

FINANCE ACCOUNTS
2006-2007

GOVERNMENT OF TRIPURA

THE UNIVERSITY OF CHICAGO

1901-1902

AMERICAN UNIVERSITY

PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS

Page(s)

SECTION - A - REVENUE AND EXPENDITURE

Statement No.9	Statement of Revenue and Expenditure for the year 2006-2007 expressed as a percentage of total revenue/total expenditure	46-51
Statement No.10	Statement showing the distribution between charged and voted expenditure	52
Statement No.11	Detailed account of Revenue Receipts by Minor Heads	53-65
Statement No.12	Detailed account of Expenditure by Minor Heads	66-111
Statement No.13	Detailed statement of Capital Expenditure during and to the end of the year 2006-2007	112-159
Statement No.14	Statement showing details of Investments of Government in Statutory corporations, Government companies, other Joint stock companies, co-operative banks and societies, etc. to the end of 2006-2007	160-175
Statement No.15	Statement showing Capital and other expenditure (other than on Revenue account) to the end of 2006-2007 and the Principal sources from which funds were provided for that expenditure	176-178

SECTION - B - DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

Statement No.16	Detailed statement of Receipts, Disbursements and Balances under heads of account relating to Debt, Contingency Fund and Public Accounts	180-193
Statement No.17	Detailed Statement of Debt and Other Interest Bearing Obligations of Government	194-207
Statement No.18	Detailed Statement of Loans and Advances by Government	208-214
Statement No.19	Statement showing the details of Earmarked Balances.	215

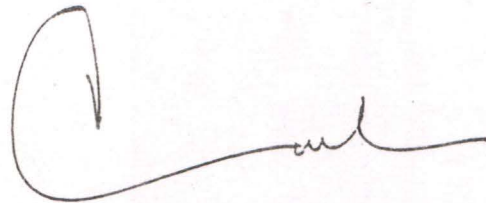
APPENDICES

APPENDIX - I	Statement showing Grants-in-aid given by Government to Local Bodies (Referred to Statement No. 12).	216
APPENDIX - II	Statement of Commitments - List of Incomplete Capital Works (Referred to Statement No. 13).	217-248
APPENDIX - III	Expenditure on Salaries organised by Major Heads during the year 2006-2007	249-256
APPENDIX - IV	Expenditure on Subsidies disbursed during the year 2006-2007	257

Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Tripura for the year 2006-2007 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Tripura for the year 2006-2007. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report being presented separately for the year 2006-2007, Government of Tripura.



(Vijayendra N. Kaul)

Comptroller and Auditor General of India

New Delhi,

The 12 OCT 2007

15 OCT 1951

INTRODUCTORY

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

Part I - Consolidated Fund

Part II - Contingency Fund

Part III - Public Account

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

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

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

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

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

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

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

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

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

2. Sectors and Heads of Accounts

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

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

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

3. Coding Pattern

Major Heads

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

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

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

Sub-Major Heads: A two digit code has been allotted, the code starting from 01 under each Major Head. Where no sub-major head exists it is allotted a Code '00'. The nomenclature 'General' has been

allotted Code '80' so that even after further sub-major heads are introduced the Code for 'General' will continue to remain the last one.

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

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

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

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

**PART I – SUMMARISED
STATEMENTS**

STATEMENT NO. 1

	Receipts	Actuals	
		2005-2006	2006-2007
		(In lakhs of rupees)	
Part -I			
Receipt Heads (Revenue Account)			
A.	Tax Revenue		
(a)	Taxes on Income and Expenditure		
0020	Corporation Tax	1,11,66.00	1,61,00.00
0021	Taxes on Income Other than Corporation Tax	78,71.00	97,77.00
0022	Taxes on Agricultural Income	13.88	15.27
0028	Other Taxes on Income and Expenditure	21,90.84	22,18.65
	Total - (a) Taxes on Income and Expenditure	2,12,41.72	2,81,10.92
(b)	Taxes on Property and Capital Transactions		
0029	Land Revenue	3,24.62	3,03.19
0030	Stamps and Registration Fees	14,21.18	16,61.14
0032	Taxes on Wealth	22.00	20.00
0035	Taxes on Immovable Property Other than Agricultural Land	1.05	1.10
	Total - (b) Taxes on Property and Capital Transactions	17,68.85	19,85.43
(c)	Taxes on Commodities and Services		
0037	Customs	78,84.00	1,00,61.00
0038	Union Excise Duties	1,05,22.00	1,06,84.00
0039	State Excise	32,29.53	38,41.43
0040	Taxes on Sales, Trade etc.	2,03,38.83	2,33,44.95
0041	Taxes on Vehicles	17,42.88	22,51.30
0043	Taxes and Duties on Electricity	1.60	1.47
0044	Service Tax	29,78.00	49,42.00
0045	Other Taxes and Duties on Commodities and Services	3,39.70	5,10.61
	Total - (c) Taxes on Commodities and Services	4,70,36.54	5,56,36.76
	Total - A. Tax Revenue	7,00,47.11	8,57,33.11

SUMMARY OF TRANSACTIONS

	Disbursements	Actuals	
		2005-2006	2006-2007
(In lakhs of rupees)			
Consolidated Fund			
Expenditure Heads (Revenue Account)			
A. General Services			
(a) Organs of State			
2011 Parliament/State/Union Territory Legislatures		5,89.48	6,14.14
2012 President, Vice-President/Governor/Administrator of Union Territories		1,39.68	1,57.91
2013 Council of Ministers		37.86	54.04
2014 Administration of Justice		13,87.63	15,49.29
2015 Elections		2,25.58	4,08.20
Total - (a) Organs of State		23,80.23	27,83.58
(b) Fiscal Services			
(i) Collection of Taxes on Income and Expenditure			
2020 Collection of Taxes on Income and Expenditure		15.56	14.16
Total - (i) Collection of Taxes on Income and Expenditure		15.56	14.16
(ii) Collection of Taxes on Property and Capital Transactions			
2029 Land Revenue		10,37.22	10,87.70
2030 Stamps and Registration		1,25.29	1,13.98
Total - (ii) Collection of Taxes on Property and Capital Transactions		11,62.51	12,01.68
(iii) Collection of Taxes on Commodities and Services			
2039 State Excise		69.68	82.27
2040 Taxes on Sales, Trade etc.		7,72.08	2,88.95
2041 Taxes on Vehicles		68.29	75.43
2045 Other Taxes and Duties on Commodities and Services		16.07	17.43
Total - (iii) Collection of Taxes on Commodities and Services		9,26.12	4,64.08
(iv) Other Fiscal Services			
2047 Other Fiscal Services		85.57	1,03.75
Total - (iv) Other Fiscal Services		85.57	1,03.75
Total - (b) Fiscal Services		21,89.76	17,83.67

STATEMENT NO. 1

Receipts	Actuals	
	2005 - 2006	2006 - 2007
	(In lakhs of rupees)	
Part - I		
Receipt Heads (Revenue Account) - Contd.		
B. Non - Tax Revenue		
(a) Fiscal Services		
0047 Other Fiscal Services	0.50	0.14
Total -(a) Fiscal Services	0.50	0.14
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	16,62.06	26,22.55
0050 Dividends and Profits	26.71	10.55
Total - (b) Interest Receipts, Dividends and Profits	16,88.77	26,33.10
(c) Other Non - Tax Revenue		
(i) General Services		
0051 Public Service Commission	0.19	25.76
0055 Police	11,14.84	6,88.20
0056 Jails	6.16	11.05
0058 Stationery and Printing	2,29.58	2,46.54
0059 Public Works	2,09.16	3,62.31
0070 Other Administrative Services	2,13.79	3,18.35
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	41.25	46.45
0075 Miscellaneous General Services	3,35.24	25,42.64 *
Total - (i) General Services	21,50.21	42,41.30
(ii) Social Services		
0202 Education, Sports, Art and Culture	87.03	72.93
0210 Medical and Public Health	2,45.08	2,74.14
0211 Family Welfare	0.60	0.08
0215 Water Supply and Sanitation	75.48	67.58
0216 Housing	1,10.81	1,12.37
0220 Information and Publicity	4.54	13.70
0230 Labour and Employment	10.76	10.36
0235 Social Security and Welfare	6.69	4.30
0250 Other Social Services	6.28	2.64
Total - (ii) Social Services	5,47.27	5,58.10

* Includes Debt relief of Rs. 22,25.00 lakh given by Department of Expenditure, Ministry of Finance, Government of India on repayment of consolidated loan (Rs. 22,25.00 lakh) and written off amount of Rs. 17.30 lakh in respect of unclaimed Market Loans.

SUMMARY OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2005 - 2006	2006 - 2007
(In lakhs of rupees)			
Consolidated Fund			
Expenditure Heads (Revenue Account) - Contd.			
A. General Services - Concl.			
(c) Interest payment and servicing of Debt			
2048	Appropriation for reduction or avoidance of Debt	40,00.00	20,00.00
2049	Interest Payments	3,70,61.63	3,88,17.01
Total - (c) Interest payment and servicing of Debt		4,10,61.63	4,08,17.01
(d) Administrative Services			
2051	Public Service Commission	1,22.11	1,47.37
2052	Secretariat-General Services	15,19.75	15,96.46
2053	District Administration	21,18.50	21,50.23
2054	Treasury and Accounts Administration	2,12.04	1,93.84
2055	Police	2,58,58.58	2,73,47.18
2056	Jails	8,05.23	8,66.12
2058	Stationery and Printing	4,93.59	5,47.30
2059	Public Works	37,88.39	78,55.64
2070	Other Administrative Services	25,74.34	26,95.75
Total - (d) Administrative Services		3,74,92.53	4,33,99.89
(e) Pensions and Miscellaneous General Services			
2071	Pensions and Other Retirement benefits	2,41,62.34	2,67,35.23
2075	Miscellaneous General Services	0.45	0.78
Total - (e) Pensions and Miscellaneous General Services		2,41,62.79	2,67,36.01
Total - A. General Services		10,72,86.94	11,55,20.16
B. Social Services			
(a) Education, Sports, Art and Culture			
2202	General Education	4,40,71.26	4,72,88.50
2203	Technical Education	3,82.21	2,78.83
2204	Sports and Youth Services	15,91.72	20,39.49
2205	Art and Culture	2,61.25	2,55.40
Total - (a) Education, Sports, Art and Culture		4,63,06.44	4,98,62.22
(b) Health and Family Welfare			
2210	Medical and Public Health	87,62.65	1,01,98.50
2211	Family Welfare	10,72.60	10,37.94
Total - (b) Health and Family Welfare		98,35.25	1,12,36.44

STATEMENT NO. 1

Receipts	Actuals		
	2005 - 2006	2006 - 2007	
(In lakhs of rupees)			
Part - I			
Receipt Heads (Revenue Account) - Contd.			
B. Non - Tax Revenue - Contd.			
(c) Other Non - Tax Revenue -Contd.			
(iii) Economic Services			
0401	Crop Husbandry	1,42.78	1,56.15
0403	Animal Husbandry	1,30.56	1,54.08
0405	Fisheries	60.30	64.49
0406	Forestry and Wild Life	4,86.60	6,23.58
0408	Food Storage and Warehousing	51.68	2.20
0425	Co-operation	6.81	6.10
0506	Land Reforms	0.69	0.72
0515	Other Rural Development Programmes	13.32	9.17
0701	Major and Medium Irrigation	0.02	0.02
0702	Minor Irrigation	29.76	25.22
0801	Power	1,09.66	6.09

SUMMARY OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2005 - 2006	2006 - 2007
(In lakhs of rupees)			
Consolidated Fund			
Expenditure Heads (Revenue Account) - Contd.			
B.	Social Services - Concl.		
(c)	Water Supply, Sanitation, Housing and Urban Development		
2215	Water Supply and Sanitation	7,67.75	5,03.47
2216	Housing	2,93.63	3,83.85
2217	Urban Development	14,61.10	8,26.64
	Total - (c) Water Supply, Sanitation, Housing and Urban Development	25,22.48	17,13.96
(d)	Information and Broadcasting		
2220	Information and Publicity	9,42.28	9,89.79
	Total - (d) Information and Broadcasting	9,42.28	9,89.79
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	92,82.60	1,00,70.66
	Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	92,82.60	1,00,70.66
(f)	Labour and Labour Welfare		
2230	Labour and Employment	6,45.97	6,92.55
	Total - (f) Labour and Labour Welfare	6,45.97	6,92.55
(g)	Social Welfare and Nutrition		
2235	Social Security and Welfare	51,70.02	84,84.14
2236	Nutrition	19,38.40	15,96.81
2245	Relief on Account of Natural Calamities	13,29.52	21,93.88
	Total - (g) Social Welfare and Nutrition	84,37.94	1,22,74.83
(h)	Others		
2250	Other Social Services	87.98	84.12
	Total - (h) Others	87.98	84.12
	Total - B. Social Services	7,80,60.95	8,69,24.57

STATEMENT NO. 1

Receipts	Actuals	
	2005 - 2006	2006 - 2007
	(In lakhs of rupees)	
Part - I		
Receipt Heads (Revenue Account) - Contd.		
B. Non - Tax Revenue - Concl.		
(c) Other Non - Tax Revenue -Concl.		
(iii) Economic Services		
0851 Village and Small Industries	4.90	6.36
0852 Industries	8,47.39	9,24.91
1452 Tourism	58.07	54.12
1456 Civil Supplies	6.15	6.21
1475 Other General Economic Services	26.20	25.36
Total - (iii) Economic Services	19,74.89	20,64.78
Total - (c) Other Non - Tax Revenue	46,72.37	68,64.18
Total - B. Non - Tax Revenue	63,61.64	94,97.42

SUMMARY OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2005 - 2006	2006 - 2007
(In lakhs of rupees)			
Consolidated Fund			
Expenditure Heads (Revenue Account) - Contd.			
C. Economic Services			
(a) Agriculture and Allied Activities			
2401	Crop Husbandry	67,76.96	78,30.42
2402	Soil and Water Conservation	5,97.42	6,79.64
2403	Animal Husbandry	22,60.50	25,78.27
2404	Dairy Development	1,01.02	1,07.55
2405	Fisheries	13,53.20	18,29.66
2406	Forestry and Wild Life	29,15.72	31,30.01
2407	Plantations	9.48	23.87
2408	Food Storage and Warehousing	6,87.07	7,24.31
2415	Agricultural Research and Education	14.46	34.31
2425	Co-operation	7,06.80	7,56.44
Total - (a) Agriculture and Allied Activities		1,54,22.63	1,76,94.48
(b) Rural Development			
2501	Special Programmes for Rural Development	3,71.43	3,80.22
2505	Rural Employment	3,39.75	1,69.50
2506	Land Reforms	8,98.80	9,53.42
2515	Other Rural Development Programmes	58,07.49	71,12.62
Total - (b) Rural Development		74,17.47	86,15.76
(c) Special Areas Programmes			
2552	North Eastern Areas	1,95.35	2,41.46
Total - (c) Special Areas Programmes		1,95.35	2,41.46
(d) Irrigation and Flood Control			
2702	Minor Irrigation	17,75.39	12,36.93
2711	Flood Control and Drainage	6,53.59	7,71.23
Total - (d) Irrigation and Flood Control		24,28.98	20,08.16
(e) Energy			
2801	Power	1,23,29.31	62.91
2810	Non-Conventional Sources of Energy	38.24	44.56
Total - (e) Energy		1,23,67.55	1,07.47

STATEMENT NO. 1

Receipts	Actuals	
	2005 - 2006	2006 - 2007
	(In lakhs of rupees)	
Part - I		
Receipt Heads (Revenue Account) - Concl'd.		
C. Grants-In-Aid And Contributions		
1601 Grants-in-aid from Central Government	22,60,02.72	23,81,05.62
Total - C. Grants-In-Aid And Contributions	22,60,02.72	23,81,05.62
Total - Receipt Heads (Revenue Account)	30,24,11.47	33,33,36.15

SUMMARY OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2005 - 2006	2006 - 2007
(In lakhs of rupees)			
Consolidated Fund			
Expenditure Heads (Revenue Account) - Concl'd.			
C. Economic Services - Concl'd.			
(f) Industry and Minerals			
2851	Village and Small Industries	24,19.97	21,13.42
2875	Other Industries	2,45.40	3,29.58
Total - (f) Industry and Minerals		26,65.37	24,43.00
(g) Transport			
3054	Roads and Bridges	58,19.09	73,84.98
3055	Road Transport	14.23	20.03
Total - (g) Transport		58,33.32	74,05.01
(h) Communications			
3275	Other Communication Services	8,23.19	8,80.00
Total - (h) Communications		8,23.19	8,80.00
(i) Science Technology and Environment			
3425	Other Scientific Research	1,14.31	1,94.28
3435	Ecology and Environment	35.00	40.00
Total - (i) Science Technology and Environment		1,49.31	2,34.28
(j) General Economic Services			
3451	Secretariat-Economic Services	2,73.41	2,34.98
3452	Tourism	1,15.99	1,41.68
3454	Census Surveys and Statistics	2,39.81	2,14.51
3456	Civil Supplies	4,18.68	5,70.33
3475	Other General Economic Services	1,18.66	1,07.90
Total - (j) General Economic Services		11,66.55	12,69.40
Total - C. Economic Services		4,84,69.72	4,08,99.02
D. Grants-In-Aid and Contributions			
3604	Compensation to Local Bodies and Panchayati Raj Institutions.	53,61.14	49,11.89
Total - D. Grants-In-Aid and Contributions		53,61.14	49,11.89
Total - Expenditure Heads (Revenue Account)		23,91,78.75	24,82,55.64
Capital, Public Debt Loans, etc. -			
Expenditure Heads (Capital Account)		7,43,94.26	7,22,45.49
(Figures for each Major Head are given in Statement No. 2)			

STATEMENT NO. 1

Receipts	Actuals	
	2005 - 2006	2006 - 2007
(In lakhs of rupees)		
Part - I		
Receipt Heads - Contd.		
Capital, Public Debt, Loans etc.		
E. Public Debt		
6003 Internal Debt of the State Government	1,36,16.12	2,19,13.22
6004 Loans and Advances from the Central Government	8,81.42	5,83.20
Total - E. Public Debt	1,44,97.54	2,24,96.42
F. Loans and Advances		
Loans and Advances	3,86.07	3,52.05
Total - F. Loans and Advances	3,86.07	3,52.05
Total - Part - I - Consolidated Fund	31,72,95.08	35,61,84.62

Part - II

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

SUMMARY OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2005 - 2006	2006 - 2007
(In lakhs of rupees)			
Consolidated Fund			
E. Public Debt - (a)			
6003 Internal Debt of the State Government		1,34,38.63	68,05.11
6004 Loans and Advances from the Central Government		28,95.11	27,72.64 (b)
Total -E. Public Debt		1,63,33.74	95,77.75
F. Loans and Advances			
Loans and Advances		2,34.96	67.76
Total - F. Loans and Advances - (c)		2,34.96	67.76
H. Transfer To Contingency Fund			
7999 Appropriation to the Contingency Fund	
Total H. Transfer To Contingency Fund	
Total - Consolidated Fund		33,01,41.71	33,01,46.64
Contingency Fund			
8000 Contingency Fund	
Total Contingency Fund	

(a) For details, refer to Statement No. 17.

(b) Includes Debt relief of Rs. 22,25.00 lakh given by Department of Expenditure, Ministry of Finance on repayment of consolidated loan.

(c) For details, refer to Statement No. 18.

STATEMENT NO. 1

Receipts		Actuals	
		2005 - 2006	2006 - 2007
		(In lakhs of rupees)	
Receipt Heads - Contd.			Part -III
I.	Small Savings, Provident Fund, etc. - (d)		
(a)	National Small Savings Fund		
8007	Investments of National Small Savings Fund	1,95,13.00	...
	Total - (a) National Small Savings Fund	1,95,13.00	...
(b)	State Provident Funds		
8009	State Provident Funds	3,71,93.74	3,76,39.14
	Total - (b) State Provident Funds	3,71,93.74	3,76,39.14
(c)	Other Accounts		
8011	Insurance and Pension Funds	3,35.21	3,34.62
	Total - (c) Other Accounts	3,35.21	3,34.62
	Total - I. Small Savings, Provident Fund, etc.	5,70,41.95	3,79,73.76
J.	Reserve Funds - (e)		
(b)	Reserve Funds not bearing Interest		
8235	General and Other Reserve Funds	7,63.73	18,54.00
	Total - (b) Reserve Funds not bearing Interest	7,63.73	18,54.00
	Total -J. Reserve Funds	7,63.73	18,54.00
K.	Deposits and Advances - (e)		
(b)	Deposits not bearing Interest		
8443	Civil Deposits	2,02,42.89	61,80.04
8448	Deposits of Local Funds	...	1,21,23.59
	Total - (b) Deposits not bearing Interest	2,02,42.89	1,83,03.63
(c)	Advances		
8550	Civil Advances	8,36.03	16,41.45
	Total - (c) Advances	8,36.03	16,41.45
	Total - K. Deposits and Advances	2,10,78.92	1,99,45.08
L.	Suspense and Miscellaneous - (e)		
(b)	Suspense		
8658	Suspense Accounts	87,65.21	72,28.31
	Total - (b) Suspense	87,65.21	72,28.31

(d) For details, refer to Statement No. 17.

(e) For details, refer to Statement No. 16.

SUMMARY OF TRANSACTIONS - Contd.

	Disbursements	Actuals	
		2005 - 2006	2006 - 2007
(In lakhs of rupees)			
Public Account			
I. Small Savings, Provident Fund, etc. - (d)			
(a) National Small Savings Fund			
8007	Investments of National Small Savings Fund	(-) 9.00	...
	Total - (a) National Small Savings Fund	(-) 9.00	...
(b) State Provident Funds			
8009	State Provident Funds	3,01,23.43	3,18,18.93
	Total - (b) State Provident Funds	3,01,23.43	3,18,18.93
(c) Other Accounts			
8011	Insurance and Pension Funds	4,51.98	5,18.18
	Total - (c) Other Accounts	4,51.98	5,18.18
	Total - I. Small Savings, Provident Fund, etc.	3,05,66.41	3,23,37.11
J. Reserve Funds - (e)			
(b) Reserve Funds not bearing Interest			
8235	General and Other Reserve Funds	52.67	32.97
	Total - (b) Reserve Funds not bearing Interest	52.67	32.97
	Total - J. Reserve Funds	52.67	32.97
K. Deposits and Advances - (e)			
(b) Deposits not bearing Interest			
8443	Civil Deposits	2,12,30.32	68,26.86
8448	Deposits of Local Funds	...	1,13,01.61
	Total - (b) Deposits not bearing Interest	2,12,30.32	1,81,28.47
(c) Advances			
8550	Civil Advances	8,35.93	16,60.99
	Total - (c) Advances	8,35.93	16,60.99
	Total - K. Deposits and Advances	2,20,66.25	1,97,89.46
L. Suspense and Miscellaneous - (e)			
(b) Suspense			
8658	Suspense Accounts	21,12.88	46,88.95
	Total - (b) Suspense	21,12.88	46,88.95

STATEMENT NO. 1

	Receipts	Actuals	
		2005 - 2006	2006 - 2007
(In lakhs of rupees)			
Receipt Heads - Concl'd.			Part - III
L.	Suspense and Miscellaneous - Concl'd.		
(c)	Other Accounts		
8670	Cheques and Bills	91.00	78.07
8671	Departmental Balances	1.87	21.00 (f)
8672	Permanent Cash Imprest	...	...
8673	Cash Balance Investment Account	81,76,13.00	1,45,92,66.00
	Total - (c) Other Accounts	81,77,05.87	1,45,93,65.07
	Total - L. Suspense and Miscellaneous	82,64,71.08	1,46,65,93.38
M.	Remittances - (e)		
(a)	Money Orders and other Remittances		
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	7,10,24.41	8,05,85.87
	Total - (a) Money Orders and other Remittances	7,10,24.41	8,05,85.87
(b)	Inter Government Adjustment Accounts		
8793	Inter-State Suspense Account	-2.23	83.72
	Total - (b) Inter Government Adjustment Accounts	-2.23	83.72
	Total - M. Remittances	7,10,22.18	8,06,69.59
	Total - Public Account	97,63,77.86	1,60,70,35.81
	Total - Receipts Part I, II and III	1,29,36,72.94	1,96,32,20.43
N.	Cash Balance		
8999	Cash Balance		
	Opening Cash Balance	(-) 43,59.56	(-) 66,02.35 (g)
	GRAND TOTAL	1,28,93,13.38	1,95,66,18.08

(e) For details, refer to Statement No. 16.

(f) Differs by one thousand due to rounding.

(g) Opening Balance increased by Rs. 1,13.13 lakh due to *pro forma* transfer from Minor head 101-Cash Remittances between Treasury and Currency Chest under Major head 8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer.

SUMMARY OF TRANSACTIONS -Contd.

	Disbursements	Actuals	
		2005 - 2006	2006 - 2007
(In lakhs of rupees)			
Public Account - Concl'd.			
L. Suspense and Miscellaneous - Concl'd.			
(c) Other Accounts			
8670	Cheques and Bills	...	1,08.72
8671	Departmental Balances	1,94.95	(-) 1,45.45 (h)
8672	Permanent Cash Imprest	...	0.55
8673	Cash Balance Investment Account	83,54,94.20	1,49,48,11.30
Total - (c) Other Accounts		83,56,89.15	1,49,47,75.12
Total - L. Suspense and Miscellaneous		83,78,02.03	1,49,94,64.07
M. Remittances - (e)			
(a) Money Orders and other Remittances			
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	7,51,69.79	7,83,73.96
Total - (a) Money Orders and other Remittances		7,51,69.79	7,83,73.96
(b) Inter- Government Adjustment Accounts			
8793	Inter State Suspense Account	3.74	70.82
Total - (b) Inter- Government Adjustment Accounts		3.74	70.82
Total - M. Remittances		7,51,73.53	7,84,44.78
Total - Public Account		96,56,60.89	1,63,00,68.40 (i)
Total - Disbursement Part I, II and III		1,29,58,02.60	1,96,02,15.04
N. Cash Balance			
8999	Cash Balance		
Closing Cash Balance		(-) 64,89.22	(-) 35,96.96 (j)
GRAND TOTAL		1,28,93,13.38	1,95,66,18.08

(h) Minus balance is due to more receipt than disbursement.

(i) Differs by one thousand with details due to rounding.

(j) There was difference of Rs. 13,20.56 lakh (Net Dr.) between the figures reflected in accounts (Rs. 34,83.83 lakh Cr.) and that intimated by the Reserve Bank of India (Rs. 48,04.39 lakh Dr.) regarding "Deposit with Reserve Bank of India". Out of the difference, an amount of Rs. 5,50.13 lakh (net Dr.) has been cleared upto July 2007 and the balance of Rs. 7,70.43 lakh is under reconciliation.

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES

The transactions on Revenue Account resulted in surplus of Rs. 8,50,80.51 lakhs in 2006 - 2007 against a surplus of Rs. 6,32,32.72 lakhs in 2005 - 2006. Taking into account the transactions other than Revenue Account, there was an overall surplus of Rs. 30,05.39 lakhs in 2006 - 2007, against an overall deficit of Rs. 21,29.66 lakhs in 2005 - 2006. The details are given below :-

	2005 - 2006	2006 - 2007
	(In lakhs of rupees)	
Opening Cash Balance	(-) 43,59.56	(-) 66,02.35 (#)
Part I Consolidated Fund		
(a) Transaction of Revenue Account		
(i) Receipt Heads	30,24,11.47	33,33,36.15
(ii) Expenditure Heads	23,91,78.75	24,82,55.64
(iii) Revenue Surplus (+)/Deficit (-)	(+) 6,32,32.72	(+) 8,50,80.51
(b) Transaction other than on Revenue Accounts		
(i) Capital Expenditure	7,43,94.26	7,22,45.49
(ii) Receipts from borrowings (Net)	(-) 18,36.20	1,29,18.67
(iii) Loans and Advances by the State Government (Net)	1,51.11	2,84.29
(iv) Transfer to Contingency Fund	...	...
Part - I Consolidated Fund (Net)	(-) 1,28,46.63	2,60,37.98
Part II - Contingency Fund (Net)	...	...
Part III - Public Account (Net)	1,07,16.97	(-) 2,30,32.59
Overall Surplus (+)/Deficit (-)	(-) 21,29.66	(+) 30,05.39
Closing Balance	(-) 64,89.22	(-) 35,96.96

	2005 - 2006	2006 - 2007
	(In lakhs of rupees)	

2. Receipts from the Government of India : The revenue receipts in 2006 - 2007 include Rs. 28,96,83.62 lakhs received from the Government of India against Rs. 26,64,40.72 lakhs received in the previous year. The details are as under :

(a) Share of net Proceeds of		
(i) Taxes on Income other than Corporation Tax	78,71.00	97,77.00
(ii) Corporation Tax	1,11,66.00	1,61,00.00
(iii) Other Taxes on Income and Expenditure	(-) 2.00	(-) 3.00
(iv) Taxes on Wealth	22.00	20.00
(v) Customs	78,84.00	1,00,61.00
(vi) Union Excise duties	1,05,22.00	1,06,84.00
(vii) Service Tax	29,78.00	49,42.00
(viii) Other Taxes and duties on Commodities	(-) 3.00	(-) 3.00
Total	4,04,38.00	5,15,78.00

Opening Balance increased by Rs. 1,13.13 lakh due to *pro forma* transfer from Minor Head 101-Cash Remittance between Treasury and Currency Chest under Major Head 8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer.

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

	2005 - 2006	2006 - 2007
	(In lakhs of rupees)	
(b) Grants from the Central Government		
(i) Grants under the Constitution (Distribution of Revenue order) and under Proviso to Article 275(1) of the Constitution	5,62.28	11,23,25.32 *
(ii) Other Grants (for details refer to Major Head 1601 in Statement No. 11)	22,54,40.44	12,57,80.30
Total	22,60,02.72	23,81,05.62
Grand Total	26,64,40.72	28,96,83.62

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

* Represents (i) Rs. 11,17,55.00 lakh of Sub Major/Minor Head 01/104 and (ii) Rs. 5,70.32 lakh of Sub Major/Minor Head 02/104.

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

4 Revenue Receipt

The Revenue Receipts in 2006-2007 (Rs. 33,33.36 crore) were higher by Rs. 3,09.25 crore than that of 2005-2006 (Rs. 30,24.11 crore). The increase was under :

Major Heads of Account		Actuals		Increase	Main Reasons	
		2005-2006	2006-2007			
(In lakhs of rupees)						
(i)	0020	Corporation Tax	1,11,66.00	1,61,00.00	49,34.00	(a)
(ii)	0021	Taxes on Income Other than Corporation Tax	78,71.00	97,77.00	19,06.00	(a)
(iii)	0022	Taxes on Agricultural Income	13.88	15.27	1.39	(a)
(iv)	0028	Other Taxes On Income and Expenditure	21,90.84	22,18.65	27.81	(a)
(v)	0030	Stamps and Registration Fees	14,21.18	16,61.14	2,39.96	(a)
(vi)	0035	Taxes on Immovable Property other than Agricultural Land	1.05	1.10	0.05	(a)
(vii)	0037	Customs	78,84.00	1,00,61.00	21,77.00	(a)
(viii)	0038	Union Excise Duties	1,05,22.00	1,06,84.00	1,62.00	(a)
(ix)	0039	State Excise	32,29.53	38,41.43	6,11.90	(a)
(x)	0040	Taxes on Sales, Trade etc.	2,03,38.83	2,33,44.95	30,06.12	(a)
(xi)	0041	Taxes on Vehicles	17,42.88	22,51.30	5,08.42	(a)
(xii)	0044	Service Tax	29,78.00	49,42.00	19,64.00	(a)
(xiii)	0045	Other Taxes and Duties on Commodities and Services	3,39.70	5,10.61	1,70.91	(a)
(xiv)	0049	Interest Receipts	16,62.06	26,22.55	9,60.49	(a)
(xv)	0051	Public Service Commission	0.19	25.76	25.57	(a)
(xvi)	0056	Jails	6.16	11.05	4.89	(a)
(xvii)	0058	Stationery and Printing	2,29.58	2,46.54	16.96	(a)
(xviii)	0059	Public Works	2,09.16	3,62.31	1,53.15	(a)
(xix)	0070	Other Administrative Services	2,13.79	3,18.35	1,04.56	(a)
(xx)	0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	41.25	46.45	5.20	(a)
(xxi)	0075	Miscellaneous General Services	3,35.24	25,42.64	22,07.40	(a)
(xxii)	0210	Medical and Public Health	2,45.08	2,74.14	29.06	(a)

(a) Reasons for increase in Revenue Receipts have not been received (August 2007)

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

	Major Head of Account	Actuals		Increase	Main Reasons
		2005-2006	2006-2007		
(In lakhs of rupees)					
(xxiii)	0216 Housing	1,10.81	1,12.37	1.56	(a)
(xxiv)	0220 Information and Publicity	4.54	13.70	9.16	(a)
(xxv)	0401 Crop Husbandry	1,42.78	1,56.15	13.37	(a)
(xxvi)	0403 Animal Husbandry	1,30.56	1,54.08	23.52	(a)
(xxvii)	0405 Fisheries	60.30	64.49	4.19	(a)
(xxviii)	0406 Forestry and Wild Life	4,86.60	6,23.58	1,36.98	(a)
(xxix)	0506 Land Reforms	0.69	0.72	0.03	(a)
(xxx)	0851 Village and Small Industries	4.90	6.36	1.46	(a)
(xxxi)	0852 Industries	8,47.39	9,24.91	77.52	(a)
(xxxii)	1456 Civil Supplies	6.15	6.21	0.06	(a)
(xxxiii)	1601 Grants-in-aid from Central Government	22,60,02.72	23,81,05.62	1,21,02.90	(a)

(a) Reasons for increase in Revenue Receipts have not been received (August 2007).

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

The increase was counterbalanced by decrease under :-

Major Head of Account			Actuals		Decrease	Main Reasons
			2005-2006	2006-2007		
(In lakhs of rupees)						
(i)	0029	Land Revenue	3,24.62	3,03.19	21.43	(a)
(ii)	0032	Taxes on Wealth	22.00	20.00	2.00	(a)
(iii)	0043	Taxes and Duties on Electricity	1.60	1.47	0.13	(a)
(iv)	0047	Other Fiscal Services	0.50	0.14	0.36	(a)
(v)	0050	Dividends and Profits	26.71	10.55	16.16	(a)
(vi)	0055	Police	11,14.84	6,88.20	4,26.64	(a)
(vii)	0202	Education, Sports, Art And Culture	87.03	72.93	14.10	(a)
(viii)	0211	Family Welfare	0.60	0.08	0.52	(a)
(ix)	0215	Water Supply And Sanitation	75.48	67.58	7.90	(a)
(x)	0230	Labour And Employment	10.76	10.36	0.40	(a)
(xi)	0235	Social Security and Welfare	6.69	4.30	2.39	(a)
(xii)	0250	Other Social Services	6.28	2.64	3.64	(a)
(xiii)	0408	Food Storage and Warehousing	51.68	2.20	49.48	(a)
(xiv)	0425	Co-operation	6.81	6.10	0.71	(a)
(xv)	0515	Other Rural Development Programmes	13.32	9.17	4.15	(a)
(xvi)	0702	Minor Irrigation	29.76	25.22	4.54	(a)
(xvii)	0801	Power	1,09.66	6.09	1,03.57	(a)
(xviii)	1452	Tourism	58.07	54.12	3.95	(a)
(xix)	1475	Other General Economic Services	26.20	25.36	0.84	(a)

(a) Reasons for decrease in Revenue Receipts have not been received (August 2007).

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

5 Expenditure on Revenue Account

The increase of Rs. 90.77 crore in expenditure on Revenue Account from Rs. 23,91.79 crore in 2005-06 to Rs. 24.82.56 crore in 2006-07 was under :

Major Head of Account			Actuals		Increase	Main Reasons
			2005-2006	2006-2007		
(In lakhs of rupees)						
(i)	2011	Parliament/State/Union Territory Legislatures	5,89.48	6,14.14	24.66	(a)
(ii)	2012	President, Vice-President/Governor/Administrator of Union Territories	1,39.68	1,57.91	18.23	(a)
(iii)	2013	Council of Ministers	37.86	54.04	16.18	(a)
(iv)	2014	Administration of Justice	13,87.63	15,49.29	1,61.66	(a)
(v)	2015	Elections	2,25.58	4,08.20	1,82.62	(a)
(vi)	2029	Land Revenue	10,37.22	10,87.70	50.48	(a)
(vii)	2039	State Excise	69.68	82.27	12.59	(a)
(viii)	2041	Taxes on Vehicles	68.29	75.43	7.14	(a)
(ix)	2045	Other Taxes and Duties on Commodities and Services	16.07	17.43	1.36	(a)
(x)	2047	Other Fiscal Services	85.57	1,03.75	18.18	(a)
(xi)	2049	Interest Payments	3,70,61.63	3,88,17.01	17,55.38	(a)
(xii)	2051	Public Service Commission	1,22.11	1,47.37	25.26	(a)
(xiii)	2052	Secretariat - General Services	15,19.75	15,96.46	76.71	(a)
(xiv)	2053	District Administration	21,18.50	21,50.23	31.73	(a)
(xv)	2055	Police	2,58,58.58	2,73,47.18	14,88.60	(a)
(xvi)	2056	Jails	8,05.23	8,66.12	60.89	(a)
(xvii)	2058	Stationery and Printing	4,93.59	5,47.30	53.71	(a)
(xviii)	2059	Public Works	37,88.39	78,55.64	40,67.25	(a)
(xix)	2070	Other Administrative Services	25,74.34	26,95.75	1,21.41	(a)
(xx)	2071	Pensions and Other Retirement benefits	2,41,62.34	2,67,35.23	25,72.89	(a)
(xxi)	2075	Miscellaneous Govt. Services	0.45	0.78	0.33	(a)
(xxii)	2202	General Education	4,40,71.26	4,72,88.50	32,17.24	(a)
(xxiii)	2204	Sports and Youth Affairs	15,91.72	20,39.49	4,47.77	(a)
(xxiv)	2210	Medical and Public Health	87,62.65	1,01,98.50	14,35.85	(a)
(xxv)	2216	Housing	2,93.63	3,83.85	90.22	(a)
(xxvi)	2220	Information and Publicity	9,42.28	9,89.79	47.51	(a)

(a) Reasons for increase in Revenue Expenditure have not been received (August 2007).

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

Major Head of Account		Actuals		Increase	Main Reasons	
		2005-2006	2006-2007			
(In lakhs of rupees)						
(xxvii)	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	92,82.60	1,00,70.66	7,88.06	(a)
(xxviii)	2230	Labour and Employment	6,45.97	6,92.55	46.58	(a)
(xxix)	2235	Social Security and Welfare	51,70.02	84,84.14	33,14.12	(a)
(xxx)	2245	Relief on account of Natural Calamities	13,29.52	21,93.88	8,64.36	(a)
(xxxi)	2401	Crop Husbandry	67,76.96	78,30.42	10,53.46	(a)
(xxxii)	2402	Soil and Water Conservation	5,97.42	6,79.64	82.22	(a)
(xxxiii)	2403	Animal Husbandry	22,60.50	25,78.27	3,17.77	(a)
(xxxiv)	2404	Dairy Development	1,01.02	1,07.55	6.53	(a)
(xxxv)	2405	Fisheries	13,53.20	18,29.66	4,76.46	(a)
(xxxvi)	2406	Forest and Wildlife	29,15.72	31,30.01	2,14.29	(a)
(xxxvii)	2407	Plantation	9.48	23.87	14.39	(a)
(xxxviii)	2408	Food, Storage and Warehousing	6,87.07	7,24.31	37.24	(a)
(xxxix)	2415	Agricultural Research and Education	14.46	34.31	19.85	(a)
(xxxx)	2425	Co-operation	7,06.80	7,56.44	49.64	(a)
(xxxxi)	2501	Special Programmes for Rural Development	3,71.43	3,80.22	8.79	(a)
(xxxxii)	2506	Land Reforms	8,98.80	9,53.42	54.62	(a)
(xxxxiii)	2515	Other Rural Development Programmes	58,07.49	71,12.62	13,05.13	(a)
(xxxxiv)	2552	North Eastern Areas	1,95.35	2,41.46	46.11	(a)
(xxxxv)	2711	Flood Control and Drainage	6,53.59	7,71.23	1,17.64	(a)
(xxxxvi)	2810	Non-Conventional Sources of Energy	38.24	44.56	6.32	(a)
(xxxxvii)	2875	Other Industries	2,45.40	3,29.58	84.18	(a)
(xxxxviii)	3054	Roads and Bridges	58,19.09	73,84.98	15,65.89	(a)
(xxxxix)	3055	Road Transport	14.23	20.03	5.80	(a)
(L)	3275	Other Communication Services	8,23.19	8,80.00	56.81	(a)
(Li)	3425	Other Scientific Research	1,14.31	1,94.28	79.97	(a)
(Lii)	3435	Ecology and Environment	35.00	40.00	5.00	(a)
(Liii)	3452	Tourism	1,15.99	1,41.68	25.69	(a)
(Liv)	3456	Civil Supplies	4,18.68	5,70.33	1,51.65	(a)

(a) Reasons for increase in Revenue Expenditure have not been received (August 2007).

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

The increase was counterbalanced by decrease under :

Major Head of Account		Actuals		Decrease	Main Reasons	
		2005-2006	2006-2007			
(In lakhs of rupees)						
(i)	2020	Collection of taxes on Income and Expenditure	15.56	14.16	1.40	(a)
(ii)	2030	Stamps and Registration	1,25.29	1,13.98	11.31	(a)
(iii)	2040	Taxes on Sales, Trade etc.	7,72.08	2,88.95	4,83.13	(a)
(iv)	2048	Appropriation for reduction or avoidance of Debt	40,00.00	20,00.00	20,00.00	(a)
(v)	2054	Treasury and Accounts Administration	2,12.04	1,93.84	18.20	(a)
(vi)	2203	Technical Education	3,82.21	2,78.83	1,03.38	(a)
(vii)	2205	Art and Culture	2,61.25	2,55.40	5.85	(a)
(viii)	2211	Family Welfare	10,72.60	10,37.94	34.66	(a)
(ix)	2215	Water Supply and Sanitation	7,67.75	5,03.47	2,64.28	(a)
(x)	2217	Urban Development	14,61.10	8,26.64	6,34.46	(a)
(xi)	2236	Nutrition	19,38.40	15,96.81	3,41.59	(a)
(xii)	2250	Other Social Services	87.98	84.12	3.86	(a)
(xiii)	2505	Rural Employment	3,39.75	1,69.50	1,70.25	(a)
(xiv)	2702	Minor Irrigation	17,75.39	12,36.93	5,38.46	(a)
(xv)	2801	Power	1,23,29.31	62.91	1,22,66.40	(a)
(xvi)	2851	Village and Small Industries	24,19.97	21,13.42	3,06.55	(a)
(xvii)	3451	Secretariat - Economic Services	2,73.41	2,34.98	38.43	(a)
(xviii)	3454	Census Surveys and Statistics	2,39.81	2,14.51	25.30	(a)
(ix)	3475	Other General Economic Services	1,18.66	1,07.90	10.76	(a)
(xx)	3604	Compensation And Assignments to Local Bodies and Panchayati Raj Institutions	53,61.14	49,11.89	4,49.25	(a)

(a) Reasons for decrease in Revenue Expenditure have not been received (August 2007).

**STATEMENT NO. 2 - CAPITAL OUTLAY OUTSIDE THE REVENUE ACCOUNT - PROGRESSIVE
CAPITAL OUTLAY TO END OF 2006-2007**

Major Heads of Account	Expenditure	Expenditure	Total
	upto 2005-2006	during 2006-2007	
(In lakhs of rupees)			
A. Capital Account of General Services			
4055 Capital Outlay on Police	97,11.98	3,65.27	1,00,77.25
4059 Capital Outlay on Public Works	1,21,66.71	11,58.72	1,33,25.43
4070 Capital Outlay on Other Administrative Services	2,01,18.01	62,62.46	2,63,80.47
4075 Capital Outlay on Miscellaneous General Services	...	49.87	49.87
Total - A. Capital Account of General Services	4,19,96.70	78,36.32	4,98,33.02
B. Capital Account of Social Services			
(a) Capital Account of Education, Sports, Art and Culture			
4202 Capital Outlay on Education, Sports, Art and Culture	2,67,49.19	24,73.46	2,92,22.65
Total - (a) Capital Account of Education, Sports, Art and Culture	2,67,49.19	24,73.46	2,92,22.65
(b) Capital Account of Health and Family Welfare			
4210 Capital Outlay on Medical and Public Health	1,37,96.80	55,26.57	1,93,23.37
4211 Capital Outlay on Family Welfare	6,77.09	22.87	6,99.96
Total - (b) Capital Account of Health and Family Welfare	1,44,73.89	55,49.44	2,00,23.33
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development			
4215 Capital Outlay on Water Supply and Sanitation	6,90,80.38	97,52.18	7,88,32.56
4216 Capital Outlay on Housing	5,05,52.87	22,23.53	5,27,76.40
4217 Capital Outlay on Urban Development	21,61.51	...	21,61.51
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	12,17,94.76	1,19,75.71	13,37,70.47
(d) Capital Account of Information and Broadcasting			
4220 Capital Outlay on Information and Publicity	10.00	3,80.00	3,90.00
Total - (d) Capital Account of Information and Broadcasting	10.00	3,80.00	3,90.00
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	95,82.22	13,23.02	1,09,05.24
Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	95,82.22	13,23.02	1,09,05.24

STATEMENT NO. 2 - Contd.

Major Heads of Account	Expenditure	Expenditure	Total
	upto 2005-2006	during 2006-2007	
(In lakhs of rupees)			
B. Capital Account of Social Services - Contd.			
(g) Capital Account of Social Welfare and Nutrition			
4235 Capital Outlay on Social Security and Welfare	16,92.62	12,68.04	29,60.66
4236 Capital Outlay on Nutrition	1,32.04	7.90	1,39.94
Total - (g) Capital Account of Social Welfare and Nutrition	18,24.66	12,75.94	31,00.60
(h) Capital Account of Others Social Services			
4250 Capital Outlay on Other Social Services	13.29	42.35	55.64
Total - (h) Capital Account of others Social Services	13.29	42.35	55.64
Total - B. Capital Account of Social Services	17,44,48.01	2,30,19.92	19,74,67.93
C. Capital Account of Economic Services			
(a) Capital Account of Agriculture and Allied Activities			
4401 Capital Outlay on Crop Husbandry	22,86.94	3,25.74	26,12.68
4402 Capital Outlay on Soil and Water Conservation	14,66.88	3,79.95	18,46.83
4403 Capital Outlay on Animal Husbandry	24,28.77	3,93.57	28,22.34
4404 Capital Outlay on Dairy Development	1,96.20	...	1,96.20
4405 Capital Outlay on Fisheries	4,01.78	1,21.53	5,23.31
4406 Capital Outlay on Forestry and Wild Life	15,90.19	17,37.23	33,27.42
4407 Capital Outlay on Plantations	87.50	...	87.50
4408 Capital Outlay on Food Storage and Warehousing	35,20.66	1,11.56	36,32.22
4415 Capital Outlay on Agricultural Research and Education	48.53	...	48.53
4425 Capital Outlay on Co-operation	54,85.81	3,97.00	58,82.81
4435 Capital Outlay on Other Agricultural Programmes	12,74.54	2,37.11	15,11.65
Total - (a) Capital Account of Agriculture and Allied Activities	1,87,87.80	37,03.69	2,24,91.49
(b) Capital Account of Rural Development			
4515 Capital Outlay on Other Rural Development Programmes	1,31,84.50	11,87.43	1,43,71.93
Total - (b) Capital Account of Rural Development	1,31,84.50	11,87.43	1,43,71.93
(c) Capital Account of Special Areas Programme			
4552 Capital Outlay on North Eastern Areas	3,91,93.40	21,51.50	4,13,44.90
Total - (c) Capital Account of Special Areas Programme	3,91,93.40	21,51.50	4,13,44.90

STATEMENT NO. 2 - Contd.

Major Heads of Account	Expenditure	Expenditure	Total
	upto 2005-2006	during 2006-2007	
(In lakhs of rupees)			
C. Capital Account of Economic Services - Contd.			
(d) Capital Account of Irrigation and Flood Control			
4701 Capital Outlay on Major and Medium Irrigation	1,49,87.46	17,74.02	1,67,61.48
4702 Capital Outlay on Minor Irrigation	1,64,42.60	41,98.42	2,06,41.02
4705 Capital Outlay on Command Area Development	48.72	14.52	63.24
4711 Capital Outlay on Flood Control Projects	83,48.52	12,99.53	96,48.05
Total - (d) Capital Account of Irrigation and Flood Control	3,98,27.30	72,86.49	4,71,13.79
(e) Capital Account of Energy			
4801 Capital Outlay on Power Projects	9,31,70.90	79,64.92	10,11,35.82
4810 Capital Outlay on Non-Conventional Sources of Energy	39,21.99	1,50.00	40,71.99
Total - (e) Capital Account of Energy	9,70,92.89	81,14.92	10,52,07.81
(f) Capital Account of Industry and Minerals			
4851 Capital Outlay on Village and Small Industries	4,23.76	...	4,23.76
4860 Capital Outlay on Consumer Industries	1,13,80.31	10,36.00	1,24,16.31
4875 Capital Outlay on Other Industries	10,65.50	...	10,65.50
4885 Other Capital Outlay on Industries and Minerals	13,82.00	48.45	14,30.45
Total - (f) Capital Account of Industry and Minerals	1,42,51.57	10,84.45	1,53,36.02
(g) Capital Account of Transport			
5054 Capital Outlay on Roads and Bridges	9,40,45.95	1,50,17.21	10,90,63.16
5055 Capital Outlay on Road Transport	1,26,99.80	17,31.76	1,44,31.56
5056 Capital Outlay on Inland Water Transport	...	9.32	9.32
Total - (g) Capital Account of Transport	10,67,45.75	1,67,58.29	12,35,04.04
(h) Capital Account of Communication			
5275 Capital Outlay on Other Communication Services	12.33	3.99	16.32
Total - (h) Capital Account of Communication	12.33	3.99	16.32
(i) Capital Account of Science Technology and Environment			
5425 Capital Outlay on other Scientific and Environmental Research	2,32.62	1,10.00	3,42.62
Total - (i) Capital Account of Science Technology and Environment	2,32.62	1,10.00	3,42.62

STATEMENT NO. 2-Contd.

Majors Head of Account	Expenditure	Expenditure	Total
	upto 2005-2006	during 2006-2007	
(In lakhs of rupees)			
C. Capital Account of Economic Services - Concl'd.			
(j) Capital Account of General Economic Services			
5452 Capital Outlay on Tourism	3,84.43	5,04.98	8,89.41
5465 Investments in General Financial and Trading Institutions	66,67.32	4,83.50	71,50.82
Total - (j) Capital Account of General Economic Services	70,51.75	9,88.48	80,40.23
Total - C. Capital Account of Economic Services	33,63,79.91	4,13,89.25 (a)	37,77,69.16 (a)
Grand Total	55,28,24.62	7,22,45.49	62,50,70.11

(a) Differs by one thousand due to rounding with details.

STATEMENT NO. 2 - Contd.

EXPLANATORY NOTES

During 2006-2007 the Government invested Rs. 30,14.95 lakh in various concerns as under :-

Sl. No	Name of the concern	Amount (In lakhs of rupees)
I Statutory Corporation		
	Tripura Road Transport Corporation, Agartala	10,50.00
	Total - I - Statutory Corporation	10,50.00
II Government Companies		
(i)	Tripura Handloom and Handicrafts Development Corporation Limited, Agartala	2,20.00
(ii)	Tripura Small Industries Corporation Limited	2,63.50
(iii)	Tripura Jute Mills Limited, Agartala	8,35.00
(iv)	Tripura Tea Development Corporation Limited, Agartala	2,01.00
(v)	Tripura Industrial Development Corporation Limited, Agartala.	48.45
	Total - II - Government Companies	15,67.95
III Bank		
		Nil
IV Co-operative Banks, Societies etc.		
(i)	Multipurpose Rural Co-operatives	1,08.00
(ii)	Credit Co-operatives	1,52.00
(iii)	Other Co-operatives	1,37.00
	Total - IV - Co-operative Banks, Societies etc.	397.00
	Total	30,14.95 *

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

STATEMENT NO. 2 - Concl'd.**EXPLANATORY NOTES**

The total investments of the Government in share capital of different concerns at the end of 2005-2006 and 2006-2007 were Rs. 3,66,09.68 lakh and Rs. 3,96,24.63 lakh respectively as shown below. During 2006-2007, dividend of Rs. 10.55 lakh was received.

	Number of Concerns	2005-2006	Number of Concerns	2006-2007
		Amount (In lakhs of rupees)		Amount (In lakhs of rupees)
(i) Statutory Corporation	2	1,17,51.29	2	1,28,01.29
(ii) Government Companies	9	1,92,30.39	9	2,07,98.34
(iii) Bank	1	4,24.11	1	4,24.11
(iv) Cooperatives	1602	52,03.89	1602	56,00.89
Total	1614	3,66,09.68	1614	3,96,24.63 *

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

S T A T E M E N T N O 3

FINANCIAL RESULTS OF IRRIGATION WORKS

Sl. No.	Name of Project	Capital Outlay During the year 2006-07			Capital Outlay to the end of 2006-07			Revenue Receipt during the year			Revenue foregone or remission of revenue during the year	Total Revenue during the year	Working expenses and maintenance charges during the year 2006-07			Net Revenue excluding interest			Net Profit or loss after meeting interest	
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total			Direct	Indirect	Total	Surplus of revenue over ex- penditure or excess of expendi- ture over revenue	Rate percent of capital outlay to the end of 2006-07	Interest on direct capital outlay	Surplus of revenue over ex- penditure or excess of expendi- ture over revenue	Rate percent on capital outlay to the end of the year

A. Irrigation works

Productive
(Details by Project/
Schemes)

Total Productive

Unproductive
(Details by Projects/
Schemes)

Total Unproductive

N I L*

Total A

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

(Details by Projects/
Schemes)

Total B

Grand Total



There is no commercial irrigation project in the State.

STATEMENT NO. 4 - DEBT POSITION

(i) Statement of Borrowings

Nature of borrowing	Balance as on 1st April 2006	Receipts during the year	Repayment during the year	Balance as on 31st March 2007	Net Increase (+) Decrease (-)
(In lakhs of rupees)					
E. Public Debt					
1 Internal Debt of the State Government					
(i) Market Loans bearing interest	11,44,05.65 (a)	35,00.00	19,71.00	11,59,34.65	(+) 15,29.00
(ii) Market Loans not bearing interest	22.87	(-) 17.30 (d)	...	5.57	(-) 17.30
(iii) Loans from Life Insurance Corporation of India	2,26,74.80	...	16,28.40	2,10,46.40	(-) 16,28.40
(iv) Loans from General Insurance Corporation of India	42.94	49.04	52.37	39.61	(-) 3.33
(v) Loans from the National Bank for Agricultural and Rural Development	1,29.22	21,72.19	7,54.49	15,46.92	(+) 14,17.70
(vi) Compensation and other Bonds	63,50.80 (a)	...	6,35.08	57,15.72	(-) 6,35.08
(vii) Loans from the State Bank of India and Other Banks	(-) 9.43	...	...	(-) 9.43	...
(viii) Loans from National Co-operative Development Corporation	65.36	1.29	40.41	26.24	(-) 39.12
(ix) Loans from other Institutions	4,28.95	8,65.00	8,82.36	4,11.59	(-) 17.36
(x) Ways and Means Advances from the Reserve Bank of India	...	...	...	...	...
(xi) Special Securities issued to National Small Savings Fund of Central Govt.	9,69,21.73 (b)	1,53,43.00	8,41.00	11,14,23.73	(+) 1,45,02.00
(xii) Other Loans	2,55.78	...	...	2,55.78	...
Total - Internal Debt of the State Government	24,12,88.67	2,19,13.22	68,05.11	25,63,96.78	(+)1,51,08.11
2 Loans and Advances from the Central Government	5,72,35.68	5,83.20	27,72.64	5,50,46.24	(-) 21,89.44
Total - E. Public Debt	29,85,24.35	2,24,96.42	95,77.75	31,14,43.02	(+) 1,29,18.67
3 Small Savings, Provident Fund etc.	13,15,90.24 (c)	3,79,73.76	3,23,37.11	13,72,26.89	(+) 56,36.65
Total Debt	43,01,14.59	6,04,70.18	4,19,14.86	44,86,69.91	(+) 1,85,55.32

(a) Decreased by Rs. 63,50.80 lakh due to *pro forma* transfer to Minor Head 106-compensation and other Bonds.

(b) Increased by Rs. 9,69,21.73 lakh due to *pro forma* transfer from Major Head 8007- Investment of National Small Savings Fund.

(c) Decreased by Rs. 9,69,21.73 lakh due to *pro forma* transfer to item no. 1(xi) above.

(d) Minus figure is due to unclaimed Market Loans written off under Major Head 0075-800

STATEMENT NO. 4 Contd.**EXPLANATORY NOTES**

1. Total Debt : The indebtedness of the State Government increased by Rs. 1,85,55.32 lakh from Rs.43,01,14.59 lakh on 1st April, 2006 to Rs. 44,86,69.91 lakh on 31st March, 2007.

2. Market loans bearing interest : These are long-term loans (which have a currency of more than 12 months) raised in the open market. During the year, the Government floated loan of Rs. 35,00.00 lakh (8.11 percent Tripura Govt. Stock -2016).

3. 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. However, unclaimed loan of Rs.17.30 lakh were written off to revenue head 0075.

4. Loans from autonomous bodies : This category of borrowings embraces loans obtained by the Government from various autonomous bodies, such as the Life Insurance Corporation of India, General Insurance Corporation of India, National Insurance Corporation of India, National Bank for Agricultural and Rural Development, National Co-operative Development Corporation. The Government received Rs. 30,87.52 lakh as loan from these bodies during 2006-2007.

No Act under Article 293 of the Constitution has been passed by the State Legislature laying down the limit within which the Government may borrow on the security of the Consolidated Fund of the State.

5 Compensation and other Bonds : Earlier year it was clubbed with Market Loans bearing interest of Rs.63,50.80 lakh which were transferred under this head during the year. Of these, Rs.6,35.08 lakh were repaid during the year, leaving a balance of Rs.57,15.72 lakh.

6. Short Term borrowings : This class of debt comprises borrowings of purely temporary character repayable within twelve months such as ways and means advances obtained from the Reserve Bank of India to cover shortfalls in the minimum cash balance with the Bank. The balance of ways and means advances at the beginning of the year was 'NIL' and during the year 2006-2007 no ways and means advances was obtained by the Government. of Tripura from the Reserve Bank of India.

7. Special Securities issued to National Small Savings Fund of the Central Government.. Rs.9,69,21.73 lakh were transferred from Major head 8007-Investments of National Small Savings Fund to this minor head. Rs.1,49,80.00 lakh were received from the Government of India, Ministry of Finance, Department of Economic Affairs and Rs.3,63.00 lakh relates to adjustment of previous year. Of these, Rs.8,41.00 lakh were repaid during the year, leaving a balance of Rs.11,14,23.73 lakh. Rs.1,00,39.87 lakh were paid as interest on these securities. These constitute one of the largest components (24.83 percent) of the State Government's total debt of Rs.44,86,69.91 lakh as on 31st March, 2007.

8. Loans and Advances from the Central Government : Borrowings from the Government of India decreased by Rs. 21,89.44 lakh from Rs. 5,72,35.68 lakh on 1st April, 2006 to Rs. 5,50,46.24 lakh on 31st March, 2007.

9. Small Savings, Provident Funds etc. : This comprises mainly the Provident Fund balances of the Government servants.

A more detailed account of various types of borrowings is given in Statement No. 17.

STATEMENT NO. 4 Concl'd.**(ii) OTHER OBLIGATIONS**

In addition to the above, the balances at the credit of earmarked and other funds and also certain deposits, to the extent to which they have not been invested but are merged with the general cash balance of the Government, also constitute the liability of Government. The amount of such liability at the end of March 2007 was Rs. 1,18,40.20 lakh as given below. Further details are given in Statement No. 17.

Nature of borrowing	Balance as on 1st April 2006	Receipts during the year	Repayment during the year	Balance as on 31st March 2007	Net Increase (+) Decrease (-)
(In lakhs of rupees)					
Non - interest bearing obligations such as civil deposit of Local Funds.	1,16,65.04	1,83,03.63	1,81,28.47	1,18,40.20	(+) 1,75.16

(iii) SERVICE OF DEBT**(a) 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 2005 - 2006 and 2006 - 2007 are shown below :-

	2005 - 2006	2006 - 2007	Net Increase (+) Decrease (-)
(In lakhs of rupees)			
Gross debt and other obligations outstanding at the end of the year	44,17,79.63	46,05,10.11	(+) 1,87,30.48
Interest paid by the Government on debt and other obligations.	3,70,61.63	3,88,17.01	(+) 17,55.38
Deduct			
(a) Interest received on loans and Advances given by the Government	12.48	52.96	(+) 40.48
(b) Interest realised on Investment of Cash Balance	16,05.81	25,69.59	(+) 9,63.78
Net amount of interest charges	3,54,43.34	3,61,94.46	(+) 7,51.12
Percentage of gross interest to total revenue receipts	12.26	11.65	(-) 0.61
Percentage of net interest to total revenue receipts	11.72	10.86	(-) 0.86

STATEMENT NO. 5 LOANS AND ADVANCES BY THE STATE GOVERNMENT

(i) Statement of Loans and Advances

Sl. No	Category of Loans and Advances	Balance outstanding on 1st April 2006	Amount paid during the year	Amount repaid during the year	Balance outstanding on 31st March 2007	Net Increase (+) Decrease (-)
(In lakhs of rupees)						
F.	Loans and Advances					
1.	Loans for Social Services					
(i)	Education, Sports, Art and Culture	0.80	...	...	0.80	...
(ii)	Water Supply, Sanitation, Housing and Urban Development	8,82.19	...	13.10	8,69.09	(-) 13.10
(iii)	Social Welfare and Nutrition	10,21.45	...	...	10,21.45	...
(iv)	Others	23.90	...	...	23.90	...
	Total - 1. Loans for Social Services	19,28.34	...	13.10	19,15.24	(-) 13.10
2.	Loans for Economic Services					
(i)	Loans for Agriculture and Allied Activities	11,30.63 (a)	4.00	2.35	11,32.28	(+) 1.65
(ii)	Loans for Rural Development	39.72	...	...	39.72	...
(iii)	Loans for Industry and Minerals	3,49.61 (a)	...	0.48	3,49.13	(-) 0.48
(iv)	Loans for Transport	15.00	...	...	15.00	...
	Total - 2. Loans for Economic Services	15,34.96	4.00	2.83	15,36.13	(+) 1.17
3.	Loans to Government Servants	26,60.39	63.76	3,36.12	23,88.03	(-) 2,72.36
4.	Loans for Miscellaneous purposes	31.02	...	...	31.02	...
	Total - F. Loans and Advances	61,54.71	67.76	3,52.05	58,70.42	(-) 2,84.29

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

(ii) Recoveries in arrears

Detailed account of certain classes of loans and advances is maintained by the Accountant General (Accounts & Entitlement) while that of others is maintained by the officers of the State Government. An amount of Rs. 3,52.05 lakh as principal and Rs. 42.36 lakh as interest thereon have been recovered during the year 2006-2007.

Loans of which the detailed accounts are maintained by the Departmental Officers : Every departmental officer maintaining detailed account of loans is required to furnish to Accounts Office each year details of arrears (as on 31st March) in recovery of loans and interest thereon. Information about arrears as well as interest against Social Services and Economic Services as on 31st March 2007 had not been received from the State Government (August 2007).

(a) Differs by one thousand with previous years due to rounding.

**STATEMENT NO. 6 GUARANTEES GIVEN BY THE GOVERNMENT IN RESPECT OF LOANS,
ETC., RAISED BY STATUTORY CORPORATIONS, GOVERNMENT COMPANIES,
LOCAL BODIES AND OTHER INSTITUTIONS**

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

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

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

4 The maximum amount guaranteed up to 31st March 2007 was Rs. 67,96.32 lakh against which the amount outstanding on that date was Rs. 37,51.46 lakh as principal and Rs. 3,37.90 lakh as interest. Particulars of guarantees given by the Government and outstanding on the 31st March 2007 are shown below:

Ser- Name of the Public or other Body ial on whose behalf guarantee has been No. given and brief nature of guarantee	Maximum amount guaranteed	Sum guaranteed outstanding on 31st March 2007	
		Principal	Interest
(In lakhs of rupees)			
I. Government Companies			
1. Tripura Handloom & Handicrafts Development Corporation Ltd. Guarantee for Cash credit accommodation for Rs.50.00 lakh	90.00	90.00	88.00
Total I	90.00	90.00	88.00
II. Co-operative Banks and Societies			
1 Tripura State Co-operative Bank Limited.			
(a) Guarantee provided for Rs.250.00 lakh (for ST (SAO) loan) Principal of Rs.99.47 lakh was refunded and hence outstanding principal and interest shown as NIL.	2,50.00	...	...
(b) Block guarantee given for refinance from NABARD in respect of MT loan. (Guarantee valid upto 31-03-2007).	12,50.00	52.50	0.51
(c) Block guarantee given for long term loan under World Bank Aided Rubber Project (Guarantee valid for Rs.600.00 lakh for 14 years). Rs.44.29 lakh was refunded out of outstanding loan of Rs.902.17 lakh.	6,00.00	8,57.88 *	10.40
2 Tripura Co-operative Agricultural Rural Development Bank Limited. Guarantee accorded for Rs.10,00.00 lakh for a block period of three years i.e. 2004-05 to 2006-07 availing NABARD refinance for floatation of Debenture (actual amount of guarantee utilised during 2006-07 is Rs.345.00 lakh)	10,00.00	6,55.00	NIL
3 Tripura Scheduled Castes Co-operative Development Corporation Limited.			
(a) Guarantee given for raising loan from UBI and NSFDC. Total loan borrowed Rs.1637.49 lakh from NSFDC out of which Rs.1252.29 lakh was refunded in quarterly instalment basis. Actual amount of guarantee utilized during 2006-07 was Rs.275.24 lakh.	7,40.78	3,85.20	NIL
(b) Block Guarantee provided for raising loan from NSKFDC for rehabilitation of Safai Karmacharis.	1,60.00	1,27.69	NIL

STATEMENT NO. 6 - Contd.

Ser- Name of the Public or other Body ial on whose behalf guarantee has been No. given and brief nature of guarantee	Maximum amount guaranteed	Sum guaranteed outstanding on 31st March 2007	
		Principal	Interest
(In lakhs of rupees)			
4 Tripura OBC Co-operative Development Corporation. Guarantee given for borrowing loan from NBCFDC, New Delhi. Total loan borrowed Rs.627.98 lakh from NBCFDC out of which Rs.1,88.75 lakh refunded. Actual amount of guarantee utilised during 2006-07 Rs.50.00 lakh	6,00.00	4,39.23	1,11.33
5 Tripura Minorities Co-operative Development Corporation. Guarantee given for borrowing loan from NMFDC (Statutory repayment has been cleared in time to NMFDC) Actual amount of guarantee utilised during 2006-07 is Rs.30.00 lakh	2,70.00	1,63.42	NIL
6 Fishermen Co-operative societies of Tripura. Guarantee was given for borrowing loan from NCDC by 11 Nos. fisherman co-operative Societies in the year 1989-90 for construction of Godown. (Actual amount of guarantee utilized during 2005-06 was Rs.21.48 lakh)	24.71	4.92	1.24
7 Tripura Scheduled Tribe Co-operative Development Corporation. Block Guarantee provided for raising loan from SC/ST Corporation. Actual amount of guarantee utilised during 2006-07 is Rs.2,59.11 lakh	7,61.86	7,62.14 *	NIL
Total II	56,57.35	34,47.98	123.48
III. Municipal Corporation and Other Local Bodies			
1 Agartala Municipal Council :-			
(a) HUDCO loan raised for employees housing	87.15	NIL	NIL
(b) Guarantee provided for raising loan from LIC for augmentation of Agartala Water Supply Scheme	42.00	6.25	NIL
<u>Notified Area Authorities</u>			
1 Sonamura Nagar Panchayat			
(a) LIC Loan raised for water supply scheme	30.00	11.25	NIL
(b) HUDCO loan raised for implementation of 2-MHP	1,10.80	26.44	10.16
2 Khowai Nagar Panchayat HUDCO loan raised for implementation of 2-MHP	1,10.80	4.26	1.28
3 Teliamura Nagar Panchayat			
(a) HUDCO loan raised for implementation of 2-MHP	1,10.80	4.27	0.38
(b) HUDCO loan raised for implementation of SHAHU-NRY	4.08	1.51	NIL
4 Ranirbazar Nagar Panchayat - HUDCO loan raised for implementation of 2-MHP	66.54	20.25	9.62
5 Udaipur Nagar Panchayat -			
(a) LIC Loan raised for water supply scheme	12.00	4.71	NIL
(b) HUDCO loan raised for implementation of 2-MHP	1,10.80	43.25	16.25
6 Sabroom Nagar Panchayat - HUDCO loan raised for implementation of 2-MHP	61.00	20.19	9.87

STATEMENT NO. 6 - Concl'd.

Ser- Name of the Public or other Body ial on whose behalf guarantee has been No. given and brief nature of guarantee	Maximum amount guaranteed	Sum guaranteed outstanding on 31st March 2007	
		Principal	Interest
(In lakhs of rupees)			
7 Dharmanagar Nagar Panchayat			
(a) LIC Loan raised for water supply scheme	30.00	9.65	5.20
(b) HUDCO loan raised for implementation of 2-MHP	2,53.00	55.76	65.00
8 Kailashahar Nagar Panchayat - LIC loan raised for implementation of water supply scheme	20.00	5.69	8.66
Total III	10,48.97	2,13.48	1,26.42
GRAND TOTAL (I+II+III)	67,96.32	37,51.46	3,37.90

* Discrepancies exist in some of the figures shown in this statement as per information furnished by the State Government. These are under reconciliation (August 2007)

STATEMENT NO.7 CASH BALANCES AND INVESTMENTS OF CASH BALANCES

	As on 1st April	As on 31st March
	2006	2007
(In lakhs of rupees)		
(a) General Cash Balances		
1 Cash in Treasuries	0.01	...
2 Deposits with Reserve Bank	(-) 64,89.23 (\$)	(-) 34,83.83
3 Remittances in Transit - Local	(-) 1,13.13 (#)	(-) 1,13.13 (#)
Total	(-) 66,02.35 (#)	(-) 35,96.96
4 Investment held in the " Cash Balance Investment Account "	4,64,73.70	8,20,19.00
Total - (a)	3,98,71.35 (#)	7,84,22.04
(b) Other Cash Balances and Investments		
1 Cash with Departmental Officers (viz. Officers of Forest and Public Works Departments)	25.21	(-) 1,41.25
2 Permanent Advances with Departmental Officers for contingent expenditure	19.87	20.42
3 Investment of earmarked Funds	...	...
Total - (b)	45.08	(-) 1,20.83
Total - (a) and (b)	3,99,16.43 (#)	7,83,01.21

EXPLANATORY NOTES

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

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

Consequent upon the revaluation of Government of India Securities held by State Government, the operative limit of Special Ways and Means Advances to the State Government has been revised from Rs. 0.0 crore to Rs. 93.77 crore with effect from 17 June, 2005 by CRBI letter No. CAS. Govt./I/23873/10.01.09/ 2004-2005 dt.17.06. 2005.

(\$) Differs by one thousand with previous years due to rounding.

(#) Proforma transfer from Minor Head 101- Cash Remittances between Treasury and Currency Chest under the Major Head 8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer.

STATEMENT NO. 7 Concl'd.
EXPLANATORY NOTES Concl'd.

The extent to which the Government maintained the minimum balance with the Bank during 2006-2007 is given below:

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

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

	Upto 22nd October 2001	From 23rd October 2001
1 WAYS AND MEANS ADVANCES	7%	6.50%
2 SHORTFALL	7%	6.50%
3 OVERDRAFT	9%	8.50%
4 (a) Discount rate for 14 days Treasury Bills	4%	6.50%
(b) Rediscounting of 14 days Treasury Bills	4.50%	6%

During the year 2006-2007, no Ways and Means Advance was availed by the Government.

To make up the deficiency in the cash balance, the holding of the Government of India Treasury Bills were rediscounted on 154 days during the year.

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

The following is a summary of balances as on 31st March 2007 :-

Debit Balances	Sector of the General Account	Name of Account	Credit Balances
(In thousands of rupees)			(In thousands of rupees)
		CONSOLIDATED FUND	
36,39,15,18	A to D	Government Account	
...	E	Public Debt	31,14,43,02
58,70,42	F	Loans and Advances	...
		CONTINGENCY FUND	
...		Contingency Fund	10,00,00
		PUBLIC ACCOUNT	
	I	Small Savings, Provident Fund, etc.	
...		(b) Provident Funds	13,60,16,62
...		(c) Other Accounts	12,10,27
	J	RESERVE FUNDS	
...		(b) Reserve funds not bearing Interest	20,98,24
	K	DEPOSITS AND ADVANCES	
...		(a) Deposits bearing Interest	...
...		(b) Deposits not bearing Interest	1,18,40,20
2,62,05		(c) Advances	...
	L	SUSPENSE AND MISCELLANEOUS	
14,76,27		(b) Suspense	...
8,16,70,62		(c) Other Accounts	...
	M	REMITTANCES	
1,39,36,63		(a) Money Orders and other remittances	...
74,14		(b) Inter-Government Adjustment Accounts	...
(-) 35,96,96	N	CASH BALANCE (Closing)	...
...			
46,36,08,35		Total	46,36,08,35

EXPLANATORY NOTES

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

STATEMENT NO 8 - Concl'd.

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

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

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

Heads of Account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding in respect of those items as on 31st March 2007 (In thousands of rupees)
6216 - Loans for Housing	280	1980-2007	8,69,09
6245 - Loans for Relief on account of natural Calamities	1	1980-2007	10,53
6250 - Loans for Other Social Services	NA	1980-2007	13,37
6401 - Loans for Crop Husbandry	6	1979-2007	28,30
7610 - Loans to Government Servants, etc.	5251	1980-2007	23,88,03

(3) **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 so that after adding there to 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, the closing cash balance at the end of the year may be worked out and proved. The Government Account for 2006-07 given below shows how the net amount at the end of the year has been arrived at.

Dr.	Details	Cr.
(In thousands of rupees)		(In thousands of rupees)
37,67,50,20	A - Balance at the Debit of the Government Account on 1st April 2006	
	... B - Revenue Receipts	33,33,36,15
24,82,55,64	C - Expenditure (Revenue Account)	
7,22,45,49	D - Expenditure (Capital Account)	
	E - Balance at the Debit of the Government Account on 31st March 2007	36,39,15,18
<u>69,72,51,33</u>	Total	<u>69,72,51,33</u>

PART-II
DETAILED ACCOUNTS AND
OTHER STATEMENTS

SECTION-A
REVENUE AND EXPENDITURE

STATEMENT No. 9

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2006-2007

EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Heads - Revenue	Amount	Percentage of total Revenue	Percentage of total Expenditure
(In lakhs of rupees)			
REVENUE			
A. Tax Revenue			
(a) Taxes on income and Expenditure			
(i) Corporation Tax	1,61,00.00	4.83	6.48
(ii) Taxes on Income Other than Corporation Tax	97,77.00	2.93	3.94
(iii) Taxes on Agricultural Income	15.27	...	0.01
(iv) Other Taxes on Income and Expenditure	22,18.65	0.67	0.89
Total (a) Taxes on income and Expenditure	2,81,10.92	8.43	11.32
(b) Taxes on Property and Capital Transactions			
(i) Land Revenue	3,03.19	0.09	0.12
(ii) Stamps and Registration Fees	16,61.14	0.50	0.67
(iii) Taxes on Wealth	20.00	0.01	0.01
(iv) Taxes on Immovable Property Other than Agricultural land	1.10	...	...
Total (b) Taxes on Property and Capital Transactions	19,85.43	0.60	0.80
(c) Taxes on Commodities and Services			
(i) Customs	1,00,61.00	3.02	4.05
(ii) Union Excise Duties	1,06,84.00	3.21	4.30
(iii) State Excise	38,41.43	1.15	1.55
(iv) Taxes on Sales, Trade etc.	2,33,44.95	7.00	9.40
(v) Taxes on Vehicles	22,51.30	0.68	0.91
(vi) Taxes and Duties on Electricity	1.47	...	...
(vii) Service Tax	49,42.00	1.48	1.99

STATEMENT No. 9

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2006-2007

EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Heads - Expenditure	Amount	Percentage of total Revenue	Percentage of total Expenditure
(In lakhs of rupees)			
EXPENDITURE			
A. General Services			
(a) Organs of State	27,83.58	0.84	1.12
Total - (a) Organs of State	27,83.58	0.84	1.12
(b) Fiscal Services			
(i) Collection of Taxes on Income and Expenditure			
(i) Collection of Taxes on Income and Expenditure	14.16	...	0.01
Total - (i) Collection of Taxes on Income and Expenditure	14.16	...	0.01
(ii) Collection of Taxes on Property and Capital Transactions			
(i) Land Revenue	10,87.70	0.33	0.44
(ii) Stamps and Registration	1,13.98	0.03	0.04
Total - (ii) Collection of Taxes on Property and Capital Transactions	12,01.68	0.36	0.48
(iii) Collection of Taxes on Commodities and Services			
(i) State Excise	82.27	0.02	0.03
(ii) Taxes on Sales, Trade etc.	2,88.95	0.09	0.12
(iii) Taxes on Vehicles	75.43	0.02	0.03
(iv) Other Taxes and Duties on Commodities and Services	17.43	0.01	0.01
Total - (iii) Collection of Taxes on Commodities and Services	4,64.08	0.14	0.19
(iv) Other Fiscal Services			
(i) Other Fiscal Services	1,03.75	0.03	0.04
Total - (iv) Other Fiscal Services	1,03.75	0.03	0.40
Total (b) Fiscal Services	17,83.67	0.53	0.72
(c) Interest payment and servicing of Debt	4,08,17.01	12.24	16.44

STATEMENT No. 9 - Contd.

Heads - Revenue	Amount	Percentage of total Revenue	Percentage of total Expenditure
(In lakhs of rupees)			
REVENUE - Contd.			
A. Tax Revenue - Concl.			
(c) Taxes on Commodities and Services -concl.			
(viii) Other Taxes and Duties on Commodities and Services	5,10.61	0.15	0.21
Total (c) Taxes on Commodities and Services	5,56,36.76	16.69	22.41
Total A. Tax Revenue	8,57,33.11	25.72	34.53
B. Non-Tax Revenue			
(a) Fiscal Services	0.14	...	...
(b) Interest Receipts, Dividends and Profits	26,33.10	0.79	1.06
(c) Other Non-Tax Revenue			
(i) General Services			
Administrative Services	16,52.21	0.49	0.67
Pensions and Miscellaneous General Services	25,89.09	0.78	1.04
Total - (i) General Services	42,41.30	1.27	1.71
(ii) Social Services			
Social Services	5,58.10	0.17	0.22
Total - (ii) Social Services	5,58.10	0.17	0.22
(iii) Economic Services			
Agriculture and Allied Activities	10,06.60	0.30	0.41
Rural Development	9.89	...	...
Irrigation and Flood Control	25.24	0.01	0.01

STATEMENT No. 9 - Contd.

Heads - Expenditure	Amount	Percentage of total Revenue	Percentage of total Expenditure
(In lakhs of rupees)			
EXPENDITURE - Contd.			
A. General Services - Concl.			
(d) Administrative Services	4,33,99.89	13.02	17.48
(e) Pensions and Miscellaneous General Services	2,67,36.01	8.02	10.77
Total A. General Services	11,55,20.17	34.65	46.53
B. Social Services			
(a) Education, Sports, Art and Culture	4,98,62.22	14.96	20.08
(b) Health and Family Welfare	1,12,36.44	3.37	4.53
(c) Water Supply, Sanitation, Housing and Urban Development	17,13.96	0.51	0.69
(d) Information and Broadcasting	9,89.79	0.30	0.40
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,00,70.66	3.02	4.06
(f) Labour and Labour Welfare	6,92.55	0.21	0.28
(g) Social Welfare and Nutrition	1,22,74.83	3.68	4.94
(h) Others	84.12	0.03	0.03
Total B. Social Services	8,69,24.57	26.08	35.01
C. Economic Services			
(a) Agriculture and Allied Activities	1,76,94.48	5.31	7.13
(b) Rural Development	86,15.76	2.59	3.47
(c) Special Areas Programmes	2,41.46	0.07	0.10
(d) Irrigation and Flood Control	20,08.16	0.60	0.81
(e) Energy	1,07.47	0.03	0.04

STATEMENT No. 9 - Concl'd.

Heads - Revenue	Amount	Percentage of total Revenue	Percentage of total Expenditure
(In lakhs of rupees)			
REVENUE - Concl'd.			
B. Non-Tax Revenue - Concl'd.			
(c) Other Non-Tax Revenue -concl'd.			
(a) Energy	6.09	...	...
Village and Small Industries	6.36	...	...
Industries	9,24.91	0.28	0.38
Tourism	54.12	0.02	0.02
Civil Supplies	6.21	...	...
Other General Economic Services	25.36	0.01	0.01
Total - (iii) Economic Services	20,64.78	0.62	0.83
Total (c) Other Non-Tax Revenue	68,64.18	2.06	2.76
Total B. Non-Tax Revenue	94,97.42	2.85	3.82
C. Grants-In-Aid and Contributions			
Grants-in-aid from Central Government	23,81,05.62	71.43	95.91
Total C. Grants-In-Aid and Contributions	23,81,05.62	71.43	95.91
Total - REVENUE	33,33,36.15	1,00.00	1,34.26

STATEMENT No. 9 - Concl'd.

Heads - Expenditure	Amount	Percentage of total Revenue	Percentage of total Expenditure
(In lakhs of rupees)			
EXPENDITURE - Concl'd.			
C. Economic Services - Concl'd.			
(f) Industry and Minerals	24,43.00	0.73	0.99
(g) Transport	74,05.01	2.22	2.98
(h) Communications	8,80.00	0.26	0.35
(i) Science Technology and Environment	2,34.28	0.07	0.10
(j) General Economic Services	12,69.40	0.38	0.51
Total C. Economic Services	4,08,99.02	12.26	16.48
D. Grants-In-Aid and Contributions			
(i) Grants-In-Aid and Contributions	49,11.89	1.48	1.98
Total D. Grants-In-Aid and Contributions	49,11.89	1.48	1.98
GRAND TOTAL - EXPENDITURE (REVENUE ACCOUNT)	24,82,55.64	74.47	100.00

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

Particulars	Actuals for 2006-2007		
	Charged	Voted	Total
	(In thousands of rupees)		
Expenditure Heads (Revenue Account)	3,94,34,28	20,88,21,36	24,82,55,64
Expenditure Heads (Capital Account)	...	7,22,45,49	7,22,45,49
Disbursements under Public Debt, Loans and Advances	95,77,75	67,76	96,45,51
Transfer to Contingency Fund	...	...	...
Total	4,90,12,03	28,11,34,61	33,01,46,64

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

E. Public Debt

Internal Debt of the State Government	68,05,11	...	68,05,11
Loans and Advances from the Central Government	27,72,64	...	27,72,64
F. Loans and Advances	...	67,76	67,76
Total	95,77,75	67,76	96,45,51

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

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPT HEADS (REVENUE ACCOUNT)	
A. Tax Revenue	
(a) Taxes on Income and Expenditure	
0020 Corporation Tax	
901 Share of net proceeds assigned to States	1,61,00,00
Total 0020	1,61,00,00
0021 Taxes on Income Other than Corporation Tax	
901 Share of net proceeds assigned to States	97,77,00
Total 0021	97,77,00
0022 Taxes on Agricultural Income	
800 Other Receipts	15,27
Total 0022	15,27
0028 Other Taxes on Income and Expenditure	
107 Taxes on Professions, Trades, Callings and Employment	22,21,65
901 Share of net proceeds assigned to States	-3,00*
Total 0028	22,18,65
Total - (a) Taxes on Income and Expenditure	2,81,10,92
(b) Taxes on Property and Capital Transactions	
0029 Land Revenue	
101 Land Revenue/Tax	1,14,41
102 Taxes on Plantations	27
103 Rates and Cesses on Land	1,46
800 Other Receipts	1,87,05
Total 0029	3,03,19
0030 Stamps and Registration Fees	
01 Stamps-Judicial	
101 Court Fees realised in stamps	71,55
102 Sale of Stamps	1,15,72
800 Other Receipts	2,46,04
Total 01	4,33,31
02 Stamps-Non-Judicial	
102 Sale of Stamps	7,47,06
800 Other Receipts	1,07,84
Total 02	8,54,90
03 Registration Fees	
104 Fees for registering documents	3,20,64
800 Other Receipts	52,29
Total 03	3,72,93
Total 0030	16,61,14

* Final payments of states share of net proceeds (GOIMF letter No. F.5(1)-B(S)/2006 dt. 22-03-07)

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2006-2007
	(In thousands of rupees)
RECEIPTS HEADS (REVENUE ACCOUNT)-Contd.	
A. TAX REVENUE- Contd.	
(b) Taxes on Property and Capital Transactions- Concltd.	
0032 Taxes on Wealth	
901 Share of net proceeds assigned to States	20,00
Total 0032	<u>20,00</u>
0035 Taxes on Immovable Property Other than Agricultural Land	
800 Other Receipts	1,10
Total 0035	<u>1,10</u>
Total - (b) Taxes on Property and Capital Transactions	<u>19,85,43</u>
(c) Taxes on Commodities and Services	
0037 Customs	
901 Share of net proceeds assigned to States	1,00,61,00
Total 0037	<u>1,00,61,00</u>
0038 Union Excise Duties	
01 Shareable Duties	
901 Share of net proceeds assigned to States	1,06,84,00
Total 01	<u>1,06,84,00</u>
Total 0038	<u>1,06,84,00</u>
0039 State Excise	
101 Country Spirits	1,39,85
102 Country fermented Liquors	18,37
104 Liquor	1,65,42
105 Foreign Liquors and spirits	4,72,79
800 Other Receipts	30,45,00
Total 0039	<u>38,41,43</u>
0040 Taxes on Sales, Trade etc.	
102 Receipts under State Sales Tax Act	2,33,44,95
Total 0040	<u>2,33,44,95</u>
0041 Taxes on Vehicles	
102 Receipts under the State Motor Vehicles Taxation Acts	6,16,38
800 Other Receipts	16,34,92
Total 0041	<u>22,51,30</u>
0043 Taxes and Duties on Electricity	
800 Other Receipts	1,47
Total 0043	<u>1,47</u>
0044 Service Tax	
901 Share of net proceeds assigned to States	49,42,00
Total 0044	<u>49,42,00</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2006-2007
	(In thousands of rupees)
RECEIPTS HEADS (REVENUE ACCOUNT)-Contd.	
A. TAX REVENUE- concld.	
(c) Taxes on Commodities and Services- concld.	
0045 Other Taxes and Duties on Commodities and Services	
101 Entertainment Tax	3,95
800 Other Receipts	5,09,66
901 Share of net proceeds assigned to States	-3,00 *
Total 0045	5,10,61
Total - (c) Taxes on Commodities and Services	5,56,36,76
Total - A. TAX REVENUE	8,57,33,11
B. NON-TAX REVENUE	
(a) Fiscal Services	
0047 Other Fiscal Services	
800 Other Receipts	14
Total 0047	14
Total - (a) Fiscal Services	14
(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	25,69,59
800 Other Receipts	52,96
Total 04	26,22,55
Total 0049	26,22,55
0050 Dividends and Profits	
101 Dividends from Public Undertakings	10,55
Total 0050	10,55
Total - (b) Interest Receipts, Dividends and Profits	26,33,10
(c) Other Non-Tax Revenue	
(i) General Services	
0051 Public Service Commission	
105 State PSC Examination Fees	25,76
Total 0051	25,76
0055 Police	
800 Other Receipts	6,88,20
Total 0055	6,88,20
0056 Jails	
102 Sale of Jail Manufactures	1,31
800 Other Receipts	9,74
Total 0056	11,05
0058 Stationery and Printing	
101 Stationery receipts	38,24
800 Other receipts	2,08,30
Total 0058	2,46,54

* Final payments of states share of net proceeds (GOIMF letter No. F.5(1)-B(S)/2006 dt. 22-03-07)

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPTS HEADS (REVENUE ACCOUNT)-Contd.	
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue - Contd.	
(i) General Services- Concl.	
0059 Public Works	
01 Office Buildings	
800 Other Receipts	8,41
Total 01	8,41
60 Other Buildings	
800 Other Receipts	21,19
Total 60	21,19
80 General	
102 Hire charges of Machinery and Equipment	3,60
103 Recovery of percentage charges	39,61
800 Other Receipts	2,89,50
Total 80	3,32,71
Total 0059	3,62,31
0070 Other Administrative Services	
01 Administration of Justice	
102 Fines and Forfeitures	26,23
800 Other Receipts	71,94
Total 01	98,17
60 Other Services	
115 Receipts from Guest Houses, Government Hostels etc.	78,09
800 Other Receipts	1,42,09
Total 60	2,20,18
Total 0070	3,18,35
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	17,11
800 Other Receipts	29,34
Total 01	46,45
Total 0071	46,45
0075 Miscellaneous General Services	
800 Other Receipts	25,42,64 *
Total 0075	25,42,64
Total - (i) General Services	42,41,30

* Includes Debt relief of Rs. 22,25.00 lakh given by Department of Expenditure, Ministry of Finance, Government of India on repayment of consolidated loan and written off amount of Rs. 17.30 lakh in respect of unclaimed Market Loans.

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPTS HEADS (REVENUE ACCOUNT)-Contd.	
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	15,56
102 Secondary Education	8,91
103 University and Higher Education	33
104 Adult Education	6
Total 01	24,86
02 Technical Education	
101 Tuitions and other Fees	1,20
800 Other receipts	41,06
Total 02	42,26
03 Sports and Youth Services	
800 Other Receipts	5,81
Total 03	5,81
Total 0202	72,93
0210 Medical and Public Health	
01 Urban Health Services	
104 Medical Store Depots	56
800 Other Receipts	1,44,63
Total 01	1,45,19
02 Rural Health Services	
800 Other Receipts	70
Total 02	70
04 Public Health	
105 Receipts from Public Health Laboratories	31,38
800 Other Receipts	43,01
	74,39
80 General	
800 Other Receipts	53,86
Total 80	53,86
Total 0210	2,74,14
0211 Family Welfare	
800 Other Receipts	8
Total 0211	8

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2006-2007
	(In thousands of rupees)
RECEIPTS HEADS (REVENUE ACCOUNT)-Contd.	
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	95
103 Receipts from Urban water supply schemes	1,83
800 Other Receipts	61,80
Total 01	64,58
02 Sewerage and Sanitation	
800 Other Receipts	3,00
Total 02	3,00
Total 0215	67,58
0216 Housing	
01 Government Residential Buildings	
106 General Pool accommodation	13,98
107 Police Housing	11,55
700 Other Housing	3,12
800 Other Receipts	23,53
Total 01	52,18
02 Urban Housing	
800 Other Receipts	14,79
Total 02	14,79
03 Rural Housing	
800 Other Receipts	9,40
Total 03	9,40
80 General	
800 Other Receipts	36,00
Total 80	36,00
Total 0216	1,12,37
0220 Information and Publicity	
01 Films	
800 Other Receipts	4,28
Total 01	4,28
60 Others	
800 Other Receipts	9,42
Total 60	9,42
Total 0220	13,70
0230 Labour and Employment	
800 Other Receipts	10,36
Total 0230	10,36

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2006-2007
	(In thousands of rupees)
RECEIPTS HEADS (REVENUE ACCOUNT)-Contd.	
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(ii) Social Services - Concl'd.	
0235 Social Security and Welfare	
60 Other Social Security and Welfare Programmes	
800 Other Receipts	4,30
Total 60	<u>4,30</u>
Total 0235	<u>4,30</u>
0250 Other Social Services	
800 Other Receipts	2,64
Total 0250	<u>2,64</u>
Total (ii) Social Services	<u>5,58,10</u>
(iii) Economic Services	
0401 Crop Husbandry	
800 Other Receipts	1,56,15
Total 0401	<u>1,56,15</u>
0403 Animal Husbandry	
800 Other Receipts	1,54,08
Total 0403	<u>1,54,08</u>
0405 Fisheries	
103 Sale of fish, fish seeds etc	19,68
800 Other Receipts	44,81
Total 0405	<u>64,49</u>
0406 Forestry and Wild Life	
01 Forestry	
101 Sale of timber and other forest produce	4,18,14
103 Receipts from environmental forestry	18,31
104 Receipts from Forest Plantations	11,17
800 Other Receipts	1,75,96
Total - 01	<u>6,23,58</u>
Total -0406	<u>6,23,58</u>
0408 Food Storage and Warehousing	
800 Other Receipts	2,20
Total 0408	<u>2,20</u>
0425 Co-operation	
800 Other Receipts	6,10
Total 0425	<u>6,10</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPTS HEADS (REVENUE ACCOUNT)-Contd.	
B. NON-TAX REVENUE- Contd.	
(c) Other Non-Tax Revenue- Contd.	
(iii) Economic Services - Contd.	
0506 Land Reforms	
800 Other Receipts	72
Total 0506	<u>72</u>
0515 Other Rural Development Programmes	
800 Other Receipts	9,17
Total 0515	<u>9,17</u>
0701 Major and Medium Irrigation	
80 General	
800 Other Receipts	2
Total 80	<u>2</u>
Total 0701	<u>2</u>
0702 Minor Irrigation	
01 Surface Water	
800 Other Receipts	35
Total 01	<u>35</u>
04 Flood Control	
800 Other Receipts	4
Total 04	<u>4</u>
05 General	
800 Other Receipts	14
Total 05	<u>14</u>
80 General	
800 Other Receipts	24,69
Total 80	<u>24,69</u>
Total 0702	<u>25,22</u>
0801 Power	
01 Hydel Generation	
800 Other Receipts	25
Total 01	<u>25</u>
02 Thermal Power Generation	
800 Other Receipts	9
Total 02	<u>9</u>
04 Diesel/Gas Power Generation	
800 Other Receipts	5,22
Total 04	<u>5,22</u>
80 General	
800 Other Receipts	53
Total 80	<u>53</u>
Total 0801	<u>6,09</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2006-2007
	(In thousands of rupees)
RECEIPTS HEADS (REVENUE ACCOUNT)-Contd.	
B. NON-TAX REVENUE- Concl.	
(c) Other Non-Tax Revenue- Concl.	
(iii) Economic Services - Concl.	
0851 Village and Small Industries	
800 Other Receipts	6,36
Total 0851	<u>6,36</u>
0852 Industries	
80 General	
800 Other Receipts	9,24,91
Total 80	<u>9,24,91</u>
Total 0852	<u>9,24,91</u>
1452 Tourism	
800 Other Receipts	54,12
Total 1452	<u>54,12</u>
1456 Civil Supplies	
800 Other Receipts	6,21
Total 1456	<u>6,21</u>
1475 Other General Economic Services	
106 Fees for stamping weights and measure	9,79
107 Census	1,24
800 Other receipts	14,33
Total 1475	<u>25,36</u>
Total (iii) Economic Services	<u>20,64,78</u>
Total - (C) - Other Non-Tax Revenue	<u>68,64,18</u>
Total. B. Non-Tax Revenue	<u>94,97,42</u>

STATEMENT NO. 11 - Contd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPTS HEADS (REVENUE ACCOUNT) - Contd.	
C. GRANTS- IN -AID AND CONTRIBUTIONS	
1601 Grants-in-aid from Central Government	
01 Non-plan Grants	
104 Grants under the proviso to Article 275(1) of the Constitution	11,17,55,00 (a)
107 Relief and Rehabilitation of Displaced persons and repatriates	15,50,00
109 Grant towards contribution to Calamity Relief Fund	2,37,00 (b)
800 Other Grants	17,30,64 (c)
Education	
Secondary Education	1,03
Other Administrative Services	
Civil Defence	35,70
Home Guards	1,16,24
Administration of Justice	
Civil and Session Courts	3,80
Police	
Special Police	17,38,82
Modernisation of Police Force	28,01
TOTAL-01-Non-plan Grants	11,71,96,24
02 Grants for State/Union Territory Plan Schemes	
101 Block Grants	8,32,81,23
Non Lapsable Central Pool of Resources	98,99,88
104 Grants under Proviso to Article 275 (1) of the Constitution	5,70,32 (d)
800 Other Grants	2,00
Other Special Area Programme	
Other Grants	3,50,00
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	
Special Central Assistance for Tribal Sub-Plan	26,38,81 (e)
Roads & Bridges	
National Highways	2,92,02
Other Rural Development Programme	
Other Grants	15,00,00
TOTAL - 02- Grants for State/Union Territory Plan Schemes	9,85,34,26

- (a) Represents (i) Rs. 10,64,30,00 thousand being grants to cover deficits on Revenue Account, (ii) Rs. 14,60,00 thousand being grants towards Calamity Relief Fund, (iii) Rs. 15,37,00 thousand being grants for maintenance of Roads and Bridges, (iv) Rs. 12,53,00 thousand being grants for maintenance of Public Buildings, (v) Rs. 6,50,00 thousand being grants for Local Bodies, (vi) Rs. 3,00,00 thousand being grants for maintenance of Forests and (vii) Rs. 1,25,00 thousand being grants for heritage conservation.
- (b) Represents adjustment of 2004-05.
- (c) Includes Rs. 3,81,00 thousand being the compensation to State for revenue loss due to introduction of VAT.
- (d) Grants released by the Ministry of Tribal Affairs.
- (e) Includes Rs. 4,68,47 thousand being the adjustment of 2005-06.

STATEMENT NO.11 - Contd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPTS HEADS (REVENUE ACCOUNT) - Contd.	
C. GRANTS- IN -AID AND CONTRIBUTIONS - Contd.	
1601 Grants-in-aid from Central Government - Contd.	
03 Grants for Central Plan Schemes	
800 Other Grants	
Sports and Youth Services	
Youth Welfare Programme for Students	6,75
Other Grants	8,44
Social Security and Welfare	
Child Welfare	66,56
Crop Husbandry	
Manures and Fertilisers	30,00
Seeds	19
Village and Small Industries	
Small Scale Industry	2,00
Fisheries	
Esturine/Brachish water Fisheries	4,87
Land Reforms	
Other Grants	33,00
Medical & Public Health	
Prevention and Control of Diseases	4,00
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	
Special Central Assistance for Scheduled Caste	5,76,45
Education	3,45,58
Census Surveys & Statistics	
Economic Advice & Statistics	37,80
General Education	
Sanskrit Education	12,46
Other Grants	45,72
Civil Supplies	
Civil Supplies Scheme	5,00
Other Grants	67,70
TOTAL- 03 - Grants for Central Plan Schemes	12,46,52

STATEMENT NO.11 - Contd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPTS HEADS (REVENUE ACCOUNT) - Contd.	
C. GRANTS- IN- AID AND CONTRIBUTIONS - Contd.	
1601 Grants-in-aid from Central Government - Contd.	
04 Grants for Centrally Sponsored Plan Schemes	
800 Other grants	89,46
Crop Husbandry	
Agricultural Economics and Staticis	18,65
Others Grants	16,00,00
Commercial Crops	32,00
Seeds	25,00
Water Supply & Sanitation	
Rural Water Supply Programme	50,85,66
Urban Water Supply Programme	2,40,55
Survey & Investigation	12,00
Animal Husbandry	
Cattle and Buffallo Development	67,63
Veterinary Services and Animal Health	1,52,08
Welfare of Scheduled Tribes Scheduled Castes and Other Backward Classes	
Education	8,55,96
Special Central Assistance for Scheduled Component Plan	1,70,57
North Eastern Areas	
Other Grants	7,69,42
Fisheries	
Marine Fisheries	44,00
Inland Fisheries	40,00
Estuarine/brackish Water Fisheries	5,00
Minor Irrigation	
Other Grants	1,92
Medical and Public Health	
Prevention and Control of Diseases	11,00
Urban Health Service	3,04,69
Family Welfare	
Training	18,44
Direction and Administration	1,15,48
Sub-Centre	3,93,84
Urban Family Welfare Programme	48,00
Village and Small Industry	
Employment Scheme for Unemployed Education Youth	20,39
Handloom Industries	1,45
Labour & Employment	
Industrial Training Institute	2,37,29

STATEMENT NO.11 - Concl'd.

Heads	Actuals for 2006-2007 (In thousands of rupees)
RECEIPTS HEADS (REVENUE ACCOUNT)-Concl'd.	
C. GRANTS- IN -AID AND CONTRIBUTIONS - Concl'd.	
1601 Grants-in-aid from Central Government - Concl'd.	
04 Grants for Centrally Sponsored Plan Schemes - Concl'd.	
Social Security and Welfare	
Child Welfare	52,20,50
Correctional Services	3,00
General Education	
Secondary Education	6,20,46
Elementary Education	22,44,52
Urban Development	
Other Grants	48,00
Roads and Bridges	
Bridges	38,42
Road Works	1,00,00
Forestry & Wild Life	
Zoological Park	31,60
Land Revenue	
Land Records	1,18,70
Other Rural Development	
Panchayati Raj	1,05,00
Land Reforms	
Other Grants	15,00
TOTAL - 04 - Grants for Centrally Sponsored Plan Schemes	1,89,05,68
05 Grants for Special Plan Schemes	
101 Schemes of North Eastern Council	22,22,92
TOTAL-05 -Grants for Special Plan Schemes	22,22,92
TOTAL -1601- Grants-in-aid from Central Government	23,81,05,62
TOTAL (C) Grants-In-Aid And Contributions	23,81,05,62
TOTAL - RECEIPT HEADS (REVENUE ACCOUNT)	33,33,36,15

STATEMENT NO. 12 - DETAILED ACCOUNT

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT)	
A. General Services	
(a) Organs of State	
2011 Parliament/State/Union Territory Legislatures	
02 State/Union Territory Legislatures	
101 Legislative Assembly	9,85
	<u>6,04,29</u>
Total - 02	<u>9,85</u>
	<u>6,04,29</u>
Total - 2011	<u>9,85</u>
	<u>6,04,29</u>
2012 President, Vice-President/Governor/Administrator of Union Territories	
03 Governor/Administrator of Union Territories	
090 Secretariat	88,34
101 Emoluments and allowances of the Governor/Administrator of Union Territories	5,13
102 Discretionary Grants	1,60
103 Household Establishment	46,60
104 Sumptuary Allowances	91
105 Medical Facilities	98
107 Expenditure from Contract Allowance	14,35
Total - 03	<u>1,57,91</u>
Total - 2012	<u>1,57,91</u>
2013 Council of Ministers	
101 Salary of Ministers and Deputy Ministers	27,08
102 Sumptuary and other Allowances	14
104 Entertainment and Hospitality Expenses	30
105 Discretionary grant by Ministers	4,88
108 Tour Expenses	21,64
Total - 2013	<u>54,04</u>
2014 Administration of Justice	
102 High Courts	2,68,38
105 Civil and Session Courts	5,26,79
106 Small Causes Courts	1,32,01
108 Criminal Courts	3,83,76
114 Legal Advisers and Counsels	1,68,66
117 Family Courts	...
Total - 2014	<u>2,68,38</u>
	<u>12,11,22</u>

OF EXPENDITURE BY MINOR HEADS

(Figures in italics represent charged expenditure)

Actuals for 2006-2007

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	
...	...	6,14,14
...	...	
...	...	6,14,14
...	...	
...	...	6,14,14
...	...	
...	...	88,34
...	...	5,13
...	...	1,60
...	...	46,60
...	...	91
...	...	98
...	...	14,35
...	...	1,57,91
...	...	1,57,91
...	...	
...	...	27,08
...	...	14
...	...	30
...	...	4,88
...	...	21,64
...	...	54,04
...	...	
...	...	2,68,38
...	...	5,26,79
...	6,43	1,38,44
...	...	3,83,76
34,01	...	2,02,67
...	29,25	29,25
...	...	
34,01	35,68	15,49,29

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
A. General Services - Contd.	
(a) Organs of State -Concl'd.	
2015 Elections	
102 Electoral Officers	1,11,37
103 Preparation and Printing of Electoral rolls	1,39,90
800 Other expenditure	1,56,93
Total - 2015	4,08,20
Total - (a) Organs of State	4,36,14
	22,77,75
(b) Fiscal Services	
(i) Collection of Taxes on Income and Expenditure	
2020 Collection of Taxes on Income and Expenditure	
104 Collection Charges-Agriculture Income Tax	2,79
105 Collection Charges -Taxes on Professions, Trades Callings and Employment	11,37
Total - 2020	14,16
Total -(i) Collection of Taxes on Income and Expenditure	14,16
(ii) Collection of Taxes on Property and Capital Transactions	
2029 Land Revenue	
101 Collection Charges	9,20,26
102 Survey and Settlement Operations	25,78
103 Land Records	1,29,26
800 Other expenditure	...
Total - 2029	10,75,30
2030 Stamps and Registration	
02 Stamps-Non-judicial	
101 Cost of Stamps	21,24
Total - 02	21,24
03 Registration	
001 Direction and Administration	92,74
Total - 03	92,74
Total - 2030	1,13,98
Total - (ii) Collection of Taxes on Property and Capital Transactions	11,89,28
(iii) Collection of Taxes on Commodities and Services	
2039 State Excise	
001 Direction and Administration	82,27
Total - 2039	82,27
2040 Taxes on Sales,Trade etc.	
001 Direction and Administration	47,67
101 Collection Charges	2,37,42

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2006-2007

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	1,11,37
...	...	1,39,90
...	...	1,56,93
...	...	4,08,20
...
34,01	35,68	27,83,58
...	...	2,79
...	...	11,37
...	...	14,16
...	...	14,16
...	...	9,20,26
...	...	25,78
...	...	1,29,26
...	12,40	12,40
...	12,40	10,87,70
...	...	21,24
...	...	21,24
...	...	92,74
...	...	92,74
...	...	1,13,98
...	12,40	12,01,68
...	...	82,27
...	...	82,27
...	...	47,67
...	...	2,37,42

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
A. General Services - Contd.	
(b) Fiscal Services -Concl'd.	
(iii) Collection of Taxes on Commodities and Services- Concl'd.	
2040 Taxes on Sales,Trade etc. - Concl'd.	
800 Other expenditure	3,86
Total - 2040	2,88,95
2041 Taxes on Vehicles	
001 Direction and Administration	63,93
102 Inspection of Motor Vehicles	11,50
Total - 2041	75,43
2045 Other Taxes and Duties on Commodities and Services	
103 Collection Charges-Electricity Duty	17,43
Total - 2045	17,43
Total - (iii) Collection of Taxes on Commodities and Services	4,64,08
(iv) Other Fiscal Services	
2047 Other Fiscal Services	
103 Promotion of Small Savings	1,03,75
Total - 2047	1,03,75
Total - (iv) Other Fiscal Services	1,03,75
Total - (b) Fiscal Services	17,71,27
(c) Interest payment and servicing of debt	
2048 Appropriation for reduction or avoidance of debt	
101 Sinking Funds	20,00,00
Total - 2048	20,00,00
2049 Interest Payments	
01 Interest on Internal Debt	
101 Interest on Market Loans	98,09,21
122 Interest on Investment in Special Central Government Securities issued against net collections of Small Savings from 1-4-99	1,00,39,87
200 Interest on Other Internal Debts	34,65,69
305 Management of Debt	43,66
Total - 01	2,33,58,43
03 Interest on Small Savings Provident Funds etc.	
104 Interest on State Provident Funds	1,03,79,23
Total - 03	1,03,79,23

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2006-2007

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	3,86
...	...	2,88,95
...	...	63,93
...	...	11,50
...	...	75,43
...	...	17,43
...	...	17,43
...	...	4,64,08
...	...	1,03,75
...	...	1,03,75
...	...	1,03,75
...	12,40	17,83,67
...	...	20,00,00
...	...	20,00,00
...	...	98,09,21
...	...	1,00,39,87
...	...	34,65,69
...	...	43,66
...	...	2,33,58,43
...	...	1,03,79,23
...	...	1,03,79,23

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
A. General Services - Contd.	
(c) Interest payment and servicing of debt -Concl.	
2049 Interest Payments - Concl.	
04 Interest on Loans and Advances from Central Government	
101 Interest on Loans for State/Union Territory Plan Schemes	13,29,18
102 Interest on Loans for Central Plan Schemes	13,43
103 Interest on Loans for Centrally sponsored Plan Schemes	1,95,06
104 Interest on Loans for Non-Plan Schemes	1,26,35
105 Interest on Loans for Special Plan Schemes	2,45,00
109 Interest on State Plan Loans Consolidated in Terms of Recommendations of The 12th Finance Commission	31,70,33
Total - 04	50,79,35
Total - 2049	3,88,17,01
	20,00,00
Total - (c) Interest payment and servicing of debt	4,08,17,01
(d) Administrative Services	
2051 Public Service Commission	
102 State Public Service Commission	1,47,37
Total - 2051	1,47,37
2052 Secretariat-General Services	
090 Secretariat	15,96,46
Total - 2052	15,96,46
2053 District Administration	
093 District Establishments	5,68,15
094 Other Establishments	7,65,16
101 Commissioners	36,79
800 Other expenditure	6,24,60
Total - 2053	19,94,70
2054 Treasury and Accounts Administration	
097 Treasury Establishment	1,93,84
Total - 2054	1,93,84
2055 Police	
001 Direction and Administration	3,15,75
003 Education and Training	5,14,00
101 Criminal Investigation and Vigilance	13,23,18
108 State Headquarters Police	1,24,02,50
109 District Police	1,14,62,44
113 Welfare of Police Personnel	65,72

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2006-2007

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	13,29,18
...	...	13,43
...	...	1,95,06
...	...	1,26,35
...	...	2,45,00
...	...	31,70,33
...	...	50,79,35
...	...	3,88,17,01
...	...	4,08,17,01
...	...	1,47,37
...	...	1,47,37
...	...	15,96,46
...	...	15,96,46
69,83	...	6,37,98
85,70	...	8,50,86
...	...	36,79
...	...	6,24,60
1,55,53	...	21,50,23
...	...	1,93,84
...	...	1,93,84
...	...	3,15,75
...	...	5,14,00
...	...	13,23,18
...	...	1,24,02,50
...	...	1,14,62,44
...	...	65,72

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
A. General Services - Contd.	
(d) Administrative Services - Concl'd.	
2055 Police - Concl'd.	
800 Other expenditure	12,63,59
Total - 2055	2,73,47,18
2056 Jails	
101 Jails	8,66,12
Total - 2056	8,66,12
2058 Stationery and Printing	
001 Direction and Administration	76,37
101 Purchase and Supply of Stationery Stores	80,08
102 Printing, Storage and Distribution of Forms	2,14
103 Government Presses	3,57,81
105 Government Publications	5,90
800 Other expenditure	3,00
Total - 2058	5,25,30
2059 Public Works	
80 General	
001 Direction and Administration	44,82,70
003 Training	13,90
053 Maintenance and Repairs	20,01
	21,20,12
799 Suspense	11,82,30
Total - 80	20,01
	77,99,02
Total - 2059	20,01
	77,99,02
2070 Other Administrative Services	
003 Training	88,41
104 Vigilance	81,59
105 Special Commission of Enquiry	16,78
106 Civil Defence	34,61
107 Home Guards	9,11,49
108 Fire Protection and Control	12,24,93
115 Guest Houses, Government Hostels etc.	3,06,86
Total - 2070	26,64,67
Total - (d) Administrative Services	1,67,38
	4,29,87,29

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2006-2007

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	12,63,59
...	...	2,73,47,18
...	...	8,66,12
...	...	8,66,12
...	...	76,37
22,00	...	1,02,08
...	...	2,14
...	...	3,57,81
...	...	5,90
...	...	3,00
22,00	...	5,47,30
32,72	...	45,15,42
...	...	13,90
...
3,89	...	21,44,02
...	...	11,82,30
...
36,61	...	78,55,64
...
36,61	...	78,55,64
31,08	...	1,19,49
...	...	81,59
...	...	16,78
...	...	34,61
...	...	9,11,49
...	...	12,24,93
...	...	3,06,86
31,08	...	26,95,75
...
2,45,22	...	4,33,99,89

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
A. General Services - Concl'd.	
(e) Pensions and Miscellaneous General services	
2071 Pensions and other Retirement Benefits	
01 Civil	
101 Superannuation and Retirement Allowances	1,93,96,45(a)
102 Commuted value of Pensions	20,35,19
104 Gratuities	24,54,54
105 Family Pensions	27,48,97 (b)
111 Pensions to legislators	1,00,08 (c)
Total - 01	2,67,35,23
Total - 2071	2,67,35,23
2075 Miscellaneous General Services	
800 Other expenditure	78
Total - 2075	78
Total - (e) Pensions and Miscellaneous General services	2,67,36,01
Total - A General Services	3,94,20,53
	7,57,72,32
B. Social Services	
(a) Education, Sports, Art and Culture	
2202 General Education	
01 Elementary Education	
102 Assistance to Non-Government Primary Schools	4,24,73
104 Inspection	7,85,23
106 Teachers and other Services	1,55,79,29
107 Teachers Training	33,14
108 Text Books	42
Total - 01	1,68,22,81

Number of pensioners as on 31.03.2007 as furnished by the State Government

(a) Superannuation Pensioners	: 29944
(b) Family Pensioners	: 9851
(c) MLA Pensioners	: 130
Total	: 39925

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2006-2007

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	1,93,96,45
...	...	20,35,19
...	...	24,54,54
...	...	27,48,97
...	...	1,00,08
...	...	2,67,35,23
...	...	2,67,35,23
...	...	78
...	...	78
...	...	2,67,36,01
...
2,79,23	48,08	11,55,20,16
...	...	4,24,73
4,60	...	7,89,83
42,66,09	8,38,92	2,06,84,30
5,90	...	39,04
...	...	42
42,76,59	8,38,92	2,19,38,32

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
B. Social Services - Contd.	
(a) Education, Sports, Art and Culture - Contd.	
2202 General Education - Concl'd.	
02 Secondary Education	
004 Research and Training	43,31
101 Inspection	9,37
104 Teachers and Other Services	1,77,22,74
105 Teachers Training	72,32
107 Scholarships	...
110 Assistance to Non-Govt. Secondary Schools	16,01,52
191 Assistance to Local Bodies for Secondary Education	40,00
Total - 02	1,94,89,26
03 University and Higher Education	
001 Direction and Administration	1,04,80
102 Assistance to Universities	6,45,00
103 Government Colleges and Institutes	15,07,05
107 Scholarships	...
800 Other expenditure	86
Total - 03	22,57,71
04 Adult Education	
200 Other Adult Education Programmes	20,97,97
Total - 04	20,97,97
05 Language Development	
102 Promotion of Modern Indian Languages and Literature	13,58
103 Sanskrit Education	2,10
200 Other Languages Education	88,85
Total - 05	1,04,53
80 General	
001 Direction and Administration	4,05,28
Total - 80	4,05,28
Total - 2202	4,11,77,56
2203 Technical Education	
105 Polytechnics	2,05,37
107 Scholarships	...
112 Engineering/Technical Colleges and Institutes	...
800 Other expenditure	26,77
Total - 2203	2,32,14
2204 Sports and Youth Services	
001 Direction and Administration	...

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2006-2007

Plan	C.S.S.	Total
(In thousands of rupees)		
4,84	...	48,15
...	...	9,37
7,23,65	...	1,84,46,39
10,97	...	83,29
71,77	72	72,49
...	...	16,01,52
...	...	40,00
8,11,23	72	2,03,01,21
2,00	...	1,06,80
3,53	...	6,48,53
9,01	...	15,16,06
69,55	85	70,40
26	...	1,12
84,35	85	23,42,91
18,22	...	21,16,19
18,22	...	21,16,19
31	45,72	59,61
...	12,22	14,32
...	...	88,85
31	57,94	1,62,78
21,81	...	4,27,09
21,81	...	4,27,09
52,12,51	8,98,43	4,72,88,50
26,53	...	2,31,90
2,00	...	2,00
8,73	...	8,73
9,43	...	36,20
46,69	...	2,78,83
32,26	...	32,26

Heads	Non-Plan
B. Social Services - Contd.	
(a) Education, Sports, Art and Culture - Concl'd.	
2204 Sports and Youth Services - Concl'd.	
101 Physical Education	13,22,20
102 Youth Welfare Programmes for Students	46,85
800 Other expenditure	...
Total - 2204	13,69,05
2205 Art and Culture	
101 Fine Arts Education	55,76
102 Promotion of Arts and Culture	12,10
103 Archaeology	1,65
104 Archives	...
105 Public Libraries	1,30,96
107 Museums	25,09
Total - 2205	2,25,56
Total - (a) Education, Sports, Art and Culture	4,30,04,31
(b) Health and Family Welfare	
2210 Medical and Public Health	
01 Urban Health Services-Allopathy	
001 Direction and Administration	33,45,06
109 School Health Scheme	...
110 Hospital and Dispensaries	4,92,78
200 Other Health Schemes	...
Total - 01	38,37,84
02 Urban Health Services- Other systems of medicine	
101 Ayurveda	2,26
102 Homeopathy	3,16
Total - 02	5,42
03 Rural Health Services-Allopathy	
101 Health Sub-centres	...
103 Primary Health Centres	16,97,30
104 Community Health Centres	...
Total - 03	16,97,30
04 Rural Health Services-Other Systems of medicine	
101 Ayurveda	...
Total -04	...
05 Medical Education, Training and Research	
105 Allopathy	1,70,78
200 Other Systems	3,76
Total - 05	1,74,54

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2006-2007

Plan	C.S.S.	Total
(In thousands of rupees)		
83,54	...	14,05,74
31,63	49,12	1,27,60
4,73,89	...	4,73,89
6,21,32	49,12	20,39,49
3,55	...	59,31
22,38	...	34,48
...	...	1,65
30	...	30
3,50	...	1,34,46
11	...	25,20
29,84	...	2,55,40
59,10,36	9,47,55	4,98,62,22
2,21,61	...	35,66,67
14	...	14
3,19,22	47	8,12,47
34	36,88	37,22
5,41,31	37,35	44,16,50
40,24	...	42,50
5,60	...	8,76
45,84	...	51,26
15,30	...	15,30
16,83,19	...	33,80,49
1,75,63	...	1,75,63
18,74,12	...	35,71,42
5,80	...	5,80
5,80	...	5,80
4,36,16	4,18	6,11,12
77	...	4,53
4,36,93	4,18	6,15,65

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.	
B. Social Services - Contd.	
(b) Health and Family Welfare -Concl.	
2210 Medical and Public Health - Concl.	
06 Public Health	
001 Direction and Administration	14,01,71
101 Prevention and Control of diseases	...
104 Drug Control	2,05
107 Public Health Laboratories	...
113 Public Health Publicity	...
Total - 06	14,03,76
80 General	
004 Health Statistics & Evaluation	1,01
Total - 80	1,01
Total - 2210	71,19,87
2211 Family Welfare	
001 Direction and Administration	...
003 Training	...
101 Rural Family Welfare Services	...
102 Urban Family Welfare Services	...
Total - 2211	...
Total - (b) Health and Family Welfare	71,19,87
(c) Water Supply, Sanitation, Housing and Urban Development	
2215 Water Supply and Sanitation	
01 Water Supply	
001 Direction and Administration	6,93,16
101 Urban water Supply Programmes	3,03,88
102 Rural water supply Programmes	27,23
799 Suspense	-9,98,36 *
Total - 01	25,91
Total - 2215	25,91
2216 Housing	
01 Government Residential Buildings	
106 General Pool accommodation	3,83,85
Total - 01	3,83,85
Total - 2216	3,83,85
2217 Urban Development	
01 State Capital Development	
191 Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards, etc.	72,88
Total - 01	72,88

* Minus expenditure is due to more recoveries than the expenditure.

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2006-2007

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	14,01,71
...	1,31,18	1,31,18
10	...	2,15
49	...	49
1,33	...	1,33
1,92	1,31,18	15,36,86
...	...	1,01
...	...	1,01
29,05,92	1,72,71	1,01,98,50
...	2,77,05	2,77,05
...	13,94	13,94
...	7,36,39	7,36,39
...	10,56	10,56
...	10,37,94	10,37,94
29,05,92	12,10,65	1,12,36,44
4,77,56	...	11,70,72
...	...	3,03,88
...	...	27,23
...	...	(-) 9,98,36
4,77,56	...	5,03,47
4,77,56	...	5,03,47
...	...	3,83,85
...	...	3,83,85
...	...	3,83,85
6,93,60	...	7,66,48
6,93,60	...	7,66,48

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
B. Social Services - Contd.	
(c) Water Supply, Sanitation, Housing and Urban Development -Concl'd.	
2217 Urban Development - Concl'd.	
80 General	
001 Direction and Administration	51,70
Total - 80	<u>51,70</u>
Total - 2217	<u>1,24,58</u>
Total - (c) Water Supply, Sanitation, Housing and Urban Development	<u>5,34,34</u>
(d) Information and Broadcasting	
2220 Information and Publicity	
01 Films	
001 Direction and Administration	...
Total - 01	<u>...</u>
60 Others	
001 Direction and Administration	99,53
003 Research and Training in mass Communication	7,22
101 Advertising and visual Publicity	1,02,29
102 Information Centres	42,30
103 Press Information Services	46,97
106 Field Publicity	1,78,68
107 Song and Drama Services	39,74
109 Photo Services	2,07
110 Publications	18,80
111 Community Radio and Television	17,32
Total - 60	<u>5,54,92</u>
Total - 2220	<u>5,54,92</u>
Total - (d) Information and Broadcasting	<u>5,54,92</u>
(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	1,92,02
102 Economic Development	...
277 Education	...
800 Other expenditure	...
Total - 01	<u>1,92,02</u>

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2006-2007

Plan	C.S.S.	Total
(In thousands of rupees)		
8,46	...	60,16
8,46	...	60,16
7,02,06	...	8,26,64
11,79,62	...	17,13,96
28	...	28
28	...	28
2,90,38	...	3,89,91
98	...	8,20
95,95	...	1,98,24
8,56	...	50,86
9,37	...	56,34
11,99	...	1,90,67
5,33	...	45,07
2,26	...	4,33
9,77	...	28,57
...	...	17,32
4,34,59	...	9,89,51
4,34,87	...	9,89,79
4,34,87	...	9,89,79
42,83	...	2,34,85
11,56	...	11,56
3,61,16	91,15	4,52,31
50,00	...	50,00
4,65,55	91,15	7,48,72

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.	
B. Social Services - Contd.	
(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.	
02 Welfare of Scheduled Tribes	
001 Direction and Administration	5,92,41
102 Economic Development	...
190 Assistance to Public Sector and Other Undertakings	...
277 Education	...
282 Health	...
794 Special Central Assistance for Tribal sub-Plan	...
800 Other expenditure	58,00
Total - 02	6,50,41
03 Welfare of Backward Classes	
001 Direction and Administration	...
102 Economic Development	...
277 Education	...
800 Other expenditure	...
Total - 03	...
80 General	
800 Other expenditure	11,86
Total - 80	11,86
Total - 2225	8,54,29
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8,54,29
(f) Labour and Labour Welfare	
2230 Labour and Employment	
01 Labour	
001 Direction and Administration	1,92,36
102 Working Conditions and Safety	54,27
103 General Labour Welfare	...
109 Beedi Workers Welfare	...
111 Social Security for labour	...
277 Education	...
Total - 01	2,46,63
02 Employment Service	
001 Direction and Administration	40,08
101 Employment Services	1,31,79
Total - 02	1,71,87

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2006-2007

Plan	C.S.S.	Total
(In thousands of rupees)		
1,25,31	...	7,17,72
39,08	50,00	89,08
66,63	...	66,63
17,40,28	1,27,40	18,67,68
2,50	...	2,50
21,28,44	...	21,28,44
35,54,51	...	36,12,51
76,56,75	1,77,40	84,84,56
14,72	...	14,72
20,89	...	20,89
1,93,96	4,93,75	6,87,71
30,00	...	30,00
2,59,57	4,93,75	7,53,32
39,20	33,00	84,06
39,20	33,00	84,06
84,21,07	7,95,30	1,00,70,66
84,21,07	7,95,30	1,00,70,66
18,50	...	2,10,86
4,77	...	59,04
20	...	20
2,50	...	2,50
65,10	...	65,10
50	...	50
91,57	...	3,38,20
...	...	40,08
9,48	...	1,41,27
9,48	...	1,81,35

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
B. Social Services - Contd.	
(f) Labour and Labour Welfare - Concl'd.	
2230 Labour and Employment - Concl'd.	
03 Training	
003 Training of Craftsmen & Supervisors	1,11,64
Total - 03	<u>1,11,64</u>
Total - 2230	<u>5,30,14</u>
Total - (f) Labour and Labour Welfare	<u>5,30,14</u>
(g) Social Welfare and Nutrition	
2235 Social Security and Welfare	
01 Rehabilitation	
001 Direction and Administration	24,27
202 Other Rehabilitation Schemes	...
800 Other expenditure	11,02,00
Total - 01	<u>11,26,27</u>
02 Social Welfare	
001 Direction and Administration	48,15
101 Welfare of handicapped	50,05
102 Child Welfare	1,09,11
103 Women's Welfare	26,76
104 Welfare of aged, infirm and destitute	33,27
106 Correctional Services	...
107 Assistance to Voluntary Organisations	18,36
200 Other Programmes	39,25
800 Other expenditure	41,20
Total - 02	<u>3,66,15</u>
03 National Social Assistance Programme	
101 National Old Age Pension Scheme	...
102 National Family Benefit Scheme	...
Total - 03	<u>...</u>

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2006-2007

	Plan	C.S.S.	Total
	(In thousands of rupees)		
	61,36		1,73,00
	61,36	...	1,73,00
	1,62,41	...	6,92,55
	1,62,41	...	6,92,55
	...	...	24,27
	3,54	...	3,54
	...	...	11,02,00
	3,54	...	11,29,81
	6,10,12	...	6,58,27
	10,38	...	60,43
	9,00,06	24,85,95	34,95,12
	10,00	...	36,76
	...	...	33,27
	22,62	...	22,62
	1,13,70	...	1,32,06
	...	...	39,25
	...	...	41,20
	16,66,88	24,85,95	45,18,98
	22,89,67	...	22,89,67
	2,67,71	...	2,67,71
	25,57,38	...	25,57,38

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
B. Social Services - Concl.	
(g) Social Welfare and Nutrition -Concl.	
2235 Social Security and Welfare - Concl.	
60 Other Social Security and Welfare programmes	
102 Pensions under Social Security Schemes	* 1,86,89
104 Deposit Linked Insurance scheme- Government. P.F.	46,29
200 Other Programmes	23,97
800 Other expenditure	13,78
Total - 60	2,70,93
Total - 2235	17,63,35
2236 Nutrition	
02 Distribution of nutritious food and beverages	
101 Special Nutrition programmes	28,63
102 Mid-day Meals	30,97
Total - 02	59,60
80 General	
001 Direction and Administration	...
Total - 80	...
Total - 2236	59,60
2245 Relief on account of Natural Calamities	
05 Calamity Relief Fund	
101 Transfer to Reserve Funds and Deposit Accounts- Calamity Relief Fund	21,93,88
Total - 05	21,93,88
Total - 2245	21,93,88
Total - (g) Social Welfare and Nutrition	40,16,83
(h) Others	
2250 Other Social Services	
103 Upkeep of Shrines,Temples etc.	47,37
800 Other expenditure	36,75
Total - 2250	84,12
Total - (h) Others	84,12
Total B - Social Services	5,66,98,82

* Number of Pensioners as on 31.03.2007 as furnished by the State Government

1	Blind and Handicapped Pensioners	: 5850
2	Bidi Shramik Pensioners	: 200
3	Reang Movement Pensioners and Family Pensioners	: 202

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2006-2007

Plan	C.S.S.	Total
(In thousands of rupees)		
7,04	...	1,93,93
...	...	46,29
...	...	23,97
...	...	13,78
7,04	...	2,77,97
42,34,84	24,85,95	84,84,14
3,24,60	...	3,53,23
...	12,03,46	12,34,43
3,24,60	12,03,46	15,87,66
...	9,15	9,15
...	9,15	9,15
3,24,60	12,12,61	15,96,81
...	...	21,93,88
...	...	21,93,88
...	...	21,93,88
45,59,44	36,98,56	1,22,74,83
...	...	47,37
...	...	36,75
...	...	84,12
...	...	84,12
2,35,73,69	66,52,06	8,69,24,57

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
C. Economic Services	
(a) Agriculture and Allied Activities	
2401 Crop Husbandry	
001 Direction and Administration	46,32,03
104 Agricultural Farms	...
109 Extension and Farmers' Training	...
110 Crop Insurance	...
111 Agricultural Economics and Statistics	...
113 Agricultural Engineering	...
119 Horticulture and Vegetable Crops	...
800 Other expenditure	13,75
	<u>13,75</u>
Total - 2401	46,32,03
2402 Soil and Water Conservation	
001 Direction and Administration	4,23,26
102 Soil Conservation	1,15,16
Total - 2402	5,38,42
2403 Animal Husbandry	
001 Direction and Administration	8,93,55
101 Veterinary Services and Animal Health	5,74,92
102 Cattle and Buffalo Development	2,89,04
103 Poultry Development	86,66
104 Sheep and Wool Development	12,43
105 Piggery Development	37,80
106 Other Live Stock Development	50,63
107 Fodder and Feed Development	82,77
109 Extension and Training	16,38
113 Administrative Investigation and Statistics	45,86
Total - 2403	20,90,04
2404 Dairy Development	
001 Direction and Administration	39,63
102 Dairy Development Projects	23,28
191 Assistance to Cooperatives and other Bodies	27,58
Total - 2404	90,49

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2006-2007

Plan	C.S.S.	Total
(In thousands of rupees)		
14,42,58	...	60,74,61
...	79,41	79,41
10,62	32,00	42,62
10,00	...	10,00
3,75	5,47	9,22
...	25,00	25,00
1,58,47	...	1,58,47
...	14,17,34	14,31,09
...
16,25,42	15,59,22	78,30,42
84,52	23,71	5,31,49
99	32,00	1,48,15
85,51	55,71	6,79,64
1,29,91	...	10,23,46
66,53	...	6,41,45
7,47	...	2,96,51
1,71,47	...	2,58,13
40	...	12,83
10,62	...	48,42
2,00	...	52,63
9,40	37,91	1,30,08
17,50	10,00	43,88
3,26	21,76	70,88
4,18,56	69,67	25,78,27
...	...	39,63
7,06	...	30,34
10,00	...	37,58
17,06	...	1,07,55

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
C. Economic Services - Contd.	
(a) Agriculture and Allied Activities -Concl.	
2405 Fisheries	
001 Direction and Administration	7,38,34
101 Inland fisheries	1,61,28
109 Extension and Training	...
120 Fisheries Cooperatives	...
800 Other expenditure	...
Total - 2405	8,99,62
2406 Forestry and Wild Life	
01 Forestry	
001 Direction and Administration	22,40,23
003 Education and Training	...
005 Survey and Utilization of Forest Resources	...
070 Communications and Buildings	...
101 Forest Conservation, Development and Regeneration	...
102 Social and Farm Forestry	...
105 Forest Produce	...
800 Other expenditure	...
Total - 01	22,40,23
02 Environmental Forestry and Wild Life	
110 Wild Life Preservation	...
Total - 02	...
Total - 2406	22,40,23
2407 Plantations	
01 Tea	
800 Other Expenditure	...
Total - 01	...
2407 Plantations - Concl.	
Total - 2407	...
2408 Food , Storage and Warehousing	
01 Food	
001 Direction and Administration	6,70,36
101 Procurement and Supply	...
Total - 01	6,70,36
02 Storage and Warehousing	
101 Rural Godowns Programme	...
Total - 02	...
Total - 2408	6,70,36

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2006-2007

Plan	C.S.S.	Total
(In thousands of rupees)		
83,06	...	8,21,40
6,91,13	5,36	8,57,77
38,87	...	38,87
28,87	...	28,87
...	82,75	82,75
8,41,93	88,11	18,29,66
2,05,26	...	24,45,49
18,34	...	18,34
2,30	...	2,30
1,79,78	...	1,79,78
75,62	...	75,62
2,14,92	...	2,14,92
10,55	...	10,55
86,75	...	86,75
7,93,52	...	30,33,75
96,26	...	96,26
96,26	...	96,26
8,89,78	...	31,30,01
23,87	...	23,87
23,87	...	23,87
23,87	...	23,87
...	...	6,70,36
...	1,59	1,59
...	1,59	6,71,95
52,36	...	52,36
52,36	...	52,36
52,36	1,59	7,24,31

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.	
C. Economic Services - Contd.	
(a) Agriculture and Allied Activities -Concid.	
2415 Agricultural Research and Education	
01 Crop Husbandry	
004 Research	...
277 Education	...
Total - 01	...
Total - 2415	...
2425 Co-operation	
001 Direction and Administration	6,32,45
003 Training	...
107 Assistance to credit co-operatives	...
108 Assistance to other co-operatives	...
Total - 2425	6,32,45
Total - (a) Agriculture and Allied Activities	13,75
	1,17,93,64
(b) Rural Development	
2501 Special Programmes for Rural Development	
01 Integrated Rural Development programme	
001 Direction and Administration	3,42,72
003 Training (Will Cover TRYSEM Training of Rural Youth for self Employment	...
800 Other expenditure	...
Total - 01	3,42,72
04 Integrated Rural Energy Planning Programme	
109 Monitoring	...
Total - 04	...
Total - 2501	3,42,72
2505 Rural Employment	
60 Other programmes	
001 Direction and Administration	20
800 Other expenditure	...
Total - 60	20
Total 2505	20
2506 Land Reforms	
001 Direction and Administration	9,40,50
Total - 2506	9,40,50

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2006-2007

Plan	C.S.S.	Total
(In thousands of rupees)		
17,68	...	17,68
16,63	...	16,63
34,31	...	34,31
34,31	...	34,31
25,99	...	6,58,44
40,00	...	40,00
55,00	...	55,00
3,00	...	3,00
1,23,99	...	7,56,44
...
41,12,79	17,74,30	1,76,94,48
27,50	...	3,70,22
...
...
27,50	...	3,70,22
10,00	...	10,00
10,00	...	10,00
37,50	...	3,80,22
3,63	...	3,83
1,65,67	...	1,65,67
1,69,30	...	1,69,50
1,69,30	...	1,69,50
12,92	...	9,53,42
12,92	...	9,53,42

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
C. Economic Services - Contd.	
(b) Rural Development - Concl'd.	
2515 Other Rural Development Programmes	
001 Direction and Administration	18,27,02
003 Training	...
101 Panchayati Raj	12,00
Total - 2515	18,39,02
Total - (b) Rural Development	31,22,44
(c) Special Areas Programmes	
2552 North Eastern Areas	
01 Forestry	
105 Forest Produce	...
Total - 01	...
003 Training	...
109 Extension and Training	...
800 Other expenditure	...
03 University & Higher Education	
107 Scholarships	...
Total - 03	...
05 Medical Education, Training and Research	
200 Other Research	...
Total - 05	...
Total - 2552	...
Total - (c) Special Areas Programmes	...
(d) Irrigation and Flood Control	
2702 Minor Irrigation	
01 Surface Water	
102 Lift Irrigation Schemes	6,08,92
Total - 01	6,08,92
80 General	
001 Direction and Administration	11,59,61
799 Suspense	(-) 6,03,25 *
Total - 80	5,56,36
Total - 2702	11,65,28

* Minus expenditure is due to more recoveries than expenditure.

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2006-2007

Plan	C.S.S.	Total
(In thousands of rupees)		
7,53,60	...	25,80,62
20,00	...	20,00
45,00,00	...	45,12,00
52,73,60	...	71,12,62
54,93,32	...	86,15,76
1,30,27	...	1,30,27
1,30,27	...	1,30,27
22,50	...	22,50
29	...	29
60,90	...	60,90
22,50	...	22,50
22,50	...	22,50
5,00	...	5,00
5,00	...	5,00
2,41,46	...	2,41,46
2,41,46	...	2,41,46
...	...	6,08,92
...	...	6,08,92
71,65	...	12,31,26
...	...	-6,03,25
71,65	...	6,28,01
71,65	...	12,36,93

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT)- Contd.	
C. Economic Services - Contd.	
(d) Irrigation and Flood Control - Concl'd.	
2711 Flood Control and Drainage	
01 Flood Control	
001 Direction and Administration	6,46,83
800 Other expenditure	1,24,40
Total - 01	7,71,23
Total - 2711	7,71,23
Total - (d) Irrigation and Flood Control	19,36,51
(e) Energy	
2801 Power	
80 General	
001 Direction and Administration	62,91
Total - 80	62,91
Total - 2801	62,91
2810 Non-Conventional Sources of Energy	
01 Bio-energy	
001 Direction and Administration	40,86
Total - 01	40,86
Total - 2810	40,86
Total - (e) Energy	1,03,77
(f) Industry and Minerals	
2851 Village and Small Industries	
001 Direction and Administration	6,56,66
101 Industrial Estates	18,67
102 Small Scale Industries	1,92,03
103 Handloom Industries	60,41
104 Handicraft Industries	24,73
105 Khadi and Village Industries	...
107 Sericulture Industries	1,58,43
200 Other Village Industries	7,34
800 Other expenditure	1,32,92
Total - 2851	12,51,19
2875 Other Industries	
60 Other Industries	
800 Other expenditure	17,08
Total - 60	17,08
Total - 2875	17,08
Total - (f) Industry and Minerals	12,68,27

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2006-2007

	Plan	C.S.S.	Total
	(In thousands of rupees)		
	...	...	6,46,83
	...	...	71,24,40
	...	...	7,71,23
	...	...	7,71,23
	71,65	...	20,08,16
	...	...	62,91
	...	...	62,91
	...	...	62,91
	3,70	...	44,56
	3,70	...	44,56
	3,70	...	44,56
	3,70	...	1,07,47
	50,83	...	7,07,49
	...	...	18,67
	3,26,65	15,49	5,34,17
	1,35,15	10,00	2,05,56
	45,24	2,09	72,06
	1,80,00	...	1,80,00
	39,71	...	1,98,14
	...	...	7,34
	57,07	...	1,89,99
	8,34,65	27,58	21,13,42
	3,12,50	...	3,29,58
	3,12,50	...	3,29,58
	3,12,50	...	3,29,58
	11,47,15	27,58	24,43,00

Heads	Non-Plan
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.	
C. Economic Services - Contd.	
(g) Transport	
3054 Roads and Bridges	
04 District and Other Roads	
800 Other expenditure	73,84,98
Total - 04	<u>73,84,98</u>
Total - 3054	<u>73,84,98</u>
3055 Road Transport	
001 Direction and Administration	...
Total - 3055	<u>...</u>
Total - (g) Transport	<u>73,84,98</u>
(h) Communications	
3275 Other Communication Services	
101 Wireless Planning and Coordination	8,80,00
Total - 3275	<u>8,80,00</u>
Total - (h) Communications	<u>8,80,00</u>
(i) Science Technology and Environment	
3425 Other Scientific Research	
60 Others	
001 Direction and Administration	45,97
004 Research and Development	...
800 Other expenditure	...
Total - 60	<u>45,97</u>
Total - 3425	<u>45,97</u>
3435 Ecology and Environment	
04 Prevention and Control of Pollution	
800 Other expenditure	...
Total - 04	<u>...</u>
Total - 3435	<u>...</u>
Total - (i) Science Technology and Environment	<u>45,97</u>
(j) General Economic Services	
3451 Secretariat-Economic Services	
091 Attached offices	1,24,05
101 Planning Commission/Planning Board	74
Total - 3451	<u>1,24,79</u>

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2006-2007

Plan	C.S.S.	Total
(In thousands of rupees)		
...	...	73,84,98
...	...	73,84,98
...	...	73,84,98
20,03	...	20,03
20,03	...	20,03
20,03	...	74,05,01
...	...	8,80,00
...	...	8,80,00
...	...	8,80,00
79	...	46,76
13,97	...	13,97
1,33,55	...	1,33,55
1,48,31	...	1,94,28
1,48,31	...	1,94,28
40,00	...	40,00
40,00	...	40,00
40,00	...	40,00
1,88,31	...	2,34,28
1,10,19	...	2,34,24
...	...	74
1,10,19	...	2,34,98

Heads	Non-Plan
EXPENDITURE HEADS(REVENUE ACCOUNT) - Contd.	
C. Economic Services - Concl'd.	
(j) General Economic Services -Concl'd.	
3452 Tourism	
01 Tourist Infrastructure .	
101 Tourist Centre	...
102 Tourist Accommodation	2,18
Total - 01	<u>2,18</u>
80 General	
001 Direction and Administration	13,94
800 Other expenditure	11,31
Total - 80	<u>25,25</u>
Total - 3452	<u>27,43</u>
3454 Census Surveys and Statistics	
01 Census	
001 Direction and Administration	1,28,73
800 Other expenditure	...
Total - 01	<u>1,28,73</u>
02 Surveys and Statistics	
201 National Sample Survey Organisation	70,81
Total - 02	<u>70,81</u>
Total 3454	<u>1,99,54</u>
3456 Civil Supplies	
001 Direction and Administration	3,74,46
Total - 3456	<u>3,74,46</u>
3475 Other General Economic Services	
106 Regulation of Weights and Measures	84,64
Total - 3475	<u>84,64</u>
Total - (j) General Economic Services	<u>8,10,86</u>
Total C. Economic Services	<u>13,75</u>
	<u>2,73,46,44</u>
D. Grants-In-Aid and Contributions	
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	
101 Land Revenue	...
108 Taxes on Professions, Trade, Callings and Employment	...
200 Other Miscellaneous Compensations and Assignments	...
800 Other expenditure	...
Total 3604	<u>...</u>
Total - D. Grants-In-Aid and Contributions	<u>...</u>
Total-Expenditure Heads (Revenue Account)	<u>3,94,34,28</u>
	<u>15,98,17,58</u>

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2006-2007

Plan	C.S.S.	Total
(In thousands of rupees)		
6,30	...	6,30
13,50	...	15,68
19,80	...	21,98
80,77	...	94,71
13,68	...	24,99
94,45	...	1,19,70
1,14,25	...	1,41,68
10,33	...	1,39,06
...	4,64	4,64
10,33	4,64	1,43,70
...	...	70,81
...	...	70,81
10,33	4,64	2,14,51
1,86,37	9,50	5,70,33
1,86,37	9,50	5,70,33
23,26	...	1,07,90
23,26	...	1,07,90
4,44,40	14,14	12,69,40
...
1,17,22,81	18,16,02	4,08,99,02
7,28,80	...	7,28,80
6,94,63	...	6,94,63
11,68,47	...	11,68,47
23,19,99	...	23,19,99
49,11,89	...	49,11,89
49,11,89	...	49,11,89
...
4,04,87,62	85,16,16	24,82,55,64

Heads	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) -	
A. Capital Account of General Services	
4055 Capital Outlay on Police	2,61,74
4059 Capital Outlay on Public Works	...
4070 Capital Outlay on Other Administrative Services	7,81,76
4075 Capital Outlay on Miscellaneous General Services	49,87
Total - A. Capital Account of General Services	10,93,37
B. Capital Account of Social Services	
(a) Capital Account of Education, Sports, Art and Culture	
4202 Capital Outlay on Education, Sports, Art and Culture	5,00
Total - (a) Capital account of Education, Sports, Art and Culture	5,00
(b) Capital Account of Health and Family Welfare	
4210 Capital Outlay on Medical and Public Health	2,13,34
4211 Capital Outlay on Family Welfare	...
Total - (b) Capital Account of Health and Family Welfare	2,13,34
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	
4215 Capital Outlay on Water Supply and Sanitation	...
4216 Capital Outlay on Housing	...
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	...
(d) Capital Account of Information and Broadcasting	
4220 Capital Outlay on Information and Publicity	...
Total - (d) Capital Account of Information and Broadcasting	...
(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	...
Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	...
(g) Capital Account of Social Welfare and Nutrition	
4235 Capital Outlay on Social Security and Welfare	...
4236 Capital Outlay on Nutrition	...
Total - (g) Capital Account of Social Welfare and Nutrition	...
(h) Capital Account of Other Social Services	
4250 Capital Outlay on Other Social Services	...
Total - (h) Capital Account of Other Social Services	...
Total - B. Capital Account of Social Services	2,18,34

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2006-2007

Plan	C.S.S.	Total
(In thousands of rupees)		
1,03,53	...	3,65,27
7,37,32	4,21,40	11,58,72
50,25,35	4,55,35	62,62,46
...	...	49,87
58,66,20	8,76,75	78,36,32
24,68,46	...	24,73,46
24,68,46	...	24,73,46
8,44,56	44,68,67	55,26,57
...	22,87	22,87
8,44,56	44,91,54	55,49,44
56,84,69	40,67,49	97,52,18
22,23,53	...	22,23,53
79,08,22	40,67,49	1,19,75,71
3,80,00	...	3,80,00
3,80,00	...	3,80,00
12,13,38	1,09,64	13,23,02
12,13,38	1,09,64	13,23,02
2,13,02	10,55,03	12,68,05
...	7,90	7,90
2,13,02	10,62,93	12,75,95
42,35	...	42,35
42,35	...	42,35
1,30,69,98	97,31,60	2,30,19,92

Heads	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Contd.	
C. Capital Account of Economic Services	
(a) Capital Account of Agriculture and Allied Activities	
4401 Capital Outlay on Crop Husbandry	-1,37,94 (*)
4402 Capital Outlay on Soil and Water Conservation	...
4403 Capital Outlay on Animal Husbandry	...
4405 Capital Outlay on Fisheries	...
4406 Capital Outlay on Forestry and Wild Life	8,55,77
4408 Capital Outlay on Food Storage and Warehousing	...
4425 Capital Outlay on Co-operation	...
4435 Capital Outlay on other Agricultural Programmes	...
Total - (a) Capital Account of Agriculture and Allied Activities	7,17,83
(b) Capital Account of Rural Development	
4515 Capital Outlay on other Rural Development Programmes	5,70,00
Total - (b) Capital Account of Rural Development	5,70,00
(c) Capital Account of Special Areas Programme	
4552 Capital Outlay on North Eastern Areas	...
Total - (c) Capital Account of Special Areas Programme	...
(d) Capital Account of Irrigation and Flood Control	
4701 Capital Outlay on Major and Medium Irrigation	...
4702 Capital Outlay on Minor Irrigation	...
4705 Capital Outlay on Command Area Development	...
4711 Capital Outlay on Flood control Projects	...
Total - (d) Capital Account of Irrigation and Flood Control	...
(e) Capital Account of Energy	
4801 Capital Outlay on Power Projects	21,98,92
4810 Capital Outlay on Non-Conventional sources of Energy	...
Total - (e) Capital Account of Energy	21,98,92
(f) Capital Account of Industry and Minerals	
4860 Capital Outlay on Consumer Industries	...
4885 Other Capital Outlay on Industries and Minerals	...
Total - (f) Capital Account of Industry and Minerals	...
(g) Capital Account of Transport	
5054 Capital Outlay on Roads and Bridges	...
5055 Capital Outlay on Road Transport	12,50,00
5056 Capital Outlay on Inland Water Transport	...
Total - (g) Capital Account of Transport	12,50,00

(*) Minus figure is due to more recovery than expenditure.

12 Contd.

(Figures in italics represent charged expenditure)

Actuals for 2006-2007

Plan	C.S.S.	Total
(In thousands of rupees)		
4,63,68	...	3,25,74
...	3,79,95	3,79,95
2,58,01	1,35,56	3,93,57
1,21,53	...	1,21,53
19,46	8,62,00	17,37,23
1,11,56	...	1,11,56
3,97,00	...	3,97,00
2,37,11	...	2,37,11
16,08,35	13,77,51	37,03,69
6,17,43	...	11,87,43
6,17,43	...	11,87,43
21,51,50	...	21,51,50
21,51,50	...	21,51,50
17,74,02	...	17,74,02
41,86,42	12,00	41,98,42
7,00	7,52	14,52
12,99,53	...	12,99,53
72,66,97	19,52	72,86,49
55,86,00	1,80,00	79,64,92
1,50,00	...	1,50,00
57,36,00	1,80,00	81,14,92
10,36,00	...	10,36,00
48,45	...	48,45
10,84,45	...	10,84,45
1,23,96,57	26,20,64	1,50,17,21
4,81,76	...	17,31,76
9,32	...	9,32
1,28,87,65	26,20,64	1,67,58,29

Heads	Non-Plan
EXPENDITURE HEADS (CAPITAL ACCOUNT) - Concl'd.	
C. Capital Account of Economic Services - Concl'd.	
(h) Capital Account of Communication	
5275 Capital Outlay on other Communication Services	...
Total - (h) Capital Account of Communication	...
(i) Capital Account of Science Technology and Environment	
5425 Capital Outlay on other Scientific and Environmental Research	...
Total - (i) Capital Account of Science Technology and Environment	...
(j) Capital Account of General Economic Services	
5452 Capital Outlay on Tourism	...
5465 Investment in General Financial and Trading Institutions	...
Total - (j) Capital Account of General Economic Services	...
Total - C. Capital Account of Economic Services	47,36,75
Total-Expenditure Heads (Capital Account)	60,48,46
Grand Total - Expenditure	3,94,34,28
	16,58,66,04

12 Concl.

(Figures in italics represent charged expenditure)

Actuals for 2006-2007

Plan	C.S.S.	Total
(In thousands of rupees)		
3,99	...	3,99
<i>3,99</i>	...	<i>3,99</i>
1,10,00	...	1,10,00
<i>1,10,00</i>	...	<i>1,10,00</i>
5,04,98	...	5,04,98
4,83,50	...	4,83,50
<i>9,88,48</i>	...	<i>9,88,48</i>
<i>3,24,54,83</i>	<i>41,97,67</i>	<i>4,13,89,25</i>
...
<i>5,13,91,01</i>	<i>1,48,06,02</i>	<i>7,22,45,49</i>
<i>9,18,78,63</i>	<i>2,33,22,18</i>	<i>32,05,01,13</i>

STATEMENT NO. 13-DETAILED STATEMENT OF

		Expenditure	
Heads		(1)	Non-Plan (2)
A.	Capital Account of General Services		
4055	Capital Outlay on Police		
207	State Police		...
800	Other Expenditure		
	Police force (Modernisation)		2,22,45
	Amenities for CPMF		39,29
	Total - 4055		2,61,74
4059	Capital Outlay on Public Works		
01	Office Buildings		
051	Construction		...
	Civil Works		...
	General Administration		...
	High Court Building		...
	Capital Complex		...
	Administrative Building		...
	Construction of Timber Bridge		...
800	Other Expenditure		...
	Total - 01		...
60	Other Buildings		
800	Other Expenditure		...
	Total - 60		...
80	General		
051	Construction		...
052	Machinery and Equipment		...
201	Acquisition of Land		...
	"Development of Agartala Town"		...
800	Other Expenditure		...
	Total - 80		...
	Total - 4059		...

CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 2006-2007

during 2006-2007			Expenditure to the end of 2006-2007
Plan (3)	CSS (4)	Total (5)	(6)
(In thousands of rupees)			
1,03,53	...	1,03,53	2,25,97
...	...	2,22,45	97,05,46
...	...	39,29	1,45,82
1,03,53	...	3,65,27	1,00,77,25
11,10	4,21,40	4,32,50	51,80,13
4,28,44	...	4,28,44	10,79,15
2,51,77	...	2,51,77	7,29,75
...	60,80
...	5,57,44
46,01	...	46,01	46,01
...	4,22,36
...	7,11
7,37,32	4,21,40	11,58,72	80,82,75
...	25,53
...	25,53
...	33,19,61
...	1,90,45
...	2,08
...	17,05,01
...	52,17,15
7,37,32	4,21,40	11,58,72	1,33,25,43

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
A.	Capital Account of General Services- Concl'd.		
4070	Capital Outlay on Other Administrative Services		
003	Training		...
800	Other expenditure		7,81,76
	Modernisation of Prisons Administration		...
	Computerization of Land Records		...
	Total - 4070		7,81,76
4075	Capital Outlay on Miscellaneous General Services		
800	Other Expenditure		49,87
	Total - 4075		49,87
	Total - A Capital Account of General Services		10,93,37
B.	Capital Account of Social Services		
(a)	Capital Account of Education, Sports, Art and Culture		
4202	Capital Outlay on Education, Sports, Art and Culture		
01	General Education		
201	Elementary Education		...
202	Secondary Education		...
203	University and Higher Education		5,00
600	General		...
800	Other expenditure		...
	Total - 01		5,00
02	Technical Education		
104	Polytechnics		...
105	Engineering/Technical Colleges and Institutes		...
800	Other Expenditure		...
	Total - 02		...
03	Sports and Youth Services		
101	Youth Hostels		...
800	Other Expenditure		...
	Total - 03		...
04	Art and Culture		
101	Fine Arts Education		...
105	Public Libraries		...

13 - Contd.

during 2006-2007			Expenditure to the end of 2006-2007
Plan (3)	CSS (4)	Total (5)	(6)
(In thousands of rupees)			
...	1,79,28
50,25,35	4,55,35	62,62,46	2,59,65,39
...	1,18,10
...	1,17,70
50,25,35	4,55,35	62,62,46	2,63,80,47
...	...	49,87	49,87
...	...	49,87	49,87
58,66,20	8,76,75	78,36,32	4,98,33,02 (a)
11,15,45	...	11,15,45	1,04,23,34
7,35,91	...	7,35,91	39,56,36
3,07,33	...	3,12,33	42,88,39
...	52,43
...	65,09,49
21,58,69	...	21,63,69	2,52,30,01
3,08,97	...	3,08,97	19,13,64
...	2,93,75
...	1,20,88
3,08,97	...	3,08,97	23,28,27
...	2,80
...	11,80,97
...	11,83,77
...	4,34
80	...	80	4,16,41

(a) Differs by one thousand with previous years due to rounding.

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
B.	Capital Account of Social Services - Contd.		
(a)	Capital Account of Education, Sports, Art and Culture - Concl'd.		
106	Museums		...
600	General		...
800	Other Expenditure		...
	Total - 04		...
	Total - 4202		5,00
	Total (a) Capital Account of Education, Sports, Art and Culture		5,00
(b)	Capital Account of Health and Family Welfare		
4210	Capital Outlay on Medical and Public Health		
01	Urban Health Services		
104	Medical Stores Depot		...
110	Hospital and Dispensaries		88,45
200	Other Health Schemes		...
	Total - 01		88,45
02	Rural Health Services		
101	Health Sub-Centres		...
103	Primary Health Centres		...
104	Community Health Centres		...
800	Other expenditure		...
	Total - 02		...
03	Medical Education Training and Research		
101	Ayurveda		...
102	Homeopathy		...
103	Unani		...
105	Allopathy		1,24,89
200	Other Systems		...
	Total - 03		1,24,89
04	Public Health		
101	Prevention and Control of Diseases		...
	National Leprosy Control Programme		...
107	Public Health Laboratories		...

13 - Contd.

during 2006-2007			Expenditure to the end of 2006-2007
Plan (3)	CSS (4)	Total (5)	(6)
(In thousands of rupees)			
...	6,74
...	28,00
...	25,11
80	...	80	4,80,60
24,68,46	...	24,73,46	2,92,22,65
24,68,46	...	24,73,46	2,92,22,65
...	3,08
2,52,72	43,70,64	47,11,81	1,12,56,95
...	89,86	89,86	4,00,76
2,52,72	44,60,50	48,01,67	1,16,60,79
...	42,12
9,28	...	9,28	6,90,14
...	1,58,47
...	8,10,47
9,28	...	9,28	17,01,20
...	27,58
...	8,05
...	3,01
5,54,76	...	6,79,65	24,78,54
27,80	...	27,80	27,80
5,82,56	...	7,07,45	25,44,98
...	5,49,55
...	1,72,64
...	8,17	8,17	1,40,90

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
B.	Capital Account of Social Services - Contd.		
(b)	Capital Account of Health and Family Welfare - Concl'd.		
	Total - 04		...
80	General		
800	Other Expenditure		...
	Other Scheme each costing Rs. 1 crore and less		...
	Total - 80		...
	Total - 4210		2,13,34
4211	Capital Outlay on Family Welfare		
103	Maternity and Child Health		...
	Other Scheme each costing Rs. 1 crore and less		...
	Total - 4211		...
	Total (b) Capital Account of Health and Family Welfare		2,13,34
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215	Capital Outlay on Water Supply and Sanitation		
01	Water Supply		
001	Direction and Administration		
	Gross Expenditure		...
	Deduct Receipts and recoveries on Capital account		...
	Net Expenditure		...
	Assistance to Agartala Municipality		...
101	Urban Water Supply		
	Direction		...
	Deduct Receipts and recoveries on Capital Account		...
	Net Expenditure		...
	Agartala Water Supply Schemes		...
	Udaipur Water Supply Schemes		...
	Dharmanagar water Supply Schemes		...
	Other Schemes each costing Rs. 1 crore and less		...
	Urban Water Supply(BMS)		...

13 - Contd.

during 2006-2007			Expenditure to the end of 2006-2007
Plan (3)	CSS (4)	Total (5)	(6)
(In thousands of rupees)			
...	8,17	8,17	8,63,09
...	...	...	1,66,03
...	...	...	23,87,28
...	...	...	25,53,31
8,44,56	44,68,67	55,26,57	1,93,23,37
...	22,87	22,87	5,63,06
...	...	...	1,36,90
...	22,87	22,87	6,99,96
8,44,56	44,91,54	55,49,44	2,00,23,33
...	...	...	13,70,61
...	...	...	( - ) 2,57,96
...	...	...	11,12,65
...	...	...	17,29,20
...	...	...	13,45,64
...	...	...	( - ) 86
...	...	...	13,44,78
...	...	...	5,49,08
...	...	...	2,49,55
...	...	...	1,37,34
...	...	...	6,09,44
...	...	...	4,88,63

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
B.	Capital Account of Social Services - Contd.		
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.		
102	Rural Water Supply		
	Direction and Administration		...
	Accelerated Rural Water Supply Programme		...
	Accelerated Rural Water Supply Scheme (CSS)		...
	Other Rural Water Supply scheme		...
	Pre-1947-75 Outlay not allocated		...
	Rural Water Supply (BMS)		...
	Sinking/Resinking replacement of RCC Wells etc.		...
	Accelerated Rural Water Supply Scheme (CSS)		...
	Accelerated Urban Water Supply Scheme (state plan)		...
	Rural Water Supply Scheme State Plan		...
	Rajib Gandhi National Drinking Water Supply Mission- Implementation of Sector Reforms Pilot Project (RWS)		...
	Accelerated Urban Water Supply Scheme (CSS)		...
	Domestic Filter		...
	Rural Piped Water Supply Schemes		...
	Minimum Needs Programme		...
	Drinking Water		...
	Other Schemes each costing Rs. 1 crore and less		...
800	Other Expenditure		...
	Urban Water Supply		...
	Drinking Water		...
	Sanitation at Sub - Divisions		...
	Gross Total - 800		...
	Deduct - Receipts and Recoveries on Capital Account		...
	Net Total - 800		...
	Total - 01		...
02	Sewerage and Sanitation		
101	Urban Sanitation Services		...
	Assistance to Agartala Municipality		...
	Assistance to Local Bodies for Sewerage Scheme		...

13 - Contd.

during 2006-2007			Expenditure to the end of 2006-2007	
Plan (3)	CSS (4)	Total (5)	(6)	
(In thousands of rupees)				
17,79,80	...	17,79,80	1,09,39,71	
...	83,74,79	
...	43,23,71	
...	29,48,06	
...	1,64,42	
...	20,91,96	
...	50,20,89	
...	50,47,24	
4,39,19	...	4,39,19	10,96,15	
92,14	...	92,14	4,37,61	
...	40,67,49	40,67,49	1,39,45,93	
...	20,28,34	
...	1,20,81	
...	15,36,54	
...	38,34,19	
...	15,00,95	
...	61,16	
24,54,20	...	24,54,20	46,62,57	
9,19,36	...	9,19,36	13,42,88	
...	4,26,86	
...	5,22,41	
33,73,56	...	33,73,56	69,54,72	
...	(-) 23,19	
33,73,56	...	33,73,56	69,31,53	
56,84,69	40,67,49	97,52,18	7,66,24,66	
...	25,35	
...	6,41,91	
...	1,13,13	

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
B.	Capital Account of Social Services - Contd.		
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development - Contd.		
102	Rural Sanitation Services (CSS)		...
	Gross Total - 102	<hr/>	...
	Deduct Receipt and Recoveries on Capital Account		...
	Net Total - 102	<hr/>	...
106	Sewerage Services		...
	Total - 02	<hr/>	...
	Total - 4215	<hr/>	...
4216	Capital Outlay on Housing		
01	Government Residential Buildings		
106	General Pool Accommodation		...
	Panchayat		...
	School Education		...
	Higher Education		...
	Fire Protection		...
	Civil Works		...
	General Administration		...
	Police		...
	Jail		...
107	Police Housing		...
700	Other Housing - Assistance to Agartala Municipality for construction		...
	Total - 01	<hr/>	...
02	Urban Housing		
800	Other Expenditure		
	Construction of Model Housing Colony		...
	Industrial Subsidised Housing Scheme		...
	Housing Scheme from the Life Insurance Corporation Loans		...
	Basic Minimum Service		...
	Other Schemes each Costing Rs. 1 crore and less		...
	Total - 02	<hr/>	...
03	Rural Housing		
800	Other Expenditure		
	PMGY		...

13 - Contd.

during 2006-2007			Expenditure to the end of 2006-2007	
Plan (3)	CSS (4)	Total (5)	(6)	
(In thousands of rupees)				
...	2,51,70	
...	2,51,70	
...	(-) 79	
...	2,50,91	
...	11,76,60	
...	22,07,90	
56,84,69	40,67,49	97,52,18	7,88,32,56	
...	2,88,52,03	
1,83,02	...	1,83,02	1,83,02	
2,92,34	...	2,92,34	2,92,34	
36,64	...	36,34	36,64	
5,66	...	5,66	5,66	
10,13,15	...	10,13,15	10,13,15	
4,77,57	...	4,77,57	4,77,57	
1,67,05	...	1,67,05	1,67,05	
48,10	...	48,10	48,10	
...	13,56,04	
...	31,57	
22,23,53	...	22,23,53	3,24,63,17	
...	4,83,29	
...	3,40,31	
...	1,84,11	
...	3,25,02	
...	1,04,19	
...	14,36,92	
...	50,86,63	

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
B.	Capital Account of Social Services - Contd.		
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development - Concl'd.		
	Indira Awas Yozana- Gross Expenditure		...
	Rural Housing Scheme		...
	Deduct - Receipt and Recoveries on Capital Account		...
	Net Expenditure		...
	Total - 03		...
80	General		
201	Investments in Housing Boards		...
800	Other Expenditure		...
	Total - 80		...
	Total - 4216		...
4217	Capital Outlay on Urban Development		
01	State Capital Development		
051	Construction		...
	Total - 01		...
03	Integrated Development of Small and Medium Towns		
051	Construction		
	Gross Expenditure		...
	Deduct - Receipt and Recoveries on Capital Account		...
	Net Expenditure		...
800	Other Expenditure		...
	Total - 03		...
04	Slum Area Improvement		
191	Assistance to Local Bodies Corporation etc.		...
	Total - 04		...
60	Other Urban Development Schemes		
191	Assistance to Local Bodies Corporation etc.		...
	Total - 60		...
	Total - 4217		...
	Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		...

13 - Contd.

during 2006-2007			Expenditure to the end of 2006-2007	
Plan (3)	CSS (4)	Total (5)	(6)	
(In thousands of rupees)				
...	1,10,44,59	
...	1,83,62	
...	(-) 16,70	
...	1,62,98,14	
...	1,62,98,14	
...	12,58,91	
...	13,19,25	
...	25,78,16	
22,23,53	...	22,23,53	5,27,76,40	
...	5,20,81	
...	5,20,81	
...	4,30,10	
...	(-) 74	
...	4,29,36	
...	2,21,60	
...	6,50,96	
...	3,68,00	
...	3,68,00	
...	6,21,74	
...	6,21,74	
...	21,61,51	
79,08,22	40,67,49	1,19,75,71	13,37,70,47	

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
B.	Capital Account of Social Services - Contd.		
(d)	Capital Account of Information and Broadcasting		
4220	Capital Outlay on Information and Publicity		
60	Others		
101	Buildings		
	Construction of the Nazrul Islam Cultural Complex at Agartala		...
800	Other Expenditure		...
	Total - 60	_____	...
	Total - 4220	_____	...
	Total (d) Capital Account of Information and Broadcasting	_____	...
(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		...
277	Education		...
800	Other Expenditure		...
	Total - 01	_____	...
02	Welfare of Scheduled Tribes		
102	Economic Development		...
277	Education		...
794	Special Central Assistance for Tribal Sub Plan Areas		...
800	Other expenditure		...
	Total - 02	_____	...
03	Welfare of Backward Classes		
102	Economic Development		...
277	Education		...
800	Other expenditure		...
	Total - 03	_____	...
	Total - 4225	_____	...
	Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	_____	...

13 - Contd.

during 2006-2007			Expenditure to the end of 2006-2007	
Plan (3)	CSS (4)	Total (5)	(6)	
(In thousands of rupees)				
3,80,00	...	3,80,00	3,80,00	
...	10,00	
3,80,00	...	3,80,00	3,90,00	
3,80,00	...	3,80,00	3,90,00	
3,80,00	...	3,80,00	3,90,00	
16,67	...	16,67	82,19	
...	3,50,91	
1,25,85	1,09,64	2,35,49	17,55,15	
1,42,52	1,09,64	2,52,16	21,88,25	
6,38,30	...	6,38,30	40,60,41	
10,00	...	10,00	32,29,82	
1,50,00	...	1,50,00	1,50,00	
1,17,60	...	1,17,60	8,10,93	
9,15,90	...	9,15,90	82,51,16	
15,00	...	15,00	1,12,00	
...	1,63,87	
1,39,96	...	1,39,96	1,89,96	
1,54,96	...	1,54,96	4,65,83	
12,13,38	1,09,64	13,23,02	1,09,05,24	
12,13,38	1,09,64	13,23,02	1,09,05,24	

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
B.	Capital Account of Social Services - Contd.		
(g)	Capital Account of Social Welfare and Nutrition		
4235	Capital Outlay on Social Security and Welfare		
02	Social Welfare		
101	Welfare of handicapped		...
102	Child Welfare		...
103	Women's Welfare		...
800	Other Expenditure		...
	Total - 02		...
60	Other Social Security and Welfare Programmes		
800	Other expenditure		...
	Total - 60		...
	Total - 4235		...
4236	Capital Outlay on Nutrition		
02	Distribution of Nutritious Foods and Beverages		
800	Other expenditure		...
	Total - 02		...
80	General		
800	Other Expenditure		...
	Total - 80		...
	Total - 4236		...
	Total (g) Capital Account of Social Welfare and Nutrition		...
(h)	Capital Account of Other Social Services		
4250	Capital Outlay on Other Social Services		
800	Other Expenditure		...
	Total - 4250		...
	Total (h) Capital Account of Other Social Services		...
	Total B. Capital Account of Social Services		2,18,34

13 - Contd.

during 2006-2007			Expenditure to the end of 2006-2007	
Plan (3)	CSS (4)	Total (5)	(6)	
(In thousands of rupees)				
2,01,01	...	2,01,01	2,66,98	
...	10,55,03	10,55,03	25,11,97	
...	...	...	5,42	
12,00	...	12,00	15,80	
2,13,01	10,55,03	12,68,04	28,00,17	
...	...	...	1,60,49	
...	...	...	1,60,49	
2,13,01	10,55,03	12,68,04	29,60,66	
...	...	...	1,32,04	
...	...	...	1,32,04	
...	7,90	7,90	7,90	
...	7,90	7,90	7,90	
...	7,90	7,90	1,39,94	
2,13,01	10,62,93	12,75,94	31,00,60	
42,35	...	42,35	42,35	
42,35	...	42,35	55,64	
42,35	...	42,35	55,64	
1,30,69,98	97,31,60	2,30,19,92	19,74,67,94	

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services		
(a)	Capital Account of Agriculture and Allied Activities		
4401	Capital Outlay on Crop Husbandry		
101	Farming Co-operatives		...
103	Seeds		
	Gross Expenditure		3,00,59
	Deduct - Receipts and Recoveries on Capital Account		(-) 3,54,11
	Net Expenditure		(-) 53,52
104	Agricultural Farms		
	Gross Expenditure		...
	Deduct - Receipts and Recoveries on Capital Account		...
	Net Expenditure		...
105	Manures and Fertilisers		
	Gross Expenditure		4,62,29
	Deduct - Receipts and Recoveries on Capital Account		(-) 5,46,71
	Net Expenditure		(-) 84,42
107	Plant Protection		
	Gross Expenditure		...
	Deduct - Receipts and Recoveries on Capital Account		...
	Net Expenditure		...
108	Commercial Crops		
	Gross Expenditure		...
	Deduct - Receipts and Recoveries on Capital Account		...
	Net Expenditure		...
109	Extension and Farmer's Training		...
113	Agricultural Engineering		
	Gross Expenditure		...
	Deduct - Receipts and Recoveries on Capital Account		...
	Net Expenditure		...
119	Horticulture and Vegetable Crops		
	Gross Expenditure		...
	Deduct - Receipts and Recoveries on Capital Account		...
	Net Expenditure		...

13 - Contd.

during 2006-2007			Expenditure to the end of 2006-2007	
Plan (3)	CSS (4)	Total (5)	(6)	
(In thousands of rupees)				
...	2	
...	...	3,00,59	20,10,96	
...	...	(-) 3,54,11	(-) 51,96,95	
...	...	(-) 53,52	(-) 31,85,99	
...	2,19,45	
...	
...	2,19,45	
44,99	...	5,07,28	1,39,16,77	
...	...	(-) 5,46,71	(-) 1,17,11,75	
...	...	(-) 39,43	22,05,02	
....	17,46,19	
...	(-) 14,63,96	
...	2,82,23	
...	1,90,84	
...	(-) 1,10,73 (a)	
...	80,11 (a)	
...	60,51	
...	3,09,07	
...	
...	3,09,07	
3,50,00	...	3,50,00	19,95,27	
...	(-) 9,63	
...	19,85,64	

(a) Differs by one thousand with previous years due to rounding.

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(a)	Capital Account of Agriculture and Allied Activities- Contd.		
800	Other expenditure		...
	Total - 4401		-1,37,94
4402	Capital Outlay on Soil and Water Conservation		
800	Other expenditure		...
	National Water-shed Development Project for Rain-fed Areas		...
	Total - 4402		...
4403	Capital Outlay on Animal Husbandry		
101	Veterinary services and Animal Health		...
102	Cattle and Buffalo Development		...
103	Poultry Development		...
104	Sheep and Wool Development		...
105	Piggery Development		...
106	Other Live stock Development		...
107	Fodder and Feed Development		...
109	Extension and Training		...
800	Other Expenditure		...
	Total - 4403		...
4404	Capital Outlay on Dairy Development		
102	Dairy Development Projects		...
	Total - 4404		...
4405	Capital Outlay on Fisheries		
101	Inland Fisheries		...
191	Fishermen's Co-operatives		...
800	Other Expenditure		...
	Total - 4405		...
4406	Capital Outlay on Forestry and Wild Life		
01	Forestry		
101	Forest Conservation, Development and Regeneration		...
	Assistance to State for Development of National Parks & Sanctuary		...
102	Social and Farm Forestry		8,55,77

13 - Contd.

during 2006-2007			Expenditure to the end of 2006-2007
Plan (3)	CSS (4)	Total (5)	(6)
(In thousands of rupees)			
68,69	...	68,70	6,56,62
4,63,68	...	3,25,74	26,12,68
...	...	...	14,66,88
...	3,79,95	3,79,95	3,79,95
...	3,79,95	3,79,95	18,46,83
56,19	53,31	1,09,50	9,68,55
59,99	44,78	1,04,77	3,11,69
76,39	30,47	1,06,86	9,02,65
7,08	41	7,49	86,24
58,36	6,59	64,95	4,68,53
...	...	...	10,32
...	...	...	32,80
...	...	...	17,19
...	...	...	24,37
2,58,01	1,35,56	3,93,57	28,22,34
...	...	...	1,96,20
...	...	...	1,96,20
71,70	...	71,70	4,73,23
...	...	...	25
49,83	...	49,83	49,83
1,21,53	...	1,21,53	5,23,31
...	...	...	4,23,07
...	33,70	33,70	33,70
3,33	...	8,59,10	17,81,26

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(a)	Capital Account of Agriculture and Allied Activities- Contd.		
800	Other expenditure		...
	Forest fire control and management		...
	Strengthening of Infrastructure for forest protection		...
	Management of Gregarious Flowering of muli Bamboos		...
	Total - 01		8,55,77
02	Environmental Forestry and Wild Life		
110	Wild Life		...
	Total - 02		...
	Total - 4406		8,55,77
4407	Capital Outlay on Plantations		
190	Investments in Public Sector and other Undertakings		...
	Total - 4407		...
4408	Capital Outlay on Food Storage and Warehousing		
01	Food		
101	Procurement and Supply		
	Gross Expenditure		...
	Deduct - Receipts and recoveries on Capital Account		...
	Net Expenditure		...
	Local Procurement of Food Grains		...
103	Food Processing		...
800	Other Expenditure		...
	Deduct Recoveries		...
	Net Expenditure		...
	Other Expenditure(CSS)		...
	Total - 01		...
02	Storage and Warehousing		
101	Rural Godown Programmes (CSS)		...
	Total - 02		...
	Total - 4408		...

13 - Contd.

during 2006-2007	Expenditure to the end of 2006-2007		
Plan (3)	CSS (4)	Total (5)	(6)
(In thousands of rupees)			
16,13	7,00	23,13	2,55,19
	82,08	82,08	82,08
	56,68	56,68	56,68
...	6,78,57	6,78,57	6,78,57
19,46	8,58,03	17,33,26	33,10,55
...	3,97	3,97	16,87
...	3,97	3,97	16,87
19,46	8,62,00	17,37,23	33,27,42
...	...	...	87,50
...	...	...	87,50
...	...	...	6,15,62,86
...	...	...	( - ) 6,93,66,99
...	...	...	( - ) 78,04,13
...	...	...	87,93
...	...	...	21,45,44
1,11,56	...	1,11,56	2,67,84,63
...	...	...	( - ) 1,76,36,23
1,11,56	...	1,11,56	91,48,40
...	...	...	47,58
1,11,56	...	1,11,56	36,25,22
...	...	...	7,00
...	...	...	7,00
1,11,56	...	1,11,56	36,32,22

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(a)	Capital Account of Agriculture and Allied Activities- Concl.		
4415	Capital Outlay on Agricultural Research and Education		
01	Crop Husbandry		
004	Research		...
	Total - 01		...
03	Animal Husbandry		
277	Education		...
	Total - 03		...
	Total - 4415		...
4425	Capital Outlay on Co-operation		
106	Investments in multi-purpose Rural Co-operatives		
	Gross Expenditure		...
	Deduct - Receipts and recoveries on Capital Account		...
	Net Expenditure		...
107	Investments in Credit Co-operatives		...
	Investments in Warehousing and Marketing Co-operatives		...
	Macro Management		...
108	Investments in other Co-operatives		...
	Gross Expenditure		...
	Deduct - Receipts and recoveries on Capital Account		...
	Net Expenditure		...
200	Other Investments		...
796	Special Area Programme		...
	Total - 4425		...
4435	Capital Outlay on other Agricultural Programmes		
01	Marketing and Quality Control		
101	Marketing facilities		...
800	Other Expenditure		...
	Total - 01		...
	Total - 4435		...
	Total (a) Capital Account of Agriculture and Allied Activities		7,17,83

13 - Contd.

during 2006-2007			Expenditure to the end of 2006-2007
Plan (3)	CSS (4)	Total (5)	(6)
(In thousands of rupees)			
...	80
...	80
...	47,73
...	47,33
...	48,53
1,08,00	...	1,08,00	13,16,39
...	(-) 75
1,08,00	...	1,08,00	13,15,64
1,52,00	...	1,52,00	2,79,60
...	19,20,17
...	5,60
1,34,00	...	1,34,00	17,47,57
...	(-) 9,71 (a)
134,00	...	1,34,00	17,37,86
3,00	...	3,00	3,00
...	6,20,94
3,97,00	...	3,97,00	58,82,81
2,37,11	...	2,37,11	15,10,89
...	76
2,37,11	...	2,37,11	15,11,65
2,37,11	...	2,37,11	15,11,65
16,08,35	13,77,51	37,03,69	2,24,91,49

(a) Differs by one thousand with previous years due to rounding.

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(b)	Capital Account of Rural Development		
4515	Capital Outlay on other Rural Development Programmes		
101	Panchayati Raj		5,70,00
103	Rural Development		...
800	Other Expenditure		...
	Construction		...
	Gross Expenditure		...
	Deduct Receipts and Recoveries under Capital Recoveries		...
	Net Expenditure		...
	Total - 4515		5,70,00
	Total (b) Capital Account of Rural Development		5,70,00
(c)	Capital Account of Special Areas Programme		
4552	Capital Outlay on North Eastern Areas		
001	Direction and Administration		...
	Power Projects		...
050	Lands And Buildings		...
	Maintenance and Repairs to LWB		...
	Inter State Bus Terminus At Chandrapur		...
	Inter State Truck Terminus At Transport Nagar Near Jirania		...
106	Other Live Stock Development		...
	Establishment of Rabbit Farm		...
	Establishment of Broiler Duck Breeding Farm at R.K.Pur		...
800	Other Expenditure		...
	Renovation and Development of Orange Plantation		...
	Development of Mushroom Cultivation in Tripura		...
	Expansion of Turmeric Cultivation in Tripura		...
01	Forestry		
101	Contribution to Central Resource Pool for Development of North Eastern Region (CSS)		...
105	Forest Produce		...
	Total - 01		...

13 - Contd.

during 2006-2007			Expenditure to the end of 2006-2007	
Plan (3)	CSS (4)	Total (5)	(6)	
(In thousands of rupees)				
2,25	...	5,72,25	72,74,75	
6,15,18	...	6,15,18	55,89,08	
...	39,35	
...	3,84,76	
...	12,49,65 (a)	
...	(-) 1,65,65	
...	10,83,99	
6,17,43	...	11,87,43	1,43,71,93	
6,17,43	...	11,87,43	1,43,71,93	
...	1,23,97	
...	1,03,57,01	
...	2,40,00	
...	90,00	
...	1,71,15	
12,26	...	12,26	59,33	
...	35,10	
...	40,39	
...	35,56	
45,00	...	45,00	45,00	
28,80	...	28,80	28,80	
...	12,27,30	
...	1,49,10	
...	13,76,40	

(a) Differs by one thousand with previous years due to rounding.

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(c)	Capital Account of Special Areas Programme - Concl'd.		
02	Solar		
102	Photo Voltaic		...
	Roads and Bridges		...
	Total - 02		...
04	District and other Roads		
800	Other Expenditure		...
	Construction/Improvement of Kumarghat Kanchanpur-Monpai to Aizal Road		...
	Construction /Improvement of Dumchaerra Monpai Fuldengshi to Tupaebari Road		...
	Road of Fatikroy Kailashahar and Pecharthal & Chebri		...
	Construction of District Roads		...
	Construction of District Roads Building/Road Trimming		...
	Other works each costing Rs. 1 crore and less		...
	Diesel/Gas Power Generation		
	Gas Thermal Project Baramura		...
	Total - 04		...
05	Medical Education, Training And Research		
200	Other Systems		...
220	Regional Pharmacy Institute		...
221	Diabetics Research Institute		...
800	Other Expenditure		...
	Other works/scheme each costing Rs. 1 crore and less		...
	Total - 05		...
60	Other Industries		
190	Assistance to Trading Institution		...
	Total - 60		...
	Total - 4552		...
	Total (c) Capital Account of Special Areas Programme		...

13 - Contd.

during 2006-2007			Expenditure to the end of 2006-2007
Plan (3)	CSS (4)	Total (5)	(6)
(In thousands of rupees)			
...	30 (a)
...
...	30
...	16,85,50
...	10,85,36
...	4,81,68
16,02,46	...	16,02,46	51,65,38
...	13,53,60
...	5,84,55
...	41,63,10
3,81,38	...	3,81,38	1,34,66,41
19,83,84	...	19,83,84	2,79,85,58
...	2,39,44
9,02	...	9,02	1,50,69
72,58	...	72,58	1,50,63
...	1,15,55
81,60	...	81,60	6,56,31
...	1,00,00
...	1,00,00
21,51,50	...	21,51,50	4,13,44,90
21,51,50	...	21,51,50	4,13,44,90

(a) Differs by one thousand with previous years due to rounding.

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(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		
	Deduct Receipts and Recoveries on Capital Recoveries		...
	Net Expenditure		...
799	Suspense		...
800	Other Expenditure		
	Gumati Irrigation Projects		...
	Khowai Medium Irrigation Project		...
	Manu Medium Irrigation Project		...
	Survey and Investigation		...
	Other Works each costing Rs. 1 crore and less		...
	Total - 04		...
80	General		
001	Direction and Administration		...
052	Machinery and Equipment		...
	Total - 80		...
	Total - 4701		...
4702	Capital Outlay on Minor Irrigation		
101	Surface Water		...
	Lift Irrigation		...
	Other Irrigation Projects		...
	RIDF-V- Construction of cold Storage and Market Yards		...
102	Ground Water		...
800	Other expenditure		
	Gross Expenditure		
	Deduct Receipts and Recoveries on Capital Account		
	Net Expenditure		
	Other works each costing Rs. 1 crore and less		
	Total - 4702		...

13 - Contd.

during 2006-2007			Expenditure to the end of 2006-2007
Plan (3)	CSS (4)	Total (5)	(6)
(In thousands of rupees)			
92,84	...	92,84	30,99,25
...	...	...	( - ) 2,73
92,84	...	92,84	30,96,52
...	...	...	31,62
2,04,17	...	2,04,17	35,67,81
9,26,32	...	9,26,32	53,44,67
5,50,69	...	5,50,69	38,78,08
...	...	...	1,07,35
...	...	...	7,10,88
17,74,02	...	17,74,02	1,67,36,93
...	...	...	23,26
...	...	...	1,29
...	...	...	24,55
17,74,02	...	17,74,02	1,67,61,48
1,06,25	...	1,06,25	1,17,95,64
66,62	...	66,62	66,62
37,96,52	...	37,96,52	37,96,52
2,17,03	...	2,17,03	2,17,03
...	...	...	11,49,52 (a)
	12,00	12,00	34,04,24
			(-)16,99
			33,87,25
			2,28,43
41,86,42	12,00	41,98,42	2,06,41,01

(a) Differs by one thousand with previous years due to rounding.

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(d)	Capital Account of Irrigation and Flood Control - Concl'd.		
4705	Capital Outlay on Command Area Development		
001	Direction and Administration		...
	South Tripura		...
101	Water Resource Command Area Development		
	Total - 4705		...
4711	Capital Outlay on Flood control Projects		
01	Flood Control		
001	Direction and Administration		
	Gross Expenditure		
	Deduct Receipts and Recoveries on Capital Account		
	Net Expenditure		
799	Suspense		
800	Other expenditure		...
	Protective Works		
	Border Area Development Programme		...
800	Other Expenditure		...
	Embankment Works		...
	Critical Flood Control and Erosion Scheme in Brahmaputra and Barak Valley		
	Other Works each costing Rs. 1 crore and less		...
	Additional Central Assistance		...
	Total - 01		...
	Total - 4711		...
	Total (d) Capital Account of Irrigation and Flood Control		...
(e)	Capital Account of Energy		
4801	Capital Outlay on Power Projects		
01	Hydel Generation		
001	Direction and Administration		
	Gross Expenditure		...
	Deduct -Receipts and Recoveries on Capital Account		...
	Net Expenditure		...
799	Suspense		...

13 - Contd.

during 2006-2007			Expenditure to the end of 2006-2007
Plan (3)	CSS (4)	Total (5)	(6)
(In thousands of rupees)			
...	5,61
...	43,11
7,00	7,52	14,52	14,52
7,00	7,52	14,52	63,24
...	21,98,42
40,24	...	40,24	(-)6,52
...	21,91,90
...	(-)5,75
4,50,22	...	4,50,22	15,25,18
15,39	...	15,39	15,39,55
49,31	...	49,31	51,82
...	3,98,37
7,44,37	...	7,44,37	8,94,37
...	26,52,61
...	4,00,00
12,99,53	...	12,99,53	96,48,05
12,99,53	...	12,99,53	96,48,05
72,66,97	19,52	72,86,49	4,71,13,78
...	20,20,61
...	(-) 8,38
...	20,12,23
...	(-) 1,04,81

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(e)	Capital Account of Energy - Contd.		
800	Other Expenditure		
	Gumati Hydro Electric Projects		...
	Other Schemes each costing Rs. 1 crore and less		...
	Total -01		
02	Thermal Power Generation		
001	Direction and Administration		
	Gross Expenditure		...
	Deduct -Receipts and Recoveries on Capital Account		...
	Net Expenditure		...
799	Suspense		...
800	Other Expenditure		...
	Total - 02		...
04	Diesel/Gas Power Generation		
001	Direction and Administration		...
052	Machinery and Equipment		...
	Nationalisation of Agartala Electricity Scheme		...
800	Other Expenditure		...
	Total -04		...
05	Transmission and Distribution		
001	Direction and Administration		
	Gross Expenditure		...
	Deduct -Receipts and Recoveries on Capital Account		...
	Net Expenditure		...
052	Machinery and Equipment		...
799	Suspense		...

13 - Contd.

during 2006-2007			Expenditure to the end of 2006-2007
Plan (3)	CSS (4)	Total (5)	(6)
(In thousands of rupees)			
...	32,60,09
...	13,54,23
			65,21,74
...	7,88
...	(-) 1,07
...	6,81
...	5
...	1,34,16,46
...	1,34,23,32
...	67,79,51
...	46,60,04
...	1,03,97
...	41,17,35
...	1,56,60,87
...	70,22,67
...	(-) 19,35
...	70,03,32
...	4,78
...	(-) 1,14,94

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(e)	Capital Account of Energy - Concl'd.		
800	Other Expenditure		...
	Transmission Scheme under Gumati Hydro-Electric Project (Construction of 66 K.V line from Gumati Project to Agartala 132 & 66 KV Transmission line & Sub-Station		...
	Central Pool Fund Transmission		...
	Construction of 33 KV Transmission line from Churaibari to Agartala under Supply of Bulk Power from Assam to Tripura		...
	Construction of 11KV Transmission Line Sub-Station		...
	Service Connection		...
	Communication		...
	Kutir Jyoti Scheme		...
	Construction of 132 KV Transmission line from Churaibari to Agartala		...
	Other Works each costing Rs. 1 crore and less		...
	Scheme under R.E.C. Loan		...
	Rural Electrification Schemes		...
	Other Works each costing Rs. 1 crore and less		...
	Total - 05		...
06	Rural Electrification		
001	Direction and Administration		...
800	Other Expenditure		...
	Minimum Needs Programmes		...
	APDRP		...
	PMGY		...
	REC		...
	Other Works each costing Rs.1 crore and less		...
800	Other expenditure		...
	State Contribution for 1X31 MWGT Project At Rokhia (unit VIII		...
	Expansion of Lines		...
	Renovation of Rokhia Unit VIII		...
	Corporation		...
	Total -06		...

13 - Contd.

during 2006-2007			Expenditure to the end of 2006-2007
Plan (3)	CSS (4)	Total (5)	(6)
(In thousands of rupees)			
...	10,57,82
...	37,68,36
...	40,99,71
...	29,14,35
...	18,15,14
...	2,85,67
...	1,96,71
...	1,20,95
...	1,64,30
...	6,05,03
...	28,73,73
...	58,59,20
...	27,22,96
...	2,25,06
...	3,36,02,15
...	98,88
...	34,10,84
...	1,90,00
...	9,19,30
...	10,98,97
...	1,43,48
...	33,91
...	2,69,00
2,69,00	...	2,69,00	2,69,00
5,00,00	...	5,00,00	5,00,00
3,50,00	...	3,50,00	3,50,00
28,00,00	...	28,00,00	28,00,00
39,19,00	...	39,19,00	98,14,38

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(e)	Capital Account of Energy - Concl'd.		
80	General		
190	Investment in Public Sector and Other Undertakings		21,98,92
	Metering		...
800	Other Expenditure		...
	Total - 80		<u>21,98,92</u>
	Total - 4801		<u>21,98,92</u>
4810	Capital Outlay on Non-Conventional Sources of Energy		
001	Direction and Administration		...
101	Bio-energy		...
102	Solar		...
103	Wind		...
600	Others (BADP)		...
800	Other Expenditure		...
	Total - 4810		<u>...</u>
	Total (e) Capital Account of Energy		<u>21,98,92</u>
(f)	Capital Account of Industry and Minerals		
4851	Capital Outlay on Village and Small Industries		
101	Industrial Estate		...
109	Composite Village and Small Industries Co-operatives		...
800	Other Expenditure		...
	Total - 4851		<u>...</u>
4860	Capital Outlay on Consumer Industries		
05	Paper and Newsprint		
190	Investments in Public Sector and Other Undertakings		...
	Total - 05		<u>...</u>
60	Others		
	Jute (TJML)		...
	Tea (TTDC)		...
	Total - 60		<u>...</u>
	Total - 4860		<u>...</u>

13 - Contd.

during 2006-2007			Expenditure to the end of 2006-2007	
Plan (3)	CSS (4)	Total (5)	(6)	
(In thousands of rupees)				
	1,80,00	23,78,92	2,01,61,25	
16,67,00	...	16,67,00	16,67,00	
...	2,85,11	
16,67,00	1,80,00	40,45,92	2,21,13,36	
55,86,00	1,80,00	79,64,92	10,11,35,82	
...	1,02,47	
...	1,40,47	
1,50,00	...	1,50,00	34,99,06	
...	1,26	
...	3,02,32	
...	26,41	
1,50,00	...	1,50,00	40,71,99	
57,36,00	1,80,00	81,14,92	10,52,07,81	
...	2,33,37	
...	1,35,15	
...	55,24	
...	4,23,76	
...	13,15	
...	13,15	
8,35,00	...	8,35,00	1,08,21,16	
2,01,00	...	2,01,00	15,82,00	
10,36,00	...	10,36,00	1,24,03,16	
10,36,00	...	10,36,00	1,24,16,31	

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
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		
	Critical Infrastructure Balance Scheme (C.C.S)		...
	Setting up of Food Park		...
	Export Promotion - Industrial Park Scheme (C.C.S)		...
	Other works each costing Rs.1 crore and less (Food Processing Sector - C.S.S)		...
	Total - 60		...
	Total - 4875		...
4885	Other Capital Outlay on Industries and Minerals		
01	Investments in Industrial Financial Institutions		
190	Investments in Public Sector and Other Undertakings		
200	Other Investments		...
	Tripura Industrial Development Corporation Ltd. Agartala		...
	Total - 01		...
	Total - 4885		...
	Total (f) Capital Account of Industry and Minerals		...
(g)	Capital Account of Transport		
5054	Capital Outlay on Roads and Bridges		
02	Strategic and Border Roads		
001	Direction and Administration		...
337	Road Works		...
	Roads of Inter State and Economic Importance		...
	Conservation of Timber Bridges		...
	Improvement of formation, Pavement and provision of hard solder/ Improvement of Teliamura-Udaipur Road/Portion from		...
	Improvement of Teliamura-Amarpur-Udaipur Road Portion from Amarpur to Udaipur (25.536 Km)/Group-I/ Improvement of formation, pavement and provision of hard solders (Phase-I)		...
	Other Schemes each costing Rs. 1 crore and less		...

13 - Contd.

during 2006-2007			Expenditure to the end of 2006-2007	
Plan	CSS	Total		
(3)	(4)	(5)	(6)	
(In thousands of rupees)				
...	4,63,36	
...	2,94,00	
...	3,00,00	
...	8,14	
...	10,65,50	
...	10,65,50	
...	2,05,50	
48,45	...	48,45	12,24,95	
48,45	...	48,45	14,30,45	
48,45	...	48,45	14,30,45	
10,84,45	...	10,84,45	1,53,36,02	
...	1,56	
...	49,54,07	
...	1,74,01	1,74,01	7,06,39	
...	71,16,70	
...	1,30,92	
...	1,08,83	
...	34,33,35	

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(g)	Capital Account of Transport - Contd.		
	Strategic Road		...
	Halahali Belonia Road		...
	Total - 02		...
03	State Highways		
337	Road Works		...
	Other Schemes each costing Rs. 1 crore and less		...
	Total - 03		...
04	District And Other Roads		
800	Other expenditure		...
	Minimum Needs Programmes (District Road)		...
	Other than Minimum Need Programme		...
	Basic Minimum Service/PMRY		...
	Basic Minimum Service/PMGSY		...
	Border Area Development Programme		...
	Externally Aided Project		...
	RIDF-V- Construction of ongoing Rural Bridges Projects		...
	Improvement of Roads		...
	Construction		...
	Gross Expenditure		...
	Deduct - Receipts and recoveries on Capital Account		...
	Other Works		...
	Other Schemes each costing Rs. 1 crore and less		...
	Loans from NABARD		...
	Loans from HUDCO		...
	Additional central Assistance		...
	Total - 04		...
80	General		
004	Research		...
	Total - 80		...
	Total - 5054		...

13 - Contd.

during 2006-2007			Expenditure to the end of 2006-2007
Plan (3)	CSS (4)	Total (5)	(6)
(In thousands of rupees)			
...	2,64,60	2,64,60	2,64,60
...	21,82,03	21,82,03	21,82,03
...	26,20,64	26,20,64	1,88,98,45
...	1,09,44
...	37,36,27
...	38,45,71
8,02,83	...	8,02,83	8,66,23
...	31,90,92
79,04,63	...	79,04,63	2,23,25,43
...	56,49,27
...	4,11,08
3,26,08	...	3,26,08	48,59,39
...	24,45,80
24,43,32	...	24,43,32	53,00,02
...	18,36,47
...	20,42,79
...	91,20,53
...	(-) 33
...	23,33,73
...	1,84,18,97
...	38,11,48
...	17,19,55
9,19,71	...	9,19,71	19,04,75
1,23,96,57	...	1,23,96,57	8,62,36,08
...	82,93
...	82,93
1,23,96,57	26,20,64	1,50,17,21	10,90,63,16

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(g)	Capital Account of Transport - Concl'd.		
5055	Capital Outlay on Road Transport		
050	Lands and Buildings		...
190	Investments in Public Sector and Other Undertakings		...
	Transportation		
	Investment in Share Capital		
	Investment in Share Capital of Tripura Road Transport Corporation		10,00,00
	Investment in Public Sector undertakings		...
800	Other expenditure		...
	Helicopter Service		2,50,00
	Total - 5055		12,50,00
5056	Capital Outlay on Inland Water Transport		
104	Navigation		...
	Total - 5056		...
	Total (g) Capital Account of Transport		12,50,00
(h)	Capital Account of Communication		
5275	Capital Outlay on Other Communication Services		
101	Other Communication Facilities		...
	Total - 5275		...
	Total (h) Capital Account of Communication		...
(i)	Capital Account of Science Technology and Environment		
5425	Capital Outlay on other Scientific and Environmental Research		
800	Other expenditure		...
	Total - 5425		...
	Total (i) Capital Account of Science Technology and Environment		...

13 - Contd.

during 2006-2007			Expenditure to the end of 2006-2007	
Plan (3)	CSS (4)	Total (5)	(6)	
(In thousands of rupees)				
2,91,76	...	2,91,76	2,91,76	18,00
				2,54,78
50,00		10,50,00	1,27,31,58	
...	12,20	
1,40,00	...	1,40,00	1,90,00	
...	...	2,50,00	9,33,24	
4,81,76	...	17,31,76	1,44,31,56	
9,32	...	9,32	9,32	
9,32	...	9,32	9,32	
1,28,87,65	26,20,64	1,67,58,29	12,35,04,04	
3,99	...	3,99	16,32	
3,99	...	3,99	16,32	
3,99	...	3,99	16,32	
1,10,00	...	1,10,00	3,42,62	
1,10,00	...	1,10,00	3,42,62	
1,10,00	...	1,10,00	3,42,62	

STATEMENT NO.

		Expenditure	
Heads		(1)	Non-Plan (2)
C.	Capital Account of Economic Services - Contd.		
(j)	Capital Account of General Economic Services		
5452	Capital Outlay on Tourism		
01	Tourist Infrastructure		
101	Tourist Centre		...
102	Tourist Accommodation		...
	Total - 5452		...
5465	Investments in General Financial and Trading Institutions		
01	Investments in General Financial Institutions		
190	Investments in Public Sector and Other Undertakings, Banks etc. Payment of share call money to the Tripura State Bank Ltd.		...
	Investments in share capital on Assam Financial Corporation		...
	Investment in Tripura Gramin Bank		...
	Tripura Small Industries Corporation Limited, Agartala		...
	Tripura Handloom and Handicrafts Development Corporation Ltd. Agartala		...
	Tripura Forest Development and Plantation Corporation Ltd.		...
	Other Expenditure for setting up of common facilities Centre		...
	Total - 01		...
02	Investments in Trading Institutions		
190	Investments in Public Sector and Other Undertakings		
	Tripura Forest Development and Plantation Corporation Ltd.		...
	Tripura Small Industries Corporation Limited, Agartala		...
	Tripura Handloom and Handicrafts Development Corporation Ltd. Agartala		...
	Total - 02		...
	Total - 5465		...
	Total (j) Capital Account of General Economic Services		...
	Total C. Capital Account of Economic Services		47,36,75
	Grant Total		60,48,46

13 - Concl.

during 2006-2007			Expenditure to the end of 2006-2007	
Plan (3)	CSS (4)	Total (5)	(6)	
(In thousands of rupees)				
4,50,00	...	4,50,00	8,28,77	
54,98	...	54,98	60,64	
5,04,98	...	5,04,98	8,89,41	
...	3,75	
...	53,77	
...	4,24,11	
...	12,51,09	
...	6,70,74	
...	8,94,00	
...	7,12	
...	33,04,58	
...	4,99,43	
2,63,50	...	2,63,50	15,17,62	
2,20,00	...	2,20,00	18,29,19	
...	38,46,24	
4,83,50	...	4,83,50	71,50,82	
9,88,48	...	9,88,48	80,40,23	
3,24,54,83	41,97,67	4,13,89,25	37,77,69,16	
5,13,91,01	1,48,06,02	7,22,45,49	62,50,70,11	

**STATEMENT NO. 14-STATEMENT SHOWING DETAILS OF INVESTMENTS OF GOVERNMENT IN
CO-OPERATIVE BANKS AND SOCIETIES, ETC.**

Sl. No.	Name of the Concern	Years of Investment	Details of investment	
			Type of share	Number of Shares/Debentures and percentage (a) of Government investment to the total paid up Capital/Debentures
(1)	(2)	(3)	(4)	(5)
I. Statutory Corporations				
1	Assam Financial Corporation, Shillong	1963-64 to 1991-92	Equity (a-1)	53,774 (a-1)
2	Tripura Road Transport Corporation, Agartala.	1969-70 to 2003-04	Equity/Capital Contribution (b)	59,000 (b)
		2004-05	-do-	(b)
		2005-06	-do-	NIL(a-2)
		2006-07	-do-	NIL
Total I Statutory Corporation				1,12,774
II. Government Companies				
1	Tripura Small Industries Corporation Limited, Agartala.	1964-65 to 2003-04	Equity(a-2)	17,45,718(a-2)
		2004-05	Equity	2,18,500
		2005-06	Equity	2,48,500
		2006-07	Equity	2,63,500
2	Tripura State Bank Limited, (in Liquidation), Agartala.	1970-71	Share call Money	25,000

- (a) Information about percentage of Government investments in capital had not been received from the concerned Departments (August 2007).
- (a-1) Full particulars of investments including number of shares etc. for 1990-91 & 1991-92 were not furnished by the State Govt.
- (a-2) Full particulars of investments including number of shares etc. for 1990-91 & 1991-92, 1994-95 & 2005-06 were not furnished by the State Govt.
- (b) Investment of the State and Central Govt. is in the shape of contribution to the share capital of the Corporation in terms of Section 23(I)-RTC Act, 1960.

STATUTORY CORPORATIONS , GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES,
TO THE END OF 2006-2007

Face value of each share/
Debenture of the year
Amount invested up to the end
2006-2007
Amount of dividend declared/inte rest received and credited to Govern-ment during the year

Remarks

(In thousands of rupees)

(6)	(7)	(8)	(9)			
100(a-1)	53,77	NIL	* The investment shown here is in accordance with the information furnished by the State Govt. But during the following years there were differences between Statement No.13 and 14 :			
100(b)	91,31,79*	NIL				
NIL	8,80,00	NIL	Year	St.No.14	St.No.13	Difference
NIL	9,30,00	NIL	(In thousands of rupees)			
NIL	9,30,00*	NIL	a) 2003-04	73,67	9,23,67	8,50,00
	<u>1,19,25,56</u>		b) 2006-07	9,30,00	10,50,00	1,20,00
			The difference is under reconciliation (August, 2007).			
			The account for the year 2001-02 showed an accumulated loss of Rs.11,679.07 (As per AR 2005-06).			
100(a-2)	19,80,75\$	NIL	\$ (i) It includes Rs.2,360 spent by the deptt. as preliminary expenses for Registration and Rs.522 for incidental charges.			
100	2,18,50	NIL	(ii) Investment shown here is in accordance with the information furnished by the State Govt. But during the following years there were differences between St. No.13 & 14.			
100	2,48,50	NIL				
100	2,63,50	NIL				
15	3,75**	NIL	Year	St.No.14	St.No.13	Difference
			(In thousands of rupees)			
			a) 1989-90	44,00	19,00	25,00
			b) 1998-99	1,36,40	2,25,40	89,00
			c) 2001-02	2,00,00	3,14,40	1,14,40
			d) 1990-00	1,80,00	NIL	1,80,00

The differences are under reconciliation (August, 2007).

As per account for the year 1994-95 accumulated loss stood at Rs.6,58.93 lakh (As per Audit Report - 2005-06).

** Under Liquidation since 1971

STATEMENT 14

Sl. No.	Name of the Concern	Years of Investment	Details of investment	
			Type of share	Number of Shares/Debentures and percentage of Government investment to the total paid up Capital/Debentures
(1)	(2)	(3)	(4)	(5)
II. Government Companies - Contd.				
3	Tripura Industrial Development Corporation Limited, Agartala.	1973-74 to 2003-04	Equity(a-3)	9,13,500(a-3)
		2004-05	Equity	50,000
		2005-06	Equity	50,500
		2006-07	Equity	48,450
4	Tripura Handloom and Handicrafts Development Corporation Ltd.	1974-75 to 2003-04	Equity(a-4)	12,76,767(a-4)
		2004-05	Equity	2,04,540
		2005-06	Equity	2,11,400
		2006-07	Equity	...
5	Tripura Jute Mills Ltd., Agartala.	1974-75 to 2003-04	Equity(a-5)	73,22,010(a-5)
		2004-05	Equity	7,60,000
		2005-06	Equity	8,10,000
		2006-07	Equity	8,35,000

(a-3) Full particulars of investments including number of shares etc. for 1990-91, 1991-92 & 1994-95 were not furnished by the State Govt.

(a-4) Full particulars of investments including number of shares etc. for 1990-91 to 1995-96 were not furnished by the State Govt.

(a-5) Full particulars of investments including number of shares etc. for 1990-91, 1991-92 & 1994-95 had not been received from the Government (August 2007).

Contd.

Face value of each share/ Debenture	Amount invested up to the end of the year 2006-2007	Amount of dividend declared/interest received and credited to Government during the year	Remarks
--	---	--	---------

(In thousands of rupees)

(6)	(7)	(8)	(9)																																								
100(a-3)	12,81,00	NIL	As per account for the year 2000-01 accumulated loss stood at Rs.523.48 lakh (As per Audit Report - 2005-06)																																								
100	50,50	NIL																																									
100	50,50	NIL	# (i) It includes Rs.11,784 on account of other expenditure in 1974-75.																																								
100	48,45	10,55																																									
100(a-4)	15,56,67#	NIL	(ii) Amount of investment shown here is in accordance with the information received from the State Govt. But in the following years there were differences between St.No.14 and St.No.13 :																																								
100	2,04,54	NIL																																									
100	2,11,40	NIL																																									
...	NIL	NIL																																									
100(a-5)	81,63,49@	NIL																																									
100	7,60,00	NIL																																									
100	8,10,00	NIL																																									
100	8,35,00	NIL																																									
			<table border="1"> <thead> <tr> <th>Year</th> <th>St.No.14</th> <th>St.No.13</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td colspan="4" style="text-align: center;">(In thousands of rupees)</td> </tr> <tr> <td>a) 1986-87</td> <td>2,00</td> <td>16,00</td> <td>14,00</td> </tr> <tr> <td>b) 1996-97</td> <td>78,00</td> <td>88,50</td> <td>10,50</td> </tr> <tr> <td>c) 1999-00</td> <td>1,27,50</td> <td>5,48,54</td> <td>4,21,04</td> </tr> <tr> <td>d) 2000-01</td> <td>95,24</td> <td>95,00</td> <td>24</td> </tr> <tr> <td>e) 2001-02</td> <td>2,69,90</td> <td>2,13,00</td> <td>56,90</td> </tr> <tr> <td>f) 1998-99</td> <td>1,02,46</td> <td>NIL</td> <td>1,02,46</td> </tr> <tr> <td>g) 2005-06</td> <td>2,11,40</td> <td>2,12,00</td> <td>60</td> </tr> <tr> <td>h) 2006-07</td> <td>...</td> <td>2,20,00</td> <td>2,20,00</td> </tr> </tbody> </table>	Year	St.No.14	St.No.13	Difference	(In thousands of rupees)				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	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	60	h) 2006-07	...	2,20,00	2,20,00
Year	St.No.14	St.No.13	Difference																																								
(In thousands of rupees)																																											
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	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	60																																								
h) 2006-07	...	2,20,00	2,20,00																																								

The matter is under reconciliation (August, 2007).

As per account for the year 1993-94 accumulated loss stood at Rs.434.77 lakh (As per Audit Report - 2005-06).

@ This includes Rs.97,847 as other expenditure in 1975-76. As per account for the year 1998-99 accumulated loss stood at Rs.61,42.51 lakh (As per Audit Report - 2005-06).

STATEMENT 14

Sl. No.	Name of the Concern	Years of Investment	Details of investment	
			Type of share	Number of Shares/Debentures and percentage of Government investment to the total paid up Capital/Debentures
(1)	(2)	(3)	(4)	(5)
II. Government Companies - Contd.				
6	Tripura Forest Development and Plantation Corporation Limited.	1976-77 to 2004-05	Equity	9,19,900
		2005-06	Equity	NIL
		2006-07	Equity	NIL
7	Tripura Tea Development Corporation Limited.	1980-81 to 2003-04	Equity(a-6)	9,71,500(a-6)
		2004-05	Equity	1,71,000
		2005-06	Equity	1,91,000
		2006-07	Equity	2,01,000
8	Tripura Rehabilitation and Plantation Corporation Ltd.	1983-84 to 2003-04*	Equity	5,29,234
		2004-05	Equity	68,850
		2005-06	Equity	NIL
		2006-07	Equity	NIL

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

Contd.

Face value of each share/ Debenture	Amount invested up to the end of the year 2006-2007	Amount of dividend declared/interest received and credited to Government during the year	Remarks
-------------------------------------	---	--	---------

(In thousands of rupees)

(6)	(7)	(8)	(9)			
			\$ Investment shown here is in accordance with information furnished by the State Government. During the following years, there were differences between St.14 and St. 13			
100	9,19,94\$	NIL	Year	St.No.14	St.No.13	Difference
100	NIL	26,71	(In thousands of rupees)			
NIL	NIL	NIL	1997-98	1,00	NIL	1,00
			1999-00	25,00	NIL	25,00
100(a-6)	11,06,50@	NIL	2000-01	25,00	1,25,00	1,00,00
100	1,71,00	NIL	2001-02	40,00	3,50,60	3,10,60
100	1,91,00	NIL	2003-04	NIL	1,18,83	1,18,83
100	2,01,00	NIL	2005-06	NIL	10,00	10,00
100	52,93,23#	NIL	The account for the year 1996-97 exhibited an accumulated profit of Rs.1,99.98 lakh and net profit Rs.1,51.34 lakh (As per AR - 2005-06).			
100	68,85#	NIL	@ Investment shown here is in accordance with the information furnished by the State Govt. But the following amount of investments were not shown in St.No.13 (previously St.No.12).			
NIL	NIL	NIL		1987-88		Rs. 3.00 lakh
NIL	NIL	NIL		1988-89		Rs.10.00 lakh
				1989-90		Rs.37.50 lakh

The matters is under reconciliation (August, 2007). As per account for the year 1998-99 accumulated loss stood at Rs.112.52 lakh (Audit Report -. 2005-06).

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

Investment shown here is in accordance with the information furnished by the State Govt. But the same amount of investment was not reflected in St.No.13. The matter is under reconciliation (August, 2007).

As per account for the year 2003-04 accumulated loss stood at Rs. 2,62.51 lakh (As per Audit Report - 2005-06)

STATEMENT 14

Sl. No.	Name of the Concern	Years of Investment	Details of investment	
			Type of share	Number of Shares/Debentures and percentage of Government investment to the total paid up Capital/Debentures
(1)	(2)	(3)	(4)	(5)
II. Government Companies - Concl.				
9	Tripura Horticulture Corporation Limited	1978-79 to 2004-05	Equity(a-7)	6,900(a-7)
		2005-06	Equity	NIL
		2006-07	Equity	NIL
Total II Government Companies				1,80,42,769
III. Bank				
1	Tripura Gramin Bank, Agartala (87 nos. of branch)	1976-77 to 2004-05	Paid up Share Capital	15,000
		2005-06	Equity	NIL
		2006-07	Equity	NIL
Total III Bank				15,000
IV. Co-operative Banks, Societies, etc.				
1	Tripura State Co-operative Bank Ltd., Agartala (01 No.)	1957-58 to 2003-04	A Class/ Ordinary	5,24,383(a-8)(XX)(Y)
		2004-05	Ordinary	2,000
		2005-06	A Class	300
		2006-07	A Class	20,374
2	Tripura State Consumers Co-operative Federation Ltd. (Formerly known as Tripura Whole Sale Consumer's Co-operative Stores Ltd.)(01 No.)	1961-62 to 2003-04	B Class/ Ordinary	10,06,090(XX)(Y)
		2004-05	Ordinary	42,210
		2005-06	Govt.	86,450
		2006-07	B Class	1,26,950

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

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

(XX) Includes 7,775 shares with face value of Rs.1000/- each (61-62 to 84-85) and rest are with face value of Rs.100 each. But in 1990-91 amount of investment did not tally w.r.t. no. of shares & face value (80,775 x Rs.100/- each).

(Y) Particulars in respect of percentage of investment had not been received from the Department (August, 2007).

Contd.

Face value of each share/ Debenture	Amount invested up to the end of the year 2006-2007	Amount of dividend declared/interest received and credited to Government during the year.	Remarks
(6)	(7)	(8)	(9)
100(a-7)	2,12,90\$	NIL	\$ Investment shown here is in accordance with the information furnished by the State Govt. But investment amount of Rs.1.60 lakh and Rs.4.30 lakh for 2001-02 and 2002-03 respectively were not reflected in St.No.13 (Previously St.No.12). The matter is under reconciliation (August, 2007).
NIL	NIL	NIL	
NIL	NIL	NIL	
	<u>2,48,50,97</u>		The account for the year 1999-2000 showed an accumulated loss of Rs.38.88 lakh (As per AR 2005-06).
100	15,00 #	NIL	# (i) The State Govt. invested Rs.6,21.21 lakh upto 31st March, 2005 as Share Capital deposits in equity support to Tripura Gramin Bank under restructuring programme of RRMSGOI.
NIL	NIL	NIL	
NIL	NIL	NIL	
	<u>15,00</u>		(ii) The accumulated loss of the bank stood at Rs.1,34,50.30 lakh as on 31st March, 2005 (Annual report - 2004-05).
1000/100(a-8)	5,70,44	NIL	Accumulated loss stood at Rs.11.82 lakh as on 31.3.2004 as intimated by the State Govt.
100	2,00	NIL	
100	3,00	NIL	
1000	2,03,74	NIL	
1000/100	10,07,29*	NIL	* Total amount of Investment of Rs. 12.00 lakh made during 1991-92 did not tally with the face value of Shares (80,775 x Rs. 100 each). The matter is under reconciliation (August 2007) Accumulated loss stood at Rs.14.54 lakh as on 31.3.2004 as intimated by the State Govt.
100	42,21	NIL	
100	86,45	NIL	
100	1,26,95	NIL	

STATEMENT 14

Sl. No.	Name of the Concern	Years of Investment	Details of investment	
			Type of share	Number of Shares/Debentures and percentage of Government investment to the total paid up Capital/Debentures

(1)	(2)	(3)	(4)	(5)
IV.	Co-operative Banks, Societies, etc. - Contd.			
3	Tripura Apex Marketing Co-operative Society Limited. (01 No.)	1961-62 to 2003-04 2004-05 2005-06 2006-07	Equity/Ordinary Ordinary C-Class C-Class	12,92,140(Y) 51,560 1,326 NIL
4	Primary Marketing Co-operative Society (14 Nos.)	1958-59 to 2003-04 2004-05 2005-06 2006-07	Class(B)/Ordinary Ordinary Ordinary Ordinary	7,77,471(Y) 19,440 NIL NIL
5	Co-operative Credit Society (7 Nos.)	1957-58 to 1984-85	Equity	6,900(Y)
6	Services Co-operative Societies (59 Nos.)	1961-62 to 1984-85	Equity	2,22,150(Y)
7	Multipurpose Co-operative Societies (30 Nos.)	1961-62 to 1984-85	Equity	21,300(Y)
8	Primary Consumers' Co-operative Societies (174 Nos.)	1963-64 to 2003-04 2004-05 2005-06 2006-07	Equity/Ordinary Ordinary Ordinary Ordinary	1,67,380(a-9)(**)(Y) 1,000 NIL NIL

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

(**) Includes 68,300 shares with face value Rs.10/- each.

(Y) Particulars in respect of percentage of investment had not been furnished by the Department (August, 2007).

Contd.

Face value of each share/ Debenture	Amount invested up to the end of the year 2006-2007	Amount of dividend declared/interest received and credited to Government during the year.	Remarks
(6)	(7)	(8)	(9)
25/100	2,99,20*	NIL	* Amount of investment in respect of the following years did not tally with their face value :-
25	12,89	NIL	1990-91 2,83,624xRs.100/- =Rs.14,00
2500	33,15	NIL	1997-98 38,000xRs.25/- =Rs.20,00
NIL	NIL	NIL	2000-01 3,06,000xRs.25/- =Rs.76,55
			The matter is under reconciliation (August, 2007).
25/100	1,63,35#	NIL	Accumulated loss stood at Rs.1.12 lakh as on 31.3.2004 as intimated by the Government.
25	4,86	NIL	
NIL	NIL	NIL	# Amount of investment of Rs.15.78 lakh made during 90-91 did not tally with their face value (3,37,356xRs.100 each). The matter is under reconciliation (August, 2007).
NIL	NIL	NIL	
10	69	NIL	Accumulated profit stood at Rs.26.25 lakh as on 31.3.2004 as intimated by the Government.
			Accumulated loss stood at Rs.10.09 lakh as on 31.3.2002 (Defunct) as intimated by the Government.
10	22,23	NIL	
			Accumulated loss stood at Rs.3.33 lakh as on 31.3.2002 (Defunct) as intimated by the Government.
10	2,13	NIL	
			\$ Investment of Rs.7.15 lakh made during 1990-91 did not tally with their face value (58,700xRs.100 each). The matter is under reconciliation (August, 2007).
10/100	54,60 \$	NIL	
100	1,00	NIL	Accumulated profit stood at Rs.14.58 lakh as on 31.3.2004 as intimated by the Government.
NIL	NIL	NIL	
NIL	NIL	NIL	

STATEMENT 14

Sl. No.	Name of the Concern	Years of Investment	Details of investment	
			Type of share	Number of Shares/Debentures and percentage of Government investment to the total paid up Capital/Debentures
(1)	(2)	(3)	(4)	(5)
IV.	Co-operative Banks, Societies, etc. -			
	Contd.			
9	Matsajibi Samabaya Samity (144 Nos.)	1971-72 to 1989-90	Equity/ Capital Contribution	1,61,775(Y)
10	Joint Farming Co-operative Society Limited (1 No.)	1963-64	Equity	200(Y)
11	Co-operative Employees Fund Society (16 Nos.)	1976-77	Equity	600(Y)
12	Contract and Construction Co-operative Societies Limited (14 Nos.)	1976-77 to 1989-90	Equity	35,800(a-10)
13	Industrial Co-operative Societies (461 Nos.)	1979-80 to 2003-04	Equity/Ordinary	1,57,710*
		2004-05	Ordinary	17,480
		2005-06	Ordinary	NIL
		2006-07	Ordinary	NIL
14	Primary Agriculture Co-operative Society (213 Nos.) (PACS)	Up to 2003-04	Equity/Ordinary	18,55,533(X ³)(Y)
		2004-05	Ordinary	22,000
		2005-06	Ordinary	NIL
		2006-07	Ordinary	1,45,770

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

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

(Y) Particulars in respect of percentage of investment has not been supplied by the Department (August, 2007).

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

Contd.

Face value of each share/ Debenture	Amount invested up to the end of the year 2006-2007	Amount of dividend declared/interest received and credited to Government during the year.	Remarks
-------------------------------------	---	---	---------

(In thousands of rupees)

(6)	(7)	(8)	(9)
10	30,78	NIL	Accumulated profit stood at Rs.10.03 lakh as on 31.3.2004 as intimated by the State Govt.
10	2	NIL	Under liquidation since 16.7.1970.
10	6	NIL	Accumulated profit stood at Rs.11.19 lakh as on 31.3.2004 as intimated by the State Govt.
10(a-10)	4,95	NIL	Accumulated profit stood at Rs.0.15 lakh as on 31.3.2002 (Defunct) as intimated by the State Govt.
100/10	73,56	NIL	Accumulated loss stood at Rs.1,28.56 lakh as on 31.3.2004 as intimated by the State Govt.
10	1,75	NIL	
NIL	NIL	NIL	* Investment of Rs.10.00 lakh made during 90-91 did not tally with their face value (7,26,516xRs.100/-) each. The matter is under reconciliation (August, 2007).
NIL	NIL	NIL	
10/100	5,57,95*	NIL	Accumulated loss stood at Rs.14.47 lakh as on 31.3.2004 as intimated by the State Govt.
100	22,00	NIL	
NIL	NIL	NIL	
NIL	1,45,77	NIL	

STATEMENT 14

Sl. No.	Name of the Concern	Years of Investment	Details of investment	
			Type of share	Number of Shares/Debentures and percentage of Government investment to the total paid up Capital/Debentures
(1)	(2)	(3)	(4)	(5)
IV.	Co-operative Banks, Societies, etc. - Contd.			
15	Large Size Agricultural Multipurpose Societies (56 Nos.) (LAMPS)	Up to 2003-04	Equity/Ordinary	12,68,623(X ⁴)(Y)
		2004-05	Ordinary	12,000
		2005-06	Ordinary	NIL
		2006-07	Ordinary	68,230
16	Other Co-operatives (Primary) (356 Nns.)	1978-79 to 2003-04	Equity/Class(B) /Ordinary	15,63,050(a-11)
		2004-05	Ordinary	47,520
		2005-06	Ordinary	NIL
		2006-07	Ordinary	82,520
17	Tripura Scheduled Castes Co-operative Development Corporation (01 No.)	1979-80 to 2003-04	Class(B)	34,497
		2004-05	Class(B)	183
		2005-06	Class(B)	13,00
		2006-07	Class(B)	NIL
18	Agartala Co-operative Urban Bank Ltd. (01 No.)	1990-91 to 2003-04	Ordinary(a-12)	11,850(a-12)
		2004-05	Ordinary	NIL
		2005-06	Class(A)	NIL
		2006-07	Class(A)	200
19	Tripura OBC Co-operative Development Corporation (01 No.)	1997-98 to 2003-04	Class(B)	9,850
		2004-05	Class(B)	750
		2005-06	Class(B)	750
		2006-07	Class(B)	NIL
20	Tripura Minorities Co-operative Development Corporation (01 No.)	1997-98 to 2003-04	Class(B)	6,050
		2004-05	Class(B)	750
		2005-06	Class(B)	750
		2006-07	Class(B)	750

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

(a-12) Full Particulars of investments including number of shares etc. for the year 90-91 were not furnished by the State Govt.

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

(Y) Particulars in respect of percentage of investment has not been supplied by the Department (August, 2007).

Contd.

Face value of each share/ Debenture	Amount invested up to the end of the year 2006-2007	Amount of dividend declared/interest received and credited to Government during the year.	Remarks
(6)	(7)	(8)	(9)
10/100	3,93,11*	NIL	* Amount of investment of Rs.20.45 lakh made during 90-91 did not tally with their face value (3,18,053xRs.100/-). The matter is under reconciliation (August, 2007).
100	12,00	NIL	
NIL	NIL	NIL	
100	68,23	NIL	Accumulated profit stood at Rs.7.59 lakh as on 31.3.2004 as intimated by the State Govt.
100/10 (a-11)	3,11,10**	NIL	
10	4,75	NIL	** Amount of investment of Rs.9.33 lakh made during 90-91 did not tally with their face value (7,55,720xRs.10/-). The matter is under reconciliation (August, 2007).
NIL	NIL	NIL	
10	8,25	NIL	
1000	3,44,97	NIL	Accumulated loss stood at Rs.2,12.20 lakh as on 31.3.2003 as intimated by the State Govt.
1000	1,83	NIL	
1000	13,00	NIL	Accumulated profit stood at Rs.8.70 lakh as on 31.3.2003 as intimated by the State Govt.
NIL	NIL	NIL	
100/100 (a-12)	58,33	NIL	
NIL	NIL	NIL	
NIL	NIL	NIL	Accumulated profit stood at Rs.11.82 lakh as on 31.3.2004 as intimated by the State Govt.
1000	2,00	NIL	
1000	98,50	NIL	
1000	7,50	NIL	Accumulated loss stood at Rs.6.99 lakh as on 31.3.2003 as intimated by the State Govt.
1000	7,50	NIL	
NIL	NIL	NIL	
1000	60,50	NIL	Accumulated loss stood at Rs.6.80 lakh as on 31.3.2003 as intimated by the State Govt.
1000	7,50	NIL	
1000	7,50	NIL	
1000	7,50	NIL	

Sl. No.	Name of the Concern	Years of Investment	STATEMENT 14 Details of investment	
			Type of share	Number of Shares/Debentures and percentage of Government investment to the total paid up Capital/Debentures
(1)	(2)	(3)	(4)	(5)
IV.	Co-operative Banks, Societies, etc. - Concl.			
21	Tripura Apex Weavers Co-operative Societv Ltd. (01 No.)	1998-99 to 2003-04 2004-05 2005-06 2006-07	Equity Equity Equity Equity	2,67,340 95,460 1,00,000 NIL
22	Tripura Scheduled Tribes Co-operative Development Corporation (01 No.)	1998-99 to 2003-04 2004-05 2005-06 2006-07	Class(B) Class(B) Class(B) Class(B)	13,521 4,530 1,530 1,760
23	Tripura Co-operative Agricultural and Rural Development Bank Ltd. (01 No.)	1959-60 to 2003-04 2004-05 2005-06 2006-07	Class(B)/ Ordinary Ordinary Class(A) Class(B)	9,51,858(Y) 26,600 42,400 (100%)
24	Labour Co-operatives (47 Nos.)	2001-02 2004-05 2005-06 2006-07	Ordinary NIL NIL NIL	55,630 NIL NIL NIL
Total IV Co-operative Banks, Societies, etc.				114,36,544
Total for the year 2006-07				17,94,504
GRAND TOTAL : (I+II+III+IV)				29,60,70,87
(Y)	Particulars in respect of percentage of investment had not been received from the Department/Companies/Banks/Societies etc. during 2006-07 (August 2007).			

Concl.	Face value of each share/ Debenture	Amount invested up to the end of the year 2006-2007	Amount of dividend declared/interest received and credited to Government during the year.	Remarks
	(6)	(7)	(8)	(9)
	100	2,67,34	NIL	Accumulated loss stood at Rs.4.72 lakh as on 31.3.2003 as intimated by the State Govt.
	100	95,46	NIL	
	100	1,00,00	NIL	
	NIL	NIL	NIL	
	1000	1,35,21	NIL	Accumulated loss stood at Rs.40.55 lakh as on 31.3.2003 as intimated by the State Govt.
	1000	45,30	NIL	
	1000	15,30	NIL	
	1000	17,60	NIL	
	25/100	2,54,21*	NIL	* Total amount of investment of Rs.10.00 lakh made during 90-91 did not tally with the face value of the number of shares invested.
	25	6,65	NIL	
	25	10,60	NIL	Accumulated loss stood at Rs.10.46 lakh as on 31.3.2004 as intimated by the State Govt.
	NIL	NIL	NIL	
	10	5,56	NIL	
	NIL	NIL	NIL	Accumulated loss stood at Rs.0.79 lakh as on 31.3.2003 as intimated by the State Govt.
	NIL	NIL	NIL	
	NIL	NIL	NIL	
		<u>58,40,32</u>		
		<u>28,57,99</u>		
		<u>4,26,31,85</u>		

I Total amount of investment under Statutory Corporation (TRTC) for the year 2006-07 is less by Rs.1,20.00 lakh than the figure shown in the Statement No.13. The difference is under reconciliation (August, 2007).

II. Total amount of Investment shown under Government Companies in 2006-07 is less by Rs.2,20.00 lakh than figure shown in Statement No.13. The difference is under reconciliation (August, 2007).

III. Total amount of investment shown under Co-operative Bank, Societies etc. in the year 2006-07 is more by Rs.1,83.04 lakh than the figure shown in Statement No.13 in 2006-07. The difference is under reconciliation (August, 2007).

STATEMENT NO. 15 STATEMENT SHOWING CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF YEAR 2006-2007 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE.

Heads	On 1st April 2006	During the year	On 31st March 2007
(In crores of rupees)			
(a) Capital and other Expenditure			
Capital Expenditure			
General Services	4,19.97	78.36	4,98.33
Social Services	17,44.48	2,30.20	19,74.68
Economic Services			
Agriculture and Allied Activities	1,87.87	37.04	2,24.91
Rural Development	1,31.84	11.88	1,43.72
Special Areas Programme	3,91.94	21.51	4,13.45
Irrigation and Flood Control	3,98.27	72.87	4,71.14
Energy	9,70.93	81.15	10,52.08
Industries and Minerals	1,42.52	10.85	1,53.37
Transport	10,67.46	1,67.58	12,35.04
Communication	0.12	0.04	0.16
Science, Technology and Environment	2.32	1.10	3.42
General Economic Services	70.52	9.88	80.40
Total: Capital expenditure	55,28.24	7,22.46	62,50.70
(b) Loans and Advances			
Loans and Advances for various Services			
Social Services	19.28	(-) 0.13	19.15
Economic Services			
Loans for Agriculture and Allied Activities	11.31	0.02	11.33
Loans for Rural Development	0.40	...	0.40
Loans for Industry and Minerals	3.50	(-) 0.01	3.49
Loans for Transport	0.15	...	0.15
Loans to Government Servants	26.60	(-) 2.72	23.88
Miscellaneous Loans	0.31	...	0.31
Total - Loans and Advances	61.55	(-) 2.84	58.71
Total: Capital and other expenditure	55,89.79	7,19.62	63,09.41

STATEMENT NO. 15 - Contd.

Heads	On 1st April 2006	During the year	On 31st March 2007
(In crores of rupees)			
Principal Sources of Funds			
Debt			
Internal Debt of the State Government	24,12.89 (a)	1,51.08	25,63.97
Loans and Advances from the Central Government	5,72.36	-21.90	5,50.46
Small Savings, Provident Funds, etc.	13,15.90 (b)	56.37	13,72,.27
Total: Debt	43,01.15	1,85.55	44,86.70
Other Receipts			
Contingency Fund	10.00	...	10.00
Reserve Fund	2.77	18.21	20.98
Net balances under Deposits and Advances etc., other than those shown separately	76.21	28.30	1,04.51
Remittances	(-) 1,62.35 (a)	22.25	(-) 1,40.10
Total: Other Receipts	(-) 73.37	68.76	(-) 4.61
Total: Debt and Other Receipts	42,27.78	2,54.31	44,82.09
Deduct			
Deduct Cash Balance	(-) 66.02 (c)	30.05	(-) 35.97
Deduct Investments	4,64.74	3,55.45	8,20.19
Net-Provision of Funds	38,29.06	(-) 1,31.19	36,97.87
Add Revenue Surplus for the year 2006-2007	...	8,50.81	...
Provision of fund for the year 2006-2007	...	7,19.62	...

(a) Increased by Rs. 9,69.22 crore due to *pro forma* transfer from Major Head 8007- Investments of National Small Savings Fund under Sector I - Small Savings, Provident Funds, etc.

(b) Decreased by Rs. 9,69.22 crore due to *pro forma* transfer to appropriate Minor Head 111- Special Securities issued to National Small Savings Fund of the Central Government under Major Head 6003- Internal Debt of the State Government.

(c) Increased by Rs. 1,13.13 lakh due to *pro forma* transfer from Minor Head 101-Cash Remittances between Treasury and Currency Chests under the Major Head 8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer as per HQ's Office letter No. 339-AC II-341/2006 dated 15.05.2007

STATEMENT NO. 15 - Concl'd.

Heads	On 1st April 2006	During the year	On 31st March 2007
-------	----------------------	--------------------	-----------------------

(In crores of rupees)

The net provision of funds shown in this Statement differs from the Capital and other expenditure upto the end of the year by Rs. 26,11.53 crores. This is explained below:

		(In crores of rupees)
(i) Net effect to the end of 1972-73 of <i>pro forma</i> transfer of Capital Expenditure from the books of the Central Government to the Territory Section of Accounts		16.72
(ii) Net effect of balances under Debt, Deposit and Remittances heads allocated during 1971-72 on dropping from the Central Accounts		4.56
(iii) <i>Pro forma</i> transfer of balance from the books of the State Government during 1972-73		5.87
(iv) Amount dropped on <i>pro forma</i> :		
(1) On account of restructuring of accounting classification during 1974-75		(-) 0.23
(2) Balance closed to Government Account		(-) 5.99
(v) Net Revenue surplus up to the end of the year 2006-2007		26,00.50
	Total	26,21.43
Less- Amount transferred to Contingency Fund		9.90
	Total.	26,11.53

SECTION-B
DEBT, CONTINGENCY FUND
AND PUBLIC ACCOUNT

STATEMENT

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS
ACCOUNTS RELATING TO DEBT,

Heads of Account	Opening Balance
Part - I - Consolidated Fund	
Receipts Heads (Revenue Account)	...
Expenditure Heads (Revenue Account)	...
Expenditure Heads (Capital Account)	...
E. Public Debt (a)	
6003 Internal Debt of the State Government	Cr. 24,12,88,67 (c)
6004 Loans and Advances from the Central Government	Cr. 5,72,35,68
Total - E. Public Debt	Cr. 29,85,24,35 (c)
F. Loans and Advances (b)	
6202 Loans for Education, Sports, Art and Culture	Dr. 80
6216 Loans for Housing	Dr. 8,82,19
6235 Loans for Social Security and Welfare	Dr. 10,21,45
6245 Loans for Relief on account of Natural Calamities	Dr. 10,53
6250 Loans for other Social services	Dr. 13,37
6401 Loans for Crop Husbandry	Dr. 28,30
6405 Loans for Fisheries	Dr. 14,51
6408 Loans for Food Storage and Warehousing	Dr. 5,58
6425 Loans for Co-operation	Dr. 10,82,23
6515 Loans for other Rural Development Programmes	Dr. 39,72
6851 Loans for Village and Small Industries	Dr. 3,49,62
7055 Loans for Road Transport	Dr. 15,00
7610 Loans to Government Servants etc	Dr. 26,60,39
7615 Miscellaneous Loans	Dr. 31,02
Total - F. Loans and Advances	Dr. 61,54,71
Total :- Part - I Consolidated Fund	
Part - II - Contingency Fund	
8000 Contingency Fund	
201 Appropriation from the Consolidated Fund	Cr. 10,00,00
Total - 8000 - Contingency Fund	Cr. 10,00,00
Total - Part - II - Contingency Fund	Cr. 10,00,00

(a) For detailed Account please refer to Statement No. 17.

(b) For detailed Account please refer to Statement No. 18.

(c) Increased by Rs. 9,69,21,73 thousand due to *pro forma* transfer from Major Head 8007- Investment of National Small Savings Fund.

NO. 16

AND BALANCES UNDER HEADS OF
CONTINGENCY FUND AND PUBLIC ACCOUNTS

Receipts	Disbursements	Closing Balance
(In thousands of rupees)		
33,33,36,15	...	...
...	24,82,55,64	...
...	7,22,45,49	...
2,19,13,22 (d)	68,05,11 Cr.	25,63,96,78
5,83,20	27,72,64 (e) Cr.	5,50,46,24
2,24,96,42	95,77,75 Cr.	31,14,43,02
...	... Dr.	80
13,10	... Dr.	8,69,09
...	... Dr.	10,21,45
...	... Dr.	10,53
...	... Dr.	13,37
...	... Dr.	28,30
...	... Dr.	14,51
20	... Dr.	5,38
2,15	4,00 Dr.	10,84,08
...	... Dr.	39,72
48	... Dr.	3,49,14
...	... Dr.	15,00
3,36,12	63,76 Dr.	23,88,03
...	... Dr.	31,02
3,52,05	67,76 Dr.	58,70,42
35,61,84,62	33,01,46,64	
...	... Cr.	10,00,00
...	... Cr.	10,00,00
...	... Cr.	10,00,00

(d) Includes Rs. 1,49,80,00 thousand being the Special Securities issued to National Small Savings Fund of the Central Government and Rs. 3,63,00 thousand being the adjustment of 2005-06.

(e) Includes Debt relief of Rs. 22,25,00 thousand given by the Department of Expenditure, Ministry of Finance, Government of India on repayment of consolidated loan.

Heads of Account	Opening Balance
Part - III - Public Account	
I. Small Savings, Provident Fund, etc.	
(a) National Small Savings Fund	
8007 Investments of National Small Savings Fund	
103 Investment in Special State Govt. Securities	Cr. 0 (f)
Total - 8007 Investments of National Small Savings Fund	Cr. 0 (f)
Total -(a) National Small Savings Fund	Cr. 0 (f)
(b) State Provident Funds	
8009 State Provident Funds	
01 Civil	
101 General Provident Funds	Cr. 12,98,01,06
102 Contributory Provident Fund	Cr. 26,13
104 All India Services Provident Fund	Cr. 3,53,70
Total - 01	Cr. 13,01,80,89
60 Other Provident Funds	
101 Workmen's Contributory Provident Funds	Cr. 15,52
Total - 60	Cr. 15,52
Total - 8009 State Provident Funds	Cr. 13,01,96,41
Total - (b) State Provident Funds	Cr. 13,01,96,41
(c) Other Accounts	
8011 Insurance and Pension Funds	
107 State Government Employees' Group Insurance Scheme	Cr. 13,93,83
Total - 8011 Insurance and Pension Funds	Cr. 13,93,83
Total - (c) Other Accounts	Cr. 13,93,83
Total - I - Small Savings, Provident Fund etc.	Cr. 13,15,90,24 (f)
J. Reserve Funds	
(b) Reserve Funds not Bearing Interest	
8222 Sinking Funds	Dr. 30,00,00
Total - 8222 Sinking Funds	Dr. 30,00,00

(f) Decreased by Rs. 9,69,21,73 thousand due to *pro forma* transfer to appropriate Minor Head 111-Special Securities issued to National Small Savings Fund of Central Government below the Major head 6003-Internal Debt of the State Government as in footnote (c) on page 180.

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance
(In thousands of rupees)		
...	... Cr.	...
...	... Cr.	...
...	... Cr.	...
3,75,82,41	3,18,08,60 Cr.	13,55,74,87
57	... Cr.	26,70
56,16	10,33 Cr.	3,99,53
3,76,39,14	3,18,18,93	13,60,01,10
...	... Cr.	15,52
...	... Cr.	15,52
3,76,39,14	3,18,18,93 Cr.	13,60,16,62
3,76,39,14	3,18,18,93 Cr.	13,60,16,62
3,34,62	5,18,18 Cr.	12,10,27
3,34,62	5,18,18 Cr.	12,10,27
3,34,62	5,18,18 Cr.	12,10,27
3,79,73,76	3,23,37,11 Cr.	13,72,26,89
...	... Dr.	30,00,00
...	... Dr.	30,00,00

Head of Account	Opening Balance as on 1st April 2006
Part III- Public Account - Contd.	
J. Reserve Funds - Concl.	
8235 General and Other Reserve Funds	
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 13,79,21 (g)
111 Calamity Relief Fund	Cr. 18,98,00 (g)
Total - 8235 General and Other Reserve Funds	Cr. 32,77,21
Total - (b) Reserve Funds not Bearing Interest	Cr. 2,77,21
Total - J - Reserve Funds	Cr. 2,77,21
K. Deposits and Advances	
(b) Deposits not Bearing Interest	
8443 Civil Deposits	
101 Revenue Deposits	Cr. 3,72,05
103 Security Deposits	Cr. 5,48,72
104 Civil Courts Deposits	Cr. 6,89,70
105 Criminal Courts Deposits	Cr. 91,46
106 Personal Deposits	Cr. 4,85,13
108 Public Works Deposits	Cr. 81,23,98
109 Forest Deposits	Cr. 1,94,08
119 Companies Liquidation Accounts	Cr. 2
120 Deposits of Autonomous District and Regional Funds	Cr. 0 (h)
124 Unclaimed Deposits in the General Provident Fund	Cr. 1,49
800 Other Deposits	Cr. 9,01,15
Total - 8443 Civil Deposits	Cr. 1,14,07,78
8448 Deposits of Local Funds	
102 Municipal Funds	Cr. ...
109 Panchayat Bodies Funds	Cr. ...
110 Education Funds	Cr. ...
120 Other Funds	Cr. 2,46,29 (h)
Total - 8448 Deposits of Local Funds	Cr. 2,46,29 (h)

(g) Decreased by Rs. 18,98,00 thousand due to *pro forma* transfer to appropriate Minor Head 111- Calamity Relief Fund.

(h) Decreased by Rs. 2,46,29 thousand due to *pro forma* transfer to appropriate Minor Head 120- Other Funds under the Major Head 8448-Deposits of Local Funds.

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance
(In thousands of rupees)		
...	2,53 Cr	13,76,68
18,54,00	30,44 Cr.	37,21,56
18,54,00	32,97 Cr.	50,98,24
18,54,00	32,97 Cr.	20,98,24
18,54,00	32,97 Cr.	20,98,24
24,30	3,46 Cr.	3,92,89
3,97,69	13,68 Cr.	9,32,73
55,48	34,95 Cr.	7,10,23
50	... Cr.	91,96
13,00,48	15,34,85 Cr.	2,50,76
43,87,98	51,43,00 Cr.	73,68,96
9,37	5,57 Cr.	1,97,88
1	... Cr.	3
...	... Cr.	Nil
...	... Cr.	1,49
4,23	91,35 Cr.	8,14,03
61,80,04	68,26,86 Cr.	1,07,60,96
14,32,14	14,32,14 Cr.	...
15,20,93	15,17,93 Cr.	3,00
8,86,22	7,22,52 Cr.	1,63,70
82,84,30	76,29,02 Cr.	9,01,57
1,21,23,59	1,13,01,61 Cr.	10,68,27

STATEMENT

Head of Account	Opening Balance as on 1st April 2006
K. Deposit and Advances	
(b) Deposits not Bearing Interest - Concl.	
8449 Other Deposits	
120 Miscellaneous Deposits	Cr. 10,97
Total - 8449 Other Deposits	Cr. 10,97
Total -(b) Deposits not Bearing Interest	Cr. 1,16,65,04
(c) Advances	
8550 Civil Advances	
101 Forest Advances	Dr. 2,10,11
103 Other Departmental Advances	Dr. 1
104 Other Advances	Dr. 32,39
Total - 8550 Civil Advances	Dr. 2,42,51
Total -(c) Advances	Dr. 2,42,51
Total - K. Deposit and Advances	Cr. 1,14,22,53
L. Suspense and Miscellaneous	
(b) Suspense	
8658 Suspense Accounts	
101 Pay and Accounts Office -Suspense	Cr. 1,67,87
102 Suspense Account (Civil)	Dr. 8,47,39
107 Cash settlement Suspense Account	Dr. 55,67,38 (a)
109 Reserve Bank Suspense -Headquarters	Dr. 1,18,74
110 Reserve Bank Suspense -Central Accounts Office	Dr. 2,35,54
112 Tax Deducted at source(TDS) Suspense	Cr. ...
113 Provident Fund Suspense	Cr. 97
121 Additional Dearness Allowance Deposit Suspense Account (new)	Cr. 17
123 A.I.S Officers' Group Insurance Scheme	Cr. 4,57
129 Material Purchase settlement suspense account	Cr. 25,79,84
Total - 8658 Suspense Accounts	Dr. 40,15,63
Total -(b) Suspense	Dr. 40,15,63

(a) Differs by one thousand due to rounding.

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance
(In thousands of rupees)		
		on 31st March 2007
...	... Cr.	10,97
...	... Cr.	10,97
1,83,03,63	1,81,28,47 Cr.	1,18,40,20
16,41,26	16,60,14 Dr.	2,28,99
19	85 Dr.	67
...	... Dr.	32,39
16,41,45	16,60,99 Dr.	2,62,05
16,41,45	16,60,99 Dr.	2,62,05
1,99,45,08	1,97,89,46 Cr.	1,15,78,15
3,14,06	2,68,85 Cr.	2,13,08
(-) 65,11 (a)	(-) 6,57,57 (a) Dr.	2,54,93
74,78,40	68,75,80 Dr.	49,64,78
78,27	75,47 Dr.	1,15,94
(-) 16,37,02 (a)	(-) 18,74,36 (a) Cr.	1,80
9,74,95	... Cr.	9,74,95
84,76	... Cr.	85,73
...	... Cr.	17
...	76 Cr.	3,81
...	... Cr.	25,79,84
72,28,31	46,88,95 Dr.	14,76,27
72,28,31	46,88,95 Dr.	14,76,27

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

STATEMENT

Head of Account	Opening Balance as on 1st April 2006
Part III- Public Account - Contd.	
L. Suspense and Miscellaneous - Concl'd.	
(c) Other Accounts	
8670 Cheques and Bills	
103 Departmental Cheques	Cr. 2,58,21
Total - 8670 Cheques and Bills	Cr. 2,58,21
8671 Departmental Balances	
101 Civil	Dr. 25,21
Total - 8671 Departmental Balances	Dr. 25,21
8672 Permanent Cash Imprest	
101 Civil	Dr. 19,87
Total - 8672 Permanent Cash Imprest	Dr. 19,87
8673 Cash Balance Investment Account	
101 Cash Balance Investment Account	Dr. 4,64,73,70
Total - 8673 Cash Balance Investment Account	Dr. 4,64,73,70
Total -(c) Other Accounts	Dr. 4,62,60,57
Total - L -Suspense and Miscellaneous	Dr. 5,02,76,20
M. Remittances	
(a) Money Order and other Remittances	
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	
101 Cash Remittances between Treasuries and Currency Chests	Cr. 0 (b)
102 Public Works Remittances	Dr. 1,65,88,68
103 Forest Remittances	Dr. 1,30,26
105 Reserve Bank of India Remittances	Dr. 34,58
108 Other Departmental Remittances	Cr. 6,04,98
Total - 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr. 1,61,48,54 (c)
Total - (a) Money Orders other Remittances	Dr. 1,61,48,54 (c)

(b) *Pro forma* transfer to appropriate Minor Head - 104 - Remittances in Transit - Local below the Major Head 8999- Cash Balance. as per HQ's letter No. 339-AC II-341/2006 dated 15.05.07.

(c) Increased by Rs. 1,13,13 thousand due to *pro forma* transfer as at (b) above.

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance on 31st March 2007
(In thousands of rupees)		
78,07	1,08,72 Cr.	2,27,56
78,07	1,08,72 Cr.	2,27,56
21,01	(-)1,45,45 (a) Dr.	(-) 1,41,25
21,01	(-) 1,45,45 (a) Dr.	(-) 1,41,25
...	55 Dr.	20,42
...	55 Dr.	20,42
1,45,92,66,00	1,49,48,11,30 Dr.	8,20,19,00
1,45,92,66,00	1,49,48,11,30 Dr.	8,20,19,00
1,45,93,65,07	1,49,47,75,12 Dr.	8,16,70,62
146,65,93,38	1,49,94,64,07 Dr.	8,31,46,89
...	... Cr.	...
7,68,41,65	7,53,19,25 Dr.	1,50,66,28
33,98,04	30,51,46 Cr.	2,16,32
...	... Dr.	34,58
3,46,18	3,25 Cr.	9,47,91
8,05,85,87	7,83,73,96 Dr.	1,39,36,63
8,05,85,87	7,83,73,96 Dr.	1,39,36,63

(a) Minus balance is due to more receipt than disbursement.

Head of Account	Opening Balance as on 1st April 2006
Part III- Public Account - Contd.	
M. Remittances - Contd.	
(b) Inter Government Adjustment Account	
8786 Adjusting Account between Central and State Governments	Cr. 53,44
Total - 8786 Adjusting Account between Central and State Governments	Cr. 53,44
8787 Adjusting Account with Railways	
North East Frontier Railways	Dr. 13
Total - 8787 Adjusting Account with Railways	Dr. 13
8788 Adjusting Account with Posts	
Director of Accounts, Posts Calcutta	Cr. 1,61
Total - 8788 Adjusting Account with Posts	Cr. 1,61
8789 Adjusting Account with Defence	
CDA Patna	Dr. 1
Total - 8789 Adjusting Account with Defence	Dr. 1
8793 Inter-State Suspense Account	
A.G. West Bengal	Dr. 18,37
A.G. Assam	Dr. 30,48
A.G. Uttar Pradesh	Cr. 52
A.G. Rajasthan	Dr. 50,86
A.G. Manipur	Dr. 9
A.G. Nagaland	Dr. 23,04
A.G. Arunachal Pradesh	Dr. 19,82
A.G. Meghalaya	Dr. 2,12
A.G. Orrisa	Dr. 42
A.G. Mizoram	Dr. 1,24
A.G. Himachal Pradesh	Dr. (-) 4
A.G. Jharkhand	Dr. 53
A.G. Gujrat	Dr. 7
A.G. Madhya Pradesh	Cr. (-) 8
A.G. Karnataka	Cr. 9
A.G. Sikkim	Cr. 6

NO. 16 - Contd.

Receipts	Disbursements	Closing Balance on 31st March 2007
(In thousands of rupees)		
...	... Cr.	53,44
...	... Cr.	53,44
...	... Dr.	13
...	... Dr.	13
...	... Cr.	1,61
...	... Cr.	1,61
...	... Dr.	1
...	... Dr.	1
18,62	4,63 Dr.	4,38
25,76	28,53 Dr.	33,25
39	67 Cr.	24
3,82	3,06 Dr.	50,10
1,72	2,20 Dr.	57
16,86	7,47 Dr.	13,65
11,95	19,09 Dr.	26,96
1,68	2,01 Dr.	2,45
45	54 Dr.	51
1,82	2,06 Dr.	1,48
...	... Dr.	(-) 4
...	... Dr.	53
...	... Dr.	7
...	... Cr.	(-) 8
...	... Cr.	9
...	... Cr.	6

Head of Account	Opening Balance as on 1st April 2006
Part III- Public Account - Concl.	
M. Remittances - Concl.	
(b) Inter Government Adjustment Account - Concl.	
A.G. Maharashtra II	Dr. 51
A.G. Andhrapradesh	Cr. 5,23
A.G. Punjab	Dr. 1
A.G. Bihar	Dr. 25
Total - 8793 Inter-State Suspense Account	Dr. 1,41,95
Total -(b) Inter Government Adjustment Account	Dr. 87,04 (a)
Total - M. Remittances	Dr. 1,62,35,58 (d)
Total :- Part - III Public Account	Cr. 7,67,78,20 (e)
TOTAL - PART - I, II and III	
N Cash Balance	
8999 Cash Balance	
(I) 101 - Cash in Treasuries	
(II) 102 - Deposits with Reserve Bank	
(III) 104 - Remittances in Transit- Local	
Total - N. Cash Balance	
Opening and Closing Balance	
Grant Total	

(a) Differs by one thousand due to rounding.

(d) Increased by Rs. 1,13,13 thousand due to *pro forma* transfer to Major Head 8999-Cash Balance.

(e) Decreased by Rs. 1,13,13 thousand due to *pro forma* transfer to Major Head 8999-Cash Balance.

NO. 16 - Concl'd.

Receipts	Disbursements	Closing Balance
(In thousands of rupees)		
31	23	43
5	14	5,14
...	...	1
29	19	15
83,72	70,82	1,29,05
83,72	70,82	74,14
8,06,69,59	7,84,44,78	1,40,10,77
1,60,70,35,81	1,63,00,68,40 (b)	5,37,45,62
1,96,32,20,43	1,96,02,15,04	
1	...	
(-) 64,89,23	(-) 34,83,83 (c)	
(-) 1,13,13	(-) 1,13,13	
(-) 66,02,35	(-) 35,96,96	
(-) 66,02,35	(-) 35,96,96	
1,95,66,18,08	1,95,66,18,08	

(b) Differs by one thousand with details due to rounding.

(c) There was difference of Rs. 13,20,56 thousand (Net Dr.) between the figures reflected in accounts (Rs. 34,83,83 thousand Cr.) and that intimated by the Reserve Bank of India (Rs. 48,04,39 thousand Dr.) regarding "Deposit with Reserve Bank of India". Out of the difference, an amount of Rs. 5,50,13 thousand (net Dr.) has been cleared upto July 2007 and the balance of Rs. 7,70,43 thousand is under reconciliation.

STATEMENT NO. 17 DETAILED STATEMENT OF DEBT

Description of Debts		When received	Balance as on 1st April 2006
E.	Public Debt		
6003	Internal Debt of the State Government		
101	Market Loans		
	Market Loans bearing interest (a)	October 1979 to March 2007	11,44,05,65 (b)
	Market Loans not bearing interest (a)	September 1975 to March 1987, March 1993 and March 1996 to Nov. 1998	22,87
103	Loans from Life Insurance Corporation of India	March 1976 to March 2005	2,26,74,80
104	Loans from General Insurance Corporation of India	March 1981 to March 2007	42,94
105	Loans from the National Bank for Agricultural and Rural Development	March 1972 to April 1987, March 1999 to March 2007	1,29,22
106	Compensation and other Bonds (a)	September, 2007	63,50,80 (b)
107	Loans from the State Bank of India and Other Banks		-9,43
108	Loans from National Co-operative Development Corporation	April 1972 to Feb 1998, April 1998 to March 2004	65,36
109	Loans from other Institutions	April 1972 to March 2004, March 2007	4,28,95
111	Special Securities issued to National Small Savings Fund of the Central Government	March 2001 to March 2007	9,69,21,73 (d)
800	Other Loans	April 1998 to July 1999, March, 2005	2,55,78
	Total - 6003 Internal Debt of the State Government		24,12,88,67
6004	Loans and Advances from the Central Government		
01	Non-Plan Loans		
102	Share of Small Savings Collections	April 1979 to March 2003	0 (f)
201	House Building Advances- All India Services Officers	February 1985 to March 2007	63,10

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

AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Additions during the year 2006-2007	Discharges during the year 2006-2007	Balance as on 31st March 2007
(In thousands of rupees)		
35,00,00	19,71,00	11,59,34,65
(-) 17,30 (c)	...	5,57
...	16,28,40	2,10,46,40
49,04	52,37	39,61
21,72,19	7,54,49	15,46,92
...	6,35,08	57,15,72
...	...	(-) 9,43
1,29	40,41	26,24
8,65,00	8,82,36	4,11,59
1,53,43,00 (e)	8,41,00	11,14,23,73
...	...	2,55,78
2,19,13,22	68,05,11	25,63,96,78
...
20,49	6,68	76,91

(b) Decreased by Rs. 63,50,80 thousand due to *pro forma* transfer to Minor head 106 - Compensation and other Bonds.

(c) Minus figure is due to unclaimed Market Loans written off under Major Head 0075-800

(d) Increased by Rs. 9,69,21,73 thousand due to *pro forma* transfer from Major Head 8007- Investment of National Small Savings Fund.

(e) Rs. 1,49,80,00 thousand being the Special Securities issued to National Small Savings Fund of the Central Government and Rs. 3,63,00 thousand being the adjustment of 2005-06.

(f) Decreased by Rs. 12,16,30 thousand due to *pro forma* transfer to appropriate Minor Head 105- State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission under Sub- Major Head 02- Loans for State Plan Schemes.

		STATEMENT NO.	
Description of Debts	When received	Balance as on 1st April 2006	
E. Public Debt - Contd.			
6004 Loans and Advances from the Central Government- Contd.			
01 Non-Plan Loans- Concltd.			
800	Other Loans		
	Other Educational Loans		
	National Loan Scholarship Scheme	April 1979 to December, 1991	8
	Police		
	Modernisation of Police Force	March 1985 to November 2002	10,21,66
	Social security and Welfare Rehabilitation		
	Displaced persons from East Pakistan (Now Bangladesh)	January 1991 to October 1996, March 1999	5,06
	Relief on account of Natural Calamities		
	Flood, Cyclones etc., special assistance for flood	March 1988 to March 1994	5,87
	Total - 01 Non-Plan Loans		10,95,77 (g)
02 Loans for State/Union Territory Plan Schemes			
101	Block Loans	April 1989 to March 2007	76,83,04 (h)
	Central Assistance for Non -lapsable Central Pool of Resources	November 2002 to March 2005	22,52,23
105	State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	April 1979 to March 2004	4,22,71,02 (j)
	Total - 02 Loans for State/Union Territory Plan Schemes		5,22,06,29
03 Loans for Central plan Schemes			
800	Other Loans		
	Housing		
	Other Housing Schemes	December, 1984	10
	Soil and Water Conservation		
	Soil and Water Conservation	September 1987 and January 1988 to March 1998, August 1998 to March 1999	21,56

17 - Contd.

Additions during the year 2006-2007	Discharges during the year 2006-2007	Balance as on 31st March 2007
(In thousands of rupees)		
...	...	8
...	53,62	9,68,04
...	49	4,57
...	80	5,07
20,49	61,59	10,54,67
1,62,71 (i)	1,99,84	76,45,91
...	58,90	21,93,33
...	22,25,00 (k)	4,00,46,02
1,62,71	24,83,74	4,98,85,26
...	2	8
...	2,15	19,41

(g) Same as foot note (f) prepage

(h) Decreased by Rs. 4,09,45,53 thousand due to *pro forma* transfer to appropriate Minor Head - 105- State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission.

(i) Adjustment of misclassification of Rs. 1,19,96 thousand of previous year and addition of Rs. 42,75 thousand being additional Central Assistance for Externally Aided Projects.

(j) Increased by Rs. 4,22,71,02 thousand due to *pro forma* transfer. For details refer to footnote (f), (h) and (i) of Minor Head 106 under Sub-Major Head - 07 Pre - 1984 -95 loans.

(k) Includes Debt relief Rs. 22,25,00 thousand given by Department of Expenditure, Ministry of Finance, Government of India, on repayment of consolidated loan.

		STATEMENT NO.	
Description of Debts	When received	Balance as on 1st April 2006	
E. Public Debt - Contd.			
6004 Loans and Advances from the Central Government- Contd.			
03 Loans for Central plan Schemes - Concl'd.			
Co-Operation			
Credit Co-operatives	June, 1995	54	
Other Co-operation	March, 2000	2,12	
Power			
Transmission and Distribution	March, 2001	69,65	
Total - 03 Loans for Central plan Schemes			93,97
04 Loans for Centrally Sponsored Plan Schemes			
Urban Development			
Integrated Development of Small and Medium Towns			
800 Other Loans	March 1991 to March 1994 and August 1999	97,64	
General			
Other Loans	March 1987 to March 1990	27,15	
Crop Husbandry			
Commercial Crop	March 1998 to February 2003	2,47,43	
Other Loans	July 2001 to October 2002 May 2003 and Upto March 2007	9,22,68	
Soil and Water Conservation			
Soil Conservation	May 1984 to March 1998, June 1998 to March 2000	32,29	
Co-operatives			
Credit Co-operatives	March 1987 to March 1998 January 1999	5,92	
Other Co-operatives	March 1997 to March 2000	3,84	
Agriculture Credit Stabilisation Fund	September, 1999	12,50	

17 - Contd.

Additions during the year 2006-2007	Discharges during the year 2006-2007	Balance as on 31st March 2007
(In thousands of rupees)		
...	54	...
...	49	1,63
...	4,64	65,01
...	7,84	86,13
...	6,53	91,11
...	4,60	22,55
...	15,56	2,31,87
4,00,00	24,05	12,98,63
...	8,15	24,14
...	8	5,84
...	1,34	2,50
...	...	12,50

		STATEMENT NO.	
Description of Debts	When received	Balance as on 1st April 2006	
E. Public Debt - Concl.			
6004 Loans and Advances from the Central Government- Concl.			
04 Loans for Centrally Sponsored Plan Schemes - Concl.			
Minor Irrigation			
Other Expenditure	November 1996	2,48,64	
Accelerated Irrigation benefit Programme	& March 1997		
Flood Control and Drainage- Anti -Erosion Project			
Other Loans (Flood control Scheme for Tripura)	March, 1997	5,24	
Village and Small Industries			
Handloom Industries	September 1987 to October 1994 and March 1998, September 1999 and January 2001	5,89	
Roads and Bridges			
Roads of Inter State or Economic Importance			
Roads Works	March, 2000	47,84	
Total - 04 Loans for Centrally Sponsored Plan Schemes		16,57,06	
05 Loans for Special Schemes			
101 Schemes of North Eastern Council	April 1984 to March 2004	21,61,76	
102 Development of Border Areas	March 1991 to March 1993	53	
Total - 05 Loans for Special Schemes		21,62,29	
07 Pre-1984-85 Loans			
101 Rehabilitation of Displaced persons, Repatriates etc.	September 1984 to March 1987	17,63	
102 National Loan Scholarship Scheme	September 1974 to March 1979	2,31	
106 Pre-1979-80 consolidated Loans for Productive and Semi productive purposes/ Loans for semiproductive purposes repayable over 30 years from 1979-80	July 1963 to March 1979	0 (l)	
109 Rehabilitation of Gold Smiths	September 1974 to March 1979	36	
Total - 07 Pre-1984-85 Loans		20,30	
Total- 6004 Loans and Advances from the Central Government		5,72,35,68	
Total- E. Public Debt		29,85,24,35	

17 - Contd.

Additions during the year 2006-2007	Discharges during the year 2006-2007	Balance as on 31st March 2007
(In thousands of rupees)		
...	24,01	2,24,63
...	4,40	84
...	1,47	4,42
...	3,21	44,63
4,00,00	93,40	19,63,66
...	1,25,80	20,35,96
...	27	26
...	1,26,07	20,36,22
...	...	17,63
...	...	2,31
...
...	...	36
...	...	20,30
5,83,20	27,72,64	5,50,46,24
2,24,96,42	95,77,75	31,14,43,02

(1) Decreased by Rs. 1,09,19 thousand due to *pro forma* transfer to appropriate Minor Head 105- State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission under Sub-Major Head 02- Loans for State Plan Schemes .

STATEMENT NO.

Description of Debts	When received	Balance as on 1st April 2006
I. Small Savings, Provident Fund etc.		
(a) National Small Savings Fund		
8007 Investments of National Small Savings Fund		
103 Investments in Special State Government Securities	Cr	0 (m)
Total (a) National Small Savings Fund	Cr	0
(b) State Provident Funds		
8009 State Provident Funds		
01 Civil		
101 General Provident Funds	Cr	12,98,01,06
102 Contributory Provident Fund	Cr	26,13
104 All India Services Provident Fund	Cr	3,53,70
Total - 01 Civil	Cr	13,01,80,89
60 Other Provident Funds		
101 Workmen's Contributory Provident Fund	Cr	15,52
Total - 60 Other Provident Funds	Cr	15,52
Total - 8009 State Provident Funds	Cr	13,01,96,41
Total- (b) State Provident Funds	Cr	13,01,96,41
(c) Other Accounts		
8011 Insurance and Pension Funds		
105 State Government Insurance Fund	Cr	13,93,83
Total - 8011 Insurance and Pension Fund	Cr	13,93,83
Total (c) Other Accounts	Cr	13,93,83
Total- I. Small Savings, Provident Fund etc.	Cr	13,15,90,24
Grand Total -	Cr	43,01,14,59

17 - Concl.

Additions during the year 2006-2007	Discharges during the year 2006-2007	Balance as on 31st March 2007	
(In thousands of rupees)			

3,75,82,41	3,18,08,60	Cr.	13,55,74,87
57	...	Cr.	26,70
56,16		Cr.	3,99,53
3,76,39,14	3,18,18,93	Cr.	13,60,01,10
...	...	Cr.	15,52
...	...	Cr.	15,52
3,76,39,14	3,18,18,93	Cr.	13,60,16,62
3,76,39,14		Cr.	13,60,16,62
3,34,62	5,18,18	Cr.	12,10,27
3,34,62	5,18,18	Cr.	12,10,27
3,34,62	5,18,18	Cr.	12,10,27
3,79,73,76	3,23,37,11	Cr.	13,72,26,89
6,04,70,18	4,19,14,86	Cr.	44,86,69,91

(m) Decreased by Rs. 9,69,21,73 thousand due to *pro forma* transfer to appropriate Minor Head 111- Special Securities issued to National Small Savings Fund of the Central Government below the Major Head 6003- Internal Debt of the State Government.

ANNEX TO STATEMENT NO. 17

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

ANNEXURE TO STATEMENT NO. 17- Contd.

Description of Debt	When received	Balance on 1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007
(In thousands of rupees)					
E. Public Debt - Contd.					
6003 Internal Debt of the State - Government - Contd					
101 Market Loans Bearing interest - Concl'd					
6.20% T.S. D. Loan 2013	July, 2003	20,40,12	...	...	20,40,12
6.35% T.S.D. Loan 2013	June, 2003	17,85,00	...	...	17,85,00
6.75% T.S.D. Loan 2013	March, 2003	17,00,00	...	...	17,00,00
6.95% T.S.D. Loan 2013	February, 2003	20,00,00	...	...	20,00,00
6.40% T.S.D. Loan 2013	May, 2003	39,42,00	...	...	39,42,00
5.60% T.S.D Loan 2014	April, 2004	41,60,00	...	...	41,60,00
7.32% T..S. D. Loan 2014	December, 2004	22,00,00	...	...	22,00,00
7.36 T. S.D. Loan 2014	November, 2004	39,85,00	...	...	39,85,00
5.85 % T.S.D Loan 2015	October, 2003	61,92,68	...	...	61,92,68
5.85 % T. S.D. Loan 2015	February, 2004	13,00,00	...	...	13,00,00
6.20% T.S.D. Loan 2015	August, 2003	20,40,45	...	...	20,40,45
7.02% T.S.D. Loan 2015	January, 2005	1,50,00	...	...	1,50,00
5.90% T.S.D. Loan 2017	January, 2004	56,00,00	...	...	56,00,00
7.17% T.S.D. Loan 2017	February, 2005	1,45,94,00	...	...	1,45,94,00
7.77% T.S.D. Loan 2015	May, 2005	30,08,20	...	...	30,08,20
7.61% T.S.D. Loan 2016	January, 2006	42,08,90	...	...	42,08,90
7.45% Tripura Govt. Stock 2015	September, 2005	40,00,00	...	...	40,00,00
7.70% Tripura Govt. Stock 2016	February, 2006	25,03,00	...	...	25,03,00
8.11 % Tripura Govt. Stock 2016	August, 2006	...	35,00,00	...	35,00,00
Total -101 Market Loans Bearing interest (a)		11,44,05,65	35,00,00	19,71,00	11,59,34,65

Annex to the Statement No. 17 - Contd.

STATEMENT SHOWING THE BALANCES OF TRIPURA GOVERNMENT POWER BONDS AS ON 31ST
MARCH 2007

Sr. No.	Particulars	Opening balance on 1 st April 2006	Amount of Scrip Issued during the year	Repayments during the year	Balance on 31 st March 2007
E. Public Debt - Contd.		(In thousands of rupees)			
6003	Internal Debt of the State Government - Contd.				
106	Compensation and Other Bonds				
	Special Bonds - Power Bonds				
1	8.50% Govt. of Tripura Power Bonds October 2006(03731)	3,17,54	...	3,17,54	...
2	8.50% Govt. of Tripura Power Bonds April 2007 (03742)	3,17,54	...	3,17,54	...
3	8.50% Govt. of Tripura Power Bonds October 2007 (03753)	3,17,54	...	...	3,17,54
4	8.50% Govt. of Tripura Power Bonds April 2008 (03775)	3,17,54	...	...	3,17,54
5	8.50% Govt. of Tripura Power Bonds October 2008 (03775)	3,17,54	...	...	3,17,54
6	8.50% Govt. of Tripura Power Bonds April 2009 (03786)	3,17,54	...	...	3,17,54
7	8.50% Govt. of Tripura Power Bonds October 2009 (03797)	3,17,54	...	...	3,17,54
8	8.50% Govt. of Tripura Power Bonds April 2010 (03808)	3,17,54	...	...	3,17,54
9	8.50% Govt. of Tripura Power Bonds October 2010 (03819)	3,17,54	...	...	3,17,54
10	8.50% Govt. of Tripura Power Bonds April 2011 (03830)	3,17,54	...	...	3,17,54
11	8.50% Govt. of Tripura Power Bonds October 2011 (03841)	3,17,54	...	...	3,17,54
12	8.50% Govt. of Tripura Power Bonds April 2012 (03852)	3,17,54	...	...	3,17,54
13	8.50% Govt. of Tripura Power Bonds October 2012 (03863)	3,17,54	...	...	3,17,54
14	8.50% Govt. of Tripura Power Bonds April 2013 (03874)	3,17,54	...	...	3,17,54
15	8.50% Govt. of Tripura Power Bonds October 2013 (03885)	3,17,54	...	...	3,17,54
16	8.50% Govt. of Tripura Power Bonds April 2014 (03896)	3,17,54	...	...	3,17,54
17	8.50% Govt. of Tripura Power Bonds October 2014 (03907)	3,17,54	...	...	3,17,54
18	8.50% Govt. of Tripura Power Bonds April 2015 (03918)	3,17,54	...	...	3,17,54
19	8.50% Govt. of Tripura Power Bonds October 2015 (03929)	3,17,54	...	...	3,17,54
20	8.50% Govt. of Tripura Power Bonds April 2016 (03940)	3,17,54	...	...	3,17,54
	Total 106 - Compensation and Other Bonds (a)	63,50,80	...	6,35,08	57,15,72

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

STATEMENT SHOWING THE BALANCES OF TRIPURA GOVERNMENT LOANS AS ON 31ST
MARCH 2007

Sr. No.	Particulars	Opening balance on the first day of the quarter	Amount of Scrip issued during the quarter	Repayments during the quarter	Balance on the last day of the quarter
(In thousands of rupees)					
E. Public Debt - Contd.					
6003 Internal Debt of the State Government - Contd.					
101 Market Loans not Bearing Interest					
1	6% Tripura State Development Loan 1986	17,30	(-)17,30 *	...	...
2	6% Tripura State Development Loan 1987	12	...	...	12
3	6.75% Tripura State Development Loan 1992	4,85	...	...	4,85
4	7.5% Tripura State Development Loan 1997	30	...	...	30
5	11% Tripura State Development Loan 2002	30	...	...	30
Total - 101 Market Loan not Bearing interest		22,87	(-)17,30	...	5,57

* Minus figure is due to unclaim market loans written off and transfer to Revenue Head '0075'.

Description of Debt	When received	Balance on 1st April 2006	Additions during the year	Discharges during the year	Balance on 31st March 2007
---------------------	---------------	---------------------------	---------------------------	----------------------------	----------------------------

(In thousands of rupees)

E. Public Debt - Concl'd.**6003 Internal Debt of the State Government - Concl'd.****109 Loans from other Institutions**

(i) Loans from National Insurance Corporation	April 1982 to June 1986	1,84,20	...	...	1,84,20
(ii) Loans from HUDCO	January 1992 to March 1993	10,01,41	...	17,36	9,84,05
(iii) Loans from I.F.C.I.		(-)72,00(a)	...	...	(-)72,00
(iv) Loans from I.C.I.C.I.		(-)55,23(a)	...	...	(-)55,23
(v) Loans from U.B.I.		(-)1,34,00(a)	...	...	(-)1,34,00
(vi) Loans from U.C.O. Bank		(-)77,00(a)	...	...	(-)77,00
(vii) Loans from Indian. Bank		(-)1,20,00(a)	...	...	(-)1,20,00
(viii) Loans from Bank of Baroda		(-)54,55(a)	...	...	(-)54,55
(ix) Loans from I.D.B.I.		(-)1,63,88(a)	...	...	(-)1,63,88
(x) Loans from Jute Corporation of India		(-)80,00(a)	...	...	(-)80,00
TOTAL 109		4,28,95	...	17,36	4,11,59

(a) The matter of minus balance has already been taken up with the State Government (21.09.2001); the reply has not yet been furnished (August 2007)

STATEMENT NO. 18 - DETAILED STATEMENT

Head of Accounts	Balance on 1st April 2006
1.	2.
F. Loans and Advances	
(i) Loans for Social Services	
(a) Education, Sports, Art and Culture	
6202 Loans for Education, Sports, Art and Culture	
01 General Education	
800 Other Loans	80
Total - 6202	80
Total - (a) Education, Sports, Art and Culture	80
(c) Water Supply, Sanitation, Housing and Urban Development	
6216 Loans for Housing	
80 General	
800 Other Loans	
Economically Weaker Section of the Society	3,82,89
Lower Income Group Housing Scheme	4,64,64
Loans from HUDCO	34,66
Total - 6216	8,82,19
Total - (c) Water Supply, Sanitation, Housing and Urban Development	8,82,19
(g) Social Welfare and Nutrition	
6235 Loans for Social Security and Welfare	
01 Rehabilitation	
200 Other relief measures	5,65,75
202 Other rehabilitation schemes	4,55,70
Total - 6235	10,21,45
Total - (g) Social Welfare and Nutrition	10,21,45
(h) Others	
6245 Loans for Relief on account of Natural Calamities	
01 Drought	
800 Other Loans	10,53
Total - 6245	10,53
6250 Loans for other Social Services	
60 Others	
201 Labour	11,28
800 Other Loans	2,09
Total - 6250	13,37
Total - (h) Others	23,90
Total - (i) Loans for Social Services	19,28,34

OF LOANS AND ADVANCES BY GOVERNMENT

Amount Advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2007	Interest received and credited to revenue
3.	4.	5.	6.	7.
(In thousands of rupees)				
...	80	...	80	0
...	80	...	80	0
...	80	...	80	0
...	3,82,89	2,72	3,80,17	0
...	4,64,64	9,96	4,54,68	0
...	34,66	42	34,24	0
...	8,82,19	13,10	8,69,09	0
...	8,82,19	13,10	8,69,09	0
...	5,65,75	...	5,65,75	0
...	4,55,70	...	4,55,70	0
...	10,21,45	...	10,21,45	0
...	10,21,45	...	10,21,45	0
...	10,53	...	10,53	0
...	10,53	...	10,53	0
...	11,28	...	11,28	0
...	2,09	...	2,09	0
...	13,37	...	13,37	0
...	23,90	...	23,90	0
...	19,28,34	13,10	19,15,24	0

STATEMENT NO.

Head of Accounts	Balance on 1st April 2006
1.	2.
F. Loans and Advances- Contd.	
(ii) Loans for Economic Services	
(a) Loans for Agriculture and Allied Activities	
6401 Loans for Crop Husbandry	
106 High Yielding Varieties Programmes	15,07
119 Horticulture and Vegetable Crops	12,62
800 Other loans	61
Total - 6401	28,30
6405 Loans for Fisheries	
800 Other Loans	14,51
Total - 6405	14,51
6408 Loans for Food Storage and Warehousing	
01 Food	
101 Procurement and Supply	4,08
02 Storage and Warehousing	
800 Other Loans	1,50
Total - 6408	5,58
6425 Loans for Co-operation	
106 Loans to Multipurpose Rural Co-operatives	28,54
107 Loans to credit Co-operatives	3,15,87
108 Loans to other Co-operatives	7,37,82
Total - 6425	10,82,23
Total - (a) Loans for Agriculture and Allied Activities	11,30,62
(b) Loans for Rural Development	
6515 Loans for other Rural Development Programmes	
102 Community Development	39,72
Total - 6515	39,72
Total - (b) Loans for Rural Development	39,72
(f) Loans for Industry and Minerals	
6851 Loans for Village and Small Industries	
102 Small Scale Industries	1,45,80
103 Handloom Industries	1,88,89
104 Handicraft Industries	5
200 Other Village Industries	14,88
Total - 6851	3,49,62
Total - (f) Loans for Industry and Minerals	3,49,62
(g) Loans for Transport	
7055 Loans for Road Transport	
800 Other Loans	15,00
Total - 7055	15,00

18 - Contd.

Amount Advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2007	Interest received and credited to revenue
3.	4.	5.	6.	7.
(In thousands of rupees)				
...	15,07	...	15,07	0
...	12,62	...	12,62	0
...	61	...	61	0
...	28,30	...	28,30	0
...	14,51	...	14,51	0
...	14,51	...	14,51	0
...	4,08	6	4,02	0
...	1,50	14	1,36	0
...	5,58	20	5,38	0
...	28,54	8	28,46	0
4,00	3,19,87	8	3,19,79	0
...	7,37,82	1,99	7,35,83	0
4,00	10,86,23	2,15	10,84,08	0
4,00	11,34,62	2,35	11,32,27	0
...	39,72	...	39,72	0
...	39,72	...	39,72	0
...	39,72	...	39,72	0
...	1,45,80	4	1,45,76	0
...	1,88,89	40	1,88,49	0
...	5	...	5	0
...	14,88	4	14,84	0
...	3,49,62	48	3,49,14	0
...	3,49,62	48	3,49,14	0
...	15,00	...	15,00	0
...	15,00	...	15,00	0

STATEMENT NO.

Head of Accounts	Balance on 1st April 2006
1.	2.

F.	Loans and Advances- Concl'd.	
(ii)	Loans for Economic Services-Concl'd.	
(g)	Loans for Transport-Concl'd.	
	Total - (g) Loans for Transport	15,00
	Total (ii) Loans for Economic Services	15,34,96
(iii)	Loans to Government Servants	
7610	Loans to Government Servants etc.	
201	House Building Advances	13,86,78
202	Advances for purchase of Motor Conveyances	45,21
203	Advances for purchase of other conveyances	1,15,12
204	Advances for purchase of Computers	1,56,46
800	Other Advances	9,56,82
	Total - 7610	26,60,39
	Total (iii) Loans to Government Servants etc.	26,60,39
(iv)	Loans for Miscellaneous Purposes	
7615	Miscellaneous Loans	
200	Miscellaneous loans	31,02
	Total - 7615	31,02
	Total- (iv) Loans for Miscellaneous Purposes	31,02
	Total - F. Loans and Advances	61,54,71

18 - Contd.

Amount Advanced during the year	Total	Amount repaid during the year	Balance on 31st March 2007	Interest received and credited to revenue
3.	4.	5.	6.	7.
(In thousands of rupees)				
...	15,00	...	15,00	0
4,00	15,38,96	2,83	15,36,13	0
36,87	14,23,65	2,43,44	11,80,21	39,91
...	45,21	5,43	39,78	62
...	1,15,12	68	1,14,44	27
...	1,56,46	25,93	1,30,53	1,37
26,89	9,83,71	60,64	9,23,07	19
63,76	27,24,15	3,36,12	23,88,03	42,36
63,76	27,24,15	3,36,12	23,88,03	42,36
...	31,02	...	31,02	0
...	31,02	...	31,02	0
...	31,02	...	31,02	0
67,76	62,22,47	3,52,05	58,70,42	0

STATEMENT NO. 18 - Concl.

(In thousands of rupees)**Details of Loans Advanced during the year 2006-07 for Plan purposes are given below :-**

Head of Account	Amount
6425- Loans for Co-operation	Rs.
107- Loans to credit Co-operatives	4,00
Total :	4,00

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

Name of Reserve Fund or Deposit Account	<u>Balance on 1st April 2006</u>			<u>Balance on 31st March 2007</u>		
	Cash	Investment	Total	Cash	Investment	Total
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

NIL *

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

APPENDIX - I

(REFERRED TO STATEMENT NO. 12)

STATEMENT SHOWING GRANTS-IN-AID GIVEN BY THE GOVERNMENT OF TRIPURA TO LOCAL BODIES DURING THE YEAR 2006-2007

Heads and Description	Actual for the year (In lakhs of Rupees)			Recipient Agency	Amount received during the year (In lakhs of Rupees)			Details of Assets created	Amount (In lakh of Rupees)
	Plan	Non-Plan	Total		Plan	Non-Plan	Total		
2225	3500.00	132.62	3632.62	Tripura Tribal Areas Autonomous District Council	3500.00	132.62	3632.62	Information not received from the State Government	...
3604	395.20	0.00	395.20		395.20	0.00	395.20	Information not received from the State Government	...
3604	589.00	0.00	589.00		589.00	0.00	589.00	Information not received from the State Government	...
3604	915.80	0.00	915.80		915.80	0.00	915.80	Information not received from the State Government	...
								Information not received from the State Government	
Total :	5400.00	132.62	5532.62		5400.00	132.62	5532.62		...
2515	4500.00	0.00	4500.00	Panchayat Raj Institution	4500.00	0.00	4500.00	Information not received from the State Government	...
3604	700.00	0.00	700.00		700.00	0.00	700.00	Information not received from the State Government	...
Total	5200.00	0.00	5200.00		5200.00	0.00	5200.00		...
2217	1623.86	93.38	1717.24	AMC and Nagar Panchayat	1623.86	93.38	1717.24	Information not received from the State Government	...
3604	2000.00	0.00	2000.00		2000.00	0.00	2000.00	Information not received from the State Government	...
Total	3623.86	93.38	3717.24		3623.86	93.38	3717.24		...
Grand Total	1,42,23.86	2,26.00	1,44,49.86		1,42,23.86	2,26.00	1,44,49.86		...

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

STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORKS COSTING
Rs. 25 LAKH AND ABOVE UPTO 31.03.2007 (AS PER INFORMATION FURNISHED BY THE STATE GOVERNMENT)

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
1.	I - Building Works Construction of 90 seated Hostel Building for Pratyekroy H.S School under Dharmanagar Sub-Division. Agreement No.8/CE/ND/02-03. M/H- 4202- Education (P).	Rs.37.54 No. F. 2(11)PWD (W)/2000 dated 22-10-2002.	11-10-2002	30-09-2005	Information not received from the State Govt.	Rs.21.00	Work is in progress.
2.	Construction of Super Market at Dharmanagar. Agreement No. 01/CE/ND/99-2000. M/H- 8443- Deposit Work.	Rs.1,79.39	30-04-1999	30-06-2005	Information not received from the State Govt.	Rs.1,17.66	Work is in progress.
3.	Construction of I.T.I. Building at Dharmanagar, North Tripura: (i) Construction of 50 seated hostel building, (ii) Construction of Academic Block and Workshop Building/SH- Building portion including internal water supply and sanitary installation. Agreement No. 01/CE/ND/03-04. M/H- 8443- Deposit Work.	Rs.1,12.23	08-09-2003	30-09-2005	Information not received from the State Govt.	Rs.88.16	do
4.	Construction of Revenue Dak Bungalow at Amarpur, Tripura (S)/S.H- Construction of building portion including internal water supply and sanitary installation. M/H- 4216- Housing.	Rs.64.21 No.F.17(32)-PWD (W)/2001 dated 24-10-2002	10-04-2004	09-04-2005	Information not received from the State Govt.	Rs.65.50	Finishing Stage.
5.	Construction of 10 bedded Hospital for 5 th Bn. T.S.R. Head Quarter at Duluma, Amarpur, Tripura(S). M/H- 4216- Housing (Medical).	Rs.30.02	14-01-2004	13-01-2005	Information not received from the State Govt.	Rs.25.94	Work is in progress.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
6.	Construction of Residential Complex at Karbook SH - construction. M/H- 4216- Housing.	Rs.1,49.38 No. F. 17(27)/PWD (W)/2001 dated 21-07-2003.	22-07-2003	23-07-2005	Information not received from the State Govt.	Rs.1,31.09	Work is in progress.
7.	Construction of School building for Tentuibari High School at Amarpur under Amarpur Division, Tripura(S). Job No. TP/BLD/59/02-03. M/H- 4216- Housing (Education).	Rs. 30.10 No. F.21(5)PWD (W)/2001 dated 25-11-2002	04-04-2004	04-10-2005	Information not received from the State Govt.	Rs.20.79	Delayed due to side dispute.
8.	Construction of 16 nos. type-III quarter, 4 nos. (twin double storied) for 5 th Bn. TSR, Duluma, Amarpur/building portion including sanitary and water supply arrangement. M/H- 4216-Housing (Police).	Rs.70.48	18-01-2003	17-01-2004	Information not received from the State Govt.	Rs.22.22	No information received from Govt.
9.	Construction of Bn. Hqr. for 5 th Bn. TSR at Duluma, Amarpur under South Tripura District/construction of 3 nos. 100 man barrack, magazine building, workshop, laboratory block, Qtrs. Stores, Administration block, RCC overhead tank of 40000 gallons capacity 2(two) nos. M/H- 4216-Housing (Police).	Rs.2,12.81 F.Bld/211/6743-53 dt. 14.10.99	28-10-1999	26-10-2001	Information not received from the State Govt.	Rs.2,02.89	Work is in finishing stage.
10.	Construction of boundary wall around the total length area of M.B.B. College Complex (3674.20 mtr.) Agartala. M/H- 4202- Education.	Rs.84.71 No.F.5(65-32)/DHE/PIG/ 20 dated 30-11-2001.	05-10-2002	04-04-2004	Information not received from the State Govt.	Rs.26.39	Information not received from the State Govt.
11.	Construction of Convention Complex at Agartala. Job No. TP/BLD/99/2000-01. M/H- 4059— Public Works (Civil).	Rs.6,00.00 No.F.17(21)-PWD(W)/00 dated 17-02-2001	01-12-2001	31-12-2005	Information not received from the State Govt.	Rs.7,66.25	Work is in progress.
12.	Construction of 6 (six) storied building for Food Directorate and other offices at Gurkhabasti Agartala/Construction of ground floor and first floor. M/H- 4408— Food and Civil Supply.	Rs.1,19.35 No.F.17(16)-PWD(W)/96 dated 31-01-1997	31-01-2002	31-08-2005	Revised cost not furnished by the State Govt.	Rs.1,62.50	-do-

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
13.	Expansion and modernisation of I.G.M. Hospital/Extension of 200 bed under award of 11th F.C. M/H- 4210 – Medical.	Rs.8,70.09 No.F.3(1-400)- Plan/MS/2000/3203-8 dated 08-04-2002.	29-11-2002	31-12-2005	Information not received from the State Govt.	Rs.6,08.71	Work is in progress.
14.	Construction of Darbar Hall at Raj Bhavan, Agartala. M/H- 4216 – Housing (G.A.).	Rs.2,90.00	20-10-2002	31.10.2005	Information not received from the State Govt.	Rs.2,35.98	-do-
15.	Construction of 90 seated hostel building for Sishu Bihar H.S. School (English Medium), Agartala. M/H- 4216- Housing (School Education).	Rs.81.16 No.F.21(5)-PWD(W)/03 dated 27-08-2003.	07-04-2004	31-12-2005	Information not received from the State Govt.	Rs.29.55	-do-
16.	Integrated development of Agartala L.C. Station at Akhaurah: (a) Construction of Clearing Agents office/ Construction of Customs and Immigration office. (b) Construction of 250 M.T. capacity Go-down-2 nos./Construction of 100 M.T. capacity Go-down-1 no. (c) Construction of shopping complex. M/H- 4059- Public Works (Civil).	Rs.2,97.86 No.DI/FT/1(19)/2000/ 13503 dated 24-10-2000	23-12-2003 28-05-2003 24-12-2003	31-03-2006 31-08-2005 31-12-2005	Information not received from the State Govt.	Rs.2,02.60 Rs.24.91 Rs.15.84	-do- -do- -do-
17.	Construction of new Capital Complex at Agartala (project cost Rs.177 crores)/ Composite Tripura Legislative Assembly Building and the new Secretariat at New Capital Complex Agartala/ construction of Tripura Legislative Assembly Building. M/H- 4059- P.W. (C.S.S.)(Plan).	Rs.21,47.48 No.F.18(24)/PWD (W)/2000 dated 16-01-2001	14-05-2001	31.03.2006 Extended upto 31.03.2007	Information not received from the State Govt.	Rs.4,88.40	Work is in progress.
18.	Construction of new Capital Complex at Agartala (project cost Rs.177 crores)/ Composite Tripura Legislative Assembly Building and the new Secretariat at New Capital Complex Agartala/ construction of New Secretariat Building. M/H- 4059- P.W. (C.S.S.)(Plan).	Rs.29,13.00 No.F.69(1)/PWD(W)/ 2001 dated 24-04-2001	25-11-2001	31-03-2006 Extended upto 31.03.2007	Information not received from the State Govt.	Rs.7,70.89	- do-

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
19.	Construction of TSR Head Quarter/ Construction of 6 th Battalion Head Quarter at Purba Ram Chandra Ghat Khowai- Tripura (West). M/H- 4216 – Housing (Police).	Rs.2,44.33 F.1(15)-PD/97 (A) dated 13-03-2001	16-11-2001	16-12-2003	Information not received from the State Govt.	Rs.3,35.81	-do-
20.	Construction of 50 (fifty) seated Hostel building attached to Rabindranagar High School, Kanchanpur, North Tripura. M/H- 4202- Education.	Rs.46.76 No.F.8(50-185) DSE/79(K) dated 22- 09-2001	05-10-2002	02-04-2003	Information not received from the State Govt.	Rs.21.09	Work delayed due to land dispute.
21.	Construction of Indo-Bangladesh Border fencing in Tripura portion from B.O.P. Magroom (BP 2215) I-RI/ to B.O.P. Baishnabpur (BP- 2215) I-RI/S.H. 0.00 Km to 3.00 Km from Magroom. M/H- 8443- Deposit Work.	Rs.1,68.81	13-02-2004	13-08-2004	Revised cost not furnished by the State Govt.	Rs.3,20.03	Work delayed due to objection raised by the B.D.R., Bangladesh.
22.	Construction of Indo-Bangladesh Border fencing in Tripura. Portion from B.O.P. Magroom (BP-2215) I-RI/ to B.O.P. Baishnabpur (BP- 2215) I-RI/SH 3Km to 12.00 Km from Magroom. M/H- 8443- Deposit Work.	Rs.5,16.99	18-02-2004	17-08-2004	Revised cost not furnished by the State Govt.	Rs.5,67.77	do
23.	Construction of Indo-Bangladesh Border fencing in Tripura. Portion from B.O.P. Magroom (BP-2215) I-RI/ to B.O.P. Baishnabpur/(BP- 2215) I-RI/SH-SH Ch. 12.00 Km to Ch.18.132 Km & Ch. 19.948 Km to Ch. 20.615 Km from Magroom. M/H- 8443- Deposit Work.	Rs.3,16.60	16-08-2004	15-12-2004	Revised cost not furnished by the State Govt.	Rs.4,46.93	do
24.	Construction of 90 seated hostel building for Kirit Bikram Institute, Udaipur. M/H- 4216- Housing (School Education).	Rs.56.77 No.F.21(1)-PWD (W)/2002 dated 22-10-2002	04-02-2003	Sept'05	Information not received from the State Govt.	Rs.22.08	Work delayed due to shortage of requisite fund.
25.	Construction of 50 seated hostel building for East R.K. Pur Girls H. S. School, Udaipur. M/H- 4216- Housing (School Education).	Rs.41.12 No. F.21(1)-PWD (W)/ 2002 dated 22-10-2002	29-05-2003	Oct'05	Information not received from the State Govt.	Rs14.42	- do -

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
26.	Construction of 6 nos. type-IV quarters and 6 nos. type V quarters for residential accommodation for the officers under District Admn. at Udaipur/SH-Construction of 6 nos. type-IV quarter at East bank of Amar Sagar for Dist. Admn. M.H.- 4216- Housing (A.J.).	Rs.80.63 No.F.17(2)-PWD (W)/96 dated 05-08-96	25-03-2001	Sept'05	Information not received from the State Govt.	Rs.29.28	-do-
27.	Construction of 90 seated hostel building for Holakhet High School. M/H- 4216- Housing (School Education).	Rs.32.12 No.F.21(1)/PWD (W)/2002 dated 22-10-2002	02-01-2003	Oct'05	Information not received from the State Govt.	Rs.12.02	-do-
28.	Construction of school building for Gamaria H/S School at Maharani, Udaipur. M/H- 4216- Housing (School Education).	Rs.56.77 No.F.21(5)/PWD (W)/2000 dated 3-9-2001	28-02-2002	Oct'05	Information not received from the State Govt.	Rs.14.58	-do-
29.	Construction of Office of the Dy. Registrar of Co-operative Societies of South Tripura under Matabari Circle. M.H.- 4070- Housing.	Rs.47.49 No.F.2-85/Plan/RCS/2003 dated 16-12-2003	21-08-2004	March'06	Information not received from the State Govt.	Rs.3.00	Work is in progress.
30.	Construction of Additional building of Physics and Computer building (Phase- II). M/H- 8443- Deposit work.	Rs.29.42 No.F.6(27-1)/TU/99/ Vol-II dated 27-08-2002.	31-03-2004	30.03.2005	Information not received from the State Govt.	Rs.22.00	Work delayed due to shortage of steel material in the departmental store.
31.	Construction of single storied building (ground floor) at A. D. Nagar. M/H- 4216- Housing.	Rs.72.28 No. F.1(74)PD/01 dated 23-08-2002	25-12-2003	24-12-2004	Information not received from the State Govt.	Rs.51.31	Work delayed due to non handing over of clear site to the agency.
32.	Construction of composite office building for Dhalai District Head Quarter at Jawaharnagar, Ambassa, Dhalai. M/H- 4070- District Administration.	Rs.21,92.95	17-08-2002	16-08-2005	Information not received from the State Govt.	Rs.2,67.46	Work is in progress.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
33.	Construction of 50 seated hostel building attached to Ganganagar High School, Ambassa. M/H- 4216- Housing- (School Education).	Rs.28.52 No.F.21(11)/PWD (W)/2000 dated 04-08-2001	06-04-2002	09/05	Information not received from the State Govt.	Rs.5.60	Work rescind.
34.	Construction of single storied building (ground floor) with provision of two storied at Ambassa Police Line, Dhalai, Tripura for office accommodation of A.C.(DAR) and other (under modernization scheme)/SH- Building portion including internal water supply and sanitary installation. M/H- 4055- Modernisation of Police Force.	Rs.73.18 No.F.1(74)-PD/2001 dated 25-10-2002.	11-01-2004	01-01-2005	Information not received from the State Govt.	Rs.17.54	Work is in progress.
35.	Construction of Sub-Jail at Gandacherra/S.H.- Construction of 50 seated prisoners wards for male/Gr-I. M.H.- 4070 -Jail.	Rs.25.42 No.F.1-391/IGP/ 2000(P)/ 1707-10 dated 06-05-2003	05-06-2004	01-03-2005	Information not received from the State Govt.	Rs.10.68	- do -
36.	Construction of Sub-Jail at Gandacherra/S.H.- Construction of 50 seated prisoners wards for male/Gr-II. M.H.- 4070- Jail.	Rs.26.84 No.F.1-391/IGP/ 2000(P)/ 1707-10 dated 06-05-2003	15-11-2004	17-08-2005	Information not received from the State Govt.	Rs.6.50	---
37.	Construction of Sub-Jail at Gandacherra/S.H.- Construction of Guard Room for head warden, magazine room, interview room, 6 persons barrak, kitchen and dining hall. M.H.- 4070- Jail.	Rs.29.30 No. F.1-391/IGP/ 2000(P)/ 1707-10 dated 06-05-2003	15-11-2004	11-08-2005	Information not received from the State Govt.	Rs.4.70	Information not received from the State Govt.
38.	Construction of 90 seated hostel building for Kumarghat Girls High School under Kailashahar. M/H- 4216- Housing (Education).	Rs.32.75	20-05-2004	20-11-2005	Information not received from the State Govt.	Rs.34.99	- do -
39.	Construction of New Building of Polytechnic Institute Narsingarh, Agartala. M/H- 8443- Deposit Work.	Rs.2,69.67 F. 003/Civil/SPTU/01 1009-1013 dated 12-02-02	23-04-2002	Information not received from the State Govt.	Information not received from the State Govt.	Rs.2,43.33	80% work completed

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
40.	Construction of DIET building at Kailashahar/ Construction of Girls' Hostel at Durgapur/SH- Residual works. M/H- 8443 –Deposit Work.(EDN).	Rs.88.41	15.02.2005	14.02.2006	Information not received from the State Govt.	Rs.10.08	Work is in progress.
41.	Construction of Auditorium in Womens' College at Agartala MPLAD	Rs.60.87 No.F.5(65-36)- DHE/PLG/02 dt. 28.9.02	16.01.2005	15.01.2006	Information not received from the State Govt.	Rs.54.56	-do-
42.	Construction of 90 seated hostel building of D.D. College, Khowai under Khowai Sub-Division	Rs.51.75 No.2(b- 2)DHE/UDCA/98 dt. 1.6.02	11.10.2005	01.01.2006	Information not received from the State Govt.	Rs.8.00	-do-
43.	Procurement of 3 Nos. Asphalt Drum mix plant of 30-40 TPH capacity with computerized controls along with all necessary equipments and accessories complete i/c commissioning/Installation of the plant at site ACA 2003-04	Rs.68.45 F.8(83)-PC(PD-I)/85 (Pt-VI)/2384-87 dt. 5.7.04	31-07-04	31-03-07	Information not received from the State Govt.	Rs.62.88	Work in progress.
44.	Expansion & Modernisation of IGM Hospital, Agt/Extension by 200 bedded Hospital Building SH : providing installation & commissioning of 1 No. Traction type (Passenger) Hospital lift and 2 Nos. traction type bed cum passenger lift. M.H. Deposit work.	Rs.43.30 F.5(35)/PC/PD-II)/2006/229-31 dt. 11.10.06	25-10-06	31-03-07	Information not received from the State Govt.	Rs.21.60	Work in progress.
45.	Up-gradation of infrastructure of High School building at 5 different places in Tripura. Construction of Tebaria High School, Mohanpur under Sadar Sub-Division SH : Building portion in/c internal water supply & sanitary installation. 4202- ACA	Rs.32.06 F.8(6-3)SE/PLAN/2005 dt.29-04-05	10-06-06	10-12-06	Information not received from the State Govt.	Rs.16.63	52% work completed.
46.	Construction of entrance gate & compound wall at Jawharial Nehru Complex, Agartala. 4059- C.O. GA	Rs.42.69 F.17(9)/PWD(W)/2002 (shadow) dt. 13.6.05	16-03-06	Information not received from the State Govt.	Information not received from the State Govt.	Rs.8.70	Work in progress.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
47.	Construction of Student Health Home at J.B. Road. MPLAD	Rs.1,19.13	17-01-06	Information not received from the State Govt.	Information not received from the State Govt.	Rs.95.84	Work in progress.
48.	Up-gradation of Sishu Bihar School 4202- Edn. ACA	Rs.7,75.76 F.8(4-131)-SE/Plan/2005 dt. 7.12.05	13-03-06	Information not received from the State Govt.	Information not received from the State Govt.	Rs.1,19.48	Work in progress.
49.	Up-gradation of Tulsibari School 4202- Edn. ACA	Rs.7,75.76 F.8(4-131)-SE/Plan/2005 dt. 7.12.05	28-02-06	Information not received from the State Govt.	Information not received from the State Govt.	Rs.1,26.77	Work in progress.
50.	Up-gradation of Bodhjung School 4202- Edn. ACA	Rs.7,75.76 F.8(4-131)-SE/Plan/2005 dt. 7.12.05	28-02-06	Information not received from the State Govt.	Information not received from the State Govt.	Rs.58.13	Work in progress.
51.	Construction of 20 bedded Disable Rest Home with provision of Warden Office at Krishnanagar 4235- Social Security	Rs.1,09.30 F.85(119)-SW/DC/98 dt. 4.1.05	22-09-05	Information not received from the State Govt.	Information not received from the State Govt.	Rs.58.45	?
52.	Construction of Public Library building at Sonamura SH : building portion in/c, internal water supply & sanitary installation	Rs.52.34 F.5(65-40)/DHE/PLG/04 dt. 21.3.03	12-01-04	30-06-06	Information not received from the State Govt.	Rs.56.95	Work in progress.
53.	Construction of Pabiacherra High School at Kumarghat SH : Building portion in/c internal water supply and sanitary installation. 4202-ACA	Rs.32.25	28-01-06	27-10-06	Information not received from the State Govt.	Rs.21.14	Not provided side in due time.
54.	Construction of food storage godown in Tripura new model plan 1000 Mt. Capacity godown W/O No.F.13(3)/EE/TLM/5904-15 dt. 17.8.04 4408- Food Storage and Warehouse (Plan) BADP	Rs.66.78 No.F.7-9(8)/DF/03 dt. 13.11.03	09-01-04	31-03-05	Rs.34.77	Rs.37.50	Delay in the part of contractor.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
55.	Up-gradation of infrastructure of H.S. School under ACA during 2005-06/ SH : Construction of Pucca School building at Khowai Govt. Girls' H.S. School 4202- Education.	Rs.56.50 No.F.8(6-3)/SE/PLAN/2005 dt. 28.4.05	30-06-06	30-03-07	Rs.43.13	Rs.29.00	-do-
56.	Up-gradation of infrastructure of High School building/Construction of Belbari High School under ACA	Rs.26.95	04-08-06	04-02-07	Information not received from the State Govt.	Rs.18.00	Work in progress.
57.	Construction of Bn. HQ of 6 th Bn. Of TSR at Ramchandraghat, Khowai, West Tripura Job No. /TP/BLD/110/2000-02 4216- Housing.	Rs.2,44.33 No.F.22(4)PWD(W)/99 dt. 31.3.01	11-06-01	12-06-03	Information not received from the State Govt.	Rs.3,54.07	Work in progress.
58.	Up-gradation of infrastructure Higher Secondary School under ACA during 2005-06/SH : Construction of pucca school at Khowai Govt. Girls H.S. School 4202- Education	Rs.56.50 No.F.8(63)/SE/PLAN/2005 dt. 28.4.05	30-06-06	30-03-07	Rs.43.13	Rs.29.00	Work in progress.
59.	Up-gradation of infrastructure of High School building at 5 different places in Tripura under ACA during 2005-06/Construction of Ramcharan High School under KCP Sub-Division/SH : Building Portion including internal Water supply and Sanitary installation ACA	Rs.46.50 No.F.8(6-3)/SE/Plan/2005 dt. 28.4.05	11-03-06	09-09-06	Information not received from the State Govt.	Rs.32.20	Finishing work in progress.
60.	Up-gradation of infrastructure of H/S School building at 6 different places in Tripura under ACA during 2005-06/Construction of Durgaram Reang Para H.S. School under KCP Sub-Division/ SH : Building portion including internal water supply and sanitary installation. ACA	Rs.56.50 No.F.8(6-3)/SE/Plan/2005 dt. 28.4.05	11-03-06	09-12-06	Information not received from the State Govt.	Rs.13.00	Brick work is in progress.
61.	Construction of building to accommodate office of the Asstt. Engineer, PHE Sub-Division No.II near Milan Sangha, Bordowali. Job No.TP/BLD/123/2003-04/5059	Rs.33.87 No.F.18(16)/PWD(W)/2000 dt. 24.3.03	09-10-05	08-12-06	Information not received from the State Govt.	Rs.3.50	Work in progress.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
62.	Providing E.i. in the newly constructed, Auditorium Building at Sukanta Academy for Science, Arts and Culture at Agartala. Deposit Works	Rs.47.67 No.F.16(79)/EE/IEO/2006-07/13678-88 dt. 30-12-06	30-12-06	28-02-07	Information not received from the State Govt.	Rs.28.58	Work in progress.
Total :						Rs. 77,42.45	
II - Bridge Works							
1.	Construction of R.C.C. bridge over river Kakri on Dharmanagar- Tilthai road (Bridge proper only). Agreement No.02/CE/ND/02-03. M/H- 5054- R & B (ACA) (P).	Rs.1,41.11 F. 7(114)PWD (W)/2001 dated 01-03-2002	21-09-2002	31-03-2006	Information not received from the State Govt.	Rs.71.53	Work is in progress.
2.	Construction of RCC bridge over river Gumati at Mohanbhog on Melaghar-Mohanbhog road bridge portion. M/H- 5054- R & B.	Rs.5,06.33 No.F.7(90)PWD(W)/2001 dated 20-12-2001	01-10-2002	31-10-2005	Information not received from the State Govt.	Rs.1,23.69	Work is in progress.
3.	Construction of RCC bridge over river Howrah at Battala (2nd) Agartala including approach road. M/H- 5054- R & B.	Rs.2,98.59 No.F.7(15)-PWD(W)/2002-03 dated 30-05-2002.	12-09-2002	31-08-2005	Revised cost not furnished by the State Govt.	Rs.3,36.46	- do -
4.	Construction of RCC bridge over river Khowai near Kalyanpur. M/H- 5054- R & B (NABARD).	Rs.2,82.47 No. F.8(158)-PC (No.1) -98/2128 dated 07-04-2000	09-04-2001	08-10-2003	- do -	Rs.1,14.73	- do -
5.	Central Assistance Programme for state road, Inter-State or Economic Importance (E&I) in the 9th five year plan/Construction of RCC bridge at Karailong over Surdhacherra on Khowai-Teliamura-Amarpur Road. M/H- 5054- R & B (Economic Importance).	Rs.1,67.35 No.F.2(3)-PC/RDOP/99/3/52 dated 26-06-2000	12.04-2001	12.10-2002	Information not received from the State Govt.	Rs.1,24.17	- do -

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
6.	Central Assistance Programme for state road, Inter-State or Economic Importance (E&I) in the 9th five year plan/ construction of RCC bridge over Lalcherra at Khowai on Khowai-Teliamura-Amarpur road. M/H- 5054- R & B (Economic Importance).	Rs.1,89.44 No.F.2(4)-PC (RDOP)/ 99 dated 28-06-2000	27-02-2001	26-08-2002	Information not received from the State Govt.	Rs.1,28.80	- do -
7.	Replacement of existing SPT bridge no. 1 over local cherra on Khowai-Champhaur road in between 3 to 4 Km by providing R.C.C. box cell bridge Right crossing without footpath (24.00 m.) span clear ht.5.00 m./SH-Construction of R.C.C. box cell bridge including diversion of SPT bridge. Job No. TP/COM/28/02-03 .	Rs.45.22 No. F.7(5)PWD(W)/ 02-03 dated 24-04-2002	25-02-2005	24-02-2006	Information not received from the State Govt.	Rs.22.83	- do -
8.	Construction of RCC bridge over river Manu on Manughat-Amlighat road. Job No. TP/COM/228/01-02. M/H- 5054- R & B (NABARD).	Rs.2,16.68 No.F.7(121)PWD (W)/ 01 dated 30-03-2002	27-12-2002	26-12-2004	Information not received from the State Govt.	Rs.62.70	Due to heavy rainfall last year, the work could not be executed in riverbed.
9.	Construction of permanent bridge over river Gumati at Badarmokamghat, Udaipur including approach road. M/H- 5054- R & B (OTPMGSY).	Rs.4,05.57 No.F.7(III)PWD(W)/ 2001 dated 27-02-2002	26-11-2002	16-03-2005	Information not received from the State Govt.	Rs.1,53.33	Work rescinded due to slow progress. Fresh tender will be invited.
10.	Construction of RCC bridge over river Dhalai at Chainage 30.96Km on Shibbari-Dhalai road. M/H- 8443- Deposit Work.	Rs.2,72.35 F.DGW/BRF/2-88/ Tripura/1476-84 dated 17-11-2000.	22-08-2001	12/04	Information not received from the State Govt.	Rs.2,76.37	Work is in progress.
11.	Construction of RCC Bridge over Katakhal/ tributary of Katakhal at Indranagar on Agartala (Dhaleswar) G.B. Hospital road. Job Nos. TP/COM/219/99-2000 & TP/COM/218/99-2000. M/H- 5054- R & B (NABARD).	Rs.2,21.25 (for two bridges) Nos.F.5(112)-PWD (W)/99 and F.5(113)-PWD(W)/99 Dated 30.10.99	25-04-2000	31-10-2005	Information not received from the State Govt.	Rs.2, 27.57	70% work completed.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
12.	Construction of RCC Bridge over Gumati at Nutanbazar on Amarpur Thirthamukh Road. M/H- 5054 R & B.	Rs.1,96.97 No.F.27(10)- PWD/96/1764-67 dated 29-07-1999	22-10-1999	05-05-2002	Information not received from the State Govt.	Rs.1,04.66	Work is in progress.
13.	Construction of RCC Bridge over Gumati at Kawamara on Amarpur Thirthamukh Road. M/H- 5054- R & B (NABARD).	Rs.2,38.65 No.F.27(10)- PWD/96/1764-67 dated 29-07-1999	12-03-1999	10-08-2001	Information not received from the State Govt.	Rs.1,41.83	Delayed due to site dispute.
14.	Central Assistance Programme for state road of Inter State or Economic Importance Scheme (E&I) in the 9 th five years plan/Construction of RCC bridge over river Gumati at Rangamati on Amarpur-Teliamura-Khowai road. M/H- 5054- R & B (E & I).	Rs.3,59.66 No.F.7(11)-PWD (W)/2000 dated 31-07-2000	11-08-2001	26-08-2003	Information not received from the State Govt.	Rs.60.85	- do -
15.	Central Assistance Programme for State road of Inter State or Economic Importance Scheme (E&I) in the 9 th five years plan/Construction of RCC bridge over river Taiducherra at Taidubari on Amarpur-Teliamura-Khowai road. M/H- 5054- R & B (E & I).	Rs.1,79.91 No.F.7(31)-PWD (W)/2000-01 dated 23- 03-2001	11-08-2001	11-04-2003	Information not received from the State Govt.	Rs.1,49.31	Work is in completion stage.
16.	Construction of permanent bridge over Lowgangcherra at Kanchannagar on Bagafa-Kanchannagar road (bridge proper only). Job No. TP/COM/226/2001-02. M/H- 5054- R & B (ACAS).	Rs.1,52.73	04-09-2002	03-09-2004	Information not received from the State Govt.	Rs.1,24.27	Work delayed due to scarcity of construction material in the local market and shortage of fund.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
17.	Improvement/Upgradation of Fatikroy-Kailashahar-Dharmanagar- Kukital-Chandkhira road/ portion from Farikroy to Assam border (65.586 Km) in Tripura/SH- Construction of R.C.C. bridge over Kurticherra (ch. 65.586 Km) (bridge proper only). Agreement No. 16/CE/ND/04-05. M/H- 4552- NEA (P).	Rs.99.59 No.F.7(68)PWD (W)/2002 dated 20-02-2003	23-12-2004	31-12-2005	Information not received from the State Govt.	Rs.9.30	Work is in progress.
18.	Construction of R.C.C. permanent bridge at Surjyamani Nagar. M/H- 8443- Deposit Work.	Rs.1,12.00 No. F.6(27-1)/TU/99/ Vol-II dated 28-05-03	22-04-2004	21-10-2005	Information not received from the State Govt.	Rs.58.14	- do -
19.	Replacement of existing SPT Bridge over Ichalicherra on Padmabill-Belcherra road by providing RCC Box Cell bridge right crossing without footpath span 3x7=21m clear ht. 5.00 m under BADP Scheme (TP/COM/71/01-02)/SH: Construction of RCC Box Cell Bridge.	Rs.35.24 No.F.7(48)PWD/W/01 dt. 18.01.2001	26.06.2005	26.12.2005	Information not received from the State Govt.	Rs.23.12	- do -
20.	Construction of PMT bridge over river Muhuri at Bankarghat, Belonia on Bagafa, Belonia road (Bridge proper only) SH : Balance work (3 rd call) 5054- NABARD (RIDF-VIII)	Rs.4,47.75 F.(113)-PWD(W)/2001 dt. 1.3.02 of the U/S, PWD, for an amount of Rs.4,83.96 for Bridge proper and approach roads.	01-01-06	01-01-07	Information not received from the State Govt.	Rs.1,40.00	Work in progress.
21.	Construction of RCC Bridge at Pacharmarghat over river Gumti at Sonamura Sub-Division (Bridge proper only)GENERAL	Rs.5,61.45	19-10-06	Information not received from the State Govt.	Information not received from the State Govt.	Rs.59.86	Work in progress.
22.	Construction of a permanent bridge over river Manu at Kanchanbari (Bridge proper only) RIDF-VII 5054 - NABARD	Rs.3,60.39 No.F.7(52)-PWD(W)/2002 dt. 19.12.02	20-05-04	19-05-06	Information not received from the State Govt.	Rs.99.78	Work delayed due to hard sub-soil condition, prolonged monsoon & recurring floods.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
23.	Replacement of existing bridge No.6 over local cherra on the road from Golabari-Ghilatali-Shantinagar Road SH : Construction of box cell bridge in/c diversion bridge (3x8=24.00 M) W.O. No.13(2)/EE/TLM/2642-52 dt. 17.4.06 5054- OT PMGSY – GENERAL	Rs.48.64 No.F.7(13)/PWD(W)/2002-03 dt. 7.5.02	05-02-06	05-03-07	Rs.56.93	Rs.32.58	Delay on the part of the contractor.
24.	Replacement of existing bridge No.8 over local cherra on the road from Golabari-Ghilatali-Santinagar-Chebri road by providing box cell bridge (24.00 mtr.) SH : Construction of box cell bridge W.O. No.13(2)/EE/TLM/4154-64 dt. 16.6.06 5054- OTPMGSY GENERAL	Rs.48.64 No.F.7(10)/PWD(W)/2002-03 dt. 14.5.02	07-01-06	07-01-07	Rs.45.95	Rs.16.50	- do -
25.	Replacement of existing bridge No.10 over local cherra on the road from Golabari-Ghilatali-Santinagar-Chebri road by providing box cell bridge (24.00 Mtr.) SH : construction of Box cell bridge. W.O. No.13(2)/EE/TLM/4138-48 dt. 16.6.06 5054- OTPMGSY GENERAL	Rs.48.64 No.F.7(12)/PWD(W)/2002-03 dt. 7.5.02	07-01-06	07-01-07	Rs.46.24	Rs.33.30	Delay on the part of the contractor.
26.	Replacement of SPT Bridge by R.C.C. box cell culvert (2x6.00 mtr) at Sutarmura on the road from Valuachar-Rangapania-Sutarmura-Ramnagar-Herma to Bishramganj Job No.TP/COM/144/2002-03 OTPMGSY(TSP) 5054	Rs.25.66 No.F.7(39)- PWD(W)/2002-03	14-01-06	13-07-06	Information not received from the State Govt.	Rs.22.86	Work in progress.
27.	Construction of R.C.C. Bridge over river Burima at Ch.00.60 KM on Bishalgarh-Golaghati road to Nabasantiganj (Bridge proper only) Job No.TP/COM/1/07-08 RIDF-XII-5054 (NABARD)	Rs.3,03.41 No.F.7(1)PWD(W)/2007 dt. 20.4.07	02-04-06	01-04-07	Information not received from the State Govt.	Rs.45.15	Work in progress & 20% of the work hasbeen completed.
Total :						Rs. 27,63.69	

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
	III- Road Works						
1.	Improvement/Upgradation of Fatikroy-Kailashahar-Dharmanagar- Kukital-Chandkhira road/ portion from Farikroy to Assam border (65.586 Km) in Tripura/Gr. No. IV from Thandacherra to Dharmanagar (ch. 33.975 Km to 47.798 Km) pavement/portion from 40.225 Km to 46.50 Km. Job no. TP/Com/185/98-99. Agreement No. 11/CE/ND/02-03. M/H- 4552- NEA (P).	Rs.1,24.75 No.F.7(68)PWD (W)/02 dated 20-02-2003	23-10-2002	31-12-2005	Information not received from the State Govt.	Rs.31.80	Work is in progress.
2.	Improvement/Upgradation of Fatikroy-Kailashahar-Dharmanagar- Kukital-Chandkhira road/ portion from Farikroy to Assam border (65.586 Km) in Tripura/Gr. No. IV from Thandacherra to Dharmanagar (ch. 33.975 Km to 47.798 Km) pavement/portion from 33.975 Km to 40.225 Km. Job no. TP/Com/185/98-99. Agreement No. 11/CE/ND/02-03. M/H- 4552- NEA (P).	Rs.1,24.52 No.F.7(62)PWD (W)/02 dated 20-02-2003	23-10-2002	31-12-2005	Information not received from the State Govt.	Rs.68.35	- do -
3.	Improvement/Upgradation of Fatikroy-Kailashahar-Dharmanagar- Kukital-Chandkhira road/ portion from Farikroy to Assam border (65.586 Km) in Tripura/Gr.-V from Dharmanagar to Assam border ch. 47.798 Km to 65.586 Km/pavement portion from ch.60.586 Km to 65.586 Km. Job No.TP/183/98-99. Agreement No. 07/CE/02-03. M/H- 4552- NEA (P).	Rs.1,07.93 No.F.7(68)PWD (W)/02 dated 20-02-2003	19-10-2002	30-09-2005	Information not received from the State Govt.	Rs.67.23	Work is in progress.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
4.	Improvement/Upgradation of Fatikroy-Kailashahar-Dharmanagar- Kukital-Chandkhira road/ portion from Dharmanagar to Assam border (47.798 Km to 65.586 Km) / SH- pavement portion from ch. 50.145 Km to 51.045 Km. Agreement No. 18/CE/04-05. M/H- 4552- NEA (P).	Rs.30.67 No.F.7(68)PWD (W)/02 dated 20-02-2003	31-12-2004	30-06-2005	Information not received from the State Govt.	Rs.15.00	- do -
5.	Improvement/Upgradation of Fatikroy-Kailashahar-Dharmanagar- Kukital-Chandkhira road/ portion from Dharmanagar to Assam border (47.798 Km to 65.586 Km)/ SH- pavement portion from ch. 49.245 Km to 50.145 Km. Agreement No. 17/CE/04-05. M/H- 4552- NEA (P).	Rs.30.67 No.F.7(68)PWD/2002 dated 20-02-2003	31-12-2004	30-06-2005	Information not received from the State Govt.	Rs.15.00	- do -
6.	Improvement of Khowai town road/ SH- Construction of roadside pacca drain including R.C.C. cross drain on various roads within Nagar Panchayat Aarea. Job No.TP/COM/141/2000-01. M/H- 5054- R & B (OPTGMSY)(G).	Rs.63.54 No.F.5(114)PWD/ 2000 dated 5-11-2000	26-10-2004	26-02-2005	Information not received from the State Govt.	Rs.8.15	- do -
7.	Improvement of Sonamura -Nidaya- Belonia road (44.20 Km) with HUDCO Loan Assistance. Portion from Belonia to Barpathari road. M/H- 5054- R & B (HUDCO).	Rs.2,15.12	14-02-2003	13-03-2004	Information not received from the State Govt.	Rs. 88.77	Work delayed due to scarcity of construction materials in the local market and shortage of fund.
8.	Construction of road from Dhuptali to Ranikila to Udaipur- Sabroom road (Patichari drogate) via Murashing para west Patichari (L- 8.10 Km) formation work and brick soling including special repairs to old brick soling road and cross drain. Job No. TP/COM/193/2002-03. M/H- 5054- (OTPMGSY) (TSP).	Rs. 61.27	04-04-2004	04-04-2005	Information not received from the State Govt.	Rs.6.35	- do -

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
9.	Improvement of Belonia- Hrishyamukh road with HUDCO Loan Assistance at ch. 5.00 Km to 20.00 Km. M/H- 5054- R & B (HUDCO).	Rs.1,71.32	16-08-2003	16-08-2004	Information not received from the State Govt.	Rs.35.56	Work delayed due to scarcity of construction materials in the local market and shortage of fund.
10.	Construction of road from Udaipur-Sabroom road near Lachi camp to B.C. Nagar, Alashyabazar road via residential Ashram School at B.C. Nagar and CISF School Quarter. Complex L-2.085 Km/SH- formation, soling, metaling, carpeting and roadside drain. Job No. TP/COM/179/02-03. M/H- 5054- R & B (OTPGSY) (TSP).	Rs.63.26	15-03-2004	15-11-2004	Information not received from the State Govt.	Rs.5.58	- do -
11.	Improvement of road from Bankar to Maicherra via Manurmukh (L.- 7.50 Km)/SH- widening side shouldering , soling, metaling, carpeting, road side drain and cross drain. Job No. TP/COM/140/02-03. M/H- 5054- R & B (OTPGSY) (TSP).	Rs. 164.32	16-10-2004	15-10-2005	Information not received from the State Govt.	Rs.5.96	- do -
12.	Improvement of road from Manipathar to Kalacherra (L- 3.50 Km) under Kathalia Block, (ii) Larrorbari Chowmuhani to ONGC project (L-3.50 Km) under Boxanagar Block, (iii) Mamainagar to Bijoyanagar (L-1.50 Km) under Boxanagar Block. M/H-5054-R&B (OTPGSY)(TSP) Package No. 17.	Rs.1,87.21 No.F.20(166)/PC(PD)-III/PMGSY/Part-II/2003/5632-50 dated 15-11-2003	19-03-2003	Information not received from the State Govt.	Revised cost not furnished by the Govt.	Rs.2,13.07	Work is in progress.
13.	Improvement of road from MLA Para to Amalakitura (L- 3.00 Km) under Melaghar Block, (ii) Katchamura to Ghosh para (L- 2.00 Km) under Melaghar Block. M/H-5054-R&B (OTPGSY)(TSP) Package No. 16.	Rs.1,26.10 No.F.20(166)/PC(PD)-III/PMGSY/Part-II/2003/5632-50 dated 15-11-2003	17-3-2003	Information not received from the State Govt.	Revised cost not furnished by the State Govt.	Rs.1,29.54	- do -

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
14.	Improvement of Sonamura- Nidaya -Belonia road (44.20 Km) with HUDCO Loan Assistance/portion from Kathalia (ch.16.00 Km) to Barapathari (ch.33.00 Km). M/H- 5054- R&B.	Rs.4,13.03 No.F.5(57)PWD(W)/ 02 dated 05-08-2002	26-03-2003	31-10-2005	Information not received from the State Govt.	Rs.3,11.44	- do -
15.	Improvement of Sonamura-Belonia road (44.20Km) with HUDCO Loan Assistance/portion from Sonamura (ch. 0.00 Km) to Kathalia (ch. 16.00 Km). M/H- 5054- R&B.	Rs.2,36.56 No. F.5(56)PWD(W)/ 2002 dated05-08-2002	26-05-2003	31-10-2005	Revised cost not furnished by the State Govt.	Rs.2,41.68	- do -
16.	Improvement of Mohanbhog-Taibandal-Thalibari-Kathalia road (L. 22.00 Km) providing metalling, carpeting and sand seal coat. M/H- 5054- R&B.	Rs.79.19 No. F.5(34)PWD (W)/2000 dated 10-06-2002 Rs.45.95 No. F.5(35)PWD (W)/2002 dated 10-06-2002.	25-03-2003	31-10-2005	Information not received from the State Govt.	Rs.3,03.25	- do -
17.	Improvement of Bishalgarh-Boxanagar-Sonamura road (L-41.75 Km) with HUDCO Loan Assistance/portion from ch.27.85 Km Kamalnagar to ch.41.75 Km Sonamura. M/H- 5054-R&B.	Rs.3,57.79 No. F.5(73)PWD (W)/02 dated 02-10-2002	25-03-2003	31-10-2005	Information not received from the State Govt.	Rs.2,93.65	Work is in progress.
18.	Improvement of Pecharthal-Kanchanpur road (length 29.00Km) with HUDCO Loan Assistance/Portion from ch. 19.00 Km to 29.00 Km. M/H- 5054- R & B (OTPMGSY) (HUDCO).	Rs.2,16.26 No.F.5(135)-PWD (W)/ 2002 dated 20-12-2002	15-11-2003	14-11-2004	Information not received from the State Govt.	Rs.1, 14.58	Work delayed due to land dispute (forest).
19.	Improvement of Pecharthal-Kanchanpur road (length 29.00 Km) with HUDCO Loan Assistance/Portion from ch. 0.00 Km to 9.00 Km. M/H- 5054 -R & B (OTPMGSY) (HUDCO).	Rs.1,19.74 No.F.5(135)-PWD (W)/ 2002 dated 20-12-2002	17-11-2004	16-11-2005	Information not received from the State Govt.	Rs.7.46	Work is in progress.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
20.	Construction of road from (i) Manughat to Amlighat (4.00 Km) under Satchand Block, (ii) Udaipur-Sabroom road to Howai Bari (2.50 KM) under Satchand Block.M/H- 5054-R & B (OTPMGSY) (G).	Rs.1,71.35	18-02-2003	17-02-2004	Information not received from the State Govt.	Rs.50.00	Work delayed due to land (forest) dispute.
21.	Resectioning of the road from Jalefa to Sonai (L-5.16 Km) metaling and carpeting. Job No. TP/COM/201/02-03. M/H- 5054- R&B.	Rs.39.95	02-09-2004	01-06-2005	Information not received from the State Govt.	Rs.3.35	Work delayed due to land (forest) dispute.
22.	Construction of Sabroom town road under Nagar Panchayat Area/SH- Metaling and Carpeting (L-3.50 Km).Job No. TP/COM/90/03-04. M/H- 5054- (OTPMGSY) (G).	Rs.31.35	29-12-2004	28-06-2005	Information not received from the State Govt.	Rs.7.00	Work delayed due to land problem.
23.	Improvement of Udaipur Town road from Subhash Setu to Brahmagari via central road (L-3.014 Km). M/H- 5054- R&B (OTPMGSY) (CRF).	Rs.1,42.50 No.F.5(80)-PWD(W)/2002 dated 30-10-2002	25-03-2003	Aug'05	Information not received from the State Govt.	Rs.1,39.93	Work delayed due to some land dispute.
24.	Special area based project for Karayamura OBC area under Matabari Block, Udaipur/brick soling road Bagabasa Panchayat to Agartala-Udaipur road via Sarkar para (L-5.00 Km)/ improvement of road formation, cross drain and flat brick soling. M/H- 5054- R&B (OTPMGSY) (SABP).	Rs.42.14 No.F.5(94)-PWD(W)/2002 dated 02-11-2002	05-08-2004	Sept'05	Information not received from the State Govt.	Rs.8.00	Work is in progress.
25.	Construction/Improvement of road from Bulongbassa to Dalapati para road portion from 2.75 Km to 7.675 Km. M/H- 5054- R & B (OTPMGSY) (TSP).	Rs.27.93 No.F.5(169)/PWD (W)/98 dated 16-03-1999.	25-02-2002	11/04	Information not received from the State Govt.	Rs.15.80	Work suspended due to non-availability of brick at GNC and damage of bridge.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
26.	Up-gradation of the road from K. A. road to Kaimai cherra (L-5.00Km) under Salema Block/Gr-II/portion from 2.50 Km to 5.00 Km under PMGSY. Package No.TR/04/2001-02. M/H- 8443- Deposit Works (PMGSY).	Rs.46.85	26-06-2003	12/04	Information not received from the State Govt.	Rs.17.00	Work delayed due to non-availability of cement, steel etc. in local market.
27.	Up-gradation of the road from K. A. road to Panboa (L-3.50Km) under Salema Block under PMGSY package No.TR/04/01/2001-02. M/H- 8443- Deposit Works (PMGSY).	Rs.65.58	04-06-2003	12/04	Information not received from the State Govt.	Rs.25.56	- do -
28.	Improvement of Agartala Air Port Road (Mahatma Gandhi Sarani) L-6.1 Km from Capital Complex to Airport. Job No. TP/COM/109/01-02. M/H- 5054- R & B (E & I).	Rs.1,60.98 F.8.(52)/PWD(W)01 dated 17-10-01	26-10-02	25-10-03	Information not received from the State Govt.	Rs.16.50	12.5% work has been completed.
29.	Improvement of Udaipur-Amarpur-Jatanbari Road (46 Km) with HUDCO loan assistance portion from Ch 0.00 to 10.00 Km M/H- 5054- R & B (HUDCO).	Rs.1,05.85 No. F. 5(157)/PWD (W)/2002) Dt.07-02-2003	20-03-2004	19-03-2005	Information not received from the State Govt.	Rs.75.00	Work is in progress.
30.	Mtc. of D. K. road during 2003-04/ SH- Grouting, Seal Coating, dressing, drain etc. from 21,375 Km to 28.575 Km (Chirakuti to Unokuti) except diversion portion. M/H- 4552- NEA.	Rs.57.20	11-08-2004	27-04-2005	Information not received from the State Govt.	Rs.9.29	- do -
31.	Imp. of road from Kailashahar to Kumarghat with HUDCO Loan assistance/Portion from Ch.14.00 km to 26.00 km	Rs.2,80.19	18-02-2003	17.02.2005	Information not received from the State Govt.	Rs.3.76	-do-
32.	Construction of Manu-Chawmanu-Gobindabari road /portion from Ch.43.46 km to 58.76 km (15.30 km) 4552-C.O. on NEC	Rs.3,73.46	07.07.2005	07.02.2006	Information not received from the State Govt.	Rs.3,89.06	-do-
33.	Imp. of road from Bankul to Ghorakappa road/metalling & carpeting portion from 13.25 km to 22.00 km/Job.No.TP/COM/49/2003-04	Rs.41.32	15.03.2005	14.09.2005	Information not received from the State Govt.	Rs.6.75	-do-

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
34.	Imp. road from Taisama to South Manu bankul under Chalita Bankul village (L=6.00 km)OTPMGSY/Earth work for formation cross drainage work of laying flat brick soiling (from 0.00 km to 3.00 km) Job No.TP/COM/77/2003-04	Rs.25.74	07.07.2005	06.01.2006	Information not received from the State Govt.	Rs.17.60	-do-
35.	Imp. road from Sakbari to Satchand bazaar via Taikumba & Maria village (L=9.00 km)/Earth work for formation construction of slab culvert & laying flat brick soiling portion from 0.00 km to 3.10 km Job No.TP/COM/69/2003-04	Rs.28.25	12.10.2005	11.04.2006	Information not received from the State Govt.	Rs.10.00	-do-
36.	Imp. road from Sakbari to Satchand bazaar via Taikumba & Maria village (L=9.00 km)/Earth work for formation construction of slab culvert & laying flat brick soiling portion from 3.10 km to 6.40 km Job No.TP/COM/07/2003-04	Rs.30.51	10.12.2005	09.06.2006	Information not received from the State Govt.	Information not received from the State Govt.	-do-
37.	Up-gradation of the road from Tuichakma to Raishya Bari L – 19.00 Km under Dumburnagar Block. M.H.-5054-R&B (RSVY)	Rs.4,42.72	12-12-2004	11-06-06	Information not received from the State Govt.	Rs.41.54	Information not received from the State Govt.
38.	Re-sanctioning & black topping on Simna diversion road/portion from 3.00 KM to 6.00 KM. Group No.II (OTPMGSY)(TSP)/Job No.TP/COM/78/2002-03 5054 – TSP	Rs.33.39 F.5(42)PWD(W)/2000 dt. 13.08.2002	28-04-06	28-07-06	Information not received from the State Govt.	Rs.5.71	17% work completed.
39.	Imp. Of road from Kalamchura, Manikyanagar via Valuarchar Dayalpara via Manikyanagar to Boxanagar/ Diversion Road for Rokhia Thermal/Project Ph-II Deposit Work	Rs.49.68 F.5(9)CEE/97/2760-65 dt. 26.7.02	22-08-03	30-06-06	Information not received from the State Govt.	Rs.39.96	Work in progress.
40.	Improvement of road from Nidaya-Sonamura road to Zero point via Srimantapur L.C.S. (1260 Mtr.) Deposit Work	Rs.75.78	02-01-04	30-06-06	Information not received from the State Govt.	Rs.62.51	Work in progress.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
41.	Imp. Of road from Kathalia to K.K. Nagar (5 km) providing, metalling, carpeting & sand seal coat (3.46 KM) GEN/Gr.I GENERAL	Rs.66.39 No.F.5(78)- PWD(W)/2003 dt. 25.2.2004	15-04-06	Information not received from the State Govt.	Information not received from the State Govt.	Rs.57.40	Work in progress.
42.	Construction of road from Manikpur to Madhukumar (L-9.00 KM) under Chawmanu Block, package No.TR/04/02/2001-02 Gr.V-6.50 KM to 9.00 KM PMGSY	Rs.42.81	28-01-06	27-10-06	Information not received from the State Govt.	Rs.23.93	Due to security reasons work delayed.
43.	Construction of road from Kheda Cherra Bazar to Durganagarpara (Length 9.00 KM) under PMGY Scheme Damcherra Block SH /portion from 3.60 KM to 5.40 KM 5054-PMGSY (2001-2002)	Rs.2,48.85 No.F.20(166)-PC (PD-III) PMGSY/PT-XI/2003/5632-50 dt. 15.11.2003	31-03-2006	28-07-2006	Information not received from the State Govt.	Rs.47.14	75% work completed.
44.	Improvement of road from Jampuijala to Gurupad Coloney (L=10.00 KM) SH bricks soiling, metalling, carpeting, premix sand seal coat portion from 0.00 KM to 2.50 KM under Jampuijala Block/Job No.TP/COM/2005-06 5054	Rs.26.09 F.5(82)PWD(W)/2004 dt. 7.9.05	18-05-06	17-08-06	Information not received from the State Govt.	Rs.18.64	Work in progress.
45.	Upgradation of approach road from NH 44 (near Jute Mill) to Dr. B.R. Ambedkar Hospital (L= 692.00 mtr. 5054	Rs.88.54 No.5(47)PWD(W)2005 dt. 23.8.05	09-08-06	08-02-07	Information not received from the State Govt.	Information not received from the State Govt.	Work in progress. 65% work has been completed.
46.	Improvement of road from Amarendranagar to Bishramganj (It Batta) via Hirapur Pramodnagar (L= 9.00 KM)/SH metalling, carpeting & premix sand seal coat/ portion from 0.00 KM to 4.00 KM)/ OTPMGSY (TSP) Job No.TP/COM/76/2003-04 5054- Estimated cost Rs.36.10 lakh	Rs.41.30 TP/COM/76/03-04 No.5(55)PWD(W)/2003	09-11-05	08-05-06	Information not received from the State Govt.	Rs.33.63	Work in progress.
Total :						Rs. 30,87.48	

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
	IV - Electrical Works						
1.	Manufacturing, Testing and Supplying of different sizes (7.5 mtr 8.00 mtr & 9.00 mtr long) P.C.C. pole at Mission Tilla, Dharmanagar. M/H- 4801-06-800-47.	Rs.89.27	19-03-2005	18-03-2006	Information not received from the State Govt.	Rs.39.95	- do -
2.	Manufacturing, Testing and Supplying of different sizes (7.5 mtr 8.00 mtr & 9.00 mtr long) P.C.C. pole at Mission Tilla, Dharmanagar. M/H- 4801-06-800-47.	Rs.88.77	19.03.2005	19.03.2006	Information not received from the State Govt.	Rs.7.74	- do -
3.	Supplying, Laying & commissioning of 11 KV, U/G power line by 3 phases, 3 core XLPE insulated cable within the jurisdiction of Udaipur Electrical Sub-Division under NLCPR Scheme NLCPR	Rs.63.94	07-04-2006	06-09-2006	Information not received from the State Govt.	Rs.53.36	Work is almost in complete stage.
4.	Supplying, Laying & Commissioning of 11 KV, U/G power line by 3 phase 3 core XLPE insulated cable from 132 KV Banduar Sub-Station to Udaipur Electrical Sub-Division under APDRP programme. APDRP	Rs.60.00	07-04-2006	06-09-2006	Information not received from the State Govt.	Rs.53.23	Work is almost in complete stage.
5.	Supply, erection Testing & commissioning of 132 KV double transmission line (LILO) at Jirania. NEC	Rs.78.18 No.ED-III/64/05-06 dt. 09.03.06	23-03-2006	23-03-2007	Information not received from the State Govt.	Rs.44.40	Work is in progress.
6.	Re-vamping of 33/11 KV, 3.15 MVA Rani Sub-Station, Kakraban under Electrical Sub-Division No.IV, Udaipur as per APDRP programme. APDRP	Rs.23.66	26-01-2006	25-04-2006	Information not received from the State Govt.	Rs.19.33	.
7.	Supply, Erection, Testing and commissioning of 1x5 MVA, 33/11 KV Sub-Station at Madhupur (Sekerote) by transporting Transformer from Bishalgarh. 4801-Power Project (Plan), Non-Lapsable/Central Pool resource.	Rs.57.10 No.TS/CMD/TSECL/08 dt.6.8.05 (Sanction order) Rs.79.48 As per agreement No.08/ED-VIII/2005-06	23-03-2006	22-11-2006	Information not received from the State Govt.	Rs.70.21	Expected to be completed by July, 07.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
8.	Supply, installation and commissioning of 1x7.5 MVA, 33/11 KV Sub-Station at Kathalia (APDRP Scheme)	Rs.1,29.68 F.No.4(3)/TSECL/05-06/Corp Office/3071-79 dt. 14.02.06	28-02-2006	31-08-2006	Information not received from the State Govt.	Rs.1,02.59	Work delayed due to insufficient supply of materials.
Total :						Rs. 3,90.81	

V - GAS THERMAL Works							
1.	Supply, Erection, testing, commissioning of 30 MVA, 66/132 KV Auto transformer including supply of all allied equipments and construction of 132 KV switch yard at Gas Thermal Project at Baramura. 4552- NEC	Rs.4,34.01 EE/GTED/2003-04 dt.05.03.04	13-03.2004	13-03-2005	Information not received from the State Govt.	Rs.3,30.36	Awaiting for approval of time extension.
Total :						Rs.3,30.36	

VI -PHE WORKS							
1.	Kumarghat Water Treatment Plant including allied works. M/H- 4215-01-102-28-2-53 (AUWSP).	Rs.4,47.00 No. TR/WS/URBAN/ CSS & State Plan/ 14/99-2000	18-05-2001	31-07-2003	Information not received from the State Govt.	Rs.2,10.25	Work is in slow progress.
2.	Water Supply project for Dharmanagar town. M/H- 4215-01-800-56-15-53.	Rs.5,49.34 No.TR/URBAN/ State Plan/1/03-04	01-07-2003	31-12-2005	Information not received from the State Govt.	Rs.3,26.25	- do -
3.	Construction of 10,000 GPH Mini Surface Water Treatment Plant at Maharani, under Matabari Block at South Tripura District. (3rd call). M/H- 4215-CO-Water Supply & Sanitation-ARWS(Plan).	Rs.49.96 No.F.3(65)-PHE(W)/ 2001 dated 05-04-2002	05-12-2003	04-10-2004	Information not received from the State Govt.	Rs.60.00	Work is in progress.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
4.	UWS Scheme at Amarpur/Design Supply & Construction of 0.65 MGD 16 hours pumping capacity Water Treatment Plant including civil, mechanical, Electrical works, supply of all necessary equipments, testing & successful commissioning of the plant etc. complete. M/H- 4215-CO-Water Supply & Sanitation- (ARWS) (Plan).	Rs.2,36.00 No.F.4(6)-PHE(W)/98 dated 15.05.2003	10.07.2004	24 months	Information not received from the State Govt.	Rs.51.29	- do -
5.	Water Treatment plant at Teliamura WTP and overhead reservoir	Rs.6,21.00 No.F.4(8)/PHE(W)/2000 dt. 24.06.03	Nov, 04	03-03-06	Information not received from the State Govt.	Rs.5,68.00	Likely to be completed by 9/07.
6.	Police Training College, Narsingarh DTWIRP	Rs.98.94 No.F.19(1)/PHE(W)/99 dt. 5.5.05	June, 06	31-03-07	Information not received from the State Govt.	Rs.76.06	About to be completed
7.	UWS scheme at Amarpur/Design Supply & Construction of 0.65 MGD 16 hours pumping capacity water treatment plant in/c civil, mechanical, electrical works supply of all necessary equipments, testing & successful commissioning of the plant etc. complete. 4215-C.O. of W/S & Sanitation. (AUWSP)	Rs.2,36.00	10-07-04	24 months	Information not received from the State Govt.	Rs.2,11.87	In progress. Slow progress on intake well.
8.	Construction of water treatment plant at Belonia/Construction of 1.5 lac gallon capacity RCC OHT at Belonia Degree College complex in/c laying of raising main line from Mirjapur PWD complex. Agreement No.66/CE/EE/PHE/VII/BLN/05-06 M.H. 4215	Rs.74.00 Bi,F-4(15)-PHE(W)/97 dt. 11.2.1999	7-3-06	6-2-07	Information not received from the State Govt.	Rs.45.88	90% work has been completed.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
9.	Construction of 10,000 GPH (0.15 MGD) capacity mini surface w/t plant at Manu bazaar under Satchand block of South Tripura Dist./Construction of treatment of plant in/c in take well and row rising main line. Agreement No.83/SE/EE/PHE/VII/BLN.2005-06 M.H. 4215	Rs.56.13 No.F.3(51)- PHE(W)/2003 dt. 6.11.03	31-03-05	30-03-06	Information not received from the State Govt.	Rs.32.68	Slow progress.
10.	ARWS/RWS/MI scheme in Tripura drilling and Development of 15 nos. DTW's in different places of S. Tripura Dist. During 03-04 with own direct rotary drilling rig & other machineries and equipments. Agreement No.66/SE/EE/Mtc/BLN/03-04 M.H. 4215	Rs.32.96 T. Sanction No.16/CE/PWD(PHE)/2 004-05	06-01-2005	05-11-2005	Information not received from the State Govt.	Rs.25.07	Non-availability of pipes.
11.	ARWS/RWS/MI scheme in Tripura drilling & development of 15 nos. DTWS in different places of S. Tripura Dist. During 2003-04 with own resource circulatory rig & other machineries & equipments. Agreement No.28/EE/SE/PHE/VII/BLN/05-06 M.H. 4215	Rs.34.50 T.S. No.24/CE/PWD(PHE)/2 004-05	03-08-2005	02-08-2006	Information not received from the State Govt.	Rs.22.31	Non-availability of pipes.
Total :						Rs. 16,29.66	

1.	VII – Irrigation Works (Renamed as Water Resource) L.I. Scheme at Malayarmath near Ganganagar under Salema Block. Job No.TR/MI/80/AIBP/2000-01. M/H- 4702- MI (Plan).	Rs.91.37 No.F.2A(2194)CE/WR/ W/2000-01 dated 02-11-2000 of the CE PWD(WR)	05-11-2002	Dec/05	Information not received from the State Govt.	Rs.27.03	
2.	L.I. Scheme at Halahali math under Salema Block. Job No.TR/MI/81/AIBP/2000-01. M/H- 4702- MI (Plan).	Rs.1,43.72 No.F.2A(3010)CE/WR/ W/2000-01 dated 02-11-2000	12-03-2003	Dec/05	Information not received from the State Govt.	Rs.11.39	- do -
3.	Diversion Scheme over Pratyekroy cherra under Kadamtala Block of North Tripura.(2nd call). M/H- 4702- MI (Plan).	Rs.1,20.80 F.20(6)/CE/WR/ W/01-02 dated 05-06-2003	30-07-2003	30-11-2005	Information not received from the State Govt.	Rs.24.74	Work is in progress.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
4.	MIP/Construction of Left Bank of Manu (main canal) from 3000 mtr to 9006 mtr. M/H- 4701- Medium Irrigation.	Rs.1,25.43 No.F.2(187)/CE/WR/ W/80/ Pt. V dated 05-10-2004	08-05-1999	07-05-2000	Information not received from the State Govt.	Rs.1,24.84	Work has not yet been completed due to contractors negligence.
5.	High Capacity L. I. Scheme at Rabindranagar over the river Gumati under Kathalia Block/Construction of intake well and pump-house Job No. TR/MI/116/AIBP of 2002-03. M/H- 4702- MI (AIBP).	Rs. 1,42.33 No.F.18(295)/CE/ WR/W/2002-03 dated 30-01-2003	03-03-2004	02.08-2005	Information not received from the State Govt.	Rs.85.42	- do -
6.	Diversion Scheme at South Padmabill over river Deo under Panisagar Block. Job No.TR/MI/DIVER/21/AIBP/2002-03 (2nd call). M/H- 4702- MI(AIBP).	Rs.1,39.25 No.F.20(7)CE/WR/ W/2001-02 dated 05-09-2003	01-11-2003	01-11-2005	Information not received from the State Govt.	Rs.18.00	- do -
7.	GIP/Construction of canal/Construction of Left Bank Main Canal between road 15,403.00 mtr to 20,411.00 mtr including road drainage cross drainage road crossing escape etc. M/H- 4701- Medium Irrigation (AIBP).	Rs. 2,24.19	25-02-2003	24-02-2004	Information not received from the State Govt.	Rs.1,17.94	95% work has been completed.
8.	GIP/Construction of Canal/Construction of RBMC at road 3200.00 mtr to road 4335.00 mtr on alternative alignment and road 4391.00 mtr to road 6495.00 mtr on old alignment including road bridges and cross drainage/construction of canal from road 3200.00 mtr to road 4335.00 mtr and 4391.00 mtr to road 5791.00 mtr including siphon at different points/Gr. I. M/H- 4701- Medium Irrigation (AIBP).	Rs.1,41.95	23-08-2002	07-08-2003	Information not received from the State Govt.	Rs.77.36	90% work has been completed.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
9.	Diversion (pick-up weir) scheme over Mahamayacherra at Krishnanagar under Rajnagar Block within the district of South Tripura (now under Hrishyamukh Block)/Construction of Head works with canal and vertical steel gate.Job No.TR/MI/LIFT/227/1997-98.	Rs.1,35.05 No.F.1(68)/IFCD/ W/79 dated 21-11-1998	14-04-2001	13-04-2003	Information not received from the State Govt.	Rs.1,49.00	Canal work is in progress.
10.	Muhuri Irrigation Project at Kalashi, South Tripura (Diversion Scheme)/Construction of head works with gates, head regulators etc. complete including investigation, soil exploration, design etc. complete. Job No.TR/MI/DIVER/AIBP/40/99-2000. M/H- 4702- MIP (P) (AIBP).	Rs. 21,16.66 No.F.2A(1168)IFCD/W/ 1999-2000 dated 16-08-1999	30-03-2001	29-03-2004	Information not received from the State Govt.	Rs.9,63.89	Work is in progress.
11.	Diversion Scheme over Baikhuracherra in West Charakbai Gaon Panchayat under Bagafa Block/Head works and canal. Job No.TR/MI/DIVER/AIBP/451/99-2000 M/H- 4702- MIP (P) (AIBP).	Rs. 1,08.35 No.F.2A(1169)/ IFCD/W/1999-2000 dated 20-09-1999	05-04-2001	05-04-2003	Information not received from the State Govt.	Rs.1,26.96	- do -
12.	Diversion scheme over Chagalnaya cherra. Job No.TR/MI/79/AIBP/2000-01 M/H- 4702- MIP (P) (AIBP).	Rs.1,11.96 No.F.2(A)/3085/ CE/WR/W/2000-01 dated 30-09-2000.	11-06-2001	11-06-2003	Information not received from the State Govt.	Rs.47.78	- do -
13.	Diversion scheme over Ghoriacherra. M/H- 4702- MIP (P) (AIBP).	Rs.1,18.53 No.F.20(3)/CE/WR/W/2 001-02 dt' 30-04-2002.	Work rescind and fresh work order issued	Information not received from the State Govt.	Information not received from the State Govt.	Rs.2.15	Expenditure incurred for acquisition of land.
14.	L.I. Scheme at Srinagar, South Srinagar at Krishnagar at Poangbari over Feni under Satchand Block. Job No.TR/MI/AIBP/9/2000-01. M/H- 4702- MIP (AIBP).	Rs.2,94.42 NO.F.2(A)/2196/CE/WR /2000-2001 dated 05- 06-2002	27-06-2001	07-10-2003	Information not received from the State Govt.	Rs.1,55.01	Work suspended due to international dispute. Proposal sent to close the agreement.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
15.	KIP/Construction of left bank canal/earth work in/c brick lining portion from 14.543 KM to 17.603 KM Agreement No.39/EE/WRD-I/04-05	Rs.1,05.70	20.11.2004	20.11.2005	Information not received from the State Govt.	Rs.19.00	Work in progress.
16.	KIP/Construction of left bank canal/earth work in/c brick lining portion from 9.25 KM to 14.543 KM Agreement No.39/EE/WRD-I/04-05	Rs.2,07.90	20.11.2004	20.11.2005	Information not received from the State Govt.	Rs.26.00	-do-
17.	KIP/Construction of left bank canal/earth work in/c brick lining portion from 7.39 KM to 9.25 KM Agreement No.37/EE/WRD-I/04-05	Rs.69.57	20.11.2004	20.11.2005	Information not received from the State Govt.	Rs.25.00	-do-
18.	KIP/Construction of left bank canal/construction of Siphon on Sonai cherra at Ch.9775 m Agreement No.17/EE/WRD-I/05-06	Rs.68.14	06.04.2005	06.10.2005	Information not received from the State Govt.	Rs.22.25	-do-
19.	KIP/Construction of left bank canal/earth work in/c brick lining portion from Ch.3.30 km to 4.20 km (2 nd Call) Agreement No.41/EE/WRD-I/04-05	Rs.59.72	24.03.2004	24.03.2005	Information not received from the State Govt.	Rs.35.35	-do-
20.	KIP/Construction of left bank canal/earth work in connection with brick lining portion from Ch.4.20 km to 7.39 km (2 nd Call) Agreement No.46/EE/WRD-I/04-05	Rs.1,32.39	24.03.2004	24.03.2006	Information not received from the State Govt.	Rs.20.20	-do-
21.	High Capacity Lift Irrigation scheme at Satarian Gaon Panchayet under Matabari Block/Construction of Intake Well, Pump House & Distribution System/Protection of River Bank etc./Gr.No.I	Rs.50.41 Agreement No.05/CE/EE/I&FM-III/Agree/04-05	02.05.2004	02.11.2005	Information not received from the State Govt.	Rs.59.79	85% of the work has been completed.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
22.	Construction of check dam over Hicha Cherra under Abhoynagar G.P. of Hrishyamukh Block/SH construction of check dam & gabion structure M.H. 4711 (FC) PLAN	Rs.26.58 F.19(135)- CE/WR/W/04-05 dt. 10.02.05	Information not received from the State Govt.	Information not received from the State Govt.	Information not received from the State Govt.	Rs.13.79	Works almost completed.
23.	Diversion scheme over Bagmaracherra in Bagmara G.P. under Rupaicherra Block/ Head works only M.H. 4702 MI(PLAN) AIBP	Rs.51.10 F.20(4)CE/WR/W/02-03 dt. 30.04.02	13.01.04	12.01.06	Information not received from the State Govt.	45.94	Canal works in progress.
24.	MIP/Construction of left bank Manu canal (Main) from Ch.21,700 to 26,654 mtr. 4701- Med. Irrigation	Rs.3,00.98	08-09-05	Information not received from the State Govt.	Information not received from the State Govt.	Rs.46.65	Work in progress. Progress delay due to bulging of earth.
25.	MIP/Construction of left bank Manu canal (Main) from Ch.9000 to 15022 mtr. 4701 - Med. Irrigation	Rs.2,46.64	24-10-02	Information not received from the State Govt.	Information not received from the State Govt.	Rs.2,76.06	Work in progress.
26.	MIP/Construction of left bank Manu canal (Main) from Ch.15,022 to 20,027 mtr. 4701- Med. Irrigation	Rs.2,60.35	30-10-04	Information not received from the State Govt.	Information not received from the State Govt.	Rs.97.75	Work in progress.
27.	MIP/Construction of left bank Manu canal (Main) from Ch.20,030 to 21,700 mtr. 4701- Med. Irrigation	Rs.8,31.75	11-11-05	Information not received from the State Govt.	Information not received from the State Govt.	Rs.1,17.66	Work in progress.
28.	High Capacity L.I Scheme at Narendranagar under Damcherra block/Construction of P.House/ in take well/ Prote. Of river Bank distribution system Job No.TR/MI/04/AIBP/2003-04	Rs.1,55.54	02-07-2003	Information not received from the State Govt.	Information not received from the State Govt.	Rs.8.99	Work in progress.

Sl. No.	Name of Project	Cost of Work and Sanction Order No. (In lakh of rupees)	Date of Commencement	Target Date of Completion	Revised Cost, if any (In lakh of rupees)	Expenditure upto 3/2007 (In lakh of rupees)	Remarks
1	2.	3.	4.	5.	6.	7.	8.
29.	High capacity L.I. Scheme at Rabindranagar over the river Gumti under Kathalia block/providing and installation of Raw water pump set capable of discharging 1,60,000 GHP water of 30 mtrs/Head (Job No.TR/MI/116/AIBP/2002-03) Agreement No.T/59/EIC/SE/EE/WRD-II/2005-06 4702 - MI (P)	Rs.1,48.08	02-03-06	02-07-06	Information not received from the State Govt.	Rs.1,13.93	Work in progress. Provisional T.E. granted up to 30.03.07.
30.	L.I. Scheme at Malaya near Ganganagar under Salema block. Job No.TR/MI/80/AIBP/2000-01/SH:- Construction of pump house intake well priming tank and brick channel in/c sump distribution system. Agreement No.25/SE/EE/I&FMD/V/02-03	Rs.51.55	Information not received from the State Govt.	Information not received from the State Govt.	Information not received from the State Govt.	Rs.47.49	90% of the work has been completed.
Total :						Rs. 29,07.36	

Abstract of Incomplete Works

Sl. No.	Works	No. of Items	Expenditure upto 31.03.2007 (In lakh of rupees)
I.	Building Works	62	77,42.45
II.	Bridge Works	27	27,63.69
III.	Road Works	46	30,87.48
IV.	Electrical Works	8	3,90.81
V.	Gas Thermal Works	1	3,30.36
VI.	P. H. E. Works	11	16,29.66
VII.	Irrigation Works	30	29,07.36
	GRAND TOTAL :	185	188,51.81

APPENDIX -III

EXPENDITURE ON SALARIES, ORGANIZED BY MAJOR HEADS, DURING THE YEAR 2006-07

(Figures in italics represent charged expenditure)

		Actuals for the year 2006-2007			
Head	Non-Plan	CSS	Plan	Total	
1	2	3	4	5	
(In thousands of rupees)					
Expenditure Heads (Revenue Account)					
A. General Services					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	2,20			
		4,57,55	...	4,59,75	
2012	President, Vice- President/Governor/ Administrator of Union Territories	86,20	...	86,20	
2013	Council of Ministers	27,17	...	27,17	
2014	Administration of Justice	2,09,61			
		9,96,15	20,04	12,25,80	
2015	Elections	1,05,00	...	1,05,00	
	Total - (a) Organs of State	2,98,01			
		15,85,87	20,04	19,03,92	
(b) Fiscal Services					
(i) Collection of Taxes on Income and Expenditure					
2020	Collection of Taxes on Income and Expenditure	14,16	...	14,16	
	Total - (i) Collection of Taxes on Income and Expenditure	14,16		14,16	
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	10,53,37	6,54	10,59,91	
2030	Stamps and Registration	82,50	...	82,50	
	Total - (ii) Collection of Taxes on Property and Capital Transactions	11,35,87	6,54	11,42,41	

APPENDIX -III - Contd.

(Figures in italics represent charged expenditure)

Head 1	Actuals for the year 2006-2007			Total 5	
	Non-Plan 2	CSS 3	Plan 4		
(In thousands of rupees)					
Expenditure Heads (Revenue Account) - Contd.					
A. General Services - Contd.					
(b) Fiscal Services -Concl'd.					
(iii) Collection of Taxes on Commodities and Services.					
2039	State Excise	70,47	...	...	70,47
2040	Taxes on Sales,Trade etc.	2,24,47	...	...	2,24,47
2041	Taxes on Vehicles	64,00	...	...	64,00
2045	Other Taxes and Duties on Commodities and Services	15,03	...	...	15,03
Total - (iii) Collection of Taxes on Commodities and Services		3,73,97	...	...	3,73,97
(iv) Other Fiscal Services					
2047	Other Fiscal Services	73,80	...	...	73,80
Total - (iv) Other Fiscal Services		73,80	...	...	73,80
Total - (b) Fiscal Services		15,97,80	6,54	...	16,04,34
(d) Administrative Services					
2051	Public Service Commission	1,07,15	...	...	1,07,15
2052	Secretariat-General Services	12,05,31	...	...	12,05,31
2053	District Administration	11,20,37	...	5,23	11,25,60
2054	Treasury and Accounts Administration	1,64,00	...	...	1,64,00
2055	Police	2,22,94,09	...	...	2,22,94,09
2056	Jails	5,85,92	...	...	5,85,92
2058	Stationery and Printing	4,09,43	...	...	4,09,43

APPENDIX -III - Contd.

(Figures in italics represent charged expenditure)

Head	Actuals for the year 2006-2007				Total
	Non-Plan	CSS	Plan		
1	2	3	4	5	
(In thousands of rupees)					
Expenditure Heads					
(Revenue Account) -					
Contd.					
A.	General Services -				
	Concl'd.				
(d)	Administrative Services				
	-Concl'd.				
2059	Public Works	38,96,58	...	32,72	39,29,30
2070	Other Administrative Services	16,40,56	...	8,75	16,49,31
	Total - (d)	<i>1,07,15</i>			
	Administrative Services				
		3,13,16,26	...	46,70	3,14,70,11
	Total - A-General Services	<i>4,05,16</i>			
		3,44,99,93	26,58	46,70	3,49,78,37
B.	Social Services				
(a)	Education, Sports, Art and Culture				
2202	General Education	4,00,04,47	...	47,09,11	4,47,13,58
2203	Technical Education	2,18,25	...	27,71	2,45,96
2204	Sports and Youth Services	12,98,30	...	3,15	13,01,45
2205	Art and Culture	2,02,85	...	72	2,03,57
	Total - (a) Education, Sports, Art and Culture	<i>4,17,23,87</i>	...	<i>47,40,69</i>	<i>4,64,64,56</i>
(b)	Health and Family Welfare				
2210	Medical and Public Health	58,33,17	33,28	17,37,64	76,04,09
2211	Family Welfare	...	9,81,97	...	9,81,97
	Total - (b) Health and Family Welfare	<i>58,33,17</i>	<i>10,15,25</i>	<i>17,37,64</i>	<i>85,86,06</i>

APPENDIX -III - Contd.

(Figures in italics represent charged expenditure)

Actuals for the year 2006-2007					
Head	Non-Plan	CSS	Plan	Total	
1	2	3	4	5	
(In thousands of rupees)					
Expenditure Heads					
(Revenue Account) -					
Contd.					
B. Social Services - Contd.					
(c) Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation	5,33,65	...	4,01,11	9,34,76
2217	Urban Development	14,33	...	1,38	15,71
Total - (c) Water Supply, Sanitation, Housing and Urban Development		5,47,98	...	4,02,49	9,50,47
(d) Information and Broadcasting					
2220	Information and Publicity	4,10,70	...	2,69,56	6,80,26
Total - (d) Information and Broadcasting		4,10,70	...	2,69,56	6,80,26
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,17,93	...	97,39	8,15,32
Total - (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		7,17,93	...	97,39	8,15,32
(f) Labour and Labour Welfare					
2230	Labour and Employment	4,97,60	...	19,54	5,17,14
Total - (f) Labour and Labour Welfare		4,97,60	...	19,54	5,17,14

APPENDIX -III - Contd.

(Figures in italics represent charged expenditure)

		Actuals for the year 2006-2007			
Head	Non-Plan	CSS	Plan	Total	
1	2	3	4	5	
(In thousands of rupees)					
Expenditure Heads					
(Revenue Account) -					
Contd.					
B. Social Services -					
Concl.					
(g) Social Welfare and					
Nutrition					
2235	Social Security and Welfare	2,05,70	13,76,99	6,06,66	21,89,35
2236	Nutrition	57,68	36	...	58,04
Total (g) Social Welfare and Nutrition		2,63,38	13,77,35	6,06,66	22,47,39
Total - B Social Services		4,99,94,63	23,92,60	78,73,97	6,02,61,20
C. Economic Services					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	6,79	...	...	...
		39,73,88	...	1,58,95	41,39,62
2402	Soil and Water Conservation	4,08,40	3,68	4,71	4,16,79
2403	Animal Husbandry	18,48,80	...	43,00	18,91,80
2404	Dairy Development	82,73	...	...	82,73
2405	Fisheries	8,85,17	5,07	...	8,90,24
2406	Forestry and Wild Life	21,05,24	...	...	21,05,24
2408	Food , Storage and Warehousing	6,47,46	...	...	6,47,46
2425	Co-operation	6,13,85	...	11,25	6,25,10
Total - (a) Agriculture and Allied Activities		6,79	...	...	...
		1,05,65,53	8,75	2,17,91	1,07,98,98
(b) Rural Development					
2501	Special Programmes for Rural Development	3,29,76	...	24,53	3,54,29
2506	Land Reforms	9,20,49	...	2,11	9,22,60
2515	Other Rural Development Programmes	15,52,23	...	5,69,10	21,21,33
Total - (b) Rural Development		28,02,48	...	5,95,74	33,98,22

APPENDIX -III - Contd.

(Figures in italics represent charged expenditure)

Actuals for the year 2006-2007					
Head	Non-Plan	CSS	Plan	Total	
1	2	3	4	5	
(In thousands of rupees)					
Expenditure Heads (Revenue Account) - Contd.					
C. Economic Services - Contd.					
(d) Irrigation and Flood Control					
2702	Minor Irrigation	10,01,93	...	54,80	10,56,73
2711	Flood Control and Drainage	6,02,36	...	...	6,02,36
Total - (d) Irrigation and Flood Control		16,04,29	...	54,80	16,59,09
(e) Energy					
2801	Power	28,86	...	...	28,86
2810	Non-Conventional Sources of Energy	38,46	...	...	38,46
Total - (e) Energy		67,32	...	...	67,32
(f) Industry and Minerals					
2851	Village and Small Industries	11,92,48	...	41,30	12,33,78
2875	Other Industries	17,08	...	...	17,08
Total - (f) Industry and Minerals		12,09,56	...	41,30	12,50,86
(h) Communications					
3275	Other Communication Services	7,97,55	...	...	7,97,55
Total - (h) Communications		7,97,55	...	...	7,97,55
(i) Science Technology and Environment					
3425	Other Scientific Research	45,97	...	11,75	57,72
Total - (i) Science Technology and Environment		45,97	...	11,75	57,72
(j) General Economic Services					
3451	Secretariat-Economic Services	1,20,16	...	89	1,21,05

APPENDIX -III - Contd.

(Figures in italics represent charged expenditure)

Actuals for the year 2006-2007					
Head	Non-Plan	CSS	Plan	Total	
1	2	3	4	5	
(In thousands of rupees)					
Expenditure Heads (Revenue Account) - Concl.					
C. Economic Services - Concl.					
(j) General Economic Services -Concl.					
3452	Tourism	20,74	...	39,92	60,66
3454	Census Surveys and Statistics	1,90,50	34	...	1,90,84
3456	Civil Supplies	1,13,62	...	5,60	1,19,22
3475	Other General Economic Services	80,59	...	4,30	84,89
Total - (j) General Economic Services		5,25,61	34	50,71	5,76,66
Total - C Economic Services		6,79			
		1,76,18,31	9,09	9,72,21	1,86,06,40
		4,11,95			
Total - Expenditure Heads (Revenue Account)		10,21,12,87	24,28,27	88,92,88	11,38,45,97
Expenditure Heads (Capital Account)					
B. Capital Account of Social Services					
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	...	...	15,21,25	15,21,25
Total - C Capital Account of Water Supply, Sanitation, Housing and Urban Development		...	...	15,21,25	15,21,25
Total - B Capital Account of Social Services		...	...	15,21,25	15,21,25

APPENDIX -III - Concl.

(Figures in italics represent charged expenditure)

Head	Actuals for the year 2006-2007				Total
	Non-Plan	CSS	Plan		
1	2	3	4	5	
(In thousands of rupees)					
C. Capital Account of Economic Services					
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Major and Medium Irrigation	...	...	78,31	78,31
4702 Capital Outlay on Minor Irrigation	...	11,35	...	11,35	
4711 Capital Outlay on Flood control Projects	...	...	29,09	29,09
Total - (d) Capital Account of Irrigation and Flood Control	...	11,35	1,07,40	1,18,75	
Total - C Capital Account of Economic Services	...	11,35	1,07,40	1,18,75	
Total - Expenditure Heads (Capital Account)	...	11,35	16,28,65	16,40,00	
	<i>4,11,95</i>				
GRAND TOTAL (REVENUE + CAPITAL)	10,21,12,87	24,39,62	1,05,21,53	11,54,85,97 *	

* The expenditure on salaries exclude wages amounting to Rs. 38,66,59 thousand.

APPENDIX-IV

Expenditure on subsidies* disbursed during the year 2006-2007

(Figure in Italics represent charged expinditure)

Actuals for the year 2006-2007

Head	Non-Plan	CSS	Plan	Total
(In thousands of rupees)				
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
001 Direction and Administration				
33 Subsidy	2,37,08	2,37,08
Total 001	2,37,08	2,37,08
800 Other expenditure				
33 Subsidy	...	3,49,10	...	3,49,10
Total 800	...	3,49,10	...	3,49,10
Total - 2401 - Crop Husbandry		3,49,10	2,37,08	5,86,18
Total (a) Agriculture and Allied Activities	...	3,49,10	2,37,08	5,86,18
Total (C) ECONOMIC SERVICES	...	3,49,10	2,37,08	5,86,18
GRAND TOTAL (ON SUBSIDIES)	...	2,37,08	3,49,10	5,86,18

(*) The figures represent expenditure as booked under subsidy head in the accounts rendered by the State Government.

