



सत्यमेव जयते

FINANCE ACCOUNTS

2005-2006

GOVERNMENT OF TRIPURA

FINANCE ACCOUNTS

2005-2006

GOVERNMENT OF TRIPURA

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GOVERNMENT OF TRIPURA

FINANCE ACCOUNTS 2005-2006

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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 2005-2006 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Tripura for the year 2005-2006. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year 2005-2006, Government of Tripura.



(Vijayendra N. Kaul)

Comptroller and Auditor General of India

New Delhi,
The

INTRODUCTORY

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

Part I - Consolidated Fund

Part II - Contingency Fund

Part III - Public Account

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

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

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

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

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

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

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

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

2. Sectors and Heads of Accounts

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

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

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

3. Coding Pattern

Major Heads

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

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

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

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

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

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

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

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

6. As indicated in paragraph 1 of the "Introductory" to the Finance Accounts 1974-75, changes were introduced from April 1974 in the structure and classification of Government transaction. The progressive figures carried forward under different heads of account up to 31st March 1974 were to be shown against new heads of account effective from 1st April 1974. In many cases the progressive figure at the end of 1973-74 under an existing minor head was to be distributed under new minor heads within a new major head or, in some cases, even more than one major head. In several cases, the scheme-wise identification and consequently functional reclassification of the expenditure already booked were not possible. As such, allocation of the progressive figures to new heads of account could not be made with reference to records maintained in the Accounts Offices and necessary information had to be collected from the departmental offices. As progressive figures of capital expenditure at the end of a year had been carried forward over many years past, collection of information necessary for distribution of such figures among the new heads of account effective from 1st April 1974 was further rendered difficult on account of many factors like reorganisation of departmental offices, reorganisation of Audit and Accounts offices and even reorganisation of States and integration of the former princely States. Attempt was made to distribute such figures on the basis of details/information obtained from the records available with the Indian Audit and Accounts Department or from Government departments. The progressive figures up to 31st March 1974 which could not be distributed were shown under a separate minor head 'Pre-1974-75 Outlay not allocated' in the Finance Accounts for the year 1974-75 to 1994-95. No further distribution has been made during 2004-2005 and 2005-2006.

PART I - SUMMARISED STATEMENTS

STATEMENT NO. 1

Receipts		Actuals	
		2004-2005	2005-2006
(In lakhs of rupees)			
PART - I			
I -			
Receipt Heads (Revenue Account)			
A.	Tax Revenue		
	(a) Taxes on Income and Expenditure		
0020	Corporation Tax	109,06.14	1,11,66.00
0021	Taxes on Income Other than Corporation Tax	70,20.00	78,71.00
0022	Taxes on Agricultural Income	27.22	13.88
0028	Other Taxes on Income and Expenditure	20,46.70	21,90.84
	Total (a) Taxes on Income and Expenditure	200,00.06	212,41.72
	(b) Taxes on Property and Capital Transactions		
0029	Land Revenue	1,19.83	3,24.62
0030	Stamps and Registration Fees	12,06.57	14,21.18
0031	Estate Duty	1.00	...
0032	Taxes on Wealth	23.00	22.00
0035	Taxes on Immovable Property Other than Agricultural Land	0.63	1.05
	Total (b) Taxes on Property and Capital Transactions	13,51.03	17,68.85
	(c) Taxes on Commodities and Services		
0037	Customs	76.95.00	78,84.00
0038	Union Excise Duties	106,56.00	105,22.00
0039	State Excise	32,36.76	32,29.53
0040	Taxes on Sales, Trade etc.	160.69.50	203,38.83
0041	Taxes on Vehicles	10,45.50	17,42.88
0043	Taxes and Duties on Electricity	1.50	1.60
0044	Service Tax	20,34.00	29,78.00
0045	Other Taxes and Duties on Commodities and Services	1,85.64	3,39.70
	Total (c) Taxes on Commodities and Services	409,23.90	470,36.54
	Total A. Tax Revenue	622,75.00	700,47.11
B.	Non-Tax Revenue		
	(a) Fiscal Services		
0047	Other Fiscal Services	0.15	0.50
	Total (a) Fiscal Services	0.15	0.50
	(b) Interest Receipts, Dividends and Profits		
0049	Interest Receipts	4,56.08	16,62.06
0050	Dividends and Profits	...	26.71
	Total (b) Interest Receipts, Dividends and Profits	4,56.08	16,88.77
	(c) Other Non-Tax Revenue		
	(i) General Services		
0051	Public Service Commission	0.23	0.19
0055	Police	16,17.23	11,14.84
0056	Jails	8.17	6.16
0058	Stationery and Printing	74.87	2,29.58
0059	Public Works	1,47.75	2,09.16

SUMMARY OF TRANSACTIONS

Disbursements		Actuals	
		2004-2005	2005-2006
(In lakhs of rupees)			
CONSOLIDATED FUND			
REVENUE			
Expenditure Heads (Revenue Account)			
A.	General Services		
	(a) Organs of State		
2011	Parliament/State/Union Territory Legislatures	4,95.27	5,89.48
2012	President/Vice President/ Governor /Administrator of Union Territories	1,18.38	1,39.68
2013	Council of Ministers	34.72	37.86
2014	Administration of Justice	12,60.30	13,87.63
2015	Elections	5,13.38	2,25.58
	Total (a) Organs of State	24,22.05	23,80.23
	(b) Fiscal Services		
	(i) Collection of Taxes on Income and Expenditure		
2020	Collection of Taxes on Income and Expenditure	18.23	15.56
	Total (i) Collection of Taxes on Income and Expenditure	18.23	15.56
	(ii) Collection of Taxes on Property and Capital Transactions		
2029	Land Revenue	9,67.52	10,37.22
2030	Stamps and Registration	1,60.98	1,25.29
	Total (ii) Collection of Taxes on Property and Capital Transactions	11,28.50	11,62.51
	(iii) Collection of Taxes on Commodities and Services		
2039	State Excise	65.84	69.68
2040	Taxes on Sales, Trade etc.	2,03.68	7,72.08
2041	Taxes on Vehicles	65.78	68.29
2045	Other Taxes and Duties on Commodities and Services	15.83	16.07
	Total (iii) Collection of Taxes on Commodities and Services	3,51.13	9,26.12
	(iv) Other Fiscal Services		
2047	Other Fiscal Services	79.13	85.57
	Total (iv) Other Fiscal Services	79.13	85.57
	Total (b) Fiscal Services	15,76.99	21,89.76
	(c) Interest Payment and Servicing of Debt		
2048	Appropriation for reduction or avoidance of Debt	...	40,00.00
2049	Interest Payments	355,82.48	370,61.63
	Total (c) Interest Payment and Servicing of Debt	355,82.48	410,61.63
	(d) Administrative Services		
2051	Public Service Commission	1,11.88	1,22.11
2052	Secretariat-General Services	13,98.23	15,19.75

STATEMENT NO. 1

Receipts		Actuals	
		2004-2005	2005-2006
(In lakhs of rupees)			
PART - I			
I -			
Receipt Heads (Revenue Account) -Contd.			
B.	Non-Tax Revenue- Contd.		
	(c) Other Non-Tax Revenue -Contd.		
	(i) General Services- Concl.		
0070	Other Administrative Services	5,71.22	2,13.79
0071	Contributions and Recoveries	24.17	41.25
	towards Pension and Other Retirement Benefits		
0075	Miscellaneous General Services	33.54	3,35.24
	Total (i) General Services	24,77.18	21,50.21
	(ii) Social Services		
0202	Education, Sports, Art and Culture	81.57	87.03
0210	Medical and Public Health	1,77.85	2,45.08
0211	Family Welfare	4.02	0.60
0215	Water Supply and Sanitation	1,10.57	75.48
0216	Housing	98.76	1,10.81
0217	Urban Development	...	...
0220	Information and Publicity	8.10	4.54
0230	Labour and Employment	11.22	10.76
0235	Social Security and Welfare	4.84	6.69
0250	Other Social Services	6.40	6.28
	Total (ii) Social Services	5,03.33	5,47.27
	(iii) Economic Services		
0401	Crop Husbandry	1,42.53	1,42.78
0403	Animal Husbandry	1,13.68	1,30.56
0404	Dairy Development	...	...
0405	Fisheries	53.96	60.30
0406	Forestry and Wild Life	5,63.46	4,86.60
0408	Food Storage and Warehousing	5.44	51.68
0425	Co-operation	4.91	6.81
0435	Other Agricultural Programmes	...	...
0506	Land Reforms	1.63	0.69
0515	Other Rural Development Programmes	27.10	13.32
0701	Major and Medium Irrigation	2.74	0.02
0702	Minor Irrigation	12.33	29.76
0801	Power	105,20.26	1,09.66
0810	Non-Conventional Sources of Energy	20,00.00	...
0851	Village and Small Industries	10.16	4.90

SUMMARY OF TRANSACTIONS

Disbursements		Actuals	
		2004-2005	2005-2006
		(In lakhs of rupees)	
CONSOLIDATED FUND			
REVENUE			
Expenditure Heads (Revenue Account)-Contd.			
A.	General Services-Concltd.		
	(d) Administrative Services-Concltd.		
2053	District Administration	12,77.68	21,18.50
2054	Treasury and Accounts Administration	1,59.72	2,12.04
2055	Police	221,22.02	258,58.58
2056	Jails	6,66.22	8,05.23
2058	Stationery and Printing	4,44.51	4,93.59
2059	Public Works	25,18.54	37,88.39
2070	Other Administrative Services	24,06.52	25,74.34
	Total (d) Administrative Services	311,05.32	374,92.53
	(e) Pensions and Miscellaneous General Services		
2071	Pensions and Other Retirement Benefits	221,03.76	241,62.34
2075	Miscellaneous General Services	0.38	0.45
	Total (e) Pensions and Miscellaneous General Services	221,04.14	241,62.79
	Total A. General Services	927,90.99	1072,86.94
B.	Social Services		
	(a) Education , Sports , Art and Culture		
2202	General Education	482,90.11	440,71.26
2203	Technical Education	3,68.28	3,82.21
2204	Sports and Youth Services	13,29.13	15,91.72
2205	Art and Culture	3,13.58	2,61.25
	Total (a) Education, Sports, Art and Culture	503,01.10	463,06.44
	(b) Health and Family Welfare		
2210	Medical and Public Health	83,15.11	87,62.66
2211	Family Welfare	10,04.15	10,72.60
	Total (b) Health and Family Welfare	93,19.26	98,35.26
	(c) Water Supply, Sanitation, Housing and Urban Development		
2215	Water Supply and Sanitation	12,02.44	7,67.75
2216	Housing	1,73.56	2,93.63
2217	Urban Development	13,36.59	14,61.10
	Total (c) Water Supply, Sanitation, Housing and Urban Development	27,12.59	25,22.48
	(d) Information and Broadcasting		
2220	Information and Publicity	8,91.13	9,42.28
	Total (d) Information and Broadcasting	8,91.13	9,42.28

STATEMENT NO. 1

Receipts		Actuals	
		2004-2005	2005-2006
(In lakhs of rupees)			
PART - I			
I -			
Receipt Heads(Revenue Account)-Contd.			
B. Non-Tax Revenue-Concl.			
(c) Other Non-Tax revenue-Concl.			
(iii) Economic Services-Concl.			
0852	Industries	6,98.77	8,47.39
1055	Road Transport	14.41	...
1452	Tourism	35.45	58.07
1456	Civil Supplies	6.90	6.15
1475	Other General Economic Services	34.33	26.20
Total (iii) Economic Services		142,48.06	19,74.89
Total (c) Other Non-Tax Revenue		172,28.57	46,72.37
Total B. Non-Tax Revenue		176,84.80	63,61.64

SUMMARY OF TRANSACTIONS

Disbursements		Actuals	
		2004-2005	2005-2006
(In lakhs of rupees)			
CONSOLIDATED FUND			
REVENUE			
Expenditure Heads (Revenue Account)-Contd.			
B. Social Services-Concltd.			
(e) Welfare of Scheduled Castes , Scheduled Tribes and other Backward Classes			
2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	75,11.28	92,82.60
Total (e) Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes		75,11.28	92,82.60
(f) Labour and Labour Welfare			
2230	Labour and Employment	5,80.31	6,45.97
Total (f) Labour and Labour Welfare		5,80.31	6,45.97
(g) Social Welfare and Nutrition			
2235	Social Security and Welfare	47,54.49	51,70.02
2236	Nutrition	19,97.35	19,38.40
2245	Relief on Account of Natural Calamities	14,08.69	13,29.52
Total (g) Social Welfare and Nutrition		81.60.53	84,37.94
(h) Others			
2250	Other Social Services	59.57	87.98
Total (h) Others		59.57	87.98
Total B. Social Services		795,35.77	780,60.95
C. Economic Services			
(a) Agriculture and Allied Activities			
2401	Crop Husbandry	51,54.51	67,76.96
2402	Soil and Water Conservation	6,05.56	5,97.42
2403	Animal Husbandry	21,06.72	22,60.50
2404	Dairy Development	90.20	1,01.02
2405	Fisheries	12,02.21	13,53.20
2406	Forestry and Wild Life	25,02.27	29,15.72
2407	Plantations	5.81	9.48
2408	Food, Storage and Warehousing	5,90.91	6,87.07
2415	Agricultural Research and Education	3.76	14.46
2425	Co-operation	6,38.87	7,06.80
2435	Other Agricultural Programmes	0.25	...
Total (a) Agriculture and Allied Activities		129,01.27	154,22.63

Receipts	Actuals	
	2004-2005	2005-2006
(In lakhs of rupees)		
PART - I		
I -		
Receipt Heads(Revenue Account)-Concl'd.		
C. Grants-in-aid and Contributions		
1601 Grants-in-aid from Central Government	1777,30.21	2260,02.72
Total C. Grants-in-aid and Contributions	1777,30.21	2260,02.72
Total Receipt Heads (Revenue Account)	2576,90.01	3024,11.47

SUMMARY OF TRANSACTIONS

Disbursements		Actuals	
		2004-2005	2005-2006
(In lakhs of rupees)			
CONSOLIDATED FUND			
REVENUE			
Expenditure Heads (Revenue Account)-Contd.			
C.	Economic Services -Concl'd.		
(b)	Rural Development		
2501	Special Programmes for Rural Development	4,41.01	3,71.43
2505	Rural Employment	1,40.64	3,39.75
2506	Land Reforms	8,70.81	8,98.80
2515	Other Rural Development Programmes	57,56.33	58,07.49
	Total (b) Rural Development	72,08.79	74,17.47
(c)	Special Areas Programmes		
2552	North Eastern Areas	2,13.61	1,95.35
	Total (c) Special Areas Programmes	2,13.61	1,95.35
(d)	Irrigation and Flood Control		
2702	Minor Irrigation	5,84.92	17,75.39
2711	Flood Control and Drainage	5,57.46	6,53.59
	Total (d) Irrigation and Flood Control	11,42.38	24,28.98
(e)	Energy		
2801	Power	155,81.64	123,29.31
2810	Non-Conventional Sources of Energy	38.49	38.24
	Total (e) Energy	156,20.13	123,67.55
(f)	Industry and Minerals		
2851	Village and Small Industries	6,76.06	24,19.97
2875	Other Industries	1,04.50	2,45.40
	Total (f) Industry and Minerals	17,80.56	26,65.37
(g)	Transport		
3054	Roads and Bridges	17,14.89	58,19.09
3055	Road Transport	20.82	14.23
3075	Other Transport Services	...	...
	Total (g) Transport	17,35.71	58,33.32
(h)	Communications		
3275	Other Communication Services	7,77.60	8,23.19
	Total (h) Communications	7,77.60	8,23.19
(i)	Science, Technology and Environment		
3425	Other Scientific Research	57.50	1,14.31
3435	Ecology and Environment	25.57	35.00
	Total (i) Science , Technology and Environment	83.07	1,49.31
(j)	General Economic Services		
3451	Secretariat - Economic Services	1,23.05	2,73.41
3452	Tourism	1,19.51	1,15.99
3454	Census, Surveys and Statistics	2,05.41	2,39.81
3456	Civil Supplies	2,88.88	4,18.68
3475	Other General Economic Services	1,04.35	1,18.66
	Total (j) General Economic Services	8,41.20	11,66.55
	Total C. Economic Services	423,04.12	484,69.72

STATEMENT NO. 1

Receipts		Actuals	
		2004-2005	2005-2006
(In lakhs of rupees)			
PART - I			
I -			
Receipt Heads			
Capital, Public Debt, Loans etc.			
E.	Public Debt		
6003	Internal Debt of the State Government	358,84.57	136,16.12
6004	Loans and Advances from the Central Government	95,15.79	8,81.42
	Total E. Public Debt	454,00.36	144,97.54
F.	Loans and Advances		
	Loans and Advances	3,97.43	3,86.07
	Total F. Loans and Advances	3,97.43	3,86.07
	Total Consolidated Fund	3034,87.80	3172,95.08

PART - II

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

SUMMARY OF TRANSACTIONS

Disbursements		Actuals	
		2004-2005	2005-2006
		(In lakhs of rupees)	
CONSOLIDATED FUND			
REVENUE			
Expenditure Heads (Revenue Account)-Concl'd.			
D.	Grants-in-aid and Contributions		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	36,32.34	53,61.14
	Total D. Grants-in-aid and Contributions	36,32.34	53,61.14
	Total Expenditure Heads (Revenue Account)	2182,63.22	2391,78.75
(2)	Capital, Public Debt Loans, etc.		
	Expenditure Heads (Capital Account)	636,49.99	743,94.26
	(Figures for each Major Head are given in Statement No.2)		
E.	Public Debt		
6003	Internal Debt of the State Government	130,93.63	134,38.63
6004	Loans and Advances from the Central Government	114,92.46	28,95.11
	Total E. Public Debt	245,86.09	163,33.74
F.	Loans and Advances		
	Loans and Advances	2,05.33	2,34.96
	Total F. Loans and Advances	2,05.33	2,34.96
H.	Transfer to Contingency Fund		
7999	Appropriation to the Contingency Fund	...	...
	Total H. Transfer to Contingency Fund	...	...
	Total Consolidated Fund	3067,04.63	3301,41.71
CONTINGENCY FUND			
8000	Contingency Fund	...	...
	Total Contingency Fund	...	...

STATEMENT NO. 1

Receipts	Actuals	
	2004-2005	2005-2006
(In lakhs of rupees)		
PART – III		
Receipt Heads-Concl'd.		
I. Small Savings, Provident Funds, etc.		
(a) National Small Savings Fund		
8007 Investment of National Small Savings Fund	199,27.00	195,13.00
(b) Provident Funds		
8009 State Provident Funds	440,65.31	371,93.74
(c) Other Accounts		
8011 Insurance and Pension Funds	3,45.52	3,35.21
Total I. Small Savings, Provident Funds etc.	643,37.83	570,41.95
J. Reserve Funds		
(b) Reserve Funds not bearing Interest		
8235 General and Other Reserve Funds	13,01.47	7,63.73
Total (b) Reserve Funds not bearing Interest	13,01.47	7,63.73
Total J Reserve Funds	13,01.47	7,63.73
K. Deposits and Advances		
(b) Deposits not bearing Interest		
8443 Civil Deposits	234,96.42	202,42.89
Total (b) Deposits not bearing Interest	234,96.42	202,42.89
(c) Advances		
8550 Civil Advances	12,49.92	8,36.03
Total (c) Advances	12,49.92	8,36.03
Total K. Deposits and Advances	247,46.34	210,78.92
L. Suspense and Miscellaneous		
(b) Suspense		
8658 Suspense Accounts	-24,05.47	87,65.21
Total (b) Suspense	-24,05.47	87,65.21
(c) Other Accounts		
8670 Cheques and Bills	-1.20	91.00
8671 Departmental Balances	...	1.87
8673 Cash Balance Investment Account	2656,63.00	8176,13.00
Total (c) Other Accounts	2656,61.80	8177,05.87
Total L Suspense and Miscellaneous	2632,56.33	8264,71.08
M. Remittances		
(a) Money Orders and other Remittances		
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	602,72.80	710,24.41
Total (a) Money Orders and Other Remittances	602,72.80	710,24.41
(b) Inter Government Adjustment Account		
8793 Inter State Suspense Account	0.04	(-)2.23(a)
Total (b) Inter Government Adjustment Account	0.04	(-)2.23(a)
Total M. Remittances	602,72.84	710,22.18
Total Public Account	4139,14.81	9763,77.86
Total Receipts	7174,02.61	12936,72.94
Opening Cash Balance	(-)97,64.28	(-)43,59.56
GRAND TOTAL	7076,38.33	12893,13.38

(a) Minus balance is due to adjustment of balance of previous year.

(b) The balance with the Reserve Bank of India Rs.65,87.01 (Dr.) shown in the Government Accounts represents the balance taking into account the Inter-Government monetary settlement pertaining to 2005-06 as advised by the Reserve Bank of India upto 25th April 2006. There was a net difference of Rs. 97.78 (Dr.) between the figures of "Deposit with Reserve Bank of India" as reflected in the accounts for Rs.64,89.23 Cr. and that intimated by the Reserve Bank of India for Rs.65,87.01(Dr.). However, at the close of June 2006 accounts the net difference will be Rs.1,34.11 (Cr.).

SUMMARY OF TRANSACTIONS

	Disbursements	Actuals	
		2004-2005	2005-2006
2006			
	PUBLIC ACCOUNT		(In lakhs of rupees)
III	Expenditure Heads - Concl'd.		
I.	Small Savings , Provident Funds , etc.		
	(a) National Small Savings Fund		
00	8007 Investment of National Small Savings Fund	3,22.60	(-)9.00(a)
	(b) Provident Funds		
74	8009 State Provident Funds	276,74.43	301,23.43
	(c) Other Accounts		
21	8011 Insurance and Pension Funds	4,62.03	4,51.98
95	Total I. Small Savings, Provident Funds etc.	284,59.06	305,66.41
	J. Reserve Funds		
	(b) Reserve Funds not bearing Interest		
73	8235 General and other Reserve Funds	5,01.66	52.67
73	Total (b) Reserve Funds not bearing Interest	5,01.66	52.67
	Total J. Reserve Funds	5,01.66	52.67
89	K. Deposits and Advances		
89	(b) Deposits not bearing Interest		
03	8443 Civil Deposits	210,88.87	212,30.32
03	Total (b) Deposits not bearing Interest	210,88.87	212,30.32
92	(c) Advances		
	8550 Civil Advances	13,35.01	8,35.93
	Total (c) Advances	13,35.01	8,35.93
21	Total K. Deposits and Advances	224,23.88	220,66.25
21	L. Suspense and Miscellaneous		
	(b) Suspense		
00	8658 Suspense Accounts	-24,11.09	21,12.88
37	Total (b) Suspense	-24,11.09	21,12.88
00	(c) Other Accounts		
37	8671 Departmental Balances	2,13.48	1,94.95
08	8672 Permanent Cash Imprest	0.50	...
	8673 Cash Balance Investment Account	2945,15.00	8354,94.20
	Total (c) Other Accounts	2947,28.98	8356,89.15
41	Total L. Suspense and Miscellaneous	2923,17.89	8378,02.03
41	M. Remittances		
	(a) Money Orders and Other Remittances		
a)	8782 Cash Remittances and adjustments between officers		
a)	rendering accounts to the same Accounts Officer	615,83.18	751,69.79
18	Total (a) Money Orders and Other Remittances	615,83.18	751,69.79
36	(b) Inter Government Adjustment Account		
34	8793 Inter State Suspense Account	7.59	3.74
56	Total (b) Inter Government Adjustment Account	7.59	3.74
38	Total M. Remittances	615,90.77	751,73.53
	Total Public Account	4052,93.26	9656,60.89
	Total Disbursement	7119,97.89	12958,02.60
	Closing Cash Balance	(-)43,59.56	(-)64,89.22(b)
	GRAND TOTAL	7076,38.33	12893,13.38

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES

The transactions on Revenue Account resulted in surplus of Rs. 632,32.72 lakh in 2005-2006 as against surplus of Rs.394,26.79 lakh in 2004-2005. Taking into account the transactions other than Revenue Account, there was an overall deficit of Rs. 21,29.66 lakh in 2005-2006 against an overall surplus of Rs.54,04.72 lakh in 2004-2005. The details are given below:

	2004-2005	2005-2006
	(In lakh of rupees)	
Opening Cash Balance	(-)97,64.28	(-)43,59.56
Part I Consolidated Fund		
(a) Transaction of Revenue Account		
(i) Receipt heads	2576,90.01	3024,11.47
(ii) Expenditure heads	2182,63.22	2391,78.75
(iii) Revenue Surplus (+)/Deficit(-)	(+)394,26.79	(+)632,32.72
(b) Transaction other than on Revenue Accounts-		
(i) Capital expenditure	636,49.99	743,94.26
(ii) Receipts from borrowings(Net)	208,14.27	(-)18,36.20
(iii) Loans and Advances by the State Government (Net)	1,92.10	1,51.11
(iv) Transfer to Contingency Fund	...	...
Part I Consolidated Fund (Net)	(-)32,16.83	(-)128,46.63
Part II Contingency Fund	...	...
Part III Public Account (Net)	86,21.55	107,16.97
Closing Cash balance	(-)43,59.56	(-)64,89.22
Overall surplus(+) / Deficit(-)	(+)54,04.72	(-)21,29.66

2. Receipts from the Government of India: The revenue receipts in 2005-2006 include Rs.2664,40.72 lakh received from the Government of India against Rs.2160,42.21 lakh received during the previous year. The details are as under :

	2004-2005	2005-2006
	(In lakhs of rupees)	
(a) Share of net proceeds of		
(i) Taxes on Income other than Corporation Tax	70,20.00	78,71.00
(ii) Corporation Tax	109,05.00	111,66.00
(iii) Other Taxes on Income and Expenditure	...	(-) 2.00
(iv) Estate Duty	1.00	0.00
(v) Taxes on Wealth	1.00	22.00
(vi) Customs	76,95.00	78,84.00
(vii) Union Excise Duties	106,56.00	105,22.00
(viii) Service Tax	20,34.00	29,78.00
(ix) Other Taxes and Duties on Commodities	...	(-)3.00
TOTAL	383,12.00	404,38.00
(b) Grants from the Central Government		
(i) Grants under the Constitution (Distribution of Revenue) order and under Proviso to Article 275(1) of the Constitution	10,22.13	5,62.28
(ii) Other Grants (for details refer Major Head 1601 in Statement No.11)	1767,08.08	2254,40.44
TOTAL	1777,30.21	2260,02.72
GRAND TOTAL	2160,42.21	2664,40.72

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

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

4. Revenue Receipts :

The Revenue Receipts in 2005-2006 (Rs.30,24.11 crore) were higher by Rs.4,47.21 crore than that of 2004-2005 (Rs.25,76.90 crore). The increase was mainly under :

Major Head of Account			Actuals		Increase	Main Reasons
			2004-2005	2005-2006		
(In lakhs of rupees)						
(i)	0020	Corporation Tax	1,09,06.14	111,66.00	2,59.86	(a)
(ii)	0021	Taxes on Income other than Corporation Tax	70,20.00	78,71.00	8,51.00	(a)
(iii)	0028	Other Taxes on Income and Expenditure	20,46.70	21,90.84	1,44.14	(a)
(iv)	0029	Land Revenue	1,19.83	3,24.62	2,04.79	(a)
(v)	0030	Stamps and Registration Fees	12,06.57	14,21.18	2,14.61	(a)
(vi)	0035	Taxes on Immovable Property other than Agricultural Land	0.63	1.05	0.42	(a)
(vii)	0037	Customs	76,95.00	78,84.00	1,89.00	(a)
(viii)	0040	Taxes on Sales, Trade etc.	1,60,69.50	203,38.83	42,69.33	(a)
(ix)	0041	Taxes on Vehicles	10,45.50	17,42.88	6,97.38	(a)
(x)	0043	Taxes and Duties on Electricity	1.50	1.60	0.10	(a)
(xi)	0044	Service Tax	20,34.00	29,78.00	9,44.00	(a)
(xii)	0045	Other Taxes and Duties on Commodities and Services	1,85.64	3,39.70	1,54.06	(a)
(xiii)	0047	Other Fiscal Services	0.15	0.50	0.35	(a)
(xiv)	0049	Interest Receipts	4,56.08	16,62.06	12,05.98	(a)
(xv)	0050	Dividends and Profits	...	26.71	26.71	(a)
(xvi)	0058	Stationery and Printing	74.87	2,29.58	1,54.71	(a)
(xvii)	0059	Public Works	1,47.75	2,09.16	61.41	(a)
(xviii)	0071	Contribution and Recoveries towards Pension and Other Retirement Benefits	24.16	41.25	17.09	(a)
(xix)	0075	Miscellaneous General Services	33.54	3,35.24	3,01.70	(a)
(xx)	0202	Education, Sports, Art and Culture	81.57	87.03	5.46	(a)
(xxi)	0210	Medical and Public Health	1,77.85	2,45.08	67.23	(a)

(a) Reasons for increase in Revenue Receipts have not been received (August, 2006).

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

Major Head of Account	<u>Actuals</u>		<u>Increase</u>	<u>Main Reasons</u>
	2004-2005	2005-2006		
(In lakhs of rupees)				
(xxii) 0216 Housing	98.76	110.81	12.05	(a)
(xxiii) 0235 Social Security and Welfare	4.84	6.69	1.85	(a)
(xxiv) 0401 Crop Husbandry	142.53	142.78	0.25	(a)
(xxv) 0403 Animal Husbandry	113.68	130.56	16.88	(a)
(xxvi) 0405 Fisheries	53.96	60.30	6.34	(a)
(xxvii) 0408 Food Storage and Warehousing	5.44	51.68	46.24	(a)
(xxviii) 0425 Co-Operation	4.91	6.81	1.90	(a)
(xxix) 0702 Minor Irrigation	12.33	29.76	17.43	(a)
(xxx) 0852 Industries	698.77	847.39	148.62	(a)
(xxxi) 1452 Tourism	35.45	58.07	22.62	(a)
(xxxii) 1601 Grants-in-aid from Central Government	1777,30.21	2260,02.72	482,72.51	(a)

(a) Reasons for increase in Revenue Receipts have not been received (August, 2006).

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

The increase was partly counterbalanced by decrease, mainly under:-

asons

s)

Major Head of Account	Actuals		Decrease	Main Reasons
	2004-2005	2005-2006		
(In lakhs of rupees)				
(i) 0022 Taxes on Agricultural Income	27.22	13.88	13.34	(a)
(ii) 0031 Estate Duty	1.00	0.00	1.00	(a)
(iii) 0032 Taxes on Wealth	23.00	22.00	1.00	(a)
(iv) 0038 Union Excise Duties	106,56.00	105,22.00	1,34.00	(a)
(v) 0039 State Excise	32,36.76	32,29.53	7.23	(a)
(vi) 0051 Public Service Commission	0.23	0.19	0.04	(a)
(vii) 0055 Police	16,17.23	11,14.84	5,02.39	(a)
(viii) 0056 Jail	8.17	6.16	2.01	(a)
(ix) 0070 Other Administrative Services	5,71.22	2,13.79	3,57.43	(a)
(x) 0211 Family Welfare	4.02	0.60	3.42	(a)
(xi) 0215 Water Supply and Sanitation	1,10.57	75.48	35.09	(a)
(xii) 0220 Information and Publicity	8.10	4.54	3.56	(a)
(xiii) 0230 Labour and Employment	11.22	10.76	0.46	(a)
(xiv) 0250 Other Social Services	6.40	6.28	0.12	(a)
(xv) 0406 Forestry and Wild Life	5,63.46	4,86.60	76.86	(a)
(xvi) 0506 Land Reforms	1.63	0.69	0.94	(a)
(xvii) 0515 Other Rural Development Programme	27.10	13.32	13.78	(a)
(xviii) 0701 Major and Medium Irrigation	2.74	0.02	2.72	(a)
(xix) 0801 Power	105,20.26	1,09.66	104,10.60	(a)
(xx) 0810 Non-conventional Source of Energy	20,00.00	...	20,00.00	(a)
(xxi) 0851 Village and Small Industries	10.16	4.90	5.26	(a)
(xxii) 1055 Road Transport	14.41	...	14.41	(a)
(xxiii) 1456 Civil Supplies	6.90	6.15	0.75	(a)
(xxiv) 1475 Other General Economic Services	34.33	26.20	8.13	(a)

(a) Reasons for decrease in Revenue Receipts have not been received (August, 2006).

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

5. Expenditure on Revenue Account:

The increase of Rs 2,09.16 crore in expenditure on Revenue Account from Rs 21,82.63 crore in 2004-2005 to Rs. 23,91.79 crore in 2005-2006 was mainly under :

Major Head of Account			Actuals		Increase	Main Reasons
			2004-2005	2005-2006		
(In lakhs of rupees)						
(i)	2011	Parliament/State/Union Territory Legislatures	4,95.27	5,89.48	94.21	(a)
(ii)	2012	President, Vice-President/Governor/Administrator of Union Territories	1,18.38	1,39.68	21.30	(a)
(iii)	2013	Council of Ministries	34.72	37.86	3.14	(a)
(iv)	2014	Administration of Justice	12,60.30	13,87.63	1,27.33	(a)
(v)	2029	Land Revenue		9,67.53	10,37.22	69.69
(vi)	2039	State Excise	65.84	69.68	3.84	(a)
(vii)	2040	Taxes on Sales, Trade etc.	2,03.68	7,72.08	5,68.40	(a)
(viii)	2041	Taxes on vehicles	65.78	68.29	2.51	(a)
(ix)	2045	Other Taxes and Duties on Commodities and Services	15.83	16.07	0.24	(a)
(x)	2047	Other Fiscal Services	79.13	85.57	6.44	(a)
(xi)	2048	Appropriation for reduction or avoidance of Debt	...	40,00.00	40,00.00	(a)
(xii)	2049	Interest Payments	355,82.48	370,61.63	14,79.15	(a)
(xiii)	2051	Public Service Commission	1,11.88	1,22.11	10.23	(a)
(xiv)	2052	Secretariat –General Services	13,98.23	15,19.75	1,21.52	(a)
(xv)	2053	District Administration	12,77.67	21,18.50	8,40.83	(a)
(xvi)	2054	Treasury and Accounts Administration	1,59.72	2,12.04	52.32	(a)
(xvii)	2055	Police	221,22.02	258,58.58	37,36.56	(a)
(xviii)	2056	Jails	6,66.22	8,05.23	1,39.01	(a)
(xix)	2058	Stationery and Printing	4,44.51	4,93.59	49.08	(a)
(xx)	2059	Public Works	25,18.54	37,88.39	12,69.85	(a)
(xxi)	2070	Other Administrative Services	24,06.52	25,74.34	1,67.82	(a)
(xxii)	2071	Pensions and Other Retirement benefits	221,03.76	241,62.34	20,58.58	(a)
(xxiii)	2075	Miscellaneous Govt. Services	0.38	0.45	0.07	(a)
(xxiv)	2203	Technical Education	3,68.28	3,82.21	13.93	(a)
(xxv)	2204	Sports and Youth Services	13,29.13	15,91.72	2,62.59	(a)
(xxvi)	2210	Medical and Public Health	83,15.11	87,62.66	4,47.55	(a)
(xxvii)	2211	Family Welfare	10,04.16	10,72.60	68.46	(a)
(xxviii)	2216	Housing	1,73.56	2,93.63	1,20.07	(a)
(xxix)	2217	Urban Development	13,36.59	14,61.10	1,24.51	(a)
(xxx)	2220	Information and Publicity	8,91.13	9,42.28	51.15	(a)
(xxxi)	2225	Welfare of Schedule Castes, Scheduled Tribes and Other Backward Classes	75,11.28	92,82.60	17,71.32	(a)
(xxxii)	2230	Labour and Employment	5,80.31	6,45.97	65.66	(a)
(xxxiii)	2235	Social Security and Welfare	47,54.49	51,70.02	4,15.53	(a)

(a) Reasons for increase in Revenue Expenditure have not been received (August, 2006).

STATEMENT NO. 1 – Contd.

EXPLANATORY NOTES- Contd.

Major Head of Account			Actuals		Increase	Main Reasons
			2004-2005	2005-2006		
(In lakhs of rupees)						
(xxxiv)	2250	Other Social Services	59.57	87.98	28.41	(a)
(xxxv)	2401	Crop Husbandry	51,54.51	67,76.96	16,22.45	(a)
(xxxvi)	2403	Animal Husbandry	21,06.72	22,60.50	1,53.78	(a)
(xxxvii)	2404	Dairy Development	90.21	1,01.02	10.81	(a)
(xxxviii)	2405	Fisheries	12,02.21	13,53.20	1,50.99	(a)
(xxxix)	2406	Forest and Wildlife	25,02.27	29,15.72	4,13.45	(a)
(xxxx)	2407	Plantation	5.81	9.48	3.67	(a)
(xxxxi)	2408	Food, Storage and Warehousing	5,90.91	6,87.07	96.16	(a)
(xxxxii)	2415	Agricultural Research and Education	3.76	14.46	10.70	(a)
(xxxxiii)	2425	Co-operation	6,38.87	7,06.80	67.93	(a)
(xxxxiv)	2505	Rural Employment	1,40.64	3,39.75	1,99.11	(a)
(xxxv)	2506	Land Reforms	8,70.81	8,98.80	27.99	(a)
(xxxvi)	2515	Other Rural Development Programmes	57,56.33	58,07.49	51.16	(a)
(xxxxvii)	2702	Minor Irrigation	5,84.92	17,75.39	11,90.47	(a)
(xxxxviii)	2711	Flood Control and Drainage	5,57.45	6,53.59	96.14	(a)
(xxxxix)	2851	Village and Small Industries	6,76.06	24,19.97	17,43.91	(a)
(L)	2875	Other Industries	1,04.50	2,45.40	1,40.90	(a)
(Li)	3054	Roads and Bridges	17,14.89	58,19.09	41,04.20	(a)
(Lii)	3275	Other Communication Services	7,77.60	8,23.19	45.59	(a)
(Liii)	3425	Other Scientific Research	57.50	1,14.31	56.81	(a)
(Liv)	3435	Ecology and Environment	25.57	35.00	9.43	(a)
(Lv)	3451	Secretariat –Economic Services	1,23.05	2,73.41	1,50.36	(a)
(Lvi)	3454	Census, Surveys and Statistics	2,05.41	2,39.81	34.40	(a)
(Lvii)	3456	Civil Supplies	2,88.88	4,18.68	1,29.80	(a)
(Lviii)	3475	Other General Economic Services	1,04.35	1,18.66	14.31	(a)

(a) Reasons for increase in Revenue Expenditure have not been received (August, 2006).

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

The increase was partly counterbalanced by decrease, mainly under :

Major Head of Account			<u>Actuals</u>		Decrease	<u>Main Reasons</u>
			2004-2005	2005-2006		
			(In lakhs of rupees)			
(i)	2015	Election	5,13.38	2,25.58	2,87.80	(a)
(ii)	2020	Collection of Taxes on Income and Expenditure	18.23	15.56	2.67	(a)
(iii)	2030	Stamps and Registration	1,60.98	1,25.29	35.69	(a)
(iv)	2202	General Education	482,90.11	440,71.26	42,18.85	(a)
(v)	2205	Art and Culture	3,13.58	2,61.25	52.33	(a)
(vi)	2215	Water Supply and Sanitation	12,02.44	7,67.75	4,34.69	(a)
(vii)	2236	Nutrition	19,97.35	19,38.40	58.95	(a)
(viii)	2245	Relief on account of Natural Calamities	14,08.69	13,29.52	79.17	(a)
(ix)	2402	Soil and Water Conservation	6,05.56	5,97.42	8.14	(a)
(x)	2435	Other Agricultural Programmes	0.25	...	0.25	(a)
(xi)	2501	Special Programme for Rural Development	4,41.01	3,71.43	69.58	(a)
(xii)	2552	North Eastern Areas	2,13.61	1,95.35	18.26	(a)
(xiii)	2801	Power	155,81.64	123,29.31	32,52.33	(a)
(xiv)	2810	Non-conventional source of Energy	38.49	38.24	0.25	(a)
(xv)	3055	Road Transport	20.82	14.23	6.59	(a)
(xvi)	3452	Tourism	1,19.51	1,15.99	3.52	(a)

(a) Reasons for decrease in Revenue Expenditure have not been received (August, 2006).

**STATEMENT NO. 2 - CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 2005-2006**

Major Head of Account		Expenditure to the end of 2004-2005	Expenditure during 2005-2006	Expenditure to the end of 2005-2006
(In lakhs of rupees)				
A.	Capital Account of General Services			
4055	Capital Outlay on Police	92,06.06	5,05.92	97,11.98
4059	Capital Outlay on Public Works	110,23.62	11,43.09	121,66.71
4070	Capital Outlay on Other Administrative Services	134,82.98	66,35.03	201,18.01
	Total A Capital Account of General Services	337,12.66	82,84.04	419,96.70
B.	Capital Account of Social Services			
4202	Capital Outlay on Education, Sports, Art and Culture	224,34.62	43,14.57	267,49.19
4210	Capital Outlay on Medical and Public Health	81,84.49	56,12.31	137,96.80
4211	Capital Outlay on Family Welfare	6,77.09	...	6,77.09
4215	Capital Outlay on Water Supply and Sanitation	605,61.68	85,18.70	690,80.38
4216	Capital Outlay on Housing	479,80.38	25,72.49	505,52.87
4217	Capital Outlay on Urban Development	21,61.51	...	21,61.51
4220	Capital Outlay on Information and Publicity	10.00	...	10.00
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	62,76.37	33,05.84	95,82.21
4235	Capital Outlay on Social Security and Welfare	11,66.19	5,26.43	16,92.62
4236	Capital Outlay on Nutrition	1,32.04	...	1,32.04
4250	Capital Outlay on Other Social Services	13.29	...	13.29
	Total B Capital Account of Social Services	1495,97.66	248,50.34	1744,48.00
C.	Capital Account of Economic Services			
(a)	Capital Account of Agriculture and Allied Activities			
4401	Capital Outlay on Crop Husbandry	17,68.01	5,18.93	22,86.94
4402	Capital Outlay on Soil and Water Conservation	11,47.36	3,19.52	14,66.88
4403	Capital Outlay on Animal Husbandry	15,80.82	8,47.95	24,28.77
4404	Capital Outlay on Dairy Development	1,96.20	...	1,96.20
4405	Capital Outlay on Fisheries	1,36.64	2,65.14	4,01.78
4406	Capital Outlay on Forestry and Wild Life	14,22.97	1,67.22	15,90.19
4407	Capital Outlay on Plantations	87.50	...	87.50
4408	Capital Outlay on Food Storage and Warehousing	31,88.43	3,32.23	35,20.66
4415	Capital Outlay on Agricultural Research and Education	48.53	...	48.53
4425	Capital Outlay on Co-operation	51,31.76	3,54.05	54,85.81
4435	Capital Outlay on Other Agricultural Programmes	8,25.29	4,49.26	12,74.55
	Total (a) Capital Account of Agriculture and Allied Activities	155,33.51	32,54.30	187,87.81
(b)	Capital Account of Rural Development			
4515	Capital Outlay on Other Rural Development Programmes	124,39.07	7,45.43	131,84.50
	Total (b) Capital Account of Rural Development	124,39.07	7,45.43	131,84.50
(c)	Capital Account of Special Areas Programmes			
4552	Capital Outlay on North Eastern Areas	354,45.77	37,47.63	391,93.40
	Total (c) Capital Account of Special Areas Programme	354,45.77	37,47.63	391,93.40

STATEMENT NO. 2 - Contd.

Major Head of Account		Expenditure to the end of 2004-2005	Expenditure during 2005-2006	Expenditure to the end of 2005-2006
(In lakhs of rupees)				
C.	Capital Accounts of Economic Services - Concl'd.			
(d)	Capital Account of Irrigation and Flood Control			
4701	Capital Outlay on Major and Medium Irrigation	139,37.53	10,49.93	149,87.46
4702	Capital Outlay on Minor Irrigation	142,46.09	21,96.51	164,42.60
4705	Capital Outlay on Command Area Development	48.72	...	48.72
4711	Capital Outlay on Flood Control Projects	75,74.85	7,73.67	83,48.52
	Total (d) Capital Account of Irrigation and Flood Control	358,07.19	40,20.11	398,27.30
(e)	Capital Account of Energy			
4801	Capital Outlay on Power Projects	803,22.64	128,48.26	931,70.90
4810	Capital Outlay on Non-Conventional Sources of Energy	38,29.61	92.38	39,21.99
	Total (e) Capital Account of Energy	841,52.25	129,40.64	970,92.89
(f)	Capital Account of Industry and Minerals			
4851	Capital Outlay on Village and Small Industries	4,23.76	...	4,23.76
4860	Capital Outlay on Consumer Industries	103,79.31	10,01.00	113,80.31
4875	Capital Outlay on Other Industries	10,65.50	...	10,65.50
4885	Capital Outlay on Industries and Minerals	13,31.50	50.50	13,82.00
	Total (f) Capital Account of Industry and Minerals	132,00.07	10,51.50	142,51.57
(g)	Capital Account of Transport			
5054	Capital Outlay on Roads and Bridges	806,75.45	133,70.50	940,45.95
5055	Capital Outlay on Road Transport	111,41.26	15,58.54	126,99.80
	Total (g) Capital Account of Transport	918,16.71	149,29.04	1067,45.75
(h)	Capital Account of Communication			
5275	Capital Outlay on Other Communication Services	9.17	3.16	12.33
	Total (h) Capital Account of Communication	9.17	3.16	12.33
(i)	Capital Account of Science, Technology and Environment			
5425	Capital Outlay on Other Scientific and Environmental Research	1,73.32	59.31	2,32.63
	Total (i) Capital Account of Science, Technology and Environment	1,73.32	59.31	2,32.63
(j)	Capital Account of General Economic Services			
5452	Capital Outlay on Tourism	3,46.15	38.27	3,84.42
5465	Investments in General Financial and Trading Institutions	61,96.82	4,70.50	66,67.32
	Total (j) Capital Account of General Economic Services	65,42.97	5,08.77	70,51.74
	Total C. Capital Account of Economic Services	2951,20.03	412,59.88	3363,79.91
	GRAND TOTAL	4784,30.36	743,94.26	5528,24.62

(a) Differs with previous year due to rounding.

STATEMENT NO. 2 - Concl'd.

EXPLANATORY NOTES

During 2005-2006 the Government invested Rs. 28,06.05 lakh in various concerns as under:

Sl. No.	Name of the concern	Amount (In lakhs of rupees)
I. Statutory Corporation		
	Tripura Road Transport Corporation, Agartala	9,30.00
II. Government Companies		
(i)	Tripura Handloom and Handicrafts Development Corporation Limited, Agartala	2,12.00
(ii)	Tripura Forest Development and Plantation Corporation Ltd.	10.00
(iii)	Tripura Small Industries Corporation Ltd.	2,48.50
(iv)	Tripura Jute Mills Limited, Agartala	8,10.00
(v)	Tripura Tea Development Corporation Limited, Agartala	1,91.00
(vi)	Tripura Industrial Development Corporation Limited, Agartala	50.50
III Co-operative Banks, Societies etc.		
(i)	Multipurpose Rural Co-operative	86.45
(ii)	Credit Co-operative	1,27.60
(iii)	Other Co-operatives	1,40.00
TOTAL		28,06.05*

The total investments of the Government in share capital of different concerns at the end of 2004-05 and 2005-06 were Rs. 338,03.63 lakh and Rs.366,09.68 lakh respectively as shown below. During 2005-06, dividend of Rs.26.71 lakh was received.

		2004-2005		2005-2006	
		Number of Concern(s)	Amount (In lakhs of rupees)	Number of concern(s)	Amount (In lakhs of rupees)
(i)	Statutory Corporations	2	108,21.29	2	117,51.29
(ii)	Government Companies	9	177,08.39	9	192,30.39
(iii)	Bank	1	4,24.11	1	4,24.11
(iv)	Co-operatives	1602	48,49.84	1602	52,03.89
TOTAL		1614	338,03.63	1614	366,09.68*

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

S T A T E M E N T
FINANCIAL RESULTS OF

Sl. No.	Name of Project	Capital Outlay <u>during the year</u>			Capital Outlay <u>During the year</u>			Revenue Receipt <u>during the year</u>			Revenue forgone/ remission of revenue during the year
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total	

A. Irrigation works

Productive
(Details by Project/
Schemes)

Total Productive

Unproductive
(Details by Projects/
Schemes)

Total Unproductive

N I

Total A

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

(Details by Projects/
Schemes)

Total B

Grand Total

* There is no commercial irrigation Project in Tripura State.

IRRIGATION WORKS

venue
gone/
ission
reven-
during
year

Total Revenue during the year	Working expenses and maintenance charges during the year			Net Revenue <u>excluding interest</u>			Net Profit or loss <u>after meeting interest</u>	
	Direct	Indirect	Total	Surplus of revenue over ex- penditure or excess of expendi- ture over revenue	Rate per- cent on capital outlay to the end of the year	Interest on capital outlay	Surplus of revenue over ex- penditure or excess of expendi- ture over revenue	Rate per- cent on capital outlay to the end of the year

L *

STATEMENT NO. 4
DEBT POSITION
(i) Statement of Borrowings

Nature of Borrowings		Balance on 1st April 2005	Receipts during the year	Repayment during the year	Balance on 31st March 2006	Net Increase (+) Decrease (-)
(In lakhs of Rupees)						
E.	Public Debt					
1.	Internal Debt of the State Government					
(i)	Market Loans bearing Interest	1088,28.35	137,20.10	17,92.00	1207,56.45	(+)119,28.10
(ii)	Market Loans not bearing Interest	22.92	...	0.05	22.87	(-)0.05
(iii)	Loans from the Life Insurance Corporation of India	285,84.87	...	59,10.07	2,26,74.80	(-)59,10.07
(iv)	Loans from General Insurance Corporation of India	46.27	...	3.33	42.94	(-)3.33
(v)	Loans from the National Bank for Agricultural and Rural Development	6,56.80	1,73.40	7,00.98	1,29.22	(-)5,27.58
(vi)	Loans from the State Bank of India and other Bank.	- 9.43	...	...	-9.43	...
(vii)	Loans from National Co-operative Development Corporation	82.05	...	16.69	65.36	(-)16.69
(viii)	Loans from other Institutions	54,44.46	...	50,15.51	4,28.95	(-)50,15.51
(ix)	Ways and Means Advances from the Reserve Bank of India	...	...	...	...	...
(x)	Other Loan	5,33.16	-2,77.38	...	2,55.78	(-)2,77.38
2.	Loans and Advances from the Central Government	592,49.37	8,81.42	28,95.11	5,72,35.68	(-)20,13.69
	TOTAL Public Debt	2034,38.82(a)	144,97.54	163,33.74	2016,02.62	(-)18,36.21
I	Small Savings, Provident Fund etc	2020,36.43	570,41.95	305,66.41	2285,11.97	(+)264,75.54
	TOTAL DEBT	4054,75.26(a)	715,39.49	469,00.16	4301,14.59	(+)246,39.33

EXPLANATORY NOTES

1. **Total Debt:** The indebtedness of the State Government increased by Rs. 246,39.33 lakh from Rs 4054,75.26 lakh on 1st April 2005 to Rs. 4301,14.59 lakh on 31st March 2006.

2. **Market loans bearing interest:** These are long-term loans (which have a currency of more than 12 months) raised in the open market. During the year, the Government floated loan of Rs. 137,20.10 lakh (7.45 percent Tripura Govt. Stock - 2015; 7.77 percent Tripura State Development Loan - 2015; 7.61 percent Tripura State Development Loan 2016 and 7.70 percent Tripura Govt. Stock - 2016).

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

4. **Loans from autonomous bodies:** This category of borrowings embraces loans obtained by the Government from various autonomous bodies, such as the Life Insurance Corporation of India, General Insurance Corporation of India, National Insurance Corporation of India, National Bank for Agricultural and Rural Development, National Co-operative Development Corporation and Rural Electrification Corporation. The Government received Rs. 1,73.40 lakh as loan from these bodies during 2005-2006.

No act under Article 293 of the Constitution of India has been passed by the Legislature of the State laying down the limits within which the Government may borrow on the Security of the consolidated fund of the State.

(a) Differs with previous year due to rounding

STATEMENT NO.4 - Concl'd.

5. **Short Term borrowings:** This class of debt comprises borrowings of purely temporary character repayable within twelve months such as ways and means advances obtained from the Reserve Bank of India to cover shortfalls in the minimum cash balance with the Bank. The balance of ways and means advances at the beginning of the year was NIL and during the year 2005-06 no ways and means advances was obtained by the Govt. of Tripura from the Reserve Bank of India.

6. **Loans and Advances from the Central Government:** Borrowings from the Government of India decreased by Rs. 20,13.69 lakh from Rs. 592,49.37 lakh on 1st April 2005 to Rs. 572,35.68 lakh on 31st March 2006. These constitute the largest component (13.31 percent) of the State Government total debt of Rs. 4301,14.59 lakh on the 31st March 2006.

7. **Small Savings, Provident Funds, etc.:** This head comprises the Provident Fund balances of the Government servants. A more detailed account of various types of borrowings is given in Statement No. 17.

(ii) OTHER OBLIGATIONS

In addition to the above, the balances at the credit of certain deposits, to the extent to which they have not been invested but are merged with general cash balance of the Government, also constitute the liability of the State Government. The amount of such liability at the end of March 2006 was Rs. 116,65.04 lakh as shown below. Further details are given in Statement No.17.

Nature of Borrowings	Balance on 1st April 2005	Receipt during the year	Repayment during the year	Balance on 31st March 2006	Net Increase (+) or Decrease (-)
(In lakhs of rupees)					

Non-interest bearing obligations, such as civil deposits, deposits of Local Funds

126,52.46 202,42.89 212,30.31 116,65.04 (-)9,87.42

(iii) SERVICE OF DEBT

(a) **Interest on debt and other obligations:** The outstanding gross debt and other obligations and the net amount of interest charges met from revenue during 2004-2005 and 2005-2006 are as shown below :

	2004-2005	2005-2006	Net Increase(+) or Decrease(-)
(In lakhs of rupees)			
Gross Debt and other Obligations outstanding at the end of the year	4181,27.73	4417,79.63	(+)236,51.90
Interest paid by Government on debt and other obligations	355,82.48	370,61.63	(+)14,79.15
Deduct			
(a)Interest received on loans and Advances given by the Government	33.11	12.48	(-)20.63
(b)Interest realised on Investment of Cash Balance	4,07.27	16,05.81	(+)11,98.54
Net amount of interest charges	351,42.10	354,43.34	(+)3,01.24
Percentage of Gross Interest to total revenue receipts	13.81	12.26	(-)1.55
Percentage of net interest to total revenue receipts	13.64	11.72	(-)1.92

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

(i) Statement of Loans and Advances

Sl. No.	Category of Loans and Advances	Balance outstanding on 1st April 2005	Amount paid during the year	Amount repaid during the year	Balance outstanding on 31st March 2006	Net Increase(+) Decrease(-)
(In lakhs of rupees)						
1.	Loans for Social Services					
(i)	Education, Sports, Art and Culture	0.80	...	...	0.80	...
(ii)	Water Supply, Sanitation, Housing and Urban Development	9,02.78	...	20.59	8,82.19	(-)20.59
(iii)	Social Welfare and Nutrition	10,21.45	...	...	10,21.45	...
(iv)	Others	23.90	...	...	23.90	...
	Total 1 Loans for Social Services	19,48.93	...	20.59	19,28.34	(-)20.59
2.	Loans for Economic Services					
(i)	Agriculture and Allied Activities	11,32.35	2.00	3.72	11,30.63	(-)1.72
(ii)	Other Rural Development	39.72	...	...	39.72	...
(iii)	Industries and Minerals	3,51.76	...	2.15	3,49.61	(-)2.15
(iv)	Transport	15.00	...	...	15.00	...
	Total 2 Loans for Economic Services	15,38.83	2.00	5.87	15,34.96	(-)3.87
3.	Loans to Government Servants	27,87.04	2,32.96	3,59.61	26,60.39	(-)1,26.65
4.	Loans for Miscellaneous Purposes	31.02	...	...	31.02	...
	Total F Loans and Advances	63,05.82	2,34.96	3,86.07	61,54.71	(-)1,51.11

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

(ii) Recoveries in arrears

Detailed account of certain classes of loans and advances is maintained by the Accountant General (Accounts & Entitlement) while that of others is maintained by the officers of the State Government.

Loans of which the detailed accounts are maintained by the Departmental Officers: Every departmental officer maintaining detailed account of loans is required to furnish to Accounts Office each year details of arrears (as on 31st March) in recovery of loans and interest thereon. Information about arrears as on 31st March 2006 had not been received .

**STATEMENT NO.6 - GUARANTEES GIVEN BY THE GOVERNMENT FOR REPAYMENT
OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS,
LOCAL BODIES AND OTHER INSTITUTIONS**

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

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

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

4. The maximum amount guaranteed up to 31st March 2006 was Rs. 65,37.21 lakh against which the amount outstanding on that date was Rs. 40,41.05 lakh as principal and Rs.6,56,.83 lakh as interest. Particulars of guarantees given by the Government and Outstanding on the 31st March 2006 are shown below:

Serial No.	Name of the Public or other Body on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sum guaranteed outstanding on 31st March 2006	
			Principal	Interest
(In lakhs of rupees)				
I.	Government Companies			
1.	Tripura Handloom & Handicrafts Development Corporation Ltd. Guarantee for Cash credit accommodation for Rs. 50.00 lakh	90.00	90.00	88.00
	Total I	90.00	90.00	88.00
II	Co-operative Banks and Societies			
1.	Tripura State Co-operative Bank Limited			
(a)	Guarantee provided for Rs.250.00 lakhs (for ST (SAO) loan)	2,50.00	99.47	2.30
(b)	Block guarantee given for refinance from NABARD in respect of MT loan. (Guarantee valid upto 30-06-06)	12,50.00	72.66	0.71
(c)	Block guarantee given for long term loan under World Bank Aided Rubber Project (Guarantee valid for Rs.600.00 for 14 years)	6,00.00	8,46.82	3,74.77
2.	Tripura Co-operative Agricultural Rural Development Bank Limited. Guarantee accorded for Rs.10,00.00 lakh for a block period of three years i.e. 2004-05 to 2006-07 availing NABARD refinance for floatation of Debenture (actual amount of guarantee utilised during 2005-06 Rs.5,70.13 lakh)	10,00.00	10,52.83	NIL
3.	Tripura Scheduled Castes Co-operative Development Corporation Limited.			
(a)	Guarantee given for raising loan from UBI and NSFDC (Revoked to UBI, Agartala Branch for Rs.25.00 lakh. Total loan borrowed Rs. 14,68.60 lakh from NSFDC out of which Rs. 8,97.25 lakh refunded in quarterly installment basis. Actual amount of guarantee utilized during 2005-06 Rs.1,05.78 lakh)	7,40.78	5,71.35	NIL
(b)	Block Guarantee provided for raising loan from NSKFDC for rehabilitation of Safai Karmacharies	1,60.00	1,27.69	NIL
4.	Tripura OBC Co-operative Development Corporation. Guarantee given for borrowing loan from NBCFDC, New Delhi. (Actual amount of guarantee utilised during 2005-06 Rs.50.00 lakh)	6,00.00	2,40.02	84.17

STATEMENT NO.6 - Concl'd.

Serial No.	Name of the Public or other Body on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sum guaranteed outstanding on 31st March 2006	
			Principal	Interest
(In lakhs of rupees)				
5.	Tripura Minorities Co-operative Development Corporation. Guarantee given for borrowing loan from NMFDC (Statutory repayment has been cleared in time to NMDFC)	2,70.00 NIL		1.75.42
6.	Fishermen Co-operative societies of Tripura (11 Nos) Guarantee was given for borrowing loan from NCDC by 11 Nos. fisherman Co-operative Societies in the year 1989-90 for construction of Godown, (Actual amount of guarantee utilized during 2005-06 Rs.21.48 lakh)	24.71	4.92	1.24
7.	Tripura Scheduled Tribe Co-operative Development Corporation. Block Guarantee provided for raising loan from SC/ST Corporation.	5,02.75	5,27.49	NIL
Total II		53,98.24	37,18.67	4,63.19
III Municipal Corporations and Other Local Bodies				
1.	Agartala Municipal Council:- (a) HUDCO loan raised for employees housing (b) Guarantee provided for raising loan from L.I.C. for augmentation of Agartala Water supply Scheme.	87.15 42.00	NIL 6.25	NIL NIL
<u>Notified Area Authorities</u>				
1.	Sonamura Nagar Panchayat			
(a)	LIC loan raised for water supply scheme	30.00	11.25	NIL
(b)	HUDCO loan raised for implementation of 2-MHP	1,10.80	30.38	12.16
2.	Khowai Nagar Panchayat HUDCO loan raised for implementation of 2-MHP	1,10.80	7.66	4.28
3.	Teliamura Nagar Panchayat (a) HUDCO loan raised for implementation of 2-MHP (b) HUDCO loan raised for implementation of SHAHU-NRY	1,10.80 4.08	4.27 1.51	0.45 NIL
4.	Ranir Bazar Nagar Panchayat HUDCO loan raised for implementation of 2-MHP	66.54	22.01	10.42
5.	Udaipur Nagar Panchayat (a) L.I.C. loan raised for water supply scheme (b) HUDCO loan raised for implementation of 2-MHP	12.00 1,10.80	4.71 45.21	NIL NIL
6.	Sabroom Nagar Panchayat HUDCO loan raised for implementation of 2-MHP	61.00	23.33	10.33
7.	Dharmanagar Nagar Panchayat (a) LIC loan raised for water supply scheme (b) HUDCO loan raised for implementation of 2-MHP	30.00 2,53.00	9.65 60.46	NIL 68.00
8.	Kailashahar Nagar Panchayat LIC loan raised for implementation of water supply scheme	20.00	5.69	NIL
Total III		10,48.97	2,32.38	1,05.64
GRAND TOTAL (I+II+III)		65,37.21	40,41.05	6,56.83

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

	As on 1st April 2005	As on 31st March 2006
	(In lakhs of rupees)	
(a) General Cash Balances		
(1) Cash in Treasuries	0.01	0.01
(2) Deposits with the Reserve Bank	(-)43,59.57	(-)64,89.24
(3) Investment held in the "Cash Balance Investment Account"	2,85,92.50	464,73.70
Total (a)	2,42,32.94	399,84.47
(b) Other Cash Balances and Investments		
(i) Cash with Departmental Officers (Viz. Officers of Forest and Public Works Departments).	(-)1,67.86	25.21
(ii) Permanent Advances with depart- mental Officers for contingent expenditure	19.87	19.87
Total (b)	(-)1,47.99	45.08
Total (a) and (b)	2,40,84.95	400,29.55

EXPLANATORY NOTES

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

The Ways and Means Advances (WMA/Overdraft (OD) Scheme, 2003, of the State Government has been in effect from March, 2003, based on the recommendation of the Advisory Committee on WMA to State Governments (Ramachandran Committee). Accordingly, the normal WMA limits have been computed as per the formula suggested by the Ramachandran Committee. The minimum normal WMA is Rs. 50 crores for any state. Accordingly, the normal WMA limit to the State Government has been revised from Rs. 70 crore to Rs. 80 crore with effect from 1st April 2005 by CRBI letter No.CAS/Govt-I/19068/10.01.10/2004-05 dated 04.04.2005.

Consequent upon the revaluation of Government of India Securities held by the State Government the operative limit of Special Ways and Means Advances to the State Government has been revised from Rs.0.0 crore to Rs.93.77 crore with effect from June 17, 2005 by CRBI letter No.CAS.Govt.I/23873/10.01.09/2004-05 dt. 17.06.2005.

The extent to which the Government maintained the minimum balance with the Bank during 2005-2006 is given below:

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

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

	Upto 22 nd October 2001	From 23 rd October 2001
1. WAYS AND MEANS ADVANCES:	7%	6.5%
2. SHORTFALL :	7%	6.5%
3. OVERDRAFT:	9%	8.5%
4.(a) Discount rate for 14 days Treasury Bills	4%	5.5%
(b) Rediscounting of 14 days Treasury Bills	4.5%	6.00%

During the year 2005-2006, no Ways and Means Advance was obtained by the Government.

To make up the deficiency in the cash balance, the holdings of the Government of India Treasury Bills were rediscounted on 174 days during the year.

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

The following is a summary of balances on 31st March 2006:-

<u>Debit Balances</u> (In thousands of rupees)	<u>Sector of the General Account</u>	<u>Name of Account</u>	<u>Credit Balances</u> (In thousands of rupees)
3767,50,20	A to D	CONSOLIDATED FUND Government Account	
	E	Public Debt	2016,02,62
61,54,71	F	Loans and Advances-	
		CONTINGENCY FUND	
		Contingency Fund	10,00,00
		PUBLIC ACCOUNT	
	I	Small Savings, Provi- dent Funds etc.	
		(a) National Small Savings Fund	969,21,73
		(b) Provident Funds	1301,96,41
		(c) Other Accounts	13,93,83
		RESERVE FUNDS	
	J	(b) Reserve Fund not bearing interest	2,77,21
	K	DEPOSITS AND ADVANCES	
		(b) Deposit not bearing Interest	116,65,04
2,42,51		(c) Advances	
	L	SUSPENSE AND MISCE- LLANEOUS	
40,15,63		(b) Suspense	
462,60,57		(c) Other Accounts	
	M	REMITTANCES	
160,35,41		(a) Money Orders and other remittances	
		(b) Inter-Government Adjustment Accounts	
87,03			
(-)64,89,22	N	*CASH BALANCE (Closing)	
4430,56,84		Total	4430,56,84

EXPLANATORY NOTES

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

(*) Please see foot note at page 126

STATEMENT NO. 8 - Concl'd.

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

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

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

Heads of Account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding in respect of those items as on 31st March 2006 (In thousands of rupees)
6216-Loans for Housing	264	1980-2006	8,82,19
6245-Loans for Relief on account of natural Calamities	01	1980-2006	10,53
6250-Loans for Other Social Services	NA	1980-2006	13,37
6401-Loans for Crop Husbandry	06	1979-2006	28,30
7610-Loans to Government Servants , etc.	5231	1980-2006	26,60,39

3. **Government Account:** Under the system of book-keeping followed in the Government Accounts, the amounts booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year in the accounts, are closed to single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 2005-2006 given below will show how the net amount at the end of the year has been arrived at :

Dr. (In thousands of rupees)	Details	Cr. (In thousands of rupees)
3655,88,66	A-Balance at the Debit of the Government Account on 1st April 2005	
	B-Revenue Receipts	3024,11,47
2391,78,75	C-Expenditure (Revenue Account)	...
743,94,26	D-Expenditure (Capital Account)	...
	E-Balance at the Debit of the Government Account on 31st March 2006	37,67,50,20
6791,61,67	Total	6791,61,67

NA = Not Available.

PART-II
DETAILED ACCOUNTS AND
OTHER STATEMENTS

SECTION-A

REVENUE AND EXPENDITURE

**STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2005-2006 UNDER
DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE**

Heads		Amount	Percentage of total Revenue	Percentage of total Expenditure
1.		2.	3.	4.
(In lakhs of rupees)				
REVENUE				
A.	TAX REVENUE			
	(a) Taxes on Income and Expenditure			
	(i) Corporation Tax	111,66.00	3.69	4.67
	(ii) Taxes on Income Other than Corporation Tax	78,71.00	2.60	3.30
	(iii) Taxes on Agricultural Income	13.88	0.01	0.01
	(iv) Other Taxes on Income and Expenditure	21,90.84	0.72	0.92
	(b) Taxes on Property and Capital Transactions			
	(i) Land Revenue	3,24.62	0.11	0.13
	(ii) Stamps and Registration Fees	14,21.18	0.47	0.59
	(iii) Estate Duty	.00	0.00	...
	(iv) Taxes on Wealth	22.00	0.01	0.01
	(v) Taxes on Immovable Property other than Agricultural Land	1.05	...	...
	(c) Taxes on Commodities and Services			
	(i) Customs	78,84.00	2.61	3.30
	(ii) Union Excise Duties	105,22.00	3.48	4.40
	(iii) State Excise	32,29.53	1.07	1.36
	(iv) Taxes on Sales, Trade etc.	203,38.83	6.73	8.50
	(v) Taxes on Vehicles	17,42.88	0.58	0.72
	(vi) Taxes and Duties on Electricity	1.60	...	...
	(vii) Service Tax	29,78.00	0.98	1.24
	(viii) Other Taxes and Duties on Commodities and Services	3,39.70	0.11	0.14
	Total A. TAX REVENUE	700,47.11	23.17	29.29
B.	NON-TAX REVENUE			
	(a) Fiscal Services	0.50	...	...
	(b) Interest Receipts, Dividends and Profits	16,88.77	0.56	0.71
	(c) Other Non Tax Revenue			
	(i) General Services			
	Administrative Services	17,73.72	0.59	0.74
	Pensions and Miscellaneous General Services	3,76.49	0.12	0.16
	Total (i). General Services	21,50.21	0.71	0.90
	(ii) Social Services	5,47.27	0.18	0.22
	(iii) Economic Services			
	Agriculture and Allied Activities	8,78.73	0.29	0.37
	Rural Development	14.01	...	0.01
	Irrigation and Flood Control	27.78	0.01	0.01
	Energy	1,09.66	0.34	0.05
	Village and Small Industries	4.90	...	...
	Industries	8,47.39	0.28	0.36
	Tourism	58.07	0.02	0.02
	Civil Supplies	6.15	...	...
	Other General Economic Services	26.20	0.01	0.01
	Total (iii). Economic Services	19,74.89	0.65	0.83
	Total B. NON-TAX REVENUE	63,61.64	2.10	2.66
C.	GRANTS-IN-AID AND CONTRIBUTIONS			
	Grants-in-Aid and Contributions	2260,02.72	74.73	94.49
	Total C. GRANTS-IN-AID AND CONTRIBUTIONS	2260,02.72	74.73	94.49
	GRAND TOTAL REVENUE	3024,11.47	1,00.00	1,26.44

Statement No. 9 - Concl'd.

Heads	Amount	Percentage of total Revenue	Percentage of total Expenditure
1.	2.	3.	4.
(In lakhs of rupees)			
EXPENDITURE			
A. GENERAL SERVICES			
(a) Organs of State	23,80.23	0.79	0.99
Total (a) Organs of State	23,80.23	0.79	0.99
(b) Fiscal Services			
(i) Collection of Taxes on Income and expenditure	15.56	0.01	0.01
(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	10,37.22	0.34	0.43
Stamps and Registration	1,25.29	0.04	0.05
(iii) Collection of Taxes on Commodities and Services			
State Excise	69.68	0.02	0.03
Taxes on Sales, Trade etc.	7,72.08	0.25	0.32
Taxes on Vehicles	68.29	0.02	0.03
Other Taxes and Duties on Commodities and Services	16.07	0.01	0.01
(iv) Other Fiscal Services	85.57	0.03	0.04
Total (b) Fiscal Services	21,89.76	0.72	0.92
(c) Interest payments and Servicing Debt	410,61.63	13.58	17.17
(d) Administrative Services	374,92.53	12.40	15.68
(e) Pension and Misc. General Services	241,62.79	7.99	10.10
B. SOCIAL SERVICES	780,60.94	25.81	32.64
C. ECONOMIC SERVICES			
(i) Agriculture and Allied Activities	154,22.63	5.10	6.45
(ii) Rural Development	74,17.47	2.45	3.10
(iii) Special Areas Programmes	1,95.35	0.07	0.08
(iv) Irrigation and Flood Control	24,28.98	0.80	1.02
(v) Energy	123,67.55	4.09	5.17
(vi) Industry and Minerals	26,65.37	0.88	1.12
(vii) Transport	58,33.32	1.93	2.44
(viii) Communications	8,23.19	0.27	0.34
(ix) Science, Technology and Environment	1,49.31	0.05	0.06
(x) General Economic Services	11,66.55	0.39	0.49
TOTAL C. ECONOMIC SERVICES	484,69.72	16.03	20.27
D. GRANTS-IN-AID AND CONTRIBUTIONS			
Grants-in-Aid and Contributions	53,61.15	1.77	2.23
TOTAL (D) GRANTS-IN-AID AND CONTRIBUTIONS	53,61.15	1.77	2.23
GRAND TOTAL EXPENDITURE (REVENUE ACCOUNT)	2391,78.75	79.09	1,00.00

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

Particulars	Actuals for 2005-2006		
	Charged (In thousands of rupees)	Voted (In thousands of rupees)	Total (In thousands of rupees)
Expenditure Heads (Revenue Account)	3,75,82,90	20,15,95,85	23,91,78,75
Expenditure Heads (Capital Account)	...	7,43,94,26	7,43,94,26
Disbursement under Public Debt, Loans and Advances (a)	1,63,33,74	2,34,96	1,65,68,70
Transfer to Contingency Fund	...	...	...
Total	5,39,16,64	27,62,25,07	33,01,41,71

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

E-Public Debt

Internal Debt of the State Government	1,34,38,63	...	1,34,38,63
Loans and Advances from the Central Government	28,95,11	...	28,95,11
F-Loans and Advances	...	2,34,96	2,34,96
Total	1,63,33,74	2,34,96	1,65,68,70

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

Heads		Actuals for 2005-06 (In thousands of rupees)
RECEIPTS HEADS (REVENUE ACCOUNT)		
A.	TAX REVENUE	
	(a) Taxes on Income and Expenditure	
0020	Corporation Tax	
901	Share of net proceeds assigned to States	1,11,66,00
	Total 0020	1,11,66,00
0021	Taxes on Income other than Corporation Tax	
901	Share of net proceeds assigned to States	78,71,00
	Total 0021	78,71,00
0022	Taxes on Agricultural Income	
800	Other Receipts	13,88
	Total 0022	13,88
0028	Other Taxes on Income and Expenditure	
107	Taxes on Professions, Trades, Callings and Employment	21,92,84
901	Share of net proceeds assigned to States	-2,00*
	Total 0028	21,90,84
	Total (a) Taxes on Income and Expenditure	2,12,41,72
	(b) Taxes on Property and Capital Transactions	
0029	Land Revenue	
101	Land Revenue/Tax	1,36,41
103	Rates and Cesses on Land	1,56
106	Receipts on account of Survey and Settlement Operations	1,52
800	Other Receipts	1,85,13
	Total 0029	3,24,62
0030	Stamps and Registration Fees	
01	Stamps-Judicial	
101	Court Fees Realized in stamps	76,69
102	Sale of Stamps	2,55,43
800	Other Receipts	1,73,05
	Total 01	5,05,17

* Final Payments of states share of net proceeds (GIMF/DEA/F.5(1)/B(S)/2005 dt. 21.03.06.

STATEMENT NO. 11 – Contd.

Heads	Actuals for 2005-06
(In thousands of rupees)	
RECEIPTS HEADS (REVENUE ACCOUNT)- Contd.	
A. TAX REVENUE- Contd.	
(b) Taxes on Property and Capital Transactions- Concl.	
0030 Stamps and Registration Fees- Concl.	
02 Stamps -Non-Judicial	
102 Sale of Stamps	5,73,89
800 Other Receipts	52,83
Total 02	6,26,72
03 Registration Fees	
104 Fees for registering documents	2,88,49
800 Other Receipts	80
Total 03	2,89,29
Total 0030	14,21,18
0032 Taxes on Wealth	
901 Share of net proceeds assigned to States	22,00
Total 0032	22,00
0035 Taxes on Immovable Property other than Agricultural Land	
800 Other Receipts	1,05
Total 0035	1,05
Total (b) Taxes on Property and Capital Transactions	17,68,85
(c) Taxes on Commodities and Services	
0037 Customs	
901 Share of net proceeds assigned to States	78,84,00
Total 0037	78,84,00

STATEMENT NO. 11 – Contd.

Heads	Actuals for 2005-06
(In thousands of rupees)	
RECEIPTS HEADS (REVENUE ACCOUNT)- Contd.	
A. TAX REVENUE - Contd.	
(c) Taxes on Commodities and Services- Contd.	
0038 Union Excise Duties	
01 Shareable Duties	
901 Share of net proceeds assigned to States	1,05,22,00
Total 01 Shareable Duties	1,05,22,00
Total 0038	1,05,22,00
0039 State Excise	
101 Country Spirits	2,29,63
102 Country fermented Liquors	73,55
104 Liquor	2,50,83
105 Foreign Liquors and spirits	15,80,55
800 Other Receipts	10,94,97
Total 0039	32,29,53
0040 Tax on Sales, Trade etc.	
102 Receipts under State Sales Tax Act	2,03,38,83
Total 0040	2,03,38,83
0041 Taxes on Vehicles	
102 Receipts under the State Motor Vehicles Taxation Acts	8,98,47
800 Other Receipts	8,44,41
Total 0041	17,42,88
0043 Taxes and Duties on Electricity	
800 Other Receipts	1,60
Total 0043	1,60

STATEMENT NO. 11 – Contd.

Heads	Actuals for 2005-06
(In thousands of rupees).	
RECEIPTS HEADS (REVENUE ACCOUNT)- Contd.	
A. TAX REVENUE - Concl'd.	
(c) Taxes on Commodities and Services -Concl'd.	
0044 Service Tax	
901 Share of net proceeds assigned to States	29,78,00
Total 0044	29,78,00
0045 Other Taxes and Duties on Commodities and Services	
101 Entertainment Tax	2,99
800 Other Receipts	3,39,71
901 Share of net proceeds assigned to States	-3,00*
Total 0045	3,39,70
Total (c) Taxes on Commodities and Services	4,70,36,54
TOTAL A. TAX REVENUE	7,00,47,11
B. NON- TAX REVENUE	
(a) Fiscal Services	
0047 Other Fiscal Services	
800 Other Receipts	50
Total 0047	50
Total (a) Fiscal Services	50
(b) Interest Receipts, Dividends and Profits	
0049 Interest Receipts	
01 Interest from State Governments	
800 Miscellaneous interest receipts	43,77
Total 01	43,77
04 Interest Receipts of State /Union Territory Governments	
110 Interest realised on investment of Cash balances	16,05,81
800 Other Receipts	12,48
Total 04	16,18,29
Total 0049	16,62,06
0050 Dividends and Profits	
800 Other Receipts	26,71
Total 0050	26,71
Total (b) Interest Receipts, Dividends and Profits	16,88,77

* Final Payments of states share of net proceeds (GIMF/DEA/F.5(1)/B(S)/2005 dt. 21.03.06.

STATEMENT NO. 11 – Contd.

Heads	Actuals for 2005-06
(In thousands of rupees)	
RECEIPTS HEADS (REVENUE ACCOUNT)- Contd.	
B. NON-TAX REVENUE - Contd.	
(c) Other Non-Tax Revenue	
(i) General Services	
0051 Public Service Commission	
102 State Public Service Commission Examination Fees	19
Total 0051	19
0055 Police	
800 Other Receipts	11,14,84
Total 0055	11,14,84
0056 Jails	
800 Other Receipts	6,16
Total 0056	6,16
0058 Stationery and Printing	
101 Stationery receipts	40,63
102 Sale of Gazettes etc.	2,60
200 Other Press receipts	30
800 Other Receipts	1,86,05
Total 0058	2,29,58
0059 Public Works	
01 Office Buildings	
800 Other Receipts	1,21
Total 01	1,21
80 General	
011 Rents	1,76
800 Other Receipts	2,06,19
Total 80	2,07,95
Total 0059	2,09,16

STATEMENT NO. 11 – Contd.

Heads	Actuals for 2005-06
(In thousands of rupees)	
RECEIPTS HEADS (REVENUE ACCOUNT)- Contd.	
B. NON- TAX REVENUE - Contd.	
(c) Other Non-Tax Revenue- contd.	
(i) General Services -Concl'd.	
0070 Other Administrative Services- Concl'd.	
60 Other Services	
115 Receipts from Guest Houses, Government Hostels etc.	77,84
800 Other Receipts	1,35,95
Total 60	2,13,79
Total 0070	2,13,79
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	17,11
800 Other Receipts	24,14
Total 01	41,25
Total 0071	41,25
0075 Miscellaneous General Services	
103 State Lotteries	2,13,80
800 Other Receipts	1,21,44
Total 0075	3,35,24
Total (i) General Services	21,50,21
(ii) Social Services	
0202 Education, Sports, Art and Culture	
01 General Education	
101 Elementary Education	14,88
102 Secondary Education	24,14
103 University and Higher Education	1,63
104 Adult Education	5,71
Total 01	46,36

STATEMENT NO. 11 – Contd.

Heads	Actuals for 2005-06
(In thousands of rupees).	
RECEIPTS HEADS (REVENUE ACCOUNT)- Contd.	
B. NON-TAX REVENUE - Contd.	
(c) Other Non-Tax Revenue - Contd.	
(ii) Social Services – Contd.	
0202 Education, Sports, Art and Culture- Concl.	
02 Technical Education	
101 Tuitions and Other Fees	25,06
800 Other Receipts	4,07
Total 02	29,13
03 Sports and Youth Services	
101 Physical Education, Sports and Youth Welfare	28
800 Other Receipts	2
Total 03	30
04 Art and Culture	
800 Other Receipt	11,24
Total 04	11,24
Total 0202	87,03
0210 Medical and Public Health	
01 Urban Health Services	
104 Medical Store Depots	1,02
800 Other Receipts	23,50
Total 01	24,52
02 Rural Health Services	
800 Other Receipts	42
Total 02	42
03 Medical Education, Training and Research	
103 Allopathy	67,77
Total 03	67,77
04 Public Health	
105 Receipts from Public Health Laboratories	51,53
800 Other Receipts	33,06
Total 04	84,59
80 General	
800 Other Receipts	67,78
Total 80	67,78
Total 0210	2,45,08

STATEMENT NO. 11 – Contd.

Heads	Actuals for 2005-06
(In thousands of rupees)	
RECEIPTS HEADS (REVENUE ACCOUNT)- Contd.	
B. NON-TAX REVENUE - Contd.	
(c) Other Non-Tax Revenue - Contd.	
(ii) Social Services- Contd.	
0211 Family Welfare 60	
800 Other Receipts	
Total 0211 60	
0215 Water Supply and Sanitation	
01 Water Supply	
102 Receipts from Rural water supply schemes 11,79	
103 Receipts from Urban water supply schemes 14	
800 Other Receipts 57,72	
Total 01 69,65	
02 Sewerage and Sanitation	
103 Receipts from Sewerage Schemes 1,84	
800 Other Receipts 3,99	
Total 02 5,83	
Total 0215 75,48	
0216 Housing	
01 Government Residential Buildings	
106 General Pool accommodation 88,24	
Total 01 88,24	
02 Urban Housing	
800 Other Receipts 1,59	
Total 02 1,59	
03 Rural Housing	
800 Other Receipts 3,34	
Total 03 3,34	
80 General	
800 Other Receipts 17,64	
Total 80 17,64	
Total 0216 1,10,81	
0220 Information and Publicity	
01 Films	
800 Other Receipts 3,32	
Total 01 3,32	

STATEMENT NO. 11 – Contd.

Heads	Actuals for 2005-06
(In thousands of rupees)	
RECEIPTS HEADS (REVENUE ACCOUNT)- Contd.	
B. NON-TAX REVENUE - Contd.	
(c) Other Non-Tax Revenue - Contd.	
(ii) Social Services-Concl'd.	
0220 Information and Publicity- Concl'd.	
60 Others	
800 Other Receipts	1,22
Total 60	1,22
Total 0220	4,54
0230 Labour and Employment	
800 Other Receipts	10,76
Total 0230	10,76
0235 Social Security and Welfare	
02 Other Social and Welfare Programmes	
800 Other Receipts	2,61
Total 02	2,61
60 Other Social Security and Welfare Programmes	
800 Other Receipts	4,08
Total 60	4,08
Total 0235	6,69
0250 Other Social Services	
800 Other Receipts	6,28
Total 0250	6,28
Total (ii) Social Services	5,47,27
(iii) Economic Services	
0401 Crop Husbandry	
800 Other Receipts	1,42,78
Total 0401	1,42,78
0403 Animal Husbandry	
800 Other Receipts	1,30,56
Total 0403	1,30,56
0405 Fisheries	
103 Sale of fish, fish seeds etc.	29,77
800 Other Receipts	30,53
Total 0405	60,30

STATEMENT NO. 11 – Contd.

Heads	Actuals for 2005-06
RECEIPTS HEADS (REVENUE ACCOUNT)- Contd.	
(In thousands of rupees)	
B. NON -TAX REVENUE - Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services- Contd.	
0406 Forestry and Wild Life	
01 Forestry	
101 Sale of timber and other forest produce	3,91
800 Other Receipts	4,82,69
Total 01	4,86,60
Total 0406	4,86,60
0408 Food, Storage and Warehousing	
800 Other Receipts	51,68
Total 0408	51,68
0425 Cooperation	
800 Other Receipts	6,81
Total 0425	6,81
0506 Land Reforms	
800 Other Receipts	69
Total 0506	69
0515 Other Rural Development Programmes	
800 Other Receipts	13,32
Total 0515	13,32
0701 Medium Irrigation	
80 General	
800 Other Receipts	2
Total 0701	2
0702 Minor Irrigation	
01 Surface Water	
800 Other Receipts	25,89
Total 01	25,89
80 General	
800 Other Receipts	3,87
Total 80	3,87
Total 0702	29,76

STATEMENT NO. 11 – Contd.

Heads	Actuals for 2005-06
(In thousands of rupees)	
RECEIPTS HEADS (REVENUE ACCOUNT)- Contd.	
B. NON -TAX REVENUE - Contd. (c) Other Non-Tax Revenue-Contd. (iii) Economic Services-Concl'd.	
0801 Power 01 Hydel Generation	
800 Other Receipts 13,85	
Total 01 13,85	
02 Thermal Power Generation	
800 Other Receipts 2,15	
Total 02 2,15	
05 Transmission and Distribution	
800 Other Receipts 2,28	
Total 05 2,28	
06 Rural Electrification	
800 Other Receipts 89,67	
Total 06 89,67	
80 General	
800 Other Receipts 1,71	
Total 80 1,71	
Total 0801 1,09,66	
0851 Village and Small Industries	
800 Other Receipts 4,90	
Total 0851 4,90	
0852 Industries	
02 Cement and Non-Metallic Mineral Industries	
800 Other Receipts 4,87,08	
Total 02 4,87,08	
80 General	
800 Other Receipts 3,60,31	
Total 80 3,60,31	
Total 0852 8,47,39	

STATEMENT NO. 11 – Contd.

Heads	Actuals for 2005-06
(In thousands of rupees)	
RECEIPTS HEADS (REVENUE ACCOUNT)- Contd.	
B. NON-TAX REVENUE - Contd.	
(c) Other Non-Tax Revenue-Contd.	
(iii) Economic Services-Concd.	
1452 Tourism	
800 Other Receipts	58,07
Total 1452	58,07
1456 Civil Supplies	
800 Other Receipts	6,15
Total 1456	6,15
1475 Other General Economic Services	
106 Fees for stamping weights and measures	14,23
800 Other Receipts	11,97
Total 1475	26,20
Total (iii) Economic Services	19,74,89
Total (c) Other Non-Tax Revenue	46,72,37
TOTAL B. NON -TAX REVENUE	63,61,64

STATEMENT NO. 11 – Contd.

Heads	Actuals for 2005-06
(In thousands of rupees)	
RECEIPTS HEADS (REVENUE ACCOUNT)- Contd.	
C. GRANTS IN AID AND CONTRIBUTIONS	
1601 Grants-in-aid from Central Government	
01 Non-Plan Grants	
104 Grants under the proviso to Article 275(I) of the Constitution	1,50,00
105 Grants to meet non-plan revenue deficit	10,41,91,00
107 Relief and Rehabilitation of Displaced persons and repatriates	11,00,00
109 Grants towards contribution to calamity Relief Fund	8,60,00
110 Grants to cover gap of Resource	1,42,77,00
800 Other Grants	35,40,88
General Education	
Secondary Education	85
Other Administrative Services	
Other Services	9,68,29
Administration of Justice	24,20
Police	
Special Police	20,89,94
Modernisation of Police Force	9,58,54
Modernisation of Prison	5,27,57
TOTAL 01 Non-Plan Grants	12,86,88,27

STATEMENT NO. 11 – Contd.

Heads	Actuals for 2005-06
	Rs.
RECEIPTS HEADS (REVENUE ACCOUNT)- Contd.	
C. GRANTS IN AID AND CONTRIBUTIONS-Contd.	
1601 Grants-in-aid from Central Government – Contd.	
02 Grants for State / Union Territory Plan Schemes	
101 Block Grants	6,86,05,11
Non Lapsable Central Pool	97,41,56
104 Grants under Proviso to Article 275(1) of the Constitution	4,12,28
800 Other Grants	5,65
Other Special Area Programme	3,00,00
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	
Special Central Assistance for Scheduled Tribal Sub-Plan	5,76,56
National Highways	3,16,00
TOTAL 02 Grants for State/Union Territory Plan Schemes	7,99,57,16
03 Grants for Central Plan Schemes	
800 Other Grants	
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	
Special Central Assistance for Scheduled Caste Students	1,66,10
Education	83,17
Sports and Youth Services	
Youth Welfare Programme for Students	71,68
Crop Husbandry	
Manures and Fertilizer	25,84
Agri Eco and Statistics	2,50
Seeds	47,50
Agricultural Engineering	25,00
Fisheries	
Brackish Water Fisheries	6,50
Medical & Public Health	
Prevention and Control of Diseases	2,29
Special Central Assistance	
Welfare of Scheduled Castes	1,42,03

STATEMENT NO. 11 – Contd.

Heads	Actuals for 2005-06
(In thousands of rupees)	
RECEIPTS HEADS (REVENUE ACCOUNT)- Contd.	
C. GRANTS IN AID AND CONTRIBUTIONS- Contd.	
1601 Grants-in-aid from Central Government- Contd.	
03 Grants for Central Plan Schemes-concl.	
Education	
Sanskrit Education	5,50
Animal Husbandry	
Fodder and Feed Development	40,25
Surveys and Statistics	
Economic Advice & Statistics	1,08,19
General Education	
Secondary Education	45,72
TOTAL 03 Grants for Central Plan Schemes	7,72,27
04 Grants for Centrally Sponsored Plan Schemes	
800 Other Grants	16,52,08
Medical and Public Health	
Prevention and Control of Diseases	70,18
General Area	45,10
Tribal Area	24,24
Special Component of SC Plan	13,58
Family Welfare	
Training	10,06
Direction and Administration	5,39,56
Sub-Centre	3,64,00
Urban Family Welfare Programme	21,50

STATEMENT NO. 11 – Contd.

Heads	Actuals for 2005-06
(In thousands of rupees)	
RECEIPTS HEADS (REVENUE ACCOUNT)- Contd.	
C. GRANTS IN AID AND CONTRIBUTIONS- Contd.	
1601 Grants-in-aid from Central Government- Contd.	
04 Grants for Centrally Sponsored Plan Schemes	
Crop Husbandry	
Agricultural Economics and Statistics	11,69
Other Grants	10,99,00
Macro Management of Agriculture	4,01,25
Commercial Crops	15,00
Development of Oilseeds	7,00
Animal Husbandry	
Cattle and Buffalo Development	56,08
Veterinary Services and Animal Health	2,19,82
Water Supply and Sanitation	
Rural Water Supply Programmes	25,73,90
Urban Water Supply Programmes	63,56
Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes	
Education	8,45,34
North Eastern Areas	
Other Grants	5,59,75
Fisheries	
Marine Fisheries	6,00
Inland Fisheries	1,00,00
Minor Irrigation	
Other Grants	1,31,58
Village and Small Industry	
Employment Scheme for Unemployed Educated Youth	21,14
Handloom Industries	33,68
Labour and Employment	
Training	3,75,62
Industrial Training Institute	96,88
Social Security and Welfare	
Child Welfare	32,44,57
Womens' Welfare	10,94
Correctional Services	2
General Education	
Secondary Education	15,87
Elementary Education	10,79,50

STATEMENT NO. 11 – Concl'd.

Heads	Actuals for 2005-06
(In thousands of rupees)	
RECEIPTS HEADS (REVENUE ACCOUNT)- Concl'd.	
C. GRANTS IN AID AND CONTRIBUTIONS- Concl'd.	
1601 Grants-in-aid from Central Government-Concl'd.	
04 Grants for Centrally Sponsored Plan Schemes-Concl'd.	
Urban Development	
Other Grants	88,13
Administration Of Justice	2,46,36
Inland Water Transport	9,32
TOTAL 04 Grants for Centrally Sponsored Plan Schemes	
1,40,52,30	
05 Grants for Special Plan Schemes	
101 Schemes of North Eastern Council	25,32,72
TOTAL 05 Grants for Special Plan Schemes	
25,32,72	
TOTAL 1601 Grants In Aid From Central Government	
22,60,02,72	
TOTAL C. GRANTS IN AID AND CONTRIBUTIONS	
22,60,02,72	
TOTAL RECEIPTS HEADS (REVENUE ACCOUNT)	
30,24,11,47	

STATEMENT NO. 12 - DETAILED ACCOUNT OF EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent charged Expenditure)

Heads		Actuals for 2005-2006			Total
		Non-Plan	Plan	C.S.S.	
		(In thousands of rupees)			
EXPENDITURE HEADS (REVENUE ACCOUNT)					
A. GENERAL SERVICES					
(a) Organs of State					
2011	Parliament /State/Union Territory Legislatures				
	02 State/Union Territory Legislatures				
	101	Legislative Assembly	8,11		
			5,81,37	...	...
					5,89,48
	Total-02		8,11		
			5,81,37	...	...
					5,89,48
	Total-2011		8,11		
			5,81,37	...	...
					5,89,48
2012	President, Vice-President/ Governor , Administrator of Union Territories				
	03 Governor/Administrator of Union Territories				
	090	Secretariat	76.55	...	...
					76,55
	101	Emoluments and allowances of the Governor/Administrator of Union Territories	4,38	...	...
					4,38
	102	Discretionary Grants	2,00	...	...
					2,00
	103	Household Establishment	40,40	...	...
					40,40
	104	Sumptuary Allowances	70	...	...
					70
	105	Medical Facilities	1,00	...	...
					1,00
	106	Entertainment Expenses	3	...	...
					3
	107	Expenditure from Contract Allowances	14,62		
					14,62
	Total-03		1,39,68	...	...
					1,39,68
	Total-2012		1,39,68	...	...
					1,39,68
2013	Council of Ministers				
	101	Salary of Ministers and Deputy Ministers	14,45	...	...
					14,45
	102	Sumptuary and other Allowances	15	...	...
					15
	104	Entertainment and Hospitality Expenses	25	...	...
					25
	105	Discretionary grant by Ministers	5,50	...	...
					5,50
	108	Tour Expenses	17,51	...	...
					17,51
	Total - 2013		37,86	...	...
					37,86

STATEMENT NO. 12 - Contd.
(Figures in *italics* represent charged Expenditure)

Heads	Non-Plan	Actuals for 2005-2006 Plan (In thousands of rupees)	C.S.S.	Total
EXPENDITURE HEADS (REVENUE ACCOUNT)				
A. GENERAL SERVICES - Contd.				
(a) Organs of State - Concl'd.				
2014 Administration of Justice				
102 High Courts	2,37,92	...	...	2,37,92
105 Civil and Session Courts	4,56,52	2,34	...	4,58,86
106 Small Causes Courts	1,37,11	...	...	1,37,11
108 Criminal Courts	3,60,17	...	...	3,60,17
114 Legal Advisers and Counsels	1,60,37	17,74	...	1,78,11
117 Family court	...	...	15,46	15,46
Total - 2014	2,37,92			
	11,14,17	20,08	15,46	13,87,63
2015 Elections				
102 Electoral Officers	1,09,04	...	...	1,09,04
103 Preparation and Printing of Electoral rolls	82,54	...	...	82,54
105 Charges for conduct of elections to Parliament	25,00	...	...	25,00
800 Other Expenditure	9,00	...	...	9,00
Total-2015	2,25,58	...	...	2,25,58
Total-(a) Organs of State	3,85,70			
	19,58,99	20,08	15,46	23,80,23
(b) Fiscal Services				
(i) Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure				
104 Collection Charges-Agriculture Income Tax	2,72	...	...	2,72
105 Collection Charges-Taxes on Professions, Trades Callings and Employment	12,84	...	...	12,84
Total-2020	15,56	...	...	15,56
Total (i) Collection of Taxes on Income and Expenditure	15,56	...	...	15,56
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue				
101 Collection Charges	8,27,79	7,45	...	8,35,24
102 Survey and Settlement Operations	26,46	...	...	26,46
103 Land Records	1,64,08	...	...	1,64,08
800 Other Expenditure	....	...	11,44	11,44
Total -2029	10,18,33	7,45	11,44	10,37,22

STATEMENT NO. - 12 - Contd.
(Figures in *italics* represent charged Expenditure)

Heads	Non-Plan	Actuals for 2005-2006		Total
		Plan	C.S.S.	
	(In thousands of rupees)			
EXPENDITURE HEADS (REVENUE ACCOUNT)				
A.	GENERAL SERVICES - Contd.			
(b)	Fiscal Services-Contd.			
	(ii) Collection of Taxes on Property and Capital Transactions-Contd.			
2030	Stamps and Registration			
01	Stamps- Judicial			
101	Cost of Stamps	1,12	...	1,12
	Total-01	1,12	...	1,12
02	Stamps – Non-Judicial			
101	Cost of Stamps	28,59	...	28,59
	Total-02	28,59	...	28,59
03	Registration			
001	Direction and Administration	95,58	...	95,58
	Total - 03	95,58	...	95,58
	Total – 2030	1,25,29	...	1,25,29
	Total-(ii) Collection of Taxes on Property and Capital Transactions	11,43,62	7,45	11,44
	(iii) Collection of Taxes on Commodities and Services			
2039	State Excise			
001	Direction and Administration	69,68	...	69,68
	Total -2039	69,68	...	69,68
2040	Taxes on Sales, Trade etc.			
001	Direction and Administration	48,19	...	48,19
101	Collection Charges	7,19,63	...	7,19,63
800	Other Expenditure	4,26	...	4,26
	Total -2040	7,72,08	...	7,72,08
2041	Taxes on Vehicles			
001	Direction and Administration	65,43	...	65,43
102	Inspection of Motor Vehicles	2,86	...	2,86
	Total-2041	68,29	...	68,29
2045	Other Taxes and Duties on Commodities and Services			
103	Collection Charges-Electricity Duty	16,07	...	16,07
	Total-2045	16,07	...	16,07
	Total-(iii) Collection of Taxes on Commodities and Services	9,26,12	...	9,26,12

STATEMENT NO. - 12 - Contd.
(Figures in *italics* represent charged Expenditure)

Total	Heads	Actuals for 2005-2006			Total
		Non-Plan	Plan	C.S.S.	
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT)					
A. GENERAL SERVICES - Contd.					
(b) Fiscal Services-Concltd.					
(iv) Other Fiscal Services					
1,12	2047 Other Fiscal Services				
1,12	103 Promotion of Small Savings	85,57	...	...	85,57
	Total -2047	85,57	...	...	85,57
	Total- (iv) Other Fiscal Services	85,57	...	...	85,57
	Total- (b) Fiscal Services	21,70,87	7,45	11,44	21,89,76
8,59	(c) Interest payment and servicing of Debt				
8,59	2048 Appropriation for reduction or avoidance of Debt				
5,58	101- Sinking Funds	40,00,00	...	...	40,00,00
5,58	Total- 2048	40,00,00	...	...	40,00,00
5,29	2049 Interest Payments				
5,29	01 Interest on Internal Debt				
2,51	101 Interest on Market Loans	91,19,12	...	...	91,19,12
	122 Interest on Investment In Special				
	Central Govt. Securities Issued against				
	net collections of Small Savings from 1.4.1999	82,04,20	...	...	82,04,20
68	200 Interest on Other Internal Debts	39,05,35	...	...	39,05,35
68	305 Management of Debt	31,55	...	...	31,55
	Total-01	212,60,22	...	...	212,60,22
19	03 Interest on Small Savings ,Provident Funds, etc.				
63	104 Interest on State Provident Funds	99,15,46	...	...	99,15,46
26	Total-03	99,15,46	...	...	99,15,46
08	04 Interest on Loans and Advances from				
	Central Government				
43	101 Interest on Loans for State Plan Schemes	51,41,24	...	...	51,41,24
66	102 Interest on Loans for Central Plan Schemes	12,07	...	...	12,07
19	103 Interest on Loans for Centrally				
	sponsored Plan Schemes	1,71,22	...	...	1,71,22
7	104 Interest on Loans for Non-Plan Schemes	3,06,25	...	...	3,06,25
7	105 Interest on Loans for Special Plan Schemes	2,45,47	...	...	2,45,47
	107 Interest on Pre-1984-85 Loans	9,70	...	...	9,70
2	Total-04	58,85,95	...	...	58,85,95
	Total-2049	370,61,63	...	...	370,61,63
		370,61,63			
	Total-(c)-Interest Payment and Servicing of Debt	40,00,00			410,61,63

STATEMENT NO. - 12- Contd.
(Figures in *italics* represent charged Expenditure)

Heads		Actuals for 2005-2006			Total
		Non-Plan	Plan	C.S.S.	
		(In thousands of rupees)			
EXPENDITURE HEADS (REVENUE ACCOUNT)					
A. GENERAL SERVICES - Contd.					
(d) Administrative services					
2051 Public Service Commission					
102	State Public Service Commission	1,22,11	...	...	1,22,11
Total-2051		1,22,11	....	...	1,22,11
2052 Secretariat- General Services					
090	Secretariat	15,15,75	...	...	15,15,75
800	Other Expenditure	4,00		...	4,00
Total-2052		15,19,75	...	...	15,19,75
2053 District Administration					
093	District Establishments	4,94,84	12,58	...	5,07,42
094	Other Establishments	6,15,09	1,50	...	6,16,59
800	Other Expenditure	9,94,49	...	...	9,94,49
Total-2053		21,04,42	14,08	...	21,18,50
2054 Treasury and Accounts Administration					
097	Treasury Establishment	2,12,04	...	...	2,12,04
Total-2054		2,12,04	...	...	2,12,04
2055 Police					
001	Direction and Administration	2,94,62	...	...	2,94,62
003	Education and Training	3,58,23	...	...	3,58,23
101	Criminal Investigation and Vigilance	13,28,05	...	...	13,28,05
108	State Headquarters Police	104,25,44	...	...	104,25,44
109	District Police	118,02,54	...	...	118,02,54
113	Welfare of Police Personnel	54,02	...	...	54,02
800	Other Expenditure	15,95,68	...	...	15,95,68
Total-2055		2,58,58,58	...	...	2,58,58,58
2056 Jails					
101	Jails	8,05,23	...	...	8,05,23
Total -2056		8,05,23	...	...	8,05,23

STATEMENT NO. - 12 - Contd.
(Figures in *italics* represent charged Expenditure)

Heads		Actuals for 2005-2006			
		Non-Plan	Plan	C.S.S.	Total
		(In thousands of rupees)			
EXPENDITURE HEADS (REVENUE ACCOUNT)					
A. GENERAL SERVICES - Contd.					
(d) Administrative services – Concl.					
2058 Stationery and Printing					
	001	Direction and Administration	74,10	...	74,10
	101	Purchase and Supply of Stationery Stores	53,99	19,41	73,40
	102	Printing, Storage and Distribution of Forms	2,90	...	2,90
22,11	103	Government Presses	3,36,93	...	3,36,93
22,11	105	Government Publications	5,44	...	5,44
	800	Other expenditure	82	...	82
15,75		Total – 2058	4,74,18	19,41	4,93,59
4,00	2059 Public Works				
9,75	80	General			
	001	Direction and Administration	40,78,18	55,18	41,33,36
	003	Training	19,42	...	19,42
7,42	053	Maintenance and Repairs	1,01	...	...
6,59			2,44,11	...	2,45,12
4,49	799	Suspense	-6,09,51(a)	...	-6,09,51
8,50		Total – 80	1,01		
			37,32,20	55,18	37,88,39
2,04		Total – 2059	1,01		
2,04			37,32,20	55,18	37,88,39
	2070 Other Administrative Services				
62	003	Training	72,89	27,79	1,00,68
23	104	Vigilance	82,70	...	82,70
05	105	Special Commission of Enquiry	1,72	...	1,72
44	106	Civil Defence	32,12	...	32,12
54	107	Home Guards	9,87,87	...	9,87,87
02	108	Fire Protection and Control	11,45,85	...	11,45,85
68	115	Guest Houses, Government Hostels etc.	2,21,73	...	2,21,73
58	800	Other Expenditure	97	...	97
	01	Administrative Training Institute			
23	003	Training	...	70	70
23		Total 01	...	70	70
		Total-2070	25,45,85	28,49	25,74,34
			1,23,12		
		Total-(d) Administrative Services	3,72,52,25	1,17,16	3,74,92,53

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

STATEMENT NO. - 12 - Contd.
(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	C.S.S.	
	(In thousands of rupees)			
EXPENDITURE HEADS (REVENUE ACCOUNT)				
A.	GENERAL SERVICES - Concl'd.			
	(e) Pensions and Miscellaneous General Services			
2071	Pensions and other Retirement Benefits			
01	Civil			
101	Superannuation and Retirement Allowances	189,88,62	...	189,88,62*
102	Commuted value of Pensions	3,86,80	..	3,86,80
104	Gratuities	22,11,60	...	22,11,60
105	Family Pensions	24,83,63	...	24,83,63*
111	Pensions to Legislators	91,69	...	91,69*
	Total - 01	241,62,34	...	241,62,34
	Total-2071	241,62,34	...	241,62,34
2075	Miscellaneous General Services			
800	Other expenditure	45	...	45
	Total-2075	45	...	45
	Total-(e) Pension and Miscellaneous General Services	241,62,79	...	241,62,79
		375,70,46		
	Total-A. General Services	695,44,89	1,44,69	1072,86,94

* Number of Pensioners as on 31-03-2006 as furnished by the State Government.

1. Superannuation Pensioners	27899
2. Family Pensioners	9430
3. MLA Pensioners	130
Total	37459

STATEMENT NO. - 12 - Contd.
(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	C.S.S.	Total
(In thousands of rupees)				
B. EXPENDITURE HEADS (REVENUE ACCOUNT)				
(a) Education, Sports Art and Culture				
2202 General Education-				
01 Elementary Education				
102 Assistance to Non-Government Primary Schools	4,13,60	...	...	4,13,60
104 Inspection	20,65,05	2,48	...	20,67,53
106 Teachers and Other Services	1,38,23,02	41,76,73	...	1,79,99,74
107 Teachers Training	1,60,45	3,34	13,20	1,76,99
108 Text Books	65	30	...	95
800 Other Expenditure	...	...	68,17	68,17
Total-01	164,62,77	41,82,85	81,37	207,26,99
02 Secondary Education				
004 Research and Training	54,21	3,35	...	57,56
101 Inspection	7,00	...	...	7,00
104 Teachers and Other Services	156,34,20	3,89,94	...	160,24,14
105 Teachers Training	65,74	15,31	...	81,05
107 Scholarships	...	56,07	1,88	57,95
110 Assistance to Non-Govt. Secondary School	13,29,20	1,00	...	13,30,20
191 Assistance to Local Bodies for Secondary Education	50,00	...	...	50,00
Total-02	1,71,40,35	4,65,67	1,88	1,76,07,90
03 University and Higher Education				
001 Direction and Administration	1,38,96	3,80	...	1,42,76
102 Assistance to Universities	6,23,00	6,00	...	6,29,00
103 Government Colleges and Institutes	15,35,00	3,08	...	15,38,08
107 Scholarships	...	61,11	2,48	63,59
800 Other Expenditure	1,41	50	...	1,91
Total-03	22,98,37	74,49	2,48	23,75,34
04 Adult Education				
001 Direction and Administration	...	...	...	...
200 Other Adult Education Programmes	21,13,28	1,11	...	21,14,39
Total-04	21,13,28	1,11	...	21,14,39

STATEMENT NO. - 12 - Contd.
(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	C.S.S.	Total
(In thousands of rupees)				
EXPENDITURE HEADS (REVENUE ACCOUNT)				
B. SOCIAL SERVICES- Contd.				
(a) Education, Sports, Art and Culture- Contd.				
2202 General Education-Concltd.				
05 Language Development				
102 Promotion of Modern Indian Languages and Literature	70,58	...	91,72	1,62,30
103 Sanskrit Education	10,45	...	7,20	17,65
200 Other Languages Education	84,50	...	...	84,50
Total-05	1,65,53	...	98,92	2,64,45
80 General-				
001 Direction and Administration	9,76,24	5,96	...	9,82,20
Total-80	9,76,24	5,96	...	9,82,20
Total-2202	3,91,56,54	47,30,08	1,84,65	4,40,71,27
2203 Technical Education				
105 Polytechnics	1,22,75	10,01	...	1,32,76
107 Scholarships	...	2,57	...	2,57
108 Examinations	...	...	...	...
112 Engineering/Technical Colleges and Institutes	2,03,03	13,14	...	2,16,17
800 Other expenditure	19,06	11,65	...	30,71
Total-2203	3,44,84	37,37	...	3,82,21
2204 Sports and Youth Services				
001 Direction and Administration	...	20,14	...	20,14
101 Physical Education	12,45,14	37,65	...	12,82,79
102 Youth Welfare Programmes for Students	49,90	34,90	60,00	1,44,80
800 Other expenditure	...	1,43,99	...	1,43,99
Total-2204	12,95,04	2,36,68	60,00	15,91,72
2205 Art and Culture				
101 Fine Arts Education	51,35	3,23	...	54,58
102 Promotion of Arts and Culture	13,40	18,17	...	31,57
103 Archaeology	1,50	...	...	1,50
104 Archives	...	40	...	40
105 Public Libraries	1,42,71	4,00	...	1,46,71
107 Museums	26,11	38	...	26,49
Total-2205	2,35,07	26,18	...	2,61,25
Total-(a) Education, Sports, Art and Culture	4,10,31,49	50,30,31	2,44,65	4,63,06,45

STATEMENT NO. - 12 - Contd.
(Figures in *italics* represent charged Expenditure)

Heads		Actuals for 2005-2006			Total
		Non-Plan	Plan (In thousands of rupees)	C.S.S.	
EXPENDITURE HEADS (REVENUE ACCOUNT)					
B.	SOCIAL SERVICES - Contd.				
(b) Health and Family Welfare-Contd.					
2210	Medical and Public Health				
01	Urban Health services-Allopathy				
001	Direction and Administration	28,97,32	1,61,78	...	30,59,10
109	School Health Scheme	...	10	...	10
110	Hospitals and Dispensaries	4,58,59	1,50,11	...	6,08,70
200	Other Health Schemes	...	68	28,94	29,62
	Total-01	33,55,91	3,12,67	28,94	36,97,52
02	Urban Health Services -Other Systems of Medicine				
101	Ayurveda	2,08	1,59	26,40	30,07
102	Homeopathy	3,82	3,37	89	8,08
	Total - 02	5,90	4,96	27,29	38,15
03	Rural Health Services-Allopathy				
103	Primary Health Centres	15,67,37	13,74,17	...	29,41,54
104	Community Health Centres	...	57,18	...	57,18
800	Other expenditure	...	72,22	...	72,22
	Total-03	15,67,37	15,03,57	...	30,70,94
05	Medical Education-Training and Research				
105	Allopathy	1,47,38	2,74,50	7,94	4,29,82
200	Other Systems	32,92	68	...	33,60
	Total-05	1,80,30	2,75,18	7,94	4,63,42
06	Public Health				
001	Direction and Administration	13,39,03	...	...	13,39,03
101	Prevention and Control of diseases	...	...	1,48,54	1,48,54
104	Drug Control	2,75	1,35	20	4,30
107	Public Health Laboratories	...	12	...	12
113	Public Health Publicity	...	63	...	63
	Total-06	13,41,78	2,10	1,48,74	14,92,62

STATEMENT NO. - 12 - Contd.
(Figures in *italics* represent charged Expenditure)

Heads		Actuals for 2005-2006			
		Non-Plan	Plan (In thousands of rupees)	C.S.S.	Total
EXPENDITURE HEADS (REVENUE ACCOUNT)					
B.	SOCIAL SERVICES - Contd.				
(b) Health and Family Welfare-Concltd.					
2210	Medical and Public Health-Concltd.				
Total-2210		64,51,26	20,98,48	2,12,91	87,62,65
2211	Family Welfare				
001	Direction and Administration	...		2,86,68	2,86,68
003	Training	...	...	22,31	22,31
101	Rural Family Welfare Services	...	...	7,54,92	7,54,92
102	Urban Family Welfare Services	...	...	7,64	7,64
105	Compensation	...	...	1,05	1,05
Total-2211		...	...	10,72,60	10,72,60
Total- (b) Health and Family Welfare		64,51,26	20,98,48	12,85,51	98,35,25
(c) Water Supply, Sanitations Housing and Urban Development-					
2215	Water Supply and Sanitation				
01	Water Supply				
001	Direction and Administration	5,81,00	4,52,48	...	10,33,48
101	Urban water Supply Programmes	2,01,87	...	...	2,01,87
102	Rural water Supply Programmes	27,10	...	...	27,10
799	Suspense	(-) 4,94,70(a)	...	...	(-) 4,94,70
Total 01		3,15,27	4,52,48	...	7,67,75
Total - 2215		3,15,27	4,52,48	...	7,67,75
2216	Housing				
01	Government Residential Buildings				
106	General Pool accommodation	2,93,63	...	...	2,93,63
Total-01		2,93,63	...	...	2,93,63
Total-2216		2,93,63	...	...	2,93,63

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

STATEMENT NO. - 12- Contd.
(Figures in *italics* represent charged Expenditure)

Heads		Actuals for 2005-2006				
		Non-Plan	Plan (In thousands of rupees)	C.S.S.	Total	Total
EXPENDITURE HEADS (REVENUE ACCOUNT)						
B.	SOCIAL SERVICES - Contd.					
(c)	Water Supply, Sanitation Housing and Urban Development-Concl'd.					
2217	Urban Development					
01	State Capital Development					
191	Assistance to Local Bodies Corporation, Urban Development Authorities, Town Improvement Boards etc.	...	12,83,88	63,85	13,47,73	58,35
	Total-01	...	12,83,88	63,85	13,47,73	58,35
80	General					32,60
001	Direction and Administration	88,53	22,84	2,00	1,13,37	
	Total-80	88,53	22,84	2,00	1,13,37	
	Total-2217	88,53	13,06,72	65,85	14,61,10	
	Total-(c)-Water Supply, Sanitation, Housing and Urban Development	6,97,43	17,59,20	65,85	25,22,48	2,31
						4,79
(d)	Information and Broadcasting					2,15
2220	Information and Publicity					0,00
01	Films					35
001	Direction and Administration	...	20	...	20	9,60
	Total-01	...	20	...	20	
60	Others					3,45
001	Direction and Administration	94,82	2,85,69	...	3,80,51	
003	Research and Training in mass Communication	7,13	21	...	7,34	1,51
101	Advertising and visual Publicity	1,13,59	67,28	...	1,80,87	1,97
102	Information Centres	53,05	7,43	...	60,48	
103	Press Information Services	36,35	7,43	...	43,78	1,40
106	Field Publicity	1,79,47	9,77	...	1,89,24	1,40
107	Song and Drama Services	25,03	12,99	...	38,02	1,97
109	Photo Services	4,31	98	...	5,29	97

STATEMENT NO. - 12 - Contd.
(Figures in *italics* represent charged Expenditure)

Heads		Actuals for 2005-2006			
		Non-Plan	Plan (In thousands of rupees)	C.S.S.	Total
EXPENDITURE HEADS (REVENUE ACCOUNT)					
B.	SOCIAL SERVICES - Contd.				
(d) Information and Broadcasting- Concl'd.					
2220	Information and Publicity				
110	Publications	16,31	2,93	...	19,24
111	Community Radio and Television	17,15	16	...	17,31
Total-60		5,47,21	3,94,87	...	9,42,08
Total - 2220		5,47,21	3,95,07	...	9,42,28
Total-(d) Information and Broadcasting		5,47,21	3,95,07	...	9,42,28
(e) Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes.				
01	Welfare of Scheduled Castes				
001	Direction and Administration	2,61,89	23,83	...	2,85,72
102	Economic Development	...	17,04	...	17,04
277	Education	...	4,02,50	2,29,96	6,32,46
800	Other Expenditure	...	40,00	...	40,00
Total - 01		2,61,89	4,83,37	2,29,96	9,75,22
02	Welfare of Scheduled Tribes				
001	Direction and Administration	6,61,18	1,15,68	...	7,76,86
102	Economic Development	...	40,21	6,90,66	7,30,87
190	Assistance to Public Sector and Other Undertakings	...	88,85	...	88,85
277	Education	...	15,74,02	4,64,38	20,38,40
282	Health	...	2,21	...	2,21
794	Special Central Assistance for Tribal Sub-plan	...	10,00,00	...	10,00,00
800	Other expenditure	2,63,86	31,07,18	...	33,71,04
Total-02		9,25,04	59,28,15	11,55,04	80,08,23
03	Welfare of Backward Classes				
001	Direction and Administration	...	9,76	...	9,76
102	Economic Development	...	15,94	...	15,94
277	Education	...	1,84,13	4,32	1,88,45
800	Other expenditure	...	26,65	...	26,65
Total-03		...	2,36,48	4,32	2,40,80

STATEMENT NO. - 12 - Contd.
(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	C.S.S.	Total
(In thousands of rupees)				
EXPENDITURE HEADS (REVENUE ACCOUNT)				
B. SOCIAL SERVICES - Contd.				
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Concl'd.				
2225 Welfare of Scheduled Castes, Scheduled Tribes -Concl'd.				
80 General				
800 Other expenditure	10,65	25,15	22,55	58,35
Total-80	10,65	25,15	22,55	58,35
Total-2225	11,97,58	66,73,15	14,11,87	92,82,60
Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	11,97,58	66,73,15	14,11,87	92,82,60
(f) Labour and Labour Welfare				
2230 Labour and Employment				
01 Labour				
001 Direction and Administration	1,85,54	16,77	...	2,02,31
102 Working Conditions and Safety	50,50	4,29	...	54,79
109 Beedi Workers Welfare	...	2,15	...	2,15
111 Social Security Welfare	...	50,00	...	50,00
277 Education	...	35	...	35
Total-01	2,36,04	73,56	...	3,09,60
02 Employment Services				
001 Direction and Administration	43,45	...	...	43,45
101 Employment Services				
Expansion coverage of employment Service	1,22,22	6,30	...	1,28,51
Total-02	1,65,67	6,30	...	1,71,97
03 Training				
003 Training of Craftsmen & Supervisors	1,11,66	52,74	...	1,64,40
Total-03	1,11,66	52,74	...	1,64,40
Total-2230	5,13,37	1,32,60	...	6,45,97
Total-(f) Labour and Labour Welfare	5,13,37	1,32,60	...	6,45,97

STATEMENT NO. - 12- Contd.
(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 2005-2006			
	Non-Plan	Plan	C.S.S.	Total
(In thousands of rupees)				
EXPENDITURE HEADS (REVENUE ACCOUNT)				
B. SOCIAL SERVICES - Contd.				
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
01 Rehabilitation				
001 Direction and Administration	24,27	...	...	24,27
202 Other Rehabilitation Schemes	...	50	...	50
800 Other expenditure	5,49,99	...	...	5,49,99
Total-01	5,74,26	50	...	5,74,76
02 Social Welfare				
001 Direction and Administration	50,49	6,43,41	...	6,93,90
101 Welfare of handicapped	45,85	4,54	15,21	65,60
102 Child Welfare	1,04,25	2,08,82	16,51,68	19,64,75
103 Women's Welfare	26,32	...	...	26,32
104 Welfare of aged , infirm and destitute	35,63	...	...	35,63
106 Correctional Services	...	6,35	45.	6,80
107 Assistance to Voluntary Organisations	21,00	38,42	...	59,42
200 Other programme	1,48,19	...	...	1,48,19
800 Other Expenditure	30,00	...	...	30,00
Total-02	4,61,73	9,01,54	16,67,34	30,30,61
03 National Social Assistance Programme				
101 National Old Age Pension Scheme	...	12,86,66	...	12,86,66
102 National Family Benefit Schemes	...	88,24	...	88,24
Total - 03	...	13,74,90	...	13,74,90
60 Other Social Security and Welfare programmes				
102 Pensions under Social Security Schemes	94,23*	...	...	94,23
104 Deposit Linked Insurance Scheme	66,04	...	...	66,04
200 Other Programme	18,56	...	...	18,56
800 Other expenditure	10,92	...	...	10,92
Total - 60	1,89,75	...	...	1,89,75
Total - 2235	12,25,74	22,76,94	16,67,34	51,70,02

* Number of pensioners-as ob 31.03.2006 as furnished by the State Government.

1. Blind and Handicapped Pensioners	5027
2. Bidi Shrmik Pensioners	191
Total	5218

STATEMENT NO. - 12 - Contd.
(Figures in *italics* represent charged Expenditure)

Heads	Non-Plan	Actuals for 2005-2006		Total	
		Plan	C.S.S.		
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT)					
B.	SOCIAL SERVICES - Concl'd.				
	(g) Social Welfare and Nutrition- Concl'd.				
2236	Nutrition				
02	Distribution of nutritious food and beverages				
101	Special Nutrition Programmes	54,50	7,37,93	...	7,92,43
102	Mid- day Meals	33,43	4,25,33	6,87,21	11,45,97
	Total – 02	87,93	11,63,26	6,87,21	19,38,40
	Total – 2236	87,93	11,63,26	6,87,21	19,38,40
2245	Relief on account of Natural Calamities				
05	Calamity Relief Fund				
101	Transferred to Reserve Fund and Deposits Accounts Calamity Relief Fund	13,29,52	...	...	13,29,52
	Total – 05	13,29,52	...	...	13,29,52
	Total-2245	13,29,52	...	...	13,29,52
	Total-(g)-Social Welfare and Nutrition	26,43,19	34,40,20	23,54,55	84,37,94
	(h) Others				
2250	Other Social Services				
103	Upkeep of Shrines, Temples etc.	34,91	...	...	34,91
800	Other expenditure	53,07	...	...	53,07
	Total-2250	87,98	...	...	87,98
	Total-(h)-Others	87,98	...	...	87,98
	Total-B-Social Services	531,69,50	195,29,01	53,62,43	780,60,94
C.	ECONOMIC SERVICES				
	(a) Agriculture and Allied Activities				
2401	Crop Husbandry				
001	Direction and Administration	43,49,65	6,17,04	...	49,66,69
102	Food grain crops	...	...	6,06,05	6,06,05
103	Seeds	...	1,11,00	...	1,11,00
104	Agricultural Farms	...	...	1,76,60	1,76,60
105	Manures and Fertilisers	...	1,50,97	22,25	1,73,22

STATEMENT NO. 12 - Contd.
(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 2005-2006			Total
	Non-Plan	Plan	C.S.S.	
(In thousands of rupees)				
EXPENDITURE HEADS (REVENUE ACCOUNT)				
C.ECONOMIC SERVICES - Contd				
2401 Crop Husbandry Concl'd.				
(a) Agriculture and Allied Activities –Contd.				
107 Plant Protection		8,84	17,87	26,71
108 Commercial Crops	...	...	1,17,39	1,17,39
109 Extension and Farmers' Training	...	55,99	1,89,14	2,45,13
110 Crop Insurance		1,00	...	1,00
111 Agricultural Economics and Statistics	...	5,00	2,67	7,67
112 Development of Pulses	...	...	1,16,56	1,16,56
113 Agricultural Engineering	...	...	2,50	2,50
119 Horticulture and Vegetable Crops	...	1,21,00	93,00	2,14,00
800 Other expenditure	12,44	...	...	12,44
Total – 2401	12,44			
	43,49,65	10,70,84	13,44,03	67,76,96
2402 Soil and Water Conservation				
001 Direction and Administration	4,08,10	49,77	50	4,58,37
102 Soil Conservation	1,18,20	50	20,35	1,39,05
Total-2402	5,26,30	50,27	20,85	5,97,42
2403 Animal Husbandry				
001 Direction and Administration	8,28,24	75,62	...	9,03,86
101 Veterinary Services and Animal Health	5,49,99	42,26		5,92,25
102 Cattle and Buffalo Development	2,85,35	4,85	...	2,90,20
103 Poultry Development	93,43	21,21	...	1,14,64
104 Sheep and Wool Development	4,86	1,48	...	6,34
105 Piggery Development	38,38	27,35	...	65,73
106 Other Live Stock Development	49,84	1,42	...	51,26
107 Fodder and Feed Development	82,60	6,89	50,83	1,40,32
109 Extension and Training	16,06	50	4,50	21,06
113 Administrative Investigation and Statistics	45,42	7,83	21,59	74,84
Total-2403	19,94,17	1,89,41	76,92	22,60,50

STATEMENT NO. 12 - Contd.
(Figures in *italics* represent charged Expenditure)

Heads	Non-Plan	Actuals for 2005-2006 Plan (In thousands of rupees)	C.S.S.	Total
EXPENDITURE HEADS (REVENUE ACCOUNT)				
C. ECONOMIC SERVICES - Contd.				
(a) Agriculture and Allied Activities-Contd.				
2404 Dairy Development				
001 Direction and Administration	42,31	...	...	42,31
102 Dairy Development Projects	27,20	1,50	...	28,70
191 Town Milk Supply Scheme	25,01	5,00	...	30,01
Total-2404	94,52	6,50	...	1,01,02
2405 Fisheries				
001 Direction and Administration	6,87,03	91,17	...	7,78,20
101 Inland Fisheries	1,58,08	2,75,55	86,36	5,19,99
109 Extension and Training	...	25,29	15,00	40,29
120 Fisheries Co-operatives	...	8,72	...	8,72
800 Other Expenditure	...	...	6,00	6,00
Total-2405	8,45,11	4,00,73	1,07,36	13,53,20
2406 Forestry and Wild Life				
01 Forestry				
001 Direction and Administration	21,86,44	1,69,13	...	23,55,57
003 Education and Training	...	12,05	...	12,05
005 Survey and Utilisation of Forest Resources	...	3,08	...	3,08
070 Communications and Buildings	...	1,02,31	...	1,02,31
101 Forest Conservation, Development and Re-generation	...	2,03,84	...	2,03,84
102 Social and Farm Forestry	...	1,17,52	...	1,17,52
105 Forest Produce	...	8,04	...	8,04
800 Other Expenditure	...	35,23	...	35,23
Total-01	21,86,44	6,51,20	...	28,37,64
02 Environmental Forestry and Wild Life				
110 Wild Life Preservation	...	78,08	...	78,08
Total-02	...	78,08	...	78,08
Total-2406	21,86,44	7,29,28	...	29,15,72

STATEMENT NO. 12 - Contd.
(Figures in *italics* represent charged Expenditure)

Heads	Non-Plan	Actuals for 2005-2006		Total
		Plan	C.S.S.	
		(In thousands of rupees)		
EXPENDITURE HEADS (REVENUE ACCOUNT)				
C. ECONOMIC SERVICES - Contd.				
(a) Agriculture and Allied Activities-Concl'd.				
2407 Plantation				
01 Tea				
800 Other Expenditure	...	9,48	...	9,48
Total 01	...	9,48	...	9,48
Total-2407	...	9,48	...	9,48
Food, Storage and Warehousing				
01 Food				
001 Direction and Administration	6,56,50	...	...	6,56,50
Total-01	6,56,50	...	...	6,56,50
02 Storage and Warehousing				
101 Rural Godowns Programme	...	30,57	...	30,57
Total-02	...	30,57	...	30,57
Total-2408	6,56,50	30,57	...	6,87,07
2415 Agricultural Research and Education-				
01 Crop Husbandry				
004 Research	...	8,46	...	8,46
277 Education	...	6,00	...	6,00
Total-2415	...	14,46	...	14,46
2425 Co-operation				
001 Direction and Administration	6,11,79	22,20	...	6,33,99
003 Training	...	22,21	...	22,21
107 Assistance to credit Co-operatives	...	50,10	...	50,10
108 Assistance to other Co-operatives	...	50	...	50
Total-2425	6,11,79	95,01	...	7,06,80
	12,44			
Total-(a) Agriculture and Allied Activities	112,64,48	25,96,55	15,49,16	154,22,63

STATEMENT NO. 12 - Contd.
(Figures in *italics* represent charged Expenditure)

Total	Heads	Actuals for 2005-2006			Total
		Non-Plan	Plan (In thousands of rupees)	C.S.S.	
	EXPENDITURE HEADS (REVENUE ACCOUNT)				
	C. ECONOMIC SERVICES - Contd.				
	(b) Rural Development -Concl'd.				
	2501 Special Programmes for Rural Development				
	01 Integrated Rural Development Programme				
	001 Direction and Administration	3,35,00	26,43	...	3,61,43
	Total-01	3,35,00	26,43	...	3,61,43
	04 Integrated Rural Energy Planning Programme				
9,48	109 Monitoring	...	10,00	...	10,00
9,48	Total-04	...	10,00	...	10,00
9,48	Total-2501	3,35,00	36,43	...	3,71,43
	2505 Rural Employment				
	60 Other Programme-				
56,50	001 Direction & Administration	1,17	3,50	...	4,67
56,50	800 Other Expenditure	...	3,35,08	...	3,35,08
	Total-60	1,17	3,38,58	...	3,39,75
	Total-2505	1,17	3,38,58	...	3,39,75
	(b) 2506 Land Reforms				
30,57	001 Direction and Administration	8,70,51	28,29	...	8,98,80
87,07	Total-2506	8,70,51	28,29	...	8,98,80
	2515 Other Rural Development Programmes-				
	001 Direction & Administration	17,25,85	6,96,97	...	24,22,82
8,46	101 Panchayati Raj	42,67	33,42,00	...	33,84,67
6,00	Total-2515	17,68,52	40,38,97	...	58,07,49
14,46	Total-(b) Rural Development	29,75,20	44,42,27	...	74,17,47
	(c) Special Areas Programmes				
	2552 North Eastern Areas-				
33,99	003 Training	...	25,00	...	25,00
22,21	101 Physical Education	...	99,92	...	99,92
50,10	105 Forest Produce	...	30,81	...	30,81
50	107 Scholarships	...	31,50	...	31,50
1,06,80	200 Other Research	...	8,12	...	8,12
	Total-2552	...	1,95,35	...	1,95,35
1,22,63	Total- (c) Special Areas Programmes	...	1,95,35	...	1,95,35

STATEMENT NO. 12 - Contd.
(Figures in *italics* represent charged Expenditure)

Heads		Actuals for 2005-2006			Total
		Non-Plan	Plan	C.S.S.	
		(In thousands of rupees)			
EXPENDITURE HEADS (REVENUE ACCOUNT)					
C.	ECONOMIC SERVICES-Contd.				
(d) Irrigation and Flood Control-					
2702 Minor Irrigation-					
01	Surface Water-				
102	Lift Irrigation Schemes	5,37,25	...	...	5,37,25
80	General-				
001	Direction and Administration	12,10,22	36,19	...	12,46,41
799	Suspense	(-) 8,27(a)	...	...	(-) 8,27
	Total-80	12,01,95	36,19	...	12,38,14
	Total-2702	17,39,20	36,19	...	17,75,39
2711 Flood Control and Drainage-					
01	Flood Control-				
001	Direction and Administration	5,28,20	...	...	5,28,20
800	Other expenditure	1,25,39	...	...	1,25,39
	Total 01	6,53,59	...	...	6,53,59
	Total-2711	6,53,59	...	...	6,53,59
	Total-(d)-Irrigation and Flood Control	23,92,79	36,19	...	24,28,98
(e) Energy-					
2801 Power-					
04	Diesel/Gas Power Generation				
800	Other expenditure	59,78,49	...	...	59,78,49
	Total- 04	59,78,49	...	...	59,78,49
05	Transmission and Distribution				
800	Other expenditure	63,09,81	...	...	63,09,81
	Total-05	63,09,81	...	...	63,09,81
80	General				
001	Direction and Administration	41,01	...	...	41,01
	Total – 80	41,01	...	...	41,01
	Total-2801	1,23,29,31	...	...	1,23,29,31

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

STATEMENT NO. - 12 - Contd.
(Figures in *italics* represent charged Expenditure)

Total

Heads	Non-Plan	Actuals for 2005-2006 Plan (In thousands of rupees)	C.S.S.	Total
EXPENDITURE HEADS (REVENUE ACCOUNT)				
C. ECONOMIC SERVICES-Contd.				
(e) Energy-				
2810 Non-Conventional Sources of Energy-				
01 Bio-energy-				
37,25 001 Direction and Administration	36,02	2,20	...	38,22
46,41 003 Training	...	02	...	02
58,27 Total 01	36,02	2,22	...	38,24
Total-2810	36,02	2,22	...	38,24
Total-(e)-Energy	1,23,65,33	2,22	...	1,23,67,55
(f) Industry and Minerals				
2851 Village and Small Industries				
28,20 001 Direction and Administration	5,26,83	38,86	...	5,65,69
25,39 101 Industrial Estates	8,01	...	...	8,01
53,59 102 Small Scale Industries	2,13,74	3,84,68	15,00	6,13,42
53,59 103 Handloom Industries	99,78	2,41,61	77,32	4,18,71
28,98 104 Handicraft Industries	31,00	9,73	...	40,73
105 Khadi and Village Industries	...	1,63,50	...	1,63,50
107 Sericulture Industries	1,68,57	21,45	2,59,92	4,49,94
200 Other Village Industries	7,01	...	...	7,01
78,49 800 Other expenditure	1,24,59	28,37	...	1,52,96
78,49 Total-2851	11,79,53	8,88,20	3,52,24	24,19,97
2875 Other Industries-				
60 Other Industries-				
09,81 800 Other expenditure	15,40	2,30,00	...	2,45,40
09,81 Total 60	15,40	2,30,00	...	2,45,40
Total-2875	15,40	2,30,00	...	2,45,40
Total-(f)-Industry and Minerals	11,94,93	11,18,20	3,52,24	26,65,37

STATEMENT NO. - 12 - Contd.
(Figures in *italics* represent charged Expenditure)

Heads		Actuals for 2005-2006			Total
		Non-Plan	Plan	C.S.S.	
(In thousands of rupees)					
EXPENDITURE HEADS (REVENUE ACCOUNT)					
C. ECONOMIC SERVICES-Contd.					
(g) Transport-					
3054	Roads and Bridges-				
04	District and Other Roads-				
800	Other expenditure	58,19,09	...	...	58,19,09
	Total-04	58,19,09	...	...	58,19,09
	Total-3054	58,19,09	...	...	58,19,09
3055	Road Transport-				
001	Direction and Administration...		14,23	...	14,23
	Total-3055	...	14,23	...	14,23
	Total-(g)-Transport	58,19,09	14,23	...	58,33,32
(h) Communications-					
3275	Other Communication Services-				
101	Wireless Planning and Co-ordination	8,23,19	...	...	8,23,19
	Total-3275	8,23,19	...	...	8,23,19
	Total-(h)-Communication	8,23,19	...	...	8,23,19
(i) Science, Technology and Environment					
3425	Other Scientific Research-				
60	Others-				
001	Direction and Administration	44,21	60	...	44,81
004	Research and Development		13,39		13,39
800	Other Expenditure	...	56,11		56,11
	Total – 60	44,21	70,10	...	1,14,31
	Total-3425	44,21	70,10	...	1,14,31
3435	Ecology and Environment				
04	Prevention and Control of Pollution				
800	Other Expenditure	...	35,00	...	35,00
	Total- 04	...	35,00	...	35,00
	Total- 3435	...	35,00	...	35,00
	Total- (i) Science Technology and Environment	44,21	1,05,10	...	1,49,31

STATEMENT NO. - 12 - Contd.
(Figures in *italics* represent charged Expenditure)

Heads	Non-Plan	Actuals for 2005-2006 Plan (In thousands of rupees)	C.S.S.	Total
EXPENDITURE HEADS (REVENUE ACCOUNT)				
C. ECONOMIC SERVICES-Contd.				
(j) General Economic Services-				
3451 Secretariat - Economic Services-				
091 Attached Offices	1,19,10	1,53.63	...	2,72,73
101 Planning Commission- Planning Board	68	...	...	68
Total-3451	1,19,78	1,53,63	...	2,73,41
3452 Tourism-				
01 Tourist Infrastructure-				
101 Tourist Centre	...	7,13	...	7,13
102 Tourist Accommodation	2,18	14,80	...	16,98
Total-01	2,18	21,93	...	24,11
80 General				
001 Direction and Administration	12,39	59,60	...	71,99
800 Other Expenditure	8,33	11,56	...	19,89
Total-80	20,72	71,16	...	91,88
Total- 3452	22,90	93,09	...	1,15,99,
3454 Census Surveys and Statistics-				
01 Census				
001 Direction and Administration	1,28,93	9,99	...	1,38,92
800 Other expenditure	...	...	40,57	40,57
Total-01	1,28,93	9,99	40,57	1,79,49
02 Surveys and Statistics-				
201 National Sample Survey Organisation	60,26	6	...	60,32
Total-02	60,26	6	...	60,32
Total - 3454	1,89,19	10,05	40,57	2,39,81
3456 Civil Supplies-				
001 Direction and Administration	3,09,96	1,08,72	...	4,18,68
Total-3456	3,09,96	1,08,72	...	4,18,68
3475 Other General Economic Services-				
106 Regulation of Weights and Measures	1,07,13	11,53	...	1,18,66
Total-3475	1,07,13	11,53	...	1,18,66
Total (j) General Economic Service	7,48,96	3,77,02	40,57	11,66,55
	<i>12,44</i>			
Total - (C) - Economic Services	376,28,18	88,87,13	19,41,97	484,69,72

STATEMENT NO. - 12- Contd.
(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 2005-2006			Total	
	Non-Plan	Plan (In thousands of rupees)	C.S.S.		
EXPENDITURE HEADS (REVENUE ACCOUNT)					
D.	Grants-in-Aid and Contributions-				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-				
101	Land Revenue	...	1,76,65	...	1,76,65
108	Taxes on Profession, Trade, Callings and Employment	...	11,77,13	...	11,77,13
200	Other Misc. Compensation & Assignments	...	27,68,22	...	27,68,22
800	Other Expenditure	...	12,39,15	...	12,39,15
	Total-3604	...	53,61,15	...	53,61,15
	Total-D-Grant-in-Aid and Contribution...	...	53,61,15	...	53,61,15
	Total-Expenditure Head (Revenue Account)	375,82,90 1603,42,57	339,21,98	73,31,30	2391,78,75

STATEMENT NO. - 12- Contd.
(Figures in *italics* represent charged Expenditure)

Heads	Non-Plan	Actuals for 2005-2006 Plan (In thousands of rupees)	C.S.S.	Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)				
A. Capital Account of General services-				
4055 Capital Outlay on Police	5,05,92	..	..	5,05,92
4059 Capital Outlay on Public Works	..	7,94,64	3,48,45	11,43,09
4070 Capital Outlay on Other Administrative Services	2,32,56	58,22,86	5,79,61	66,35,03
Total-A-Capital Account of General Services	7,38,48	66,17,50	9,28,06	82,84,04
B. Capital Account of Social Services-				
(a) Education, Sports , Art and Culture-				
4202 Capital Outlay on Education, Sports, Art and Culture	2,74	41,00,83	2,11,00	43,14,57
Total-(a) Education, Sports , Art and Culture	2,74	41,00,83	2,11,00	43,14,57
(b) Health and Family Welfare-				
4210 Capital Outlay on Medical and Public Health	91,68	27,12,58	28,08,05	56,12,31
Total-(b) Health and Family Welfare	91,68	27,12,58	28,08,05	56,12,31
(c) Water Supply, Sanitation, Housing and Urban Development-				
4215 Capital Outlay on Water Supply and Sanitation	...	41,52,91	43,65,79	85,18,70
4216 Capital Outlay on Housing	...	25,72,49	...	25,72,49
Total-(c) Water Supply, Sanitation, Housing and Urban Development-	...	67,25,40	43,65,79	110,91,19
(e) Welfare of Scheduled castes, Scheduled Tribes and other Backward Classes-				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	16,67,59	16,38,25	33,05,84
Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	16,67,59	16,38,25	33,05,84
(g) Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare	...	65,98	4,60,45	5,26,43
Total -(g)- Capital Outlay of Social Security & Welfare	...	65,98	4,60,45	5,26,43
Total B. Capital Account of Social Services	94,42	152,72,38	94,83,54	248,50,34
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities-				
4401 Capital Outlay on Crop Husbandry	-2,01,34	6,05,18	1,15,09	5,18,93
4402 Capital Outlay on Soil and Water Conservation	...	...	3,19,52	3,19,52
4403 Capital Outlay on Animal Husbandry	...	4,89,66	3,58,29	8,47,95
4405 Capital Outlay on Fisheries	...	2,65,14	...	2,65,14
4406 Capital Outlay on Forestry and Wildlife	50,00	17,77	99,45	1,67,22
4408 Capital Outlay on Food, Storage and Warehousing	...	3,32,23	...	3,32,23
4425 Capital Outlay on Co-operation	...	3,54,05	...	3,54,05
4435 Capital Outlay on Other Agricultural Programmes	...	2,82,82	1,66,44	4,49,26
Total-(a)-Capital Account of Agriculture and Allied Activities	-1,51,34	23,46,85	10,58,79	32,54,30

STATEMENT NO. - 12- Contd.
(Figures in *italics* represent charged Expenditure)

Heads		Non-Plan	Actuals for 2005-2006 Plan	C.S.S.	Total
(In thousands of rupees)					
EXPENDITURE HEADS (CAPITAL ACCOUNT)					
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES Contd.					
(b) Capital Account of Rural Development -					
4515	Capital Outlay on Other Rural Development Programmes	...	7,45,43	...	7,45,43
Total-(b) Capital Account of Rural Development		...	7,45,43	...	7,45,43
(c) Capital Account of Special Areas Programme-					
4552	Capital Outlay on North Eastern Areas	...	37,47,63		37,47,63
Total-(c) Capital Account of Special Areas Programme			37,47,63		37,47,63
(d) Capital Account of Irrigation and Flood Control -					
4701	Capital Outlay on Major and Medium Irrigation	...	10,49,93	...	10,49,93
4702	Capital Outlay on Minor Irrigation	...	21,84,24	12,27	21,96,51
4711	Capital Outlay on Flood Control Projects	...	7,73,67	...	7,73,67
Total-(d)-Capital Account of Irrigation and Flood Control		...	40,07,84	12,27	40,20,11
(e) Capital Account of Energy-					
4801	Capital Outlay on Power Projects	25,16,00	52,67,32	50,64,94	128,48,26
4810	Capital Outlay on Non-Conventional Sources of Energy	...	92,38	...	92,38
Total-(e)-Capital Account of Energy		25,16,00	53,59,70	50,64,94	129,40,64
(f) Capital Account of Industry and Minerals-					
4860	Capital Outlay on Consumer Industries	...	10,01,00	...	10,01,00
4885	Other Capital Outlay on Industries and Minerals	...	50,50	...	50,50
Total-(f)-Capital Account of Industry and Minerals			10,51,50	...	10,51,50
(g) Capital Account of Transport-					
5054	Capital Outlay on Roads and Bridges	...	1,08,61,47	25,09,02	1,33,70,49
5055	Capital Outlay on Road Transport	14,60,54	98,00	...	15,58,54
Total-(g) Capital Account of Transport		14,60,54	109,59,47	25,09,02	149,29,03
(h) Capital Account of Communication					
5275	Capital Outlay on Other Communication Services	...	3,16	...	3,16
Total-(h) Capital Account of Communication		...	3,16	...	3,16

STATEMENT NO. - 12- Concl'd.
(Figures in *italics* represent charged Expenditure)

Heads	Non-Plan	Actuals for 2005-2006 Plan (In thousands of rupees)	C.S.S.	Total
EXPENDITURE HEADS (CAPITAL ACCOUNT)				
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES Concl'd.				
(i) Capital Account of Science, Technology and Environment-				
5425 Capital Outlay on Other Scientific and Environmental Research	...	59,31	...	59,31
Total-(i)-Capital Account of Science, Technology and Environment	...	59,31	...	59,31
(j) Capital Account of General Economic Services-				
5452 Capital Outlay on Tourism	...	38,27	...	38,27
5465 Investment in General Financial and Trading Institutions-		4,70,50	...	4,70,50
Total-(j)-Capital Account of General Economic Services		5,08,77	...	5,08,77
Total-C-Capital Account of Economic Services	38,25,20	287,89,66	86,45,02	412,59,88
Total-Expenditure Heads (Capital Account)	46,58,10	506,79,54	190,56,62	743,94,26
	375,82,90			
Total-Expenditure	1650,00,67	846,01,52	263,87,92	3135,73,01

**STATEMENT NO.13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO THE END OF THE YEAR 2005-2006**

Nature of expenditure		Expenditure during the year 2005-2006				Expenditure to end of the year 2005-06
		Non-Plan	Plan	C.S.S.	Total	
(In thousands of rupees)						
A. Capital Account of General Services						
4055	Capital Outlay on Police					
207	State Police	...	...	...	...	1,22,44
800	Other Expenditure					
	Amenities for CPMF	67	...	...	67	1,06,53
	Police Force (Modernisation)	5,05,25	...	...	5,05,25	94,83,01
	Total 4055	5,05,92	...	...	5,05,92	97,11,98
4059	Capital Outlay on Public Works					
01	Office Buildings					
051	Construction	...	...	...	...	47,47,63
	Civil Works	...	4,38,88	...	4,38,88	6,50,71
	General Administration	...	3,55,76	...	3,55,76	4,77,98
	High Court Building	...	...	...	...	60,80
	Capital Complex	...	...	3,48,45	3,48,45	5,57,44
	Construction of Timber Bridge	...	...	...	...	4,22,36
800	Other Expenditure	...	...	...	...	7,11
60	Other Buildings					
800	Other Expenditure	...	...	...	...	25,53
80	General					
051	Construction	...	...	...	...	33,19,61
052	Machinery and Equipment	...	...	...	...	1,90,45
201	Acquisition of Land					
	"Development of Agartala Town"	...	...	...	...	2,08
800	Other Expenditure	...	...	...	...	17,05,01
	Total 4059	...	7,94,64	3,48,45	11,43,09	121,66,71
4070	Capital Outlay on other Administrative Services					
003	Training	...	9,17	...	9,17	1,79,28
800	Other Expenditure	1,14,46	58,13,69	4,61,91	63,90,06	1,97,02,93
	Modernisation of Prisons					
	Administration	1,18,10	...	...	1,18,10	1,18,10
	Computerization of Land Records	...	...	1,17,70	1,17,70	1,17,70
	Total 4070	2,32,56	58,22,86	5,79,61	66,35,03	2,01,18,01
	Total A Capital Account of General Services	7,38,48	66,17,50	9,28,06	82,84,04	4,19,96,71
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	...	20,47,94	31,00	20,78,94	93,07,89
202	Secondary Education	...	2,80,25	...	2,80,25	32,20,45
203	University and Higher Education	2,74	10,39,89	1,80,00	12,22,63	39,76,06
600	General	...	30	...	30	52,43
800	Other Expenditure	...	...	...	...	65,09,49
02	Technical Education					
104	Polytechnics	...	7,00,30	...	7,00,30	16,04,67
105	Engineering Technical Colleges and Institutes	...	16,09	...	16,09	2,93,75
800	Other Expenditure	...	...	...	...	1,20,88

Statement No. 13 - Contd.

Nature of expenditure	Expenditure during the year 2005-2006				Expenditure to end of the year 2005-06
	Non-Plan	Plan	C.S.S.	Total	
(In thousands of rupees)					
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.					
03 Sports and Youth Services					
101 Youth Hostels	2,80
800 Other Expenditure	...	14,31	...	14,31	11,80,97
04 Art and Culture					
101 Fine Arts Education	4,34
105 Public Libraries	...	1,75	...	1,75	4,15,61
106 Museums	6,74
600 General	28,00
800 Other Expenditure	25,11
Total 4202	2,74	41,00,83	2,11,00	43,14,57	2,67,49,19
Total (a) Capital Account of Education, Sports, Art and Culture	2,74	41,00,83	2,11,00	43,14,57	2,67,49,19
(b) Capital Account of Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
01 Urban Health Services					
104 Medical Stores Depot	3,08
110 Hospital and Dispensaries	13,47	10,32,04	27,31,03	37,76,54	65,45,14
200 Other Health Schemes	4,43	4,43	3,10,90
02 Rural Health Services					
101 Health Sub-Centres	42,12
103 Primary Health Centres	6,80,86
104 Community Health Centres	...	21,29	...	21,29	1,58,47
800 Other Expenditure	...	63,57	...	63,57	8,10,47
03 Medical Education Training and Research					
101 Ayurveda	17,50	17,50	27,58
102 Homeopathy	8,05
103 Unani	3,01
105 Allopathy	78,21	15,95,68	...	16,73,89	17,98,89
04 Public Health					
101 Prevention and Control of Diseases	5,49,55
National Leprosy Control Programme	1,72,64
107 Public Health Laboratories	55,09	55,09	1,32,73

Statement No. 13 - Contd.

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Nature of expenditure	Expenditure during the year 2005-2006				Expenditure to end of the year 2005-06
	Non-Plan	Plan	C.S.S.	Total	
(In thousands of rupees)					
B.	Capital Account of Social Services- Contd.				
(b)	Capital Account of Health and Family Welfare- Concl'd.				
80	General				
800	Other Expenditure	...	...	...	1,66,03
	Other Scheme each costing Rs.1 crore and less ...	...	...	...	23,87,28
	Total 4210	91,68	27,12,58	28,08,05	56,12,31
4211	Capital Outlay on Family Welfare				
103	Maternity and Child Health	...	...	...	5,40,19
	Other Scheme each costing Rs. 1 crore and less...	...	...	...	1,36,90
	Total 4211	...	...	...	6,77,09
	Total (b) Capital Account of Health and Family Welfare	91,68	27,12,58	28,08,05	56,12,31
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Outlay on Water Supply and Sanitation				
01	Water Supply				
001	Direction and Administration				
	Gross Expenditure	...	...	...	13,70,61
	Deduct Receipts and Recoveries on Capital Account ...	...	...	...	(-)2,57,96
	Net Expenditure	...	...	...	11,12,65
	Assistance to Agartala Municipality	...	...	...	17,29,20
101	Urban Water Supply				
	Direction	...	...	...	13,45,64
	Deduct Receipts and recoveries on Capital account	...	...	...	(-)86
	Net Expenditure	...	...	...	13,44,78
	Agartala Water Supply Schemes	...	...	...	5,49,08
	Udaipur Water Supply Schemes ...	...	...	...	2,49,55
	Dharmanagar water Supply Schemes	...	...	...	1,37,34
	Other Schemes each costing Rs. 1 crore and less	...	...	...	6,09,44
	Urban Water Supply (BMS)	...	...	...	4,88,63
102	Rural Water Supply				
	Direction and Administration				
	Accelerated Rural Water Supply Programme	...	17,70,83	...	91,59,91
	Accelerated Rural Water Supply Scheme (C.S.S.)	...	...	...	83,74,79
	Other Rural Water Supply Schemes	...	...	...	43,23,71
	Pre-1974-75 Outlay not allocated	...	...	...	29,48,06
	Rural Water Supply(BMS)	...	...	...	1,64,42
	Sinking /Resinking replacement of RCC Wells etc.	...	...	...	20,91,96
	Accelerated Rural Water Supply Scheme (C.S.S.)	...	...	...	50,20,89
	Accelerated Urban Water Supply Scheme (C.S.S.)	...	3,71,11	3,73,08	50,47,24
	Accelerated Urban Water Supply Scheme (C.S.S.)	7,44,19	20,28,34

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Statement No. 13 - Contd.

Nature of expenditure	Expenditure during the year 2005-2006				Expenditure to end of the year 2005-06	
	Non-Plan	Plan	C.S.S.	Total		
(In thousands of rupees)						
B.	Capital Account of Social Services-Contd.					
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development-Contd.					
	Rajib Gandhi National Drinking Water Mission-	...	...	32,55,38	32,55,38	98,78,44
	Implementation of (RWS)					
	Sector Reforms Pilot Project (C.S.S.)					
	Accelerated Urban Water Supply Scheme(state share)	...		...		6,56,96
	Rural Water Supply Scheme State Plan	...	43,59	...	43,59	3,45,47
	Domestic Filter	...	10,50	...	10,50	1,20,81
	Rural Piped Water Supply Schemes	...	...	...	...	15,36,54
	Minimum Needs Programme	...	...	...	...	38,34,19
	Drinking Water	...	11,90,49	3,10,47	15,00,96	15,00,96
	Other schemes each costing Rs. 1 crore and less ...	...	...	...	...	61,16
800	Other Expenditure	...	5,00,00	...	5,00,00	22,08,37
	Urban Water Supply	...	2,66,39	...	2,66,39	4,23,52
	Drinking Water	...	...	4,26,86	4,26,86	4,26,86
	Sanitation at Sub - Division	...	...	...	...	5,22,41
	Gross Total 800	...	7,66,39	4,26,86	11,93,25	35,81,16
	Deduct- Receipts and Recoveries on Capital Account					(-)23,19
	Net Total 800	...	7,66,39	4,26,86	11,93,25	35,57,97
02	Sewerage and Sanitation					
101	Rural Sanitation Services	...		...		25,35
	Assistant to Agartala Municipality	...	...	...	...	6,41,91
	Assistance to Local Bodies for Swearage Scheme	...	...	...	...	1,13,13
102	Rural Sanitation Services (CSS)	...	...	...	...	2,51,70
	Gross Total 102	...	...	...	...	2,51,70
	Deduct Receipt and Recoveries on Capital Account	...	...	...	...	(-)79
	Net	...	...	...	...	2,50,91
106	Sewerage Services	...	...	...	...	11,76,60
	Total 4215	...	41,52,91	43,65,79	85,18,70	6,90,80,38
4216	Capital Outlay on Housing					
01	Government Residential Buildings					
106	General Pool Accommodation	...	23,64,53	...	23,64,53	2,88,52,03
107	Police Housing	...	...	...	...	13,56,04
700	Other Housing- Assistance to Agartala Municipality for construction	...	...	...	...	31,57
02	Urban Housing					
800	Other Expenditure					
	Construction of Model Housing Colony	...	...	...	...	4,83,29
	Industrial Subsidised Housing Scheme	...	...	...	...	3,40,31
	Housing Scheme from the Life Insurance Corporation Loans	...	...	...	...	1,84,11
	Basic Minimum Service	...	...	...	...	3,25,02
	Other Schemes each Costing Rs. 1 crore and less.	...	...	...	...	1,04,19

Statement No. 13 - Contd.

Nature of expenditure	Expenditure during the year 2005-2006				Expenditure to end of the year 2005-06
	Non-Plan	Plan	C.S.S.	Total	
(In thousands of rupees)					
B. Capital Account of Social Services-Contd.					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-Concl'd.					
03 Rural Housing					
800 Other Expenditure					
PMGY	...	2,07,96	...	2,07,96	50,86,63
Indira Awas Yozana-Gross Expenditure	1,10,44,59
Rural Housing Scheme	1,83,62
Deduct- Receipt and Recoveries on Capital A/c.	(-)16,70
Net Expenditure	1,62,98,14
80 General					
201 Investments in Housing Boards	12,58,91
800 Other Expenditure	13,19,26
Total 4216	...	25,72,49	...	25,72,49	5,05,52,87
4217 Capital Outlay on Urban Development					
01 State Capital Development					
051 Construction	5,20,81
03 Integrated Development of Small and Medium Towns					
051 Construction- Gross Expenditure	4,30,10
Deduct- Receipt and Recoveries on Capital A/c.	(-) 74
Net Expenditure	4,29,36
800 Other Expenditure	2,21,60
04 Slum Area Improvement					
191 Assistance to Local Bodies Corporation etc.	3,68,00
60 Other Urban Development Schemes					
191 Assistance to Local Bodies Corporation etc.	6,21,74
Total 4217	21,61,51
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	...	67,25,40	43,65,79	1,10,91,19	12,17,94,75
(d) Capital Account of Information and Broadcasting					
4220 Capital Outlay on Information and Publicity					
60 Others					
800 Other Expenditure	10,00
Total 4220	10,00
Total (d) Capital Account of Information and Broadcasting	10,00
(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	...	33,33	...	33,33	65,52
277 Education	...	60,84	2,51,89	3,12,73	3,50,91
800 Other Expenditure	...	93,75	12,91,48	13,85,23	15,19,66
02 Welfare of Scheduled Tribes					
102 Economic Development	...	6,10,10	56,04	6,66,14	34,22,11
277 Education	...	4,43,89	...	4,43,89	32,19,82
800 Other Expenditure	...	3,60,68	...	3,60,68	6,93,33

Statement No. 13 - Contd.

Nature of expenditure	Expenditure during the year 2005-2006				Expenditure to end of the year 2005-06
	Non-Plan	Plan	C.S.S.	Total	
(In thousands of rupees)					
B. Capital Account of Social Services-Concl.					
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- Concl.					
03 Welfare of Backward Classes					
102 Economic Development	...	15,00	...	15,00	97,00
277 Education	...	...	38,84	38,84	1,63,87
800 Other Expenditure	...	50,00	...	50,00	50,00
Total 4225	...	16,67,59	16,38,25	33,05,84	95,82,21
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes...		16,67,59	16,38,25	33,05,84	95,82,21
(g) Social Welfare and Nutrition					
4235 Capital Outlay on Social Security and Welfare					
02 Social Welfare					
101 Welfare of Handicapped	...	65,98	...	65,98	65,98
102 Child Welfare	...	...	4,60,45	4,60,45	14,56,93
103 Women's Welfare	...	...	...	...	5,42
800 Other Expenditure	...	...	...	...	3,80
60 Other Social Security and Welfare Programmes					
800 Other Expenditure	...	...	...	...	1,60,49
Total 4235	...	65,98	4,60,45	5,26,43	16,92,62
4236 Capital Outlay on Nutrition					
02 Distribution of Nutritious Foods and Beverages					
800 Other Expenditure	...	...	...	...	1,32,04
Total 4236	...	...	...	...	1,32,04
Total (g) Capital Account of Social and Nutrition and Nutrition	...	65,98	4,60,45	5,26,43	18,24,67
(h) Capital Account of Others Social Services					
4250 Capital Outlay on Other Social Services					
800 Other Expenditure	...	...	...	...	13,29
Total 4250	...	...	...	...	13,29
Total (h) Capital Account of Others Social Services	...	...	...	...	13,29
Total B Capital Account of Social Services	94,42	1,52,72,38	94,83,54	2,48,50,34	17,44,48,00
C. Capital Account of Economic Services					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandry					
101 Farming Co-operatives	...	...	...	...	2
103 Seeds					
Gross Expenditure	3,03,38	...	...	3,03,38	17,10,37
Deduct-Receipts and recoveries on Capital Account	(-) 4,15,80	...	...	(-) 4,15,80	(-) 48,42,84
Net Expenditure	(-) 1,12,42	...	...	(-) 1,12,42	(-) 31,32,47
104 Agricultural Farms					
Gross Expenditure	...	...	1,15,09	1,15,09	2,19,45
Deduct-Receipts and recoveries on Capital Account	...	...	...	...	...
Net Expenditure	...	...	...	...	2,19,45
105 Manures and Fertilisers					
Gross Expenditure	4,06,03	1,09,88	...	5,15,91	134,09,49
Deduct-Receipts and recoveries on Capital Account	(-) 4,94,95	...	...	(-) 4,94,95	(-) 1,11,65,04
Net Expenditure	(-) 88,92	1,09,88	...	20,96	22,44,45
107 Plant Protection					
Gross Expenditure	...	...	...	...	17,46,19

Statement No. 13 - Contd.

Nature of expenditure	Expenditure during the year 2005-2006				Expenditure to end of the year 2005-06
	Non-Plan	Plan	C.S.S.	Total	
(In thousands of rupees)					
C. Capital Account of Economic Services-Contd.					
(a) Capital Account of Agriculture and Allied Activities- Contd.					
4401 Capital Outlay on Crop Husbandry-Concltd.					
	Deduct-Receipts and recoveries on Capital Account	...	...	...	(-) 14,63,96
	Net Expenditure	...	...	...	2,82,23
108	Commercial Crops				
	Gross Expenditure	...	...	...	1,90,84
	Deduct-Receipts and recoveries on Capital Account	...	...	...	(-) 1,10,71
	Net Expenditure	...	...	...	80,13
109	Extension and Farmer's Training	...	...	...	60,51
113	Agricultural Engineering				
	Gross Expenditure	...	...	...	3,09,07
	Deduct-Receipts and recoveries on Capital Account	...	...	...	...
	Net Expenditure	...	...	...	3,09,07
119	Horticulture and Vegetable Crops				
	Gross Expenditure	...	4,06,54	...	4,06,54
	Deduct-Receipts and recoveries on Capital Account	...	...	...	(-) 9,63
	Net Expenditure	...	...	...	16,35,64
800	Other Expenditure	...	88,76	...	88,76
	Total 4401	(-) 2,01,34	6,05,18	1,15,09	5,18,93
					22,86,96
4402 Capital Outlay on Soil and Water Conservation					
800	Other Expenditure	...	...	3,19,52	3,19,52
	Total 4402	...	...	3,19,52	3,19,52
					14,66,88,
4403 Capital Outlay on Animal Husbandry					
101	Veterinary Services and Animal Health	...	1,98,50	1,51,74	3,50,24
102	Cattle and Buffalo Development	...	10,76	1,29,79	1,40,55
103	Poultry Development	...	1,19,46	36,55	1,56,01
104	Sheep and Wool Development	...	1,99	18,40	20,39
105	Piggery Development	...	1,51,38	21,81	1,73,19
106	Other Live Stock Development	...	7,57	...	7,57
107	Fodder and Feed Development	...	...	...	...
109	Extension and Training	...	...	...	...
800	Other Expenditure	...	...	...	...
	Total 4403	...	4,89,66	3,58,29	8,47,95
					24,28,77
4404 Capital Outlay on Dairy Development					
102	Dairy Development Projects	...	...	...	...
	Total 4404	...	...	...	...
					1,96,20

Statement No. 13 - Contd.

end 5-06	Nature of expenditure	Expenditure during the year 2005-2006				Expenditure to end of the year 2005-06
		Non-Plan	Plan	C.S.S.	Total	
						(In thousands of rupees)
	C. Capital Account of Economic Services-Contd.					
	(a) Capital Account of Agriculture and Allied Activities- Contd.					
	4405 Capital Outlay on Fisheries					
	101 Inland Fisheries	...	2,65,14	...	2,65,14	4,01,53
	191 Fishermen's Co-operatives	...	...	...	...	25
	Total 4405	...	2,65,14	...	2,65,14	4,01,78
	4406 Capital Outlay on Forestry and Wild Life					
	01 Forestry					
	101 Forest Conservation, Development and Regeneration	...	...	40,03	40,03	4,23,07
	102 Social and Farm Forestry	50,00	10,77	2,95	63,72	9,22,16
	800 Other Expenditure	...	7,00	52,82	59,82	2,32,06
	02 Environmental Forestry and Wild Life					
	110 Wild Life	...	...	3,65	3,65	12,90
	Total 4406	50,00	17,77	99,45	1,67,22	15,90,19
	4407 Capital Outlay on Plantations					
	190 Investments in Public Sector and other Undertakings	...	...	...	...	87,50
	Total 4407	...	...	...	...	87,50
	4408 Capital Outlay on Food, Storage and Warehousing					
	01 Food					
	101 Procurement and Supply					
	Gross Expenditure	...	...	...	...	6,15,62,86
	Deduct-Receipts and recoveries on Capital Accounts	...	...	...	...	(-) 6,93,66,99
	Net Expenditure	...	...	...	...	(-) 78,04,13
	Local Procurement of Food Grains	...	...	...	...	87,93
	103 Food Processing	...	...	...	...	21,45,44
	800 Other Expenditure	...	3,32,23	...	3,32,23	2,66,73,07
	Deduct Recoveries	...	...	...	...	(-) 1,76,36,23
	Net Expenditure	...	3,32,23	...	3,32,23	90,36,84
	Other Expenditure C.S.S.	...	...	...	...	47,58
	02 Storage and Warehousing					
	101 Rural Godown Programmes(CSS)	...	...	...	...	7,00
	Total 4408	...	3,32,23	...	3,32,23	35,20,66
	4415 Capital Outlay on Agricultural Research and Education					
	01 Crop Husbandry					
	004 Research	...	...	...	...	80
	03 Animal Husbandry					
	277 Education	...	...	...	...	47,73
	Total 4415	...	...	...	...	48,53

Statement No. 13 - Contd.

Nature of expenditure	Expenditure during the year 2005-2006				Expenditure to end of the year 2005-06
	Non-Plan	Plan	C.S.S.	Total	
(In thousands of rupees)					
C. Capital Account of Economic Services-Contd.					
(a) Capital Account of Agriculture and Allied Activities- Concl'd.					
4425 Capital Outlay on Co-operation					
106	Investments in multipurpose Rural Co-operatives				
	Gross Expenditure	...	86,45	...	86,45
	Deduct-Receipts and recoveries on Capital Account	...	...	...	(-) 75
	Net Expenditure	...	86,45	...	86,45
107	Investments in Credit Co-operatives		1,27,60	...	1,27,60
	Investments in Warehousing and Marketing Co-operatives	...	...	...	...
	Macro Management	...	...	...	19,20,17
108	Investments in Other Co-operatives				5,60
	Gross Expenditure	...	1,40,00	...	1,40,00
	Deduct-Receipts and recoveries on Capital Account	...	...	...	(-) 9,70
	Net Expenditure	...	1,40,00	...	1,40,00
796	Special Area Programme	...	...	...	6,20,94
	Total 4425	...	3,54,05	...	3,54,05
4435 Capital Outlay on Other Agricultural Programmes					
01 Marketing and Quality Control					
101	Marketing facilities	...	2,82,82	1,66,44	4,49,26
800	Other Expenditure	...	...	...	76
	Total 4435	...	2,82,82	1,66,44	4,49,26
	Total (a) Capital Account of Agriculture and Allied Activities	(-) 1,51,34	23,46,85	10,58,79	32,54,30
(b) Capital Account of Rural Development					
4515 Capital Outlay on Other Rural Development Programmes					
101	Panchayati Raj	...	6,12,69	...	6,12,69
103	Rural Development	...	1,32,74	...	1,32,74
800	Other Expenditure	...	...	...	39,35
	Construction	...	...	...	3,84,76
	Gross Expenditure	...	...	...	12,49,64
	Deduct Receipts and Recoveries under Capital Account	...	...	...	(-) 1,65,65
	Net Expenditure	...	...	...	10,83,99
	Total 4515	...	7,45,43	...	7,45,43
	Total (b) Capital Account of Rural Development	...	7,45,43	...	7,45,43

Statement No. 13 - Contd.

Nature of expenditure		Expenditure during the year 2005-2006				Expenditure to end of the year 2005-06
		Non-Plan	Plan	C.S.S.	Total	
(In thousands of rupees)						
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
	Power Projects	...	...	...	...	1,03,57,01
050	Lands and Buildings					
	Maintenance and Repairs to LWB	...	...	...	...	2,40,00
	Inter State Bus Terminus At Chandrapur	...	90,00	...	90,00	90,00
	Inter State Truck Terminus At Transport Nagar Near Jirania	...	1,71,15	...	1,71,15	1,71,15
106	Other Live Stock Development ...	...	...	...	...	47,07
	Establishment of Rabbit farm	...	...	...	...	35,10
	Establishment of Brolier Duck Breeding Farm at R.K.Pur	...	40,39	...	40,39	40,39
800	Other Expenditure	...	...	...	...	35,56
101	Contribution to Central Resource Pool for Development of North Eastern Region (C.S.S.)...	...	...	...	...	12,27,30
105	Forest Produce	...	...	...	...	1,49,10
02	Solar					
102	Photo Voltaic	...	...	...	...	31
	Roads and Bridges					
04	District and other Roads					
800	Other Expenditure	...	...	...	...	16,85,50
	Construction/Improvement of Kumarghat Kanchanpur-Monpai to Aizal Road	...	...	...	...	10,85,36
	Construction/Improvement of Dumchaerra Monpai Fuldengshi to Tupaebari road	...	...	...	...	4,81,68
	Road of Fatikroy Kailashahar and Pecharthal & Chebri	...	8,61,16	...	8,61,16	35,62,91
	Construction of District Roads	...	...	...	...	13,53,60
	Building/Road Trimming	...	...	...	...	5,84,55
	Other works each costing Rs.1 crore and less	...	...	...	...	41,63,10
	Diesel/Gas Power Generation					
	Gas Thermal Project	...	23,67,74	...	23,67,74	1,30,85,03
05	Medical Education, Training and Research					
200	Other System	...	1,05,77	...	1,05,77	2,39,44
220	Regional Pharmacy Institute	...	...	...	...	1,41,67
221	Diabetics Research Institute	...	...	...	...	78,05
800	Other Expenditure					
	Other works/scheme each costing Rs. 1 crore and less	...	11,42	...	11,42	1,15,55(a)
60	Other Industries					
190	Assistant to Trading Institution	...	1,00,00	...	1,00,00	1,00,00
	Total 4552	...	37,47,63	...	37,47,63	3,91,93,40
	Total (c) Capital Account of Special Areas Programme	...	37,47,63	...	37,47,63	3,91,93,40
(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	...	66,99	...	66,99	30,06,41
	Deduct-Receipts and recoveries on capital Account	...	...	...	...	(-),2,73
	Net expenditure	...	66,99	...	66,99	30,03,68
799	Suspense	...	...	...	...	31,62

(a) Schemes with expenditure below Rs. One crore merged in terms of Headquarters instruction vide letter dated 14th July, 2004

Statement No. 13 - Contd.

Nature of expenditure	Expenditure during the year 2005-2006				Expenditure to end of the year 2005-06	
	Non-Plan	Plan	C.S.S.	Total		
(In thousands of rupees)						
C.	Capital Account of Economic Services-Contd.					
(d)	Capital Account of Irrigation and Flood Control-Concltd.					
4701	Capital Outlay on Major and Medium Irrigation-Concltd.					
800	Other Expenditure					
	Gumati Irrigation Projects	...	1,36,65	...	1,36,65	33,63,64
	Khowai Medium Irrigation Project	...	3,66,38	...	3,66,38	44,18,35
	Manu Medium Irrigation Project	...	4,79,91	...	4,79,91	33,27,39
	Survey and Investigation	...	...	...	...	1,07,35
	Other Works each costing Rs.1 crore and less ...	...	...	...	...	7,10,88
80	General					
001	Direction and Administration	...	...	...	...	23,26
052	Machinery and Equipment	...	...	...	...	1,29
	Total 4701	...	10,49,93	...	10,49,93	1,49,87,46
4702	Capital Outlay on Minor Irrigation					
101	Surface Water	...	20,70,24	...	20,70,24	1,16,89,40
102	Ground Water	...	...	...	...	11,49,51
800	Other Expenditure					
	Gross Expenditure	...	1,14,00	12,27	1,26,27	33,92,24
	Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	(-)16,99
	Net Expenditure	...	1,14,00	12,27	1,26,27	33,75,25
	Other works each costing Rs.1 crore and less ...	...	...	...	...	2,28,43
	Total 4702	...	21,84,24	12,27	21,96,51	1,64,42,59
4705	Capital Outlay on Command Area Development					
001	Direction and Administration	...	...	...	...	5,61
	South Tripura	...	...	...	...	43,11
	Total 4705	...	...	...	...	48,72
4711	Capital Outlay on Flood Control Projects					
01	Flood Control					
001	Direction and Administration					
	Gross expenditure	...	41,95	...	41,95	21,58,18
	Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	(-)6,52
	Net expenditure	...	41,95	...	41,95	21,51,66
799	Suspense	...	...	...	...	(-)5,75
800	Other Expenditure					
	Embankment Works	...	2,00	...	2,00	3,98,37
	Protective Works	...	2,37,03	...	2,37,03	10,74,96
	Border Area Development Programme	...	3,40,18	...	3,40,18	15,24,16
	Critical Flood Control And Erison Scheme in Brahmaputra and Barak Valley	...	1,50,00	...	1,50,00	1,50,00
	Other Works each costing Rs.1 crore and less	...	...	...	...	26,52,61
	Additional Central Assistance	...	...	...	...	4,00,00
	Total 4711	...	7,73,67	...	7,73,67	83,48,52
	Total (d) Capital Account of Irrigation and Flood Control					
		...	40,07,84	12,27	40,20,11	3,98,27,29

Statement No. 13 - Contd.

Nature of expenditure	Expenditure during the year 2005-2006				Expenditure to end of the year 2005-06
	Non-Plan	Plan	C.S.S.	Total	
(In thousands of rupees)					
C. Capital Account of Economic Services-Contd.					
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects					
01 Hydel Generation					
001 Direction and Administration					
Gross expenditure	20,20,61
Deduct-Receipts and recoveries on Capital Account	(-)8,38
Net expenditure	20,12,23
799 Suspense	(-)1,04,81
800 Other Expenditure					
Gumati Hydro-Electric Projects	32,60,09
Other Schemes each costing Rs. 1 crore and less	13,54,23
02 Thermal Power Generation					
001 Direction and Administration					
Gross expenditure	7,88
Deduct-Receipts and Recoveries on Capital Account	(-)1,07
Net expenditure	6,81
799 Suspense	5
800 Other expenditure	1,34,16,46
04 Diesel/Gas Power Generation					
001 Direction and Administration					
052 Machinery and Equipment	46,60,04
Nationalisation of Agartala Electricity Scheme	1,03,97
800 Other Expenditure	41,17,35

Statement No. 13 - Contd.

Nature of expenditure	Expenditure during the year 2005-2006				Expenditure to end of the year 2005-06
	Non-Plan	Plan	C.S.S.	Total	
(In thousands of rupees)					
C. Capital Account of Economic Services-Contd.					
(e) Capital Account of Energy-Contd.					
4801 Capital Outlay on Power Projects-Concltd.					
05 Transmission and Distribution					
001 Direction and Administration					
Gross Expenditure	70,22,67
Deduct receipt and recoveries on Capital Account	(-)19,35
Net Expenditure	70,03,32
052 Machinery and Equipment	4,78
799 Suspense	(-)1,14,94
800 Other Expenditure	10,57,82
Transmission scheme under Gumati Hydro-Electric Project (Construction of 66 K.V line from Gumati Project to Agartala via Udaipur)					
132 & 66 KV Transmission line & Sub-Station	37,68,36
Central Pool Fund Transmission	40,99,71
Construction of 33 K.V. transmission line from Churaibari to Agartala under supply of Bulk Power from Assam to Tripura	29,14,35
Construction of 11 KV Transmission Line Sub-Station	18,15,14
Service Connection	2,85,67
Communication	1,96,71
Kutir Jyoti Scheme	1,20,95
Construction of 132 KV transmission line from Churaibari to Agartala	1,64,30
Other works each costing Rs. 1 crore and less	6,05,03
Scheme under R.E.C. Loan	28,73,73
Rural Electrification Schemes	58,59,20
Other works each costing Rs. 1 crore and less	27,22,96
06 Rural Electrification					
001 Direction and Administration	2,25,06
800 Other Expenditure	98,88
Minimum Needs Programmes	34,10,84
APDRP	1,90,00
PMGY	9,19,30
REC	10,98,97
Other works each costing Rs. 1 crore and less (BADP)	1,43,48
80 General					
190 Investments in Public Sector and					
Other Undertaking	25,16,00	52,67,32	50,64,94	1,28,48,26	1,77,82,33
800 Other Expenditure	2,85,11
Total 4801	25,16,00	52,67,32	50,64,94	1,28,48,26	9,31,70,90

Statement No. 13 - Contd.

Nature of expenditure	Expenditure during the year 2005-2006				Expenditure to end of the year 2005-06
	Non-Plan	Plan	C.S.S.	Total	
(In thousands of rupees)					
C. Capital Account of Economic Services-Contd.					
(e) Capital Account of Energy-Concl'd.					
4810 Capital Outlay on Non-Conventional Sources of Energy					
001 Direction and Administration	1,02,47
101 Bio-energy	...	40	...	40	1,40,47
102 Solar	...	91,98	...	91,98	33,49,06
103 Wind	1,26
600 Others (BADP)	3,02,32
800 Other Expenditure	26,41
Total 4810	...	92,38	...	92,38	39,21,99
Total (e) Capital Account of Energy	25,16,00	53,59,70	50,64,94	1,29,40,64	9,70,92,89
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries					
101 Industrial Estates	2,33,37
109 Composite Village and Small Industries Co-operatives	1,35,15
800 Other Expenditure	55,24
Total 4851	4,23,76
4860 Capital Outlay on Consumer Industries					
05 Paper and Newsprint					
190 Investments in Public Sector and Other Undertakings	13,15
60 Others					
Tea (TTDC)	...	1,91,00	...	1,91,00	13,81,00
Jute (TJML)	...	8,10,00	...	8,10,00	99,86,16
Total 4860	...	10,01,00	...	10,01,00	1,13,80,31
4875 Other Capital Outlay on Other Industries					
60 Other Industries					
800 Other Expenditure					
Critical Infrastructure Balance Scheme (C.C.S.)	4,63,36
Setting up of Food Park	2,94,00
Export Promotion -Industrial Park Scheme (C.C.S.)	3,00,00
Other works each costing Rs. 1 crore and less (Food Processing Sector- C.S.S.)	8,14
Total 4875	10,65,50

Statement No. 13 - Contd.

Nature of expenditure	Expenditure during the year 2005-2006				Expenditure to end of the year 2005-06
	Non-Plan	Plan	C.S.S.	Total	
(In thousands of rupees)					
C. Capital Account of Economic Services-Contd.					
(f) Capital Account of Industry and Minerals-Concl'd.					
4885 Other Capital Outlay on Industries and Minerals					
01 Investments in Industrial Financial Institutions					
190 Investments in Public Sector and					
Other Undertakings					
Tripura Industrial Development					
Corporation Ltd. Agartala	...	50,50		50,50	11,76,5
200 Other Investments	2,05,5
Total 4885	...	50,50		50,50	13,82,0
Total (f) Capital Account of Industry and Minerals	...	10,51,50		10,51,50	1,42,51,5
(g) Capital Account of Transport					
5054 Capital Outlay on Roads and Bridges					
02 Strategic and Border Roads					
001 Direction and Administration	1,5
337 Road Works(C.S.S.) Central Scheme		49,54,0
Roads of Inter State and Economic Importance	4,39,66	4,39,66	5,32,3
Conservation of Timber Briedges	20,69,36	20,69,36	71,16,7
Improvement of formation, Pavement and provision of hard solder/ Improvement of Teliamura-Udaipur Road/Portion from Teliamura to Amarpur/ Improvement of formation pavement and provision of hard solder (Phase-I)					
Improvement of Teliamura-Amarpur-Udaipur Road portion from Amarpur to Udaipur (25.536Km)/Group-I/Improvement of formation, pavement and hard solders (Phase-I)	1,30,9
Other Schemes each costing Rs. 1 crore and less	1,08,83
	34,33,35

Statement No. 13 - Contd.

Nature of expenditure	Expenditure during the year 2005-2006				Expenditure to end of the year 2005-06
	Non-Plan	Plan	C.S.S.	Total	
(In thousands of rupees)					
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Contd.					
5054 Capital Outlay on Roads and Bridges- Contd.					
03 State Highways					
337 Road Works		1,09,44
Other Schemes each costing Rs. 1 crore and less		37,36,27
04 District and Other Roads					
800 Other expenditure		63,40
Minimum Needs Programmes (District Road)	...				31,90,92
Other than Minimum Need Programme	...	68,11,70	...	68,11,70	1,44,20,80
Basic Minimum Service/PMRY	56,49,27
Basic Minimum Service/PMGSY	4,11,08
Border Area Development Programme	...	7,08,24	...	7,08,24	45,33,30
Externally Aided Project	...				24,45,80
RIDF-V –Construction of ongoing Rural bridges Projects	...	17,91,91		17,91,91	28,56,70
Improvement of Roads	...	12,45,14		12,45,14	18,36,47
Construction	20,42,79
Gross Expenditure	91,20,53
Deduct-Receipts and recoveries on Capital Account		(-)-33
Net expenditure		91,20,20
Other Works	23,33,73
Other Schemes each costing Rs. 1 crore and less	1,84,18,97
Loans from NABARD	38,11,48
Loans from HUDCO	17,19,55
Additional Central Assistance	...	3,04,48	...	3,04,48	9,85,04

1,08,83
34,33,35

Statement No. 13 - Contd.

Nature of expenditure	Expenditure during the year 2005-2006				Expenditure to end of the year 2005-06
	Non-Plan	Plan	C.S.S.	Total	
(In thousands of rupees)					
C. Capital Account of Economic Services-Contd.					
(g) Capital Account of Transport-Concl'd.					
5054 Capital Outlay on Roads and Bridges-Concl'd.					
80 General					
004 Research	...	...	...	...	82,93
Total 5054	...	1,08,61,47	25,09,02	1,33,70,49	9,40,45,95
5055 Capital Outlay on Road Transport					
050 Land and Buildings					
Transportation		18,00		18,00	18,00
Investment in Share Capital	...	...			2,54,78
Investment in Share Capital of Tripura Road Transport Corporation	9,00,00	30,00	...	9,30,00	1,16,81,58
Investment in Public Sector undertakings	...	...	...	...	12,20
800 Other Expenditure		50,00	...	50,00	50,00
Helicopter Service	5,60,54	...	...	5,60,54	6,83,24
Total 5055	14,60,54	98,00	...	15,58,54	1,26,99,80
Total (g) Capital Account of Transport	14,60,54	1,09,59,47	25,09,02	1,49,29,03	10,67,45,75
(h) Capital Account of Communication					
5275 Capital outlay on other Communication Services					
101 Other Communication Facilities	...	3,16	...	3,16	12,33
Total 5275	...	3,16	...	3,16	12,33
Total(h) Capital Account of Communication	...	3,16	...	3,16	12,33
(i) Capital Account of Science, Technology and Environment					
5425 Capital Outlay on Other Scientific and Environmental Research					
800 Other Expenditure	...	59,31	...	59,31	2,32,62
Total 5425	...	59,31	...	59,31	2,32,62
Total (i) Capital Account of Science, Technology and Environment	...	59,31	...	59,31	2,32,62
(j) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism					
01 Tourist Infrastructure					
102 Tourist Accommodation	...	38,27	...	38,27	3,78,77
800 Other expenditure	...	...	...	...	5,66
Total 5452	...	38,27	...	38,27	3,84,43
5465 Investments in General Financial and Trading Institutions					
01 Investments in General Financial Institutions					
190 Investments in Public Sector and Other Undertakings , Banks etc.					
Payment of share call money to the Tripura State Bank Ltd.(a)	...	...	...	...	3,75
Investments in share capital on Assam Financial Corporation	...	...	...	...	53,77
Investment in Tripura Gramin Bank	...	...	...	...	4,24,11

Statement No. 13 – Concl'd.

Nature of expenditure	Expenditure during the year 2005-2006				Expenditure to end of the year 2005-06
	Non-Plan	Plan	C.S.S.	Total	
(In thousand of rupees)					
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.					
01 Investments in General Financial Institutions-Concl'd.					
Tripura Small Industries Corporation Limited, Agartala 12,51,09					
Tripura Handloom and Handicrafts Development Corporation Ltd. Agartala 6,70,74					
Tripura Forest Development and plantation corporation Ltd. 8,94,00					
Other expenditure 7,12					
For setting up of common facilities Centre					
02 Investment in Trading Institutions					
190 Investments in Public Sector and Other Undertakings					
Tripura Forest Development and plantation corporation Ltd. ... 10,00 ... 10,00 4,99,43					
Tripura Small Industries Corporation Limited, Agartala ... 2,48,50 ... 2,48,50 12,54,12					
Tripura Handloom and Handicrafts Development Corporation Ltd.,Agartala. ... 2,12,00 ... 2,12,00 16,09,19					
Total 5465 ... 4,70,50 ... 4,70,50 66,67,32					
Total (j) Capital Account of General Economic Services ... 5,08,77 ... 5,08,77 70,51,75					
Total C. Capital Account of Economic Services 38,25,20 2,87,89,66 86,45,02 4,12,59,88 33,63,79,91					
GRAND TOTAL 46,58,10 5,06,79,54 1,90,56,62 7,43,94,26 55,28,24,62					

**STATEMENT NO. 14 - STATEMENT SHOWING DETAILS OF INVESTMENT OF GOVERNMENT
CO-OPERATIVE BANKS AND SOCIETIES ETC., UP TO THE END OF**

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

a- 1 Full particulars of investments including number of shares etc. for 1990-91 & 1991-92 were not furnished by the State Govt.

a-2 Full particulars of investments including number of shares etc. for 1990-91, 1991-92, 1994-95 & 2005-06 were not furnished by the State Govt.

b Investment of the State and Central Govt. is in the shape of contribution to the share capital of the Corporation in terms of Section 23(i)-RTC Act, 1960.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES,
2005-2006

Face value of each share/ Debenture	Amount invested up to the end of the year 2005-2006	Amount of dividend declared/ interest received and credited to Government during the year	Remarks																				
(In thousands of rupees)																							
(6)	(7)	(8)	(9)																				
a-1/ 100	53,77	NIL																					
b/ 100	91,31,79*	NIL	* The investment shown here is in accordance with the information furnished by the State Govt. and is less by Rs. 8,50,00 than that shown in Statement No. 13. The difference is under reconciliation (August, 2006). The account for the year 2000-01 showed an accumulated loss of Rs.103,74.19 lakh (As per AR 2004-05).																				
NIL	8,80,00	NIL																					
NIL	9,30,00	NIL																					
	1,09,95,56																						
a-2/ but 100	19,80,75\$	NIL	§ (i) It includes Rs. 2,360 spent by the deptt. as preliminary expenses for Registration and Rs. 522 for incidental charges, (ii) Investment shown here is in accordance with the information furnished by the State Govt., during the following years there were differences between St. No. 13 & 14 :																				
100	2,18,50	NIL																					
100	2,48,50	NIL																					
			<table> <tr> <th>Year</th><th>St. No. 14 (Rs.)</th><th>St. No. 13 (Rs.)</th><th>Difference (Rs.)</th></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. 2001-02</td><td>2,00,00</td><td>3,14,40</td><td>1,14,40</td></tr> <tr> <td>d. 1999-00</td><td>1,80,00</td><td>NIL</td><td>1,80,00</td></tr> </table> <p>The differences are under reconciliation (August, 2006) The account for the year 1994-95 showed an accumulated loss of Rs. 6,58.93 lakh (As per AR 2004-05).</p>	Year	St. No. 14 (Rs.)	St. No. 13 (Rs.)	Difference (Rs.)	a. 1989-90	44,00	19,00	25,00	b. 1998-99	1,36,40	2,25,40	89,00	c. 2001-02	2,00,00	3,14,40	1,14,40	d. 1999-00	1,80,00	NIL	1,80,00
Year	St. No. 14 (Rs.)	St. No. 13 (Rs.)	Difference (Rs.)																				
a. 1989-90	44,00	19,00	25,00																				
b. 1998-99	1,36,40	2,25,40	89,00																				
c. 2001-02	2,00,00	3,14,40	1,14,40																				
d. 1999-00	1,80,00	NIL	1,80,00																				
15	3,75	NIL	Under liquidation since 1971.																				

Serial No.	Name of Concern	Year(s) of Investment	Details of Investment	
			Type of share	Number of Shares/Debentures and percentage of Government investment to the total paid-up Capital/ Debentures
(1)	(2)	(3)	(4)	(5)

II Government Companies-Contd.

6.	Tripura Forest Development and Plantation Corporation Limited.	1976-77		
		to 2004-05	Equity	9,19,900
		2005-06	Equity	NIL
7.	Tripura Tea Development Corporation Limited.	1980-81	a-6/	a-6/
		to 2003-04	Equity	9,71,500
		2004-05	Equity	1,71,000
		2005-06	Equity	1,91,000
8.	Tripura Rehabilitation and Plantation Corporation Ltd.	1983-1984		
		to 2003-04 *	Equity	5,29,234
		2004-2005	Equity	68,850
		2005-2006	Equity	NIL

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

Contd.

Face value of each share/ Debenture	Amount invested up to the end of the year 2005-2006	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
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(In thousands of rupees)

(6)	(7)	(8)	(9)
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100	9,19,94\$	NIL
100	NIL	26,71

\$ Investment shown here is in accordance with information furnished by the State Govt., but during the following years, there were differences between St. No.14 and St. No.13 :

Year	St. No. 14 (Rs.)	St. No. 13 (Rs.)	Difference (Rs.)
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

The account for the year 1996-97 showed an accumulated profit of Rs. 1,99.98 lakh and net profit Rs.1,51.34 lakh (As per AR 2004-05).

a-6/ 100 by	11,06,508	NIL
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8 Investment shown here is in accordance with the information furnished the State Govt. But, the following amount of investment were not

reflected in 100	1,71,00	NIL
100	1,91,00	NIL

St. No. 13 (previously St. No. 12)

1987-88	Rs. 3,00
1988-89	Rs.10,00
1989-90	Rs.37,50

The matters are under reconciliation (August, 2006). The account for the year 1997-98 showed an accumulated loss of Rs. 94.18 lakh (A.R.2004-05).

100	52,93,23 £	NIL
100	68,85 £	NIL
NIL	NIL	NIL

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

£ Investment shown here is in accordance with the information furnished by the State Govt., but the same amount of investment has not been reflected in Statement No.13. The matter is under reconciliation (August, 2006) .

The account for the year 2003-04 showed an accumulated loss of Rs. 2,62.51 lakh (As per AR 2004-05).

STATEMENT - 14 -

Serial No.	Name of Concern	Year(s) of Investment	Details of Investment	
			Type of share	Number of Shares/Debentures and percentage of Government investment to the total paid-up Capital/ Debentures
(1)	(2)	(3)	(4)	(5)
II Government Companies-Concl.				
9.	Tripura Horticulture Corporation Limited.	1978-79 to 2004-05	a-7/Equity	a-7/ 6,900
		2005-06	Equity	NIL
Total II Government Companies				1,66,94,819
III Bank				
1.	Tripura Gramin Bank, Agartala (87 nos. of branch)	1976-77 to 2004-05	Paid up Share Capital	15,000
		2005-06	Equity	NIL
Total III Bank				15,000
IV. Co-operative Banks, Societies, etc				
1	Tripura State Co-operative Bank Ltd., Agartala (01 No.)	1957-58 to 2003-04	A Class/ Ordinary	a-8/X ¹ /Y 5,24,383
		2004-05	Ordinary	2,000
		2005-06	A Class	300
2.	Tripura State Consumers Co-operative Federation Ltd. (Formerly known as Tripura Whole Sale Consumer's Co-operative Stores Ltd.) (01 No.)	1961-62 to 2003-04	B Class/ Ordinary	X ¹ /Y/ 10,06,090
		2004-05	Ordinary	42,210
		2005-06	Govt.	86,450

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

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

X¹- Includes 7,775 shares with face value of Rs.1000/- each (61-62 to 84-85) rest are with face value of Rs.100 each, but for 90-91 amount of investment did not tally w.r.t. no. of share & face value (80,775 x Rs.100/- each).

Y = Particulars in respect of percentage of investment has not been supplied by the Department (August, 2006).

Contd.

Face value of each share/ Debenture	Amount invested up to the end of the year 2005-06	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(In thousands of rupees)			
(6)	(7)	(8)	(9)
a-7/ 100	2,12,90 \$	NIL	<p>\$ Investment shown here is in accordance with the information furnished by the State Govt. But investment amount of Rs.1,60 and Rs.4,30 for 2001-02 and 2002-03 respectively were not reflected in St. No.13 (Previously St. No. 12). The matter is under reconciliation (August, 2006).</p> <p>The account for the year 1999-2000 showed an accumulated loss of Rs38.38lakh (As per AR 2004-05).</p>
NIL	NIL	NIL	
	<u>1,87,39,02</u>		
100	15,00 @	NIL	<p>@ (i) The State Govt. has also released Share Capital deposit of Rs.6,21,21 upto 31st March 2005 as equity support to Tripura Gramin Bank under restructuring programme of RRMSGOI, at the ratio of 50:35:15 by Government of India sponsored bank and State Govt. respectively.</p> <p>(ii) The accumulated loss of the bank stood at Rs.1,34,50,30 as on 31st March 2005(Annual report, 2004-05).</p>
NIL	<u>NIL</u>	NIL	
	<u>15,00</u>		
a-8/ 1000/100	5,70,44	NIL	<p>Accumulated loss stood at Rs.11,82 as on 31.3.2004 as intimated by the State Govt.</p>
100	2,00	NIL	
100	3,00	NIL	
1000/ 100	10,07,29	NIL	<p>*Total amount of investment of Rs. 12,00 made during 1990-91 did not tally with the face value of shares (80,775xRs.100 each). The matter is under reconciliation. (August, 2006).</p> <p>Accumulated loss stood at Rs.14,54 as on 31.3.2004 as intimated by the State Govt.</p>
100	42,21	NIL	
100	86,45	NIL	

STATEMENT - 14 -

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

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

X²= Includes 68,300 shares with face value Rs.10/- each.

Y = Particulars in respect of percentage of investment has not been supplied by the Department (August, 2006).

Contd.

Face value of each share/ Debenture	Amount invested up to the end of the year 2005-2006	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(In thousands of rupees)			
(6)	(7)	(8)	(9)
25/100	2,99,20**	NIL	** Amount of investment in respect of the following years did not tally with their face value:- 1990-91 2,83,624x Rs100/-=Rs.14,00 1997-98 38,000x Rs.25/- = Rs.20,00 2000-01 3,06,000x Rs.25/- = Rs.76,55 The matter is under reconciliation (August, 2006). Accumulated loss stood at Rs.1,12,098 as on 31.3.2004 as intimated by the State Govt..
25	12,89	NIL	§ Amount of investment of Rs.15,78 made during 90-91 did not tally with their face value (3,37,356xRs.100 each). The matter is under reconciliation (August, 2006). Accumulated profit stood at Rs. 26,25 as on 31.3.2004 as intimated by the State Govt..
2500	33,15	NIL	
25/100	1,63,35 §	NIL	
25	4,86	NIL	
25	NIL	NIL	
10	69	NIL	
10	22,23	NIL	Accumulated loss stood at Rs.10,09 as on 31.3.2002 (Defunct) as intimated by the State Govt.
10	2,13	NIL	Accumulated loss stood at Rs.3,33 as on 31.3.2002 (Defunct) as intimated by the State Govt.
10/100	54,60#	NIL	# Investment of Rs.7,15 made during 1990-91 did not tally with their face value (58,700xRs.100 each). The matter is under reconciliation (August, 2006). Accumulated profit stood at Rs.14,58 as on 31.3.2004 as intimated by the State Govt.
100	1,00	NIL	
100	NIL	NIL	

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

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

X³ = Includes 6,34,630 shares with face value of Rs.10 each,

Y = Particulars in respect of percentage of investment has not been supplied by the Department (August, 2006).

* = 64,210 shares with face value of Rs. 100 each.

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Face value
of each
share/
Debenture

Amount invested
up to the end of
the year
2005-06

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

(In thousands of rupees)

Remarks

(6)

(7)

(8)

(9)

10

30,78
NIL

NIL

Accumulated profit stood at Rs. 10,03 as on 31.3.2004
as intimated by the State Govt.

10

2

NIL

Under liquidation since 16.7.1970.

10

6

NIL

Accumulated profit stood at Rs.11,19 as on 31.3.2004
as intimated by the State Govt.

a-10/10

4,95

NIL

Accumulated profit stood at Rs.15 as on 31.3.2002(Defunct)
as intimated by the State Govt.

100/10

73,56

NIL

Accumulated loss stood at Rs.1,18,43 as on
31.3.2004 as intimated by the State Govt.

10

1,75

NIL

10

NIL

NIL

10/100

5,57,95£

NIL

£ Investment of Rs.10 made during 90-91 did not
tally with their face value (7,26,516 xRs.100/-) each.
The matter is under reconciliation (August, 2006).

100

22,00

NIL

Accumulated loss stood at Rs.14,47,32 as on
31.3.2004 as intimated by the State Govt.

100

NIL

NIL

3-84 to

it, 2006).

Serial No.	Name of Concern	Year(s) of Investment	Details of Investment	
			Type of share	Number of Shares/Debentures and percentage of Government investment to the total paid-up Capital/ Debentures
(1)	(2)	(3)	(4)	(5)
IV. Co-operative Banks, Societies, etc-Contd.				
15.	Large Size Agricultural Multipurpose Societies (56Nos.)(LAMPS)	Up to 2003-04	Equity/ Ordinary	X ⁴ /Y/ 12,68,623
		2004-05	Ordinary	12,000
		2005-06	Ordinary	NIL
16.	Other Co-operatives (Primary) (356 Nos)	1978-79 to 2003-04	Equity/ B Class/ Ordinary	a-11/ 15,63,050
		2004-05	Ordinary	47,520
		2005-06	Ordinary	NIL
17.	Tripura Scheduled Castes Co-operative Development Corporation (01 No.)	1979-80 to 2003-04	B Class	34,497
		2004-05	B Class	183
		2005-06	B Class	1300
18.	Agartala Co-operative Urban Bank Ltd. (01 No.)	1990-91 to 2003-04	a-12 Ordinary	a-12/ 11,850
		2004-05	Ordinary	NIL
		2005-06	A Class	NIL
19.	Tripura OBC Co-operative Development Corporation (01 No.)	1997-98 to 2003-04	B Class	9,850
		2004-05	B Class	750
		2005-06	B Class	750
20.	Tripura Minorities Co-operative Development Corporation. (01 No.)	1997-98 to 2003-04	B Class	6,050
		2004-05	B Class	750
		2005-06	B Class	750

a- 11 Full particulars of investments including number of shares etc. for the year 78-79 to 84-85 and 91-92 to 95-96 were not furnished by the State Govt. a- 12 Full particulars of investments including number of shares etc. for the year 90-91 were not furnished by the State Govt.

X⁴= Includes 6,42,120 shares with face value of Rs.10 each.

Y = Particulars in respect of percentage of investment has not been supplied by the Department (August, 2006).

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Face value of each share/ Debenture	Amount invested up to the end of the year 2005-2006	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(In thousands of rupees)			
(6)	(7)	(8)	(9)
10/100	3,93,11\$	NIL	\$ Amount of investment of Rs.20,45 made during 90-91 did not tally with their face value (3,18,053 x Rs.100/-). The matter is under reconciliation (August, 2006).
100	12,00	NIL	Accumulated profit stood at Rs.7,59 as on 31.3.2004 as intimated by the State Govt.
100	NIL	NIL	
a-11/ 100/ 10	3,11,10£	NIL	£ (i) Amount of investment of Rs.9,33 made during 90-91 did not tally with their face value (7,55,720 x Rs.10/-). The matter is under reconciliation (August, 2006).
10	4,75	NIL	Accumulated loss stood at Rs.2,12,20 as on 31.3.2003 as intimated by the State Govt.
10	NIL	NIL	
1000	3,44,97	NIL	Accumulated profit stood at Rs.8,70 as on 31.3.2003 as intimated by the State Govt.
1000	1,83	NIL	
1000	13,00	NIL	
a-12/100			Accumulated profit stood at Rs.11,82 as on 31.3.2004 as intimated by the State Govt.
1000	58,33	NIL	
1000	NIL	NIL	
NIL	NIL	NIL	
1000	NIL	NIL	
			Accumulated loss stood at Rs.6,99 as on 31.3.2003 as intimated by the State Govt.
1000	98,50	NIL	
1000	7,50	NIL	
1000	7,50	NIL	
1000	6,50	NIL	Accumulated loss stood at Rs.6,80 as on 31.3.2003 as intimated by the State Govt.
1000	7,50	NIL	
1000	7,50	NIL	

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Serial No.	Name of Concern	Year(s) of Investment	Details of Investment	
			Type of share	Number of Shares/Debenture and percentage of Government investment to the total paid-up Capital/ Debentures
(1)	(2)	(3)	(4)	(5)
IV. Co-operative Banks, Societies, etc-Concl'd.				
21.	Tripura Apex Weavers Co-operative Society Ltd. (01 No.)	1998-99 to 2003-04	Equity	2,67,340
		2004-05	Equity	95,460
		2005-06	Equity	1,00,000
22.	Tripura Scheduled Tribes Co-operative Development Corporation (01 No.)	1998-99 to 2003-04	B Class	13,521
		2004-05	B Class	4,530
		2005-06	B Class	1,530
23.	Tripura Co-operative Agricultural and Rural Development Bank Ltd. (01 No.)	1959-60 to 2003-04	B Class/ Ordinary	Y/ 9,51,858
		2004-05	Ordinary	26,600
		2005-06	A Class	42,400 (100%)
24.	Labour Co-operatives (47 Nos.)	2001-02	Ordinary	55,630
		2004-05	NIL	NIL
		2005-06	NIL	NIL
Total IV Co-operative Banks, Societies, etc.				1,09,89,990
Total for the year 2005-2006				17,46,206
GRAND TOTAL: (I+II+III+ IV)				2,78,12,583

Y = Particulars in respect of percentage of investment has not been supplied by the Department (August, 2006).

Concl'd.

Face value of each share/ Debenture	Amount invested up to the end of the year 2005-2006	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(In thousands of rupees)			
(6)	(7)	(8)	(9)
100	3,67,34	NIL	Accumulated loss stood at Rs.4,72 as on 31.3.2003 as intimated by the State Govt.
100	95,46	NIL	
100	1,00,00	NIL	
1000	1,35,21	NIL	Accumulated loss stood at Rs.40,55 as on 31.3.2003 as intimated by the State Govt.
1000	45,30	NIL	
1000	15,30	NIL	
25/100	2,54,21#	NIL	# Total amount of investment of Rs.10,00 made during 90-91 did not tally with the face value of the number of shares invested NIL Accumulated loss stood at Rs.10,46 as on 31.3.2004 as intimated by the State Govt.
25	6,65	NIL	
25	10,60	NIL	
10	5,56	NIL	Accumulated loss stood at Rs.79 as on 31.3.2003 as intimated by the State Govt.
NIL	NIL	NIL	
10	NIL	NIL	
	<u>52,60,28</u>		
	<u>27,17,90</u>		
	<u>3,50,09,86</u>		

- I. Total amount of investment shown under Government Companies more by Rs.68,85 than the figure shown in Statement No. 13. The difference is under reconciliation (August, 2006).
- II. Total amount of investment shown under Co-operative Bank, Societies etc. is more by Rs.61,17 than the figure shown in Statement No. 13. The difference is under reconciliation (August, 2006).

STATEMENT NO. 15 STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNTS) TO THE END OF THE YEAR 2005-2006 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 2005	During the year	On 31st March 2006
(In crores of rupees)			
(a) CAPITAL AND OTHER EXPENDITURES			
Capital Expenditure			
General Services	3,37.13	82.84	4,19.97
Social Services	14,95.98	2,48.50	17,44.48
Economic Services			
Agriculture and Allied Activities	1,55.33	32.54	1,87.87
Rural Development	1,24.39	7.45	1,31.84
Special Areas Programmes	3,54.46	37.48	3,91.94
Irrigation and Flood Control	3,58.07	40.20	3,98.27
Energy	8,41.52	1,29.41	9,70.93
Industries and Minerals	1,32.00	10.52	1,42.52
Transport	9,18.17	1,49.29	10,67.46
Communication	0.09	0.03	0.12
Science, Technology and Environment	1.73	0.59	2.32
General Economic Services	65.43	5.09	70.52
Total Capital Expenditure	47,84.30	7,43.94	55,28.24
(b) Loans and Advances			
Loans and Advances for various Services			
Social Services	19.49	(-)0.21	19.28
Economic Services			
Agriculture and Allied Activities	11.32	(-)0.01	11.31
Rural Development	0.40	...	0.40
Industry and Minerals	3.52	(-)0.02	3.50
Transport	0.15	...	0.15
Loans to Government Servants, etc.	27.87	(-)1.27	26.60
Loans for Miscellaneous purpose	0.31	...	0.31
Total Loans and Advances	63.06	(-)1.51	61.55
Total Capital and Other Expenditure	48,47.36	7,42.43	55,89.79
PRINCIPAL SOURCES OF FUNDS			
Debt			
Internal Debt of the State Government	14,41.90	1.77	14,43.67
Loans and Advances from the Central Government	5,92.50	(-)20.14	5,72.36
Small Savings, Provident Funds, etc.	20,20.37	2,64.75	22,85.12
Total Debt	40,54.77	2,46.38	43,01.15

STATEMENT NO.15 - Concl'd.

Heads	On 1st April 2005	During the year	On 31st March 2006
(In crores of rupees)			
Other Receipts			
Contingency Fund	10.00	...	10.00
Reserve Fund	(-)4.34	7.11	2.77
Net balances under Deposits, Advances etc., Other than those shown separately	20.56	55.65	76.21
Remittances	(-)1,19.71	(-)41.51	(-)1,61.22
Total Other Receipts	(-)93.49	21.25	(-)72.24
Total Debt and Other Receipts	39,61.28	2,67.63	42,28.91
Deduct-Cash Balance	(-)43.60	(-)21.29	(-)64.89
Deduct-Investments	2,85.93	1,78.81	4,64.74
Net provision of funds	37,18.95	1,10.11	38,29.06
Add-Revenue surplus for the year 2005-2006		6,32.32	
Provision of funds for the year 2005-2006		7,42.43	

The net provision of funds shown in this Statement differs from the Capital and other expenditure up to the end of the year by Rs.17,60.72 crore as explained below :

		(In crores of rupees)
(i)	Net effect to end of 1972-73 of pro-forma transfer of Capital Expenditure from the books of the Central Government to the Territory Section of Accounts	16.72
(ii)	Net effect of balances under Debt, Deposit and Remittance heads allocated during 1971-72 on dropping from the Central Accounts	4.56
(iii)	Pro-forma transfer of balance from the books of the State Government during 1972-73	5.87
(iv)	Amount dropped program	
	(1) On account of restructuring of accounting classification during 1974-75	(-)0.23
	(2) Balance closed to Government Account	(-)5.99
(v)	Net Revenue surplus up to end of the year 2005-2006	17,49.69
	Total Net	17,70.62
	Less- Amount transferred to Contingency Fund	9.90
	Net	17,60.72

SECTION-B
DEBT, CONTINGENCY FUND AND
PUBLIC ACCOUNT

**STATEMENT NO. 16 DETAILED STATEMENT OF RECEIPTS,
DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNTS
RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT**

Heads of Account		Opening Balance	Receipts	Disbursements	Closing balance
(In thousands of rupees)					
Part I-Consolidated Fund					
Receipts Heads (Revenue Account)		...	30,24,11.47	...	...
Expenditure Heads (Revenue Account)		...	...	23,91,78,75	...
Expenditure Heads (Capital Account)		...	...	7,43,94,26	...
E. Public Debt (a)					
6003 Internal Debt of the					
State Government	Cr.	14,41,89,45	1,36,16,12	1,34,38,63	Cr. 14,43,66,94
6004 Loans and Advances from					
the Central Government	Cr.	5,92,49,37	8,81,42	28,95,11	Cr. 5,72,35,68
Total E. Public Debt	Cr	20,34,38,82	14,4,97,54	1,63,33,74	Cr. 20,16,02,62
F. Loans and Advances (b)					
6202 Loans for Education, Sports,					
Art and Culture	Dr.	80	...	...	Dr. 80
6216 Loans for Housing	Dr.	9,02,78	20,59	...	Dr. 8,82,19
6235 Loans for Social Security and Welfare	Dr.	10,21,45	...	...	Dr. 10,21,45
6245 Loans for Relief on account of	Dr.	10,53	...	...	Dr. 10,53
Natural Calamities					
6250 Loans for other Social Services	Dr.	13,37	...	...	Dr. 13,37
6401 Loans Crop Husbandry	Dr.	28,30	...	...	Dr. 28,30
6405 Loans for Fisheries	Dr.	14,51	...	...	Dr. 14,51
6408 Loans for food Storage and					
Warehousing	Dr.	6,59	1,01	...	Dr. 5,58
6425 Loans for Co-operation	Dr.	10,82,95	2,72	2,00	Dr. 10,82,23
6515 Loans for other Rural Development					
Programmes	Dr.	39,72	...	...	Dr. 39,72
6851 Loans for Village and Small Industries	Dr.	3,51,76	2,14	...	Dr. 3,49,62
7055 Loans for Road Transport	Dr.	15,00	...	...	Dr. 15,00
7610 Loans to Government Servants etc.	Dr.	27,87,04	3,59,61	2,32,96	Dr. 26,60,39
7615 Miscellaneous Loans	Dr.	31,02	...	...	Dr. 31,02
Total F. Loans and Advances	Dr.	63,05,82	3,86,07	2,34,96	Dr. 61,54,71
Total Part-I Consolidated Fund		...	31,72,95,08	33,01,41,71	...

(a) For Detailed Account Please refer to Statement No. 17.

(b) For Detailed Account Please refer to Statement No. 18.

STATEMENT NO. 16 -Contd.

Heads of Account		Opening Balance	Receipts	Disbursements	Closing balance	
(In thousands of rupees)						
Part II-Contingency Fund						
8000	Contingency Fund					
201	Appropriation from the Consolidated Fund	Cr.	10,00,00	...	...	Cr. 10,00,00
Total	8000 Contingency Fund	Cr.	10,00,00	...	...	Cr. 10,00,00
Total Part II Contingency Fund		Cr.	10,00,00	...	...	Cr. 10,00,00
Part III-Public Account						
I.Small Savings, Provident Fund etc.						
(a)	Small Savings					
8007	Investments of National Small Savings Fund					
103	Investment in Special State Government Securities	Cr.	773,99,73	1,95,13,00	(-)9,00(a)	Cr. 9,69,21,73
Total	8007 Investments of National Small Savings Fund	Cr.	7,73,99,73	1,95,13,00	(-)9,00(a)	Cr. 9,69,21,73
Total (a)	National Small Savings Fund	Cr.	7,73,99,73	1,95,13,00	(-)9,00(a)	Cr. 9,69,21,73
(b)	State Provident Funds					
8009	State Provident Funds					
01	Civil					
101	General Provident Funds	Cr.	12,27,66,81	3,71,17,07	3,00,82,82	Cr. 12,98,01,06
102	Contributory Provident Fund	Cr.	25,41	72	...	Cr. 26,13
104	All India Services Provident Fund	Cr.	3,18,36	75,95	40,61	Cr. 3,53,70
Total	01		12,31,10,58	3,71,93,74	3,01,23,43	Cr. 13,01,80,89
60	Other Provident Funds					
101	Workmen's Contributory Provident Fund	Cr.	15,52	...	...	Cr. 15,52
Total	06	Cr.	15,52	...	...	Cr. 15,52
Total	8009-State Provident Funds	Cr.	12,31,26,10	3,71,93,74	3,01,23,43	Cr. 13,01,96,41
Total (b)	State Provident Funds	Cr.	12,31,26,10	3,71,93,74	3,01,23,43	Cr. 13,01,96,41
(c)	Other Accounts					
8011	Insurance and Pension Funds					
107	State Government Employees' Group Insurance Scheme	Cr.	15,10,60	3,35,21	4,51,98	Cr. 13,93,83
Total	8011 Insurance and Pension Funds	Cr.	15,10,60	3,35,21	4,51,98	Cr. 13,93,83
Total (c)	Other Accounts	Cr.	15,10,60	3,35,21	4,51,98	Cr. 13,93,83
Total I. Small Savings, Provident Funds etc.		Cr.	20,20,36,43	5,70,41,95	3,05,66,41	Cr. 22,85,11,97
J.Reserve Funds						
(b)	Reserve Funds not bearing Interest					
8222	Sinking Funds	Dr.	30,00,00	...	...	Dr. 30,00,00
8235	General and other Reserve Funds					
101	General Reserve Funds of Government Commercial Department Undertakings	Cr.	25,66,15	7,63,73	52,67	Cr. 32,77,21
Total	8235-General and Other Reserve Funds	Cr.	25,66,15	7,63,73	52,67	Cr. 32,77,21
Total (b)	Reserve Funds not bearing Interest	Dr.	4,33,85	7,63,73	52,67	Cr. 2,77,21
Total	J. Reserve Funds	Dr.	4,33,85	7,63,73	52,67	Cr. 2,77,21

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

STATEMENT NO. 16 -Contd.

nce	Heads of Account	Opening Balance	Receipts	Disbursements	Closing balance
				(In thousands of rupees)	
	Part III Public Account-Contd.				
	K. Deposits and Advances - Concl'd.				
	(b) Deposits not bearing Interest - Concl'd.				
	8443 Civil Deposits-Concl'd.				
1,00,00	101 Revenue Deposits	Cr. 2,17,50	1,71,40	16,85	Cr. 3,72,05
00,00	103 Security Deposits	Cr. 6,08,85	94,30	1,54,43	Cr. 5,48,71
00,00	104 Civil Courts Deposits	Cr. 5,64,67	2,14,02	88,99	Cr. 6,89,69
	105 Criminal Courts Deposits	Cr. 90,61	85	...	Cr. 91,46
	106 Personal Deposits	Cr. 8,15,33	51,23,62	54,53,81	Cr. 4,85,13
	108 Public Works Deposits	Cr. 92,94,82	56,79,36	68,50,19	Cr. 81,23,98
21,73	109 Forest Deposits	Cr. 1,93,98	21,86	21,76	Cr. 1,94,08
21,73	119 Companies Liquidation Accounts	Cr. 2	...	...	Cr. 2
21,73	120 Deposits of Autonomous				
	District and Regional Funds	Cr. 5,71,82	80,89,99	84,15,52	Cr. 2,46,29
	124 Unclaimed Deposits in the General				
01,06	Provident Fund	Cr. 1,49	...	...	Cr. 1,49
6,13	800 Other Deposits	Cr. 2,82,41	8,47,49	2,28,75	Cr. 9,01,15
3,70	Total 8443 Civil Deposits	Cr. 1,26,41,50	2,02,42,89	2,12,30,32	Cr. 1,16,54,07
0,89	8449 Other Deposits				
	120 Miscellaneous Deposits	Cr. 10,97	...	...	Cr. 10,97
	Total 8449 Other Deposits	Cr. 10,97	...	...	Cr. 10,97
5,52	Total (b) Deposits Not Bearing Interest	Cr. 1,26,52,47	2,02,42,89	2,12,30,32	Cr. 1,16,65,04
5,52	(c)Advances				
6,41	8550 Civil Advances				
6,41	101 Forest Advances	Dr. 2,10,21	8,36,03	8,35,93	Dr. 2,10,11
	103 Other Departmental Advances	Dr. 1	...	...	Dr. 1
	104 Other Advances	Dr. 32,39	...	...	Dr. 32,39
	Total 8550 Civil Advances	Dr. 2,42,61	8,36,03	8,35,93	Dr. 2,42,51
8,83	Total (c) Advances	Dr. 2,42,61	8,36,03	8,35,93	Dr. 2,42,51
8,83	Total K. Deposits and Advances	Cr. 1,24,09,86	2,10,78,92	2,20,66,25	Cr. 1,14,22,53
8,83	L.Suspense and Miscellaneous				
	(b) Suspense				
9,97	8658 Suspense Accounts				
	101 Pay and Accounts Office - Suspense	Cr. 5,94,96	(-)3,87,85(a)	39,25	Cr. 1,67,87 ✓
	102 Suspense Account (Civil)	Dr. 1,19,51	10,60	7,38,48	Dr. 8,47,39
	107 Cash Settlement Suspense Account	Dr. 1,36,04,87	74,82,08	(-) 5,55,40(a)	Dr. 55,67,39
00	109 Reserve Bank Suspense- Headquarters	Dr. 1,95,83	3,50	(-)73,59(a)	Dr. 1,18,74
	110 Reserve Bank Suspense- Central Accounts Office	Dr. (-)72,36(a)	16,54,77	19,62,67	Dr. 2,35,54
21	113 Provident Fund Suspense	Cr. 97	...	...	Cr. 97
21	121 Additional Dearness Allowance Deposit				
21	Suspense Account (New)	Cr. 17	...	...	Cr. 17
	123 A.I.S. Officers' Group Insurance Scheme	Cr. 3,94	2,11	1,47	Cr. 4,57
21	129 Material Purchase settlement suspense	Cr. 25,79,84	...	...	Cr. 25,79,84
21	Account				
	Total 8658 Suspense Accounts	Dr. 1,06,67,96	87,65,21	21,12,88	Dr. 40,15,63
	Total (b) Suspense	Dr. 1,06,67,96	87,65,21	21,12,88	Dr. 40,15,63

(a) Minus figure is due to clearance of outstanding balance of previous years, on receipt of sanction letters from Ministries/Deptt. of the Govt. of India and misclassification thereof which is under reconciliation.

STATEMENT NO. 16 -Contd.

Heads of Account		Opening Balance	Receipts	Disbursements	Closing balance
(In thousands of rupees)					
Part III Public Account-Contd.					
L. Suspense and Miscellaneous-Concl'd.					
(c) Other Accounts					
8670 Cheques and Bills					
103 Departmental Cheques	Cr.	1,67,21	91,00	...	Cr. 2,58,21
Total 8670 Cheques and Bills	Cr.	1,67,21	91,00	...	Cr. 2,58,21
8671 Departmental Balances					
101 Civil	Dr.	(-)1,67,86	1,87	1,94,95	Dr. 25,21
Total 8671 Departmental Balances	Dr.	(-)1,67,86	1,87	1,94,95	Dr. 25,21
8672 Permanent Cash Imprest					
101 Civil	Dr.	19,87	...	...	Dr. 19,87
Total 8672 Permanent Cash Imprest	Dr.	19,87	...	...	Dr. 19,87
8673 Cash Balance Investment Account					
101 Cash Balance Investment Account	Dr.	2,85,92,50	81,76,13,00	83,54,94,20	Dr. 4,64,73,70
Total 8673 Cash Balance Investment Account	Dr.	2,85,92,50	81,76,13,00	83,54,94,20	Dr. 4,64,73,70
Total (c) Other Accounts	Dr.	2,82,77,30	81,77,05,87	83,56,89,15	Dr. 4,62,60,57
Total L. Suspense and Miscellaneous	Dr.	3,89,45,26	82,64,71,08	83,78,02,03	Dr. 5,02,76,21
M. Remittances					
(a) Money orders and other remittances					
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer					
101 Cash Remittances between Treasuries and Currency Chests					
	Cr.	1,13,12	...	...	Cr. 1,13,13
102 Public Works Remittances	Dr.	1,48,72,84	6,67,21,78	6,84,37,62	Dr. 1,65,88,68
103 Forest Remittances	Cr.	92,79	14,29,20	16,52,25	Dr. 1,30,26
105 Reserve Bank of India Remittances	Dr.	34,58	...	...	Dr. 34,58
108 Other Departmental Remittances	Cr.	28,11,47	28,73,43	50,79,92	Cr. 6,04,98
Total 8782 Cash Remittances and adjustments between officers rendering accounts to same Accounts Officer	Dr.	1,18,90,04	7,10,24,41	7,51,69,79	Dr. 1,60,35,41
Total (a) Money Orders and Other Remittances	Dr.	1,18,90,04	7,10,24,41	7,51,69,79	Dr. 1,60,35,41

(a) Since the receipt is more than the disbursements, hence minus balance

(b) Minus figure is due to rectification of misclassification of previous year.

STATEMENT NO. 16 -Contd.

Heads of Account		Opening Balance	Receipts	Disbursements	Closing balance
(In thousands of rupees)					
Part III Public Account-Contd.					
M. Remittances- Contd.					
(b) Inter-Government Adjustment Accounts					
8,21	8786 Adjusting Account between				
8,21	Central and State Governments	Cr. 53,44	...	...	Cr. 53,44
5,21	Total 8786 Adjusting Account between				
5,21	Central and State Government	Cr. 53,44	...	...	Cr. 53,44
	8787 Adjusting Account with Railways				
9,87	North East Frontier Railways	Dr. 13	...	...	Dr. 13
9,87	Total 8787 Adjusting Account with Railways	Dr. 13			Dr. 13
	8788 Adjusting Account with Posts				
9,70	Director of Accounts, Posts, Calcutta	Cr. 1,61	...	...	Cr. 1,61
9,70	Total 8788 Adjusting Account with posts	Cr. 1,61		...	Cr. 1,61
5,57	8789 Adjusting Account with Defence				
5,21	CDA-Patna	Dr. 1	...	...	Dr. 1
	Total 8789 Adjusting Accounts with Defence	Dr. 1	...	...	Dr. 1
	8793 Inter State Suspense Account				
	Andhra Pradesh	Cr. 5,05	(-) 7(a)	(-) 25(a)	Cr. 5,23
	Assam	Dr. 27,94	45	2,99	Dr. 30,48
13	Arunachalpradesh	Dr. 29,28	...	(-) 9,46(a)	Dr. 19,82
68	Bihar	Dr. 11	...	14	Dr. 25
26	Karnataka	Cr. 9	...	...	Cr. 9
58	Kerala	Cr. 0	...	...	Cr. 0
98	Maharashtra-II	Dr. 50	...	1	Dr. 51
	Meghalaya	Dr. 2,15	...	(-) 3(a)	Dr. 2,12
	Madhya Pradesh	Cr. (-)8	...	..	Cr. (-)8(a)
11	Manipur	Dr. 31	...	(-) 22(a)	Dr. 9
1	Mizoram	Dr. 1,04	...	20	Dr. 1,24
	Nagaland	Dr. 17,59	...	5,45	Dr. 23,04
	Orissa	Dr. 56	...	(-) 14(a)	Dr. 42
	Punjab	Dr. 1	...	...	Dr. 1
	Rajasthan	Dr. 53,80	...	(-) 2,94(a)	Dr. 50,86
	Sikkim	Cr. 6	...	...	Cr. 6
	Uttarpradesh	Cr. 1,05	(-) 68(a)	(-) 14(a)	Cr. 52

(a) Minus figure is due to adjustment of balance of previous year.

STATEMENT NO. 16 -Concl'd.

Heads of Account	Opening Balance	Receipts	Disbursements	Closing balance
(In thousands of rupees)				
Part III Public Account-Concl'd.				
M. Remittances- Concl'd.				
(b) Inter-Government Adjustment Accounts-Concl'd.				
8793 Inter-State Suspense Account-Concl'd.				
West Bengal	Dr. Dr.8,31	(-) 1,92(a)	8,14	Dr. 18,37
Gujarat	Dr. 7	...	...	Dr. 7
Himachal Pradesh	Dr. (-) 4(a)	...	...	Dr. (-) 4(a)
Jharkhand	Dr. 53	.		Dr. 53
Total 8793 Inter State Suspense Account	Dr. 1,35,97	(-) 2,23(a)	3,74	Dr. 1,41,95
Total (b) Inter Government Adjusting Account	Dr. 81,06	(-) 2,23(a)	3,74	Dr. 87,03
Total M Remittances	Dr. 1,19,71,10	7,10,22,18	7,51,73,53	Dr. 1,61,22,45
Total Part III Public Account		97,63,77,86	96,56,60,89	
Total Part I, II and III		1,29,36,72,94	1,29,58,02,60	
N. Cash Balances				
8999 Cash Balance				
Opening and Closing cash balance		(-) 43,59,56	(-) 64,89,22(b)	
Grand Total		1,28,93,13,38	1,28,93,13,38	

	Opening Balance Rs.	Closing Balance Rs.
(A) The details are as follows		
(I) 101-Cash in Treasuries	1	1
(ii) 102-Deposit with Reserve Bank of India	(-) 43,59,57(b)	(-) 64,89,23(b)
	<u>(-) 43,59,56</u>	<u>(-) 64,89,22</u>

(a) Minus balance is due to adjustment of balance of previous year.

(b) The balance with the Reserve Bank of India Rs.65,87,01 (Dr.) shown in the Government Accounts represents the balance taking into account the Inter-Government monetary settlement pertaining to 2005-06 as advised by the Reserve Bank of India upto 25th April 2006. There was a net difference of Rs. 97,78 (Dr.) between the figures of "Deposit with Reserve Bank of India" as reflected in the accounts for Rs.64,89,23 Cr. and that intimated by the Reserve Bank of India for Rs. 65,87,01(Dr.). However, at the close of June 2006 accounts the net difference will be Rs.1,34,11 (Cr.).

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	When received	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
1.	2.	3.	4.	5.	6.
(In thousands of rupees)					
E.Public Debt					
6003 Internal Debt of the State Government					
101 Market Loans					
Market Loans bearing interest (a)	October 1979 to March 2006	10,88,28,35	1,37,20,10	17,92,00	12,07,56,45
Market Loans not bearing interest (a)	September 1975 to March 1987, March 1993 and March 1996 to Nov. 1998	22,92	...	5	22,87
103 Loans from Life Insurance Corporation of India	March 1976 to March. 2005	2,85,84,87	...	59,10,07	2,26,74,80
104 Loans from General Insurance Corporation of India	March 1981 to February 2003	46,27	...	3,33	42,94
105 Loans from the National Bank for Agricultural and Rural Development	March 1972 to April 1987, March 1999 to March 2006	6,56,80	1,73,40	7,00,98	1,29,22
107 Loans from the State Bank of India Other Banks		(-)9,43	...	...	(-)9,43
108 Loans from National Co-operative Development Corporation	April 1972 to Feb 1998, April 1998 to March 2004	82,05	...	16,69	65,36
109 Loans from other Institutions (a)	April 1972 to March 2004	54,44,46	...	50,15,51	4,28,95
800 Other Loans	April 1998 to July 1999, March, 2005	5,33,16	(-) 2,77,38(b)	...	2,55,78
Total 6003		14,41,89,45	1,36,16,12	1,34,38,63	14,43,66,94
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					
102 Share of Small Savings Collections	April 1979 to March 2003	9,07,52	5,12,40(c)	2,03,62	12,16,30
201 House Building Advances- All India Services Officers	February 1985 to March 2006	64,03	10,47	11,40	63,10

- (a) Details of individual loans are given in the annex of this Statement.
(b) Minus figure is due to rectification of misclassification of previous year.
(c) Addition is due to rectification of misclassification of previous years.

STATEMENT NO. 17 - Contd.

Description of Debt		When received	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
1.		2.	3.	4.	5.	6.
(In thousands of rupees)						
E.	Public Debt-Contd.					
6004	Loans and Advances from the Central Government-Contd.					
01	Non-Plan Loans-concl.					
800	Other Loans					
	Other Educational Loans					
	National Loan Scholarship Schemes	April 1979 to December, 1991	8	...	...	8
	Police-					
	Modernisation of Police Force	March 1985 to Nov. 2002	10,75,47	...	53,81	10,21,66
	Social Security and Welfare Rehabilitation-					
	Displaced persons from East Pakistan (Now Bangladesh)	January 1991 to October 1996, March 1999	5,62	...	56	5,06
	Relief on account of Natural Calamities					
	Flood, Cyclones etc., special Assistance for flood	March 1988 to March 1994	6,67	...	80	5,87
	Total 01 Non-Plan Loans		20,59,39	5,22,87,	2,70,19	23,12,07
02	Loans for State Plan Schemes					
101	Block Loans	April 1989 to March 2006	5,07,64,76	1,65,71(a)	23,01,90	4,86,28,57
	Central Assistance for Non-lapsable Central Pool of Resources	Nov 2002 to March 2005	23,08,49	...	56,26	22,52,23
104	1984-89 State Plan Consolidated Loans					
	15 years Consolidated Loans 1990	April 1984 to March 1989	8,96	(-) 8,96(b)	...	...
	Total 02 Loans for State Plan Schemes		530,82,21	1,56,75	23,58,16	508,80,80

(a) Adjustment of misclassification of Rs. 1,31,65 and addition of loan of Rs. 34,06.

(b) Minus figure is due to rectification of misclassification of previous year.

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt	When received	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
1.	2.	3.	4.	5.	6.
		Rs.	Rs.	Rs.	Rs.
E.Public Debt					
6003 Internal Debt of the State Government					
101 Market Loans					
Market Loans bearing interest (a)	October 1979 to March 2006	1088,28,35,000	1,37,20,10,000	17,92,00,000	1207,56,45,000
Market Loans not bearing interest (a)	September 1975 to March 1987, March 1993 and March 1996 to Nov. 1998		22,92,500	...	5,000
103 Loans from Life Insurance Corporation of India	March 1976 to March. 2005	285,84,86,644	...	59,10,06,897	226,74,79,747
104 Loans from General Insurance Corporation of India	March 1981 to February 2003	46,27,335	...	3,33,333	42,94,002
105 Loans from the National Bank for Agricultural and Rural Development	March 1972 to April 1987, March 1999 to March 2006	6,56,79,655	1,73,40,000	7,00,97,700	1,29,21,955
107 Loans from the State Bank of India Other Banks		(-)9,42,600	...	...	(-)9,42,600
108 Loans from National Co-operative Development Corporation	April 1972 to Feb 1998, April 1998 to March 2004	82,05,339	...	16,69,150	65,36,189
109 Loans from other Institutions (a)	April 1972 to March 2004	54,44,45,559	...	50,15,50,733	4,28,94,826
800 Other Loans	April 1998 to July 1999, March, 2005	5,33,15,775(-)	2,77,38,067(b)	...	2,55,77,708
Total 6003		14, 41,89,45,207	136,16,11,933	134,38,62,813	1443,66,94,327
6004 Loans and Advances from the Central Government					
01 Non-Plan Loans					
102 Share of Small Savings Collections	April 1979 to March 2003	9,07,51,709	5,12,40,297(c)	2,03,62,200	12,16,29,806
201 House Building Advances- All India Services Officers	February 1985 to March 2004	64,02,750	10,46,854	11,39,510	63,10,094

- (a) Details of individual loans are given in the annex of this Statement.
 (b) Minus figure is due to rectification of misclassification of previous year.
 (c) Addition is due to rectification of misclassification of previous years.

STATEMENT NO. 17 - Contd.

Description of Debt	When received	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
1.	2.	3.	4.	5.	6.
		Rs.	Rs.	Rs.	Rs.
E. Public Debt-Contd.					
6004 Loans and Advances from the Central Government-Contd.					
01 Non-Plan Loans-concld.					
800 Other Loans					
Other Educational Loans					
National Loan Scholarship Schemes	April 1979 to December, 1991	8,000	...	...	8,000
Police-					
Modernisation of Police Force	March 1985 to Nov. 2002	10,75,47,236	...	53,80,656	10,21,66,580
Social Security and Welfare Rehabilitation-					
Displaced persons from East Pakistan (Now Bangladesh)	January 1991 to October 1996, March 1999	5,62,540	...	56,450	5,06,090
Relief on account of Natural Calamities					
Flood, Cyclones etc., special Assistance for flood	March 1988 to March 1994	6,67,100	...	80,000	5,87,100
Total 01 Non-Plan Loans		20,59,39,335	5,22,87,151	2,70,18,816	23,12,07,670
02 Loans for State Plan schemes					
101 Block Loans	April 1989 to March 2006	507,64,76,615(a)	165,70,645	23,01,90,145	486,28,57,115
Central Assistance for Non-lapsable Central Pool of Resources	Nov 2002 to March 2005	23,08,48,735	...	56,25,961	22,52,22,774
104 1984-89 State Plan Consolidated Loans					
15 years Consolidated Loans 1990	April 1984 to March 1989	8,95,490(-)8,95,490(b)		...	...
Total 02 Loans for State Plan Schemes		530,82,20,840	1,56,75,155	23,58,16,106	508,80,79,889

(a) Adjustment of misclassification of Rs.1,31,64,645 and addition of loan of Rs.34,06,000.

(b) Minus figure is due to rectification of misclassification of previous years.

STATEMENT NO. 17 - Contd.

Description of Debt		When received	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
1.	2.	3.	4.	5.	6.	
		Rs.	Rs.	Rs.	Rs.	
E. Public Debt -.Contd.						
6004 Loans and Advances from the Central Government-Contd.						
03 Loans for Central Plan Schemes						
800 Other Loans						
Housing						
Other Housing Schemes	December 1984	12,000	...	2,000	10,000	
Soil and Water Conservation-						
Soil and Water Conservation	September 1987 and January 1988 to March 1998, Aug. 1998 to March 1999	23,90,880	...	2,36,218	21,54,662	
Co-operation						
Credit Co-operatives	June 1995	1,16,665	...	63,333	53,332	
Other Co-operation	March 2000	2,52,858	...	40,714	2,12,144	
Power						
Transmission and Distribution	March 2001	71,64,000	...	1,99,000	69,65,000	
Total 03 Loans for Central Plan Schemes		99,36,403	...	5,41,265	93,95,138	
04 Loans for Centrally Sponsored Plan Schemes						
Urban Development						
Integrated Development of Small and Medium Towns						
800 Other Loans						
	March 1991 to March 1994 and August 1999	1,04,21,000	...	6,56,550	97,64,450	
General						
Other Loans	March 1987 to March 1990	31,75,000	...	4,60,000	27,15,000	
Crop Husbandry						
Commercial Crop	March 1998 to February 2003	2,61,82,000	...	14,38,813	2,47,43,187	
Other Loans	July 2001 to October 2002 May 2003 and Upto March 2006	5,65,11,425	3,72,31,000	14,74,125	9,22,68,300	

STATEMENT NO. 17 - Contd.

Description of Debt	When received	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
1.	2.	3.	4.	5.	6.
	Rs.	Rs.	Rs.	Rs..	
E.Public Debt-Contd.					
6004 Loans and Advances from the Central Government-Contd.					
04 Loans for Centrally sponsored Plan Schemes-Concltd.					
Soil and Water Conservation					
Soil Conservation	May 1984 to March 1998, June 1998 to March 2000	41,82,244	...	9,53,021	32,29,223
Co-operatives-					
Credit Co-operatives	March 1987 to March 1998 January 1999	23,49,884	...	17,58,262	5,91,622
Other Co-operative	March 1997 to March 2000	4,25,714	...	41,665	3,84,049
Agriculture Credit Stabilisation					
Fund	September 1999	12,50,000	...	...	12,50,000
Minor irrigation					
Other Expenditure Accelerated Irrigation benefit programme	Nov. 1996 & March 1997	2,72,65,000	...	24,00,625	2,48,64,375
Flood Control and Drainage-Anti-Erosion Project-					
Other Loans (Flood control Scheme for Tripura)	March 1997	9,64,000	...	4,40,000	5,24,000
Village and Small Industries-					
Small Scale Industries	April 1984 to March 1993	754	...	...	754
Handloom Industries	September 1987 to October 1994 and March 1998, September 1999 and January 2001	7,35,636	...	1,47,400	5,88,236
Roads and Bridges					
Roads of Inter State or Economic Importance					
Roads Works	March 2000	49,37,500	...	1,54,167	47,83,333
Capital Outlay on N.E. Areas					
Other Loans	March 2001	4,43,000	...	4,43,000	...
Total 04 Loans for Centrally Sponsored Plan-Schemes		13,88,43,157	3,72,31,000	1,03,67,628	16,57,06,529
05 Loans for Special Schemes-					
101 Schemes for North Eastern Council	April 1984 to March 2006	22,26,61,101	53,59,993(a)	1,18,44,741	21,61,76,353
102 Development of Border Areas	March 1991 to March 1993	1,33,336	...	80,005	53,331
Total 05 Loans for Special Schemes		22,27,94,437	53,59,993	1,19,24,746	21,62,29,684

(a) Adjustment of misclassification of Rs.(-)1,33,60,007 and addition of Loan of Rs.1,87,20,000.

ANNEX TO THE STATEMENT NO. 17

Description of Debt	When received	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
(In thousands of rupees)					
E. Public Debt					
6003 Internal Debt of the State Government					
101 Market Loans bearing Interest					
14% Tripura State Development Loan, 2005	May 1995	17,92,00	...	17,92,00	...
13.85% Tripura State Development Loan 2006	May 1996	17,92,00	...	...	17,92,00
13% Tripura State Development Loan, 2007	July/August 1992	19,12,10	...	...	19,12,10
13.05% Tripura State Development Loan 2007	May 1997	26,37,00	...	...	26,37,00
13.75% Tripura State Development Loan 2007	January 1997	1,79,00	...	...	1,79,00
11.50% Tripura State Development Loan, 2008	September 1988	10,54,00	...	...	10,54,00
12.15% Tripura State Development Loan 2008	April 1998	25,00,00	...	...	25,00,00
12.50% Tripura State Development Loan 2008	October 1998	42,43,00	...	...	42,43,00
11.50% Tripura State Development Loan, 2009	September 1989	12,93,00	...	...	12,93,00
11.85% Tripura State Development Loan 2009	September 1999	46,92,00	...	...	46,92,00
12.25% Tripura State Development Loan 2009	April 1999	36,13,00	...	...	36,13,00
10.52% Tripura State Development Loan 2010	April 2000	50,00,00	...	...	50,00,00
11.50% Tripura State Development Loan, 2010	July 1990	12,84,00	...	...	12,84,00
9.45% Tripura State Development Loan 2011	October 2001	27,00,00	...	...	27,00,00
10.35% Tripura State Development Loan 2011	May 2001	30,00,00	...	...	30,00,00
10.82% Tripura State Development Loan 2011	January 2001	29,95,00	...	...	29,95,00
11.50% Tripura State Development Loan, 2011	July 1991	5,08,00	...	...	5,08,00
12% Tripura State Development Loan, 2011	October 1991	11,49,00	...	...	11,49,00
6.80% T.S.D. Loan 2012	December 2002	24,19,20	...	...	24,19,20
7.80% T.S.D. Loan 2012 (I)	June 2002	25,34,00	...	...	25,34,00
7.80% T.S.D. Loan 2012 (II)	August 2002	34,92,00	...	...	34,92,00
6.20% T.S.D. Loan, 2013	July 2003	20,40,12	...	...	20,40,12
6.35% T.S.D. Loan, 2013	June 2003	17,85,00	...	...	17,85,00
6.75% T.S.D. Loan 2013	March 2003	17,00,00	...	...	17,00,00
6.95% T.S.D. Loan 2013	February 2003	20,00,00	...	...	20,00,00
6.40% T.S.D. Loan 2013	May, 2003	39,42,00	...	...	39,42,00

Annex to the Statement No. 17 – Contd.

Description of Debt	When received	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
(In thousands of rupees)					
E Public Debt-Contd.					
6003 Internal Debt of the State Government-Contd.					
101 Market Loans bearing Interest- Concl'd.					
5.60% TSD Loan 2014	April 2004	41,60,00	...	...	41,60,00
7.32% TSD Loan 2014	December 2004	22,00,00	...	...	22,00,00
7.36% TSD Loan 2014	November 2004	39,85,00	...	...	39,85,00
5.85% TSD Loan 2015	October 2003	61,92,68	...	...	61,92,68
5.85% TSD Loan 2015	February 2004	13,00,00	...	...	13,00,00
6.20% TSD Loan 2015	August 2003	20,40,45	...	...	20,40,45
7.02% TSD Loan 2015	January 2005	1,50,00	...	...	1,50,00
5.90% TSD Loan 2017	January 2004	56,00,00	...	...	56,00,00
7.17% TSD Loan 2017	February 2005	1,45,94,00	...	...	1,45,94,00
7.45% Tripura Govt. Stock 2015	September 2005		40,00,00	...	40,00,00
7.77% TSD Loan 2015	May 2005		30,08,20	...	30,08,20
7.61% TSD Loan 2016	January 2006		42,08,90	...	42,08,90
7.70% Tripura Govt. Stock 2016	February 2006		25,03,00	...	25,03,00
TOTAL 101 Market Loans bearing interest (A)		10,24,77,55	1,37,20,10	17,92,00	11,44,05,65

Annex to the Statement No. 17 – Contd.

STATEMENT SHOWING THE BALANCES OF TRIPURA GOVERNMENT POWER BONDS AS ON 31 ST MARCH 2006					
Sr. No.	Particulars	Opening balance on 1 st April 2005 (In thousands of rupees)	Amount of Scrip issued during the year (In thousands of rupees)	Repayments during the year (In thousands of rupees)	Balance on 31 st March 2006 (In thousands of rupees)
	Special Bonds – Power Bonds				
1	8.50% Govt. of Tripura Power Bonds October 2006(03731)	3,17,54			3,17,54
2	8.50% Govt. of Tripura Power Bonds April 2007(03742)	3,17,54			3,17,54
3	8.50% Govt. of Tripura Power Bonds October 2007(03753)	3,17,54			3,17,54
4	8.50% Govt. of Tripura Power Bonds April 2008(03775)	3,17,54			3,17,54
5	8.50% Govt. of Tripura Power Bonds October 2008(03775)	3,17,54			3,17,54
6	8.50% Govt. of Tripura Power Bonds April 2009(03786)	3,17,54			3,17,54
7	8.50% Govt. of Tripura Power Bond October 2009(03797)s	3,17,54			3,17,54
8	8.50% Govt. of Tripura Power Bonds April 2010 (03808)	3,17,54			3,17,54
9	8.50% Govt. of Tripura Power Bonds October 2010(03819)	3,17,54			3,17,54
10	8.50% Govt. of Tripura Power Bonds April 2011(03830)	3,17,54			3,17,54
11	8.50% Govt. of Tripura Power Bonds October 2011(03841)	3,17,54			3,17,54
12	8.50% Govt. of Tripura Power Bonds April 2012(03852)	3,17,54			3,17,54
13	8.50% Govt. of Tripura Power Bonds October 2012(03863)	3,17,54			3,17,54
14	8.50% Govt. of Tripura Power Bonds April 2013(03874)	3,17,54			3,17,54
15	8.50% Govt. of Tripura Power Bonds October 2013(03885)	3,17,54			3,17,54
16	8.50% Govt. of Tripura Power Bonds April 2014(03896)	3,17,54			3,17,54
17	8.50% Govt. of Tripura Power Bonds October 2014(03907)	3,17,54			3,17,54
18	8.50% Govt. of Tripura Power Bonds April 2015(03918)	3,17,54			3,17,54
19	8.50% Govt. of Tripura Power Bonds October 2015(03929)	3,17,54			3,17,54
20	8.50% Govt. of Tripura Power Bonds April 2016(03940)	3,17,54			3,17,54
	Total (B)	63,50,80			63,50,80
	Total (A+B)	10,88,28,35	1,37,20,10	17,92,00	12,07,56,45

Annex to the Statement No. 17 – Contd.

STATEMENT SHOWING THE BALANCES OF TRIPURA GOVERNMENT LOANS AS ON 31ST MARCH 2006					
Sr. No.	Particulars	Opening balance on the first day of the quarter (In thousands of rupees)	Amount of Scrip issued during the quarter (In thousands of rupees)	Repayments during the quarter (In thousands of rupees)	Balance on the last day of the quarter (In thousands of rupees)
	<u>Loans not Bearing Interest</u>				
1	6% Tripura State Development Loan 1986	17,30			17,30
2	6% Tripura State Development Loan 1987	12			12
3	6.75 % Tripura State Development Loan 1992	4,85			4,85
4	7.5% Tripura State Development Loan 1997	30			30
5	11% Tripura State Development Loan 2002	35		5	30
	Total 101 Market Loan not bearing interest	22,92		5	22,87

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

Description of Debt	When received	Balance on 1st April 2005	Additions during the year	Discharges during the year	Balance on 31st March 2006
(In thousands of rupees)					
E. Public Debt-Concl'd.					
6003 Internal Debt of the State Government-Concl'd.					
109 Loans from other Institutions					
(i) Loans from Rural Electrification Corporation	March 1976 to March 2001	50,15,51	...	50,15,51	...
(ii) Loans from National Insurance Corporation	April 1982 to June 1986	1,84,20	...	...	1,84,20
(iii) Loans from HUDCO	January 1992 to March 1993	10,01,41	...	...	10,01,41
(iv) Loans from I.F.C.I.		(-)72,00(a)	...	...	(-)72,00
(v) Loans from I.C.I.C.I.		(-)55,23(a)	...	...	(-)55,23
(vi) Loans from U.B.I.		(-)1,34,00(a)	...	...	(-)1,34,00
(vii) Loans from U.C.O. Bank		(-)77,00(a)	...	...	(-)77,00
(viii) Loans from Indian Bank		(-)1,20,00(a)	...	...	(-)1,20,00
(ix) Loans from Bank of Baroda		(-)54,55(a)	...	...	(-)54,55
(x) Loans from I.D.B.I		(-)1,63,88(a)	...	...	(-)1,63,88
(xi) Loans from Jute Corporation of India		(-)80,00(a)	...	...	(-)80,00
TOTAL 109		54,44,46	...	50,15,51	4,28,95

(a) The matter of minus balance has already been taken up with the State Government (21.09.2001); the reply has not yet been furnished (August 2006).

STATEMENT NO. 18-DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT

Head of Accounts	Balance on 1st April 2005	Amount Advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and cre- dited to Revenue
1.	2.	3.	4.	5.	6.	7.
(In thousands of rupees)						
F. Loans and Advances						
(i) Loans for Social Services						
(a) Education, Sports, Art and Culture						
6202 Loans for Education, Sports, Art and Culture						
01 General Education						
800 Other Loans	80	...	80	...	80	...
Total 6202	80	...	80	...	80	...
Total (a) Education, Sports, Art and Culture	80	...	80	...	80	...
(c) Water Supply, Sanitation, Housing and Urban Development						
6216 Loans for Housing						
80 General						
800 Other Loans						
Economically Weaker Section of the Society	3,84,45	...	3,84,45	1,56	3,82,89	...
Lower Income Group Housing Scheme	4,68,89	...	4,68,89	4,25	4,64,64	...
Loans from HUDCO	49,44	...	49,44	14,78	34,66	...
Total 6216	9,02,78	...	9,02,78	20,59	8,82,19	...
Total (c) Water Supply, Sanitation , Housing and Urban Development	9,02,78	...	9,02,78	20,59	8,82,19	...
(g) Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare						
01 Rehabilitation						
200 Other relief measures	5,65,75	...	5,65,75	...	5,65,75	...
202 Other rehabilitation schemes	4,55,70	...	4,55,70	...	4,55,70	...
Total 6235	10,21,45	...	10,21,45	...	10,21,45	...
Total (g) Social Welfare and Nutrition	10,21,45	...	10,21,45	...	10,21,45	...

STATEMENT NO. 18-Contd.

Head of Accounts	Balance on 1st April 2005	Amount Advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and cre- dited to Revenue
1.	2.	3.	4.	5.	6.	7.
(In thousands of rupees)						
F. Loans and Advances-Contd.						
(i) Loan for Social Services-Concl'd.						
(h) Others						
6245 Loans for Relief on account of Natural Calamities						
01 Drought						
800 Other Loans	10,53	...	10,53	...	10,53	...
Total 6245	10,53	...	10,53	...	10,53	...
6250 Loans for Other Social Services						
60 Others						
201 Labour	11,28	...	11,28	...	11,28	...
800 Other Loans	2,09	...	2,09	...	2,09	...
Total 6250	13,37	...	13,37	...	13,37	...
Total (h) Others	23,90	...	23,90	...	23,90	...
Total (i) Loans for Social Services	19,48,93	...	19,48,93	20,59	19,28,34	...
(ii) Loans for Economic Services						
(a) Loans for Agriculture and Allied Activities						
6401 Loans for Crop Husbandry						
106 High Yielding Varieties Programmes	15,07	...	15,07	...	15,07	...
119 Horticulture and Vegetable Crops	12,62	...	12,62	...	12,62	...
800 Other Loans	61	...	61	...	61	...
Total 6401	28,30	...	28,30	...	28,30	...
6405 Loans for Fisheries						
800 Other Loans	14,51	...	14,51	...	14,51	...
Total 6405	14,51	...	14,51	...	14,51	...
6408 Loans for Food Storage and Warehousing						
01 Food						
101 Procurement and Supply	4,82	...	4,82	73	4,09	...
02 Storage and Warehousing						
800 Other Loans	1,77	...	1,77	28	1,50	...
Total 6408	6,59	...	6,59	1,01	5,58	...

STATEMENT NO. 18-Contd.

Head of Accounts	Balance on 1st April 2005	Amount Advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and cre- dited to Revenue
1.	2.	3.	4.	5.	6.	7.

(In thousands of rupees)

F. Loans and Advances-Contd.

(ii) Loans for Economic Services-Contd.

(a) Loans for Agriculture and Allied Activities-Concl'd.

6425 Loans for Co-operation

106	Loans to Multipurpose Rural Co-operatives	30,03	...	30,03	1,49	28,54	...
107	Loans to credit Co-operatives	3,14,51	2,00	3,16,51	64	3,15,87	...
108	Loans to other Co-operatives	7,38,41	...	7,38,41	59	7,37,82	...
	Total 6425	10,82,95	2,00	10,84,95	2,72	10,82,23	...
	Total (a) Loans for Agriculture and Allied Activities	11,32,35	2,00	11,34,35	3,72	11,30,63	...

(b) Loans for Rural Development

6515 Loans for Other Rural Development Programmes

102	Community Development	39,72	...	39,72	...	39,72	...
	Total 6515	39,72	...	39,72	...	39,72	...
	Total (b) Loans for Rural Development	39,72	...	39,72	...	39,72	...

(f) Loans for Industry and Minerals

6851 Loans for Village and Small Industries

102	Small Scale Industries	1,46,95	...	1,46,95	1,16	1,45,79	...
103	Handloom Industries	1,89,78	...	1,89,78	89	1,88,89	...
104	Handicraft Industries	5	...	5	...	5	...
200	Other Village Industries	14,98	...	14,98	10	14,88	...
	Total 6851	3,51,76	...	3,51,76	2,15	3,49,61	...
	Total (f) Loans for Industry and Minerals	3,51,76	...	3,51,76	2,15	3,49,61	...

STATEMENT NO. 18-Contd.

Head of Accounts	Balance on 1st April 2005	Amount Advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2006	Interest received and cre- dited to Revenue
1.	2.	3.	4.	5.	6.	7.
(In thousands of rupees)						
F. Loans and Advances-concl.						
(ii) Loans for Economic Services-concl.						
(g) Loans for Transport						
7055 Loans for Road Transport						
800 Other Loans	15,00	...	15,00	...	15,00	...
Total 7055	15,00	...	15,00	...	15,00	...
Total (g) Loans for Transport	15,00	...	15,00	...	15,00	...
Total (ii) Loans for Economic Services	15,38,83	2,00	15,40,83	5,87	15,34,96	...
(iii) Loans to Government Servants						
7610 Loans to Government Servants etc.						
201 House Building Advances	14,35,71	1,72,89	16,08,60	2,21,82	13,86,78	...
202 Advances for purchase of Motor Conveyances	1,04,67	...	1,04,67	59,46	45,21	...
203 Advances for purchase of other conveyances	1,18,49	...	1,18,49	3,37	1,15,12	...
204 Advances for purchase of Computers	2,18,69	...	2,18,69	62,23	1,56,46	...
800 Other Advances	9,09,48	60,07	9,69,55	12,73	9,56,82	...
Total 7610	27,87,04	2,32,96	30,20,00	3,59,61	26,60,39	...
Total (iii) Loans to Government Servants	27,87,04	2,32,96	30,20,00	3,59,61	26,60,39	...
(iv) Loans for Miscellaneous Purposes						
7615 Miscellaneous Loans						
200 Miscellaneous loans	31,02	...	31,02	...	31,02	...
Total 7615	31,02	...	31,02	...	31,02	...
Total (iv) Loans for Miscellaneous Purposes	31,02	...	31,02	...	31,02	...
Total F Loans and Advances	63,05,82	2,34,96	65,40,78	3,86,07	61,54,71	...

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Details of Loans Advanced during the year 2005-2006 for Plan purposes are given below:

Head of Account		Amount Rs.
6425	Loans for Co-operation-	
107	Loans to credit Co-operatives	2,00
	TOTAL	2,00

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

Name of Reserve Fund or Deposit Account	<u>Balance on 1st April 2005</u>			<u>Balance on 31st March 2006</u>		
	Cash	Investment	Total	Cash	Investment	Total
	Rs.	Rs	Rs.	Rs	Rs.	Rs.

NIL *

* No earmarking of Fund has been made in Tripura State.

APPENDIX – I
(REFERRED TO STATEMENT NO. 12)

STATEMENT SHOWING GRANTS-IN-AID GIVEN BY THE GOVERNMENT OF TRIPURA TO LOCAL BODIES DURING THE YEAR 2005-2006

Heads and Descriptions	Actual for the year (In lakh of Rupees)			Recipient Agency	Amount received during the year (In lakh of Rupees)			Details of Assets created	Amount (In lakh of Rupees)
	Plan	Non-Plan	Total		Plan	Non-Plan	Total		
2202-02-191-41-52-31	0	50.00	50.00	Tripura Board of Secondary Education Agartala	0	50.00	50.00	In formation not received from the State Government	50.00
Total	0	50.00	50.00		0	50.00	50.00		50.00
2202-03-102-41-21-31	0	627.16	627.16	Ttipura University, Agartala	0	627.16	627.16	In formation not received from the State Government	627.16
Total	0	627.16	627.16		0	627.16	627.16		627.16
2217-01-191-32-01-31	871.33	0	871.33	Urban Local Bodies, Agartala	871.33	0	871.33	Information not received from the State government	871.33
3604-00-800-32-14-31	1239.15	0	1239.15		1239.15	0	1239.15	Information not received from the State government	1239.15
Total	2110.48	0	2110.48		2110.48	0	2110.48		2110.48
2515-00-101-99-54-31-	3342.00	0	3342.00	Panchayat Raj Institutions	3342.00	0	3342.00	Information not received from the State government	3342.00
3604-00-101-59-02-31	37.17	0	37.17		37.17	0	37.17	Information not received from the State government	37.17
3604-00-108-59-02-31	250.16	0	250.16		250.16	0	250.16	Information not received from the State government	250.16
3604-00-200-59-02-31	1370.67	0	1370.67		1370.67	0	1370.67	Information not received from the State government	1370.67
Total	5000.00	0	5000.00		5000.00	0	5000.00		5000.00
2851-00-105-29-15-31	128.00		128.00	Industries	128.00	0	128.00	Information not received from the State government	128.00
Total	128.00		128.00		128.00	0	128.00		128.00
2225-01-102-33-29-31	17.04	0	17.04	Tripura Tribal Area Autonomo us District Council	17.04	0	17.04	Information not received from the State government	17.04
2225-01-102-33-29-31	14.37	0	14.37		14.37	0	14.37	Information not received from the State government	14.37
2225-01-277-33-29-31	40.00	0	40.00		40.00	0	40.00	Information not received from the State government	40.00
2225-01-800-33-26-31	0.90	0	0.90		0.90	0	0.90	Information not received from the State government	0.90
2225-02-102-34-13-31	88.85	0	88.85		88.85	0	88.85	Information not received from the State government	88.85
2225-02-190-23-08-31	122.02	0	122.02		122.02	0	122.02	Information not received from the State government	122.02
2225-02-277-33-42-31	92.00	0	92.00		92.00	0	92.00	Information not received from the State government	92.00
2225-02-277-34-08-31	2.40	0	2.40		2.40	0	2.40	Information not received from the State government	2.40

APPENDIX – I
(REFERRED TO STATEMENT NO. 12)

**STATEMENT SHOWING GRANTS-IN-AID GIVEN BY THE GOVERNMENT OF TRIPURA TO
LOCAL BODIES DURING THE YEAR 2005-2006..Concl.**

2225-02-277-34-17-31	132.00	0	132.00	Tripura Tribal Area Autonomo us District Council	132.00	0	132.00	Information not received from the State government	132.00
2225-02-277-34-19-31	1000.00	0	1000.00		1000.00	0	1000.00	Information not received from the State government	1000.00
2225-02-794-34-15-31	1.25	0	1.25		1.25	0	1.25	Information not received from the State government	1.25
2225-02-800-33-40-31	10.61	0	10.61		10.61	0	10.61	Information not received from the State government	10.61
2225-02-800-34-09-31	1.00	0	1.00		1.00	0	1.00	Information not received from the State government	1.00
2225-02-800-34-10-31	10.50	0	10.50		10.50	0	10.50	Information not received from the State government	10.50
2225-02-800-34-16-31	1.00	0	1.00		1.00	0	1.00	Information not received from the State government	1.00
2225-03-102-33-21-31	0.94	0	0.94		0.94	0	0.94	Information not received from the State government	0.94
2225-03-102-33-26-31	15.00	0	15.00		15.00	0	15.00	Information not received from the State government	15.00
2225-03-277-33-21-31	1.72	0	1.72		1.72	0	1.72	Information not received from the State government	1.72
2225-03-277-33-27-31	0.45	0	0.45		0.45	0	0.45	Information not received from the State government	0.45
2225-03-277-33-50-31	15.30	0	15.30		15.30	0	15.30	Information not received from the State government	15.30
2225-03-277-33-51-31	34.63	0	34.63		34.63	0	34.63	Information not received from the State government	34.63
2225-03-800-33-26-31	26.65	0	26.65		26.65	0	26.65	Information not received from the State government	26.65
2225-80-800-33-09-31	11.48	0	11.48		11.48	0	11.48	Information not received from the State government	11.48
3604-00-101-34-14-16	139.48	0	139.48		139.48	0	139.48	Information not received from the State government	139.48
3604-00-108-34-14-17	927.07	0	927.07		927.07	0	927.07	Information not received from the State government	927.07
3604-00-200-34-14-19	1397.45	0	1397.45		1397.45	0	1397.45	Information not received from the State government	1397.45
4225-01-102-48-01-31	33.33	0	33.33		33.33	0	33.33	Information not received from the State government	33.33
4225-01-277-33-05-31	58.84	0	58.84		58.84	0	58.84	Information not received from the State government	58.84
4225-01-800-33-31-31	1291.48	0	1291.48		1291.48	0	1291.48	Information not received from the State government	1291.48
4225-02-277-33-09-31	8.72	0	8.72		8.72	0	8.72	Information not received from the State government	8.72
4225-03-800-70-20-31	50.00	0	50.00		50.00	0	50.00	Information not received from the State government	50.00
Total	5546.48	0	5546.48		5546.48	0	5546.48		5546.48
Grant Total	12784.96	677.16	13462.12		12784.96	677.16	13462.12		13462.12

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

STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORKS COSTING
Rs. 25 LAKH AND ABOVE UPTO 31.03.2006 (AS PER INFORMATION FURNISHED BY THE STATE GOVERNMENT)

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
1.	I - Building Works Construction of 90 seated Hostel Building for Pratyekroy H.S School under Dharmanagar Sub-Division. Agreement No.8/CE/ND/02-03. M/H- 4202- Education (P).	Rs.37.54 No. F. 2(11)PWD (W)/2000 dated 22-10-2002.	11-10-2002	30-09-2005	---	Rs.21.00	Work is in progress.
2.	Construction of Super Market at Dharmanagar. Agreement No. 01/CE/ND/99-2000. M/H- 8443- Deposit Work.	Rs.1,79.39	30-04-1999	30-06-2005	---	Rs.1,17.66	Work is in progress.
3.	Construction of I.T.I. Building at Dharmanagar, North Tripura: (i) Construction of 50 seated hostel building, (ii) Construction of Academic Block and Workshop Building/SH- Building portion including internal water supply and sanitary installation. Agreement No. 01/CE/ND/03-04. M/H- 8443- Deposit Work.	Rs.1,12.23	08-09-2003	30-09-2005	---	Rs.88.16	do
4.	Construction of 100 seated Boys Hostel for Belonia College. Job No.T P/BLD/102/2002-03. M/H- 4059 (Gen. Admn).	Rs.98.12	03-10-2002	03-10-2003	---	Rs. 66.23	Work delayed due to scarcity of construction materials in local market & shortage of fund.
5.	Construction of 90 seated Hostel Building for Belonia English Medium School. M/H- 4216- Housing (Education).	Rs.31.88	27-12-2002	27-10-2003	---	Rs. 16.59	Work delayed due to scarcity of construction materials in local market & shortage of fund.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
6.	Construction of Official Residential Quarter at Santirbazar PHC/Construction of 4 nos. Type-III quarter 1No. double storied and 4 Nos. Type-I quarter (1 No. twin double storied) including Sanitary and Water Supply. M/H- 4216- Housing (Medical).	Rs.28.28	14-02-2003	13-08-2003	---	Rs. 4.50	do
7.	Construction of staff quarter for ITI at Belonia/Construction of 1 no. type-IV quarter and 6 nos. type-II quarter, 1 no. double storied including sanitary and water supply. M/H- 4216- Housing (Civil works).	Rs.27.20	11-02-2003	10-08-2003	---	Rs.3.29	- do -
8.	Construction of 90 seated hostel building for Rajnagar H/S School. M/H- 4216- Housing (Education).	Rs.32.75	16-02-2003	16-02-2005	---	Rs.13.78	- do -
9.	Construction of Revenue Dak Bungalow at Amarpur, Tripura (S)/S.H- Construction of building portion including internal water supply and sanitary installation. M/H- 4216- Housing.	Rs.64.21 No.F.17(32)-PWD (W)/ 2001 dated 24-10-2002	10-04-2004	09-04-2005	---	Rs.22.09	Work is in progress.
10.	Construction of 10 bedded Hospital for 5 th Bn. T.S.R. Head Quarter at Duluma, Amarpur, Tripura(S). M/H- 4216- Housing (Medical).	Rs.30.02	14-01-2004	13-01-2005	---	Rs.3.50	- do -
11.	Construction of Head Quarters for 5th Bn. TSR at Duluma/Construction of 4 nos. Type-IV quarter. Job No. TP/BLD/3/03-04. M/H- 4216- Housing.	Rs.27.44 No. F.22(6)/PWD (W)/ 2003 dated 25-06-2003.	07-08-2003	06-05-2004	---	Rs. 15.70	Work is in finishing stage.
12.	Construction of 100 seated Residential Ashram School at Daksin Karbook under Amarpur Division. M/H- 4216- Housing.	Rs.49.67 No. 1601/COM/PW/ 2004 dated 16-08-2004	05-04-2003	06-04-2004	---	Rs.30.00	-do-
13.	Construction of Residential Complex at Karbook SH - construction. M/H- 4216- Housing.	Rs.1,14.91 No. F. 17(27)/PWD (W)/2001 dated 21-07-2001.	22-07-2003	23-07-2005	---	Rs.37.66	Work is in progress.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
14.	Construction of building for accommodation of Divisional and Sub-divisional Office (PWD) at Amarpur. Job No. BLD/114/99-2000(P-II). M/H- 4216- Housing.	Rs. 45.80 No. F.18(41)PWD (W)/ 1999 dated 17-11-1999.	22-07-2003	21-04-2004	---	Rs.14.41	-do-
15.	Construction of School building for Tentuibari High School at Amarpur under Amarpur Division, Tripura(S). Job No. TP/BLD/59/02-03. M/H- 4216- Housing (Education).	Rs. 27.53 No. F.21(5)PWD (W)/ 2001(S) dated 25-11-2002	21-07-2003	21-06-2004	---	Rs.15.31	-do-
16.	Construction of 50 seated hostel building English Medium School (Primary Section) at Amarpur. Building portion including Laboratory Block. Job No. TP/BLD/8/2000-01. M/H- 4216- Housing (School Education).	Rs.38.62 No. F.21(9)- PWD(W)/2000 dated 02-06-2000	22-08-2001	06-03-2002	---	Rs.35.80	Work is in progress.
17.	Construction of 16 nos. type-III quarter, 4 nos. (twin double storied) for 5 th Bn. TSR, Duluma, Amarpur/building portion including sanitary and water supply arrangement. M/H- 4216-Housing (Police).	Rs.70.48	18-01-2003	17-01-2004	---	Rs.22.22	-do-
18.	Construction of Bn. Hqr. for 5 th Bn. TSR at Duluma, Amarpur under South Tripura District/construction of 3 nos. 100 man barrack, magazine building, workshop, laboratory block, Qtrs. Stores, Administration block, RCC overhead tank of 40000 gallons capacity 2(two) nos. M/H- 4216-Housing (Police).	Rs.2,12.81	28-10-1999	26-10-2001	---	Rs.1,98.10	Work is in finishing stage.
19.	Construction of boundary wall around the total length area of M.B.B. College Complex (3674.20 mtr.) Agartala. M/H- 4202- Education.	Rs.84.71 No.F.5(65-32)/DHE/ PIG/ 20 dated 30-11-2001.	05-10-2002	04-04-2004	---	Rs.26.39	Information not received from the State Govt.
20.	Construction of Convention Complex at Agartala. Job No. TP/BLD/99/2000-01. M/H- 4059— Public Works (Civil).	Rs.6,00.00 No.F.17(21)- PWD(W)/00 dated 17-02-2001	01-12-2001	31-12-2005	Information not received from the State Govt.	Rs.5,40.92	Work is in progress.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
21.	Construction of 6 (six) storied building for Food Directorate and other offices at Gurkhabasti Agartala/Construction of ground floor and first floor. M/H- 4408— Food and Civil Supply.	Rs.1,19.35 No.F.17(16)-PWD(W)/96 dated 31-01-1997	31-01-2002	31-08-2005	Revised cost not furnished by the State Govt.	Rs.1,62.50	-do-
22.	Expansion and modernisation of I.G.M. Hospital/Extension of 200 bed under award of 11th F.C. M/H- 4210 – Medical.	Rs.8,70.09 No.F.3(1-400)-Plan/MS/2000/3203-8 dated 08-04-2002.	29-11-2002	31-12-2005	---	Rs.6,08.71	Work is in progress.
23.	Construction of Darbar Hall at Raj Bhavan, Agartala. M/H- 4216 – Housing (G.A.).	Rs.2,90.00	20-10-2002	31-10-2005	---	Rs.1,87.28	-do-
24.	Construction of 90 seated hostel building for Sishu Bihar H.S. School (English Medium), Agartala. M/H- 4216- Housing (School Education).	Rs.81.16 No.F.21(5)-PWD(W)/03 dated 27-08-2003.	07-04-2004	31-12-2005	---	Rs.29.55	-do-
25.	Construction of 30 bedded boys hostel of Regional Institution of Pharmaceutical Science and Technology at Abhoynagar, Agartala. M/H- 4552- NEA.	Rs.34.83 No.F.11(3)-RIPSAT/DEG/01-02/4651-56 dated 24-10-2002.	10-09-2003	31-12-2005	---	Rs.17.42	-do-
26.	Construction of 50 seated boys hostels for OBC near Swami Dayalanda Vidyaniketan Class XII School, Ashram Chowmuhani, Agartala. M/H- 4225- Welfare S.C., S.T. & O.B.C.	Rs.33.72 No. F. 8/23/SCW & OBC/PLG/02/6441-50 dated 19-03-02	25-05-2002	31-10-2005	---	Rs.20.75	-do-
27.	Integrated development of Agartala L.C. Station at Akhaurah: (a) Construction of Clearing Agents office/ Construction of Customs and Immigration office. (b) Construction of 250 M.T. capacity Go-down-2 nos./Construction of 100 M.T. capacity Go-down-1 no. (c) Construction of shopping complex. M/H- 4059- Public Works (Civil).	Rs.2,97.86 No.DI/FT/1(19)/2000/13503 dated 24-10-2000	23-12-2003 28-05-2003 24-12-2003	31-03-2006 31-08-2005 31-12-2005	--- --- ---	Rs.2,02.60 Rs.24.91 Rs.15.84	-do- -do- -do-

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
28.	Construction of new Capital Complex at Agartala (project cost Rs.177 crores)/ Composite Tripura Legislative Assembly Building and the new Secretariat at New Capital Complex Agartala/ construction of Tripura Legislative Assembly Building. M/H- 4059- P.W. (C.S.S.)(Plan).	Rs.21,47.48 No.F.18(24)/PWD (W)/2000 dated 16-01-2001	14-05-2001	31.03.2006 Extension upto 31.03.2007	---	Rs.4,88.40	Work is in progress.
29.	Construction of new Capital Complex at Agartala (project cost Rs.177 crores)/ Composite Tripura Legislative Assembly Building and the new Secretariat at New Capital Complex Agartala/ construction of New Secretariat Building. M/H- 4059- P.W. (C.S.S.)(Plan).	Rs.29,13.00 No.F.69(1)/PWD(W)/ 2001 dated 24-04-2001	25-11-2001	31-03-2006 Extension upto 31.03.2007	---	Rs.7,70.89	- do-
30.	Construction of building for Higher Secondary School in Tripura/Construction of 50 seated hostel building at Lalcherra Girls High School, Khowai, Tripura (West). M/H- 4216- Housing (Education).	F.16(327)/SE-II/ 10024 dated 22-03-2002.	21-06-2002	20-04-2003	---	Rs.17.09	Work is in progress.
31.	Construction of TSR Head Quarter/ Construction of 6 th Battalion Head Quarter at Purba Ram Chandra Ghat Khowai- Tripura (West). M/H- 4216 – Housing (Police).	Rs.2,44.33 F.1(15)-PD/97 (A) dated 13-03-2001	16-11-2001	16-12-2003	Information not received from the State Govt.	Rs.3,35.81	-do-
32.	Construction of 90 seated hostel building for North Ghilatali, Ratia H.S.(+2) Stage School under Khowai Sub-division. Agreement No. 73/SE-II/EE/TIM/04-05. M/H- 4216 – Housing (Education).	Information not received from the State Govt.	13-06-2004	12-12-2005	Rs.42.99	Rs.12.43	-do-
33.	Construction of 500 (five hundred) seated town hall at Kanchanpur, North Tripura/ SH- Building portion including water supply and sanitary installation only. (MPLAD) (SCHEME).	Rs.65.32	21-06-2002	31.12.2002	---	Rs.27.41	Work delayed due to technical reason.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
34.	Construction of 50 (fifty) seated Hostel building attached to Rabindranagar High School, Kanchanpur, North Tripura. M/H- 4202- Education.	Rs.46.76 No.F.8(50-185) DSE/79(K) dated 22-09-2001	05-10-2002	02-04-2003	---	Rs.21.09	Work delayed due to land dispute.
35.	Construction of 16 (sixteen) nos. Type-II quarters (Twin double storied) including sanitary and water supply arrangement/Construction of 8 (eight) nos. Type-II quarters (Staff) 2(two) nos. including water supply and sanitary arrangement at Silachari/ Gr. No. II. Job No.TP/BLD/131/2001-02. M/H- 4216- Housing.	Rs.29.48 No.F.19(6)-PWD(W)/2001 dated 06-12-2001	27-08-2003	26-05-2004	---	Rs.9.65	Work delayed due to scarcity of construction materials, skilled labour and damage of bridge.
36.	Construction of 16 (sixteen) nos. Type-III quarters, 4 nos. including sanitary and water supply arrangement/Construction of 8 (eight) nos. Type-III staff quarters, 2(two) nos. including water supply and sanitary arrangement at Silachari/Gr. No. I. Job No.TP/BLD/131/2001-02. M/H- 4216- Housing.	Rs.37.83 No.F.19(6) PWD(W)/2001 dated 06-12-2001	14-02-2004	13-11-2004	---	Rs.14.90	do
37.	Construction of 50 (fifty) seated hostel building including Laboratory Block for Madhabnagar H.S. School, Sabroom, South Tripura. M/H- 4216- Housing (Education).	Rs.29.38	31-07-2003	30-04-2004	---	Rs.20.73	Work delayed due to scarcity of construction materials and skilled labour.
38.	Construction of Indo-Bangladesh Border fencing in Tripura portion from B.O.P. Magroom (BP 2215) I-RI/ to B.O.P. Baishnabpur (BP- 2215) I-RI/S.H. 0.00 Km to 3.00 Km from Magroom. M/H- 8443- Deposit Work.	Rs.1,68.81	13-02-2004	13-08-2004	Revised cost not furnished by the State Govt.	Rs.3,20.03	Work delayed due to objection raised by the B.D.R., Bangladesh.
39.	Construction of Indo-Bangladesh Border fencing in Tripura. Portion from B.O.P. Magroom (BP-2215) I-RI/ to B.O.P. Baishnabpur (BP- 2215) I-RI/SH 3Km to 12.00 Km from Magroom. M/H- 8443- Deposit Work.	Rs.5,16.99	18-02-2004	17-08-2004	Revised cost not furnished by the State Govt.	Rs.5,67.77	do

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
40.	Construction of Indo-Bangladesh Border fencing in Tripura. Portion from B.O.P. Magroom (BP-2215) I-RI/ to B.O.P. Baishnabpur/(BP- 2215) I-RI/SH-SH Ch. 12.00 Km to Ch.18.132 Km & Ch. 19.948 Km to Ch. 20.615 Km from Magroom. M/H- 8443- Deposit Work.	Rs.3,16.60	16-08-2004	15-12-2004	Revised cost not furnished by the State Govt.	Rs.4,46.93	do
41.	Construction of 12 no. type-II quarters and 1 no. type-III quarters for Sabroom Sub-jail/Construction of 8 nos. type-II quarters/2 nos. including sanitary water supply arrangements at Sabroom Sub-jail, Gr.-I. Job No. TP/BLD/69/02-03. M/H- 4216- Housing (Jail).	Rs.28.66	24-06-2004	23-12-2004	---	Rs.17.95	Work is in progress.
42.	Construction of 50 seated Hostel Building at Champamura High School, Bishalgarh. M/H- 4216- Housing (School Education).	Rs.27.95 No.F.21(14)-PWD(W)/ 2000 dated 27-09- 2001	17-03-2002	17-01-2003	---	8.85	-do-
43.	Construction of 90 seated Hostel Building for Jogendranagar Girls High School under Bishalgarh Sub-division. M/H -4216 Housing (School Education).	Rs.56.77 No.F.21(14)-PWD (W)/ 2000 dated 22-10-2002	01-11-2003	30-04-2005	---	Rs.28.06	Work is in progress.
44.	Construction of 90 seated hostel building for Kirit Bikram Institute, Udaipur. M/H- 4216- Housing (School Education).	Rs.56.77 No.F.21(1)-PWD (W)/2002 dated 22-10-2002	04-02-2003	Sept'05	---	Rs.22.08	Work delayed due to shortage of requisite fund.
45.	Construction of 50 seated hostel building for East R.K. Pur Girls H. S. School, Udaipur. M/H- 4216- Housing (School Education).	Rs.41.12 No. F.21(1)-PWD (W)/ 2002 dated 22-10-2002	29-05-2003	Oct'05	---	Rs14.42	- do -
46.	Construction of 6 nos. type-IV quarters and 6 nos. type V quarters for residential accommodation for the officers under District Admn. at Udaipur/SH- Construction of 6 nos. type-IV quarter at East bank of Amar Sagar for Dist. Admn. M.H.- 4216- Housing (A.J.).	Rs.80.63 No.F.17(2)-PWD (W)/96 dated 05-08-96	25-03-2001	Sept'05	---	Rs.29.28	-do-

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
47.	Construction of 90 seated hostel building for Holakhet High School. M/H- 4216- Housing (School Education).	Rs.32.12 No.F.21(1)/PWD (W)/2002 dated 22-10-2002	02-01-2003	Oct'05	---	Rs.12.02	-do-
48.	Construction of school building for Gamaria H/S School at Maharani, Udaipur. M/H- 4216- Housing (School Education).	Rs.56.77 No.F.21(5)/PWD (W)/ 2000 dated 3-9-2001	28-02-2002	Oct'05	---	Rs.14.58	-do-
49.	Construction of Office of the Dy. Registrar of Co-operative Societies of South Tripura under Matabari Circle. M.H.- 4070- Housing.	Rs.47.49 No.F.2-85/Plan/ RCS/2003 dated 16-12-2003	21-08-2004	March'06	---	Rs.3.00	Work is in progress.
50.	Construction of Auditorium Building at Surjyamaninagar. M/H- 8443- Deposit work.	Rs.55.03 No.F.6(27-1)/TU/99 dated 16-01-2001	02-10-2002	01-10-2004	Revised cost not sanctioned.	Rs.55.52	Work completed except steel tabular truss, grill & G.C.I. steel roping etc.
51.	Construction of Vice Chancellor's Residence at Surjyamaninagar. M/H- 8443- Deposit work.	Rs.29.71 No.F.6(27-1)/TU/ 99/Vol-II dated 24-02-2003	13-10-2003	01-11-2004	---	Rs.20.99	80% work completed.
52.	Construction of Additional building of Physics and Computer building (Phase- II). M/H- 8443- Deposit work.	Rs.29.42 No.F.6(27-1)/TU/99/ Vol-II dated 27-08-2002.	31-03-2004	30-03-2005	---	Rs.3.81	Work delayed due to shortage of steel material in the departmental store.
53.	Construction of single storied building (ground floor) at A. D. Nagar. M/H- 4216- Housing.	Rs.72.28 No. F.1(74)PD/01 dated 23-08-2002	25-12-2003	24-12-2004	---	Rs.51.31	Work delayed due to non handing over of clear site to the agency.
54.	Construction of composite office building for Dhalai District Head Quarter at Jawaharnagar, Ambassa, Dhalai. M/H- 4070- District Administration.	Rs.21,92.95	17-08-2002	16-08-2005	---	Rs.2,67.46	Work is in progress.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
55.	Construction of 50 seated hostel building attached to Ganganagar High School, Ambassa. M/H- 4216- Housing- (School Education).	Rs.28.52 No.F.21(11)/PWD (W)/2000 dated 04-08-2001	06-04-2002	09/05	---	Rs.5.60	Work rescind.
56.	Construction of 50 seated hostel building attached to Kulai Colony High School, Ambassa. M/H- 4216- Housing- (School Education).	Rs.27.03 No.F.21(11)/PWD (W)/2000 dated 22-10-2002.	19-03-2003	03/05	---	Rs.16.36	Work delayed due to non-availability of cement, steel etc. in the market.
57.	Construction of single storied building (ground floor) with provision of two storied at Ambassa Police Line, Dhalai, Tripura for office accommodation of A.C.(DAR) and other (under modernization scheme)/SH- Building portion including internal water supply and sanitary installation. M/H- 4055- Modernisation of Police Force.	Rs.73.18 No.F.1(74)-PD/2001 dated 25-10-2002.	11-01-2004	01-01-2005	---	Rs.17.54	Work is in progress.
58.	Construction of Sub-Jail at Gandacherra/S.H.- Construction of 50 seated prisoners wards for male/Gr-I. M.H.- 4070 -Jail.	Rs.25.42 No.F.1-391/IGP/ 2000(P)/ 1707-10 dated 06-05-2003	05-06-2004	01-03-2005	---	Rs.10.68	- do -
59.	Construction of Sub-Jail at Gandacherra/S.H.- Construction of 50 seated prisoners wards for male/Gr-II. M.H.- 4070- Jail.	Rs.26.84 No.F.1-391/IGP/ 2000(P)/ 1707-10 dated 06-05-2003	15-11-2004	17-08-2005	---	Rs.6.50	---
60.	Construction of Sub-Jail at Gandacherra/S.H.- Construction of Guard Room for head warden, magazine room, interview room, 6 persons barrak, kitchen and dining hall. M.H.- 4070- Jail.	Rs.29.30 No. F.1-391/IGP/ 2000(P)/ 1707-10 dated 06-05-2003	15-11-2004	11-08-2005	---	Rs.4.70	Information not received from the State Govt.
61.	Construction of barrack for 8th Bn. TSR Head Quarter at Lalcherra under Manu P.S., Dhalai. M/H- 4059- P.W. (Police).	Rs.46.90	28-08-2003	06-12-2003	---	Rs.44.93	- do -

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
62.	Construction of 90 seated hostel building for Kanchanbari High School under Kailashahar Sub-division. M/H- 4216- Housing (Education).	Rs.39.63	10-08-2003	10-02-2005	---	Rs.30.94	- do -
63.	Construction of TSR camp at Santirbazar North/Construction of 3 nos. barrack, commandant residence-cum-guest room, Recreation Club, clothing equipments stores, cock room, bath room-cum-block and 2 nos. ration store. M/H- 4059- P. W. (Police).	Rs.27.31	11-04-2002	10-07-2002	---	Rs.10.95	Information not received from the State Govt.
64.	Construction of TSR camp at Manikpur under Dhalai District/ Construction of 3 nos. barrack, commandant residence cum guest room, Recreation Club, equipment store, kote room, bath room and low block 2 nos. ration stores. M/H- 4059- P. W. (Police).	Rs.28.44	08-07-2002	08-01-2003	Information not received from the State Govt.	Rs.28.76	- do -
65.	Construction of 90 seated hostel building for Kumarghat Girls High School under Kailashahar. M/H- 4216- Housing (Education).	Rs.32.75	20-05-2004	20-11-2005	---	Rs.6.87	- do -
66.	Construction of New Building of Polytechnic Institute Narsingarh, Agartala. M/H- 8443- Deposit Work.	Rs.2,69.67 F. 003/Civil/SPTU/01 1009-1013 dated 12-02-02	23-04-2002	Information not received from the State Govt.	---	Rs.2,43.33	80% work completed
67.	Construction of Boundary wall around 2 nd Bn. TSR HQ at R. K. Nagar. Job No. TP/BLD/03/01-02. M/H- 4216-Housing (Police).	Rs.50.83 No. F. 22(22)-PWD (W)2000 dated .16-05-01	21-10-02	14-04-03	-	Rs.31.95	Information not received from the State Govt.
68.	Construction of 50 seated hostel building for Harijoy Chowdhury Para High School under Sadar Sub-Division. M/H- 4216- Housing (School Education).	Rs.28.41	16-08-2003	Oct'05	---	Rs.16.00	70% work completed
69.	Construction of 210 seated hostel building for S.T. Girls at ADC Head quarter, Khumlung. M/H- 8443- Deposit work.	Information not received from the State Govt.	Information not received from the State Govt.	Information not received from the State Govt.	---	Rs.64.00	80% work completed.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
70.	Construction of 210 seated hostel building for S.T. Boys at ADC Head quarter, Khumlung. M/H- 8443- Deposit work.	Information not received from the State Govt.	Information not received from the State Govt.	Information not received from the State Govt.	---	Rs.15.20	Foundation Work is in progress.
71.	Construction of DIET building at Kailashahar/ Construction of Girls' Hostel at Durgapur/SH- Residual works. M/H- 8443 -Deposit Work.(EDN).	Rs.88.41	15.02.2005	14.02.2006	----	Rs.10.08	Work is in progress.
72.	Construction of Auditorium in Womens' College at Agartala	Rs.60.87 No.F.5(65-36)- DHE/PLG/02 dt. 28.9.02	16.01.2005	15.01.2006	---	Rs.10.00	-do-
73.	Construction of 90 seated hostel building of D.D. College, Khowai under Khowai Sub-Division	Rs.51.75 No.2(b- 2)DHE/UDCA/98 dt. 1.6.02	11.10.2005	01.01.2006	---	Rs.8.00	-do-
TOTAL I : 67,47.72							
1.	II - Bridge Works Construction of R.C.C. bridge over river Kakri on Dharmanagar- Tilthai road (Bridge proper only). Agreement No.02/CE/ND/02-03. M/H- 5054- R & B (ACA) (P).	Rs.1,41.11 F. 7(114)PWD (W)/2001 dated 01-03-2002	21-09-2002	31-03-2006	---	Rs.71.53	Work is in progress.
2.	Construction of R.C.C. bridge over Naya cherra at Nalchar bazar on Bishramganj- Sonamura road. M/H- 5054- R & B .	Rs.1,41.41 No.F.7(119)PWD(W)/ 2001 dated 30-03-02	03-10-2002	27-03-2005	---	Rs.1,23.08	Completed
3.	Construction of R.C.C. bridge over river Gumati, Sonamura under Strategic Road Programme/ Construction of approach road (L. 1953 mtr) soling, metalling, carpetting and cross drainage structure. M/H- 5054- R & B (Strategic).	Rs.1,99.40 No.F.7(121)PWD (W)/91 dated 12-03-1992.	15-03-2003	14-03-2004	---	Rs. 76.92	- do -

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
4.	Construction of RCC bridge over river Gumati at Mohanbhog on Melaghar-Mohanbhog road bridge portion. M/H- 5054- R & B.	Rs.5,06.33 No.F.7(90)PWD(W)/2001 dated 20-12-2001	01-10-2002	31-10-2005	---	Rs.1,23.69	Work is in progress.
5.	Construction of RCC bridge over river Howrah at Battala (2nd) Agartala including approach road. M/H- 5054- R & B.	Rs.2,98.59 No.F.7(15)-PWD(W)/2002-03 dated 30-05-2002.	12-09-2002	31-08-2005	Revised cost not furnished by the State Govt.	Rs.3,36.46	- do -
6.	Construction of RCC bridge over river Khowai near Kalyanpur. M/H- 5054- R & B (NABARD).	Rs.2,82.47 No. F.8(158)-PC (No.1) -98/2128 dated 07-04-2000	09-04-2001	08-10-2003	---	Rs.91.89	- do -
7.	Central Assistance Programme for state road, Inter-State or Economic Importance (E&I) in the 9th five year plan/Construction of RCC bridge at Karailong over Surdhacherra on Khowai-Teliamura-Amarpur Road. M/H- 5054- R & B (Economic Importance).	Rs.1,67.35 No.F.2(3)-PC/RDOP/99/3/52 dated 26-06-2000	12-04-2001	12-10-2002	---	Rs.1,00.93	- do -
8.	Central Assistance Programme for state road, Inter-State or Economic Importance (E&I) in the 9th five year plan/ construction of RCC bridge over Lalcherra at Khowai on Khowai-Teliamura-Amarpur road. M/H- 5054- R & B (Economic Importance).	Rs.1,89.44 No.F.2(4)-PC (RDOP)/99 dated 28-06-2000	27-02-2001	26-08-2002	---	Rs.1,12.11	- do -
9.	Replacement of existing SPT bridge No. 9 over local cherra on the road from Golabari-Ghilatali-Santinagar-Chebri by providing RCC Slab culvert (10.00 m. span). Job No.TP/COM/34/2002-03. M/H- 5054- R & B (OTPMGSY).	Rs.29.57 No.F.7(7)PWD(W)/2002-03 dated 07-05-02	27-12-2002	26-07-2003	---	Rs.10.38	Work is in progress.
10.	Replacement of existing SPT bridge over Chankhala cherra on Golabari to Ghilatali road by providing RCC Box cell Bridge Right crossing without foot path. Job No.TP/COM/44/2001-02. M/H- 5054- R & B (OTPMGSY).	Rs.39.92 No. F.27(1074)/SE-II/607-08 dated 15-05-2001	14-03-2002	13-09-2002	---	Rs.11.52	- do -

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
11.	Replacement of existing SPT bridge at Bramacherra on Teliamura-Agartala road to Prahalad Sarkar house by providing RCC Box Cell Bridge. Job No.TP/COM/135/2001-02. M/H- 5054- R & B (OTPMGSY).	Rs.45.23 No. F.7(84)PWD(W)/ 2001 dated 11-12-2001	06-04-2002	05-10-2002	---	Rs.26.21	- do -
12.	Replacement of existing SPT bridge no. 1 over local cherra on Khowai-Champhaur road in between 3 to 4 Km by providing R.C.C. box cell bridge Right crossing without footpath (24.00 m.) span clear ht.5.00 m./SH- Construction of R.C.C. box cell bridge including diversion of SPT bridge. Job No. TP/COM/28/02-03 .	Rs.45.22 No. F.7(5)PWD(W)/ 02-03 dated 24-04-2002	25-02-2005	24-02-2006	---	Rs.22.83	- do -
13.	Construction of RCC bridge over river Manu on Manughat-Amlighat road. Job No. TP/COM/228/01-02. M/H- 5054- R & B (NABARD).	Rs.2,16.68 No.F.7(121)PWD (W)/ 01 dated 30-03-2002	27-12-2002	26-12-2004	---	Rs.62.70	Work delayed due to heavy rainfall (last year), work could not be executed on riverbed.
14.	Improvement of road from Melaghar to D/Narayan via Kemtali/replacement of SPT bridge by RCC box culvert (3x8 mtr.) at Rajendra Nagar portion in between 4.00Km to 5.00Km(SCP). M/H- 5054- R & B .	Rs.34.96 F.5(140)/PWD/ (W)/02 dated 28-01-2003	04-01-2005	03-01-2006	----	Rs.20.45	Completed.
15.	Construction of RCC bridge over river Howrah at Aralia (Water Supply point) Agartala (bridge proper only). M/H- 5054- R & B (NABARD RIDF-VIII).	Rs.2,05.60 No.F.7(126)/PWD (W)/01 dated 30-03-2002	27-03-2003	26-03-2005	---	Rs.1,30.91	- do -
16.	Replacement of SPT bridge No.2 by RCC Box Cell bridge at clear span 18.00 mtr.(3x6.00 mtr.) clear height 3.50 mtr. Clear carriage way 7.50 mtr. without foot path on the road Madhupur-Fultali road at Brajendranagar. Job No.TP/COM/122/2002-03. M/H- 5054- R & B (BADP).	Rs.25.68 No.F.7(24)/PWD(W)/ 2002 dated 30-10-2002	07-11-2003	06-07-2004	---	Rs.10.26	- do -

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
17.	Replacement of SPT bridge by RCC Box Cell bridge at clear span 18.00 mtr (3x6.00 mtr.) clear height 3.50 mtr. Clear carriage way 7.50 mtr. without footpath on the road Konabon Itbhatta to Purathal Chowmuhani via Kaiyadepa (approx. length 4.69 Km). Job No.TP/COM/101/2002-03. M/H- 5054- R & B (OTPMGSY).	Rs.25.88 No.F.7(29)-PWD(W)/2002 dated 24-09-2002	31-01-2004	30-09-2004	---	Rs.17.05	- do -
18.	Construction of RCC Box Cell Bridge Triple cell right crossing without footpath at clear span 18.00 mtr. (3x6.00mtr) clear height 3.50 mtr. and Clear carriage way 7.50mtr. by replacing existing SPT bridge at Madav Tilla on the A.U.S. road near Electrical Office at Jangalia to Sutarmura via Lalsingmura. Job No.TP/COM/97/ 2002-03. M/H- 5054- R & B (OTPMGSY).	Rs.25.88 No.F.7(28)PWD(W)/2002 dated 16-09-2002	27-02-2004	26-10-2004	---	Rs.9.20	Work is in progress.
19.	Construction of permanent bridge over river Gumati at Badarmokamghat, Udaipur including approach road. M/H- 5054- R & B (OTPMGSY).	Rs.4,05.57 No.F.7(III)PWD(W)/2001 dated 27-02-2002	26-11-2002	16-03-2005	---	Rs.1,53.33	Work rescinded due to slow progress. Fresh tender will be invited.
20.	Construction of RCC bridge over river Dhalai at Chainage 30.96Km on Shibbari-Dhalai road. M/H- 8443- Deposit Work.	Rs.2,72.35 F.DGW/BRF/2-88/Tripura/1476-84 dated 17-11-2000.	22-08-2001	12/04	Information not received from the State Govt.	Rs.2,76.37	Work is in progress.
21.	Construction of RCC Bridge over Katakhal/ tributary of Katakhal at Indranagar on Agartala (Dhaleswar) G.B. Hospital road. Job Nos. TP/COM/219/99-2000 & TP/COM/218/99-2000. M/H- 5054- R & B (NABARD).	Rs.2,21.25 (for two bridges) Nos.F.5(112)-PWD (W)/99 and F.5(113)-PWD(W)/99 Dated 30.10.99	25-04-2000	31-10-2005	Information not received from the State Govt.	Rs.2, 27.57	70% work completed.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
22.	Replacement of SPT bridge No. I by RCC box culvert road from Mailakhola to Nutannagar (Tripple cell). M/H- 5054- R & B (OTPMGSY)(G).	Rs.33.69 F.5(52)PWD(W)/02 Dated 24.09-02	27-10-2003	June'05	-	Rs.18.59	80% work completed.
23.	Construction of RCC Bridge over Gumati at Nutanbazar on Amarpur Thirthamukh Road. M/H- 5054 R & B.	Rs.1,96.97 No.F.27(10)- PWD/96/1764-67 dated 29-07-1999	22-10-1999	05-05-2002	---	Rs.1,04.66	Work is in progress.
24.	Construction of RCC Bridge over Gumati at Kawamara on Amarpur Thirthamukh Road. M/H- 5054- R & B (NABARD).	Rs.2,38.65 No.F.27(10)- PWD/96/1764-67 dated 29-07-1999	12-03-1999	10-08-2001	---	Rs.1,22.79	- do -
25.	Central Assistance Programme for state road of Inter State or Economic Importance Scheme (E&I) in the 9 th five years plan/Construction of RCC bridge over river Gumati at Rangamati on Amarpur-Teliamura-Khowai road. M/H- 5054- R & B (E & I).	Rs.3,59.66 No.F.7(11)-PWD (W)/2000 dated 31-07-2000	11-08-2001	26-08-2003	---	Rs.60.85	- do -
26.	Central Assistance Programme for State road of Inter State or Economic Importance Scheme (E&I) in the 9 th five years plan/Construction of RCC bridge over river Taiducherra at Taidubari on Amarpur-Teliamura-Khowai road. M/H- 5054- R & B (E & I).	Rs.1,32.23 No.F.7(31)-PWD (W)/2000-01 dated 23- 03-2001	17-07-2001	08-11-2002	---	Rs.88.60	- do -
27.	Construction of permanent bridge over Lowgangcherra at Kanchannagar on Bagafa-Kanchannagar road (bridge proper only). Job No. TP/COM/226/2001-02. M/H- 5054- R & B (ACAS).	Rs.1,52.73	04-09-2002	03-09-2004	---	Rs.1,24.27	Work delayed due to scarcity of construction material in the local market and shortage of fund.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
28.	Improvement/Upgradation of Fatikroy-Kailashahar-Dharmanagar- Kukital-Chandkhira road/ portion from Farikroy to Assam border (65.586 Km) in Tripura/SH-Construction of R.C.C. bridge over Kurticherra (ch. 65.586 Km) (bridge proper only). Agreement No. 16/CE/ND/04-05. M/H- 4552- NEA (P).	Rs.99.59 No.F.7(68)PWD (W)/2002 dated 20-02-2003	23-12-2004	31-12-2005	---	Rs.9.30	Work is in progress.
29.	Improvement/Upgradation of Fatikroy-Kailashahar-Dharmanagar- Kukital-Chandkhira road/ portion from Farikroy to Assam border (65.586 Km) in Tripura/SH-Construction of R.C.C. box cell bridges clear span 2x8 mtr. over Suknacherra, Dharmanagar. Agreement No. 32/SE(I)/ND/03-04. M/H- 4552- NEA (P).	Rs.27.94 No.F.7(68)PWD (W)/2002 dated 20-02-2003	19-03-2004	31-12-2005	Revised cost not furnished by the State Govt.	Rs.31.58	- do -
30.	Construction of R.C.C. permanent bridge at Surjyamani Nagar. M/H- 8443- Deposit Work.	Rs.1,08.49 No. F.6(27-1)/TU/99/ Vol-II dated 28-05-03	22-04-2004	21-10-2005	---	Rs.13.70	- do -
31.	Improvement/ Upgradation of Fatikroy-Kailashahar-Dharmanagar-Kukital- Chandkhira Road/Portion from Fatikroy to Assam border (65.586 Km) in Tripura/SH-Construction of RCC box cell bridge (2x8 Mtr.) clear span over Singirbeel charra. M/H- 4552- NEA.	Rs.56.45 No. F.7(36)-PWD(W)/ 2003 dated 20-01-2002	05-08-2004	01-05-2005	---	Rs.25.76	Work nearing completion.
32.	Replacement of existing SPT Bridge over Sambrucherra on the road from Brindabanghat to Promodnagar by providing bailey type portable steel bridge of 150 (TSR) under BADP Scheme during 04-05/construction of abutment wall, Teo wall of protection work 5 CC block	Rs.31.11 No.F.7/46/PWD(W)/200 0 dt. 25.8.01	11.10.2005	01.01.2006	---	Rs.15.04	- do -

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
33.	Replacement of existing SPT Bridge over Ichalicherra on Padmabill-Belcherra road by providing RCC Box Cell bridge right crossing without footpath span 3x7=21m clear ht. 5.00 m under BADP Scheme (TP/COM/71/01-02)/SH: Construction of RCC Box Cell Bridge.	Rs.35.24 No.F.7(48)PWD/W/01 dt. 18.01.2001	26.06.2005	26.12.2005	---	Rs.23.12	- do -
TOTAL II : 26,53.65							
1.	III- Road Works Improvement/Upgradation of Fatikroy-Kailashahar-Dharmanagar- Kukital-Chandkhira road/ portion from Farikroy to Assam border (65.586 Km) in Tripura/Gr. No. IV from Thandacherra to Dharmanagar (ch. 33.975 Km to 47.798 Km) pavement/portion from 40.225 Km to 46.50 Km. Job no. TP/Com/185/98-99. Agreement No. 11/CE/ND/02-03. M/H- 4552- NEA (P).	Rs.1,24.75 No.F.7(68)PWD (W)/02 dated 20-02-2003	23-10-2002	31-12-2005	---	Rs.31.80	Work is in progress.
2.	Improvement/Upgradation of Fatikroy-Kailashahar-Dharmanagar- Kukital-Chandkhira road/ portion from Farikroy to Assam border (65.586 Km) in Tripura/Gr. No. IV from Thandacherra to Dharmanagar (ch. 33.975 Km to 47.798 Km) pavement/portion from 33.975 Km to 40.225 Km. Job no. TP/Com/185/98-99. Agreement No. 11/CE/ND/02-03. M/H- 4552- NEA (P).	Rs.1,24.52 No.F.7(62)PWD (W)/02 dated 20-02-2003	23-10-2002	31-12-2005	---	Rs.68.35	- do -

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
3.	Improvement/Upgradation of Fatikroy-Kailashahar-Dharmanagar- Kukital-Chandkhira road/ portion from Farikroy to Assam border (65.586 Km) in Tripura/Gr.-V from Dharmanagar to Assam border ch. 47.798 Km to 65.586 Km/pavement portion from ch.60.586 Km to 65.586 Km. Job No.TP/183/98-99. Agreement No. 07/CE/02-03. M/H- 4552- NEA (P).	Rs.1,07.93 No.F.7(68)PWD (W)/02 dated 20-02-2003	19-10-2002	30-09-2005	---	Rs.67.23	Work is in progress.
4.	Improvement/Upgradation of Fatikroy-Kailashahar-Dharmanagar- Kukital-Chandkhira road/ portion from Dharmanagar to Assam border (47.798 Km to 65.586 Km) / SH- pavement portion from ch. 50.145 Km to 51.045 Km. Agreement No. 18/CE/04-05. M/H- 4552- NEA (P).	Rs.30.67 No.F.7(68)PWD (W)/02 dated 20-02-2003	31-12-2004	30-06-2005	---	Rs.15.00	- do -
5.	Improvement/Upgradation of Fatikroy-Kailashahar-Dharmanagar- Kukital-Chandkhira road/ portion from Dharmanagar to Assam border (47.798 Km to 65.586 Km)/ SH- pavement portion from ch. 49.245 Km to 50.145 Km. Agreement No. 17/CE/04-05. M/H- 4552- NEA (P).	Rs.30.67 No.F.7(68)PWD/2002 dated 20-02-2003	31-12-2004	30-06-2005	---	Rs.15.00	- do -
6.	Improvement of Khowai town road/ SH- Construction of roadside pacca drain including R.C.C. cross drain on various roads within Nagar Panchayat Aarea. Job No.TP/COM/141/2000-01. M/H- 5054- R & B (OPTGMSY)(G).	Rs.63.54 No.F.5(114)PWD/ 2000 dated 5-11-2000	26-10-2004	26-02-2005	---	Rs.8.15	- do -
7.	Improvement of Sonamura -Nidaya- Belonia road (44.20 Km) with HUDCO Loan Assistance. Portion from Belonia to Barpathari road. M/H- 5054- R & B (HUDCO).	Rs.2,15.12	14-02-2003	13-03-2004	---	Rs. 88.77	Work delayed due to scarcity of construction materials in the local market and shortage of fund.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
8.	Construction of road from Dhuptali to Ranikila to Udaipur- Sabroom road (Patichari dropgate) via Murashing para west Patichari (L- 8.10 Km) formation work and brick soling including special repairs to old brick soling road and cross drain. Job No. TP/COM/193/2002-03. M/H- 5054- (OTPMGSY) (TSP).	Rs. 61.27	04-04-2004	04-04-2005	---	Rs.6.35	- do -
9.	Improvement of Belonia- Hrishyamukh road with HUDCO Loan Assistance at ch. 0.00 Km to 5.00 Km. M/H- 5054- R & B (HUDCO).	Rs.96.39	12-02-2003	11-02-2004	---	Rs.85.85	- do -
10.	Improvement of road from Purba Pillak to Bagmara via Pali Sardar Para/Sukujoy & Mongal Prasad Para/E work soling and cross drainage structure, pucca drain etc./SH-Upgradation, formation by soling at ch. 0.00 Km to 6.00 Km Gr. I. Job No. TP/COM/178/2001-02. M/H- 5054-R & B (OTPMGY) (TSP).	Rs.28.53	11-10-2003	10-04-2004	---	Rs.9.01	- do -
11.	Improvement of Belonia- Hrishyamukh road with HUDCO Loan Assistance at ch. 5.00 Km to 20.00 Km. M/H- 5054- R & B (HUDCO).	Rs.1,71.32	16-08-2003	16-08-2004	---	Rs.35.56	Work delayed due to scarcity of construction materials in the local market and shortage of fund.
12.	Construction of road from Udaipur-Sabroom road near Lachi camp to B.C. Nagar, Alashyabazar road via residential Ashram School at B.C. Nagar and CISF School Quarter. Complex L-2.085 Km/SH- formation, soling, metaling, carpeting and roadside drain. Job No. TP/COM/179/02-03. M/H- 5054- R & B (OTPGSY) (TSP).	Rs.63.26	15-03-2004	15-11-2004	---	Rs.5.58	- do -

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
13.	Improvement of road from Purba Pillak to Bagmara via Pali Sardar Para/Sukuljoy Mongal Prasad para/E work soling and cross drainage structure, pucca drain etc. /SH-Upgradation formation by soling at ch. 6.00 Km to 10.00 Km Gr.-II. Job No.TP/COM/178/2001-02. M/H- 5054- R & B (OTPGSY) (TSP).	Rs.29.12	11-10-2003	10-04-2004	---	Rs.10.72	- do -
14.	Improvement of road from Bankar to Maicherra via Manurmukh (L.- 7.50 Km)/SH- widening side shouldering , soling, metaling, carpeting, road side drain and cross drain. Job No. TP/COM/140/02-03. M/H- 5054- R & B (OTPGSY) (TSP).	Rs. 164.32	16-10-2004	15-10-2005	---	Rs.5.96	- do -
15.	Improvement of road from Manipathar to Kalacherra (L- 3.50 Km) under Kathalia Block, (ii) Larrorbari Chowmuhani to ONGC project (L-3.50 Km) under Boxanagar Block, (iii) Mamalnagar to Bijohnagar (L-1.50 Km) under Boxanagar Block. M/H-5054-R&B (OTPGSY)(TSP) Package No. 17.	Rs.1,87.21 No.F.20(166)/PC(PD)-III/PMGSY/Part-II/2003/5632-50 dated 15-11-2003	19-03-2003	Information not received from the State Govt.	---	Rs.2,13.07	Work is in progress.
16.	Improvement of road from MLA Para to Amalakimura (L- 3.00 Km) under Melaghar Block, (ii) Katchamura to Ghosh para (L- 2.00 Km) under Melaghar Block. M/H-5054-R&B (OTPGSY)(TSP) Package No. 16.	Rs.1,26.10 No.F.20(166)/PC(PD)-III/PMGSY/Part-II/2003/5632-50 dated 15-11-2003	17-3-2003	Information not received from the State Govt.	Revised cost not furnished by the State Govt.	Rs.1,29.54	- do -
17.	Improvement of Sonamura- Nidaya -Belonia road (44.20 Km) with HUDCO Loan Assistance/portion from Kathalia (ch.16.00 Km) to Barapathari (ch.33.00 Km). M/H- 5054- R&B.	Rs.4,13.03 No.F.5(57)PWD(W)/ 02 dated 05-08-2002	26-03-2003	31-10-2005	---	Rs.3,11.44	- do -
18.	Improvement of Sonamura-Belonia road (44.20Km) with HUDCO Loan Assistance/portion from Sonamura (ch. 0.00 Km) to Kathalia (ch. 16.00 Km). M/H- 5054- R&B.	Rs.2,36.56 No. F.5(56)PWD(W)/ 2002 dated05-08-2002	26-05-2003	31-10-2005	Revised cost not furnished by the State Govt.	Rs.2,41.68	- do -

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
19.	Improvement of Mohanbhog-Taibandal-Thalibari-Kathalia road (L. 22.00 Km) providing metalling, carpeting and sand seal coat. M/H- 5054- R&B.	Rs.79.19 No. F.5(34)PWD (W)/2000 dated 10-06-2002 Rs.45.95 No. F.5(35)PWD (W)/2002 dated 10-06-2002.	25-03-2003	31-10-2005	Information not received from the State Govt.	Rs.3,03.25	- do -
20.	Improvement of Bishalgarh-Boxanagar-Sonamura road (L-41.75 Km) with HUDCO Loan Assistance/portion from ch.27.85 Km Kamalnagar to ch.41.75 Km Sonamura. M/H- 5054-R&B.	Rs.3,57.79 No. F.5(73)PWD (W)/02 dated 02-10-2002	25-03-2003	31-10-2005	---	Rs.2,93.65	Work is in progress.
21.	Improvement of road from Karaliyamura to Cinema Hall via Durgapur N. C. Nagar panchayat under Sonamura Sub-division/ Metaling, Carpeting, including soling and different stretches (L- 4.00 Km). M/H- 5054-R&B.	Rs.31.28 F.5(64)/PWD/ (W)/01 dated 19-10-2001	02-09-2003	31-10-2005	---	Rs.35.74	- do -
22.	Critical Infrastructure Balances (CIB) Scheme for Export Promotion facilitation/ improvement of road from Fire Service to Akhaura Check Post. M/H- 8443- Deposit Works.	Rs.49.99 No.DI/FI/1(3)/(P-VI)/ 4755-61 dated 27-06-2001	04-05-2002	03-11-2002	---	Rs.38.97	Information not received from the State Govt.
23.	Improvement of Agartala Town Road during 2000-01/Improvement of Netaji Subhash Road/Portion from Gandighat to Motor Stand via M.B.B. club. M/H- 5054- R & B.	Rs.26.28 No. F.5(231)-PWD (W)/2001 dated 26-05-2001	05-11-2003	06-02-2004	---	Rs.9.93	- do -
24.	Improvement of National Highway-44 town portion maintained by the state PWD portion from Paradise Chowmuhani to Melarmath Chowmuhani. M/H- 5054- R & B (NH-44).	Rs.27.19 No.713/AA/Folder/ 108/502 dated 27-02-2003	12-08-2003	11-02-2004	---	Rs.17.29	- do -
25.	Improvement of National Highway-44 town portion from Chandrapur to Ashram Chowmuhani. M/H- 5054- R & B (NH-44).	Rs.27.72 No.713/AA/Folder/ 108/502 dated 27-02-2003	23-04-2003	22-10-2003	Information not received from the State Govt.	Rs.29.08	- do -

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
26.	Improvement of Pecharthal-Kanchanpur road (length 29.00Km) with HUDCO Loan Assistance/Portion from ch. 9.00Km to 19.00Km. M/H- 5054- R & B (OTPMGSY) (HUDCO).	Rs.2,11.00 No.F.5(101)-PWD (W)/2002 dated 21-11-2002	15-11-2003	14-11-2004.	---	Rs.1, 22.19	90% work completed.
27.	Improvement of Pecharthal-Kanchanpur road (length 29.00Km) with HUDCO Loan Assistance/Portion from ch. 19.00 Km to 29.00 Km. M/H- 5054- R & B (OTPMGSY) (HUDCO).	Rs.2,16.26 No.F.5(135)-PWD (W)/2002 dated 20-12-2002	15-11-2003	14-11-2004	---	Rs.1, 14.58	Work delayed due to land dispute (forest).
28.	Improvement of Pecharthal-Kanchanpur road (length 29.00 Km) with HUDCO Loan Assistance/Portion from ch. 0.00 Km to 9.00 Km. M/H- 5054 -R & B (OTPMGSY) (HUDCO).	Rs.1,19.74 No.F.5(135)-PWD (W)/2002 dated 20-12-2002	17-11-2004	16-11-2005	---	Rs.7.46	Work is in progress.
29.	Special periodical Mtc. of road from Damcherra to Khedacherra/SH- solling, grouting, re-carpeting, metaling portion from 15.00 Km to 20.00 Km and 22.50Km to 22.90Km. M/H- 4552- NEA.	Rs.2,73.67 No.F.5(116)/PWD (W)/2003 dated 26-03-2004	01-08-2004	29-10-2004	---	Rs.2.70	Work will be completed within 12/05.
30.	Construction of road from Khedacherra bazar to Duganga Para (Length 9.00 Km) under PMGSY Scheme Damcherra Block. M/H- 5054- R & B (PMGSY). 1. portion from 0.00 Km to 1.80 Km/Gr. No.I 2. portion from 3.60 Km to 5.40 Km/Gr. No.III	Rs.2,48.85 No.F.20(166)-PC-(PD-III)/PMGSY/PT-XI/2003/5632-50 dated 15-11-2003	04-02-2004 22-02-2005	04-06-2004 23-05-2005	--- ---	Rs.32.21 Rs.6.12	90% work completed. Work is in progress.
31.	Construction of road from Anandabazar to Santipur (Length 13.00 Km) under PMGSY Scheme Dasda Block. M/H- 5054- R & B (PMGSY). 1. portion from 0.60 Km to 1.50 Km/Gr. No. II 2. Portion from 3.00 Km to 4.50 Km/ Gr. No. IV 3. Portion from 4.50 Km to 6.00 Km/Gr.V 4. Portion from 6.00 Km to 7.50 Km/Gr.VI	Rs.3,18.14 No.F.20(166)-PT-(PD-III)/PMGSY/PD-XI/2003/5632-50 dated 15-11-2003	06-11-2003 23-02-2004 23-02-2004 22-02-2005	05-07-2005 23-05-2004 23-05-2004 23-05-2005	--- --- --- ---	Rs.50.62 Rs.50.80 Rs.38.97 Rs.22.44	90% work completed. do do Work will be completed within 12/05

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
32.	Construction of ring road around Sabroom town/Portion from Shastri colony to 39 Jalefa (ch. 4.89Km to 7.44Km). Job No.TP/COM/184/02-03. M/H- 5054- R & B (OTPMGSY) (G).	Rs.31.24 No.F.6(81)-PWD (W)/2002 dated 31-10-2002	04-03-2003	03-09-2003	---	Rs.14.57	Work delayed due to shortage of Bitumen as well as land disputes.
33.	Construction of ring road around Sabroom town/Portion from Dolbari to Shastri colony ch. 0 Km to 4.89 Km. Job No.TP/COM/184/02-03. M/H- 5054-R & B (OTPMGSY) (G).	Rs.53.01 No.F.6(81)PWD (W)/01 dated 31-01-2002	27-03-2003	02-09-2003	---	Rs.16.41	- do -
34.	Improvement of road under Sabroom Nagar Panchayat/SH Metalling, Carpeting and pucca side drain. Job No.TP/COM/111/02-03. M/H- 5054- (OTPMGSY) (G).	Rs.34.59 No.F.3(20)-PWD (W)/02 dated 05-10-2002	27-03-2003	26-09-2003	---	Rs.22.56	Work delayed due to shortage of Bitumen as well as land.
35.	Construction of road from (i) Manughat to Amlighat (4.00 Km) under Satchand Block, (ii) Udaipur-Sabroom road to Howai Bari (2.50 KM) under Satchand Block. M/H- 5054-R & B (OTPMGSY) (G).	Rs.1,71.35	18-02-2003	17-02-2004	---	Rs.50.00	Work delayed due to land dispute (forest).
36.	Improvement of road from Pong Bari to Amlighat via Panikata/Earth Work for formation, bricks, soling and spun pipe culvert. Job No. TP/COM/76/02-03. M/H- 5054- R & B (OTPMGSY) (G).	Rs.31.41	12-02-2003	11-08-2003	---	Rs.19.08	Information not received from the State Govt.
37.	Resectioning of the road from Jalefa to Sonai (L- 5.16 Km) metaling and carpeting. Job No. TP/COM/201/02-03. M/H- 5054- R&B.	Rs.39.95	02-09-2004	01-06-2005	---	Rs.3.35	Work delayed due to land dispute (forest).
38.	Construction of Sabroom town road under Nagar Panchayat Area/SH- Metaling and Carpeting (L-3.50 Km). Job No. TP/COM/90/03-04. M/H- 5054- (OTPMGSY) (G).	Rs.31.35	29-12-2004	28-06-2005	---	Rs.7.00	Work delayed due to land problem.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
39.	Improvement of Udaipur Town road from Subhash Setu to Brahmagari via central road (L-3.014 Km). M/H- 5054- R&B (OTPMGSY) (CRF).	Rs.1,42.50 No.F.5(80)-PWD(W)/2002 dated 30-10-2002	25-03-2003	Aug'05	---	Rs.1,39.93	Work delayed due to some land dispute.
40.	Special area based project for Karayamura OBC area under Matabari Block, Udaipur/brick soling road Bagabasa Panchayat to Agartala-Udaipur road via Sarkar para (L-5.00 Km)/ improvement of road formation, cross drain and flat brick soling. M/H- 5054- R&B (OTPMGSY) (SABP).	Rs.42.14 No.F.5(94)-PWD/(W)/2002 dated 02-11-2002	05-08-2004	Sept'05	---	Rs.8.00	Work is in progress.
41.	Construction/Improvement of road from Bulongbassa to Dalapati para road portion from 2.75 Km to 7.675 Km. M/H- 5054- R & B (OTPMGSY) (TSP).	Rs.27.93 No.F.5(169)/PWD (W)/98 dated 16-03-1999.	25-02-2002	11/04	---	Rs.15.80	Work suspended due to non-availability of brick at GNC and damage of bridge.
42.	Up-gradation of the road from K. A. road to Kaimai cherra (L-5.00Km) under Salema Block/Gr-II/portion from 2.50 Km to 5.00 Km under PMGSY. Package No.TR/04/2001-02. M/H- 8443- Deposit Works (PMGSY).	Rs.46.85	26-06-2003	12/04	---	Rs.17.00	Work delayed due to non-availability of cement, steel etc. in local market.
43.	Up-gradation of the road from K. A. road to Panboa (L-3.50Km) under Salema Block under PMGSY package No.TR/04/01/2001-02. M/H- 8443- Deposit Works (PMGSY).	Rs.65.58	04-06-2003	12/04	---	Rs.25.56	- do -
44.	Up-gradation of the road from K. A. road to Kaimai cherra (L-5 Km) under Salema Block (Gr.-I)/portion from 0.00 Km to 2.50 Km under PMGSY Package No.TR/04/01/2001-02. M/H- 8443- Deposit Works (PMGSY).	Rs.46.83	27-03-2003	12/04	---	Rs.24.05	- do -

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
45.	Construction of road from Jawhar nagar to Dhumacherra (L-12.00 Km) under PMGSY Scheme/Gr-I/portion from 3.00 Km to 6.00 Km under Ambassa Block. Package No.TR/04/05/2001-02. M/H- 8443- Deposit Works (PMGSY).	Rs.52.00	28-05-2003	9/04	---	Rs.21.79	- do -
46.	Up-gradation of the road from K.A. road to Kandigram (L - 1.80 Km)/under PMGSY Scheme under Salema Block. M/H- 8443- Deposit Works (PMGSY).	Rs.33.98	02-12-2003	12/04	---	Rs.3.76	Work is in progress.
47.	Improvement/Upgradation Fatikroy-Kailashahar-Dhamanagar-Kadamtala- Kukital Chandkhira road/Portion from Fatikroy to Assam border/ (L-65.586Km) in Tripura/Gr.No-I. From Fatikroy to Panchamnagar at Ch. 0.00 Km to 8.20 Km/SH-Metalling, Carpeting from 2 Km to 6 Km. M/H- 4552- NEA.	Rs.62.88	24-04-2003	21-10-2003	---	Rs.18.07	- do -
48.	Construction/Improvement of NEA road from Pecharthal-Fatikroy-Halahali-Chebri road in Tripura (94.00 Km)/Portion from Atharamura to Fatikroy (44.59 Km)/Construction of RCC bridge over Ratacherra under NEA programme/balance work of agreement No.76/CE/EE/KD/90-91. M/H- 4552- NEA.	Rs.29.76	21-02-2002	20-08-2002	---	Rs.30.94	- do -
49.	Improvement of Agartala Air Port Road (Mahatma Gandhi Sarani) L-6.1 Km from Capital Complex to Airport. Job No. TP/COM/109/01-02. M/H- 5054- R & B (E & I).	Rs.1,60.98 F.8.(52)/PWD(W)01 dated 17-10-01	26-10-02	25-10-03	---	Rs.16.50	12.5% work completed.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
50.	Improvement of road old Mandai to Daskibari road via Santarampara and Mahadevpara /SH-formation work single flat brick soling and road side drain. M/H- 5054- R & B (OTPMGSY) (TSP).	Rs.25.77 F.5(203)-PWD(W)/2000 dated 10-08-01	27-04-2002	July'05	---	Rs.13.53	80% work completed.
51.	Improvement of road from T.E. College to Mandai via Kaiya Chand Bari (L.5.00 KM) during the year 02-03/SH Metalling and carpeting. M/H- 5054-R & B (OTPMGSY) (TSP).	Rs.39.32 F.4(45)-PWD(W)/02 dated 09-09-02	20-06-2003	Dec'05	Information not received from the State Govt	Rs.30.35	60% work completed.
52.	Construction of Industrial Growth Center at Bodhjunnagar/SH Metalling and Carpeting portion from Khayerpur to Rajchantai Road, Nripendra Nagar. M/H- 8443- Deposit Work.	Rs.28.12	15-03-2002	Aug'05	---	Rs.19.08	80% work completed.
53.	Improvement of Udaipur-Amarpur-Jatanbari Road (46 Km) with HUDCO loan assistance portion from Ch 0.00 to 10.00 Km M/H- 5054- R & B (HUDCO).	Rs.1,05.85 No. F. 5(157)/PWD (W)/2002 Dated 07-02-2003	20-03-2004	19-03-2005	---	Rs.20.00	Work is in progress.
54.	Mtc. of D. K. road during 2003-04/ SH- Grouting, Seal Coating, dressing, drain etc. from 21,375 Km to 28.575 Km (Chirakuti to Unokuti) except diversion portion. M/H- 4552- NEA.	Rs.57.20	11-08-2004	27-04-2005	---	Rs.9.29	- do -
55.	Imp. of road from Kailashahar to Kumarghat with HUDCO Loan assistance/Portion from Ch.14.00 km to 26.00 km	Rs.2,80.19	17.02.2005	---	---	Rs.0.84	-do-
56.	Construction of Manu-Chawmanu-Gobindabari road /portion from Ch.43.46 km to 58.76 km (15.30 km)	Rs.3,47.07	07.07.2005	07.02.2006	---	Rs.62.20	-do-
57.	Imp. of road from Bankul to Ghorakappa road/metalling & carpeting portion from 13.25 km to 22.00 km/Job.No.TP/COM/49/2003-04	Rs.41.32	15.03.2005	14.09.2005	---	Rs.6.75	-do-
58.	Imp. of road from Ghorakappa (L=22.00 km) road metalling & carpeting portion from 13.25 km to 17.50 km (Job No.TP/COM/50/2003-04	Rs.40.62	15.03.2005	14.09.2005	---	---	-do-

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
59.	Imp. road from Taisama to South Manu bankul under Chalita Bankul village (L=6.00 km)OTPMGSY/Earth work for formation cross drainage work of laying flat brick soiling (from 0.00 km to 3.00 km) Job No.TP/COM/77/2003-04	Rs.25.74	07.07.2005	06.01.2006	---	Rs.17.60	-do-
60.	Imp. road from Sakbari to Satchand bazaar via Taikumba & Maria village (L=9.00 km)/Earth work for formation construction of slab culvert & laying flat brick soiling portion from 0.00 km to 3.10 km Job No.TP/COM/69/2003-04	Rs.28.25	12.10.2005	11.04.2006	---	Rs.10.00	-do-
61.	Imp. road from Sakbari to Satchand bazaar via Taikumba & Maria village (L=9.00 km)/Earth work for formation construction of slab culvert & laying flat brick soiling portion from 3.10 km to 6.40 km Job No.TP/COM/07/2003-04	Rs.30.51	10.12.2005	09.06.2006	---	---	-do-
TOTAL III : 31,69.07							
1.	IV - Electrical Works T & D action plan of 1996-97/SH- Augmentation of Mission Tilla Sub-station by adding 132/33/11 KV, 1x7.5 MVA Transformer from 79 Tilla Grid Sub-station, Agartala. M/H- 4801- C.O. on PP/Aun/MT/SS Mission Tilla Sub-station.	Rs. 90.41 No.F.10.(6)-CEE/85/13448 dated 27-07-1996	08-09-1999	07-09-2000	Information not received from the State Govt.	Rs.1,18.14	Work is in progress.
2.	Manufacturing, Testing and Supplying of different sizes (7.5 mtr 8.00 mtr & 9.00 mtr long) P.C.C. pole at Mission Tilla, Dharmanagar. M/H- 4801-06-800-47.	Rs.89.27	19-03-2005	18-03-2006	---	Rs.39.95	- do -
3.	Manufacturing, Testing and Supplying of different sizes (7.5 mtr 8.00 mtr & 9.00 mtr long) P.C.C. pole at Mission Tilla, Dharmanagar. M/H- 4801-06-800-47.	Rs.88.77	19.03.2005	19.03.2006	---	Rs.7.74	- do -

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
4.	Augmentation of 66KV Sub-station at Udaipur by 1x15 MVA, 132/11 KV and 132/66 KV, 1x15 MVA autotransformer. Agreement No. ED-IV/ UDP/01/2000-01 dated 25-08-2000. M/H- 4801- Power Project (Plan).	Rs.2,62.80	05-08-2000	04-04-2001	Rs.2,96.78 (Revised cost not furnished)	Rs.2,96.78	Information not received from the State Govt.
5.	Manufacturing and supply of different sizes (7.00 mtr., 8.00 mtr., 9.00 mtr. long) P.C.C. Poles for South Tripura district for the year 03-04. Agreement No. ED-IV/ UDP/03/2003-04 dated 22-03-2004. M/H- 4801- Power Project (Plan).	Rs.1,33.17	22-03-2004	21-03-2005	Rs.1,26.92	Rs.1,06.45	- do -
6.	Augmentation of Rabindranagar Sub-Station by 1 X 5 KVA 66/33 KV Transformer by Transporting from Bagafa. M/H- 4801-Power Project (P) (State Plan).	Rs.48.29 F.11(36)CEE/2001-02/12 dated 20-07-01	04-06-2002	03-03-2003	---	Rs.39.73	Work is in progress.
TOTAL IV : 6,08.79							
V - GAS THERMAL Works							
1.	Renovation and modernization of Rokhia GTP Unit-III. M/H- 4801- Power Project (ACA) (P).	Rs.6,00.00	31-07-2003	Sept/04	---	Rs.5,03.04	Work is in progress.
2.	1x21 MW G.T.P. at Rokhia unit-VIII. Construction of G.T. foundation/ Foundation of auxiliaries and cable trenches etc.	Rs.96.37 No.F.5(10)/CEE/2002/341-53 dt. 17.01.04	28.01.2005	04/2006	---	Rs.73.10	Works almost completed.
TOTAL V : 5,76.14							
VI -PHE WORKS							
1.	Urban Water Supply Scheme at Agartala/Construction of 20,000 GPH capacity modified Iron Removal Plant including supply and installation of mechanical and electrical equipment etc, at Ujan Abhoynagar(2 nd Call). M/H- 4215-C.O. on W/S & Sanitation(P).	Rs.38.45 No.F.4(1)PHE(W)/ 2001 dated 20-06-2001	03-12-2003	02-09-2004	---	Rs.24.20	Work delayed due to shifting of electrical transformer.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
2.	Urban Water Supply Scheme at Agartala/Construction of 20,000 GPH capacity modified Iron Removal Plant including supply and installation of mechanical and electrical equipment etc, at Khannapark (2 nd Call). M/H- 4215-C.O. on W/S & Sanitation(P).	Rs.35.28 No.F.3(4)PHE(W)/ 2000 dated 19-05-2000	22-08-2003	21-05-2004	---	Rs.19.60	Work delayed due to approval of design and slow progress.
3.	Kumarghat Water Treatment Plant including allied works. M/H- 4215-01-102-28-2-53 (AUWSP).	Rs.4,47.00 No. TR/WS/URBAN/ CSS & State Plan/ 14/99-2000	18-05-2001	31-07-2003	---	Rs.2,10.25	Work is in slow progress.
4.	Water Supply project for Dhamanagar town. M/H- 4215-01-800-56-15-53.	Rs.5,49.34 No.TR/URBAN/ State Plan/1/03-04	01-07-2003	31-12-2005	---	Rs.3,26.25	- do -
5.	Construction of 10,000 GPH Mini Surface Water Treatment Plant at Maharani, under Matabari Block at South Tripura District. (3 rd call). M/H- 4215-CO-Water Supply & Sanitation-ARWS(Plan).	Rs.49.96 No.F.3(65)-PHE(W)/ 2001 dated 05-04-2002	05-12-2003	04-10-2004	---	Rs.34.42	Work is in progress.
6.	ARWS/RWS/MI Scheme in Tripura/drilling and development of 15 nos. DTW in different places of South Tripura and West Tripura during the year 2002-03 with own reverse circulatory drilling Rig and other machinery and equipments Agreement no. 13/SE/PHE/RIG/ 2002-03. M/H- 4215- C.O. Water Supply and Sanitation.	Rs.34.04	30-11-2002	Aug' 05	Information not received from the State Govt.	Rs.56.39	- do -
7.	ARWS/RWS/MI Scheme in Tripura/Drilling and development of 15 nos. DTW in different places of South Tripura district during the year 2003-04 with own reverse circulatory Rig and other machinery and equipments. Agreement no. 13/SE/PHE/RIG/ 2003-04. M/H- 4215- C.O. Water Supply and Sanitation.	Rs.32.07	29-02-2002	30-10-2005	---	Rs.24.19	- do -

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
8.	ARWS/RWS/MI Scheme in different places of South Tripura District. Drilling and development of 15 nos. DTW in different places of West Tripura and South Tripura district during the year 2003-04. Agreement no. 11/SE/PHE/RIG/ 2003-04. M/H- 4215- C.O. Water Supply and Sanitation.	Rs.27.13	01-12-2002	Information not received from the State Govt.	---	Rs.22.54	Work is in progress.
9.	Construction of Water Treatment Plant at Belonia. Design/supply construction of 1.50 lac gallon capacity RCC overhead tank at complex, Belonia. No.TR/14/URBAN/MNP/98-99. M/H- 4215- C.O. Water Supply and Sanitation.	Rs.57.00	02-06-2004	30-09-2005	---	Rs.35.91	-do-
TOTAL VI : 7,53.75							
1.	VII – Irrigation Works (Renamed as Water Resource) L.I. Scheme at Malayamath near Ganganagar under Salema Block. Job No.TR/MI/80/AIBP/2000-01. M/H- 4702- MI (Plan).	Rs.91.37 No.F.2A(2194)CE/WR/ W/2000-01 dated 02-11-2000 of the CE PWD(WR)	05-11-2002	Dec/05	---	Rs.27.03	Information not received from the State Govt.
2.	L.I. Scheme at Halahali math under Salema Block. Job No.TR/MI/81/AIBP/2000-01. M/H- 4702- MI (Plan).	Rs.143.72 No.F.2A(3010)CE/WR/ W/2000-01 dated 02-11-2000	12-03-2003	Dec/05	---	Rs.11.39	- do -
3.	Diversión Scheme over Pratyekroy cherra under Kadamtala Block of North Tripura.(2nd call). M/H- 4702- MI (Plan).	Rs.1,20.80 F.20(6)/CE/WR/ W/01-02 dated 05-06-2003	30-07-2003	30-11-2005	---	Rs.24.74	Work is in progress.
4.	Manu Irrigation Project/ Construction of Siphon on Fatik cherra at ch. 169.69 m. of left bank canal. M/H- 4701- Medium Irrigation.	Rs.27.06 No. F.2(187)/CE/WR/ W/ 80/Pt. V dated 26-08-2004	29-09-2004	03-03-2005	---	Rs. 5.00	Work is in progress.
5.	Manu Irrigation Project/ Construction of left bank canal (Main canal) from 9006 m. to 15022 m. M/H- 4701- Medium Irrigation.	Rs.2,16.35 No. F.2(187)/IFCD/ W/80/ Pt. IV (S) dated 11-06-2001	03-11-2001	02-11-2002	---	Rs.1,64.12	- do -

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1.	2.	3.	4.	5.	6.	7.	8.
6.	Left Bank Canal of Manu Irrigation Project/cross drainage structure at Lal Juri cherra. M/H- 4701- Medium Irrigation.	Rs.31.07 No.F.2(187)/CE/WR/80/ Pt. V dated 05-10-2004	20-06-2004	21-11-2004	---	Rs.7.00	- do -
7.	MIP/Construction of Left Bank of Manu (main canal) from 3000 mtr to 9006 mtr. M/H- 4701- Medium Irrigation.	Rs.85.27 No.F.2(187)/CE/WR/W/80/ Pt. V dated 05-10-2004	08-05-1999	07-05-2000	Revised cost not furnished by the State Govt.	Rs.90.00	- do -
8.	MIP/Construction of Head Work. Construction of Manu Barrag near river Manu at Nalkata. M/H- 4701- Medium Irrigation.	Rs.4,97.15	25-03-1986	24-03-1988	Information not received from the State Govt.	Rs.9,88.25	- do -
9.	KIP/Construction of Khowai Right bank canal/providing closed duct Siphon Aqueduct & Cross Drain. Portion from 6.375 Km to 9.000 KM . Agreement No. 14/CE/I&FMD-1/2002-03. M/H- 4701- Medium Irrigation (Plan).	Rs. 1,03.75 No.F.TS/07/CE/PWD (WR)/2001-02	29-08-2002	28-08-2003	Information not received from the State Govt.	Rs.1,84.72	Information not received from the State Govt.
10.	KIP/Construction of left bank canal Earth Work including brick lining from 0.846 KM to 3.30 Km including 3 cross drainage. Agreement No.10/EE/I&FMD-1/02-03. M/H- 4701- Medium Irrigation (Plan).	Rs.1,47.25	19-05-2002	18-11-2003	---	Rs.79.21	- do -
11.	Protection of Maharanipur village from erosion of river Khowai at Laxmipur under Teliamura block. ch. 0 m. to ch. 370 m. Agreement No.25/EE/I&FMD-1/04-05. M/H- 4711- F.C.P. (Plan).	Rs.38.22	17-07-2004	16-01-2005	---	Rs.22.00	Information not received from the State Govt.
12.	Protection of Dwarikapur village School including L.I. Scheme from erosion of river Khowai at Dwarikapur G/P under Kalyanpur Block. Ch. 0.00 m. to 370 m. Agreement No.39/EE/I&FMD-1/03-04. M/H- 4711- F.C.P. (Plan).	Rs.27.83	03-12-2003	02-04-2004	---	Rs.11.59	Work is in progress.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
13.	High Capacity L. I. Scheme at Rabindranagar over the river Gumati under Kathalia Block/Construction of intake well and pump-house Job No. TR/MI/116/AIBP of 2002-03. M/H- 4702- MI (AIBP).	Rs. 1,42.33 No.F.18(295)/CE/WR/W/2002-03 dated 30-01-2003	02-03-2004	30-09-2005	---	Rs.23.50	- do -
14.	Diversion Scheme at South Padmabill over river Deo under Panisagar Block. Job No.TR/MI/DIVER/21/AIBP/2002-03 (2nd call). M/H- 4702- MI(AIBP).	Rs.1,39.25 No.F.20(7)CE/WR/W/2001-02 dated 05-09-2003	01-11-2003	01-11-2005	---	Rs.18.00	- do -
15.	Diversion (spil way type) scheme over Mailak cherra in Amarapur Block/Head work only. M/H- 4701- Medium Irrigation (AIBP).	Rs.1,99.17 No.152-7(20)/SE-ADC/91/2176-95 dated 17-08-1991	10-09-1998	10-09-2000	---	Rs.68.09	Slow progress due to remoteness of the area/work rescind.
16.	GIP/Construction of canal/Construction of Left Bank Main Canal between road 15,403.00 mtr to 20,411.00 mtr including road drainage cross drainage road crossing escape etc. M/H- 4701- Medium Irrigation (AIBP).	Rs. 2,24.19	25-02-2003	24-02-2004	---	Rs.1,17.94	95% work completed.
17.	GIP/Construction of canal/Construction of RBMC at road 3200.00 mtr to road 4335.00 mtr on alternative alignment and road 4391.00 mtr to road 6495.00 mtr on old alignment including road bridges and cross drainage/construction of canal from road from 5791.00 mtr to 6495.00 mtr including road bridge cross drainage etc. in different of places/Gr. II. M/H- 4701- Medium Irrigation (AIBP).	Rs.1,33.08	18-08-2002	17-08-2003	---	Rs.34.23	90% work completed.
18.	GIP/Construction of Canal/Construction of RBMC at road 3200.00 mtr to road 4335.00 mtr on alternative alignment and road 4391.00 mtr to road 6495.00 mtr on old alignment including road bridges and cross drainage/construction of canal from road 3200.00 mtr to road 4335.00 mtr and 4391.00 mtr to road 5791.00 mtr including siphon at different points/Gr. I. M/H- 4701- Medium Irrigation (AIBP).	Rs.1,41.95	23-08-2002	07-08-2003	---	Rs.35.82	85% work completed.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
19.	GIP/Construction of Canal/Construction of Right Bank Main Canal/Construction of conduit canal between ch. 2080.00 mtr. to ch. 2120.00 mtr and removal of existing Right Bank Canal from road 1445.00 mtr to road 2080.00 mtr and road 2120.00 mtr to road 3020.00 mtr M/H- 4701- Medium Irrigation (AIBP).	Rs.47.44	15-01-2004	15-10-2004	---	Rs.48.09	- do -
20.	Diversion (pick-up weir) scheme over Mahamayacherra at Krishnanagar under Rajnagar Block within the district of South Tripura (now under Hrishyamukh Block)/Construction of Head works with canal and vertical steel gate. Job No.TR/MI/LIFT/227/1997-98.	Rs.45.26 No.F.1(68)/IFCD/ W/79 dated 21-11-1998	14-04-2001	14-04-2003	Information not received from the State Govt.	Rs.94.18	Work is in progress.
21.	Muhuri Irrigation Project at Kalashi, South Tripura (Diversion Scheme)/Construction of head works with gates, head regulators etc. complete including investigation, soil exploration, design etc. complete. Job No.TR/MI/DIVER/AIBP/40/99-2000. M/H- 4702- MIP (P) (AIBP).	Rs. 40,00.00 No.F.2A(1168)/IFCD/W/ 1999-2000 dated 16-08-1999	30-03-2001	30-03-2004	---	Rs.6,19.53	- do -
22.	Diversion Scheme over Baikhuracherra in West Charakbai Gaon Panchayat under Bagafa Block/Head works and canal. Job No.TR/MI/DIVER/AIBP/451/99-2000 M/H- 4702- MIP (P) (AIBP).	Rs. 1,08.35 No.F.2A(1169)/ IFCD/W/1999-2000 dated 20-09-1999	05-04-2001	05-04-2003	Information not received from the State Govt.	Rs.1,26.96	- do -
23.	Diversion scheme over Chagalnaya cherra. Job No.TR/MI/79/AIBP/2000-01 M/H- 4702- MIP (P) (AIBP).	Rs.1,11.96 No.F.2(A)/3085/ CE/WR/W/2000-01 dated 30-09-2000.	11-06-2001	11-06-2003	---	Rs.47.78	- do -
24.	Diversion scheme over Ghoriacherra. M/H- 4702- MIP (P) (AIBP).	Rs.1,18.53 No.F.20(3)/CE/WR/W/2 001-02 dated 30-04-2002.	Work rescind and fresh work order issued	Information not received from the State Govt.	---	Rs.2.15	Expenditure incurred for acquisition of land.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
25.	L.I. Scheme at Srinagar, South Srinagar at Krishnagar at Poangbari over Feni under Satchand Block. Job No.TR/MI/AIBP/9/2000-01. M/H- 4702- MIP (AIBP).	Rs.2,94.42 NO.F.2(A)/2196/CE/WR/2000-2001 dated 05-06-2002	27-06-2001	07-10-2003	---	Rs.1,55.01	Work suspended due to international dispute. Proposal sent to close the agreement.
26.	KIP/Construction of left bank canal/earth work in/c brick lining portion from 14.543 KM to 17.603 KM Agreement No.39/EE/WRD-I/04-05	Rs.1,05.70	20.11.2004	20.11.2005	---	Rs.19.00	Work in progress.
27.	KIP/Construction of left bank canal/earth work in/c brick lining portion from 9.25 KM to 14.543 KM Agreement No.39/EE/WRD-I/04-05	Rs.2,07.90	20.11.2004	20.11.2005	---	Rs.26.00	-do-
28.	KIP/Construction of left bank canal/earth work in/c brick lining portion from 7.39 KM to 9.25 KM Agreement No.37/EE/WRD-I/04-05	Rs.69.57	20.11.2004	20.11.2005	---	Rs.25.00	-do-
29.	KIP/Construction of left bank canal/construction of Siphon on Duski cherra at Ch.14349 m of left bank canal (2 nd Call) Agreement No.49/EE/WRD-I/04-05	Rs.34.91	08.02.2005	08.08.2005	---	Rs.5.50	-do-
30.	KIP/Construction of left bank canal/construction of aqueduct on Moharcherra at Ch.12825 m of left bank canal (2 nd Call) Agreement No.50/EE/WRD-I/04-05	Rs.39.44	09.02.2005	08.08.2005	---	---	-do-
31.	KIP/Construction of left bank canal/construction of Siphon on Tuchindrai cherra at Ch.7042 m of left bank canal (2 nd Call) Agreement No.45/EE/WRD-I/04-05	Rs.35.00	08.02.2005	08.08.2005	---	Rs.27.08	-do-
32.	KIP/Construction of left bank canal/construction of Siphon aqueduct on Lembucherra at Ch.5860 m of left bank canal (2 nd Call) Agreement No.40/EE/WRD-I/04-05	Rs.27.11	08.02.2005	08.08.2005	---	Rs.10.92	-do-
33.	KIP/Construction of left bank canal/construction of Siphon on Sonai cherra at Ch.9775 m Agreement No.17/EE/WRD-I/05-06	Rs.68.14	06.04.2005	06.10.2005	---	Rs.22.25	-do-

Sl. No.	Name of Project	Cost of Works and Sanction Order No. (In lakhs of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakhs of rupees)	Expenditure upto 3/2006 (In lakhs of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
34.	KIP/Construction of left bank canal/earth work in/c brick lining portion from Ch.3.30 km to 4.20 km (2 nd Call) Agreement No.41/EE/WRD-I/04-05	Rs.59.72	24.03.2004	24.03.2005	---	Rs.35.35	-do-
35.	KIP/Construction of left bank canal/earth work in connection with brick lining portion from Ch.4.20 km to 7.39 km (2 nd Call) Agreement No.46/EE/WRD-I/04-05	Rs.1,32.39	24.03.2004	24.03.2006	---	Rs.20.20	-do-
36.	High Capacity Lift Irrigation scheme at Satarian Gaon Panchayet under Matabari Block/Construction of Intake Well, Pump House & Distribution System/Protection of River Bank etc./Gr.No.I	Rs.50.41 Agreement No.05/CE/EE/I&FM-III/Agree/04-05	02.05.2004	02.11.2005	---	Rs.17.47	-do-
TOTAL VII : 32,15.10							

Abstract of Incomplete Works

Sl. No.	Works	No. of Items	Expenditure upto 31.03.2006 (In lakhs of rupees)
I.	Building Works	73	67,47.72
II.	Bridge Works	33	26,53.65
III.	Road Works	61	31,69.07
IV.	Electrical Works	6	6,08.79
V.	Gas Thermal Works	2	5,76.14
VI.	P. H. E. Works	9	7,53.75
VII.	Irrigation Works	36	32,15.10
	Grant Total	220	177,24.22

APPENDIX - III

EXPENDITURE ON SALARIES,* ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2005-06 (Figures in *italics* represent *charged* expenditure)

Head 1	Actuals for the year 2005-06				Total 5
	Non-Plan 2	C.S.S. 3	Plan 4		
	(In thousands of rupees)				
Expenditure Heads (Revenue Account)					
A. General Services					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	272	...	...	272
		42894	...	...	42894
2012	President/Vice President/ Governor / Administrator of Union Territories	7831	...	...	7831
2013	Council of Ministers	1472	...	...	1472
2014	Administration of Justice	18984	...	...	18984
		89885	1155	234	91274
2015	Elections	10529	...	...	10529
	Total (a) Organs of State	171867	1155	234	173256
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	1556	...	...	1556
	Total (i) Collection of Taxes on Income and Expenditure	1556	...	...	1556
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	99275	727	...	100002
2030	Stamps and Registration	8963	...	...	8963
	Total (ii) Collection of Taxes on Property and Capital Transactions	108238	727	...	108965
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	6267	...	...	6267
2040	Taxes on Sales, Trade etc.	18172	...	...	18172
2041	Taxes on Vehicles	6039	...	...	6039
2045	Other Taxes and Duties on Commodities and Services	1388	...	...	1388
	Total (iii) Collection of Taxes on Commodities and Services	31866	...	...	31866
(iv) Other Fiscal Services					
2047	Other Fiscal Services	6423	...	...	6423
	Total (iv) Other Fiscal Services	6423	...	...	6423
	Total (b) Fiscal Services	148083	727	...	148810

* The figures represent expenditure booked in the accounts under the object head Salary.

APPENDIX - III
EXPENDITURE ON SALARIES... Contd.

Actuals for the year 2005-06				
Head 1	Non-Plan 2	C.S.S. 3	Plan 4	Total 5
(In thousands of rupees)				
Expenditure Heads (Revenue Account)-Contd.				
A. General Services-Concltd.				
(c) Administrative Services				
2051 Public Service Commission	9717	...	...	9717
2052 Secretariat-General Services	116146	...	...	116146
2053 District Administration	95390	...	...	95390
2054 Treasury and Accounts Administration	15994	...	...	15994
2055 Police	1981514	...	...	1981514
2056 Jails	53686	...	...	53686
2058 Stationery and Printing	39955	...	...	39955
2059 Public Works	403780	...	5518	409298
2070 Other Administrative Services	149906	...	908	150814
Total (c) Administrative Services	2866088	...	6426	2872514
Total A. General Services	3186038	1882	6660	3194580
B. Social Services				
(a) Education, Sports, Art and Culture				
2202 General Education	3427748	992	435663	3864403
2203 Technical Education	32414	...	1641	34055
2204 Sports and Youth Services	122868	...	340	123208
2205 Art and Culture	21677	...	25	21702
Total (a) Education, Sports, Art and Culture	3604707	992	437669	4043368
(b) Health and Family Welfare				
2210 Medical and Public Health	565071	1728	142398	709197
2211 Family Welfare	...	86378	...	86378
Total (b) Health and Family Welfare	565071	88106	142398	795575
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	49702	...	38822	88524
2217 Urban Development	2939	...	143	3082
Total (c) Water Supply, Sanitation, Housing and Urban Development	52641	...	38965	91606

APPENDIX - III
EXPENDITURE ON SALARIES... Contd.

Head 1	Non-Plan 2	Actuals for the year 2005-06		Total 5
		C.S.S. 3	Plan 4	
(In thousands of rupees)				
Expenditure Heads (Revenue Account)-Contd.				
B. Social Services...Concl'd.				
(d) Information and Broadcasting				
2220 Information and Publicity	39761	...	25872	65633
Total (d) Information and Broadcasting	39761	...	25872	65633
(e) Welfare of Scheduled Castes , Scheduled Tribes and other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	90833	...	9369	100202
Total (e) Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes	90833	...	9369	100202
(f) Labour and Labour Welfare				
2230 Labour and Employment	48775	...	2259	51034
Total (f) Labour and Labour Welfare	48775	...	2259	51034
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	22212	116182	64051	202445
2236 Nutrition	7450	...	...	7450
Total (g) Social Welfare and Nutrition	29662	116182	64051	209895
Total B. Social Services	4431450	205280	720583	5357313
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry	375997	...	15688	391685
2402 Soil and Water Conservation	38882	...	386	39268
2403 Animal Husbandry	182603	...	3972	186575
2404 Dairy Development	9008	...	...	9008
2405 Fisheries	83162	358	...	83520
2406 Forestry and Wild Life	207540	...	...	207540
2408 Food, Storage and Warehousing	63225	...	...	63225
2425 Co-operation	59564	...	787	60351
Total (a) Agriculture and Allied Activities	1019981	358	20833	1041172
(b) Rural Development				
2501 Special Programmes for Rural Development	32639	...	2402	35041
2505 Rural Employment	102	...	...	102
2506 Land Reforms	85709	...	1868	87577
2515 Other Rural Development Programmes	145717	...	44968	190685
Total (b) Rural Development	264167	...	49238	313405

APPENDIX - III
EXPENDITURE ON SALARIES... Contd.

		Actuals for the year 2005-06			
Head 1		Non-Plan 2	C.S.S. 3	Plan 4	Total 5
		(In thousands of rupees)			
Expenditure Heads (Revenue Account)-Concl'd.					
C.	Economic Services...Concl'd.				
(c)	Irrigation and Flood Control				
2702	Minor Irrigation	103722	...	2952	106674
2711	Flood Control and Drainage	48912	...	...	48912
	Total (c) Irrigation and Flood Control	152634	...	2952	155586
(d)	Energy				
2801	Power	3503	...	...	3503
2810	Non-Conventional Sources of Energy	3494	...	...	3494
	Total (d) Energy	6997	...	...	6997
(e)	Industry and Minerals				
2851	Village and Small Industries	112157	...	3246	115403
2875	Other Industries	1540	...	...	1540
	Total (e) Industry and Minerals	113697	...	3246	116943
(f)	Communications				
3275	Other Communication Services	76016	...	...	76016
	Total (f) Communications	76016	...	...	76016
(g)	Science, Technology and Environment				
3425	Other Scientific Research	4361	...	1166	5527
	Total (g) Science, Technology and Environment	4361	...	1166	5527
(h)	General Economic Services				
3451	Secretariat - Economic Services	11912	...	081	11993
3452	Tourism	2010	...	3274	5284
3454	Census, Surveys and Statistics	18169	2535	006	20710
3456	Civil Supplies	10948	...	544	11492
3475	Other General Economic Services	9955	...	420	10375
	Total (h) General Economic Services	52994	2535	4325	59854
	Total C Economic Services	1690847	2893	81760	1775500
	Total Expenditure Head (Revenue Account)	9308335	210055	809003	10327393

APPENDIX - III
EXPENDITURE ON SALARIES... Concl'd.

Actuals for the year 2005-06					
Head 1		Non-Plan 2	C.S.S. 3	Plan 4	Total 5
(In thousands of rupees)					
Expenditure Heads (Capital Account)					
(A)	Capital Account of Social Services				
4215	Capital Outlay on Water supply and Sanitation	...	380	151514	151894
Total-4215-Capital Outlay on Water Supply and Sanitation		...	380	151514	151894
Total-(A)-Capital Account of Social Services		...	380	151514	151894
(B)	Capital Account of Economic Services				
4701	Capital Outlay on Major and Medium Irrigation	...	...	5399	5399
4702	Capital Outlay on Minor Irrigation	...	1125	...	1125
4711	Capital Outlay on Flood Control Projects	...	...	3947	3947
Total-(B)-Capital Account of Economic Services		...	1125	9346	10471
Total-Expenditure Heads (Capital Account)		...	1505	160860	162365
GRAND TOTAL (REVENUE+CAPITAL) :		9308335	211560	969863	10489758*

* The expenditure on salaries exclude wages amounting to Rs. 36,48,61

APPENDIX – IV

Expenditure on subsidies* disbursed during the year 2005-06

(Figures in *italics* represent charged expenditure)

Actuals for the year 2005-06

Head	Non- Plan	CSS (In thousands of rupees)	Plan	Total
C. Economic Services				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
001 Direction and Administration				
33 Subsidy	4587	4587
Total 001	4587	4587
103 Seeds Development		
33 Subsidy	5656	5656
Total 103	5656	5656
105 Manures and Fertilizers				
33 Subsidy	15097	15097
Total 105	15097	15097
107 Plant Protection				
33 Subsidy	288	288
Total 107	288	288
Total-2401-Crop Husbandry	25628	25628
Total-(a) Agriculture and Allied Activities	25628	25628
TOTAL-C-Economic Services	25628	25628
GRAND TOTAL (ON SUBSIDIES)	25628	25628

* The figures represent expenditure as booked under Subsidy head in the accounts rendered by the State Government



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