

**FINANCE ACCOUNTS
2011-2012**

Volume - II

GOVERNMENT OF TRIPURA



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FINANCE ACCOUNTS
2011-2012**

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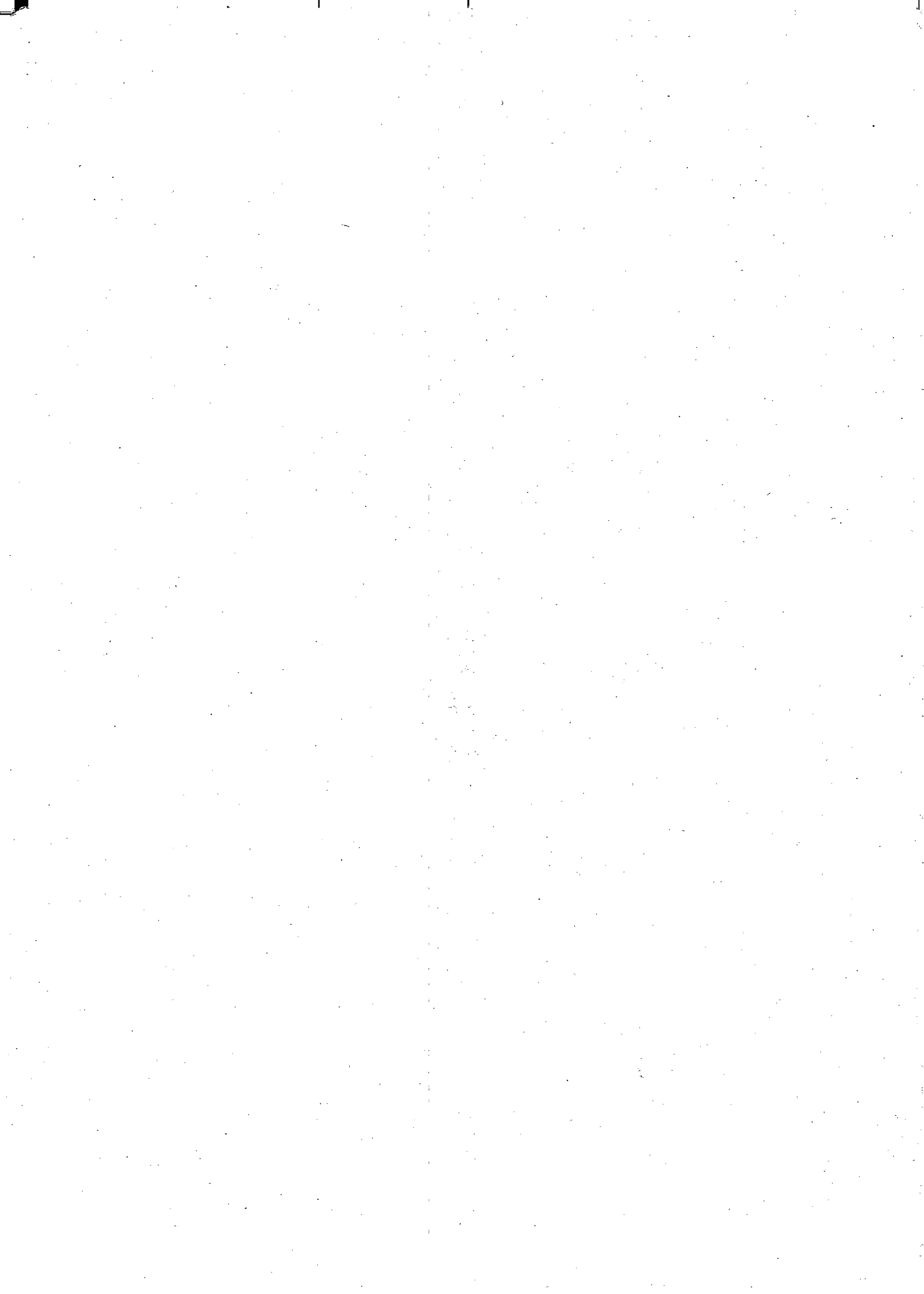
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Part - I



5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

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

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

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

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

(₹ in crore)

Major Head	Description	Expenditure	Progressive	Expenditure	Progressive	% Increase (+) /Decrease (-)
		during 2010-11	expenditure ending 2010-11	during 2011-12	expenditure ending 2011-12	
		1	2	3	4	5
C. Capital Account of Economic Services - Contd.						
(f) Capital Account of Industry and Minerals						
4851	Capital Outlay on Village and Small Industries	0.07	5.78	5.41	11.19	76,28.57
4860	Capital Outlay on Consumer Industries	14.32	1,76.26	17.00	1,93.26	18.72
4875	Capital Outlay on Other Industries	...	24.15	6.25	30.40	...
4885	Other Capital Outlay on Industries and Minerals	...	16.91	...	16.91	...
Total - (f) Capital Account of Industry and Minerals		14.39	2,23.10	28.66	2,51.76	99.17
(g) Capital Account of Transport						
5054	Capital Outlay on Roads and Bridges	2,24.13	20,97.20	2,30.06	23,27.26	2.65
5055	Capital Outlay on Road Transport	5.27	2,14.18	10.01	2,24.19	89.94
5056	Capital Outlay on Inland Water Transport	...	0.09	0.16	0.25	...
Total - (g) Capital Account of Transport		2,29.40	23,11.47	2,40.23	25,51.70	4.72
(h) Capital Account Of Communication						
5275	Capital Outlay on other Communication Services	0.01	0.86	...	0.86	(-) 1,00.00
Total - (h) Capital Account Of Communication		0.01	0.86	...	0.86	(-) 1,00.00
(i) Capital Account of Science Technology and Environment						
5425	Capital Outlay on other Scientific and Environmental Research	0.15	5.32	0.11	5.43	(-) 26.67
Total - (i) Capital Account of Science Technology and Environment		0.15	5.32	0.11	5.43	(-) 26.67

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE- Contd.

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

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

EXPLANATORY NOTES

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

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

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

EXPLANATORY NOTES - Concl'd.

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

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

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

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities¹

(₹ in crore)

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

^[1] Detailed Account is at pages 230-242

^[2] WMA: Ways and Means Advances.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

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

(₹ in crore)

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

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

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

Explanatory Notes to Statement 6

1. Amortization arrangements : In accordance with the guidelines issued by the Reserve Bank of India, Government has constituted a fund called "Consolidated Sinking Fund Scheme" of the Government of Tripura. The fund is to be utilized as an Amortization Fund for redemption of the internal debt and public account liabilities of the Government. An amount of ₹ 40.47 crore as interest earned on Sinking Fund – Investment Account, has been credited to the Fund during the year 2011-12. The total balance of the Fund as on 31-03-2012 stood ₹ 4,04.21 crore. No withdrawal has been made from the fund during the year.

2. Loans from Small Saving Fund – Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2011-12, amounted to ₹ 12.52 crore and ₹ 48.59 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 12,30.32 crore which was 31.02 per cent of the total Public Debt of the State Government as on 31 March 2012.

3. Loans and Advances from Central Government - Decrease in indebtedness : The balance of Loans and Advances from the Central Government decreased during 2011-12 by ₹ 38.82 crore mainly due to less receipt of loan from the Central Government. The loans from the Central Government as on 31st March 2012 constituted 10.26 percent of the total Public Debt of the State Government as on that date.

4. Market loans bearing interest : These are long term loans (which have a currency of more than 12 months) raised in the open market. During the year ₹ 300.00 crore of loan by way of auctioning Government Stock was raised redeemable at par in 2021 & 2022 carrying interest rate ranging from 8.60 per cent to 9.42 per cent.

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

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

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

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

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

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

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

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

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

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

(ii) Recoveries in Arrears

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

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

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

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

8. STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

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

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

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

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

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

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

* Information furnished by the State Government.

9.STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31st March 2012 in various sectors are shown below :-

(₹ in crore)

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

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

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

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

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

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

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

C. Sectorwise details for each class : For Guarantees

(₹ in crore)

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

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

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

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

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

(₹ in crore)

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

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

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

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

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

(₹ in crore)

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

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

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

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

(₹ in crore)

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

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

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

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

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

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

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

EXPLANATORY NOTE

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

The State Government introduced "The Tripura Government Guarantee Redemption Fund Scheme" in the year 2007-08. Under the Scheme, the Government charge 1% Guarantee Redemption fee on the fresh guarantee to cover the risk in the guarantee for meeting the liabilities which may arise on invocation of the guarantees. As per the Tripura Fiscal Responsibility and Budget Management Act, 2005, under Article 293 of the Constitution of India has been passed by the State Legislature laying down the limits the amount of annual incremental risk weighted guarantees to 1% of the GSDP of that year within which Government may give guarantee on the security of the Consolidated Fund of the State.

(B) Details of Guarantees invoked.	NIL
(C) Details of 'Letter of Comfort' issued during the year.	No 'Letter of Comfort' has been issued during the year.
(D) Details of subsisting external foreign currency guarantees in terms of Indian rupees on the date of Financial Statements.	NIL
(E) Details concerning Automatic Debit Mechanism and Structured payment Arrangement, if any.	NIL
(F) Whether the budget documents of the Government contain details of Guarantees.	No.
(G) Details of tracking unit or designated authority for Guarantees in the Government.	Finance Department, Government of Tripura.

10. STATEMENT OF VOTED AND CHARGED EXPENDITURE

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

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

E. Public Debt

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

F. Loans and Advances*

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

G. Inter-State Settlement

Inter-State Settlement
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H. Transfer to Contingency Fund
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*A more detailed account is given in Statement No. 16 at pages 243-249.

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

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

Part - II

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

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

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

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

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

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

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

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

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

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

Includes ₹ 91.42 lakh being interest on Loans to Government Servants etc. and ₹ 83.80 lakh being premium on Market Loan.

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

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

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

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

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

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

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

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

Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services			
0202 Education, Sports, Art and Culture			
01 General Education			
101 Elementary Education	4.46	10.34	(-) 56.87
102 Secondary Education	18.47	81.88	(-) 77.44
103 University and Higher Education	3.21	1.73	85.55
104 Adult Education	0.46	0.24	91.67
105 Languages Development	...	0.15	(-) 100.00
600 General	73.45	...	...
Total 01	1,00.05	94.34	6.05
02 Technical Education			
101 Tuitions and other fees	1,04.95	9.41	10,15.30
800 Other receipts	0.92	18.60	(-) 95.05
Total 02	1,05.87	28.01	2,77.97
03 Sports and Youth Services			
101 Physical Education-Sports and Youth Welfare	...	0.89	(-) 100.00
800 Other Receipts	0.29	3.11	(-) 90.68
Total 03	0.29	4.00	(-) 92.75

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

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

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

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

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

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

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

Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Contd.			
0216 Housing - Concltd.			
03 Rural Housing			
800 Other Receipts	0.02	0.03	(-) 33.33
Total 03	0.02	0.03	(-) 33.33
Total 0216	1,73.36	1,34.98	28.43
0217 Urban Development			
60 Other Urban Development Schemes			
800 Other Receipts	2.00	...	...
Total 60	2.00	...	...
Total 0217	2.00	...	...
0220 Information and Publicity			
60 Others			
112 Employment News	...	0.06	(-) 100.00
800 Other Receipts	14.47	19.96	(-) 27.51
Total 60	14.47	20.02	(-) 27.72
Total 0220	14.47	20.02	(-) 27.72

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

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

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

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

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

Heads	Actuals		
	2011-12	2010-11	% Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0406	Forestry and Wild Life		
01	Forestry		
101	2,91.23	3,49.32	(-) 16.63
102	4.05	0.99	3,09.09
103	...	32.25	(-) 1,00.00
800	46.88	3,59.94	(-) 86.98
	Total 01	7,42.50	(-) 53.92
02	Environmental Forestry and Wild Life		
111	3,56.17	21.01	15,95.24
	Total 02	21.01	15,95.24
	Total 0406	7,63.51	(-) 8.54
0408	Food Storage and Warehousing		
101	...	0.29	(-) 1,00.00
102	...	0.03	(-) 1,00.00
800	1.63	4.22	(-) 61.37
	Total 0408	4.54	(-) 64.10

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Receipt on Revenue Account

There was a net increase of ₹ 13,08,31.02 lakhs in 2010-11 Revenue Receipt from ₹ 51,68,59.46 lakhs in 2010-11 to ₹ 64,76,90.48 lakhs in 2011-12 resulting in an increase of 25.31 per cent over the previous year's receipt. The overall increase is the result of prominent increases and decreases mainly under the following heads of account :-

Sl.No	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2011-12	2010-11		
		1	2	3	4
		(₹ in lakh)			
(i)	0040- Tax on Sales, Trade etc.	6,66,31.60	4,44,92.63	2,21,38.97	The overall increase under this major head works out to 49.76 per cent over previous year's receipt. It is mainly due to '111-Value Added Tax (VAT)'.
(ii)	0020-Corporation Tax	5,14,68.00	4,38,70.00	75,98.00	The overall increase under this major head works out to 17.32 per cent over previous year's receipt. It is due to increase under '901-Share of net proceeds assigned to States'.
(iii)	0044- Service Tax	1,56,05.00	1,11,90.00	44,15.00	The overall increase under this major head works out to 39.45 per cent over previous year's receipt. It is due to increase under '901-Share of net proceeds assigned to States'.
(iv)	0037-Customs	2,26,71.00	1,96,26.00	30,45.00	The overall increase under this major head works out to 15.52 per cent over previous year's receipt. It is due to increase under '901-Share of net proceeds assigned to States'.
(v)	0021- Taxes on Income other than Corporation Tax	2,61,43.00	2,31,83.00	29,60.00	The overall increase under this major head works out to 12.77 per cent over previous year's receipt. It is due to increase under '901-Share of net proceeds assigned to States'.
(vi)	0049-Interest Receipts.	50,66.01	23,24.44	27,41.57	The overall increase under this major head works out to 1,17.95 per cent over previous year's receipt. It is mainly due to increase of 1,19.68 per cent under '04-110 - Interest realised on investment of Cash balances' & 78.64 per cent under '04-800-Other Receipts'.
(vii)	0050-Dividends & Profits	25,94.94	12.76	25,82.18	The overall increase under this major head works out to 2,02,36.52 per cent over previous year's receipt due to increase under '101-Dividends from Public Undertakings'.

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

EXPLANATORY NOTES - Contd.

Sl.No	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2011-12	2010-11		
		1	2	3	4
		(₹ in lakh)			
(viii)	0055- Police	37,33.08	24,72.54	12,60.54	The overall increase under this major head works out to 50.98 per cent over previous year's receipt. It is mainly due to increase of 47.60 per cent under '101-Police supplied to other Governments' and 2,04.14 per cent under '103-Fees Fines and Forefeitures'.
(ix)	0852- Industries	39,79.57	30,62.74	9,16.83	The overall increase under this major head works out to 29.93 per cent over previous year's receipt. It is due to increase under '800-Other Receipts'.
(x)	0039- State Excise	94,67.74	85,84.71	8,83.03	The overall increase under this major head works out to 10.29 per cent over previous year's receipt. It is mainly due to increase of 14.26 per cent under '105-Foreign Liquors and Spirits'.
(xi)	0030- Stamps and Registration Fees	30,73.16	24,22.76	6,50.40	The overall increase under this major head works out to 26.85 per cent over previous year's receipt. It is mainly due to increase under '02-102-Sale of Stamps'.
(xii)	0038- Union Excise Duties	1,46,71.00	1,42,77.00	3,94.00	The overall increase under this major head works out to 2.76 per cent over previous year's receipt. It is due to increase under '901-Share of net proceeds assigned to States'.
(xiii)	0425-Cooperation	3,69.11	5.16	3,63.95	The overall increase under this major head works out to 70,53.29 per cent over previous year's receipt. It is mainly due to increase of 2,73,36.84 per cent under '800-Other Receipts'.
(xiv)	0041-Taxes on Vehicles	25,18.34	21,91.55	3,26.79	The overall increase under this major head works out to 14.91 per cent over previous year's receipt. It is mainly due to increase of 38,35.94 per cent under '800-Other Receipts'.
(xv)	0070-Other Administrative Services	5,45.47	3,90.51	1,54.96	The overall increase under this major head works out to 39.68 per cent over previous year's receipt. It is mainly due to increase of 77.86 per cent under '60 Other Services, 800-Other Receipts'.
(xvi)	0032-Taxes on Wealth	1,98.00	90.00	1,08.00	The overall increase under this major head works out to 1,20:00 per cent over previous year's receipt. It is due to increase under '901-Share of net proceeds assigned to States'.

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

EXPLANATORY NOTES - Contd.

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

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

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

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

EXPLANATORY NOTES - Contd.

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

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

EXPLANATORY NOTES - Concl'd.

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

12. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2011-2012				Actual for 2010-11	Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CP		Total	
	1	2	3	4	5	6
A. GENERAL SERVICES						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures						
02 State/Union Territory Legislatures						
101 Legislative Assembly	<i>10.22</i>	...	...	
	<i>9,27.47</i>	...	...	9,37.69	9,34.76	0.31
Total - 02	<i>10.22</i>	...	...	
	<i>9,27.47</i>	...	...	9,37.69	9,34.76	0.31
	<i>10.22</i>	...	...	
Total - 2011	<i>9,27.47</i>	...	...	9,37.69	9,34.76	0.31
2012 President, Vice-President/Governor/Administrator of Union Territories						
03 Governor/Administrator of Union Territories						
090 Secretariat	<i>1,49.90</i>	...	...	1,49.90	1,52.10	(-) 1.45
101 Emoluments and Allowances of the Governor/Administrator of Union Territories	...	...	...	...	2.57	(-) 1,00.00
102 Discretionary Grants	<i>3.00</i>	...	...	3.00	3.00	...
103 Household Establishment	<i>58.56</i>	...	...	58.56	68.18	(-) 14.11
104 Sumptuary Allowances	<i>1.08</i>	...	...	1.08	0.89	21.35
105 Medical Facilities	<i>1.32</i>	...	...	1.32	1.03	28.16
106 Entertainment Expenses	<i>0.08</i>	...	...	0.08	0.07	14.29

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2011-2012				Actual for 2010 - 11	Increase(+)/ Decrease(-) during the year	(% Increase(+)/ Decrease(-) during the year
	Plan			Total			
	Non-Plan	State Plan	CSS/CP	Total			
	1	2	3	4	5	6	
A. GENERAL SERVICES							
(a) Organs of State - Concl'd.							
2014 Administration of Justice - Concl'd.							
114 Legal Advisers and Counsels	4,96.51	30.00	...	5,26.51	4,17.34	26.16	
117 Family Courts	73.01	...	...	73.01	66.07	10.50	
Total - 2014	6,04.99	...	...		
	24,35.06	30.00	...	30,70.05	35,07.07	(-) 12.46	
2015 Elections							
102 Electoral Officers	1,89.40	...	...	1,89.40	1,97.50	(-) 4.10	
103 Preparation and Printing of Electoral Rolls	2,10.61	...	...	2,10.61	2,46.67	(-) 14.62	
105 Charges for conduct of elections to Parliament	1.04	...	...	1.04	5.00	(-) 79.20	
106 Charges for conduct of elections to State/Union Territory Legislature	0.96	...	...	0.96	...	...
800 Other Expenditure	6.97	...	...	6.97	13.22	(-) 47.28	
Total - 2015	4,08.98	...	...	4,08.98	4,62.39	(-) 11.55	
Total - (a) Organs of State	8,35.54	...	...		
	38,36.30	30.00	...	47,01.84	51,98.41	(-) 9.55	
(b) Fiscal Services							
(i) Collection of Taxes on Income and Expenditure							
2020 Collection of Taxes on Income and Expenditure							
104 Collection Charges-Agriculture Income Tax	6.10	...	...	6.10	4.95	23.23	

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2011-2012				Actual for 2010 - 11	(% Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CP		Total	5	6
A. GENERAL SERVICES						
(b) Fiscal Services - Concl'd.						
(iii) Collection of Taxes on Commodities and Services - Concl'd.						
2041 Taxes on Vehicles						
001 Direction and Administration	1,16.29	...	...	1,16.29	1,43.13	(-) 18.75
102 Inspection of Motor Vehicles	20.67	...	...	20.67	11.81	75.02
Total - 2041	1,36.96	...	...	1,36.96	1,54.94	(-) 11.60
2045 Other Taxes and Duties on Commodities and Services						
103 Collection Charges-Electricity Duty	28.64	...	...	28.64	25.87	10.71
Total - 2045	28.64	...	...	28.64	25.87	10.71
Total - (iii) Collection of Taxes on Commodities and Services	8,87.09	...	2,02.94	10,90.03	8,98.82	21.27
(iv) Other Fiscal Services						
2047 Other Fiscal Services						
103 Promotion of Small Savings	1,59.04	...	...	1,59.04	1,50.96	5.35
Total - 2047	1,59.04	...	...	1,59.04	1,50.96	5.35
Total - (iv) Other Fiscal Services	1,59.04	...	...	1,59.04	1,50.96	5.35
Total (b) Fiscal Services	31,00.37	...	2,36.24	33,36.61	30,70.60	8.66
(c) Interest payment and servicing of debt						
2049 Interest Payments						
01 Interest on Internal debt						
101 Interest on Market Loans	1,31,13.16	...	...	1,31,13.16	1,13,80.75	15.22

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

(Figures in italic represent charged expenditure)

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

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

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

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

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

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

(Figures in italic represent charged expenditure)

(₹ in lakh)

Heads	Actuals for 2011-2012				Actual for 2010 - 11	% Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CP			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(d) Administrative Services - Concl'd.						
2059 Public Works - Concl'd.						
80 General - Concl'd.						
800 Other expenditure	1.00	...	...	1.00	...	...
Total - 80	<i>10.13</i>	...	...	
	58,55.15	10,58.76	...	69,24.04	95,15.43	(-) 27.23
Total - 2059	<i>10.13</i>	...	...	
	58,55.15	10,58.76	...	69,24.04	95,15.43	(-) 27.23
2070 Other Administrative Services						
003 Training	1,50.87	30.24	...	1,81.11	1,93.13	(-) 6.22
104 Vigilance	91.62	...	...	91.62	96.26	(-) 4.82
105 Special Commission of Enquiry	28.75	...	...	28.75	21.44	34.10
106 Civil Defence	31.05	...	...	31.05	40.03	(-) 22.43
107 Home Guards	9,60.29	...	...	9,60.29	9,90.22	(-) 3.02
108 Fire Protection and Control	27,52.23	...	...	27,52.23	26,93.83	2.17
115 Guest Houses, Government Hostels etc.	3,83.72	...	...	3,83.72	4,33.11	(-) 11.40
800 Other expenditure	9.42	...	70.36	79.78	1.91	40,76.96
Total - 2070	44,07.95	30.24	70.36	45,08.55	44,69.93	0.86
Total (d) Administrative Services	<i>2,17.19</i>	...	...	
	7,14,36.89	11,83.40	70.36	7,29,07.84	7,27,39.89	0.23

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

(Figures in italic represent charged expenditure)

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

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

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

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

(Figures in italic represent charged expenditure)

₹ in lakh)

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

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

(₹ in lakh)

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

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

(₹ in lakh)

Heads	Actuals for 2011-2012				Actual for 2010 - 11	% Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CSS/CP			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(b) Health and Family Welfare - Contd.						
2210 Medical and Public Health - Contd.						
03 Rural Health Services-Allopathy						
101 Health Sub-centres	1.90	14.88	...	16.78	...	...
103 Primary Health Centres	28,89.94	48,62.58	...	77,52.52	63,80.26	21.51
104 Community Health Centres	...	1,40.23	...	1,40.23	1,51.83	(-) 7.64
Total - 03	28,91.84	50,17.69	...	79,09.53	65,32.09	21.09
04 Rural Health Services-Other Systems of medicine						
101 Ayurveda	...	0.21	...	0.21	0.70	(-) 70.00
102 Homeopathy	...	0.28	...	0.28	0.53	(-) 47.17
Total - 04	...	0.49	...	0.49	1.23	(-) 60.16
05 Medical Education, Training and Research						
105 Allopathy	3,95.10	13,48.96	...	17,44.06	16,47.92	5.83
200 Other Systems	25.26	0.75	...	26.01	4.77	4,45.28
Total - 05	4,20.36	13,49.71	...	17,70.07	16,52.69	7.10
06 Public Health						
001 Direction and Administration	22,18.36	...	...	22,18.36	22,46.31	(-) 1.24
101 Prevention and Control Of Diseases	...	...	13.11	13.11	9.19	42.66
104 Drug Control	2.43	16.09	...	18.52	3.04	5,09.21
107 Public Health Laboratories	...	2.06	...	2.06	0.52	2,96.15

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

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

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

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

(₹ in lakh)

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

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2011-2012				Actual for 2010 - 11	Increase(+)/ Decrease(-) during the year %
	Plan			Total		
	Non-Plan	State Plan	CSS/CP		Total	
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(h) Others						
2250 Other Social Services						
103 Upkeep of Shrines, Temples etc.	95.23	...	...	95.23	69.97	36.10
800 Other expenditure	75.19	...	...	75.19	58.75	27.98
Total - 2250	1,70.42	...	...	1,70.42	1,28.72	32.40
Total (h) Others	1,70.42	...	...	1,70.42	1,28.72	32.40
Total B - SOCIAL SERVICES	11,08,14.43	5,41,56.89	2,79,34.28	19,29,05.60	16,67,33.14	15.70

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

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

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

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2011-2012				Actual for 2010 - 11	Increase(+)/ Decrease(-) during the year %
	Plan			Total		
	Non-Plan	State Plan	CSS/CP		Total	
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities - Contd.						
2406 Forestry and Wild Life - Concl.						
02 Environmental Forestry and Wild Life						
110 Wild Life Preservation	...	56.51	...	56.51	1,39.55	(-) 59.51
Total - 02	...	56.51	...	56.51	1,39.55	(-) 59.51
Total - 2406	40,05.87	15,66.15	1,29.97	57,01.99	59,06.17	(-) 3.46
2407 Plantations						
01 Tea						
800 Other expenditure	...	5.00	...	5.00	20.06	(-) 75.07
Total - 01	...	5.00	...	5.00	20.06	(-) 75.07
Total - 2407	...	5.00	...	5.00	20.06	(-) 75.07
2408 Food Storage and Warehousing						
01 Food						
001 Direction and Administration	11,37.41	...	...	11,37.41	11,18.08	1.73
101 Procurement and supply	...	...	...	...	7.81	(-) 1,00.00
Total - 01	11,37.41	...	...	11,37.41	11,25.89	1.02
02 Storage and Warehousing						
101 Rural Godowns Programme	...	46.31	...	46.31	30.33	52.69
Total - 02	...	46.31	...	46.31	30.33	52.69
Total - 2408	11,37.41	46.31	...	11,83.72	11,56.22	2.38

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

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

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2011-2012				Actual for	Increase(+)/ Decrease(-) during the year
	Plan				2010 - 11	
	Non-Plan	State Plan	CSS/CP	Total		
	1	2	3	4	5	6
D. Grants-In-Aid and Contributions						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
101 Land Revenue	35,00.00	...	...	35,00.00	35,24.64	(-) 0.70
108 Taxes on Professions, Trade, Callings and Employment	...	...	...	...	1,65.99	(-) 1,00.00
200 Other Miscellaneous Compensations and Assignments	68,50.49	...	...	68,50.49	57,01.10	20.16
800 Other Expenditure	...	...	...	...	7,50.00	(-) 1,00.00
Total - 3604	1,03,50.49	...	...	1,03,50.49	1,01,41.73	2.06
Total D -Grants-In-Aid and Contributions	1,03,50.49	...	...	1,03,50.49	1,01,41.73	2.06
Total	5,03,95.20	...	...	...	...	...
GRAND TOTAL	32,43,36.05	7,40,60.50	3,21,31.23	48,09,22.98	43,59,47.39	10.32

Grand Total includes:-

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

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

EXPLANATORY NOTES

Expenditure on Revenue

There was a net increase of ₹ 1,45,68.56 lakh in Revenue expenditure from ₹ 42,13,78.83 lakh in 2009-10 to ₹ 43,59,47.39 lakh in 2010-11 resulting in an increase of 3.46 per cent over the previous year expenditure. The overall increase is the result of prominent increases and decreases mainly under the following heads of account :-

Sl.No	Major Heads of Accounts	Actuals		Increase	Main Reasons
		1	2	3	
(₹ in lakh)					
		2011-12	2010-2011		
(i)	2071 Pensions and other retirement Benefits	7,30,02.05	6,54,76.59	75,25.46	The overall increase under this major head works out to 11.49 per cent over previous year's expenditure. The increase is mainly due to increase of 11.93 per cent under '01-101-Superannuation and Retirement Allowances'.
(ii)	2235 Social Security and Welfare	2,94,99.15	2,23,60.11	71,39.04	The overall increase under this major head works out to 31.93 per cent over previous year's expenditure. The increase is mainly due to increase of 64.21 per cent under '02-102-Child Welfare' and 19.40 per cent under '02-103 - Womens' Welfare' which is partly offset by decrease of 95.77 per cent under '02-106 - Correctional Services'.
(iii)	2202 General Education	8,61,79.36	8,12,62.12	49,17.24	The overall increase under this major head works out to 6.05 per cent over previous year's expenditure. The increase is mainly due to increase of 5.01 per cent under '02-104 - Teachers and Other Services', 4.10 per cent under '01-106- Teachers and Other Services', 8,76.66 per cent under '01-800 - Other expenditure' and 18.60 per cent under '03-103 - Government Colleges and Institutes'.
(iv)	2049 Interest Payments	4,93,27.33	4,47,31.56	45,95.77	The overall increase under this major head works out to 10.27 per cent over previous year's expenditure. The increase is mainly due to increase of 15.22 per cent under '01-101 - Interest on Market Loans', 11.39 per cent under '01-122 - Interest on Investment in Special Central Government Securities issued against net Collections of Small Savings from 1-4-99', 12.37 per cent under '01-200-Interest on Other Internal Debt' and 9.56 per cent under '03-104 - Interest on State Provident Fund' which is partly offset by decrease of 6.41 per cent under '04-101 - Interest on Loans for State/Union Territory Plan Schemes'.

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

EXPLANATORY NOTES - Contd.

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

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

EXPLANATORY NOTES - Contd.

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

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

EXPLANATORY NOTES - Contd.

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

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

EXPLANATORY NOTES - Contd.

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

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

EXPLANATORY NOTES - Contd.

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

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

EXPLANATORY NOTES - Contd.

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

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

EXPLANATORY NOTES - Contd.

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

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

EXPLANATORY NOTES - Concl'd.

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

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

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

13. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CSS/CP				
	1	2	3	4	5	6	7
A. Capital Account of General Services							
4055 Capital Outlay on Police							
207 State Police	...	...	...	...	...	2,25.97	...
800 Other Expenditure							
Police force (Modernisation)	14,73.98	22,68.62	...	...	22,68.62	1,93,54.05	53.91
Other schemes each costing ₹ 5 crore and less	89.97	73.70	...	4.58	78.28	3,63.98	(-) 12.99
Indian Reserve Battalion (Non-SRE)	...	...	...	...	...	11,23.32	...
Total - 4055	15,63.95	23,42.32	...	4.58	23,46.90	2,10,67.32	50.06
4059 Capital Outlay on Public Works							
01 Office Buildings							
001 Direction and Administration							
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1.31	...
051 Construction	...	...	...	...	...	51,80.13	...
Civil Works	19,81.72	...	3,53.50	...	3,53.50	90,03.89	(-) 82.16
General Administration	1,22.41	...	41.32	...	41.32	23,63.44	(-) 66.24
Capital Complex	...	...	...	...	...	39,23.34	...
Administrative Building	52.15	...	1.20	...	1.20	9,02.32	(-) 97.70
Other schemes each costing ₹ 5 crore and less	90.53	...	56.57	...	56.57	4,36.83	(-) 37.51

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

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

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

Figures in italic represent charged expenditure

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

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan			
			State Plan	CSS/CP			Total
1	2	3	4	5	6	7
A. Capital Account of General Services - Concl.						
4070 Capital Outlay on Other Administrative Services - Concl.						
800 Other expenditure - Concl.						
Industries Development -Acquisition of Land	...	...	...	...	...	17,03.31 ...
Industrial Training Institute	8.75	...	...	28.37	28.37	6,21.33 2,24.23
National E-governance Plan	7,69.96	...	...	...	...	15,73.96 (-) 1,00.00
Strengthening of Revenue Administration & updation of Land Records	...	...	...	...	...	5,69.34 ...
Finance Commission (Fire Service Headquarters)	...	...	9,00.91	...	9,00.91	9,00.91 ...
Other schemes each costing ₹ 5 crore and less	7,27.38	33.86	5,81.79	4,69.52	10,85.17	51,90.00 49.18
Special Plan Assistance	14,01.68	...	20,32.50	...	20,32.50	34,34.18 45.00
Special Central Assistance	...	...	8,81.83	...	8,81.83	8,81.83 ...
Total - 4070	87,36.15	33.86	1,11,49.45	4,97.89	1,16,81.20	7,52,00.74 33.71
4075 Capital Outlay on Miscellaneous General Services						
800 Other Expenditure	...	...	...	...	...	49.87 ...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	51.59 ...
Total - 4075	...	...	...	...	...	1,01.46 ...
Total - A Capital Account of General Services	1,26,36.91	23,76.18	1,47,94.68	5,02.47	1,76,73.33	13,14,22.33 39.85

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

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

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
	1	2	3	4	5	6	7
IB. Capital Account of Social Services							
(a) Capital Account of Education, Sports, Art and Culture							
4202 Capital Outlay on Education, Sports, Art and Culture							
01 General Education							
201 Elementary Education	...	...	...	...	...	1,04,38.89	...
School Education	12,88.20	...	5,34.17	...	5,34.17	38,58.59	(-) 58.53
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	5,14.92	...
202 Secondary Education	...	...	...	...	...	39,56.36	...
Government Secondary School	39.92	...	...	...	...	18,30.42	(-) 1,00.00
Additional Central Assistance	...	...	5,96.10	...	5,96.10	64,47.37	...
Upgradation of Infrastructure of Higher Secondary Schools in Tripura	9,40.49	...	...	...	...	36,95.62	(-) 1,00.00
Upgradation of Infrastructure of High Schools in Tripura	5,22.38	...	...	...	...	22,56.62	(-) 1,00.00
Information and Communication Technology in Schools in Tripura	1,35.11	...	...	10,22.65	10,22.65	18,34.65	6,56.90
Special Plan Assistance	25,74.54	...	41,98.22	...	41,98.22	67,72.76	63.07
Special Central Assistance	...	...	10,88.80	...	10,88.80	10,88.80	...
Other schemes each costing ₹ 5 crore and less	40.61	...	2,27.31	32.39	2,59.70	13,52.43	5,39.50
203 University and Higher Education	...	...	...	...	...	42,88.39	...
Government Degree College	47.33	...	5,61.59	...	5,61.59	18,21.62	10,86.54
Additional Central Assistance	9,96.32	...	7,89.66	...	7,89.66	47,63.30	(-) 20.74

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
		Non-Plan		Plan			
		State Plan	CSS/CP	Total			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - Contd.							
(a) Capital Account of Education, Sports, Art and Culture - Contd.							
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.							
01 General Education - Concl'd.							
203 University and Higher Education - Concl'd.							
Upgradation of facilities in 15 Government Degree Colleges (Non-Lapsable)	4,39.06	...	...	13,36.11	13,36.11	31,90.45	2,04.31
Special Central Assistance	...	...	3,96.61	...	3,96.61	10,03.48	...
Special Plan Assistance	19,46.95	...	11,86.66	...	11,86.66	31,33.61	(-) 39.05
Other schemes each costing ₹ 5 crore and less	3,32.56	...	2,68.90	7,87.88	10,56.78	23,12.90	2,17.77
600 General	...	...	...	...	...	1,61.69	...
800 Other expenditure	2.32	...	97.50	23.39	1,20.89	66,32.70	51,10.78
Total - 01	93,05.79	...	99,45.52	32,02.42	1,31,47.94	7,13,55.57	41.29

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

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - Contd.							
(a) Capital Account of Education, Sports, Art and Culture - Contd.							
4202 Capital Outlay on Education, Sports, Art and Culture - Contd.							
02 Technical Education							
104 Polytechnics	0.47	...	...	...	...	19,30.01	(-) 1,00.00
Other schemes each costing ₹ 5 crore and less	4,73.37	...	3.04	5,42.89	5,45.93	16,26.66	15.33
Technical Education	...	...	17,43.85	...	17,43.85	17,43.85	...
105 Engineering/Technical Colleges and Institutes	...	...	...	...	...	2,93.75	...
800 Other Expenditure	...	...	...	...	...	1,21.88	...
Total - 02	4,73.84	...	17,46.89	5,42.89	22,89.78	57,16.15	3,83.24
03 Sports and Youth Services							
101 Youth Hostels	...	...	...	...	...	2.80	...
102 Sports Stadia	1,72.21	...	...	1,72.85	1,72.85	3,45.06	0.37
800 Other Expenditure	...	...	...	...	...	11,80.97	...
Other schemes each costing ₹ 5 crore and less	1,65.14	...	1,90.05	10,15.24	12,05.29	19,30.06	6,29.86
Special Plan Assistance	9,90.00	...	8,10.00	...	8,10.00	18,00.00	(-) 18.18
Additional Central Assistance	...	...	11,64.36	...	11,64.36	11,64.36	...
Total - 03	13,27.35	...	21,64.41	11,88.09	33,52.50	64,23.25	1,52.57

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

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

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

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

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CSS/CP			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - Contd.							
(b) Capital Account of Health and Family Welfare							
4210 Capital Outlay on Medical and Public Health							
01 Urban Health Services							
104 Medical Stores Depot	...	...	...	...	...	3.08	...
110 Hospital and Dispensaries	...	...	...	...	...	1,12,80.80	...
G.B. P. Hospital	98.25	...	29.90	...	29.90	12,09.84	(-) 69.57
Sub-Divisional Hospital	1,14.47	...	25.09	...	25.09	7,43.22	(-) 78.08
Health Services	...	...	...	...	...	10,30.34	...
Additional Central Assistance	4,31.70	...	78.98	...	78.98	33,06.59	(-) 81.70
Medical College	2.34	...	...	...	...	30,85.83	(-) 1,00.00
Para Medical Institute	...	...	...	...	...	6,83.19	...
North District Hospital	...	...	...	67.54	67.54	8,13.53	...
Infrastructure Development of district Hospital	...	...	6,51.53	...	6,51.53	6,51.53	...
Health (State Share)	...	...	...	...	...	7,37.55	...
Upgradation and Modernization of JGM Hospital	...	...	...	19,60.31	19,60.31	19,60.31	...
Special Plan Assistance	...	...	28,00.97	...	28,00.97	28,00.97	...
Other schemes each costing ₹ 5 crore and less	5,95.98	...	1,51.26	2,49.73	4,00.99	32,09.99	(-) 32.72
200 Other Health Schemes	...	...	...	...	...	4,00.76	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	26.96	...
Total - 01	12,42.74	...	37,37.73	22,77.58	60,15.31	3,19,44.49	3,84.04

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

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

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

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

Figures in italic represent charged expenditure

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

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

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

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

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
		Non-Plan		Total			
		State Plan	CSS/CP				
		1	2	3			4	5	6	7
B. Capital Account of Social Services - Contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215 Capital Outlay on Water Supply and Sanitation							
01 Water Supply							
001 Direction and Administration							
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	28,41.85	...
101 Urban Water Supply							
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	33,78.82	...
102 Rural Water Supply							
Direction and Administration	39,12.57	...	39,82.62	...	39,82.62	2,80,27.24	1.79
Accelerated Urban Water Supply Scheme (State Plan)	14,33.60	...
Rural Water Supply Scheme (State Plan)	1,29.10	...	1,29.10	26,39.73	...
Accelerated Urban Water Supply Scheme (CSS)	20,97.38	...
Rajib Gandhi National Drinking Water Supply Mission- Implementation of Sector Reforms Pilot Project (Rural Water Supply)	45.10	45.10	2,83,39.08	...
Drinking Water	15,00.95	...
Other schemes each costing ₹ 5 crore and less	2,99.55	31.35	31.35	5,61.64	(-) 89.53

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

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

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

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

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

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
		Non-Plan		Plan			
		State Plan	CSS/CP	Total			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - Contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.							
4216 Capital Outlay on Housing							
01 Government Residential Buildings							
106 General Pool Accommodation	...	...	...	...	...	2,88,52.03	...
Civil Works	7,46.79	...	4,84.20	...	4,84.20	1,02,67.71	(-) 35.16
General Administration	2,27.93	...	2.03	...	2.03	27,84.06	(-) 99.11
Police	57.90	...	1.36	...	1.36	8,63.43	(-) 97.65
Other schemes each costing ₹ 5 crore and less	1,91.99	...	23.24	...	23.24	14,64.55	(-) 87.90
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	13,56.04	...
700 Other Housing							
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	31.57	...
Total - 01	12,24.61	...	5,10.83	...	5,10.83	4,56,19.39	(-) 58.29
02 Urban Housing							
800 Other Expenditure							
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,04.19	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	13,32.73	...
Total - 02	...	...	...	...	...	14,36.92	...

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

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
1	2	3	4	5	6	7	
B. Capital Account of Social Services- Contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.							
4216 Capital Outlay on Housing - Concltd.							
03 Rural Housing							
102 Provision of House site to landless							
State Housing Scheme	...	...	...	...	65.83	...
800 Other Expenditure							
Prime-Minister Gramin Yojana	...	...	...	...	50,86.63	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	1,12,11.51	...
Total - 03	...	...	...	...	1,63,63.97	...
80 General							
201 Investments in Housing Boards	...	...	...	...	12,58.91	...
800 Other Expenditure	...	...	...	...	13,19.25	...
Total - 80	...	...	...	...	25,78.16	...
Total - 4216	12,24.61	...	5,10.83	...	5,10.83	6,59,98.44 (-) 58.29	

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

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/Decrease(-) during the year	
		Non-Plan		Plan			
		State Plan	CSS/CP	Total			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - Contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.							
4217 Capital Outlay on Urban Development							
01 State Capital Development							
051 Construction	5,20.81	...
Fire Service Head Quarter	20,00.00	...	20,00.00	20,00.00	...
Other schemes each costing ₹ 5 crore and less	3,52.22	3,52.22	3,52.22	...
052 Machinery and Equipment							
Other schemes each costing ₹ 5 crore and less	28.00	...	28.00	28.00	...
Total - 01	20,28.00	3,52.22	23,80.22	29,01.03	...
03 Integrated Development of Small and Medium Towns							
051 Construction							
Works/projects on which no expenditure has been incurred during last five years	4,29.36	...
800 Other Expenditure	2,21.60	...
Total - 03	6,50.96	...
04 Slum Area Improvement							
191 Assistance to Local Bodies Corporation etc.	3,68.00	...
Total - 04	3,68.00	...

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

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

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan		Plan			
		State Plan	CSS/CP				
	1	2	3	4	5	6	7
B. Capital Account of Social Services - Contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - Concl'd.							
4217 Capital Outlay on Urban Development - Concl'd.							
60 Other Urban Development Schemes							
051 Construction							
Other schemes each costing ₹ 5 crore and less	...	...	4,50.00	...	4,50.00	4,50.00	...
191 Assistance to Local Bodies Corporation etc.	...	...	...	...	...	6,21.74	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	49.88	...
Total - 60	...	...	4,50.00	...	4,50.00	11,21.62	...
Total - 4217	...	...	24,78.00	3,52.22	28,30.22	50,41.61	...
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,11,24.08	...	1,63,46.23	7,25.20	1,70,71.43	21,74,16.15	53.46
(d) Capital Account of Information and Broadcasting							
4220 Capital Outlay on Information and Publicity							
60 Others							
101 Buildings							
Construction of the Nazrul Islam Cultural Complex at Agartala	...	...	...	1,92.54	1,92.54	8,89.81	...

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

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

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

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

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

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

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

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

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

Figures in italic represent charged expenditure

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

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

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

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				
		State Plan	CSS/CP				
	1	2	3	4	5	6	7
B. Capital Account of Social Services - Contd.							
(g) Capital Account of Social Welfare and Nutrition - Contd.							
4235 Capital Outlay on Social Security and Welfare - Concl'd.							
02 Social Welfare							
101 Welfare of handicapped	...	...	22.36	...	22.36	2,89.34	...
102 Child Welfare	...	...	...	...	...	25,11.97	...
Integrated Child Development Scheme	45,74.77	...	...	21,66.66	21,66.66	1,15,77.16	(-) 52.64
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	4,98.00	...
103 Women's Welfare	...	...	...	...	...	5.42	...
104 Welfare of aged, infirm and destitute	...	...	...	...	...	...	...
Other schemes each costing ₹ 5 crore and less	...	...	4,50.00	...	4,50.00	4,50.00	...
800 Other Expenditure	...	...	...	...	...	31.18	...
Other schemes each costing ₹ 5 crore and less	...	...	3,55.50	...	3,55.50	3,55.50	...
Total - 02	45,74.77	...	8,27.86	21,66.66	29,94.52	1,57,18.57	(-) 34.54
60 Other Social Security and Welfare Programmes							
800 Other expenditure	...	...	...	...	...	1,60.49	...
Total - 60	...	...	...	...	...	1,60.49	...
Total - 4235	45,74.77	...	8,47.86	21,66.66	30,14.52	1,58,99.06	(-) 34.11
4236 Capital Outlay on Nutrition							
02 Distribution of Nutritious Foods and Beverages							
800 Other expenditure	...	...	...	...	...	1,32.04	...
Total - 02	...	...	...	...	...	1,32.04	...

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

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

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

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

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
		State Plan	CSS/CP				
	1	2	3	4	5	6	7
C. Capital Account of Economic Services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry							
101 Farming Co-operatives	...	...	...	...	...	0.02	...
103 Seeds							
Gross Expenditure	3,01.50	3,38.17	...	...	3,38.17	34,23.25	12.16
Deduct - Receipts and Recoveries on Capital Account	(-) 2,43.27	(-) 4,89.55	...	...	(-) 4,89.55	(-) 69,55.26	1,01.24
Net Expenditure	58.23	(-) 1,51.38	...	...	(-) 1,51.38 (a)	(-) 35,32.01	(-) 3,59.97
104 Agricultural Farms							
Gross Expenditure	...	...	...	...	...	2,19.45	...
Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
Net Expenditure	...	...	...	...	...	2,19.45	...
105 Manures and Fertilisers							
Gross Expenditure	5,13.04	10,43.13	...	...	10,43.13	1,64,90.35	1,03.32
Deduct - Receipts and Recoveries on Capital Account	(-) 7,40.54	(-) 14,55.17	...	...	(-) 14,55.17	(-) 1,51,49.50	96.50
Net Expenditure	(-) 2,27.50	(-) 4,12.04	...	...	(-) 4,12.04 (a)	13,40.85	81.12
Additional Central Assistance	7,30.00	...	...	...	...	7,30.00	(-) 1,00.00

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

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

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/Decrease(-) during the year
		Non-Plan	Plan			
			State Plan	CSS/CP			Total
1	2	3	4	5	6	7
C. Capital Account of Economic Services - Contd.						
(a) Capital Account of Agriculture and Allied Activities - Contd.						
4401 Capital Outlay on Crop Husbandry - Contd.						
107	Plant Protection					
	Gross Expenditure	1.16	7.95	...	7.95	17,65.93
	Deduct - Receipts and Recoveries on Capital Account	(-) 5.06	(-) 9.19	...	(-) 9.19	(-) 15,17.60
	Net Expenditure	(-) 3.90	(-) 1.24	...	(-) 1.24 (a)	2,48.33
108	Commercial Crops					
	Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	80.11
109	Extension and Farmer's Training	...	...	...	...	60.51
113	Agricultural Engineering					
	Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	3,09.07
119	Horticulture and Vegetable Crops					
	Gross Expenditure	...	...	...	...	19,95.27
	Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	(-) 9.63
	Net Expenditure	...	...	...	...	19,85.64
	Water-shed Development Project (Shifting Cultivation)	3,93.09	...	5,79.93	5,79.93	19,53.02
	Other schemes each costing ₹ 5 crore and less	...	...	...	...	5,82.72

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

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

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

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - Contd.							
(a) Capital Account of Agriculture and Allied Activities - Contd.							
4401 Capital Outlay on Crop Husbandry - Concl'd.							
800 Other expenditure	...	...	...	...	...	6,63.49	...
Rastriya Krishi Vikash Yojana	13,09.76	...	14,65.98	...	14,65.98	37,94.71	11.93
Project for Development of Infrastructural Facilities	1,34.62	...	...	...	...	7,02.77	(-) 1,00.00
Other schemes each costing ₹ 5 crore and less	80.27	...	1,30.83	...	1,30.83	2,54.79	62.99
Total - 4401	24,74.57	(-) 5,64.66	21,76.74	...	16,12.08	93,93.47	(-) 34.85
4402 Capital Outlay on Soil and Water Conservation							
800 Other expenditure	...	...	...	...	...	14,66.88	...
National Water-shed Development Project for Rain-fed Areas	12,06.12	...	...	7,17.53	7,17.53	36,51.00	(-) 40.51
Total - 4402	12,06.12	...	...	7,17.53	7,17.53	51,17.88	(-) 40.51
4403 Capital Outlay on Animal Husbandry							
101 Veterinary services and Animal Health	...	...	...	...	...	9,87.23	...
Other schemes each costing ₹ 5 crore and less	1,36.53	...	1,09.56	4.45	1,14.01	12,69.43	(-) 16.49
102 Cattle and Buffalo Development	...	...	...	...	...	3,11.69	...
Breeding Operation	...	...	0.25	...	0.25	8,08.94	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	71.08	...
103 Poultry Development	...	...	...	...	...	9,14.60	...

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

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
		State Plan	CSS/CP				
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - Contd.							
(a) Capital Account of Agriculture and Allied Activities - Contd.							
4403 Capital Outlay on Animal Husbandry - Concl'd.							
Other schemes each costing ₹ 5 crore and less	6.28	...	...	...	...	2,34.13	...
104 Sheep and Wool Development		...	...	...	...	90.86	...
Other schemes each costing ₹ 5 crore and less	14.62	...	...	...	...	14.62	...
105 Piggery Development	...	...	...	...	...	4,74.68	...
Other schemes each costing ₹ 5 crore and less	5.44	...	...	...	...	85.28	...
106 Other Live stock Development	...	...	...	...	...	11.32	...
107 Fodder and Feed Development	...	...	...	...	...	53.22	...
Other schemes each costing ₹ 5 crore and less	0.25	...	...	1.75	1.75	2.00	6,00.00
109 Extension and Training	...	...	...	...	...	17.19	...
Other schemes each costing ₹ 5 crore and less	19.78	...	3.00	...	3.00	3,46.09	(-) 84.83
799 Suspense	...	...	...	...	...	27.42	...
800 Other Expenditure	...	...	...	...	...	24.37	...
Other schemes each costing ₹ 5 crore and less	...	...	...	4,66.26	4,66.26	4,66.26	...
Total - 4403	1,82.90	...	1,12.81	4,72.46	5,85.27	62,10.41	2,19.99
4404 Capital Outlay on Dairy Development							
102 Dairy Development Projects	...	...	...	...	...	1,96.20	...
Total - 4404	...	...	...	...	...	1,96.20	...

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

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

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

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

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan		Plan			
		State Plan	CSS/CP	Total	Total		
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - Contd.							
(a) Capital Account of Agriculture and Allied Activities - Contd.							
4408 Capital Outlay on Food Storage and Warehousing - Concltd.							
01 Food - Concltd.							
800 Other Expenditure	...	...	...	...	...	2,67,84.63	...
Deduct Recoveries	...	...	...	...	...	(-) 1,76,36.23	...
Net Expenditure	...	...	...	...	...	91,48.40	...
Other schemes each costing ₹ 5 crore and less	36.57	...	...	...	...	5,15.36	(-) 1,00.00
Total - 01	36.57	...	...	...	...	40,93.00	(-) 1,00.00
02 Storage and Warehousing							
101 Rural Godown Programmes	...	...	...	1,24.67	1,24.67	2,35.78	...
Other schemes each costing ₹ 5 crore and less	2,82.92	...	...	...	...	2,82.92	...
Total - 02	2,82.92	...	...	1,24.67	1,24.67	5,18.70	(-) 55.93
Total - 4408	3,19.49	...	...	1,24.67	1,24.67	46,11.70	(-) 55.93

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

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CSS/CP			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - Contd.							
(a) Capital Account of Agriculture and Allied Activities - Contd.							
4415 Capital Outlay on Agricultural Research and Education							
01 Crop Husbandry							
004 Research	...	...	...	...	...	0.80	...
277 Education							
Agricultural College	15,46.69	...	...	1,05.84	1,05.84	45,38.32	(-) 93.16
Other schemes each costing ₹ 5 crore and less	...	...	1,01.31	...	1,01.31	1,01.31	...
Total - 01	15,46.69	...	1,01.31	1,05.84	2,07.15	46,40.43	(-) 86.61
03 Animal Husbandry							
277 Education	...	...	...	...	...	47.73	...
Total - 03	...	...	...	...	...	47.73	...
Total - 4415	15,46.69	...	1,01.31	1,05.84	2,07.15	46,88.16	(-) 86.61
4425 Capital Outlay on Co-operation							
106 Investments in multi-purpose Rural Co-operatives							
Gross Expenditure	...	...	1,11.00	...	1,11.00	14,27.39	...
Deduct - Receipts and recoveries on Capital Account	...	...	...	...	...	(-) 0.75	...
Net Expenditure	...	...	...	...	...	14,26.64	...
Other schemes each costing ₹ 5 crore and less	1,93.25	...	...	...	...	5,34.25	...

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

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				
			State Plan	CSS/CP			Total
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - Contd.							
(a) Capital Account of Agriculture and Allied Activities - Contd.							
4425 Capital Outlay on Co-operation - Concl'd.							
107 Investments in Credit Co-operatives	...	...	14.50	...	14.50	6,77.01	...
Investments in Warehousing and Marketing Co-operatives	...	...	...	...	...	19,20.17	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	5.60	...
108 Investments in other Co-operatives							
Gross Expenditure	...	...	99.00	...	99.00	18,75.32	...
Deduct - Receipts and recoveries on Capital Account	...	...	...	...	...	(-) 9.71	...
Net Expenditure	...	...	...	...	...	18,65.61	...
Other schemes each costing ₹ 5 crore and less	1,79.90	...	75.50	...	75.50	8,58.08	(-) 58.03
200 Other Investments	...	...	...	...	...	3.00	...
796 Special Area Programme	...	...	...	...	...	6,20.94	...
Total - 4425	3,73.15	...	3,00.00	...	3,00.00	79,11.30	(-) 19.60
4435 Capital Outlay on other Agricultural Programmes							
01 Marketing and Quality Control							
101 Marketing facilities	...	...	...	...	...	15,26.85	...
Other schemes each costing ₹ 5 crore and less	7,26.73	...	3,17.00	...	3,17.00	19,95.87	(-) 56.38

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

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year		
		Non-Plan	Plan	Total				
		State Plan	CSS/CP					
		1	2	3			4	5	6	7
C. Capital Account of Economic Services - Contd.								
(a) Capital Account of Agriculture and Allied Activities - Concl.								
4435	Capital Outlay on other Agricultural Programmes - Concl.							
01	Marketing and Quality Control - Concl.							
800	Other Expenditure	...	...	...	...	0.76		
	Total - 01	7,26.73	...	3,17.00	...	3,17.00	35,23.48	(-) 56.38
	Total - 4435	7,26.73	...	3,17.00	...	3,17.00	35,23.48	(-) 56.38
	Total (a) Capital Account of Agriculture and Allied Activities	1,07,78.29	(-) 5,64.66	76,02.09	14,59.08	84,96.51	6,18,47.72	(-) 21.17
(b) Capital Account of Rural Development								
4515	Capital Outlay on other Rural Development Programmes							
101	Panchayati Raj	...	...	...	...	...	78,28.16	...
	PRI (Normal Areas)	5,70.00	...	...	...	...	28,79.70	(-) 1,00.00
	Backward Regions Grant Fund (BRGF)	11,63.36	...	14,81.00	...	14,81.00	26,44.36	27.30
	Panchayat Zila Parishad	...	5,72.24	...	...	5,72.24	5,72.24	...
	Panchayat Samati	...	8,04.40	...	...	8,04.40	8,04.40	...
	Gram Panchayat	...	13,40.98	...	...	13,40.98	13,40.98	...
	Block Advisory Committee	...	6,19.91	...	...	6,19.91	6,19.91	...
	Village Committee	...	10,33.70	...	...	10,33.70	10,33.70	...
	Other schemes each costing ₹ 5 crore and less	14,89.24	7,71.77	1,31.67	...	9,03.44	24,92.68	(-) 39.34

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

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

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase(+)/Decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CSS/CP			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - Contd.							
(b) Capital Account of Rural Development - Concl.							
4515 Capital Outlay on other Rural Development Programmes - Concl.							
103 Rural Development	...	...	...	...	...	55,89.08	...
Construction of Block Buildings	...	...	...	...	...	7,22.08	...
Backward Regions Grant Fund (BRGF)	...	...	...	...	...	28,06.69	...
800 Other Expenditure	...	...	...	...	...	39.35	...
National Rural Employment Guarantee Act (NREGA)	...	...	...	...	...	8,00.00	...
Swarna Jayanti Gram Swarajgar Yojana	...	...	...	...	...	5,00.00	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	4,44.76	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	10,83.99	...
Total - 4515	32,22.60	51,43.00	16,12.67	...	67,55.67	3,22,02.08	1,09.63
Total (b) Capital Account of Rural Development	32,22.60	51,43.00	16,12.67	...	67,55.67	3,22,02.08	1,09.63

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

						(₹ in lakh)	
Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				
		State Plan	CSS/CP				
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - Contd.							
(c) Capital Account of Special Areas Programme							
4552 Capital Outlay on North Eastern Areas							
001 Direction and Administration	...	...	...	...	...	1,23.97	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	1,03,57.01	...
050 Lands and Buildings							
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	2,40.00	...
Inter State Bus Terminus at Chandrapur	...	...	...	...	...	8,72.10	...
Inter State Truck Terminus at Transport Nagar near Jirania	1,13.04	...	4,85.12	...	4,85.12	12,78.16	3,29.16
Other schemes each costing ₹ 5 crore and less	59.93	...	...	...	...	2,20.79	...
106 Other Live Stock Development	...	...	...	...	...	64.31	...
Other schemes each costing ₹ 5 crore and less	8.57	...	32.40	...	32.40	95.38	2,78.06
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	35.10	...
800 Other Expenditure	...	...	...	...	...	43.42	...
Other schemes each costing ₹ 5 crore and less	...	...	18.00	...	18.00	2,66.14	...
01 Forestry							
101 Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	12,27.30	...

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CSS/CP				
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - Contd.							
(c) Capital Account of Special Areas Programme - Contd.							
4552 Capital Outlay on North Eastern Areas - Contd.							
01 Forestry - Concltd.							
105 Forest Produce	...	...	...	...	...	1,49.10	...
Total - 01	...	...	...	...	...	13,76.40	...
02 Solar							
102 Photo Voltaic	...	...	...	...	...	0.30	...
Total - 02	...	...	...	...	...	0.30	...
03 Sports and Youth Services							
800 Other Expenditure							
Other schemes each costing ₹ 5 crore and less	...	...	1,50.00	...	1,50.00	1,50.00	...
Total - 03	...	...	1,50.00	...	1,50.00	1,50.00	...
04 District and other Roads							
800 Other Expenditure	...	...	...	...	...	16,85.50	...
State Contribution of NEC Project	...	...	11,21.09	...	11,21.09	18,72.52	...
Road of Fatikroy Kailashahar and Pecharthal & Chebri	14.00	...	...	...	...	1,32,34.24	...
Agartala-Mohanpur Chebri Road	5,61.00	...	5.90	...	5.90	5,66.90	(-) 98.95
Improvement of Bishalgarh-Boxanagar-Sonamura-Barpathari-Belonia Road	16,39.75	...	43,65.10	...	43,65.10	60,04.85	1,66.21

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

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
		1	2	3	4			5	6	7
C. Capital Account of Economic Services - Contd.							
(c) Capital Account of Special Areas Programme - Contd.							
4552 Capital Outlay on North Eastern Areas - Contd.							
04 District and other Roads - Concl'd.							
800 Other Expenditure - Concl'd.							
Construction and improvement of Dharmanagar-Tilthai-Damcherra-Khedacherra Road	29,19.96	...	2,76.12	...	2,76.12	31,96.08	(-) 90.54
Other works each costing ₹ 5 crore and less	1,00.09	...	80.34	...	80.34	43,43.53	(-) 19.73
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	35,05.19	...
Diesel/Gas Power Generation							
Gas Thermal Project Baramura	...	...	...	...	...	1,44,66.41	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,50.85	...
Diesel/Gas Power Generation							
21 MW Baramura Unit-V Gas based Power Project, Tripura	...	...	7,59.00	...	7,59.00	64,79.60	...
Total - 04	52,34.80	...	66,07.55	...	66,07.55	5,55,05.67	26.22
05 Medical Education, Training and Research							
200 Other Systems							
Other Systems	...	...	...	...	...	2,44.76	...
220 Regional Pharmacy Institute							
Regional Pharmacy Institute	...	...	...	...	...	1,78.30	...
Other schemes each costing ₹ 5 crore and less	1,39.38	...	62.22	...	62.22	2,87.77	(-) 55.36
221 Diabetics Research Institute							
Diabetics Research Institute	...	...	...	...	...	1,50.63	...

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

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan				
		State Plan	CSS/CP	Total			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - Contd.							
(c) Capital Account of Special Areas Programme - Concl'd.							
4552 Capital Outlay on North Eastern Areas - Concl'd.							
05 Medical Education, Training and Research - Concl'd.							
800 Other Expenditure							
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,15.55	...
Total - 05	1,39.38	...	62.22	...	62.22	9,77.01	(-) 55.36
60 Other Industries							
600 Others							
Other schemes each costing ₹ 5 crore and less	...	...	1,99.35	...	1,99.35	3,02.95	...
Total - 60	...	...	1,99.35	...	1,99.35	3,02.95	...
Total - 4552	55,55.72	...	75,54.64	...	75,54.64	7,19,08.71	35.98
Total (c) Capital Account of Special Areas Programme	55,55.72	...	75,54.64	...	75,54.64	7,19,08.71	35.98
(d) Capital Account of Irrigation and Flood Control							
4701 Capital Outlay on Major and Medium Irrigation							
04 Medium Irrigation-Non-Commercial							
001 Direction and Administration							
Gross Expenditure	17.21	...	...	...	...	32,41.86	(-) 1,00.00
Deduct Receipts and Recoveries on Capital Recoveries	...	...	...	...	...	(-) 2.73	...
Net Expenditure	17.21	...	...	...	...	32,39.13	(-) 1,00.00

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

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12			Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CSS/CP			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - Contd.							
(d) Capital Account of Irrigation and Flood Control - Contd.							
4701 Capital Outlay on Major and Medium Irrigation - Concl'd.							
04 Medium Irrigation-Non-Commercial - Concl'd.							
799 Suspense	...	...	...	...	...	31.62	...
800 Other Expenditure							
Gumati Irrigation Project (AIBP)	...	...	...	...	...	36,81.39	...
Khowai Medium Irrigation Project (AIBP)	...	...	...	...	...	56,84.36	...
Manu Medium Irrigation Project (AIBP)	...	...	...	...	...	39,86.65	...
Other Works each costing ₹ 5 crore and less	...	...	...	...	...	8,18.23	...
Total - 04	17.21	...	...	...	...	1,74,41.38	(-) 1,00.00
80 General							
001 Direction and Administration	...	...	...	...	...	23.26	...
052 Machinery and Equipment	...	...	...	...	...	1.29	...
Special Central assistance	...	...	8,84.35	...	8,84.35	8,84.35	...
800 Other Expenditure							
Gumati Irrigation Project (AIBP)	...	...	9,03.37	...	9,03.37	16,02.97	...
Khowai Medium Irrigation Project (AIBP)	4,75.49	...	3,90.82	...	3,90.82	14,76.24	(-) 17.81
Manu Medium Irrigation Project (AIBP)	...	...	5,39.91	...	5,39.91	12,13.44	...
Other Works each costing ₹ 5 crore and less	51.94	...	39.16	...	39.16	5,54.27	(-) 24.61
Total - 80	5,27.43	...	27,57.61	...	27,57.61	57,55.82	4,22.84
Total - 4701	5,44.64	...	27,57.61	...	27,57.61	2,31,97.20	4,06.32

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
		State Plan	CSS/CP				
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - Contd.							
(d) Capital Account of Irrigation and Flood Control - Contd.							
4702 Capital Outlay on Minor Irrigation							
101 Surface Water	...	...	...	...	...	1,17,95.64	...
Lift Irrigation	23.68	...	...	...	...	12,37.27	...
Other Irrigation Projects (AIBP)	20,81.91	...	7,72.50	...	7,72.50	1,03,75.49	(-) 62.89
RIDF - VI Muhari Irrigation Project	49.69	...	...	...	...	11,56.37	...
RIDF - XII Minor Irrigation Projects (Deep Tubewell)	...	...	13,81.14	...	13,81.14	13,81.14	...
Other schemes each costing ₹ 5 crore and less	6,40.39	...	...	24.56	24.56	16,48.87	(-) 96.16
102 Ground Water	...	...	...	...	...	11,49.52	...
800 Other Expenditure	...	...	...	...	...	...	...
Gross Expenditure	...	...	...	...	...	...	...
Deduct Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
Net Expenditure	...	...	...	...	...	34,00.13	...
Other schemes each costing ₹ 5 crore and less	21.62	...	...	...	...	2,64.64	...
Total - 4702	28,17.29	...	21,53.64	24.56	21,78.20	3,24,09.07	(-) 22.68
4705 Capital Outlay on Command Area Development							
001 Direction and Administration	...	...	...	...	...	5.61	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	43.11	...
101 Water Resource Command Area Development	...	...	...	...	...	14.52	...
Total - 4705	...	...	...	...	...	63.24	...

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

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan		Plan			
		State Plan	CSS/CP	Total	Total		
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - Contd.							
(d) Capital Account of Irrigation and Flood Control - Contd.							
4711 Capital Outlay on Flood control Projects							
01 Flood Control							
001 Direction and Administration							
Gross Expenditure	...	...	1.31	...	1.31	22,59.62	...
Deduct Receipts and Recoveries on Capital Account	...	...	...	...	...	(-) 6.52	...
Net Expenditure	...	...	1.31	...	1.31	22,53.10	...
799 Suspense	...	...	...	...	...	(-) 5.75	...
800 Other expenditure	...	...	...	...	...	51.82	...
Protective Works	76.57	...	...	...	...	30,30.91	...
Border Area Development Programme	...	...	...	...	...	15,39.55	...
Critical Flood Control and Erosion Scheme in Brahmaputra and Barak Valley	3,02.65	...	...	...	...	23,46.40	...
Flood Management Programme	6,74.52	...	1,48.64	...	1,48.64	8,23.16	(-) 77.96
Anti erosion work along the bank of river Feni for protection of Indian side bank at vulnerable locations	5,23.37	...	...	17,55.19	17,55.19	22,78.56	2,35.36
Other schemes each costing ₹ 5 crore and less	1,10.77	...	...	...	...	34,00.74	...

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

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/Decrease(-) during the year	
		Non-Plan		Plan			
		State Plan	CSS/CP	Total			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - Contd.							
(d) Capital Account of Irrigation and Flood Control - Concl'd.							
4711 Capital Outlay on Flood control Projects - Concl'd.							
01 Flood Control - Concl'd.							
800 Other expenditure - Concl'd.							
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	4,00.00	...
Total - 01	16,87.88	...	1,49.95	17,55.19	19,05.14	1,61,18.49	12.87
Total - 4711	16,87.88	...	1,49.95	17,55.19	19,05.14	1,61,18.49	12.87
Total (d) Capital Account of Irrigation and Flood Control	50,49.81	...	50,61.20	17,79.75	68,40.95	7,17,88.00	35.47
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects							
01 Hydel Generation							
001 Direction and Administration							
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	20,12.23	...
799 Suspense	...	...	...	...	...	(-) 1,04.81	...

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

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12		Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				
		State Plan	CSS/CP				
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - Contd.							
(e) Capital Account of Energy - Contd.							
4801 Capital Outlay on Power Projects - Contd.							
01 Hydrel Generation - Concltd.							
800 Other Expenditure							
Works/projects on which no expenditure has been incurred during last five years	32,60.09	...	
Other schemes each costing ₹ 5 crore and less	13,54.23	...	
Total -01	65,21.74	...	
02 Thermal Power Generation							
001 Direction and Administration							
Works/projects on which no expenditure has been incurred during last five years	6.81	...	
799 Suspense	0.05	...	
800 Other Expenditure	1,34,16.46	...	
Total - 02	1,34,23.32	...	
04 Diesel/Gas Power Generation							
001 Direction and Administration	67,79.51	...	
052 Machinery and Equipment	46,60.04	...	
Works/projects on which no expenditure has been incurred during last five years	1,03.97	...	

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

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/Decrease(-) during the year	
		Non-Plan	Plan				
		State Plan	CSS/CP				
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - Contd.							
(e) Capital Account of Energy - Contd.							
4801 Capital Outlay on Power Projects - Contd.							
04 Diesel/Gas Power Generation - Concl.							
800 Other Expenditure	...	...	...	...	...	41,17.35	...
Total -04	...	...	...	...	...	1,56,60.87	...
05 Transmission and Distribution							
001 Direction and Administration							
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	70,03.32	...
052 Machinery and Equipment	...	...	...	...	...	4.78	...
190 Investment in Public Sector and Other Undertakings							
Special Plan Assistance	38,41.87	...	...	...	...	38,41.87	(-) 1,00.00
799 Suspense	...	...	...	...	...	(-) 1,14.94	...
800 Other Expenditure							
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	30,98.79	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	2,36,10.20	...
Total - 05	38,41.87	...	...	...	...	3,74,44.02	...

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

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

Nature of expenditure	Expenditure during 2010-11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
		Non-Plan		Plan				Total
		State Plan	CSS/CP					
1	2	3	4	5	6	7		
C. Capital Account of Economic Services - Contd.								
(e) Capital Account of Energy - Contd.								
4801 Capital Outlay on Power Projects - Contd.								
06 Rural Electrification								
001 Direction and Administration	...	...	...	...	...	98.88	...
800 Other Expenditure	...	...	...	...	...	34,10.84	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	7,19.00	...
Equity Contribution	...	...	13,62.00	...	13,62.00	26,96.59	...
Extension of Lines	...	...	5,00.00	...	5,00.00	14,49.43	...
Expansion of Lines	...	...	...	...	...	15,00.00	...
Corporation	...	...	...	...	...	28,00.00	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	24,35.66	...
Total -06	...	...	18,62.00	...	18,62.00	1,51,10.40	...
80 General								
190 Investment in Public Sector and Other Undertakings	...	...	...	...	...	2,01,61.25	...
Tripura State Electricity Corporation Ltd.	...	...	...	...	...	87,49.51	...
Metering	...	...	...	...	...	16,67.00	...
Sub-Transmission and Distribution	...	...	...	1,40.31	1,40.31	8,35.59	...
Accelerated Power Development Rural Programme	...	...	...	...	...	99,26.00	...
Transmission Project (Phase I) 400 KVS Station at Surjamoninagar, West Tripura	28,78.48	...	...	...	...	28,78.48	(-) 1,00.00
Other schemes each costing ₹ 5 crore and less	6,08.15	...	15.59	...	15.59	6,23.74	(-) 97.44	

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

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

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
		Non-Plan		Plan			
		State Plan	CSS/CP	Total			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - Contd.							
(e) Capital Account of Energy - Concl'd.							
4801 Capital Outlay on Power Projects - Concl'd.							
80 General - Concl'd.							
800 Other Expenditure	...	...	...	...	...	2,85.11	...
Total - 80	34,86.63	...	15.59	1,40.31	1,55.90	4,51,26.68	(-) 95.53
Total - 4801	73,28.50	...	18,77.59	1,40.31	20,17.90	13,32,87.03	(-) 72.47
4810 Capital Outlay on Non-Conventional Sources of Energy							
001 Direction and Administration	...	...	...	...	...	1,02.47	...
101 Bio-energy	...	...	...	...	...	1,40.47	...
102 Solar	...	...	...	...	...	34,99.06	...
P.V. Programme	84.80	...	44.00	...	44.00	12,06.82	(-) 48.11
Science, Technology & Environment (State Share )	...	...	50.00	...	50.00	5,74.00	...
Other schemes each costing ₹ 5 crore and less	4.94	...	...	...	...	4.94	...
103 Wind	...	...	...	...	...	1.26	...
600 Others	...	...	...	...	...	...	...
Other schemes each costing ₹ 5 crore and less	50.06	...	65.00	...	65.00	5,36.38	29.84
800 Other Expenditure	...	...	...	...	...	26.41	...
Total - 4810	1,39.80	...	1,59.00	...	1,59.00	60,91.81	13.73
Total (e) Capital Account of Energy	74,68.30	...	20,36.59	1,40.31	21,76.90	13,93,78.84	(-) 70.85

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

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan		Plan			
		State Plan	CSS/CP	Total	Total		
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - Contd.							
(f) Capital Account of Industry and Minerals							
4851 Capital Outlay on Village and Small Industries							
101 Industrial Estate	...	...	...	...	...	2,33.37	...
103 Handloom Industries	...	...	5,41.00	...	5,41.00	5,83.73	...
104 Handicraft Industries	4.00	...	...	...	...	60.15	...
107 Sericulture Industries	...	...	...	...	...	25.24	...
108 Powerloom Industries	3.00	...	...	...	...	26.00	...
109 Composite Village and Small Industries Co-operatives	...	...	...	...	...	1,35.15	...
800 Other Expenditure	...	...	...	...	...	55.24	...
Total - 4851	7.00	...	5,41.00	...	5,41.00	11,18.88	76,28.57
4860 Capital Outlay on Consumer Industries							
05 Paper and Newsprint							
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	13.15	...
Total - 05	...	...	...	...	...	13.15	...
60 Others							
600 Others							
Jute (TJML)	12,72.60	...	15,00.00	...	15,00.00	1,65,81.26	17.87
Tea (TTDC)	1,59.40	...	2,00.00	...	2,00.00	27,31.40	25.47
Total - 60	14,32.00	...	17,00.00	...	17,00.00	1,93,12.66	18.72
Total - 4860	14,32.00	...	17,00.00	...	17,00.00	1,93,25.81	18.72

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

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

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

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12				Expenditure to end of 2011-12	% Increase(+)/Decrease(-) during the year
		Non-Plan		Plan			
		State Plan		CSS/CP			
		Total		Total			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - Contd.							
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges							
02 Strategic and Border Roads							
001 Direction and Administration	...	...	...	...	...	1.56	...
337 Road Works	...	...	...	...	...	49,54.07	...
Roads of Inter State and Economic Importance	...	...	...	...	...	10,14.81	...
Conservation of Timber Bridges	...	...	...	...	...	71,16.70	...
Other schemes each costing ₹ 5 crore and less	2,33.59	...	...	...	...	41,04.23	(-) 1,00.00
Halahali Belonia Road	...	...	...	...	...	61,89.93	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	2,39.75	...
800 Other Expenditure							
Special Central Assistance Programme	13,57.52	...	19,15.28	...	19,15.28	39,22.21	41.09
Total - 02	15,91.11	...	19,15.28	...	19,15.28	2,75,43.26	20.37
03 State Highways							
337 Road Works	...	...	...	...	...	1,09.44	...
	...	...	...	...	...	37,36.27	...
Total - 03	...	...	...	...	...	38,45.71	...
04 District and Other Roads							
101 Bridges	...	...	...	...	...	14.97	...
Other schemes each costing ₹ 5 crore and less	14,61.35	...	2,54.11	19,46.20	22,00.31	40,38.06	50.57

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

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

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

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

Figures in italic represent charged expenditure

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

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

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12 Total	Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CSS/CP			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - Contd.							
(g) Capital Account of Transport - Concl'd.							
5056 Capital Outlay on Inland Water Transport							
104 Navigation							
Other schemes each costing ₹ 5 crore and less	...	...	16.54	...	16.54	25.86	...
Total - 5056	...	...	16.54	...	16.54	25.86	...
Total (g) Capital Account of Transport	2,29,39.70	97.70	2,17,10.85	22,15.01	2,40,23.56	25,51,70.15	4.72
(h) Capital Account of Communication							
5275 Capital Outlay on Other Communication Services							
101 Other Communication Facilities	1.33	...	...	...	...	86.51	(-) 1,00.00
Total - 5275	1.33	...	...	...	...	86.51	(-) 1,00.00
Total (h) Capital Account of Communication	1.33	...	...	...	...	86.51	(-) 1,00.00
(i) Capital Account of Science Technology and Environment							
5425 Capital Outlay on other Scientific and Environmental Research							
800 Other expenditure	...	...	...	...	...	3,42.62	...
Other schemes each costing ₹ 5 crore and less	15.00	...	10.54	...	10.54	1,99.94	(-) 29.73
Total - 5425	15.00	...	10.54	...	10.54	5,42.56	(-) 29.73
Total (i) Capital Account of Science Technology and Environment	15.00	...	10.54	...	10.54	5,42.56	(-) 29.73

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

Figures in italic represent charged expenditure

Nature of expenditure	Expenditure during 2010 - 11	Expenditure during 2011-12			Expenditure to end of 2011-12	% Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				
			State Plan	CSS/CP			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - Contd.							
(i) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism							
01 Tourist Infrastructure							
101 Tourist Centre	...	...	...	11,66.84	11,66.84	19,95.61	...
Special Plan Assistance	...	...	7,25.83	...	7,25.83	7,25.83	...
Other schemes each costing ₹ 5 crore and less	7,83.56	...	...	1,24.51	1,24.51	12,45.76	(-) 84.11
102 Tourist Accommodation	87.21	...	...	...	...	2,87.49	(-) 1,00.00
Total - 5452	8,70.77	...	7,25.83	12,91.35	20,17.18	42,54.69	1,31.65
5465 Investments in General Financial and Trading Institutions							
01 Investments in General Financial Institutions							
190 Investments in Public Sector and Other Undertakings							
Investment in Tripura Gramin Bank	...	...	19,80.00	...	19,80.00	37,72.05	...
Other schemes each costing ₹ 5 crore and less	...	...	2,37.83	...	2,37.83	2,37.83	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	28,80.47	...
Total - 01	...	...	22,17.83	...	22,17.83	68,90.35	...
02 Investments in Trading Institutions -							
Tripura Small Industries Corporation Limited, Agartala	2,85.00	...	2,00.00	...	2,00.00	29,50.12	(-) 29.82
Tripura Handloom and Handicrafts Development Corporation	5,76.00	...	7,90.00	...	7,90.00	42,47.95	37.15

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

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

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

Grand Total includes :

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

14. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section-1: Comparative summary of Government Investment in the share capital of different concerns for 2010-11 and 2011-12

(₹ in lakh)

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

Section 2 : Details of investments up to 2011-12

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9

(₹ in lakh)

I. Statutory Corporations

Working Statutory Corporations

1. Tripura Road Transport Corporation, Agartala Upto 2009-10 Equity/Capital Contribution 26,39,000 100 1,44,51.79* 100% NIL NIL * The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. During the following years there were differences between Statement No.13 and 14 :

Year	St.No.14	St.No.13	Difference
	(₹ in lakh)		
a)2003-04	73.67	9,23.67	8,50.00
b)2006-07	9,30.00	10,50.00	1,20.00

The difference is under reconciliation (October 2012).

The accounts for the year 2008-09 showed an accumulated loss of ₹ 234.35.00 lakh (As per Audit Report 2010-11).

2. Assam Financial Corporation, Shillong 1963-64 to 1991-92 Equity 53,774 100 53.77 100% NIL NIL

Total I Statutory Corporations

1,45,65.56

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

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

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

II. Rural Banks

Working Rural Banks

1. Tripura Gramin Bank, Agartala	Upto 2007-08	Paid up share capital/ Equity	13,82,940	100	13,82.94	100%	NIL	NIL	The accumulated loss of the bank stood at ₹ 134,50.30 lakh as on 31st March 2005 (Annual Report 2004-05).	
	2011-12	do	1,980,000	100	19,80.00	100%	NIL	NIL		
Total II Rural Banks					33,62.94					

III. Government Companies

Working Government Companies

1. Tripura Small Industries Corporation Ltd., Agartala	Upto 2010-11	Equity	3,542,038	100	37,77.07*	100%	NIL	NIL	* Total amount of investment did not tally with the face value of number of shares as per information received from the State Government. During the following years there were differences between St.14 and St.13 :
	2011-12	do	200,000	100	2,00.00	100%	NIL	NIL	

Year	St.No.14 (₹ in lakh)	St.No.13	Difference
a)1989-90	44.00	19.00	25.00
b)1998-99	1,36.40	2,25.40	89.00
c)1999-00	1,80.00	NIL	1,80.00
d)2001-02	2,00.00	3,14.40	1,14.40

The differences are under reconciliation (October 2012).

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

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

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

III. Government Companies

Working Government Companies - Contd.

2.	Tripura Industrial Development Corporation Ltd., Agartala	Upto 2010-11	Equity	13,22,950	100	16,90.95*	100%	12.76	NIL	*Total amount of investment did not tally with the face value of the number of shares as per information furnished by the State Government. The matter is under reconciliation (October 2012).
		2011-12		...	...	...	...	14.49		As per account for the year 2009-10 accumulated loss stood at ₹98.00 lakh (As per Audit Report 2010-11).
3.	Tripura Handloom and Handicrafts Development Corporation Ltd.	Upto 2010-11	Equity	3,099,057	100	33,78.96#	100%	NIL	NIL	# Total amount of investment did not tally with the face value of number of shares as per information received from the State Government. During the following years there were differences between St.14 and St.13 :
		2011-12	do	790,000	100	7,90.00	100%	NIL	NIL	

Year	St.No.14 (₹ in lakh)	St.No.13	Difference
a)1986-87	2.00	16.00	14.00
b)1996-97	78.00	88.50	10.50
c)1999-00	1,27.50	5,48.54	4,21.04
d)2000-01	95.24	95.00	0.24
e)2001-02	2,69.90	2,13.00	56.90
f)1998-99	1,02.46	NIL	1,02.46
g)2005-06	2,11.40	2,12.00	0.60
h)2006-07	...	2,20.00	2,20.00

The matter is under reconciliation (October 2012).

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

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

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

III. Government Companies

Working Government Companies - Contd.

4. Tripura Jute Mills Ltd., Agartala	Upto 2010-11	Equity	131,52,110	100	148,28.59*	100%	NIL	NIL	*Total amount of investment did not tally with the face value of the number of shares as per information furnished by the State Government. The matter is under reconciliation (October 2012).
	2011-12	do	1,500,000	100	15,00.00	100%	NIL	NIL	

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

5. Tripura Forest Development and Plantation Corporation Ltd.	Upto 2009-10	Equity	9,19,900	100	9,19.94*	100%	NIL	NIL	*Total amount of investment did not tally with the face value of the number of shares as per information furnished by the State Government. During the following years there were differences between St.14 and St.13 :
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Year	St.No.14 (₹ in lakh)	St.No.13	Difference
1997-98	1.00	NIL	1.00
1999-00	25.00	NIL	25.00
2000-01	25.00	1,25.00	1,00.00
2001-02	40.00	3,50.60	3,10.60
2003-04	NIL	1,18.83	1,18.83
2005-06	NIL	10.00	10.00
2007-08	NIL	7.07	7.07
2008-09	NIL	5.00	5.00

The matter is under reconciliation (October 2012).

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

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

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

III. Government Companies

Working Government Companies - Contd.

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

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

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9

(₹ in lakh)

III. Government Companies

Working Government Companies - Contd.

8. Tripura Horticulture Corporation Ltd.	Upto 2010-11	Equity	212,900	100	4,18.90#	100%	NIL	NIL	# Total amount of investment did not tally with the face value of the number of shares as per information furnished by the State Government. There were differences between St.14 and St.13 during the following years :
	2011-12	do	85,250	100	85.25	100%	NIL	NIL	Year St.No.14 St.No.13 Difference (₹ in lakh)
									2001-02 ... 1.60 1.60
									2002-03 ... 4.30 4.30
									2008-09 ... 57.50 57.50
									The account for the year 2004-05 showed an accumulated loss of ₹ 1,07.00 lakh (As per Audit Report 2010-11).
9. Tripura State Electricity Corporation Ltd.	Upto 2010-11	Equity	340,29,480	100	340,29.48*	100%	NIL	NIL	The matter is under reconciliation (October 2012). * During the following years, there were differences between St.14 and St.13, which is under reconciliation (October 2012).
	2011-12	do	2,276,900	100	22,76.90	100%	25,13.67	NIL	Year St.No.14 St.No.13 Difference (₹ in lakh)
									2004-05 to 75,48.08 293,76.33 218,28.25 2007-08
									2008-09 83,96.31 58,68.71 25,29.60
									As per account for the year 2006-07 accumulated profit stood at ₹ 18,70.00 lakh (As per Audit Report 2010-11).

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

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

III. Government Companies

Working Government Companies - Concl'd.

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

Total III Government Companies

7,26,67.46*

IV. Other Joint Stock Companies and Partnership

NIL

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

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

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9

(₹ in lakh)

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies

1. Tripura State Co-operative Bank Ltd.	Upto 2007-08	A Class / Ordinary	5,50,557	100/1000	8,14.18*	56.71%	NIL	NIL	* The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (October 2012).
	2011-12	do	237,830	100	2,37.83	100%	NIL	NIL	
2. Tripura State Consumers Co-operative Federation Ltd. (Formerly known as Tripura Whole Sale Consumers Co-operative Stores Ltd)	Upto 2009-10	B Class/ Ordinary	17,60,700	100/1000	17,61.90#	99.95%	NIL	NIL	# The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (October 2012).
	2010-11	do	1,93,250	100	193.25	99.95%	NIL	NIL	Accumulated loss stood at ₹ 11.82 lakh as on 31.3.2004 as intimated by the State Government.
	2011-12	do	111,000	100	1,11.00	100%	NIL	NIL	Accumulated loss stood at ₹ 14.54 lakh as on 31.3.2004 as intimated by the State Government.

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

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

V. Investment in Co-operative Banks/Societies
Working Co-operative Banks/Societies - Contd.

3. Tripura Apex Marketing Co-operative Society Ltd.	Upto 2009-10	Equity/ Ordinary/ B Class	13,48,964	25/100/ 2500	4,43.69*	99.79%	NIL	NIL	* The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (October 2012). Accumulated loss stood at ₹ 1.12 lakh as on 31.3.2004 as intimated by the Government.
4. Primary Marketing Co-operative Society	Upto 2007-08	B Class/ Ordinary	8,10,911	25/100	1,82.21#	98.87%	NIL	NIL	# The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (October 2012).
5. Primary Agriculture Co-operative Society (PACS)	2011-12 Upto 2009-10	Ordinary Equity/ Ordinary/ B Class	75,500 21,21,103	100 10/100	75.50 8,23.52*	100.00% 100%	NIL NIL	NIL NIL	Accumulated loss stood at ₹ 14.47 lakh as on 31.3.2004 as intimated by the State Government.
6. Large Size Agricultural Multipurpose Societies (LAMPS)	Upto 2007-08	Equity/ Ordinary	13,98,853	10/100	5,23.34*	100%	NIL	NIL	* The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (October 2012). Accumulated profit stood at ₹ 7.59 lakh as on 31.3.2004 as intimated by the State Government.

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

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

7. Other Co-operatives (Primary) Upto 2009-10	Equity/ Ordinary/ B Class/ C Class	26,00,590	100/10	4,14.85**	5.17%	NIL	NIL	** The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (October 2012).			
2011-12	do	99,000	100	99.00	100%	NIL	NIL	Accumulated loss stood at ₹ 2,12.20 lakh as on 31.3.2003 as intimated by the State Government.			
8. Tripura Scheduled Castes Co-operative Development Corporation	B Class	40,680	1000	4,06.80*	100%	NIL	NIL	Accumulated profit stood at ₹ 8.70 lakh as on 31.3.2003 as intimated by the State Government.			
2011-12	do	2,000	1000	20.00	100%	NIL	NIL	* The figure differs with the St.No.13, which is under reconciliation (October 2012).			
								Year	St.No.14	St.No.13	Difference
									(₹ in lakh)		
								2008-09	15.00	NIL	15.00
9. Agartala Co-operative Urban Bank Ltd.	Ordinary /A Class	12,341	100/1000	63.24*	50.37%	NIL	NIL	* The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (October 2012).			
											Accumulated profit stood at ₹ 11.82 lakh as on 31.3.2004 as intimated by the State Government.

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

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

10. Tripura OBC Co-operative Development Corporation	Upto 2009-10	B Class	14,600	1000	1,46.00#	100%	NIL	NIL	#The figure differs with the St.No.13, which is under reconciliation (October 2012).			
	2011-12	do	1,000	1000	10.00	100%	NIL	NIL	Year	St.No.14	St.No.13	Difference
										(₹ in lakh)		
									2008-09	22.50	15.00	7.50
									Accumulated loss stood at ₹ 6.99 lakh as on 31.03.2003 as intimated by the State Government.			
11. Tripura Minorities Co-operative Development Corporation	Upto 2010-11	B Class	13,750	1000	1,31.20**	100%	NIL	NIL	** The figure differs with the Statement No.13, which is under reconciliation (October 2012).			
	2011-12	do	1,050	1000	10.50	100%	NIL	NIL	Year	St.No.14	St.No.13	Difference
										(₹ in lakh)		
									2008-09	7.50	215.00	207.50
									Accumulated loss stood at ₹ 6.80 lakh as on 31.3.2003 as intimated by the State Government.			

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

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9

(₹ in lakh)

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

12. Tripura Apex Weavers Co-operative Society Ltd.	Upto 2009-10	Equity/ B Class	9,53,030	100	9,53.03	100%	NIL	NIL	Accumulated loss stood at ₹ 4.72 lakh as on 31.3.2003 as intimated by the State Government.
	2010-11	do	1,79,900	100	1,79.90* ¹⁰	100%	NIL	NIL	
13. Tripura Scheduled Tribes Co-operative Development Corporation	Upto 2006-07	B Class	21,341	1000	2,13.41	100%	NIL	NIL	Accumulated loss stood at ₹ 40.55 lakh as on 31.3.2003 as intimated by the State Government.
14. Tripura Co-operative Agricultural and Rural Development Bank Ltd.	Upto 2007-08	Ordinary/ A Class/ B Class	11,00,858	25/100	2,91.46*	67.12%	NIL	NIL	* The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (October 2012). Accumulated loss stood at ₹ 10.46 lakh as on 31.3.2004 as intimated by the State Government.
15. Co-operative Credit Society	Upto 1984-85	Equity	6,900	10	0.69	100%	NIL	NIL	Accumulated profit stood at ₹ 26.25 lakh as on 31.3.2004 as intimated by the State Government.
	2011-12	do	145,000	10	14.50	100%	NIL	NIL	
16. Services Co-operative Societies	Upto 1984-85	Equity	2,22,150	10	22.23	100%	NIL	NIL	Accumulated loss stood at ₹ 10.09 lakh as on 31.3.2002 as intimated by the State Government.
17. Multipurpose Co-operative Societies	Upto 2004-05	Equity	21,300	10	2.13	100%	NIL	NIL	Accumulated loss stood at ₹ 3.33 lakh as on 31.3.2002 as intimated by the State Government.

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

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

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

V. Investment in Co-operative Banks/Societies
Working Co-operative Banks/Societies - Contd.

18. Primary Consumers' Co-operative Societies	Upto 1984-85	Equity/ Ordinary	1,68,380	10/100	55.60 **	100%	NIL	NIL	** The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (October 2012). Accumulated profit stood at ₹ 14.58 lakh as on 31.3.2004 as intimated by the State Government.
19. Matsyajibi Samabaya Samity	Upto 1989-90	Equity/ Capital Contribution	1,61,775	10	30.78*	100%	NIL	NIL	*Total amount of investment of did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (October 2012). Accumulated profit stood at ₹ 10.03 lakh as on 31.03.2004 as intimated by the State Government.
20. Joint Farming Co-operative Society Ltd.	1963-64	Equity	200	10	0.02	100%	NIL	NIL	
21. Co-operative Employees Fund Society	1976-77	Equity	600	10	0.06	100%	NIL	NIL	Accumulated profit stood at ₹ 11.19 lakh as on 31.3.2004 as intimated by the State Government.
22. Contract and Construction Co-operative Societies Ltd.	Upto 1989-90	Equity	35,800	10	4.95#	100%	NIL	NIL	# The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (October 2012).

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

Sl. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
		1	2	3	4	5	6	7	8	9
(₹ in lakh)										

V. Investment in Co-operative Banks/Societies
Working Co-operative Banks/Societies - Concl'd.

23. Industrial Co-operative Societies Upto 2004-05 Equity/ Ordinary 1,75,190 10/100 75.31* 100% NIL NIL * The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (October 2012).

Accumulated loss stood at ₹ 1,28.56 lakh as on 31.3.2004 as intimated by the State Government.

24. Labour Co-operatives 2001-02 Ordinary 55,630 10 5.56 100% NIL NIL Accumulated loss stood at ₹ 0.79 lakh as on 31.3.2003 as intimated by the State Government.

Total V Investment in Co-operative Banks/Societies

83,17.64 **

** Total amount of investment shown under Co-operative Bank, Societies etc. in the year 2006-07 is more by ₹1,83.04 lakh than the figure shown in Statement No.13 in 2006-07. The difference is under reconciliation (October 2012).

GRAND TOTAL :

9,89,13.60

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

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

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

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

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

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

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

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

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES

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

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

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

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

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

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

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

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

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

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

Description of Debt	Balance as on 1st April 2011	Additions during the year 2011-12	Discharges during the year 2011-12	Balance as on 31 st March 2012	% Increase(+) Decrease (-)	Interest paid
(₹ in lakh)						
E. Public Debt						
6004 Loans and Advances from the Central Government - contd.						
04 Loans for Centrally Sponsored Plan Schemes						
Crop Husbandry						
Commercial Crop	1,03.96	...	17.70	86.26	(-) 17.03	12.89
Other Loans	13,82.02	...	73.33	13,08.69	(-) 5.31	1,32.31
Soil and Water Conservation						
Soil Conservation	23.69	...	2.91	20.78	(-) 12.28	2.68
Co-operatives						
Credit Co-operatives	1.10	...	0.43	0.67	(-) 39.09	0.15
Other Co-operatives	10.08	...	3.53	6.55	(-) 35.02	1.21
Agriculture Credit Stabilisation Fund	10.84	...	0.86	9.98	(-) 7.93	1.35
Minor Irrigation						
Other Loan (Accelerated Irrigation benefit Programme)	1,44.61	...	22.01	1,22.60	(-) 15.22	18.80
Flood Control Scheme (Anti Sea Errosion Project)						
Other Loan	2.00	...	2.00	...	(-) 1,00.00	0.17
Roads and Bridges (Roads of Inter-state or Economic)						
Roads Works	31.79	...	3.21	28.58	(-) 10.10	3.97
Total - 04 Loans for Centrally Sponsored Plan Schemes	17,74.71	3,52.20	1,32.55	19,94.36	12.38	1,81.49

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

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

15. DETAILED STATEMENT ON BORROWINGS AND OTHER LIABILITIES Concl'd.

(a) Statement of Public Debt and Other Interest bearing obligations - Concl'd.

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

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

(b) Information not furnished by the State Government.

ANNEXURE TO STATEMENT NO. 15

(₹ in lakh)

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

ANNEXURE TO STATEMENT NO. 15- Contd.

(₹ in lakh)

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

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

ANNEXURE TO STATEMENT No. 15- Concl'd.

(₹ in lakh)

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

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

(₹ in lakhs)

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

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

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

(b) Maturity Profile**(ii) Maturity Profile of Loans and Advances from the Central Government***(₹ In lakh)*

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Loans for Special Schemes	Pre 1984-85 Loans (#)	Total
1	2	3	4	5	6	7	8
Upto 2011-12	8,17.37	1,95,13.27	60.66	10,34.56	13,81.89	...	2,28,07.75
2012-13	66.09	28,55.02	6.65	1,52.06	1,56.43	...	32,36.25
2013-14	62.04	28,56.50	6.65	1,60.76	1,56.43	...	32,42.38
2014-15	60.72	28,64.87	6.58	1,55.71	1,53.34	...	32,41.22
2015-16	60.50	28,75.85	6.01	1,52.11	1,40.10	...	32,34.57
2016-17	56.83	28,86.51	6.01	1,50.81	1,15.53	...	32,15.69
2017-18	54.18	28,86.51	5.48	1,47.35	1,06.48	...	32,00.00
2018-19	53.24	28,86.51	4.81	1,33.12	93.77	...	31,71.45
2019-20	51.03	28,86.51	4.81	1,28.11	88.85	...	31,59.31
2020-21	50.63	28,86.51	4.82	1,25.76	83.53	...	31,51.25
2021-22	47.06	28,86.51	0.16	1,21.15	73.14	...	31,28.02
2022-23	44.12	28,86.56	...	1,09.75	50.05	...	30,90.48
2023-24	39.19	28,50.55	...	1,02.55	40.80	...	30,33.09
2024-25	39.09	17,94.30	...	92.33	30.45	...	19,56.17
2025-26	35.02	59.45	...	82.42	10.93	...	1,87.82
2026-27	22.23	58.05	...	60.78	...	...	1,41.06
2027-28	9.61	52.52	...	37.37	...	...	99.50
2028-29	...	49.51	...	20.54	...	...	70.05
2029-30	...	37.92	...	20.54	...	...	58.46
2030-31	...	18.62	...	20.54	...	...	39.16
2031-32	...	...	...	20.60	...	...	20.60
Total	7,51.58(a)	3,65,78.78(a)	51.98(a)	19,94.36(a)	12,99.83(a)	...	4,06,76.53(a)

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

(#) Information not available.

(c) Interest Rate Profile of Outstanding Loans**(i) Internal Debt of the State Government ****(₹ In lakh)*

Rate of Interest (Per cent)	Amount outstanding as on 31 st March 2012								Share in total
	Market Loans bearing interest*	Compensation and other Bonds*	Special Securities issued to NSSF of the Central Govt.*	LIC/GIC*	NABARD*	NCDC*	Others *	Total	
1	2	3	4	5	6	7	8	9	10
5.00 to 5.99
6.00 to 6.99
7.00 to 7.99
8.00 to 8.99
9.00 to 9.99
10.00 to 10.99
11.00 to 11.99
12.00 to 12.99
13.00 to 13.99
Total

* Information not furnished by the State Government.

(c) Interest Rate Profile of Outstanding Loans

(ii) Loans and Advances from the Central Government

(₹ In lakh)

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

Rate of Interest not available.

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

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

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

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

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

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012 to Revenue	Net Increase (+) decrease (-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
1. Loans for Social Services								
<i>(g) Social Welfare and Nutrition</i>								
6235 Loans for Social Security and Welfare								
<i>01 Rehabilitation</i>								
200 Other relief measures	5,65.75	...	5,65.75	...	...	5,65.75	...	0
202 Other rehabilitation schemes	4,55.70	...	4,55.70	...	...	4,55.70	...	0
TOTAL - 01	10,21.45	...	10,21.45	...	...	10,21.45	...	0
TOTAL - 6235	10,21.45	...	10,21.45	...	...	10,21.45	...	0
TOTAL - (g) Social Welfare and Nutrition	10,21.45	...	10,21.45	...	...	10,21.45	...	0
<i>(h) Others</i>								
6245 Loans for Relief on account of Natural Calamities								
<i>01 Drought</i>								
800 Other Loans	10.53	...	10.53	...	...	10.53	...	0
TOTAL - 01	10.53	...	10.53	...	...	10.53	...	0
TOTAL - 6245	10.53	...	10.53	...	...	10.53	...	0

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

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

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012 to Revenue	Net Increase (+) decrease (-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
1. Loans for Social Services								
6250 Loans for other Social Services								
60 Others								
201 Labour	11.28	...	11.28	...	...	11.28	...	0
800 Other Loans	2.09	...	2.09	...	...	2.09	...	0
TOTAL - 60	13.37	...	13.37	...	...	13.37	...	0
TOTAL - 6250	13.37	...	13.37	...	...	13.37	...	0
TOTAL - (h) Others	23.90	...	23.90	...	...	23.90	...	0
TOTAL - 1	18,57.80	...	18,57.80	20.23	...	18,37.57	(-) 20.23	0
2. 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	...	0
119 Horticulture and Vegetable Crops	12.62	...	12.62	...	...	12.62	...	0
800 Other loans	0.61	...	0.61	...	...	0.61	...	0
TOTAL - 6401	28.30	...	28.30	...	...	28.30	...	0
6405 Loans for Fisheries								
800 Other Loans	14.51	...	14.51	...	...	14.51	...	0
TOTAL - 6405	14.51	...	14.51	...	...	14.51	...	0

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

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

Head of Account	Balance as on 1st April 2011	Advanced during the year	Total	Repaid during the year	Write off of irrecoverable loans and advances	Balance as on 31st March 2012 to Revenue	Net Increase (+) decrease (-) during the year (7-2)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in lakh)								
2. Loans for Economic Services								
6408 Loans for Food Storage and Warehousing								
<i>01 Food</i>								
101 Procurement and Supply	3.51	....	3.51	...	...	3.51	...	0
TOTAL - 01	3.51	....	3.51	...	...	3.51	...	0
<i>02 Storage and Warehousing</i>								0
800 Other Loans	1.36	....	1.36	...	...	1.36	...	0
TOTAL - 02	1.36	....	1.36	...	...	1.36	...	0
TOTAL - 6408	4.87	...	4.87	...	...	4.87	...	0
6425 Loans for Cooperation								
106 Loans to Multipurpose Rural Cooperatives	26.79	...	26.79	0.15	...	26.64	(-) 0.15	0
107 Loans to credit Cooperatives	4,44.66	3,80.64	8,25.30	1.75	...	8,23.55	3,78.89	0
108 Loans to other Cooperatives	7,23.54	...	7,23.54	0.06	...	7,23.48	(-) 0.06	0
TOTAL - 6425	11,94.99	3,80.64	15,75.63	1.96	...	15,73.67	3,78.68	0
TOTAL - (a) Loans for Agriculture and Allied Activities	12,42.67	3,80.64	16,23.31	1.96	...	16,21.35	3,78.68	0
<i>(b) Loans for Rural Development</i>								
6515 Loans for other Rural Development programmes								
102 Community Development	39.72	...	39.72	...	...	39.72	...	0
TOTAL - 6515	39.72	...	39.72	...	...	39.72	...	0
TOTAL - (b) Loans for Rural Development Programme	39.72	...	39.72	...	...	39.72	...	0

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

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

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

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

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

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

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

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

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

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

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

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

	On 1st April 2011	During the Year 2011-12	On 31st March 2012
	1	2	3
	(₹ in lakh)		
Capital and other Expenditure			
<i>Capital Expenditure (Sub Sector wise)</i>			
General Services	11,37.49.00	1,76,73.33	13,14,22.33
Education, Sports, Art and Culture	6,53,66.16	1,90,23.13	8,43,89.29
Health and Family Welfare	4,63,71.06	1,18,28.70	5,81,99.76
Water Supply, Sanitation, Housing and Urban Development	20,03,44.72	1,70,71.43	21,74,16.15
Information and Broadcasting	14,43.25	9,82.46	24,25.71
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes.	2,28,24.26	60,32.74	2,88,57.00
Social Welfare and Nutrition	1,30,59.95	30,28.70	1,60,88.65
Other Social Services	2,98.49	48.34	3,46.83
Agriculture and Allied Activities	5,33,51.21	84,96.51	6,18,47.72
Rural Development	2,54,46.41	67,55.67	3,22,02.08
Special Areas Programme	6,43,54.07	75,54.64	7,19,08.71
Irrigation and Flood Control	6,49,47.05	68,40.95	7,17,88.00
Energy	13,72,01.94	21,76.90	1,39,37,8.84
Industries and Minerals	2,23,10.14	28,66.00	2,51,76.14
Transport	23,11,46.59	2,40,23.56	25,51,70.15
Communication	86.51	...	86.51
Science, Technology and Environment	5,32.02	10.54	5,42.56
General Economic Services	1,38,98.86	53,12.30	1,92,11.16
Total - Capital expenditure	1,07,67,31.69	13,97,25.90	1,21,64,57.59
Loans and Advances			
Loans and Advances for various Services -			
Education, Sports, Art and Culture	0.80	...	0.80
Water Supply, Sanitation, Housing and Urban Development	8,11.65	(-) 20.23	7,91.42
Social Welfare and Nutrition	10,21.45	...	10,21.45

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

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

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

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

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

18. DETAILED STATEMENT ON CONTINGENCY FUND AND PUBLIC ACCOUNT TRANSACTIONS

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

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

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

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

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

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

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

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

Head of Account	Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance on 31st March 2012	Net Increase (+) Decrease (-)	
					Amount	Percent
	1	2	3	4	5	6
(₹ in Lakh)						
B. Public Account Transactions - Contd.						
K. Deposits and Advances - Contd.						
(b) Deposits not Bearing Interest - Contd.						
8443 Civil Deposits - Concl'd.						
105 Criminal Courts Deposits	Cr. 2,14.47	32.74	...	Cr. 2,47.21	32.74	15.27
108 Public Works Deposits	Cr. 1,44,63.79	82,96.95	83,30.27	Cr. 1,44,30.47	(-) 33.32	(-) 0.23
109 Forest Deposits	Cr. 4,53.18	39.55	...	Cr. 4,92.73	39.55	8.73
111 Other Departmental Deposits	Cr. 65,77.67	97,17.48	1,06,05.89	Cr. 56,89.26	(-) 8,88.41	(-) 13.51
119 Companies Liquidation Accounts	Cr. 0.29	...	...	Cr. 0.29	...	...
121 Deposits in connection with Elections	Cr. 0.02	...	...	Cr. 0.02	...	...
124 Unclaimed Deposits in the General Provident Fund	Cr. 1.49	...	...	Cr. 1.49	...	...
800 Other Deposits	Cr. 2,03.42	28.68	5.94	Cr. 2,26.16	22.74	11.18
Total - 8443 Civil Deposits	Cr. 2,43,60.19	1,84,10.39	1,93,22.30	Cr. 2,34,48.28	(-) 9,11.91	(-) 3.74
8448 Deposits of Local Funds						
109 Panchayat Bodies Funds	Cr. 3.00	...	...	Cr. 3.00	...	...
110 Education Funds	Cr. 1,63.70	...	...	Cr. 1,63.70	...	...
120 Other Funds	Cr. 8,48.91	...	...	Cr. 8,48.91	...	...
Total - 8448 Deposits of Local Funds	Cr. 10,15.61	...	...	Cr. 10,15.61	...	...

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

Head of Account	Opening Balance		Receipts		Disbursements		Closing Balance		Net Increase (+) Decrease (-)	
	as on 1st April 2011						on 31st March 2012		Amount	Percent
	1	2	3	4	5	6				
(₹ in Lakh)										
B. Public Account Transactions - Contd.										
K. Deposits and Advances - Concl'd.										
(b) Deposits not Bearing Interest - Concl'd.										
8449 Other Deposits										
120 Miscellaneous Deposits	Cr.	10.97	...	...	Cr.	10.97	...	...
Total - 8449 Other Deposits	Cr.	10.97	...	...	Cr.	10.97	...	...
Total - (b) Deposits not Bearing Interest	Cr.	2,53,86.77	1,84,10.39	1,93,22.30	Cr.	2,44,74.86	(-) 9,11.91	(-) 3.59		
(c) Advances										
8550 Civil Advances										
101 Forest Advances	Dr.	3,03.80	17,97.95	17,92.74	Dr.	2,98.59	(-) 5.21	(-) 1.71		
103 Other Departmental Advances	Dr.	1.24	...	0.51	Dr.	1.75	0.51	41.13		
104 Other Advances	Dr.	33.32	...	...	Dr.	33.32	...	...
Total - 8550 Civil Advances	Dr.	3,38.36	17,97.95	17,93.25	Dr.	3,33.66	(-) 4.70	(-) 1.39		
Total - (c) Advances	Dr.	3,38.36	17,97.95	17,93.25	Dr.	3,33.66	(-) 4.70	(-) 1.39		
Total - K. Deposit and Advances	Cr.	2,50,48.41	2,02,08.34	2,11,15.55	Cr.	2,41,41.20	(-) 9,07.21	(-) 3.62		

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

Head of Account		Opening Balance as on 1st April 2011	Receipts	Disbursements	Closing Balance on 31st March 2012	Net Increase (+) Decrease (-)	
						Amount	Percent
		1	2	3	4	5	6
(₹ in Lakh)							
B. Public Account Transactions - Contd.							
L. Suspense and Miscellaneous							
(b) Suspense							
8658 Suspense Accounts							
101	Pay and Accounts Office -Suspense	Cr. 11.79	1.69	36.96	Dr. 23.48	(-) 35.27	(-) 2,99.15
102	Suspense Account (Civil)	Dr. 34.59	...	(-) 28.49 (a)	Dr. 6.10	(-) 28.49	(-) 82.36
107	Cash settlement Suspense Account	Dr. 78,96.48	60,49.46	92,13.46	Dr. 1,10,60.48	31,64.00	40.07
112	Tax Deducted at source(TDS) Suspense	Cr. 11,53.59	(-) 3,13.07 (a)	(-) 2,22.01 (a)	Cr. 10,62.53	(-) 91.06	(-) 7.89
113	Provident Fund Suspense	Cr. 9.70	(-) 9.70 (a)	...	Cr. ...	(-) 9.70	(-) 1,00.00
121	Additional Dearness Allowance Deposit Suspense Account	Cr. 0.17	...	...	Cr. 0.17	...	...
123	A.I.S Officers' Group Insurance Scheme	Cr. 15.35	1.64	1.30	Cr. 15.69	0.34	2.21
129	Material Purchase settlement suspense Account	Cr. 79.84	...	...	Cr. 79.84	...	...
Total - 8658 Suspense Accounts		Dr. 66,60.63	57,30.02	90,01.22	Dr. 99,31.83	32,71.20	49.11
Total -(b) Suspense		Dr. 66,60.63	57,30.02	90,01.22	Dr. 99,31.83	32,71.20	49.11
(c) Other Accounts							
8670 Cheques and Bills							
103	Departmental Cheques	Cr. 2,45.67	9.15	13.19	Cr. 2,41.63	(-) 4.04	(-) 1.64
Total - 8670 Cheques and Bills		Cr. 2,45.67	9.15	13.19	Cr. 2,41.63	(-) 4.04	(-) 1.64

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

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

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

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

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

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

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

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

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

Annexure to Statement 18
Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

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

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

(₹ in lakh)

Sl. No.	Head of Account & Ministry/ Department with which pending	Balance as on 31st March 2012		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Accounts balance
		Dr.	Cr.			
		1	2	3	4	5
	8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer					
	102- P.W. Remittances					
(i)	I-Remittances into treasuries	11,77,51.52	...	Divisional Receipts	2008-09	No impact on cash balance. Only acknowledgement of remittances awaited from treasuries.
(ii)	II-P.W. Cheques	...	10,51,02.17	Divisional Payments	2008-09	No impact on cash balance. Only treasury acknowledgement of cheques issued by Divisions awaited.
	103 - Forest Remittances					
(i)	I - Remittances in treasuries	16,39.02	...	Divisional Receipts	2008-09	No impact on cash balance. Only acknowledgement of remittances awaited from treasuries.
(ii)	II- Forest Cheques	...	21,20.04	Divisional Payments	2008-09	No impact on cash balance. Only treasury acknowledgement of cheques issued by Divisions awaited.
	108- Other departmental Remittances	1.47	75.60	Remittance between Treasuries and Departmental Accounts	2007-08	No impact on cash balance. Only accounting adjustment awaited due to wanting details.
	8793 - Inter-State Suspense Account	43.79	...	Inter State transaction	2011-12	Receivable by the State Government. Advised has already been sent to RBI for crediting the said amount into the State Government Account.

19. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

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

Explanatory note to Statement 19

(₹ in lakh)

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

Sinking Fund Investment Account

(₹ in lakh)

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

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

Part - III

Appendix II
Comparative Expenditure on Salary

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

Appendix II - Contd.
Comparative Expenditure on Salary

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

Appendix II - Contd.
Comparative Expenditure on Salary

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

Appendix II - Contd.
Comparative Expenditure on Salary

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

Appendix II - Contd.
Comparative Expenditure on Salary

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

Appendix II - Contd.
Comparative Expenditure on Salary

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

Appendix III - Contd.
Comparative Expenditure on Salary

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

Appendix II - Contd.
Comparative Expenditure on Salary

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

Appendix II - Contd.
Comparative Expenditure on Salary

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

Appendix II - Contd.
Comparative Expenditure on Salary

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

Appendix II - Concl'd.
Comparative Expenditure on Salary

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

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

Appendix III
Comparative Expenditure on Subsidy

Department	Head of Account	Description	(₹ in Lakh)								
			2011-12				2010-11				
			Non Plan	Plan	CSS (incl CP)	Total	Non Plan	Plan	CSS (incl CP)	Total	
1	2	3	4	1	2	3	4				
Tribal Welfare Department	2401	Crop Husbandry									
	001	Direction and Administration									
	98	Administration									
	27	Agriculture	...	42.97	...	42.97	...	97.26	...		97.26
	104	Agricultural Farms									
	87	C.S. Scheme - II									
	94	Development & Strengthening infrastructural facilities & Agri Production & Distribution of Quality Seeds	...	...	...	...	...	...	2.09		2.09
	108	Commercial Crops									
88	C.S. Scheme - III										
22	Mini Mission-II of Jute Technology	...	...	...	...	...	...	0.07		0.07	

Appendix III - Contd.
Comparative Expenditure on Subsidy

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

Appendix III - Contd.
Comparative Expenditure on Subsidy

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

Appendix III - Contd.
Comparative Expenditure on Subsidy

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

Appendix III - Contd.
Comparative Expenditure on Subsidy

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

Appendix III - Concl'd.
Comparative Expenditure on Subsidy

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

APPENDIX IV

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

(₹ in lakh)

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

(a) Information not furnished by the State Government.

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

Appendix V
Externally Aided Projects

(₹ in lakh)

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

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

[#] In the year 2010-11, the State Government had furnished information in respect of repayment of JBIC loan by mistake.

[§] The information furnished by the State Government. Variation with related Statements are under reconciliation (October 2012).

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

A - Plan Scheme Expenditure

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

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

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

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

A - Plan Scheme Expenditure - Contd.

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

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

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

A - Plan Scheme Expenditure - Contd.

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

(₹ in lakh)

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

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

A - Plan Scheme Expenditure - contd.

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

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

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

A - Plan Scheme Expenditure - Contd.

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

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

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

A - Plan Scheme Expenditure - Concl'd.

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

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

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

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

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

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

(₹ in lakh)

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

Appendix - VI - Contd.
B : State Plan Scheme

(₹ in lakh)

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

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

(₹ in lakh)

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

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

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

(₹ in lakh)

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

(₹ in lakh)

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

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

(₹ in lakh)

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

* Information on Plan Outlay not available with State Government.

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

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

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

(₹ in lakh)

GOI Scheme	Implementing Agency	GOI release	
		2011-12	2010-11
Hospitals and Dispensaries under NRHM	State Health and Family Welfare Society, Tripura	650.25	289.54
Medicinal Plants	Medicinal Plants Board of Tripura	...	111.00
	Udaipur Forest Development Agency	...	10.00
National Bamboo Mission	Sadar Forest Development Agency	...	190.00
National AIDS Control Programme (including STD)	Tripura States AIDS Control Society	630.45	593.46
National Rural Health Mission (NRHM) CSP	State Health & Family Welfare Society, Tripura	3788.33	5360.94
	State Health and Family Welfare Society, Blindness, Tripura	181.52	...
Tobacco Control	State Health and Family Welfare Society, Tripura	18.91	14.84
Polytechnic for Disabled DHE	Tripura Institute of Technology, Agartala	...	8.00
DRDA Administration RD	DRDA Project Director, South Tripura	126.88	87.04
	DRDA Project Director, Dhalai	92.49	45.87
	DRDA Project Director, North Tripura	113.65	74.82
	DRDA Project Director, West Tripura	132.77	89.73
Mahatma Gandhi National Rural Employment Guarantee Scheme	DRDA Project Director, South Tripura	27364.92	12485.55
	DRDA Project Director, Dhalai Tripura	14251.97	9454.53
	DRDA Project Director, West Tripura	36218.07	10659.11
	DRDA Project Director, North Tripura	18097.61	5661.5
Rural Housing IAY	DRDA Project Director, North Tripura	3136.79	2536.55
	DRDA Project Director, West Tripura	3193.58	2894.01
	DRDA Project Director, Dhalai Tripura	1972.60	1656.35
	DRDA Project Director, South Tripura	3227.66	2789.6

Appendix VII - Contd.

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

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

(₹ in lakh)

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

Appendix VII - Contd.

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

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

(₹ in lakh)

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

Appendix VII - Contd.

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

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

(₹ in lakh)

GOI Scheme	Implementing Agency	GOI release	
		2011-12	2010-11
Promotion and Dissemination of Art and Culture	Sur Surabh Tripura	0.25	0.75
	Boby Chakraborty	0.17	0.52
	Sanjivani Welfare Society	...	0.05
	Classic	0.38	...
Integrated Warershed Management Programme (IWMP)	State Level Nodal Agency, Dep. Of Agriculture, Tripura	1816.72	815.55
STEP Support to Training and Employment Programme for Women	North Eastern Industrial Consultant Ltd.	1.57	...
Information Education and Communications D/O, AYUSH	State Health & Family Welfare Society, Tripura	35.00	...
	Belonia College	...	1.49
Solar Thermal Systems Water Heating	Tripura Renewable Energy Development Agency	...	54.44
Crime and Criminal Tracking Network and System	Tripura Police Computerisation Agency	54.10	1812.58
Health Insurance for Unorganised Sector Workers (Rastriya Swasthya Bima Yojana)	Tripura State Labour Welfare Society	636.65	680.98
Support to State Extension Programme for Extension Reforms	Tripura State Agriculture Management & Extension Training Institute (T-SAMETI)	589.96	50.00
Technology Development Programme	Tripura State Council for Science & Technology	4.63	4.83
Credit Support Programme	Indian Women Development Society (IWDS)	...	0.99
Upgradation of 1396 Govt. ITIs through PPP	IMC Society of ITI Ambassa	...	250.00
	IMC Society of ITI Kailashahar	...	250.00
	IMC Society of ITI Belonia	...	250.00
	IMC Society of ITI Jatanbari	...	250.00
Rastriya Madhyamik Shiksha Abhiyan (RMSA)	Rastriya Madhyamik Shiksha Abhiyan Rajya Mission	723.12	2526.00
Research information and Mass Education, Tribal Festivals and others	Tribal Research and Cultural Institute, Govt. of Tripura	7.50	6.15

Appendix VII - Contd.

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

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

(₹ in lakh)

GOI Scheme	Implementing Agency	GOI release	
		2011-12	2010-11
Assistance to IHMS FCIS etc	Institute of Hotel Management, Catering Technology and Applied Nutrition (Tripura)	...	400.00
Baba Saheb Ambedkar Hastashilpa Vikas Yojana	Human Welfare Council, Tripura	...	3.81
	Shamparka	0.79	0.88
	BENU	...	3.08
	Tripura Tribal Areas Autonomous District Council	...	15.97
	Womens Welfare Service	0.96	...
	Womens Welfare Society	0.75	1.71
	Narikalyan Samity	...	3.61
	Women's Craft Society of Tripura	10.08	3.43
	Women Development Society	19.30	12.22
	Tripura Women's Welfare Society	...	5.41
	Mahila Seva Samity	...	2.71
	North Eastern Handicrafts Research Society	...	3.61
	Prabha, Dhalai	...	3.61
	Udayan Yuva Sangha	...	1.56
	Baba Longtarai Sevashram	...	0.82
	Bankimnagar Women Development Society	1.18	12.00
	Anubha Womens Welfare Society	...	8.50
	Uptakhali Science Club, Tripura	...	1.00
	Palli Unnayan Sanstha	3.99	...
	Vivekananda Social Welfare Society	11.61	...
	Vidyasagar Samaj Kalyan Sangsad	0.81	...
	Tripura Rural Development Society	0.98	...
	Tripura Handloom Handicrafts Dev. Corporation	1.20	...
	Santikali Mission	0.93	...

Appendix VII - Contd.

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

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

(₹ in lakh)

GOI Scheme	Implementing Agency	GOI release	
		2011-12	2010-11
Baba Saheb Ambedkar Hastashilpa Vikas Yojana	Progressive Social & Cultural Organisation	0.76	...
	Voluntary Health Association of Tripura	4.26	...
	Ashray	1.22	...
Community Polytechnics	Tripura Institute of Technology, Narsingarh, Agartala	...	1.00
Design and Technical Upgradation	Womens Welfare Society	1.72	2.29
	Human Welfare Council Tripura	10.41	0.67
	Samparka	...	0.81
	Bidyasagar Samaj Kalyan Sangsad, Tripura	0.89	1.64
	Udayan Yuva Sangha, Tripura	...	6.71
	Women Craft Society of Tripura	0.90	2.46
	Vivekananda Social Welfare Society , Tripura	...	0.77
	Sur Sourabha Tripura	0.83	0.90
	Uptakhali Science Club, Tripura	...	0.90
	Tripura Handloom & Handicrafts Dev. Corporation Ltd.	1.80	...
	Bankimnagar Women Development Society	0.90	...
	Gramin Mahila Kalyan Samity	5.00	...
	Development of Instutions	State Health and Family Welfare Society, Tripura	...	800.00
District Hospitals	Agartala Govt. Medical College & G.B. Pant Hospital	...	729.00
Free Coaching and Allied Scheme for Minorities MA	School of Science	...	12.53
Grants in aid to NGOs for STs Including Coaching & Allied Scheme and Award for Exemplary Services	Bahujana Hitaya Education Trust	15.82	31.64
	Tripura Adibsi Mahila Samity	17.15	17.09
HRD (Human Resource Development)	Human Welfare Council Tripura	...	3.60
	Women's Welfare Society	1.25	...
Marketing and Export Promotion Scheme	Tripura Handloom & Handicrafts Dev. Corporation Ltd.	17.07	...
	Directorate of Handloom Handicrafts & Sericulture, Govt. of Tripura	92.99	44.00

Appendix VII - Contd.

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

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

(₹ in lakh)

GOI Scheme	Implementing Agency	GOI release	
		2011-12	2010-11
National Mission on Micro Irrigation	Small Farmer Agri -Business Consortium	100.00	50.00
National Project for Cattle and Buffalo Breeding	Tripura Live Stock Development Agency	...	237.76
National Rural Drinking Water Program	SWSM, Tripura, Agartala	8385.72	7466.17
Panchyat Yuba Krida and Khel Abhiyan (PYKKA)	Tripura Sports Council	79.20	77.60
Product / Infrastructure Development for Destination and Circuits	Tripura Tourism Development Corporation Ltd.	1172.99	2517.79
Research and Development Department of Biotechnology	Agartala Govt. Medical College & G.B. Pant Hospital	...	43.07
	Tripura Biotechnology Council	26.62	...
Scheme for Infrastructure Development FPI	Tripura Industrial Development Corporation Ltd.	...	100.00
Skill Development Initiative	Society for Entrepreneurship Development	47.70	33.80
Strengthening of Existing Polytechnics	Women's Polytechnics, P.O. Amtali, Via Sekerkote	...	20.00
	Tripura Institute of Technology, Narsingar	...	20.00
Strengthening of Institutions for Medical Education	Tripura Nursing Council, Directorate of Health Services, Agartala	...	11.57
Womens Hostel in Polytechnics	Women's Polytechnics, P.O. Amtali, Via Sekerkote	...	20.00
	Tripura Institute of Technology, Narsingar	...	20.00
AAJEEVIKA	DRDA Project Director, North Tripura	366.58	...
	DRDA Project Director, West Tripura	1035.14	...
	DRDA Project Director, Dhalai Tripura	269.63	...
	DRDA Project Director, South Tripura	580.52	...
Ayush and Public Health	Ramkrishna Mission, Viveknagar	1.99	...
Capacity Building for Service Providers	Tripura Tourism Development Corporation Limited	25.37	...
Directorate of Forensic Science CFSLs and GEs QD	Tripura Police Computerisation Agency	49.00	...
E-Panchayats	Panchayat Raj Training Institutions	30.00	...
Economic Census (MPLADS)	District Magistrate, West Tripura	850.00	...

Appendix VII - Contd.

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

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

(₹ in lakh)

GOI Scheme	Implementing Agency	GOI release	
		2011-12	2010-11
Electronic Governance	Tripura State Computerisation Agency	554.67	...
Enhanceing Skill Development Infrastructure in NE States and Sikkim	Society for Entrepreneurship Development Agency	58.03	...
GIA to NGOs for SCs, OBCs & Research & Training	Abalamban	1.71	...
IT For MASSES GENDER SC ST DIT	Tripura State Council for Science & Technology	147.46	...
Marketing Support and Services and Export Promotion Scheme	Human Welfare Council Tripura	4.12	...
	Tripura Handloom and Handicrafts Dev. Corporation Ltd.	39.27	...
MUSEUMS	Rajendra Kirtishala Preservation and Development Society	2.30	...
National Afforestation and Eco Development Board (NAEB)	State Forest Development Agency, Tripura	350.50	...
National Food Security Mission	Tripura State Agriculture Management and Extension Training Institute (T-SAMETI) Tripura	362.60	...
National Medicinal Plants Board	Medicinal Plants Board of Tripura	51.50	...
National Mental Health Programme	State Health & Family Welfare Society, Tripura	12.35	...
National Mission on Medicinal Plants	Medicinal Plants Board of Tripura	84.00	...
National Overseas Scholarship Scheme	Surajit Debbarma	0.42	...
	Directorate of Youth Affairs & Sports	3.00	...
NER LIVELYHOOD PROJECT-EAP	Directorate of Information and Cultural Affairs, Govt. of Tripura	2.50	...
	Panchayati Raj Training Institute	22.77	...
Panchayati Raj Institutions Voluntary Organisations Self Help Groups for Programmes Related to Aged SJE	Minority Development Organisation, South Ramnagar, Agt	5.49	...
	Abhoy Mission, Ramnagar, Agartala	2.73	...
	Abalamban	2.59	...
Project for Dairy Development	The Tripura Cooperative Milk Producers Union Ltd.	18.56	...
Propogation of Right to Information Act Strengthening Capacity Building and awareness Generation for Effective implementation of the RTI Act	State Institute of Public Administration and Rural Development	1.40	...

Appendix VII - Concl'd.

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

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

(₹ in lakh)

GOI Scheme	Implementing Agency	GOI release	
		2011-12	2010-11
R.E in Urban and Industrial Sectors, New & Renewable Energy	Tripura Renewable Energy Development Agency (TREDA)	46.59	...
SJSRY (Swarna Jayanti Sahari Rojgar Yojana)	Directorate of Urban Development	523.80	...
Support to States	Tripura Renewable Energy Development Agency (TREDA)	444.84	...
Water Technology Institute	Tripura State Council for Science & Technology	66.15	...
	Voluntary Health Association of Tripura	16.32	...

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

2. The total releases shown in this appendix exclude an amount of ₹ 102,68.09 lakh for 2010-2011 and ₹ 123,55.47 lakh for 2011-12 released to Central bodies located in the state.

APPENDIX - VIII

SUMMARY OF BALANCES

(CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT)

A. The following is a summary of balances as on 31st March 2012 :-

Debit Balances (₹ In lakh)	Sector of the General Account	Name of Account	Credit Balances (₹ In lakh)
		Consolidated Fund	
50,36,63.74 [#]	A to D	Government Account	
...	Part of L (MH 8680 only)	Public Debt	39,65,84.28
94,55.59	E	Loans and Advances	
	F	Contingency Fund	
...		Contingency Fund	10,00.00
		Public Account	
	I	Small Savings, Provident Fund, etc.	21,46,29.11
	J	Reserve Funds	
		(i) Reserve funds bearing Interest	98,26.40
		(ii) Reserve funds not bearing Interest	
		Gross Balance	4,08,48.34
4,04,20.92		Investments	
...	K	Deposits and Advances	
...		(i) Deposits bearing Interest	
3,33.66		(ii) Deposits not bearing Interest	2,44,74.86
		(iii) Advances	
	L	Suspense and Miscellaneous	2,41.63
11,04,30.00		Investments	...
1,18,85.88		Other Items (Net)	...
1,20,84.55	M	Remittances	
(-) 6,69.72 (a)	N	Cash Balance	
68,76,04.62			68,76,04.62

[#] Please see 'B' at page 307 to understand how this figure is arrived at.

(a) There was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India regarding "Deposits with Reserve Bank" included in the Cash Balance. The discrepancy is under reconciliation. See also footnote # on page 27 of Volume I.

APPENDIX - VIII - Contd.

Annex to Appendix - VIII

B. Government Account :- Under the system of book keeping followed in Government Accounts, the amount booked under revenue, capital and other transactions of Government, the balances which are not carried forward from year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions.

To this, the balances under Public Debt, Loans and Advances, Small Savings, Provident Fund, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than miscellaneous Government Account), Remittances and Contingency Fund etc., are added and the closing cash balance at the end of the year is to be worked out and proved.

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

It must be understood that these balances can not be regarded as complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communications etc., nor any accrued dues or outstanding liabilities which are not brought to account under cash basis of accounting followed by Government.

Dr.	Details	Cr.
		(₹ In lakh)
	53,07,05.34 A - Balance at the Debit of the Government Account on 1st April 2011	...
	B - Receipt Heads (Revenue Account)	64,76,90.48
	C - Receipt Heads (Capital Account)	
	48,09,22.98 D - Expenditure Heads (Revenue Account)	
	13,97,25.90 E - Expenditure Heads (Capital Account)	
	F. Suspense and Miscellaneous (Miscellaneous Government Account)	
	G. Amount at the debit of Government Account on 31 st March 2012	50,36,63.74
	1,15,13,54.22	1,15,13,54.22
	Total	

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

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

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

Annex A to Appendix VIII

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

(₹ in lakh)

Sl. No.	Head of Account & name of Institutions	Number acceptances awaited	Earliest Year from which acceptances are awaited	Amount outstanding in respect of these items on 31st March 2012
1	6216 - Loans for Housing	256	1980-2010	7,91.42
2	6245 - Loans for Relief on account of Natural Calamities	01	1980-2007	10.53
3	6250 - Loans for Other Social Services	NA	1980-2007	13.37
4	6401 - Loans for Crop Husbandry	06	1979-2007	28.30
5	7610 - Loans to Government Servants etc.	6774	1980-2012	12,13.12
6	6425 - Loans for Co-operation	02	2010-2012	15,73.67

Annex B to Appendix VIII*

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

(₹ in lakh)

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

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

APPENDIX - IX

(i) FINANCIAL RESULTS OF IRRIGATION WORKS

₹ in lakh

Sl. No.	Name of Project	Capital Outlay during the year			Capital Outlay to end of the year			Revenue Receipts during the year			Revenue foregone or remission of revenue during the year (columns 11 and 12)	Total revenue during the year (column 13)	Working Expenses and Maintenance during the year			Net Revenue excluding interest (column 17)	Net Profit or Loss after meeting interest (column 20)			
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total			Direct	Indirect	Total					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21

NIL *

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES

NIL *

* There is no commercial irrigation project in the State.

There is no Electricity Scheme directly managed and implemented by the Power Department, Government of Tripura.

APPENDIX-X
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹5 CRORE AND ABOVE AS ON 31ST MARCH 2012.

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision.
1	2	3	4	5	6	7	8	9	10
I Building Works									
1.	Construction of staff quarter in the complex of Sub-divisional Hospital / S.H. construction of type-III qtr (twin) three storied 6(six units and type -III qtr (twin) two storied single unit and type - IV qtr at Melagarh	530.46 07-01-2010	15-03-2010	18 months	90%	239.85	324.33	8.06	Information not furnished
2.	Construction of New Court Building at Sonamura	550.10 11-01-07	17-04-2009	24 months	60%	85.40	267.06	2.83	Information not furnished
3.	Construction of staff quarters in the complex of Sub-divisional Hospital / SH Const. of type-III quarter (Twin) two storied Four(4) units & type I quarter (Twin) two storied 4(four) units & Type IV quarter (twin) two storied four(4) units & Type II (twin) three Storied 6(six) Units/SH Building portion including internal water supply & sanitary installations.	531.00 16-01-2010	15-09-2010	14-03-2012	15%	Information not furnished	Information not furnished	20.00	Information not furnished
4	Construction of staff quarters in the complex of Sabroom Sub-divisional Hospital / SH Const. of type-III quarter (Twin) two storied Four(4) units, type I quarter (Twin) two(2) storied 6(Six) units & Type I quarter (twin) two storied four(4) units & Type II (twin) three Storied 6(six) Units/SH Building portion including internal water supply & sanitary installations.(MEDICAL) And Construction of staff quarters in the complex of Sabroom Sub-divisional Hospital / SH Const. of type-IV quarter (Twin) two storied Four(4) units, type I quarter (twin) three Storied 6(six) Units/SH Building portion including internal water supply & sanitary installations.(Major head 4210)(MEDICAL)	531.01 27-01-2010	27-10-2010	26-03-13	30%	34.52	34.52	7.15	Information not furnished
			15-09-2010	26-03-12	30%	15.83	15.83	3.48	Information not furnished

APPENDIX-X – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹5 CRORE AND ABOVE AS ON 31ST MARCH 2012.

(₹ in lakh)

Sl. No	Name of projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision.
1	2	3	4	5	6	7	8	9	10
5	Construction of New Teaching Hospital Block (development of GBP Hospital) at Agartala as add on work to AGMC	1412.64 22-07-2006	28-08-2006	31-12-13	53%	68.66	752.21	Nil	Information not furnished
6	Construction of I.G.M.Hospital/ Construction of New G+6 storied New Hospital Building on design & build basis / Add-on-work to M/s L&T Ltd,AGMC project.	4240.44 29-12-2009	Information not furnished	Dec-2012	44%	1606.88	1906.88	20.00	Information not furnished
7	Construction of 140 seated New Doctors Hostel / Add-on-work to M/s M/s L&T Ltd, AGMC project at Agartala on design & build basis	1730.63 07-10-2010	Information not furnished	31-05-2012	90%	1099.47	1466.53	Nil	Information not furnished
8.	Construction of 140 seated New doctors hostel / Add on work AGMC project at Agartala on design & build basis.	1680.22 05-10-2009	Information not furnished	Aug-2011	In progress	Information not furnished	497.65	200.00	Information not furnished
9	Improvement of I.G.M. Hospital / Construction of New G+6 storied New Hospital Building on design & build basis Add on works to M/s Construction Manager M/s L&T, AGMC project	4134.43 21-12-2009	Information not furnished	Nov-2011	Information not furnished	Information not furnished	300.00	1000.00	Information not furnished
10	Composite Tripura Legislative Assembly Building and the New Secretariat at New Capital Complex, Agartala Package 3/ Infrastructure work (Ph-I)	691.15 14-07-2007	15/09/2007	15/07/2008	95%	50.00	892.46	Nil	1000.00-
11	Composite Tripura Legislative Assembly Building and the New Secretariat at New Capital Complex, Agartala Package – 3/ Infrastructure work (PH-II)	3003.71 15-09-2009	22/11/2009	21/11/2011	95%	808.28	1822.97	Nil	3,777.89

APPENDIX-X – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹5 CRORE AND ABOVE AS ON 31ST MARCH 2012.

(₹ in lakh)

Sl. No	Name of projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision.
1	2	3	4	5	6	7	8	9	10
12	Construction of Academic Block for Netaji Subhas Mahavidyalaya Udaipur	500.94 23-06-2009	Information not furnished	Dec-2011	Finishing works in progress	Information not furnished	239.45	261.49	Information not furnished
13	Construction of Polytechnic Institute (PTI) at Udaipur	1230.00 13-10-2009	05/02/2010	Dec-2012	15%	Information not furnished	300.00	930.00	Information not furnished
14	Development of Matabari Temple Complex at Udaipur	936.00 07-03-2010	13/03/2010	Aug-2012	For shopping complex and pilgrim building finishing work in progress	382.33	821.48	50.00	Information not furnished
15	Up-gradation of infrastructure of Administrative and Academic Block for DIET Kakraban,Udaipur, South Tripura under SPA during the year 2011-12/SH-Building portion including internal water supply and sanitary installations.	719.31 07-12-2011	22-12-2011	Dec-2013	Foundation Work is in progress	43.25	43.25	Nil	Information not furnished
16	Construction of South District Polytechnic at Fulkumari,Udaipur,South Tripura/ Building portion including internal water supply and sanitary installations	1469.00 05-02-2010	20-02-2010	Dec-2012	Finishing work in progress	586.96	725.16	100.00	Information not furnished
17	Upgradation of infrastructure of MTBHS School at Agartala (PH-II)	525.00 11-10-2007	12/2008	02/2011	Work in progress	314.91	498.80	Nil	Information not furnished
18	Construction of Academic Building (Arts) of M.B.B. College	800.00 22/10/2008	01/2010	01/2012	Work in progress	170.00	517.28	Nil	Information not furnished
19	Up-gradation of Netaji Subhash Regional Coaching Centre at Agartala	2470.00 11/05/2010	12/2010	11/2012	Work in progress	1164.36	1240.58	Nil	Information not furnished
20	Construction of office building of the C.E. (PWD) [PHE] at Agartala	1243.49 07/08/2007	02/2008	02/2011	Work in progress	253.44	759.49	Nil	Information not furnished

APPENDIX-X – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹5 CRORE AND ABOVE AS ON 31ST MARCH 2012.

(₹ in lakh)

Sl. No	Name of projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision.
1	2	3	4	5	6	7	8	9	10
21	Setting up of General Degree College at Kanchanpur, North Tripura under ACA/ Construction of Academic building (ground floor) only T-III qtr (four unit)twin double storied and 50 seated Hostel Phase – I / SH Building portion in/c internal water supply and sanitary installation.	565.79 Information not furnished	05/01/2010	August'2012	75%	103.47	428.52	2.81	Information not furnished
22	Proposed construction of Belonia Sub-Divisional Hospital, South Tripura/ SH Building portion including internal water supply and sanitary installation	630.31 08/02/2010	03-07-2010	Jan 2012	30%	Information not furnished	33.00	Nil	Information not furnished
23	Planning designing details engineering and executing of Central Prison at Bishalgarh on Turnkey basis	6255.40 31/12/2007	31-10-2007	01-11-2009	85% Completed	611.36	3878.36	1551.40	30-09-2002
24	Setting up of General Degree college at Bishalgarh. Tripura West/constn. of Academic building (Ground floor only) Phase I/SH building portion including internal water supply and sanitary installation	537.78 23/06/2009	20-09-2010	Information not furnished	60% Completed	Information not furnished	Information not furnished	Information not furnished	Information not furnished
25	Setting up of Battalion Head Quarter for 7 th Battalion TSR at Jampuijala (NPCC)	1116.00 29/12/2008	31-05-2010	May 2012	25% Completed	Information not furnished	Nil	314.00	Nil
26	Setting up of General Degree College at L.T. Valley, Chailengta Tripura Dhalai under ACA/Constn of Academic building (Ground floor only), Type – III Qtr.(Four unit) Twin double storied & 50 seated. Hostel-Phase –I/SH :- Building portion in/c internal water supply and sanitary installation.	568.01 03/07/2009	06-01-2010	June'2012	70%	62.66	273.34	116.50	Nil
27	Construction of 10 bedded PHC ,at Lalcherra,LTV,Dhalai .	503.50 Information not furnished	08-10-2011	Oct'12	---	Nil	Nil	Nil	Nil
28	Construction of 10 bedded PHC ,at Masli ,LTV,Dhala Tripura.	503.04 Information not furnished	08-10-2011	Oct'12	---	Nil	Nil	Nil	Nil
29	Seismic Retrofitting of the Ujyyanta Palace (Housing Tripura Legislative Assembly) at Agartala, Tripura	542.86 12/04/2007	26-06-2007	25-10-2008	60%	Information not furnished	248.00	294.00	Nil

APPENDIX-X – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹5 CRORE AND ABOVE AS ON 31ST MARCH 2012.

(₹ in lakh)

Sl. No	Name of projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision.
1	2	3	4	5	6	7	8	9	10
30	Up-gradation of Belonia Degree College, Belonia during the year 2008-09 / SH Construction of Life Science building including internal water supply and sanitary installations	664.69 21/05/2009	13/11/2009	Jun'2012	95%	585.00	932.11	Nil	Nil
31	Proposed Construction of Belonia Sub-Divisional Hospital, South Tripura	525.25 06-01-2010	03-07-2010	Oct'2012	80%	Nil	196.79	Nil	Nil
32	Construction of College of Teachers Education Centre, Kumarghat .	653.77 Information not furnished	13-10-2011	Oct'13	28%	187.30	187.30	5.19	Nil
33	Construction of 1000 seated Townhall at Ambassa,Dhalai Tripura .	675.00 Information not furnished	02-09-2010	01-03-12	20	105.00	105.00	Nil	Nil
34	Construction of Polytechnic Institute at Ambassa,Dhalai Tripura .	2871.00 Information not furnished	01-07-2011	15-12-13	35	250.00	350.00	Nil	Nil
35	Construction of Police Academy / SH (i) Const. of 100 persons Men Barrack ii) Vertical extension of women iii) Training institute iv) 51 Cadet Hostel & v) Front compound wall (425 mtr.)/ civil works in/c internal water supply and sanitary installations portion.	753.42 23-09-2011	25-11-2011	30-09-13	20%	100.00	100.00	Nil	Nil
36	Construction of Muraibari PHC	630.00 Information not furnished	04/11/2011	Nov'13	Nil	Nil	Nil	Nil	Nil
37	Construction of 40 Nos. type qtr at North District Hospital Complex at Kailashahar. .	815.97 Information not furnished	Information not furnished	Information not furnished	Site handed over. Earth cutting in progress.	Nil	Nil	Nil	Nil
38	Construction of Radhakishore Institution of Kailashahar. .	500.00 Information not furnished	14-02-2012	Feb'14	Nil.	Nil	Nil	Nil	Nil

APPENDIX-X - Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹5 CRORE AND ABOVE AS ON 31ST MARCH 2012.

(₹ in lakh)

Sl. No	Name of projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision.
1	2	3	4	5	6	7	8	9	10
39	Cultural Complex at Khowai Town, Khowai Tripura	630.00 Information not furnished	12-04-2011	11/04/2013	40%	122.78	122.78	Information not furnished	Information not furnished
					Total :	9051.71	20281.13		
II Bridge Works									
1.	Construction of RCC bridge over river Bangeswar on the road connection south Anandanagar to Jarulbachai via Kantarjala at Ch.2.80 km	552.00 31-10-2009	04-03-2009	03-03-11	25%	37.38	117.38	434.62	30-11-12
2.	Construction of 3 Nos.RCC Bridge -2 No. over river Burima at Takarjala and Jampuijala market & 1 No. over Senaigangcherra at Gabordi (Bridge proper & diversion only)	526.05 16-10-2007	27-11-2007	Dec-11	a) Gabordi-100% b) Takarjala-80% c) Jampuijala-45%	163.49	640.78	364.57	NIL
3.	Replacement of SPT Bridge over river Howrah near Ramthakur School by RCC Bridge	607.82 Information not furnished	19/04/2010	31-03-2012	Sub-structure is in progress	131.32	196.32	411.50	Information not furnished
4.	Replacement of SPT bridge over river Juri by 70.m spun RCC bridge on DT road at Dharmanagar Package No.2.	555.00 12/02/2009	17-07-2009	17-07-11	-do-	Information not furnished	Information not furnished	Information not furnished	Information not furnished
5.	Project Consultancy Service including construction / execution of 8 No permanent bridges in /c additional 6 Nos bridges	7376.00 15/11/2007	16/01/2008	March 2012	55%	Information not furnished	-do-	2776.00	Information not furnished
6.	Construction of RCC Bridge over river Bijoy on the road from Bishramganj to Latia Cherra at Bitangbari at CH 0.35 km under Bishramganj Division, Tripura west	530.02 21/07/2010	31-08-2010	Aug'2012	95%	239.35	414.35	99.87	Nil
7.	Construction of RCC Bridge over Mohuri at Bamcherra ghat on Bancherra Jolaibari road	639.50 02/2009	Information not furnished	Mar'13	35 nos. pile completed	Information not furnished	235.45	395.00	Information not furnished
8	Construction of RCC Bridge over Muhuri at Barunighat Shillong Mog Para, Bhagamoni Chakma Para.	714.94 06-12-07	06-12-2007	Mar'13	30%	191.77	191.77	30.00	Nil
9.	RCC Bridge at Birganj	1037.00 10/01/2008	31-01-2008	Oct'12	Deck slab at Amarpur end & Birganj completed	391.37	799.37	236.70	Information not furnished

APPENDIX-X – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹5 CRORE AND ABOVE AS ON 31ST MARCH 2012.

(₹ in lakh)

Sl. No	Name of projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision.
1	2	3	4	5	6	7	8	9	10
10.	RCC Bridge at Chellagang	1037.00 Information not furnished	31-01-2008	Oct'12	All sub-structure except P2 completed. All piles of P2 completed	46.67	629.67	396.31	Information not furnished
11.	RCC Bridge at Dhanlekha Cherra	714.00 Information not furnished	10-12-2009	Dec'11	80%	Information not furnished	261.00	Nil	Information not furnished
12.	Construction of RCC Bridge over river Khowai near Moharcherra under Kalyanpur Block (Span. 150 M)	1060.50 Information not furnished	30-07-2009	31-12-12	60%	129.70	500.34	142.61	Information not furnished
13	Construction of RCC Bridge over river Khowai near Bagan Bazar under Kalyanpur Block (Span. 150 M)	1060.50 10/01/2008	05-01-2010	31-07-13	50%	84.03	197.98	97.26	Information not furnished
14	Construction of RCC Bridge over river Khowai on the road from Teliamura (Dashamighat) to Baishgharia under Teliamura Block (Length : 101.10 Mtr)	1377.60 03-12-2008	05-05-2010	31-03-13	40%	69.43	110.17	180.71	Information not furnished
15	Replacement of existing causeway over localcherra by RCC Bridge (length 51.00 Mtr) on the road from TA road Khasiamangal at ch.1.00 to 2.00 km.	590.40 03/12/2008	22-01-2011	31-03-13	40%	70.38	70.38	36.55	Information not furnished
16	Improvement/Upgradation of Agartala Mohanpur Chebri road (54.00 km)/SH-Widening/Up-gradation of road and const. of permanent bridge over river Sonai at Mohanpur market on Agartala-Mohanpur-Chebri road (Bridge proper only)	3507.82 28-07-2006	02-01-2007	May'11	95%	Information not furnished	5818.72	200.00	Information not furnished
17	Improvement/Upgradation of Agartala Mohanpur Chebri road (54.00 km)/SH-Const of 12(Twelve) Nos. pmt bridge on Agartala Mohanpur-Chebri road	1725.92 28-07-2006	03-01-2008	Jun'12	90%	806.83	3096.30	Nil	Nil-
18	Construction of 2 No's RCC Bridges over Tributary of river Manu on Chawmanu-Govindabari road & Chawmanu-Kshetricherra road via Chawmanu Block head qtr. including approach road (bridge proper ,approach roads,Launching apron and Bank Protection).	1058.01 28-12-2005	16-11-2007	Dec'12	65%	140.49	562.35	118.24	Information not furnished

APPENDIX-X – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹5 CRORE AND ABOVE AS ON 31ST MARCH 2012.

(₹ in lakh)

Sl. No	Name of projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision.
1	2	3	4	5	6	7	8	9	10
19	Construction of RCC Bridge over Lowgan Cherra on Bagafa Ashram School –Anuram Para near Mahadevkum. (BR-1).	518.83 06-02-09	15-01-2010	Aug'12	70%	378.52	378.52	Nil	Nil
20	Construction of RCC Bridge over Muhuri at Bamcherra Ghat on Bamcherra Jolaibari Road . (BR-10).	639.50 06-02-09	22-12-10	May'13	40%	336.55	336.55	25.00	Nil
21	Bridge over river Gumati on Jampui to Salgarah road at Ch.1.00 km.	1196.49 16-01-2008	01-02-2009	Feb'13	Work of superstructure 3 rd span is in progress	Nil	967.16	75.00	Nil
22	Construction of RCC Bridge in tribal areas/Construction of permanent bridge over Sonai river on Jirania-Mandai-Patni-Chachubazar road at Ch.0.30 km from Patni in/c approach road.	717.84 Information not furnished	07-01-2010	31-10-12	70%	657.21	57.67	0.01	2.62
23	Construction of RCC Bridge over Sinai on the road from Pandavpur to Sekerkote at 1.20 km.	662.40 29-12-2008	16-02-2010	Dec'12	25%	Nil	166.79	495.61	Nil
24	Construction of RCC Bridge over Sinai on the Kanchanmala Market to Purba Champamura at 0.20 km..	552.00 29-12-2008	15-11-2010	14-11-12	25%	32.34	97.38	454.62	Nil
25	Construction of RCC Bridge over river Sinai on the road from Ishanchandranagar to Fulbari(L-3.50 km) at Ch 0.40 km. under Bishalgarh Division .	512.00 10-01-2008	03-03-2011	May'13	15%	Nil	82.17	429.83	Nil
					Total :	3906.83	15928.57		
III	Road Works								
1.	Upgradation of Bishalgarh to Golaghati road (L-10.694 km) under 40% renewal under Bharat Nirman programme package No. TR-)-!-25/Renewal (C-I) Bishalgarh under Bishalgarh Block.	686.97 10/01/07	14-03-2009	Mar' 2012	40%	Information not furnished	135.65	Information not furnished	Nil
2.	Upgradation of Agartala to Jampuijala road (L-12.00 km) under 40% renewal under Bharat Nirman programme package No. TR-01-26 Renewal (C-I) Jampuijala under Jampuijala Block.	549.75 03/10/08	13-03-2009	Dec'2012	60%	Information not furnished	216.58	Information not furnished	Nil

APPENDIX-X – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹5 CRORE AND ABOVE AS ON 31ST MARCH 2012.

(₹ in lakh)

Sl. No	Name of projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision.
1	2	3	4	5	6	7	8	9	10
3.	Imp of road in capital town Agartala from Birendra Club to Abala Chowmuhani (Ronaldsay Road) (RCC Box covered drain 8.40 mtr width)	1060.18 10/04/2009	12-06-2009	11-06-2012	40%	Information not furnished	270.00	790.00	Information not furnished
4.	Construction of cover drain from Music College to Orient Chowmuhani	1197.85 11/12/2009	21-01-2010	22-01-2012	30%	Information not furnished	145.00	105.00	Information not furnished
5.	Improvement, widening & Strengthening of road from NH44 Trijunction at Bishramganj to famous Tripura Heritage Spot near Melagarh	1462.00 17/10/2007	21-11-08	21-10-10	98%	Information not furnished	1659.67	Information not furnished	Information not furnished
6.	Widening, strengthening & Improvement of road from NH-44 junction at Udaipur to Amarpur portion from Udaipur to Maharani under Matabari Block /SH widening of formation re-sectioning metelling, carpeting sand seal coating Box cell Bridge, cross drainage & road side drain.	730.83 27/02/2009	02-03-2009	12/2012	Work in progress	Information not furnished	500.00	230.83	Information not furnished
7.	Constn & Imp of Dharmanagar-Tilthai Damcherra-Khedacherra road in Tripura in/c construction of 13 Nos. RCC bridge under NEC Programme	5150.63 30/11/2006	28-12-2007	Mar'2013	61%	Information not furnished	4863.42	Information not furnished	Information not furnished
8.	Birchandra Manu via Paikhola, Chittamara and Rajapur by providing 50 mm thick Bitumious Macadam (B.M) Carpeting Seal coating and other allied works	552.50 12/11/2009	14-04-2010	Feb'2012	45%	Information not furnished	Information not furnished	Nil	Nil
9.	Improvement, widening and strengthening of Belonia-Nalua road via Hrishyamukh (L-30.00 km) by formation, Metalling Carpeting and other allied works etc. portion from Ch.2.00 km to 16.00 km	552.63 20-08-2009	22-04-2010	Oct'12	80%	227.71	335.71	NIL	Nil
10.	Imp of Amarpur-Udaipur road (portion from Maharani to Amarpur Tri junction)	1834.30 Information not furnished	21-06-2009	May'12	Formation =14.00 km, GSB & WBM= 13.00 km, & BM & PMC=12.70 km	366.49	1376.61	130.00	Nil

APPENDIX-X – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹5 CRORE AND ABOVE AS ON 31ST MARCH 2012.

(₹ in lakh)

Sl. No	Name of projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision.
1	2	3	4	5	6	7	8	9	10
11.	Improvement of Road from N.H. 44 junction at Bishramganj to the famous Tripura Heritage Tourist Spot Nirmahal (near Melaghar) under CRS Scheme	1462.00 17-01-2009	21-11-2008	24 months	50%	Information not furnished	416.92	1242.75	Nil
12	Improvement, widening and strengthening of Belonia-Nalua road via Hrishyamukh (L-30.00 km) by formation, Metalling Carpeting and other allied works etc.Portion from Ch.16.00 km to 30.00 km	575.38 20-08-2009	20-01-2012	Dec'12	10%	Nil	Nil	Nil	Nil
13	Upgradation of Tulamura to Barpathari road (L= 9.14km) under 40% renewal under Bharat Nirman programme Package No. TR-02-08 / Renewal (C-I) /Rajnagar	781.89 18-05-2010	14-08-2010	Dec' 12	50%	-	60.00	-	Nil
14	Upgradation of T03 (Belonia Sirmagar road) to Maicherra road under 40% under Bharat Nirman programme (L= 8.327 km) Package No. TR-02-24 / Renewal (C-I) /Hrishyamukh Block (Route No T04)/	733.29 18-05-2010	20-10-2010	Dec' 12	30%	-	60.00	-	Nil
15	Improvement of road from Mailak to Burburia (0.00 km to 7.50 km)	901.00 Information not furnished	15-11-2010	Dec' 12	Formation =6.50 km,GSB & WBM= 6.50 km,& PMC =3.50 km	407.00	407.00	100.00	Nil
16	Construction of Road from Ambassa-Jawharnagar to Dhumacherra (L-9.125 km) under Ambassa Block Pkg No. -TR-04-05(Stage-II) .	618.19 Information not furnished	27-10-2010	26-10-11	30%	100.00	182.23	Nil	Nil
17	Upgradation of T13(BAIKHORA) to KAKULIA VIA muhuripur road under 40% renewal under Bharat Nirman programme (L=12.994 km) Package No. TR-02-17/ Renewal (C-I) /Bagafa under Bagafa Block.	679.58 06-02-2009	05-03-2009	May'12	70%	431.29	431.29	47.65	Nil
18	Construction of Road from US Road to Howaibari, Const. of Road from Sindukpathar to Baishnabpur & Const. of Road from Manughat to Amlighat under PMGSY Stage-II.	658.24 18-02-2010	03-02-2011	15-04-12	98%	561.85	561.85	162.15	739.65 (Tender Value) 07-12-2010

APPENDIX-X – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹5 CRORE AND ABOVE AS ON 31ST MARCH 2012.

(₹ in lakh)

Sl. No	Name of projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision.
1	2	3	4	5	6	7	8	9	10
19	Improvement and upgradation of road from Bishalgarh-Boxnagar-Sonamura—Belonia road under NEC.	19597.00 Information not furnished	15-12-2010	18-12-12	40%	3892.10	5532.10	410.00	Nil
20	Widening, of National Highway-NH-44 town road portion in maintained by State PWD (Length:- 5.69 km)/ Portion from Battala Jahar Bridge South end to Drop Gate (Length of the road 1403.10 Mtr)/ Job No:- TP/COM/82/2010-11(2 nd call).	631.77 Information not furnished	30-10-2011	29-04-13	20%	14.63	Nil	Nil	Nil
21	Improvement of road in capital town Agartala from Bidurkarta Club to Abala Chowmuhani(Ronaldsy road) (RCC Box covered drain 8.40 mtr.width) (Length:- 0.590 km)/Balance work	724.87 Information not furnished	02-11-2011	02-11-2012	60%	225.68	Nil	Nil	Nil
22	Bara Bagai (Bachaibari Bazar) to Udna (chamubasti), Road No.T04, Length:17.656 Km (Category- I)	943.81 Information not furnished	15-08-2010	14-08-2011	45%	Information not furnished	441.46	Information not furnished	Information not furnished
23	RCC cover drain from Orient Chowmuhani to Old Music College	1295.20 Information not furnished	21-01-2010	31-12-12	80%	187.04	Nil	Nil	Nil
					Total :	6413.79	17595.49		
IV Water Resources									
1.	Anti erosion work alongwith both bank & river Dhalai for protection Kamalpur Town and adjoining area (form Rakhaltali to Malaya) under Salema block under task force recommendation. Critical flood control and anti-erosion work and under Brahmaputra and Barak Valley under State protection & 2006-07/SH revetment work at north halahahi, Rakhaltali, Paschim Avanga	718.20 27-10-2006	26-02-2006	25-06-07	97%	49.00	606.02	9.00	Nil

APPENDIX-X - Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹5 CRORE AND ABOVE AS ON 31ST MARCH 2012.

(₹ in lakh)

Sl. No	Name of projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision.
1	2	3	4	5	6	7	8	9	10
2.	Anti-erosion work along river Feni for protection of Sabroom town & adjoining areas from Baishnabpur along Bangladesh Border/Manufacturing of CC Block	741.32 19-01-2005	25-06-2009	24-10-09	67.78%	207.92	507.49	0.01	Nil
3.	Anti-erosion work along bank of river Feni for protection of India side bank at vulnerable location from Ranirbazar to Ramendranagar under Sabroom Sub-Division of South Tripura District / Segment - I	1203.63 07-04-2010	09-09-2010	08-09-11	52.20%	574.33	628.33	Nil	Nil
4.	Anti-erosion work along bank of river Feni for protection of India side bank at vulnerable location from Jalia to Beltali under Sabroom Sub-Division of South Tripura District / Segment - I	1132.93 19-08-2010	13-10-2010	12-10-11	27.21%	223.22	307.64	0.67	Nil
5.	Anti-erosion work along bank of river Feni for protection of India side bank at vulnerable location from Harbatali to Amlighat under Sabroom Sub-Division of South Tripura District / Segment - V	893.54 20-08-2010	17-01-2011	16-12-11	58.19%	465.93	519.93	Nil	Nil
					TOTAL	1520.40	2569.41		
V	D.W.S.								
1.	ARWS Scheme at different places within south Tripura District/Quality improvement by way of construction of 20 Nos 10,000 GPH capacity package type IRP in /c operation & maintenance for 3 years /S.H.4 nos 10000 GPH capacity IRP location at Khilpara, Karaiyamura under Matabari block, Garjanmura, Kakraban-II under Kakraban block.	581.24 20-05-2007	24-07-2007	24-09-07	95%	Information not furnished	52.86	Information not furnished	Information not furnished
2.	Procurement of six sets of direct rotary drilling Rig, hydraulic operation (DR-1500 ft) & equipments such as Air compressor, portable diesel engine driven Arc welding set and all related accessories with performance tests by construction of one no.DTW by each machine (Phrase-I)	1724.34 19-12-2008	22-07-2009	21-04-10	80.82%	902.03	1020.13	NIL	NIL

APPENDIX-X – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹5 CRORE AND ABOVE AS ON 31ST MARCH 2012.

(₹ in lakh)

Sl.No	Name of projects/works	Estimated cost of work/date of sanction	Year of Commencement	Target Year of Completion	Physical progress of work (in percent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision.
1	2	3	4	5	6	7	8	9	10
3.	Procurement of eight sets Mini direct rotary drilling Rig & equipments alongwith all related accessories with performance tests by construction of one no DTW for Tripura.	977.61 06-08-2008	23-06-2009	22-03-10	58.98%	283.67	556.95	NIL	NIL
4.	Procurement of 2(Two) Nos. six high capacity D.R. water well drilling Rig including allied accessories & equipments for piped water supply schemes in Tripura including performance test of machineries & equipments by construction of 1(one) one no.DTW by each Rig in the state of Tripura under ACA scheme during the year 2010-11.	685.67 22-06-1011	11-08-2011	06-02-12	66.10%	377.10	377.10	NIL	NIL
					Total :	1562.80	2007.04		

APPENDIX-X – Contd.
STATEMENTS OF COMMITMENTS – LIST OF INCOMPLETE WORKS
(REFERRED TO STATEMENT NO.13) ADDITIONAL FINANCIAL STATEMENT
ABSTRACT OF INCOMPLETE CAPITAL WORKS EACH COSTING LESS THAN ₹5 CRORE.

Period	Building Amount (No. of works)	Road Amount (No. of works)	Bridge Amount (No. of works)	Water Resource Amount (No. of works)	DWS Amount (No. of works)	Others	Amount involved (₹ in lakh)
Prior to 2000	-	-	-	-	-	-	-
2000-2005	-	-	730.37(04)	499.62(07)	-	-	1229.99(11)
2005-2010	7291.83(52)	4542.40(60)	4730.30(33)	1128.91(13)	4756.57(67)	-	22450.01(225)
2010-2011	1510.13(18)	841.85(26)	1606.73(13)	370.43(07)	313.36(9)	-	4642.50(73)
2011-2012	1320.01(16)	582.10(13)	254.00(02)	19.54(01)	488.21(21)	-	2663.86(53)

(REFERRED TO STATEMENT NO.13) ADDITIONAL FINANCIAL STATEMENT
ABSTRACT OF INCOMPLETE CAPITAL WORKS EACH COSTING ₹5 CRORE AND ABOVE

Period	Building Amount (No. of works)	Road Amount (No. of works)	Bridge Amount (No. of works)	Water Resource Amount (No. of works)	DWS Amount (No. of works)	Others	Amount involved (₹ in lakh)
Prior to 2000	-	-	-	-	-	-	-
2000-2005	-	-	-	507.49(1))	-	-	507.49(1)
2005-2010	16665.69(24)	11094.93(13)	15317.90(21)	606.02(1)	1629.94 (03)	-	45314.48(62)
2010-2011	2812.11(3)	6500.56(5)	610.67(2)	1455.90(3)	-	-	11379.24(13)
2011-2012	803.33(5)	-	-	-	377.10 (01)	-	1180.43(6)

APPENDIX-X – Concl.
STATEMENTS OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹5 CRORE AND ABOVE AS ON 31ST MARCH, 2012.

Sl. No	Works	No. of items	Expenditure upto 31-03-2012 ₹ in lakhs
I	Building	39	20281.13
II	Bridge	25	15928.57
III	Road	23	17595.49
IV	Water Resources	05	2569.41
V	D.W.S	04	2007.04
	GRAND TOTAL	96	58381.64

Appendix XI
Statement on Maintenance Expenditure of the State during 2011-2012

(₹ in lakh)

Grant No	Name of the the Grant	Heads of Expenditure						Plan/Non- Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
		1	2	3	4	5	6	7	8	9	10	11
1	Department of Parliamentary Affairs	2011	02	101	05	03	27	Non-Plan	27 - Minor Works	...	1.98	1.98
							27					
3	General Administration (SA) Department	2052	00	090	01	04	27	Non-Plan	27 - Minor Works	...	0.12	0.12
		2052	00	090	05	08	27	Non-Plan	27 - Minor Works	...	1.12	1.12
		2070	00	115	05	48	27	Non-Plan	27 - Minor Works	...	0.24	0.24
		2070	00	115	05	50	27	Non-Plan	27 - Minor Works	...	3.03	3.03
6	Revenue Department	2053	00	093	05	07	27	Plan	27 - Minor Works	...	9.77	9.77
		2053	00	093	05	16	27	Non-Plan	27 - Minor Works	...	1,00.26	1,00.26
		2053	00	094	05	45	27	Non-Plan	27 - Minor Works	...	1.35	1.35
		2250	00	103	99	09	27	Non-Plan	27 - Minor Works	...	25.24	25.24
		4250	00	800	05	67	27	Plan	27 - Minor Works	...	12.86	12.86
10	Home (Police) Department	2055	00	001	08	12	27	Non-Plan	27 - Minor Works	...	9.98	9.98
		2055	00	003	08	14	27	Non-Plan	27 - Minor Works	...	4.73	4.73
		2055	00	101	08	03	27	Non-Plan	27 - Minor Works	...	7.72	7.72
		2055	00	108	11	01	27	Non-Plan	27 - Minor Works	...	18.00	18.00
		2055	00	108	11	02	27	Non-Plan	27 - Minor Works	...	8.35	8.35
		2055	00	108	11	03	27	Non-Plan	27 - Minor Works	...	10.47	10.47
		2055	00	108	11	04	27	Non-Plan	27 - Minor Works	...	6.48	6.48
		2055	00	108	12	01	27	Non-Plan	27 - Minor Works	...	8.49	8.49
		2055	00	108	12	02	27	Non-Plan	27 - Minor Works	...	8.50	8.50
		2055	00	108	12	03	27	Non-Plan	27 - Minor Works	...	8.48	8.48
		2055	00	108	12	04	27	Non-Plan	27 - Minor Works	...	8.50	8.50
		2055	00	108	12	05	27	Non-Plan	27 - Minor Works	...	1.50	1.50

Appendix XI - Contd.
Statement on Maintenance Expenditure of the State during 2011-2012

(₹ in lakh)

Grant No	Name of the the Grant	Heads of Expenditure						Plan/Non- Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
		1	2	3	4	5	6	7	8	9	10	11
10	Home (Police) Department	2055	00	108	12	06	27	Non-Plan	27 - Minor Works	...	8.50	8.50
		2055	00	108	12	07	27	Non-Plan	27 - Minor Works	...	8.50	8.50
		2055	00	108	12	08	27	Non-Plan	27 - Minor Works	...	8.50	8.50
		2055	00	108	12	09	27	Non-Plan	27 - Minor Works	...	8.50	8.50
		2055	00	109	08	04	27	Non-Plan	27 - Minor Works	...	10.64	10.64
		2055	00	109	08	05	27	Non-Plan	27 - Minor Works	...	83.69	83.69
		2055	00	109	08	09	27	Non-Plan	27 - Minor Works	...	0.25	0.25
		2055	00	109	09	03	27	Non-Plan	27 - Minor Works	...	3,80.36	3,80.36
		2055	00	800	08	08	27	Non-Plan	27 - Minor Works	...	24.00	24.00
		2059	80	053	43	51	27	Plan	27 - Minor Works	...	50.00	50.00
		2059	80	053	43	52	27	Plan	27 - Minor Works	...	9,34.49	9,34.49
		3275	00	101	08	10	27	Non-Plan	27 - Minor Works	...	17.68	17.68
11	Transport Department	3055	00	001	98	11	27	Non-Plan	27 - Minor Works	...	0.27	0.27
		3055	00	001	98	11	27	Plan	27 - Minor Works	...	0.20	0.20
13	Public Works (R&B) Department	2059	80	053	05	25	27	Non-Plan	27 - Minor Works	...	10.13	10.13
		2059	80	053	79	03	27	Non-Plan	27 - Minor Works	...	1,63.61	1,63.61
		2059	80	800	25	03	27	Non-Plan	27 - Minor Works	...	1.00	1.00
		2216	05	800	25	03	27	Non-Plan	27 - Minor Works	...	2,66.81	2,66.81
		3054	04	105	95	01	27	Plan	27 - Minor Works	...	2,46.48	2,46.48
		3054	04	800	25	03	27	Non-Plan	27 - Minor Works	...	85,27.33	85,27.33
		3054	04	800	43	03	27	Non-Plan	27 - Minor Works	...	26,31.92	26,31.92
		3054	04	800	76	03	27	Non-Plan	27 - Minor Works	...	11,63.00	11,63.00
		3054	80	052	25	03	27	Non-Plan	27 - Minor Works	...	72.67	72.67

Appendix XI - Contd.
Statement on Maintenance Expenditure of the State during 2011-2012

(₹ in lakh)

Grant No	Name of the the Grant	Heads of Expenditure						Plan/Non- Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
		1	2	3	4	5	6	7	8	9	10	11
15	Public Works (WR) Department	2059	80	53	79	01	27	Non-Plan	27 - Minor Works	...	3,50.00	3,50.00
		2702	03	102	27	07	27	Non-Plan	27 - Minor Works	...	85.00	85.00
		2711	01	800	27	05	27	Non-Plan	27 - Minor Works	...	90.00	90.00
16	Health Department	2210	01	001	98	16	27	Non-Plan	27 - Minor Works	...	0.28	0.28
		2210	01	001	98	16	27	Plan	27 - Minor Works	...	0.77	0.77
		2210	01	110	16	01	27	Non-Plan	27 - Minor Works	...	1.03	1.03
		2210	01	110	16	01	27	Plan	27 - Minor Works	...	0.23	0.23
		2210	01	110	16	04	27	Non-Plan	27 - Minor Works	...	0.80	0.80
		2210	01	110	16	07	27	Non-Plan	27 - Minor Works	...	0.93	0.93
		2210	01	110	16	07	27	Plan	27 - Minor Works	...	1.36	1.36
		2210	01	110	16	08	27	Non-Plan	27 - Minor Works	...	1.00	1.00
		2210	01	110	16	08	27	Plan	27 - Minor Works	...	0.99	0.99
		2210	05	105	71	01	27	Non-Plan	27 - Minor Works	...	43.12	43.12
		2210	05	200	15	17	27	Non-Plan	27 - Minor Works	...	0.40	0.40
		2210	06	104	18	01	27	Non-Plan	27 - Minor Works	...	0.30	0.30
2210	6	104	18	01	27	Plan	27 - Minor Works	...	0.11	0.11		
17	Information, Cultural Affairs and Tourism Department	2059	80	053	25	14	27	Non-Plan	27 - Minor Works	...	2.29	2.29
		2205	00	102	21	03	27	Plan	27 - Minor Works	...	20.71	20.71
		2220	60	106	21	05	27	Plan	27 - Minor Works	...	2.00	2.00
19	Tribal Welfare Department	2059	80	053	25	14	27	Plan	27 - Minor Works	...	11.66	11.66
		2059	80	053	79	01	27	Plan	27 - Minor Works	...	9.27	9.27
		2202	02	800	88	84	27	Plan	27 - Minor Works	...	21.00	21.00
		2202	03	103	95	01	27	Plan	27 - Minor Works	...	30.66	30.66
		2205	00	102	95	01	27	Plan	27 - Minor Works	...	10.00	10.00

Appendix XI - Contd.
Statement on Maintenance Expenditure of the State during 2011-2012

(₹ in lakh)

Grant No	Name of the the Grant	Heads of Expenditure						Plan/Non- Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
		1	2	3	4	5	6	7	8	9	10	11
19	Tribal Welfare Department	2210	01	110	16	07	27	Plan	27 - Minor Works	...	0.21	0.21
		2210	01	110	16	08	27	Plan	27 - Minor Works	...	0.23	0.23
		2210	01	110	16	16	27	Plan	27 - Minor Works	...	0.25	0.25
		2210	03	103	16	10	27	Plan	27 - Minor Works	...	0.40	0.40
		2211	00	003	87	83	27	Plan	27 - Minor Works	...	4.12	4.12
		2225	02	001	33	09	27	Plan	27 - Minor Works	...	5.23	5.23
		2235	02	001	33	09	27	Plan	27 - Minor Works	...	3.98	3.98
		2236	02	102	87	49	27	Plan	27 - Minor Works	...	1,53.84	1,53.84
		2236	02	102	88	23	27	Plan	27 - Minor Works	...	3,45.17	3,45.17
		2401	00	001	98	27	27	Plan	27 - Minor Works	...	1.55	1.55
		2401	00	108	70	27	27	Plan	27 - Minor Works	...	0.30	0.30
		2401	00	108	88	22	27	Plan	27 - Minor Works	...	2.84	2.84
		2401	00	109	37	36	27	Plan	27 - Minor Works	...	1,81.48	1,81.48
		2401	00	119	03	17	27	Plan	27 - Minor Works	...	2.77	2.77
		2401	00	119	37	33	27	Plan	27 - Minor Works	...	3.45	3.45
		2401	00	119	37	64	27	Plan	27 - Minor Works	...	7.69	7.69
		2402	00	001	37	52	27	Plan	27 - Minor Works	...	3.60	3.60
		2402	00	102	87	20	27	Plan	27 - Minor Works	...	69.68	69.68
		2403	00	001	98	29	27	Plan	27 - Minor Works	...	1.37	1.37
		2403	00	101	87	01	27	Plan	27 - Minor Works	...	6.43	6.43
		2403	00	101	88	67	27	Plan	27 - Minor Works	...	14.00	14.00
		2403	00	103	88	34	27	Plan	27 - Minor Works	...	10.23	10.23
		2403	00	103	88	66	27	Plan	27 - Minor Works	...	0.31	0.31
2403	00	103	88	83	27	Plan	27 - Minor Works	...	14.00	14.00		
2406	01	101	43	27	27	Plan	27 - Minor Works	...	3,52.72	3,52.72		

Appendix XI - Contd.
Statement on Maintenance Expenditure of the State during 2011-2012

(₹ in lakh)

Grant No	Name of the the Grant	Heads of Expenditure						Plan/Non- Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
		1	2	3	4	5	6	7	8	9	10	11
19	Tribal Welfare Department	2406	01	101	44	03	27	Plan	27 - Minor Works	...	1.37	1.37
		2406	01	800	88	63	27	Plan	27 - Minor Works	...	39.06	39.06
		2515	00	001	98	23	27	Plan	27 - Minor Works	...	0.25	0.25
		2552	01	105	57	42	27	Plan	27 - Minor Works	...	28.19	28.19
		2851	00	800	29	12	27	Plan	27 - Minor Works	...	0.10	0.10
		3054	04	105	95	01	27	Plan	27 - Minor Works	...	1,46.94	1,46.94
		4225	02	800	70	19	27	Plan	27 - Minor Works	...	2,90.97	2,90.97
		4250	00	800	5	67	27	Plan	27 - Minor Works	...	12.11	12.11
		4401	00	119	50	01	27	Plan	27 - Minor Works	...	40.67	40.67
		4402	00	800	86	94	27	Plan	27 - Minor Works	...	1,12.70	1,12.70
		4406	01	101	88	46	27	Plan	27 - Minor Works	...	2.00	2.00
4406	01	800	70	30	27	Plan	27 - Minor Works	...	4.34	4.34		
20	Welfare of Scheduled Castes & Other Backward Classes Department	2059	80	053	25	14	27	Plan	27 - Minor Works	...	8.02	8.02
		2059	80	053	79	01	27	Plan	27 - Minor Works	...	5.08	5.08
		2202	02	800	88	84	27	Plan	27 - Minor Works	...	12.00	12.00
		2202	03	103	95	01	27	Plan	27 - Minor Works	...	16.21	16.21
		2210	03	103	16	10	27	Plan	27 - Minor Works	...	0.20	0.20
		2211	00	003	87	83	27	Plan	27 - Minor Works	...	4.12	4.12
		2235	02	102	33	15	27	Plan	27 - Minor Works	...	0.30	0.30
		2236	02	102	87	49	27	Plan	27 - Minor Works	...	99.21	99.21
		2236	02	102	88	23	27	Plan	27 - Minor Works	...	2,13.08	2,13.08
		2401	00	001	98	27	27	Plan	27 - Minor Works	...	0.85	0.85
		2401	00	108	70	27	27	Plan	27 - Minor Works	...	0.22	0.22
		2401	00	108	88	22	27	Plan	27 - Minor Works	...	1.17	1.17

Appendix XI - Contd.
Statement on Maintenance Expenditure of the State during 2011-2012

(₹ in lakh)

Grant No	Name of the the Grant	Heads of Expenditure						Plan/Non- Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
		1	2	3	4	5	6	7	8	9	10	11
20	Welfare of Scheduled Castes and Other Backward Classes Department	2401	00	109	37	36	27	Plan	27 - Minor Works	...	1,05.32	1,05.32
		2401	00	119	03	17	27	Plan	27 - Minor Works	...	0.74	0.74
		2401	00	119	37	33	27	Plan	27 - Minor Works	...	0.74	0.74
		2401	00	119	37	64	27	Plan	27 - Minor Works	...	7.02	7.02
		2402	00	001	37	52	27	Plan	27 - Minor Works	...	2.27	2.27
		2403	00	101	39	36	27	Plan	27 - Minor Works	...	2.87	2.87
		2403	00	101	87	01	27	Plan	27 - Minor Works	...	0.20	0.20
		2403	00	101	88	67	27	Plan	27 - Minor Works	...	10.61	10.61
		2403	00	103	39	05	27	Plan	27 - Minor Works	...	0.30	0.30
		2403	00	103	88	34	27	Plan	27 - Minor Works	...	5.60	5.60
		2403	00	103	88	66	27	Plan	27 - Minor Works	...	0.17	0.17
		2403	00	103	88	83	27	Plan	27 - Minor Works	...	8.00	8.00
		2403	00	109	39	24	27	Plan	27 - Minor Works	...	0.48	0.48
		2406	01	101	43	27	27	Plan	27 - Minor Works	...	3,44.70	3,44.70
		2406	01	800	86	60	27	Plan	27 - Minor Works	...	25.34	25.34
		2406	01	800	88	63	27	Plan	27 - Minor Works	...	29.02	29.02
		2515	00	001	98	23	27	Plan	27 - Minor Works	...	0.18	0.18
		2552	01	105	57	42	27	Plan	27 - Minor Works	...	21.77	21.77
		3054	04	105	95	01	27	Plan	27 - Minor Works	...	80.58	80.58
		4059	60	800	43	55	27	Plan	27 - Minor Works	...	1.27	1.27
4250	00	800	05	67	27	Plan	27 - Minor Works	...	8.37	8.37		
4401	00	119	50	01	27	Plan	27 - Minor Works	...	3.65	3.65		
4402	00	800	86	94	27	Plan	27 - Minor Works	...	81.08	81.08		
4406	01	101	88	46	27	Plan	27 - Minor Works	...	0.75	0.75		
4406	01	800	70	30	27	Plan	27 - Minor Works	...	3.36	3.36		

Appendix XI - Contd.
Statement on Maintenance Expenditure of the State during 2011-2012

(₹ in lakh)

Grant No	Name of the the Grant	Heads of Expenditure						Plan/Non- Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
		1	2	3	4	5	6	7	8	9	10	11
23	Panchayati Raj Department	2515	00	001	98	23	27	Non-Plan	27 - Minor Works	...	0.65	0.65
		2515	00	001	98	23	27	Plan	27 - Minor Works	...	0.42	0.42
24	Industries & Commerce Department	2230	03	003	05	29	27	Non-Plan	27 - Minor Works	...	0.72	0.72
26	Fisheries Department	2059	80	053	25	14	27	Non-Plan	27 - Minor Works	...	2.00	2.00
		2059	80	053	95	01	27	Plan	27 - Minor Works	...	8.02	8.02
		2405	00	001	95	01	27	Plan	27 - Minor Works	...	0.80	0.80
27	Agriculture Department	2401	00	001	37	50	27	Plan	27 - Minor Works	...	2.60	2.60
		2401	00	109	37	36	27	Plan	27 - Minor Works	...	3,13.94	3,13.94
		2408	02	101	37	04	27	Plan	27 - Minor Works	...	5.00	5.00
28	Horticulture Department	2059	80	053	25	14	27	Non-Plan	27 - Minor Works	...	1.24	1.24
		2401	00	119	03	17	27	Plan	27 - Minor Works	...	5.00	5.00
		2401	00	119	37	33	27	Plan	27 - Minor Works	...	4.35	4.35
		2401	00	119	37	64	27	Non-Plan	27 - Minor Works	...	20.00	20.00
		2401	00	119	37	64	27	Plan	27 - Minor Works	...	7.50	7.50
		2402	00	001	37	52	27	Plan	27 - Minor Works	...	16.95	16.95
		4401	00	119	50	01	27	Plan	27 - Minor Works	...	6.82	6.82
		4402	00	800	86	94	27	Plan	27 - Minor Works	...	1,69.80	1,69.80
29	Animal Resource Development Department	2403	00	001	98	29	27	Plan	27 - Minor Works	...	4.96	4.96
		2403	00	101	87	01	27	Plan	27 - Minor Works	...	0.91	0.91
		2403	00	101	88	67	27	Plan	27 - Minor Works	...	22.20	22.20
		2403	00	103	88	34	27	Plan	27 - Minor Works	...	17.16	17.16
		2403	00	103	88	66	27	Plan	27 - Minor Works	...	0.52	0.52
		2403	00	103	88	83	27	Plan	27 - Minor Works	...	24.00	24.00

Appendix XI - Contd.
Statement on Maintenance Expenditure of the State during 2011-2012

(₹ in lakh)

Grant No	Name of the the Grant	Heads of Expenditure						Plan/Non- Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
		1	2	3	4	5	6	7	8	9	10	11
30	Forest Department	2402	00	102	87	20	27	Plan	27 - Minor Works	...	1.99	1.99
		2406	01	001	98	30	27	Non-Plan	27 - Minor Works	...	1.70	1.70
		2406	01	001	98	30	27	Plan	27 - Minor Works	...	7.36	7.36
		2406	01	003	03	05	27	Plan	27 - Minor Works	...	5.59	5.59
		2406	01	005	40	26	27	Plan	27 - Minor Works	...	0.50	0.50
		2406	01	101	43	27	27	Plan	27 - Minor Works	...	5,45.06	5,45.06
		2406	01	800	03	08	27	Plan	27 - Minor Works	...	1.50	1.50
		2406	01	800	88	63	27	Plan	27 - Minor Works	...	32.93	32.93
		2406	02	110	40	28	27	Plan	27 - Minor Works	...	3.00	3.00
		2552	01	105	57	42	27	Plan	27 - Minor Works	...	29.98	29.98
		4406	01	101	88	46	27	Plan	27 - Minor Works	...	0.50	0.50
		4406	01	800	70	30	27	Plan	27 - Minor Works	...	37.68	37.68
4406	02	110	87	18	27	Plan	27 - Minor Works	...	34.43	34.43		
32	T.R.P. & P.G.P Department	2225	02	102	33	37	27	Plan	27 - Minor Works	...	55.00	55.00
		2225	02	102	87	33	27	Plan	27 - Minor Works	...	2,87.00	2,87.00
33	Science, Technology & Environment Department	3425	60	004	31	08	27	Plan	27 - Minor Works	...	0.10	0.10
36	Home (Jail) Department	2059	80	053	79	01	27	Plan	27 - Minor Works	...	16.82	16.82
38	General Administration (Printing & Stationery) Department	2059	80	053	79	01	27	Non-Plan	27 - Minor Works	...	10.00	10.00
39	Education (Higher) Department	2059	80	053	25	14	27	Plan	27 - Minor Works	...	15.40	15.40
		2202	03	103	95	01	27	Plan	27 - Minor Works	...	51.30	51.30

Appendix XI - Contd.
Statement on Maintenance Expenditure of the State during 2011-2012

(₹ in lakh)

Grant No	Name of the the Grant	Heads of Expenditure						Plan/Non- Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
		1	2	3	4	5	6	7	8	9	10	11
40	Education (School) Department	2059	80	053	79	01	27	Non-Plan	27 - Minor Works	...	1,07.53	1,07.53
		2202	02	800	88	84	27	Plan	27 - Minor Works	...	11.71	11.71
		2236	02	102	87	49	27	Plan	27 - Minor Works	...	2,05.93	2,05.93
		2236	02	102	88	23	27	Plan	27 - Minor Works	...	4,65.07	4,65.07
41	Education (Social) Department	2059	80	053	79	01	27	Non-Plan	27 - Minor Works	...	0.85	0.85
		2235	02	001	33	09	27	Plan	27 - Minor Works	...	6.00	6.00
		2235	02	101	33	13	27	Non-Plan	27 - Minor Works	...	0.13	0.13
		2235	02	102	33	15	27	Plan	27 - Minor Works	...	5.10	5.10
		2235	02	102	87	58	27	Plan	27 - Minor Works	...	0.29	0.29
43	Finance Department	2052	00	090	05	20	27	Non-Plan	27 - Minor Works	...	2.01	2.01
45	Taxes and Excise Department	2040	00	101	05	10	27	Non-Plan	27 - Minor Works	...	3.00	3.00
		2059	80	053	25	14	27	Non-Plan	27 - Minor Works	...	17.90	17.90
46	Treasuries Department	2054	00	097	06	03	27	Non-Plan	27 - Minor Works	...	0.20	0.20
		2054	00	097	06	05	27	Non-Plan	27 - Minor Works	...	0.55	0.55
		2054	00	097	07	01	27	Non-Plan	27 - Minor Works	...	0.20	0.20
49	Fire Service Organization Department	2059	80	053	79	01	27	Non-Plan	27 - Minor Works	...	0.25	0.25
		2070	00	108	05	22	27	Non-Plan	27 - Minor Works	...	3.30	3.30
51	Public Works (DWS) Department	2059	80	053	79	01	27	Non-Plan	27 - Minor Works	...	0.95	0.95
		2215	01	101	28	07	27	Non-Plan	27 - Minor Works	...	24.37	24.37
		2215	01	102	28	04	27	Non-Plan	27 - Minor Works	...	7.32	7.32
52	Family Welfare and Preventive Medicine Department	2210	03	103	16	10	27	Plan	27 - Minor Works	...	0.75	0.75
		2211	00	003	87	83	27	Plan	27 - Minor Works	...	4.12	4.12

Appendix XI - Concl'd.
Statement on Maintenance Expenditure of the State during 2011-2012

(₹ in lakh)

Grant No	Name of the the Grant	Heads of Expenditure						Plan/Non- Plan	Description/ nomenclature of maintenance account head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub Head	Detailed Head	Object Head			Salary	Non-Salary	Total
		1	2	3	4	5	6	7	8	9	10	11
53	Tribal Welfare (Research) Department	2225	80	800	33	09	27	Plan	27 - Minor Works	...	1.00	1.00
55	Employment Department	2230	02	101	99	17	27	Plan	27 - Minor Works	...	0.05	0.05
57	Welfare of Minorities Department	2225	03	800	95	01	27	Plan	27 - Minor Works	...	13.83	13.83
58	Home (FSL, PAC, Prosecution and Coordination Cell) Department	2053	00	800	09	03	27	Non-Plan	27 - Minor Works	...	2,25.08	2,25.08
		2055	00	101	05	70	27	Non-Plan	27 - Minor Works	...	0.42	0.42
		2055	00	116	08	07	27	Non-Plan	27 - Minor Works	...	0.85	0.85

