvested interest.

**Annex 'F'**  
**Guarantees given by the Government**

Note: Reporting year refers to the second year proceeding the year for which the Budget is presented.

Category	Maximum amount guaranteed ( upto Dec,2011)	Outstanding at the beginning of 2011-12 along with interest	Additions up to Dec,2011	Reductions upto Dec,2011 (other than invoked during 2010-11)	Invoked during 2010-11		Outstanding at the end of Dec 2011 along with interest	Guarantee Commission or Fee		Remarks
					Discharged	Not discharged		Receivable	Received	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
THHDC FCST TCARDBL TSCBL AMC & NAGAR PANCHAYAT  TSTCDC TMCDC TOCDC TSECL TSCDC	30.56	89.74	30.56	18.96	0.00	0.00	101.34	0.00	0.31	

THHDC=Tripura Handloom & Handicraft Development Corporation, FCST = Fishermen Cooperative Societies of Tripura, TCARDBL = Tripura Cooperative Agricultural Rural Development Ltd., TSCBL = Tripura State Cooperative Bank Ltd., AMC = Agartala Municipal Council, TSTCDC = Tripura S.T. Cooperative Development Corporation, TMCDC = Tripura Minorities Cooperative Development Corporation, TOCDC = Tripura OBC Cooperative Development Corporation, TSECL = Tripura State Electricity Corporation Ltd., TSCDC = Tripura S. C. Cooperative Development Corporation.

N.B. Out of outstanding amount of ₹ 89.74 crore at the beginning of 2010-11, Principal amount is ₹ 80.91 crore and interest is ₹ 8.83 crore.

## Annex 'G'

## Statement of Assets

(₹ in Crore)

Particulars	Assets at the beginning of the reporting year 01-04-2011	Assets acquired during the reporting year upto Dec, 2011	Cumulative total of assets at the end of Dec, 2011
<b>Financial Assets:</b>			
<b>Loans and advances</b>	<b>113.83</b>	<b>14.00</b>	<b>127.83</b>
Loans to Local Bodies	0.00	0.00	0.00
Loans to companies	81.83	5.00	86.83
Loans to others	32.00	9.00	41.00
<b>Equity Investment</b>	<b>597.15</b>	<b>60.92</b>	<b>658.07</b>
Shares	597.15	60.92	658.07
Bonus shares	0.00	0.00	0.00
Investments in GOI dated securities/Treasury Bills	0.00	300.00	300.00
<b>Other financial investments</b>	<b>363.74</b>	<b>34.24</b>	<b>397.98</b>
<b>Total</b>	<b>1074.72</b>	<b>409.16</b>	<b>1483.88</b>
<b>Physical assets</b>			
Land	1754.81	28.80	1783.61
Building-Office/Residential	4081.71	270.30	4352.02
Irrigation projects	520.36	19.96	540.32
Power projects	851.08	3.12	854.20
Other capital projects	529.66	143.21	672.87
Machinery & Equipment	302.47	93.85	396.32
Office Equipment	215.33	3.44	218.77
Vehicles	125.19	4.79	129.98
<b>Total</b>	<b>8380.61</b>	<b>567.47</b>	<b>8948.09</b>
Roads (in km.)	28116.91	2845.03	30961.94
Bridges (in mtr)	71450.32	7320.35	78770.67

NB: Asset position & value reflected in above table based on information as made available to the Finance Department so far. Further details reflecting complete position in certain cases are being collected.

## Annex 'H'

**Tax Revenues Raised But Not Realized  
(Principal Taxes)**

(At the end of December 2011)

Major Head	Description	Amount under disputes (₹ in crore)					Amount not under disputes (₹ in crore)					Grand Total
		Over 1 year but less than 2 years	Over 2 years but less than 5 years	Over 5 years but less than 10 years	Over 10 years	Total	Over 1 year but less than 2 years	Over 2 years but less than 5 years	Over 5 years but less than 10 years	Over 10 years	Total	
Taxes on Income & Expenditure												
0022	Agricultural Income Tax	...	...	...	...	...	...	...	...	...	...	...
0028	Taxes on Professions, Trades, callings and employment	...	...	...	...	...	...	...	...	...	...	...
Taxes on property and capital Services												
0029	Land Revenue	...	...	...	...	...	...	...	...	...	...	...
0030	Stamps and Registration fees	...	...	...	...	...	...	...	...	...	...	...
0040	Sales Tax (VAT)	4.43	1.46	0.23	0.01	6.13	3.71	2.39	1.60	0.60	8.30	14.43
	Central Sales Tax	...	...	...	...	...	...	...	...	...	...	...
	Surcharge on Sales Tax	...	...	...	...	...	...	...	...	...	...	...
0039	State Excise	...	...	...	...	...	...	...	...	...	...	...
0041	Taxes on Vehicles	...	...	...	...	...	2.90	3.18	1.36	1.42	8.86	8.86
0045	Other Taxes	...	...	...	...	...	...	...	...	...	...	...
	TOTAL:	4.43	1.46	0.23	0.01	6.13	6.61	5.57	2.96	2.02	17.16	23.29

**Annex-I**  
**Guarantee Redemption Fund (GRF)**

Outstanding invoked guarantees at the end of the previous year 2010-11	Outstanding Amount in GRF at the end of the previous year 2010-11	Amount of Guarantees Likely to be Invoked during the current year (2011-12)	Addition to GRF during the current year 2011-12 (Upto Dec,2011)	Withdrawal from the GRF during the current year 2011-12 (Upto Dec,2011)	Outstanding amount in GRF at the end of the current year 2011-12 (Upto Dec,2011)
(1)	(2)	(3)	(4)	(5)	(6)
<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

N. B. i) State Government invoked ₹ 1.00 Crore earlier in GRF which is yet to be accounted by RBI in Government Account.

**APPENDIX I**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

	On 31 <sup>st</sup> March 2012	On 31 <sup>st</sup> March 2011
	(Rupees in lakh)	
<b>(a) General Cash Balances</b>		
1 Cash in Treasuries	...	...
2 Deposit with Reserve Bank	(-) 5,56.59 #	(-) 1,86,03.71
3 Remittances in Transit - Local	(-) 1,13.13	( - ) 1,13.13
<b>Total</b>	<b>(-) 6,69.72</b>	<b>(-) 1,87,16.84</b>
4 Investment held in the "Cash Balance Investment Account"	11,04,30.00	6,57,41.00
<b>Total ( a )</b>	<b>10,97,60.28</b>	<b>4,70,24.16</b>
<b>(b) Other Cash Balances and Investments</b>		
1 Cash with Departmental Officers ( viz. Officers of Forest and Public Works Department )	19,31.68	5,35.11
2 Permanent Advances with Departmental Officers for contingent expenditure	22.37	21.82
3 Investment of earmarked Funds	4,04,20.92	3,63,73.67
<b>Total - ( b )</b>	<b>4,23,74.97</b>	<b>3,69,30.60</b>
<b>Total - (a) and (b)</b>	<b>15,21,35.25</b>	<b>8,39,54.76</b>

# There was difference of ₹ 9,75.82 lakh (Net Dr.) between the figures reflected in accounts ₹5,56.59 lakh (Cr.) and that intimated by the Reserve Bank of India ₹15,32.41 lakh (Dr.) regarding 'Deposit with RBI' (March, 2012). However, the net difference has been reduced to ₹ 11.11 (Dr.) lakh ( August, 2012)

## Appendix I – Contd.

### Explanatory Notes

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

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

For arriving at the daily cash balance<sup>1</sup> 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.

---

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

**Appendix I – Conclld.****Explanatory Notes – Conclld.**

(c) The limit for ordinary ways and means advances to the State Government was ₹ 80,00.00 lakh with effect from 1<sup>st</sup> April 2005. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances revised by the Bank from time to time. The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2011-12 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 <sup>rd</sup> October 2001	From 1 <sup>st</sup> April 2008
1. Ways and Means Advances	6.50%	...
2. Shortfall	6.50%	...
3. Overdraft	8.50%	...
4. (a) Discount rate for 14 days Treasury bills	...	5.00%
(b) Rediscounting rate for 14 days Treasury bills	...	5.50%

During the year 2011-12, no Ways and Means Advance was availed by the Government.

To make up the deficiency in the cash balance, the holding of the Government of India 14 days Treasury Bills were rediscounted on 186 days during the year and interest realized thereon ₹ 48,90.79 lakh.



**FINANCE ACCOUNTS**  
**2011-2012**

**Volume - II**

**GOVERNMENT OF TRIPURA**

**GOVERNMENT OF TRIPURA  
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# **Part - I**

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE						
(₹ in crore)						
Major Head	Description	Expenditure during 2010-11	Progressive expenditure ending 2010-11	Expenditure during 2011-12	Progressive expenditure ending 2011-12	% Increase (+) /Decrease (-)
		1	2	3	4	5
<b>A.</b>	<b>Capital Account of General Services</b>					
4055	Capital Outlay on Police	15.64	1,87.21	23.47	2,10.68	50.06
4059	Capital Outlay on Public Works	23.37	3,14.08	36.45	3,50.53	55.97
4070	Capital Outlay on Other Administrative Services	87.36	6,35.19	1,16.81	7,52.00	33.71
4075	Capital Outlay on Miscellaneous General Services	...	1.01	...	1.01	...
	<b>Total - A Capital Account of General Services</b>	<b>1,26.37</b>	<b>11,37.49</b>	<b>1,76.73</b>	<b>13,14.22</b>	<b>39.85</b>
<b>B.</b>	<b>Capital Account of Social Services</b>					
<b>(a)</b>	<b>Capital Account of Education, Sports, Art and Culture</b>					
4202	Capital Outlay on Education, Sports, Art and Culture	1,11.95	6,53.66	1,90.23	8,43.89	69.92
	<b>Total - (a) Capital Account of Education, Sports, Art and Culture</b>	<b>1,11.95</b>	<b>6,53.66</b>	<b>1,90.23</b>	<b>8,43.89</b>	<b>69.92</b>
<b>(b)</b>	<b>Capital Account of Health and Family Welfare</b>					
4210	Capital Outlay on Medical and Public Health	45.59	4,56.51	1,18.29	5,74.80	1,59.46
4211	Capital Outlay on Family Welfare	...	7.20	...	7.20	...
	<b>Total - (b) Capital Account of Health and Family Welfare</b>	<b>45.59</b>	<b>4,63.71</b>	<b>1,18.29</b>	<b>5,82.00</b>	<b>1,59.46</b>
<b>(c)</b>	<b>Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>					
4215	Capital Outlay on Water Supply and Sanitation	98.99	13,26.46	1,37.30	14,63.76	38.70
4216	Capital Outlay on Housing	12.25	6,54.88	5.11	6,59.99	(-) 58.29
4217	Capital Outlay on Urban Development	...	22.11	28.30	50.41	...
	<b>Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,11.24</b>	<b>20,03.45</b>	<b>1,70.71</b>	<b>21,74.16</b>	<b>53.46</b>
<b>(d)</b>	<b>Capital Account of Information and Broadcasting</b>					
4220	Capital Outlay on Information and Publicity	3.06	14.43	9.83	24.26	2,21.24
	<b>Total - (d) Capital Account of Information and Broadcasting</b>	<b>3.06</b>	<b>14.43</b>	<b>9.83</b>	<b>24.26</b>	<b>2,21.24</b>

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.						
(₹ in crore)						
Major Head	Description	Expenditure during 2010-11	Progressive expenditure ending 2010-11	Expenditure during 2011-12	Progressive expenditure ending 2011-12	% Increase (+) /Decrease (-)
		1	2	3	4	5
<b>B.</b>	<b>Capital Account of Social Services - Concl'd.</b>					
(e)	<b>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	30.34	2,28.24	60.33	2,88.57	98.85
	<b>Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>30.34</b>	<b>2,28.24</b>	<b>60.33</b>	<b>2,88.57</b>	<b>98.85</b>
(g)	<b>Capital Account of Social Welfare and Nutrition</b>					
4235	Capital Outlay on Social Security and Welfare	45.75	1,28.85	30.15	1,59.00	(-) 34.10
4236	Capital Outlay on Nutrition	0.13	1.75	0.14	1.89	7.69
	<b>Total - (g) Capital Account of Social Welfare and Nutrition</b>	<b>45.88</b>	<b>1,30.60</b>	<b>30.29</b>	<b>1,60.89</b>	<b>(-) 33.98</b>
(h)	<b>Capital Account of Other Social Services</b>					
4250	Capital Outlay on other Social Services	0.33	2.98	0.48	3.46	45.45
	<b>Total - (h) Capital Account of Other Social Services</b>	<b>0.33</b>	<b>2.98</b>	<b>0.48</b>	<b>3.46</b>	<b>45.45</b>
	<b>Total - B Capital Account of Social Services</b>	<b>3,48.39</b>	<b>34,97.07</b>	<b>5,80.16</b>	<b>40,77.23</b>	<b>66.53</b>
<b>C.</b>	<b>Capital Account of Economic Services</b>					
(a)	<b>Capital Account of Agriculture and Allied Activities</b>					
4401	Capital Outlay on Crop Husbandry	24.74	77.81	16.12	93.93	(-) 34.84
4402	Capital Outlay on Soil and Water Conservation	12.06	44.01	7.17	51.18	(-) 40.55
4403	Capital Outlay on Animal Husbandry	1.83	56.25	5.85	62.10	2,19.67
4404	Capital Outlay on Dairy Development	...	1.96	...	1.96	...
4405	Capital Outlay on Fisheries	...	5.73	...	5.73	...
4406	Capital Outlay on Forestry and Wild Life	39.49	1,49.02	46.33	1,95.35	17.32
4407	Capital Outlay on Plantations	...	0.88	...	0.88	...

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

(₹ in crore)

Major Head	Description	Expenditure during 2010-11	Progressive expenditure ending 2010-11	Expenditure during 2011-12	Progressive expenditure ending 2011-12	% Increase (+) /Decrease (-)
		1	2	3	4	5
<b>C.</b>	<b>Capital Account of Economic Services - Contd.</b>					
<b>(a)</b>	<b>Capital Account of Agriculture and Allied Activities - Concltd.</b>					
4408	Capital Outlay on food Storage and Warehousing	3.19	44.86	1.25	46.11	(-) 60.82
4415	Capital Outlay on Agricultural Research and Education	15.47	44.81	2.07	46.88	(-) 86.62
4425	Capital Outlay on Co-operation	3.73	76.11	3.00	79.11	(-) 19.57
4435	Capital Outlay on Other Agricultural Programmes	7.27	32.07	3.17	35.24	(-) 56.40
	<b>Total - (a) Capital Account of Agriculture and Allied Activities</b>	<b>1,07.78</b>	<b>5,33.51</b>	<b>84.96</b>	<b>6,18.47</b>	<b>(-) 21.17</b>
<b>(b)</b>	<b>Capital Account of Rural Development</b>					
4515	Capital Outlay on other Rural Development Programmes	32.23	2,54.47	67.56	3,22.03	1,09.62
	<b>Total - (b) Capital Account of Rural Development</b>	<b>32.23</b>	<b>2,54.47</b>	<b>67.56</b>	<b>3,22.03</b>	<b>1,09.62</b>
<b>(c)</b>	<b>Capital Account of Special Areas Programme</b>					
4552	Capital Outlay on North Eastern Areas	55.56	6,43.54	75.55	7,19.09	35.98
	<b>Total - (c) Capital Account of Special Areas Programme</b>	<b>55.56</b>	<b>6,43.54</b>	<b>75.55</b>	<b>7,19.09</b>	<b>35.98</b>
<b>(d)</b>	<b>Capital Account of Irrigation and Flood Control</b>					
4701	Capital Outlay on Major and Medium Irrigation	5.45	2,04.40	27.58	2,31.98	4,06.06
4702	Capital Outlay on Minor Irrigation	28.17	3,02.31	21.78	3,24.09	(-) 22.68
4705	Capital Outlay on Command Area Development	...	0.63	...	0.63	...
4711	Capital Outlay on Flood Control Projects	16.88	1,42.13	19.05	1,61.18	12.86
	<b>Total - (d) Capital Account of Irrigation and Flood Control</b>	<b>50.50</b>	<b>6,49.47</b>	<b>68.41</b>	<b>7,17.88</b>	<b>35.47</b>
<b>(e)</b>	<b>Capital Account of Energy</b>					
4801	Capital Outlay on Power Projects	73.28	13,12.69	20.18	13,32.87	(-) 72.46
4810	Capital Outlay on Non-Conventional Sources of Energy	1.40	59.33	1.59	60.92	13.57
	<b>Total - (e) Capital Account of Energy</b>	<b>74.68</b>	<b>13,72.02</b>	<b>21.77</b>	<b>13,93.79</b>	<b>(-) 70.85</b>

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

(₹ in crore)

Major Head	Description	Expenditure during 2010-11	Progressive expenditure ending 2010-11	Expenditure during 2011-12	Progressive expenditure ending 2011-12	% Increase (+) /Decrease (-)
		1	2	3	4	5
<b>C.</b>	<b>Capital Account of Economic Services - Contd.</b>					
<b>(f)</b>	<b>Capital Account of Industry and Minerals</b>					
4851	Capital Outlay on Village and Small Industries	0.07	5.78	5.41	11.19	76.28.57
4860	Capital Outlay on Consumer Industries	14.32	1,76.26	17.00	1,93.26	18.72
4875	Capital Outlay on Other Industries	...	24.15	6.25	30.40	...
4885	Other Capital Outlay on Industries and Minerals	...	16.91	...	16.91	...
	<b>Total - (f) Capital Account of Industry and Minerals</b>	<b>14.39</b>	<b>2,23.10</b>	<b>28.66</b>	<b>2,51.76</b>	<b>99.17</b>
<b>(g)</b>	<b>Capital Account of Transport</b>					
5054	Capital Outlay on Roads and Bridges	2,24.13	20,97.20	2,30.06	23,27.26	2.65
5055	Capital Outlay on Road Transport	5.27	2,14.18	10.01	2,24.19	89.94
5056	Capital Outlay on Inland Water Transport	...	0.09	0.16	0.25	...
	<b>Total - (g) Capital Account of Transport</b>	<b>2,29.40</b>	<b>23,11.47</b>	<b>2,40.23</b>	<b>25,51.70</b>	<b>4.72</b>
<b>(h)</b>	<b>Capital Account Of Communication</b>					
5275	Capital Outlay on other Communication Services	0.01	0.86	...	0.86	(-) 1,00.00
	<b>Total - (h) Capital Account Of Communication</b>	<b>0.01</b>	<b>0.86</b>	<b>...</b>	<b>0.86</b>	<b>(-) 1,00.00</b>
<b>(i)</b>	<b>Capital Account of Science Technology and Environment</b>					
5425	Capital Outlay on other Scientific and Environmental Research	0.15	5.32	0.11	5.43	(-) 26.67
	<b>Total - (i) Capital Account of Science Technology and Environment</b>	<b>0.15</b>	<b>5.32</b>	<b>0.11</b>	<b>5.43</b>	<b>(-) 26.67</b>



## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

(₹ in crore)

Major Head	Description	Expenditure during 2010-11	Progressive expenditure ending 2010-11	Expenditure during 2011-12	Progressive expenditure ending 2011-12	% Increase (+) /Decrease (-)
		1	2	3	4	5
<b>C.</b>	<b>Capital Account of Economic Services - Concl.</b>					
<b>(j)</b>	<b>Capital Account of General Economic Services</b>					
5452	Capital Outlay on Tourism	8.71	22.38	20.17	42.55	1,31.57
5465	Investments in General Financial and Trading Institutions	10.16	1,16.09	32.94	1,49.03	2,24.21
5475	Capital Outlay on other General Economic Services	...	0.53	0.01	0.54	...
	<b>Total - (j) Capital Account of General Economic Services</b>	<b>18.87</b>	<b>1,39.00</b>	<b>53.12</b>	<b>1,92.12</b>	<b>1,81.51</b>
	<b>Total - C Capital Account of Economic Services</b>	<b>5,83.57</b>	<b>61,32.76</b>	<b>6,40.37</b>	<b>67,73.13</b>	<b>9.73</b>
	<b>Grand Total</b>	<b>10,58.33</b>	<b>1,07,67.32</b>	<b>13,97.26</b>	<b>1,21,64.58</b>	<b>32.02</b>

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**5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.**


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**EXPLANATORY NOTES**


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During 2011-2012 the Government invested ₹ 76.41 crore in various concerns as under :

<b>Sl. No.</b>	<b>Name of the concern</b>	<b>Amount</b>
		<b>( ₹ in crore )</b>
<b>I</b>	<b>Statutory Corporation</b>	
(i)	Tripura Road Transport Corporation, Agartala	...
	<b>Total - I - Statutory Corporation</b>	...
<b>II</b>	<b>Government Companies</b>	
(i)	Tripura Handloom and Handicrafts Development Corporation Limited, Agartala	7.90
(ii)	Tripura Horticulture Corporation Ltd	0.85
(iii)	Tripura Small Industries Development Corporation Limited	2.00
(iv)	Tripura Jute Mills Limited, Agartala	15.00
(v)	Tripura Tea Development Corporation Limited, Agartala	2.00
(vi)	Tripura Tourism Development Corporation Ltd	0.01
(vii)	Tripura State Electricity Corporation Ltd	22.77
(viii)	Tripura Urban Transport Company Ltd.	0.30
	<b>Total - II - Government Companies</b>	<b>50.83</b>
<b>III</b>	<b>Bank</b>	
(i)	Tripura Gramin Bank	19.80
	<b>Total - III Bank</b>	<b>19.80</b>

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


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**EXPLANATORY NOTES - Concl'd.**


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<b>IV</b>	<b>Co-operative Banks, Societies etc</b>	
(i)	Tripura State Consumers Co-operative Federation Ltd.	1.11
(ii)	Tripura Other Backward Classes Co-operatives Society Ltd.	0.10
(iii)	Tripura Scheduled Caste Co-operative Development Corporation	0.20
(iv)	Tripura Minorities Cooperative Development Corporation	0.11
(v)	Tripura State Co-operative Bank	2.38
(vi)	Primary Marketing Co-operative Society	0.75
(vii)	Other Co-operative (Primary)	0.99
(viii)	Co-operative Credit Society	0.14
	<b>Total - IV - Co-operative Banks, Societies etc</b>	<b>5.78</b>
	<b>Total</b>	<b>76.41</b>

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The total investments of the Government in share capital of different concerns at the end of 2010-11 and 2011-12 were ₹ 8,82.73 crore and ₹ 9,59.14 crore respectively as shown below :

		<b>2010-11</b>		<b>2011-12</b>	
<b>Number of Concerns</b>		<b>Amount</b>	<b>Number of Concerns</b>	<b>Amount</b>	
		<b>( ₹ in crore )</b>		<b>( ₹ in crore )</b>	
(i)	Statutory Corporation	2	1,54.41	2	1.54.41
(ii)	Government Companies	11	6,35.41	12	6,86.24
(iii)	Bank	1	17.92	1	37.72
(iv)	Co-operatives	24	74.99	24	80.77
<b>Total</b>		<b>38</b>	<b>8,82.73</b>	<b>39</b>	<b>9,59.14 *</b>

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

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (i) Statement of Public Debt and Other Liabilities<sup>1</sup>

( ₹ in crore)

Nature of Borrowings	Balance as on 1 <sup>st</sup> April 2011	Receipt during the year	Repayment during the year	Balance as on 31 <sup>st</sup> March 2012	Net Increase (+)/ Decrease (-)		As a % of Total Liabilities
A Public Debt					Amount	%	
6003 Internal Debt of the State Government							
Market Loans	16,36.15	3,00.00	73.57	18,62.58	2,26.43	13.84	27.14
WMA <sup>2</sup> from the RBI	...	...	...	...	...	...	...
Bonds	34.93	...	6.35	28.58	(-) 6.35	(-) 18.17	0.42
Loans from Financial Institutions	3,79.63	99.29	42.03	4,36.89	57.26	15.08	6.37
Special Securities issued to National Small Savings Fund	12,66.39	12.52	48.59	12,30.32	(-) 36.07	(-) 2.84	17.93
Other Loans	2.59	...	2.09	0.50	(-) 2.09	(-) 80.69	...
6004 Loans and Advances from the Central Government							
01 - Non-Plan Loans	8.20	...	0.69	7.51	(-) 0.69	(-) 8.41	0.11
02 - Loans for State/Union Territory Plan Schemes.	4,04.49	2.55	41.25	3,65.79	(-) 38.70	(-) 9.57	5.33
03 - Loans for Central Plan Scheme.	0.58	...	0.07	0.51	(-) 0.07	(-) 12.06	...
04 - Loans for Centrally Sponsored Plan Scheme.	17.75	3.52	1.32	19.95	2.20	12.39	0.29
05 - Loans for Special Schemes.	14.57	...	1.56	13.01	(-) 1.56	(-) 10.70	0.19
07 - Pre-1984-85 Loans.	0.20	...	...	0.20	...	...	...
Total Public Debt	37,65.48	4,17.88	2,17.52	39,65.84	2,00.36	5.32	57.78

<sup>[1]</sup> Detailed Account is at pages 230-242

<sup>[2]</sup> WMA: Ways and Means Advances.

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**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.**


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**(i) Statement of Public Debt and Other Liabilities - Contd.**
*( ₹ in crore)*

Nature of Borrowings	Balance as on 1 <sup>st</sup> April 2011	Receipt during the year	Repayments during the year	Balance as on 31 <sup>st</sup> March 2012	Net Increase (+)/ Decrease (-)		As a % of Total Liabilities
					Amount	%	
<b>B Other liabilities</b>							
<b>Public Accounts</b>							
Small savings, Provident Funds etc.	20,02.95	6,45.05	5,01.70	21,46.30	1,43.35	7.15	31.27
Reserve funds bearing interest	62.88	65.68	30.30	98.26	35.38	56.27	1.43
Reserve funds not bearing interest	3,67.72	40.76	...	4,08.48	40.76	11.08	5.95
Deposits not bearing interest	2,53.87	1,84.10	1,93.22	2,44.75	(-) 9.12	(-) 3.59	3.57
<b>Total other liabilities</b>	<b>26,87.42</b>	<b>9,35.59</b>	<b>7,25.22</b>	<b>28,97.79</b>	<b>2,10.37</b>	<b>7.83</b>	<b>42.22</b>
<b>Total Public Debt and other liabilities</b>	<b>64,52.90</b>	<b>13,53.47</b>	<b>9,42.74</b>	<b>68,63.63</b>	<b>4,10.73</b>	<b>6.36</b>	<b>100.00</b>

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**6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.**


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**(i) Statement of Public Debt and Other Liabilities - Contd.**


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**Explanatory Notes to Statement 6**

**1. Amortization arrangements :** In accordance with the guidelines issued by the Reserve Bank of India, Government has constituted a fund called "Consolidated Sinking Fund Scheme" of the Government of Tripura. The fund is to be utilized as an Amortization Fund for redemption of the internal debt and public account liabilities of the Government. An amount of ₹ 40.47 crore as interest earned on Sinking Fund – Investment Account, has been credited to the Fund during the year 2011-12. The total balance of the Fund as on 31-03-2012 stood ₹ 4,04.21 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. The loans received during 2011-12, amounted to ₹ 12.52 crore and ₹ 48.59 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 12,30.32 crore which was 31.02 per cent of the total Public Debt of the State Government as on 31 March 2012.

**3. Loans and Advances from Central Government - Decrease in indebtness :** The balance of Loans and Advances from the Central Government decreased during 2011-12 by ₹ 38.82 crore mainly due to less receipt of loan from the Central Government. The loans from the Central Government as on 31<sup>st</sup> March 2012 constituted 10.26 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 ₹ 300.00 crore of loan by way of auctioning Government Stock was raised redeemable at par in 2021 & 2022 carrying interest rate ranging from 8.60 per cent to 9.42 per cent.

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

**6. Service of debt - Interest on debt and other obligations :** The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2010-11 and 2011-12 were as shown below:-

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

(i) Statement of Public Debt and Other Liabilities - Concl'd.			
	2011-12	2010-11	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.	61,12.14	57,68.43	3,43.71
(b) Other obligations	7,51.49	6,84.47	67.02
<b>Total (i)</b>	<b>68,63.63</b>	<b>64,52.90</b>	<b>4,10.73</b>
(ii) <b>Interest paid by Government</b>			
(a) On Public Debt and Small Savings, Provident Funds etc.	4,93.27	4,47.32	(-) 45.95
(b) On other obligations	...	...	...
<b>Total (ii)</b>	<b>4,93.27</b>	<b>4,47.32</b>	<b>(-) 45.95</b>
(iii) <b>Deduct</b>			
(a) Interest received on loans and advances given by Government	0.91	0.98	(-) 0.07
(b) Interest realised on investment of cash balances	48.91	22.26	26.65
<b>Total (iii)</b>	<b>49.82</b>	<b>23.24</b>	<b>26.58</b>
(iv) <b>Net interest charges</b>	<b>4,43.45</b>	<b>4,24.08</b>	<b>19.37</b>
(v) Percentage of gross interest (item (ii)) to total revenue receipts	7.62	8.65	(-) 1.03
(vi) Percentage of net interest ( item (iv)) to total revenue receipts	6.84	8.20	(-) 1.36

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

## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Sectors/Loanee Groups <sup>1</sup>	Balance on April 1, 2011	Disbursement during the year	Repayments during the year	Loans and advances written off	Balance on March 31, 2012	% increase/ decrease during the year
<i>( ₹ in crore)</i>						
<b>Loans for Social Services</b>						
Loans for Education, Sports, Art and Culture	0.01	...	...	...	0.01	...
Loans for Water Supply, Sanitation, Housing and Urban Development	8.12	...	0.21	...	7.91	(-) 2.59
Loans for Social Welfare and Nutrition	10.21	...	...	...	10.21	...
Others	0.24	...	...	...	0.24	...
<b>Total - Social Services</b>	<b>18.58</b>	<b>...</b>	<b>0.21</b>	<b>...</b>	<b>18.37</b>	<b>(-) 1.13</b>
<b>Loans for Economic Services</b>						
Loans for Agriculture and Allied Activities	12.43	3.81	0.02	...	16.22	30.49
Loans for Rural Development	0.40	...	...	...	0.40	...
Loans for Power Projects	33.50	10.00	...	...	43.50	...
Loans for Industry and Minerals	3.48	...	...	...	3.48	...
Loans for Transport	0.15	...	...	...	0.15	...
<b>Total - Economic Services</b>	<b>49.96</b>	<b>13.81</b>	<b>0.02</b>	<b>...</b>	<b>63.75</b>	<b>27.60</b>



## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Concl'd.

Sectors/Loanee Groups <sup>1</sup>	Balance on April 1, 2011	Disbursement during the year	Repayments during the year	Loans and advances written off	Balance on March 31, 2012	% increase/ decrease during the year
( ₹ in crore )						
Loans to Government Servants	13.93	0.08	1.87	...	12.14	(-) 12.85
Loans for Miscellaneous purposes	0.31	...	...	...	0.31	...
<b>Total - F. Loans and Advances</b>	<b>82.78</b>	<b>13.89</b>	<b>2.10</b>	<b>...</b>	<b>94.57#</b>	<b>14.24</b>

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

## (ii) Recoveries in Arrears

Detailed account of certain classes of loans and advances is maintained by the Accountant General (Accounts & Entitlement) while that of others is maintained by the officers of the State Government. An amount of ₹ 2.10 crore as principal and ₹ 0.91 crore as interest have been recovered during the year 2011-12.

**Loans of which the detailed accounts are maintained by the Departmental Officers :** Every departmental officer maintaining detailed account of loans is required to furnish to Accounts Officer each year details of arrears ( as on 31<sup>st</sup> March 2012 ) in recovery of loans and interest thereon. Information about arrears as well as interest against Social Services, Economic Services and Loans for Miscellaneous purposes as on 31st March 2012 had not been received from the State Government ( November 2012 ).

# The terms and conditions of repayment in respect of Loans for Social Services, Loans for Economic Services and Loans for Miscellaneous Services have not been received from the State Government (November, 2012)

<sup>1</sup> For details please refer to statement 16 at pages 243-249 in volume 2.

# 8. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

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

Grantee Institutions	Grants released				Grants for creation of capital assets	
	2011-12			2010-11	2011-12	2010-11
	Non-Plan	Plan including CSS and CP	Total			
( ₹ in crore)						
<b>1. Panchayati Raj Institutions</b>						
(i) Zilla Parishads	8.43	...	8.43	5.26	Nil	Nil
(ii) Panchayati Samities	11.98	...	11.98	7.34	Nil	Nil
(iii) Gram Panchayats	24.63	...	24.63	17.33	Nil	Nil
<b>2. Urban Local Bodies</b>						
(i) Municipal Corporations					Nil	Nil
(ii) Municipalities/ Municipal Council	43.86	89.07	1,32.93	70.65	Nil	Nil
(iii) Others	...	...	...	28.62	Nil	Nil
<b>3. Public Sector Undertakings</b>						
(i) Government Companies	...	...	...	...	Nil	Nil
(ii) Statutory Corporations	...	...	...	...	Nil	Nil
<b>4. Autonomous Bodies</b>						
(i) Universities	...	...	...	...	Nil	Nil
(ii) Development Authorities	...	...	...	...	Nil	Nil
(iii) Cooperative Institutions	...	...	...	...	Nil	Nil
(iv) Others	39.86	...	39.86	1,30.60	Nil	Nil
<b>5 Non-Government Organisations</b>	...	...	...	...	Nil	Nil
<b>Total</b>	<b>1,28.76</b>	<b>89.07</b>	<b>2,17.83</b>	<b>2,59.80</b>	Nil	Nil

\* No capital assets has been created by the State Government out of Grants-in-aid paid in cash during the year 2011-12.

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

	Grantee Institutions	Total Value	
		2011-12	2010-11
<b>1</b>	<b>Panchayati Raj Institutions</b>		
(i)	Zilla Parishads	Nil	Nil
(ii)	Panchayati Samities	Nil	Nil
(iii)	Gram Panchayats	Nil	Nil
<b>2</b>	<b>Urban Local Bodies</b>		
(i)	Municipal Corporations	Nil	Nil
(ii)	Municipalities/ Municipal Council	Nil	Nil
(iii)	Others	Nil	Nil
<b>3</b>	<b>Public Sector Undertakings</b>		
(i)	Government Companies	Nil	Nil
(ii)	Statutory Corporations	Nil	Nil
<b>4</b>	<b>Autonomous Bodies</b>		
(i)	Universities	Nil	Nil
(ii)	Development Authorities	Nil	Nil
(iii)	Cooperative Institutions	Nil	Nil
(iv)	Others	Nil	Nil
<b>5</b>	<b>Non-Government Organisations</b>	Nil	Nil
	<b>Total</b>	Nil	Nil

\* Information furnished by the State Government.

### 9.STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. 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<sup>st</sup> March 2012 in various sectors are shown below :-

(₹ in crore)

Sector (No. of Guarantees within bracket)	Maximum amount guaranteed during the year	Outstand- ing at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other materials details
					Dis- charged	Not Discharged		Receiv- able	Received	
1	2	3	4	5	6	7	8	9	10	11
Power (2)*	46.91	NIL	46.91	NIL	NIL	NIL	46.91	0.47	NIL	
Co-operative (6)*	53.08	26.23#	53.08	13.24	NIL	NIL	66.07	0.54	NIL	Details are given in the Sector wise details for each class.
Irrigation	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
Roads and Transport	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
State Financial Corporation	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
Urban Development and Housing	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
Other Infrastructure	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
Others										
(i)Municipalities/Univer-sities/ Local Bodies	NIL	6.73(Y1)	NIL	5.25	NIL	NIL	0.06	NIL	NIL	Details are given in the Sector wise details for each class.
(ii)Government Companics	NIL	2.68	NIL	NIL	NIL	NIL	2.68(A)	NIL	NIL	
<b>Total Others :</b>	<b>NIL</b>	<b>9.41</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>2.74</b>	<b>NIL</b>	<b>NIL</b>	
<b>GRAND TOTAL :</b>	<b>99.99</b>	<b>35.64#(Y1)</b>	<b>99.99</b>	<b>18.49</b>	<b>NIL</b>	<b>NIL</b>	<b>115.72**</b>	<b>1.01</b>	<b>NIL</b>	

# The figure is inclusive of interest ₹ 0.08 crores in respect of Co-operative.

\* 8 (eight) guarantees (Power :2, Co-operative: 6) have been given by the Government during the year 2011-12.

\*\* The difference of ₹ 1.42 crores occurs due to one time settlement of repayment of loan with the HUDCO.

Y1-Figure is inclusive of interest ₹ 3.58 crores (Sonamura Nagar Panchayat: ₹ 0.53, Khowai Nagar Panchayat: ₹ 0.10, Teliamura Nagar Panchayat: ₹ 0.16, Ranirbazar Nagar Panchayat: ₹ 0.37, Udaipur Nagar Panchayat: ₹ 0.17, Sabroom Nagar Panchayat: ₹ 0.47, Dharmanagar Nagar Panchayat: ₹ 1.72, Kailashahar Nagar Panchayat: ₹ 0.06).

(A) As per Accounts of Government Company the figure differs as outstanding loan against the guarantee amount of ₹ 2.68 crores has been cleared up in the year 2009-10 by one time settlement. The matter is under reconciliation (October 2012).

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

**B. Classwise details : For Guarantees**

(₹ in crore)

[illegible]

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

C. Sectorwise details for each class : For Guarantees

(₹ in crore)

Class and Sector * (Number of Guarantees within brackets)	Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other materials details
					Dis-charged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<b>Power (2)</b>										
(i) RGGVY	4.09	NIL	4.09	NIL	NIL	NIL	4.09	0.04	NIL	
(ii) RAPDRP	42.82	NIL	42.82	NIL	NIL	NIL	42.82	0.43	NIL	
<b>Total : Power :</b>	<b>46.91</b>	<b>NIL</b>	<b>46.91</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>46.91</b>	<b>0.47</b>	<b>NIL</b>	
<b>Co-operatives (6)</b>										
(i) Tripura State Co-operative Banks Ltd.	21.52	6.52#	21.52	2.72	NIL	NIL	25.32	0.22	NIL	Block guarantee given for refinance in respect of L.T. Loan from NABARD for World Bank Aided Rubber Project.
<b>Total : (i) Tripura State Co-operative Banks Ltd.</b>	<b>21.52</b>	<b>6.52</b>	<b>21.52</b>	<b>2.72</b>	<b>NIL</b>	<b>NIL</b>	<b>25.32</b>	<b>0.22</b>	<b>NIL</b>	
(ii) Tripura Co-operative Agricultural Rural Development Bank Limited	12.00	8.57	12.00	6.48	NIL	NIL	14.09	0.12	NIL	

# The figure is inclusive of interest ₹ 0.08 crores in respect of Co-operative.

\* Information regarding class wise details from the State Government is still awaited (October 2012)

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

C. Sectorwise details for each class : For Guarantees-Contd.

(₹ in crore)

Class and Sector * (Number of Guarantees within brackets)	Maximum amount guaranteed during the year	Outstanding at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other materials details
					Dis-charged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<b>Co-operatives...Concl.</b>										
(iii) Tripura Scheduled Castes Co-operative Development Corporation Limited (1)	3.00	3.32	3.00	3.08	NIL	NIL	3.24	0.03	NIL	
(iv) Tripura OBC Co-operative Development Corporation	1.00	2.18	1.00	0.96	NIL	NIL	2.22	0.01	NIL	
(v) Tripura Minorities Co-operative Development Corporation (1)	2.00	2.94	2.00	NIL	NIL	NIL	4.94	0.02	NIL	
(vi) Tripura Scheduled Tribe Co-operative Development Corporation (1)	13.56	2.70	13.56	NIL	NIL	NIL	16.26	0.14	NIL	
<b>Total: Co-operatives</b>	<b>53.08</b>	<b>26.23#</b>	<b>53.08</b>	<b>13.24</b>	<b>NIL</b>	<b>NIL</b>	<b>66.07#</b>	<b>0.54</b>	<b>NIL</b>	

\* Information regarding the classwise details of guarantees is still awaited from the State Government (October 2012).

# The figure is inclusive of interest ₹ 0.08 crores as interest.

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

C. Sectorwise details for each class : For Guarantees..Contd.

(₹ in crore)

Class and Sector * (Number of Guarantees within brackets)	Maximum amount guaranteed during the year	Outstand- ing at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other materials details
					Dis- charged	Not Discharged		Receiv- able	Received	
1	2	3	4	5	6	7	8	9	10	11
Irrigation	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
Roads and Transport	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
State Financial Corporation	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
Urban Development and Housing	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
Other Infrastructure	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
Others										
(i) Municipalities/Univer-sities/ Local Bodies										
(a) Sonamura Nagar Panchayat	NIL	1.04	NIL	0.89	NIL	NIL	NIL	NIL	NIL	Repayment of HUDCO Loan was made under one time settlement.
(b) Khowas Nagar Panchayat	NIL	0.26	NIL	0.22	NIL	NIL	NIL	NIL	NIL	do
(c) Teliamura Nagar Panchayat	NIL	0.25	NIL	0.17	NIL	NIL	NIL	NIL	NIL	do
(d) Ranirbazar Nagar Panchayat	NIL	0.84	NIL	0.81	NIL	NIL	NIL	NIL	NIL	do
(e) Udaipur Nagar Panchayat	NIL	0.58	NIL	0.43	NIL	NIL	NIL	NIL	NIL	do
(f) Sabroom Nagar Panchayat	NIL	0.90	NIL	0.75	NIL	NIL	NIL	NIL	NIL	do
(g) Dharmanagar Nagar Panchayat	NIL	2.80	NIL	1.98	NIL	NIL	NIL	NIL	NIL	do

\* Information regarding the classwise details of guarantees is still awaited from the State Government (October 2012).



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

C. Sectorwise details for each class : For Guarantees..Concl.

(₹ in crore)

Class and Sector * (Number of Guarantees within brackets)	Maximum amount guaranteed during the year	Outstand- ing at the beginning of the year	Additions during the year	Deletions (other than invoked) during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other materials details
					Dis- charged	Not Discharged		Receiv- able	Received	
1	2	3	4	5	6	7	8	9	10	11
<b>Others..Concl.</b>										
(i) Municipalities/Univer- sities/Local Bodies..Concl.										
(h) Kailashahar Nagar Panchayat	NIL	0.06	NIL	NIL	NIL	NIL	0.06	NIL	NIL	Guarantee given for raising loan from LIC (loan cleared up).
<b>Total : (i) Municipalities/ Universities/ Local Bodies</b>	<b>NIL</b>	<b>6.73(Y1)</b>	<b>NIL</b>	<b>5.25</b>	<b>NIL</b>	<b>NIL</b>	<b>0.06</b>	<b>NIL</b>	<b>NIL</b>	
<b>(ii) Government Companies</b>										
Tripura Handloom and Handicrafts Development Corporation Ltd.	NIL	2.68	NIL	NIL	NIL	NIL	2.68	NIL	NIL	
<b>Total : (ii) Government Companies</b>	<b>NIL</b>	<b>2.68</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>2.68(A)(Y2)</b>	<b>NIL</b>	<b>NIL</b>	
<b>Total : Others</b>	<b>NIL</b>	<b>9.41</b>	<b>NIL</b>	<b>5.25</b>	<b>NIL</b>	<b>NIL</b>	<b>2.74</b>	<b>NIL</b>	<b>NIL</b>	
<b>GRAND TOTAL :</b>	<b>99.99</b>	<b>35.64</b>	<b>99.99</b>	<b>18.49</b>	<b>NIL</b>	<b>NIL</b>	<b>115.72**</b>	<b>1.01</b>	<b>NIL</b>	

\* Information regarding the classwise details of guarantees is still awaited from the State Government (October 2012).

Y1-Figure is inclusive of interest ₹ 3.58 crores (Sonamura Nagar Panchayat: ₹ 0.53, Khowai Nagar Panchayat: ₹ 0.10, Teliamura Nagar Panchayat: ₹ 0.16, Ranirbazar Nagar Panchayat: ₹ 0.37, Udaipur Nagar Panchayat: ₹ 0.17, Sabroom Nagar Panchayat: ₹ 0.47, Dharmanagar Nagar Panchayat: ₹ 1.72, Kailashahar Nagar Panchayat: ₹ 0.06).

Y2- Figure is inclusive of interest ₹ 1.63 crore at the beginning of the year.

\*\* The difference of ₹ 1.42 crores occurs due to one time settlement of repayment of loan with HUDCO.

(A) As per Accounts of Government Company the figure differs as outstanding loan against the guarantee amount of ₹ 2.68 crores has been cleared up in the year 2009-10 by one time settlement. The matter is under reconciliation (October 2012).

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

#### EXPLANATORY NOTE

(A)	<b>Guarantee Redemption Fund</b> : The State Government set up Guarantee Redemption Fund in the year 2007-08. The detailed account of Fund is given below :	( ₹ in crore )
(i)	Opening Balance	0.08
(ii)	Add: Amount transferred to the Fund during the year	NIL
(iii)	<b>Total</b>	<b>0.08</b>
(iv)	Deduct: Amount met from the Fund for discharge of invoked guarantees	NIL
(v)	<b>Closing Balance</b>	<b>0.08</b>
(vi)	Amount of investment made out of the Guarantee Redemption Fund	NIL

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

### 10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2011-12			2010-11		
	Charged	Voted	Total	Charged	Voted	Total
	( ₹ in crore )					
Expenditure Heads (Revenue Account)	5,03.95	43,05.28	48,09.23	4,59.35	39,00.13	43,59.48
Expenditure Heads (Capital Account)	...	13,97.26	13,97.26	...	10,58.33	10,58.33
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	2,17.52	13.89	2,31.41	2,05.69	0.96	2,06.65
<b>Total</b>	<b>7,21.47</b>	<b>57,16.43</b>	<b>64,37.90</b>	<b>6,65.04</b>	<b>49,59.42</b>	<b>56,24.46</b>

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

#### E. Public Debt

Internal Debt of the State Government	1,72.63	...	1,72.63	1,73.77	...	1,73.77
Loans and Advances from the Central Government	44.89	...	44.89	31.92	...	31.92

#### F. Loans and Advances\*

Loans for General Services	...	...	...	...	...	...
Loans for Social Services	...	...	...	...	...	...
Loans for Economic Services	...	13.81	13.81	...	0.83	0.83
Loans to Government servants, etc.	...	0.08	0.08	...	0.13	0.13
Loans for Misc. Purpose	...	...	...	...	...	...

#### G. Inter-State Settlement

Inter-State Settlement	...	...	...	...	...	...
H. Transfer to Contingency Fund	...	...	...	...	...	...

\*A more detailed account is given in Statement No. 16 at pages 243-249.

The percentage of charged expenditure and voted expenditure to total expenditures during 2011-12 and 2010-11 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2010-11	11.82	88.18
2011-12	11.21	88.79

## **Part - II**

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>A. Tax Revenue (The Figures are net after taking into account refunds)</b>			
<b>(a) Taxes on Income and Expenditure</b>			
<b>0020 Corporation Tax</b>			
901 Share of net proceeds assigned to States	5,14,68.00	4,38,70.00	17.32
<b>Total 0020</b>	<b>5,14,68.00</b>	<b>4,38,70.00</b>	<b>17.32</b>
<b>0021 Taxes on Income other than Corporation Tax</b>			
901 Share of net proceeds assigned to States	2,61,43.00	2,31,83.00	12.77
<b>Total 0021</b>	<b>2,61,43.00</b>	<b>2,31,83.00</b>	<b>12.77</b>
<b>0022 Taxes on Agricultural Income</b>			
800 Other Receipts	4.14	1.00	3,14.00
<b>Total 0022</b>	<b>4.14</b>	<b>1.00</b>	<b>3,14.00</b>
<b>0028 Other Taxes on Income and Expenditure</b>			
107 Taxes on Professions, Trades, Callings and Employment	30,26.98	29,22.13	3.59
<b>Total 0028</b>	<b>30,26.98</b>	<b>29,22.13</b>	<b>3.59</b>
<b>Total - (a) Taxes on Income and Expenditure</b>	<b>8,06,42.12</b>	<b>6,99,76.13</b>	<b>15.24</b>
<b>(b) Taxes on Property and Capital Transactions</b>			
<b>0029 Land Revenue</b>			
101 Land Revenue/Tax	3,76.12	5,69.52	(-) 33.96
102 Taxes on Plantations	0.04	0.21	(-) 80.95

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>A. Tax Revenue - Contd.</b>			
<b>(b) Taxes on Property and Capital Transactions - Contd.</b>			
<b>0029 Land Revenue - Concltd.</b>			
106 Receipts on account of Survey and Settlement Operations	7.80	12.30	(-) 36.59
800 Other Receipts	5,48.74	9,43.41	(-) 41.83
<b>Total 0029</b>	<b>9,32.70</b>	<b>15,25.44</b>	<b>(-) 38.86</b>
<b>0030 Stamps and Registration Fees</b>			
<b>01 Stamps-Judicial</b>			
101 Court Fees realised in stamps	52.44	31.70	65.43
102 Sale of Stamps	55.90	46.68	19.75
800 Other Receipts	0.01	0.01	...
<b>Total 01</b>	<b>1,08.35</b>	<b>78.39</b>	<b>38.22</b>
<b>02 Stamps-Non-Judicial</b>			
102 Sale of Stamps	22,87.22	18,27.22	25.17
800 Other Receipts	0.46	0.60	(-) 23.33
<b>Total 02</b>	<b>22,87.68</b>	<b>18,27.82</b>	<b>25.16</b>
<b>03 Registration Fees</b>			
104 Fees for registering documents	6,77.07	5,15.36	31.38
800 Other Receipts	0.06	1.19	(-) 94.96
<b>Total 03</b>	<b>6,77.13</b>	<b>5,16.55</b>	<b>31.09</b>
<b>Total 0030</b>	<b>30,73.16</b>	<b>24,22.76</b>	<b>26.85</b>

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>A. Tax Revenue - Contd.</b>			
<b>(b) Taxes on Property and Capital Transactions - Concl.</b>			
<b>0032 Taxes on Wealth</b>			
901 Share of net proceeds assigned to States	1,98.00	90.00	1,20.00
<b>Total 0032</b>	<b>1,98.00</b>	<b>90.00</b>	<b>1,20.00</b>
<b>Total - (b) Taxes on Property and Capital Transactions</b>	<b>42,03.86</b>	<b>40,38.20</b>	<b>4.10</b>
<b>(c) Taxes on Commodities and Services</b>			
<b>0037 Customs</b>			
901 Share of net proceeds assigned to States	2,26,71.00	1,96,26.00	15.52
<b>Total 0037</b>	<b>2,26,71.00</b>	<b>1,96,26.00</b>	<b>15.52</b>
<b>0038 Union Excise Duties</b>			
<b>01 Shareable Duties</b>			
901 Share of net proceeds assigned to States	1,46,71.00	1,42,77.00	2.76
<b>Total 01</b>	<b>1,46,71.00</b>	<b>1,42,77.00</b>	<b>2.76</b>
<b>Total 0038</b>	<b>1,46,71.00</b>	<b>1,42,77.00</b>	<b>2.76</b>
<b>0039 State Excise</b>			
101 Country Spirits	1,51.24	1,33.54	13.25
102 Country fermented Liquors	19.27	40.09	(-) 51.93

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>A. Tax Revenue - Contd.</b>			
<b>(c) Taxes on Commodities and Services - Contd.</b>			
<b>0039 State Excise - Concl.</b>			
104 Liquor	5,28.51	6,93.94	(-) 23.84
105 Foreign Liquors and spirits	86,10.01	75,35.51	14.26
800 Other Receipts	1,58.71	1,81.63	(-) 12.62
<b>Total 0039</b>	<b>94,67.74</b>	<b>85,84.71</b>	<b>10.29</b>
<b>0040 Tax on Sales, Trade etc.</b>			
101 Receipts under Central Sales Tax Act	3,82.55	3,50.78	9.06
102 Receipts under State Sales Tax Act	1,25,28.75	4,41,38.14	(-) 71.61
107 Receipts of Turnover Tax	...	3.71	(-) 1,00.00
111 Value Added Tax (VAT)	5,37,20.30	...	...
<b>Total 0040</b>	<b>6,66,31.60</b>	<b>4,44,92.63</b>	<b>49.76</b>
<b>0041 Taxes on Vehicles</b>			
101 Receipts under the Indian Motor Vehicles Act	64.24	81.41	(-) 21.09
102 Receipts under the State Motor Vehicles Taxation Acts	23,78.53	21,08.22	12.82
800 Other Receipts	75.57	1.92	38,35.94
<b>Total 0041</b>	<b>25,18.34</b>	<b>21,91.55</b>	<b>14.91</b>



11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>A. Tax Revenue - Concl'd.</b>			
<b>(c) Taxes on Commodities and Services - Concl'd.</b>			
<b>0043 Taxes and Duties on Electricity</b>			
800 Other Receipts	5.20	2.59	1,00.77
<b>Total 0043</b>	<b>5.20</b>	<b>2.59</b>	<b>1,00.77</b>
<b>0044 Service Tax</b>			
901 Share of net proceeds assigned to States	1,56,05.00	1,11,90.00	39.45
<b>Total 0044</b>	<b>1,56,05.00</b>	<b>1,11,90.00</b>	<b>39.45</b>
<b>0045 Other Taxes and Duties on Commodities and Services</b>			
101 Entertainment Tax	76.89	1.04	72,93.27
102 Betting Tax	...	0.42	(-) 1,00.00
105 Luxury Tax	65.44	54.92	19.16
800 Other Receipts	...	34.87	(-) 1,00.00
<b>Total 0045</b>	<b>1,42.33</b>	<b>91.25</b>	<b>55.98</b>
<b>Total - (c) Taxes on Commodities and Services</b>	<b>13,17,12.21</b>	<b>10,04,55.73</b>	<b>31.11</b>
<b>Total - A.Tax Revenue</b>	<b>21,65,58.19</b>	<b>17,44,70.06</b>	<b>24.12</b>

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B. Non-Tax Revenue</b>			
(a) <b>Fiscal Services</b>			
<b>0047 Other Fiscal Services</b>			
800 Other Receipts	0.18	0.11	63.64
<b>Total 0047</b>	<b>0.18</b>	<b>0.11</b>	<b>63.64</b>
<b>Total - (a) Fiscal Services</b>	<b>0.18</b>	<b>0.11</b>	<b>63.64</b>
(b) <b>Interest Receipts, Dividends and Profits</b>			
<b>0049 Interest Receipts</b>			
<b>04 Interest Receipts of State/Union Territory Governments</b>			
110 Interest realised on investment of Cash balances	48,90.79	22,26.26	1,19.69
800 Other Receipts	1,75.22 <sup>#</sup>	98.18	78.64
<b>Total 04</b>	<b>50,66.01</b>	<b>23,24.44</b>	<b>1,17.95</b>
<b>Total 0049</b>	<b>50,66.01</b>	<b>23,24.44</b>	<b>1,17.95</b>
<b>0050 Dividends and Profits</b>			
101 Dividends from Public Undertakings	25,94.94	12.76	2,02,36.52
<b>Total 0050</b>	<b>25,94.94</b>	<b>12.76</b>	<b>2,02,36.52</b>
<b>Total - (b) Interest Receipts, Dividends and Profits</b>	<b>76,60.95</b>	<b>23,37.20</b>	<b>2,27.78</b>

<sup>#</sup> Includes ₹ 91.42 lakh being interest on Loans to Government Servants etc. and ₹ 83.80 lakh being premium on Market Loan.

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B. Non-Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
<b>0051 Public Service Commission</b>			
105 State PSC Examination Fees	11.62	20.81	(-) 44.16
<b>Total 0051</b>	<b>11.62</b>	<b>20.81</b>	<b>(-) 44.16</b>
<b>0055 Police</b>			
101 Police supplied to other Governments	29,86.84	20,23.58	47.60
102 Police supplied to other parties	1,59.35	1,43.31	11.19
103 Fees Fines and Forefeitures	4,84.04	1,59.15	2,04.14
104 Receipts under Arms Act	0.01	0.02	(-) 50.00
105 Receipts of state-Head-quarters Police	0.18	0.26	(-) 30.77
800 Other Receipts	1,02.66	1,46.22	(-) 29.79
<b>Total 0055</b>	<b>37,33.08</b>	<b>24,72.54</b>	<b>50.98</b>
<b>0056 Jails</b>			
102 Sale of Jail Manufactures	2.41	4.17	(-) 42.21
800 Other Receipts	6.08	2.43	1,50.21
<b>Total 0056</b>	<b>8.49</b>	<b>6.60</b>	<b>28.64</b>

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B. Non-Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd.</b>			
<b>(i) General Services - Contd.</b>			
<b>0058 Stationery and Printing</b>			
101 Stationery receipts	1,31.40	92.93	41.40
102 Sale of Gazettes etc.	0.63	1.95	(-) 67.69
800 Other receipts	8.39	56.00	(-) 85.02
<b>Total 0058</b>	<b>1,40.42</b>	<b>1,50.88</b>	<b>(-) 6.93</b>
<b>0059 Public Works</b>			
<b>60 Other Buildings</b>			
103 Recovery of percentage charges	0.89	...	...
800 Other Receipts	1.09	0.03	35,33.33
<b>Total 60</b>	<b>1.98</b>	<b>0.03</b>	<b>65,00.00</b>
<b>80 General</b>			
102 Hire charges of Machinery and Equipment	1.47	4.18	(-) 64.83
103 Recovery of percentage charges	3.34	...	...
800 Other Receipts	7,77.29	7,78.39	(-) 0.14
<b>Total 80</b>	<b>7,82.10</b>	<b>7,82.57</b>	<b>(-) 0.06</b>
<b>Total 0059</b>	<b>7,84.08</b>	<b>7,82.60</b>	<b>0.19</b>

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B. Non-Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd.</b>			
<b>(i) General Services - Contd.</b>			
<b>0070 Other Administrative Services</b>			
<b>01 Administration of Justice</b>			
102 Fines and Forfeitures	61.31	81.61	(-) 24.87
800 Other Receipts	...	5.75	(-) 1,00.00
<b>Total 01</b>	<b>61.31</b>	<b>87.36</b>	<b>(-) 29.82</b>
<b>02 Elections</b>			
101 Sale proceeds of election forms and documents	...	0.05	(-) 1,00.00
104 Fees, Fines and Forfeitures	0.65	1.54	(-) 57.79
800 Other Receipts	0.75	16.47	(-) 95.45
<b>Total 02</b>	<b>1.40</b>	<b>18.06</b>	<b>(-) 92.25</b>
<b>60 Other Services</b>			
102 Receipts under Citizenship Act	1.21	1.79	(-) 32.40
105 Home Guards	31.69	13.30	1,38.27
108 Marriage Fees	5.81	7.98	(-) 27.19
109 Fire Protection and Control	14.61	16.57	(-) 11.83
113 Copyright Fees	0.01	0.01	...

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B. Non-Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd.</b>			
<b>(i) General Services - Concltd.</b>			
<b>0070 Other Administrative Services - Concltd.</b>			
<b>60 Other Services - Concltd.</b>			
115 Receipts from Guest Houses, Government Hostels etc.	11.69	10.57	10.60
800 Other Receipts	4,17.74	2,34.87	77.86
<b>Total 60</b>	<b>4,82.76</b>	<b>2,85.09</b>	<b>69.34</b>
<b>Total 0070</b>	<b>5,45.47</b>	<b>3,90.51</b>	<b>39.68</b>
<b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b>			
<b>01 Civil</b>			
101 Subscriptions and Contributions	14.57	1,20.31	(-) 87.89
800 Other Receipts	37.24	1.11	32,54.95
<b>Total 01</b>	<b>51.81</b>	<b>1,21.42</b>	<b>(-) 57.33</b>
<b>Total 0071</b>	<b>51.81</b>	<b>1,21.42</b>	<b>(-) 57.33</b>
<b>0075 Miscellaneous General Services</b>			
800 Other Receipts	11,59.57 <sup>#</sup>	11,29.28	2.68
<b>Total 0075</b>	<b>11,59.57</b>	<b>11,29.28</b>	<b>2.68</b>
<b>Total - (i) General Services</b>	<b>64,34.54</b>	<b>50,74.64</b>	<b>26.80</b>

<sup>#</sup> Includes ₹ 11,12.39 lakh being rest 50% of debt waiver for the year 2008-09.

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B. Non-Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd.</b>			
<b>(ii) Social Services</b>			
<b>0202 Education, Sports, Art and Culture</b>			
<b>01 General Education</b>			
101 Elementary Education	4.46	10.34	(-) 56.87
102 Secondary Education	18.47	81.88	(-) 77.44
103 University and Higher Education	3.21	1.73	85.55
104 Adult Education	0.46	0.24	91.67
105 Languages Development	...	0.15	(-) 1,00.00
600 General	73.45	...	...
<b>Total 01</b>	<b>1,00.05</b>	<b>94.34</b>	<b>6.05</b>
<b>02 Technical Education</b>			
101 Tuitions and other fees	1,04.95	9.41	10,15.30
800 Other receipts	0.92	18.60	(-) 95.05
<b>Total 02</b>	<b>1,05.87</b>	<b>28.01</b>	<b>2,77.97</b>
<b>03 Sports and Youth Services</b>			
101 Physical Education-Sports and Youth Welfare	...	0.89	(-) 1,00.00
800 Other Receipts	0.29	3.11	(-) 90.68
<b>Total 03</b>	<b>0.29</b>	<b>4.00</b>	<b>(-) 92.75</b>

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B. Non-Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd.</b>			
<b>(ii) Social Services - Contd.</b>			
<b>0202 Education, Sports, Art and Culture - Concl.</b>			
<b>04 Art and Culture</b>			
101 Archives and museums	...	0.12	(-) 1,00.00
102 Public Libraries	...	0.19	(-) 1,00.00
800 Other Receipts	0.01	0.06	(-) 83.33
<b>Total 04</b>	<b>0.01</b>	<b>0.37</b>	<b>(-) 97.30</b>
<b>Total 0202</b>	<b>2,06.22</b>	<b>1,26.72</b>	<b>62.74</b>
<b>0210 Medical and Public Health</b>			
<b>01 Urban Health Services</b>			
101 Receipts from Employees State Insurance Scheme	2,38.46	4.01	58,46.63
104 Medical Store Depots	7.54	0.71	9,61.97
800 Other Receipts	1,25.21	40.00	2,13.03
<b>Total 01</b>	<b>3,71.21</b>	<b>44.72</b>	<b>7,30.08</b>
<b>02 Rural Health Services</b>			
101 Receipts/contributions from patients and others	0.11	0.29	(-) 62.07
800 Other Receipts	...	0.79	(-) 1,00.00
<b>Total 02</b>	<b>0.11</b>	<b>1.08</b>	<b>(-) 89.81</b>



11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
			( ₹ in lakh)
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B. Non-Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd.</b>			
<b>(ii) Social Services - Contd.</b>			
<b>0210 Medical and Public Health - Concltd.</b>			
<b>03 Medical Education, Training and Research</b>			
101 Ayurveda	...	2.75	(-) 1,00.00
105 Allopathy	...	3,15.21	(-) 1,00.00
200 Other Systems	0.81	21.13	(-) 96.17
<b>Total 03</b>	<b>0.81</b>	<b>3,39.09</b>	<b>(-) 99.76</b>
<b>04 Public Health</b>			
104 Fees and Fines etc.	0.09	0.08	12.50
105 Receipts from Public Health Laboratories	...	7.75	(-) 1,00.00
800 Other Receipts	15.65	0.44	34,56.82
<b>Total 04</b>	<b>15.74</b>	<b>8.27</b>	<b>90.33</b>
<b>80 General</b>			
800 Other Receipts	1,26.43	13.20	8,57.80
<b>Total 80</b>	<b>1,26.43</b>	<b>13.20</b>	<b>8,57.80</b>
<b>Total 0210</b>	<b>5,14.30</b>	<b>4,06.36</b>	<b>26.56</b>
<b>0211 Family Welfare</b>			
800 Other Receipts	...	0.03	(-) 1,00.00
<b>Total 0211</b>	<b>...</b>	<b>0.03</b>	<b>(-) 1,00.00</b>

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B. Non-Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd.</b>			
<b>(ii) Social Services - Contd.</b>			
<b>0215 Water Supply and Sanitation</b>			
<b>01 Water Supply</b>			
102 Receipts from Rural water supply schemes	8.90	7.11	25.18
103 Receipts from Urban water supply schemes	1.53	2.36	(-) 35.17
501 Services and Service Fees	0.05	0.07	(-) 28.57
800 Other Receipts	1,15.27	1,11.38	3.49
<b>Total 01</b>	<b>1,25.75</b>	<b>1,20.92</b>	<b>3.99</b>
<b>Total 0215</b>	<b>1,25.75</b>	<b>1,20.92</b>	<b>3.99</b>
<b>0216 Housing</b>			
<b>01 Government Residential Buildings</b>			
106 General Pool accommodation	1,69.33	1,30.74	29.52
107 Police Housing	0.28	0.26	7.69
700 Other Housing	3.65	3.58	1.96
<b>Total 01</b>	<b>1,73.26</b>	<b>1,34.58</b>	<b>28.74</b>
<b>02 Urban Housing</b>			
800 Other Receipts	0.08	0.37	(-) 78.38
<b>Total 02</b>	<b>0.08</b>	<b>0.37</b>	<b>(-) 78.38</b>

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B. Non-Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd.</b>			
<b>(ii) Social Services - Contd.</b>			
<b>0216 Housing - Concltd.</b>			
<b>03 Rural Housing</b>			
800 Other Receipts	0.02	0.03	(-) 33.33
<b>Total 03</b>	<b>0.02</b>	<b>0.03</b>	<b>(-) 33.33</b>
<b>Total 0216</b>	<b>1,73.36</b>	<b>1,34.98</b>	<b>28.43</b>
<b>0217 Urban Development</b>			
<b>60 Other Urban Development Schemes</b>			
800 Other Receipts	2.00	...	...
<b>Total 60</b>	<b>2.00</b>	<b>...</b>	<b>...</b>
<b>Total 0217</b>	<b>2.00</b>	<b>...</b>	<b>...</b>
<b>0220 Information and Publicity</b>			
<b>60 Others</b>			
112 Employment News	...	0.06	(-) 1,00.00
800 Other Receipts	14.47	19.96	(-) 27.51
<b>Total 60</b>	<b>14.47</b>	<b>20.02</b>	<b>(-) 27.72</b>
<b>Total 0220</b>	<b>14.47</b>	<b>20.02</b>	<b>(-) 27.72</b>

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B. Non-Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd.</b>			
<b>(ii) Social Services - Contd.</b>			
<b>0230 Labour and Employment</b>			
101 Receipts under Labour laws	21.51	28.45	(-) 24.39
102 Fees for registration of Trade Unions	2.03	0.64	2,17.19
104 Fees realised under Factory's Act	6.62	4.98	32.93
106 Fees under Contract Labour	0.03	0.04	(-) 25.00
800 Other Receipts	4.17	9.92	(-) 57.96
<b>Total 0230</b>	<b>34.36</b>	<b>44.03</b>	<b>(-) 21.96</b>
<b>0235 Social Security and Welfare</b>			
<b>01 Rehabilitation</b>			
800 Other Receipts	3.52	0.35	9,05.71
<b>Total 01</b>	<b>3.52</b>	<b>0.35</b>	<b>9,05.71</b>
<b>60 Other Social Security and Welfare Programmes</b>			
800 Other Receipts	5.73	3.56	60.96
<b>Total 60</b>	<b>5.73</b>	<b>3.56</b>	<b>60.96</b>
<b>Total 0235</b>	<b>9.25</b>	<b>3.91</b>	<b>1,36.57</b>

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B. Non-Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd.</b>			
<b>(ii) Social Services - Concltd.</b>			
<b>0250 Other Social Services</b>			
102 Welfare of Scheduled Castes Scheduled Tribes and other backward classes	2.37	3.06	(-) 22.55
800 Other Receipts	0.17	...	...
<b>Total 0250</b>	<b>2.54</b>	<b>3.06</b>	<b>(-) 16.99</b>
<b>Total - (ii) Social Services</b>	<b>10,82.25</b>	<b>8,60.03</b>	<b>25.84</b>
<b>(iii) Economic Services</b>			
<b>0401 Crop Husbandry</b>			
103 Seeds	22.14	18.36	20.59
104 Receipts from Agricultural Farms	0.92	1.19	(-) 22.69
105 Sale of manures and fertilisers	34.41	10.38	2,31.50
107 Receipts from Plant Protection Services	0.96	1.44	(-) 33.33
119 Receipts from Horticulture and Vegetable crops	83.34	73.38	13.57
120 Sale, hire and services of agricultural implements and machinery including tractors	24.58	5.29	3,64.65
800 Other Receipts	26.61	75.32	(-) 64.67
<b>Total 0401</b>	<b>1,92.96</b>	<b>1,85.36</b>	<b>4.10</b>

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B. Non-Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd.</b>			
<b>(iii) Economic Services - Contd.</b>			
<b>0403 Animal Husbandry</b>			
102 Receipts from Cattle and Buffalo development	3.13	0.54	4,79.63
103 Receipts from Poultry development	49.77	83.34	(-) 40.28
105 Receipts from Piggery development	64.96	63.32	2.59
106 Receipts from Fodder and Feed development	0.52	0.10	4,20.00
108 Receipts from other live stock development	1.22	0.25	3,88.00
800 Other Receipts	12.43	9.87	25.94
<b>Total 0403</b>	<b>1,32.03</b>	<b>1,57.42</b>	<b>(-) 16.13</b>
<b>0405 Fisheries</b>			
011 Rents	6.12	2.01	2,04.48
102 Licence Fees Fines etc.	0.21	0.27	(-) 22.22
103 Sale of fish seeds etc.	57.33	51.93	10.40
800 Other Receipts	3.59	0.94	2,81.91
<b>Total 0405</b>	<b>67.25</b>	<b>55.15</b>	<b>21.94</b>

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
			( ₹ in lakh)
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B. Non-Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd.</b>			
<b>(iii) Economic Services - Contd.</b>			
<b>0406 Forestry and Wild Life</b>			
<b>01 Forestry</b>			
101 Sale of timber and other forest produce	2,91.23	3,49.32	(-) 16.63
102 Receipts from social and farm forestries	4.05	0.99	3,09.09
103 Receipts from environmental forestry	...	32.25	(-) 1,00.00
800 Other Receipts	46.88	3,59.94	(-) 86.98
<b>Total 01</b>	<b>3,42.16</b>	<b>7,42.50</b>	<b>(-) 53.92</b>
<b>02 Environmental Forestry and Wild Life</b>			
111 Zoological Park	3,56.17	21.01	15,95.24
<b>Total 02</b>	<b>3,56.17</b>	<b>21.01</b>	<b>15,95.24</b>
<b>Total 0406</b>	<b>6,98.33</b>	<b>7,63.51</b>	<b>(-) 8.54</b>
<b>0408 Food Storage and Warehousing</b>			
101 Food	...	0.29	(-) 1,00.00
102 Storage and Warehousing	...	0.03	(-) 1,00.00
800 Other Receipts	1.63	4.22	(-) 61.37
<b>Total 0408</b>	<b>1.63</b>	<b>4.54</b>	<b>(-) 64.10</b>

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B. Non-Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd.</b>			
<b>(iii) Economic Services - Contd.</b>			
<b>0425 Cooperation</b>			
101 Audit Fees	4.20	3.83	9.66
800 Other Receipts	3,64.91	1.33	2,73,36.84
<b>Total 0425</b>	<b>3,69.11</b>	<b>5.16</b>	<b>70,53.29</b>
<b>0506 Land Reforms</b>			
800 Other Receipts	0.69	0.26	1,65.38
<b>Total 0506</b>	<b>0.69</b>	<b>0.26</b>	<b>1,65.38</b>
<b>0515 Other Rural Development Programmes</b>			
800 Other Receipts	3.70	7.66	(-) 51.70
<b>Total 0515</b>	<b>3.70</b>	<b>7.66</b>	<b>(-) 51.70</b>
<b>0702 Minor Irrigation</b>			
<b>80 General</b>			
800 Other Receipts	8.13	7.59	7.11
<b>Total 80</b>	<b>8.13</b>	<b>7.59</b>	<b>7.11</b>
<b>Total 0702</b>	<b>8.13</b>	<b>7.59</b>	<b>7.11</b>



11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B. Non-Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd.</b>			
<b>(iii) Economic Services - Contd.</b>			
<b>0801 Power</b>			
<b>06 Rural Electrification</b>			
800 Other Receipts	0.20	0.50	(-) 60.00
<b>Total 06</b>	<b>0.20</b>	<b>0.50</b>	<b>(-) 60.00</b>
<b>Total 0801</b>	<b>0.20</b>	<b>0.50</b>	<b>(-) 60.00</b>
<b>0851 Village and Small Industries</b>			
101 Industrial Estates	0.21	1.90	(-) 88.95
107 Sericulture Industries	0.46	0.70	(-) 34.29
800 Other Receipts	0.41	1.62	(-) 74.69
<b>Total 0851</b>	<b>1.08</b>	<b>4.22</b>	<b>(-) 74.41</b>
<b>0852 Industries</b>			
<b>80 General</b>			
800 Other Receipts	39,79.57	30,62.74	29.93
<b>Total 80</b>	<b>39,79.57</b>	<b>30,62.74</b>	<b>29.93</b>
<b>Total 0852</b>	<b>39,79.57</b>	<b>30,62.74</b>	<b>29.93</b>

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B. Non-Tax Revenue - Contd.</b>			
<b>(c) Other Non-Tax Revenue - Contd.</b>			
<b>(iii) Economic Services - Contd.</b>			
<b>1055 Road Transport</b>			
800 Other Receipts	...	0.99	(-) 1,00.00
<b>Total 1055</b>	<b>...</b>	<b>0.99</b>	<b>(-) 1,00.00</b>
<b>1075 Other Transport Services</b>			
800 Other Receipts	37.76	29.48	28.09
<b>Total 1075</b>	<b>37.76</b>	<b>29.48</b>	<b>28.09</b>
<b>1425 Other Scientific Research</b>			
800 Other Receipts	...	0.01	(-) 1,00.00
<b>Total 1425</b>	<b>...</b>	<b>0.01</b>	<b>(-) 1,00.00</b>
<b>1452 Tourism</b>			
800 Other Receipts	...	0.04	(-) 1,00.00
<b>Total 1452</b>	<b>...</b>	<b>0.04</b>	<b>(-) 1,00.00</b>
<b>1456 Civil Supplies</b>			
800 Other Receipts	1,08.62	10.98	8,89.25
<b>Total 1456</b>	<b>1,08.62</b>	<b>10.98</b>	<b>8,89.25</b>

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>B. Non-Tax Revenue - Concl.</b>			
<b>(c) Other Non-Tax Revenue - Concl.</b>			
<b>(iii) Economic Services - Concl.</b>			
<b>1475 Other General Economic Services</b>			
106 Fees for stamping weights and measures	2.55	69.48	(-) 96.33
107 Census	0.03	5,38.75	(-) 99.99
800 Other receipts	6,40.84	2.69	2,37,23.05
<b>Total 1475</b>	<b>6,43.42</b>	<b>6,10.92</b>	<b>5.32</b>
<b>Total - (iii) Economic Services</b>	<b>62,44.48</b>	<b>49,06.53</b>	<b>27.27</b>
<b>Total - (c) Other Non-Tax Revenue</b>	<b>1,37,61.27</b>	<b>1,08,41.20</b>	<b>26.93</b>
<b>Total - B. Non -Tax Revenue</b>	<b>2,14,22.40</b>	<b>1,31,78.51</b>	<b>62.56</b>

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
			( ₹ in lakh)
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>C. GRANTS - IN - AID AND CONTRIBUTIONS</b>			
<b>1601 Grants-in-aid from Central Government</b>			
<b>01 Non - Plan Grants</b>			
104 Grants under the proviso to Article 275(1) of the Constitution	11,34,68.62 (a)	11,22,07.40	1.12
<b>800 Other grants</b>			
<b>Revenue</b>			
'E-Stamp Collected by MCA through MCA - 21'	0.07	...	...
Mission Mode Project for Computerization of Commercial Tax (MMPCT)	1,41.94	61.00	1,32.69
<b>Village and Small Scale Industries</b>			
Handloom Industries	...	36.78	(-) 1,00.00
<b>Relief on account of Natural Calamities</b>			
National Diaster Management Authority	22.79	...	...
<b>Social Security and Welfare</b>			
Other Rehabilitation Schemes	39,35.00	27,45.00	43.35

(a) Represents (i) ₹ 9,34,00.00 lakh being grant to cover deficit on Revenue Account, (ii) ₹ 27,94.00 lakh being grant for State Disaster Respond Fund, (iii) ₹ 45,63.62 lakh being grant to Panchayati Raj Institutions, Urban Local Bodies and Special Area Basic Grant, (iv) ₹ 11,94.00 lakh being grant for maintenance of Forest (v) ₹ 1,12,37.00 lakh being grant to state specific needs for creation of Capital Assets (vi) ₹ 2,80.00 lakh being grant to State for Governance.

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 Grants-in-aid from Central Government - Contd.</b>			
<b>01 Non - Plan Grants - Concltd.</b>			
<b>800 Other grants - Concltd.</b>			
<b>Police</b>			
Modernisation of Police Force	15,27.58	22,92.79	(-) 33.37
Special Police	39,61.04	21,13.17	87.45
<b>Other Administrative Services</b>			
Administration of Central Acts and Regulation	...	60.00	(-) 1,00.00
<b>Rajya Sainik Board</b>			
Central share for maintenance of Rajya Sainik Board	...	27.29	(-) 1,00.00
<b>Total - 01 - Non - Plan Grants</b>	<b>12,30,57.04</b>	<b>11,95,43.43</b>	<b>2.94</b>
<b>02 Grants for State/Union Territory Plan Schemes</b>			
<b>101 Block Grants (a)</b>			
National Social Assistance Programme including Annapurna (NSAP)	39,78.37	43,70.00	(-) 8.96
Special Central Assistance under Border Area Development Programme	96,35.00	35,79.00	1,69.21
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	54,37.27	12,35.68	3,40.02
Accelerated Irrigation Benefits Programme	39,57.18	56,23.90	(-) 29.64
Additional Central Assistance for Externally Aided Project	22,91.72 (a)	29,97.63	(-) 23.55

(a) Differs by ₹. 5,92.08 lakh (less) with releases by the Ministry of Finance due to subsequent withdrawal through RBI's Clearance Memo.

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 Grants-in-aid from Central Government - Contd.</b>			
<b>02 Grants for State/Union Territory Plan Schemes - Contd.</b>			
<b>101 Block Grants - Concltd.</b>			
National e-Governance Action Plan	...	91.96	(-) 1,00.00
Normal Central Assistance	10,56,07.50	9,94,22.59	6.22
Special Plan Assistance	3,29,99.50	1,69,20.00	95.03
Special Central Assistance (BAGHLIHAR)	5,70,00.00	1,30,00.00	3,38.46
Non Lapsable Central Pool of Resources	1,01,69.43	97,05.32	4.78
<b>104 Grants under proviso to Article 275 (1) of the Constitution</b>			
Tribal Sub-Plan	25,00.98 (b)	32,37.73	(-) 22.76
105 Grants from Central Road Fund	5,83.00	7,95.00	(-) 26.67

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

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 Grants-in-aid from Central Government - Contd.</b>			
<b>02 Grants for State/Union Territory Plan Schemes - Concl.</b>			
<b>800 Other Grants</b>			
<b>Other Special Area Programme</b>			
Other grants (Control of Shifting Cultivation)	2,75.00	3,50.00	(-) 21.43
<b>Other General Economic Services</b>			
Strengthening of Weights & Measures infrastructure	...	2,30.96	(-) 1,00.00
<b>Police</b>			
Modernisation of Fire Services	...	19.40	(-) 1,00.00
<b>Other Rural Development Programme</b>			
Other grants (Backward Regions Grant Fund)	45.00	13,21.00	(-) 96.59
<b>Crop Husbandry</b>			
Other grants (Rastriya Krishi Vikas Yojana)	1,05,26.40	1,16,48.00	(-) 9.63
<b>Total - 02 - Grants for State/Union Territory Plan Schemes</b>	<b>24,50,06.35</b>	<b>17,45,48.17</b>	<b>40.37</b>

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 Grants-in-aid from Central Government - Contd.</b>			
<b>03 Grants for Central Plan Schemes</b>			
<b>800 Other Grants</b>			
<b>Sports and Youth Services</b>			
Youth & Welfare Programme for Non Students	4,62.26	3,28.32	40.80
Youth Welfare Programme for Students (National Service Scheme)	61.72	82.29	(-) 25.00
<b>Crop Husbandry</b>			
Development and Strengthening of Infrastructure Facilities for Production and Distribution of Quality Seeds	...	1.10	(-) 1.00.00
Commercial Crops	3.40	10.00	(-) 66.00
<b>Land Revenue</b>			
National Land Records Modernization Programme	1,17.63	...	...
Agri Economics and Statistics	58.74	36.90	59.19
Agricultural Engineering	...	1,16.20	(-) 1,00.00
<b>Village and Small Industries</b>			
Small Scale Industries	...	6.60	(-) 1.00.00



11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 Grants-in-aid from Central Government - Contd.</b>			
<b>03 Grants for Central Plan Schemes - Contd.</b>			
<b>800 Other Grants - Contd.</b>			
<b>Housing</b>			
Housing Building Planning & Research	...	2.33	(-) 1,00.00
<b>Fisheries</b>			
Estuarine/Brackish Water Fisheries	...	3.00	(-) 1,00.00
National Scheme for welfare of Fisheries	...	6.63	(-) 1,00.00
<b>Land Reforms</b>			
Other Grants	...	3,85.65	(-) 1,00.00
<b>Medical &amp; Public Health</b>			
Prevention and Control of Diseases	...	23.23	(-) 1,00.00
<b>Animal Husbandry</b>			
Cattle and Buffalo Development	10.00	...	...
<b>Welfare of Scheduled Tribes</b>			
Education	6,30.40	3,89.82	61.72

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 Grants-in-aid from Central Government - Contd.</b>			
<b>03 Grants for Central Plan Schemes - Contd.</b>			
<b>800 Other Grants - Contd.</b>			
<b>Welfare of Scheduled Caste</b>			
Special Central Assistance for Scheduled Castes Component Plan	2,43.42	4,63.21	(-) 47.45
<b>Other Backward Class</b>			
<b>Census Surveys and Statistics</b>			
Unique Identification Scheme	...	10.00	(-) 1,00.00
Economic Advice and Statistics	1,26.62	1,47.00	(-) 13.86
<b>General Education</b>			
<b>Civil Supplies</b>			
Consumer awareness Programme	2,09.99	54.20	2,87.44
Other Grants (Computerisation of PDS Operations)	...	20.96	(-) 1,00.00
<b>Forestry &amp; wild life</b>			
Forest Conservation Development and Regeneration	34.65	1,88.81	(-) 81.65

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 Grants-in-aid from Central Government - Contd.</b>			
<b>03 Grants for Central Plan Schemes - Concl.</b>			
<b>800 Other Grants - Concl.</b>			
<b>Ecology &amp; Environment</b>			
Conservation Programme	...	25.39	(-) 1,00.00
<b>Food Storage and Warehousing</b>			
Other Grants	3,10.00	90.64	2,42.01
<b>Technical Education</b>			
Polytechnic	9,30.00	5,00.00	86.00
<b>Minor Irrigation</b>			
Other Grants	27.55	22.51	22.39
<b>Flood Control and Drainage</b>			
River Management Activities and Works Related to Border Areas	14,52.28	...	...
<b>Tourism</b>			
Training (Capacity Building for Service Providers)	...	14.00	(-) 1,00.00
<b>Total - 03 - Grants for Central Plan Schemes</b>	<b>46,78.66</b>	<b>29,28.79</b>	<b>59.75</b>

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 Grants-in-aid from Central Government - Contd.</b>			
<b>04 Grants for Centrally Sponsored Plan Schemes</b>			
<b>800 Other grants</b>			
<b>Crop Husbandry</b>			
Shifting Cultivation	2,75.00	...	...
Commercial Crops	29.27	20.00	46.35
Other Grants (Macro Management of Agriculture (MMA) Scheme)	15,60.00	36,28.65	(-) 57.01
<b>Water Supply &amp; Sanitation</b>			
Sewerage and Sanitation	22,23.16	...	...
<b>Animal Husbandry</b>			
Sheep and Wool Development	20.00	...	...
Fodder Feed Development	...	32.25	(-) 1,00.00
Veterinary Services and Animal Health		3,98.00	(-) 1,00.00
Poultry Development	85.00	60.50	40.50
<b>Welfare of Scheduled Tribes</b>			
Education	24,71.33	10,43.17	1,36.91

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 Grants-in-aid from Central Government - Contd.</b>			
<b>04 Grants for Centrally Sponsored Plan Schemes - Contd.</b>			
<b>800 Other grants -Contd.</b>			
<b>Welfare of Scheduled Caste</b>			
Education	17,03.29	3,13.25	4,43.75
Special Central Assistance for SC Component Plan	12,94.25	2,26.70	4,70.91
<b>Urban Development</b>			
Other Grants	8,99.61	...	...
<b>Other General Economic Services</b>			
Urban Oriented Employment Programme	...	2,24.25	(-) 1,00.00
<b>Technical Education</b>			
Polytechnic	71.13	...	...
<b>Social and Community Development</b>			
Other Grants	1,85.50	...	...
Education	...	2,51.00	(-) 1,00.00
Other Grants	...	50.15	(-) 1,00.00

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
(₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 Grants-in-aid from Central Government - Contd.</b>			
<b>04 Grants for Centrally Sponsored Plan Schemes - Contd.</b>			
<b>800 Other grants -Contd.</b>			
<b>Fisheries</b>			
Marine Fisheries	38.41	67.50	(-) 43.10
Inland Fisheries	1,00.00	37.81	1,64.48
Other Grants	2,79.07	21.00	12,28.90
<b>Other Administrative Services</b>			
Civil Defence (Revamping of Civil Defence)	...	11.40	(-) 1,00.00
<b>Family Welfare</b>			
Direction and Administration	2,72.34	5,51.45	(-) 50.61
Training	6.42	11.65	(-) 44.89
Urban Family Welfare Programme	5.54	68.61	(-) 91.93
Multi Purpose Workers	...	24.26	(-) 1,00.00
Rural Family Welfare Services	7,45.95	13,62.56	(-) 45.25
<b>Village and Small Industry</b>			
Handloom Industries	15,10.93	9,31.93	62.13

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 Grants-in-aid from Central Government - Contd.</b>			
<b>04 Grants for Centrally Sponsored Plan Schemes - Contd.</b>			
<b>800 Other grants -Contd.</b>			
<b>Textiles</b>			
Handlooms	...	44.00	(-) 1,00.00
<b>Labour &amp; Employment</b>			
Training (Training of Craftsmen and Supervisor)	37.25	34.82	6.98
<b>Law Justice and Company Affairs</b>			
Other Grants	...	1,00.00	(-) 1,00.00
<b>Social Security and Welfare</b>			
Child Welfare	82,72.51	1,20,86.40	(-) 31.56
Womens' Welfare	2,30.19	85.59	1,68.94
Other grants	16.59	...	...
<b>Police</b>			
Police Education and Training	...	1,50.00	(-) 1,00.00

11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.</b>			
<b>1601 Grants-in-aid from Central Government - Contd.</b>			
<b>04 Grants for Centrally Sponsored Plan Schemes - Contd.</b>			
<b>800 Other grants -Contd.</b>			
<b>General Education</b>			
Research & Training	9,16.28	9,46.32	(-) 3.17
<b>Technical Education</b>			
Polytechnic	6.37	...	...
<b>Higher Education</b>			
Other Grants	4,77.72	...	...
<b>Elementary Education</b>			
Other Grants	72,63.25	48,49.35	49.78
<b>Forestry &amp; Wild Life</b>			
Wild Life Preservation	6.00	2.84	1,11.27
Other Grants	2,21.01	2,27.47	(-) 2.84
<b>Sports and Youth Services</b>			
PYKKA	1.13	...	...



11 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
( ₹ in lakh)			
<b>RECEIPT HEADS (Revenue Account)</b>			
<b>C. GRANTS - IN - AID AND CONTRIBUTIONS - Concl.</b>			
<b>1601 Grants-in-aid from Central Government - Concl.</b>			
<b>04 Grants for Centrally Sponsored Plan Schemes - Concl.</b>			
<b>800 Other grants -Concl.</b>			
<b>Tourism</b>			
Tourist Accommodation	...	1,17.92	(-) 1,00.00
<b>Total - 04 - Grants for Centrally Sponsored Plan Schemes</b>	<b>3,12,24.50</b>	<b>2,79,80.80</b>	<b>11.59</b>
<b>05 Grants for Special Plan Schemes</b>			
101 Schemes of North Eastern Council	57,43.34	42,09.70	36.43
<b>Total - 05 - Grants for Special Plan Schemes</b>	<b>57,43.34</b>	<b>42,09.70</b>	<b>36.43</b>
<b>Total - 1601- Grants-in-aid from Central Government</b>	<b>40,97,09.89</b>	<b>32,92,10.89</b>	<b>24.45</b>
<b>Total - C. GRANTS - IN - AID AND CONTRIBUTIONS</b>	<b>40,97,09.89</b>	<b>32,92,10.89</b>	<b>24.45</b>
<b>TOTAL RECEIPT HEADS ( Revenue Account )</b>	<b>64,76,90.48</b>	<b>51,68,59.46</b>	<b>25.31</b>
<b>RECEIPT HEAD ( Capital Account)</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>4000 Miscellaneous Capital Receipts</b>			
01 Civil			
105 Retirement of Capital/Disinvestments of Co-operative Societies/Banks	...	...	...
<b>Total - 01</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total RECEIPT HEAD ( Capital Account)</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>GRAND TOTAL - Receipts Heads</b>	<b>64,76,90.48</b>	<b>51,68,59.46</b>	<b>25.31</b>

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

***Receipt on Revenue Account***

There was a net increase of ₹ 13,08,31.02 lakhs in 2010-11 Revenue Receipt from ₹ 51,68,59.46 lakhs in 2010-11 to ₹ 64,76,90.48 lakhs in 2011-12 resulting in an increase of 25.31 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
		2011-12	2010-11		
		1	2	3	4
		(₹ in lakh)			
(i)	0040- Tax on Sales, Trade etc.	6,66,31.60	4,44,92.63	2,21,38.97	The overall increase under this major head works out to 49.76 per cent over previous year's receipt. It is mainly due to '111-Value Added Tax (VAT)'.
(ii)	0020-Corporation Tax	5,14,68.00	4,38,70.00	75,98.00	The overall increase under this major head works out to 17.32 per cent over previous year's receipt. It is due to increase under '901-Share of net proceeds assigned to States'.
(iii)	0044- Service Tax	1,56,05.00	1,11,90.00	44,15.00	The overall increase under this major head works out to 39.45 per cent over previous year's receipt. It is due to increase under '901-Share of net proceeds assigned to States'.
(iv)	0037-Customs	2,26,71.00	1,96,26.00	30,45.00	The overall increase under this major head works out to 15.52 per cent over previous year's receipt. It is due to increase under '901-Share of net proceeds assigned to States'.
(v)	0021- Taxes on Income other than Corporation Tax	2,61,43.00	2,31,83.00	29,60.00	The overall increase under this major head works out to 12.77 per cent over previous year's receipt. It is due to increase under '901-Share of net proceeds assigned to States'.
(vi)	0049-Interest Receipts.	50,66.01	23,24.44	27,41.57	The overall increase under this major head works out to 1,17.95 per cent over previous year's receipt. It is mainly due to increase of 1,19.68 per cent under '04-110 - Interest realised on investment of Cash balances' & 78.64 per cent under '04-800-Other Receipts'.
(vii)	0050-Dividends & Profits	25,94.94	12.76	25,82.18	The overall increase under this major head works out to 2,02,36.52 per cent over previous year's receipt due to increase under '101-Dividends from Public Undertakings'.

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

Sl.No	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2011-12	2010-11		
		1	2	3	4
		(₹ in lakh)			
(viii)	0055- Police	37,33.08	24,72.54	12,60.54	The overall increase under this major head works out to 50.98 per cent over previous year's receipt. It is mainly due to increase of 47.60 per cent under '101-Police supplied to other Governments' and 2,04.14 per cent under '103-Fees Fines and Forefeitures'.
(ix)	0852- Industries	39,79.57	30,62.74	9,16.83	The overall increase under this major head works out to 29.93 per cent over previous year's receipt. It is due to increase under '800-Other Receipts'.
(x)	0039- State Excise	94,67.74	85,84.71	8,83.03	The overall increase under this major head works out to 10.29 per cent over previous year's receipt. It is mainly due to increase of 14.26 per cent under '105-Foreign Liquors and Spirits'.
(xi)	0030- Stamps and Registration Fees	30,73.16	24,22.76	6,50.40	The overall increase under this major head works out to 26.85 per cent over previous year's receipt. It is mainly due to increase under '02-102-Sale of Stamps'.
(xii)	0038- Union Excise Duties	1,46,71.00	1,42,77.00	3,94.00	The overall increase under this major head works out to 2.76 per cent over previous year's receipt. It is due to increase under '901-Share of net proceeds assigned to States'.
(xiii)	0425-Cooperation	3,69.11	5.16	3,63.95	The overall increase under this major head works out to 70,53.29 per cent over previous year's receipt. It is mainly due to increase of 2,73,36.84 per cent under '800-Other Receipts'.
(xiv)	0041-Taxes on Vehicles	25,18.34	21,91.55	3,26.79	The overall increase under this major head works out to 14.91 per cent over previous year's receipt. It is mainly due to increase of 38,35.94 per cent under '800-Other Receipts'.
(xv)	0070-Other Administrative Services	5,45.47	3,90.51	1,54.96	The overall increase under this major head works out to 39.68 per cent over previous year's receipt. It is mainly due to increase of 77.86 per cent under '60 Other Services, 800-Other Receipts'.
(xvi)	0032-Taxes on Wealth	1,98.00	90.00	1,08.00	The overall increase under this major head works out to 1,20.00 per cent over previous year's receipt. It is due to increase under '901-Share of net proceeds assigned to States'.

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

## EXPLANATORY NOTES - Contd.

Sl.No	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2011-12	2010-11		
		1	2	3	4
		(₹ in lakh)			
(xvii)	0210-Medical & Public Health	5,14.30	4,06.36	1,07.94	The overall increase under this major head works out to 26.56 per cent over previous year's receipt. It is mainly due to increase of 8,57.80 per cent under '80 General, 800-Other Receipts'.
(xviii)	0028-Other Taxes on Income & Expenditure	30,26.98	29,22.13	1,04.85	The overall increase under this major head works out to 3.59 per cent over previous year's receipt. It is due to increase under '107-Taxes on Professions, Trades, Callings and Employment'.
(xix)	1456-Civil Supplies	1,08.62	10.98	97.64	The overall increase under this major head works out to 8,89.25 per cent over previous year's receipt. It is due to increase under '800-Other Receipts'.
(xx)	0202-Education, Sports, Art and Culture	2,06.22	1,26.72	79.50	The overall increase under this major head works out to 62.74 per cent over previous year's receipt. It is mainly due to increase of 10,15.30 per cent under '02-Technical Education, 101-Tuition and Other Fees'.
(xxi)	0045-Other Taxes and Duties on Commodities and Services	1,42.33	91.25	51.08	The overall increase under this major head works out to 55.98 per cent over previous year's receipt. It is mainly due to increase of 72,93.27 per cent under '101-Entertainment Tax'.
(xxii)	0216-Housing	1,73.36	1,34.98	38.38	The overall increase under this major head works out to 28.43 per cent over previous year's receipt. It is mainly due to increase of 29.52 per cent under '01-Governmenr Residential Buildings, 106-General Pool Accommodation'.
(xxiii)	1475-Other General Economic Services	6,43.42	6,10.92	32.50	The overall increase under this major head works out to 5.32 per cent over previous year's receipt. It is mainly due to increase of 2,37,23.05 per cent under '800-Other Receipts'.
(xxiv)	0075-Miscellaneous General Services	11,59.57	11,29.28	30.29	The overall increase under this major head works out to 2.68 per cent over previous year's receipt. It is due to increase under '800-Other Receipts'.
(xxv)	0405-Fisheries	67.25	55.15	12.10	The overall increase under this major head works out to 21.94 per cent over previous year's receipt. It is mainly due to increase of 10.40 per cent under '103-Sale of fish seeds'.
(xxvi)	0401-Crop Husbandry	1,92.96	1,85.36	7.60	The overall increase under this major head works out to 4.10 per cent over previous year's receipt. It is mainly due to increase of 2,31.50 per cent under '105-Sale of manures and fertilisers'.

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

Sl.No	Major Heads of Accounts	Actuals		Decrease	Main Reasons
		2011-12	2010-11		
		1	2	3	4
		(₹ in lakh)			
(i)	0029-Land Revenue	9,32.70	15,25.44	5,92.74	The overall decrease under this major head works out to 38.86 per cent over previous year's receipt. It is mainly due to decrease of 36.59 per cent under '106-Receipts on account of Survey and Settlement Operations' and 41.83 per cent under '800- Other Receipts'.
(ii)	0071-Contribution & Recoveries towards Pension & Other Retirement Benefits	51.81	1,21.42	69.61	The overall decrease under this major head works out to 57.33 per cent over previous year's receipt. It is mainly due to decrease under '01-Civil, 101-Subscriptions and Contributions'.
(iii)	0406- Forestry and Wild Life	6,98.33	7,63.51	65.18	The overall decrease under this major head works out to 8.54 per cent over previous year's receipt. It is due to decrease of 1,00.00 per cent under '01-103 - Receipts from environmental forestry' and 86.98 per cent under '800 - Other Receipts '. Decrease is partly offset mainly by increase of 15,95.25 per cent under '02-111- Zoological Park and 3,09.09 per cent under '102 - Receipts from social and farm forestry '.
(iv)	0403-Animal Husbandry	1,32.03	1,57.42	25.39	The overall decrease under this major head works out to 16.13 per cent over previous year's receipt. It is mainly due to decrease under '103-Receipts from Poultry Development'.
(v)	0058-Stationery & Printing	1,40.42	1,50.88	10.46	The overall decrease under this major head works out to 6.93 per cent over previous year's receipt. It is mainly due to decrease of 85.02 per cent under '800-Other Receipts'.
(vi)	0230-Labour & Employment	34.36	44.03	9.67	The overall decrease under this major head works out to 21.96 per cent over previous year's receipt. It is mainly due to decrease of 24.39 per cent under '101Receipts under Labour laws'.

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

Sl.No	Major Heads of Accounts	Actuals		Decrease	Main Reasons
		2011-12	2010-11		
		1	2	3	4
(₹ in lakh)					
(vii)	0051-Public Service Commission.	11.62	20.81	9.19	The overall decrease under this major head works out to 44.16 per cent over previous year's receipt. It is mainly due to decrease under '105-State PSC Examination Fees'.
(viii)	0220-Information & Publicity	14.47	20.02	5.55	The overall decrease under this major head works out to 27.72 per cent over previous year's receipt. It is mainly due to decrease of 27.51 per cent under '60- Others, 800-Other Receipts'.
(ix)	0515- Other Rural Development Programmes	3.70	7.66	3.96	The overall decrease under this major head works out to 51.70 per cent over previous year's receipt. It is mainly due to decrease under ' 800-Other Receipts'.
(x)	0851-Village and Small Industries	1.08	4.22	3.14	The overall decrease under this major head works out to 74.41 per cent over previous year's receipt. It is due to decrease of 88.95 per cent under '101-Industrial Estate' and 74.69 per cent under ' 800 - Other Receipts '.
(xi)	0408 - Food Storage and Warehousing	1.63	4.54	2.91	The overall decrease under this major head works out to 64.10 per cent over previous year's receipt. It is mainly due to decrease of 61.37 per cent under '800 - Other Receipts'
(xii)	0250- Other Social Services	2.54	3.06	0.52	The overall decrease under this major head works out to 16.99 per cent over previous year's receipt. It is mainly due to decrease of 22.55 per cent under '102 - Welfare of Scheduled Castes, Scheduled Tribes and other backward classes'.

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

## EXPLANATORY NOTES - Concl'd.

Sl.No	Major Heads of Accounts	Actuals		Decrease	Main Reasons
		2011-12	2010-11		
		1	2	3	4
(₹ in lakh)					
(xiii)	0801 - Power	0.20	0.50	0.30	The overall decrease under this major head works out to 60.00 per cent over previous year's receipt. It is mainly due to decrease under '800 - Other Receipts'.
(xiv)	1452-Tourism.	...	0.04	0.04	The overall decrease under this major head works out to 1,00.00 per cent over previous year's receipt. It is mainly due to decrease under '800 - Other Receipts'.
(xv)	0211-Family Welfare	...	0.03	0.03	The overall decrease under this major head works out to 1,00.00 per cent over previous year's receipt. It is mainly due to decrease under ' 800 - Other Receipts '.

## 12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

(Figures in Rupee represent charged expenditure)						
Heads	Actuals for 2011-2012				Actual for	( ₹ in lakh)
	Plan			2010-11	%	
	Non-Plan	State Plan	CSS/CP	Total	Increase(+)/ Decrease(-) during the year	
	1	2	3	4	5	6
A.	GENERAL SERVICES					
(a)	Organs of State					
2011	Parliament/State/Union Territory Legislatures					
02	State/Union Territory Legislatures					
101	Legislative Assembly	10.22	...	...		
		9,27.47	...	...	9,37.69	9,34.76
		10.22	...	...		0.31
	Total - 02	9,27.47	...	...	9,37.69	9,34.76
		10.22				0.31
	Total - 2011	9,27.47	...	...	9,37.69	9,34.76
2012	President,Vice-President/Governor/Administrator of Union Territories					
03	Governor/Administrator of Union Territories					
090	Secretariat	1,49.90	...	...	1,49.90	1,52.10
101	Emoluments and Allowances of the Governor/Administrator of Union Territories	...	...	...	...	2.57
						(-) 1,00.00
102	Discretionary Grants	3.00	...	...	3.00	3.00
103	Household Establishment	58.56	...	...	58.56	68.18
104	Sumptuary Allowances	1.08	...	...	1.08	0.89
105	Medical Facilities	1.32	...	...	1.32	1.03
106	Entertainment Expenses	0.08	...	...	0.08	0.07
						14.29



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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2011-2012				Actual for 2010 - 11	(₹ in lakh) % Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CP			
	1	2	3	4	5	6
<b>A. GENERAL SERVICES</b>						
(a) <b>Organs of State - Contd.</b>						
<b>2012 President, Vice-President/Governor/Administrator of Union Territories - Concl'd.</b>						
<b>03 Governor/Administrator of Union Territories - Concl'd.</b>						
107 Expenditure from Contract Allowance	6.39	...	...	6.39	14.60	(-) 56.23
<b>Total - 03</b>	<b>2,20.33</b>	...	...	<b>2,20.33</b>	<b>2,42.44</b>	(-) 9.12
		...	...			
<b>Total - 2012</b>	<b>2,20.33</b>	...	...	<b>2,20.33</b>	<b>2,42.44</b>	(-) 9.12
<b>2013 Council of Ministers</b>						
101 Salary of Ministers and Deputy Ministers	27.70	...	...	27.70	21.43	29.26
102 Sumptuary and other allowances	0.19	...	...	0.19	...	...
104 Entertainment and Hospitality Expenses	0.40	...	...	0.40	0.40	...
105 Discretionary Grant by Ministers	5.88	...	...	5.88	4.51	30.38
108 Tour Expenses	30.62	...	...	30.62	25.41	20.50
<b>Total - 2013</b>	<b>64.79</b>	...	...	<b>64.79</b>	<b>51.75</b>	<b>25.20</b>
<b>2014 Administration of Justice</b>						
102 High Courts	6,04.99	...	...	6,04.99	6,18.61	(-) 2.20
105 Civil and Session Courts	9,10.29	...	...	9,10.29	12,38.59	(-) 26.51
106 Small Causes Courts	2,75.44	...	...	2,75.44	3,47.20	(-) 20.67
108 Criminal Courts	6,79.81	...	...	6,79.81	8,19.26	(-) 17.02

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

(Figures in italic represent charged expenditure)

(figures in lakh represent charged expenditure)							
Heads	Actuals for 2011-2012				Actual for 2010 - 11	( ₹ in lakh)	
	Plan			%			
	Non-Plan	State Plan	CSS/CP	Total		Increase(+)/ Decrease(-) during the year	
	1	2	3	4	5	6	
A.	GENERAL SERVICES						
(a)	Organs of State - Concl'd.						
2014	Administration of Justice - Concl'd.						
114	Legal Advisers and Counsels	4,96.51	30.00	...	5,26.51	4,17.34	26.16
117	Family Courts	73.01	...	...	73.01	66.07	10.50
	Total - 2014	6,04.99	...	...			
		24,35.06	30.00	...	30,70.05	35,07.07	(-) 12.46
2015	Elections						
102	Electoral Officers	1,89.40	...	...	1,89.40	1,97.50	(-) 4.10
103	Preparation and Printing of Electoral Rolls	2,10.61	...	...	2,10.61	2,46.67	(-) 14.62
105	Charges for conduct of elections to Parliament	1.04	...	...	1.04	5.00	(-) 79.20
106	Charges for conduct of elections to State/Union Territory Legislature	0.96	...	...	0.96	...	...
800	Other Expenditure	6.97	...	...	6.97	13.22	(-) 47.28
	Total - 2015	4,08.98	...	...	4,08.98	4,62.39	(-) 11.55
	Total - (a) Organs of State	8,35.54	...	...			
		38,36.30	30.00	...	47,01.84	51,98.41	(-) 9.55
(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	6.10	...	...	6.10	4.95	23.23

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

(Figures in italic represent charged expenditure)

(figures in Rupee represent charged expenditure)							
Heads	Actuals for 2011-2012				Actual for 2010 - 11	( ₹ in lakh) % Increase(+)/ Decrease(-) during the year	
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
	1	2	3	4	5	6	
A.	GENERAL SERVICES						
(b)	Fiscal Services - Contd.						
(i)	Collection of Taxes on Income and Expenditure - Concd.						
2020	Collection of Taxes on Income and Expenditure - Concd.						
105	Collection Charges -Taxes on Professions,Trades Callings and Employment	18.51	...	...	18.51	15.05	22.99
	Total - 2020	24.61	...	...	24.61	20.00	23.05
	Total - (i) Collection of Taxes on Income and Expenditure	24.61	...	...	24.61	20.00	23.05
(ii)	Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue						
101	Collection Charges	15,45.70	...	...	15,45.70	15,19.23	1.74
102	Survey and Settlement Operations	36.08	...	...	36.08	37.52	(-) 3.84
103	Land Records	2,56.66	...	...	2,56.66	2,89.10	(-) 11.22
800	Other Expenditure	...	...	33.30	33.30	23.38	42.43
	Total - 2029	18,38.44	...	33.30	18,71.74	18,69.23	0.13
2030	Stamps and Registration						
02	Stamps-Non-Judicial						
101	Cost of Stamps	77.81	...	...	77.81	5.19	13,99.23
	Total - 02	77.81	...	...	77.81	5.19	13,99.23

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2011-2012				Actual for 2010 - 11	(₹ in lakh) % Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CP			
	1	2	3	4	5	6
<b>A. GENERAL SERVICES</b>						
(b) Fiscal Services - Contd.						
(ii) Collection of Taxes on Property and Capital Transactions - Concl.						
<b>2030 Stamps and Registration - Concl.</b>						
<b>03 Registration</b>						
001 Direction and Administration	1,13.38	...	...	1,13.38	1,26.40	(-) 10.30
<b>Total - 03</b>	<b>1,13.38</b>	...	...	<b>1,13.38</b>	<b>1,26.40</b>	<b>(-) 10.30</b>
<b>Total - 2030</b>	<b>1,91.19</b>	...	...	<b>1,91.19</b>	<b>1,31.59</b>	<b>45.29</b>
<b>Total - (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>20,29.63</b>	...	<b>33.30</b>	<b>20,62.93</b>	<b>20,00.82</b>	<b>3.10</b>
(iii) Collection of Taxes on Commodities and Services						
<b>2039 State Excise Duties</b>						
001 Direction and Administration	1,40.67	...	...	1,40.67	1,43.94	(-) 2.27
<b>Total - 2039</b>	<b>1,40.67</b>	...	...	<b>1,40.67</b>	<b>1,43.94</b>	<b>(-) 2.27</b>
<b>2040 Taxes on Sales, Trade etc.</b>						
001 Direction and Administration	57.00	...	...	57.00	64.96	(-) 12.25
101 Collection Charges	5,19.21	...	...	5,19.21	4,44.35	16.85
800 Other expenditure	4.61	...	2,02.94	2,07.55	64.76	2,20.49
<b>Total - 2040</b>	<b>5,80.82</b>	...	<b>2,02.94</b>	<b>7,83.76</b>	<b>5,74.07</b>	<b>36.53</b>

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

(Figures in italic represent charged expenditure)

(Figures in Rupee represent charged expenditure)						(₹ in lakh)
Heads	Actuals for 2011-2012				Actual for	%
	Plan			Total	2010 - 11	Increase(+)/ Decrease(-) during the year
	Non-Plan	State Plan	CSS/CP			
	1	2	3	4	5	6
A.	GENERAL SERVICES					
(b)	Fiscal Services - Concltd.					
(iii)	Collection of Taxes on Commodities and Services - Concltd.					
2041	Taxes on Vehicles					
001	1,16.29	...	...	1,16.29	1,43.13	(-) 18.75
102	20.67	...	...	20.67	11.81	75.02
	1,36.96	...	...	1,36.96	1,54.94	(-) 11.60
2045	Other Taxes and Duties on Commodities and Services					
103	28.64	...	...	28.64	25.87	10.71
	28.64	...	...	28.64	25.87	10.71
	8,87.09	...	2,02.94	10,90.03	8,98.82	21.27
(iv)	Other Fiscal Services					
2047	Other Fiscal Services					
103	1,59.04	...	...	1,59.04	1,50.96	5.35
	1,59.04	...	...	1,59.04	1,50.96	5.35
	1,59.04	...	...	1,59.04	1,50.96	5.35
	31,00.37	...	2,36.24	33,36.61	30,70.60	8.66
(c)	Interest payment and servicing of debt					
2049	Interest Payments					
01	Interest on Internal debt					
101	1,31,13.16	...	...	1,31,13.16	1,13,80.75	15.22

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

(Figures in italic represent charged expenditure)

(Figures in Rupee represent charged expenditure)						
Heads	Actuals for 2011-2012				Actual for 2010 - 11	( ₹ in lakh) % Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CP			
	1	2	3	4	5	6
<b>A. GENERAL SERVICES</b>						
(c) Interest payment and servicing of debt - Contd.						
<b>2049 Interest Payments - Contd.</b>						
<b>01 Interest on Internal debt - Concltd.</b>						
122 Interest on Investment in Special Central Government Securities issued against net Collections of Small Savings from 1-4-99	1,23,69.72	...	...	1,23,69.72	1,11,04.70	11.39
200 Interest on Other Internal Debts	41,02.36	...	...	41,02.36	36,50.89	12.37
<b>Total - 01</b>	2,95,85.24	...	...	2,95,85.24	2,61,36.34	13.20
<b>03 Interest on Small Savings, Provident Funds etc.</b>						
104 Interest on State Provident Funds	1,61,14.86 (a)	...	...	1,61,14.86	1,47,08.80	9.56
<b>Total - 03</b>	1,61,14.86	...	...	1,61,14.86	1,47,08.80	9.56
<b>04 Interest on Loans and Advances from Central Government</b>						
101 Interest on Loans for State/Union Territory Plan Schemes	31,75.87	...	...	31,75.87	33,93.43	(-) 6.41
102 Interest on Loans for Central Plan Schemes	7.66	...	...	7.66	8.18	(-) 6.36
103 Interest on Loans for Centrally Sponsored Plan Schemes	1,81.49	...	...	1,81.49	1,98.96	(-) 8.78

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

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2011-2012				Actual for 2010 - 11	( ₹ in lakh) % Increase(+)/ Decrease(-) during the year
	Plan			Total	5	6
	Non-Plan 1	State Plan 2	CSS/CP 3			
<b>A. GENERAL SERVICES</b>						
(c) Interest payment and servicing of debt - Concl'd.						
<b>2049 Interest Payments - Concl'd.</b>						
<b>04 Interest on Loans and Advances from Central Government - Concl'd.</b>						
104 Interest on Loans for Non-Plan Schemes	98.60	...	...	98.60	1,06.26	(-) 7.21
105 Interest on Loans for Special Plan Schemes	1,63.61	...	...	1,63.61	1,79.59	(-) 8.90
<b>Total - 04</b>	<b>36,27.23</b>	...	...	<b>36,27.23</b>	<b>38,86.42</b>	<b>(-) 6.67</b>
<b>Total - 2049</b>	<b>4,93,27.33</b>	...	...	<b>4,93,27.33</b>	<b>4,47,31.56</b>	<b>10.27</b>
<b>Total (c) Interest payment and servicing of Debt</b>	<b>4,93,27.33</b>	...	...	<b>4,93,27.33</b>	<b>4,47,31.56</b>	<b>10.27</b>
(d) Administrative Services						
<b>2051 Public Service Commission</b>						
102 State Public Service Commission	2,07.06	...	...	2,07.06	2,44.23	(-) 15.22
<b>Total - 2051</b>	<b>2,07.06</b>	...	...	<b>2,07.06</b>	<b>2,44.23</b>	<b>(-) 15.22</b>
<b>2052 Secretariat-General Services</b>						
090 Secretariate	31,69.56	...	...	31,69.56	30,95.62	2.39
800 Other Expenditure	4.00	...	...	4.00	2.75	45.45
<b>Total - 2052</b>	<b>31,73.56</b>	...	...	<b>31,73.56</b>	<b>30,98.37</b>	<b>2.43</b>
<b>2053 District Administration</b>						
093 District Establishments	12,08.37	9.77	...	12,18.14	9,51.08	28.08
094 Other Establishments	14,26.59	84.63	...	15,11.22	13,81.57	9.38

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2011-2012				Actual for 2010 - 11	(₹ in lakh) % Increase(+)/ Decrease(-) during the year
	Plan			Total	5	6
	Non-Plan	State Plan	CSS/CP			
	1	2	3	4	5	6
<b>A. GENERAL SERVICES</b>						
(d) Administrative Services - Contd.						
<b>2053 District Administration - Concl'd.</b>						
800 Other expenditure	6,37.03	...	...	6,37.03	7,24.80	(-) 12.11
<b>Total - 2053</b>	<b>32,71.99</b>	<b>94.40</b>	<b>...</b>	<b>33,66.39</b>	<b>30,57.45</b>	<b>10.10</b>
<b>2054 Treasury and Accounts Administration</b>						
097 Treasury Establishment	3,13.62	...	...	3,13.62	3,11.11	0.81
<b>Total - 2054</b>	<b>3,13.62</b>	<b>...</b>	<b>...</b>	<b>3,13.62</b>	<b>3,11.11</b>	<b>0.81</b>
<b>2055 Police</b>						
001 Direction and Administration	8,12.05	...	...	8,12.05	8,93.68	(-) 9.13
003 Education and Training	6,19.05	...	...	6,19.05	9,72.48	(-) 36.34
101 Criminal Investigation and Vigilance	22,61.38	...	...	22,61.38	21,57.30	4.82
108 State Headquarters Police	2,49,90.25	...	...	2,49,90.25	2,36,59.64	5.62
109 District Police	2,20,61.72	...	...	2,20,61.72	2,08,40.09	5.86
113 Welfare of Police Personnel	90.53	...	...	90.53	81.56	11.00
116 Forensic Science	65.84	...	...	65.84	59.64	10.40
800 Other expenditure	13,26.02	...	...	13,26.02	12,54.60	5.69
<b>Total - 2055</b>	<b>5,22,26.84</b>	<b>...</b>	<b>...</b>	<b>5,22,26.84</b>	<b>4,99,18.99</b>	<b>4.62</b>



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

(Figures in italic represent charged expenditure)

(figures in lakh represent charged expenditure)							
Heads		Actuals for 2011-2012				Actual for 2010 - 11	( ₹ in lakh) % Increase(+)/ Decrease(-) during the year
		Plan			Total		
		Non-Plan	State Plan	CSS/CP			
		1	2	3	4	5	6
A.	GENERAL SERVICES						
(d)	Administrative Services - Contd.						
2056	Jails						
101	Jails	13,40.47	...	...	13,40.47	13,10.67	2.27
	Total - 2056	13,40.47	...	...	13,40.47	13,10.67	2.27
2058	Stationery and Printing						
001	Direction and Administration	1,34.36	...	...	1,34.36	1,26.04	6.60
101	Purchase and Supply of Stationery Stores	1,34.03	...	...	1,34.03	88.16	52.03
103	Government Presses	5,73.48	...	...	5,73.48	5,87.89	(-) 2.45
105	Government Publications	2.88	...	...	2.88	8.62	(-) 66.59
800	Other expenditure	2.56	...	...	2.56	3.00	(-) 14.67
	Total - 2058	8,47.31	...	...	8,47.31	8,13.71	4.13
2059	Public Works						
80	General						
001	Direction and Administration	86,21.17	...	...	86,21.17	85,10.31	1.30
003	Training	8.64	...	...	8.64	7.87	9.78
053	Maintenance and Repairs	10.13	...	...			
		6,56.61	10,58.76	...	17,25.50	20,42.47	(-) 15.52
105	Public Works Workshops	3.88	...	...	3.88	11.21	(-) 65.39
799	Suspense	(-) 34,36.15 (a)	...	...	(-) 34,36.15	(-) 10,56.43	2,25.26

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

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

(Figures in italic represent charged expenditure)

(figures in lakh represent charged expenditure)						( ₹ in lakh)
Heads	Actuals for 2011-2012				Actual for 2010 - 11	% Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CP	Total		
	1	2	3	4	5	6
A.	GENERAL SERVICES					
(d)	Administrative Services - Concl'd.					
2059	Public Works - Concl'd.					
80	General - Concl'd.					
800	Other expenditure	1.00	...	...	1.00	...
	Total - 80	10.13	...	...		
		58,55.15	10,58.76	...	69,24.04	95,15.43
	Total - 2059	10.13	...	...		(-) 27.23
		58,55.15	10,58.76	...	69,24.04	95,15.43
2070	Other Administrative Services					
003	Training	1,50.87	30.24	...	1,81.11	1,93.13
104	Vigilance	91.62	...	...	91.62	96.26
105	Special Commission of Enquiry	28.75	...	...	28.75	21.44
106	Civil Defence	31.05	...	...	31.05	40.03
107	Home Guards	9,60.29	...	...	9,60.29	9,90.22
108	Fire Protection and Control	27,52.23	...	...	27,52.23	26,93.83
115	Guest Houses, Government Hostels etc.	3,83.72	...	...	3,83.72	4,33.11
800	Other expenditure	9.42	...	70.36	79.78	1.91
	Total - 2070	44,07.95	30.24	70.36	45,08.55	44,69.93
	Total (d) Administrative Services	2,17.19	...	...		0.86
		7,14,36.89	11,83.40	70.36	7,29,07.84	7,27,39.89
						0.23

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2011-2012				Actual for 2010 - 11	( ₹ in lakh) % Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CP			
	1	2	3	4	5	6
<b>A. GENERAL SERVICES</b>						
(e) Pensions and Miscellaneous General Services						
<b>2071 Pensions and Other Retirement benefits</b>						
<b>01 Civil</b>						
101 Superannuation and Retirement Allowances	6,27,73.47	...	...	6,27,73.47	5,60,81.92	11.93
102 Commuted Value of Pensions	22,04.18	...	...	22,04.18	19,96.86	10.38
104 Gratuities	65,04.31	...	...	65,04.31	61,75.86	5.32
105 Family Pensions	14,99.03	...	...	14,99.03	11,98.45	25.08
111 Pensions to Legislators	21.06	...	...	21.06	23.50	(-) 10.38
<b>Total - 01</b>	<b>7,30,02.05</b>	<b>...</b>	<b>...</b>	<b>7,30,02.05</b>	<b>6,54,76.59</b>	<b>11.49</b>
<b>Total - 2071</b>	<b>7,30,02.05</b>	<b>...</b>	<b>...</b>	<b>7,30,02.05</b>	<b>6,54,76.59</b>	<b>11.49</b>
<b>2075 Miscellaneous General Services</b>						
800 Other expenditure	0.72	...	...	0.72	0.34	1,11.76
<b>Total - 2075</b>	<b>0.72</b>	<b>...</b>	<b>...</b>	<b>0.72</b>	<b>0.34</b>	<b>1,11.76</b>
<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>7,30,02.77</b>	<b>...</b>	<b>...</b>	<b>7,30,02.77</b>	<b>6,54,76.93</b>	<b>11.49</b>
<b>Total A - GENERAL SERVICES</b>	<b>5,03,80.06</b>	<b>...</b>	<b>...</b>			
	<b>15,13,76.33</b>	<b>12,13.40</b>	<b>3,06.60</b>	<b>20,32,76.39</b>	<b>19,12,17.39</b>	<b>6.31</b>

Number of Pensioners as on 31-03-2012 furnished by the State

(a)	Superannuation Pensioners	35,253
(b)	Family Pensioners	14,599
(c)	MLA Pensioners	260

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2011-2012				Actual for 2010 - 11	(₹ in lakh) % Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CP			
	1	2	3	4	5	6
<b>B. SOCIAL SERVICES</b>						
(a) <b>Education, Sports, Art and Culture</b>						
<b>2202 General Education</b>						
<b>01 Elementary Education</b>						
101 Government Primary Schools	...	4,00.00	...	4,00.00	4,00.00	...
102 Assistance to Non-Government Primary Schools	5,33.56	...	...	5,33.56	5,66.19	(-) 5.76
104 Inspection	4,35.11	7.01	...	4,42.12	3,73.57	18.35
106 Teachers and Other Services	3,06,66.45	12,27.35	...	3,18,93.80	3,06,37.54	4.10
107 Teachers Training	35.63	10.60	30.71	76.94	53.52	43.76
108 Text Books	2.89	...	...	2.89	...	...
800 Other expenditure	...	10,54.57	2,37.26	12,91.83	1,32.27	8,76.66
<b>Total - 01</b>	<b>3,16,73.64</b>	<b>26,99.53</b>	<b>2,67.97</b>	<b>3,46,41.14</b>	<b>3,21,63.09</b>	<b>7.70</b>
<b>02 Secondary Education</b>						
004 Research and Training	1,47.52	10.47	...	1,57.99	1,31.47	20.17
104 Teachers and Other Services	3,35,24.94	53,19.62	...	3,88,44.56	3,69,92.66	5.01
105 Teachers Training	1,03.43	1.26	...	1,04.69	1,16.06	(-) 9.80
107 Scholarships	...	3,31.03	...	3,31.03	2,15.24	53.80
110 Assistance to Non-Govt. Secondary Schools	29,36.35	...	...	29,36.35	28,25.20	3.93
199 Other Non Government Institutions	2,70.00	...	...	2,70.00	2,50.11	7.95
800 Other expenditure	...	1,08.53	72.54	1,81.07	2,98.52	(-) 39.34
<b>Total - 02</b>	<b>3,69,82.24</b>	<b>57,70.91</b>	<b>72.54</b>	<b>4,28,25.69</b>	<b>4,08,29.26</b>	<b>4.89</b>

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2011-2012				Actual for 2010 - 11	( ₹ in lakh) % Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CP			
	1	2	3	4	5	6
<b>B. SOCIAL SERVICES</b>						
(a) <b>Education, Sports, Art and Culture - Contd.</b>						
<b>2202 General Education - Concl.</b>						
<b>03 University and Higher Education</b>						
001 Direction and Administration	2,17.59	...	...	2,17.59	3,14.16	(-) 30.74
103 Government Colleges and Institutes	41,56.90	2,51.83	...	44,08.73	37,17.26	18.60
107 Scholarships	...	77.36	...	77.36	69.66	11.05
800 Other expenditure	2.11	...	...	2.11	2.00	5.50
<b>Total - 03</b>	<b>43,76.60</b>	<b>3,29.19</b>	<b>...</b>	<b>47,05.79</b>	<b>41,03.08</b>	<b>14.69</b>
<b>04 Adult Education</b>						
200 Other Adult Education Programmes	29,65.11	1,00.90	...	30,66.01	31,74.50	(-) 3.42
<b>Total - 04</b>	<b>29,65.11</b>	<b>1,00.90</b>	<b>...</b>	<b>30,66.01</b>	<b>31,74.50</b>	<b>(-) 3.42</b>
<b>05 Language Development</b>						
102 Promotion of Modern Indian Languages and Literature	...	...	1,00.46	1,00.46	1,62.79	(-) 38.29
103 Sanskrit Education	1.62	...	...	1.62	1.31	23.66
200 Other Languages Education	2,19.60	...	...	2,19.60	2,19.86	(-) 0.12
<b>Total - 05</b>	<b>2,21.22</b>	<b>...</b>	<b>1,00.46</b>	<b>3,21.68</b>	<b>3,83.96</b>	<b>(-) 16.22</b>
<b>80 General</b>						
001 Direction and Administration	6,12.38	6.67	...	6,19.05	6,08.23	1.78
<b>Total - 80</b>	<b>6,12.38</b>	<b>6.67</b>	<b>...</b>	<b>6,19.05</b>	<b>6,08.23</b>	<b>1.78</b>
<b>Total - 2202</b>	<b>7,68,31.19</b>	<b>89,07.20</b>	<b>4,40.97</b>	<b>8,61,79.36</b>	<b>8,12,62.12</b>	<b>6.05</b>

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

(Figures in italic represent charged expenditure)

(Figures in Rupee represent charged expenditure)						
Heads	Actuals for 2011-2012				Actual for 2010 - 11	( ₹ in lakh) % Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CP			
	1	2	3	4	5	6
<b>B. SOCIAL SERVICES</b>						
<b>(a) Education, Sports, Art and Culture - Contd.</b>						
<b>2203 Technical Education</b>						
105 Polytechnics	3,80.67	18.16	6.14	4,04.97	4,39.77	(-) 7.91
107 Scholarships	...	8.36	...	8.36	2.78	2,00.72
112 Engineering/Technical Colleges and Institutes	2,34.33	...	...	2,34.33	2,96.77	(-) 21.04
800 Other expenditure	29.77	36.08	...	65.85	63.94	3.00
<b>Total - 2203</b>	<b>6,44.77</b>	<b>62.60</b>	<b>6.14</b>	<b>7,13.51</b>	<b>8,03.26</b>	<b>(-) 11.17</b>
<b>2204 Sports and Youth Services</b>						
001 Direction and Administration	2.00	5.43	...	7.43	45.41	(-) 83.64
101 Physical Education	25,00.10	45.27	...	25,45.37	24,45.40	4.09
102 Youth Welfare Programmes for Students	69.89	52.62	81.95	2,04.46	1,57.23	30.04
103 Youth Welfare Programmes for Non-Students	...	11.96	...	11.96	13.96	(-) 14.33
104 Sports and Games	0.70	5.50	26.43	32.63	3,38.30	(-) 90.35
800 Other expenditure	...	63.10	...	63.10	65.00	(-) 2.92
<b>Total - 2204</b>	<b>25,72.69</b>	<b>1,83.88</b>	<b>1,08.38</b>	<b>28,64.95</b>	<b>30,65.30</b>	<b>(-) 6.54</b>
<b>2205 Art and Culture</b>						
101 Fine Arts Education	1,03.71	0.38	...	1,04.09	93.44	11.40
102 Promotion of Arts and Culture	10.48	70.51	...	80.99	60.37	34.16
104 Archives	3.19	...	...	3.19	3.18	0.31

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2011-2012				Actual for 2010 - 11	(₹ in lakh) % Increase(+)/ Decrease(-) during the year
	Plan			Total	5	6
	Non-Plan	State Plan	CSS/CP			
	1	2	3	4	5	6
<b>B. SOCIAL SERVICES</b>						
(a) <b>Education, Sports, Art and Culture - Concl.</b>						
<b>2205 Art and Culture - Concl.</b>						
105 Public Libraries	2,26.30	...	...	2,26.30	2,20.82	2.48
107 Museums	30.89	...	...	30.89	30.60	0.95
<b>Total - 2205</b>	<b>3,74.57</b>	<b>70.89</b>	<b>...</b>	<b>4,45.46</b>	<b>4,08.41</b>	<b>9.07</b>
<b>Total (a) Education, Sports, Art and Culture</b>	<b>8,04,23.22</b>	<b>92,24.57</b>	<b>5,55.49</b>	<b>9,02,03.28</b>	<b>8,55,39.09</b>	<b>5.45</b>
(b) <b>Health and Family Welfare</b>						
<b>2210 Medical and Public Health</b>						
<b>01 Urban Health Services-Allopathy</b>						
001 Direction and Administration	55,70.91	14,88.50	...	70,59.41	67,64.55	4.36
109 School Health Scheme	...	0.04	...	0.04	0.05	(-) 20.00
110 Hospital and Dispensaries	4,52.59	3,45.14	1.14	7,98.87	8,25.87	(-) 3.27
200 Other Health Schemes	...	43.85	...	43.85	44.61	(-) 1.70
<b>Total - 01</b>	<b>60,23.50</b>	<b>18,77.53</b>	<b>1.14</b>	<b>79,02.17</b>	<b>76,35.08</b>	<b>3.50</b>
<b>02 Urban Health Services- Other systems of medicine</b>						
101 Ayurveda	1.65	1.23	...	2.88	6.60	(-) 56.36
102 Homeopathy	2.61	1.60	...	4.21	9.51	(-) 55.73
<b>Total - 02</b>	<b>4.26</b>	<b>2.83</b>	<b>...</b>	<b>7.09</b>	<b>16.11</b>	<b>(-) 55.99</b>

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

(Figures in italic represent charged expenditure)

(Figures in Rupee represent charged expenditure)						( ₹ in lakh)
Heads	Actuals for 2011-2012				Actual for 2010 - 11	% Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CSS/CP	Total		
	1	2	3	4	5	6
<b>B.</b>	<b>SOCIAL SERVICES</b>					
(b)	<b>Health and Family Welfare - Contd.</b>					
<b>2210</b>	<b>Medical and Public Health - Contd.</b>					
<b>03</b>	<b>Rural Health Services-Allopathy</b>					
101	Health Sub-centres	1.90	14.88	...	16.78	...
103	Primary Health Centres	28,89.94	48,62.58	...	77,52.52	63,80.26
104	Community Health Centres	...	1,40.23	...	1,40.23	1,51.83
	<b>Total - 03</b>	<b>28,91.84</b>	<b>50,17.69</b>	<b>...</b>	<b>79,09.53</b>	<b>65,32.09</b>
<b>04</b>	<b>Rural Health Services-Other Systems of medicine</b>					
101	Ayurveda	...	0.21	...	0.21	0.70
102	Homeopathy	...	0.28	...	0.28	0.53
	<b>Total - 04</b>	<b>...</b>	<b>0.49</b>	<b>...</b>	<b>0.49</b>	<b>1.23</b>
<b>05</b>	<b>Medical Education, Training and Research</b>					
105	Allopathy	3,95.10	13,48.96	...	17,44.06	16,47.92
200	Other Systems	25.26	0.75	...	26.01	4.77
	<b>Total - 05</b>	<b>4,20.36</b>	<b>13,49.71</b>	<b>...</b>	<b>17,70.07</b>	<b>16,52.69</b>
<b>06</b>	<b>Public Health</b>					
001	Direction and Administration	22,18.36	...	...	22,18.36	22,46.31
101	Prevention and Control Of Diseases	...	...	13.11	13.11	9.19
104	Drug Control	2.43	16.09	...	18.52	3.04
107	Public Health Laboratories	...	2.06	...	2.06	0.52



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

(Figures in italic represent charged expenditure)

(figures in lakh represent charged expenditure)						( ₹ in lakh)
Heads	Actuals for 2011-2012				Actual for 2010 - 11	% Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CP			
	1	2	3	4	5	6
B.	SOCIAL SERVICES					
(b)	Health and Family Welfare - Concl.					
2210	Medical and Public Health - Concl.					
06	Public Health - Concl.					
112	Public Health Education	...	90.00	...	90.00	1,14.12 (-) 21.14
113	Public Health Publicity	...	0.14	...	0.14	0.09 55.56
800	Other expenditure	...	1,30.00	...	1,30.00	1,60.88 (-) 19.19
	Total - 06	22,20.79	2,38.29	13.11	24,72.19	25,34.15 (-) 2.45
80	General					
004	Health Statistics & Evaluation	0.65	...	...	0.65	1.49 (-) 56.38
800	Other expenditure	...	15.00	...	15.00	
	Total - 80	0.65	15.00	...	15.65	1.49 9,50.34
	Total - 2210	1,15,61.40	85,01.54	14.25	2,00,77.19	1,83,72.84 9.28
2211	Family Welfare					
001	Direction and Administration	...	...	4,71.17	4,71.17	4,91.45 (-) 4.13
003	Training	...	...	36.49	36.49	40.17 (-) 9.16
101	Rural Family Welfare Services	...	...	14,84.73	14,84.73	13,67.97 8.54
102	Urban Family Welfare Services	...	...	13.83	13.83	12.13 14.01
	Total - 2211	...	...	20,06.22	20,06.22	19,11.72 4.94
	Total (b) Health and Family Welfare	1,15,61.40	85,01.54	20,20.47	2,20,83.41	2,02,84.56 8.87

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2011-2012				Actual for 2010 - 11	( ₹ in lakh) % Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CP			
	1	2	3	4	5	6
<b>B. SOCIAL SERVICES</b>						
(c) <b>Water Supply, Sanitation, Housing and Urban Development</b>						
<b>2215 Water Supply and Sanitation</b>						
<b>01 Water Supply</b>						
001 Direction and Administration	16,75.21	9,47.52	...	26,22.73	23,90.13	9.73
101 Urban Water Supply Programmes	2,74.50	...	...	2,74.50	2,17.14	26.42
102 Rural Water Supply Programmes	1,27.01	...	...	1,27.01	1,19.40	6.37
799 Suspense	43,30.37	...	...	43,30.37	3,38.57	11,79.02
<b>Total - 01</b>	<b>64,07.09</b>	<b>9,47.52</b>	<b>...</b>	<b>73,54.61</b>	<b>30,65.24</b>	<b>1,39.94</b>
<b>Total - 2215</b>	<b>64,07.09</b>	<b>9,47.52</b>	<b>...</b>	<b>73,54.61</b>	<b>30,65.24</b>	<b>1,39.94</b>
<b>2216 Housing</b>						
<b>05 General Pool Accommodation</b>						
800 Other expenditure	2,66.81	...	...	2,66.81	3,41.44	(-) 21.86
<b>Total - 05</b>	<b>2,66.81</b>	<b>...</b>	<b>...</b>	<b>2,66.81</b>	<b>3,41.44</b>	<b>(-) 21.86</b>
<b>Total - 2216</b>	<b>2,66.81</b>	<b>...</b>	<b>...</b>	<b>2,66.81</b>	<b>3,41.44</b>	<b>(-) 21.86</b>
<b>2217 Urban Development</b>						
<b>01 State Capital Development</b>						
051 Construction	...	...	1,37.86	1,37.86	...	...
191 Assistance to Municipal Corporation(a)	9,14.00	33,22.17	...	42,36.17	...	...
192 Assistance to Municipal Councils	...	22,87.68	...	22,87.68	73,22.65	(-) 68.76

(a) The Minor Head has been used wrongly by the State Government during 2011-12. Correspondence has been made for rectification ( July 2012)

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2011-2012				Actual for 2010 - 11	(₹ in lakh) % Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CP			
	1	2	3	4	5	6
<b>B. SOCIAL SERVICES</b>						
(c) <b>Water Supply, Sanitation, Housing and Urban Development - Concd.</b>						
2217 <b>Urban Development - Concd.</b>						
01 <b>State Capital Development - Concd.</b>						
193 Assistance to Nagar Panchyats/Notified Areas	...	1,30.00	...	1,30.00	5,99.00	(-) 78.30
800 Other expenditure	...	...	...	...	1,31.63	(-) 1,00.00
<b>Total - 01</b>	<b>9,14.00</b>	<b>57,39.85</b>	<b>1,37.86</b>	<b>67,91.71</b>	<b>80,53.28</b>	<b>(-) 15.67</b>
03 <b>Integrated Development of Small and Medium Towns</b>						
800 Other expenditure	...	...	9.60	9.60	...	...
<b>Total 03</b>	<b>...</b>	<b>...</b>	<b>9.60</b>	<b>9.60</b>	<b>...</b>	<b>...</b>
05 <b>Other Urban Development Schemes</b>						
800 Other expenditure	...	1,21.24	5,25.20	6,46.44	1,08.00	4,98.56
<b>Total - 05</b>	<b>...</b>	<b>1,21.24</b>	<b>5,25.20</b>	<b>6,46.44</b>	<b>1,08.00</b>	<b>4,98.56</b>
80 <b>General</b>						
001 Direction and Administration	1,08.51	10.96	...	1,19.47	1,06.23	12.46
<b>Total - 80</b>	<b>1,08.51</b>	<b>10.96</b>	<b>...</b>	<b>1,19.47</b>	<b>1,06.23</b>	<b>12.46</b>
<b>Total - 2217</b>	<b>10,22.51</b>	<b>58,72.05</b>	<b>6,72.66</b>	<b>75,67.22</b>	<b>82,67.51</b>	<b>(-) 8.47</b>
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>76,96.41</b>	<b>68,19.57</b>	<b>6,72.66</b>	<b>1,51,88.64</b>	<b>1,16,74.19</b>	<b>30.10</b>

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

(Figures in italic represent charged expenditure)

(Figures in Rupee represent charged expenditure)						
Heads	Actuals for 2011-2012				Actual for 2010 - 11	( ₹ in lakh)
	Plan			Increase(+)/ Decrease(-) during the year		
	Non-Plan	State Plan	CSS/CP			Total
	1	2	3	4	5	6
B.	SOCIAL SERVICES					
(d)	Information and Broadcasting					
2220	Information and Publicity					
01	Films					
001	Direction and Administration					
	...	...	...	...	1.51	(-) 1,00.00
	Total - 01					
	...	...	...	...	1.51	(-) 1,00.00
60	Others					
001	Direction and Administration					
	2,11.81	4,93.08	...	7,04.89	7,29.12	(-) 3.32
003	Research and Training in Mass Communication					
	11.48	0.10	...	11.58	11.01	5.18
101	Advertising and Visual Publicity					
	1,58.39	2,66.68	...	4,25.07	4,21.89	0.75
102	Informations Centres					
	92.98	12.84	...	1,05.82	97.70	8.31
103	Press Information Services					
	82.32	25.62	...	1,07.94	94.58	14.13
106	Field Publicity					
	3,28.68	11.73	...	3,40.41	3,12.23	9.03
107	Song and Drama Services					
	64.85	37.30	...	1,02.15	1,15.44	(-) 11.51
109	Photo Services					
	3.38	0.66	...	4.04	4.43	(-) 8.80
110	Publications					
	31.53	8.18	...	39.71	37.63	5.53
111	Community Radio and Television					
	40.88	...	...	40.88	30.44	34.30
	Total - 60					
	10,26.30	8,56.19	...	18,82.49	18,54.47	1.51
	Total - 2220					
	10,26.30	8,56.19	...	18,82.49	18,55.95	1.43
	Total (d) Information and Broadcasting					
	10,26.30	8,56.19	...	18,82.49	18,55.95	1.43

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2011-2012				Actual for 2010 - 11	(₹ in lakh) % Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CP			
	1	2	3	4	5	6
<b>B. SOCIAL SERVICES</b>						
(e) <b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>						
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>						
<b>01 Welfare of Scheduled Castes</b>						
001 Direction and Administration	2,66.75	28.82	...	2,95.57	2,95.55	0.01
102 Economic Development	...	0.80	...	0.80	0.40	1,00.00
277 Education	...	6,19.12	11,43.61	17,62.73	8,12.38	1,16.98
800 Other expenditure	...	20.29	0.25	20.54	29.92	(-) 31.35
<b>Total - 01</b>	<b>2,66.75</b>	<b>6,69.03</b>	<b>11,43.86</b>	<b>20,79.64</b>	<b>11,38.25</b>	<b>82.71</b>
<b>02 Welfare of Scheduled Tribes</b>						
001 Direction and Administration	8,77.70	62.47	...	9,40.17	9,61.74	(-) 2.24
102 Economic Development	...	55.00	3,17.00	3,72.00	7,20.50	(-) 48.37
190 Assistance to Public Sector and Other Undertakings	...	50.00	...	50.00	1,16.60	(-) 57.12
277 Education	...	26,03.47	10,52.80	36,56.27	25,55.43	43.08
282 Health	...	0.70	...	0.70	1.25	(-) 44.00
794 Special Central Assistance for Tribal Sub-Plan	...	22,44.00	...	22,44.00	18,79.00	19.43
800 Other expenditure	1,68.76	86,31.90	...	88,00.66	78,14.25	12.62
<b>Total - 02</b>	<b>10,46.46</b>	<b>1,36,47.54</b>	<b>13,69.80</b>	<b>1,60,63.80</b>	<b>1,40,48.77</b>	<b>14.34</b>

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

(Figures in italic represent charged expenditure)

(Figures in Rupee represent charged expenditure)						( ₹ in lakh)	
Heads	Actuals for 2011-2012				Actual for	Increase(+)/ Decrease(-) during the year	
	Plan			Total	2010 - 11		
	Non-Plan	State Plan	CSS/CP				
	1	2	3	4	5	6	
B.	SOCIAL SERVICES						
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -Concl.						
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl.						
03	Welfare of Backward Classes						
001	Direction and Administration	...	35.19	...	35.19	29.98	17.38
102	Economic Development	...	1,30.59	...	1,30.59	1,45.54	(-) 10.27
277	Education	...	4,46.35	6,81.67	11,28.02	6,89.40	63.62
800	Other expenditure	...	34.62	...	34.62	28.60	21.05
	Total - 03	...	6,46.75	6,81.67	13,28.42	8,93.52	48.67
80	General						
800	Other expenditure	30.14	61.28	48.78	1,40.20	1,46.64	(-) 4.39
	Total - 80	30.14	61.28	48.78	1,40.20	1,46.64	(-) 4.39
	Total - 2225	13,43.35	1,50,24.60	32,44.11	1,96,12.06	1,62,27.18	20.86
	Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13,43.35	1,50,24.60	32,44.11	1,96,12.06	1,62,27.18	20.86
(f)	Labour and Labour Welfare						
2230	Labour and Employment						
01	Labour						
001	Direction and Administration	3,12.51	52.80	...	3,65.31	3,49.47	4.53

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

(Figures in italic represent charged expenditure)

(Figures in Rupee represent charged expenditure)						
Heads	Actuals for 2011-2012				Actual for 2010 - 11	( ₹ in lakh) %
	Plan			Increase(+)/ Decrease(-) during the year		
	Non-Plan	State Plan	CSS/CP			Total
	1	2	3	4	5	6
B.	SOCIAL SERVICES					
(f)	Labour and Labour Welfare - Concl'd.					
2230	Labour and Employment - Concl'd.					
01	Labour - Concl'd.					
102	Working conditions and Safety	1,13.71	7.89	...	1,21.60	1,17.88 3.16
103	General Labour Welfare	...	1.26	...	1.26	20.96 (-) 93.99
109	Beedi Workers Welfare	...	1.80	...	1.80	0.88 1,04.55
111	Social Security for Labour	...	1,05.50	...	1,05.50	88.00 19.89
277	Education	...	2.00	...	2.00	1.00 1,00.00
	Total - 01	4,26.22	1,71.25	...	5,97.47	5,78.19 3.33
02	Employment Service					
001	Direction and Administration	64.04	...	...	64.04	60.20 6.38
101	Employment Services	2,13.29	22.58	...	2,35.87	2,39.79 (-) 1.63
	Total - 02	2,77.33	22.58	...	2,99.91	2,99.99 (-) 0.03
03	Training					
003	Training of Craftsmen & Supervisors	2,84.16	1,08.32	...	3,92.48	3,50.36 12.02
101	Industrial Training Institutes	...	...	10.35	10.35	1,13.46 (-) 90.88
800	OtherExpenditure	...	1.00	...	1.00	1.00 ...
	Total - 03	2,84.16	1,09.32	10.35	4,03.83	4,64.82 (-) 13.12
	Total - 2230	9,87.71	3,03.15	10.35	13,01.21	13,43.00 (-) 3.11
	Total (f) Labour and Labour Welfare	9,87.71	3,03.15	10.35	13,01.21	13,43.00 (-) 3.11

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2011-2012				Actual for 2010 - 11	(₹ in lakh) % Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CP			
	1	2	3	4	5	6
<b>B. SOCIAL SERVICES</b>						
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare						
01 Rehabilitation						
001 Direction and Administration	31.75	...	...	31.75	40.23	(-) 21.08
800 Other expenditure	25,03.10	...	...	25,03.10	18,63.68	34.31
<b>Total - 01</b>	<b>25,34.85</b>	<b>...</b>	<b>...</b>	<b>25,34.85</b>	<b>19,03.91</b>	<b>33.14</b>
02 Social Welfare						
001 Direction and Administration	1,14.48	19,89.44	...	21,03.92	17,54.49	19.92
101 Welfare of Handicapped	65.08	11.94	...	77.02	66.68	15.51
102 Child Welfare	1,41.92	6,47.55	1,34,35.05	1,42,24.52	86,62.58	64.21
103 Womens' Welfare	43.12	27,10.59	2,13.81	29,67.52	24,85.43	19.40
104 Welfare of aged, Infirm and Destitute	32.55	...	...	32.55	34.45	(-) 5.52
106 Correctional Services	...	10.06	...	10.06	2,37.96	(-) 95.77
107 Assistance to Voluntary Organisations	...	...	...	...	33.50	(-) 1,00.00
200 Other Programmes	27.71	1,80.50	...	2,08.21	4.50	45,26.89
800 Other expenditure	90.00	...	...	90.00	2,22.22	(-) 59.50
<b>Total - 02</b>	<b>5,14.86</b>	<b>55,50.08</b>	<b>1,36,48.86</b>	<b>1,97,13.80</b>	<b>1,35,01.81</b>	<b>46.01</b>



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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2011-2012				Actual for 2010 - 11	(₹ in lakh) % Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CP			
	1	2	3	4	5	6
<b>B. SOCIAL SERVICES</b>						
(g) Social Welfare and Nutrition - Contd.						
<b>2235 Social Security and Welfare - Contd.</b>						
<b>03 National Social Assistance Programme</b>						
101 National old age Pension Scheme	...	64,13.93	...	64,13.93	61,85.99	3.68
102 National Family Benefit Scheme	...	1,90.00	...	1,90.00	1,79.99	5.56
<b>Total - 03</b>	...	<b>66,03.93</b>	...	<b>66,03.93</b>	<b>63,65.98</b>	<b>3.74</b>
<b>60 Other Social Security and Welfare Programmes</b>						
102 Pensions under Social Security Schemes	2,64.75	2,94.03	...	5,58.78 (a)	5,11.70	9.20
(a) Number of pensioners as on 31-03-2012 furnished by the State						
(i) Indira Gandhi National Old-age Pensioners	1,46,177					
(ii) Widow and Deserted women Pensioners	42,809					
(iii) Blind and Physically challenged Pensioners	4,923					
(iv) Bidi Sramik Pensioners	171					
(v) Pensioners who lost 100% eyesight	456					
(vi) 60% and above physical disability pensioners	1,565					
(vii) Indira Gandhi National Disability Pension	1,042					
(viii) Rickshaw Puller Pensioners	245					
(ix) Cobbler Pensioners	42					
(x) Freedom Fighters Pensioners	200					
(xi) Reang Movement Pensioners	15					
(xii) Indira Gandhi National widow Pensioners	10,605					
(xiii) Incentive to Girl Child	14,563					
(xiv) Indira Gandhi National Disability Pension Other than 100% Blind	1,384					
(xv) Un-employed allowance for 100% Blind	34					

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

(Figures in italic represent charged expenditure)

(Figures in Rupee represent charged expenditure)							
Heads	Actuals for 2011-2012				Actual for 2010 - 11	( ₹ in lakh) % Increase(+)/ Decrease(-) during the year	
	Plan						
	Non-Plan	State Plan	CSS/CP	Total			
	1	2	3	4	5	6	
B.	SOCIAL SERVICES						
(g)	Social Welfare and Nutrition - Contd.						
2235	Social Security and Welfare - Concl'd.						
60	Other Social Security and Welfare Programmes - Concl'd.						
104	Deposit Linked Insurance Scheme- Government P.F.	32.10	...	...	32.10	35.13	(-) 8.63
200	Other Programmes	42.57	...	...	42.57	36.58	16.38
800	Other expenditure	13.12	...	...	13.12	5.00	1,62.40
	Total - 60	3,52.54	2,94.03	...	6,46.57	5,88.41	9.88
	Total - 2235	34,02.25	1,24,48.04	1,36,48.86	2,94,99.15	2,23,60.11	31.93
2236	Nutrition						
02	Distribution of nutritious food and beverages						
101	Special nutrition Programme	44.30	50.00	...	94.30	99.73	(-) 5.44
102	Mid-day Meals	46.81	9,29.23	77,22.75	86,98.79	64,57.17	34.72
	Total - 02	91.11	9,79.23	77,22.75	87,93.09	65,56.90	34.10

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

(Figures in italic represent charged expenditure)

		(Figures in Rupee represent charged expenditure)				( ₹ in lakh)	
Heads	Actuals for 2011-2012				Actual for 2010 - 11	% Increase(+)/ Decrease(-) during the year	
	Plan						
	Non-Plan	State Plan	CSS/CP	Total			
	1	2	3	4	5	6	
B.	SOCIAL SERVICES						
(g)	Social Welfare and Nutrition - Concd.						
2236	Nutrition - Concd.						
80	General						
001	Direction and Administration	...	...	55.59	55.59	37.35	48.84
	Total - 80	...	...	55.59	55.59	37.35	48.84
	Total - 2236	91.11	9,79.23	77,78.34	88,48.68	65,94.25	34.19
2245	Relief on Account of Natural Calamities						
02	Floods, Cyclones etc.						
101	Gratuitous Relief	25.00	...	...	25.00	...	...
	Total 02	25.00	...	...	25.00	...	...
05	State Disaster Response Fund						
101	Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	40,87.26	...	...	40,87.26	7,26.09	4,62.91
800	Other Expenditure	...	...	4.00	4.00		
	Total - 05	40,87.26	...	4.00	40,91.26	7,26.09	4,63.46
	Total - 2245	41,12.26	...	4.00	41,16.26	7,26.09	4,66.91
	Total (g) Social Welfare and Nutrition	76,05.62	1,34,27.27	2,14,31.20	4,24,64.09	2,96,80.45	43.07

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

(Figures in italic represent charged expenditure)

Heads		Actuals for 2011-2012				Actual for	( ₹ in lakh)
						2010 - 11	%
		Plan					Increase(+)/
		Non-Plan	State Plan	CSS/CP	Total		Decrease(-)
		1	2	3	4	5	during the
							year
B.	SOCIAL SERVICES						
(h)	Others						
2250	Other Social Services						
103	Upkeep of Shrines,Temples etc.	95.23	...	...	95.23	69.97	36.10
800	Other expenditure	75.19	...	...	75.19	58.75	27.98
	Total - 2250	1,70.42	...	...	1,70.42	1,28.72	32.40
	Total (h) Others	1,70.42	...	...	1,70.42	1,28.72	32.40
	Total B - SOCIAL SERVICES	11,08,14.43	5,41,56.89	2,79,34.28	19,29,05.60	16,67,33.14	15.70

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

(Figures in italic represent charged expenditure)

(figures in lakh represent charged expenditure)							
Heads	Actuals for 2011-2012				Actual for 2010 - 11	( ₹ in lakh) % Increase(+)/ Decrease(-) during the year	
	Plan			Total			
	Non-Plan	State Plan	CSS/CP				
	1	2	3	4	5	6	
C.	ECONOMIC SERVICES						
(a)	Agriculture and Allied Activities						
2401	Crop Husbandry						
001	Direction and Administration	76,17.47	11,80.32	...	87,97.79	91,62.52	(-) 3.98
104	Agricultural Farms	...	...	11.72	11.72	29.40	(-) 60.14
108	Commercial Crops	...	1.54	17.75	19.29	22.36	(-) 13.73
109	Extension and Farmers' Training	...	62,51.60	20.00	62,71.60	58,59.46	7.03
110	Crop Insurance	...	...	...	...	0.21	(-) 1,00.00
111	Agricultural Economics and Statistics	...	...	17.50	17.50	16.27	7.56
113	Agricultural Engineering	...	...	56.20	56.20	60.00	(-) 6.33
119	Horticulture and Vegetable Crops	39.55	2,12.41	...	2,51.96	2,56.13	(-) 1.63
800	Other expenditure	15.14	...	...	...	...	...
			...	16,38.80	16,53.94	10,97.01	50.77
	Total - 2401	15.14	...	...	...	...	...
		76,57.02	76,45.87	17,61.97	1,70,80.00	1,65,03.36	3.49
2402	Soil and Water Conservation						
001	Direction and Administration	5,18.73	58.48	...	5,77.21	5,78.78	(-) 0.27
102	Soil Conservation	1,23.80	...	74.07	1,97.87	2,86.54	(-) 30.95
	Total - 2402	6,42.53	58.48	74.07	7,75.08	8,65.32	(-) 10.43

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

(Figures in italic represent charged expenditure)

(Figures in lakh represent charged expenditure)						( ₹ in lakh)
Heads	Actuals for 2011-2012				Actual for 2010 - 11	% Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CP			
	1	2	3	4	5	6
<b>C. ECONOMIC SERVICES</b>						
<b>(a) Agriculture and Allied Activities - Contd.</b>						
<b>2403 Animal Husbandry</b>						
001 Direction and Administration	16,66.85	2,21.17	...	18,88.02	18,78.78	0.49
101 Veterinary Services and Animal Health	7,49.31	2,92.63	2,62.78	13,04.72	10,96.93	18.94
102 Cattle and Buffalo Development	4,04.00	1,57.74	...	5,61.74	6,21.50	(-) 9.62
103 Poultry Development	1,22.39	1,54.64	1,38.49	4,15.52	2,64.84	56.89
104 Sheep and Wool Development	31.12	21.27	...	52.39	50.28	4.20
105 Piggery Development	69.29	1,73.65	...	2,42.94	2,31.50	4.94
106 Other Live Stock Development	80.56	4.38	20.00	1,04.94	87.78	19.55
107 Fodder and Feed Development	1,19.15	16.14	23.21	1,58.50	1,48.99	6.38
109 Extension and Training	18.03	1,15.47	10.00	1,43.50	96.77	48.29
113 Administrative Investigation and Statistics	29.78	...	4.12	33.90	37.93	(-) 10.62
799 Suspense (a)	14.74	...	...	14.74	13.80	6.81
<b>Total - 2403</b>	<b>33,05.22</b>	<b>11,57.09</b>	<b>4,58.60</b>	<b>49,20.91</b>	<b>45,29.10</b>	<b>8.65</b>
<b>2404 Dairy Development</b>						
001 Direction and Administration	49.44	1.07	...	50.51	55.22	(-) 8.53
102 Dairy Development Projects	15.26	...	...	15.26	20.23	(-) 24.57
195 Assistance to Co-Operatives.	35.04	10.00	...	45.04	38.72	16.32
<b>Total - 2404</b>	<b>99.74</b>	<b>11.07</b>	<b>...</b>	<b>1,10.81</b>	<b>1,14.17</b>	<b>(-) 2.94</b>

(a) The Minor Head has been used wrongly by the State Government during 2011-12. Correspondence has been made for rectification ( July 2012)

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2011-2012				Actual for 2010 - 11	(₹ in lakh) % Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CP			
	1	2	3	4	5	6
<b>C. ECONOMIC SERVICES</b>						
<b>(a) Agriculture and Allied Activities - Contd.</b>						
<b>2405 Fisheries</b>						
001 Direction and Administration	12,67.14	4,60.41	...	17,27.55	16,12.04	7.17
101 Inland Fisheries	1,80.90	4,10.59	1,01.43	6,92.92	6,70.19	3.39
109 Extension and Training	...	12.05	...	12.05	28.79	(-) 58.15
120 Fisheries Cooperatives	...	4.71	...	4.71	10.92	(-) 56.87
800 Other expenditure	...	...	1,54.41	1,54.41	1,16.74	32.27
<b>Total - 2405</b>	<b>14,48.04</b>	<b>8,87.76</b>	<b>2,55.84</b>	<b>25,91.64</b>	<b>24,38.68</b>	<b>6.27</b>
<b>2406 Forestry and Wild Life</b>						
<b>01 Forestry</b>						
001 Direction and Administration	40,05.87	57.01	...	40,62.88	41,28.35	(-) 1.59
003 Education and Training	...	9.71	...	9.71	28.93	(-) 66.44
005 Survey and utilization of Forest Resources	...	1.00	...	1.00	4.13	(-) 75.79
070 Communications and Buildings	...	...	...	...	22.31	(-) 1,00.00
101 Forest Conservation, Development and Regeneration	...	13,99.77	...	13,99.77	13,05.83	7.19
102 Social and Farm Forestry	...	40.00	...	40.00	93.63	(-) 57.28
105 Forest Produce	...	...	...	...	7.81	(-) 1,00.00
800 Other expenditure	...	2.15	1,29.97	1,32.12	1,75.63	(-) 24.77
<b>Total - 01</b>	<b>40,05.87</b>	<b>15,09.64</b>	<b>1,29.97</b>	<b>56,45.48</b>	<b>57,66.62</b>	<b>(-) 2.10</b>

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

(Figures in italic represent charged expenditure)

(Figures in Rupee represent charged expenditure)						( ₹ in lakh)
Heads	Actuals for 2011-2012				Actual for	%
					2010 - 11	Increase(+)/
	Plan					Decrease(-)
	Non-Plan	State Plan	CSS/CP	Total		during the
	1	2	3	4	5	year
C.	ECONOMIC SERVICES					
(a)	Agriculture and Allied Activities - Contd.					
2406	Forestry and Wild Life - Concl.					
02	Environmental Forestry and Wild Life					
110	Wild Life Preservation	...	56.51	...	56.51	1,39.55 (-) 59.51
	Total - 02	...	56.51	...	56.51	1,39.55 (-) 59.51
	Total - 2406	40,05.87	15,66.15	1,29.97	57,01.99	59,06.17 (-) 3.46
2407	Plantations					
01	Tea					
800	Other expenditure	...	5.00	...	5.00	20.06 (-) 75.07
	Total - 01	...	5.00	...	5.00	20.06 (-) 75.07
	Total - 2407	...	5.00	...	5.00	20.06 (-) 75.07
2408	Food Storage and Warehousing					
01	Food					
001	Direction and Administration	11,37.41	...	...	11,37.41	11,18.08 1.73
101	Procurement and supply	...	...	...	...	7.81 (-) 1,00.00
	Total - 01	11,37.41	...	...	11,37.41	11,25.89 1.02
02	Storage and Warehousing					
101	Rural Godowns Programme	...	46.31	...	46.31	30.33 52.69
	Total - 02	...	46.31	...	46.31	30.33 52.69
	Total - 2408	11,37.41	46.31	...	11,83.72	11,56.22 2.38



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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2011-2012				Actual for 2010 - 11	(₹ in lakh) % Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CP			
	1	2	3	4	5	6
<b>C. ECONOMIC SERVICES</b>						
(a) Agriculture and Allied Activities - Concd.						
<b>2415 Agricultural Research and Education</b>						
<b>01 Crop Husbandry</b>						
004 Research	...	4.49	...	4.49	9.50	(-) 52.74
277 Education	...	22.15	...	22.15	29.50	(-) 24.92
<b>Total - 01</b>	...	<b>26.64</b>	...	<b>26.64</b>	<b>39.00</b>	(-) 31.69
<b>Total - 2415</b>	...	<b>26.64</b>	...	<b>26.64</b>	<b>39.00</b>	(-) 31.69
<b>2425 Co-operation</b>						
001 Direction and Administration	9,80.07	52.92	...	10,32.99	10,75.90	(-) 3.99
003 Training	...	20.00	...	20.00	20.00	...
107 Assistance to credit co-operatives	0.24	1,41.22	...	1,41.46	2,40.00	(-) 41.06
108 Assistance to other co-operatives	...	2.00	...	2.00	1.42	40.85
800 Other expenditure	...	1,63.12	...	1,63.12	1,28.05	27.39
<b>Total - 2425</b>	<b>9,80.31</b>	<b>3,79.26</b>	...	<b>13,59.57</b>	<b>14,65.37</b>	(-) 7.22
<b>Total (a) Agriculture and Allied Activities</b>	<b>15.14</b>	...	...			
	<b>1,92,76.14</b>	<b>1,17,83.63</b>	<b>26,80.45</b>	<b>3,37,55.36</b>	<b>3,30,37.45</b>	<b>2.17</b>

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2011-2012				Actual for 2010 - 11	(₹ in lakh) % Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CP			
	1	2	3	4	5	6
<b>C. ECONOMIC SERVICES</b>						
<b>(b) Rural Development</b>						
<b>2501 Special Programmes for Rural Development</b>						
<b>01 Integrated Rural Development programme</b>						
001 Direction and Administration	5,08.69	4.24	...	5,12.93	5,21.92	(-) 1.72
800 Other expenditure	...	3,35.00	1,15.34	4,50.34	3,15.00	42.97
<b>Total - 01</b>	<b>5,08.69</b>	<b>3,39.24</b>	<b>1,15.34</b>	<b>9,63.27</b>	<b>8,36.92</b>	<b>15.10</b>
<b>04 Integrated Rural Energy Planning Programme</b>						
109 Monitoring	...	5.00	...	5.00	5.00	...
<b>Total - 04</b>	<b>...</b>	<b>5.00</b>	<b>...</b>	<b>5.00</b>	<b>5.00</b>	<b>...</b>
<b>Total - 2501</b>	<b>5,08.69</b>	<b>3,44.24</b>	<b>1,15.34</b>	<b>9,68.27</b>	<b>8,41.92</b>	<b>15.01</b>
<b>2505 Rural Employment</b>						
<b>60 Other programmes</b>						
001 Direction and Administration	5.41	1.69	...	7.10	7.25	(-) 2.07
<b>Total - 60</b>	<b>5.41</b>	<b>1.69</b>	<b>...</b>	<b>7.10</b>	<b>7.25</b>	<b>(-) 2.07</b>
<b>Total - 2505</b>	<b>5.41</b>	<b>1.69</b>	<b>...</b>	<b>7.10</b>	<b>7.25</b>	<b>(-) 2.07</b>
<b>2506 Land Reforms</b>						
001 Direction and Administration	14,26.99	20.02	...	14,47.01	15,11.04	(-) 4.24
<b>Total - 2506</b>	<b>14,26.99</b>	<b>20.02</b>	<b>...</b>	<b>14,47.01</b>	<b>15,11.04</b>	<b>(-) 4.24</b>

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2011-2012				Actual for 2010 - 11	(₹ in lakh) % Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CP			
	1	2	3	4	5	6
<b>C. ECONOMIC SERVICES</b>						
<b>(b) Rural Development - Concl'd.</b>						
<b>2515 Other Rural Development Programmes</b>						
001 Direction and Administration	34,41.74	37,77.00	...	72,18.74	69,68.64	3.59
003 Training	...	29.82	...	29.82	29.44	1.29
101 Panchayati Raj	...	...	...	...	33.62	(-) 1,00.00
800 Other expenditure	...	...	...	...	64.00	(-) 1,00.00
<b>Total - 2515</b>	<b>34,41.74</b>	<b>38,06.82</b>	<b>...</b>	<b>72,48.56</b>	<b>70,95.70</b>	<b>2.15</b>
<b>Total (b) Rural Development</b>	<b>53,82.83</b>	<b>41,72.77</b>	<b>1,15.34</b>	<b>96,70.94</b>	<b>94,55.91</b>	<b>2.27</b>
<b>(c) Special Areas Programmes</b>						
<b>2552 North Eastern Areas</b>						
800 Other Expenditure	...	67.04	...	67.04	...	...
<b>01 Forestry</b>						
105 Forest Produce	...	1,38.18	...	1,38.18	71.80	92.45
<b>Total - 01</b>	<b>...</b>	<b>1,38.18</b>	<b>...</b>	<b>1,38.18</b>	<b>71.80</b>	<b>92.45</b>
<b>03 University &amp; Higher Education</b>						
107 Scholarships	...	1,69.03	...	1,69.03	60.00	1,81.72
<b>Total - 03</b>	<b>...</b>	<b>1,69.03</b>	<b>...</b>	<b>1,69.03</b>	<b>60.00</b>	<b>1,81.72</b>
<b>Total - 2552</b>	<b>...</b>	<b>3,74.25</b>	<b>...</b>	<b>3,74.25</b>	<b>1,31.80</b>	<b>1,83.95</b>
<b>Total (c) Special Areas Programmes</b>	<b>...</b>	<b>3,74.25</b>	<b>...</b>	<b>3,74.25</b>	<b>1,31.80</b>	<b>1,83.95</b>

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2011-2012				Actual for 2010 - 11	(₹ in lakh) % Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CP			
	1	2	3	4	5	6
<b>C. ECONOMIC SERVICES</b>						
<b>(d) Irrigation and Flood Control</b>						
<b>2701 Major and Medium Irrigation</b>						
<b>04 Medium Irrigation -Non-commercial</b>						
001 Direction And Administration	...	5.07	...	5.07	5.87	(-) 13.63
<b>Total - 04</b>	...	<b>5.07</b>	...	<b>5.07</b>	<b>5.87</b>	(-) 13.63
<b>Total - 2701</b>	...	<b>5.07</b>	...	<b>5.07</b>	<b>5.87</b>	(-) 13.63
<b>2702 Minor Irrigation</b>						
<b>01 Surface Water</b>						
102 Lift Irrigation Schemes	...	35.33	...	35.33	...	...
<b>Total - 01</b>	...	<b>35.33</b>	...	<b>35.33</b>	...	...
<b>03 Maintenance</b>						
102 Lift Irrigation Schemes	1,38.16	...	...	1,38.16	1,45.04	(-) 4.74
<b>Total - 03</b>	<b>1,38.16</b>	...	...	<b>1,38.16</b>	<b>1,45.04</b>	(-) 4.74
<b>80 General</b>						
001 Direction and Administration	29,25.60	11.13	...	29,36.73	26,36.97	11.37
191 Assistance to Local bodies	...	...	...	...	21.33	(-) 1,00.00
799 Suspense	...	...	...	...	11,23.65	(-) 1,00.00
<b>Total - 80</b>	<b>29,25.60</b>	<b>11.13</b>	...	<b>29,36.73</b>	<b>37,81.95</b>	(-) 22.35
<b>Total - 2702</b>	<b>30,63.76</b>	<b>46.46</b>	...	<b>31,10.22</b>	<b>39,26.99</b>	(-) 20.80

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2011-2012				Actual for 2010 - 11	(₹ in lakh) % Increase(+)/ Decrease(-) during the year
	Plan			Total	5	6
	Non-Plan 1	State Plan 2	CSS/CP 3			
<b>C. ECONOMIC SERVICES</b>						
(d) <b>Irrigation and Flood Control - Concl.</b>						
<b>2711 Flood Control and Drainage</b>						
<b>01 Flood Control</b>						
001 Direction and Administration	4,28.75	6.36	...	4,35.11	5,46.93	(-) 20.45
800 Other expenditure	90.00	...	...	90.00	1,07.51	(-) 16.29
<b>Total - 01</b>	<b>5,18.75</b>	<b>6.36</b>	<b>...</b>	<b>5,25.11</b>	<b>6,54.44</b>	<b>(-) 19.76</b>
<b>Total - 2711</b>	<b>5,18.75</b>	<b>6.36</b>	<b>...</b>	<b>5,25.11</b>	<b>6,54.44</b>	<b>(-) 19.76</b>
<b>Total (d) Irrigation and Flood Control</b>	<b>35,82.51</b>	<b>57.89</b>	<b>...</b>	<b>36,40.40</b>	<b>45,87.30</b>	<b>(-) 20.64</b>
(e) <b>Energy</b>						
<b>2801 Power</b>						
<b>80 General</b>						
001 Direction and Administration	92.57	...	...	92.57	79.37	16.63
190 Assistance to Public Sector and Other Undertakings	...	...	...	...	19,76.38	(-) 1,00.00
800 Other expenditure	40,00.00	...	...	40,00.00	...	...
<b>Total - 80</b>	<b>40,92.57</b>	<b>...</b>	<b>...</b>	<b>40,92.57</b>	<b>20,55.75</b>	<b>99.08</b>
<b>Total - 2801</b>	<b>40,92.57</b>	<b>...</b>	<b>...</b>	<b>40,92.57</b>	<b>20,55.75</b>	<b>99.08</b>
<b>2810 Non-Conventional Sources of Energy</b>						
<b>01 Bio-energy</b>						
001 Direction and Administration	80.60	9.65	...	90.25	95.88	(-) 5.87
800 Other expenditure	...	10.00	...	10.00	6.00	66.67
<b>Total - 01</b>	<b>80.60</b>	<b>19.65</b>	<b>...</b>	<b>1,00.25</b>	<b>1,01.88</b>	<b>(-) 1.60</b>
<b>Total - 2810</b>	<b>80.60</b>	<b>19.65</b>	<b>...</b>	<b>1,00.25</b>	<b>1,01.88</b>	<b>(-) 1.60</b>
<b>Total (e) Energy</b>	<b>41,73.17</b>	<b>19.65</b>	<b>...</b>	<b>41,92.82</b>	<b>21,57.63</b>	<b>94.33</b>

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

(Figures in italic represent charged expenditure)

(Figures in Rupee represent charged expenditure)							
Heads		Actuals for 2011-2012				Actual for	( ₹ in lakh)
						2010 - 11	%
		Plan					Increase(+)/ Decrease(-) during the year
		Non-Plan	State Plan	CSS/CP	Total		
		1	2	3	4	5	6
C.	ECONOMIC SERVICES						
(f)	Industry and Minerals						
2851	Village and Small Industries						
001	Direction and Administration	8,23.95	53.18	...	8,77.13	8,17.55	7.29
101	Industrial Estates	25.63	...	...	25.63	34.38	(-) 25.45
102	Small Scale Industries	2,95.83	1,12.81	...	4,08.64	3,70.74	10.22
103	Handloom Industries	1,73.01	40.78	3,07.45	5,21.24	5,23.41	(-) 0.41
104	Handicraft Industries	1,52.18	28.63	...	1,80.81	1,85.13	(-) 2.33
105	Khadi and Village Industries	...	2,70.08	...	2,70.08	2,62.62	2.84
107	Sericulture Industries	3,10.37	22.37	7,49.11	10,81.85	11,13.11	(-) 2.81
200	Other Village Industries	17.23	...	...	17.23	16.81	2.50
800	Other Expenditure	2,02.60	60.91	...	2,63.51	2,84.64	(-) 7.42
	Total - 2851	20,00.80	5,88.76	10,56.56	36,46.12	36,08.39	1.05
2875	Other Industries						
60	Other Industries						
800	Other Expenditure	26.31	75.00	...	1,01.31	1,06.86	(-) 5.19
	Total - 60	26.31	75.00	...	1,01.31	1,06.86	(-) 5.19
	Total - 2875	26.31	75.00	...	1,01.31	1,06.86	(-) 5.19
	Total (f) Industry and Minerals	20,27.11	6,63.76	10,56.56	37,47.43	37,15.25	0.87

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

(Figures in italic represent charged expenditure)

(figures in Rupee represent charged expenditure)						( ₹ in lakh)	
Heads	Actuals for 2011-2012				Actual for 2010 - 11	% Increase(+)/ Decrease(-) during the year	
	Plan						
	Non-Plan	State Plan	CSS/CP	Total			
	1	2	3	4	5	6	
C.	ECONOMIC SERVICES						
(g)	Transport						
3054	Roads and Bridges						
04	District and Other Roads						
105	...	4,74.00	...	4,74.00	...	...	
800	Other expenditure	1,23,22.25	5,98.09	...	1,29,20.34	89,95.00	43.64
	Total - 04	1,23,22.25	10,72.09	...	1,33,94.34	89,95.00	48.91
80	General						
052	Machinery and Equipment	72.67	...	...	72.67	1,00.00	(-) 27.33
	Total - 80	72.67	...	...	72.67	1,00.00	(-) 27.33
	Total - 3054	1,23,94.92	10,72.09	...	1,34,67.01	90,95.00	48.07
3055	Road Transport						
001	Direction and Administration	0.27	26.86	...	27.13	38.92	(-) 30.29
800	Other expenditure	13,25.00	...	...	13,25.00	14,50.00	(-) 8.62
	Total - 3055	13,25.27	26.86	...	13,52.13	14,88.92	(-) 9.19
	Total (g) Transport	1,37,20.19	10,98.95	...	1,48,19.14	1,05,83.92	40.02
(h)	Communications						
3275	Other Communications Services						
101	Wireless Planning and Coordination	17,49.22	...	...	17,49.22	16,61.18	5.30
	Total - 3275	17,49.22	...	...	17,49.22	16,61.18	5.30
	Total (h) Communications	17,49.22	...	...	17,49.22	16,61.18	5.30

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2011-2012				Actual for 2010 - 11	( ₹ in lakh) % Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CP			
	1	2	3	4	5	6
<b>C. ECONOMIC SERVICES</b>						
(i) <b>Science Technology and Environment</b>						
<b>3425 Other Scientific Research</b>						
<b>60 Others</b>						
001 Direction and Administration	98.71	12.11	...	1,10.82	92.25	20.13
004 Research and Development	...	14.06	...	14.06	8.07	74.23
800 Other expenditure	...	1,45.10	...	1,45.10	1,29.01	12.47
<b>Total - 60</b>	<b>98.71</b>	<b>1,71.27</b>	<b>...</b>	<b>2,69.98</b>	<b>2,29.33</b>	<b>17.73</b>
<b>Total - 3425</b>	<b>98.71</b>	<b>1,71.27</b>	<b>...</b>	<b>2,69.98</b>	<b>2,29.33</b>	<b>17.73</b>
<b>3435 Ecology and Environment</b>						
<b>04 Prevention and Control of Pollution</b>						
800 Other expenditure	...	40.00	...	40.00	50.06	(-) 20.10
<b>Total - 04</b>	<b>...</b>	<b>40.00</b>	<b>...</b>	<b>40.00</b>	<b>50.06</b>	<b>(-) 20.10</b>
<b>Total - 3435</b>	<b>...</b>	<b>40.00</b>	<b>...</b>	<b>40.00</b>	<b>50.06</b>	<b>(-) 20.10</b>
<b>Total (i) Science Technology and Environment</b>	<b>98.71</b>	<b>2,11.27</b>	<b>...</b>	<b>3,09.98</b>	<b>2,79.39</b>	<b>10.95</b>
(j) <b>General Economic Services</b>						
<b>3451 Secretariate-Economic Services</b>						
091 Attached Offices	1,90.44	13.89	...	2,04.33	2,13.23	(-) 4.17
101 Planning Commission /Planning Board	7.35	...	...	7.35	7.42	(-) 0.94
<b>Total - 3451</b>	<b>1,97.79</b>	<b>13.89</b>	<b>...</b>	<b>2,11.68</b>	<b>2,20.65</b>	<b>(-) 4.07</b>



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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2011-2012				Actual for 2010 - 11	(₹ in lakh) % Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CP			
	1	2	3	4	5	6
<b>C. ECONOMIC SERVICES</b>						
<b>(j) General Economic Services - Contd.</b>						
<b>3452 Tourism</b>						
<b>01 Tourist Infrastructure</b>						
101 Tourist Centre	...	...	28.00	28.00	...	...
102 Tourist Accommodation	1.24	41.69	...	42.93	1,57.86	(-) 72.81
<b>Total - 01</b>	<b>1.24</b>	<b>41.69</b>	<b>28.00</b>	<b>70.93</b>	<b>1,57.86</b>	<b>(-) 55.07</b>
<b>80 General</b>						
001 Direction and Administration	32.22	87.93	...	1,20.15	1,17.57	2.19
800 Other expenditure	27.93	...	...	27.93	25.28	10.48
<b>Total - 80</b>	<b>60.15</b>	<b>87.93</b>	<b>...</b>	<b>1,48.08</b>	<b>1,42.85</b>	<b>3.66</b>
<b>Total - 3452</b>	<b>61.39</b>	<b>1,29.62</b>	<b>28.00</b>	<b>2,19.01</b>	<b>3,00.71</b>	<b>(-) 27.17</b>
<b>3454 Census Surveys and Statistics</b>						
<b>01 Census</b>						
001 Direction and Administration	2,24.60	5.42	...	2,30.02	2,12.40	8.30
800 Other expenditure	4,22.38	...	...	4,22.38	4,30.17	(-) 1.81
<b>Total - 01</b>	<b>6,46.98</b>	<b>5.42</b>	<b>...</b>	<b>6,52.40</b>	<b>6,42.57</b>	<b>1.53</b>
<b>02 Surveys and Statistics</b>						
201 National Sample Survey Organisation	1,41.05	...	...	1,41.05	1,53.17	(-) 7.91
800 Other expenditure	...	...	...	...	1.20	(-) 1,00.00
<b>Total - 02</b>	<b>1,41.05</b>	<b>...</b>	<b>...</b>	<b>1,41.05</b>	<b>1,54.37</b>	<b>(-) 8.63</b>
<b>Total - 3454</b>	<b>7,88.03</b>	<b>5.42</b>	<b>...</b>	<b>7,93.45</b>	<b>7,96.94</b>	<b>(-) 0.44</b>

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

(Figures in italic represent charged expenditure)

(Figures in Rupee represent charged expenditure)							
Heads		Actuals for 2011-2012				Actual for 2010 - 11	( ₹ in lakh) % Increase(+)/ Decrease(-) during the year
		Plan			Total		
		Non-Plan	State Plan	CSS/CP			
		1	2	3	4	5	6
C.	ECONOMIC SERVICES						
(j)	General Economic Services - Concl.						
3456	Civil Supplies						
001	Direction and Administration	5,44.01	1,35.46	...	6,79.47	7,23.05	(-) 6.03
104	Consumer Welfare Fund	...	9.36	...	9.36	...	...
800	Other expenditure	2.40	2.00	10.00	14.40	11.00	30.91
	Total - 3456	5,46.41	1,46.82	10.00	7,03.23	7,34.05	(-) 4.20
3475	Other General Economic Services						
106	Regulation of Weights and Measures	1,91.30	12.29	...	2,03.59	1,92.95	5.51
	Total - 3475	1,91.30	12.29	...	2,03.59	1,92.95	5.51
	Total (j) General Economic Services	17,84.92	3,08.04	38.00	21,30.96	22,45.30	(-) 5.09
	Total C - Economic Services	15.14	...	...			
		5,17,94.80	1,86,90.21	38,90.35	7,43,90.50	6,78,55.13	9.63

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

(Figures in italic represent charged expenditure)

(figures in lakh represent charged expenditure)						
Heads	Actuals for 2011-2012				Actual for 2010 - 11	( ₹ in lakh) % Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CP			
	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	35,00.00	...	...	35,00.00	35,24.64 (-) 0.70
108	Taxes on Professions,Trade,Callings and Employment	...	...	...	...	1,65.99 (-) 1,00.00
200	Other Miscellaneous Compensations and Assignments	68,50.49	...	...	68,50.49	57,01.10 20.16
800	Other Expenditure	...	...	...	...	7,50.00 (-) 1,00.00
Total - 3604		1,03,50.49	...	...	1,03,50.49	1,01,41.73 2.06
Total D -Grants-In-Aid and Contributions		1,03,50.49	...	...	1,03,50.49	1,01,41.73 2.06
Total		5,03,95.20	...	...		
GRAND TOTAL		32,43,36.05	7,40,60.50	3,21,31.23	48,09,22.98	43,59,47.39 10.32

Grand Total includes:-

(i) Salaries	₹ 21,18,26.10
(ii) Subsidies	₹ 12,62.30
(iii) Grants-in-aid	₹ 5,62,15.60

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

## EXPLANATORY NOTES

*Expenditure on Revenue*

There was a net increase of ₹ 1,45,68.56 lakh in Revenue expenditure from ₹ 42,13,78.83 lakh in 2009-10 to ₹ 43,59,47.39 lakh in 2010-11 resulting in an increase of 3.46 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
			1	2	3	4
( ₹ in lakh)						
			2011-12	2010-2011		
(i)	2071	Pensions and other retirement Benefits	7,30,02.05	6,54,76.59	75,25.46	The overall increase under this major head works out to 11.49 per cent over previous year's expenditure. The increase is mainly due to increase of 11.93 per cent under ' 01-101-Superannuation and Retirement Allowances '.
(ii)	2235	Social Security and Welfare	2,94,99.15	2,23,60.11	71,39.04	The overall increase under this major head works out to 31.93 per cent over previous year's expenditure. The increase is mainly due to increase of 64.21 per cent under ' 02-102-Child Welfare ' and 19.40 per cent under ' 02-103 - Womens' Welfare ' which is partly offset by decrease of 95.77 percent under ' 02-106 - Correctional Services '.
(iii)	2202	General Education	8,61,79.36	8,12,62.12	49,17.24	The overall increase under this major head works out to 6.05 per cent over previous year's expenditure. The increase is mainly due to increase of 5.01 per cent under ' 02 -104 - Teachers and Other Services ', 4.10 per cent under ' 01- 106- Teachers and Other Services ', 8.76.66 per cent under '01-800 - Other expenditure ' and 18.60 per cent under ' 03-103 - Government Colleges and Institutes'.
(iv)	2049	Interest Payments	4,93,27.33	4,47,31.56	45,95.77	The overall increase under this major head works out to 10.27 per cent over previous year's expenditure. The increase is mainly due to increase of 15.22 per cent under ' 01-101 - Interest on Market Loans ', 11.39 per cent under '01-122 - Interest on Investment in Special Central Government Securities issued against net Collections of Small Savings from 1-4-99 ', 12.37 per cent under ' 01-200- Interest on Other Internal Debt ' and 9.56 per cent under ' 03-104 - Interest on State Provident Fund' which is partly offset by decrease of 6.41 per cent under ' 04-101 - Interest on Loans for State/Union Territory Plan Schemes '.

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

## EXPLANATORY NOTES - Contd.

Sl.No	Major Heads of Accounts	Actuals	Increase		Main Reasons
		1	2	3	4
( ₹ in lakh)					
		2011-12	2010-2011		
(v)	3054 Roads & Bridges	1,34,67.01	90,95.00	43,72.01	The overall increase under this major head works out to 48.07 per cent over previous year's expenditure. The increase is mainly due to increase of 43.64 per cent under ' 04-800 - Other Expenditure '.
(vi)	2215 Water Supply and Sanitation	73,54.61	30,65.24	42,89.37	The overall increase under this major head works out to 1,39.94 per cent over previous year's expenditure. The increase is mainly due to increase of 11,79.02 per cent under ' 01-799-Suspense ' and 26.42 per cent under ' 01-101 - Urban Water Supply Programmes '.
(vii)	2245 Relief on Account of Natural Calamities	41,16.26	7,26.09	33,90.17	The overall increase under this major head works out to 4,66.91 per cent over previous year's expenditure. The increase is mainly due to increase of 4,62.91 per cent under ' 05-101 - Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund '.
(viii)	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,96,12.06	1,62,27.18	33,84.88	The overall increase under this major head works out to 20.86 per cent over previous year's expenditure. The increase is mainly due to increase of 63.62 per cent under '03-277-Education', 1,16.98 per cent under ' 01-277-Education', 43.08 per cent under ' 02-277-Education', 19.43 per cent under ' 02-794-Special Central Assistance for Tribal Sub-Plan' and 12.62 per cent under ' 02-800 - Other Expenditure '.
(ix)	2055 Police	5,22,26.84	4,99,18.99	23,07.85	The overall increase under this major head works out to 4.62 per cent over previous year's expenditure. The increase is mainly due to increase of 5.86 per cent under ' 109 - District Police' and 5.62 per cent under ' 108 - Sate Headquarters Police' which is partly offset by decrease of 36.34 per cent under ' 003-Education and Training '.
(x)	2236 Nutrition	88,48.68	65,94.25	22,54.43	The overall increase under this major head works out to 34.19 per cent over previous year's expenditure. The increase is mainly due to increase of 34.72 per cent under ' 02-102 - Mid-day Meals' which is partly offset by decrease of 5.44 per cent under ' 02-101-Special Nutrition Programme '.

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

## EXPLANATORY NOTES - Contd.

Sl.No	Major Heads of Accounts	Actuals	Increase	Main Reasons
		1	2	3
				4
		(₹ in lakh)		
		2011-12	2010-2011	
(xi)	2401 Crop Husbandry	1,70,80.00	1,65,03.36	5,76.64
				The overall increase under this major head works out to 3.49 per cent over previous year's expenditure. The increase is mainly due to increase of 49.39 per cent under '800 -Other Expenditure' which is partly offset by decrease of 3.98 per cent under '001 Direction and Administration'.
(xii)	2403 Animal Husbandry	49,20.91	45,29.10	3,91.81
				The overall increase under this major head works out to 8.65 per cent over previous year's expenditure. The increase is mainly due to increase of 18.94 per cent under '101 -Veterinary Services and Animal Health', 56.89 per cent under '103 -Poultry Development' and 6.38 per cent under '107 -Fodder and Feed Development' which is partly offset by decrease of 9.62 per cent under '102- Cattle and Buffalo Development'.
(xiii)	3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1,03,50.49	1,01,41.73	2,08.76
				The overall increase under this major head works out to 2.06 per cent over previous year's expenditure. The increase is mainly due to increase of 20.16 per cent under '200 Other Miscellaneous Compensations and Assignments' which is partly offset by decrease of 100.00 per cent under '800 -Other Expenditure'.
(xiv)	2405 Fisheries	25,91.64	24,38.68	1,52.96
				The overall increase under this major head works out to 6.27 per cent over previous year's expenditure. The increase is mainly due to increase of 7.17 per cent under '001-Direction and Administration' and 32.27 per cent under '800-Other Expenditure'.
(xv)	2501 Special Programmes for Rural Development	9,68.27	8,41.92	1,26.35
				The overall increase under this major head works out to 15.01 per cent over previous year's expenditure. The increase is mainly due to increase of 42.97 per cent under '01- 800 -Other Expenditure' which is partly offset by decrease of 1.72 per cent under '01-001 Direction and Administration'.

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

## EXPLANATORY NOTES - Contd.

Sl.No	Major Heads of Accounts		Actuals		Increase		Main Reasons
			1	2	3		4
( ₹ in lakh)							
			2011-12	2010-2011			
(xvi)	2552	North Eastern Area	3,74.25	1,31.80	2,42.45		The overall increase under this major head works out to 1,83.95 per cent over previous year's expenditure. The increase is mainly due to increase of 92.45 per cent under '01 - 105-Forest Produce ' and 1,81.72 per cent under ' 03 - 107- Scholarships '.
(xvii)	2515	Other Rural Development Programmes	72,48.56	70,95.70	1,52.86		The overall increase under this major head works out to 2.15 per cent over previous year's expenditure. The increase is due to increase of 3.59 per cent under ' 001-Direction & Administration '.
(xviii)	2040	Taxes on Sales, Trade etc.	7,83.76	5,74.07	2,09.69		The overall increase under this major head works out to 36.53 per cent over previous year's expenditure. The increase is mainly due to increase of 2,20.49 per cent under '800-Other Expenditure ' and 16.85 per cent under '101- Collection Charges '.
(xix)	2053	District Administration	33,66.39	30,57.45	3,08.94		The overall increase under this major head works out to 10.10 per cent over previous year's expenditure. The increase is mainly due to increase 28.08 per cent under ' 093-District Establishments ' and 9.38 per cent under ' 094-Other Establishments' which is partly offset by decrease of 12.11 per cent under ' 800-Other Expenditure'.
(xx)	3275	Other Communications Services	17,49.22	16,61.18	88.04		The overall increase under this major head works out to 5.30 per cent over previous year's expenditure. The increase is wholly due to increase of '101-Wireless Planning and Coordination '.
(xxi)	2030	Stamps & Registration	1,91.19	1,31.59	59.60		The overall increase under this major head works out to 45.29 per cent over previous year's expenditure. The increase is wholly due to increase of ' 001-Direction & Administration'.
(xxii)	2052	Secretariat-General Services	31,73.56	30,98.37	75.19		The overall increase under this major head works out to 2.43 per cent over previous year's expenditure. The increase is mainly due to increase of 2.39 per cent under ' 090-Secretariate'.
(xxiii)	2056	Jails	13,40.47	13,10.67	29.80		The overall increase under this major head works out to 2.27 per cent over previous year's expenditure. The increase is wholly due to increase of '101-Jails'.

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

## EXPLANATORY NOTES - Contd.

Sl.No	Major Heads of Accounts	Actuals	Increase	Main Reasons
		1	2	3
				4
		( ₹ in lakh)		
		2011-12	2010-2011	
(xxiv) 2058	Stationery & Printing	8,47.31	8,13.71	33.60
				The overall increase under this major head works out to 4.13 per cent over previous year's expenditure. The increase is mainly due to increase of 52.03 per cent under '101 -Purchase & Supply of Stationery Stores ' which is partly offset by decrease of 2.45 per cent under '103 Government Presses '.
(xxv) 2070	Other Administrative Services	45,08.55	44,69.93	38.62
				The overall increase under this major head works out to 0.86 per cent over previous year's expenditure. The increase is mainly due to increase of 40,76.96 per cent under '800-Other Expenditure' and 2.17 per cent under '108-Fire Protection and Control ' which is partly offset by decrease of 6.22 per cent under ' 003 - Training ' and 3.02 per cent under '107 - Home Guards '.
(xxvi) 2205	Art & Culture	4,45.46	4,08.41	37.05
				The overall increase under this major head works out to 9.07 per cent over previous year's expenditure. The increase is mainly due to increase of 11.40 per cent under '101-Fire Arts Education', 34.16 per cent under '102-Promotion of Arts & Culture' and 2.48 per cent under '105-Public Libraries'.
(xxvii) 2211	Family Welfare	20,06.22	19,11.72	94.50
				The overall increase under this major head works out to 4.94 per cent over previous year's expenditure. The increase is mainly due to increase of 8.54 per cent under ' 101 -Rural Family Welfare Services ' which is partly offset by decrease of 4.13 per cent under ' 001-Direction & Administration'.
(xxviii) 2220	Information & Publicity	18,82.49	18,55.95	26.54
				The overall increase under this major head works out to 1.43 per cent over previous year's expenditure. The increase is mainly due to increase of 8.31 per cent under ' 60-102-Information Centres ', 14.13 per cent under ' 60-103-Press Information Services ' and 9.03 per cent under ' 60-106-Field Publicity ' which is partly offset by decrease of 3.32 per cent under ' 60-001-Direction & Administration'.
(xxix) 2250	Other Social Services	1,70.42	1,28.72	41.70
				The overall increase under this major head works out to 32.40 per cent over previous year's expenditure. The increase is mainly due to increase of 36.10 per cent under '103 -Upkeep of Shrines, Temples etc. ' and 27.98 per cent under ' 800 -Other Expenditure.'



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

## EXPLANATORY NOTES - Contd.

Sl.No	Major Heads of Accounts		Actuals	Increase		Main Reasons
			1	2	3	4
( ₹ in lakh)						
			2011-12	2010-2011		
(xxx)	2408	Food Storage and Warehousing	11,83.72	11,56.22	27.50	The overall increase under this major head works out to 2.38 per cent over previous year's expenditure. The increase is mainly due to increase of 1.73 per cent under '01- 001-Direction & Administration', and 52.69 per cent under '02-101-Rural Godown Programme' which is partly offset by decrease of 100.00 per cent under '01-101-Procurement & Supply'.
(xxxi)	2851	Village & Small Industries	36,46.12	36,08.39	37.73	The overall increase under this major head works out to 1.05 per cent over previous year's expenditure. The increase is mainly due to increase of 7.29 per cent under '001-Direction & Administration', and 10.22 per cent under '102-Small Scale Industries' which is partly offset by decrease of 2.81 per cent under '107-Sericulture Industries'.
(xxxii)	3425	Other Scientific Research	2,69.98	2,29.33	40.65	The overall increase under this major head works out to 17.73 per cent over previous year's expenditure. The increase is due to increase of 20.13 per cent under ' 60-001-Direction & Administration', 74.23 per cent under ' 60-004-Research & Development' and 12.47 per cent under ' 60-800 -Other Expenditure.'

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

## EXPLANATORY NOTES - Contd.

Sl.No	Major Heads of Accounts		Actuals Decrease			Main Reasons
			1	2	3	4
(₹ in lakh)						
			2011-12	2010-2011		
(i)	2059	Public Works	69,24.04	95,15.43	25,91.39	The overall decrease under this major head works out to 27.23 per cent over previous year's expenditure. The decrease is mainly due to decrease of 15.52 per cent under '80-053-Maintenance & Repairs'.
(ii)	2702	Minor Irrigation	31,10.22	39,26.99	8,16.77	The overall decrease under this major head works out to 20.80 per cent over previous year's expenditure. The decrease is mainly due to decrease of 100.00 per cent under '80-799 - Suspense ' and 4.74 per cent under '03-102-Lift Irrigation Schemes' which is partly offset by increase of 11.37 per cent under '80-001 -Direction & Administration '.
(iii)	2217	Urban Development	75,67.22	82,67.51	2,00.29	The overall decrease under this major head works out to 8.47 per cent over previous year's expenditure. The decrease is mainly due to decrease of 100.00 per cent under '01-800-Other Expenditure', 68.76 per cent under '01-192-Assistance to Municipal Councils' and 78.30 per cent under '01-193-Assistance to Nagar Panchayats/Notified Areas ' which is partly offset by increase of 100.00 per cent under '01-191 -Assistance to Municipal Corporation '.
(iv)	2014	Administration of Justice	30,70.05	35,07.07	4,37.02	The overall decrease under this major head works out to 12.46 per cent over previous year's expenditure. The decrease is mainly due to decrease of 26.51 per cent under '105 - Civil & Session Courts ' and 17.02 per cent under '108-Criminal Courts' which is partly offset by increase of 26.16 per cent under '114 -Legal Advisers and Counsels '.
(v)	2406	Forestry and Wild Life	57,01.99	59,06.17	2,04.18	The overall decrease under this major head works out to 3.46 per cent over previous year's expenditure. The decrease is mainly due to decrease of 1.59 per cent under '01-001-Direction & Administration ' , 100.00 per cent under '01-070 - Communications & Buildings ' , 57.28 per cent under '01-102-Social & Firm Forestry ' , 24.77 per cent under '01-800-Other Expenditure' and 59.51 per cent under '02-110-Wild Life Preservation' which is partly offset by increase of 7.19 per cent under '01-101-Forest Conservation, Development and Regeneration '.
(vi)	2204	Sports & Youth Services	28,64.95	30,65.30	2,00.35	The overall decrease under this major head works out to 6.54 per cent over previous year's expenditure. The decrease is mainly due to decrease of 90.35 per cent under '104-Sports & Games'.

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

## EXPLANATORY NOTES - Contd.

Sl.No	Major Heads of Accounts		Actuals Decrease			Main Reasons
			1	2	3	4
(₹ in lakh)						
			2011-12	2010-2011		
(vii)	3055	Road Transport	13,52.13	14,88.92	1,36.79	The overall decrease under this major head works out to 9.19 per cent over previous year's expenditure. The decrease is mainly due to decrease of 8.62 per cent under '800-Other Expenditure'.
(viii)	2711	Food Control & Drainage	5,25.11	6,54.44	1,29.33	The overall decrease under this major head works out to 19.76 per cent over previous year's expenditure. The decrease is mainly due to decrease of 20.45 per cent under '01-001 -Direction & Administration'.
(ix)	2425	Co-operation	13,59.57	14,65.37	1,05.80	The overall decrease under this major head works out to 7.72 per cent over previous year's expenditure. The decrease is mainly due to decrease of 41.06 per cent under '107 -Assistance to Credit Cooperatives'.
(x)	2402	Soil and Water Conservation	7,75.08	8,65.32	90.24	The overall decrease under this major head works out to 10.43 per cent over previous year's expenditure. The decrease is mainly due to decrease of 30.95 per cent under '102 - Soil Conservation'.
(xi)	2203	Technical Education	7,13.51	8,03.26	89.75	The overall decrease under this major head works out to 11.17 per cent over previous year's expenditure. The decrease is mainly due to decrease of 21.04 per cent under '112 - Engineering/ Technical Colleges and Institutes'.
(xii)	3452	Tourism	2,19.01	3,00.71	81.70	The overall decrease under this major head works out to 27.17 per cent over previous year's expenditure. The decrease is mainly due to decrease of 72.81 per cent under '01-102 -Tourist Accommodation'.
(xiii)	2216	Housing	2,66.81	3,41.44	74.63	The overall decrease under this major head works out to 21.86 per cent over previous year's expenditure. The decrease is wholly due to decrease of 21.86 per cent under '05-800 - Other expenditure'.
(xiv)	2506	Land Reforms	14,47.01	15,11.04	64.03	The overall decrease under this major head works out to 4.24 per cent over previous year's expenditure. The decrease is wholly due to decrease under '001-Direction and Administration'.

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

## EXPLANATORY NOTES - Concl'd.

Sl.No	Major Heads of Accounts		Actuals		Decrease	Main Reasons
			1	2	3	4
(₹ in lakh)						
			2011-12	2010-2011		
(xv)	2015	Elections	4,08.98	4,62.39	53.41	The overall decrease under this major head works out to 11.55 per cent over previous year's expenditure. The decrease is mainly due to decrease of 4.10 per cent under '102 - Electoral Officers ', 14.62 per cent under '103 - Preparation & Printing of Electoral Rolls' and 47.28 per cent under '800- Other Expenditure'.
(xvi)	2230	Labour and Employment	13,01.21	13,43.00	41.79	The overall decrease under this major head works out to 3.11 per cent over previous year's expenditure. The decrease is mainly due to decrease of 93.99 per cent under ' 01-103 - General Labour Welfare ' and 90.89 per cent under ' 03-101-Industrial Training Institutes ' which is partly offset by increase of 12.02 per cent under ' 03-003 - Training of Craftsmen & Supervisors '.

Appendix to Statement 12									
Information relating to funds for various Schemes 2011-12 (major schemes only )									
Sl.No.	Name of the Scheme	Amount released by Govt. of India	Central Share actually released by the State Govt.	Deficit (-) Excess (+)	State Share as per funding pattern	State share released	Deficit (-) Excess (+)	Total releases	Expenditure
1	Integrated low cost Sanitation	5,25.20	5,25.20	...	1,32.59	1,22.90	(-) 10.50	6,48.10	6,48.10
2	Post -Matric Scholarship to SC Students	11,71.82	12,99.04	1,27.22	...	...	...	12,99.04	10,75.19
3	Pre-Matric Scholarship to the Children of those engaged in unclean occupation	42.26	1,01.14	58.88	...	...	...	1,01.14	85.09
4	Post-Matric Scholarship to OBC Students	5,10.00	7,57.77	2,47.77	...	...	...	7,57.77	6,19.39
5	Pre-Matric Scholarship to OBC Students	23.00	23.00	...	11.50	1,60.00	1,48.50	1,83.00	1,41.68
6	Panchayat Yuba Krida Aur Khel Ahbiyan (PYKKA)	25.77	25.77	...	24.80	24.80	...	50.57	26.43
7	Intensive Cotton Development Project	40.00	20.00	(-) 20.00	10.68	5.34	(-) 5.34	25.34	20.00
8	NSS Activities & NSS Special Coaching	82.29	82.29	...	20.57	20.57	...	1,02.86	81.95
9	Macro Management in Agriculture	16,51.32	16,51.32	...	...	...	...	16,51.32	16,38.80
10	Water-shed Development Project	5,76.91	5,76.91	...	...	...	...	5,76.91	5,79.93
11	Development of Inland Aquaculture & Fisheries	1,00.00	1,00.00	...	33.33	33.33	...	1,33.33	1,00.00
12	National Scheme of Welfare of Fishermen	54.41	54.41	...	31.35	16.80	(-) 14.55	71.21	54.41
13	Intensive Aquaculture in Tanks and Ponds	77.06	77.06	...	6.69	6.69	...	83.75	98.07
14	Strengthening of database & Geographical Information system for the Fisheries Sector	3.50	3.50	...	...	...	...	3.50	3.36

Appendix to Statement 12									
Information relating to funds for various Schemes 2011-12 (major schemes only )									
Sl.No.	Name of the Scheme	Amount released by Govt. of India	Central Share actually released by the State Govt.	Deficit (-) Excess (+)	State Share as per funding pattern	State share released	Deficit (-) Excess (+)	Total releases	Expenditure
15	Professional Efficiency Development Programme	10.00	10.00	...	10.00	10.00	...	20.00	19.42
16	Integrated Sample Survey for Estimation of Production of Major Livestock Products	10.00	12.25	2.25	10.00	10.00	...	22.25	12.25
17	Assistance to State Poultry Farm, Udaipur	85.00	85.00	...	...	...	...	85.00	61.00
18	Integrated development of small Runinents and Rabits	20.00	20.00	...	...	...	...	20.00	20.00
19	Consumer-Awarness Activities	6.00	6.00	...	...	...	...	6.00	6.00
20	Publicity-cum Awarness Campaign for TPDS Benefisherries	4.00	4.00	...	2.00	2.00	...	6.00	4.00
21	Establishment of an Agency for reporting Agri. Statistics	17.50	17.50	...	...	...	...	17.50	17.50
22	Promotion and Strengthening of Agricultural Mechanisation through Training and Testing	56.20	56.20	...	...	...	...	56.20	56.20
23	Mini Mission II of Jute Technology	25.00	18.00	(-) 7.00	2.50	1.57	(-) 0.93	19.57	17.75
24	National Water Shed Development Project for Rainfed Areas	7,18.00	7,18.03	...	...	...	...	7,18.03	7,17.53
25	Intensive Rehabilitation of P.G. Tribes	3,17.00	3,17.00	...	...	...	...	3,17.00	3,17.00
26	Acquisition of Fleet	2,71.00	2,71.00	...	1,70.00	...	(-) 1,70.00	2,71.00	2,71.00
27	Setting up of a Software Technology Park Complex at Agartala	12,15.00	12,15.00	...	1,35.00	...	(-) 1,35.00	12,15.00	12,15.00
28	Project Elephant	6.00	6.00	...	...	...	...	6.00	4.00

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

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

Nature of expenditure	Expenditure during 2010- 11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
	1	2	3	4	5	6	7
A.	Capital Account of General Services						
4055	Capital Outlay on Police						
207	State Police	...	...	...	...	2,25.97	...
800	Other Expenditure						
	Police force (Modernisation)	14,73.98	22,68.62	...	...	22,68.62	1,93,54.05 53.91
	Other schemes each costing ₹ 5 crore and less	89.97	73.70	...	4.58	78.28	3,63.98 (-) 12.99
	Indian Reserve Battalion (Non-SRE)	...	...	...	...	11,23.32	...
	Total - 4055	15,63.95	23,42.32	...	4.58	23,46.90	2,10,67.32 50.06
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	...
	Civil Works	19,81.72	...	3,53.50	...	3,53.50	90,03.89 (-) 82.16
	General Administration	1,22.41	...	41.32	...	41.32	23,63.44 (-) 66.24
	Capital Complex	...	...	...	...	39,23.34	...
	Administrative Building	52.15	...	1.20	...	1.20	9,02.32 (-) 97.70
	Other schemes each costing ₹ 5 crore and less	90.53	...	56.57	...	56.57	4,36.83 (-) 37.51

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

	Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan				
			State Plan	CSS/CP				
		1	2	3	4	5	6	7
A.	Capital Account of General Services - Contd.							
4059	Capital Outlay on Public Works - Contd.							
01	Office Buildings - Concl'd.							
051	Construction - Concl'd.							
	Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	4,22.36	...
800	Other Expenditure	...	...	25.00	...	25.00	32.11	...
	Total - 01	22,46.81	...	4,77.59	...	4,77.59	2,22,65.73	(-) 78.74
60	Other Buildings							
051	Construction							
	Other schemes each costing ₹ 5 crore and less	...	...	4,02.00	...	4,02.00	4,02.00	...
800	Other Expenditure	...	...	...	...	...	25.53	...
	Prisons Administration	...	...	...	...	...	10,00.00	...
	Other schemes each costing ₹ 5 crore and less	...	...	5,20.56	...	5,20.56	5,20.56	...
	Total - 60	...	...	9,22.56	...	9,22.56	19,48.09	...
80	General							
051	Construction	...	...	...	...	...	33,19.61	...
	Public Building	90.00	...	20.00	...	20.00	33,96.76	(-) 77.78
	Finance Commission ( TSR Battalion, Headquarter)	...	...	18,63.60	...	18,63.60	18,63.60	...
052	Machinery and Equipment	...	...	...	...	...	1,90.45	...



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

	Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan	Total			
			State Plan	CSS/CP				
		1	2	3	4	5	6	7
A.	Capital Account of General Services - Contd.							
4059	Capital Outlay on Public Works - Concltd.							
80	General - Concltd.							
201	Acquisition of Land "Development of Agartala Town"	...	...	3,61.48	...	3,61.48	3,63.56	...
800	Other Expenditure	...	...	...	...	...	17,05.01	...
	Total - 80	90.00	...	22,45.08	...	22,45.08	1,08,38.99	23,94.53
	Total - 4059	23,36.81	...	36,45.23	...	36,45.23	3,50,52.81	55.99
4070	Capital Outlay on Other Administrative Services							
003	Training	...	...	...	...	...	1,79.28	...
800	Other expenditure	...	...	...	...	...	2,59,65.39	...
	Modernisatioin of Prisons Administration	5,49.85	...	6,30.37	...	6,30.37	32,74.24	14.64
	Border Area Development Programme	31,74.75	...	43,65.97	...	43,65.97	1,51,15.27	37.52
	Rashtriya Sama Bikas Yojana (RSVY)	...	...	...	...	...	7,50.00	...
	MLA Local Area Development Programme	6,00.00	...	9,00.00	...	9,00.00	33,90.00	50.00
	District Administraion	1,63.37	...	2,11.05	...	2,11.05	20,54.56	29.19
	Additional Central Assistance	2,63.90	...	45.03	...	45.03	44,03.70	(-) 82.94
	Revenue	76.51	...	...	...	...	7,22.71	(-) 1,00.00
	Taxes and Excise	10,00.00	...	6,00.00	...	6,00.00	44,70.73	(-) 40.00

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CSS/CP				
	1	2	3	4	5	6	7
A. Capital Account of General Services - Concl.							
4070 Capital Outlay on Other Administrative Services - Concl.							
800 Other expenditure - Concl.							
Industries Development -Acquisition of Land	...	...	...	...	...	17,03.31	...
Industrial Training Institute	8.75	...	...	28.37	28.37	6,21.33	2.24.23
National E-governance Plan	7,69.96	...	...	...	...	15,73.96	(-) 1,00.00
Strengthening of Revenue Administration & updation of Land Records	...	...	...	...	...	5,69.34	...
Finance Commission ( Fire Service Headquarters)	...	...	9,00.91	...	9,00.91	9,00.91	...
Other schemes each costing ₹ 5 crore and less	7,27.38	33.86	5,81.79	4,69.52	10,85.17	51,90.00	49.18
Special Plan Assistance	14,01.68	...	20,32.50	...	20,32.50	34,34.18	45.00
Special Central Assistance	...	...	8,81.83	...	8,81.83	8,81.83	...
Total - 4070	87,36.15	33.86	1,11,49.45	4,97.89	1,16,81.20	7,52,00.74	33.71
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	1,26,36.91	23,76.18	1,47,94.68	5,02.47	1,76,73.33	13,14,22.33	39.85

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

	Nature of expenditure	Expenditure during 2010- 11	Expenditure during 2011-12		Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year		
			Non-Plan	Plan				
			State Plan	CSS/CP				
		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	...	...	...	...	1,04,38.89	...	
	School Education	12,88.20	...	5,34.17	...	5,34.17	38,58.59	(-) 58.53
	Other schemes each costing ₹ 5 crore and less	...	...	...	...	5,14.92	...	
202	Secondary Education	...	...	...	...	39,56.36	...	
	Government Secondary School	39.92	...	...	...	18,30.42	(-) 1,00.00	
	Additional Central Assistance	...	...	5,96.10	...	5,96.10	64,47.37	...
	Upgradation of Infrastructure of Higher Secondary Schools in Tripura	9,40.49	...	...	...	36,95.62	(-) 1,00.00	
	Upgradation of Infrastructure of High Schools in Tripura	5,22.38	...	...	...	22,56.62	(-) 1,00.00	
	Information and Communication Technology in Schools in Tripura	1,35.11	...	...	10,22.65	10,22.65	18,34.65	6,56.90
	Special Plan Assistance	25,74.54	...	41,98.22	...	41,98.22	67,72.76	63.07
	Special Central Assistance	...	...	10,88.80	...	10,88.80	10,88.80	...
	Other schemes each costing ₹ 5 crore and less	40.61	...	2,27.31	32.39	2,59.70	13,52.43	5,39.50
203	University and Higher Education	...	...	...	...	42,88.39	...	
	Government Degree College	47.33	...	5,61.59	...	5,61.59	18,21.62	10,86.54
	Additional Central Assistance	9,96.32	...	7,89.66	...	7,89.66	47,63.30	(-) 20.74

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

	Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan	Total			
			State Plan	CSS/CP				
		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 - Concltd.							
203	University and Higher Education - Concltd.							
	Upgradation of facilities in 15 Government Degree Colleges (Non-Lapsable)	4,39.06	...	...	13,36.11	13,36.11	31,90.45	2.04.31
	Special Central Assistance	...	...	3,96.61	...	3,96.61	10,03.48	...
	Special Plan Assistance	19,46.95	...	11,86.66	...	11,86.66	31,33.61	(-) 39.05
	Other schemes each costing ₹ 5 crore and less	3,32.56	...	2,68.90	7,87.88	10,56.78	23,12.90	2.17.77
600	General	...	...	...	...	...	1,61.69	...
800	Other expenditure	2.32	...	97.50	23.39	1,20.89	66,32.70	51,10.78
	<b>Total - 01</b>	<b>93,05.79</b>	<b>...</b>	<b>99,45.52</b>	<b>32,02.42</b>	<b>1,31,47.94</b>	<b>7,13,55.57</b>	<b>41.29</b>

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure		Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan				Total
				State Plan	CSS/CP			
		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							
104	Polytechnics	0.47	...	...	...	...	19,30.01	(-) 1,00.00
	Other schemes each costing ₹ 5 crore and less	4,73.37	...	3.04	5,42.89	5,45.93	16,26.66	15.33
	Technical Education	...	...	17,43.85	...	17,43.85	17,43.85	...
105	Engineering/Technical Colleges and Institutes	...	...	...	...	...	2,93.75	...
800	Other Expenditure	...	...	...	...	...	1,21.88	...
	Total - 02	4,73.84	...	17,46.89	5,42.89	22,89.78	57,16.15	3,83.24
03	Sports and Youth Services							
101	Youth Hostels	...	...	...	...	...	2.80	...
102	Sports Stadia	1,72.21	...	...	1,72.85	1,72.85	3,45.06	0.37
800	Other Expenditure	...	...	...	...	...	11,80.97	...
	Other schemes each costing ₹ 5 crore and less	1,65.14	...	1,90.05	10,15.24	12,05.29	19,30.06	6,29.86
	Special Plan Assistance	9,90.00	...	8,10.00	...	8,10.00	18,00.00	(-) 18.18
	Additional Central Assistance	...	...	11,64.36	...	11,64.36	11,64.36	...
	Total - 03	13,27.35	...	21,64.41	11,88.09	33,52.50	64,23.25	1,52.57

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan		Total			
		State Plan	CSS/CP					
	1	2	3	4	5	6	7	
B.	Capital Account of Social Services - Contd.							
(a)	Capital Account of Education, Sports, Art and Culture - Concl'd.							
4202	Capital Outlay on Education, Sports, Art and Culture - Concl'd.							
04	Art and Culture							
101	Fine Arts Education	0.29	...	2,25.51	...	2,25.51	2,31.99	7,76,62.07
105	Public Libraries	15.00	...	...	...	...	4,58.87	(-) 1,00.00
106	Museums	72.59	...	...	...	...	1,41.88	(-) 1,00.00
107	Archaeological Survey of India	0.29	...	0.03	...	0.03	1.10	(-) 89.66
600	General	...	...	...	...	...	28.00	...
800	Other Expenditure	...	...	7.37	...	7.37	32.48	...
	Total - 04	88.17	...	2,32.91	...	2,32.91	8,94.32	1,64.16
	Total - 4202	1,11,95.15	...	1,40,89.73	49,33.40	1,90,23.13	8,43,89.29	69.92
	Total (a) Capital Account of Education, Sports, Art and Culture	1,11,95.15	...	1,40,89.73	49,33.40	1,90,23.13	8,43,89.29	69.92

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			
		State Plan	CSS/CP			
	1	2	3	4	5	6
<b>B. Capital Account of Social Services - Contd.</b>						
<b>(b) Capital Account of Health and Family Welfare</b>						
<b>4210 Capital Outlay on Medical and Public Health</b>						
<b>01 Urban Health Services</b>						
104 Medical Stores Depot	...	...	...	...	3.08	...
110 Hospital and Dispensaries	...	...	...	...	1,12,80.80	...
G.B. P. Hospital	98.25	...	29.90	29.90	12,09.84	(-) 69.57
Sub-Divisional Hospital	1,14.47	...	25.09	25.09	7,43.22	(-) 78.08
Health Services	...	...	...	...	10,30.34	...
Additional Central Assistance	4,31.70	...	78.98	78.98	33,06.59	(-) 81.70
Medical College	2.34	...	...	...	30,85.83	(-) 1,00.00
Para Medical Institute	...	...	...	...	6,83.19	...
North District Hospital	...	...	...	67.54	67.54	8,13.53
Infrastructure Development of district Hospital	...	...	6,51.53	6,51.53	6,51.53	...
Health (State Share)	...	...	...	...	7,37.55	...
Upgradation and Modernization of IGM Hospital	...	...	...	19,60.31	19,60.31	...
Special Plan Assistance	...	...	28,00.97	28,00.97	28,00.97	...
Other schemes each costing ₹ 5 crore and less	5,95.98	...	1,51.26	2,49.73	4,00.99	32,09.99
200 Other Health Schemes	...	...	...	...	4,00.76	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	26.96	...
<b>Total - 01</b>	<b>12,42.74</b>	<b>...</b>	<b>37,37.73</b>	<b>22,77.58</b>	<b>60,15.31</b>	<b>3,19,44.49</b>
						<b>3,84.04</b>

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

*Figures in italic represent charged expenditure*

( ₹ in lakh)

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			
		State Plan	CSS/CP			
	1	2	3	4	5	6
<b>B. Capital Account of Social Services - Contd.</b>						
<b>(b) Capital Account of Health and Family Welfare - Contd.</b>						
<b>4210 Capital Outlay on Medical and Public Health - Contd.</b>						
<b>02 Rural Health Services</b>						
101 Health Sub-Centres	...	...	...	...	42.12	...
103 Primary Health Centres	49.18	...	5,79.50	...	5,79.50	18,45.15 10,78.32
Other schemes each costing ₹ 5 crore and less	4,64.67	...	...	...	7,13.77	(-) 1.00
104 Community Health Centres	...	...	8.65	...	8.65	1,67.12 ...
800 Other expenditure	...	...	...	...	8,10.47	...
Special Plan Assistance	...	...	8,33.50	...	8,33.50	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	42.00	...
<b>Total - 02</b>	<b>5,13.85</b>	<b>...</b>	<b>14,21.65</b>	<b>...</b>	<b>14,21.65</b>	<b>44,54.13 1,76.66</b>
<b>03 Medical Education, Training and Research</b>						
101 Ayurveda	...	...	...	...	86.59	...
102 Homeopathy	...	...	...	...	81.29	...
103 Unani	...	...	...	...	3.01	...
105 Allopathy	...	...	...	...	24,78.54	...
Medical College (Establishment)	6,01.29	10.00	5,78.07	...	5,88.07	69,30.16 (-) 2.20
Tripura Medical College ( Private Medical College )	22,00.00	...	9,00.00	...	9,00.00	31,00.00 (-) 59.09
Other schemes each costing ₹ 5 crore and less	...	...	49.78	...	49.78	49.78 ...
Special Plan Assistance	...	...	26,75.00	...	26,75.00	26,75.00 ...



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CSS/CP				
	1	2	3	4	5	6	7
<b>B. Capital Account of Social Services - Contd.</b>							
<b>(b) Capital Account of Health and Family Welfare - Contd.</b>							
<b>4210 Capital Outlay on Medical and Public Health - Concl.</b>							
<b>03 Medical Education, Training and Research - Concl.</b>							
200 Other Systems	...	...	...	...	...	27.80	...
800 Other Expenditure	...	...	1,78.89	...	1,78.89	1,78.89	...
<b>Total - 03</b>	<b>28,01.29</b>	<b>10.00</b>	<b>43,81.74</b>	<b>...</b>	<b>43,91.74</b>	<b>1,56,11.06</b>	<b>56.78</b>
<b>04 Public Health</b>							
101 Prevention and Control of Diseases	...	...	...	...	...	5,49.55	...
National Leprosy Control Programme	...	...	...	...	...	1,72.64	...
107 Public Health Laboratories	...	...	...	...	...	1,40.90	...
<b>Total - 04</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>8,63.09</b>	<b>...</b>
<b>80 General</b>							
800 Other Expenditure	0.91	...	...	...	...	1,66.94	(-) 1,00.00
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	23,93.99	...
Tripura Medical College	...	...	...	...	...	20,45.95	...
<b>Total - 80</b>	<b>0.91</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>46,06.88</b>	<b>(-) 1,00.00</b>
<b>Total - 4210</b>	<b>45,58.79</b>	<b>10.00</b>	<b>95,41.12</b>	<b>22,77.58</b>	<b>1,18,28.70</b>	<b>5,74,79.65</b>	<b>1,59.47</b>

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure		Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan	Total			
			State Plan	CSS/CP				
		1	2	3	4	5	6	7
B.	Capital Account of Social Services - Contd.							
(b)	Capital Account of Health and Family Welfare - Concl.							
4211	Capital Outlay on Family Welfare							
103	Maternity and Child Health	...	...	...	...	...	5,63.06	...
	Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,36.90	...
800	Other Expenditure	...	...	...	...	...	20.15	...
	Total - 4211	...	...	...	...	...	7,20.11	...
	Total (b) Capital Account of Health and Family Welfare	45,58.79	10.00	95,41.12	22,77.58	1,18,28.70	5,81,99.76	1,59.47

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

	Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan	Total			
			State Plan	CSS/CP				
		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							
	Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	33,78.82	...
102	Rural Water Supply							
	Direction and Administration	39,12.57	...	39,82.62	...	39,82.62	2,80,27.24	1.79
	Accelerated Urban Water Supply Scheme (State Plan)	...	...	...	...	...	14,33.60	...
	Rural Water Supply Scheme (State Plan)	...	...	1,29.10	...	1,29.10	26,39.73	...
	Accelerated Urban Water Supply Scheme (CSS)	...	...	...	...	...	20,97.38	...
	Rajib Gandhi National Drinking Water Supply Mission- Implementation of Sector Reforms Pilot Project (Rural Water Supply)	...	...	...	45.10	45.10	2,83,39.08	...
	Drinking Water	...	...	...	...	...	15,00.95	...
	Other schemes each costing ₹ 5 crore and less	2,99.55	...	...	31.35	31.35	5,61.64	(-) 89.53

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	Total		
		State Plan	CSS/CP			
	1	2	3	4	5	6
<b>B. Capital Account of Social Services - Contd.</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.</b>						
<b>4215 Capital Outlay on Water Supply and Sanitation - Contd.</b>						
<b>01 Water Supply - Concl'd.</b>						
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	3,33,41.80	...
800 Other Expenditure	...	...	...	...	46,66.03	...
Additional Central Assistance	...	...	...	...	7,15.07	...
Rural Development (State Share)	37,72.89	...	54,11.08	...	54,11.08	1,96,01.66 43.42
Urban Water Supply	4,30.66	...	10,15.52	...	10,15.52	64,38.23 1,35.81
Drinking Water	...	...	...	...	6,31.00	...
Construction of office Building	1,91.24	...	24.70	...	24.70	11,83.54 (-) 87.08
Public Works, P.H.E. (State Share)	9,88.41	...	12,82.90	...	12,82.90	36,07.35 29.79
Other schemes each costing ₹ 5 crore and less	3,04.15	...	35.45	2,96.53	3,31.98	11,87.98 9.15
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	4,99.22	...
Special Plan Assistance	...	...	11,26.03	...	11,26.03	11,26.03 ...
<b>Total - 01</b>	<b>98,99.47</b>	<b>...</b>	<b>1,30,07.40</b>	<b>3,72.98</b>	<b>1,33,80.38</b>	<b>14,38,18.20 35.16</b>

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2012-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan		Plan		
		State Plan		CSS/CP	Total	
	1	2	3	4	5	6
<b>B. Capital Account of Social Services - Contd.</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.</b>						
<b>4215 Capital Outlay on Water Supply and Sanitation - Concltd.</b>						
<b>02 Sewerage and Sanitation</b>						
101 Urban Sanitation Services						
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	7,80.39
102 Rural Sanitation Services						
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	2,50.91
Other schemes each costing ₹ 5 crore and less	...	...	3,50.00	...	3,50.00	3,50.00
106 Sewerage Services	...	...	...	...	...	11,76.60
<b>Total - 02</b>	...	...	3,50.00	...	3,50.00	25,57.90
<b>Total - 4215</b>	<b>98,99.47</b>	...	1,33,57.40	3,72.98	1,37,30.38	14,63,76.10
						38.70

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/Decrease(-) during the year
		Non-Plan		Plan		
		State Plan		CSS/CP	Total	
	1	2	3	4	5	6
<b>B. Capital Account of Social Services - Contd.</b>						
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.</b>						
<b>4216 Capital Outlay on Housing</b>						
<b>01 Government Residential Buildings</b>						
106 General Pool Accommodation	...	...	...	...	2,88,52.03	...
Civil Works	7,46.79	...	4,84.20	...	4,84.20	(-) 35.16
General Administration	2,27.93	...	2.03	...	2.03	(-) 99.11
Police	57.90	...	1.36	...	1.36	(-) 97.65
Other schemes each costing ₹ 5 crore and less	1,91.99	...	23.24	...	23.24	(-) 87.90
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	...
<b>Total - 01</b>	<b>12,24.61</b>	<b>...</b>	<b>5,10.83</b>	<b>...</b>	<b>5,10.83</b>	<b>(-) 58.29</b>
<b>02 Urban Housing</b>						
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	...
<b>Total - 02</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>14,36.92</b>	<b>...</b>

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure		Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan	Total			
			State Plan	CSS/CP				
		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 - Concl'd.							
03	Rural Housing							
102	Provision of House site to landless							
	State Housing Scheme	...	...	...	...	65.83	...	
800	Other Expenditure							
	Prime Minister Gramin Yojana	...	...	...	...	50,86.63	...	
	Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	1,12,11.51	...	
	Total - 03	...	...	...	...	1,63,63.97	...	
80	General							
201	Investments in Housing Boards	...	...	...	...	12,58.91	...	
800	Other Expenditure	...	...	...	...	13,19.25	...	
	Total - 80	...	...	...	...	25,78.16	...	
	Total - 4216	12,24.61	...	5,10.83	...	5,10.83	6,59,98.44	(-) 58.29

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

	Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan				Total
				State Plan	CSS/CP			
		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							
051	Construction	...	...	...	...	...	5,20.81	...
	Fire Service Head Quarter	...	...	20,00.00	...	20,00.00	20,00.00	...
	Other schemes each costing ₹ 5 crore and less	...	...	...	3,52.22	3,52.22	3,52.22	...
052	Machinery and Equipment							
	Other schemes each costing ₹ 5 crore and less	...	...	28.00	...	28.00	28.00	...
	Total - 01	...	...	20,28.00	3,52.22	23,80.22	29,01.03	...
03	Integrated Development of Small and Medium Towns							
051	Construction							
	Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	4,29.36	...
800	Other Expenditure	...	...	...	...	...	2,21.60	...
	Total - 03	...	...	...	...	...	6,50.96	...
04	Slum Area Improvement							
191	Assistance to Local Bodies Corporation etc.	...	...	...	...	...	3,68.00	...
	Total - 04	...	...	...	...	...	3,68.00	...



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

	Nature of expenditure	Expenditure during 2010- 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan	Total			
			State Plan	CSS/CP				
		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 - Concl'd.							
4217	Capital Outlay on Urban Development - Concl'd.							
60	Other Urban Development Schemes							
051	Construction							
	Other schemes each costing ₹ 5 crore and less	...	...	4,50.00	...	4,50.00	4,50.00	...
191	Assistance to Local Bodies Corporation etc.	...	...	...	...	...	6,21.74	...
	Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	49.88	...
	Total - 60	...	...	4,50.00	...	4,50.00	11,21.62	...
	Total - 4217	...	...	24,78.00	3,52.22	28,30.22	50,41.61	...
	Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,11,24.08	...	1,63,46.23	7,25.20	1,70,71.43	21,74,16.15	53.46
(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	...	...	...	1,92.54	1,92.54	8,89.81	...

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

	Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan				
			State Plan	CSS/CP				
		1	2	3	4	5	6	7
B.	Capital Account of Social Services - Contd.							
(d)	Capital Account of Information and Broadcasting - Concl'd.							
4220	Capital Outlay on Information and Publicity - Concl'd.							
60	Others - Concl'd.							
101	Buildings - Concl'd.							
	Rabindra Convention Centre	...	...	...	7,89.92	7,89.92	7,89.92	...
	Other schemes each costing ₹ 5 crore and less	3,05.98	...	...	...	...	7,35.98	(-) 1,00.00
800	Other Expenditure	...	...	...	...	...	10.00	...
	Total - 60	3,05.98	...	...	9,82.46	9,82.46	24,25.71	2,21.09
	Total - 4220	3,05.98	...	...	9,82.46	9,82.46	24,25.71	2,21.09
	Total (d) Capital Account of Information and Broadcasting	3,05.98	...	...	9,82.46	9,82.46	24,25.71	2,21.09
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
01	Welfare of Scheduled Castes							
102	Economic Development	...	...	...	...	...	82.19	...
277	Education	...	...	...	...	...	3,50.91	...
	Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	27.52	...
800	Other Expenditure	...	...	...	...	...	17,55.15	...
	Special Central Assistance	2,10.36	...	...	4,67.13	4,67.13	22,32.83	1,22.06

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

	Nature of expenditure	Expenditure during 2010- 11	Expenditure during 2011-12		Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year		
			Non-Plan	Plan			Total	
			State Plan	CSS/CP				
		1	2	3	4	5	6	7
B.	Capital Account of Social Services - Contd.							
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - Contd.							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Contd.							
01	Welfare of Scheduled Castes - Concltd.							
800	Other Expenditure - Concltd.							
	Other schemes each costing ₹ 5 crore and less	12.00	...	20.00	...	20.00	3,08.40	66.67
	Total - 01	2,22.36	...	20.00	4,67.13	4,87.13	47,57.00	1,19.07
02	Welfare of Scheduled Tribes							
102	Economic Development	...	...	...	...	...	40,60.41	...
	Block Grant	10,92.00	...	12,48.53	...	12,48.53	39,60.76	14.33
	Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,00.80	...
277	Education	6.00	...	...	...	...	32,75.46	(-) 1,00.00
	Other schemes each costing ₹ 5 crore and less	...	...	8.00	...	8.00	8.00	...
794	Special Central Assistance for Tribal Sub Plan Areas	...	...	...	...	...	1,50.00	...
800	Other expenditure	...	...	...	...	...	8,10.93	...
	Contruction of Boys/Girls Hostel	...	...	...	21,76.60	21,76.60	30,21.84	...

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
		State Plan	CSS/CP				
	1	2	3	4	5	6	7
<b>B. Capital Account of Social Services - Contd.</b>							
(e) <b>Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - Contd.</b>							
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Contd.</b>							
<b>02 Welfare of Scheduled Tribes -Concltd.</b>							
800 Other expenditure - Concltd.							
Tribal Welfare	1,23.91	...	2,90.97	...	2,90.97	9,43.06	1,34.82
Special Package for Tribal Development in Tripura	14,95.00	5,00.00	...	...	5,00.00	39,05.00	(-) 66.56
Zonal Office under TTAADC	...	...	6,77.00	...	6,77.00	6,77.00	...
Other schemes each costing ₹ 5 crore and less	48.50	...	2,61.00	...	2,61.00	8,82.12	4,38.14
<b>Total - 02</b>	<b>27,65.41</b>	<b>5,00.00</b>	<b>24,85.50</b>	<b>21,76.60</b>	<b>51,62.10</b>	<b>2,17,95.38</b>	<b>86.67</b>
<b>03 Welfare of Backward Classes</b>							
102 Economic Development	...	...	...	...	...	1,20.50	...
Minorities Welfare	36.69	...	11.50	...	11.50	6,91.69	(-) 68.66
Other schemes each costing ₹ 5 crore and less	10.00	...	10.00	...	10.00	5,88.00	...

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure		Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
			Non-Plan	Plan		Total		
				State Plan	CSS/CP			
		1	2	3	4	5	6	7
B.	Capital Account of Social Services - Contd.							
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - Concl.							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl.							
03	Welfare of Backward Classes - Concl.							
277	Education	...	...	...	...	...	1,63.87	...
800	Other expenditure	...	...	...	...	...	1,89.96	...
	Other schemes each costing ₹ 5 crore and less	...	...	3,62.01	...	3,62.01	5,50.60	...
	Total - 03	46.69	...	3,83.51	...	3,83.51	23,04.62	7,21.40
	Total - 4225	30,34.46	5,00.00	28,89.01	26,43.73	60,32.74	2,88,57.00	98.81
	Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	30,34.46	5,00.00	28,89.01	26,43.73	60,32.74	2,88,57.00	98.81
(g)	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare							
01	Rehabilitation							
201	Other Rehabilitation Schemes	...	...	20.00	...	20.00	20.00	...
	Total - 01	...	...	20.00	...	20.00	20.00	...

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure		Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
			Non-Plan	Plan		Total		
				State Plan	CSS/CP			
		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.							
02	Social Welfare							
101	Welfare of handicapped	...	...	22.36	...	22.36	2,89.34	...
102	Child Welfare	...	...	...	...	...	25,11.97	...
	Integrated Child Development Scheme	45,74.77	...	...	21,66.66	21,66.66	1,15,77.16	(-) 52.64
	Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	4,98.00	...
103	Women's Welfare	...	...	...	...	...	5.42	...
104	Welfare of aged, infirm and destitute							
	Other schemes each costing ₹ 5 crore and less	...	...	4,50.00	...	4,50.00	4,50.00	...
800	Other Expenditure	...	...	...	...	...	31.18	...
	Other schemes each costing ₹ 5 crore and less	...	...	3,55.50	...	3,55.50	3,55.50	
	Total - 02	45,74.77	...	8,27.86	21,66.66	29,94.52	1,57,18.57	(-) 34.54
60	Other Social Security and Welfare Programmes							
800	Other expenditure	...	...	...	...	...	1,60.49	...
	Total - 60	...	...	...	...	...	1,60.49	...
	Total - 4235	45,74.77	...	8,47.86	21,66.66	30,14.52	1,58,99.06	(-) 34.11
4236	Capital Outlay on Nutrition							
02	Distribution of Nutritious Foods and Beverages							
800	Other expenditure	...	...	...	...	...	1,32.04	...
	Total - 02	...	...	...	...	...	1,32.04	...

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

	Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan				Total
				State Plan	CSS/CP			
		1	2	3	4	5	6	7
B.	Capital Account of Social Services - Concl.							
(g)	Capital Account of Social Welfare and Nutrition - Concl.							
4236	Capital Outlay on Nutrition - Concl.							
80	General							
800	Other Expenditure	...	...	...	...	...	22.81	...
	Other schemes each costing ₹ 5 crore and less	13.36	...	...	14.18	14.18	34.74	6.14
	Total - 80	13.36	...	...	14.18	14.18	57.55	6.14
	Total - 4236	13.36	...	...	14.18	14.18	1,89.59	6.14
	Total (g) Capital Account of Social Welfare and Nutrition	45,88.13	...	8,47.86	21,80.84	30,28.70	1,60,88.65	(-) 33.99
(h)	Capital Account of Other Social Services							
4250	Capital Outlay on other Social Services							
800	Other Expenditure	...	...	...	...	...	55.64	...
	Other schemes each costing ₹ 5 crore and less	33.13	...	48.34	...	48.34	2,91.19	45.91
	Total - 4250	33.13	...	48.34	...	48.34	3,46.83	45.91
	Total (h) Capital Account of Other Social Services	33.13	...	48.34	...	48.34	3,46.83	45.91
	Total B. Capital Account of Social Services	3,48,39.72	5,10.00	4,37,62.29	1,37,43.21	5,80,15.50	40,77,23.39	66.52

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

	Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan	Total			
			State Plan	CSS/CP				
		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	3,01.50	3,38.17	...	...	3,38.17	34,23.25	12.16
	Deduct - Receipts and Recoveries on Capital Account	(-) 2,43.27	(-) 4,89.55	...	...	(-) 4,89.55	(-) 69,55.26	1,01.24
	Net Expenditure	58.23	(-) 1,51.38	...	...	(-) 1,51.38 (a)	(-) 35,32.01	(-) 3,59.97
104	Agricultural Farms							
	Gross Expenditure	...	...	...	...	...	2,19.45	...
	Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	Net Expenditure	...	...	...	...	...	2,19.45	...
105	Manures and Fertilisers							
	Gross Expenditure	5,13.04	10,43.13	...	...	10,43.13	1,64,90.35	1,03.32
	Deduct - Receipts and Recoveries on Capital Account	(-) 7,40.54	(-) 14,55.17	...	...	(-) 14,55.17	(-) 1,51,49.50	96.50
	Net Expenditure	(-) 2,27.50	(-) 4,12.04	...	...	(-) 4,12.04 (a)	13,40.85	81.12
	Additional Central Assistance	7,30.00	...	...	...	...	7,30.00	(-) 1,00.00

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



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

	Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
			Non-Plan	Plan		Total		
				State Plan	CSS/CP			
		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.							
107	Plant Protection							
	Gross Expenditure	1.16	7.95	...	...	7.95	17,65.93	5,85.34
	Deduct - Receipts and Recoveries on Capital Account	(-) 5.06	(-) 9.19	...	...	(-) 9.19	(-) 15,17.60	81.62
	Net Expenditure	(-) 3.90	(-) 1.24	...	...	(-) 1.24 (a)	2,48.33	(-) 68.21
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							
	Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	3,09.07	...
119	Horticulture and Vegetable Crops							
	Gross Expenditure	...	...	...	...	...	19,95.27	...
	Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	(-) 9.63	...
	Net Expenditure	...	...	...	...	...	19,85.64	...
	Water-shed Development Project (Shifting Cultivation)	3,93.09	...	5,79.93	...	5,79.93	19,53.02	47.53
	Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	5,82.72	...
(a)	Minus transaction is due to more recovery than expenditure.							

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			
		State Plan	CSS/CP			
	1	2	3	4	5	6
<b>C. Capital Account of Economic Services - Contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities - Contd.</b>						
<b>4401 Capital Outlay on Crop Husbandry - Concl'd.</b>						
800 Other expenditure	...	...	...	...	6,63.49	...
Rastriya Krishi Vikash Yojana	13,09.76	...	14,65.98	...	37,94.71	11.93
Project for Development of Infrastructural Facilities	1,34.62	...	...	...	7,02.77	(-) 1,00.00
Other schemes each costing ₹ 5 crore and less	80.27	...	1,30.83	...	2,54.79	62.99
<b>Total - 4401</b>	<b>24,74.57</b>	<b>(-) 5,64.66</b>	<b>21,76.74</b>	<b>...</b>	<b>16,12.08</b>	<b>(-) 34.85</b>
<b>4402 Capital Outlay on Soil and Water Conservation</b>						
800 Other expenditure	...	...	...	...	14,66.88	...
National Water-shed Development Project for Rain-fed Areas	12,06.12	...	...	7,17.53	36,51.00	(-) 40.51
<b>Total - 4402</b>	<b>12,06.12</b>	<b>...</b>	<b>...</b>	<b>7,17.53</b>	<b>51,17.88</b>	<b>(-) 40.51</b>
<b>4403 Capital Outlay on Animal Husbandry</b>						
101 Veterinary services and Animal Health	...	...	...	...	9,87.23	...
Other schemes each costing ₹ 5 crore and less	1,36.53	...	1,09.56	4.45	12,69.43	(-) 16.49
102 Cattle and Buffalo Development	...	...	...	...	3,11.69	...
Breeding Operation	...	...	0.25	...	8,08.94	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	71.08	...
103 Poultry Development	...	...	...	...	9,14.60	...

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure		Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan				Total
				State Plan	CSS/CP			
		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 - Concltd.							
	Other schemes each costing ₹ 5 crore and less	6.28	...	...	...	...	2,34.13	...
104	Sheep and Wool Development		...	...	...	...	90.86	...
	Other schemes each costing ₹ 5 crore and less	14.62	...	...	...	...	14.62	...
105	Piggery Development	...	...	...	...	...	4,74.68	...
	Other schemes each costing ₹ 5 crore and less	5.44	...	...	...	...	85.28	...
106	Other Live stock Development	...	...	...	...	...	11.32	...
107	Fodder and Feed Development	...	...	...	...	...	53.22	...
	Other schemes each costing ₹ 5 crore and less	0.25	...	...	1.75	1.75	2.00	6.00.00
109	Extension and Training	...	...	...	...	...	17.19	...
	Other schemes each costing ₹ 5 crore and less	19.78	...	3.00	...	3.00	3,46.09	(-) 84.83
799	Suspense	...	...	...	...	...	27.42	...
800	Other Expenditure	...	...	...	...	...	24.37	...
	Other schemes each costing ₹ 5 crore and less	...	...	...	4,66.26	4,66.26	4,66.26	...
	Total - 4403	1,82,90	...	1,12.81	4,72.46	5,85.27	62,10.41	2,19.99
4404	Capital Outlay on Dairy Development							
102	Dairy Development Projects	...	...	...	...	...	1,96.20	...
	Total - 4404	...	...	...	...	...	1,96.20	...

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

	Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan	Total			
			State Plan	CSS/CP				
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services - Contd.							
(a)	Capital Account of Agriculture and Allied Activities - Contd.							
4405	Capital Outlay on Fisheries							
101	Inland Fisheries	...	...	...	...	...	4,73.23	...
	Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	50.00	...
191	Fishermen's Co-operatives	...	...	...	...	...	0.25	...
800	Other Expenditure	...	...	...	...	...	49.83	...
	Total - 4405	...	...	...	...	...	5,73.31	...
4406	Capital Outlay on Forestry and Wild Life							
01	Forestry							
101	Forest Conservation, Development and Regeneration	...	...	...	...	...	4,23.07	...
	Other schemes each costing ₹ 5 crore and less	11.61	...	...	4.15	4.15	1,27.05	(-) 64.25
	Indo-German Development Co-operation	...	...	10,45.88	...	10,45.88	10,45.88	...
102	Social and Farm Forestry	...	...	...	...	...	17,81.26	...
800	Other expenditure	...	...	...	...	...	2,98.92	...
	Management of Gregarious Flowering of muli Bamboos	...	...	...	...	...	19,27.99	...
	Japan Bank of International Co-Operation	36,00.00	...	35,00.00	...	35,00.00	1,26,00.00	(-) 2.78
	Other schemes each costing ₹ 5 crore and less	3,34.66	...	45.78	...	45.78	12,37.35	(-) 86.32
	Total - 01	39,46.27	...	45,91.66	4.15	45,95.81	1,94,41.52	16.46

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

	Nature of expenditure	Expenditure during 2010- 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan	Total			
			State Plan	CSS/CP				
		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 - Concd.							
02	Environmental Forestry and Wild Life							
110	Wild Life	...	...	...	...	...	16.87	...
	Other schemes each costing ₹ 5 crore and less	2.37	...	2.57	34.43	37.00	75.92	14,61.18
	Total - 02	2.37	...	2.57	34.43	37.00	92.79	14,61.18
	Total - 4406	39,48.64	...	45,94.23	38.58	46,32.81	1,95,34.31	17.33
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	...

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			
		State Plan	CSS/CP			
	1	2	3	4	5	6
<b>C. Capital Account of Economic Services - Contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities - Contd.</b>						
<b>4408 Capital Outlay on Food Storage and Warehousing - Concl.</b>						
<b>01 Food - Concl.</b>						
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	36.57	...	...	...	5,15.36	(-) 1,00.00
<b>Total - 01</b>	<b>36.57</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>40,93.00</b>	<b>(-) 1,00.00</b>
<b>02 Storage and Warehousing</b>						
101 Rural Godown Programmes	...	...	...	1,24.67	1,24.67	2,35.78
Other schemes each costing ₹ 5 crore and less	2,82.92	...	...	...	2,82.92	...
<b>Total - 02</b>	<b>2,82.92</b>			<b>1,24.67</b>	<b>1,24.67</b>	<b>(-) 55.93</b>
<b>Total - 4408</b>	<b>3,19.49</b>	<b>...</b>	<b>...</b>	<b>1,24.67</b>	<b>1,24.67</b>	<b>(-) 55.93</b>

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

	Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12		Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year		
			Non-Plan	Plan				
			State Plan	CSS/CP				
		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							
01	Crop Husbandry							
004	Research	...	...	...	...	...	0.80	...
277	Education							
	Agricultural College	15,46.69	...	...	1,05.84	1,05.84	45,38.32	(-) 93.16
	Other schemes each costing ₹ 5 crore and less	...	...	1,01.31	...	1,01.31	1,01.31	...
	Total - 01	15,46.69	...	1,01.31	1,05.84	2,07.15	46,40.43	(-) 86.61
03	Animal Husbandry							
277	Education	...	...	...	...	...	47.73	...
	Total - 03	...	...	...	...	...	47.73	...
	Total - 4415	15,46.69	...	1,01.31	1,05.84	2,07.15	46,88.16	(-) 86.61
4425	Capital Outlay on Co-operation							
106	Investments in multi-purpose Rural Co-operatives							
	Gross Expenditure	...	...	1,11.00	...	1,11.00	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	1,93.25	...	...	...	...	5,34.25	...

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

	Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan	Total			
			State Plan	CSS/CP				
		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 - Concd.							
107	Investments in Credit Co-operatives	...	...	14.50	...	14.50	6,77.01	...
	Investments in Warehousing and Marketing Co-operatives	...	...	...	...	...	19,20.17	...
	Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	5.60	...
108	Investments in other Co-operatives							
	Gross Expenditure	...	...	99.00	...	99.00	18,75.32	...
	Deduct - Receipts and recoveries on Capital Account	...	...	...	...	...	(-) 9.71	...
	Net Expenditure	...	...	...	...	...	18,65.61	...
	Other schemes each costing ₹ 5 crore and less	1,79.90	...	75.50	...	75.50	8,58.08	(-) 58.03
200	Other Investments	...	...	...	...	...	3.00	...
796	Special Area Programme	...	...	...	...	...	6,20.94	...
	Total - 4425	3,73.15	...	3,00.00	...	3,00.00	79,11.30	(-) 19.60
4435	Capital Outlay on other Agricultural Programmes							
01	Marketing and Quality Control							
101	Marketing facilities	...	...	...	...	...	15,26.85	...
	Other schemes each costing ₹ 5 crore and less	7,26.73	...	3,17.00	...	3,17.00	19,95.87	(-) 56.38



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			
		State Plan	CSS/CP			
	1	2	3	4	5	6
<b>C. Capital Account of Economic Services - Contd.</b>						
<b>(a) Capital Account of Agriculture and Allied Activities - Concltd.</b>						
<b>4435 Capital Outlay on other Agricultural Programmes - Concltd.</b>						
<b>01 Marketing and Quality Control - Concltd.</b>						
800 Other Expenditure	...	...	...	...	0.76	...
<b>Total - 01</b>	<b>7,26.73</b>	...	<b>3,17.00</b>	...	<b>3,17.00</b>	<b>35,23.48 (-) 56.38</b>
<b>Total - 4435</b>	<b>7,26.73</b>	...	<b>3,17.00</b>	...	<b>3,17.00</b>	<b>35,23.48 (-) 56.38</b>
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	<b>1,07,78.29</b>	<b>(-) 5,64.66</b>	<b>76,02.09</b>	<b>14,59.08</b>	<b>84,96.51</b>	<b>6,18,47.72 (-) 21.17</b>
<b>(b) Capital Account of Rural Development</b>						
<b>4515 Capital Outlay on other Rural Development Programmes</b>						
101 Panchayati Raj	...	...	...	...	78,28.16	...
PRI (Normal Areas)	5,70.00	...	...	...	28,79.70	(-) 1,00.00
Backward Regions Grant Fund (BRGF)	11,63.36	...	14,81.00	...	26,44.36	27.30
Panchayat Zila Parishad	...	5,72.24	...	...	5,72.24	...
Panchayat Samati	...	8,04.40	...	...	8,04.40	...
Gram Panchayat	...	13,40.98	...	...	13,40.98	...
Block Advisory Committee	...	6,19.91	...	...	6,19.91	...
Village Committee	...	10,33.70	...	...	10,33.70	...
Other schemes each costing ₹ 5 crore and less	14,89.24	7,71.77	1,31.67	...	24,92.68	(-) 39.34

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

	Nature of expenditure	Expenditure during 2010- 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan	Total			
			State Plan	CSS/CP				
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services - Contd.							
(b)	Capital Account of Rural Development - Concl'd.							
4515	Capital Outlay on other Rural Development Programmes - Concl'd.							
103	Rural Development	...	...	...	...	...	55,89.08	...
	Construction of Block Buildings	...	...	...	...	...	7,22.08	...
	Backward Regions Grant Fund (BRGF)	...	...	...	...	...	28,06.69	...
800	Other Expenditure	...	...	...	...	...	39.35	...
	National Rural Employment Guarantee Act (NREGA)	...	...	...	...	...	8,00.00	...
	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	32,22.60	51,43.00	16,12.67	...	67,55.67	3,22,02.08	1,09.63
	Total (b) Capital Account of Rural Development	32,22.60	51,43.00	16,12.67	...	67,55.67	3,22,02.08	1,09.63

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

	Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12		Expenditure to end of 2011-12	Increase(+)/ Decrease(-) during the year	% of total	
			Non-Plan	Plan				Total
			State Plan	CSS/CP				
		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	1,13.04	...	4,85.12	...	4,85.12	12,78.16	3,29.16
	Other schemes each costing ₹ 5 crore and less	59.93	...	...	...	...	2,20.79	...
106	Other Live Stock Development	...	...	...	...	...	64.31	...
	Other schemes each costing ₹ 5 crore and less	8.57	...	32.40	...	32.40	95.38	2,78.06
	Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	35.10	...
800	Other Expenditure	...	...	...	...	...	43.42	...
	Other schemes each costing ₹ 5 crore and less	...	...	18.00	...	18.00	2,66.14	...
01	Forestry							
101	Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	12,27.30	...

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			
		State Plan	CSS/CP			
	1	2	3	4	5	6
<b>C. Capital Account of Economic Services - Contd.</b>						
<b>(c) Capital Account of Special Areas Programme - Contd.</b>						
<b>4552 Capital Outlay on North Eastern Areas - Contd.</b>						
<b>01 Forestry - Concltd.</b>						
105 Forest Produce	...	...	...	...	1,49.10	...
<b>Total - 01</b>	...	...	...	...	<b>13,76.40</b>	...
<b>02 Solar</b>						
102 Photo Voltaic	...	...	...	...	0.30	...
<b>Total - 02</b>	...	...	...	...	<b>0.30</b>	...
<b>03 Sports and Youth Services</b>						
800 Other Expenditure						
Other schemes each costing ₹ 5 crore and less	...	...	1,50.00	...	1,50.00	1,50.00
<b>Total - 03</b>	...	...	<b>1,50.00</b>	...	<b>1,50.00</b>	<b>1,50.00</b>
<b>04 District and other Roads</b>						
800 Other Expenditure	...	...	...	...	16,85.50	...
State Contribution of NEC Project	...	...	11,21.09	...	11,21.09	18,72.52
Road of Fatikroy Kailashahar and Pecharthar & Chebri	14.00	...	...	...	1,32,34.24	...
Agartala-Mohanpur Chebri Road	5,61.00	...	5.90	...	5,66.90	(-) 98.95
Improvement of Bishalgarh-Boxanagar-Sonamura-Barpathari-Belonia Road	16,39.75	...	43,65.10	...	43,65.10	60,04.85

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure		Expenditure during 2010 - 11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
			Non-Plan	Plan		Total		
				State Plan	CSS/CP			
		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 - Concltd.							
800	Other Expenditure - Concltd.							
	Construction and improvement of Dharmanagar-Tilthai-Damcherra-Khedacherra Road	29,19.96	...	2,76.12	...	2,76.12	31,96.08	(-) 90.54
	Other works each costing ₹ 5 crore and less	1,00.09	...	80.34		80.34	43,43.53	(-) 19.73
	Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	35,05.19	...
	Diesel/Gas Power Generation							
	Gas Thermal Project Baramura	...	...	...	...	...	1,44,66.41	...
	Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,50.85	...
	Diesel/Gas Power Generation							
	21 MW Baramura Unit-V Gas based Power Project, Tripura	...	...	7,59.00	...	7,59.00	64,79.60	...
	Total - 04	52,34.80	...	66,07.55	...	66,07.55	5,55,05.67	26.22
05	Medical Education, Training and Research							
200	Other Systems	...	...	...	...	...	2,44.76	...
220	Regional Pharmacy Institute	...	...	...	...	...	1,78.30	...
	Other schemes each costing ₹ 5 crore and less	1,39.38	...	62.22	...	62.22	2,87.77	(-) 55.36
221	Diabetics Research Institute	...	...	...	...	...	1,50.63	...

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			
		State Plan	CSS/CP			
	1	2	3	4	5	6
C. Capital Account of Economic Services - Contd.						
(c) Capital Account of Special Areas Programme - Concl'd.						
4552 Capital Outlay on North Eastern Areas - Concl'd.						
05 Medical Education, Training and Research - Concl'd.						
800 Other Expenditure						
Other schemes each costing ₹ 5 crore and less	...	...	...	...	1,15.55	...
<b>Total - 05</b>	<b>1,39.38</b>	<b>...</b>	<b>62.22</b>	<b>...</b>	<b>62.22</b>	<b>(-) 55.36</b>
60 Other Industries						
600 Others						
Other schemes each costing ₹ 5 crore and less	...	...	1,99.35	...	1,99.35	3,02.95
<b>Total - 60</b>	<b>...</b>	<b>...</b>	<b>1,99.35</b>	<b>...</b>	<b>1,99.35</b>	<b>3,02.95</b>
<b>Total - 4552</b>	<b>55,55.72</b>	<b>...</b>	<b>75,54.64</b>	<b>...</b>	<b>75,54.64</b>	<b>7,19,08.71</b>
<b>Total ( c) Capital Account of Special Areas Programme</b>	<b>55,55.72</b>	<b>...</b>	<b>75,54.64</b>	<b>...</b>	<b>75,54.64</b>	<b>7,19,08.71</b>
(d) Capital Account of Irrigation and Flood Control						
4701 Capital Outlay on Major and Medium Irrigation						
04 Medium Irrigation-Non-Commercial						
001 Direction and Administration						
Gross Expenditure	17.21	...	...	...	...	32,41.86
Deduct Receipts and Recoveries on Capital Recoveries	...	...	...	...	...	(-) 2.73
Net Expenditure	17.21	...	...	...	...	32,39.13

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			
		State Plan	CSS/CP			
	1	2	3	4	5	6
<b>C. Capital Account of Economic Services - Contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control - Contd.</b>						
<b>4701 Capital Outlay on Major and Medium Irrigation - Concltd.</b>						
<b>04 Medium Irrigation-Non-Commercial - Concltd.</b>						
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	...
Other Works each costing ₹ 5 crore and less	...	...	...	...	8,18.23	...
<b>Total - 04</b>	<b>17.21</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>1,74,41.38</b>	<b>(-) 1,00.00</b>
<b>80 General</b>						
001 Direction and Administration	...	...	...	...	23.26	...
052 Machinery and Equipment	...	...	...	...	1.29	...
Special Central assistance	...	...	8,84.35	...	8,84.35	...
800 Other Expenditure						
Gumati Irrigation Project (AIBP)	...	...	9,03.37	...	9,03.37	16,02.97
Khowai Medium Irrigation Project (AIBP)	4,75.49	...	3,90.82	...	3,90.82	14,76.24
Manu Medium Irrigation Project (AIBP)	...	...	5,39.91	...	5,39.91	12,13.44
Other Works each costing ₹ 5 crore and less	51.94	...	39.16	...	39.16	5,54.27
<b>Total - 80</b>	<b>5,27.43</b>	<b>...</b>	<b>27,57.61</b>	<b>...</b>	<b>27,57.61</b>	<b>57,55.82</b>
<b>Total - 4701</b>	<b>5,44.64</b>	<b>...</b>	<b>27,57.61</b>	<b>...</b>	<b>27,57.61</b>	<b>2,31,97.20</b>
						<b>4,06.32</b>

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			
		State Plan	CSS/CP			
	1	2	3	4	5	6
<b>C. Capital Account of Economic Services - Contd.</b>						
<b>(d) Capital Account of Irrigation and Flood Control - Contd.</b>						
<b>4702 Capital Outlay on Minor Irrigation</b>						
101 Surface Water	...	...	...	...	1,17,95.64	...
Lift Irrigation	23.68	...	...	...	12,37.27	...
Other Irrigation Projects (AIBP)	20,81.91	...	7,72.50	...	7,72.50	(-) 62.89
RIDF - VI Muhari Irrigation Project	49.69	...	...	...	11,56.37	...
RIDF - XII Minor Irrigation Projects (Deep Tubewell)	...	...	13,81.14	...	13,81.14	...
Other schemes each costing ₹ 5 crore and less	6,40.39	...	...	24.56	24.56	(-) 96.16
102 Ground Water	...	...	...	...	11,49.52	...
800 Other Expenditure	...	...	...	...	...	...
Gross Expenditure	...	...	...	...	...	...
Deduct Receipts and Recoveries on Capital Account	...	...	...	...	...	...
Net Expenditure	...	...	...	...	34,00.13	...
Other schemes each costing ₹ 5 crore and less	21.62	...	...	...	2,64.64	...
<b>Total - 4702</b>	<b>28,17.29</b>	<b>...</b>	<b>21,53.64</b>	<b>24.56</b>	<b>21,78.20</b>	<b>3,24,09.07 (-) 22.68</b>
<b>4705 Capital Outlay on Command Area Development</b>						
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 Development	...	...	...	...	14.52	...
<b>Total - 4705</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>63.24</b>	<b>...</b>



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

	Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan	Total			
			State Plan	CSS/CP				
		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							
01	Flood Control							
001	Direction and Administration							
	Gross Expenditure	...	...	1.31	...	1.31	22,59.62	...
	Deduct Receipts and Recoveries on Capital Account	...	...	...	...	...	(-) 6.52	...
	Net Expenditure	...	...	1.31	...	1.31	22,53.10	...
799	Suspense	...	...	...	...	...	(-) 5.75	...
800	Other expenditure	...	...	...	...	...	51.82	...
	Protective Works	76.57	...	...	...	...	30,30.91	...
	Border Area Development Programme	...	...	...	...	...	15,39.55	...
	Critical Flood Control and Erosion Scheme in Brahmaputra and Barak Valley	3,02.65	...	...	...	...	23,46.40	...
	Flood Management Programme	6,74.52	...	1,48.64	...	1,48.64	8,23.16	(-) 77.96
	Anti erosion work along the bank of river Feni for protection of Indian side bank at vulnerable locations	5,23.37	...	...	17,55.19	17,55.19	22,78.56	2,35.36
	Other schemes each costing ₹ 5 crore and less	1,10.77	...	...	...	...	34,00.74	...

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total				
		State Plan	CSS/CP					
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services - Contd.							
(d)	Capital Account of Irrigation and Flood Control - Concl'd.							
4711	Capital Outlay on Flood control Projects - Concl'd.							
01	Flood Control - Concl'd.							
800	Other expenditure - Concl'd.							
	Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	4,00.00	...
	Total - 01	16,87.88	...	1,49.95	17,55.19	19,05.14	1,61,18.49	12.87
	Total - 4711	16,87.88	...	1,49.95	17,55.19	19,05.14	1,61,18.49	12.87
	Total (d) Capital Account of Irrigation and Flood Control	50,49.81	...	50,61.20	17,79.75	68,40.95	7,17,88.00	35.47
(e)	Capital Account of Energy							
4801	Capital Outlay on Power Projects							
01	Hydel Generation							
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	...

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

	Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12		Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year		
			Non-Plan	Plan			Total	
			State Plan	CSS/CP				
		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.							
01	Hydel Generation - Concltd.							
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	...
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	...

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			
		State Plan	CSS/CP			
	1	2	3	4	5	6
<b>C. Capital Account of Economic Services - Contd.</b>						
<b>(e) Capital Account of Energy - Contd.</b>						
<b>4801 Capital Outlay on Power Projects - Contd.</b>						
<b>04 Diesel/Gas Power Generation - Concl.</b>						
800 Other Expenditure	...	...	...	...	41,17.35	...
<b>Total -04</b>	...	...	...	...	<b>1,56,60.87</b>	...
<b>05 Transmission and Distribution</b>						
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	38,41.87	...	...	...	38,41.87	(-) 1,00.00
799 Suspense	...	...	...	...	(-) 1,14.94	...
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	...
<b>Total - 05</b>	<b>38,41.87</b>	...	...	...	<b>3,74,44.02</b>	...

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			
		State Plan	CSS/CP			
	1	2	3	4	5	6
<b>C. Capital Account of Economic Services - Contd.</b>						
<b>(e) Capital Account of Energy - Contd.</b>						
<b>4801 Capital Outlay on Power Projects - Contd.</b>						
<b>06 Rural Electrification</b>						
001 Direction and Administration	...	...	...	...	98.88	...
800 Other Expenditure	...	...	...	...	34,10.84	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	7,19.00	...
Equity Contribution	...	...	13,62.00	...	13,62.00	26,96.59
Extension of Lines	...	...	5,00.00	...	5,00.00	14,49.43
Expansion of Lines	...	...	...	...	15,00.00	...
Corporation	...	...	...	...	28,00.00	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	24,35.66	...
<b>Total -06</b>	...	...	<b>18,62.00</b>	...	<b>18,62.00</b>	<b>1,51,10.40</b>
<b>80 General</b>						
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	...	...	...	1,40.31	1,40.31	8,35.59
Accelerated Power Development Rural Programme	...	...	...	...	99,26.00	...
Transmission Project (Phase I) 400 KVS Station at Surjyamoninagar, West Tripura	28,78.48	...	...	...	28,78.48	(-) 1,00.00
Other schemes each costing ₹ 5 crore and less	6,08.15	...	15.59	...	15.59	6,23.74 (-) 97.44

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure		Expenditure during 2010 - 11	Expenditure during 2011-12		Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year		
			Non-Plan	Plan			Total	
			State Plan	CSS/CP				
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services - Contd.							
(e)	Capital Account of Energy - Concl.							
4801	Capital Outlay on Power Projects - Concl.							
80	General - Concl.							
800	Other Expenditure	...	...	...	...	...	2,85.11	...
	Total - 80	34,86.63	...	15.59	1,40.31	1,55.90	4,51,26.68	(-) 95.53
	Total - 4801	73,28.50	...	18,77.59	1,40.31	20,17.90	13,32,87.03	(-) 72.47
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	84.80	...	44.00	...	44.00	12,06.82	(-) 48.11
	Science, Technology & Environment ( State Share )	...	...	50.00	...	50.00	5,74.00	...
	Other schemes each costing ₹ 5 crore and less	4.94	...	...	...	...	4.94	...
103	Wind	...	...	...	...	...	1.26	...
600	Others							
	Other schemes each costing ₹ 5 crore and less	50.06	...	65.00	...	65.00	5,36.38	29.84
800	Other Expenditure	...	...	...	...	...	26.41	...
	Total - 4810	1,39.80	...	1,59.00	...	1,59.00	60,91.81	13.73
	Total ( e) Capital Account of Energy	74,68.30	...	20,36.59	1,40.31	21,76.90	13,93,78.84	(-) 70.85

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			
		State Plan	CSS/CP			
	1	2	3	4	5	6
<b>C. Capital Account of Economic Services - Contd.</b>						
<b>(f) Capital Account of Industry and Minerals</b>						
<b>4851 Capital Outlay on Village and Small Industries</b>						
101 Industrial Estate	...	...	...	...	2,33.37	...
103 Handloom Industries	...	...	5,41.00	...	5,41.00	...
104 Handicraft Industries	4.00	...	...	...	60.15	...
107 Sericulture Industries	...	...	...	...	25.24	...
108 Powerloom Industries	3.00	...	...	...	26.00	...
109 Composite Village and Small Industries Co-operatives	...	...	...	...	1,35.15	...
800 Other Expenditure	...	...	...	...	55.24	...
<b>Total - 4851</b>	<b>7.00</b>	<b>...</b>	<b>5,41.00</b>	<b>...</b>	<b>5,41.00</b>	<b>11,18.88</b>
<b>4860 Capital Outlay on Consumer Industries</b>						
<b>05 Paper and Newsprint</b>						
190 Investments in Public Sector and Other Undertakings	...	...	...	...	13.15	...
<b>Total - 05</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>13.15</b>	<b>...</b>
<b>60 Others</b>						
600 Others						
Jute (TJML)	12,72.60	...	15,00.00	...	15,00.00	1,65,81.26
Tea (TTDC)	1,59.40	...	2,00.00	...	2,00.00	27,31.40
<b>Total - 60</b>	<b>14,32.00</b>	<b>...</b>	<b>17,00.00</b>	<b>...</b>	<b>17,00.00</b>	<b>1,93,12.66</b>
<b>Total - 4860</b>	<b>14,32.00</b>	<b>...</b>	<b>17,00.00</b>	<b>...</b>	<b>17,00.00</b>	<b>1,93,25.81</b>

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

	Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan	Total			
			State Plan	CSS/CP				
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services - Contd.							
(f)	Capital Account of Industry and Minerals - Concd.							
4875	Capital Outlay on Other Industries							
60	Other Industries							
800	Other Expenditure							
	Special Area Plan	...	...	6,25.00	...	6,25.00	19,75.00	...
	Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	10,65.50	...
	Total - 60	...	...	6,25.00	...	6,25.00	30,40.50	...
	Total - 4875	...	...	6,25.00	...	6,25.00	30,40.50	...
4885	Other Capital Outlay on Industries and Minerals							
01	Investments in Industrial Financial Institutions							
190	Investments in Public Sector and Other Undertakings	...	...	...	...	...	2,05.50	...
200	Other Investments							
	Tripura Industrial Development Corporation Ltd. Agartala	...	...	...	...	...	14,85.45	...
	Total - 01	...	...	...	...	...	16,90.95	...
	Total - 4885	...	...	...	...	...	16,90.95	...
	Total (f) Capital Account of Industry and Minerals	14,39.00	...	28,66.00	...	28,66.00	2,51,76.14	99.17



## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

	Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan				
			State Plan	CSS/CP				
		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							
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	...
	Other schemes each costing ₹ 5 crore and less	2,33.59	...	...	...	...	41,04.23	(-) 1,00.00
	Halahali Belonia Road	...	...	...	...	...	61,89.93	...
	Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	2,39.75	...
800	Other Expenditure							
	Special Central Assistance Programme	13,57.52	...	19,15.28	...	19,15.28	39,22.21	41.09
	Total - 02	15,91.11	...	19,15.28	...	19,15.28	2,75,43.26	20.37
03	State Highways							
337	Road Works	...	...	...	...	...	1,09.44	...
		...	...	...	...	...	37,36.27	...
	Total - 03	...	...	...	...	...	38,45.71	...
04	District and Other Roads							
101	Bridges	...	...	...	...	...	14.97	...
	Other schemes each costing ₹ 5 crore and less	14,61.35	...	2,54.11	19,46.20	22,00.31	40,38.06	50.57

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			
		State Plan	CSS/CP			
	1	2	3	4	5	6
<b>C. Capital Account of Economic Services - Contd.</b>						
<b>(g) Capital Account of Transport - Contd.</b>						
<b>5054 Capital Outlay on Roads and Bridges - Contd.</b>						
<b>04 District and Other Roads - Concltd.</b>						
337 Road Works						
Other schemes each costing ₹ 5 crore and less	...	...	64.91	...	64.91	98.25
800 Other expenditure	...	...	...	...	...	8,66.23
Other than Minimum Need Programme	64,04.60	...	62,74.03	...	62,74.03	8,21,59.02 (-) 2.04
Border Area Development Programme	...	...	...	...	...	58,90.23
RIDF-V- Construction of ongoing Rural Bridges Projects	84,15.78	...	56,32.95	...	56,32.95	3,50,44.78 (-) 33.07
State Share NABARD	6,19.13	...	...	...	...	23,73.00 (-) 1.00.00
Improvement of Roads	...	...	...	...	...	18,36.47
Additional Central Assistance	7,39.89	...	10,33.22	...	10,33.22	53,47.24 39.65
Roads and Bridges	5,72.51	...	...	...	...	10,99.87 (-) 1.00.00
Special Plan Assistance	...	...	...	...	...	6,77.96
Upgradation of Gandachara to Raishyabri Road (Prime Minister Gramin Sadak Yojana)	18,05.00	...	5,00.00	...	5,00.00	63,05.00 (-) 72.30
Central Road fund	...	...	5,90.32	...	5,90.32	5,90.32
RIDF - XII	...	...	30,05.57	...	30,05.57	30,05.57
Other schemes each costing ₹ 5 crore and less	8,03.96	...	5,72.13	...	5,72.13	1,99,65.56 (-) 28.84
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	3,07,24.82
<b>Total - 04</b>	<b>2,08,22.22</b>	<b>...</b>	<b>1,79,27.24</b>	<b>19,46.20</b>	<b>1,98,73.44</b>	<b>20,00,37.35 (-) 4.56</b>

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure		Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan	Total			
			State Plan	CSS/CP				
		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'd.							
05	Roads							
101	Bridges							
	Special Plan Assistance	...	...	7,67.11	...	7,67.11	7,67.11	...
337	Roads Works							
	Other schemes each costing ₹ 5 crore and less	...	...	4,49.87	...	4,49.87	4,49.87	...
	<b>Total - 05</b>	...	...	<b>12,16.98</b>	...	<b>12,16.98</b>	<b>12,16.98</b>	...
80	General							
004	Research	...	...	...	...	...	82.93	...
	<b>Total - 80</b>	...	...	...	...	...	<b>82.93</b>	...
	<b>Total - 5054</b>	<b>2,24,13.33</b>	...	<b>2,10,59.50</b>	<b>19,46.20</b>	<b>2,30,05.70</b>	<b>23,27,26.23</b>	<b>2.64</b>
5055	Capital Outlay on Road Transport							
050	Lands and Buildings	...	...	...	...	...	2,91.76	...
	Maintenance and Repair to LWB	1,23.09	...	...	...	...	18,80.75	(-) 1,00.00
102	Acquisition of Fleet				...			
	Jawaharlal Nehru National Unban Renewal Mission	...	...	2,71.00	...	2,71.00	10,36.00	...
190	Investments in Public Sector and Other Undertakings							
	Investment in Share Capital of Tripura Road Transport Corporation	60.00	...	...	...	...	1,53,71.58	(-) 1,00.00
	Other schemes each costing ₹ 5 crore and less	1,30.00	...	30.00	...	30.00	4,44.98	(-) 76.92
800	Other expenditure	...	...	...	...	...	1,90.00	...
	Helicopter Service	...	97.70	...	...	97.70	20,77.15	...
	Other schemes each costing ₹ 5 crore and less	2,13.28	...	3,33.81	2,68.81	6,02.62	11,25.84	1,82.55
	<b>Total - 5055</b>	<b>5,26.37</b>	<b>97.70</b>	<b>6,34.81</b>	<b>2,68.81</b>	<b>10,01.32</b>	<b>2,24,18.06</b>	<b>90.23</b>

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			
		State Plan	CSS/CP			
	1	2	3	4	5	6
<b>C. Capital Account of Economic Services - Contd.</b>						
<b>(g) Capital Account of Transport - Concltd.</b>						
<b>5056 Capital Outlay on Inland Water Transport</b>						
104 Navigation						
Other schemes each costing ₹ 5 crore and less	...	...	16.54	...	16.54	25.86
<b>Total - 5056</b>	...	...	<b>16.54</b>	...	<b>16.54</b>	<b>25.86</b>
<b>Total (g) Capital Account of Transport</b>	<b>2,29,39.70</b>	<b>97.70</b>	<b>2,17,10.85</b>	<b>22,15.01</b>	<b>2,40,23.56</b>	<b>25,51,70.15</b>
<b>(h) Capital Account of Communication</b>						
<b>5275 Capital Outlay on Other Communication Services</b>						
101 Other Communication Facilities	1.33	...	...	...	...	86.51
<b>Total - 5275</b>	<b>1.33</b>	...	...	...	...	<b>86.51</b>
<b>Total (h) Capital Account of Communication</b>	<b>1.33</b>	...	...	...	...	<b>86.51</b>
<b>(i) Capital Account of Science Technology and Environment</b>						
<b>5425 Capital Outlay on other Scientific and Environmental Research</b>						
800 Other expenditure	...	...	...	...	...	3,42.62
Other schemes each costing ₹ 5 crore and less	15.00	...	10.54	...	10.54	1,99.94
<b>Total - 5425</b>	<b>15.00</b>	...	<b>10.54</b>	...	<b>10.54</b>	<b>5,42.56</b>
<b>Total (i) Capital Account of Science Technology and Environment</b>	<b>15.00</b>	...	<b>10.54</b>	...	<b>10.54</b>	<b>5,42.56</b>

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Contd.

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

	Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan				
			State Plan	CSS/CP				
		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	...	...	...	11,66.84	11,66.84	19,95.61	...
	Special Plan Assistance	...	...	7,25.83	...	7,25.83	7,25.83	...
	Other schemes each costing ₹ 5 crore and less	7,83.56	...	...	1,24.51	1,24.51	12,45.76	(-) 84.11
102	Tourist Accommodation	87.21	...	...	...	...	2,87.49	(-) 1,00.00
	<b>Total - 5452</b>	<b>8,70.77</b>	<b>...</b>	<b>7,25.83</b>	<b>12,91.35</b>	<b>20,17.18</b>	<b>42,54.69</b>	<b>1,31.65</b>
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	...	...	19,80.00	...	19,80.00	37,72.05	...
	Other schemes each costing ₹ 5 crore and less	...	...	2,37.83	...	2,37.83	2,37.83	...
	Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	28,80.47	...
	<b>Total - 01</b>	<b>...</b>	<b>...</b>	<b>22,17.83</b>	<b>...</b>	<b>22,17.83</b>	<b>68,90.35</b>	<b>...</b>
02	Investments in Trading Institutions -							
	Tripura Small Industries Corporation Limited, Agartala	2,85.00	...	2,00.00	...	2,00.00	29,50.12	(-) 29.82
	Tripura Handloom and Handicrafts Development Corporation	5,76.00	...	7,90.00	...	7,90.00	42,47.95	37.15

## 13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS - Concl'd.

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

	Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
			Non-Plan	Plan	Total			
			State Plan	CSS/CP				
		1	2	3	4	5	6	7
C.	Capital Account of Economic Services - Concl'd.							
(j)	Capital Account of General Economic Services - Concl'd.							
5465	Investments in General Financial and Trading Institutions - Concl'd.							
02	Investments in Trading Institutions - Concl'd.							
190	Investments in Public Sector and Other Undertakings							
	Tripura Forest Development and Plantation Corporation Ltd.	...	...	...	...	...	5,11.50	...
	Other schemes each costing ₹ 5 crore and less	1,55.00	50.00	36.25	...	86.25	3,02.85	(-)44.35
	Total - 02	10,16.00	50.00	10,26.25	...	10,76.25	80,12.42	5.93
	Total - 5465	10,16.00	50.00	32,44.08	...	32,94.08	1,49,02.77	2,24.22
5475	Capital Outlay on other General Economic Services							
102	Civil Supplies	...	...	...	...	...	20.85	...
	Other schemes each costing ₹ 5 crore and less	...	...	...	1.04	1.04	32.85	...
	Total - 5475	...	...	...	1.04	1.04	53.70	...
	Total (j) Capital Account of General Economic Services	18,86.77	50.00	39,69.91	12,92.39	53,12.30	1,92,11.16	1,81.56
	Total C. Capital Account of Economic Services	5,83,56.52	47,26.04	5,24,24.49	68,86.54	6,40,37.07	67,73,11.87	9.73
	Grand Total	10,58,33.15	76,12.22	11,09,81.46	2,11,32.22	13,97,25.90	1,21,64,57.59	32.02

Grand Total includes :

- (i) Salary ₹ 37.83  
(ii) Grants-in-aid ₹ 3,29.81  
(iii) Subsidy Nil

**14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT**

Section-I: Comparative summary of Government Investment in the share capital of different concerns for 2010-11 and 2011-12

(₹ in lakh)

Name of the concern	2011-12			2010-11		
	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
<b>I. Statutory Coporations</b>	2	1,45,65.56	NIL	2	1,45,65.56	NIL
<b>II. Rural Banks</b>	1	33,62.94	NIL	1	13,82.94	NIL
<b>III. Government Companies</b>	12	7,26,67.46	25,94.94	11	6,75,84.31	12.76
<b>IV. Other Joint Stock Companies and Partnerships</b>	NIL	NIL	NIL	NIL	NIL	NIL
<b>V. Co-operative Institutions and Local Bodies</b>	24	83,17.64	NIL	24	77,39.31	NIL
<b>Total</b>	<b>39</b>	<b>9,89,13.60</b>	<b>25,94.94</b>	<b>38</b>	<b>9,12,72.12</b>	<b>12.76</b>

## Section 2 : Details of investments up to 2011-12

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% 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 2009-10	Equity/ Capital Contribution	26,39,000	100	1,44,51.79*	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.13 and 14 :
		2010-11	do	60,000	100	60.00* <sup>1</sup>	100%	NIL	NIL	Year
										St.No.14 (₹ in lakh)
										a)2003-04
										73.67
										9,23.67
										b)2006-07
										9,30.00
									10,50.00	
									1,20.00	
									The difference is under reconciliation (October 2012).	
									The accounts for the year 2008-09 showed an accumulated loss of ₹ 234,35.00 lakh (As per Audit Report 2010-11).	
	2. Assam Financial Corporation, Shillong	1963-64 to 1991-92	Equity	53,774	100	53.77	100%	NIL	NIL	
Total I Statutory Corporations					<hr/> 1,45,65.56					

\*<sup>1</sup> The cumulative value of Investment in Equity Capital up to 2010-11 differs with records of TRTC by an amount of ₹ 794 lakh (less). The difference is under reconciliation (October 2012).



## Section 2 : Details of investments up to 2011-12...Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% 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 2007-08	Paid up share capital/ Equity	13,82,940	100	13,82.94	100%	NIL	NIL	The accumulated loss of the bank stood at ₹ 134,50.30 lakh as on 31st March 2005 (Annual Report 2004-05).
	2011-12	do	1,980,000	100	19,80.00	100%	NIL	NIL	

## Total II Rural Banks

33,62.94

## III. Government Companies

## Working Government Companies

1. Tripura Small Industries Corporation Ltd., Agartala	Upto 2010-11	Equity	3,542,038	100	37,77.07*	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.14 and St.13 :																				
	2011-12	do	200,000	100	2,00.00	100%	NIL	NIL																					
<table><tr><td>Year</td><td>St.No.14 (₹ in lakh)</td><td>St.No.13</td><td>Difference</td></tr><tr><td>a)1989-90</td><td>44.00</td><td>19.00</td><td>25.00</td></tr><tr><td>b)1998-99</td><td>1,36.40</td><td>2,25.40</td><td>89.00</td></tr><tr><td>c)1999-00</td><td>1,80.00</td><td>NIL</td><td>1,80.00</td></tr><tr><td>d)2001-02</td><td>2,00.00</td><td>3,14.40</td><td>1,14.40</td></tr></table>										Year	St.No.14 (₹ in lakh)	St.No.13	Difference	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
Year	St.No.14 (₹ in lakh)	St.No.13	Difference																										
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 (October 2012).																													

As per account for the year 2005-06 accumulated loss stood at ₹18,14.00 lakh (As per Audit Report 2010-11).

## Section 2 : Details of investments up to 2011-12...Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% 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.

2. Tripura Industrial Development Corporation Ltd., Agartala Upto 2010-11 Equity 13,22,950 100 16,90.95\* 100% 12.76 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 (October 2012).

3. Tripura Handloom and Handicrafts Development Corporation Ltd. 2011-12 ... ... 14.49  
 Upto 2010-11 Equity 3,099,057 100 33,78.96# 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.14 and St.13 :  
 2011-12 do 790,000 100 7,90.00 100% NIL NIL

Year	St.No.14 (₹ in lakh )	St.No.13	Difference
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 (October 2012).

As per account for the year 2004-05 accumulated loss stood at ₹ 23,03.00 lakh (As per Audit Report 2010-11).

## Section 2 : Details of investments up to 2011-12...Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% 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.

4. Tripura Jute Mills Ltd., Agartala	Upto 2010-11	Equity	131,52,110	100	148,28.59*	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 (October 2012).	
	2011-12	do	1,500,000	100	15,00.00	100%	NIL	NIL		

As per account for the year 2009-10 accumulated loss stood at ₹ 1,34,12.00 lakh (As per Audit Report 2010-11).

5. Tripura Forest Development and Plantation Corporation Ltd.	Upto 2009-10	Equity	9,19,900	100	9,19.94*	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. During the following years there were differences between St.14 and St.13 :	
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Year	St.No.14 (₹ in lakh)	St.No.13	Difference
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 (October 2012).

The account for the year 2009-10 exhibited an accumulated profit of ₹ 77,21.00 lakh (As per Audit Report 2010-11).

## Section 2 : Details of investments up to 2011-12...Contd.

[illegible]

### III. Government Companies

#### Working Government Companies - Contd.

6. Tripura Tea Development Corporation Ltd.	Upto 2010-11	Equity	2,483,900	100	26,18.90*	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.13 (previously St.No.12).
	2011-12	do	200,000	100	2,00.00	100%	NIL	NIL	
									1987-88 ₹ 3.00 lakh
									1988-89 ₹ 10.00 lakh
									1989-90 ₹ 37.50 lakh
									The matter is under reconciliation (October 2012).
									As per account for the year 2009-10 accumulated loss stood at ₹ 10,21.00 lakh (Audit Report 2010-11).
7. Tripura Rehabilitation and Plantation Corporation Ltd.	Upto 2004-05	Equity	5,98,084	100	53,62.08#	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. But the same amount was not reflected in the St.13. The matter is under reconciliation (October 2012).
									As per account for the year 2008-09 accumulated profit stood at ₹ 4,46.00 lakh (As per Audit Report 2010-11).

## Section 2 : Details of investments up to 2011-12...Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% 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 2010-11	Equity	212,900	100	4,18.90#	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. There were differences between St.14 and St.13 during the following years :																
	2011-12	do	85,250	100	85.25	100%	NIL	NIL	<table><tr><td>Year</td><td>St.No.14 (₹ in lakh)</td><td>St.No.13</td><td>Difference</td></tr><tr><td>2001-02</td><td>...</td><td>1.60</td><td>1.60</td></tr><tr><td>2002-03</td><td>...</td><td>4.30</td><td>4.30</td></tr><tr><td>2008-09</td><td>...</td><td>57.50</td><td>57.50</td></tr></table> <p>The account for the year 2004-05 showed an accumulated loss of ₹ 1,07.00 lakh (As per Audit Report 2010-11).</p>	Year	St.No.14 (₹ in lakh)	St.No.13	Difference	2001-02	...	1.60	1.60	2002-03	...	4.30	4.30	2008-09	...	57.50	57.50
Year	St.No.14 (₹ in lakh)	St.No.13	Difference																						
2001-02	...	1.60	1.60																						
2002-03	...	4.30	4.30																						
2008-09	...	57.50	57.50																						
9. Tripura State Electricity Corporation Ltd.	Upto 2010-11	Equity	340,29,480	100	340,29.48*	100%	NIL	NIL	<p>The matter is under reconciliation (October 2012).</p> <p>* During the following years, there were differences between St.14 and St.13, which is under reconciliation (October 2012).</p>																
	2011-12	do	2,276,900	100	22,76.90	100%	25,13.67	NIL	<table><tr><td>Year</td><td>St.No.14 (₹ in lakh)</td><td>St.No.13</td><td>Difference</td></tr><tr><td>2004-05 to 2007-08</td><td>75,48.08</td><td>293,76.33</td><td>218,28.25</td></tr><tr><td>2008-09</td><td>83,96.31</td><td>58,68.71</td><td>25,29.60</td></tr></table> <p>As per account for the year 2006-07 accumulated profit stood at ₹ 18,70.00 lakh (As per Audit Report 2010-11).</p>	Year	St.No.14 (₹ in lakh)	St.No.13	Difference	2004-05 to 2007-08	75,48.08	293,76.33	218,28.25	2008-09	83,96.31	58,68.71	25,29.60				
Year	St.No.14 (₹ in lakh)	St.No.13	Difference																						
2004-05 to 2007-08	75,48.08	293,76.33	218,28.25																						
2008-09	83,96.31	58,68.71	25,29.60																						

## Section 2 : Details of investments up to 2011-12...Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% 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 - Concd.

10. Tripura Tourism Development Corporation Ltd., Agartala	Upto 2010-11	Equity	555,690	100	5,55.69	100%	NIL	NIL	
	2011-12	do	1,000	100	1.00	100%	NIL	NIL	
11. Tripura State Bank Ltd. (in Liquidation), Agartala	1970-71	Share call Money	25,000	15	3.75**	100%	NIL	NIL	** Under liquidation since 1971.
12. Tripura Urban Transport Company Ltd. (TUTCL)	2011-12	Equity	30,000	100	30.00	100%	NIL	NIL	

## Total III Government Companies

7,26,67.46\*

## IV. Other Joint Stock Companies and Partnership

NIL

\* There is a net difference of ₹ 30,687.00 lakh in the cumulative value of investment in equity capital upto 2011-12 with records of companies, viz. TSICL (₹ 101.00 lakh less), TIDCL (₹ 89.00 lakh less), THHDCL (₹ 394.00 lakh less), TJML (₹ 157.00 lakh more), TRPCL (₹ 4,904.00 lakh more), THCL (₹ 296.00 lakh more), TSECL (₹ 25,377.00 lakh more), TTDCL (₹ 537.00 lakh more). The difference is under reconciliation (October 2012).

## Section 2 : Details of investments up to 2011-12...Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% 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	100/1000	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 (October 2012).
	2011-12	do	237,830	100	2,37.83	100%	NIL	NIL	
2. Tripura State Consumers Co-operative Federation Ltd. (Formerly known as Tripura Whole Sale Consumers Co-operative Stores Ltd)									Accumulated loss stood at ₹ 11.82 lakh as on 31.3.2004 as intimated by the State Government.
	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 (October 2012).
	2010-11	do	1,93,250	100	193.25	99.95%	NIL	NIL	Accumulated loss stood at ₹ 14.54 lakh as on 31.3.2004 as intimated by the State Government.
	2011-12	do	111,000	100	1,11.00	100%	NIL	NIL	

## Section 2 : Details of investments up to 2011-12...Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% 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 (October 2012).
									Accumulated loss stood at ₹ 1.12 lakh as on 31.3.2004 as intimated by the Government.
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 (October 2012).
	2011-12	Ordinary	75,500	100	75.50	100.00%	NIL	NIL	
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.
6. Large Size Agricultural Multipurpose Societies (I.A.MPS)	Upto 2007-08	Equity/ Ordinary	13,98,853	10/100	5,23.34*	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 (October 2012).
									Accumulated profit stood at ₹ 7.59 lakh as on 31.3.2004 as intimated by the State Government.



## Section 2 : Details of investments up to 2011-12...Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% 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	100/10	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 (October 2012).								
	2011-12	do	99,000	100	99.00	100%	NIL	NIL	Accumulated loss stood at ₹ 2,12.20 lakh as on 31.3.2003 as intimated by the State Government.								
8. Tripura Scheduled Castes Co-operative Development Corporation	Upto 2010-11	B Class	40,680	1000	4,06.80*	100%	NIL	NIL	Accumulated profit stood at ₹ 8.70 lakh as on 31.3.2003 as intimated by the State Government.								
	2011-12	do	2,000	1000	20.00	100%	NIL	NIL	* The figure differs with the St.No.13, which is under reconciliation (October 2012).								
									<table><tr><td>Year</td><td>St.No.14 (₹ in lakh)</td><td>St.No.13</td><td>Difference</td></tr><tr><td>2008-09</td><td>15.00</td><td>NIL</td><td>15.00</td></tr></table>	Year	St.No.14 (₹ in lakh)	St.No.13	Difference	2008-09	15.00	NIL	15.00
Year	St.No.14 (₹ in lakh)	St.No.13	Difference														
2008-09	15.00	NIL	15.00														
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 (October 2012).								
									Accumulated profit stood at ₹ 11.82 lakh as on 31.3.2004 as intimated by the State Government.								

## Section 2 : Details of investments up to 2011-12...Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% 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 2009-10	B Class	14,600	1000	1,46,000#	100%	NIL	NIL	#The figure differs with the St.No.13, which is under reconciliation (October 2012).			
	2011-12	do	1,000	1000	10.00	100%	NIL	NIL	Year	St.No.14	St.No.13	Difference
										(₹ in lakh)		
									2008-09	22.50	15.00	7.50
									Accumulated loss stood at ₹ 6.99 lakh as on 31.03.2003 as intimated by the State Government.			
11. Tripura Minorities Co-operative Development Corporation	Upto 2010-11	B Class	13,750	1000	1,31,20**	100%	NIL	NIL	** The figure differs with the Statement No.13, which is under reconciliation (October 2012).			
	2011-12	do	1,050	1000	10.50	100%	NIL	NIL	Year	St.No.14	St.No.13	Difference
										(₹ in lakh)		
									2008-09	7.50	215.00	207.50
									Accumulated loss stood at ₹ 6.80 lakh as on 31.3.2003 as intimated by the State Government.			

## Section 2 : Details of investments up to 2011-12...Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% 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 2009-10	Equity/ B Class	9,53,030	100	9,53.03	100%	NIL	NIL	Accumulated loss stood at ₹ 4.72 lakh as on 31.3.2003 as intimated by the State Government.
	2010-11	do	1,79,900	100	1,79.90 <sup>*10</sup>	100%	NIL	NIL	
13. Tripura Scheduled Tribes Co-operative Development Corporation	Upto 2006-07	B Class	21,341	1000	2,13.41	100%	NIL	NIL	Accumulated loss stood at ₹ 40.55 lakh as on 31.3.2003 as intimated by the State Government.
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 <sup>*</sup>	67.12%	NIL	NIL	<sup>*</sup> 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 (October 2012).
									Accumulated loss stood at ₹ 10.46 lakh as on 31.3.2004 as intimated by the State Government.
15. Co-operative Credit Society	Upto 1984-85	Equity	6,900	10	0.69	100%	NIL	NIL	Accumulated profit stood at ₹ 26.25 lakh as on 31.3.2004 as intimated by the State Government.
	2011-12	do	145,000	10	14.50	100%	NIL	NIL	
16. Services Co-operative Societies	Upto 1984-85	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 2004-05	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.

<sup>\*10</sup> The cumulative value of Investment in Equity Capital upto 2011-12 differs with records of TAWCS Ltd. by an amount of ₹ 433.35 lakh (less). The difference is under reconciliation (October 2012).

## Section 2 : Details of investments up to 2011-12...Contd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% 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	** 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 (October 2012).
									Accumulated profit stood at ₹ 14.58 lakh as on 31.3.2004 as intimated by the State Government.
19. Matsyajibi Samabaya Samity	Upto 1989-90	Equity/ Capital Contribution	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 (October 2012).
									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	
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 (October 2012).

## Section 2 : Details of investments up to 2011-12...Concl'd.

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% 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.

23. Industrial Co-operative Societies	Upto 2004-05	Equity/ Ordinary	1,75,190	10/100	75.31*	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 (October 2012).
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Accumulated loss stood at ₹ 1,28.56 lakh as on 31.3.2004 as intimated by the State Government.

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.
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Total V Investment in Co-operative Banks/Societies

83,17.64 \*\*

\*\* Total amount of investment shown under Co-operative Bank, Societies etc. in the year 2006-07 is more by ₹1.83.04 lakh than the figure shown in Statement No.13 in 2006-07. The difference is under reconciliation (October 2012).

GRAND TOTAL :

9,89,13.60

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

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

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

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

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

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

Sl.No. of St. No.14	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year
( ₹ in Lakh)					
<b>V. Co-operative, Banks, Societies, etc.</b>					
8,10,11 & ** of last page - 227	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	03 Welfare of Backward Classes				
	102 Economic Development	1.96*	NIL	NIL	1.96*

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

## 15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

Description of Debt		Balance as on 1st April 2011	Additions during the year 2011-12	Discharges during the year 2011-12	Balance as on 31 <sup>st</sup> March 2012	% Increase(+) Decrease (-)	Interest paid
(₹ in lakh)							
<b>E.</b>	<b>Public Debt</b>						
<b>6003</b>	<b>Internal debt of the State Government</b>						
101	Market Loans						
	Market Loans bearing interest (a)	16,36,09.12	3,00,00.00	73,57.00	18,62,52.12	13.84	1,31,13.16
	Market Loans not bearing interest (a)	5.45	...	...	5.45	...	...
103	Loans from Life Insurance Corporation of India	1,44,38.33	...	16,13.80	1,28,24.53	(-) 11.18	16,34.26
104	Loans from General Insurance Corporation of India	3,24.94	...	41.60	2,83.34	(-) 12.80	32.92
105	Loans from the National Bank for Agricultural and Rural Development	2,30,41.10	99,29.37	24,76.68	3,04,93.79	32.35	18,58.47
106	Compensation and other Bonds (a)	34,92.94	...	6,35.08	28,57.86	(-) 18.18	2,83.40
108	Loans from National Co-operative Development Corporation	24.73	0.20	6.18	18.75	(-) 24.18	0.10
109	Loans from other Institutions (a)	1,33.87	...	64.66	69.21	(-) 48.30	...
111	Special Securities issued to National Small Savings Fund of the Central Government	12,66,39.15	12,52.00	48,58.75	12,30,32.40	(-) 2.85	1,23,69.72
800	Other Loans	2,59.20	...	2,09.20	50.00	(-) 80.71	2,93.21
<b>Total - 6003 Internal debt of the State Government</b>		<b>33,19,68.83</b>	<b>4,11,81.57</b>	<b>1,72,62.95</b>	<b>35,58,87.45</b>	<b>7.21</b>	<b>2,95,85.24</b>

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



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

## (a) Statement of Public Debt and Other Interest bearing obligations - Contd.

Description of Debt		Balance as on 1st April 2011	Additions during the year 2011-12	Discharges during the year 2011-12	Balance as on 31 <sup>st</sup> March 2012	% Increase(+) Decrease (-)	Interest paid
(₹ in lakh)							
<b>E.</b>	<b>Public Debt</b>						
<b>6004</b>	<b>Loans and Advances from the Central Government</b>						
<b>01</b>	<b>Non-Plan Loans</b>						
201	House Building Advances- All India Services Officers	42.40	...	9.81	32.59	(-) 23.14	4.43
800	Other Loans						
	Other Educational Loans						
	National Loan Scholarship Scheme	0.08	...	...	0.08	...	...
	<b>Police</b>						
	Modernisation of Police Force	7,53.04	...	53.38	6,99.66	(-) 7.09	91.50
	<b>Social Security and Welfare Rehabilitation</b>						
	Displaced persons from East Pakistan (Now Bangladesh)	2.42	...	0.37	2.05	(-) 15.29	0.30
	<b>Relief on account of Natural Calamities</b>						
	Flood, Cyclones etc., special assistance for flood	22.40	...	5.20	17.20	(-) 23.21	2.37
	<b>Total - 01 Non-Plan Loans</b>	<b>8,20.34</b>	<b>...</b>	<b>68.76</b>	<b>7,51.58</b>	<b>(-) 8.38</b>	<b>98.60</b>
<b>02</b>	<b>Loans for State/Union Territory Plan Schemes</b>						
101	Block Loans	74,89.38	2,54.62 <sup>#</sup>	4,42.31	73,01.69	(-) 2.51	6,74.32
	Central Assistance for Non -lapsable Central Pool of Resources	18,12.32	...	1,37.43	16,74.89	(-) 7.58	1,81.67
105	State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	3,11,47.07	...	35,44.87*	2,76,02.20	(-) 11.38	23,19.88
	<b>Total - 02 Loans for State/Union Territory Plan Schemes</b>	<b>4,04,48.77</b>	<b>2,54.62</b>	<b>41,24.61</b>	<b>3,65,78.78</b>	<b>(-) 9.57</b>	<b>31,75.87</b>

# Differs by ₹ 66.94 lakh due to subsequent withdrawal by the ministry through clearance memo.

\* Includes ₹ 11,12.39 lakh being rest 50% of debt waiver for the year 2008-09.

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES - Contd.							
(a) Statement of Public Debt and Other Interest bearing obligations - Contd.							
Description of Debt		Balance as on 1st April 2011	Additions during the year 2011-12	Discharges during the year 2011-12	Balance as on 31 <sup>st</sup> March 2012	% Increase(+) Decrease (-)	Interest paid
(₹ in lakh)							
<b>E.</b>	<b>Public Debt</b>						
<b>6004</b>	<b>Loans and Advances from the Central Government - contd.</b>						
<b>03</b>	<b>Loans for Central Plan Schemes</b>						
800	Other Loans (Strengthening of State Land Used Board)	6.26	...	1.09	5.17	(-) 17.41	0.80
	<b>Housing</b>						
	Other Housing Schemes	0.01	...	...	0.01	...	...
	<b>Soil and Water Conservation</b>						
	Soil Conservation	3.31	...	0.55	2.76	(-) 16.62	0.42
	<b>Co-Operation</b>						
	Other Co-operation	2.62	...	0.37	2.25	(-) 14.12	0.64
	<b>Power</b>						
	Transmission and Distribution	46.43	...	4.64	41.79	(-) 9.99	5.80
	<b>Total - 03 Loans for Central plan Schemes</b>	<b>58.63</b>	<b>...</b>	<b>6.65</b>	<b>51.98</b>	<b>(-) 11.34</b>	<b>7.66</b>
<b>04</b>	<b>Loans for Centrally Sponsored Plan Schemes</b>						
	<b>Urban Development</b>						
	<b>Integrated Development of Small and Medium Towns</b>						
800	Other Loans	14.95	3,52.20	2.45	3,64.70	23,99.46	1.63
	<b>General</b>						
	Other Loans	49.67	...	4.12	45.55	(-) 8.29	6.33

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

## (a) Statement of Public Debt and Other Interest bearing obligations - Contd.

Description of Debt		Balance as on 1st April 2011	Additions during the year 2011-12	Discharges during the year 2011-12	Balance as on 31 <sup>st</sup> March 2012	% Increase(+) Decrease (-)	Interest paid
(₹ in lakh)							
<b>E.</b>	<b>Public Debt</b>						
<b>6004</b>	<b>Loans and Advances from the Central Government - contd.</b>						
<b>04</b>	<b>Loans for Centrally Sponsored Plan Schemes</b>						
	<b>Crop Husbandry</b>						
	Commercial Crop	1,03.96	...	17.70	86.26	(-) 17.03	12.89
	Other Loans	13,82.02	...	73.33	13,08.69	(-) 5.31	1,32.31
	<b>Soil and Water Conservation</b>						
	Soil Conservation	23.69	...	2.91	20.78	(-) 12.28	2.68
	<b>Co-operatives</b>						
	Credit Co-operatives	1.10	...	0.43	0.67	(-) 39.09	0.15
	Other Co-operatives	10.08	...	3.53	6.55	(-) 35.02	1.21
	Agriculture Credit Stabilisation Fund	10.84	...	0.86	9.98	(-) 7.93	1.35
	<b>Minor Irrigation</b>						
	Other Loan (Accelerated Irrigation benefit Programme)	1,44.61	...	22.01	1,22.60	(-) 15.22	18.80
	<b>Flood Control Scheme (Anti Sea Erosion Project)</b>						
	Other Loan	2.00	...	2.00	...	(-) 100.00	0.17
	<b>Roads and Bridges (Roads of Inter-state or Economic)</b>						
	Roads Works	31.79	...	3.21	28.58	(-) 10.10	3.97
	<b>Total - 04 Loans for Centrally Sponsored Plan Schemes</b>	<b>17,74.71</b>	<b>3,52.20</b>	<b>1,32.55</b>	<b>19,94.36</b>	<b>12.38</b>	<b>1,81.49</b>

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

## (a) Statement of Public Debt and Other Interest bearing obligations - Contd.

Description of Debt		Balance as on 1st April 2011	Additions during the year 2011-12	Discharges during the year 2011-12	Balance as on 31 <sup>st</sup> March 2012	% Increase(+) / Decrease (-)	Interest paid
(₹ in lakh)							
<b>E.</b>	<b>Public Debt</b>						
<b>6004</b>	<b>Loans and Advances from the Central Government - conold.</b>						
<b>05</b>	<b>Loans for Special Schemes</b>						
101	Schemes of North Eastern Council	14,56.26	...	1,56.43	12,99.83	(-) 10.74	1,63.61
	<b>Total - 05 Loans for Special Schemes</b>	<b>14,56.26</b>	<b>...</b>	<b>1,56.43</b>	<b>12,99.83</b>	<b>(-) 10.74</b>	<b>1,63.61</b>
<b>07</b>	<b>Pre-1984-85 Loans</b>						
101	Rehabilitation of Displaced persons, Repatriates etc.	17.63	...	...	17.63	...	...
102	National Loan Scholarship Scheme	2.31	...	...	2.31	...	...
109	Rehabilitation of Gold Smiths	0.36	...	...	0.36	...	...
	<b>Total - 07 Pre-1984-85 Loans</b>	<b>20.30</b>	<b>...</b>	<b>...</b>	<b>20.30</b>	<b>...</b>	<b>...</b>
	<b>Total- 6004 Loans and Advances from the Central Government</b>	<b>4,45,79.01</b>	<b>6,06.82</b>	<b>44,89.00</b>	<b>4,06,96.83</b>	<b>(-) 8.71</b>	<b>36,27.23</b>
	<b>Total- E. Public Debt</b>	<b>37,65,47.84</b>	<b>4,17,88.39</b>	<b>2,17,51.95</b>	<b>39,65,84.28</b>	<b>(-) 5.32</b>	<b>3,32,12.47</b>

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

Description of Debt		Balance as on 1st April 2011	Additions during the year 2011-12	Discharges during the year 2011-12	Balance as on 31 <sup>st</sup> March 2012	% Increase(+) Decrease (-)	Interest paid
(₹ in lakh)							
<b>I.</b>	<b>Small Savings, Provident Funds etc.</b>						
(b)	State Provident Funds						
<b>8009</b>	<b>State Provident Funds</b>						
<b>01</b>	<b>Civil</b>						
101	General Provident Funds	Cr. 19,76,09.76	6,27,07.63	4,86,64.73	21,16,52.66	7.11	1,60,39.52
102	Contributory Provident Fund	Cr. 30.15	...	5.00	25.15	(-) 16.58	0.24
104	All India Services Provident Fund	Cr. 5,27.21	1,61.38	1,67.11	5,21.48	(-) 1.09	75.10
	<b>Total - 01 Civil</b>	<b>Cr 19,81,67.12</b>	<b>6,28,69.01</b>	<b>4,88,36.84</b>	<b>21,21,99.29</b>	<b>7.08</b>	<b>1,61,14.86</b>
<b>60</b>	<b>Other Provident Funds</b>						
101	Workmens' Contributory Provident Fund	Cr. 15.52	...	...	15.52	...	...
	<b>Total - 60 Other Provident Funds</b>	<b>Cr 15.52</b>	<b>...</b>	<b>...</b>	<b>15.52</b>	<b>...</b>	<b>...</b>
	<b>Total - 8009 State Provident Funds</b>	<b>Cr 19,81,82.64</b>	<b>6,28,69.01</b>	<b>4,88,36.84</b>	<b>21,22,14.81</b>	<b>7.08</b>	<b>1,61,14.86</b>
	<b>Total- (b) State Provident Funds</b>	<b>Cr 19,81,82.64</b>	<b>6,28,69.01</b>	<b>4,88,36.84</b>	<b>21,22,14.81</b>	<b>7.08</b>	<b>1,61,14.86</b>
(c)	Other Accounts						
<b>8011</b>	<b>Insurance and Pension Funds</b>						
107	State Government Employees' Group Insurance Scheme	Cr. 21,11.18	16,35.87	13,32.75	24,14.30	14.35	(b)
	<b>Total - 8011 Insurance and Pension Fund</b>	<b>Cr 21,11.18</b>	<b>16,35.87</b>	<b>13,32.75</b>	<b>24,14.30</b>	<b>14.35</b>	<b>(b)</b>
	<b>Total (c) Other Accounts</b>	<b>Cr 21,11.18</b>	<b>16,35.87</b>	<b>13,32.75</b>	<b>24,14.30</b>	<b>14.35</b>	<b>(b)</b>
	<b>Total- I. Small Savings, Provident Fund etc.</b>	<b>Cr 20,02,93.82</b>	<b>6,45,04.88(a)</b>	<b>5,01,69.59</b>	<b>21,46,29.11</b>	<b>7.16</b>	<b>1,61,14.86</b>
	<b>Grand Total -</b>	<b>Cr 57,68,41.66</b>	<b>10,62,93.27</b>	<b>7,19,21.54</b>	<b>61,12,13.39</b>	<b>5.96</b>	<b>4,93,27.33</b>

(a) The figure includes ₹ 1,61,14.86 lakh being annual interest and ₹ 4,42,51.16 lakh being contribution from the functional major heads.

(b) Information not furnished by the State Government.

## ANNEXURE TO STATEMENT NO. 15

(₹ in lakh )

	Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
<b>E.</b>	<b>Public Debt</b>				
<b>6003</b>	<b>Internal debt of the State Government</b>				
<b>101</b>	<b>Market Loans Bearing Interest</b>				
	9.45% Tripura State Dev. Loan, 2011	27,00.00	...	27,00.00	...
	10.35% Tripura State Dev. Loan, 2011	30,00.00	...	30,00.00	...
	11.50% Tripura State Dev. Loan, 2011	5,08.00	...	5,08.00	...
	12% Tripura State Dev. Loan, 2011	11,49.00	...	11,49.00	...
	6.80% Tripura State Dev. Loan, 2012	24,19.20	...	...	24,19.20
	7.80% Tripura State Dev. Loan, 2012 (I)	25,34.00	...	...	25,34.00
	7.80% Tripura State Dev. Loan 2012 (II)	34,92.00	...	...	34,92.00
	6.20% Tripura State Dev. Loan 2013	20,40.12	...	...	20,40.12
	6.35% Tripura State Dev. Loan 2013	17,85.00	...	...	17,85.00
	6.75% Tripura State Dev. Loan 2013	17,00.00	...	...	17,00.00
	6.95% Tripura State Dev. Loan 2013	20,00.00	...	...	20,00.00
	6.40% Tripura State Dev. Loan 2013	39,42.00	...	...	39,42.00
	5.60% Tripura State Dev. Loan 2014	41,60.00	...	...	41,60.00
	7.32% Tripura State Dev. Loan 2014	22,00.00	...	...	22,00.00
	7.36% Tripura State Dev. Loan 2014	39,85.00	...	...	39,85.00
	5.85% Tripura State Dev. Loan 2015	61,92.68	...	...	61,92.68
	5.85% Tripura State Dev. Loan 2015	13,00.00	...	...	13,00.00
	6.20% Tripura State Dev. Loan 2015	20,40.45	...	...	20,40.45
	7.02% Tripura State Dev. Loan 2015	1,50.00	...	...	1,50.00
	5.90% Tripura State Dev. Loan 2017	56,00.00	...	...	56,00.00
	7.17% Tripura State Dev. Loan 2017	1,45,94.00	...	...	1,45,94.00
	7.77% Tripura State Dev. Loan 2015	30,08.20	...	...	30,08.20

## ANNEXURE TO STATEMENT NO. 15- Contd.

( ₹ in lakh )

	Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balance as on 31st March 2012
<b>E.</b>	<b>Public Debt</b>				
<b>6003</b>	<b>Internal debt of the State Government</b>				
<b>101</b>	<b>Market Loans Bearing interest - Concl'd.</b>				
	7.61% Tripura State Dev. Loan 2016	42,08.90	...	...	42,08.90
	7.45% Tripura Govt. Stock 2015	40,00.00	...	...	40,00.00
	7.70% Tripura Govt. Stock 2016	25,03.00	...	...	25,03.00
	8.11% Tripura Govt. Stock 2016	35,00.00	...	...	35,00.00
	7.77% Tripura Govt. Stock 2019	1,56,00.00	...	...	1,56,00.00
	8.24% Tripura Govt. Stock 2019	1,50,00.00	...	...	1,50,00.00
	8.40% Tripura Govt. Stock 2019	1,00,00.00	...	...	1,00,00.00
	8.49% Tripura Govt. Stock 2020	1,00,00.00	...	...	1,00,00.00
	8.10% Tripura Govt. Stock 2020	1,00,00.00	...	...	1,00,00.00
	8.39% Tripura Govt. Stock 2021	1,20,00.00	...	...	1,20,00.00
	8.40% Tripura Govt. Stock 2021	65,00.00	...	...	65,00.00
	8.65% Tripura Govt. Stock 2021	...	1,00,00.00	...	1,00,00.00
	8.60% Tripura Govt. Stock 2021	...	50,00.00	...	50,00.00
	8.60% Tripura Govt. Stock 2022	...	50,00.00	...	50,00.00
	9.42% Tripura Govt. Stock 2022	...	1,00,00.00	...	1,00,00.00
	<b>Total -101 Market Loans Bearing interest</b>	<b>16,38,11.55</b>	<b>3,00,00.00</b>	<b>73,57.00</b>	<b>18,64,54.55(a)</b>

(a) There is a difference of ₹ 2,02.43 lakh with the figure reflected in statement 15 due to excess repayment of loan intimated by RBI during 2009-10. The matter is still under reconciliation (October 2012).

## ANNEXURE TO STATEMENT No. 15- Concl'd.

(₹ in lakh)

	Description of Debt	Balance as on 1st April 2011	Additions during the year	Discharges during the year	Balances as on 31st March 2012
<b>E.</b>	<b>Public Debt</b>				
<b>6003</b>	<b>Internal debt of the State Government</b>				
<b>106</b>	<b>Compensation and other Bonds</b>				
	<b>Special Bonds - Power Bonds</b>				
1	8.50% Govt. of Tripura Power Bonds April 2011 (03830)	3,17.54	...	3,17.54	...
2	8.50% Govt. of Tripura Power Bonds October 2011 (03841)	3,17.54	...	3,17.54	...
3	8.50% Govt. of Tripura Power Bonds April 2012 (03852)	3,17.54	...	...	3,17.54
4	8.50% Govt. of Tripura Power Bonds October 2012 (03863)	3,17.54	...	...	3,17.54
5	8.50% Govt. of Tripura Power Bonds April 2013 (03874)	3,17.54	...	...	3,17.54
6	8.50% Govt. of Tripura Power Bonds October 2013 (03885)	3,17.54	...	...	3,17.54
7	8.50% Govt. of Tripura Power Bonds April 2014 (03896)	3,17.54	...	...	3,17.54
8	8.50% Govt. of Tripura Power Bonds October 2014 (03907)	3,17.54	...	...	3,17.54
9	8.50% Govt. of Tripura Power Bonds April 2015 (03918)	3,17.54	...	...	3,17.54
10	8.50% Govt. of Tripura Power Bonds October 2015 (03929)	3,17.54	...	...	3,17.54
11	8.50% Govt. of Tripura Power Bonds April 2016 (03940)	3,17.54	...	...	3,17.54
	<b>Total 106 - Compensation and other Bonds</b>	<b>34,92.94</b>	<b>...</b>	<b>6,35.08</b>	<b>28,57.86</b>



**(b) Maturity Profile**  
**(i) Maturity Profile of Internal Debt payable in Domestic currency**

( ₹ in lakhs )

Year	Description of Market Tripura State Development Loan/ Tripura Government Stock	Loans from			Compensati on and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institution s	Other Loan	Total
		LIC	GIC	NABARD							
1	2	3	4	5	6	7	8	9	10	11	12
2011-12	73,57.00*	16,13.80*	41.60*	24,29.00*	6,35.08*	...	48,58.75*	6.18*	64.66*	2,09.20*	1,72,15.27*
2012-13	1,21,45.20	16,67.00	44.80	30,60.00	6,35.08	...	56,87.00	6.29	69.21	50.00	2,33,64.58
2013-14	77,67.12	16,32.00	45.60	56,71.00	6,35.08	...	56,87.00	6.28	...	...	2,14,44.08
2014-15	1,17,95.00	16,00.00	42.80	59,22.00	6,35.08	...	56,87.00	6.18	...	...	2,56,88.06
2015-16	2,19,53.23	15,85.00	44.60	60,42.00	6,35.08	...	56,87.00	...	...	...	3,59,46.91
2016-17	2,36,94.00	15,60.00	41.80	60,42.00	3,17.54	...	56,87.00	...	...	...	3,73,42.34
2017-18	...	15,17.00	42.00	37,56.79	...	...	56,87.00	...	...	...	1,10,02.79
2018-19	1,56,00.00	14,95.00	21.74	...	...	...	56,87.00	...	...	...	2,28,03.74
2019-20	3,50,00.00	14,87.00	...	...	...	...	56,87.00	...	...	...	4,21,74.00
2020-21	2,85,00.00	2,81.53	...	...	...	...	56,87.00	...	...	...	3,44,68.53
2021-22	3,00,00.00	...	...	...	...	...	56,87.00	...	...	...	3,56,87.00
2022-23	...	...	...	...	...	...	56,87.00	...	...	...	56,87.00
2023-24	...	...	...	...	...	...	56,87.00	...	...	...	56,87.00
2024-25	...	...	...	...	...	...	56,87.00	...	...	...	56,87.00
2025-26	...	...	...	...	...	...	56,87.00	...	...	...	56,87.00
2026-27	...	...	...	...	...	...	56,87.00	...	...	...	56,87.00
2027-28	...	...	...	...	...	...	56,87.00	...	...	...	56,87.00
2028-29	...	...	...	...	...	...	56,87.00	...	...	...	56,87.00
2029-30	...	...	...	...	...	...	56,87.00	...	...	...	56,87.00
2030-31	...	...	...	...	...	...	56,87.00	...	...	...	56,87.00
2031-32	...	...	...	...	...	...	56,87.00	...	...	...	56,87.00
2032-33	...	...	...	...	...	...	56,87.00	...	...	...	56,87.00
2033-34	...	...	...	...	...	...	36,05.40	...	...	...	36,05.40
<b>Total</b>	<b>18,64,54.55(a)</b>	<b>1,28,24.53</b>	<b>2,83.34</b>	<b>3,04,93.79</b>	<b>28,57.86</b>	<b>...</b>	<b>12,30,32.40</b>	<b>18.75</b>	<b>69.21</b>	<b>50.00</b>	<b>35,60,84.43</b>

\* The amount matured and repaid in 2011-12 is not included in total amount.

(a) There is a difference of ₹ 2,02.43 lakh with the figure reflected in statement 15 due to excess repayment of loan intimated by RBI during 2009-10. The matter is still under reconciliation (October 2012).

**(b) Maturity Profile****(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
<b>Upto 2011-12</b>	8,17.37	1,95,13.27	60.66	10,34.56	13,81.89	...	<b>2,28,07.75</b>
2012-13	66.09	28,55.02	6.65	1,52.06	1,56.43	...	<b>32,36.25</b>
2013-14	62.04	28,56.50	6.65	1,60.76	1,56.43	...	<b>32,42.38</b>
2014-15	60.72	28,64.87	6.58	1,55.71	1,53.34	...	<b>32,41.22</b>
2015-16	60.50	28,75.85	6.01	1,52.11	1,40.10	...	<b>32,34.57</b>
2016-17	56.83	28,86.51	6.01	1,50.81	1,15.53	...	<b>32,15.69</b>
2017-18	54.18	28,86.51	5.48	1,47.35	1,06.48	...	<b>32,00.00</b>
2018-19	53.24	28,86.51	4.81	1,33.12	93.77	...	<b>31,71.45</b>
2019-20	51.03	28,86.51	4.81	1,28.11	88.85	...	<b>31,59.31</b>
2020-21	50.63	28,86.51	4.82	1,25.76	83.53	...	<b>31,51.25</b>
2021-22	47.06	28,86.51	0.16	1,21.15	73.14	...	<b>31,28.02</b>
2022-23	44.12	28,86.56	...	1,09.75	50.05	...	<b>30,90.48</b>
2023-24	39.19	28,50.55	...	1,02.55	40.80	...	<b>30,33.09</b>
2024-25	39.09	17,94.30	...	92.33	30.45	...	<b>19,56.17</b>
2025-26	35.02	59.45	...	82.42	10.93	...	<b>1,87.82</b>
2026-27	22.23	58.05	...	60.78	...	...	<b>1,41.06</b>
2027-28	9.61	52.52	...	37.37	...	...	<b>99.50</b>
2028-29	...	49.51	...	20.54	...	...	<b>70.05</b>
2029-30	...	37.92	...	20.54	...	...	<b>58.46</b>
2030-31	...	18.62	...	20.54	...	...	<b>39.16</b>
2031-32	...	...	...	20.60	...	...	<b>20.60</b>
<b>Total</b>	<b>7,51.58(a)</b>	<b>3,65,78.78(a)</b>	<b>51.98(a)</b>	<b>19,94.36(a)</b>	<b>12,99.83(a)</b>	...	<b>4,06,76.53(a)</b>

(a) The amount matured and repaid upto 2011-12 not included in total amount.

(#) Information not available.

**(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 31 <sup>st</sup> March 2012								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	...	...	...	...	...	...	...	...	...
8.00 to 8.99	...	...	...	...	...	...	...	...	...
9.00 to 9.99	...	...	...	...	...	...	...	...	...
10.00 to 10.99	...	...	...	...	...	...	...	...	...
11.00 to 11.99	...	...	...	...	...	...	...	...	...
12.00 to 12.99	...	...	...	...	...	...	...	...	...
13.00 to 13.99	...	...	...	...	...	...	...	...	...
<b>Total</b>	...	...	...	...	...	...	...	...	...

\* Information not furnished by the State Government.

**(c) Interest Rate Profile of Outstanding Loans****(ii) Loans and Advances from the Central Government***( ₹ In lakh )*

Rate of Interest (Per cent)	Amount outstanding as on 1 <sup>st</sup> April 2012	Share in total
	Loans and Advances from the Central Government	
6.00 to 6.99	...	...
7.00 to 7.99	2,76,02.45	67.82
8.00 to 8.99	0.48	0.01
9.00 to 9.99	98,09.83	24.10
10.00 to 10.99	6,52.01	1.60
11.00 to 11.99	8,76.99	2.15
12.00 to 12.99	14,32.47	3.52
13.00 to 13.99	3,02.30	0.75
14.00 to 14.99	...	...
(#)	20.30	0.05
<b>Total</b>	<b>4,06,96.83</b>	<b>1,00.00</b>

# Rate of Interest not available.

16 -DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT								
Section 1 : Major and Minor Head with summary of Loans and Advances								
Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012 to Revenue	Net Increase (+) decrease (-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
( ₹ in lakh )								
<b>1. Loans for Social Services</b>								
(a) <i>Education, Sports, Art and Culture</i>								
<b>6202 Loans for Education,Sports,Art and Culture</b>								
01 <i>General Education</i>								
800 Other Loans	0.80	...	0.80	...	...	0.80	...	0
TOTAL - 01	0.80	...	0.80	...	...	0.80	...	0
TOTAL - 6202	0.80	...	0.80	...	...	0.80	...	0
TOTAL - (a) Education, Sports, Art and Culture	0.80	...	0.80	...	...	0.80	...	0
(c) <i>Water Supply, Sanitation, Housing and Urban Development</i>								
<b>6216 Loans for Housing</b>								
80 <i>General</i>								
800 Other Loans								
Economically Weaker Section of the Society	3,59.94	...	3,59.94	3.18	...	3,56.76	(-) 3.18	0
Lower Income Group Housing Scheme	4,23.85	...	4,23.85	11.28	...	4,12.57	(-) 11.28	0
Loans from HUDCO	27.86	...	27.86	5.77	...	22.09	(-) 5.77	0
TOTAL - 80	8,11.65	...	8,11.65	20.23	...	7,91.42	(-) 20.23	0
TOTAL - 6216	8,11.65	...	8,11.65	20.23	...	7,91.42	(-) 20.23	0
TOTAL - (c) Water Supply, Sanitation, Housing and Urban Development	8,11.65	...	8,11.65	20.23	...	7,91.42	(-) 20.23	0

16 -DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT - Contd.								
Section 1 : Major and Minor Head with summary of Loans and Advances								
Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012 to Revenue	Net Increase (+) decrease (-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
( ₹ in lakh )								
<b>1. Loans for Social Services</b>								
(g) <i>Social Welfare and Nutrition</i>								
<b>6235 Loans for Social Security and Welfare</b>								
01 <i>Rehabilitation</i>								
200 Other relief measures	5.65.75	...	5.65.75	...	...	5.65.75	...	0
202 Other rehabilitation schemes	4.55.70	...	4.55.70	...	...	4.55.70	...	0
TOTAL - 01	10.21.45	...	10.21.45	...	...	10.21.45	...	0
TOTAL - 6235	10.21.45	...	10.21.45	...	...	10.21.45	...	0
TOTAL - (g) Social Welfare and Nutrition	10.21.45	...	10.21.45	...	...	10.21.45	...	0
(h) <i>Others</i>								
<b>6245 Loans for Relief on account of Natural Calamities</b>								
01 <i>Drought</i>								
800 Other Loans	10.53	...	10.53	...	...	10.53	...	0
TOTAL - 01	10.53	...	10.53	...	...	10.53	...	0
TOTAL - 6245	10.53	...	10.53	...	...	10.53	...	0

16-DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT - Contd.								
Section 1 : Major and Minor Head with summary of Loans and Advances								
Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012 to Revenue	Net Increase (+) decrease (-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
( ₹ in lakh )								
<b>1. Loans for Social Services</b>								
<b>6250 Loans for other Social Services</b>								
60 Others								
201 Labour	11.28	...	11.28	...	...	11.28	...	0
800 Other Loans	2.09	...	2.09	...	...	2.09	...	0
TOTAL - 60	13.37	...	13.37	...	...	13.37	...	0
TOTAL - 6250	13.37	...	13.37	...	...	13.37	...	0
TOTAL - (h) Others	23.90	...	23.90	...	...	23.90	...	0
TOTAL - 1	18,57.80	...	18,57.80	20.23	...	18,37.57	(-) 20.23	0
<b>2. Loans for Economic Services</b>								
(a) Loans for Agriculture and Allied Activities								
<b>6401 Loans for Crop Husbandry</b>								
106 High Yielding Varieties Programmes	15.07	...	15.07	...	...	15.07	...	0
119 Horticulture and Vegetable Crops	12.62	...	12.62	...	...	12.62	...	0
800 Other loans	0.61	...	0.61	...	...	0.61	...	0
TOTAL - 6401	28.30	...	28.30	...	...	28.30	...	0
<b>6405 Loans for Fisheries</b>								0
800 Other Loans	14.51	...	14.51	...	...	14.51	...	0
TOTAL - 6405	14.51	...	14.51	...	...	14.51	...	0

16 -DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT - Contd.								
Section 1 : Major and Minor Head with summary of Loans and Advances								
Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012 to Revenue	Net Increase (+) decrease (-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
( ₹ in lakh )								
<b>2. Loans for Economic Services</b>								
<b>6408 Loans for Food Storage and Warehousing</b>								
<b>01 Food</b>								
101 Procurement and Supply	3.51	....	3.51	...	...	3.51	...	0
TOTAL - 01	3.51	....	3.51	...	...	3.51	...	0
<b>02 Storage and Warehousing</b>								0
800 Other Loans	1.36	....	1.36	...	...	1.36	...	0
TOTAL - 02	1.36	....	1.36	...	...	1.36	...	0
TOTAL - 6408	4.87	...	4.87	...	...	4.87	...	0
<b>6425 Loans for Cooperation</b>								
106 Loans to Multipurpose Rural Cooperatives	26.79	...	26.79	0.15	...	26.64	(-) 0.15	0
107 Loans to credit Cooperatives	4.44.66	3,80.64	8,25.30	1.75	...	8,23.55	3,78.89	0
108 Loans to other Cooperatives	7,23.54	...	7,23.54	0.06	...	7,23.48	(-) 0.06	0
TOTAL - 6425	11,94.99	3,80.64	15,75.63	1.96	...	15,73.67	3,78.68	0
TOTAL - (a) Loans for Agriculture and Allied Activities	12,42.67	3,80.64	16,23.31	1.96	...	16,21.35	3,78.68	0
<b>(b) Loans for Rural Development</b>								
<b>6515 Loans for other Rural Development programmes</b>								
102 Community Development	39.72	...	39.72	...	...	39.72	...	0
TOTAL - 6515	39.72	...	39.72	...	...	39.72	...	0
TOTAL - (b) Loans for Rural Development Programme	39.72	...	39.72	...	...	39.72	...	0



16 -DETAILED STATEMENT ON LOANS AND ADVANCES MADE BY THE GOVERNMENT - Contd.								
Section 1 : Major and Minor Head with summary of Loans and Advances								
Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012 to Revenue	Net Increase (+) decrease (-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
( ₹ in lakh )								
<b>2. Loans for Economic Services</b>								
<b>(e) Energy</b>								
<b>6801 Loans for Power Projects</b>								
190 Loans to Public Sector and other undertakings Tripura State Electricity Corporation Ltd.	33,50.00	10,00.00	43,50.00	...	...	43,50.00	10,00.00	0
TOTAL - 6801	33,50.00	10,00.00	43,50.00	...	...	43,50.00	10,00.00	0
TOTAL - (e) Energy	33,50.00	10,00.00	43,50.00	...	...	43,50.00	10,00.00	0
<b>(f) Loans for Industry and Minerals</b>								
<b>6851 Loans for Village and Small Industries</b>								
102 Small Scale Industries	1,44.78	...	1,44.78	...	...	1,44.78	...	0
103 Handloom Industries	1,88.29	...	1,88.29	...	...	1,88.29	...	0
200 Other Village Industries	14.74	...	14.74	...	...	14.74	...	0
TOTAL - 6851	3,47.81	...	3,47.81	...	...	3,47.81	...	0
TOTAL - (f) Loans for Industry and Minerals	3,47.81	...	3,47.81	...	...	3,47.81	...	0
<b>(g) Loans for Transport</b>								
<b>7055 Loans for Road Transport</b>								
800 Other Loans	15.00	...	15.00	...	...	15.00	...	0
TOTAL - 7055	15.00	...	15.00	...	...	15.00	...	0
TOTAL - (g) Loans for Transport	15.00	...	15.00	...	...	15.00	...	0
TOTAL - 2	49,95.20	13,80.64	63,75.84	1.96	...	63,73.88	13,78.68	0

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

## Section 1 : Major and Minor Head with summary of Loans and Advances

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012 to Revenue	Net Increase (+) decrease (-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
( ₹ in lakh )								
<b>3. Loans to Government Servants</b>								
7610 <b>Loans to Government Servants etc.</b>								
201 House Building Advances	5,43.36	5.00	5,48.36	1,55.99	...	3,92.37	(-) 1,50.99	86.48
202 Advances for purchase of Motor Conveyances	7.00	...	7.00	0.87	...	6.13	(-) 0.87	0.02
203 Advances for purchase of other Conveyances	92.93	1.80	94.73	15.96	...	78.77	(-) 14.16	0.41
204 Advances for purchase of Computers	32.74	...	32.74	2.61	...	30.13	(-) 2.61	2.06
800 Other Advances	7,16.36	1.24	7,17.60	11.88	...	7,05.72	(-) 10.64	2.45
TOTAL - 7610	13,92.39	8.04	14,00.43	1,87.31	...	12,13.12	(-) 1,79.27	91.42
TOTAL - 3	13,92.39	8.04	14,00.43	1,87.31	...	12,13.12	(-) 1,79.27	91.42
<b>4. Loans for Miscellaneous Purposes</b>								
<b>7615 Miscellaneous Loans</b>								
200 Miscellaneous loans	31.02	...	31.02	...	...	31.02	...	0
TOTAL - 7615	31.02	...	31.02	...	...	31.02	...	0
TOTAL - 4	31.02	...	31.02	...	...	31.02	...	0
TOTAL - Loans and Advances	82,76.41	13,88.68	96,65.09	2,09.50	...	94,55.59 #	11,79.18	91.42 (a)

# Differs by ₹ 0.01 crore with Statement 7 due to rounding.

(a) Maintained by Accountant General (Accounts and Entitlement). Information about interest against Social Services, Economic Services and Loans for Miscellaneous Purposes as on 31<sup>st</sup> March 2012 had not been received from the State Government (November 2012)

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


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

		Plan	Centrally Sponsored Schemes (including Central Plan Schemes)
		( ₹ in lakh )	
<b>2.</b>	<b>Loans for Economic Services</b>		
(a)	<i>Loans for Agriculture and Allied Activities</i>		
<b>6425</b>	<b>Loans for Cooperation</b>		
107	Loans to credit Cooperatives	3,80.64	...
	<b>TOTAL (a) Loans for Agriculture and Allied Activities</b>	<b>3,80.64</b>	...
(e)	<i>Energy</i>		
<b>6801</b>	<b>Loans for Power Projects</b>		
190	Loans to Public Sector and other undertakings Tripura State Electricity Corporation Ltd.	10,00.00	...
	<b>TOTAL (e) Energy</b>	<b>10,00.00</b>	...
			...
	TOTAL - 2	13,80.64	...
	<b>GRAND TOTAL</b>	<b>13,80.64</b>	...

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE  
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2011-12**

	<b>On 1st April 2011</b>	<b>During the Year 2011-12</b>	<b>On 31st March 2012</b>
	<b>1</b>	<b>2</b>	<b>3</b>
	<b>( ₹ in lakh )</b>		
<b>Capital and other Expenditure</b>			
<i>Capital Expenditure (Sub Sector wise)</i>			
General Services	11,37,49.00	1,76,73.33	13,14,22.33
Education, Sports, Art and Culture	6,53,66.16	1,90,23.13	8,43,89.29
Health and Family Welfare	4,63,71.06	1,18,28.70	5,81,99.76
Water Supply, Sanitation, Housing and Urban Development	20,03,44.72	1,70,71.43	21,74,16.15
Information and Broadcasting	14,43.25	9,82.46	24,25.71
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes.	2,28,24.26	60,32.74	2,88,57.00
Social Welfare and Nutrition	1,30,59.95	30,28.70	1,60,88.65
Other Social Services	2,98.49	48.34	3,46.83
Agriculture and Allied Activities	5,33,51.21	84,96.51	6,18,47.72
Rural Development	2,54,46.41	67,55.67	3,22,02.08
Special Areas Programme	6,43,54.07	75,54.64	7,19,08.71
Irrigation and Flood Control	6,49,47.05	68,40.95	7,17,88.00
Energy	13,72,01.94	21,76.90	1,39,37,8.84
Industries and Minerals	2,23,10.14	28,66.00	2,51,76.14
Transport	23,11,46.59	2,40,23.56	25,51,70.15
Communication	86.51	...	86.51
Science, Technology and Environment	5,32.02	10.54	5,42.56
General Economic Services	1,38,98.86	53,12.30	1,92,11.16
<b>Total - Capital expenditure</b>	<b>1,07,67,31.69</b>	<b>13,97,25.90</b>	<b>1,21,64,57.59</b>
<b>Loans and Advances</b>			
<b>Loans and Advances for various Services -</b>			
Education, Sports, Art and Culture	0.80	...	0.80
Water Supply, Sanitation, Housing and Urban Development	8,11.65	(-) 20.23	7,91.42
Social Welfare and Nutrition	10,21.45	...	10,21.45

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE  
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2011-12 - Contd.**

	<b>1</b>	<b>2</b>	<b>3</b>
			<b>( ₹ in lakh )</b>
<b>Capital and Other Expenditure - (Concl'd.)</b>			
<b>Loans and Advances</b>			
<b>Loans and Advances for various Services - (Concl'd.)</b>			
Others	23.90	...	23.90
Agriculture and Allied Activities	12,42.67	3,78.68	16,21.35
Rural Development	39.72	...	39.72
Energy	33,50.00	10,00.00	43,50.00
Industry and Minerals	3,47.81	...	3,47.81
Transport	15.00	...	15.00
General Economic Services	...	...	...
Loans to Government Servants	13,92.39	(-) 1,79.27	12,13.12
Loans for Miscellaneous Purposes	31.02	...	31.02
<b>TOTAL - Loans and Advances</b>	<b>82,76.41</b>	<b>11,79.18</b>	<b>94,55.59</b>
<b>TOTAL - Capital and other expenditure</b>	<b>1,08,50,08.10</b>	<b>14,09,05.08</b>	<b>1,22,59,13.18</b>
Deduct			
. Contribution from Contingency Fund		...	
. Contribution from Miscellaneous Capital Receipts		...	
. Contribution from development funds, reserve funds etc.		...	
<b>Net - Capital and other Expenditure</b>	<b>1,08,50,08.10</b>	<b>14,09,05.08</b>	<b>1,22,59,13.18</b>
<b>PRINCIPAL SOURCES OF FUNDS</b>			
Revenue Surplus (+)/Deficit (-) for 2011-12		16,67,67.50	
Add - Adjustment on Account of retirement/Disinvestment		...	
<b>Debt-</b>			
Internal Debt of the State Government	33,19,68.83	2,39,18.62	35,58,87.45
Loans and Advances from the Central Government	4,45,79.01	(-) 38,82.18	4,06,96.83

**17. DETAILED STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE  
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2011-12 - Concl'd.**

	1	2	3
			( ₹ in lakh )
<b>PRINCIPAL SOURCES OF FUNDS ( Concl'd.)</b>			
<b>Debt -</b>			
Small Savings, Provident Funds, etc.	20,02,93.82	1,43,35.29	21,46,29.11
Total: Debt	<b>57,68,41.66</b>	<b>3,43,71.73</b>	<b>61,12,13.39</b>
<b>Other Obligations</b>			
Contingency Fund	10,00.00	...	10,00.00
Reserve Funds	66,85.89	35,67.93	1,02,53.82
Deposit and Advances	2,50,48.41	(-) 9,07.21	2,41,41.20
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	(-) 69,71.89	(-) 46,72.36	(-) 1,16,44.25
Remittances	(-) 1,65,98.16	45,13.61	(-) 1,20,84.55
TOTAL - Other Obligations	<b>91,64.25</b>	<b>25,01.97</b>	<b>1,16,66.22</b>
<b>TOTAL - Debt and Other Obligations</b>	<b>58,60,05.91</b>	<b>3,68,73.70</b>	<b>62,28,79.61</b>
<i>Deduct</i> Cash Balance	(-) 1,87,16.84	1,80,47.12	(-) 669.72
<i>Deduct</i> Investments	6,57,41.00	4,46,89.00	11,04,30.00
Add- Amount closed to Government Accounts during 2011-12	...	...	...
Net-Provision of funds	<b>53,89,81.75</b>	<b>14,09,05.08</b>	<b>51,31,19.33</b>

There was also a difference of ₹ 71,27.93.85 lakh between the net capital and other expenditure as on 31<sup>st</sup> March 2012 and the net provision of funds therefore, which represents cumulative revenue deficit and amount closed to Government Account.

## 18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance	Net Increase (+)	
		as on 1st April 2011			on 31st March 2012	Decrease (-)	
						Amount	Percent
		1	2	3	4	5	6
(₹ in Lakh)							
<b>A. Transactions in Contingency Fund</b>							
<b>8000 Contingency Fund</b>							
201	Appropriation from the Consolidated Fund	Cr. 10,00.00	...	...	Cr. 10,00.00	...	...
<b>Total - 8000 - Contingency Fund</b>		<b>Cr. 10,00.00</b>	<b>...</b>	<b>...</b>	<b>Cr. 10,00.00</b>	<b>...</b>	<b>...</b>
<b>B. Public Account Transactions</b>							
<b>I. Small Savings, Provident Fund, etc.</b>							
<b>(b) State Provident Funds</b>							
<b>8009 State Provident Funds</b>							
<b>01 Civil</b>							
101	General Provident Funds	Cr. 19,76,09.76	6,27,07.63	4,86,64.43	Cr. 21,16,52.66	1,40,42.90	7.11
102	Contributory Provident Fund	Cr. 30.15	...	5.30	Cr. 25.15	(-) 5.00	(-) 16.58
104	All India Services Provident Fund	Cr. 5,27.21	1,61.38	1,67.11	Cr. 5,21.48	(-) 5.73	(-) 1.09
<b>Total - 01</b>		<b>Cr. 19,81,67.12</b>	<b>6,28,69.01</b>	<b>4,88,36.84</b>	<b>Cr. 21,21,99.29</b>	<b>1,40,32.17</b>	<b>7.08</b>
<b>60 Other Provident Funds</b>							
101	Workmen's Contributory Provident Funds	Cr. 15.52	...	...	Cr. 15.52	...	...
<b>Total - 60</b>		<b>Cr. 15.52</b>	<b>...</b>	<b>...</b>	<b>Cr. 15.52</b>	<b>...</b>	<b>...</b>
<b>Total - 8009 State Provident Funds</b>		<b>Cr. 19,81,82.64</b>	<b>6,28,69.01</b>	<b>4,88,36.84</b>	<b>Cr. 21,22,14.81</b>	<b>1,40,32.17</b>	<b>7.08</b>
<b>Total - (b) State Provident Funds</b>		<b>Cr. 19,81,82.64</b>	<b>6,28,69.01 (a)</b>	<b>4,88,36.84</b>	<b>Cr. 21,22,14.81</b>	<b>1,40,32.17</b>	<b>7.08</b>

(a) The figure includes ₹ 1,61,14.86 lakh being annual interest and ₹ 4,42,51.16 lakh being contribution from the functional major heads.

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

16. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS - Contd.									
Head of Account		Opening Balance		Receipts	Disbursements	Closing Balance		Net Increase (+)	
		as on 1st April 2011				on 31st March 2012		Decrease (-)	
								Amount	Percent
		1	2	3	4	5	6		
( ₹ in Lakh )									
B.	Public Account Transactions - Contd.								
I.	Small Savings, Provident Fund, etc. - Concl'd								
(c)	Other Accounts								
8011	Insurance and Pension Funds								
107	State Government Employees' Group Insurance Scheme	Cr.	21,11.18	16,35.87	13,32.75	Cr.	24,14.30	3,03.12	14.36
	Total - 8011 Insurance and Pension Funds	Cr.	21,11.18	16,35.87	13,32.75	Cr.	24,14.30	3,03.12	14.36
	Total - (c) Other Accounts	Cr.	21,11.18	16,35.87	13,32.75	Cr.	24,14.30	3,03.12	14.36
	Total - I - Small Savings, Provident Fund etc.	Cr.	20,02,93.82	6,45,04.88	5,01,69.59	Cr.	21,46,29.11	1,43,35.29	7.16
J.	Reserve Funds								
(a)	Reserve Funds Bearing Interest								
8121	General and other Reserve Funds								
122	State Disaster Response Fund	Cr.	62,87.71	65,68.21	30,29.52	Cr.	98,26.40	35,38.69	56.28
	Total - 8121 General and other Reserve Funds	Cr.	62,87.71	65,68.21	30,29.52	Cr.	98,26.40	35,38.69	56.28
	Total - (a) Reserve Funds Bearing Interest	Cr.	62,87.71	65,68.21	30,29.52	Cr.	98,26.40	35,38.69	56.28
(b)	Reserve Funds not Bearing Interest								
8222	Sinking Funds								
01	Appropriation for reduction or avoidance of Debt								
101	Sinking Funds	Cr.	3,63,73.67	40,47.25 (a)	...	Cr.	4,04,20.92	40,47.25	11.13
02	Sinking Fund Investment Account								
101	Sinking Fund - Investment Account	Dr.	3,63,73.67	...	40,47.25	Dr.	4,04,20.92	40,47.25	11.13
	Total - 8222 Sinking Funds	Gross Cr.	3,63,73.67	40,47.25	...	Cr.	4,04,20.92	40,47.25	11.13
		Investment Dr.	3,63,73.67	...	40,47.25	Dr.	4,04,20.92	40,47.25	11.13

(a) Interest earned amounting to ₹ 40,47.25 lakh during 2011-12 on Sinking Fund Investment Account has been re-invested by R.B.I.



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

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance	Net Increase (+)	
		as on 1st April 2011			on 31st March 2012	Decrease (-)	
						Amount	Percent
		1	2	3	4	5	6
(₹ in Lakh)							
<b>B.</b>	<b>Public Account Transactions - Contd.</b>						
<b>J.</b>	<b>Reserve Funds - Concl'd.</b>						
(b)	<b>Reserve Funds not Bearing Interest - Concl'd.</b>						
<b>8235</b>	<b>General and Other Reserve Funds</b>						
101	General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 3,90.08	29.24	...	Cr. 4,19.32	29.24	7.50
117	Guarantee Redemption Fund	Cr. 8.10	...	...	Cr. 8.10	...	...
	<b>Total - 8235 General and Other Reserve Funds</b>	<b>Cr. 3,98.18</b>	<b>29.24</b>	<b>...</b>	<b>Cr. 4,27.42</b>	<b>29.24</b>	<b>7.34</b>
	<b>Total - (b) Reserve Funds not Bearing Interest</b>	<b>Cr. 3,67,71.85</b>	<b>40,76.49</b>	<b>...</b>	<b>Cr. 4,08,48.34</b>	<b>40,76.49</b>	<b>11.09</b>
		<b>Dr. 3,63,73.67</b>	<b>...</b>	<b>40,47.25</b>	<b>Dr. 4,04,20.92</b>	<b>40,47.25</b>	<b>11.13</b>
	<b>Total - J - Reserve Funds</b>	<b>Gross Cr. 4,30,59.56</b>	<b>1,06,44.70</b>	<b>30,29.52</b>	<b>Cr. 5,06,74.74</b>	<b>76,15.18</b>	<b>17.69</b>
		<b>Investment Dr. 3,63,73.67</b>	<b>...</b>	<b>40,47.25</b>	<b>Dr. 4,04,20.92</b>	<b>40,47.25</b>	<b>11.13</b>
<b>K.</b>	<b>Deposits and Advances</b>						
(b)	<b>Deposits not Bearing Interest</b>						
<b>8443</b>	<b>Civil Deposits</b>						
101	Revenue Deposits	Cr. 6,27.69	15.21	19.76	Cr. 6,23.14	(-) 4.55	(-) 0.72
102	Customs and opium Deposits	Cr. 4.06	...	...	Cr. 4.06	...	...
103	Security Deposits	Cr. 13,16.04	2,64.50	1,50.72	Cr. 14,29.82	1,13.78	8.65
104	Civil Courts Deposits	Cr. 4,98.07	15.28	2,09.72	Cr. 3,03.63	(-) 1,94.44	(-) 39.04

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

Head of Account		Opening Balance		Receipts	Disbursements	Closing Balance		Net Increase (+)	
		as on 1st April 2011				on 31st March 2012		Decrease (-)	
								Amount	Percent
		1	2	3	4	5	6		
( ₹ in Lakh )									
B.	Public Account Transactions - Contd.								
K.	Deposits and Advances - Contd.								
(b)	Deposits not Bearing Interest - Contd.								
8443	Civil Deposits - Concl.								
105	Criminal Courts Deposits	Cr.	2,14.47	32.74	...	Cr.	2,47.21	32.74	15.27
108	Public Works Deposits	Cr.	1,44,63.79	82,96.95	83,30.27	Cr.	1,44,30.47	(-) 33.32	(-) 0.23
109	Forest Deposits	Cr.	4,53.18	39.55	...	Cr.	4,92.73	39.55	8.73
111	Other Departmental Deposits	Cr.	65,77.67	97,17.48	1,06,05.89	Cr.	56,89.26	(-) 8,88.41	(-) 13.51
119	Companies Liquidation Accounts	Cr.	0.29	...	...	Cr.	0.29	...	...
121	Deposits in connection with Elections	Cr.	0.02	...	...	Cr.	0.02	...	...
124	Unclaimed Deposits in the General Provident Fund	Cr.	1.49	...	...	Cr.	1.49	...	...
800	Other Deposits	Cr.	2,03.42	28.68	5.94	Cr.	2,26.16	22.74	11.18
Total - 8443 Civil Deposits		Cr.	2,43,60.19	1,84,10.39	1,93,22.30	Cr.	2,34,48.28	(-) 9,11.91	(-) 3.74
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	...	...

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

Head of Account		Opening Balance		Receipts	Disbursements	Closing Balance		Net Increase (+)		
		as on 1st April 2011				on 31st March 2012		Decrease (-)		
								Amount	Percent	
		1		2		3		4	5	6
( ₹ in Lakh )										
B.	Public Account Transactions - Contd.									
K.	Deposits and Advances - Concl'd.									
(b)	Deposits not Bearing Interest - Concl'd.									
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.	2,53,86.77	1,84,10.39	1,93,22.30	Cr.	2,44,74.86	(-) 9,11.91	(-) 3.59	
(c)	Advances									
8550	Civil Advances									
101	Forest Advances	Dr.	3,03.80	17,97.95	17,92.74	Dr.	2,98.59	(-) 5.21	(-) 1.71	
103	Other Departmental Advances	Dr.	1.24	...	0.51	Dr.	1.75	0.51	41.13	
104	Other Advances	Dr.	33.32	...	...	Dr.	33.32	...	...	
Total - 8550 Civil Advances		Dr.	3,38.36	17,97.95	17,93.25	Dr.	3,33.66	(-) 4.70	(-) 1.39	
Total -(c) Advances		Dr.	3,38.36	17,97.95	17,93.25	Dr.	3,33.66	(-) 4.70	(-) 1.39	
Total - K. Deposit and Advances		Cr.	2,50,48.41	2,02,08.34	2,11,15.55	Cr.	2,41,41.20	(-) 9,07.21	(-) 3.62	

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

SUPPLEMENTARY STATEMENT ON CONTINGENT FUND AND FUNDING ACCOUNT TRANSACTIONS - Contd.									
Head of Account		Opening Balance		Receipts	Disbursements	Closing Balance		Net Increase (+)	
		as on 1st April 2011				on 31st March 2012		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	Cr.	11.79	1.69	36.96	Dr.	23.48	(-) 35.27	(-) 2,99.15
102	Suspense Account (Civil)	Dr.	34.59	...	(-) 28.49 (a)	Dr.	6.10	(-) 28.49	(-) 82.36
107	Cash settlement Suspense Account	Dr.	78,96.48	60,49.46	92,13.46	Dr.	1,10,60.48	31,64.00	40.07
112	Tax Deducted at source(TDS) Suspense	Cr.	11,53.59	(-) 3,13.07 (a)	(-) 2,22.01 (a)	Cr.	10,62.53	(-) 91.06	(-) 7.89
113	Provident Fund Suspense	Cr.	9.70	(-) 9.70 (a)	...	Cr.	...	(-) 9.70	(-) 1,00.00
121	Additional Dearness Allowance Deposit Suspense Account	Cr.	0.17	...	...	Cr.	0.17	...	...
123	A.I.S Officers' Group Insurance Scheme	Cr.	15.35	1.64	1.30	Cr.	15.69	0.34	2.21
129	Material Purchase settlement suspense Account	Cr.	79.84	...	...	Cr.	79.84	...	...
Total - 8658 Suspense Accounts		Dr.	66,60.63	57,30.02	90,01.22	Dr.	99,31.83	32,71.20	49.11
Total -(b) Suspense		Dr.	66,60.63	57,30.02	90,01.22	Dr.	99,31.83	32,71.20	49.11
(c) Other Accounts									
8670 Cheques and Bills									
103	Departmental Cheques	Cr.	2,45.67	9.15	13.19	Cr.	2,41.63	(-) 4.04	(-) 1.64
Total - 8670 Cheques and Bills		Cr.	2,45.67	9.15	13.19	Cr.	2,41.63	(-) 4.04	(-) 1.64

(a) Minus transaction is due to clearance of previous balances.

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

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance	Net Increase (+)	
		as on 1st April 2011			on 31st March 2012	Decrease (-)	
						Amount	Percent
		1	2	3	4	5	6
(₹ in Lakh)							
<b>B.</b>	<b>Public Account Transactions - Contd.</b>						
<b>L.</b>	<b>Suspense and Miscellaneous - Concltd.</b>						
<b>(c)</b>	<b>Other Accounts - Concltd.</b>						
<b>8671</b>	<b>Departmental Balances</b>						
101	Civil	Dr. 5,35.11	15.70	14,12.27	Dr. 19,31.68	13,96.57	2,60.99
	<b>Total - 8671 Departmental Balances</b>	<b>Dr. 5,35.11</b>	<b>15.70</b>	<b>14,12.27</b>	<b>Dr. 19,31.68</b>	<b>13,96.57</b>	<b>2,60.99</b>
<b>8672</b>	<b>Permanent Cash Imprest</b>						
101	Civil	Dr. 21.82	...	0.55	Dr. 22.37	0.55	2.52
	<b>Total - 8672 Permanent Cash Imprest</b>	<b>Dr. 21.82</b>	<b>...</b>	<b>0.55</b>	<b>Dr. 22.37</b>	<b>0.55</b>	<b>2.52</b>
<b>8673</b>	<b>Cash Balance Investment Account</b>						
101	Cash Balance Investment Account	Dr. 6,57,41.00	2,22,92,70.00	2,27,39,59.00	Dr. 11,04,30.00	4,46,89.00	67.98
	<b>Total - 8673 Cash Balance Investment Account</b>	<b>Dr. 6,57,41.00</b>	<b>2,22,92,70.00</b>	<b>2,27,39,59.00</b>	<b>Dr. 11,04,30.00</b>	<b>4,46,89.00</b>	<b>67.98</b>
	<b>Total - (c) Other Accounts</b>	<b>Dr. 6,60,52.26</b>	<b>2,22,92,94.85</b>	<b>2,27,53,85.01</b>	<b>Dr. 11,21,42.42</b>	<b>4,60,90.16</b>	<b>69.78</b>
	<b>Total - L -Suspense and Miscellaneous</b>	<b>Dr. 7,27,12.89</b>	<b>2,23,50,24.87</b>	<b>2,28,43,86.23</b>	<b>Dr. 12,20,74.25</b>	<b>4,93,61.36</b>	<b>67.89</b>
<b>M.</b>	<b>Remittances</b>						
<b>(a)</b>	<b>Money orders and other remittances</b>						
<b>8782</b>	<b>Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>						
102	Public Works Remittances	Dr. 1,63,73.57	10,51,02.17	10,13,77.95	Dr. 1,26,49.35	(-) 37,24.22	(-) 22.75
103	Forest Remittances	Dr. 2,34.49	21,20.04	14,04.53	Cr. 4,81.02	7,15.51	3,05.13

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

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance on 31st March 2012	Net Increase (+) Decrease (-)	
						Amount	Percent
		1	2	3	4	5	6
( ₹ in Lakh )							
<b>B.</b>	<b>Public Account Transactions - Contd.</b>						
<b>M.</b>	<b>Remittances - Contd.</b>						
<b>(a)</b>	<b>Money orders and other remittances - Concl.</b>						
108	Other Departmental Remittances	Cr. 47.91	27.69	1.47	Cr. 74.13	26.22	54.73
	<b>Total - 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>	<b>Dr. 1,65,60.15</b>	<b>10,72,49.90</b>	<b>10,27,83.95</b>	<b>Dr. 1,20,94.20</b>	<b>(-) 44,65.95</b>	<b>(-) 26.97</b>
	<b>Total - (a) Money orders and other remittances</b>	<b>Dr. 1,65,60.15</b>	<b>10,72,49.90</b>	<b>10,27,83.95</b>	<b>Dr. 1,20,94.20</b>	<b>(-) 44,65.95</b>	<b>(-) 26.97</b>
<b>(b)</b>	<b>Inter Government Adjustment Accounts</b>						
8786	Adjusting Account between Central and State Governments	Cr. 53.44	...	...	Cr. 53.44	...	...
	<b>Total - 8786 Adjusting Account between Central and State Governments</b>	<b>Cr. 53.44</b>	<b>...</b>	<b>...</b>	<b>Cr. 53.44</b>	<b>...</b>	<b>...</b>
8793	<b>Inter State Suspense Account</b>						
	A.G. West Bengal	Dr. 5.75	0.98	0.09	Dr. 4.86	(-) 0.89	(-) 15.48
	A.G. Assam	Dr. 21.43	0.05	(-) 10.92 (a)	Dr. 10.46	(-) 10.97	(-) 51.19
	A.G. Uttar Pradesh	Dr. 1.14	...	4.05	Dr. 5.19	4.05	3,55.26
	A.G. Rajasthan	Dr. 2.54	...	(-) 1.07 (a)	Dr. 1.47	(-) 1.07	(-) 42.13
	A.G. Manipur	Dr. 1.42	...	(-) 0.86 (a)	Dr. 0.56	(-) 0.86	(-) 60.56
	A.G. Nagaland	Dr. 24.76	...	(-) 17.04 (a)	Dr. 7.72	(-) 17.04	(-) 68.82
	A.G. Arunachal Pradesh	Dr. 27.43	0.46	(-) 16.92 (a)	Dr. 10.05	(-) 17.38	(-) 63.36

(a) Minus transaction is due to clearance of previous balances.

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

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance on 31st March 2012	Net Increase (+) Decrease (-)	
					Amount	Percent
					5	6
	1	2	3	4		
					(₹ in Lakh)	
<b>B. Public Account Transactions - Concl.</b>						
<b>M. Remittances - Concl.</b>						
<b>(b) Inter Government Adjustment Accounts - Concl.</b>						
A.G. Meghalaya	Dr. 3.07	...	(-) 1.85 (a)	Dr. 1.22	(-) 1.85	(-) 60.26
A.G. Orissa	Dr. 0.41	...	(-) 0.08 (a)	Dr. 0.33	(-) 0.08	(-) 19.51
A.G. Mizoram	Dr. 2.64	...	(-) 1.50 (a)	Dr. 1.14	(-) 1.50	(-) 56.82
A.G. Maharashtra II	Dr. 0.14	...	(-) 0.04 (a)	Dr. 0.10	(-) 0.04	(-) 28.57
A.G. Bihar	Dr. 0.72	...	(-) 0.03 (a)	Dr. 0.69	(-) 0.03	(-) 4.17
<b>Total - 8793 Inter State Suspense Account</b>	<b>Dr. 91.45</b>	<b>1.49</b>	<b>(-) 46.17 (a)</b>	<b>Dr. 43.79</b>	<b>(-) 47.66</b>	<b>(-) 52.12</b>
<b>Total - (b) Inter Government Adjustment Accounts</b>	<b>Dr. 38.01</b>	<b>1.49</b>	<b>(-) 46.17 (a)</b>	<b>Cr. 9.65</b>	<b>(-) 47.66</b>	<b>1,25.39</b>
<b>Total - M. Remittances</b>	<b>Dr. 1,65,98.16</b>	<b>10,72,51.39</b>	<b>10,27,37.78</b>	<b>Dr. 1,20,84.55</b>	<b>(-) 45,13.61</b>	<b>(-) 27.19</b>
<b>Total : B. Public Account Transactions</b>	<b>Cr. 14,27,17.07</b>	<b>2,43,76,34.18</b>	<b>2,46,54,85.92</b>	<b>Cr. 11,48,65.33</b>	<b>(-) 2,78,51.74</b>	<b>(-) 19.52</b>

(a) Minus transaction is due to clearance of previous balances.

**Annexure to Statement 18**  
**Analysis of Suspense Balances and Remittance Balances**

( ₹ in lakh )

Sl. No.	Head of Account & Ministry/ Department with which pending	Balance as on 31st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Accounts balance
		Dr.	Cr.			
		1	2	3	4	5
1	8658-Suspense Account					
	101- Pay & Accounts Officer Suspense					
(i)	Ministry of External Affairs	36.96	13.48	Pension claims	2010-11	₹ 23.48 lakh (Dr.) is receivable by the State Government as on 31 <sup>st</sup> March 2012 from other PAOs.
	102- Suspense Account (Civil)					
(a)(i)	Other Suspense	6.10	...	Payment of Pension	2011-12	Debit effected to cash balance and adjustment to final heads is pending due to wanting details from other accounting circles.
	107-Cash Settlement Suspense Account	1,71,09.94	60,49.46	Inter Divisional transaction	2007-08	No impact on cash balance and only accounting adjustment awaited.
	112-Tax Deducted at Source (TDS)Suspense	3,13.07	13,75.60	Collection of TDS	2011-12	Payable to CBDT by the State Government on account of TDS collected within the State.
	123-A.I.S. Officers Group Insurance Scheme	1.30	16.99	G.I. Contribution of AIS officers	2009-10	Payable by the State Government being G.I. contributions of AIS Officers of the State.
	129- Material Purchase Settlement Suspense Account	...	79.84	Stock transaction	2007-08	No impact on cash balance. Accounting adjustment of stock purchased awaited from the Divisions.



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

( ₹ in lakh )

Sl. No.	Head of Account & Ministry/ Department with which pending	Balance as on 31st March 2012		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 account to the same Accounts Officer					
	102- P.W. Remittances					
(i)	I-Remittances into treasuries	11,77,51.52	...	Divisional Receipts	2008-09	No impact on cash balance. Only acknowledgement of remittances awaited from treasuries.
(ii)	II-P.W. Cheques	...	10,51,02.17	Divisional Payments	2008-09	No impact on cash balance. Only treasury acknowledgement of cheques issued by Divisions awaited.
	103 - Forest Remittances					
(i)	I - Remittances in treasuries	16,39.02	...	Divisional Receipts	2008-09	No impact on cash balance. Only acknowledgement of remittances awaited from treasuries.
(ii)	II- Forest Cheques	...	21,20.04	Divisional Payments	2008-09	No impact on cash balance. Only treasury acknowledgement of cheques issued by Divisions awaited.
	108- Other departmental Remittances	1.47	75.60	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	43.79	...	Inter State transaction	2011-12	Receivable by the State Government. Advised has already been sent to RBI for crediting the said amount into the State Government Account.

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**19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS**


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Name of Reserve Fund or Deposit Account	Balance as on 1st April 2011			Balance as on 31st March 2012		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
<b>J. RESERVE FUNDS</b>						
<i>(b) Reserve Funds not bearing Interest</i>						
<b>8222 Sinking Funds</b>						
<b>02 Sinking Fund Investment Account</b>						
101 Sinking Fund Investment Account	...	3,63,73.67	3,63,73.67	...	4,04,20.92	4,04,20.92
<b>TOTAL - 02 - Sinking Fund Investment Account</b>	...	<b>3,63,73.67</b>	<b>3,63,73.67</b>	...	<b>4,04,20.92</b>	<b>4,04,20.92</b>
<b>TOTAL - 8222 - Sinking Funds</b>	...	<b>3,63,73.67</b>	<b>3,63,73.67</b>	...	<b>4,04,20.92</b>	<b>4,04,20.92</b>
<b>TOTAL - J - Reserve Funds</b>	...	<b>3,63,73.67</b>	<b>3,63,73.67</b>	...	<b>4,04,20.92</b>	<b>4,04,20.92</b>

## Explanatory note to Statement 19

(₹ in lakh)

Description of Loan	Balance on 1st April 2011	Add Amount Appropriated from Revenue	Add interest on Investment	Total	Interest paid on purchase of securities	Less discharge during the year 2011-12	Amount transferred to Misc. Govt. Account on maturity of loan	Balance on 31st March 2012	Remarks
Sinking Funds for Amortisation of loans	3,63,73.67	...	40,47.25	4,04,20.92	...	...	...	4,04,20.92	
Transfer from Revenue Accounts towards General Sinking Fund									

## Sinking Fund Investment Account

(₹ in lakh)

Description of loan	Balance on 1st April 2011	Purchase of Securities	Total	Sale of Securities	Balance as on 31st March 2012	Face value	Market value
Sinking Funds For open market loans	3,63,73.67	40,47.25	4,04,20.92	...	4,04,20.92	2,59,17.20 (a)	3,97,62.76 (a)

(a) The face value and market value shown here are as on 31st March 2012 as per Reserve Bank of India's indicative price.

# **Part - III**

**Appendix II**  
**Comparative Expenditure on Salary**

Department	Major Head	Description	(₹ in lakh )							
			2011-12				2010-11			
			Non Plan	Plan	CSS	Total	Non Plan	Plan	CSS	Total
			(incl CP)				(incl CP)			
			1	2	3	4	5	6	7	8
Department of Parliamentary Affairs	2011	Parliament/State/Union Territory Legislatures	8,09.21	...	...	8,09.21	8,15.49	...	...	8,15.49
Governor's Secretariat	2012	President, Vice-President/Governor/Administrator of Union Territories	1,50.18	...	...	1,50.18	1,58.93	...	...	1,58.93
General Administration (SA) Department	2013	Council of Ministers	26.06	...	...	26.06	19.70	...	...	19.70
	2052	Secretariat-General Services	24,18.03	...	...	24,18.03	24,17.89	...	...	24,17.89
	2070	Other Administrative Services	1,96.45	...	...	1,96.45	2,26.66	...	...	2,26.66
	3451	Secretariat-Economic Services	5.89	...	...	5.89	4.90	...	...	4.90
Election Department	2015	Elections	2,81.92	...	...	2,81.92	2,88.16	...	...	2,88.16
Law Department	2014	Administration of Justice	19,11.88	...	...	19,11.88	24,68.78	...	...	24,68.78
Revenue Department	2029	Land Revenue	18,29.01	...	16.93	18,45.94	18,33.28	...	16.13	18,49.41
	2030	Stamps and Registration	99.30	...	...	99.30	1,13.30	...	...	1,13.30
	2053	District Administration	22,12.09	72.39	...	22,84.48	20,82.24	54.22	...	21,36.46
	2506	Land Reforms	14,18.24	...	...	14,18.24	14,87.63	...	...	14,87.63
General Administration (AR) Department	2070	Other Administrative Services	1,11.17	...	...	1,11.17	1,08.11	...	...	1,08.11

**Appendix II - Contd.**  
**Comparative Expenditure on Salary**

Department	Major Head	Description	(₹ in lakh )							
			2011-12				2010-11			
			Non Plan	Plan	CSS	Total	Non Plan	Plan	CSS	Total
			(incl CP)				(incl CP)			
			1	2	3	4	5	6	7	8
General Administration (P&T) Department (T.P.S.C.)	2051	Public Service Commission	1,77.50	...	...	1,77.50	2,00.06	...	...	2,00.06
Statistical Department	3454	Census Surveys and Statistics	6,77.07	...	...	6,77.07	7,00.02	5.05	...	7,05.07
Home (Police) Department	2052	Secretariat-General Services	64.85	...	...	64.85	23.32	...	...	23.32
	2055	Police	4,73,07.92	...	...	4,73,07.92	4,61,83.72	...	...	4,61,83.72
	2070	Other Administrative Services	3,89.45	...	...	3,89.45	4,16.18	...	...	4,16.18
	3275	Other Communication Services	16,87.83	...	...	16,87.83	16,23.02	...	...	16,23.02
Transport Department	2041	Taxes on Vehicles	1,25.19	...	...	1,25.19	1,40.50	...	...	1,40.50
Co-operation Department	2425	Co-operation	9,25.89	29.49	...	9,55.38	9,93.21	36.56	...	10,29.77
Public Works (R & B) Department	2045	Other Taxes and Duties on Commodities and Services	27.25	...	...	27.25	23.47	...	...	23.47
	2059	Public Works	83,54.78	...	...	83,54.78	80,71.15	93.69	...	81,64.84
Power Department	2801	Power	52.82	...	...	52.82	54.34	...	...	54.34

**Appendix II - Contd.**  
**Comparative Expenditure on Salary**

Department	Major Head	Description	(₹ in lakh )							
			2011-12				2010-11			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
			1	2	3	4	5	6	7	8
Public Works (WR) Department	2701	Medium Irrigation	...	1.90	...	1.90	1.53	...	...	1.53
	2702	Minor Irrigation	28,67.64	3.87	...	28,71.51	25,46.97	3.94	...	25,50.91
	2711	Flood Control and Drainage	4,01.47	...	...	4,01.47	5,13.49	1.78	...	5,15.27
	4701	Capital Outlay on Major and Medium Irrigation	...	...	...	...	...	...	...	...
	4702	Capital Outlay on Minor Irrigation	...	...	22.01	22.01	...	...	20.57	20.57
Health Department	2210	Medical and Public Health	53,34.16	24,80.58	...	78,14.74	51,95.05	23,72.89	...	75,67.94
Information ,Cultural Affairs and Tourism Department	2220	Information and Publicity	8,26.30	2,92.85	...	11,19.15	7,74.04	3,23.25	...	10,97.29
	3452	Tourism	61.30	86.46	...	1,47.76	55.47	90.09	...	1,45.56
General Administration (Political) Department	2235	Social Security and Welfare	28.96	...	...	28.96	22.33	...	...	22.33
	2029	Land Revenue	...	...	3.14	3.14	...	...	...	...
Tribal Welfare Department	2202	General Education	...	2,92.76	...	2,92.76	...	5,47.03	...	5,47.03
	2203	Technical Education	...	1.55	...	1.55	...	...	...	...
	2210	Medical and Public Health	...	6,54.29	...	6,54.29	...	6,52.20	6.49	6,58.69
	2211	Family Welfare	...	...	6,06.48	6,06.48	...	...	6,06.82	6,06.82

**Appendix II - Contd.**  
**Comparative Expenditure on Salary**

Department	Major Head	Description	(₹ in lakh )							
			2011-12				2010-11			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
			1	2	3	4	5	6	7	8
Tribal Welfare Department	2215	Water Supply and Sanitation	...	1,08.16	...	<b>1,08.16</b>	...	1,26.96	...	<b>1,26.96</b>
	2220	Information and Publicity	...	1,66.26	...	<b>1,66.26</b>	...	1,81.16	...	<b>1,81.16</b>
	2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	8,60.13	1.36	...	<b>8,61.49</b>	8,70.80	1.43	...	<b>8,72.23</b>
	2230	Labour and Employment	...	1.41	...	<b>1.41</b>	...	...	...	...
	2235	Social Security and Welfare	...	3,87.43	10,28.81	<b>14,16.24</b>	4,58.99	...	9,50.17	<b>14,09.16</b>
	2401	Crop Husbandry	...	16.02	...	<b>16.02</b>	...	61.60	...	<b>61.60</b>
	2403	Animal Husbandry	...	52.14	...	<b>52.14</b>	...	53.89	...	<b>53.89</b>
	2405	Fisheries	...	17.73	...	<b>17.73</b>	...	17.91	...	<b>17.91</b>
	2515	Other Rural Development Programmes	...	...	...	...	...	4.16	...	<b>4.16</b>
	2701	Medium Irrigation	...	0.51	...	<b>0.51</b>	...	1.93	...	<b>1.93</b>
	2702	Minor Irrigation	...	1.78	...	<b>1.78</b>	...	1.32	...	<b>1.32</b>
	3452	Tourism	...	...	...	...	...	0.26	...	<b>0.26</b>
	3456	Civil Supplies	...	2.46	...	<b>2.46</b>	...	4.98	...	<b>4.98</b>
	4215	Capital Outlay on Water Supply and Sanitation	...	11,83.43	...	<b>11,83.43</b>	...	11,27.89	...	<b>11,27.89</b>



**Appendix II - Contd.**  
**Comparative Expenditure on Salary**

Department	Major Head	Description	(₹ in lakh )							
			2011-12				2010-11			
			Non Plan	Plan	CSS	Total	Non Plan	Plan	CSS	Total
			(incl CP)				(incl CP)			
			1	2	3	4	5	6	7	8
Tribal Welfare Department	4701	Capital Outlay on Major and Medium Irrigation	...	...	...	...	...	12.69	...	12.69
	2029	Land Revenue	...	...	1.69	1.69	...	...	...	...
Welfare of Scheduled Castes & Other Backward Classes	2202	General Education	...	1,08.71	...	1,08.71	...	1,35.32	...	1,35.32
	2203	Technical Education	...	0.85	...	0.85	...	...	...	...
	2210	Medical and Public Health	...	3,68.98	...	3,68.98	...	3,74.78	...	3,74.78
	2211	Family Welfare	...	...	2,19.14	2,19.14	...	...	2,22.42	2,22.42
Welfare of Scheduled Castes & Other Backward Classes	2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	2,54.95	...	...	2,54.95	2,51.50	13.53	...	2,65.03
	2230	Labour and Employment	...	0.47	...	0.47	...	...	...	...
	2235	Social Security and Welfare	...	2,83.73	8,28.21	11,11.94	...	2,59.13	6,12.60	8,71.73
	2401	Crop Husbandry	...	...	...	...	...	50.55	...	50.55
	2402	Soil and Water Conservation	...	...	...	...	...	...	...	...
	2403	Animal Husbandry	...	24.31	...	24.31	...	22.52	...	22.52
	2405	Fisheries	...	29.34	...	29.34	...	2.04	...	2.04

**Appendix II - Contd.**  
**Comparative Expenditure on Salary**

Department	Major Head	Description	(₹ in lakh )							
			2011-12				2010-11			
			Non Plan	Plan	CSS	Total	Non Plan	Plan	CSS	Total
			(incl CP)				(incl CP)			
			1	2	3	4	5	6	7	8
Welfare of Scheduled Castes & Other Backward Classes	2515	Other Rural Development Programmes	...	1.94	...	1.94	...	...	...	...
	2702	Minor Irrigation	...	1.12	...	1.12	...	3.41	...	3.41
	2711	Flood Control and Drainage	...	...	...	...	...	0.62	...	0.62
	3456	Civil Supplies	...	1.54	...	1.54	...	3.00	...	3.00
	4215	Capital Outlay on Water Supply and Sanitation	...	6,31.85	...	6,31.85	...	6,15.99	...	6,15.99
Food , Civil Supplies & Consumer Affairs Department	2408	Food, Storage and Warehousing	11,06.31	...	...	11,06.31	10,95.38	...	...	10,95.38
	3456	Civil Supplies	1,72.92	3.00	...	1,75.92	1,73.44	7.57	...	1,81.01
	3475	Other General Economic Services	1,79.88	11.25	...	1,91.13	1,74.41	8.99	...	1,83.40
Relief and Rehabilitation Department	2235	Social Security and Welfare	31.56	...	...	31.56	40.73	...	...	40.73
Panchayati Raj Department	2515	Other Rural Development Programmes	21,88.58	27,75.88	...	49,64.46	22,40.33	26,25.72	...	48,66.05
Industries & Commerce Department	2230	Labour and Employment	2,83.41	7.03	...	2,90.44	2,51.80	5.81	...	2,57.61
	2851	Village and Small Industries	9,38.69	40.82	...	9,79.51	9,27.93	36.35	...	9,64.28
	2875	Other Industries	26.31	...	...	26.31	26.86	...	...	26.86

**Appendix II - Contd.**  
**Comparative Expenditure on Salary**

Department	Major Head	Description	(₹ in lakh )							
			2011-12				2010-11			
			Non Plan	Plan	CSS	Total	Non Plan	Plan	CSS	Total
			(incl CP)				(incl CP)			
			1	2	3	4	5	6	7	8
Industries, Commerce (HH & Sericulture) Department	2851	Village and Small Industries	9,27.88	...	...	9,27.88	9,14.94	...	...	9,14.94
Fisheries Department	2405	Fisheries	12,69.03	2,38.88	3.36	15,11.27	13,27.69	2,41.74	3.36	15,72.79
Agriculture Department	2401	Crop Husbandry	52,63.43	2,88.38	...	55,51.81	52,70.65	2,66.49	...	55,37.14
	2415	Agricultural Research and Education	...	...	...	...	...	...	...	...
Horticulture Department	2401	Crop Husbandry	6,60.50	95.36	3.36	7,59.22	6,24.49	99.68	...	7,24.17
	2402	Soil and Water Conservation	3,86.71	6.58	...	3,93.29	3,86.15	6.87	...	3,93.02
Animal Resource Development Department	2403	Animal Husbandry	26,50.08	1,50.58	...	28,00.66	27,44.39	1,17.57	...	28,61.96
	2404	Dairy Development	96.20	...	...	96.20	1,08.13	...	...	1,08.13
Forest Department	2402	Soil and Water Conservation	1,23.80	...	...	1,23.80	1,55.41	...	...	1,55.41
	2406	Forestry and Wild Life	32,19.53	...	...	32,19.53	32,64.82	...	...	32,64.82

**Appendix II - Contd.**  
**Comparative Expenditure on Salary**

Department	Major Head	Description	(₹ in lakh )							
			2011-12				2010-11			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
			1	2	3	4	5	6	7	8
Rural Development Department	2215	Water Supply and Sanitation	4,48.62	7,75.56	...	<b>12,24.18</b>	4,20.70	7,23.58	...	<b>11,44.28</b>
	2501	Special Programmes for Rural Development	5,02.53	2.08	...	<b>5,04.61</b>	5,10.97	2.99	...	<b>5,13.96</b>
	2505	Rural Employment	5.11	...	...	<b>5.11</b>	3.05	...	...	<b>3.05</b>
	2515	Other Rural Development Programmes	6,49.18	...	...	<b>6,49.18</b>	36.64	5,87.08	...	<b>6,23.72</b>
T.R.P. & P.G.P.	2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	...	18.00	...	<b>18.00</b>	...	26.11	...	<b>26.11</b>
Science, Technology & Environment Department	2406	Forestry and Wild Life	4,95.48	...	...	<b>4,95.48</b>	4,69.10	...	...	<b>4,69.10</b>
	2810	Non-Conventional Sources of Energy	78.39	...	...	<b>78.39</b>	75.34	...	...	<b>75.34</b>
	3425	Other Scientific Research	98.71	23.77	...	<b>1,22.48</b>	91.76	6.92	...	<b>98.68</b>
State Planning & Co-ordination Department	3451	Secretariat-Economic Services	1,88.81	...	...	<b>1,88.81</b>	1,96.33	...	...	<b>1,96.33</b>
Urban Development Department	2217	Urban Development	99.29	3.14	...	<b>1,02.43</b>	82.85	3.01	...	<b>85.86</b>
Home (Jail) Department	2056	Jails	10,37.50	...	...	<b>10,37.50</b>	10,20.68	...	...	<b>10,20.68</b>

**Appendix II - Contd.**  
**Comparative Expenditure on Salary**

Department	Major Head	Description	(₹ in lakh )							
			2011-12				2010-11			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
			1	2	3	4	5	6	7	8
Labour Organisation	2230	Labour and Employment	3,01.96	26.74	...	<b>3,28.70</b>	3,01.48	27.31	...	<b>3,28.79</b>
General Administration (Printing & Stationery) Department	2058	Stationery and Printing	6,84.35	...	...	<b>6,84.35</b>	6,77.91	...	...	<b>6,77.91</b>
Education (Higher) Department	2202	General Education	43,63.97	19.46	...	<b>43,83.43</b>	39,92.87	41.10	...	<b>40,33.97</b>
	2203	Technical Education	5,91.70	47.00	2.60	<b>6,41.30</b>	6,94.08	61.93	...	<b>7,56.01</b>
	2204	Sports and Youth Services	55.76	...	...	<b>55.76</b>	55.64	...	...	<b>55.64</b>
	2205	Art and Culture	3,51.26	...	...	<b>3,51.26</b>	3,36.91	...	...	<b>3,36.91</b>
Education (School) Department	2202	General Education	5,91,37.60	58,05.90	...	<b>6,49,43.50</b>	5,85,03.82	43,60.39	...	<b>6,28,64.21</b>
	2236	Nutrition	46.71	...	6.13	<b>52.84</b>	44.23	...	1.44	<b>45.67</b>
Education (Social) Department	2202	General Education	33,56.34	...	...	<b>33,56.34</b>	35,20.97	...	...	<b>35,20.97</b>
	2235	Social Security and Welfare	2,79.38	9,46.74	27,06.23	<b>39,32.35</b>	2,84.41	7,81.32	19,93.28	<b>30,59.01</b>
	2236	Nutrition	43.97	...	...	<b>43.97</b>	48.86	...	...	<b>48.86</b>
Education (Sports & Youth Programme) Department	2204	Sports and Youth Services	24,30.36	...	...	<b>24,30.36</b>	23,41.94	...	...	<b>23,41.94</b>

**Appendix II - Contd.**  
**Comparative Expenditure on Salary**

Department	Major Head	Description	(₹ in lakh )							
			2011-12				2010-11			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
			1	2	3	4	5	6	7	8
Finance Department	2052	Secretariat-General Services	2,66.90	...	...	<b>2,66.90</b>	2,61.68	...	...	<b>2,61.68</b>
Institutional Finance	2047	Other Fiscal Services	1,38.79	...	...	<b>1,38.79</b>	1,37.67	...	...	<b>1,37.67</b>
Taxes and Excise	2020	Collection of Taxes on Income and Expenditure	24.61	...	...	<b>24.61</b>	20.00	...	...	<b>20.00</b>
	2039	State Excise	1,26.88	...	...	<b>1,26.88</b>	1,38.41	...	...	<b>1,38.41</b>
	2040	Taxes on Sales, Trade etc.	4,78.73	...	...	<b>4,78.73</b>	4,48.30	...	...	<b>4,48.30</b>
Treasuries	2054	Treasury and Accounts Administration	2,54.56	...	...	<b>2,54.56</b>	2,45.02	...	...	<b>2,45.02</b>
Chief Minister's Seceretary	2013	Council of Ministers	1.83	...	...	<b>1.83</b>	1.74	...	...	<b>1.74</b>
	2052	Secretariat-General Services	32.12	...	...	<b>32.12</b>	31.75	...	...	<b>31.75</b>
High Court	2014	Administration of Justice	4,74.14	...	...	<b>4,74.14</b>	5,15.30	...	...	<b>5,15.30</b>
Fire Services Organisation	2070	Other Administrative Services	26,75.69	...	...	<b>26,75.69</b>	26,22.21	...	...	<b>26,22.21</b>
Civil Defence	2070	Other Administrative Services	28.50	...	...	<b>28.50</b>	36.93	...	...	<b>36.93</b>
Public Works (DWS) Department	2215	Water Supply and Sanitation	9,48.86	...	...	<b>9,48.86</b>	8,33.14	...	...	<b>8,33.14</b>
	4215	Capital Outlay on Water Supply and Sanitation	...	19,45.71	...	<b>19,45.71</b>	...	17,67.61	...	<b>17,67.61</b>

**Appendix II - Concl'd.**  
**Comparative Expenditure on Salary**

Department	Major Head	Description	(₹ in lakh )							
			2011-12				2010-11			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
			1	2	3	4	5	6	7	8
Family Welfare and Preventive Medicine	2210	Medical and Public Health	49,40.03	10,04.60	7.72	<b>59,52.35</b>	48,71.03	9,80.44	45.41	<b>58,96.88</b>
	2211	Family Welfare	...	...	9,52.86	<b>9,52.86</b>	...	...	8,97.95	<b>8,97.95</b>
Tribal Welfare (Research) Department	2225	Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes	28.12	27.11	...	<b>55.23</b>	23.31	25.79	...	<b>49.10</b>
Factories and Boilers Organization	2230	Labour and Employment	1,10.55	1.52	...	<b>1,12.07</b>	1,07.72	3.33	...	<b>1,11.05</b>
Employment	2230	Labour and Employment	2,70.24	3.68	...	<b>2,73.92</b>	2,60.96	6.46	...	<b>2,67.42</b>
Information Technology	2070	Other Administrative Services	22.90	8.76	...	<b>31.66</b>	17.06	11.12	...	<b>28.18</b>
Welfare of Minorities Department	2225	Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes	...	20.54	...	<b>20.54</b>	...	...	...	<b>...</b>
Home ( FSL, PAC, Prosecution, Coordination Cell )	2055	Police	1,04.55	...	...	<b>1,04.55</b>	...	...	...	<b>...</b>
<b>Total</b>		<b>Total</b>	<b>18,75,94.69</b>	<b>2,16,05.74</b>	<b>64,08.67</b>	<b>21,56,09.10 #</b>	<b>18,51,54.55</b>	<b>2,00,91.05</b>	<b>53,76.64</b>	<b>21,06,22.24</b>

# Excludes ₹ 1,22,38.68 lakh being Salary given as grants-in-aid and ₹ 33,68.19 lakh for wages.

## Appendix III

[illegible]



**Appendix III - Contd.**  
**Comparative Expenditure on Subsidy**

Department	Head of Account	Description	(` in Lakh)							
			2011-12				2010-11			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
			1	2	3	4	1	2	3	4
Tribal Welfare Department	2401	Crop Husbandry								
	109	Extension and Farmers' Training								
	37	Agriculture Development								
	36	Rastriya Krishi Vikash Yojana (RKVY)	...	33.12	...	33.12	...	1,46.92	...	1,46.92
	70	State Share								
	27	Agriculture	...	...	...	...	...	0.50	...	0.50
	800	Other Expenditure								
	87	C.S. Scheme - II								
	97	Macro Management in Agriculture	...	...	1,87.06	1,87.06	...	...	84.15	84.15

**Appendix III - Contd.**  
**Comparative Expenditure on Subsidy**

Department	Head of Account	Description	(₹ in Lakh)							
			2011-12				2010-11			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
			1	2	3	4	1	2	3	4
Welfare of Scheduled Castes & Other Backward Classes Department	2401	Crop Husbandry								
	001	Direction and Administration								
	98	Administration								
	27	Agriculture	...	82.88	...	82.88	...	54.55	...	54.55
	104	Agricultural Farms								
	87	C.S. Scheme - II								
	94	Development & Strengthening infrastructural facilities & Agri Production & Distribution of Quality Seeds	...	...	...	...	...	...	1.29	1.29
	108	Commercial Crops								
	88	C.S. Scheme - III								
	22	Mini Mission-II of Jute Technology	...	...	1.87	1.87	...	...	0.02	0.02

**Appendix III - Contd.**  
**Comparative Expenditure on Subsidy**

Department	Head of Account	Description	(₹ in Lakh)							
			2011-12				2010-11			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
			1	2	3	4	1	2	3	4
Welfare of Scheduled Castes & Other Backward Classes Department	2401	Crop Husbandry								
	109	Extension and Farmers' Training								
	37	Agriculture Development								
	36	Rastriya Krishi Vikash Yojana (RKVY)	...	23.90	...	23.90	...	81.36	...	81.36
	800	Other Expenditure								
	87	C.S. Scheme - II								
	97	Macro Management in Agriculture	...	...	2,04.55	2,04.55	...	...	61.37	61.37

**Appendix III - Contd.**  
**Comparative Expenditure on Subsidy**

Department	Head of Account	Description	(₹ in Lakh)							
			2011-12				2010-11			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
			1	2	3	4	1	2	3	4
Agriculture Department	2401	Crop Husbandry								
	001	Direction and Administration								
	37	Agricultural Development								
	50	Project for Development of infrastructural facilities	...	1,36.82	...	1,36.82	...	1,51.21	...	1,51.21
	104	Agricultural Farms								
	87	C.S. Scheme - II								
	94	Development & Strengthening infrastructural facilities & Agri Production & Distribution of Quality Seeds	...	...	0.42	0.42	...	...	3.80	3.80

**Appendix III - Concl'd.**  
**Comparative Expenditure on Subsidy**

Department	Head of Account	Description	(₹ in Lakh)							
			2011-12				2010-11			
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total
			1	2	3	4	1	2	3	4
Agriculture Department	2401	Crop Husbandry								
	108	Commercial Crops								
	70	State Share								
	27	Agriculture	...	0.24	...	0.24	...	0.31	...	0.31
	108	Commercial Crops								
	88	C.S. Scheme - III								
	22	Mini Mission-II of Jute Technology	...	...	0.29	0.29	...	...	0.12	0.12
	109	Extension and Farmers' Training								
	37	Agriculture Development								
	36	Rastriya Krishi Vikash Yojana (RKVY)	...	69.57	...	69.57	...	2,50.02	...	2,50.02
	800	Other Expenditure								
	87	C.S. Scheme - II								
	97	Macro Management in Agriculture	...	...	4,78.61	4,78.61	...	...	1,71.73	1,71.73
<b>Total</b>			...	3,89.50	8,72.80	12,62.30	...	7,82.13	3,24.64	11,06.77

## APPENDIX IV

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

(₹ in lakh)

Recipients	Scheme (a)	TSP/SCSP/ Normal /FC/EAP (a)	2011-12				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDERS/S HEME DESIGN)#	2010-11				Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDERS/S HEME DESIGN)#
			Non Plan	Plan		Total		Non Plan	Plan		Total	
				State Plan	State share of CSS & CP & GOI share of CSS (a)				State Plan	State share of CSS & CP & GOI share of CSS (a)		
Panchayati Raj Institutions	...	...	45,04.00	...	...	45,04.00	...	29,93.00	...	...	29,93.00	...
Urban Local Bodies	...	...	43,86.00	89,07.00	...	1,32,93.00	...	31,35.00	67,92.00	...	99,27.00	...
Autonomous Bodies	...	...	39,86.00	...	...	39,86.00	...	60,60.00	70,00.00	...	1,30,60.00	...

(a) Information not furnished by the State Government.

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

**Appendix V**  
**Externally Aided Projects**

( ₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance		Amount received						Amount Repaid <sup>#</sup>			Amount yet to be repaid	Expenditure	
				Grant			Loan			Loan					
		Grant	Loan	Upto 2010-11	2011-12	Total	Upto 2010-11	2011-12	Total	Upto 2010-11	2011-12	Total	2011-12	Upto 2010-11	2011-12
Japan Bank of International Co-operation	Tripura Forest Environmental Improvement and Poverty Alleviation Project	3,29,13.00	36,57.00	66,36.51	45,65.64 <sup>\$</sup>	1,12,02.15	7,37.97	5,07.27 <sup>\$</sup>	12,45.24	0.00	0.00	0.00	12,45.24	86,57.64	35,00.00
Indo-German Development Co-operation (KfW & GTZ)*	Tripura Forest Environmental Improvement and Poverty Alleviation Project#	77,51.40	0.00	1,93.24	2,21.00 <sup>\$</sup>	4,14.24	Nil	Nil	Nil	Nil	Nil	Nil	Nil	5,54.95	10,45.88

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

<sup>#</sup> In the year 2010-11, the State Government had furnished information in respect of repayment of JBIC loan by mistake.

<sup>\$</sup> The information furnished by the State Government. Variation with related Statements are under reconciliation (October 2012).

## APPENDIX VI - PLAN SCHEME EXPENDITURE ( CENTRAL AND STATE PLAN SCHEMES)

## A - Plan Scheme Expenditure

( Scheme wise expenditure for the 15 Major Schemes in descending order of expenditure)

( ₹ in lakh )														
SL No	GOI Scheme (CSS, CP & ACA etc.)	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget provision 2011-12			Actuals 2011-12				Actuals 2010-11			
				GOI Share CSS/CP*	State Share*	Total Budget Provision	GOI releases#	GOI Share CSS/CP*	State Share*	Total Expenditure	GOI releases#	GOI Share CSS/CP*	State Share*	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Integrated Child Development Services	Integrated Child Development Scheme	TSP	35,95.02	3,51.81	39,46.83	1,32,35.36	28,84.03	48.13	29,32.16	1,15,96.60	20,39.89	...	20,39.89
			SCSP	26,12.08	1,92.86	28,04.94		17,34.37	45.12	17,79.49		12,83.41	...	12,83.41
			Normal	92,73.58	5,89.77	98,63.35		81,57.25	2,39.30	83,96.55		93,57.17	...	93,57.17
2	National Programme Nutritional Support to Primary Education (MDM) (a)	(i) Mid-day Meals (NP- NSPE)	TSP	25,52.93	4,35.90	29,88.83	84,08.41	20,56.86	4,45.17	25,02.03	48,49.35	11,47.06	3,24.35	14,71.41
			SCSP	7,39.68	1,24.82	8,64.50		3,13.15	1,29.93	4,43.08		2,90.59	1,20.59	4,11.18
			Normal	25,58.50	3,44.35	29,02.85		15,32.42	3,54.12	18,86.54		14,23.39	3,57.50	17,80.89
		(ii) National Programme of Mid-Day Meals in School for Upper Primary Stage (Kitchen Utensil and Cookings etc.)	TSP	14,80.26	...	14,80.26	84,08.41	8,97.30	...	8,97.30	48,49.35	5,35.25	...	5,35.25
			SCSP	8,34.41	...	8,34.41		3,92.72	...	3,92.72		2,84.62	...	2,84.62
			Normal	24,48.37	...	24,48.37		14,17.45	...	14,17.45		11,75.95	...	11,75.95

(a) Government of India's release under Mid Day Meal (MDM) Programme has been classified by the State Government in different schemes in the State Budget.



## APPENDIX VI - PLAN SCHEME EXPENDITURE ( CENTRAL AND STATE PLAN SCHEMES )

## A - Plan Scheme Expenditure - Contd.

( Scheme wise expenditure for the 15 Major Schemes in descending order of expenditure)

( ₹ in lakh )														
SL No	GOI Scheme (CSS, CP & ACA etc.)	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget provision 2011-12			Actuals 2011-12				Actuals 2010-11			
				GOI Share CSS/CP*	State Share*	Total Budget Provision	GOI releases#	GOI Share CSS/CP*	State Share*	Total Expenditure	GOI releases#	GOI Share CSS/CP*	State Share*	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	National Programme Nutritional Support to Primary Education (MDM)	(iii) National Programme of Mid-Day Meals in School for Upper Primary Stage (Management, Monitoring and evaluation)	TSP	...	...	...		...	...	...		...	...	...
			SCSP	...	...	...		...	...	...		...	...	
			Normal	25.47	...	25.47		16.36	...	16.36		23.97	...	23.97
		(iv) Central Assistance for payment of Honorarium to Cook-cum-helpers under National Programme of Mid-day Meals in Schools	TSP	5,53.38	...	5,53.38		5,41.53	...	5,41.53		2,70.58	...	2,70.58
			SCSP	1,76.48	...	1,76.48		1,64.87	...	1,64.87		63.90	...	63.90
			Normal	4,62.66	...	4,62.66		4,55.68	...	4,55.68		4,45.78	...	4,45.78

## APPENDIX VI - PLAN SCHEME EXPENDITURE ( CENTRAL AND STATE PLAN SCHEMES)

## A - Plan Scheme Expenditure - Contd.

( Scheme wise expenditure for the 15 Major Schemes in descending order of expenditure)

( ₹ in lakh )														
SL No	GOI Scheme (CSS, CP & ACA etc.)	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget provision 2011-12			Actuals 2011-12				Actuals 2010-11			
				GOI Share CSS/CP*	State Share*	Total Budget Provision	GOI releases#	GOI Share CSS/CP*	State Share*	Total Expenditure	GOI releases#	GOI Share CSS/CP*	State Share*	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
3	Macro Management of Agriculture ( MMA) Scheme	Macro Management in Agriculture	TSP	5,61.03	...	5,61.03	15,60.00	5,83.85	...	5,83.85	36,28.65	5,50.02	...	5,50.02
			SCSP	3,18.32	...	3,18.32		3,05.86	...	3,05.86		2,59.86	...	2,59.86
			Normal	9,06.73	...	9,06.73		7,49.09	...	7,49.09		6,39.36	...	6,39.36
4	Post- Matric Scholarship and Book banks for SCs Students	Post-Matric Scholarship to S.C. Students	TSP	...	...	...	11,71.82	...	...	...	3,00.00	...	...	...
			SCSP	12,99.04	...	12,99.04		10,75.19	...	10,75.19		4,79.22	...	4,79.22
			Normal	...	...	...		...	...	...		...	...	...
5	Information and communication Technology in Schools	Information and communication Technology in Schools	TSP	3,68.95	...	3,68.95	9,27.72	3,38.70	...	3,38.70	9,46.32	...	...	...
			SCSP	2,30.52	...	2,30.52		1,96.75	...	1,96.75		...	...	...
			Normal	5,58.22	...	5,58.22		4,87.20	...	4,87.20		1,35.11	...	1,35.11

## APPENDIX VI - PLAN SCHEME EXPENDITURE ( CENTRAL AND STATE PLAN SCHEMES)

## A - Plan Scheme Expenditure - contd.

( Scheme wise expenditure for the 15 Major Schemes in descending order of expenditure)

( ₹ in lakh )														
SL No	GOI Scheme (CSS, CP & ACA etc.)	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget provision 2011-12			Actuals 2011-12				Actuals 2010-11			
				GOI Share CSS/CP*	State Share*	Total Budget Provision	GOI releases#	GOI Share CSS/CP*	State Share*	Total Expenditure	GOI releases#	GOI Share CSS/CP*	State Share*	Total Expenditure
1	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6	National Land Records Modernisation Programme (NLRMP)	National Land Records Modernisation Programme (NLRMP)	TSP	1,18.09	...	1,18.09	1,17.63	1,06.51	....	1,06.51	3,86.65	...	...	...
			SCSP	59.97	...	59.97		42.25	....	42.25		...	...	...
			Normal	4,77.55	...	4,77.55		2,49.32	...	2,49.32		1,27.98	...	1,27.98
7	Integrated Handloom Development Scheme	Handloom Industry	TSP	2,27.40	16.18	2,43.58	7,04.83	95.66	16.17	1,11.83	2,98.56	94.02	19.00	1,13.02
			SCSP	1,24.70	6.12	1,30.82		52.10	5.81	57.91		51.56	8.62	60.18
			Normal	3,81.45	18.80	4,00.25		1,59.68	18.80	1,78.48		1,57.72	21.63	1,79.35
8	Development of Inland Fisheries and Aquaculture	Development of Inland Aquaculture and Fisheries	TSP	...	...	...	1,00.00	...	...	...	37.81	...	...	...
			SCSP	...	...	...		...	...	...		...	...	...
			Normal	1,00.00	...	1,00.00		1,00.00	...	1,00.00		42.61	...	42.61
9	Pre Matric Scholarship for children of those engaged in unclean occupation	Pre Matric Scholarship for children of those engaged in unclean occupation	TSP	...	...	...	42.26	...	...	...	41.70	...	...	...
			SCSP	1,01.14	20.06	1,21.20		65.42	19.67	85.09		50.64	0.28	50.92
			Normal	...	...	...		...	...	...		...	...	...

## APPENDIX VI - PLAN SCHEME EXPENDITURE ( CENTRAL AND STATE PLAN SCHEMES)

## A - Plan Scheme Expenditure - Contd.

( Scheme wise expenditure for the 15 Major Schemes in descending order of expenditure)

( ₹ in lakh )														
SL No	GOI Scheme (CSS, CP & ACA etc.)	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget provision 2011-12			Actuals 2011-12				Actuals 2010-11			
				GOI Share CSS/CP*	State Share*	Total Budget Provision	GOI releases#	GOI Share CSS/CP*	State Share*	Total Expenditure	GOI releases#	GOI Share CSS/CP*	State Share*	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
10	National Service Scheme	National Service Scheme	TSP	26.70	...	26.70		26.70	...	26.70		19.14	...	19.14
			SCSP	13.98	...	13.98	61.72	13.64	...	13.64	82.29	10.51	...	10.51
			Normal	41.61	...	41.61		41.61	...	41.61		32.07	...	32.07
11	National Scheme of Welfare of Fisherman	National Scheme of Welfare of Fisherman	TSP	...	...	...		...	...	...		...	...	...
			SCSP	...	...	...	69.41	...	...	...	74.13	...	...	...
			Normal	98.08	...	98.08		54.41	...	54.41		74.13	...	74.13
12	Pre Matric Scholarship for Minorities	Pre Matric Scholarship for Minorities	TSP	...	...	...		...	...	...		...	...	...
			SCSP	...	...	...	10.15	33.62	...	33.62	12.25	54.32	...	54.32
			Normal	8.00	...	8.00		3.65	...	3.65		...	...	...
13	Agricultural Census	Agricultural Census	TSP	...	...	...		3.14	...	3.14		...	...	...
			SCSP	...	...	...	30.60	1.69	...	1.69	16.90	...	...	...
			Normal	47.01	...	47.01		28.47	...	28.47		23.38	...	23.38

## APPENDIX VI - PLAN SCHEME EXPENDITURE ( CENTRAL AND STATE PLAN SCHEMES)

## A - Plan Scheme Expenditure - Conclld.

( Scheme wise expenditure for the 15 Major Schemes in descending order of expenditure)

( ₹ in lakh )														
SL No	GOI Scheme (CSS, CP & ACA etc.)	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget provision 2011-12			Actuals 2011-12				Actuals 2010-11			
				GOI Share CSS/CP*	State Share	Total Budget Provision	GOI releases#	GOI Share CSS/CP*	State Share*	Total Expenditure	GOI releases#	GOI Share CSS/CP*	State Share*	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
14	Post Matric Scholarship for Minorities	Post Matric Scholarship for Minorities	TSP SCSP Normal	... ... 7.44	... ... ...	... ... 7.44	12.47	... ... 10.86	... ... ...	... ... 10.86	16.70	... 1,19.12 ...	... ... ...	... 1,19.12 ...
15	Swarna Jayanti Sahari Rojgar Yojana	Swarna Jayanti Sahari Rojgar Yojana	TSP SCSP Normal	... ... ...	... ... ...	... ... ...	5,23.80	... ... ...	... ... ...	... ... ...	22,42.05	... ... 22,42.05	... ... ...	... ... 22,42.05

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

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

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

2 Gross Budget provision and actual expenditure incurred for the year 2011-12 under Tribal Sub Plan, Scheduled Caste Sub Plan and Normal categories across all schemes are shown below :-

( ₹ in lakh )		
TSP/SCSP/Normal	Budget Provision	Actual Expenditure
Tribal Sub Plan	₹ 3,18,89.58	₹ 1,77,79.73
Scheduled Caste Sub Plan	₹ 1,33,86.72	₹ 91,08.63
Normal	₹ 3,44,52.52	₹ 2,64,76.41

**Appendix - VI - Contd.**  
**B : State Plan Scheme**

( ₹ in lakh )

State Scheme #	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay*		Budget allocation		Expenditure	
		2011-12	2010-11	2011-12	2010-11	2011-12	2010-11
		1	2	3	4	5	6
Government Secondary Schools	Normal	...	...	19,05.42	25,29.53	50,51.09	37,55.54
	TSP	...	...	15,78.60	17,96.50	2,04.64	4,18.69
	SCSP	...	...	8,70.00	9,54.97	82.89	1,06.53
Panchayat	Normal	...	...	13,23.34	8,48.50	27,86.63	26,37.84
	TSP	...	...	9,90.39	5,05.63	4.21	8.82
	SCSP	...	...	5,43.12	2,77.29	4.40	2.65
Rastriya Krishi Vikash Yojana	Normal	...	...	47,45.97	65,52.33	33,93.46	27,56.45
	TSP	...	...	30,08.20	60,75.08	29,97.39	33,17.44
	SCSP	...	...	14,54.53	25,42.98	15,65.07	12,84.55
National Social Assisance Programme (NSAP)- National Old age Pension	Normal	...	...	18,77.72	20,80.00	17,75.31	16,98.64
	TSP	...	...	11,19.40	12,40.00	9,57.30	9,36.72
	SCSP	...	...	6,13.86	6,80.00	4,69.47	4,62.46
National Old Age Pension Scheme	Normal	...	...	17,19.08	17,68.00	17,54.33	17,43.90
	TSP	...	...	10,24.82	10,54.00	9,94.74	8,91.58
	SCSP	...	...	5,62.00	5,78.00	4,62.78	4,52.69
Family Welfare and Preventive Medicine	Normal	...	...	15,08.00	10,21.80	15,08.00	7,80.00
	TSP	...	...	8,99.00	6,09.15	8,99.00	4,65.00
	SCSP	...	...	4,93.00	3,34.05	4,93.00	2,55.00
Boarder Area Development Programme	Normal	...	...	23,85.62	18,33.30	22,77.70	16,85.47
	TSP	...	...	14,22.20	11,25.16	13,34.77	9,98.79
	SCSP	...	...	7,79.91	6,20.54	7,53.50	4,90.49
RIDF-V Construction of ongoing Rural Briedges Project	Normal	...	...	31,20.00	36,40.00	22,84.00	29,85.21
	TSP	...	...	18,60.00	30,00.00	19,99.91	35,39.45
	SCSP	...	...	10,20.00	13,60.00	13,49.05	18,91.12

**Appendix - VI - Contd.**  
**B : State Plan Scheme - Contd.**

( ₹ in lakh )							
State Scheme #	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay*		Budget allocation		Expenditure	
		2011-12	2010-11	2011-12	2010-11	2011-12	2010-11
		1	2	3	4	5	6
Other than M.N.P	Normal	...	...	24,64.04	30,00.00	18,42.41	24,30.81
	TSP	...	...	23,25.00	28,00.00	30,60.04	27,35.07
	SCSP	...	...	9,70.96	12,00.00	13,71.59	12,38.72
Other Irrigation Projects	Normal	...	...	4,03.67	37,27.84	4,00.19	12,38.53
	TSP	...	...	2,40.65	17,43.52	2,40.53	7,42.43
	SCSP	...	...	1,31.97	11,20.64	1,31.78	4,30.44
Civil Works	Normal	...	...	4,85.14	12,25.00	4,02.84	37,94.33
	TSP	...	...	3,47.48	...	2,75.47	...
	SCSP	...	...	2,04.62	...	1,59.39	...
Backward Regions Grant Fund (BRGF)	Normal	...	...	7,98.72	13,59.28	4,78.83	6,04.95
	TSP	...	...	4,76.16	8,10.34	7,61.11	3,60.64
	SCSP	...	...	2,61.12	4,44.38	2,41.06	1,97.77
Public Works ( P.H.E.)	Normal	...	...	3,75.35	6,49.14	6,49.73	5,10.27
	TSP	...	...	5,17.35	3,86.99	4,20.76	3,09.93
	SCSP	...	...	7,40.73	2,12.21	2,12.41	1,68.22
Health	Normal	...	...	2,91.52	4,58.95	12,83.47	11,45.33
	TSP	...	...	7,08.79	6,71.89	1,51.32	1,49.32
	SCSP	...	...	3,25.29	2,78.64	53.72	51.52
Monthly Pension for Widows and Deserted Womem from BPL Families Between 18 and 65 years	Normal	...	...	9,40.81	10,40.00	12,11.98	14,00.21
	TSP	...	...	5,60.86	6,20.00	2,81.29	3,03.47
	SCSP	...	...	3,07.56	3,40.00	2,93.63	3,44.24
Post Matric Scholarship to ST Students	Normal	...	...	...	...	...	...
	TSP	...	...	9,82.61	9,64.69	11,83.68	6,42.25
	SCSP	...	...	...	...	...	...

**Appendix - VI - Contd.**  
**B : State Plan Scheme - Contd.**

( ₹ in lakh )							
State Scheme #	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay*		Budget allocation		Expenditure	
		2011-12	2010-11	2011-12	2010-11	2011-12	2010-11
		1	2	3	4	5	6
Coaching and Allied Scheme	Normal	...	...	...	...	...	...
	TSP	...	...	20.00	3,68.00	3,13.56	2,16.70
	SCSP	...	...	...	...	...	...
Post Matric Scholarship to General Students	Normal	...	...	...	...	...	...
	TSP	...	...	13,17.39	15,17.39	11,06.23	15,70.47
	SCSP	...	...	...	...	...	...
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	Normal	...	...	27,47.46	46,50.00	20,35.85	31,34.30
	TSP	...	...	4,61.77	9,30.00	9,19.07	1,99.63
	SCSP	...	...	1,90.77	6,20.00	4,45.08	3,74.66
State Urban Employment Programme	Normal	...	...	40.00	5,00.00	12,60.03	10,00.00
	TSP	...	...	3,82.50	...	1,54.97	...
	SCSP	...	...	3,27.50	...	85.00	...
Expenditure on Community Development	Normal	...	...	5,39.00	6,34.46	6,73.48	6,19.13
	TSP	...	...	...	...	...	...
	SCSP	...	...	...	...	...	...
Preservation of Forest Wealth	Normal	...	...	5,83.62	5,61.70	6,46.24	3,23.75
	TSP	...	...	3,89.12	3,94.38	3,78.13	2,77.39
	SCSP	...	...	3,74.23	2,39.02	3,74.03	3,25.27
Primary Education	Normal	...	...	7,67.96	6,48.30	6,28.76	6,76.24
	TSP	...	...	6,10.37	4,49.49	1,66.28	2,56.58
	SCSP	...	...	2,60.93	2,61.65	48.33	71.52



**Appendix - VI - Contd.**  
**B : State Plan Scheme - Contd.**

( ₹ in lakh )							
State Scheme #	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay*		Budget allocation		Expenditure	
		2011-12	2010-11	2011-12	2010-11	2011-12	2010-11
		1	2	3	4	5	6
Primary Health Centre	Normal	...	...	11,16.31	12,76.59	10,17.36	11,38.65
	TSP	...	...	6,68.18	7,56.14	5,57.53	6,23.65
	SCSP	...	...	3,66.47	4,19.61	3,65.52	4,04.06
Mid Day Meals (NP-NSPE)	Normal	...	...	4,10.00	3,35.00	3,54.12	3,57.50
	TSP	...	...	3,00.00	2,65.00	4,45.17	3,24.35
	SCSP	...	...	1,60.00	1,50.00	1,29.93	1,20.59
Pre-Matric Scholarship to S.C. Students	Normal	...	...	...	...	...	...
	TSP	...	...	3,36.21	1,74.16	4,45.03	1,18.20
	SCSP	...	...	...	...	...	...
Minorities Welfare	Normal	...	...	2,80.11	3,03.12	3,08.15	2,00.27
	TSP	...	...	...	...	...	...
	SCSP	...	...	...	...	...	...
Integrated Child Development Scheme	Normal	...	...	5,89.77	3,79.38	2,39.30	...
	TSP	...	...	3,51.81	2,26.09	48.13	...
	SCSP	...	...	1,92.86	1,23.99	45.12	...
Tripura Scheme for incentive to Girl Child	Normal	...	...	2,13.15	1,30.00	2,32.77	1,74.41
	TSP	...	...	1,27.06	77.50	1,07.81	60.87
	SCSP	...	...	69.68	42.50	64.65	35.31

**Appendix - VI - Concl.**  
**B : State Plan Scheme - Concl.**

( ₹ in lakh )							
State Scheme #	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay*		Budget allocation		Expenditure	
		2011-12	2010-11	2011-12	2010-11	2011-12	2010-11
		1	2	3	4	5	6
Other Stipend	Normal	...	...	2,34.03	2,17.83	2,18.65	1,58.55
	TSP	...	...	1,60.44	1,54.37	60.55	72.06
	SCSP	...	...	94.50	89.70	59.02	57.08

\* Information on Plan Outlay not available with State Government.

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

Appendix VII			
DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE			
Direct Transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budget) (unaudited figures)			
(₹ in lakh)			
GOI Scheme	Implementing Agency	GOI release	
		2011-12	2010-11
Hospitals and Dispensaries under NRHM	State Health and Family Welfare Society, Tripura	650.25	289.54
Medicinal Plants	Medicinal Plants Board of Tripura	...	111.00
	Udaipur Forest Development Agency	...	10.00
National Bamboo Mission	Sadar Forest Development Agency	...	190.00
National AIDS Control Programme (including STD)	Tripura States AIDS Control Society	630.45	593.46
National Rural Health Mission (NRHM) CSP	State Health & Family Welfare Society, Tripura	3788.33	5360.94
	State Health and Family Welfare Society, Blindness, Tripura	181.52	...
Tobacco Control	State Health and Family Welfare Society, Tripura	18.91	14.84
Polytechnic for Disabled DHE	Tripura Institute of Technology, Agartala	...	8.00
DRDA Administration RD	DRDA Project Director, South Tripura	126.88	87.04
	DRDA Project Director, Dhalai	92.49	45.87
	DRDA Project Director, North Tripura	113.65	74.82
	DRDA Project Director, West Tripura	132.77	89.73
Mahatma Gandhi National Rural Employment Guarantee Scheme	DRDA Project Director, South Tripura	27364.92	12485.55
	DRDA Project Director, Dhalai Tripura	14251.97	9454.53
	DRDA Project Director, West Tripura	36218.07	10659.11
	DRDA Project Director, North Tripura	18097.61	5661.5
Rural Housing IAY	DRDA Project Director, North Tripura	3136.79	2536.55
	DRDA Project Director, West Tripura	3193.58	2894.01
	DRDA Project Director, Dhalai Tripura	1972.60	1656.35
	DRDA Project Director, South Tripura	3227.66	2789.6

Appendix VII - Contd.			
DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE			
Direct Transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budget) (unaudited figures)			
(₹ in lakh)			
GOI Scheme	Implementing Agency	GOI release	
		2011-12	2010-11
Swarnajayanti Gram Swarozgar Yojana (SGSY)	DRDA Project Director, North Tripura	...	373.97
	DRDA Project Director, West Tripura	...	1046.4
	DRDA Project Director, Dhalai Tripura	...	254.41
	DRDA Project Director, South Tripura	...	592.22
Sarva Shiksha Abhiyan (SSA)	SSA Rajya Mission, Tripura	17493.76	17121.48
Support to NGOs Institutions SRCs for Adult Education and Skill/Development (Marge Scheme of NGOs JSS)	SRC Agartala	24.44	22.57
	Jan Shikshan Sansthan, Agartala, West Tripura	27.28	27.23
Research and Development Support SERC	Belonia College	...	0.75
Science and Technology Programme for Socio Economic Development	Tripura Science Forum	2.50	2.88
	Tripura State Council for Science and Technology	13.90	5.85
	Janakalyan Parisad	...	1.35
	St. Vincents Welfare Society	...	0.43
	NB Institute for Rural Technology	9.39	17.08
	North East India Centre for Mass Communication	2.20	...
	Vagini Nivedita Mahila Samiti	1.50	...
	Minority Development Organisation, South Ramnagar	3.10	...
State Science and Technology Programme	Tripura State Council for Science Technology Agartala	40.20	27.77
Buddhist and Tibetan Studies	Bahujana Hitaya Education Trust, Sabroom, South Tripura	...	16.15
North Eastern Council	Belonia College	...	0.30
Environment Information Education and Awareness	Tripura State Pollution control Board	46.61	38.10
National Afforestation Programme	State Forest Development Agency, Tripura	693.13	920.00
Pollution Abatement	Tripura State Pollution control Board	10.81	13.00

Appendix VII - Contd.			
DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE			
Direct Transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budget) (unaudited figures)			
(₹ in lakh)			
GOI Scheme	Implementing Agency	GOI release	
		2011-12	2010-11
Scheme for Human Resource Development FPI	Tripura Institute of Technology	...	26.79
	Tripura Social Service Association	1.00	...
	Ashray	2.97	...
Scheme for Quality Assurance Codex Standards Research and Development & other Promotional Activities	Ashray	...	1.50
Free Coaching and Allied Scheme for Minorities MA	School of Science, Tripura	...	12.53
Information Publicity and Extension	Tripura Renewable Energy Development Agency	2.60	33.18
Rastriya Gram Swaraj Yojana	Panchayati Raj Training Institute, Tripura	207.00	270.00
Assistance to Panchayati Raj Institutions Voluntary Organizations Self Help Groups for Programmes related to Aged SJE	Minority Development Organisations, South Ramnagar	...	8.06
	Abalamban	...	5.68
Deen Dayal Disabled Rehabilitation Scheme SJE	North Tripura Deaf and Dumb School	6.02	5.01
	Tripura State Council for Child Welfare	4.65	1.19
GIA to Research Training Information and Miscellaneous SJE	Abalamban	...	3.11
OFF GRID DRPS	Tripura Renewable Energy Development Agency	...	91.23
MPs Local Area Development Scheme MPLADS	District magistrate West Tripura	...	300.00
	District magistrate North Tripura	...	300.00
National Rural Health Mission NRHM Central Sector	State Health and Family Welfare Society, Tripura	7.00	24.00
Schemes arising out of the implementation of the person with disabilities SJE	Indian Red Cross Society, Dhalai, Tripura	...	9.29
	District Rehabilitation Society for the disabled, South Tripura	...	18.82
Demonstration of Solar Thermal SPV System and other Activities	Tripura Renewable Energy Development Agency	...	11.74
Central Rural Sanitation Programme	Jiban Dhara State Water and Sanitation Mission, Tripura.	133.92	925.14
Pradhan Mantri Gram Sadak Yojana (PMGSY)	Tripura Rural Road Development Agency, West Tripura	23479.12	26785.00
Renewable Energy for Rural Applications for all Villages	Tripura Renewable Energy Development Agency	12.94	8.35

Appendix VII - Contd.			
DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE			
Direct Transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budget) (unaudited figures)			
(₹ in lakh)			
GOI Scheme	Implementing Agency	GOI release	
		2011-12	2010-11
Promotion and Dissemination of Art and Culture	Sur Surabh Tripura	0.25	0.75
	Boby Chakraborty	0.17	0.52
	Sanjivani Welfare Society	...	0.05
	Classic	0.38	...
Integrated Watershed Management Programme (IWMP)	State Level Nodal Agency, Dep. Of Agriculture, Tripura	1816.72	815.55
STEP Support to Training and Employment Programme for Women	North Eastern Industrial Consultant Ltd.	1.57	...
Information Education and Communications D/O, AYUSH	State Health & Family Welfare Society, Tripura	35.00	...
	Belonia College	...	1.49
Solar Thermal Systems Water Heating	Tripura Renewable Energy Development Agency	...	54.44
Crime and Criminal Tracking Network and System	Tripura Police Computerisation Agency	54.10	1812.58
Health Insurance for Unorganised Sector Workers (Rastriya Swasthya Bima Yojana)	Tripura State Labour Welfare Society	636.65	680.98
Support to State Extension Programme for Extension Reforms	Tripura State Agriculture Management & Extension Training Institute (T-SAMETI)	589.96	50.00
Technology Development Programme	Tripura State Council for Science & Technology	4.63	4.83
Credit Support Programme	Indian Women Development Society (IWDS)	...	0.99
Upgradation of 1396 Govt. ITIs through PPP	IMC Society of ITI Ambassa	...	250.00
	IMC Society of ITI Kailashahar	...	250.00
	IMC Society of ITI Belonia	...	250.00
	IMC Society of ITI Jatanbari	...	250.00
Rastriya Madhyamik Shiksha Abhiyan (RMSA)	Rastriya Madhyamik Shiksha Abhiyan Rajya Mission	723.12	2526.00
Research information and Mass Education, Tribal Festivals and others	Tribal Research and Cultural Institute, Govt. of Tripura	7.50	6.15

Appendix VII - Contd.			
DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE			
Direct Transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budget) (unaudited figures)			
(₹ in lakh)			
GOI Scheme	Implementing Agency	GOI release	
		2011-12	2010-11
Assistance to IHMS FCIS etc	Institute of Hotel Management, Catering Technology and Applied Nutrition (Tripura)	...	400.00
Baba Saheb Ambedkar Hastashilpa Vikas Yojana	Human Welfare Council, Tripura	...	3.81
	Shamparka	0.79	0.88
	BENU	...	3.08
	Tripura Tribal Areas Autonomous District Council	...	15.97
	Womens Welfare Service	0.96	...
	Womens Welfare Society	0.75	1.71
	Narikalyan Samity	...	3.61
	Women's Craft Society of Tripura	10.08	3.43
	Women Development Society	19.30	12.22
	Tripura Women's Welfare Society	...	5.41
	Mahila Seva Samity	...	2.71
	North Eastern Handicrafts Research Society	...	3.61
	Prabha, Dhalai	...	3.61
	Udayan Yuva Sangha	...	1.56
	Baba Longtarai Sevashram	...	0.82
	Bankimnagar Women Development Society	1.18	12.00
	Anubha Womens Welfare Society	...	8.50
	Uptakhali Science Club, Tripura	...	1.00
	Palli Unnayan Sanstha	3.99	...
	Vivekananda Social Welfare Society	11.61	...
	Vidyasagar Samaj Kalyan Sangsad	0.81	...
	Tripura Rural Development Society	0.98	...
	Tripura Handloom Handicrafts Dev. Corporation	1.20	...
	Santikali Mission	0.93	...

Appendix VII - Contd.			
DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE			
Direct Transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budget) (unaudited figures)			
(₹ in lakh)			
GOI Scheme	Implementing Agency	GOI release	
		2011-12	2010-11
Baba Saheb Ambedkar Hastashilpa Vikas Yojana	Progressive Social & Cultural Organisation	0.76	...
	Voluntary Health Association of Tripura	4.26	...
	Ashray	1.22	...
Community Polytechnics	Tripura Institute of Technology, Narsingarh, Agartala	...	1.00
Design and Technical Upgradation	Womens Welfare Society	1.72	2.29
	Human Welfare Council Tripura	10.41	0.67
	Samparka	...	0.81
	Bidyasagar Samaj Kalyan Sangsad, Tripura	0.89	1.64
	Udayan Yuva Sangha, Tripura	...	6.71
	Women Craft Society of Tripura	0.90	2.46
	Vivekananda Social Welfare Society, Tripura	...	0.77
	Sur Sourabha Tripura	0.83	0.90
	Uptakhali Science Club, Tripura	...	0.90
	Tripura Handloom & Handicrafts Dev. Corporation Ltd.	1.80	...
	Bankimnagar Women Development Society	0.90	...
	Gramin Mahila Kalyan Samity	5.00	...
Development of Institutions	State Health and Family Welfare Society, Tripura	...	800.00
District Hospitals	Agartala Govt. Medical College & G.B. Pant Hospital	...	729.00
Free Coaching and Allied Scheme for Minorities MA	School of Science	...	12.53
Grants in aid to NGOs for STs Including Coaching & Allied Scheme and Award for Exemplary Services	Bahujana Hitaya Education Trust	15.82	31.64
	Tripura Adibsi Mahila Samity	17.15	17.09
HRD (Human Resource Development)	Human Welfare Council Tripura	...	3.60
	Women's Welfare Society	1.25	...
Marketing and Export Promotion Scheme	Tripura Handloom & Handicrafts Dev. Corporation Ltd.	17.07	...
	Directorate of Handloom Handicrafts & Sericulture, Govt. of Tripura	92.99	44.00



## Appendix VII - Contd.

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

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

(₹ in lakh)

GOI Scheme	Implementing Agency	GOI release	
		2011-12	2010-11
National Mission on Micro Irrigation	Small Farmer Agri -Business Consortium	100.00	50.00
National Project for Cattle and Buffalo Breeding	Tripura Live Stock Development Agency	...	237.76
National Rural Drinking Water Program	SWSM, Tripura, Agartala	8385.72	7466.17
Panchayat Yuba Krida and Khel Abhiyan (PYKKA)	Tripura Sports Council	79.20	77.60
Product / Infrastructure Development for Destination and Circuits	Tripura Tourism Development Corporation Ltd.	1172.99	2517.79
Research and Development Department of Biotechnology	Agartala Govt. Medical College & G.B. Pant Hospital	...	43.07
	Tripura Biotechnology Council	26.62	...
Scheme for Infrastructure Development FPI	Tripura Industrial Development Corporation Ltd.	...	100.00
Skill Development Initiative	Society for Entrepreneurship Development	47.70	33.80
Strengthening of Existing Polytechnics	Women's Polytechnics, P.O. Amtali, Via Sekerkote	...	20.00
	Tripura Institute of Technology, Narsingar	...	20.00
Strengthening of Institutions for Medical Education	Tripura Nursing Council, Directorate of Health Services, Agartala	...	11.57
	Women's Polytechnics, P.O. Amtali, Via Sekerkote	...	20.00
AAJEEVIKA	Tripura Institute of Technology, Narsingar	...	20.00
	DRDA Project Director, North Tripura	366.58	...
	DRDA Project Director, West Tripura	1035.14	...
	DRDA Project Director, Dhalai Tripura	269.63	...
Ayush and Public Health	DRDA Project Director, South Tripura	580.52	...
	Ramkrishna Mission, Viveknagar	1.99	...
Capacity Building for Service Providers	Tripura Tourism Development Corporation Limited	25.37	...
Directorate of Forensic Science CFSLS and GE's QD	Tripura Police Computerisation Agency	49.00	...
E-Panchayats	Panchayat Raj Training Institutions	30.00	...
Economic Census (MPLADS)	District Magistrate, West Tripura	850.00	...

## Appendix VII - Contd.

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

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

(₹ in lakh)

GOI Scheme	Implementing Agency	GOI release	
		2011-12	2010-11
Electronic Governance	Tripura State Computerisation Agency	554.67	...
Enhancing Skill Development Infrastructure in NE States and Sikkim	Society for Entrepreneurship Development Agency	58.03	...
GIA to NGOs for SCs, OBCs & Research & Training	Abalamban	1.71	...
IT For MASSES GENDER SC ST DIT	Tripura State Council for Science & Technology	147.46	...
Marketing Support and Services and Export Promotion Scheme	Human Welfare Council Tripura	4.12	...
	Tripura Handloom and Handicrafts Dev. Corporation Ltd.	39.27	...
MUSEUMS	Rajendra Kirtishala Preservation and Development Society	2.30	...
National Afforestation and Eco Development Board (NAEB)	State Forest Development Agency, Tripura	350.50	...
National Food Security Mission	Tripura State Agriculture Management and Extension Training Institute (T-SAMETI) Tripura	362.60	...
National Medicinal Plants Board	Medicinal Plants Board of Tripura	51.50	...
National Mental Health Programme	State Health & Family Welfare Society, Tripura	12.35	...
National Mission on Medicinal Plants	Medicinal Plants Board of Tripura	84.00	...
National Overseas Scholarship Scheme	Surajit Debbarma	0.42	...
NER LIVELIHOOD PROJECT-EAP	Directorate of Youth Affairs & Sports	3.00	...
	Directorate of Information and Cultural Affairs, Govt. of Tripura	2.50	...
Panchayat Empowerment And Accountability Incentive Scheme	Panchayati Raj Training Institute	22.77	...
Panchayati Raj Institutions Voluntary Organisations Self Help Groups for Programmes Related to Aged SJE	Minority Development Organisation, South Ramnagar, Agt	5.49	...
	Abhoy Mission, Ramnagar, Agartala	2.73	...
	Abalamban	2.59	...
Project for Dairy Development	The Tripura Cooperative Milk Producers Union Ltd.	18.56	...
Propogation of Right to Information Act Strengthening Capacity Building and awareness Generation for Effective implementation of the RTI Act	State Institute of Public Administration and Rural Development	1.40	...

Appendix VII - Concl'd.			
DIRECT TRANSFER OF FUNDS FROM GOI TO IMPLEMENTING AGENCIES IN THE STATE			
Direct Transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budget) (unaudited figures)			
(₹ in lakh)			
GOI Scheme	Implementing Agency	GOI release	
		2011-12	2010-11
R.E in Urban and Industrial Sectors, New & Renewable Energy	Tripura Renewable Energy Development Agency (TREDA)	46.59	...
SJSRY (Swarna Jayanti Sahari Rojgar Yojana)	Directorate of Urban Development	523.80	...
Support to States	Tripura Renewable Energy Development Agency (TREDA)	444.84	...
Water Technology Institute	Tripura State Council for Science & Technology	66.15	...
	Voluntary Health Association of Tripura	16.32	...

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

2. The total releases shown in this appendix exclude an amount of ₹ 102,68.09 lakh for 2010-2011 and ₹ 123,55.47 lakh for 2011-12 released to Central bodies located in the state.

## APPENDIX - VIII

## SUMMARY OF BALANCES

## (CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

A. The following is a summary of balances as on 31st March 2012 :-

Debit Balances ( ₹ In lakh )	Sector of the General Account	Name of Account	Credit Balances ( ₹ In lakh )
		<b>Consolidated Fund</b>	
50,36,63.74 <sup>#</sup>	A to D		
	Part of L (MH 8680 only)	Government Account	
...	E	Public Debt	39,65,84.28
94,55.59	F	Loans and Advances	
		<b>Contingency Fund</b>	
...		Contingency Fund	10,00.00
		<b>Public Account</b>	
	I	Small Savings, Provident Fund, etc.	21,46,29.11
	J	<b>Reserve Funds</b>	
		(i) Reserve funds bearing Interest	98,26.40
		(ii) Reserve funds not bearing Interest	
		Gross Balance	4,08,48.34
4,04,20.92		Investments	
	K	<b>Deposits and Advances</b>	
...		(i) Deposits bearing Interest	
...		(ii) Deposits not bearing Interest	2,44,74.86
3,33.66		(iii) Advances	
	L	<b>Suspense and Miscellaneous</b>	2,41.63
11,04,30.00		Investments	...
1,18,85.88		Other Items (Net)	...
1,20,84.55	M	<b>Remittances</b>	
(-) 6,69.72 (a)	N	<b>Cash Balance</b>	
<b>68,76,04.62</b>			<b>68,76,04.62</b>

<sup>#</sup> Please see 'B' at page 307 to understand how this figure is arrived at.

(a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation. See also footnote # on page 27 of Volume I.

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

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.

Dr.	Details	Cr.
( ₹ In lakh )		( ₹ In lakh )
53,07,05.34	A - Balance at the Debit of the Government Account on 1st April 2011	...
	B - Receipt Heads (Revenue Account)	64,76,90.48
	C - Receipt Heads (Capital Account)	
48,09,22.98	D - Expenditure Heads (Revenue Account)	
13,97,25.90	E - Expenditure Heads (Capital Account)	
	F. Suspense and Miscellaneous (Miscellaneous Government Account)	
	G. Amount at the debit of Government Account on 31 st March 2012	50,36,63.74
<b>1,15,13,54.22</b>	<b>Total</b>	<b>1,15,13,54.22</b>

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

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

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

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**Annex A to Appendix VIII**


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

( ₹ in lakh)

Sl. No.	Head of Account & name of Institutions	Number acceptances awaited	Earliest Year from which acceptances are awaited	Amount outstanding in respect of these items on 31st March 2012
1	6216 - Loans for Housing	256	1980-2010	7,91.42
2	6245 - Loans for Relief on account of Natural Calamities	01	1980-2007	10.53
3	6250 - Loans for Other Social Services	NA	1980-2007	13.37
4	6401 - Loans for Crop Husbandry	06	1979-2007	28.30
5	7610 - Loans to Government Servants etc.	6774	1980-2012	12,13.12
6	6425 - Loans for Co-operation	02	2010-2012	15,73.67

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**Annex B to Appendix VIII\***


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

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

## APPENDIX - IX

## (i) FINANCIAL RESULTS OF IRRIGATION WORKS

₹ 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 (column 13) over expenditure (column 16) (+) or excess of expenditure (column 16) 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-X**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS**  
**COSTING ₹5 CRORE AND ABOVE AS ON 31<sup>ST</sup> MARCH 2012.**

(₹ 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 percent)	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
<b>I Building Works</b>									
1.	Construction of staff quarter in the complex of Sub-divisional Hospital / S.H. construction of type-III qtr (twin) three storied 6(six units and type –III qtr (twin) two storied single unit and type – IV qtr at Melagarh	530.46 07-01-2010	15-03-2010	18 months	90%	239.85	324.33	8.06	Information not furnished
2.	Construction of New Court Building at Sonamura	550.10 11-01-07	17-04-2009	24 months	60%	85.40	267.06	2.83	Information not furnished
3.	Construction of staff quarters in the complex of Sub-divisional Hospital / SH Const. of type-III quarter (Twin) two storied Four(4) units & type I quarter (Twin) two storied 4(four) units & Type IV quarter (twin) two storied four(4) units & Type II (twin) three Storied 6(six) Units/SH Building portion including internal water supply & sanitary installations.	531.00 16-01-2010	15-09-2010	14-03-2012	15%	Information not furnished	Information not furnished	20.00	Information not furnished
4	Construction of staff quarters in the complex of Sabroom Sub-divisional Hospital / SH Const. of type-III quarter (Twin) two storied Four(4) units, type I quarter (Twin) two(2) storied 6(Six) units & Type I quarter (twin) two storied four(4) units & Type II (twin) three Storied 6(six) Units/SH Building portion including internal water supply & sanitary installations.(MEDICAL)	531.01 27-01-2010	27-10-2010	26-03-13	30%	34.52	34.52	7.15	Information not furnished
	And Construction of staff quarters in the complex of Sabroom Sub-divisional Hospital / SH Const. of type-IV quarter (Twin) two storied Four(4) units, type I quarter (twin) three Storied 6(six) Units/SH Building portion including internal water supply & sanitary installations.(Major head 4210)(MEDICAL)		15-09-2010	26-03-12	30%	15.83	15.83	3.48	Information not furnished

**APPENDIX-X – Contd.**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS**  
**COSTING ₹5 CRORE AND ABOVE AS ON 31<sup>ST</sup> MARCH 2012.**

(₹ 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 percent)	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
5	Construction of New Teaching Hospital Block (development of GBP Hospital) at Agartala as add on work to AGMC	1412.64 22-07-2006	28-08-2006	31-12-13	53%	68.66	752.21	Nil	Information not furnished
6	Construction of I.G.M.Hospital/ Construction of New G+6 storied New Hospital Building on design & build basis / Add-on-work to M/s L&T Ltd,AGMC project.	4240.44 29-12-2009	Information not furnished	Dec-2012	44%	1606.88	1906.88	20.00	Information not furnished
7	Construction of 140 seated New Doctors Hostel / Add-on-work to M/s M/s L&T Ltd, AGMC project at Agartala on design & build basis	1730.63 07-10-2010	Information not furnished	31-05-2012	90%	1099.47	1466.53	Nil	Information not furnished
8.	Construction of 140 seated New doctors hostel / Add on work AGMC project at Agartala on design & build basis.	1680.22 05-10-2009	Information not furnished	Aug-2011	In progress	Information not furnished	497.65	200.00	Information not furnished
9	Improvement of I.G.M. Hospital / Construction of New G+6 storied New Hospital Building on design & build basis Add on works to M/s Construction Manager M/s L&T, AGMC project	4134.43 21-12-2009	Information not furnished	Nov-2011	Information not furnished	Information not furnished	300.00	1000.00	Information not furnished
10	Composite Tripura Legislative Assembly Building and the New Secretariat at New Capital Complex, Agartala Package 3/ Infrastructure work (Ph-I)	691.15 14-07-2007	15/09/2007	15/07/2008	95%	50.00	892.46	Nil	1000.00-
11	Composite Tripura Legislative Assembly Building and the New Secretariat at New Capital Complex, Agartala Package – 3/ Infrastructure work (PH-II)	3003.71 15-09-2009	22/11/2009	21/11/2011	95%	808.28	1822.97	Nil	3,777.89

**APPENDIX-X – Contd.**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS**  
**COSTING ₹5 CRORE AND ABOVE AS ON 31<sup>ST</sup> MARCH 2012.**

(₹ 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 percent)	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
12	Construction of Academic Block for Netaji Subhas Mahavidyalaya Udaipur	500.94 23-06-2009	Information not furnished	Dec-2011	Finishing works in progress	Information not furnished	239.45	261.49	Information not furnished
13	Construction of Polytechnic Institute (PTI) at Udaipur	1230.00 13-10-2009	05/02/2010	Dec-2012	15%	Information not furnished	300.00	930.00	Information not furnished
14	Development of Matabari Temple Complex at Udaipur	936.00 07-03-2010	13/03/2010	Aug-2012	For shopping complex and pilgrim building finishing work in progress	382.33	821.48	50.00	Information not furnished
15	Up-gradation of infrastructure of Administrative and Academic Block for DIET Kakrabani, Udaipur, South Tripura under SPA during the year 2011-12/SH-Building portion including internal water supply and sanitary installations.	719.31 07-12-2011	22-12-2011	Dec-2013	Foundation Work is in progress	43.25	43.25	Nil	Information not furnished
16	Construction of South District Polytechnic at Fulkumari, Udaipur, South Tripura/ Building portion including internal water supply and sanitary installations	1469.00 05-02-2010	20-02-2010	Dec-2012	Finishing work in progress	586.96	725.16	100.00	Information not furnished
17	Upgradation of infrastructure of MTBHS School at Agartala (PH-II)	525.00 11-10-2007	12/2008	02/2011	Work in progress	314.91	498.80	Nil	Information not furnished
18	Construction of Academic Building (Arts) of M.B.B. College	800.00 22/10/2008	01/2010	01/2012	Work in progress	170.00	517.28	Nil	Information not furnished
19	Up-gradation of Netaji Subhash Regional Coaching Centre at Agartala	2470.00 11/05/2010	12/2010	11/2012	Work in progress	1164.36	1240.58	Nil	Information not furnished
20	Construction of office building of the C.E. (PWD) [PHE] at Agartala	1243.49 07/08/2007	02/2008	02/2011	Work in progress	253.44	759.49	Nil	Information not furnished

**APPENDIX-X – Contd.**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS**  
**COSTING ₹5 CRORE AND ABOVE AS ON 31<sup>ST</sup> MARCH 2012.**

(₹ 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 percent)	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
21	Setting up of General Degree College at Kanchanpur, North Tripura under ACA/ Construction of Academic building (ground floor) only T-III qtr (four unit)twin double storied and 50 seated Hostel Phase – I / SH Building portion in/c internal water supply and sanitary installation.	565.79 Information not furnished	05/01/2010	August'2012	75%	103.47	428.52	2.81	Information not furnished
22	Proposed construction of Belonia Sub-Divisional Hospital, South Tripura/ SH Building portion including internal water supply and sanitary installation	630.31 08/02/2010	03-07-2010	Jan 2012	30%	Information not furnished	33.00	Nil	Information not furnished
23	Planning designing details engineering and executing of Central Prison at Bishalgarh on Turnkey basis	6255.40 31/12/2007	31-10-2007	01-11-2009	85% Completed	611.36	3878.36	1551.40	30-09-2002
24	Setting up of General Degree college at Bishalgarh, Tripura West/constn. of Academic building (Ground floor only) Phase I/SH building portion including internal water supply and sanitary installation	537.78 23/06/2009	20-09-2010	Information not furnished	60% Completed	Information not furnished	Information not furnished	Information not furnished	Information not furnished
25	Setting up of Battalian Head Quarter for 7 <sup>th</sup> Battalian TSR at Jampuijala (NPCC)	1116.00 29/12/2008	31-05-2010	May 2012	25% Completed	Information not furnished	Nil	314.00	Nil
26	Setting up of General Degree College at L.T. Valley, Chailengta Tripura Dhalai under ACA/Constn of Academic building (Ground floor only), Type – III Qtr.(Four unit) Twin double storied & 50 seated. Hostel-Phase –I/SH :- Building portion in/c internal water supply and sanitary installation.	568.01 03/07/2009	06-01-2010	June'2012	70%	62.66	273.34	116.50	Nil
27	Construction of 10 bedded PHC ,at Lalcherra,L.TV,Dhalai .	503.50 Information not furnished	08-10-2011	Oct'12	---	Nil	Nil	Nil	Nil
28	Construction of 10 bedded PHC ,at Masli ,LTV,Dhala Tripura.	503.04 Information not furnished	08-10-2011	Oct'12	---	Nil	Nil	Nil	Nil
29	Seismic Retrofitting of the Ujjyanta Palace (Housing Tripura Legislative Assembly) at Agartala, Tripura	542.86 12/04/2007	26-06-2007	25-10-2008	60%	Information not furnished	248.00	294.00	Nil

**APPENDIX-X – Contd.**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS**  
**COSTING ₹5 CRORE AND ABOVE AS ON 31<sup>ST</sup> MARCH 2012.**

(₹ 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 percent)	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
30	Up-gradation of Belonia Degree College, Belonia during the year 2008-09 / SH Construction of Life Science building including internal water supply and sanitary installations	664.69 21/05/2009	13/11/2009	Jun'2012	95%	585.00	932.11	Nil	Nil
31	Proposed Construction of Belonia Sub-Divisional Hospital, South Tripura	525.25 06-01-2010	03-07-2010	Oct'2012	80%	Nil	196.79	Nil	Nil
32	Construction of College of Teachers Education Centre, Kumarghat .	653.77 Information not furnished	13-10-2011	Oct'13	28%	187.30	187.30	5.19	Nil
33	Construction of 1000 seated Townhall at Ambassa,Dhalai Tripura .	675.00 Information not furnished	02-09-2010	01-03-12	20	105.00	105.00	Nil	Nil
34	Construction of Polytechnic Institute at Ambassa,Dhalai Tripura .	2871.00 Information not furnished	01-07-2011	15-12-13	35	250.00	350.00	Nil	Nil
35	Construction of Police Academy / SH (i) Const. of 100 persons Men Barrack ii) Vertical extension of women iii) Training institute iv) 51 Cadet Hostel & v) Front compound wall (425 mtr.)/ civil works in/c internal water supply and sanitary installations portion.	753.42 23-09-2011	25-11-2011	30-09-13	20%	100.00	100.00	Nil	Nil
36	Construction of Muraibari PHC	630.00 Information not furnished	04/11/2011	Nov'13	Nil	Nil	Nil	Nil	Nil
37	Construction of 40 Nos. type qtr at North District Hospital Complex at Kailashahar. .	815.97 Information not furnished	Information not furnished	Information not furnished	Site handed over. Earth cutting in progress.	Nil	Nil	Nil	Nil
38	Construction of Radhakishore Institution of Kailashahar. .	500.00 Information not furnished	14-02-2012	Feb'14	Nil.	Nil	Nil	Nil	Nil

**APPENDIX-X – Contd.**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS**  
**COSTING ₹5 CRORE AND ABOVE AS ON 31<sup>ST</sup> MARCH 2012.**

(₹ 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 percent)	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
39	Cultural Complex at Khowai Town, Khowai Tripura	630.00 Information not furnished	12-04-2011	11/04/2013	40%	122.78	122.78	Information not furnished	Information not furnished
					<b>Total :</b>	<b>9051.71</b>	<b>20281.13</b>		
<b>II</b>	<b>Bridge Works</b>								
1.	Construction of RCC bridge over river Bangeswar on the road connection south Anandanagar to Jarulbachai via Kantarjala at Ch.2.80 km	552.00 31-10-2009	04-03-2009	03-03-11	25%	37.38	117.38	434.62	30-11-12
2.	Construction of 3 Nos. RCC Bridge -2 No. over river Burima at Takarjala and Jampuijala market & 1 No. over Senaigangcheria at Gabordi (Bridge proper & diversion only)	526.05 16-10-2007	27-11-2007	Dec-11	a) Gabordi-100% b) Takarjala-80% c) Jampuijala-45%	163.49	640.78	364.57	NIL
3.	Replacement of SPT Bridge over river Howrah near Ramthakur School by RCC Bridge	607.82 Information not furnished	19/04/2010	31-03-2012	Sub-structure is in progress	131.32	196.32	411.50	Information not furnished
4.	Replacement of SPT bridge over river Juri by 70.m spun RCC bridge on DT road at Dharmanagar Package No.2.	555.00 12/02/2009	17-07-2009	17-07-11	-do-	Information not furnished	Information not furnished	Information not furnished	Information not furnished
5.	Project Consultancy Service including construction / execution of 8 No permanent bridges in /c additional 6 Nos bridges	7376.00 15/11/2007	16/01/2008	March 2012	55%	Information not furnished	-do-	2776.00	Information not furnished
6.	Construction of RCC Bridge over river Bijoy on the road from Bishramganj to Latia Cherra at Bitangbari at CII 0.35 km under Bishramganj Division, Tripura west	530.02 21/07/2010	31-08-2010	Aug'2012	95%	239.35	414.35	99.87	Nil
7.	Construction of RCC Bridge over Mohuri at Bamcherra ghat on Bamcherra Jolaibari road	639.50 02/2009	Information not furnished	Mar'13	35 nos. pile completed	Information not furnished	235.45	395.00	Information not furnished
8.	Construction of RCC Bridge over Muhuri at Barunighat Shillong Mog Para, Bhagamoni Chakma Para.	714.94 06-12-07	06-12-2007	Mar'13	30%	191.77	191.77	30.00	Nil
9.	RCC Bridge at Birganj	1037.00 10/01/2008	31-01-2008	Oct'12	Deck slab at Amarpur end & Birganj completed	391.37	799.37	236.70	Information not furnished

**APPENDIX-X – Contd.**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS**  
**COSTING ₹5 CRORE AND ABOVE AS ON 31<sup>ST</sup> MARCH 2012.**

(₹ 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 percent)	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
10.	RCC Bridge at Chellagang	1037.00 Information not furnished	31-01-2008	Oct'12	All sub-structure except P2 completed. All piles of P2 completed	46.67	629.67	396.31	Information not furnished
11.	RCC Bridge at Dhanlekha Cherra	714.00 Information not furnished	10-12-2009	Dec'11	80%	Information not furnished	261.00	Nil	Information not furnished
12.	Construction of RCC Bridge over river Khawai near Moharcherra under Kalyanpur Block (Span. 150 M)	1060.50 Information not furnished	30-07-2009	31-12-12	60%	129.70	500.34	142.61	Information not furnished
13	Construction of RCC Bridge over river Khawai near Bagan Bazar under Kalyanpur Block (Span. 150 M)	1060.50 10/01/2008	05-01-2010	31-07-13	50%	84.03	197.98	97.26	Information not furnished
14	Construction of RCC Bridge over river Khawai on the road from Teliamura (Dashamighat ) to Baishgharia under Teliamura Block (Length : 101.10 Mtr)	1377.60 03-12-2008	05-05-2010	31-03-13	40%	69.43	110.17	180.71	Information not furnished
15	Replacement of existing causeway over localcherra by RCC Bridge (length 51.00 Mtr) on the road from TA road Khasiamangal at ch.1.00 to 2.00 km.	590.40 03/12/2008	22-01-2011	31-03-13	40%	70.38	70.38	36.55	Information not furnished
16	Improvement/Upgradation of Agartala Mohanpur Chebri road (54.00 km)/SH-Widening/Up-gradation of road and const. of permanent bridge over river Sonai at Mohanpur market on Agartala-Mohanpur-Chebri road (Bridge proper only)	3507.82 28-07-2006	02-01-2007	May'11	95%	Information not furnished	5818.72	200.00	Information not furnished
17	Improvement/Upgradation of Agartala Mohanpur Chebri road (54.00 km)/SH-Const of 12(Twelve) Nos. pmt bridge on Agartala Mohanpur-Chebri road	1725.92 28-07-2006	03-01-2008	Jun'12	90%	806.83	3096.30	Nil	Nil-
18	Construction of 2 No's RCC Bridges over Tributary of river Manu on Chawmanu-Govindabari road & Chawmanu-Kshetricherra road via Chawmanu Block head qtr. including approach road ( bridge proper ,approach roads,Launching apron and Bank Protection).	1058.01 28-12-2005	16-11-2007	Dec'12	65%	140.49	562.35	118.24	Information not furnished

**APPENDIX-X – Contd.**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS**  
**COSTING ₹5 CRORE AND ABOVE AS ON 31<sup>ST</sup> MARCH 2012.**

(₹ 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 percent)	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
19	Construction of RCC Bridge over Lowgan Cherra on Bagafa Ashram School –Anuram Para near Mahadevkum. (BR-1).	518.83 06-02-09	15-01-2010	Aug'12	70%	378.52	378.52	Nil	Nil
20	Construction of RCC Bridge over Muhuri at Bamcherra Ghat on Bamcherra Jolaibari Road . (BR-10).	639.50 06-02-09	22-12-10	May'13	40%	336.55	336.55	25.00	Nil
21	Bridge over river Gumati on Jampui to Salgarah road at Ch.1.00 km.	1196.49 16-01-2008	01-02-2009	Feb'13	Work of superstructure 3 <sup>rd</sup> span is in progress	Nil	967.16	75.00	Nil
22	Construction of RCC Bridge in tribal areas/Construction of permanent bridge over Sonai river on Jirania-Mandai-Patni-Chachubazar road at Ch.0.30 km from Patni in/c approach road.	717.84 Information not furnished	07-01-2010	31-10-12	70%	657.21	57.67	0.01	2.62
23	Construction of RCC Bridge over Sinai on the road from Pandavpur to Sekerkote at 1.20 km.	662.40 29-12-2008	16-02-2010	Dec'12	25%	Nil	166.79	495.61	Nil
24	Construction of RCC Bridge over Sinai on the Kanchanmala Market to Purba Champamura at 0.20 km..	552.00 29-12-2008	15-11-2010	14-11-12	25%	32.34	97.38	454.62	Nil
25	Construction of RCC Bridge over river Sinai on the road from Ishanchandranagar to Fulbari(L-3.50 km) at Ch 0.40 km. under Bishalgarh Division .	512.00 10-01-2008	03-03-2011	May'13	15%	Nil	82.17	429.83	Nil
					<b>Total :</b>	<b>3906.83</b>	<b>15928.57</b>		
<b>III</b>	<b>Road Works</b>								
1.	Upgradation of Bishalgarh to Golaghati road (L-10.694 km) under 40% renewal under Bharat Nirman programme package No. TR-1-25/Renewal (C-I) Bishalgarh under Bishalgarh Block.	686.97 10/01/07	14-03-2009	Mar' 2012	40%	Information not furnished	135.65	Information not furnished	Nil
2.	Upgradation of Agartala to Jampuijala road (L-12.00 km) under 40% renewal under Bharat Nirman programme package No. TR-01-26 Renewal (C-I) Jampuijala under Jampuijala Block.	549.75 03/10/08	13-03-2009	Dec'2012	60%	Information not furnished	216.58	Information not furnished	Nil



**APPENDIX-X – Contd.**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS**  
**COSTING ₹5 CRORE AND ABOVE AS ON 31<sup>ST</sup> MARCH 2012.**

(₹ 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 percent)	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
3.	Imp of road in capital town Agartala from BirendraClub to Abala Chowmuhani (Ronaldsay Road) (RCC Box covered drain 8.40 mtr width)	1060.18 10/04/2009	12-06-2009	11-06-2012	40%	Information not furnished	270.00	790.00	Information not furnished
4.	Construction of cover drain from Music College to Orient Chowmuhani	1197.85 11/12/2009	21-01-2010	22-01-2012	30%	Information not furnished	145.00	105.00	Information not furnished
5.	Improvement, widening & Strengthening of road from NH44 Trijunction at Bishramganj to famous Tripura Heritage Spot near Melagarh	1462.00 17/10/2007	21-11-08	21-10-10	98%	Information not furnished	1659.67	Information not furnished	Information not furnished
6.	Widening, strengthening & Improvement of road from NH-44 junction at Udaipur to Amarapur portion from Udaipur to Maharani under Matabari Block /SH widening of formation re-sectioning metelling, carpeting sand seal coating Box cell Bridge, cross drainage & road side drain.	730.83 27/02/2009	02-03-2009	12/2012	Work in progress	Information not furnished	500.00	230.83	Information not furnished
7.	Constn & Imp of Dharmanagar-Tilthai Damcherra-Khedacherra road in Tripura in/c construction of 13 Nos. RCC bridge under NEC Programme	5150.63 30/11/2006	28-12-2007	Mar'2013	61%	Information not furnished	4863.42	Information not furnished	Information not furnished
8.	Birchandra Manu via Paikhola, Chittamara and Rajapur by providing 50 mm thick Bitumious Macadam (B.M) Carpeting Seal coating and other allied works	552.50 12/11/2009	14-04-2010	Feb'2012	45%	Information not furnished	Information not furnished	Nil	Nil
9.	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.2.00 km to 16.00 km	552.63 20-08-2009	22-04-2010	Oct'12	80%	227.71	335.71	NIL	Nil
10.	Imp of Amarapur-Udaipur road (portion from Maharani to Amarapur Tri junction)	1834.30 Information not furnished	21-06-2009	May'12	Formation =14.00 km,GSB & WBM= 13.00 km,& BM& PMC=12.70 km	366.49	1376.61	130.00	Nil

**APPENDIX-X – Contd.**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS**  
**COSTING ₹5 CRORE AND ABOVE AS ON 31<sup>ST</sup> MARCH 2012.**

(₹ 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 percent)	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
11.	Improvement of Road from N.H. 44 junction at Bishramganj to the famous Tripura Heritage Tourist Spot Nirmahal (near Melaghar) under CRS Scheme	1462.00 17-01-2009	21-11-2008	24 months	50%	Information not furnished	416.92	1242.75	Nil
12	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 30.00 km	575.38 20-08-2009	20-01-2012	Dec'12	10%	Nil	Nil	Nil	Nil
13	Upgradation of Tulamura to Barpathari road (L= 9.14km) under 40% renewal under Bharat Nirman programme Package No. TR-02-08 / Renewal (C-I) /Rajnagar	781.89 18-05-2010	14-08-2010	Dec' 12	50%	-	60.00	-	Nil
14	Upgradation of T03 (Belonia Sirnagar road) to Maicherra road under 40% under Bharat Nirman programme (L= 8.327 km) Package No. TR-02-24 / Renewal (C-I) /Hrishyamukh Block ( Route No T04)/	733.29 18-05-2010	20-10-2010	Dec' 12	30%	-	60.00	-	Nil
15	Improvement of road from Mailak to Burburia (0.00 km to 7.50 km)	901.00 Information not furnished	15-11-2010	Dec'12	Formation =6.50 km,GSB & WBM= 6.50 km,& PMC =3.50 km	407.00	407.00	100.00	Nil
16	Construction of Road from Ambassa-Jawharnagar to Dhumacherra ( L=9.125 km) under Ambassa Block Pkg No. –TR-04-05(Stage-II) .	618.19 Information not furnished	27-10-2010	26-10-11	30%	100.00	182.23	Nil	Nil
17	Upgradation of T13(BAIKHORA) to KAKULLA VIA muhuripur road under 40% renewal under Bharat Nirman programme (L=12.994 km) Package No. TR-02-17/ Renewal (C-I) /Bagafa under Bagafa Block.	679.58 06-02-2009	05-03-2009	May'12	70%	431.29	431.29	47.65	Nil
18	Construction of Road from US Road to Howaibari, Const. of Road from Sindukpathar to Baishnabpur & Const. of Road from Manughat to Amlighat under PMGSY Stage-II.	658.24 18-02-2010	03-02-2011	15-04-12	98%	561.85	561.85	162.15	739.65 (Tender Value) 07-12-2010

**APPENDIX-X – Contd.**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS**  
**COSTING ₹5 CRORE AND ABOVE AS ON 31<sup>ST</sup> MARCH 2012.**

(₹ 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 percent)	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
19	Improvement and upgradation of road from Bishalgarh-Boxnagar-Sonamura—Belonia road under NEC.	19597.00 Information not furnished	15-12-2010	18-12-12	40%	3892.10	5532.10	410.00	Nil
20	Widening, of National Highway-NH-44 town road portion in maintained by State PWD (Length:- 5.69 km)/ Portion from Battala Jahar Bridge South end to Drop Gate (Length of the road 1403.10 Mtr)/ Job No:- TP/COM/82/2010-11(2 <sup>nd</sup> call).	631.77 Information not furnished	30-10-2011	29-04-13	20%	14.63	Nil	Nil	Nil
21	Improvement of road in capital town Agartala from Bidurkarta Club to Abala Chowmuhani(Ronaldsy road) (RCC Box covered drain 8.40 mtr.width ) (Length:- 0.590 km)/Balance work	724.87 Information not furnished	02-11-2011	02-11-2012	60%	225.68	Nil	Nil	Nil
22	Bara Bagai (Bachaibari Bazar) to Udna (chamubasti), Road No.T04, Length:17.656 Km (Category- I)	943.81 Information not furnished	15-08-2010	14-08-2011	45%	Information not furnished	441.46	Information not furnished	Information not furnished
23	RCC cover drain from Orient Chowmuhani to Old Music College	1295.20 Information not furnished	21-01-2010	31-12-12	80%	187.04	Nil	Nil	Nil
					<b>Total :</b>	<b>6413.79</b>	<b>17595.49</b>		
<b>IV</b>	<b>Water Resources</b>								
1.	Anti erosion work alongwith both bank & river Dhalai for protection Kamalpur Town and adjoining area (form Rakhaltali to Malaya) under Salema block under task force recommendation. Critical flood control and anti-erosion work and under Brahmaputra and Barak Valley under State protection & 2006-07/SH revetment work at north halahahi, Rakhaltali, Paschim Avanga	718.20 27-10-2006	26-02-2006	25-06-07	97%	49.00	606.02	9.00	Nil

**APPENDIX-X – Contd.**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS**  
**COSTING ₹5 CRORE AND ABOVE AS ON 31<sup>ST</sup> MARCH 2012.**

(₹ 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 percent)	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
2.	Anti-erosion work along river Feni for protection of Sabroom town & adjoining areas from Baishnabpur along Bangladesh Border/Manufacturing of CC Block	741.32 19-01-2005	25-06-2009	24-10-09	67.78%	207.92	507.49	0.01	Nil
3.	Anti-erosion work along bank of river Feni for protection of India side bank at vulnerable location from Ranirbazar to Ramendranagar under Sabroom Sub-Division of South Tripura District / Segment – I	1203.63 07-04-2010	09-09-2010	08-09-11	52.20%	574.33	628.33	Nil	Nil
4.	Anti-erosion work along bank of river Feni for protection of India side bank at vulnerable location from Jalia to Beltali under Sabroom Sub-Division of South Tripura District / Segment – I	1132.93 19-08-2010	13-10-2010	12-10-11	27.21%	223.22	307.64	0.67	Nil
5.	Anti-erosion work along bank of 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	893.54 20-08-2010	17-01-2011	16-12-11	58.19%	465.93	519.93	Nil	Nil
					<b>TOTAL</b>	<b>1520.40</b>	<b>2569.41</b>		
<b>V</b>	<b>D.W.S.</b>								
1.	ARWS Scheme at different places within south Tripura District/Quality improvement by way of construction of 20 Nos 10,000 GPH capacity package type IRP in /c operation & maintenance for 3 years /S.H.4 nos 10000 GPH capacity IRP location at Khilpara, Karaiyamura under Matabari block, Garjanmura, Kakraban-II under Kakraban block.	581.24 20-05-2007	24-07-2007	24-09-07	95%	Information not furnished	52.86	Information not furnished	Information not furnished
2.	Procurement of six sets of direct rotary drilling Rig, hydraulic operation (DR-1500 ft) & equipments such as Air compressor, portable diesel engine driven Arc welding set and all related accessories with performance tests by construction of one no.DTW by each machine (Phrase-I)	1724.34 19-12-2008	22-07-2009	21-04-10	80.82%	902.03	1020.13	NIL	NIL

**APPENDIX-X – Contd.**  
**STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS**  
**COSTING ₹5 CRORE AND ABOVE AS ON 31<sup>ST</sup> MARCH 2012.**

(₹ in lakh)

SL.N o	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence- ment	Target Year of Completion	Physical progress of work (in percent)	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
3.	Procurement of eight sets Mini direct rotary drilling Rig & equipments alongwith all related accessories with performance tests by construction of one no DTW for Tripura.	977.61 06-08-2008	23-06-2009	22-03-10	58.98%	283.67	556.95	NIL	NIL
4.	Procurement of 2(Two) Nos. six high capacity D.R. water well drilling Rig including allied accessories & equipments for piped water supply schemes in Tripura including performance test of machineries & equipments by construction of 1(one) one no.DTW by each Rig in the state of Tripura under ACA scheme during the year 2010-11.	685.67 22-06-1011	11-08-2011	06-02-12	66.10%	377.10	377.10	NIL	NIL
					<b>Total :</b>	<b>1562.80</b>	<b>2007.04</b>		

**APPENDIX-X – Contd.**  
**STATEMENTS OF COMMITMENTS – LIST OF INCOMPLETE WORKS**  
**(REFERRED TO STATEMENT NO.13) ADDITIONAL FINANCIAL STATEMENT**  
**ABSTRACT OF INCOMPLETE CAPITAL WORKS EACH COSTING LESS THAN ₹5 CRORE.**

Period	Building Amount (No. of works)	Road Amount (No. of works)	Bridge Amount (No. of works)	Water Resource Amount (No. of works)	DWS Amount (No. of works)	Others	Amount involved (₹ in lakh)
Prior to 2000	-	-	-	-	-	-	-
2000-2005	-	-	730.37(04)	499.62(07)	-	-	1229.99(11)
2005-2010	7291.83(52)	4542.40(60)	4730.30(33)	1128.91(13)	4756.57(67)	-	22450.01(225)
2010-2011	1510.13(18)	841.85(26)	1606.73(13)	370.43(07)	313.36(9)	-	4642.50(73)
2011-2012	1320.01(16)	582.10(13)	254.00(02)	19.54(01)	488.21(21)	-	2663.86(53)

**(REFERRED TO STATEMENT NO.13) ADDITIONAL FINANCIAL STATEMENT**  
**ABSTRACT OF INCOMPLETE CAPITAL WORKS EACH COSTING ₹5 CRORE AND ABOVE**

Period	Building Amount (No. of works)	Road Amount (No. of works)	Bridge Amount (No. of works)	Water Resource Amount (No. of works)	DWS Amount (No. of works)	Others	Amount involved (₹ in lakh)
Prior to 2000	-	-	-	-	-	-	-
2000-2005	-	-	-	507.49(1)	-	-	507.49(1)
2005-2010	16665.69(24)	11094.93(13)	15317.90(21)	606.02(1)	1629.94 (03)	-	45314.48(62)
2010-2011	2812.11(3)	6500.56(5)	610.67(2)	1455.90(3)	-	-	11379.24(13)
2011-2012	803.33(5)	-	-	-	377.10 (01)	-	1180.43(6)

**APPENDIX-X – Concl.**  
**STATEMENTS OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS**  
**COSTING ₹5 CRORE AND ABOVE AS ON 31<sup>ST</sup> MARCH, 2012.**

Sl. No	Works	No. of items	Expenditure upto 31-03-2012 ₹ in lakhs
I	Building	39	20281.13
II	Bridge	25	15928.57
III	Road	23	17595.49
IV	Water Resources	05	2569.41
V	D.W.S	04	2007.04
	<b>GRAND TOTAL</b>	<b>96</b>	<b>58381.64</b>

**Appendix XI**  
**Statement on Maintenance Expenditure of the State during 2011-2012**

( ₹ in lakh)

Grant No	Name of the the Grant	Heads of Expenditure						Plan/Non- Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
		1	2	3	4	5	6	7	8	9	10	11
1	Department of Parliamentary Affairs	2011	02	101	05	03	27	Non-Plan	27 - Minor Works	...	1.98	1.98
3	General Administration (SA) Department	2052	00	090	01	04	27	Non-Plan	27 - Minor Works	...	0.12	0.12
		2052	00	090	05	08	27	Non-Plan	27 - Minor Works	...	1.12	1.12
		2070	00	115	05	48	27	Non-Plan	27 - Minor Works	...	0.24	0.24
		2070	00	115	05	50	27	Non-Plan	27 - Minor Works	...	3.03	3.03
6	Revenue Department	2053	00	093	05	07	27	Plan	27 - Minor Works	...	9.77	9.77
		2053	00	093	05	16	27	Non-Plan	27 - Minor Works	...	1,00.26	1,00.26
		2053	00	094	05	45	27	Non-Plan	27 - Minor Works	...	1.35	1.35
		2250	00	103	99	09	27	Non-Plan	27 - Minor Works	...	25.24	25.24
		4250	00	800	05	67	27	Plan	27 - Minor Works	...	12.86	12.86
10	Home ( Police ) Department	2055	00	001	08	12	27	Non-Plan	27 - Minor Works	...	9.98	9.98
		2055	00	003	08	14	27	Non-Plan	27 - Minor Works	...	4.73	4.73
		2055	00	101	08	03	27	Non-Plan	27 - Minor Works	...	7.72	7.72
		2055	00	108	11	01	27	Non-Plan	27 - Minor Works	...	18.00	18.00
		2055	00	108	11	02	27	Non-Plan	27 - Minor Works	...	8.35	8.35
		2055	00	108	11	03	27	Non-Plan	27 - Minor Works	...	10.47	10.47
		2055	00	108	11	04	27	Non-Plan	27 - Minor Works	...	6.48	6.48
		2055	00	108	12	01	27	Non-Plan	27 - Minor Works	...	8.49	8.49
		2055	00	108	12	02	27	Non-Plan	27 - Minor Works	...	8.50	8.50
		2055	00	108	12	03	27	Non-Plan	27 - Minor Works	...	8.48	8.48
		2055	00	108	12	04	27	Non-Plan	27 - Minor Works	...	8.50	8.50
		2055	00	108	12	05	27	Non-Plan	27 - Minor Works	...	1.50	1.50



**Appendix XI - Contd.**  
**Statement on Maintenance Expenditure of the State during 2011-2012**

( ₹ in lakh)

Grant No	Name of the the Grant	Heads of Expenditure						Plan/Non- Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
		1	2	3	4	5	6	7	8	9	10	11
10	Home ( Police ) Department	2055	00	108	12	06	27	Non-Plan	27 - Minor Works	...	8.50	8.50
		2055	00	108	12	07	27	Non-Plan	27 - Minor Works	...	8.50	8.50
		2055	00	108	12	08	27	Non-Plan	27 - Minor Works	...	8.50	8.50
		2055	00	108	12	09	27	Non-Plan	27 - Minor Works	...	8.50	8.50
		2055	00	109	08	04	27	Non-Plan	27 - Minor Works	...	10.64	10.64
		2055	00	109	08	05	27	Non-Plan	27 - Minor Works	...	83.69	83.69
		2055	00	109	08	09	27	Non-Plan	27 - Minor Works	...	0.25	0.25
		2055	00	109	09	03	27	Non-Plan	27 - Minor Works	...	3,80.36	3,80.36
		2055	00	800	08	08	27	Non-Plan	27 - Minor Works	...	24.00	24.00
		2059	80	053	43	51	27	Plan	27 - Minor Works	...	50.00	50.00
		2059	80	053	43	52	27	Plan	27 - Minor Works	...	9,34.49	9,34.49
		3275	00	101	08	10	27	Non-Plan	27 - Minor Works	...	17.68	17.68
11	Transport Department	3055	00	001	98	11	27	Non-Plan	27 - Minor Works	...	0.27	0.27
		3055	00	001	98	11	27	Plan	27 - Minor Works	...	0.20	0.20
13	Public Works ( R&B ) Department	2059	80	053	05	25	27	Non-Plan	27 - Minor Works	...	10.13	10.13
		2059	80	053	79	03	27	Non-Plan	27 - Minor Works	...	1,63.61	1,63.61
		2059	80	800	25	03	27	Non-Plan	27 - Minor Works	...	1.00	1.00
		2216	05	800	25	03	27	Non-Plan	27 - Minor Works	...	2,66.81	2,66.81
		3054	04	105	95	01	27	Plan	27 - Minor Works	...	2,46.48	2,46.48
		3054	04	800	25	03	27	Non-Plan	27 - Minor Works	...	85,27.33	85,27.33
		3054	04	800	43	03	27	Non-Plan	27 - Minor Works	...	26,31.92	26,31.92
		3054	04	800	76	03	27	Non-Plan	27 - Minor Works	...	11,63.00	11,63.00
		3054	80	052	25	03	27	Non-Plan	27 - Minor Works	...	72.67	72.67

**Appendix XI - Contd.**  
**Statement on Maintenance Expenditure of the State during 2011-2012**

( ₹ in lakh)

Grant No	Name of the the Grant	Heads of Expenditure						Plan/Non- Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
		1	2	3	4	5	6	7	8	9	10	11
15	Public Works ( WR ) Department	2059	80	53	79	01	27	Non-Plan	27 - Minor Works	...	3,50.00	3,50.00
		2702	03	102	27	07	27	Non-Plan	27 - Minor Works	...	85.00	85.00
		2711	01	800	27	05	27	Non-Plan	27 - Minor Works	...	90.00	90.00
16	Health Department	2210	01	001	98	16	27	Non-Plan	27 - Minor Works	...	0.28	0.28
		2210	01	001	98	16	27	Plan	27 - Minor Works	...	0.77	0.77
		2210	01	110	16	01	27	Non-Plan	27 - Minor Works	...	1.03	1.03
		2210	01	110	16	01	27	Plan	27 - Minor Works	...	0.23	0.23
		2210	01	110	16	04	27	Non-Plan	27 - Minor Works	...	0.80	0.80
		2210	01	110	16	07	27	Non-Plan	27 - Minor Works	...	0.93	0.93
		2210	01	110	16	07	27	Plan	27 - Minor Works	...	1.36	1.36
		2210	01	110	16	08	27	Non-Plan	27 - Minor Works	...	1.00	1.00
		2210	01	110	16	08	27	Plan	27 - Minor Works	...	0.99	0.99
		2210	05	105	71	01	27	Non-Plan	27 - Minor Works	...	43.12	43.12
		2210	05	200	15	17	27	Non-Plan	27 - Minor Works	...	0.40	0.40
		2210	06	104	18	01	27	Non-Plan	27 - Minor Works	...	0.30	0.30
		2210	6	104	18	01	27	Plan	27 - Minor Works	...	0.11	0.11
17	Information, Cultural Affairs and Tourism Department	2059	80	053	25	14	27	Non-Plan	27 - Minor Works	...	2.29	2.29
		2205	00	102	21	03	27	Plan	27 - Minor Works	...	20.71	20.71
		2220	60	106	21	05	27	Plan	27 - Minor Works	...	2.00	2.00
19	Tribal Welfare Department	2059	80	053	25	14	27	Plan	27 - Minor Works	...	11.66	11.66
		2059	80	053	79	01	27	Plan	27 - Minor Works	...	9.27	9.27
		2202	02	800	88	84	27	Plan	27 - Minor Works	...	21.00	21.00
		2202	03	103	95	01	27	Plan	27 - Minor Works	...	30.66	30.66
		2205	00	102	95	01	27	Plan	27 - Minor Works	...	10.00	10.00

**Appendix XI - Contd.**  
**Statement on Maintenance Expenditure of the State during 2011-2012**

( ₹ in lakh)

Grant No	Name of the the Grant	Heads of Expenditure						Plan/Non- Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
		1	2	3	4	5	6	7	8	9	10	11
19	Tribal Welfare Department	2210	01	110	16	07	27	Plan	27 - Minor Works	...	0.21	0.21
		2210	01	110	16	08	27	Plan	27 - Minor Works	...	0.23	0.23
		2210	01	110	16	16	27	Plan	27 - Minor Works	...	0.25	0.25
		2210	03	103	16	10	27	Plan	27 - Minor Works	...	0.40	0.40
		2211	00	003	87	83	27	Plan	27 - Minor Works	...	4.12	4.12
		2225	02	001	33	09	27	Plan	27 - Minor Works	...	5.23	5.23
		2235	02	001	33	09	27	Plan	27 - Minor Works	...	3.98	3.98
		2236	02	102	87	49	27	Plan	27 - Minor Works	...	1,53.84	1,53.84
		2236	02	102	88	23	27	Plan	27 - Minor Works	...	3,45.17	3,45.17
		2401	00	001	98	27	27	Plan	27 - Minor Works	...	1.55	1.55
		2401	00	108	70	27	27	Plan	27 - Minor Works	...	0.30	0.30
		2401	00	108	88	22	27	Plan	27 - Minor Works	...	2.84	2.84
		2401	00	109	37	36	27	Plan	27 - Minor Works	...	1,81.48	1,81.48
		2401	00	119	03	17	27	Plan	27 - Minor Works	...	2.77	2.77
		2401	00	119	37	33	27	Plan	27 - Minor Works	...	3.45	3.45
		2401	00	119	37	64	27	Plan	27 - Minor Works	...	7.69	7.69
		2402	00	001	37	52	27	Plan	27 - Minor Works	...	3.60	3.60
		2402	00	102	87	20	27	Plan	27 - Minor Works	...	69.68	69.68
		2403	00	001	98	29	27	Plan	27 - Minor Works	...	1.37	1.37
		2403	00	101	87	01	27	Plan	27 - Minor Works	...	6.43	6.43
		2403	00	101	88	67	27	Plan	27 - Minor Works	...	14.00	14.00
		2403	00	103	88	34	27	Plan	27 - Minor Works	...	10.23	10.23
		2403	00	103	88	66	27	Plan	27 - Minor Works	...	0.31	0.31
		2403	00	103	88	83	27	Plan	27 - Minor Works	...	14.00	14.00
		2406	01	101	43	27	27	Plan	27 - Minor Works	...	3,52.72	3,52.72

**Appendix XI - Contd.**  
**Statement on Maintenance Expenditure of the State during 2011-2012**

( ₹ in lakh)

Grant No	Name of the the Grant	Heads of Expenditure						Plan/Non- Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
		1	2	3	4	5	6	7	8	9	10	11
19	Tribal Welfare Department	2406	01	101	44	03	27	Plan	27 - Minor Works	...	1.37	1.37
		2406	01	800	88	63	27	Plan	27 - Minor Works	...	39.06	39.06
		2515	00	001	98	23	27	Plan	27 - Minor Works	...	0.25	0.25
		2552	01	105	57	42	27	Plan	27 - Minor Works	...	28.19	28.19
		2851	00	800	29	12	27	Plan	27 - Minor Works	...	0.10	0.10
		3054	04	105	95	01	27	Plan	27 - Minor Works	...	1,46.94	1,46.94
		4225	02	800	70	19	27	Plan	27 - Minor Works	...	2,90.97	2,90.97
		4250	00	800	5	67	27	Plan	27 - Minor Works	...	12.11	12.11
		4401	00	119	50	01	27	Plan	27 - Minor Works	...	40.67	40.67
		4402	00	800	86	94	27	Plan	27 - Minor Works	...	1,12.70	1,12.70
		4406	01	101	88	46	27	Plan	27 - Minor Works	...	2.00	2.00
		4406	01	800	70	30	27	Plan	27 - Minor Works	...	4.34	4.34
20	Welfare of Scheduled Castes & Other Backward Classes Department	2059	80	053	25	14	27	Plan	27 - Minor Works	...	8.02	8.02
		2059	80	053	79	01	27	Plan	27 - Minor Works	...	5.08	5.08
		2202	02	800	88	84	27	Plan	27 - Minor Works	...	12.00	12.00
		2202	03	103	95	01	27	Plan	27 - Minor Works	...	16.21	16.21
		2210	03	103	16	10	27	Plan	27 - Minor Works	...	0.20	0.20
		2211	00	003	87	83	27	Plan	27 - Minor Works	...	4.12	4.12
		2235	02	102	33	15	27	Plan	27 - Minor Works	...	0.30	0.30
		2236	02	102	87	49	27	Plan	27 - Minor Works	...	99.21	99.21
		2236	02	102	88	23	27	Plan	27 - Minor Works	...	2,13.08	2,13.08
		2401	00	001	98	27	27	Plan	27 - Minor Works	...	0.85	0.85
		2401	00	108	70	27	27	Plan	27 - Minor Works	...	0.22	0.22
		2401	00	108	88	22	27	Plan	27 - Minor Works	...	1.17	1.17

**Appendix XI - Contd.**  
**Statement on Maintenance Expenditure of the State during 2011-2012**

( ₹ in lakh)

Grant No	Name of the the Grant	Heads of Expenditure						Plan/Non- Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
		1	2	3	4	5	6	7	8	9	10	11
20	Welfare of Scheduled Castes and Other Backward Classes Department	2401	00	109	37	36	27	Plan	27 - Minor Works	...	1,05.32	1,05.32
		2401	00	119	03	17	27	Plan	27 - Minor Works	...	0.74	0.74
		2401	00	119	37	33	27	Plan	27 - Minor Works	...	0.74	0.74
		2401	00	119	37	64	27	Plan	27 - Minor Works	...	7.02	7.02
		2402	00	001	37	52	27	Plan	27 - Minor Works	...	2.27	2.27
		2403	00	101	39	36	27	Plan	27 - Minor Works	...	2.87	2.87
		2403	00	101	87	01	27	Plan	27 - Minor Works	...	0.20	0.20
		2403	00	101	88	67	27	Plan	27 - Minor Works	...	10.61	10.61
		2403	00	103	39	05	27	Plan	27 - Minor Works	...	0.30	0.30
		2403	00	103	88	34	27	Plan	27 - Minor Works	...	5.60	5.60
		2403	00	103	88	66	27	Plan	27 - Minor Works	...	0.17	0.17
		2403	00	103	88	83	27	Plan	27 - Minor Works	...	8.00	8.00
		2403	00	109	39	24	27	Plan	27 - Minor Works	...	0.48	0.48
		2406	01	101	43	27	27	Plan	27 - Minor Works	...	3,44.70	3,44.70
		2406	01	800	86	60	27	Plan	27 - Minor Works	...	25.34	25.34
		2406	01	800	88	63	27	Plan	27 - Minor Works	...	29.02	29.02
		2515	00	001	98	23	27	Plan	27 - Minor Works	...	0.18	0.18
		2552	01	105	57	42	27	Plan	27 - Minor Works	...	21.77	21.77
		3054	04	105	95	01	27	Plan	27 - Minor Works	...	80.58	80.58
		4059	60	800	43	55	27	Plan	27 - Minor Works	...	1.27	1.27
		4250	00	800	05	67	27	Plan	27 - Minor Works	...	8.37	8.37
		4401	00	119	50	01	27	Plan	27 - Minor Works	...	3.65	3.65
		4402	00	800	86	94	27	Plan	27 - Minor Works	...	81.08	81.08
		4406	01	101	88	46	27	Plan	27 - Minor Works	...	0.75	0.75
		4406	01	800	70	30	27	Plan	27 - Minor Works	...	3.36	3.36

**Appendix XI - Contd.**  
**Statement on Maintenance Expenditure of the State during 2011-2012**

( ₹ in lakh)

Grant No	Name of the the Grant	Heads of Expenditure						Plan/Non- Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
		1	2	3	4	5	6	7	8	9	10	11
23	Panchayati Raj Department	2515	00	001	98	23	27	Non-Plan	27 - Minor Works	...	0.65	0.65
		2515	00	001	98	23	27	Plan	27 - Minor Works	...	0.42	0.42
24	Industries & Commerce Department	2230	03	003	05	29	27	Non-Plan	27 - Minor Works	...	0.72	0.72
26	Fisheries Department	2059	80	053	25	14	27	Non-Plan	27 - Minor Works	...	2.00	2.00
		2059	80	053	95	01	27	Plan	27 - Minor Works	...	8.02	8.02
		2405	00	001	95	01	27	Plan	27 - Minor Works	...	0.80	0.80
27	Agriculture Department	2401	00	001	37	50	27	Plan	27 - Minor Works	...	2.60	2.60
		2401	00	109	37	36	27	Plan	27 - Minor Works	...	3,13.94	3,13.94
		2408	02	101	37	04	27	Plan	27 - Minor Works	...	5.00	5.00
28	Horticulture Department	2059	80	053	25	14	27	Non-Plan	27 - Minor Works	...	1.24	1.24
		2401	00	119	03	17	27	Plan	27 - Minor Works	...	5.00	5.00
		2401	00	119	37	33	27	Plan	27 - Minor Works	...	4.35	4.35
		2401	00	119	37	64	27	Non-Plan	27 - Minor Works	...	20.00	20.00
		2401	00	119	37	64	27	Plan	27 - Minor Works	...	7.50	7.50
		2402	00	001	37	52	27	Plan	27 - Minor Works	...	16.95	16.95
		4401	00	119	50	01	27	Plan	27 - Minor Works	...	6.82	6.82
		4402	00	800	86	94	27	Plan	27 - Minor Works	...	1,69.80	1,69.80
29	Animal Resource Development Department	2403	00	001	98	29	27	Plan	27 - Minor Works	...	4.96	4.96
		2403	00	101	87	01	27	Plan	27 - Minor Works	...	0.91	0.91
		2403	00	101	88	67	27	Plan	27 - Minor Works	...	22.20	22.20
		2403	00	103	88	34	27	Plan	27 - Minor Works	...	17.16	17.16
		2403	00	103	88	66	27	Plan	27 - Minor Works	...	0.52	0.52
		2403	00	103	88	83	27	Plan	27 - Minor Works	...	24.00	24.00

**Appendix XI - Contd.**  
**Statement on Maintenance Expenditure of the State during 2011-2012**

( ₹ in lakh)

Grant No	Name of the the Grant	Heads of Expenditure						Plan/Non- Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
		1	2	3	4	5	6	7	8	9	10	11
30	Forest Department	2402	00	102	87	20	27	Plan	27 - Minor Works	...	1.99	1.99
		2406	01	001	98	30	27	Non-Plan	27 - Minor Works	...	1.70	1.70
		2406	01	001	98	30	27	Plan	27 - Minor Works	...	7.36	7.36
		2406	01	003	03	05	27	Plan	27 - Minor Works	...	5.59	5.59
		2406	01	005	40	26	27	Plan	27 - Minor Works	...	0.50	0.50
		2406	01	101	43	27	27	Plan	27 - Minor Works	...	5,45.06	5,45.06
		2406	01	800	03	08	27	Plan	27 - Minor Works	...	1.50	1.50
		2406	01	800	88	63	27	Plan	27 - Minor Works	...	32.93	32.93
		2406	02	110	40	28	27	Plan	27 - Minor Works	...	3.00	3.00
		2552	01	105	57	42	27	Plan	27 - Minor Works	...	29.98	29.98
		4406	01	101	88	46	27	Plan	27 - Minor Works	...	0.50	0.50
		4406	01	800	70	30	27	Plan	27 - Minor Works	...	37.68	37.68
		4406	02	110	87	18	27	Plan	27 - Minor Works	...	34.43	34.43
32	T.R.P. & P.G.P Department	2225	02	102	33	37	27	Plan	27 - Minor Works	...	55.00	55.00
		2225	02	102	87	33	27	Plan	27 - Minor Works	...	2,87.00	2,87.00
33	Science, Technology & Environment Department	3425	60	004	31	08	27	Plan	27 - Minor Works	...	0.10	0.10
36	Home ( Jail ) Department	2059	80	053	79	01	27	Plan	27 - Minor Works	...	16.82	16.82
38	General Administration ( Printing & Stationery ) Department	2059	80	053	79	01	27	Non-Plan	27 - Minor Works	...	10.00	10.00
39	Education ( Higher ) Department	2059	80	053	25	14	27	Plan	27 - Minor Works	...	15.40	15.40
		2202	03	103	95	01	27	Plan	27 - Minor Works	...	51.30	51.30

**Appendix XI - Contd.**  
**Statement on Maintenance Expenditure of the State during 2011-2012**

( ₹ in lakh)

Grant No	Name of the the Grant	Heads of Expenditure						Plan/Non- Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
		1	2	3	4	5	6	7	8	9	10	11
40	Education ( School ) Department	2059	80	053	79	01	27	Non-Plan	27 - Minor Works	...	1,07.53	1,07.53
		2202	02	800	88	84	27	Plan	27 - Minor Works	...	11.71	11.71
		2236	02	102	87	49	27	Plan	27 - Minor Works	...	2,05.93	2,05.93
		2236	02	102	88	23	27	Plan	27 - Minor Works	...	4,65.07	4,65.07
41	Education ( Social ) Department	2059	80	053	79	01	27	Non-Plan	27 - Minor Works	...	0.85	0.85
		2235	02	001	33	09	27	Plan	27 - Minor Works	...	6.00	6.00
		2235	02	101	33	13	27	Non-Plan	27 - Minor Works	...	0.13	0.13
		2235	02	102	33	15	27	Plan	27 - Minor Works	...	5.10	5.10
		2235	02	102	87	58	27	Plan	27 - Minor Works	...	0.29	0.29
43	Finance Department	2052	00	090	05	20	27	Non-Plan	27 - Minor Works	...	2.01	2.01
45	Taxes and Excise Department	2040	00	101	05	10	27	Non-Plan	27 - Minor Works	...	3.00	3.00
		2059	80	053	25	14	27	Non-Plan	27 - Minor Works	...	17.90	17.90
46	Treasuries Department	2054	00	097	06	03	27	Non-Plan	27 - Minor Works	...	0.20	0.20
		2054	00	097	06	05	27	Non-Plan	27 - Minor Works	...	0.55	0.55
		2054	00	097	07	01	27	Non-Plan	27 - Minor Works	...	0.20	0.20
		2054	00	097	07	01	27	Non-Plan	27 - Minor Works	...	0.20	0.20
49	Fire Service Organization Department	2059	80	053	79	01	27	Non-Plan	27 - Minor Works	...	0.25	0.25
		2070	00	108	05	22	27	Non-Plan	27 - Minor Works	...	3.30	3.30
51	Public Works ( DWS ) Department	2059	80	053	79	01	27	Non-Plan	27 - Minor Works	...	0.95	0.95
		2215	01	101	28	07	27	Non-Plan	27 - Minor Works	...	24.37	24.37
		2215	01	102	28	04	27	Non-Plan	27 - Minor Works	...	7.32	7.32
52	Family Welfare and Preventive Medicine Department	2210	03	103	16	10	27	Plan	27 - Minor Works	...	0.75	0.75
		2211	00	003	87	83	27	Plan	27 - Minor Works	...	4.12	4.12



**Appendix XI - Concl'd.**  
**Statement on Maintenance Expenditure of the State during 2011-2012**

( ₹ in lakh)

Grant No	Name of the the Grant	Heads of Expenditure						Plan/Non- Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
		1	2	3	4	5	6	7	8	9	10	11
53	Tribal Welfare ( Research ) Department	2225	80	800	33	09	27	Plan	27 - Minor Works	...	1.00	1.00
55	Employment Department	2230	02	101	99	17	27	Plan	27 - Minor Works	...	0.05	0.05
57	Welfare of Minorities Department	2225	03	800	95	01	27	Plan	27 - Minor Works	...	13.83	13.83
58	Home ( FSL, PAC, Prosecution and Coordination Cell ) Department	2053	00	800	09	03	27	Non-Plan	27 - Minor Works	...	2,25.08	2,25.08
		2055	00	101	05	70	27	Non-Plan	27 - Minor Works	...	0.42	0.42
		2055	00	116	08	07	27	Non-Plan	27 - Minor Works	...	0.85	0.85