

सत्यमेव जयते

Finance Accounts 2017-18



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest

(Volume-I)

Government of Tripura

Finance Accounts

for the year 2017-18

(Volume-I)

Government of Tripura

iii
GOVERNMENT OF TRIPURA
FINANCE ACCOUNTS
2017-2018

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Certificate of the Comptroller and Auditor General of India

This Compilation containing the Finance Accounts of the Government of Tripura for the year ending 31 March 2018 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two Volumes, Volume-I contains the consolidated position of the state of Finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Tripura and the statements received from the Reserve Bank of India. Statements (8, 9, 10, 19 and 20) and Appendices (III, IV, VIII, IX, XI and XII) in this compilation have been prepared directly from the information received from the Government of Tripura who is responsible to ensure the correctness of such information.

The treasuries, offices, and/ or departments functioning under the control of the Government of Tripura are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organisations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Tripura for the year 2017-18.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Tripura being presented separately for the year ended 31 March 2018.

Emphasis of Matter

I want to draw attention to the following significant issues/ concerns which are important from the point of view of accuracy, transparency and completeness of these accounts and maintaining legislative financial control over public finances:

1. Seventeen Government Departments had drawn an amount of ₹ 18.20 crore from Government account in the financial year 2017-18 against 1,047 Abstract Contingent (AC) bills but 15 departments did not submit 640 Detailed Countersigned Contingent (DCC) bills amounting to ₹ 11.62 crore before closing of the accounts for the financial year 2017-18 and, therefore, there is no assurance that the expenditure of ₹ 11.62 crore has actually been incurred during the financial year for the purpose for which it was authorised by the legislature. In addition to this, 4,632 AC Bills amounting to ₹ 86.13 crore drawn up to 2016-17 were also outstanding as on 31 March 2018. Thus, a total of 5,272 AC Bills amounting to ₹ 97.75 crore were outstanding as of March 2018.

2. Sixteen Government departments did not submit 575 Utilisation Certificates (UCs) involving ₹ 498.10 crore which were due to be submitted during the year 2017-18 and therefore, there is no assurance that the expenditure of ₹ 498.10 crore has actually been incurred for the purpose for which it was authorised. In addition to this, 878 UCs worth ₹ 1,235.88 crore due for submission up to 2016-17 were also outstanding as on 31 March 2018. Thus, a total of 1,453 UCs worth ₹ 1,733.98 crore were due for submission as of March 2018.
3. The State Government did not make mandatory contribution of ₹ 56.29.crore (0.5 per cent of outstanding liability at the beginning of the financial year 2017-18) to Consolidated Sinking Fund during the financial year 2017-18 in violation of rules and, therefore, has deferred its current year's liability to future years, which has impact of understating the fiscal deficit by equivalent amount.
4. Government made investment of ₹ 1,173.58 crore in 14 Public Sector Undertakings in the form of equity and loans up to the end of 31 March 2018. Six Government companies with Government investment of ₹ 197.10 crore have not finalised their accounts for the last two to four years which is gross violation of provisions of the Companies Act. I am, therefore, unable to discharge my responsibilities with regard to the accounts of the companies as required under CAG's DPC Act, 1971 and the Companies Act.

Date : 4th June, 2019
Place : New Delhi


(RAJIV MEHRISHI)
Comptroller and Auditor General of India

Guide to the Finance Accounts

A. Broad overview of the structure of Government accounts

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

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

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

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

Part II: The Contingency Fund: This Fund is in the nature of an imprest++, which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the functional major head concerned relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Tripura for 2017-18 is ₹ 10.00 crore.

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

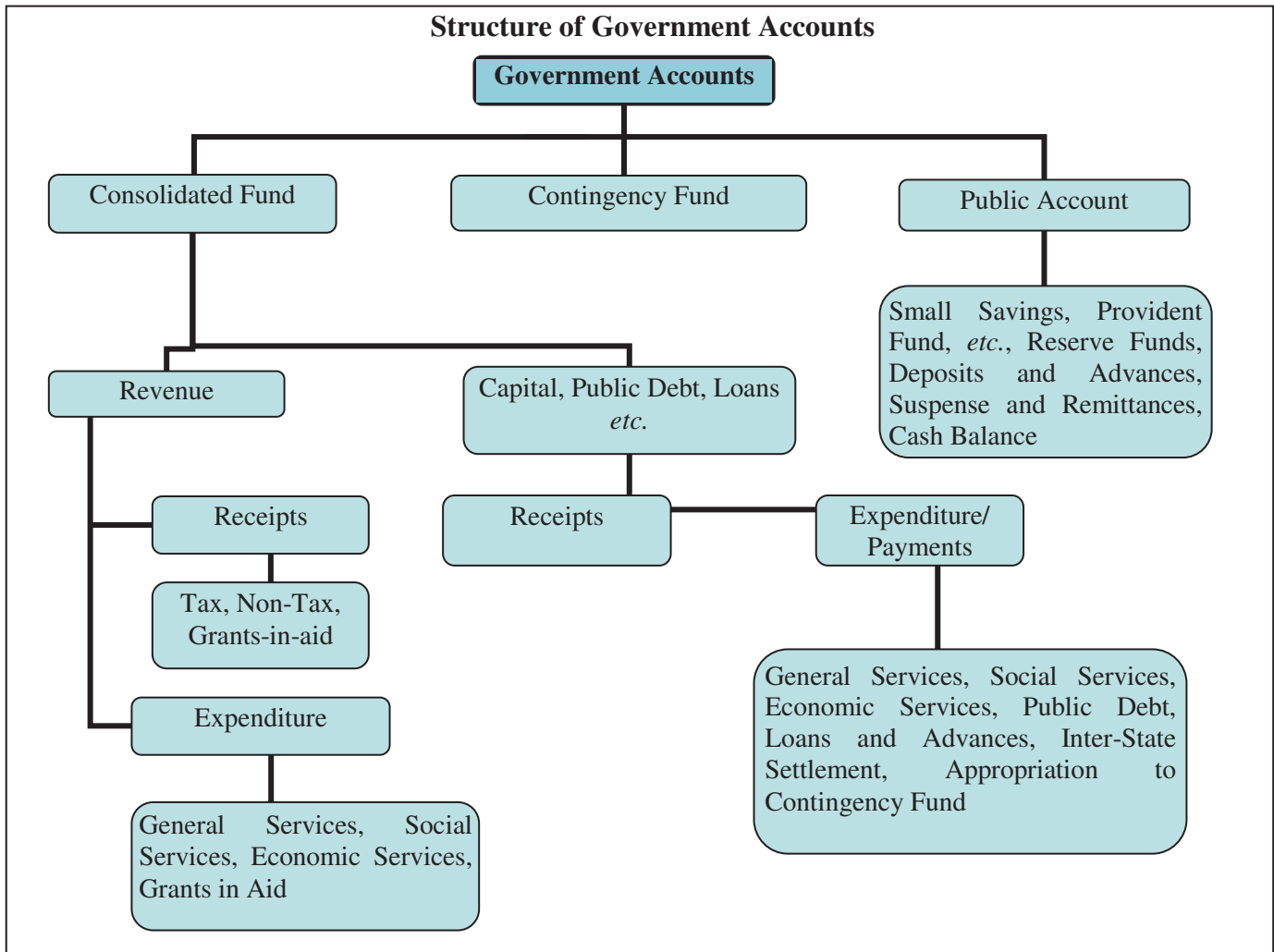
3. Government accounts are presented under a six tier classification, *viz.*, Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two digits), Detailed Heads (two digits), and Object Heads (two digits). Major Heads represent functions of Government, Sub- Major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

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected up to 31 March 2018)

0005 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans & Advances)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

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

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



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

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

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

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

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

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

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

6. Statement of Borrowings and Other Liabilities: Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds, *etc.*', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 17 in Volume II.

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

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

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

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

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

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

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

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

Part I of Volume II

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

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

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

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

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

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

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

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

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

Part II of Volume II

Part II contains twelve appendices on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes, *etc.* These details are present in the accounts at Sub head level or below (*i.e.* below Minor Head levels) and so are not generally depicted in the Finance accounts. A detailed list of appendices appears at the 'Index' in Table of Contents. The statements read with the appendices give a complete picture of the state of finances of the State Government.

C. Ready Reckoner

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

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

D. Periodical adjustments and Book adjustments:

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

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

Examples of periodical adjustments and book adjustments are given below:

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

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

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

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

E. Rounding:

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

STATEMENT 1 : STATEMENT OF FINANCIAL POSITION

(₹ in crore)

<i>Assets</i> ¹	<i>Reference (Sl. No)</i>		As at 31 March 2018	As at 31 March 2017
	Notes to Accounts	Statement / Appendix		
Cash				
(i) Cash in Treasuries and Local Remittances	...	Annexure to Statement - 2	(-) 1.13	(-) 1.13
(ii) Departmental Balances	...	Statement - 21	37.87	41.63
(iii) Permanent Imprest	...	Statement - 21	0.01	(-) 0.04
(iv) Cash Balance Investment	...	Statement - 21	6,39.54	13,56.72
(v) Deposits with Reserve Bank of India (If credit balance include here with minus sign)	Sl. No. 2 (vi)	Annexure to Statement - 2	(-) 6.93	(-) 2,99.87
(vi) Investments from earmarked funds ²		Statement - 22	4,72.01	6,31.92
Capital Expenditue				
(i) Investments in shares of Companies, Corporations, etc.	...	Statement - 8,19	15,03.88	14,46.06
(ii) Other Capital Expenditure	...	Statement - 16	2,48,76.46	2,31,57.23
Contingency Fund (un-recouped)	...	...	...	...
Loans and Advances	Sl. No. 3 (vii)	Statement - 7,18	1,92.99	1,87.67
Advances with departmental officers	...	Statement - 21	0.57	0.14
Suspense and Miscellaneous Balances ³	Sl. No. 3 (v)	Statement - 21	1,63.87	1,94.79
Remittance Balances	...	Statement - 21	19.89	(-) 12.02
Cumulative excess of expenditure over receipts ⁴	...	...
Total			2,78,99.03	2,67,03.10

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

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

³In this statement, the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account', which is included separately above, though the latter forms part of this sector elsewhere in these Accounts.

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

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

(₹ in crore)

<i>Liabilities</i>	<i>Reference (Sl. No)</i>		<i>As at 31 March 2018</i>	<i>As at 31 March 2017</i>
	Notes to Accounts	Statement / Appendix		
Borrowings (Public Debt)				
(i) Internal Debt	...	Statement - 17	73,98.47	63,35.33 ^a
(ii) Loans and Advances from Central Government				
Non-Plan Loans	...	Statement - 6,17	3.90	4.45
Loans for State Plan Schemes	...	Statement - 6,17	2,11.64	2,41.30
Loans for Central Plan Schemes	...	Statement - 6,17	...	...
Loans for Centrally Sponsored Plan Schemes	...	Statement - 6,17	15.45	16.00
Other loans	...	Statement - 6,17	6.16	5.96
Contingency Fund (corpus)	...	Statement - 21	10.00	10.00
Liabilities on Public Account				
(i) Small Savings, Provident Funds, etc	Statement - 6,21	42,71.75	37,51.00
(ii) Deposits	...	Statement - 6,21	8,97.53	7,91.47 ^b
(iii) Reserve Funds	...	Statement - 21,22	5,71.18	7,45.37
Cumulative excess of receipts over expenditure	...	Statement - 12	1,45,12.95	1,48,02.22 ^c
Total			2,78,99.03	2,67,03.10

^a Decreased by ₹ 0.32 crore due to *pro forma* transfer to appropriate minor head 800-Other Receipts below Major Head 0075-Miscellaneous General Services being rectification of misclassification of the previous year.

^b Decreased by ₹ 0.01 crore due to totalling mistake under Major Head 8443-Civil deposits during the year 2016-17.

^c Increased by ₹ 0.33 crore due to *pro forma* transfer and totalling mistake during the the year 2016-17. For details see footnote a and b above.

STATEMENT 2 : STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2017-2018	2016-2017		2017-2018	2016-2017
Part - I Consolidated Fund					
Section - A: Revenue					
Revenue Receipts <i>(Ref. Statement 3 & 14)</i>	1,00,67.95	96,45.46	Revenue Expenditure <i>(Ref. Statement 4-A,4-B & 15)</i>	1,03,57.22	88,55.13
Tax revenue (raised by the State) <i>(Ref. Statement 3 & 14)</i>	14,22.02	14,22.01	Salaries ¹ <i>(Ref. Statement 4-B & Appendix-I)</i>	49,76.79	39,11.88
Non-tax revenue <i>(Ref. Statement 3 & 14)</i>	4,93.48	2,18.85	Subsidies <i>(Ref. Appendix-II)</i>	1,16.57	1,02.13
			Grants-in-aid ² <i>(Ref. Statement 4-B,10 & Appendix-III)</i>	12,45.73	12,68.10
Interest receipts <i>(Ref. Statement 3 & 14)</i>	2,76.99	37.07	General Services <i>(Ref. Statement 4 & 15)</i>	27,03.39	21,86.18
Others <i>(Ref. Statement 3)</i>	2,16.49	1,81.78	Interest Payment and service of debt <i>(Ref. Statement 4-A,4-B & 15)</i>	8,86.89	7,94.31
Total <i>(Ref. Statement 3 & 14)</i>	4,93.48	2,18.85	Pension <i>(Ref. Statement 4-A,4-B & 15)</i>	16,05.23	12,08.67
Share of Union Taxes/Duties <i>(Ref. Statement 3 & 14)</i>	43,22.08	39,09.12	Others ³ <i>(Ref. Statement 4-B)</i>	2,11.27	1,83.20
			Total <i>(Ref. Statement 4-A & 15)</i>	27,03.39	21,86.18
			Social services <i>(Ref. Statement 4-A & 15)</i>	8,22.38	8,30.14
			Economic services <i>(Ref. Statement 4-A & 15)</i>	2,64.10	4,30.36
Grants from Central Government <i>(Ref. Statement 3 & 14)</i>	38,30.37	40,95.48	Compensation and assignment to Local Bodies and PRIs <i>(Ref. Statement 4-A & 15)</i>	2,28.26	1,97.93
Revenue Deficit	2,89.27	...	Revenue Surplus	...	7,90.33

¹ Salary, Subsidy and Grants- in-aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' services does not include expenditure on salaries, subsidies and Grants-in-aid (explained in footnote 2) under Revenue expenditure and salaries under capital expenditure. Salaries, sometimes, also figure under capital expenditure.

² Grants- in-aid are given to statutory corporations, companies, autonomous bodies, local bodies, etc. by the Government which is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and assignment to Local Bodies and PRIs'.

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

STATEMENT 2 : STATEMENT OF RECEIPTS AND DISBURSEMENTS - Contd.

(₹ in crore)

Receipts		Disbursements			
	2017-2018	2016-2017		2017-2018	2016-2017
Part - I Consolidated Fund					
Section - B : Capital					
Capital Receipts (Ref. Statement 3 & 14)	...	...	Capital Expenditure (Ref. Statement 4-A, 4-B & 16)	17,77.05	32,93.57
			General Services (Ref. Statement 4-A & 16)	1,22.67	2,04.55
			Social Services (Ref. Statement 4-A & 16)	9,54.82	14,20.96
			Economic Services (Ref. Statement 4-A & 16)	6,99.56 [#]	16,68.06
Recoveries of Loans and Advances (Ref. Statement 3, 7 & 18)	1.69	0.91	Loans and Advances disbursed (Ref. Statement 4-A, 7 & 18)	7.01	27.28
			General Services (Ref. Statement 4-A, 7 & 18)	...	...
			Social Services (Ref. Statement 4-A, 7 & 18)	5.00	12.00
			Economic Services (Ref. Statement 4-A, 7 & 18)	1.65	14.58
			Others (Ref. Statement 7)	0.36	0.70
Public debt receipts (Ref. Statement 3, 6 & 17)	13,33.41	11,39.55	Repayment of Public debt (Ref. Statement 4-A, 6 & 17)	3,00.82	5,12.63
Internal Debt^{&} (Market loans, NSSF, etc .) (Ref. Statement 3, 6 & 17)	13,32.14	11,35.94	Internal Debt (Market loans, NSSF, etc .) (Ref. Statement 4-A, 6 & 17)	2,69.00 ^{&}	4,81.01 ^{&}
Loans from GOI (Ref. Statement 3, 6 & 17)	1.27	3.61	Loans from GOI (Ref. Statement 4-A, 6 & 17)	31.82	31.62
Inter-State Settlement Account (Net)	...	...	Inter-State Settlement Account (Net)	...	...
Total Receipts Consolidated Fund (Ref. Statement 3)	1,14,03.05	1,07,85.92	Total Expenditure Consolidated Fund (Ref. Statement 4)	1,24,42.10	1,26,88.61
Deficit in Consolidated Fund	10,39.05	19,02.69	Surplus in Consolidated Fund	...	...

[#] Includes ₹ 0.18 crore being Grants-in-aid under Economic Services.

[&] During the year, an amount of ₹ 1,13.20 crore has been discharged towards Special Securities issued to National Small Savings Fund of the Central Government.

STATEMENT 2 : STATEMENT OF RECEIPTS AND DISBURSEMENTS - Contd.

(₹ in crore)

Receipts		Disbursements			
	2017-2018	2016-2017		2017-2018	2016-2017
Part II Contingency Fund					
Contingency Fund (Ref. Statement 21)	...	...	Contingency Fund (Ref. Statement 21)	...	...
Part III Public Account⁴					
Small savings (Ref. Statement 21)	12,54.14	11,22.46	Small savings (Ref. Statement 21)	7,33.39	7,26.45
Reserves & Sinking Funds (Ref. Statement 21)	1,12.27	62.08	Reserves & Sinking Funds (Ref. Statement 21)	1,26.55	44.45
Deposits (Ref. Statement 21)	4,30.50	6,84.66	Deposits (Ref. Statement 21)	3,24.44	3,31.91
Advances (Ref. Statement 21)	17.81	14.45	Advances (Ref. Statement 21)	18.25	12.91
Suspense and Misc (Ref. Statement 21)	2,94,62.14	3,01,46.99	Suspense and Misc ⁵ (Ref. Statement 21)	2,87,10.33	2,93,25.27
Remittances (Ref. Statement 21)	14,36.08	19,69.46	Remittances (Ref. Statement 21)	14,67.99	19,63.05
Total Receipts Public Account (Ref. Statement 21)	3,27,12.94	3,40,00.10	Total Disbursements Public Account (Ref. Statement 21)	3,13,80.95	3,24,04.04
Deficit in Public Account	...	...	Surplus in Public Account	13,31.99	15,96.06
Opening Cash Balance	(-)3,01.00	5.63	Closing Cash Balance	(-)8.06	(-) 3,01.00
Increase in cash balance	2,92.94	...	Decrease in cash balance	...	3,06.63

⁴ For details please refer to statement 21 in Volume II.⁵ 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major Head 8673), etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement 21.

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

	On 31 March 2018	On 31 March 2017
		(₹ in crore)
(a) General Cash Balances		
1 Cash in Treasuries	...	...
2 Deposit with Reserve Bank	(-) 6.93 [#]	(-) 2,99.87
3 Remittances in Transit - Local	(-) 1.13	(-) 1.13
Total	(-) 8.06	(-) 3,01.00
4 Investment held in the "Cash Balance Investment Account"	6,39.54	13,56.72
Total (a)	6,31.48	10,55.72
(b) Other Cash Balances and Investments		
1 Cash with Departmental Officers (viz. Officers of Forest and Public Works Department)	37.87	41.63
2 Permanent Advances with Departmental Officers for contingent expenditure	0.01	(-) 0.04
3 Investment of earmarked Funds	4,72.01	6,31.92
Total - (b)	5,09.89	6,73.51
Total - (a) and (b)	11,41.37	17,29.23

[#] There was difference of ₹ 8.07 Crore (Cr.) between the figures reflected in accounts ₹ 6.93 Crore (Cr.) and that intimated by the Reserve Bank of India ₹ 1.14 Crore (Cr.) regarding 'Deposit with RBI' (March, 2018). However, the net difference has been reduced to ₹ 7.68 crore (Cr.) (June 2018).

STATEMENT 2 : STATEMENT OF RECEIPTS AND DISBURSEMENTS - Contd.

ANNEXURE – A : CASH BALANCES AND INVESTMENTS OF CASH BALANCES – Contd.

Explanatory Notes

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

(b) **Daily Cash Balance:** Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 0.29 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special ways and means advances/overdrafts from time to time.

For arriving at the daily cash balance¹ for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of the 14 days/ 91 days treasury bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 days/ 91 days Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. **If the net cash balance arrived at results in less than the minimum cash balance** or a credit balance and if there are no 14 days/ 91 days treasury bills maturing on that day, RBI rediscounts the holdings of the 14 days/ 91 days Treasury Bills and makes good the shortfall. If there is no holding of 14 days/ 91 days Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/ Over Draft.

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

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

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

Explanatory Notes – Concl'd.

(c) The limit for ordinary ways and means advances to the State Government was ₹ 1,50.00 crore with effect from 01 November 2013. The Bank has also agreed to give special ways and means advances against the pledge of Government Securities. The limit of special ways and means advances revised by the Bank from time to time. The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 2017-18 is given below:-

(i) Number of days on which the minimum balance was maintained without taking any advance -	365
(ii) Number of days on which the minimum balance was maintained by taking ordinary ways and means advance -	Nil
(iii) Number of days on which the minimum balance was maintained by taking special ways and means advances -	Nil
(iv) Number of days on which there was shortfall in minimum balance even after taking the above advances, but no overdraft was taken -	Nil
(v) Number of days on which overdrafts were taken –	Nil

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

	From 23 October 2001	From 01 April 2008
1. Ways and Means Advances	7.50%	...
2. Shortfall	6.50%	...
3. Overdraft	8.50%	...
4. (a) Discount rate for 14 days Treasury bills	...	5.00%
(b) Rediscounting rate for 14 days Treasury bills	...	5.50%

During the year 2017-18, no Ways and Means Advance was availed by the Government.

The entire balance ₹ 6,39.54 crore under Cash Balance Investment Account as on 31 March 2018 was invested in Government of India 14 days Treasury Bills.

To make up the deficiency in Cash Balance, Government of India Treasury Bills were rediscounted on 114 occasions during the year.

Interest realized on investment of Cash Balance during the year stood ₹ 37.41 crore.

STATEMENT 3 : STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

		<i>Actuals</i>	
		(₹ in crore)	
	Description	2017-18	2016-17
	Revenue Receipts		
A.	Tax Revenue		
A. 1	Own Tax revenue		
	State Goods and Services Tax	4,79.71	...
	Land Revenue	4.46	13.32
	Stamps and Registration fees	40.16	41.83
	State Excise	1,86.96	1,63.19
	Sales Tax	6,11.88	11,12.89
	Taxes on goods and passengers	...	...
	Taxes on Vehicles	54.38	43.60
	Others	44.47 ^{&}	47.18
A. 2	Share of net proceeds of Taxes		
	Central Goods and Services Tax	61.64	...
	Integrated Goods and Services Tax	4,36.56	...
	Corporation Tax	13,24.23	12,54.73
	Taxes on Income other than Corporation Tax	11,17.74	8,72.03
	Other Taxes on Income and Expenditure	...	...
	Taxes on Wealth	(-)0.04	2.87
	Customs	4,36.40	5,39.73
	Union Excise Duties	4,56.20	6,16.32
	Service Tax	4,89.35	6,23.43
	Other Taxes and Duties on Commodities and Services	...	0.01
	Total A	57,44.10	53,31.13

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

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

		<i>Actuals</i>	
		(₹ in crore)	
	Description	2017-18	2016-17
B.	Non-tax Revenue		
	Interest receipts	2,76.99	37.07
	Industries	87.36	80.36
	Police	60.11	48.07
	Dividends from Public Undertaking	14.69	0.05
	Forestry and Wild Life	9.76	11.01
	Miscellaneous General Services	8.88	7.25
	Public Works	8.51	8.08
	Other Administrative Services	5.60	6.12
	Roads and Bridges	2.95	1.40
	Crop Husbandry	2.71	2.59
	Water Supply and Sanitation	2.36	2.44
	Housing	2.08	1.85
	Animal Husbandry	1.79	1.84
	Medical and Public Health	1.51	2.42
	Education, Sports, Art and Culture	1.48	2.29
	Other General Economic Services	1.22	1.35
	Minor Irrigation	0.99	0.47
	Labour and Employment	0.92	0.87
	Contributions and Recoveries towards Pension and Other Retirement Benefits	0.90	0.66
	Stationery and Printing	0.81	1.10
	Fisheries	0.74	0.89
	Other Rural Development Programmes	0.37	0.04
	Public Service Commission	0.27	0.07
	Co-operation	0.17	0.13
	Civil Supplies	0.10	0.13
	Jails	0.06	0.05
	Food Storage and Warehousing	0.06	0.01

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

		<i>Actuals</i>	
		(₹ in crore)	
	Description	2017-18	2016-17
B.	Non-tax Revenue		
	Social Security and Welfare	0.03	0.05
	Other Social Services	0.03	0.03
	Urban Development	...	0.01
	Information and Publicity	0.01	0.14
	Dairy Development	0.01	...
	Others	0.01	0.01
	Total B	4,93.48	2,18.85

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

		<i>Actuals</i>	
		(₹ in crore)	
	Description	2017-18	2016-17
C.	Grants		
	Grants-In-Aid from Central Government		
	Non-Plan Grants		
	Grants under the proviso to Article 275(1) of the Constitution	...	12,05.11
	Grants towards contribution to	...	...
	Grants under National Disaster Response Fund	...	...
	Other Grants	...	1,03.99
	Grants for State/Union Territory Plan Schemes		
	Block Grants	...	1,75.60
	Grants under the proviso to Article 275(1) of the Constitution	...	26.27
	Grant for Central Road Fund	...	15.05
	Other Grants	(-)1.57	21,84.12
	Grants for Central Plan Schemes	...	1,86.49
	Grants for Centrally Sponsored Plan Schemes	...	1,36.71
	Grants for Special Plan Schemes	...	62.14
	Centrally Sponsored Schemes		
	Central Assistance/Share	19,76.91	...
	Externally Aided Projects	11.41	...
	Finance Commission Grants		
	Post Devolution Revenue Deficit	10,59.00	...
	Grants for Rural Local Bodies	67.35	...
	Grants for Urban Local Bodies	34.25	...
	Grants for State Disaster Response Fund	30.60	...

STATEMENT 3 : STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - Contd.
GRANTS FROM GOVERNMENT OF INDIA, CAPITAL AND PUBLIC DEBT RECEIPTS

			<i>Actuals</i>	
			(₹ in crore)	
	Description		2017-18	2016-17
C.	Grants - Contd.			
	Grants-In-Aid from Central Government - Contd.			
	Other Transfer/Grants to States/Union Territories with Legislatures			
		Central Pool of Resources for North East Region	1,24.81	...
		Schemes for North Eastern Council	43.03	...
		Grants under the proviso to Article 275(1) of the Constitution	20.41	...
		Grants for Central Road Fund	3.89	...
		Special Assistance	3,31.68	...
		Compensation for loss of Revenue arising out of implementation of GST	1,29.00	...
	Total C		38,30.37	40,95.48
	Total Revenue Receipts (A+B+C)		1,00,67.95[^]	96,45.46
D.	Capital Receipts			
	Disinvestment proceeds		...	...
	Others		...	...
	Total D		...	...
E.	Public Debt receipts			
	Internal Debt			
		Market Loans	11,37.00	9,90.32
		WMA ¹ from the RBI	...	...
		Bonds	...	...

¹WMA: Ways and Means Advances.

[^] Differs by ₹ 0.01 crore with Statement-14 due to rounding off.

STATEMENT 3 : STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - Concl'd.

PUBLIC DEBT AND OTHER RECEIPTS

		<i>Actuals</i>	
		(₹ in crore)	
	Description	2017-18	2016-17
E.	Public Debt receipts -		
	Internal Debt -Contd.		
	Loans from Financial Institutions	1,95.14	1,45.62
	Special Securities issued to National Small Savings Fund	...	...
	Other Loans	...	...
	Loans and Advances from Central Government		
	Non Plan Loans	...	...
	Loans for State Plan Schemes	...	3.61
	Loans for Central Plan Schemes	...	...
	Loans for Centrally Sponsored Plan Schemes	...	...
	Other Loans for States/UT	1.27	...
	Total E	13,33.41	11,39.55
F.	Loans and Advances by State Government (Recoveries)²	1.69	0.91
G.	Inter-State - Settlement	...	...
	Total Receipts in Consolidated Fund (A+B+C+D+E+F+G)	1,14,03.05	1,07,85.92

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

STATEMENT 4 : STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

(₹ in crore)					
	Description	Revenue	Capital	L&A	Total
A	General Services				
A.1	Organs of State				
	Parliament/State/Union Territory Legislatures	18.18	...	...	18.18
	President, Vice-President/Governor, Administrator of Union Territories	4.94	...	...	4.94
	Council of Ministers	0.70	...	...	0.70
	Administration of Justice	1,21.84	...	...	1,21.84
	Elections	39.98	...	...	39.98
A.2	Fiscal Services				
	Collection of Taxes on Income and Expenditure	0.23	...	...	0.23
	Land Revenue	35.04	...	...	35.04
	Stamps and Registration	3.70	...	...	3.70
	State Excise	8.37	...	...	8.37
	Taxes on Sales, Trade etc.	30.49	...	...	30.49
	Taxes on Vehicles	3.86	...	...	3.86
	Other Taxes and Duties on Commodities and Services	0.74	...	...	0.74
	Other Fiscal Services	3.48	...	...	3.48
	Interest Payments	8,86.89	...	...	8,86.89
A.3	Administrative Services				
	Public Service Commission	4.83	...	...	4.83
	Secretariat-General Services	63.99	...	...	63.99
	District Administration	64.82	...	...	64.82
	Treasury and Accounts Administration	7.64	...	...	7.64
	Police	11,47.88	10.74	...	11,58.62
	Jails	26.62	...	...	26.62
	Stationery and Printing	11.08	...	...	11.08
	Public Works	2,00.16	54.46	...	2,54.62
	Vigilance	1.18	...	...	1.18
	Other Administrative Services	1,06.70	57.47	...	1,64.17

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

A. EXPENDITURE BY FUNCTION - Contd.

(₹ in crore)					
	Description	Revenue	Capital	L&A	Total
A	General Services - Concl'd.				
A.4	Pensions & Miscellaneous General Services				
	Pensions and other Retirement Benefits	16,05.23	...	...	16,05.23
	Miscellaneous General services	0.01	...	...	0.01
	Total General Services	43,98.58	1,22.67	...	45,21.25
B	SOCIAL SERVICES				
B.1	Education, Sports, Art & Culture *				
	General Education	20,91.26	1,68.74	...	22,60.00
	Technical Education	16.15	...	...	16.15
	Sports and Youth Services	65.81	...	...	65.81
	Art and Culture	10.11	...	...	10.11
B.2	Health & Family Welfare				
	Medical and Public Health	4,79.11	1,10.52	5.00	5,94.63
	Family Welfare	1,64.92	30.10	...	1,95.02
B.3	Water Supply, Sanitation, Housing and Urban Development				
	Water Supply and Sanitation	1,68.70	1,53.82	...	3,22.52
	Housing	1.24	2,31.78	...	2,33.02
	Urban Development	1,05.56	1,97.42	...	3,02.98
B.4	Information and Broadcasting				
	Information and Publicity	32.67	1.15	...	33.82
B.5	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,34.04	61.21	...	3,95.25
B.6	Labour and Labour Welfare				
	Labour, Employment and Skill Development	51.24	...	...	51.24

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

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

A. EXPENDITURE BY FUNCTION - Contd.

(₹ in crore)					
	Description	Revenue	Capital	L&A	Total
B	SOCIAL SERVICES - Concl.				
B.7	Social Welfare & Nutrition				
	Social Security and Welfare	6,30.45	...	...	6,30.45
	Nutrition	61.79	0.03	...	61.82
	Relief on Account of Natural Calamities	34.55	...	...	34.55
B.8	Others				
	Other Social Services	2.30	0.05	...	2.35
	Total Social Services	42,49.90	9,54.82	5.00	52,09.72
C	ECONOMIC SERVICES				
C.1	Agriculture & Allied Activities				
	Crop Husbandry	3,30.76	4.68	...	3,35.44
	Soil and Water Conservation	9.08	...	...	9.08
	Animal Husbandry	91.52	2.72	...	94.24
	Dairy Development	1.87	...	...	1.87
	Fisheries	43.79	2.56	...	46.35
	Forestry and Wild Life	1,03.41	7.96	...	1,11.37
	Food Storage and Warehousing	26.16	2.36	...	28.52
	Agricultural Research and Education	1.01	...	...	1.01
	Co-operation	22.66	3.30	1.65	27.61
	Other Agricultural Programmes	0.08	2.25	...	2.33
C.2	Rural Development				
	Special Programmes for Rural Development	1,06.39	...	...	1,06.39
	Rural Employment	...	...	...	0.00
	Land Reforms	22.72	...	...	22.72
	Other Rural Development Programmes	2,36.05	1,95.54	...	4,31.59
C.3	Special Areas Programmes				
	North Eastern Areas	5.35	32.75	...	38.10
C.4	Irrigation & Flood Control				
	Medium Irrigation	0.09	3.15	...	3.24
	Minor Irrigation	42.34	8.06	...	50.40
	Flood Control and Drainage	14.66	9.30	...	23.96

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

A. EXPENDITURE BY FUNCTION - Contd.

(₹ in crore)					
	Description	Revenue	Capital	L&A	Total
C	ECONOMIC SERVICES - Concl.				
C.5	Energy				
	Power	59.00	6.11	...	65.11
	Non-Conventional Sources of Energy	5.77	0.04	...	5.81
C.6	Industry & Minerals				
	Village and Small Industries	50.94	10.09	...	61.03
	Industries	2.74	...	...	2.74
	Capital Outlay on Consumer Industries	...	32.84	...	32.84
	Other Industries	17.64	...	...	17.64
	Other Outlays on Industries and Minerals	...	...	...	...
C.7	Transport				
	Civil Aviation	...	...	...	...
	Roads and Bridges	1,12.19	3,52.00	...	4,64.19
	Road Transport	19.99	1.74	...	21.73
	Capital Outlay on Inland Water Transport	...	...	...	...
C.8	Communications				
	Other Communication Services	33.76	...	...	33.76
C.9	Science Technology and Environment				
	Other Scientific Research	1.34	0.15	...	1.49
	Ecology and Environment	0.81	...	...	0.81
C.10	General Economic Services				
	Secretariat-Economic Services	3.62	...	...	3.62
	Tourism	3.32	...	...	3.32
	Foreign Trade and Export Promotion	...	...	...	0.00
	Census Surveys and Statistics	7.24	...	...	7.24
	Civil Supplies	99.36	...	...	99.36
	General Financial and Trading Institutions	...	19.52	...	19.52
	Other General Economic Services	4.82	2.44	...	7.26
	Total Economic Services	14,80.48	6,99.56	1.65	21,81.69

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

A. EXPENDITURE BY FUNCTION - Concl'd.

(₹ in crore)					
	Description	Revenue	Capital	L&A	Total
D	Grants in Aid and Contributions				
	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2,28.26	...	...	2,28.26
E	Loans to Government Servants etc.				
	Miscellaneous Loans	...	...	0.36	0.36
F	Public Debt				
	Internal Debt of the State Government	...	...	2,69.00	2,69.00
	Loans and Advances from the Central Government	...	...	31.82	31.82
	Total Loans, Grants in Aid and Contributions	2,28.26	...	3,01.18	5,29.44
	Total Consolidated Fund Expenditure	1,03,57.22	17,77.05	3,07.83	1,24,42.10

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

B. EXPENDITURE BY NATURE

Object of Expenditure	(₹ in crore)								
	2017-18			2016-17			2015-16		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Salaries	49,76.79	...	49,76.79	39,11.88	...	39,11.88	36,28.11	0.40	36,28.51
Grants-in-aid	14,73.99 ^a	0.18	14,74.17	14,66.03	0.40	14,66.43	11,72.59	0.41	11,73.00
Major Works	...	8,97.84	8,97.84	...	15,52.34	15,52.34	...	11,83.41	11,83.41
Pensionary Charges	16,05.72 ^b	...	16,05.72	12,09.13	...	12,09.13	10,25.31	...	10,25.31
Interest	8,86.89	...	8,86.89	7,94.31	...	7,94.31	7,29.39	...	7,29.39
Repayment of Borrowings	...	3,00.82	3,00.82	...	5,12.63	5,12.63	...	4,47.28	4,47.28
Suspense	66.41	...	66.41	1,39.71	45.83	1,85.54	1,12.47	21.06	1,33.53
Social Pension	2,76.04	...	2,76.04	1,97.42	...	1,97.42	1,42.46	...	1,42.46
Investments	...	57.82	57.82	...	60.37	60.37	...	51.97	51.97
Scholarship/ Stipend	93.06	...	93.06	1,17.32	...	1,17.32	1,01.94	...	1,01.94
Supplies and Materials	89.14	...	89.14	90.75	...	90.75	1,04.06	0.67	1,04.73
Cost of ration, Diet, Medicine, Bedding and Clothing	76.78	...	76.78	1,12.48	...	112.48	85.23	...	85.23
Electricity Charges	87.61	...	87.61	1,15.48	...	1,15.48	76.54	...	76.54
Wages	32.08	...	32.08	30.55	...	30.55	32.47	...	32.47
Machinery and Equipment	0.01	34.18	34.19	0.01	39.02	39.03	0.01	32.13	32.14
Office Expenses	41.45	...	41.45	46.25	...	46.25	36.26	...	36.26
Travel Expenses	21.63	...	21.63	24.05	...	24.05	16.63	...	16.63
Other Administrative Expenses	27.87	...	27.87	15.72	...	15.72	18.37	...	18.37

^a Includes ₹ 2,28.26 crore of object head Grants-in-aid under Major Head 3604-Compensation and assignments to Local

^b Includes pensionary charges of ₹ 0.49 crore to the retired Home Guard Volunteers under Major Head 2070.

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

B. EXPENDITURE BY NATURE - Concl'd.

Object of Expenditure	(₹ in crore)								
	2017-18			2016-17			2015-16		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
P.O.L.	17.91	...	17.91	18.80	...	18.80	23.66	...	23.66
Cost of fuel etc. and maintenance cost of vehicles	16.20	...	16.20	13.35	...	13.35	12.77	...	12.77
Grants for creation of Capital Assets	...	7,70.06 [§]	7,70.06	...	16,07.77 [§]	16,07.77	...	18,94.51	18,94.51
Minor Works	1,77.31	...	1,77.31	2,34.31	...	2,34.31	2,05.63	0.01	2,05.64
Professional Services	32.71	...	32.71	13.73	...	13.73	11.72	...	11.72
Other Contractual Services	16.29	...	16.29	20.10	...	20.10	16.75	...	16.75
Subsidies	1,16.57	...	1,16.57	1,02.13	...	1,02.13	1,33.93	...	1,33.93
Deposit towards SDRF	34.00	...	34.00	34.55	...	34.55	30.73	...	30.73
Other Charges	40.77	...	40.77	38.66	...	38.66	13.20	...	13.20
Transfer of Funds to TTAADC, PRIs, etc.	1,73.73	7.65	1,81.38	1,90.70	8.66	1,99.36	1,74.46	7.45	1,81.91
Loans and Advances	...	7.01	7.01	...	27.28	27.28	...	21.84	21.84
Procurement	...	31.61	31.61	...	...	...	...	...	...
Others (a)	30.56	6.94	37.50	36.60	20.62	57.22	73.49	25.68	99.17
Gross Expenditure	1,04,11.52	21,14.11	1,25,25.63	89,74.02	38,74.92	1,28,48.94	79,78.18	36,86.82	1,16,65.00
Deduct Recoveries	54.30*	29.23	83.53	1,18.89	41.44	1,60.33	1,09.71	29.67	1,39.38
Net Expenditure	1,03,57.22	20,84.88	1,24,42.10	88,55.13	38,33.48	1,26,88.61	78,68.47	36,57.15	1,15,25.62

[§] Govt. of Tripura in contravention of the provisions contained in IGAS made budgetary provision and spent ₹ 7,70.06 crore of Grants-in-aid under Capital section in 2017-18 and ₹ 16,07.77 crore in 2016-17.

(a) The object heads where expenditure is less than ₹ 10.00 crore are clubbed together and shown under the head "Others".

* Excludes ₹ 6.77 crore being the reimbursable amount of National Highway expenditure transferred to 8658-101-PAO Suspense.

STATEMENT 5 : STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

		(₹ in crore)				
Major Head	Description	Expenditure during	Progressive expenditure ending	Expenditure during	Progressive expenditure ending	Per cent Increase (+)/ Decrease (-)
		2016-17	2016-17	2017-18	2017-18	
		1	2	3	4	5
A.	Capital Account of General Services					
4055	Capital Outlay on Police	13.18	2,81.96	10.74	2,92.70	(-)18.51
4058	Capital Outlay on Stationery and Printing	...	1.39	...	1.39	...
4059	Capital Outlay on Public Works	75.70	7,33.70	54.46	7,88.16	(-)28.06
4070	Capital Outlay on Other Administrative Services	1,15.67	14,16.57	57.47	14,74.04	(-)50.32
4075	Capital Outlay on Miscellaneous General Services	...	1.01	...	1.01	...
	Total - A Capital Account of General Services	2,04.55	24,34.63	1,22.67	25,57.30	(-)40.03
B.	Capital Account of Social Services					
(a)	Capital Account of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	1,48.13	15,33.18	1,68.74	17,01.92	13.91
	Total - (a) Capital Account of Education, Sports, Art and Culture	1,48.13	15,33.18	1,68.74	17,01.92	13.91
(b)	Capital Account of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	1,29.73	10,90.96	1,10.52	12,01.48	(-)14.81
4211	Capital Outlay on Family Welfare	16.25	38.00	30.10	68.10	85.23
	Total - (b) Capital Account of Health and Family	1,45.98	11,28.96	1,40.62	12,69.58	(-)3.67

STATEMENT 5 : STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

		(₹ in crore)				
Major Head	Description	Expenditure during	Progressive expenditure ending	Expenditure during	Progressive expenditure ending	Per cent Increase (+)/ Decrease (-)
		2016-17	2016-17	2017-18	2017-18	
		1	2	3	4	5
B.	Capital Account of Social Services - Contd.					
(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	2,11.49	25,87.54	1,53.82	27,41.36	(-)27.27
4216	Capital Outlay on Housing	1,98.96	11,48.07	2,31.78	13,79.85	16.50
4217	Capital Outlay on Urban Development	4,78.55	8,60.19	1,97.42	10,57.61	(-)58.75
	Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	8,89.00	45,95.80	5,83.02	51,78.82	(-)34.42
(d)	Capital Account of Information and Broadcasting					
4220	Capital Outlay on Information and Publicity	3.35	54.20	1.15	55.35	(-)65.68
	Total - (d) Capital Account of Information and Broadcasting	3.35	54.20	1.15	55.35	(-)65.68

STATEMENT 5 : STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

		(₹ in crore)				
Major Head	Description	Expenditure during	Progressive expenditure ending	Expenditure during	Progressive expenditure ending	Per cent Increase (+)/ Decrease (-)
		2016-17	2016-17	2017-18	2017-18	
		1	2	3	4	5
B.	Capital Account of Social Services - Concl'd.					
(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities					
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	2,33.33	7,72.92	61.21	8,34.13	(-)73.77
	Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	2,33.33	7,72.92	61.21	8,34.13	(-)73.77
(g)	Capital Account of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	0.17	1,91.56	...	1,91.56	(-)100.00
4236	Capital Outlay on Nutrition	...	2.09	0.03	2.12	100.00
	Total - (g) Capital Account of Social Welfare and Nutrition	0.17	1,93.65	0.03	1,93.68	(-)82.35
(h)	Capital Account of Other Social Services					
4250	Capital Outlay on other Social Services	1.00	18.16	0.05	18.21	(-)95.00
	Total - (h) Capital Account of Other Social Services	1.00	18.16	0.05	18.21	(-)95.00
	Total - B Capital Account of Social Services	14,20.96	82,96.87	9,54.82	92,51.69	(-)32.80

STATEMENT 5 : STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

		(₹ in crore)				
Major Head	Description	Expenditure during	Progressive expenditure ending	Expenditure during	Progressive expenditure ending	Per cent Increase (+)/ Decrease (-)
		2016-17	2016-17	2017-18	2017-18	
		1	2	3	4	5
C.	Capital Account of Economic Services					
(a)	Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	22.37	1,74.23	4.68	1,78.91	(-)79.08
4402	Capital Outlay on Soil and Water Conservation	...	55.18	...	55.18	...
4403	Capital Outlay on Animal Husbandry	5.06	94.94	2.72	97.66	(-)46.25
4404	Capital Outlay on Dairy Development	...	1.96	...	1.96	...
4405	Capital Outlay on Fisheries	2.92	13.96	2.56	16.52	(-)12.33
4406	Capital Outlay on Forestry and Wild Life	45.00	4,42.90	7.96	4,50.86	(-)82.31
4407	Capital Outlay on Plantations	...	0.88	...	0.88	...
4408	Capital Outlay on Food Storage and Warehousing	13.02	88.28	2.36	90.64	(-)81.87
4415	Capital Outlay on Agricultural Research and Education	1.20	49.60	...	49.60	...
4425	Capital Outlay on Co-operation	3.64	1,01.92	3.30	1,05.22	(-)9.34
4435	Capital Outlay on Other Agricultural Programmes	18.62	91.56	2.25	93.81	(-)87.92
	Total - (a) Capital Account of Agriculture and Allied Activities	1,11.83	11,15.41	25.83	11,41.24	(-)76.90

STATEMENT 5 : STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

		(₹ in crore)				
Major Head	Description	Expenditure during 2016-17	Progressive expenditure ending 2016-17	Expenditure during 2017-18	Progressive expenditure ending 2017-18	Per cent Increase (+)/ Decrease (-)
		1	2	3	4	5
C. Capital Account of Economic Services - Contd.						
(b) Capital Account of Rural Development						
4515	Capital Outlay on other Rural Development Programmes	5,56.62	31,07.87	1,95.54	33,03.41	(-)64.87
Total - (b) Capital Account of Rural Development		5,56.62	31,07.87	1,95.54	33,03.41	(-)64.87
(c) Capital Account of Special Areas Programme						
4552	Capital Outlay on North Eastern Areas	24.21	9,98.81	32.75	10,31.56	35.27
Total - (c) Capital Account of Special Areas Programme		24.21	9,98.81	32.75	10,31.56	35.27
(d) Capital Account of Irrigation and Flood Control						
4701	Capital Outlay on Medium Irrigation	1.31	2,69.15	3.15	2,72.30	140.46
4702	Capital Outlay on Minor Irrigation	11.24	4,37.32	8.06	4,45.38	(-)28.29
4705	Capital Outlay on Command Area Development	...	0.63		0.63	...
4711	Capital Outlay on Flood Control Projects	7.90	2,14.96	9.30	2,24.26	17.72
Total - (d) Capital Account of Irrigation and Flood Control		20.45	9,22.06	20.51	9,42.57	0.29

STATEMENT 5 : STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

		(₹ in crore)				
Major Head	Description	Expenditure during	Progressive expenditure ending	Expenditure during	Progressive expenditure ending	Per cent Increase (+)/ Decrease (-)
		2016-17	2016-17	2017-18	2017-18	
		1	2	3	4	5
C. Capital Account of Economic Services - Contd.						
(e) Capital Account of Energy						
4801	Capital Outlay on Power Projects	12.92	16,04.59	6.11	16,10.70	(-)52.71
4810	Capital Outlay on Non-Conventional Sources of Energy	0.17	64.32	0.04	64.36	(-)76.47
Total - (e) Capital Account of Energy		13.09	16,68.91	6.15	16,75.06	(-)53.02
(f) Capital Account of Industry and Minerals						
4851	Capital Outlay on Village and Small Industries	2.67	17.26	10.09	27.35	277.90
4860	Capital Outlay on Consumer Industries	34.11	3,16.95*	32.84	3,49.79	(-)3.72
4875	Capital Outlay on Other Industries	5.65	78.81*	...	78.81	(-)100.00
4885	Other Capital Outlay on Industries and Minerals	...	16.91	...	16.91	...
Total - (f) Capital Account of Industry and Minerals		42.43	4,29.93	42.93	4,72.86	1.18
(g) Capital Account of Transport						
5054	Capital Outlay on Roads and Bridges	8,30.34	49,04.64*	3,52.00	52,56.64	(-)57.61
5055	Capital Outlay on Road Transport	26.60	3,50.96&	1.74	3,52.70	(-)93.50
5056	Capital Outlay on Inland Water Transport	...	0.79	...	0.79	...
Total - (g) Capital Account of Transport		8,56.94	52,56.39	3,53.74	56,10.13	(-)58.72

* Increased by ₹ 0.01 crore each under Major Heads 4860, 4875 and 5054 due to wrong rounding off last year.

& Decreased by ₹ 0.02 crore due to wrong rounding off last year.

STATEMENT 5 : STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

		(₹ in crore)				
Major Head	Description	Expenditure during	Progressive expenditure ending	Expenditure during	Progressive expenditure ending	Per cent Increase (+)/ Decrease (-)
		2016-17	2016-17	2017-18	2017-18	
		1	2	3	4	5
C.	Capital Account of Economic Services - Concl.					
(h)	Capital Account of Communication					
5275	Capital Outlay on other Communication Services	...	0.86	...	0.86	...
	Total - (h) Capital Account of Communication	...	0.86	...	0.86	...
(i)	Capital Account of Science Technology and Environment					
5425	Capital Outlay on other Scientific and Environmental Research	18.43	49.42 [#]	0.15	49.57	(-)99.24
	Total - (i) Capital Account of Science Technology and Environment	18.43	49.42	0.15	49.57	(-)99.24
(j)	Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	3.46	61.22	...	61.22	(-)100.00
5453	Capital Outlay on Foreign Trade and Export Promotion	0.66	15.12	...	15.12	(-)100.00
5465	Investments in General Financial and Trading Institutions	19.82	2,41.68	19.52	2,61.20	(-)1.51
5475	Capital Outlay on other General Economic Services	0.12	4.11	2.44	6.55	1933.33
	Total - (j) Capital Account of General Economic Services	24.06	3,22.13	21.96	3,44.09	(-)8.73
	Total - C Capital Account of Economic Services	16,68.06	1,38,71.79	6,99.56	1,45,71.35	(-)58.06
	Grand Total	32,93.57	2,46,03.29	17,77.05	2,63,80.34	(-)46.04

[#] Decreased by ₹ 0.01 crore due to wrong rounding off last year.

STATEMENT 5 : STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

EXPLANATORY NOTES

During 2017-18 the Government invested ₹ 57.82 crore in various concerns as under :

Sl. No.	Name of the concern	Amount (₹ in crore)
I Statutory Corporation		
(i)	Tripura Road Transport Corporation, Agartala	...
Total - I - Statutory Corporation		...
II Bank		
(i)	Tripura Gramin Bank	...
Total - II Bank		
III Government Companies		
(i)	Tripura Handloom and Handicrafts Development Corporation Limited	13.46
(ii)	Tripura Horticulture Corporation Ltd.	1.00
(iii)	Tripura Small Industries Development Corporation Limited	4.06
(iv)	Tripura Jute Mills Limited	30.00
(v)	Tripura Tea Development Corporation Limited	2.84
(vi)	Tripura Tourism Development Corporation Ltd.	0.63
(vii)	Tripura Urban Transport Company Ltd.	...
(viii)	Agartala Smart City Ltd. (ASCL)	0.05
Total - III - Government Companies		52.04

STATEMENT 5 : STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

EXPLANATORY NOTES - Contd.

Sl. No.	Name of the concern	Amount (₹ in crore)
IV	Other Joint Stock Companies and Partnerships	...
	Total - IV- Other Joint Stock Companies and Partnerships	...
V	Co-operative Banks, Societies, etc.	
(i)	Tripura State Consumers Co-operative Federation Ltd.	1.58
(ii)	Tripura Other Backward Classes Co-operatives Society Ltd.	0.37
(iii)	Tripura Scheduled Caste Co-operative Development Corporation	0.83
(iv)	Tripura Minorities Co-operative Development Corporation	0.18
(v)	Primary Marketing Co-operative Society	0.45
(vi)	Other Co-operative (Primary)	0.12
(vii)	Tripura Scheduled Tribe Co-operative Development Corporation	0.73
(viii)	Agartala Co-operative Urban Bank Ltd.	0.12
(ix)	Tripura Co-operative Agricultural and Rural Development Bank Ltd.	0.50
(x)	Tripura MARKFED Ltd.	0.90
	Total - V - Co-operative Banks, Societies, etc.	5.78
	Total (I+II+III+IV+V)	57.82

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

EXPLANATORY NOTES - Concl'd.

The total investments of the Government in share capital of different concerns at the end of 2016-17 and 2017-18 were ₹ 14,16.07 crore and ₹ 14,73.89 crore respectively as shown below :

		2016-17		2017-18	
		Number of Concerns	Amount (₹ in crore)	Number of Concerns	Amount (₹ in crore)
(i)	Statutory Corporation	2	1,57.28	2	1,57.28
(ii)	Bank	1	37.72	1	37.72
(iii)	Government Companies	13	10,81.11	14	11,33.15
(iv)	Other Joint Stock Companies and Partnerships	...	...	...	...
(v)	Co-operatives	25	1,39.96	25	1,45.74
		41	14,16.07[#]	42	14,73.89[#]

[#] Differs with Statement No. 8 and Statement No.19, the difference is under reconciliation with the State Government.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities¹

(₹ in crore)

Nature of Borrowings	Balance as on 1 April 2017	Receipt during the year	Repayments during the year	Balance as on 31 March 2018	Net Increase (+)/ Decrease (-)		As a per cent of total Liabilities	
					Amount	Per cent		
A. Public Debt								
6003	Internal Debt of the State Government							
	Market Loans	40,01.01 ^{&}	11,37.00	...	51,38.01	11,37.00	28.42	39.82
	WMA ² from the RBI	...	...	...	...	...	...	...
	Bonds	...	...	...	...	...	...	...
	Loans from Financial Institutions	9,12.00	1,95.14	1,55.80	9,51.34	39.34	4.31	7.37
	Special Securities issued to National Small Savings Fund	14,21.82	...	1,13.20	13,08.62	(-)1,13.20	(-)7.96	10.14
	Other Loans	0.50	...	...	0.50	...	...	...
6004	Loans and Advances from the Central Government							
	Non-Plan Loans	4.45	...	0.54	3.91	(-)0.54	(-)12.13	0.03
	Loans for State/Union Territory Plan Schemes.	2,41.29	...	29.66	2,11.63	(-)29.66	(-)12.29	1.64
	Loans for Central Plan Scheme.	...	...	...	...	...	...	...
	Loans for Centrally Sponsored Plan Scheme.	16.00	...	0.55	15.45	(-)0.55	(-)3.44	0.12
	Loans for Special Schemes.	5.78	...	1.07	4.71	(-)1.07	(-)18.51	0.04

^[1] Detailed Account is at pages 380-397.

^[2] WMA: Ways and Means Advances.

[&]Decreased by ₹ 0.32 crore due to *pro forma* transfer to appropriate minor head 800-Other receipts below the Major Head 0075-Miscellaneous General services being rectification of misclassification of the previous year.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(i) Statement of Public Debt and Other Liabilities¹ - Contd.

(₹ in crore)

Nature of Borrowings		Balance as on 1 April 2017	Receipt during the year	Repayments during the year	Balance as on 31 March 2018	Net Increase (+)/ Decrease (-)		As a per cent of total Liabilities
						Amount	Per cent	
A. Public Debt - Concl'd.								
6004	Loans and Advances from the Central Government - Concl'd.							
	Pre-1984-85 Loans.	0.18	...	...	0.18	...	...	...
	Other Loans for States/Union territories with Legislatures (Block Loans)	...	1.27	...	1.27	1.27	100	0.01
	Total Public Debt	66,03.03	13,33.41	3,00.82	76,35.62	10,32.59	15.64	59.17
B. Other liabilities								
	Public Accounts							
	Small savings, Provident Funds, etc.	37,51.00	12,54.14	7,33.39	42,71.75	5,20.75	13.88	33.10
	Reserve funds bearing interest	1,08.61	34.00	48.82	93.79	(-)14.82	(-) 13.65	0.73
	Reserve funds not bearing interest	4.84	3,15.89	3,15.35	5.38	0.54	11.16	0.04
	Deposits bearing interest	0.06	0.64	0.68	0.02	(-)0.04	(-)66.66	...
	Deposits not bearing interest	7,91.41 ^{&}	4,29.86	3,23.76	8,97.51	1,06.10	13.41	6.96
	Total other liabilities	46,55.93	20,34.53	14,22.00	52,68.45	6,12.53	13.16	40.83
	Total Public Debt and other liabilities	1,12,58.95[*]	33,67.94	17,22.82	1,29,04.07	16,45.12	14.61	100.00

[&] Decreased by ₹ 0.01 crore from last year's balance due to totalling mistake.

^{*} Decreased by ₹ 0.33 crore due to: (i) *pro forma* transfer of ₹ 0.32 crore to appropriate minor head 800-Other receipts below the Major Head 0075-Miscellaneous General services being rectification of misclassification of the previous year and (ii) totalling mistake in last year's balance by ₹ 0.01 crore.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

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

Explanatory Notes to Statement 6

1. Amortization arrangements: In accordance with the guidelines issued by the Reserve Bank of India, Government has constituted a fund called “Consolidated Sinking Fund Scheme” of the Government of Tripura. The fund is to be utilized as an Amortization Fund for redemption of the internal debt and public account liabilities of the Government. An amount of ₹ 77.44 crore as interest earned on Sinking Fund-Investment Account, has been credited to the Fund during the year 2017-18. During the year 2017-18 an amount of ₹ 237.63 crore has been withdrawn by the State Government from the Fund for redemption of internal debt. The total balance of the Fund as on 31 March 2018 stood at ₹ 3,69.02 crore.

2. Loans from Small Saving Fund: Loans out of the collection in the ‘Small Savings Schemes’ and ‘Public Provident Fund’ in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund *viz.* ‘National Small Savings Fund’ was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. No loan has been received during the year 2017-18, however an amount of ₹ 1,13.20 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 13,08.62 crore which was 17.18 *per cent* of the total Public Debt of the State Government as on 31 March 2018.

3. Loans and Advances from Central Government - Decrease in indebtedness: The balance of Loans and Advances from the Central Government decreased during 2017-18 by ₹ 30.55 crore. During 2017-18, the State Government received Block Loans amounting to ₹ 1.27 crore for EAP. The loans from the Central Government as on 31 March 2018 constituted 3.11 *per cent* of the total Public Debt of the State Government as on that date.

4. Market loans bearing interest : These are long term loans (which have a currency of more than 12 months) raised in the open market. During the year ₹ 11,37.00 crore of loan by way of auctioning Government Stock *i.e.* (i) ₹ 400.00 crore (ii) ₹ 417.00 crore and (iii) ₹ 320.00 crore was raised redeemable at par in the year 2027 carrying interest rates of 7.50, 7.27, and 7.50 *per cent* respectively.

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

6. Service of debt - Interest on debt and other obligations : The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2016-17 and 2017-18 were as shown below:-

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

	2017-18	2016-17	Net increase(+)/ decrease (-) during the year (₹ in crore)
(i) Gross debt and other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds, etc.	1,19,07,37	1,03,54.03 [#]	15,53.34
(b) Other obligations	9,96.70	9,04.92 ^{\$}	91.78
Total (i)	1,29,04.07	1,12,58.95	16,45.12
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds, etc .	8,86.89 [*]	8,02.86	84.03
(b) On other obligations	...	...	...
Total (ii)	8,86.89	8,02.86	84.03
(iii) Deduct			
(a) Interest received on loans and advances given by Government	1.94	1.41	0.53
(b) Interest realised on investment of cash balances	37.41	35.66	1.75
Total (iii)	39.35	37.07	2.28
(iv) Net interest charges	8,47.54	7,65.79	81.75
(v) Percentage of gross interest (item (ii)) to total revenue receipts	8.81	8.32	0.49
(vi) Percentage of net interest (item (iv)) to total revenue receipts	8.42	7.94	0.48
7 Appropriation for reduction or avoidance of Debt			
(i) Contribution to Sinking Funds	...	...	...

[#] Decreased by ₹ 0.32 crore due to *pro forma* transfer to appropriate Minor head 800-other receipts under Major Head 0075-Miscellaneous General Services during 2017-18 being rectification of misclassification of previous year.

^{\$} Decreased by ₹ 0.01 crore from last year's balance due to totalling mistake.

^{*} Includes ₹ 5,92.32 crore being the interest on public debt and ₹ 2,94.57 crore being the interest on GPF during the year 2017-18.

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

Loanee Group	Balance on 1 April 2017	Disbursements during the year	Repayments during the year	Write - off of irrecoverable loans and advances	Balance on 31 March 2018 (2+3) - (4+5)	Net increase/ decrease during the year (2-6)	Interest payment in arrears
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>
Government Company	56.75	...	...	...	56.75	...	...
Others	1,30.92	7.01	1.69	...	1,36.24	5.32	...

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

(₹ in crore)

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

[#]Information not received from the State Government.

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

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

Sector	Balance on 1 April 2017	Disbursements during the year	Repayments during the year	Write - off of irrecoverable loans and advances	Balance on 31 March 2018 (2+3) - (4+5)	Net increase/ decrease during the year (2-6)	Interest payment in arrears
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>
Social Services							
Loans for Education, Sports, Art and Culture	0.01	...	...	...	0.01	...	...
Loans for Medical and Public Health	76.50	5.00	0.50	...	81.00	4.50	...
Loans for Water Supply, Sanitation, Housing and Urban Development	7.63	...	0.04	...	7.59	(-) 0.04	...
Loans for Social Welfare and Nutrition	10.21	...	...	...	10.21	...	...
Others	0.24	...	...	...	0.24	...	...
Total - Social Services	94.59	5.00	0.54	...	99.05	4.46	...
Economic Services							
Loans for Agriculture and Allied Activities	20.87	1.65	0.62	...	21.90	1.03	...
Loans for Rural Development	0.40	...	...	...	0.40	...	...
Loans for Power Projects	56.75	...	...	...	56.75	...	...
Loans for Industry and Minerals	3.48	...	...	...	3.48	...	...
Loans for Transport	0.15	...	...	...	0.15	...	...
Total - Economic Services	81.65	1.65	0.62	...	82.68	1.03	...

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

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

Sector	Balance on 1 April 2017	Disbursements during the year	Repayments during the year	Write - off of irrecoverable loans and advances	Balance on 31 March 2018 (2+3) - (4+5)	Net increase/ decrease during the year (2-6)	Interest payment in arrears
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>
Loans to Government Servants	11.12	0.36	0.53	...	10.95		...
Loans for Miscellaneous purposes	0.31	...	...	...	0.31	...	...
Total - F. Loans and Advances	1,87.67	7.01	1.69	...	1,92.99	5.32	...

Note: For details, refer Section 1 of Detailed Statement of Loans and Advances made by the State Government at pages 398-408.

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

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

Loanee-Entity [#]	Amount of arrears as on 31 March 2018			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2018
	Principal	Interest	Total		
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
...

[#] Information not received from the Government.

STATEMENT 8 : STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Comparative summary of Government Investment in the share capital of different concerns for 2016-17 and 2017-18

(₹ in crore)

Name of the concern	2017-18			2016-17		
	Number of concerns	Investment at the end of the year	Dividend/interest received during the year	Number of concerns	Investment at the end of the year	Dividend/ interest received during the year
I. Statutory Corporations	2	1,48.53	NIL	2	1,48.53	NIL
II. Rural Banks	1	33.63	NIL	1	33.63	NIL
III. Government Companies	14	11,73.58	14.27*	13	11,21.54	0.05
IV. Other Joint Stock Companies and Partnerships	NIL	NIL	NIL	NIL	NIL	NIL
V. Co-operative Institutions and Local Bodies	25	1,48.14	NIL	25	1,42.36	NIL
Total	42	15,03.88[#]	14.27*	41	14,46.06	0.05

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

* Dividend of ₹ 14.27 crore has been received from TFDPC Ltd. and deposited by the Forest Department , Government of Tripura during the year 2017-18.

STATEMENT 9 : STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Guarantees given by the State Government for repayment of loans, etc. raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions during the year and sums guaranteed outstanding on the 31 March 2018 in various sectors are shown below :-

(₹ in crore)

Sector	Maximum amount guaranteed	Outstanding at the beginning of the year	Additions during the year	Deletions during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other materials details	
					Discharged	Not Discharged		Receivable	Received		
1	2	3	4	5	6	7	8	9	10	11	
Power	...	1,17.82	NIL	NIL	NIL	NIL	1,17.82	NIL	NIL	Details are given in the Sector wise details for each class.	
Co-operative (3)*	3,71.88	1,94.71 [#]	54.00	38.88	NIL	NIL	2,09.83 [#]	0.30	0.54		
Irrigation	Information not furnished by the State Government	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		
Roads and Transport		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		
State Financial Corporation		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		
Urban Development and Housing		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		
Other Infrastructure		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		
Others											
(i) Municipalities/Universities / Local Bodies		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL
(ii) Government Companies		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL
Total Others :		...	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL
GRAND TOTAL :	3,71.88	3,12.53[#]	54.00	38.88	NIL	NIL	3,27.65[#]	0.30^{**}	0.54		

* 3 (three) guarantees in respect of Co-operatives have been given by the Government during the year 2017-18.

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

[#] The figure is inclusive of interest of ₹ 0.08 crore. The interest position in the balance amount at the end of the year 2016-17 is awaited from the State Government (September 2018).

STATEMENT 10 : STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT

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

Grantee Institutions		Grants released			Grants for creation of capital assets		
		2017-18		2016-17	2017-18	2016-17	
		Non-Plan	Plan including CSS and CP	Total			
<i>(₹ in crore)</i>							
1.	Panchayati Raj Institutions						
(i)	Zilla Parishads	4.91	...	4.91	6.64	Nil	Nil
(ii)	Panchayati Samities	7.18	...	7.18	9.59	Nil	Nil
(iii)	Gram Panchayats	1,03.18	...	1,03.18	74.75	Nil	Nil
2.	Urban Local Bodies						
(i)	Municipal Corporations					Nil	Nil
(ii)	Municipalities/ Municipal Council	72.12	2,33.63	3,05.75	4,04.57	Nil	Nil
(iii)	Others					Nil	Nil
3.	Public Sector Undertakings						
(i)	Government Companies	...	...	...	...	Nil	Nil
(ii)	Statutory Corporations	...	...	...	...	Nil	Nil
4.	Autonomous Bodies						
(i)	Universities	...	...	...	...	Nil	Nil
(ii)	Development Authorities	...	...	...	...	Nil	Nil
(iii)	Cooperative Institutions	...	...	...	...	Nil	Nil
(iv)	Others	1,23.39	1,40.09	2,63.48	3,68.88	1.92	1,75.95

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

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

Grantee Institutions		Grants released				Grants for creation of capital assets	
		2017-18			2016-17	2017-18	2016-17
		Non-Plan	Plan including CSS and CP	Total			
<i>(₹ in crore)</i>							
5	Non-Government Organisations	...	...	...	...	Nil	Nil
6	Others	3,40.07	12,19.66	15,59.73	22,09.77	7,68.14	14,31.82
Total		6,50.85	15,93.38	22,44.23	30,74.20	7,70.06	16,07.77

* Information furnished by the State Government.

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

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

	Grantee Institutions	Total Value	
		2017-18	2016-17
1	Panchayati Raj Institutions		
(i)	Zilla Parishads	Nil	Nil
(ii)	Panchayati Samities	Nil	Nil
(iii)	Gram Panchayats	Nil	Nil
2	Urban Local Bodies		
(i)	Municipal Corporations	Nil	Nil
(ii)	Municipalities/ Municipal Council	Nil	Nil
(iii)	Others	Nil	Nil
3	Public Scetor Undertakings		
(i)	Government Companies	Nil	Nil
(ii)	Statutory Corporations	Nil	Nil
4	Autonomous Bodies		
(i)	Universities	Nil	Nil
(ii)	Development Authorities	Nil	Nil
(iii)	Cooperative Institutions	Nil	Nil
(iv)	Others	Nil	Nil

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

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

Grantee Institutions		Total Value	
		2017-18	2016-17
5	Non-Government Organisations	Nil	Nil
6	Others	Nil	Nil
	Total	Nil	Nil

* Information furnished by the State Government.

STATEMENT 11 : STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2017-18			2016-17		
	Charged	Voted	Total	Charged	Voted	Total
	(₹ in crore)					
Expenditure Heads (Revenue Account)	9,14.50	94,42.72	1,03,57.22	8,17.66	80,37.47	88,55.13
Expenditure Heads (Capital Account)	...	17,77.05	17,77.05	...	32,93.57	32,93.57
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a)	3,00.82	7.01	3,07.83	5,12.63	27.28	5,39.91
Total	12,15.32	1,12,26.78	1,24,42.10	13,30.29	1,13,58.32	1,26,88.61
(a) The figures have been arrived as follows:-						
E. Public Debt[#]						
Internal Debt of the State Government	2,69.00	...	2,69.00	4,81.01	...	4,81.01
Loans and Advances from the Central Government	31.82	...	31.82	31.62	...	31.62
F. Loans and Advances[*]						
Loans for General Services	...	...	...	...	...	...
Loans for Social Services	...	5.00	5.00	...	12.00	12.00
Loans for Economic Services	...	1.65	1.65	...	14.58	14.58
Loans to Government servants, etc.	...	0.36	0.36	...	0.70	0.70
Loans for Misc. Purpose	...	...	...	...	...	...

[#]A more detailed account is given in Statement No. 17 at pages 380-397.

^{*}A more detailed account is given in Statement No. 18 at pages 398-408.

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

Particulars	Actuals					
	2017-18			2016-17		
	Charged	Voted	Total	Charged	Voted	Total
(₹ in crore)						
G. Inter-State Settlement						
Inter-State Settlement
H. Transfer to Contingency Fund

The percentage of charged expenditure and voted expenditure to total expenditures during 2016-17 and 2017-18 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2016-17	10.48	89.52
2017-18	9.77	90.23

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

	On 1 April 2017	During the Year 2017-18	On 31 March 2018
	1	2	3
	(₹ in crore)		
Capital and other Expenditure			
<i>Capital Expenditure (Sub Sector wise)</i>			
General Services	24,34.63	1,22.67	25,57.30
Education, Sports, Art and Culture	15,33.18	1,68.74	17,01.92
Health and Family Welfare	11,28.96	1,40.62	12,69.58
Water Supply, Sanitation, Housing and Urban Development	45,95.80	5,83.02	51,78.82
Information and Broadcasting	54.20	1.15	55.35
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes.	7,72.92	61.21	8,34.13
Social Welfare and Nutrition	1,93.65	0.03	1,93.68
Other Social Services	18.16	0.05	18.21
Agriculture and Allied Activities	11,15.41	25.83	11,41.24
Rural Development	31,07.87	1,95.54	33,03.41
Special Areas Programme	9,98.81	32.75	10,31.56
Irrigation and Flood Control	9,22.06	20.51	9,42.57
Energy	16,68.91	6.15	16,75.06
Industries and Minerals	4,29.93 ^a	42.93	4,72.86
Transport	52,56.39 ^b	3,53.74	56,10.13
Communication	0.86	...	0.86
Science Technology and Environment	49.42 ^c	0.15	49.57

^a Increased by ₹ 0.02 crore from last year's balance due to rounding off.

^b Decreased by ₹ 0.01 crore from last year's balance due to rounding off.

^c Decreased by ₹ 0.01 crore from last year's balance due to rounding off.

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

	On 1 April 2017	During the Year 2017-18	On 31 March 2018
	1	2	3
	(₹ in crore)		
Capital and other Expenditure - Concl'd.			
General Economic Services	3,22.13	21.96	3,44.09
Total - Capital expenditure	2,46,03.29	17,77.05	2,63,80.34
Loans and Advances			
Loans and Advances for various Services -			
Education, Sports, Art and Culture	0.01	...	0.01
Medical and Public Health	76.50	4.50	81.00
Water Supply, Sanitation, Housing and Urban Development	7.63	(-) 0.04	7.59
Social Welfare and Nutrition	10.21	...	10.21
Others	0.24	...	0.24
Agriculture and Allied activities	20.87	1.03	21.90
Rural Development	0.40	...	0.40
Energy	56.75	...	56.75
Industry and Minerals	3.48	...	3.48
Transport	0.15	...	0.15
General Economic Services	...	...	...
Loans to Government Servants	11.12	(-) 0.17	10.95

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

	On 1 April 2017	During the Year 2017-18	On 31 March 2018
	1	2	3
	(₹ in crore)		
Loans and Advances for various Services - conclud.			
Loans for Miscellaneous Purposes	0.31	...	0.31
TOTAL - Loans and Advances	1,87.67	5.32	1,92.99
TOTAL - Capital and other expenditure	2,47,90.96	17,82.37	2,65,73.33
Deduct . Contribution from Contingency Fund	...	...	...
. Contribution from Miscellaneous Capital Receipts	...	...	...
. Contribution from development funds, reserve funds etc.	...	...	...
Net - Capital and other Expenditure	2,47,90.96	17,82.37	2,65,73.33

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

	On 1 April 2017	During the Year 2017-18	On 31 March 2018
	1	2	3
	(₹ in crore)		
PRINCIPAL SOURCES OF FUNDS			
Revenue Surplus (+)/Deficit (-) for 2017-18		(-) 2,89.27	
Add - Adjustment on Account of retirement/Disinvestment			
Debt-			
Internal Debt of the State Government	63,35.33 ^d	10,63.14	73,98.47
Loans and Advances from the Central Government	2,67.70	(-) 30.55	2,37.15
Small Savings, Provident Funds, etc.	37,51.00	5,20.75	42,71.75
Total: Debt	1,03,54.03[^]	15,53.34	1,19,07.37
Other Obligations			
Contingency Fund	10.00	...	10.00
Reserve Funds	1,13.45	(-) 14.28	99.17

^d Decreased by ₹ 0.32 crore due to *pro forma* transfer to appropriate minor head 800 - Other receipts below the Major Head 0075-Miscellaneous General Services being the rectification of misclassification of the previous year.

[^] Please refer footnote 'd' above.

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

	On 1 April 2017	During the Year 2017-18	On 31 March 2018
	1	2	3
	(₹ in crore)		
PRINCIPAL SOURCES OF FUNDS - Concl'd.			
Deposit and Advances	7,91.33 ^e	1,05.63	8,96.96
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	(-) 2,36.37	34.62 ^g	(-) 2,01.75
Remittances	12.02	(-) 31.91	(-) 19.89
TOTAL - Other Obligations	6,90.43^e	94.06	7,84.49
TOTAL - Debt and Other Obligations	1,10,44.46	16,47.40	1,26,91.86
<i>Deduct</i> Cash Balance	(-) 3,01.00	2,92.94	(-) 8.06
<i>Deduct</i> Investments	13,56.72	(-) 7,17.18	6,39.54
Add- Amount closed to Government Accounts during 2017-18	...	...	...
Net-Provision of funds	99,88.74^f	17,82.37	1,20,60.38

^e Decreased by ₹ 0.01 crore due to totalling mistake under Major Head 8443-Civil deposits during the year 2016-17.

^f Please refer footnote 'd' at page 51 and footnote 'e' above.

^g Differs with Statement 21 by ₹ 0.02 crore due to rounding off.

There was also a difference of ₹ 1,45,12.95 crore between the net capital and other expenditure as on 31 March 2018 and the net provision of funds, which represents cumulative revenue deficit and amount closed to Government Account.

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

A. The following is a summary of balances as on 31 March 2018 :-

Debit Balances (₹ in crore)	Sector of the General Account	Name of Account	Credit Balances (₹ in crore)
		Consolidated Fund	
1,18,67.40 [#]	A to D and Part of L	Government Account	
...	E	Public Debt	76,35.62
1,92.99	F	Loans and Advances	
		Contingency Fund	
...		Contingency Fund	10.00
		Public Account	
	I	Small Savings, Provident Fund, etc.	42,71.75
	J	Reserve Funds	
		(i) Reserve funds bearing Interest	1,93.79
		(ii) Reserve funds not bearing Interest	3,77.40
		Gross Balance	
4,72.01		Investments	
	K	Deposits and Advances	
...		(i) Deposits bearing Interest	0.02
...		(ii) Deposits not bearing Interest	8,97.51
0.57		(iii) Advances	

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

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

A. The following is a summary of balances as on 31 March 2018 - Concl'd.

Debit Balances (₹ in crore)	Sector of the General Account	Name of Account	Credit Balances (₹ in crore)
	L	Suspense and Miscellaneous	...
6,39.54		Investments	...
2,01.75		Other Items (Net)	...
19.89	M	Remittances	...
...	N	Cash Balance	8.06 ^{&}
1,33,94.15			1,33,94.15

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

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

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

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

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

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

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

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

Dr.	Details	Cr.
(₹ in crore)		(₹ in crore)
98,01.08 ^{&}	A - Balance at the Debit of the Government Account on 1 April 2017	...
	... B - Receipt Heads (Revenue Account)	1,00,67.95
	... C - Receipt Heads (Capital Account)	...
1,03,57.22	D - Expenditure Heads (Revenue Account)	...
17,77.05	E - Expenditure Heads (Capital Account)	...
	... F. Suspense and Miscellaneous	...
	... (Miscellaneous Government Account)	...
	... G. Amount at the debit of Government Account on 31 March 2018	1,18,67.40
2,19,35.35	Total	2,19,35.35

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

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

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

[&] Decreased by ₹ 0.32 crore due to *pro forma* transfer. For details please refer to footnote 'd' at page 51.

Notes to Accounts

1. Summary of Significant Accounting Policies:

(i) Entity and Accounting Period:

These accounts present the transactions of the Government of Tripura for the period 01 April 2017 to 31 March 2018 and have been compiled from the initial and subsidiary accounts rendered by nine District Treasuries, one e-Treasury, 53 Public Works Divisions, 39 Forest Divisions/ Sub-Divisions and Advices of the Reserve Bank of India. Despite delays in rendition of monthly accounts which ranged from 01 to 47 days by Treasuries, 01 to 54 days by Public Works and 01 to 39 days by Forest Divisions, no accounts have been excluded at the end of the year.

(ii) Basis of Accounting:

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

The pension liability of the Government, *i.e.*, the liability towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts.

(iii) Currency in which Accounts are kept:

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

(iv) Form of Accounts:

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

(v) Classification under Revenue and Capital:

Revenue expenditure is recurring in nature and is intended to be met from revenue receipts. Capital expenditure is defined as expenditure incurred with the object of increasing concrete assets of a material and permanent character or of reducing liabilities. Further, as per the Indian Government Accounting Standard (IGAS)-2, expenditure on Grants-in-aid is to be classified as Revenue expenditure regardless of end utilisation.

A review of budget and accounts for the financial year 2017-18 revealed that the Government of Tripura had made budgetary provision and incurred expenditure of ₹ 0.18 crore under grants-in-aid (Object Head-31) and ₹ 770.06 crore grants for creation of Capital Assets (Object Head-57) within the capital heads of account. This was inconsistent with the accounting rules and standards. Annexure B to these Notes gives details of such expenditure. On further review, it was revealed that:

- a. Government had incorrectly classified an expenditure of ₹ 17.50 crore towards upgradation of Government Medical College, Agartala (Government Organisation with no separate legal entity) under object head 57 (grants for creation of capital assets) instead of object head 52 (machinery and equipment) and object head 53 (construction or major work);
- b. Government had incorrectly classified an expenditure of ₹ 6.97 crore towards 'strengthening of State Drug Regulatory System' under object head 57 (grants for creation of capital assets) even though created assets were owned by the State Government;
- c. Government had incorrectly classified an expenditure of ₹ 2.25 crore towards National Mission on AYUSH including Mission on Medicinal plants under object head 57 (grants for creation of capital assets) even though created assets were owned by the State Government;
- d. Certain Schemes like Indira Awas Yojana/ Pradhan Mantri Awas Yojana (Rural/ Urban) and Tripura Rural Housing Fund had individual beneficiaries and as such cannot be owned by the State Government;
- e. Assets created out of grants for creation of capital assets belonged to individuals, Panchayats, Municipalities, Autonomous Bodies and Autonomous District Councils and Private Institutions depending upon scope of beneficiaries under the schemes.

On this being pointed out, the Government stated that assets which are *de-facto* owned by the State Government will come under the object head-57 (grants for creation of capital assets) and

assets which are created for individual beneficiaries will come under object head 31 (Grants-in-aid). The State Government has, accordingly, issued instructions to the effect that assets created by different Urban Local Bodies, PSUs and Autonomous Institutions out of funds given either by Central or State Government shall not be alienated without the approval of the State Government as the State Government is the *de-facto* owner of such assets. Notwithstanding Government's assertion *ibid* the Government failed to provide list of assets created out of Grants-in-aid for record (incorporation in the finance accounts) and for claiming ownership rights in future.

2. Quality of accounts:

(i) Advance Apportionment and Devolution of Un-apportioned Integrated Goods and Service Tax (IGST): As per sanction orders issued by the Ministry of Finance, Government of India, an amount of ₹ 35.00 crore was received on account of advance apportionment of IGST, and an amount of ₹ 436.56 crore has been devolved to the Government of Tripura, on the basis of the recommendations of the Fourteenth Finance Commission.

(ii) Booking under Minor Head 800-‘Other Receipts’ and ‘Other Expenditure’:

Minor Head 800-‘Other Expenditure/ Other Receipts’ is intended to be operated only when the appropriate minor head has not been provided in the accounts. Routine operation of Minor Head 800 is to be discouraged, since it renders the accounts opaque. During the year, the State Government classified receipt of ₹ 396.60 crore in 41 Major Heads of accounts, constituting 3.94 *per cent* of the total Revenue Receipts (₹ 10,067.95 crore), under the Minor Head 800-Other Receipts. Similarly, expenditure of ₹ 725.87 crore in 51 Major Heads of accounts, constituting 5.98 *per cent* of the total Revenue and Capital expenditure (₹ 12,134.27 crore) was booked under Minor Head 800-Other Expenditure. Instances of substantial proportion (more than 10 *per cent*) of the receipts and expenditure classified under Minor Head 800 – Other Receipts and Other Expenditure are listed in –**Annexure C and D** respectively.

(iii) Unadjusted Abstract Contingent (AC) bills:

Drawing and Disbursing Officers are authorised to draw sums of money by preparing Abstract Contingent (AC) bills by debiting Service Heads. As per the Delegation of Financial Powers Rules, Tripura 2011, AC bills should be adjusted through Detailed Countersigned Contingent (DCC) bills within 60 (sixty) days from the date of the drawal of AC bills. The second drawal of the amount should be made only after exhausting the money drawn in previous AC bill.

Out of ₹ 18.20 crore drawn through AC bills during the year, 32.09 *per cent* AC bills amounting for ₹ 5.84 crore were drawn in March 2018 alone. Of these, AC bills for ₹ 4.54

crore (77.74 per cent of the bills drawn in March) were drawn only in the last week of March 2018. Drawals against AC bills at the end of the financial year indicate that the drawal was primarily to exhaust the budget provision, which indicates inadequate budgetary control.

As on 31 March 2018, detailed bills in respect of 5272 AC bills amounting to ₹ 97.75 crore were pending as given below:

Year	Number of Pending DC Bills	Amount (₹ in crore)
Up to 2015-16	4517	69.83
2016-17	115	16.30
2017-18	640	11.62
Total	5272	97.75

Prolonged non-submission of DCC bills renders the expenditure under AC bills opaque and the expenditure shown in the Finance Accounts cannot be vouched as correct or final to that extent. Major defaulting departments which have not submitted DCC bills are Relief & Rehabilitation (₹ 34.62 crore, 35.42 per cent of unadjusted amount); Tribal Welfare (₹ 18.06 crore, 18.48 per cent of unadjusted amount); Welfare of SCs (₹ 7.98 crore, 8.16 per cent of unadjusted amount); Social Education (₹ 7.81 crore, 7.99 per cent of unadjusted amount); Agriculture (₹ 5.04 crore, 5.16 per cent of unadjusted amount); Revenue (₹ 4.49 crore, 4.59 per cent of unadjusted amount); Election (₹ 3.69 crore, 3.77 per cent of unadjusted amount); Welfare of minorities (₹ 2.55 crore, 2.61 per cent of unadjusted amount); Home (₹ 2.32 crore, 2.37 per cent of unadjusted amount) and Rural Development (₹ 2.14 crore, 2.19 per cent of unadjusted amount).

During the year 2017-18, major defaulting departments which did not submit DCC Bills of ₹ 11.62 crore are Relief and Rehabilitation Department (₹ 6.61 crore, 56.88 per cent) and Election Department (₹ 2.82 crore, 24.27 per cent).

(iv) Utilisation Certificates (UCs):

The General Financial Rules, 2017 prescribe that Utilisation Certificates (UCs) in respect of grants provided for specific purposes should be obtained by the departmental officers from grantees, which, after verification, should be forwarded to the Accountant General within twelve (12) months from the closure of the financial year unless specified otherwise. UCs outstanding beyond the specified periods indicate absence of assurance on utilisation of the grants for intended purposes.

Out of outstanding UCs amounting to ₹ 1,810.09 crore at the beginning of the year, UCs amounting to ₹ 76.11 crore were submitted during 2017-18. The position of outstanding UCs as on 31 March 2018 was as under:

Year	Number of Utilisation Certificate awaited	Amount (₹ in crore)
Up to 2015-16	878	1235.88
2016-17	575	498.10
2017-18*	708	420.15
Total	2161	2154.13

*Except where the sanction orders state otherwise, utilisation certificates in respect of grants disbursed during 2017-2018 become due only during 2018-2019.

Major defaulting departments who have not submitted UCs (outstanding UCs in respect of grants disbursed up to 2016-17) are Urban Development (₹ 510.36 crore, 29.43 per cent of outstanding amount); Panchayati Raj (₹ 502.49 crore, 28.98 per cent of outstanding amount); School Education (₹ 233.67 crore, 13.48 per cent of outstanding amount); Tribal Welfare (₹ 89.99 crore, 5.19 per cent of outstanding amount); Power (₹ 81.81 crore, 4.72 per cent of outstanding amount); Horticulture (₹ 72.52 crore, 4.18 per cent of outstanding amount); Rural Development (₹ 71.61 crore, 4.13 per cent of outstanding amount); Welfare of Minorities (₹ 39.19 crore, 2.26 per cent of outstanding amount); Health (₹ 38.77 crore, 2.24 per cent of outstanding amount) and Transport (₹ 36.36 crore, 2.10 per cent of outstanding amount).

(v) Reconciliation of Receipts and Expenditure:

To exercise effective control on expenditure to keep it within the budget grants and to ensure accuracy of accounts, all Chief Controlling Officers (CCOs) are required to reconcile the figures of Receipt and Expenditure of the Government with the figures accounted for by the Accountant General. During the year, all the 62 CCOs have reconciled nearly hundred per cent receipts and expenditure of ₹ 10,067.95 crore and ₹ 12,442.10 crore (including expenditure on public debt and loans & advances) respectively.

(vi) Differences in Cash Balance:

There is a difference of ₹ 8.07 crore (Net Credit) between the Cash Balance of the State Government, as worked out by the Accountant General (A&E) and as reported by the Reserve Bank of India as on 31 March 2018. This difference is mainly due to erroneous reporting by the accredited banks to the Reserve Bank of India, Nagpur, which is responsible for maintaining the Cash Balance of the State Government.

3. Other Items:

i) **Labour Cess** :The Tripura Building and Other Construction Workers' Welfare Board was constituted (20 January 2007) under section 18(1) of the Building and Other Construction Workers (Regulation of Employment and Conditions of Service) Act, 1996 of the Government of India with the objective of securing social security benefits to the workers engaged in building and other construction works. The proceeds of labour cess at the rate of one *per cent* of the total project cost of construction is collected by the Board from the employer.

The Board started functioning w.e.f. 01 April 2007. The books of accounts are maintained by the Tripura Building & Other Construction Workers' Welfare Board on accrual basis as per the Accounting Standard "Disclosure of Accounting Policies". The amount of labour cess collected and spent during the last five years are given below:

(₹ in crore)		
Year	Amount of labour cess collected	Amount spent
2013-14	14.11	2.12
2014-15	28.17	2.35
2015-16	20.19	3.36
2016-17	24.91	6.19
2017-18	22.16	6.99
Total	109.54	21.01

(ii) Liability towards Pensionary Benefits:

The expenditure during the year on pension and other retirement benefits on State Government employees during the year was ₹ 1,605.23 crore (15.50 *per cent* of total revenue expenditure). The State Government has not adopted the New Pension Scheme (NPS), which is a defined contributory pension scheme, for its employees except for the officers belonging to All India Services borne on the Tripura cadre recruited on or after 01 January 2004. In terms of the existing scheme, the employee contributes 10 *per cent* of basic pay and dearness allowances, an equivalent amount is paid by the Government, and the entire amount is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank.

During the year, the Government of Tripura initially deposited ₹ 0.64 crore (employees' contribution ₹ 0.32 crore and Government contribution ₹ 0.32 crore) into the fund created under the Major Head 8342-117- Defined Contributory Pension Scheme and transferred fund of ₹ 0.68 crore to NSDL (including un-transferred balance of last year) leaving a balance of ₹ 0.02 crore in the fund as on 31 March 2018. The un-transferred amount with accrued interest represent outstanding liability of the Government.

(iii) Guarantees:

The State Government extends guarantee on the loans taken from financial institutions by State Government entities like Public Sector undertakings, *etc.* Guarantees reported in Statements 9 and 20 are based on information received from the Finance Department, which is the authority for issuing such guarantees. The Tripura Fiscal Responsibility and Budget Management (FRBM) Act, 2005 limits the amount of annual incremental risk weighted guarantees to one *per cent* of the Gross State Domestic Product (GSDP) of that year, within which, the Government may give guarantee on the security of the Consolidated Fund of the State. The manner in which the Government assigns weights to the loans taken by these entities has not been intimated by Government of Tripura. During 2017-18, the State Government gave guarantees amounting to ₹ 54.00 crore which was 0.14 *per cent* of the GSDP. The total guarantees (principal *plus* interest) outstanding as on 31 March 2018 was ₹ 327.65 crore (0.82 *per cent* of the GSDP).

(iv) Reserve Funds and Deposits:

Reserve Funds are created for specific purposes out of contribution from the Consolidated Fund. Reserve Funds are deposits ('bearing interest' and 'not bearing interest') and information on their investments are available in Statements 21 and 22 respectively. There were four Reserve Funds earmarked for specific purposes, out of which one fund was inactive. The total accumulated balance at the end of 31 March 2018 in these funds was ₹ 571.18 crore (₹ 566.97 crore in active funds and ₹ 4.21 crore in inactive fund), out of which ₹ 472.01 crore (82.64 *per cent*) was invested.

(a) Non discharge of Interest liabilities: The interest liabilities in respect of Reserve Funds bearing interest under Sector J of the Public Accounts are annual liabilities that the State Government is required to discharge. This year no amount has been invested by the State Government out of available balance of ₹ 108.61 crore as on 01 April 2017 under Reserve Funds bearing interest. Interest liability accruing on the balance amount of ₹ 108.61 crore is ₹ 8.15 crore (calculated at 7.5 *per cent* which is average of Ways and Means Advances interest rate).

(b) Consolidated Sinking Fund (CSF):

Government of Tripura created a Consolidated Sinking Fund (CSF) in 1999-2000 for amortisation of Government loans. According to Guidelines of the Reserve Bank of India (the agency responsible for management of the Fund), States are required to contribute a minimum of 0.5 *per cent* of the outstanding liabilities (internal debt *plus* public account) as at the end of the previous year. During the year, the State Government has not contributed towards the Fund

against the minimum required contribution of ₹ 56.29 crore (0.5 *per cent* of outstanding liabilities of ₹ 11,258.95 crore at the beginning of the year). However, the State Government has withdrawn/ disinvested an amount of ₹ 237.63 crore from the fund (being the interest accrued and accumulated up to 31 March 2017) for the purpose of clearing the internal debt. As on 31 March 2018, the CSF had a corpus of ₹ 369.02 crore (including accrued interest on investment), constituting 2.86 *per cent* of total liabilities of the State Government of ₹ 12,904.07 crore and this is not in tune with the minimum CSF corpus of 3-5 *per cent* of State liabilities prescribed by the Reserve Bank of India.

(c) Guarantee Redemption Fund (GRF):

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

During the year 2017-18, an amount of ₹ 0.54 crore received as Guarantee fees was credited under MH 8235-00-117–Guarantee Redemption Fund by the State Government. The State Government has not invested any amount from GRF during the year 2017-18.

(d) State Disaster Response Fund (SDRF):

The State Government constituted the State Disaster Response Fund on 28 May 2011 in terms of the recommendations of the Thirteenth Finance Commission. As per the Fourteenth Finance Commission recommendations, the corpus of SDRF of Tripura for the year 2017-18 was fixed at ₹ 34.00 crore. Under the guidelines of the Fund, the Centre and Special Category States like Tripura are required to contribute to the Fund in the proportion of 90:10. As per the guidelines, these contributions are to be transferred to the Public Account under Major Head–8121, by operating the Expenditure Major Head - 2245. Expenditure incurred during the year on disaster response is adjusted by debiting the Public Account with contra deduct debit to the Expenditure Major Head - 2245. Balances outstanding in the Fund, at the end of the year, are to be invested.

As on 01 April 2017, the fund had a balance of ₹ 208.61 crore including investment of ₹ 100.00 crore. During the year, the Central Government released ₹ 30.60 crore. The State Government transferred the entire Central Government release along with its own share of ₹ 3.40 crore to the Public Account. After setting off an expenditure of ₹ 48.82 crore on natural calamities during the year, the balance of ₹ 93.79 crore was lying in the Fund un-invested as on 31 March 2018 (*i.e.*, ₹ 193.79 crore including investment of ₹ 100.00 crore).

(v) Suspense and Remittances:

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

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

The State Government provides funds to State/ district level autonomous bodies and authorities, societies, non-governmental organisations, *etc.*, for implementation of Centrally Sponsored Schemes (State share) and State Schemes. The funds are generally not being spent fully by the implementing agencies in the same financial year, thereby leaving unspent balances in the Bank Accounts of these implementing agencies. The aggregate amount of the unspent balances in the accounts of the implementing agencies kept outside Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts is therefore, not final to the extent of unspent balance in the accounts of implementing agencies.

(vii) Loans and Advances:

Annexure A to Appendix-VII depict details of Loans and Advances as required under the Indian Government Accounting Standards (IGAS) 3 notified by the Government of India. The information is incomplete, since detailed information of overdue principal and interest in respect of Loans and Advances where the accounts are maintained by the State Government has not been furnished by the State Government. The State Government is yet to confirm the balances as on 31 March 2018, as estimated by the Accountant General (A&E), including actual figures in respect of individual loanee accounts, which are maintained by the Accountant General (A&E).

(viii) Investments:

Information on Government investment appearing in Statements 8 and 19 of the Finance Accounts is based on the vouchers received by the Accountant General. These figures were confirmed by the State Government. During 2017-18, the Government has invested ₹ 57.82

crore in 17 entities. Dividend amounting to ₹ 14.27 crore from TFDPC Ltd. and ₹ 0.42 crore from ONGC Tripura Power Company Ltd. was received by the State Government during the year 2017-18. Since the detail information of investment in ONGC Tripura Power Company Ltd. is yet to be received from the State Government, the same could not be incorporated in Statement 8 and 19 of the Finance Accounts.

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

Rule 290 of the Central Treasury Rules adopted by the Government of Tripura states: “No money shall be drawn from the treasury unless it is required for immediate disbursement. It is not permissible to draw money from the treasury in anticipation of demands or to prevent the lapse of budget grants”. Contrary to these instructions, the Government of Tripura, had, in July 2005, ordered the treasuries to pass bills and transfer funds to current and savings bank accounts maintained by various Drawing and Disbursing Officers (DDOs). After continuous and sincere persuasion with the State Government by the Accountant General (A&E) to desist from this practice and to close the accounts, the State Government issued orders in December 2016 and in February 2017 for closure of CD/ SB Accounts of DDOs of all Departments by 31 March 2017 and instructed all DDOs to deposit the unspent balance lying in CD/ SB accounts into Government account. As per information received from the State Government, as on 31 March 2018, two amounts of ₹ 220.26 crore and ₹ 62.73 crore were lying unspent in the Savings Bank Account and Current Deposit Account of the DDOs respectively.

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

As per accounting rules, grants received towards Central Road Fund (CRF) are initially credited to Major Head 1601- Grants-in-aid from Central Government. Thereafter, the amount so received is to be transferred by the State Government to the Deposit Head (under Major Head 8449-Other Deposits, 103- Subventions from Central Road Fund) and the expenditure on works under the Central Road Fund are to be met from the Deposit Head. The State Government, however, does not follow this procedure, and has not transferred any amount to the Fund. During the year, the State Government received grants of ₹ 3.89 crore towards CRF out of which only ₹ 2.39 crore has been spent.

(xi) Rush of Expenditure:

Principles of prudent financial management prescribe that rush of expenditure at the end of the financial year should be avoided. During March 2018, however, the State Government incurred capital expenditure of ₹ 359.33 crore (constituting 20.22 *per cent* of the Capital expenditure of ₹ 1,777.05 crore) and Revenue expenditure of ₹ 1,062.81 crore (constituting

10.26 per cent of Revenue expenditure of ₹ 10,357.22 crore). Of this, ₹ 40.27 crore and ₹ 86.90 crore constituting 0.39 per cent and 4.89 per cent of Revenue and Capital expenditure respectively were spent on the last day of March 2018. Details of the Major Heads of account where a substantial portion of expenditure (50 per cent or more to the total expenditure under relevant Major Heads), was incurred in March 2018 are given in **Annexure - F**. Significant expenditure in March, especially on the last day of March, indicates that the expenditure was primarily for the purpose of exhausting the budget provisions and reveals inadequate budgetary control.

(xii) Write-off of Central Loans:

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

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

As per the PFMS portal of the Controller General of Accounts (CGA), GOI released ₹ 426.74 crore directly to the implementing agencies in Tripura during 2017-18. Details are at Appendix VI. Government of India's decision to release all assistance to CSS/ACA directly to the State Government and not to the implementing agencies, has reduced the direct transfers to implementing agencies to ₹ 426.74 crore (including funds directly released to NGOs) as compared to 2016-17 (₹ 830.68 crore in 2016-17).

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

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

Sl. No.	Targets	Achievements during the year as per the accounts
1.	Maintain revenue surplus.	The Government of Tripura had maintained Revenue Surplus of ₹ 1,796.82 crore in 2014-15, ₹ 1,558.27 crore in 2015-16, ₹ 790.33 crore in 2016-17. However, State Government could not maintain Revenue Surplus during the year 2017-18 and there was Revenue Deficit of ₹ 289.27 crore.
2.	Reduce fiscal deficit to 3 per cent of GSDP or less.	The Government of Tripura had maintained Fiscal Surplus of 1.30, 1.52, and 0.18 per cent for the years 2011-12, 2012-13, 2013-14. During 2014-15, the fiscal deficit was 3.39 per cent, during 2015-16, it was 4.93 per cent and during 2016-17, it was 6.86 per cent. During the year 2017-18, fiscal deficit stood at ₹ 2,071.64 crore constituting 5.22 per cent of GSDP*.
3.	Debt stock not exceeding 40 per cent of GSDP.	The total outstanding debt of the State Government during the year 2017-18 was ₹ 7,635.63 crore which constituted 19.24 per cent of GSDP*.

*GSDP: ₹ 39,670 crore (as communicated by Economic Advisor)

(xv) Impact on Revenue Deficit and Fiscal Deficit:

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

(₹ in crore)

Para No.	Item	Impact on Revenue Deficit		Impact on Fiscal Deficit	
		Over Statement	Under Statement	Over Statement	Under Statement
1(v)	Grants-in-aid expenditure booked under Capital Section instead of Revenue	...	0.18	...	...
1(v)	'Grants for creation of capital assets' booked under Capital Major Heads. This expenditure relates to Indira Awas Yojana / PMAY (Rural), PMAY (Urban), Tripura State Rural Housing Fund (TSRHF) where owner of assets are primarily individuals.	...	352.39	...	...
1(v)	Grants-in-aid expenditure designated as 'Grants for creation of capital assets' and booked under Capital Major Heads. This expenditure relates to schemes such as – NERUDP, North Eastern Council, Rurban Mission, EAPs, MGNREGS where ownership of the assets is primarily with Local Bodies, State PSUs, State ABs, Privately controlled Institutions or Individuals.	...	271.19	...	...
3(iv)(a)	Non-provision of interest on Reserve Funds bearing interest	...	8.15	...	8.15
3(iv)(b)	Non-contribution to Consolidated Sinking Fund during the year 2017-18.	...	56.29	...	56.29
3(x)	Non-transfer of unutilised CRF grant received from GOI to Public Account	...	1.50	...	1.50
Total (Net) Impact		689.70 (Under statement)		65.94 (Under statement)	

Annexure-A

Statement of Periodical /Other Adjustments

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

(₹ in crore)

Sl. No.	Book Adjustment	Head of Account		Amount	Remarks
		From	To		
1.	Annual adjustment of interest on GPF	2049	8009	₹ 294.57	Interest on GPF (Including Group 'D')

ANNEXURE – B

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

Grants-in-aid expenditure classified under Capital Heads		
Major Head		(₹ in crore)
4810	Capital Outlay on Non-Conventional Sources of Energy	0.03
5425	Capital Outlay on other Scientific and Environmental Research	0.15
	Total	0.18

Grants-in-aid expenditure designated as 'Grants for creation of capital assets' and booked under Capital Major Heads		
(₹ in crore)		
Name of scheme & Head of Accounts	Amount (₹ in crore)	Owner (s) of assets created (on the basis of scheme guidelines)
Indira Awas Yojana (IAY) 4216-03-800-91-19-57/ 4216-03-800-90-19-57	221.37	Individual
Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS) 4515-00-102-90-20-57/ 4515-00-102-91-20-57/ 4515-00-103-90-20-57/4515-00-103-91-20-57	166.96	Individual/ Local Bodies
Pradhan Mantri Awas Yojana (PMAY) 4217-03-51-90-80-57	125.81	Individual
North Eastern Region Urban Development Programme (NERUDP) 4217-01-51-88-91-57	48.86	Urban Local Bodies
Sarva Shiksha Abhiyan (SSA) 4202-01-201-91-25-57/ 4202-01-201-90-25-57	25.21	Govt. Schools/ Local Bodies /Autonomous District Councils, etc.
Rurban Mission 4515-00-103-89-39-57	20.72	Rural Local bodies
North Eastern Council : Power Deptt.- 4552-00-101-90-08-57 & 4552-00- 101-91-08-57	6.55	State PSUs
Industry & Commerce Deptt.- 4552-00-101-90-08- 57/4552-00-101-91-08-57 & 4552-00-800-91-08- 57	2.42	State PSUs
Deptt. of Youth Affairs & Sports : 4552-00-101-91- 08-57 & 4552-00-800-91-08-57	1.16	State Govt.
Rural Housing Scheme (State Plan) 4216-03-800-30-10-57	5.21	Individual

ANNEXURE – B–Contd.

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

Grants-in-aid expenditure designated as ‘Grants for creation of capital assets’ and booked under Capital Major Heads		
(₹ in crore)		
Name of scheme & Head of Accounts	Amount (₹ in crore)	Owner (s) of assets created (on the basis of scheme guidelines)
National Mission on AYUSH including Mission on Medicinal Plants 4210-01-200-91-46-57	2.25	State Government
Human Resource in Health and Medical Education 4210-03-105-91-45-57	6.97	State Government
Medical Education & Training (Allopathy)-State Plan 4210-03-105-70-16-57	17.50	State Government
MLA Local Area Development Programme-State Plan 4070-0-800-99-27-57	21.00	ULBs/RLBs/Registered Organisation/Society/ Aided Institutions, <i>etc.</i>
Grants under Proviso to Article 275(1)-Tribal Area Sub-Plan (CASP) 4225-02-102-91-06-57	17.44	ADC/ Society
Addl. Central Assistance for Externally Aided Projects(EAPs) 4406-01-101-91-10-57	7.96	Society (JICA Project)
Others	72.66	PRIs/ ULBs/ RLBs/ Autonomous Bodies/ Society/ Govt. Department
Total	770.06	

ANNEXURE – C

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

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

(₹ in crore)

Sl. No.	Major Head		Receipts under Minor Head 800	Total Receipts	Percentage
1	0852	Industries	87.36	87.36	100.00
2	0075	Miscellaneous General Services	8.88	8.88	100.00
3	1054	Roads and Bridges	2.96	2.96	100.00
4	0702	Minor Irrigation	0.99	0.99	100.00
5	1456	Civil Supplies	0.10	0.10	100.00
6	0022	Taxes on Agricultural Income	0.09	0.09	100.00
7	0408	Food Storage and Warehousing	0.06	0.06	100.00
8	0235	Social Security and Welfare	0.03	0.03	100.00
9	0043	Taxes and Duties on Electricity	0.01	0.01	100.00
10	0220	Information and Publicity	0.01	0.01	100.00
11	0404	Dairy Development	0.01	0.01	100.00
12	0515	Other Rural Development Programmes	0.36	0.37	97.30
13	0059	Public Works	8.22	8.51	96.59
14	0049	Interest Receipts	239.58	276.99	86.49
15	0215	Water Supply and Sanitation	1.55	2.36	65.68
16	0041	Taxes on Vehicles	34.84	54.38	64.07
17	0406	Forestry and Wild Life	5.73	9.76	58.71
18	0405	Fisheries	0.27	0.75	36.00

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

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

(₹ in crore)

Sl. No.	Major Head		Receipts under Minor Head 800	Total Receipts	Percentage
19	0070	Other Administrative Services	1.96	5.60	35.00
20	0250	Other Social Services	0.01	0.03	33.33
21	0425	Co-operation	0.04	0.17	23.53
22	0210	Medical and Public Health	0.33	1.51	21.85
23	0056	Jails	0.01	0.06	16.67
24	0401	Crop Husbandry	0.38	2.71	14.02
25	0403	Animal Husbandry	0.23	1.79	12.85
26	0029	Land Revenue	0.49	4.46	10.98

ANNEXURE - D

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

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

(₹ in crore)					
Sl. No.	Major Head		Expenditure under Minor Head 800	Total Expenditure	Percentage
1.	4070	Capital Outlay on Other Administrative Services	57.47	57.47	100.00
2	2875	Other Industries	17.64	17.64	100.00
3	2216	Housing	1.24	1.24	100.00
4	4220	Capital Outlay on Information and Publicity	1.15	1.15	100.00
5	3435	Ecology and Environment	0.81	0.81	100.00
6	5425	Capital outlay on Other Scientific and Environmental Research	0.15	0.15	100.00
7	4250	Capital Outlay on other Social Services	0.05	0.05	100.00
8	4236	Capital outlay on Nutrition	0.03	0.03	100.00
9	2075	Miscellaneous General Services	0.01	0.01	100.00
10	3055	Road Transport	19.80	19.99	99.05
11	4801	Capital Outlay on Power Projects	6.03	6.11	98.69
12	4216	Capital Outlay on Housing	227.10	231.78	97.98
13	3425	Other Scientific Research	1.31	1.34	97.76
14	3054	Roads and Bridges	106.67	112.19	95.07
15	4408	Capital Outlay on Food Storage and Warehousing	2.20	2.36	93.22

ANNEXURE – D - Contd.

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

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

(₹ in crore)

Sl. No.	Major Head	Expenditure under Minor Head 800	Total Expenditure	Percentage
16	4711 Capital Outlay on Flood Control Projects	8.58	9.30	92.26
17	4055 Capital Outlay on Police	5.63	10.74	52.43
18	2801 Power	30.00	59.00	50.85
19	2250 Other Social services	1.15	2.30	50.00
20	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	137.31	334.04	41.10
21	5475 Capital Outlay on Other General Economic Services	0.93	2.44	38.11
22	4702 Capital Outlay on Minor Irrigation	2.04	8.06	25.31
23	4401 Capital outlay on Crop Husbandry	0.91	4.68	19.44
24	2810 Non-conventional Sources of Energy	0.85	5.77	14.73
25	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	8.59	61.21	14.03

ANNEXURE –E

Statement of outstanding balances under Major Head 8658 – Suspense Accounts
(Refer para 3(v) of Notes to Accounts)

(₹ in crore)

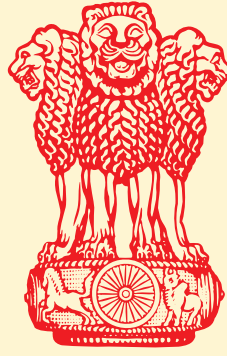
Name of Minor Head	2015-16		2016-17		2017-18		Remarks
	Dr	Cr	Dr	Cr	Dr	Cr	
101- PAO Suspense	11.74	0.01	21.71	0.01	27.82	0.02	₹ 27.80 crore as on 31-03-2018 is receivable by the State Government from other PAOs, CADP, MoE, N.F. Railways and RPAO (National Highways).
Net	Dr. 11.73		Dr. 21.70		Dr. 27.80		
102 - Suspense Account (Civil)	4.32	0.05	0.37	0.05	3.47	2.33	₹ 1.14 crore as on 31-03-2018 could not be taken into account due to non-receipt of vouchers and receipt schedules from outside accounting Circles through Inter State Suspense Account and from Tripura Bhavan, New Delhi, etc.
Net	Dr. 4.27		Dr. 0.32		Dr. 1.14		
107- Cash Settlement Suspense Account	218.91	38.36	217.78	33.06	213.07	45.58	₹ 167.49 crore as on 31-03-2018 due to non-clearance of suspense by PWD Divisions of the State Government.
Net	Dr. 180.55		Dr. 184.72		Dr. 167.49		
110-Reserve Bank Suspense – Central Accounts Office	9.54	...	10.14	...	10.14	...	₹ 10.14 crore as on 31-03-2018 due to non-clearance of suspense by the State Government in connection with Externally Aided Projects (Subsequent adjustment of loan and grants by the MoF, GOI)
Net	Dr. 9.54		Dr. 10.14		Dr. 10.14		
112- Tax Deducted at Source (TDS) Suspense	...	17.74	...	21.06	...	41.66	₹ 41.66 crore as on 31-03-2018 is payable to the CBDT towards Income Tax deducted at source. The amount has been remitted to CBDT in June 2018.
Net	Cr. 17.74		Cr. 21.06		Cr. 41.66		
123- A.I.S. Officers' Group Insurance Scheme	0.01	0.24	0.02	0.25	0.01	0.25	₹ 0.24 crore as on 31-03-2018 is payable by the State Government to the CPAO, New Delhi.
Net	Cr. 0.23		Cr. 0.23		Cr. 0.24		
129- Material Purchase settlement suspense account	...	0.80	...	0.80	...	0.80	₹ 0.80 crore as on 31-03-2018 is yet to be settled due to non-receipt of details of expenditure head of account from the State Public Works Divisions.
Net	Cr. 0.80		Cr. 0.80		Cr. 0.80		

ANNEXURE -F

Rush of Expenditure				
(Refer para 3 (xi) of Notes to Accounts)				
(₹ in crore)				
Major Heads of Account where the expenditure incurred in March 2018 ranged between 50 per cent and 100 per cent of the total expenditure				
Major Head		Yearly Amount	Amount in Month of March 2018	Per cent
4236	Capital outlay on Nutrition	0.03	0.03	100.00
2075	Miscellaneous General Services	0.01	0.01	100.00
4408	Capital Outlay on Food Storage and Warehousing	2.36	2.20	93.22
4211	Capital Outlay on Family Welfare	30.10	19.10	63.46
4055	Capital Outlay on Police	10.74	6.55	60.99
5475	Capital outlay on Other General Economic Services	2.44	1.48	60.66
2030	Stamps and Registration	3.70	2.20	59.46
2015	Elections	39.99	21.63	54.09
2415	Agricultural Research and Education	1.01	0.52	51.49
4435	Capital Outlay on Other Agricultural Programmes	2.25	1.14	50.67

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सत्यमेव जयते

Finance Accounts 2017-18



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest

(Volume-II)

Government of Tripura

Finance Accounts

for the year 2017-18

(Volume-II)

Government of Tripura

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GOVERNMENT OF TRIPURA
FINANCE ACCOUNTS
2017-2018

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Volume - II

Part - I

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

Heads	Actuals			
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year	
	1	2	3	
			(₹ in lakh)	
RECEIPT HEADS (Revenue Account)				
A. Tax Revenue (The Figures are net after taking into account refunds)				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)				
901	Share of net proceeds assigned to States	61,64.00	...	100.00
	Total 0005	61,64.00	...	100.00
0006 State Goods and Services Tax (SGST)				
101	Tax	1,61,81.91	...	100.00
102	Interest	9.43	...	100.00
103	Penalty	1.55	...	100.00
104	Fees	1,34.33	...	100.00
105	Input Tax Credit cross utilisation of SGST and IGST	2,58,25.83	...	100.00
106	Apportionment of IGST-Transfer-in-of Tax Component to SGST	23,18.08	...	100.00
110	Advance Apportionment from IGST	35,00.00	...	100.00
800	Other Receipts	0.20	...	100.00
	Total 0006	4,79,71.33	...	100.00

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

Heads	Actuals			
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year	
	1	2	3	
	(₹ in lakh)			
RECEIPT HEADS (Revenue Account)				
A. Tax Revenue (The Figures are net after taking into account refunds) - Contd.				
(a) Goods and Services Tax - Concl'd.				
0008 Integrated Goods and Services Tax (IGST)				
<i>02 IGST on Domestic supply of Goods and Services</i>				
901	Share of net proceeds assigned to States	4,36,56.00	...	100.00
	Total 0008	4,36,56.00	...	100.00
	Total - (a) Goods and Services Tax	9,77,91.33	...	100.00
(b) Taxes on Income and Expenditure				
0020 Corporation Tax				
901	Share of net proceeds assigned to States	13,24,23.00	12,54,73.00	5.54
	Total 0020	13,24,23.00	12,54,73.00	5.54
0021 Taxes on Income other than Corporation Tax				
901	Share of net proceeds assigned to States	11,17,74.00	8,72,03.00	28.18
	Total 0021	11,17,74.00	8,72,03.00	28.18
0022 Taxes on Agricultural Income				
800	Other Receipts	8.97	9.66	(-)7.14
	Total 0022	8.97	9.66	(-)7.14

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
A. Tax Revenue (The Figures are net after taking into account refunds) - Contd.			
(b) Taxes on Income and Expenditure - Concl'd.			
0028 Other Taxes on Income and Expenditure			
107 Taxes on Professions, Trades, Callings and Employment	42,19.98	41,95.67	0.58
Total 0028	42,19.98	41,95.67	0.58
Total - (b) Taxes on Income and Expenditure	24,84,25.95	21,68,81.33	14.54
(c) Taxes on Property and Capital Transactions			
0029 Land Revenue			
101 Land Revenue/Tax	3,16.53	7,26.81	(-)56.45
102 Taxes on Plantations	2.70	0.97	178.35
103 Rates and Cesses on Land	66.18	65.20	1.50
105 Receipts from Sale of Government Estates	0.63	4,82.62	(-)99.87
106 Receipts on account of Survey and Settlement Operations	10.98	5.58	96.77
800 Other Receipts	49.43	50.51	(-)2.14
Total 0029	4,46.45	13,31.69	(-) 66.47

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

Heads	Actuals			
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year	
	1	2	3	
(₹ in lakh)				
RECEIPT HEADS (Revenue Account)				
A. Tax Revenue (The Figures are net after taking into account refunds) - Contd.				
(c) Taxes on Property and Capital Transactions - Contd.				
0030 Stamps and Registration Fees				
01 Stamps-Judicial				
101	Court Fees realised in stamps	58.11	47.50	22.34
102	Sale of Stamps	46.27	1,35.19	(-)65.77
800	Other Receipts	4.35	4.26	2.11
Total 01		1,08.73	1,86.95	(-)41.84
02 Stamps-Non-Judicial				
102	Sale of Stamps	30,27.74	30,64.65	(-)1.20
103	Duty on impressing of documents	2.40	0.21	1042.86
800	Other Receipts	15.67	15.21	3.02
Total 02		30,45.81	30,80.07	(-)1.11
03 Registration Fees				
104	Fees for registering documents	8,60.73	9,16.22	(-)6.06
800	Other Receipts	0.31	...	100.00
Total 03		8,61.04	9,16.22	(-)6.02
Total 0030		40,15.58	41,83.24	(-)4.01

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
A. Tax Revenue (The Figures are net after taking into account refunds) -Contd.			
(c) Taxes on Property and Capital Transactions - Concltd.			
0032 Taxes on Wealth			
901 Share of net proceeds assigned to States	(-) 4.00	2,87.00	(-)101.39
Total 0032	(-) 4.00	2,87.00	(-)101.39
0035 Taxes on Immovable Property other than Agricultural Land			
800 Other Receipts	...	1.84	(-)100.00
Total 0035	...	1.84	(-)100.00
Total - (c) Taxes on Property and Capital Transactions	44,58.03	58,03.77	(-)23.19
(d) Taxes on Commodities and Services			
0037 Customs			
901 Share of net proceeds assigned to States	4,36,40.00	5,39,73.00	(-)19.14
Total 0037	4,36,40.00	5,39,73.00	(-)19.14
0038 Union Excise Duties			
01 Shareable Duties			
901 Share of net proceeds assigned to States	4,56,20.00	6,16,32.00	(-)25.98
Total 01	4,56,20.00	6,16,32.00	(-)25.98
Total 0038	4,56,20.00	6,16,32.00	(-)25.98

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
A. Tax Revenue (The Figures are net after taking into account refunds) -Contd.			
(d) Taxes on Commodities and Services - Contd.			
0039 State Excise			
101 Country Spirits	1,05.97	70.93	49.40
102 Country fermented Liquors	15.11	54.46	(-)72.25
103 Malt Liquor	13,05.98	...	100.00
104 Liquor	3,63.77	8,42.75	(-)56.84
105 Foreign Liquors and spirits	1,68,88.89	1,53,45.78	10.06
106 Commercial and denaturated spirits and medicated wines	2.31	...	100.00
107 Medicinal and toilet preparations containing alcohol, opium , etc.	0.90	...	100.00
108 Opium, hemp and other drugs	6.17	...	100.00
150 Fines and confiscations	0.22	...	100.00
800 Other Receipts	6.55	5.48	19.53
Total 0039	1,86,95.87	1,63,19.40	14.56
0040 Taxes on Sales, Trade , etc.			
101 Receipts under Central Sales Tax Act	1,15.67	4,21.48	(-)72.56
111 Value Added Tax (VAT)	6,10,71.98	11,08,67.64	(-) 44.91
Total 0040	6,11,87.65	11,12,89.12	(-)45.02

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
A. Tax Revenue (The Figures are net after taking into account refunds) - Contd.			
(d) Taxes on Commodities and Services - Contd.			
0041 Taxes on Vehicles			
101 Receipts under the Indian Motor Vehicles Act	1,13.99	8,76.91	(-)87.00
102 Receipts under the State Motor Vehicles Taxation Act	18,39.99	33,63.07	(-)45.29
800 Other Receipts	34,84.40	1,20.39	2794.26
Total 0041	54,38.38	43,60.37	24.72
0043 Taxes and Duties on Electricity			
800 Other Receipts	1.31	1.75	(-)25.14
Total 0043	1.31	1.75	(-)25.14
0044 Service Tax			
901 Share of net proceeds assigned to States	4,89,35.00	6,23,43.00	(-)21.51
Total 0044	4,89,35.00	6,23,43.00	(-)21.51
0045 Other Taxes and Duties on Commodities and Services			
101 Entertainment Tax	1,38.96	3,30.71	(-)57.98
105 Luxury Tax	77.86	1,76.78	(-)55.96
800 Other Receipts	...	0.14	(-)100.00

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

Heads	Actuals			
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year	
	1	2	3	
	(₹ in lakh)			
RECEIPT HEADS (Revenue Account)				
A. Tax Revenue (The Figures are net after taking into account refunds) - Concl.				
(d) Taxes on Commodities and Services - Concl.				
0045 Other Taxes and Duties on Commodities and Services - Concl.				
901	Share of net proceeds assigned to States	...	1.00	(-)100.01
	Total 0045	2,16.82	5,08.63	(-)57.37
	Total - (d) Taxes on Commodities and Services	22,37,35.03	31,04,27.27	(-)27.93
	Total - A.Tax Revenue	57,44,10.34	53,31,12.37	7.75
B. Non-Tax Revenue				
(a) Fiscal Services				
0047 Other Fiscal Services				
800	Other Receipts	0.92	0.06	1433.33
	Total 0047	0.92	0.06	1433.33
	Total - (a) Fiscal Services	0.92	0.06	1433.33
(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	37,40.81	35,66.04	4.90

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(b) Interest Receipts Dividends and Profits - Concl.			
0049 Interest Receipts - Concl.			
04 Interest Receipts of State/Union Territory Governments			
800 Other Receipts	2,39,57.94*	1,40.72	16925.26
Total 04	2,76,98.75	37,06.77	647.25
Total 0049	2,76,98.75	37,06.77	647.25
0050 Dividends and Profits			
101 Dividends from Public Undertakings	14,68.66 ^{&}	5.07	28867.65
Total 0050	14,68.66	5.07	28867.65
Total - (b) Interest Receipts Dividends and Profits	2,91,67.41	37,11.84	685.79
(c) Other Non-Tax Revenue			
(i) General Services			
0051 Public Service Commission			
105 State PSC Examination Fees	26.55	6.78	291.59
800 Other Receipts	0.12	0.08	50.00
Total 0051	26.67	6.86	288.78

* Includes ₹ 2,37,62.99 lakh being the interest amount withdrawn from Consolidated Sinking Fund (CSF) during the year 2017-18.

[&] Includes dividend of ₹ 42.00 lakh received from ONGC Tripura Power Company Ltd. and deposited by Power department, Govt. of Tripura. However the details of investment in this regard has not been furnished by the State Government.

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

Heads	Actuals			
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year	
	1	2	3	
(₹ in lakh)				
RECEIPT HEADS (Revenue Account)				
B. Non-Tax Revenue - Contd.				
(c) Other Non-Tax Revenue - Contd.				
(i) General Services - Contd.				
0055 Police - Concl.				
101	Police supplied to other Governments	52,54.56	39,00.17	34.73
102	Police supplied to other parties	4,73.16	1,06.27	345.24
103	Fees,Fines and Forfeitures	1,22.18	6,33.15	(-) 80.70
104	Receipts under Arms Act	0.15	0.09	66.67
105	Receipts of State-Head-quarters Police	1.25	1.59	(-) 21.38
800	Other Receipts	1,59.98	1,66.07	(-)3.67
	Total 0055	60,11.28	48,07.34	25.04
0056 Jails				
102	Sale of Jail Manufactures	4.75	4.16	14.18
501	Services and Service Fees	0.05	...	100.00
800	Other Receipts	0.95	1.17	(-)18.80
	Total 0056	5.75	5.33	7.88
0058 Stationery and Printing				
101	Stationery receipts	80.77	1,09.26	(-)26.08
102	Sale of Gazettes , etc.	...	0.16	(-)100.00

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(i) General Services - Contd.			
0058 Stationery and Printing - Concl'd.			
800 Other receipts	...	0.66	(-)100.00
Total 0058	80.77	1,10.08	(-)26.63
0059 Public Works			
01 Office Buildings			
800 Other receipts	2.05	2.77	(-)25.99
Total 01	2.05	2.77	(-)25.99
60 Other Buildings			
103 Recovery of percentage charges	...	10.59	(-) 100.00
800 Other Receipts	28.13	9.06	210.49
Total 60	28.13	19.65	43.16
80 General			
011 Rents	0.62	...	100.00
102 Hire charges of Machinery and Equipment	25.13	28.37	(-)11.42
103 Recovery of percentage charges	3.26	5.97	(-)45.39
800 Other Receipts	7,91.70	7,51.34	5.37

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(i) General Services - Contd.			
0059 Public Works - Concl'd.			
80 General -Concl'd.			
Total 80	8,20.71	7,85.68	4.46
Total 0059	8,50.89	8,08.10	5.30
0070 Other Administrative Services			
01 Administration of Justice			
102 Fines and Forfeitures	2,53.97	3,10.49	(-)18.20
501 Services and Service Fees	8.34	...	100.00
800 Other Receipts	7.23	6.54	10.55
Total 01	2,69.54	3,17.03	(-)14.98
02 Elections			
101 Sale proceeds of election forms and documents	1.62	0.31	422.58
104 Fees, Fines and Forfeitures	3.73	3.81	(-)2.10
105 Contributions towards issue of voter identity cards	0.69	0.49	40.82

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(i) General Services - Contd.			
0070 Other Administrative Services - Contd.			
02 Elections - Concl.			
800 Other Receipts	1.63	1.29	26.36
Total 02	7.67	5.90	30.00
60 Other Services			
102 Receipts under Citizenship Act	1.63	2.67	(-)38.95
105 Home Guards	28.97	24.46	18.44
108 Marriage Fees	11.60	13.27	(-)12.58
109 Fire Protection and Control	49.13	48.38	1.55
113 Copyright Fees	0.07	...	100.00
115 Receipts from Guest Houses, Government Hostels , etc.	2.51	2.75	(-)8.73
117 Visa Fees	1.40	...	100.00
118 Receipts under Right to Information Act, 2005	0.39	0.30	30.00

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(i) General Services - Contd.			
0070 Other Administrative Services - Concl'd.			
60 Other Services - Concl'd.			
800 Other Receipts	1,86.77	1,97.68	(-)5.52
Total 60	2,82.47	2,89.51	(-)2.43
Total 0070	5,59.68	6,12.44	(-)8.61
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits			
01 Civil			
101 Subscriptions and Contributions	89.67	60.49	48.24
800 Other Receipts	0.53	5.65	(-)90.62
Total 01	90.20	66.14	36.38
Total 0071	90.20	66.14	36.38
0075 Miscellaneous General Services			
101 Unclaimed deposits	...	57.55	(-)100.00

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(i) General Services - Concl'd.			
0075 Miscellaneous General Services - Concl'd.			
800 Other Receipts	8,88.24 ^{&}	6,67.34	33.10
Total 0075	8,88.24	7,24.89	22.53
Total - (i) General Services	85,13.48	71,41.18	19.22
(ii) Social Services			
0202 Education, Sports, Art and Culture			
01 General Education			
101 Elementary Education	0.23	47.63	(-)99.52
102 Secondary Education	9.39	18.00	(-)47.83
103 University and Higher Education	12.33	4.63	166.31
104 Adult Education	0.16	3.45	(-)95.36
105 Languages Development	...	0.28	(-)100.00
600 General	...	0.04	(-)100.00

[&] Includes ₹ 32.00 lakh being rectification of misclassification of premium received towards Market Loan in 2016-17 under Major Head 6003-Internal Debt of the State Government.

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Contd.			
0202 Education, Sports, Art and Culture - Concl.			
Total 01	22.11	74.03	(-)70.13
02 Technical Education			
101 Tuitions and other fees	1,11.68	1,51.21	(-)26.14
800 Other receipts	13.01	2.15	505.12
Total 02	1,24.69	1,53.36	(-)18.69
03 Sports and Youth Services			
800 Other Receipts	0.16	0.67	(-)76.12
Total 03	0.16	0.67	(-)76.12
04 Art and Culture			
102 Public Libraries	0.57	...	100.00
800 Other Receipts	0.41	0.46	(-)10.87
Total 04	0.98	0.46	113.04
Total 0202	1,47.94	2,28.52	(-)35.26
0210 Medical and Public Health			
01 Urban Health Services			
020 Receipts from Patients for hospital and dispensary services	2.34	4.43	(-)47.18

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Contd.			
0210 Medical and Public Health - Contd..			
01 Urban Health Services - Concl.			
101 Receipts from Employees State Insurance Scheme	0.22	0.42	(-)47.62
104 Medical Store Depots	1.77	3.57	(-) 50.42
800 Other Receipts	32.15	1,73.54	(-)81.47
Total 01	36.48	1,81.96	(-)79.95
02 Rural Health Services			
101 Receipts/contributions from patients and others	0.27	2.09	(-)87.08
Total 02	0.27	2.09	(-)87.08
03 Medical Education, Training and Research			
105 Allopathy	81.07	29.84	171.68
Total 03	81.06	29.84	171.68
04 Public Health			
104 Fees and Fines , etc.	26.34	20.42	28.99
105 Receipts from Public Health Laboratories	6.02	6.40	(-)5.94
800 Other Receipts	0.39	...	100.00

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Contd.			
0210 Medical and Public Health - Concl'd.			
04 Public Health- Concl'd.			
Total 04	32.75	26.82	22.11
80 General			
800 Other Receipts	...	1.14	(-)100.00
Total 80	...	1.14	(-)100.00
Total 0210	1,50.57	2,41.85	(-)37.74
0215 Water Supply and Sanitation			
01 Water Supply			
102 Receipts from Rural water supply schemes	41.85	63.61	(-)34.21
103 Receipts from Urban water supply schemes	7.61	9.16	(-)16.92
104 Fees, Fines, etc.	4.4	21.92	(-)79.93
501 Services and Service Fees	0.98	7.46	(-)86.86
800 Other Receipts	1,50.17	1,42.44	5.43
Total 01	2,05.01	2,44.59	(-)16.18

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

Heads	Actuals			
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year	
	1	2	3	
(₹ in lakh)				
RECEIPT HEADS (Revenue Account)				
B. Non-Tax Revenue - Contd.				
(c) Other Non-Tax Revenue - Contd.				
(ii) Social Services - Contd.				
0215 Water Supply and Sanitation -Concl.				
02 Sewerage and Sanitation				
104	Fees,Fines , etc.	22.46	...	100.00
501	Services and Service Fees	3.96	...	100.00
800	Other Receipts	4.62	...	100.00
Total 02		31.04	...	100.00
Total 0215		2,36.05	2,44.59	(-)3.49
0216 Housing				
01 Government Residential Buildings				
106	General Pool accommodation	2,04.90	1,76.92	15.82
107	Police Housing	0.26	1.87	(-)86.10
700	Other Housing	2.90	4.59	(-)36.82
Total 01		2,08.06	1,83.38	13.46
02 Urban Housing				
800	Other Receipts	0.39	1.43	(-)72.73
Total 02		0.39	1.43	(-)72.73

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Contd.			
0216 Housing -Concl'd.			
03 Rural Housing			
800 Other Receipts	0.01	...	100.00
Total 03	0.01	...	100.00
80 General			
800 Other Receipts	...	0.23	(-)100.00
Total 80	...	0.23	(-)100.00
Total 0216	2,08.46	1,85.04	12.66
0217 Urban Development			
60 Other Urban Development Schemes			
800 Other Receipts	0.09	1.39	(-)93.53
Total 60	0.09	1.39	(-)93.53
Total 0217	0.09	1.39	(-)93.53

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Contd.			
0220 Information and Publicity			
60 Others			
800 Other Receipts	1.29	13.85	(-)90.69
Total 60	1.29	13.85	(-)90.69
Total 0220	1.29	13.85	(-)90.69
0230 Labour and Employment			
101 Receipts under Labour laws	32.72	20.59	58.91
102 Fees for registration of Trade Unions	0.24	15.76	(-)98.48
103 Fees for inspection of Steam Boilers	21.73	...	100.00
104 Fees realised under Factory's Act	24.98	35.65	(-)29.93
106 Fees under Contract Labour	10.38	2.44	325.41
800 Other Receipts	2.28	12.29	(-)81.45
Total 0230	92.33	86.73	6.46

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(ii) Social Services - Concl'd.			
0235 Social Security and Welfare			
01 Rehabilitation			
800 Other Receipts	0.52	0.59	(-)11.86
Total 01	0.52	0.59	(-)11.86
60 Other Social Security and Welfare Programmes			
800 Other Receipts	2.26	4.08	(-)44.61
Total 60	2.26	4.08	(-)44.61
Total 0235	2.78	4.67	(-)40.47
0250 Other Social Services			
101 Nutrition	0.43	...	100.00
102 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1.62	2.90	(-)44.14
800 Other Receipts	0.53	0.18	194.44
Total 0250	2.58	3.08	(-)16.23
Total - (ii) Social Services	8,42.09	10,09.72	(-)16.60

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services -			
0401 Crop Husbandry			
103 Seeds	33.17	6.66	398.05
104 Receipts from Agricultural Farms	0.95	0.12	691.67
105 Sale of manures and fertilisers	58.89	1.32	4361.36
107 Receipts from Plant Protection Services	3.64	4.14	(-)12.08
119 Receipts from Horticulture and Vegetable crops	1,14.96	1,74.84	(-)34.25
120 Sale, hire and services of agricultural implements and machinery including tractors	21.20	38.47	(-)44.89
800 Other Receipts	37.72	33.95	11.10
Total 0401	2,70.53	2,59.50	4.25
0403 Animal Husbandry			
102 Receipts from Cattle and Buffalo development	40.39	40.20	0.47
103 Receipts from Poultry development	51.03	36.51	39.77
104 Receipts from Sheep and Wool development	0.76	1.16	(-)34.48
105 Receipts from Piggery development	58.40	65.00	(-)10.15

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0403 Animal Husbandry- Concltd.			
106 Receipts from Fodder and Feed development	1.96	2.80	(-)30.00
108 Receipts from other live stock development	3.36	0.47	614.89
501 Services and Service Fees	0.27	...	100.00
800 Other Receipts	22.98	37.53	-38.77
Total 0403	1,79.15	1,83.67	(-)2.46
0404 Dairy Development			
800 Other Receipts	1.28	...	100.00
Total 0403	1.28	...	100.00
0405 Fisheries			
011 Rents	1.80	1.65	9.09
102 Licence Fees, Fines , etc.	1.22	2.04	(-)40.20
103 Sale of fish, fish seeds , etc.	44.21	69.78	(-)36.64
800 Other Receipts	27.27	15.28	78.47
Total 0405	74.50	88.75	(-)16.06

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0406 Forestry and Wild Life			
01 Forestry			
101 Sale of timber and other forest produce	2,50.80	3,65.45	(-)31.37
102 Receipts from social and farm forestries	27.25	32.85	(-)17.05
800 Other Receipts	5,73.00	5,84.42	(-)1.95
Total 01	8,51.05	9,82.72	(-)13.40
02 Environmental Forestry and Wild Life			
111 Zoological Park	1,24.62	1,18.01	5.60
Total 02	1,24.62	1,18.01	5.60
Total 0406	9,75.67	11,00.73	(-)11.36
0408 Food Storage and Warehousing			
800 Other Receipts	6.37	1.08	498.81
Total 0408	6.37	1.08	498.81

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0425 Co-operation			
101 Audit Fees	13.00	12.49	4.08
800 Other Receipts	3.54	0.96	268.75
Total 0425	16.54	13.45	22.97
0435 Other Agricultural Programmes			
800 Other Receipts	0.04	0.07	(-)42.86
Total 0435	0.04	0.07	(-)42.86
0506 Land Reforms			
800 Other Receipts	...	0.45	(-)100.00
Total 0506	...	0.45	(-)100.00
0515 Other Rural Development Programmes			
102 Receipts from community development projects	1.32	...	100.00
800 Other Receipts	35.72	3.63	884.02
Total 0515	37.04	3.63	920.39

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0702 Minor Irrigation			
01 Surface water			
800 Other Receipts	65.34	6.06	978.22
Total 01	65.34	6.06	978.22
80 General			
800 Other Receipts	33.75	40.95	(-)17.58
Total 80	33.75	40.95	(-)17.58
Total 0702	99.09	47.01	110.78
0801 Power			
06 Rural Electrification			
800 Other Receipts	...	0.02	(-)100.00
Total 06	...	0.02	(-)100.00
Total 0801	...	0.02	(-)100.00

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Contd.			
(c) Other Non-Tax Revenue - Contd.			
(iii) Economic Services - Contd.			
0802 Petroleum			
800 Other Receipts	0.27	0.47	(-)42.55
Total 0802	0.27	0.47	(-)42.55
0851 Village and Small Industries			
101 Industrial Estates	...	0.01	(-)100.00
800 Other Receipts	0.18	0.02	800.00
Total 0851	0.18	0.03	500.00
0852 Industries			
80 General			
800 Other Receipts	87,36.01	80,36.25	8.71
Total 80	87,36.01	80,36.25	8.71
Total 0852	87,36.01	80,36.25	8.71
1054 Roads and Bridges			
800 Other Receipts	2,95.53	1,39.63	111.65
Total 1054	2,95.53	1,39.63	111.65

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
(₹ in lakh)			
RECEIPT HEADS (Revenue Account)			
B. Non-Tax Revenue - Concl.			
(c) Other Non-Tax Revenue - Concl.			
(iii) Economic Services - Concl.			
1425 Other Scientific Research			
800 Other Receipts	...	0.30	(-)100.00
Total 1425	...	0.30	(-)100.00
1456 Civil Supplies			
800 Other Receipts	10.09	12.72	(-)20.68
Total 1456	10.09	12.72	(-)20.68
1475 Other General Economic Services			
106 Fees for stamping weights and measures	1,16.53	98.20	18.67
107 Census	0.58	35.11	(-)98.35
800 Other Receipts	4.84	1.35	258.52
Total 1475	1,21.95	1,34.66	(-)9.44
Total - (iii) Economic Services	1,08,24.24	1,00,22.42	8.00
Total - (c) Other Non-Tax Revenue	2,01,79.81*	1,81,73.32	11.04
Total - B. Non -Tax Revenue	4,93,48.14*	2,18,85.22	125.49

* Includes ₹ 32.00 lakh being rectification of misclassification of premium received towards Market Loan in 2016-17 under Major Head 6003-Internal Debt of the State Government.

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS			
1601 Grants-in-aid from Central Government			
01 Non - Plan Grants			
104 Grants under the proviso to Article 275(1) of the Constitution	...	12,05,11.00	(-)100.00
800 Other grants			
Revenue			
'E-Stamp Collected by MCA through MCA - 21'	...	0.07	(-)100.00
Social Security and Welfare			
Other Rehabilitation Schemes (Reang refugees sheltering in camps)	...	22,26.39	(-)100.00
Police			
Modernisation of Police Force	...	42.00	(-)100.00
Special Assistance to States (SRE)	...	36,62.11	(-)100.00
Narcotics Control Bureau to cover gap in resource
Other Grants	...	20.00	(-)100.00
Sainik Welfare			
Maintenance of DSW	...	57.64	(-)100.00
Law and Justice			
Election related expenditure	9,00.00	(-)100.00
University & Higher Education			
Improvement in the pay scale of University & College Teachers	...	6,29.65	(-)100.00

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>01 Non - Plan Grants - Concl.</i>			
800 Other grants - Concl.			
Consumer Affairs and Public Distribution			
Intra-State movement & handling of food grains & fair price shop dealers margin	...	28,61.51	(-)100.00
Total - 01 - Non - Plan Grants	...	13,09,10.37	(-)100.00
<i>02 Grants for State/Union Territory Plan Schemes</i>			
101 Block Grants			
Special Central Assistance under Border Area Development Programme (BADP)	...	70,89.45	(-)100.00
Additional Central Assistance for Externally Aided Project (EAP)	...	32,52.75	(-)100.00
Non Lapsable Central Pool of Resources (NLCPR)	...	72,18.05	(-)100.00
104 Grants under proviso to Article 275 (1) of the Constitution			
Tribal Sub-Plan	...	26,26.75	(-)100.00
105 Grants from Central Road Fund			
	...	15,05.00	(-)100.00

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3

(₹ in lakh)

RECEIPT HEADS (Revenue Account)**C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.****1601 Grants-in-aid from Central Government - Contd.****02 Grants for State/Union Territory Plan Schemes - Contd.****800 Other Grants****Crop Husbandry**

Rastriya Krishi Vikas Yojana (RKVY)	...	34,41.00	(-)100.00
National Food Security Mission	...	6,07.92	(-)100.00
National Mission for Sustainable Agriculture	...	5,20.00	(-)100.00
Paramparagat Krishi Vikas Yojana	...	3,08.83	(-)100.00
National Horticulture Mission (Restructured)	...	23,50.00	(-)100.00
Sub-Mission on Agriculture Extension	...	1,27.22	(-)100.00
National Mission on Oil-seeds and Oil Palm	...	62.25	(-)100.00
National E-Governance Plan - Agriculture	...	43.63	(-)100.00
National Project in Management of Soil health and Fertility	...	3,47.95	(-)100.00
Sub-Mission on Agricultural Mechanization		2,00.00	(-)100.00
Agriculture livestock health and disease control	...	25.50	(-)100.00

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>02 Grants for State/Union Territory Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Elementary Education			
National Programme of Mid Day Meals in Schools	...	52,79.73	(-)100.00
Sarva Shiksha Abhiyan (SSA)	...	1,91,90.95	(-)100.00
Strengthening of Teacher Training Institutions	...	1,40.71	(-)100.00
Secondary Education			
Rastriya Madhyamik Shiksha Abhiyan (RMSA)	...	13,83.85	(-)100.00
Rural Development			
National Rural Livelihood Mission (NRLM)	...	62,49.48	(-)100.00
National Rural Employment Guarantee Scheme (MGNREGA)	...	3,56,15.34	(-)100.00
Pradhan Mantri Gramin Sarak Yojana (PMGSY)	...	3,92,27.25	(-)100.00
National Social Assistance Programme (NSAP)	...	50,16.75	(-)100.00
Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	...	27,12.00	(-)100.00
Swachh Bharat Abhiyan	...	24,98.00	(-)100.00

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>02 Grants for State/Union Territory Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Rural Development			
Pradhan Mantri Awas Yojana (PMAY)	...	1,34,55.46	(-)100.00
Shyama Prasad Mukherjee RURBAN Mission (CASP)	...	33,45.00	(-)100.00
Welfare of Other Backward Classes (OBCs)			
Pre-Matric Scholarship for OBC	...	1,42.00	(-)100.00
Post-Matric Scholarship for OBC	...	19,50.00	(-)100.00
Post-Matric Scholarship for Economically OBCs	...	58.50	(-)100.00
Social Justice & Empowerment			
Special Central Assistance to Scheduled Castes Sub Plan	...	7,46.54	(-)100.00
Pre-Matric Scholarship for SCs	...	37.60	(-)100.00
Upgradation of Merit of SC students (CASP)	...	18.27	(-)100.00
Girls Hostel	...	1,00.00	(-)100.00
Post matric Scholarship Scheme for SCs	...	19,04.68	(-)100.00

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>02 Grants for State/Union Territory Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
State Scheduled Castes Development Corporation	...	40.00	(-100.00)
Environment, Forests and Wildlife			
National Afforestation Programme (National Mission for a Green India)	...	1,90.76	(-100.00)
Integrated development of Wild Life Habitats (Project Elephant)	...	22.46	(-100.00)
Social Welfare			
Integrated Child Development Services (ICDS)-Child Welfare	...	1,21,34.17	(-100.00)
Umbrella Integrated Child Protection Scheme (ICPS)	...	6,76.04	(-100.00)
Police			
National Scheme for Modernization of Police and other Forces-Crime and Criminal tracking	...	6.03	(-100.00)
Health and Family Welfare			
Human resource in Health and Medical Education	...	23,80.81	(-100.00)
National AYUSH Mission (NAM)	...	3,34.06	(-100.00)

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>02 Grants for State/Union Territory Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Health and Family Welfare			
National Health Mission (NHM)	...	1,29,77.78	(-)100.00
Rashtriya Swasthya Bima Yojana (RSBY)	...	10,82.66	(-)100.00
Welfare of Minorities			
Multi Sectoral Development Programme	...	33,22.59	(-)100.00
Home Affairs			
Other DM Projects including School Safety	...	22.70	(-)100.00
Tribal Affairs			
Development of Particularly Vulnerable Tribal Groups (PVTGS)	...	22,50.00	(-)100.00
Umbrella Scheme for Education of ST Students	...	13,23.90	(-)100.00
Water Supply and Sanitation			
National Rural Drinking Water Programme (NRDWP)	...	43,73.05	(-)100.00

STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.			
Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
02 Grants for State/Union Territory Plan Schemes - Concl'd.			
800 Other Grants - Concl'd.			
Animal Husbandry			
National Livestock Mission	...	2,20.90	(-)100.00
Urban Development			
Urban Rejuvenation Mission- 500 Habitations	...	10,58.00	(-)100.00
Urban Development and Urban Poverty Alleviation (PMAY)	...	2,88,84.83	(-)100.00
DONER			
Fund for celebration of DONER Day	...	5.00	(-)100.00
900 Deduct Refund	(-)1,57.50*	...	(-)157.50
Total - 02 - Grants for State/Union Territory Plan Schemes	(-)1,57.50	24,01,04.15	(-)100.07
03 Grants for Central Plan Schemes			
800 Other Grants			
Crop Husbandry			
Integrated Scheme on Agricultural Census and Statistics	...	1,87.96	(-)100.00
Scheme of GIA to Tribal Research Institutes	...	73.25	(-)100.00

* Refund of un-utilised Grants-in-aid received from Ministry of Social Justice & Empowerment, Govt. of India under the Centrally Sponsored Scheme for Construction of Hostels for OBC Boys & Girls during the year 2015-16.

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>03 Grants for Central Plan Schemes - Contd.</i>			
800 Other Grants - Contd.			
Welfare of Scheduled Caste			
Special Central Assistance for Scheduled Castes Component Plan	...	1,59.08	(-)100.00
Census, Surveys and Statistics			
Capacity Development of NSSO	...	1,33.12	(-)100.00
Civil Supplies & Consumer Affairs			
Consumer Protection	...	20.24	(-)100.00
Food Storage and Warehousing			
Other Grants (Computerization of PDS Operation)	...	24.62	(-)100.00
Tribal Affairs			
Institutional Support for Marketing and Development of Tribal Products/Produce	...	3,51.10	(-)100.00
Women & Child Development			
National Mission for Empowerment of Women	...	32.60	(-)100.00
Nirbhaya Scheme	...	1,15.00	(-)100.00
Projects Financed from Nirbhaya Fund	...	4,38.09	(-)100.00

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
<i>03 Grants for Central Plan Schemes - Concl.</i>			
800 Other Grants - Concl.			
Agriculture			
Inland Fisheries (Development of Fisheries and Agriculture)	...	8,67.88	(-)100.00
National Mission on Bovine Productivity	...	44.38	(-)100.00
Department of Expenditure			
Special Assistance of CPS	...	1,50,00.00	(-)100.00
Urban Development			
North Eastern Region Urban Development Project (NERUDP)	...	3,64.36	(-)100.00
Skill Development and Entrepreneurship			
Pradhan Mantri Kaushal Vikas Yojana	...	8,37.68	(-)100.00
Total - 03 - Grants for Central Plan Schemes	...	1,86,49.36	(-)100.00

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
04 Grants for Centrally Sponsored Plan Schemes			
800 Other grants			
Police			
Other Disaster Management Projects Including School Safety Programme (ODMP)	...	9.00	(-)100.00
Urban Development			
North Eastern Region Urban Development Project (NERUDP)	...	32,15.46	(-)100.00
Other Projects in NE Region	...	14,57.89	(-)100.00
Urban Development and Urban Poverty Alleviation-Swachh Bharat Mission	...	7,77.72	(-)100.00
Development of Socio-Economic infrastructure in NE States	...	15,72.19	(-)100.00
Mission for 100 Smart Cities	...	63,00.00	(-)100.00
Labour & Employment			
National Career Service Project	...	51.40	(-)100.00
Higher Education			
Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	...	80.00	(-)100.00

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
04 Grants for Centrally Sponsored Plan Schemes - Concl.			
800 Other grants - Concl.			
Fisheries			
Intensive Aquaculture in ponds and tanks	...	11.07	(-)100.00
Construction of Fish market	...	1,79.61	(-)100.00
Training to Fish farmers on fresh water carp culture technology	...	15.88	(-)100.00
Economics and Statistics			
Employment and Unemployment survey	...	0.49	(-)100.00
Total - 04 - Grants for Centrally Sponsored Plan Schemes	...	1,36,70.71	(-)100.00
05 Grants for Special Plan Schemes			
101 Schemes of North Eastern Council	...	55,90.90	(-)100.00
North Eastern Road Sector Development Scheme-EAP	...	6,22.63	(-)100.00
Total - 05 - Grants for Special Plan Schemes	...	62,13.53	(-)100.00

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
06 Centrally Sponsored Schemes			
101 Central Assistance/Share			
Home Affairs			
Border Area Development Programme (BADP)	65,06.89	...	100.00
Modernisation of Police Forces	26,29.98	...	100.00
Women & Child Development			
Scheme for Adolescent Girls	7,03.64	...	100.00
Integrated Child Protection Scheme (ICPS)	4,46.81	...	100.00
Pradhan Mantri Matru Vandana Yojna (PMMVY)	2,20.12	...	100.00
National Mission for Empowerment of Women	19.90	...	100.00
Swadhar Greh Scheme (Mission for protection of women)	32.45	...	100.00
Anganwadi Services (Erstwhile Core ICDS)	1,31,01.10	...	100.00
National Nutrition Mission (including ISSNIP)	2,77.91	...	100.00
National Creche Scheme	64.71	...	100.00
Rural Development			
National Rural Livelihood Mission (NRLM)	39,73.29		100.00

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
06 Centrally Sponsored Schemes - Contd.			
101 Central Assistance/Share - Contd.			
National Rural Employment Gurantee Scheme (MGNREGA)	1,26,46.11	...	100.00
Shyama Prasad Mukherjee RURBAN Mission (SPMRM)	12,15.00	...	100.00
National Disability Pension Scheme (IGNDPS)	79.50	...	100.00
National Old Age Pension Scheme (IGNOAPS) under NSAP	38,39.05	...	100.00
National Widow Pension Scheme (NWPS) under NSAP	5,95.99	...	100.00
National Family Benefit Scheme (NFBS) under NSAP	2,02.72	...	100.00
Integrated Watershed Development Programme	16,66.00	...	100.00
Pradhan Mantri Gram Sadak Yojna (PMGSY)	1,35,38.37	...	100.00
Pradhan Matri Awaas Yojna (PMAY) - Rural	1,83,16.45	...	100.00
Urban Development			
PMAY Urban Mission	1,25,06.79	...	100.00
Mission for Development of 100 Smart Cities	1,31,00.00	...	100.00
National Urban Livelihood Mission - Deendayal Antodaya Yojana (DAY-NULM)	8,93.10	...	100.00

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3

(₹ in lakh)

RECEIPT HEADS (Revenue Account)

C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.

1601 Grants-in-aid from Central Government - Contd.

06 Centrally Sponsored Schemes - Contd.

101 Central Assistance/Share - Contd.

Urban Rejuvenation Mission - 500 Cities (AMRUT)	11,94.00	...	100.00
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Agriculture

Rashtriya Krishi Vikas Yojana (RKVY)	32,75.00	...	100.00
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Paramparagat Krishi Vikas Yojana (PKVY)	1,64.81	...	100.00
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Sub-Mission on Agricultural Mechanisation (Krishonnati Yoajna)	25,51.78	...	100.00
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National Mission on Sustainable Agriculture (NMSA)- Rainfed Area Development	5,32.20	...	100.00
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National Project on Soil Health and Fertility	33.48	...	100.00
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National Mission on Oilseeds and oil Palm (NMOOP)	98.86	...	100.00
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National e-Governance Plan - Agriculture (NeGP-A)	96.80	...	100.00
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National Food Security Mission (NFSM)	17,14.97	...	100.00
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Pradhan Mantri Krishi Sinchoyee Yojana (PMKSY)	3,75.00	...	100.00
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Livestock Health & Disease Control (Rashtriya Pashudhan Vikas Yojana)	1,26.00	...	100.00
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Mission for Integrated Development of Horticulture (MIDH)	10,00.00	...	100.00
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STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
06 Centrally Sponsored Schemes - Contd.			
101 Central Assistance/Share - Contd.			
Integrated Development and Management of Fisheries	3,41.92	...	100.00
National Livestock Mission	2,54.91	...	100.00
Sub-Mission on Seeds & Planting Materials (SMSP)	32.50	...	100.00
Sub-mission on Agriculture Extension (SAME)	5,28.82	...	100.00
School Education & Literacy			
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	39,14.92	...	100.00
Sarva Shiksha Abhiyan (SSA)	2,02,20.38	...	100.00
Education Scheme for Madrasas and Minorities	3,20.50	...	100.00
National Education Mission - Teachers Training and Adult Education	17,66.64	...	100.00
National Programme of Mid Day Meal in Schools	51,19.04	...	100.00
Tribal Affairs			
Post Matric Scholarship for ST students	27,56.25	...	100.00
Development of Particularly Vulnerable Tribal Groups (PVTGS)	23,05.00	...	100.00

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
06 Centrally Sponsored Schemes - Contd.			
101 Central Assistance/Share - Contd.			
Pre-Matric Scholarship to ST students	2,32.89	...	100.00
Special Central Assistance -Umbrella Programme for development of ST	16,49.77	...	100.00
Institutional Support for marketing & development of Tribal products or produce	2,01.48	...	100.00
Umbrella Programme for development of ST (Support of Tribal Institution)	1,98.75	...	100.00
Social Justice & Empowerment			
Post Matric Scholarship to OBC Students	21,50.00	...	100.00
Post Matric Scholarship to SC Students	19,91.84	...	100.00
State Scheduled Castes Development Corporations	39.00	...	100.00
Pre-Matric Scholarship to OBC Students	1,42.00	...	100.00
Pre-Matric Scholarship to SC Students	55.34	...	100.00
Scheme for implementation of the Protection of Civil Rights Act,1955 and the SC and ST (Prevention of Atrocities) Act,1989	14.75	...	100.00
Special Central Assistance -Umbrella Programme for development of SC	23,48.00	...	100.00

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
06 Centrally Sponsored Schemes - Contd.			
101 Central Assistance/Share - Contd.			
Drinking Water & Sanitation			
Swachh Bharat Abhiyan	24,00.03	...	100.00
National Rural Drinking Water Programme (NRDWP)	83,92.56	...	100.00
Environment & Forest			
Project Elephant	10.08	...	100.00
Green India Mission-National Afforestation Programme	4,93.70	...	100.00
Forest Fire Prevention and Management Scheme	66.00	...	100.00
Health & Family Welfare			
National Urban Health Mission (NUHM)	3,10.00	...	100.00
Urban Family Welfare Centres - Tertiary Care Programmes	5,44.44	...	100.00
National AYUSH Mission	11,95.54	...	100.00
Rashtriya Sasthya Bima Yojna (RSBY)	4.03	...	100.00
Human Resources for Health and Medical Education	11,16.50	...	100.00

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.			
1601 Grants-in-aid from Central Government - Contd.			
06 Centrally Sponsored Schemes - Contd.			
101 Central Assistance/Share - Contd.			
National Rural Health Mission (NRHM)	1,21,35.69	...	100.00
Consumer Affairs, Food & Public Distribution			
Consumer Awareness Programme	19.82	...	100.00
Inter-state movement and handling of food grains and fair price shop dealers margin under NFSA	29,17.90	...	100.00
Minority Affairs			
Multi-sectoral Development Program for Minorities (MSDP)	32,25.80	...	100.00
Skill development & Empowerment			
Apperenticeship and Training	2,48.94	...	100.00
Water Resources			
Irrigation Census	17.00	...	100.00
Fisheries			
NDFB assisted Skill Development Programmes	3.90	...	100.00

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

Heads	Actuals			
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year	
	1	2	3	
			(₹ in lakh)	
RECEIPT HEADS (Revenue Account)				
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.				
1601 Grants-in-aid from Central Government - Contd.				
06 Centrally Sponsored Schemes - Concl.				
101 Central Assistance/Share - Concl.				
Economics & Statistics				
	NSS Socio Economic Survey for State and Central Sample in Tripura	2,65.68	...	100.00
	Total - 101- Central Assistance/Share	19,76,91.09	...	100.00
102	Externally Aided Projects -Grants for Centrally Sponsored Schemes (ACA for EAP)	11,41.23	...	100.00
	Total - 102- Externally Aided Projects-Grants for Centrally sponsored Schemes	11,41.23	...	100.00
	Total - 06 -Centrally Sponsored Schemes	19,88,32.32	...	100.00
07 Finance Commission Grants				
101	Post Devolution Revenue Deficit Grant	10,59,00.00	...	100.00
102	Grants for Rural Local Bodies	67,35.00	...	100.00
103	Grants for Urban Local Bodies	34,25.00	...	100.00
104	Grants-in-aid for State Disaster Response Fund (SDRF)	30,60.00	...	100.00
	Total - 07 - Finance Commission Grants	11,91,20.00	...	100.00

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

Heads	Actuals			
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year	
	1	2	3	
			(₹ in lakh)	
RECEIPT HEADS (Revenue Account)				
C. GRANTS - IN - AID AND CONTRIBUTIONS - Contd.				
1601 Grants-in-aid from Central Government - Contd.				
<i>08 Other Transfer/Grants to States/Union Territories with Legislatures</i>				
102	Central Pool of Resources for North East Region (NLCPR)	1,24,40.94	...	100.00
103	Schemes for North Eastern Council	43,03.35	...	100.00
104	Grants under Proviso to article 275 (1) of the Constitution (TSP-2)	20,40.99	...	100.00
108	Grants from Central Road Fund	3,89.00	...	100.00
113	Special Assistance -			
	Election related Expenditure	2,44.53	...	100.00
	Integrated Scheme on Agriculture Census and Statistics	2,07.23	...	100.00
	Livestock Census and Integrated Sample Survey	4.00	...	100.00
	Other Disaster Management Programmes	31.71	...	100.00
	Special Assistance for Reang Refugees Sheltering in Camps of Tripura (Rehabilitation Scheme)	25,14.00	...	100.00
	Special Assistance Schemes financed from Nirbhaya Fund Cyber Crime Prevention Against Women & Children (CCPWC)	1,63.50	...	100.00

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
	(₹ in lakh)		
RECEIPT HEADS (Revenue Account)			
C. GRANTS - IN - AID AND CONTRIBUTIONS - Concl.			
1601 Grants-in-aid from Central Government - Concl.			
<i>08 Other Transfer/Grants to States/Union Territories with Legislatures-Concl.</i>			
113 Special Assistance- Concl.			
E-Vidhan- Mission mobile Project for making State Legislative Assembly paperless	3.00	...	100.00
One Time Special Assistance	3,00,00.00	...	100.00
Total -113-Special Assistance	3,31,67.97	...	100.00
114 Compensation for loss of revenue arising out of implementation of GST	1,29,00.00	...	100.00
Total - 08-Other Transfer/Grants to State/Union Territories with Legislatures	6,52,42.25	...	100.00
Total - 1601- Grants-in-aid from Central Government	38,30,37.07	40,95,48.12	(-)6.47
Total - C. GRANTS - IN - AID AND CONTRIBUTIONS	38,30,37.07	40,95,48.12	(-)6.47
TOTAL RECEIPT HEADS (Revenue Account)	1,00,67,95.55*	96,45,45.71	4.38

* Includes ₹ 32.00 lakh being rectification of misclassification of premium received towards Market Loan in 2016-17 under Major Head 6003-Internal Debt of the State Government.

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

Heads	Actuals		
	2017-18	2016-17	Per cent Increase (+)/ decrease (-) during the year
	1	2	3
			(₹ in lakh)
RECEIPT HEAD (Capital Account)			
4000 Miscellaneous Capital Receipts			
<i>01 Civil</i>			
105 Retirement of Capital/Disinvestments of Co-operative Societies/Banks	...	...	...
Total - 01	...	...	...
TOTAL RECEIPT HEAD (Capital Account)	...	...	...
GRAND TOTAL - Receipts Heads	1,00,67,95.55	96,45,45.71	4.38

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

EXPLANATORY NOTES

Receipt on Revenue Account

There was a net increase of ₹ 4,22,49.84 lakhs in 2017-18 Revenue Receipt from ₹ 96,45,45.71 lakhs in 2016-17 to ₹ 1,00,67,95.55 lakhs in 2017-18 resulting in an increase of 4.38 *per cent* over the previous year's receipt. The overall increase is the result of prominent increases and decreases mainly under the following heads of account :-

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2017-18	2016-17		
1	2	3	4	5	6
(₹ in lakh)					
(i)	0021- Taxes on Income other than Corporation Tax	11,17,74.00	8,72,03.00	2,45,71.00	
(ii)	0049-Interest Receipts.	2,76,98.75	37,06.77	2,39,91.98	The overall increase under this major head works out to 647.25 <i>per cent</i> over previous year's receipt. It is mainly due to increase of 16925.26 <i>per cent</i> under '04-800-other Receipts' (withdrawal of interest amount accrued on investment of CSF credited into this minor head) and 4.90 <i>per cent</i> under '04-110-Interest realised on investment of Cash balances'.
(iii)	0020-Corporation Tax	13,24,23.00	12,54,73.00	69,50.00	The overall increase under this major head works out to 5.54 <i>per cent</i> over previous year's receipt. It is due to increase of 5.54 <i>per cent</i> under '901-Share of net proceeds assigned to States.
(iv)	0039- State Excise	1,86,98.87	1,63,19.39	23,76.48	The overall increase under this major head works out to 14.56 <i>per cent</i> over previous year's receipt. It is mainly due to increase of 10 <i>per cent</i> under '105-Foreign Liquors and Spirits', 49.40 <i>per cent</i> under '101-Country spirits and 100 <i>per cent</i> under '103- Malt Liquor'.

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

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2017-18	2016-17		
1	2	3	4	5	6
		(₹ in lakh)			
(v)	0050- Dividends and Profits	14,68.66	5.07	14,63.58	The overall increase under this major head works out to 28867.65 <i>per cent</i> over previous year's receipt. It is due to increase under '101- Dividends from Public Undertakings'.
(vi)	0055 -Police	60,11.28	48,07.34	12,03.94	The overall increase under this major head works out to 25.04 <i>per cent</i> over previous year's receipt. It is mainly due to increase of 34.73 <i>per cent</i> under '101-Police supplied to other Governments', 345.24 <i>per cent</i> under '102-Police supplied to Other parties' and 66.67 <i>per cent</i> under '104-Receipts under Arms Act.
(vii)	0041-Taxes on Vehicles	54,38.38	43,60.37	10,78.01	The overall increase under this major head works out to 24.72 <i>per cent</i> over previous year's receipt. It is mainly due to increase of 2794.26 <i>per cent</i> under '800 - Other Receipts'.The increase is partially offset by 87.00 <i>per cent</i> under '101-Receipts under the Indian Motor Vehicles Act.
(viii)	0852 - Industries	87,36.01	80,36.25	6,99.76	The overall increase under this major head works out to 8.71 <i>per cent</i> over previous year's receipt. It is due to increase under '800-Other Receipts'.
(ix)	0075-Miscellaneous General	888.23	7,24.89	1,63.34	The overall increase under this major head works out to 22.53 <i>per cent</i> over previous year's receipt. It is due to increase under '800-Other Receipts'.
(x)	1054 - Roads and Bridges	2,95.53	1,39.63	1,55.90	The overall increase under this major head works out to 111.65 <i>per cent</i> over previous year's receipt. It is due to increase under '800-Other Receipts'.

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

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2017-18	2016-17		
1	2	3	4	5	6
		(₹ in lakh)			
(xi)	0702 - Minor Irrigation	99.09	47.01	52.08	The overall increase under this major heads works out to 110.78 <i>per cent</i> over previous years' receipt. It is due to increase of 978.22 <i>per cent</i> under '01-800-Other Receipts'
(xii)	0059 - Public Works	8,50.89	8,08.10	42.79	The overall increase under this major head works out to 5.30 <i>per cent</i> over previous year's receipt. It is mainly due to increase of 210.49 <i>per cent</i> under '60-800-Other Receipts' and 5.37 <i>per cent</i> under '80-800-Other Receipts'.
(xiii)	0515-Other Rural Development Programmes	37.04	3.63	33.41	The overall increase under this major head works out to 920.39 <i>per cent</i> over previous year's receipt. It is mainly due to increase of 884.02 <i>per cent</i> under '800-Other Receipts'.
(xiv)	0028 - Other Taxes on Income and Expenditure	42,19.98	41,95.67	24.31	The overall increase under this major head works out to 0.58 <i>per cent</i> over previous year's receipt. It is due to increase of 0.58 <i>per cent</i> under '107-Taxes on Professions, Trades, Callings and Employment.
(xv)	0071 - Contribution and Recoveries towards Pension and Other Retirement Benefits	90.20	66.14	24.06	The overall increase under this major head works out to 36.38 <i>per cent</i> over previous year's receipt. It is mainly due to increase of 48.24 <i>per cent</i> under '01-101-Subscriptions and Contributions'.
(xvi)	0216- Housing	2,08.46	1,85.04	23.42	The overall increase under this major heads works out to 12.66 <i>per cent</i> over previous years' receipt. It is mainly due to increase of 15.82 <i>per cent</i> under '01-106-General Pool Accomodation' and 100 <i>per cent</i> under '03-800-Other Receipts'.

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

EXPLANATORY NOTES -Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2017-18	2016-17		
1	2	3	4	5	6
		(₹ in lakh)			
(xvii)	0051- Public Service	26.67	6.86	19.81	The overall increase under this major head works out to 288.78 <i>per cent</i> over previous year's receipt. It is due to increase of 50 <i>per cent</i> under '800-Other receipts' and 291.59 <i>per cent</i> under '105-State PSC Examination Fees'.
(xviii)	0401 - Crop Husbandry	2,70.53	2,59.50	11.03	The overall increase under this major head works out to 4.25 <i>per cent</i> over previous year's receipt. It is mainly due to increase of 4361 <i>per cent</i> under '105- Sale of manures and fertilisers', 398.05 <i>per cent</i> '103-Seeds' , 694.67 <i>per cent</i> under '104-Receipts from Agricultural Farms' and 11.10 <i>per cent</i> under '800- Other Receipts'
(xix)	0230 - Labour and Employment	92.33	86.73	5.60	The overall increase under this major head works out to 6.46 <i>per cent</i> over previous year's receipt. It is mainly due to increase of 58.91 <i>per cent</i> under '101-Receipts under labour laws', 325.41 <i>per cent</i> under '106-Fees for Contract Labour' and 100 <i>per cent</i> under '103-Fees for inspection of Steam Boilers'.
(xx)	0408 - Food Storage and Warehousing	6.37	1.08	5.29	The overall increase under this major head works out to 498.81 <i>per cent</i> over previous year's receipt. It is mainly due to increase of 498.81 <i>per cent</i> under '800-Other Receipts'.
(xxi)	0425-Cooperation	16.54	13.45	3.09	The overall increase under this major head works out to 22.97 <i>per cent</i> over previous year's receipt. It is mainly due to increase of 268.75 <i>per cent</i> under '800-Other Receipts'.

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

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Decrease	Main Reasons
		2017-18	2016-17		
1	2	3	4	5	6
		(₹ in lakh)			
(i)	0040- Taxes on Sales, Trade, etc .	6,11,87.65	11,12,89.12	54,41.35	The overall decrease under this major head works out to 45.02 per cent over previous year's receipt. It is due to decrease of 44.91 per cent under '111-Value Added Tax (VAT)' and 72.56 per cent under '101-Receipts under Central Sales Tax Act'.
(ii)	0038- Union Excise Duties	4,56,20.00	6,16,32.00	1,60,12.00	The overall decrease under this major head works out to 25.98 per cent over previous year's receipt. It is due to decrease of 25.98 per cent under '01-901-Share of net proceeds assigned to States'
(iii)	0044- Service Tax	4,89,35.00	6,23,43.00	1,34,08.00	The overall decrease under this major head works out to 21.51 per cent over previous year's receipt. It is due to decrease of 21.51 per cent under '901-Share of net proceeds assigned to States.
(iv)	0037-Customs	4,36,40.00	5,39,73.00	1,03,33.00	The overall decrease under this major head works out to 19.14 per cent over previous year's receipt. It is due to decrease under '901-Share of net proceeds assigned to States'.
(ix)	0029 - Land Revenue	4,46.45	13.31.69	8,85.24	The overall decrease under this major head works out to 66.47 per cent over previous year's receipt. It is mainly due to decrease of 99.87 per cent under '105 -Receipts from Sale of Government Estates' , 56.45 per cent under '101 - Land Revenue/ Tax' and 2.14 per cent under '800 - Other Receipts'.

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

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Decrease	Main Reasons
		2017-18	2016--17		
1	2	3	4	5	6
(₹ in lakh)					
(vi)	0045-Other Taxes and Duties on Commodities and Services	2,16.82	5,08.63	2,91.81	The overall decrease under this major head works out to 57.37 per cent over previous year's receipt. It is mainly due to decrease of 57.98 per cent under '101-Entertainment Tax', '105- Luxury Tax' and 100 per cent under '901-Share of net proceeds assigned to states..
(vii)	0032 - Taxes on Wealth	(-) 4.00	2,87.00	2,91.00	The overall decrease under this major head works out to 101.39 per cent over previous year's receipt. It is due to decrease under '901-Share of net proceeds assigned to States'.
(viii)	0030- Stamps and Registration Fees	40,15.58	41,83.24	1,67.66	The overall decrease under this major head works out to 4.01 per cent over previous year's receipt. It is mainly due to decrease of 65.77 per cent under '01-102-Sale of Stamps', 6.06 per cent under '03-104-Fees for registering documents'. It is partly offset due to increase by 1042.86 per cent under '02-103- Duty on impressing of documents'
(ix)	0406 - Forestry and Wild Life	9,75.67	11,00.73	1,25.06	The overall decrease under this major head works out to 11.36 per cent over previous year's receipt. It is mainly due to decrease of 31.37 per cent under '01-101-Sale of timber and other Forest produce', 17.05 per cent under '01-102-Receipts from Social and farm Forestries' and 1.95 per cent under '01-800-Other Receipts'. It is partly offset due to increase by 5.60 per cent under '02-111-Zoological Park'.

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

Sl.No.	Major Heads of Accounts	Actuals		Decrease	Main Reasons
		2017-18	2016-17		
1	2	3	4	5	6
		(₹ in lakh)			
(x)	0210 - Medical and Public Health	1,50.57	2,41.85	91.28	The overall decrease under this major head works out to 37.74 per cent over previous year's receipt. It is mainly due to decrease of 47.62 per cent under '01-101-Receipts from employees State Insurance Scheme, 81.47 per cent under '01-800-Other Receipts', 87.08 per cent under '02-101-Receipts/ contributions from patients and others', 100 per cent under '80-800-Other Receipts' and 47.18 per cent under '01-20-Receipts from patients for hospital and dispensary services'. The decrease is partially offset by increase of 171.68 per cent under '03-105-Allopathy', 100 per cent under '04-800- Other Receipts'.
(xi)	0202 - Education, Sports, Art and Culture	1,47.94	2,28.52	80.58	The overall decrease under this major head works out to 35.26 per cent over previous year's receipt. It is mainly due to decrease of 99.52 per cent under '01-101-Elementary Education', 47.83 per cent under '01-102- Secondary Education', 100 per cent under '01-105-Language development', 95.36 per cent under '01-104-Adult Education', and 76.12 per cent under '03-800-Other Receipts'.
(xii)	0070 - Other Administrative Services	5,59.68	6,12.44	52.76	The overall decrease under this major head works out to 8.61 per cent over previous year's receipt. It is mainly due to decrease of 88.69 per cent under '01-102-Fines and Forfeitures', 12.58 per cent under '60-108- Marriage Fees', 38.95 per cent under '60-102-Receipts under Citizenship Act' and 8.73 per cent under '60-115-Receipts from Guest Houses, Government Hostels, etc. '.

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

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Decrease	Main Reasons
		2017-18	2016-17		
1	2	3	4	5	6
		(₹ in lakh)			
(xiii)	0058- Stationery and Printing	80.77	1,10.08	29.31	The overall decrease under this major head works out to 26.63 <i>per cent</i> over previous year's receipt. It is mainly due to decrease of 26.08 <i>per cent</i> under '101-Stationery receipts', 100 <i>per cent</i> under '102- Sale of Gazettes, etc. ' and '800-Other Receipts'.
(xiv)	0405 - Fisheries	74.50	88.75	14.25	The overall decrease under this major head works out to 16.06 <i>per cent</i> over previous year's receipt. It is due to decrease of 40.20 <i>per cent</i> under '102 Licence fees, Fines, etc. ' and 36.64 <i>per cent</i> under '103- Sale of fish, fish seeds, etc. '
(xv)	1475 - Other General Economic Services	1,21.95	1,34.66	12.71	The overall decrease under this major head works out to 9.44 <i>percent</i> over previous year's receipt. It is mainly due to decrease of 98.35 <i>per cent</i> under '107-Census'.
(xvi)	0220-Information and Publicity	1.29	13.85	12.56	The overall decrease under this major head works out to 90.69 <i>per cent</i> over previous year's receipt. It is due to decrease of 90.69 <i>per cent</i> under '60-800-Other Receipts'.
(xvii)	0215 - Water Supply and Sanitation	2,36.05	2,44.59	8.54	The overall decrease under this major head works out to 3.49 <i>per cent</i> over previous year's receipt. It is mainly due to decrease of 79.93 <i>per cent</i> under '01-104-Fees, Fines, etc. ' and 86.86 <i>per cent</i> under '01-501-Services and Service Fees'.
(xviii)	0403-Animal Husbandry	1,79.15	1,83.67	4.52	The overall decrease under this major heads works out to 2.46 <i>per cent</i> over previous year's receipt. It is mainly due to decrease of 34.48 <i>per cent</i> under '104-Receipts from Sheep and Wool development' and 30.00 <i>per cent</i> '106-Receipts from Foder and Feed development' .

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

Sl.No.	Major Heads of Accounts	Actuals		Decrease	Main Reasons
		2017-18	2016-17		
1	2	3	4	5	6
		(₹ in lakh)			
(xix)	1456-Civil Supplies	10.09	12.72	2.63	The overall decrease under this major head works out to 20.68 <i>per cent</i> over previous year's receipt. It is due to decrease under '800-Other Receipts'.
(xx)	0235 - Social Security and Welfare	2.78	4.67	1.89	The overall decrease under this major head works out to 40.47 <i>per cent</i> over previous year's receipt. It is mainly due to decrease of 44.61 <i>per cent</i> under '60-800-Other Receipts'.
(xxi)	0217 - Urban Development	0.09	1.39	1.30	The overall decrease under this major head works out to 93.53 <i>per cent</i> over previous year's receipt. It is due to decrease under '60-800-Other Receipts'.

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures						
02 State/Union Territory Legislatures						
101 Legislative Assembly	<i>34.51</i>					
	17,79.19	...	...	18,13.70	15,48.17	17.15
800 Other Expenditure	4.12	...	...	4.12	6.94	(-)40.63
Total - 02	<i>34.51</i>	...	...	
	17,83.31	...	...	18,17.82	15,55.11	16.89
	<i>34.51</i>	...	...	
Total - 2011	17,83.31	...	...	18,17.82	15,55.11	16.89
2012 President,Vice-President/ Governor/Administrator of Union Territories						
03 Governor/Administrator of Union Territories						
090 Secretariat	2,52.85	...	...	2,52.85	2,06.48	22.46

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(a) Organs of State - Contd.						
2012 President, Vice-President / Governor / Administrator of Union Territories - Concl'd.						
03 Governor/Administrator of Union Territories - Concl'd.						
101 Emoluments and Allowances of the Governor/Administrator of Union Territories	12.51	...	...	12.51	10.94	14.35
102 Discretionary Grants	10.88	...	...	10.88	11.00	(-)1.09
103 Household Establishment	1,91.30	...	...	1,91.30	1,63.55	16.97
104 Sumptuary Allowances	1.49	...	...	1.49	1.50	(-)0.67
105 Medical Facilities	5.26	...	...	5.26	3.00	75.33
106 Entertainment Expenses	0.25	...	...	0.25	0.15	66.67
107 Expenditure from Contract Allowance	18.99	...	...	18.99	18.92	0.37
Total - 03	4,93.53	...	...	4,93.53	4,15.54	18.77
Total - 2012	4,93.53	...	...	4,93.53	4,15.54	18.77

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	(₹ in lakh) Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(a) Organs of State - Contd.						
2013 Council of Ministers						
101 Salary of Ministers and Deputy Ministers	47.93	...	...	47.93	51.52	(-)6.97
102 Sumptuary and other allowances	0.41	...	...	0.41	0.37	10.81
104 Entertainment and Hospitality Expenses	0.35	...	...	0.35	0.33	6.06
105 Discretionary Grant by Ministers	2.02	...	...	2.02	2.05	(-)1.46
108 Tour Expenses	19.31	...	...	19.31	23.69	(-)18.49
Total - 2013	70.02	...	...	70.02	77.96	(-)10.18
2014 Administration of Justice						
102 High Courts	<i>17,37.34</i>	...	...	17,37.34	14,39.95	20.65
105 Civil and Session Courts	47,48.97	...	...	47,48.97	21,07.87	125.30
106 Small Causes Courts	11,13.19	...	...	11,13.19	4,39.64	153.20
108 Criminal Courts	32,78.86	...	...	32,78.86	13,26.84	147.12
114 Legal Advisers and Counsels	10,02.90	...	...	10,02.90	9,25.83	8.32

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

Heads	<i>(Figures in italic represent charged expenditure)</i>					Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Actuals for 2017 - 2018						
	Plan			Total			
Non-Plan	State Plan	CASP/ CSS					
	1	2	3	4	5	6	
A. GENERAL SERVICES							
(a) Organs of State - Concl'd.							
2014 Administration of Justice - Concl'd.							
117 Family Courts	2,95.74	7.21	...	3,02.95	1,45.92	107.61	
Total - 2014	17,37.34						
	1,04,39.66	7.21	...	1,21,84.21	63,86.05	90.79	
2015 Elections							
101 Election Commission	3.50	...	...	3.50	9.86	(-)64.50
102 Electoral Officers	5,25.51	...	...	5,25.51	3,94.71	33.14
103 Preparation and Printing of Electoral Rolls	4,82.13	...	...	4,82.13	4,26.19	13.13
105 Charges for conduct of elections to Parliament	11.20	...	...	11.20	7.05	58.87
106 Charges for conduct of elections to State/Union Territory Legislature	29,42.91	...	...	29,42.91	1,85.25	1488.62
108 Issue of Photo Identity Cards to Voters	33.30	...	...	33.30	30.73	8.36
800 Other Expenditure	...	...	...	...	...	...
Total - 2015	39,98.55	...	...	39,98.55	10,53.79	279.44
Total - (a) Organs of State	22,65.37						
	1,62,91.54	7.21	...	1,85,64.12	94,88.45	95.65	

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018					Actual for 2016 - 17	(₹ in lakh) Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total			
	Non-Plan	State Plan	CASP/ CSS				
	1	2	3	4	5	6	
A. GENERAL SERVICES							
(b) Fiscal Services							
(i) Collection of Taxes on Income and Expenditure							
2020 Collection of Taxes on Income and Expenditure							
104 Collection Charges-Agriculture Income Tax	4.52	...	...	4.52	4.14	9.18
105 Collection Charges -Taxes on Professions,Trades, Callings and Employment	18.41	...	...	18.41	18.38	0.16
Total - 2020	22.93	...	...	22.93	22.52	1.82
Total - (i) Collection of Taxes on Income and Expenditure	22.93	...	...	22.93	22.52	1.82
(ii) Collection of Taxes on Property and Capital Transactions							
2029 Land Revenue							
101 Collection Charges	25,92.62	...	...	25,92.62	21,56.77	20.21
102 Survey and Settlement Operations	2,09.82	...	...	209.82	1,12.55	86.42
103 Land Records	6,68.41	...	...	6,68.41	5,93.80	12.56
800 Other Expenditure	...	...	33.14	33.14	28.15	17.73
Total - 2029	34,70.85	...	33.14	35,03.99	28,91.27	21.19	

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(b) Fiscal Services - Contd.						
(ii) Collection of Taxes on Property and Capital Transactions - Concl'd.						
2030 Stamps and Registration						
<i>01 Stamps-Judicial</i>						
101 Cost of Stamps	1,97.81	...	...	1,97.81	67.25	194.14
Total - 01	1,97.81	...	...	1,97.81	67.25	194.14
<i>02 Stamps-Non-Judicial</i>						
101 Cost of Stamps	8.25	...	...	8.25	31.02	(-73.40)
Total - 02	8.25	...	...	8.25	31.02	(-73.40)
<i>03 Registration</i>						
001 Direction and Administration	1,63.44	...	...	1,63.44	1,59.58	2.42
Total - 03	1,63.44	...	...	1,63.44	1,59.58	2.42
Total - 2030	3,69.50	...	...	3,69.50	2,57.84	43.31
Total - (ii) Collection of Taxes on Property and Capital Transactions	38,40.35	...	33.14	38,73.49	31,49.12	23.00

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(b) Fiscal Services - Contd.						
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise Duties						
001 Direction and Administration	4,05.42	...	...	4,05.42	5,21.22	(-)22.22
104 Purchase of Liquor and Spirits	4,32.00	...	...	4,32.00	2,16.00	100.00
Total - 2039	8,37.42	....	...	8,37.42	7,37.22	13.59
2040 Taxes on Sales, Trade, etc.						
001 Direction and Administration	72.38	...	...	72.38	64.42	12.36
101 Collection Charges	29,76.11	...	...	29,76.11	16,74.53	77.73
Total - 2040	30,48.49	...	...	30,48.49	17,38.95	75.31
2041 Taxes on Vehicles						
001 Direction and Administration	2,82.90	...	...	2,82.90	2,27.88	24.14
102 Inspection of Motor Vehicles	1,03.36	...	...	1,03.36	86.40	19.63
Total - 2041	3,86.26	...	...	3,86.26	3,14.28	22.90

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(b) Fiscal Services - Concl.						
(iii) Collection of Taxes on Commodities and Services - Concl.						
2045 Other Taxes and Duties on Commodities and Services						
103 Collection Charges-Electricity Duty	74.11	...	...	74.11	58.20	27.34
Total - 2045	74.11	...	...	74.11	58.20	27.34
Total - (iii) Collection of Taxes on Commodities and Services	43,46.28	...	...	43,46.28	28,48.65	52.57
(iv) Other Fiscal Services						
2047 Other Fiscal Services						
103 Promotion of Small Savings	3,48.02	...	...	3,48.02	2,88.19	20.76
Total - 2047	3,48.02	...	...	3,48.02	2,88.19	20.76
Total - (iv) Other Fiscal Services	3,48.02	...	...	3,48.02	2,88.19	20.76
Total (b) Fiscal Services	85,57.58	...	33.14	85,90.72	63,08.47	36.18

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(c) Interest payment and servicing of debt						
2049 Interest Payments						
<i>01 Interest on Internal debt</i>						
101 Interest on Market Loans	3,64,61.14	...	...	3,64,61.14	2,94,16.65	23.95
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	1,36,91.41	...	...	1,36,91.41	1,40,32.66	(-).2.43
200 Interest on Other Internal Debts	69,00.04	...	...	69,00.04	66,75.06	3.37
305 Management of Debt	92.19	...	...	92.19	74.31	24.06
Total - 01	5,71,44.78	...	...	5,71,44.78	5,01,98.68	13.84
<i>03 Interest on Small Savings, Provident Funds etc.</i>						
104 Interest on State Provident Funds	2,94,57.14 ^(a)	...	...	2,94,57.14	2,69,41.92	9.34
Total - 03	2,94,57.14	...	...	2,94,57.14	2,69,41.92	9.34

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

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

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	(₹ in lakh) Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(c) Interest payment and servicing of debt - Concl'd.						
2049 Interest Payments - Concl'd.						
04 Interest on Loans and Advances from Central Government						
101 Interest on Loans for State/Union Territory Plan Schemes	18,92.46	...	...	18,92.46	20,93.25	(-)9.59
103 Interest on Loans for Centrally Sponsored Plan Schemes	60.74	...	...	60.74	61.20	(-)0.75
104 Interest on Loans for Non-Plan Schemes	53.78	...	...	53.78	60.69	(-)11.39
105 Interest on Loans for Special Plan Schemes	79.95	...	...	79.95	75.28	6.20
Total - 04	20,86.93	...	...	20,86.93	22,90.42	(-)8.88
Total - 2049	8,86,88.85	...	...	8,86,88.85	7,94,31.02	11.66
Total (c) Interest payment and servicing of Debt	8,86,88.85	...	...	8,86,88.85	7,94,31.02	11.66

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	(₹ in lakh) Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(d) Administrative Services						
2051 Public Service Commission						
102 State Public Service Commission	4,83.09	...	...	4,83.09	4,14.15	16.65
Total - 2051	4,83.09	...	...	4,83.09	4,14.15	16.65
2052 Secretariat-General Services						
090 Secretariat	63,87.27	...	...	63,87.27	52,02.75	22.77
800 Other Expenditure	12.00	...	...	12.00	10.00	20.00
Total - 2052	63,99.27	...	...	63,99.27	52,12.75	22.76
2053 District Administration						
093 District Establishments	27,46.32	17.21	...	27,63.53	21,12.77	30.80
094 Other Establishments	35,35.34	1,74.66	...	37,10.00	27,33.36	35.73
800 Other expenditure	7.95	...	...	7.95	1,11.95	(-)92.90
Total - 2053	62,89.61	1,91.87	...	64,81.48	49,58.08	30.73

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

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(d) Administrative Services - Contd.						
2054 Treasury and Accounts Administration						
095 Directorate of Accounts and Treasuries	7,64.23	...	...	7,64.23	5,42.95	40.76
Total - 2054	7,64.23	...	...	7,64.23	5,42.95	40.76
2055 Police						
001 Direction and Administration	20,25.76	...	...	20,25.76	19,64.37	3.13
003 Education and Training	15,10.02	...	...	15,10.02	16,60.61	(-)9.07
101 Criminal Investigation and Vigilance	47,87.51	...	...	47,87.51	41,81.42	14.49
108 State Headquarters Police	5,70,16.81	...	...	5,70,16.81	4,49,87.47	26.74
109 District Police	4,89,80.28	...	...	4,89,80.28	3,94,62.33	24.12
113 Welfare of Police Personnel	1,35.50	...	...	1,35.50	1,14.18	18.67
115 Modernisation of Police Force	56.71	...	...	56.71	32.67	73.58
116 Forensic Science	1,84.29	...	...	1,84.29	1,42.94	28.93
117 Internal Security	91.17	...	...	91.17	...	100.00

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(d) Administrative Services - Contd.						
2055 Police- Concl.						
800 Other expenditure	...	...	...	...	1,36.64	(-)100.00
Total - 2055	11,47,88.05	...	...	11,47,88.05	9,26,82.63	23.85
2056 Jails						
001 Direction and Administration	...	...	...	...	4.98	(-)100.00
101 Jails	26,55.39	6.98	...	26,62.37	23,07.12	15.40
Total - 2056	26,55.39	6.98	...	26,62.37	23,12.10	15.15
2058 Stationery and Printing						
001 Direction and Administration	1,94.73	...	...	1,94.73	1,82.90	6.47
101 Purchase and Supply of Stationery Stores	80.29	...	...	80.29	78.82	1.87
103 Government Presses	8,25.81	...	...	8,25.81	8,12.58	1.63
105 Government Publications	7.65	...	...	7.65	5.62	36.12
Total - 2058	11,08.48	...	...	11,08.48	10,79.92	2.64

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	(₹ in lakh) <i>Per cent</i> Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(d) Administrative Services - Contd.						
2059 Public Works						
60 Other Buildings						
053 Maintenance and Repairs	8.50	...	...	8.50	20.11	(-)57.73
Total - 60	8.50	...	...	8.50	20.11	(-)57.73
80 General						
001 Direction and Administration	1,89,25.74	...	...	1,89,25.74	1,45,26.65	30,28
003 Training	44.19	...	...	44.19	37.87	16.69
053 Maintenance and Repairs	12.49	...	...	9,98.60	1,68.09	22.65
				12,01.83	22,93.80	(-)47.61
799 Suspense	(-)1,64.62	...	...	(-)1,64.62	11,02.35	(-)114.93
800 Other Expenditure	...	...	...	...	3,66.14	(-)100.00
Total - 80	12.49	1,68.09	22.65	2,00,07.14	1,83,26.81	9.17
	12.49					
Total - 2059	1,98,12.41	1,68.09	22.65	2,00,15.64	1,83,46.92	9.10

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(d) Administrative Services - Concl'd.						
2062 Vigilance						
104 Vigilance Commission of States	1,17.72	...	...	1,17.72	74.66	57.67
Total - 2062	1,17.72	...	...	1,17.72	74.66	57.67
2070 Other Administrative Services						
003 Training	3,33.79	56.08	...	3,89.87	2,52.46	54.43
104 Vigilance	1,40.77	...	...	1,40.77	1,15.18	22.22
105 Special Commission of Enquiry	46.73	...	...	46.73	57.28	(-)18.42
106 Civil Defence	22.73	...	...	22.73	30.58	(-)25.67
107 Home Guards	12,69.08	...	...	12,69.08	11,29.86	12.32
108 Fire Protection and Control	69,91.34	...	...	69,91.34	53,80.57	29.94
115 Guest Houses, Government Hostels, etc.	7,45.92	...	...	7,45.92	7,68.78	(-)2.97
800 Other expenditure	36.89	10,26.56	...	10,63.45	8,62.11	23.35
Total - 2070	95,87.25	10,82.64	...	1,06,69.89	85,96.82	24.11
Total (d) Administrative Services	495.58					
	16,15,22.41	14,49.58	22.65	16,34,90.22	13,42,20.98	21.81

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	(₹ in lakh) Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
A. GENERAL SERVICES						
(e) Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement benefits						
01 Civil						
101 Superannuation and Retirement Allowances	11,15,98.04	...	...	11,15,98.04	8,46,43.67	31.84
102 Commuted Value of Pensions	98,07.28	...	...	98,07.28	1,00,25.28	(-)2.17
104 Gratuities	1,81,83.81	...	...	1,81,83.81	1,06,13.44	71.33
105 Family Pensions	2,09,00.09	...	...	2,09,00.09	1,55,54.03	34.37
111 Pensions to Legislators	2.07	...	...	2.07	2.03	1.97
117 Defined Contribution Pension Scheme for Government Employees	31.83	...	...	31.83	28.64	11.14
Total - 01	16,05,23.12	...	...	16,05,23.12	12,08,67.09	32.81
Total - 2071	16,05,23.12	...	...	16,05,23.12	12,08,67.09	32.81

Number of Pensioners as on 31-03-2018 furnished by the State Government and as per records of AG(A&E) office:

(a) Superannuation Pensioners	48,260
(b) Family Pensioners	15,863
(c) MLA Pensioners	62
(d) MLA Family Pensioners	55

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018					Actual for 2016 - 17	(₹ in lakh) <i>Per cent</i> Increase(+)/ Decrease(-) during the year
	Plan			Total			
	Non-Plan	State Plan	CASP/ CSS				
	1	2	3	4	5	6	
A. GENERAL SERVICES							
(e) Pensions and Miscellaneous General Services - Concl.							
2075 Miscellaneous General Services							
800 Other expenditure	0.58	...	...	0.58	0.72	(-)19.44
Total - 2075	0.58	...	...	0.58	0.72	(-)19.44
Total (e) Pensions and Miscellaneous General Services	16,05,23.70	...	...	16,05,23.70	12,08,67.81	32.81
Total A - GENERAL SERVICES	<i>9,14,49.81</i>						
	34,68,95.23	14,56.79	55.79	43,98,57.62	35,03,16.74	25.56	

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture						
2202 General Education						
01 Elementary Education						
101 Government Primary Schools	...	18,83.03	2,13,56.10	2,32,39.12	1,89,47.07	22.65
102 Assistance to Non-Government Primary Schools	8,39.99	...	...	8,39.99	7,85.93	6.88
104 Inspection	15,18.17	19.07	...	15,37.24	11,94.83	28.66
106 Teachers and Other Services	7,01,77.19	2,56.40	...	7,04,33.59	5,73,17.36	22.88
107 Teachers Training	4,93.41	62.12	1,22.57	6,78.10	12,39.53	(-)45.29
Total - 01	7,30,28.76	22,20.62	2,14,78.67	9,67,28.05	7,94,84.72	21.69
02 Secondary Education						
001 Direction and Administration	49.79	...	...	49.79	...	100.00
004 Research and Training	...	...	...	...	23.55	(-)100.00
103 Non-formal Education	2,05.11	...	...	2,05.11	1,43.37	43.06
104 Teachers and Other Services	8,89,32.15	48.31	...	8,89,80.46	7,05,28.94	26.16
105 Teachers Training	...	43.29	...	43.29	87.50	(-)50.53

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

Heads	<i>(Figures in italic represent charged expenditure)</i>					Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Actuals for 2017 - 2018				Total		
	Non-Plan	State Plan	CASP/ CSS	Plan			
1	2	3	4	5	6		
B. SOCIAL SERVICES							
(a) Education, Sports, Art and Culture - Contd.							
2202 General Education - Contd.							
02 Secondary Education- Concl'd.							
107 Scholarships	63.31	191.86	...	2,55.17	6,00.64	(-)57.52	
109 Government Secondary Schools	47.50	281.47	25,07.47	28,36.44	31,77.55	(-)10.74	
110 Assistance to Non-Govt. Secondary Schools	65,71.27	...	...	65,71.27	53,50.68	22.81
199 Other Non Government Institutions	7,45.87	...	...	7,45.87	5,37.10	38.87
Total - 02	9,66,15.00	5,64.93	25,07.47	9,96,87.40	8,04,49.33	23.91	
03 University and Higher Education							
001 Direction and Administration	685.84	3.74	...	6,89.58	5,27.16	30.81	
102 Assistance to Universities	350.00	...	...	3,50.00	2,00.00	75.00
103 Government Colleges and Institutes	8183.76	74.87	...	82,58.63	73,71.50	12.03	
107 Scholarships	...	57.17	6.61	63.78	21.73	193.51	
800 Other expenditure	0.94	1.87	...	2.81	3.13	(-)10.22	
Total - 03	92,20.54	1,37.65	6.61	93,64.80	81,23.52	15.28	

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	(₹ in lakh) <i>Per cent</i> Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture - Contd.						
2202 General Education - Concl'd.						
04 Adult Education						
200 Other Adult Education Programmes	...	...	...	...	41,70.17	(-)100.00
Total - 04	...	...	...	...	41,70.17	(-)100.00
05 Language Development						
102 Promotion of Modern Indian Languages and Literature	...	...	1,42.33	1,42.33	3,15.25	(-)54.85
103 Sanskrit Education	0.11	...	...	0.11	0.20	(-)45.00
200 Other Languages Education	13,83.37	...	...	13,83.37	8,48.69	63.00
Total - 05	13,83.48	...	1,42.33	15,25.81	11,64.14	31.07
80 General						
001 Direction and Administration	18,00.93	18.74	...	18,19.67	17,93.93	1.43
Total - 80	18,00.93	18.74	...	18,19.67	17,93.93	1.43
Total - 2202	18,20,48.71	29,41.94	2,41,35.08	20,91,25.73	17,51,85.81	19.37

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(a) Education, Sports, Art and Culture - Contd.						
2203 Technical Education						
105 Polytechnics	5,56.69	45.39	...	6,02.08	5,81.43	3.55
107 Scholarships	...	8.05	...	8.05	5.34	50.75
112 Engineering/Technical Colleges and Institutes	10,03.78	...	...	10,03.78	9,94.53	0.93
800 Other expenditure	...	1.49	...	1.49	16.72	(-)91.09
Total - 2203	15,60.47	54.93	...	16,15.40	15,98.02	1.09
2204 Sports and Youth Services						
001 Direction and Administration	...	49.33	...	49.33	63.95	(-)22.86
101 Physical Education	54,62.39	2,12.15	...	56,74.54	47,15.55	20.34
102 Youth Welfare Programmes for Students	94.03	6.85	...	1,00.88	92.61	8.93
103 Youth Welfare Programmes for Non-Students	...	26.13	...	26.13	32.89	(-)20.55
104 Sports and Games	22.31	5,60.00	...	5,82.31	6,11.59	(-)4.79
800 Other expenditure	...	1,47.50	...	1,47.50	1,80.00	(-)18.06
Total - 2204	55,78.73	10,01.96	...	65,80.69	56,96.59	15.52

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

Heads	<i>(Figures in italic represent charged expenditure)</i>						
	Actuals for 2017 - 2018					Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total	5			6
	Non-Plan	State Plan	CASP/ CSS			4	
1	2	3	4	5	6		
B. SOCIAL SERVICES							
(a) Education, Sports, Art and Culture - Concl.							
2205 Art and Culture							
101 Fine Arts Education	2,21.69	2.14	...	2,23.83	1,63.93	36.54	
102 Promotion of Arts and Culture	37.32	2,44.59	...	2,81.91	4,23.39	(-)33.42	
104 Archives	8.93	...	...	8.93	6.72	32.89
105 Public Libraries	3,94.06	22.65	...	4,16.71	3,63.21	14.73	
107 Museums	76.63	3.09	...	79.72	68.36	16.62	
Total - 2205	7,38.63	2,72.47	...	10,11.10	10,25.61	(-)1.41	
Total (a) Education, Sports, Art and Culture	18,99,26.54	42,71.30	2,41,35.08	21,83,32.92	18,35,06.03	18.98	
(b) Health and Family Welfare							
2210 Medical and Public Health							
01 Urban Health Services-Allopathy							
001 Direction and Administration	2,59,36.49	41.65	...	2,59,78.14	1,61,78.59	60.57	
110 Hospital and Dispensaries	24,21.29	5,58.14	3.23	29,82.66	32,60.66	(-)8.53	

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(b) Health and Family Welfare - Contd.						
2210 Medical and Public Health - Contd.						
<i>01 Urban Health Services-Allopathy - Concl'd.</i>						
200 Other Health Schemes	...	0.70	...	0.70	0.66	6.06
Total - 01	2,83,57.78	6,00.49	3.23	2,89,61.50	1,94,39.91	48.98
<i>02 Urban Health Services- Other systems of medicine</i>						
101 Ayurveda	3.71	38.57	...	42.28	9.05	367.18
102 Homeopathy	1.50	5.37	...	6.87	2.31	197.40
Total - 02	5.21	43.94	...	49.15	11.36	332.66
<i>03 Rural Health Services-Allopathy</i>						
101 Health Sub-centres	3.00	...	...	3.00	0.54	455.56
103 Primary Health Centres	97,63.40	9,15.30	...	1,06,78.7	1,00,99.82	5.73
104 Community Health Centres	...	1,05.32	...	1,05.32	3,57.45	(-)70.54
Total - 03	97,66.40	10,20.62	...	1,07,87.02	1,04,57.81	3.15

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(b) Health and Family Welfare - Contd.						
2210 Medical and Public Health - Contd.						
04 Rural Health Services-Other Systems of medicine						
101 Ayurveda	...	0.92	...	0.92	1.30	(-)29.23
102 Homeopathy	...	0.72	...	0.72	0.70	2.86
Total - 04	...	1.64	...	1.64	2.00	(-)18.00
05 Medical Education, Training and Research						
105 Allopathy	5,87.29	4,69.36	...	10,56.65	33,05.47	(-)68.03
200 Other Systems	5.01	3.46	...	8.47	10.33	(-)18.01
Total - 05	5,92.30	4,72.82	...	10,65.12	33,15.80	(-)67.88
06 Public Health						
001 Direction and Administration	69,12.91	...	...	69,12.91	35,83.61	92.90
102 Prevention of Food Adulteration	...	0.54	...	0.54	0.34	58.82
104 Drug Control	3.00	0.57	...	3.57	3.31	7.85

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
1	2	3	4	5	6	
B. SOCIAL SERVICES						
(b) Health and Family Welfare - Contd.						
2210 Medical and Public Health - Concltd.						
06 Public Health- Concltd.						
107 Public Health Laboratories	...	1.00	...	1.00	6.17	(-)83.79
112 Public Health Education	...	20.00	...	20.00	45.00	(-)55.56
113 Public Health Publicity	...	3.17	...	3.17	3.16	0.32
800 Other expenditure	...	80.00	...	80.00	11,78.50	(-)93.21
Total - 06	69,15.91	1,05.28		70,21.19	48,20.09	45.67
80 General						
004 Health Statistics & Evaluation	0.59	...	...	0.59	0.30	96.67
800 Other expenditure	...	25.00	...	25.00	50.00	(-)50.00
Total - 80	0.59	25.00	...	25.59	50.30	(-)49.13
Total - 2210	4,56,38.19	22,69.79	3.23	4,79,11.21	3,80,97.27	25.76

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CASP/ CSS	Total		
	1	2	3	4			5	6
B. SOCIAL SERVICES						
(b) Health and Family Welfare - Contd.						
2211 Family Welfare						
001 Direction and Administration	...	8,08.00	1,51,35.98	1,59,43.98	1,45,82.27	9.34
003 Training	...	5.36	...	5.36	8.83	(-)39.30
102 Urban Family Welfare Services	...	...	3,10.00	3,10.00	...	100.00
103 Maternity and Child Health	2,32.27	...	...	2,32.27	9,05.60	(-)74.35
Total - 2211	2,32.27	8,13.36	1,54,45.98	1,64,91.61	1,54,96.70	6.42
Total (b) Health and Family Welfare	4,58,70.46	30,83.15	1,54,49.21	6,44,02.82	5,35,93.97	20.17
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation						
01 Water Supply						
001 Direction and Administration	1,11,18.00	20.00	...	1,11,38.00	42,04.12	164.93

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(c) Water Supply, Sanitation, Housing and Urban Development - Contd.						
2215 Water Supply and Sanitation - Concl'd.						
<i>01 Water Supply - Concl'd.</i>						
101 Urban Water Supply Programmes	7,68.64	6,88.53	...	14,57.17	22,34.54	(-)34.79
102 Rural Water Supply Programmes	8,12.50	17,78.40	...	25,90.90	83,64.69	(-)69.03
799 Suspense	16,83.58	...	...	16,83.58	6,84.54	145.94
800 Other Expenditure	...	...	...	...	57.51	(-)100.00
Total - 01	1,43,82.72	24,86.93	...	1,68,69.65	1,55,45.40	8.52
Total - 2215	1,43,82.72	24,86.93	...	1,68,69.65	1,55,45.40	8.52
2216 Housing						
<i>05 General Pool Accommodation</i>						
800 Other expenditure	1,24.43	...	...	1,24.43	4,66.29	(-)73.31
Total - 05	1,24.43	...	...	1,24.43	4,66.29	(-)73.31
Total - 2216	1,24.43	...	...	1,24.43	4,66.29	(-)73.31

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(c) Water Supply, Sanitation, Housing and Urban Development - Concl'd.						
2217 Urban Development						
01 State Capital Development						
191 Assistance to Municipal Corporation	17,12.50	79,83.33	3,00.00	99,95.83	1,12,15.00	(-)10.87
Total - 01	17,12.50	79,83.33	3,00.00	99,95.83	1,12,15.00	(-)10.87
80 General						
001 Direction and Administration	5,32.64	17.07	...	5,49.71	4,48.40	22.59
800 Other Expenditure	10.15	...	...	10.15	3.30	207.58
Total - 80	5,42.79	17.07	...	5,59.86	4,51.70	23.95
Total - 2217	22,55.29	80,00.40	3,00.00	1,05,55.69	1,16,66.70	(-)9.52
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,67,62.44	1,04,87.33	3,00.00	2,75,49.77	2,76,78.38	(-)0.46

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(d) Information and Broadcasting						
2220 Information and Publicity						
01 Films						
001 Direction and Administration	...	0.12	...	0.12	0.20	(-)40.00
Total - 01	...	0.12	...	0.12	0.20	(-)40.00
60 Others						
001 Direction and Administration	14,24.13	28.67	...	14,52.80	11,68.38	24.34
003 Research and Training in Mass Communication	10.83	0.14	...	10.97	7.83	40.10
101 Advertising and Visual Publicity	1,74.37	2,49.72	...	4,24.09	4,98.61	(-)14.95
102 Informations Centres	2,05.29	18.81	...	2,24.10	2,00.92	11.54
103 Press Information Services	1,20.86	46.99	...	1,67.85	1,92.32	(-)12.72
106 Field Publicity	6,11.04	20.84	...	6,31.88	5,17.65	22.07
107 Song and Drama Services	1,68.81	53.65	...	2,22.46	1,15.34	92.87
109 Photo Services	19.65	1.85	...	21.50	7.43	189.37

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(d) Information and Broadcasting - Concl.						
2220 Information and Publicity - Concl.						
60 Others - Concl.						
110 Publications	30.66	9.18	...	39.84	37.77	5.48
111 Community Radio and Television	71.88	...	...	71.88	60.43	18.95
Total - 60	28,37.52	4,29.85	...	32,67.37	28,06.68	16.41
Total - 2220	28,37.52	4,29.97	...	32,67.49	28,06.88	16.41
Total (d) Information and Broadcasting	28,37.52	4,29.97	...	32,67.49	28,06.88	16.41

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	<i>Per cent</i> Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
01 Welfare of Scheduled Castes						
001 Direction and Administration	5,64.56	72.52	...	6,37.08	4,90.19	29.97
277 Education	...	7,88.59	15,08.55	22,97.14	23,91.69	(-)3.95
800 Other expenditure	...	22.50	4,19.93	4,42.43	14,63.32	(-)69.77
Total - 01	5,64.56	8,83.61	19,28.48	33,76.65	43,45.20	(-)22.29
02 Welfare of Scheduled Tribes						
001 Direction and Administration	15,91.61	57.43	...	16,49.04	13,91.97	18.47
102 Economic Development	...	50.00	25,97.81	26,47.81	12,60.34	110.09
190 Assistance to Public Sector and Other Undertakings	...	2,55.25	...	2,55.25	1,35.00	89.07

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	<i>Per cent</i> Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.						
02 Welfare of Scheduled Tribes- Contd.						
277 Education	...	49,59.70	20,81.99	70,41.69	77,19.39	(-)8.78
282 Health	...	0.27	...	0.27	0.40	(-)32.50
796 Tribal Area Sub-plan	...	...	1346.25	13,46.25	22,62.01	(-)40.48
800 Other expenditure	2,32.36	1,28,81.67	...	1,31,14.03	1,35,77.05	(-)3.41
Total - 02	18,23.97	1,82,04.32	60,26.05	2,60,54.34	2,63,46.16	(-)1.11
03 Welfare of Backward Classes						
001 Direction and Administration	95.50	28.59	...	1,24.09	1,25.08	(-)0.79
102 Economic Development	...	...	56.99	56.99	22,69.65	(-)97.49

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

Heads	<i>(Figures in italic represent charged expenditure)</i>					Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Actuals for 2017 - 2018						
	Non-Plan	Plan	CASP/ CSS	Total			
1	2	3	4	5	6		
B. SOCIAL SERVICES							
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.							
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd.							
03 Welfare of Backward Classes- Contd.							
277 Education	...	4,32.78	7,12.03	11,44.81	5,59.84	104.49	
800 Other expenditure	...	19.54	...	19.54	26.89	(-)27.33	
Total - 03	95.50	4,80.91	7,69.02	13,45.43	29,81.46	(-)54.87	
04 Welfare of Minorities							
001 Direction and Administration	78.66	11.15	...	89.81	89.34	0.53	
102 Economic Development	...	3,59.03	...	3,59.03	3,20.36	12.07	
277 Education	...	6,73.29	2,02.93	8,76.22	7,29.67	20.08	
283 Housing	...	71.91	10,76.36	11,48.27	19,29.98	(-)40.50	
Total - 04	78.66	11,15.38	12,79.29	24,73.33	30,69.35	(-)19.42	

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Concl'd.						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Concl'd.						
<i>80 General</i>						
800 Other expenditure	1,22.90	31.74	...	154.64	2,73.01	(-)43.36
Total - 80	1,22.90	31.74	...	1,54.64	2,73.01	(-)43.36
Total - 2225	26,85.59	2,07,15.96	1,00,02.84	3,34,04.39	3,70,15.18	(-)9.75
Total (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	26,85.59	2,07,15.96	1,00,02.84	3,34,04.39	3,70,15.18	(-)9.75

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development						
01 Labour						
001 Direction and Administration	8,96.74	19.88	...	9,16.62	6,87.23	33.38
102 Working conditions and Safety	2,37.79	8.55	...	2,46.34	2,13.24	15.52
103 General Labour Welfare	...	3.84	...	3.84	7.21	(-)46.74
111 Social Security for Labour	...	2,87.67	6,90.72	9,78.39	3,32.08	194.62
277 Education	...	1.08	...	1.08	1.19	(-)9.24
Total - 01	11,34.53	3,21.02	6,90.72	21,46.27	12,40.95	72.95
02 Employment Service						
001 Direction and Administration	1,41.08	0.84	...	1,41.92	1,09.81	29.24
101 Employment Services	3,89.5	48.60	2.58	4,40.68	3,47.59	26.78
Total - 02	5,30.58	49.44	2.58	5,82.60	4,57.40	27.37

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	(₹ in lakh) <i>Per cent</i> Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(f) Labour and Labour Welfare - Concl.						
2230 Labour, Employment and Skill Development- Concl.						
03 Training						
003 Training of Craftsmen & Supervisors	13,61.79	1,95.28	...	15,57.07	10,64.09	46.33
102 Economic Development	...	...	8,37.68	8,37.68	...	100.00
800 Other Expenditure	...	...	...	...	3,01.49	(-)100.00
Total - 03	13,61.79	1,95.28	8,37.68	23,94.75	13,65.58	75.37
Total - 2230	30,26.90	5,65.74	15,30.98	51,23.62	30,63.93	67.22
Total (f) Labour and Labour Welfare	30,26.90	5,65.74	15,30.98	51,23.62	30,63.93	67.22
(g) Social Welfare and Nutrition						
2235 Social Security and Welfare						
01 Rehabilitation						
001 Direction and Administration	66.99	...	...	66.99	47.71	40.41
800 Other expenditure	28,90.36	...	...	28,90.36	24,18.01	19.53
Total - 01	29,57.35	...	...	29,57.35	24,65.72	19.94

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

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(g) Social Welfare and Nutrition - Contd.						
2235 Social Security and Welfare - Contd.						
02 Social Welfare						
001 Direction and Administration ^{\$}	1,41,83.18	1,18.73	...	1,43,01.91 [#]	62,33.08	129.45
101 Welfare of Handicapped	1,63.52	16.24	...	1,79.76	1,96.16	(-)8.36
102 Child Welfare	1,86.20	7,84.56	1,35,28.43	1,44,99.19	1,90,63.68	(-)23.94
103 Womens' Welfare ^{\$}	27.07	10,95.91	667.19	17,90.17 [#]	86,97.12	(-)79.42
104 Welfare of aged, Infirm and Destitute	47.36	...	...	47.36	40.56	16.77
106 Correctional Services	7.56	1,13.52	9,68.47	10,89.55	7,62.73	42.85
200 Other Programmes	4,32.03	41.74	...	4,73.77	4,35.09	8.89
800 Other expenditure	90.00	...	...	90.00	90.00	...
Total - 02	1,51,36.92	21,70.70	1,51,64.09	3,24,71.71	3,55,18.42	(-)8.58

[#]Includes ₹ 66.04 lakh under 02-001 and ₹ 14,00.82 lakh under 02-103 being Social Pension.

^{\$}No. of Social Pensioners as on 31-03-2018 furnished by the State Government are at page 177.

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

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(g) Social Welfare and Nutrition - Contd.						
2235 Social Security and Welfare - Concl'd.						
03 National Social Assistance Programme						
101 National old age Pension Scheme ^{\$}	...	85,67.22	36,15.45	1,21,82.67 [#]	1,14,88.87	6.04
102 National Family Benefit Scheme	...	...	1,01.00	1,01.00	2,15.54	(-)53.14
Total - 03	...	85,67.22	37,16.45	1,22,83.67	1,17,04.41	4.95
60 Other Social Security and Welfare Programmes						
102 Pensions under Social Security Schemes ^{\$}	1,48,93.43	1,71.12	91.50	1,51,56.05 [#]	17,68.47	757.01
104 Deposit Linked Insurance Scheme-Government P.F.	35.01	...	...	35.01	24.70	41.74
200 Other Programmes	1,04.98	...	...	1,04.98	79.27	32.43
800 Other expenditure	36.40	...	...	36.40	14.50	151.03
Total - 60	1,50,69.82	1,71.12	91.50	1,53,32.44	18,86.94	712.56
Total - 2235	3,31,64.09	1,09,09.04	1,89,72.04	6,30,45.17	5,15,75.49	22.24

[#]Includes ₹ 1,09,96.57 lakh under 03-101 and ₹ 1,51,40.39 lakh under 60-102 being Social Pension.

^{\$}No. of Social Pensioners as on 31-03-2018 furnished by the State Government are at page 177.

\$ Number of pensioners as on 31-03-2018 furnished by the State Government:				
(i)	Indira Gandhi National Old-age Pensioners (IGNOAPS)	1,37,822	(xx) State Old age pensioners (BPL) (fully state share @ 400 PM)	56,040
(ii)	Indira Gandhi National Widow Pensioners	17,688	(xxi) Handloom Workers (BPL)	2,042
(iii)	Pension to unmarried women of the age 45 years & above BPL families	2,163	(xxii) Fishermen pensioners (BPL)	3,720
(iv)	Indira Gandhi National Disability Pension (IGNDPS)	2,130	(xxiii) Un-employed allowance for 100 per cent Blind (APL & BPL)	26
(v)	Pension to persons who lost 100 per cent eyesight of APL families	414	(xxiv) Tripura Incentive to Girl Child (BPL)	69,627
(vi)	Pension for 60 per cent Disability (BPL)	6,508	(xxv) Deserted Women (APL)	4,411
(vii)	Allowance for 100 per cent Blind (BPL)	744	(xxvi) Social Pension Scheme for Female Domestic Workers	25,620
(viii)	Tripura Rickshaw Puller Pensioners (BPL)	1,365	(xxvii) State Widow Pension Scheme	1,217
(ix)	Barber Workers (BPL)	726	(xxviii) Social Pension for Cancer Patients	1,241
(x)	Tripura Cobbler Pensioners (BPL)	138	(xxix) Folk Artists	2621
(xi)	Pension to 80 per cent & above disabled persons of APL families	2,751	(xxx) Carpenter	2,938
(xii)	Pension for Widow and Deserted Women (BPL)	68,983	(xxxii) Blacksmith	295
(xiii)	Blind and Handicapped Pensioners (BPL)	4,511	(xxxiii) Pottery	437
(xiv)	Beedi Shramik Pensioners (BPL)	565	(xxxiii) Scheduled Castes traditionally connected with sanitation work (Harijan)	150
(xv)	Motor Shramik Pensioners (BPL)	685	(xxxiv) Freedom Fighter Pensioners (State Govt.Part)	112
(xvi)	Laundry Workers (BPL)	549	(xxxv) Pension for Participant of Reang Movement	09
(xvii)	Social Pension Scheme for person living with HIV	797	Total	4,19,068
(xviii)	Social Pension Scheme for Transgender	06		
(xix)	Social Pension Scheme for Grade-II Deformed Leprosy Patients	17		

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CASP/ CSS	Total		
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(g) Social Welfare and Nutrition - Contd.						
2236 Nutrition						
02 Distribution of nutritious food and beverages						
101 Special Nutrition programme	35.40	1,55.88	1,87.95	3,79.23	1,68.75	124.73
102 Mid-day Meals	41.53	10,13.44	47,44.91	57,99.88	50,93.11	13.88
Total - 02	76.93	11,69.32	49,32.86	61,79.11	52,61.86	17.43
Total - 2236	76.93	11,69.32	49,32.86	61,79.11	52,61.86	17.43

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(g) Social Welfare and Nutrition - Concltd.						
2245 Relief on Account of Natural Calamities						
<i>05 State Disaster Response Fund</i>						
101 Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund	83,04.07 ^{\$}	...	33.08	83,37.15	49,67.52	67.83
901 Deduct - Amount met from State Disaster Response Fund	(-) 48,82.38	...	...	(-) 48,82.38	(-) 14,73.92	231.25
Total - 05	34,21.69	...	33.08	34,54.77	34,93.60	(-)1.11
Total - 2245	34,21,69	...	33.08	34,54.77	34,93.60	(-)1.11
Total (g) Social Welfare and Nutrition	3,66,62.71	1,20,78.36	2,39,37.98	7,26,79.05	6,03,30.95	20.47

^{\$} Includes ₹ 34,00.00 lakh (₹ 30,60.00.00 lakh being Central Share and ₹ 3,40.00 lakh being State Share) lakh transferred to SDRF and ₹49,04.07 lakh for capacity building. For details please see footnote at page 454.

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
B. SOCIAL SERVICES						
(h) Others						
2250 Other Social Services						
101 Donation for Charitable purposes	...	...	...	...	6.00	(-)100.00
103 Upkeep of Shrines,Temples, etc.	115.35	...	...	115.35	1,53.57	(-)24.89
800 Other expenditure	115.02	...	...	115.02	1,22.59	(-)6.18
Total - 2250	2,30.37	...	...	2,30.37	2,82.16	(-)18.35
Total (h) Others	2,30.37	...	...	2,30.37	2,82.16	(-)18.35
Total B - SOCIAL SERVICES	29,80,02.53	5,16,31.81	7,53,56.09	42,49,90.43	36,82,77.48	15.40

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

Heads	Actuals for 2017 - 2018					Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total			
	Non-Plan	State Plan	CASP/ CSS				
	1	2	3	4	5	6	
C. ECONOMIC SERVICES							
(a) Agriculture and Allied Activities							
2401 Crop Husbandry							
001 Direction and Administration	2,00,38.85	26,73.92	...	2,27,12.77	1,90,57.80	19.18	
102 Food grain crops	...	2,04.58	18,41.26	20,45.84	19,45.83	5.14	
105 Manures and Fertilizers	...	3.68	33.15	36.83	7,48.30	(-)95.08	
108 Commercial Crops	...	6.33	57.00	63.33	2,21.86	(-)71.45	
109 Extension and Farmers' Training	...	3,66.19	32,52.65	36,18.84	37,98.58	(-)4.73	
110 Crop Insurance	...	11.51	...	11.51	0.95	1111.58	
111 Agricultural Economics and Statistics	...	...	93.45	93.45	1,05.44	(-)11.37
113 Agricultural Engineering	...	83.49	7,68.04	8,51.53	2,49.32	241.54	
114 Development of Oil Seeds	...	7.65	68.86	76.51	1,54.94	(-)50.62	
115 Scheme of Small/Marginal farmers and agricultural labour	...	3.47	31.23	34.70	...	100.00	
119 Horticulture and Vegetable Crops	37.50	9,13.53	25,00.60	34,51.63	79,06.27	(-)56.34	

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities - Contd.						
2401 Crop Husbandry-Concl.						
800 Other expenditure	...	...	79.55	79.55	53.43	48.89
Total - 2401	2,00,76.35	42,74.35	87,25.79	3,30,76.49	3,42,42.72	(-)3.41
2402 Soil and Water Conservation						
001 Direction and Administration	7,31.88	19.31	...	7,51.19	6,28.95	19.44
102 Soil Conservation	1,56.54	...	...	1,56.54	1,32.18	18.43
Total - 2402	8,88.42	19.31	...	9,07.73	7,61.13	19.26
2403 Animal Husbandry						
001 Direction and Administration	44,73.17	67.26	...	45,40.43	37,95.88	19.61
101 Veterinary Services and Animal Health	14,26.83	2,77.85	1,03.67	18,08.35	16,25.79	11.23
102 Cattle and Buffalo Development	6,36.87	2,74.73	...	9,11.60	9,51.89	(-)4.23
103 Poultry Development	1,78.80	2,22.57	75.65	4,77.02	4,85.90	(-)1.83

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities - Contd.						
2403 Animal Husbandry - Concl.						
104 Sheep and Wool Development	46.96	38.20	...	85.16	87.49	(-)2.66
105 Piggery Development	62.30	3,14.37	22.60	3,99.27	3,06.26	30.37
106 Other Live Stock Development	2,20.22	16.18	0.54	2,36.94	2,88.55	(-)17.89
107 Fodder and Feed Development	1,50.21	10.64	1.95	1,62.80	1,48.38	9.72
109 Extension and Training	4,37.92	45.99	...	4,83.91	5,02.00	(-)3.60
113 Administrative Investigation and Statistics	42.47	0.70	3.48	46.65	39.45	18.25
Total - 2403	76,75.75	12,68.49	2,07.89	91,52.13	82,31.59	11.18
2404 Dairy Development						
001 Direction and Administration	80.69	1.04	...	81.73	69.58	17.46
102 Dairy Development Projects	29.20	4.93	44.38	78.51	22.66	246.47
195 Assistance to Co-operatives	26.90	...	...	26.90	44.33	(-)39.32
Total - 2404	1,36.79	5.97	44.38	1,87.14	1,36.57	37.03

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	<i>Per cent</i> Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities - Contd.						
2405 Fisheries						
001 Direction and Administration	35,78.34	84.80	...	36,63.14	30,26.53	21.03
101 Inland Fisheries	2,56.30	4,35.49	3.90	6,95.69	21,36.79	(-)67.44
109 Extension and Training	...	17.94	...	17.94	22.64	(-)20.76
120 Fisheries Co-operatives	...	2.50	...	2.50	8.00	(-)68.75
800 Other expenditure	...	...	...	...	10,15.59	(-)100.00
Total - 2405	38,34.64	5,40.73	3.90	43,79.27	62,09.55	(-)29.48
2406 Forestry and Wild Life						
01 Forestry						
001 Direction and Administration	89,34.95	2,83.55	...	92,18.50	75,61.92	21.91
003 Education and Training	...	9.69	...	9.69	9.30	4.19

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	<i>Per cent</i> Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities - Contd.						
2406 Forestry and Wild Life - Contd.						
01 Forestry - Concl'd.						
005 Survey and utilization of Forest Resources	...	5.38	...	5.38	5.16	4.26
101 Forest Conservation, Development and Regeneration	...	20.96	10.08	31.04	46.65	(-)33.46
102 Social and Farm Forestry	...	1,32.86	5,13.70	6,46.56	2,95.19	119.03
800 Other expenditure	1,00.00	2.62	...	1,02.62	1,27.52	(-)19.53
Total - 01	90,34.95	4,55.06	5,23.78	1,00,13.79	80,45.74	24.46
02 Environmental Forestry and Wild Life						
110 Wild Life Preservation	...	2,53.75	0.44	2,54.19	2,65.90	(-)4.40
Total - 02	...	2,53.75	0.44	2,54.19	2,65.90	(-)4.40

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	<i>Per cent</i> Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities - Contd.						
2406 Forestry and Wild Life - Concl.						
04 Afforestation and Ecology Development						
101 National Afforestation and Ecology Development programme	...	6.60	66.00	72.60	...	100.00
Total - 04	...	6.60	66.00	72.60	...	100.00
Total - 2406	90,34.95	7,15.41	5,90.22	1,03,40.58	83,11.64	24.41
2408 Food Storage and Warehousing						
01 Food						
001 Direction and Administration	25,12.23	...	...	25,12.23	19,38.61	29.59
Total - 01	25,12.23	...	...	25,12.23	19,38.61	29.59
02 Storage and Warehousing						
101 Rural Godowns Programme	...	1,03.28	...	1,03.28	1,23.59	(-)16.43
Total - 02	...	1,03.28	...	1,03.28	1,23.59	(-)16.43
Total - 2408	25,12.23	1,03.28	...	26,15.51	20,62.20	26.83

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities - Contd.						
2415 Agricultural Research and Education						
01 Crop Husbandry						
004 Research	...	33.56	...	33.56	32.70	2.63
277 Education	...	67.84	...	67.84	43.54	55.81
Total - 01	...	1,01.40	...	1,01.40	76.24	33.00
Total - 2415	...	1,01.40	...	1,01.40	76.24	33.00
2425 Co-operation						
001 Direction and Administration	20,12.23	22.21	...	20,34.44	17,31.59	17.49
003 Training	...	60.29	...	60.29	77.00	(-)21.70
107 Assistance to credit co-operatives	...	78.50	...	78.50	1,28.00	(-)38.67
108 Assistance to other co-operatives	...	8.12	...	8.12	15.00	(-)45.87
800 Other expenditure	...	85.00	...	85.00	51.00	66.67
Total - 2425	20,12.23	2,54.12		22,66.35	20,02.59	13.17

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	<i>Per cent</i> Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CASP/ CSS	Total		
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(a) Agriculture and Allied Activities - Concl'd.						
2435 Other Agricultural Programmes						
<i>01 Marketing and quality control</i>						
101 Marketing facilities	...	7.50	...	7.50	...	100.00
Total - 01	...	7.50	...	7.50	...	100.00
Total - 2435	...	7.50	...	7.50	...	100.00
Total (a) Agriculture and Allied Activities	4,61,71.36	72,90.56	95,72.18	6,30,34.10	6,20,34.23	1.61

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(b) Rural Development						
2501 Special Programmes for Rural Development						
<i>01 Integrated Rural Development programme</i>						
001 Direction and Administration	63,45.41	...	...	63,45.41	17,87.32	255.02
Total - 01	63,45.41	...	...	63,45.41	17,87.32	255.02
<i>04 Integrated Rural Energy Planning Programme</i>						
109 Monitoring	...	10.63	...	10.63	17.00	(-)37.47
Total - 04	...	10.63	...	10.63	17.00	(-)37.47
<i>06 Self Employment Programme</i>						
101 Swarnajyanti Gram Swarozgar Yojana	...	...	...	...	1,28.54	(-)100.00
102 National Rural Livelihood Mission	...	4,42.52	38,40.92	42,83.44	61,48.34	(-)30.33
Total - 06	...	4,42.52	38,40.92	42,83.44	62,76.88	(-)31.76
Total - 2501	63,45.41	4,53.15	38,40.92	1,06,39.48	80,81.20	31.66

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CASP/ CSS	Total		
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(b) Rural Development - Contd.						
2505 Rural Employment						
<i>60 Other programmes</i>						
001 Direction and Administration	...	...	...	...	0.48	(-)100.00
Total - 60	...	...	...	...	0.48	(-)100.00
Total - 2505	...	...	...	...	0.48	(-)100.00
2506 Land Reforms						
001 Direction and Administration	22,43.96	27.66	...	22,71.62	19,88.78	14.22
Total - 2506	22,43.96	27.66	...	22,71.62	19,88.78	14.22

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

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(b) Rural Development - Contd.						
2515 Other Rural Development Programmes						
001 Direction and Administration	1,70,22.53	35.48	...	1,70,58.01	1,55,57.85	9.64
003 Training	...	3.47	...	3.47	7.92	(-)56.19
101 Panchayati Raj	65,43.00	...	...	65,43.00	57,99.11	12.83
Total - 2515	2,35,65.53	38.95	...	2,36,04.48	2,13,64.88	10.48
Total (b) Rural Development	3,21,54.90	5,19.76	38,40.92	3,65,15.58	3,14,35.34	16.16

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	<i>Per cent</i> Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CASP/ CSS	Total		
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(c) Special Areas Programmes						
2552 North Eastern Areas						
101 Contribution to Central Resource pool for Development of North Eastern Region	...	1,36.31	...	1,36.31	2,99.26	(-)54.45
102 Small Scale Industries	...	2,16.00	...	2,16.00	22.39	864.72
103 Government Colleges and Institutes	...	17.77	...	17.77	1.76	909.66
107 Scholarships	...	1,65.28	...	1,65.28	2,53.45	(-)34.79
Total - 2552	...	5,35.36	...	5,35.36	5,76.86	(-)7.19
Total (c) Special Areas Programmes	...	5,35.36	...	5,35.36	5,76.86	(-)7.19

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	(₹ in lakh) Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(d) Irrigation and Flood Control						
2701 Medium Irrigation						
04 Medium Irrigation -Non-commercial						
001 Direction And Administration	...	9.65	...	9.65	7.46	29.36
Total - 04	...	9.65	...	9.65	7.46	29.36
Total - 2701	...	9.65	...	9.65	7.46	29.36
2702 Minor Irrigation						
03 Maintenance						
102 Lift Irrigation Schemes	1,37.08	...	...	1,37.08	1,08.98	25.78
Total - 03	1,37.08	...	...	137.08	1,08.98	25.78
80 General						
001 Direction and Administration	43,87.34	9.00	...	43,96.34	37,97.60	15.77
799 Suspense	(-)3,08.56	...	...	(-)3,08.56	2,94.87	(-)204.64
800 Other Expenditure	8.97	...	...	8.97	4.51	98.89

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

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(d) Irrigation and Flood Control - Concl'd.						
2702 Minor Irrigation - Concl'd.						
Total - 80	40,87.75	9.00	...	40,96.75	40,96.98	(-)0.006
Total - 2702	42,24.83	9.00	...	42,33.83	42,05.96	0.66
2711 Flood Control and Drainage						
01 Flood Control						
001 Direction and Administration	14,61.41	4.30	...	14,65.71	11,98.04	22.34
800 Other Expenditure	...	...	...	...	1.05	(-)100.00
Total - 01	14,61.41	4.30	...	14,65.71	11,99.09	22.24
Total - 2711	14,61.41	4.30	...	14,65.71	11,99.09	22.24
Total (d) Irrigation and Flood Control	56,86.24	22.95	...	57,09.19	54,12.51	5.48

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	(₹ in lakh) <i>Per cent</i> Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(e) Energy						
2801 Power						
80 General						
001 Direction and Administration	28,99.85	...	...	28,99.85	48,25.10	(-)39.90
800 Other expenditure	30,00.00	...	...	30,00.00	40,00.00	(-)25.00
Total - 80	58,99.85	...	...	58,99.85	88,25.10	(-)33.15
Total - 2801	58,99.85	...	...	58,99.85	88,25.10	(-)33.15
2810 Non-Conventional Sources of Energy						
01 Bio-energy						
001 Direction and Administration	4,54.08	37.24	...	4,91.32	2,10.96	132.90
800 Other expenditure	...	5.00	...	5.00	8.00	(-)37.50
Total - 01	4,54.08	42.24	...	4,96.32	2,18.96	126.67
60 Others						
800 Other Expenditure	...	80.31	...	80.31	1,28.50	(-)37.50
Total - 60	...	80.31	...	80.31	1,28.50	(-)37.50

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

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(e) Energy - Concl.						
2810 Non-Conventional Sources of Energy - Contd.						
Total - 2810	4,54.08	1,22.55	...	5,76.63	3,47.46	65.96
Total (e) Energy	63,53.93	1,22.55	...	64,76.48	91,72.56	(-)29.39
(f) Industry and Minerals						
2851 Village and Small Industries						
001 Direction and Administration	14,94.63	28.90	...	15,23.53	12,36.63	23.20
101 Industrial Estates	68.82	...	...	68.82	46.46	48.13
102 Small Scale Industries	2,97.13	7,48.65	...	10,45.78	8,99.25	16.29
103 Handloom Industries	5,06.11	52.47	...	5,58.58	4,69.56	18.96
104 Handicraft Industries	2,06.23	38.95	...	2,45.18	2,69.75	(-)9.11
105 Khadi and Village Industries	...	4,00.00	...	4,00.00	3,50.00	14.29
107 Sericulture Industries	7,70.98	38.84	...	8,09.82	7,22.81	12.04

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(f) Industry and Minerals - Contd.						
2851 Village and Small Industries - Concltd.						
200 Other Village Industries	20.36	...	...	20.36	20.40	(-)0.20
800 Other Expenditure	4,02.54	19.26	...	4,21.80	3,80.88	10.74
Total - 2851	37,66.80	13,27.07	...	50,93.87	43,95.74	15.88
2852 Industries						
80 General						
003 Industrial Education-Research and Training	...	24.89	2,48.94	2,73.83	...	100.00
Total - 2852	...	24.89	2,48.94	2,73.83	...	100.00
2875 Other Industries						
60 Other Industries						
800 Other Expenditure	64.26	17,00.00	...	17,64.26	14,97.75	17.79
Total - 60	64.26	17,00.00	...	17,64.26	14,97.75	17.79

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CASP/ CSS	Total		
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(f) Industry and Minerals - Contd.						
2875 Other Industries- Contd.						
Total - 2875	64.26	17,00.00	...	17,64.26	14,97.75	17.79
Total (f) Industry and Minerals	38,31.06	30,51.96	2,48.94	71,31.96	58,93.49	21.01
(g) Transport						
3054 Roads and Bridges						
01 National Highways						
337 Roadworks	22.78	...	...	22.78	2,88.10	(-)92.09
Total - 01	22.78	...	...	22.78	2,88.10	(-)92.09
04 District and Other Roads						
105 Maintenance and Repairs					...	
338 Pradhan Mantri Gram Sadak Yojana	5,00.00	...	...	5,00.00	16,03.48	(-)68.82
800 Other expenditure	1,06,66.52	...	...	1,06,66.52	1,41,29.99	(-)24.51
Total - 04	1,11,66.52	...	...	1,11,66.52	1,57,33.47	(-)29.03

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(g) Transport - Contd.						
3054 Roads and Bridges - Contd.						
80 General						
001 Direction and Administration	...	...	...	...	7,09.64	(-)100.00
052 Machinery and Equipment	30.00	...	...	30.00	1,20.00	(-)75.00
Total - 80	30.00	...	...	30.00	8,29.64	(-)96.38
Total - 3054	1,12,19.30	...	...	1,12,19.30	1,68,51.21	(-)33.42
3055 Road Transport						
001 Direction and Administration	...	18.99	...	18.99	27.92	(-)31.98
800 Other expenditure	19,79.97	...	...	19,79.97	20,57.54	(-)3.77
Total - 3055	19,79.97	18.99	...	19,98.96	20,85.46	(-)4.15
Total (g) Transport	1,31,99.27	18.99	...	1,32,18.26	1,89,36.67	(-)30.20

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan					
	Non-Plan	State Plan	CASP/ CSS	Total		
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(h) Communications						
3275 Other Communications Services						
101 Wireless Planning and Coordination	33,76.23	...	...	33,76.23	28,40.02	18.88
Total - 3275	33,76.23	...	...	33,76.23	28,40.02	18.88
Total (h) Communications	33,76.23	...	...	33,76.23	28,40.02	18.88
(i) Science Technology and Environment						
3425 Other Scientific Research						
60 Others						
001 Direction and Administration	...	...	...	...	1,98.07	(-)100.00
004 Research and Development	...	2.73	...	2.73	20.44	(-)86.64
600 Other Schemes	...	0.74	...	0.74	2.98	(-)75.17
800 Other expenditure	...	1,30.71	...	1,30.71	2,86.86	(-)54.43
Total - 60	...	1,34.18	...	1,34.18	5,08.35	(-)73.60
Total - 3425	...	1,34.18	...	1,34.18	5,08.35	(-)73.60

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS	Total		
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(i) Science Technology and Environment - Contd.						
3435 Ecology and Environment						
04 Prevention and Control of Pollution						
800 Other expenditure	...	80.50	...	80.50	1,28.50	(-)37.35
Total - 04	...	80.50	...	80.50	1,28.50	(-)37.35
Total - 3435	...	80.50	...	80.50	1,28.50	(-)37.35
Total (i) Science Technology and Environment	...	2,14.68	...	2,14.68	6,36.85	(-)66.29
(j) General Economic Services						
3451 Secretariat-Economic Services						
091 Attached Offices	3,48.35	13.56	...	3,61.91	3,51.12	3.07
Total - 3451	3,48.35	13.56	...	3,61.91	3,51.12	3.07

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(j) General Economic Services - Contd.						
3452 Tourism						
01 Tourist Infrastructure						
101 Tourist Centre	...	64.65	...	64.65	86.00	(-)24.83
102 Tourist Accommodation	...	...	...	...	12.21	(-)100.00
Total - 01	...	64.65	...	64.65	98.21	(-)34.17
80 General						
001 Direction and Administration	2,61.07	5.80	...	2,66.87	1,63.49	63.23
800 Other expenditure	...	...	...	...	48.82	(-)100.00
Total - 80	2,61.07	5.80	...	2,66.87	2,12.31	25.70
Total - 3452	2,61.07	70.45	...	3,31.52	3,10.52	6.76

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

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(j) General Economic Services - Contd.						
3454 Census Surveys and Statistics						
01 Census						
001 Direction and Administration	3,91.86	7.56	...	3,99.42	3,40.92	17.16
101 Computerisation of Census data	...	...	4.01	4.01	28.67	(-)86.01
800 Other expenditure	...	...	...	...	1,09.04	(-)100.00
Total - 01	3,91.86	7.56	4.01	4,03.43	4,78.63	(-)15.71
02 Surveys and Statistics						
201 National Sample Survey Organisation	3,10.75	...	...	3,10.75	267.24	16.28
800 Other expenditure	4.84	...	4.84	9.68	7.05	37.30
Total - 02	3,15.59	...	4.84	3,20.43	2,74.29	16.82
Total - 3454	7,07.45	7.56	8.85	7,23.86	7,52.92	(-)3.86

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
C. ECONOMIC SERVICES						
(j) General Economic Services - Concl'd.						
3456 Civil Supplies						
001 Direction and Administration	4,25.65	8.54	...	4,34.19	3,90.99	11.05
103 Consumer Subsidies	65,74.47	...	29,17.90	94,92.37	78,24.30	21.32
104 Consumer Welfare Fund	...	4.78	2.80	7.58	1,78.36	(-)95.75
800 Other expenditure	2.19	...	...	2.19	3.18	(-)31.13
Total - 3456	70,02.31	13.32	29,20.70	99,36.33	83,96.83	18.33
3475 Other General Economic Services						
106 Regulation of Weights and Measures	4,79.21	3.22	...	4,82.43	3,76.16	28.25
Total - 3475	4,79.21	3.22	...	4,82.43	3,76.16	28.25
Total (j) General Economic Services	87,98.39	1,08.11	29,29.55	1,18,36.05	1,01,87.55	16.18
Total C - Economic Services	11,95,71.38	1,18,84.92	1,65,91.59	14,80,47.89	14,71,26.08	0.63

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

(Figures in italic represent charged expenditure)

Heads	Actuals for 2017 - 2018				Actual for 2016 - 17	Per cent Increase(+)/ Decrease(-) during the year
	Plan			Total		
	Non-Plan	State Plan	CASP/ CSS			
	1	2	3	4	5	6
D. Grants-In-Aid and Contributions						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
101 Land Revenue	39,96.66	...	...	39,96.66	22,17.00	80.27
108 Taxes on Professions, Trade, Callings and Employment	83,42.34	...	...	83,42.34	23,58.95	253.65
200 Other Miscellaneous Compensations and Assignments	1,04,87.46	...	...	1,04,87.46	1,52,16.98	(-)31.08
Total - 3604	2,28,26.46	...	...	2,28,26.46	1,97,92.93	15.33
Total D -Grants-In-Aid and Contributions	2,28,26.46	...	...	2,28,26.46	1,97,92.93	15.33
GRAND TOTAL	9,14,49.81					
	78,72,95.60	6,49,73.52	9,20,03.47	1,03,57,22.40	88,55,13.23	16.96

Grand Total includes:-

(i) Salaries	₹	49,76,78.72
(ii) Subsidies	₹	1,16,56.84
(iii) Grants-in-aid	₹	14,73,99.20

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

EXPLANATORY NOTES

Expenditure on Revenue Account:

There was a net increase of ₹ 15,02,09.17 lakh in Revenue expenditure from ₹ 88.55.13.23 lakh in 2016-17 to ₹ 1,03,57,22.40 lakh in 2017-18 resulting in an increase of 16.96 *per cent* over the previous year expenditure. The overall increase is the result of prominent increases and decreases mainly under the following heads of account :-

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2017-18	2016-17		
1	2	3	4	5	6
		(₹ in lakh)			
(i)	2071 Pension and Other Retirement benefits	16,05,23.12	12,08,67.09	3,96,56.03	The overall increase under this major head works out to 32.81 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 31.84 <i>per cent</i> under '01-101- Superannuation and Retirement Allowances', 71.33 <i>per cent</i> under '01-104- Gratuities' , 34.37 <i>per cent</i> under '01-105- Family Pensions' and 11.14 <i>per cent</i> under '117-Defined Contribution Pension Scheme for Government Employees'. The increase is partly offset by decrease of 2.17 <i>per cent</i> under 01-102-Commutated Value of Pensions'.
(ii)	2202 General Education	20,91,25.73	17,51,85.81	3,39,39.92	The overall increase under this major head works out to 19.37 <i>per cent</i> over previous year's expenditure. The increase is due to increase of 28.66 <i>per cent</i> under '01-104-Inspection', 22.88 <i>per cent</i> under '01-106- Teachers and Other Services', 100 <i>per cent</i> under '02-001-Direction and Administration' 43.06 <i>per cent</i> under '02-103-Non-Formal Education', 22.81 <i>per cent</i> under '02-110- Assistance to Non-Govt. Secondary Schools', 38.87 <i>per cent</i> under '02-199- Other Non Government Institutions, 30.81 <i>per cent</i> under '03-001-Direction and Administration', 193.51 <i>per cent</i> under '03-107-Scholarships'.

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

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2017-18	2016-17		
1	2	3	4	5	6
		(₹ in lakh)			
					75.00 <i>per cent</i> under '03-102-Assistance to Universities', 63.00 <i>per cent</i> under '05-200-Other Languages Education', 1.43 <i>per cent</i> under '80-001-Direction and Administration'. The increase is partly offset by decrease of 100 <i>per cent</i> under '02-004-Research and Training', 50.53 <i>per cent</i> under '02-105-Teachers Training, 57.52 <i>per cent</i> under '02-107-Scholarships and 45.00 <i>per cent</i> under 05-103-Sanskrit education'.
(iii)	2055 Police	11,47,88.05	9,26,82.63	2,21,05.41	The overall increase under this major head works out to 23.85 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 24.12 <i>per cent</i> under '109- District Police", 26.74 <i>per cent</i> under '108- State Headquarters Police', 14.49 <i>per cent</i> under '101- Criminal Investigation and Vigilance' , 3.13 <i>per cent</i> under '001- Direction and Administration', 73.58 <i>per cent</i> under '115-Modernisation of Police Force', 28.93 <i>per cent</i> under '116-Forensic Science' and 100 <i>per cent</i> under '117-Internal Security'. The increase is partly offset by decrease of 100 <i>per cent</i> under '800-Other expenditure'.
(iv)	2235 Social Security and Welfare	6,30,45.18	5,15,75.49	1,14,69.69	The overall increase under this major head works out to 22.24 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 42.81 <i>per cent</i> under '02-106- Correctional Services', 129.45 <i>per cent</i> under '02-001- Direction and Administration', 759.42 <i>per cent</i> under '60-102- Pension under Social Security Schemes', 151.03 <i>per cent</i> under '60-800-Other Expenditure'.The increase is partly offset by decrease of 79.42 <i>per cent</i> under '02-103-Women's Welfare'.

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

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2017-18	2016-17		
1	2	3	4	5	6
		(₹ in lakh)			
(v)	2210 Medical and Public Health	4,79,11.21	3,80,97.27	98,13.94	The overall increase under this major head works out to 25.76 per cent over previous year's expenditure. The increase is mainly due to increase of 60.57 per cent under '01-001- Direction and Administration', 367.18 per cent under '02-101- Ayurveda', 455.56 per cent under '03-101- Health Sub-centres', 92.90 per cent under '06-001- Direction and Administration', 58.82 per cent under '06-102-Prevention of Food Adulteration' and 96.67 per cent under 80-004-Health Statistics and Evaluation'. The increase is partially offset by decrease of 70.54 per cent under '03-104-Community Health Centres' and 83.79 per cent under '06-107- Public Health Laboratories'.
(vi)	2049 Interest Payments	8,86,88.85	7,94,31.02	92,57.83	The overall increase under this major head works out to 11.66 per cent over previous year's expenditure. The increase is mainly due to increase of 3.37 per cent under '01-200- Interest on Other Internal Debts', 23.95 per cent under '01-101-Interest on Markets Loans ', 24.06 per cent under '01-305-Management of Debt', 9.34 per cent under 03-104-Interest on State Provident Funds' and 6.20 per cent on '04-105-Interest on Loans for Special Plan Schemes'. The increase is partly offset by decrease of 9.59 per cent under '04-101- Interest on Loans for State/ Union Territory Plan Schemes', 2.43 per cent under '01-123-Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government' and 11.39 per cent under '04-104-Interest on Loans for Non-Plan Schemes.

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

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2017-18	2016-17		
1	2	3	4	5	6
		(₹ in lakh)			
(vii)	2014 Administration of Justice	1,21,84.21	63,86.05	57,98.16	The overall increase under this major head works out to 90.79 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 125.30 <i>per cent</i> under '105- Civil and Session Courts', 147.12 <i>per cent</i> under '108-Criminal Courts', 20.65 <i>per cent</i> under '102-High Courts', 107.61 <i>per cent</i> under '117-Family Courts' and 153.20 <i>per cent</i> under '106-Small Causes Courts'.
(viii)	3604 Compensation and Assignments to Local Bodies and P.R. Institutions	2,28,26.46	1,97,92.93	30,33.53	The overall increase under this major head works out to 15.33 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 253.65 <i>per cent</i> under '108-Taxes on Professions, Trade, Callings and Employment' and 80.27 <i>per cent</i> under '101-Land Revenue'.
(ix)	2015 Elections	39,98.55	10,53.79	29,44.76	The overall increase under this major head works out to 279.44 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 1488.62 <i>per cent</i> under '106- Charges for conduct of elections to State/ Union Territory Legislature' and 58.87 <i>per cent</i> under '105-Charges for conduct of elections to Parliament'. The increase is partially offset by decrease of 64.50 <i>per cent</i> under '101-Election Commission'.
(x)	2501 Special Programmes for Rural Development	1,06,39.48	80,81.20	25,58.28	The overall increase under this major head works out to 31.66 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 255.02 <i>per cent</i> under '01-001-Direction and Administration'. The increase is partly offset by decrease of 100 <i>per cent</i> under '06-101-Swarnajayanti Gram Swarozgar Yojana' and 37.47 <i>per cent</i> under '04-109-Monitoring'.

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

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2017-18	2016-17		
1	2	3	4	5	6
		(₹ in lakh)			
(xi)	2515 Other Rural Development Programmes	2,36,04.48	2,13,64.88	22,39.60	The overall increase under this major head works out to 10.48 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 12.83 <i>per cent</i> under '101-Panchayati Raj' and 9.64 <i>per cent</i> under '001-Direction and Administration'
(xii)	2070 Other Administrative Services	1,06,69.89	85,96.82	20,73.07	The overall increase under this major head works out to 24.11 <i>per cent</i> over previous year's expenditure. The increase is due to increase of 23.35 <i>per cent</i> under '800- Other expenditure', 54.43 <i>per cent</i> under '003- Training' and 29.94 <i>per cent</i> under '108-Fire Protection and Control'. The increase is partly offset by decrease of 25.67 <i>per cent</i> under '106- Civil Defence'.
(xiii)	2230 Labour and Employment	51,23.62	30,63.93	20,59.69	The overall increase under this major head works out to 67.22 <i>per cent</i> over previous year's expenditure. The increase is due to increase of 194.62 <i>per cent</i> under '01-111- Social Security for Labour', 33.38 <i>per cent</i> under '01-001- Direction and Administration', 100 <i>per cent</i> under '03-102- Economic Development', 46.33 <i>per cent</i> under '03-003-Training of Craftsman and Supervisors'.
(xiv)	2406 Forestry and Wild Life	1,03,40.58	83,11.64	20,28.94	The overall increase under this major head works out to 24.41 <i>per cent</i> over previous year's expenditure. The increase is due to increase of 119.03 <i>per cent</i> under '01-102- Social and Farm Forestry', 21.91 <i>per cent</i> under '01-001- Direction and Administration' and 100 <i>per cent</i> under '04-101- National Afforestation and Ecology Development programme'. The increase is partly offset by decrease of 33.46 <i>per cent</i> under '01-101- Forest Conservation, Development and Regeneration'.

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

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals	Increase	Main Reasons	
1	2	2017-18	2016-17		
3	4	5	6		
		(₹ in lakh)			
(xv)	2059 Public Works	2,00,15.64	1,83,46.92	16,68.72	The overall increase under this major head works out to 9.10 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 30.28 <i>per cent</i> under '80-001-Direction and Administration' and 16.69 <i>per cent</i> under '80-003-Training'. The increase is partly offset by decrease of 100 <i>per cent</i> under '80-800-Other Expenditure', 57.73 <i>per cent</i> under '60-053-Maintenance and Repairs' and 114.93 <i>per cent</i> '80-799-Suspense'.
(xvi)	3456 Civil Supplies	99,36.33	83,96.83	15,39.50	The overall increase under this major head works out to 18.33 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 21.32 <i>per cent</i> under '103-Consumer Subsidies' and 11.05 <i>per cent</i> under '001-Direction and Administration'. The increase is partly offset by decrease of 95.75 <i>per cent</i> under '104-Consumer Welfare Fund' and 31.13 <i>per cent</i> under '800-Other Expenditure'.
(xvii)	2053 District Administration	64,81.48	49,58.08	15,23.40	The overall increase under this major head works out to 30.73 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 30.80 <i>per cent</i> under '093- District Establishments' and 35.73 <i>per cent</i> under '94-Other establishments'. The increase is partly offset by decrease of 92.90 <i>per cent</i> under '800-Other Expenditure'.

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

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2017-18	2016-17		
1	2	3	4	5	6
		(₹ in lakh)			
(xviii)	2215 Water Supply and Sanitation	1,68,69.65	1,55,45.40	13,24.25	The overall increase under this major head works out to 8.52 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 164.93 <i>per cent</i> under '01-001-Direction and Administration' and 145.94 <i>per cent</i> under '01-799-Suspense'. The increase is partly offset by decrease of 100 <i>per cent</i> under '01-800-Other Expenditure' , 34.79 <i>per cent</i> under '01-101-Urban Water Supply Programmes' and 69.03 <i>per cent</i> under 01-102-Rural Water Supply Programmes'.
(xix))	2040 Taxes on Sales, Trade etc.	30,48.49	17,38.95	13,09.54	The overall increase under this major head works out to 75.31 <i>per cent</i> over previous year's expenditure. The increase is due to increase of 77.73 <i>per cent</i> under '101- Collection Charges' and 12.36 <i>per cent</i> under '001-Direction and Administration'.
(xx)	2052 Secretariat-General Services	63,99.27	52,12.75	11,86.52	The overall increase under this major head works out to 22.76 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 22.77 <i>per cent</i> under '090-Secretariat' and 20.00 <i>per cent</i> under '800-Other Expenditure'.
(xxi)	2211 Family Welfare	1,64,91.61	1,54,96.70	9,94.91	The overall increase under this major head works out to 6.42 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 9.34 <i>per cent</i> under '001-Direction and Administration' and 100 <i>per cent</i> under '102-Urban Family Welfare Services'.

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

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase		Main Reasons
		2017-18	2016-17	4	5	
1	2	3	4	5	6	
		(₹ in lakh)				
(xxii)	2403 Animal Husbandry	91,52.13	82,31.59	9,20.54		The overall increase under this major head works out to 11.18 <i>per cent</i> over previous year's expenditure. The increase is due to increase of 19.61 <i>per cent</i> under '001-Direction and Administration', 30.37 <i>per cent</i> under '105 - Piggery Development', 9.72 <i>per cent</i> under '107- Fodder and Feed Development' and 18.25 <i>per cent</i> under '113-Administrative Investigation and Statistics'. The increase is partly offset by decrease of 17.89 <i>per cent</i> under '106- Other Livestock Development' and 3.60 <i>per cent</i> under '109-Extension and Training'.
(xxiii)	2236 Nutrition	61,79.11	52,61.86	9,17.25		The overall increase under this major head works out to 17.43 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 13.88 <i>per cent</i> under '02-102-Mid-day Meals' and 124.73 <i>per cent</i> under '02-101-Special Nutrition Programmes'.
(xxiv)	2204 Sports and Youth Services	65,80.69	56,96.59	8,84.10		The overall increase under this major head works out to 15.52 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 20.34 <i>per cent</i> under '101- Physical Education' and 8.93 <i>per cent</i> under '102-Youth Welfare Programmes for Students'. The increase is partly offset by decrease of 22.86 <i>per cent</i> under '001-Direction and Administration' and 20.55 <i>per cent</i> under '103-Youth Welfare Programmes for Non-Students'.

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

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2017-18	2016-17		
1	2	3	4	5	6
		(₹ in lakh)			
(xxv)	2851 Village and Small Industries	50,93.87	43,95.74	6,98.13	The overall increase under this major head works out to 15.88 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 16.29 <i>per cent</i> under '102-Small Scale Industries', 18.96 <i>per cent</i> under '103-Handloom Industries', 23.20 <i>per cent</i> under '001-Direction and Administration' and 48.13 <i>per cent</i> under '101- Industrial Estates'. The increase is partly offset by decrease of 9.11 <i>per cent</i> under '104-Handicraft Industries'.
(xxvi)	2029 Land Revenue	35,03.99	28,91.27	6,12.72	The overall increase under this major head works out to 21.19 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 86.42 <i>per cent</i> under '102-Survey and Settlement Operations' and 20.21 <i>per cent</i> under '101-Collection Charges'.
(xxvii)	2408 Food Storage and Warehousing	26,15.51	20,62.20	5,53.31	The overall increase under this major head works out to 26.83 <i>per cent</i> over previous year's expenditure. The increase is due to increase of 29.59 <i>per cent</i> under '01-001-Direction and Administration'.The increase is partly offset by decrease of 16.43 <i>per cent</i> under '02-101-Rural Godowns Programme'.
(xxviii)	3275 Other Communications Services	33,76.23	28,40.02	5,36.21	The overall increase under this major head works out to 18.88 <i>per cent</i> over previous year's expenditure. The increase is due to increase of expenditure under '101-Wireless Planning and Coordination'.

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

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2017-18	2016-17		
1	2	3	4	5	6
		(₹ in lakh)			
(xxix)	2220 Information and Publicity	32,67.49	28,06.88	4,60.61	The overall increase under this major head works out to 16.41 <i>per cent</i> over previous year's expenditure. The increase is due to increase of 11.54 <i>per cent</i> under '60-102-Information Centres', 40.10 <i>per cent</i> under '60-003-Research and Training in Mass Communication', 189.37 <i>per cent</i> under '109-Photo Services' and 92.87 <i>per cent</i> under '60-107-Song and Drama Services'.
(xxx)	2056 Jails	26,62.37	23,12.10	3,50.27	The overall increase under this major head works out to 15.15 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 15.40 <i>per cent</i> under '101-Jails'.
(xxxii)	2506 Land Reforms	22,71.62	19,88.78	2,82.84	The overall decrease under this major head works out to 14.22 <i>per cent</i> over previous year's expenditure. The decrease is due to decrease of expenditure under '001- Direction and Administration'.
(xxxiii)	2711 Flood Control and Drainage	14,65.71	11,99.09	2,66.62	The overall increase under this major head works out to 22.24 <i>per cent</i> over previous year's expenditure. The increase is due to increase of 22.34 <i>per cent</i> expenditure under '01-001-Direction and Administration'.The increase is partly offset by 100 <i>per cent</i> decrease under '01-800-Other Expenditure'.
(xxxiiii)	2875 Other Industries	17,64.26	14,97.75	2,66.51	The overall increase under this major head works out to 17.79 <i>per cent</i> over previous year's expenditure. The increase is due to increase of expenditure under '60-800-Other expenditure'.

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

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2017-18	2016-17		
1	2	3	4	5	6
		(₹ in lakh)			
(xxxiv)	2425 Co-operation	22,66.35	20,02.59	2,63.76	The overall increase under this major head works out to 13.17 <i>per cent</i> over previous year's expenditure. The increase is due to increase of 17.49 <i>per cent</i> under '001-Direction and Administration' and 66.67 <i>per cent</i> under '800-Other Expenditure'. The increase is partially offset by decrease of 45.87 <i>per cent</i> under '108-Assistance to other co-operatives'.
(xxxv)	2011 Parliament/State/ Union Territory Legislatures	18,17.82	15,55.11	2,62.71	The overall increase under this major head works out to 16.89 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 17.15 <i>per cent</i> under '101-Legislative Assembly'.
(xxxvi)	2810 Non-Conventional Sources of Energy	5,76.63	3,47.46	2,29.17	The overall increase under this major head works out to 65.96 <i>per cent</i> over previous year's expenditure. The increase is due to increase of 132.90 <i>per cent</i> under '01-001-Direction and Administration'. The increase is partially offset by decrease of 37.50 <i>per cent</i> under '01-800-Other Expenditure' and '60-800-Other Expenditure'.
(xxxvii)	2054 Treasury and Accounts Administration	7,64.23	5,42.95	2,21.28	The overall increase under this major head works out to 40.76 <i>per cent</i> over previous year's expenditure. The increase is due to increase of expenditure under '095-Directorate of Accounts and Treasuries'.
(xxxviii)	2402 Soil and Water Conservation	9,07.73	7,61.13	1,46.60	The overall increase under this major head works out to 19.26 <i>per cent</i> over previous year's expenditure. The increase is due to increase of 19.44 <i>per cent</i> under '001-Direction and Administration' and 18.43 <i>per cent</i> under '102- Soil Conservation'.

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

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2017-18	2016-17		
1	2	3	4	5	6
		(₹ in lakh)			
(xxxix)	2030 Stamps and Registration	3,69.50	2,57.84	1,11.66	The overall increase under this major head works out to 43.31 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 194.14 <i>per cent</i> under '01-101- Cost of Stamps' and 2.42 <i>per cent</i> under '03-001- Direction and Administration'. The increase is partly offset by 73.40 <i>per cent</i> decrease under '02-101-Cost of Stamps'.
(xl)	3475 Other General Economic Services	4,82.43	3,76.16	1,06.27	The overall increase under this major head works out to 28.25 <i>per cent</i> over previous year's expenditure. The increase is due to increase of expenditure under '106-Regulation of Weights and Measures'.
(xli)	2039 State Excise Duties	8,37.42	7,37.22	1,00.20	The overall increase under this major head works out to 13.59 <i>per cent</i> over previous year's expenditure. The increase is due to increase of 100.00 <i>per cent</i> under '104-Purchase of Liquor and Spirits'.
(xlii)	2012 President, Vice-President/ Governor/ Administrator of Union Territories	4,93.53	4,15.54	77.99	The overall increase under this major head works out to 18.77 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 16.97 <i>per cent</i> under '03-103- Household Establishment', 66.67 <i>per cent</i> under '03-106- Entertainment Expenses' and 75.33 <i>per cent</i> under '105-Medical Facilities'.
(xliii)	2041 Taxes on Vehicles	3,86.26	3,14.28	71.98	The overall increase under this major head works out to 22.90 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 24.14 <i>per cent</i> under '001-Direction and Administration' and 19.63 <i>per cent</i> under '102-Inspection of Motor Vehicles'.

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

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2017-18	2016-17		
1	2	3	4	5	6
		(₹ in lakh)			
(xliv)	2051 Public Service Commission	4,83.09	4,14.15	68.94	The overall increase under this major head works out to 16.65 <i>per cent</i> over previous year's expenditure. The increase is due to increase of expenditure under '102-State Public Service Commission'.
(xlv)	2047 Other Fiscal Services	3,48.02	2,88.19	59.83	The overall increase under this major head works out to 20.76 <i>per cent</i> over previous year's expenditure. The increase is due to increase of expenditure under '103-Promotion of Small Savings'.
(xlvi)	2404 Dairy Development	1,87.14	1,36.57	50.57	The overall increase under this major head works out to 37.03 <i>per cent</i> over previous year's expenditure. The increase is due to increase of 246.47 <i>per cent</i> under '102- Dairy Development Projects' and 17.46 <i>per cent</i> under '001- Direction and Administration'. The increase is partially offset by decrease of 39.32 <i>per cent</i> under '195-Assistance to Co-operatives'.
(xlvii)	2062 Vigilance	1,17.72	74.66	43.06	The overall increase under this major head works out to 57.67 <i>per cent</i> over previous year's expenditure. The increase is due to increase of expenditure under '104-Vigilance Commission of States'.
(xlviii)	2058 Stationery and Printing	11,08.48	10,79.92	28.56	The overall increase under this major head works out to 2.64 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 1.85 <i>per cent</i> under '101- Purchase and Supply of Stationery Stores' , 6.47 <i>per cent</i> under '001- Direction and Administration' and 36.12 <i>per cent</i> under '105-Government Publications'.

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

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2017-18	2016-17		
1	2	3	4	5	6
		(₹ in lakh)			
(xlix)	2702 Minor Irrigation	42,33.83	42,05.96	27.87	The overall increase under this major head works out to 0.66 <i>per cent</i> over previous year's expenditure. The increase is due to increase of 98.89 <i>per cent</i> under '80-800-Other Expenditure' and 25.78 <i>per cent</i> under '03-102-lift irrigation Schemes'. The increase is partly offset by decrease of 204.64 <i>per cent</i> under '80-799-Suspense'.
(l)	2415 Agricultural Research and Education	1,01.40	76.24	25.16	The overall increase under this major head works out to 33.00 <i>per cent</i> over previous year's expenditure. The increase is due to increase of 2.63 <i>per cent</i> under '01-004- Research' and 55.81 <i>per cent</i> under '01-277-Education'.
(li)	3452 Tourism	3,31.52	3,10.52	21.00	The overall increase under this major head works out to 6.76 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 63.23 <i>per cent</i> expenditure under '80-001-Direction and Administration'. The increase is partly offset by 100 <i>per cent</i> decrease under '01-102-Tourist Accomodation' and '80-800-Other Expenditure'.
(lii)	2203 Technical Education	16,15.40	15,98.02	17.38	The overall increase under this major head works out to 1.09 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 3.55 <i>per cent</i> under '105-Polytechnics' and 50.75 <i>per cent</i> under '107-Scholarships'. The increase is partly offset by decrease of 91.09 <i>per cent</i> under '800-Other Expenditure'.

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

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Increase	Main Reasons
		2017-18	2016-17		
1	2	3	4	5	6
		(₹ in lakh)			
(lii)	2045 Other Taxes and Duties on Commodities and Services	74.11	58.20	15.91	The overall increase under this major head works out to 27.34 <i>per cent</i> over previous year's expenditure. The increase is due to increase of expenditure under '103-Collection Charges- Electricity Duty'.
(liv)	3451 Secretariat-Economic Services	3,61.91	3,51.12	10.79	The overall increase under this major head works out to 3.07 <i>per cent</i> over previous year's expenditure. The increase is mainly due to increase of 3.07 <i>per cent</i> under '091- Attached Offices'.
(lv)	2701 Medium Irrigation	9.65	7.46	2.20	The overall increase under this major head works out to 29.36 <i>per cent</i> over previous year's expenditure. The increase is due to increase of expenditure under '04-001-Direction and Administration'.

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

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Decrease	Main Reasons
		2017-18	2016-17		
1	2	3	4	5	6
		(₹ in lakh)			
(i)	3054 Roads and Bridges	1,12,19.30	1,68,51.21	56,31.91	The overall decrease under this major head works out to 33.42 <i>per cent</i> over previous year's expenditure. The decrease is mainly due to decrease of 68.82 <i>per cent</i> under '04-338-Pradhan Mantri Gram Sadak Yojana', 92.09 <i>per cent</i> under '01-337-Roadworks', 75 <i>per cent</i> under '052-Machinery and Equipment' and 100 <i>per cent</i> under '80-001-Direction and Administration'.
(ii)	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	3,34,04.39	3,70,15.18	36,10.79	The overall decrease under this major head works out to 9.75 <i>per cent</i> over previous year's expenditure. The decrease is mainly due to decrease of 69.77 <i>per cent</i> under '01-800-Other Expenditure', 32.50 <i>per cent</i> under '02-282-Health', 40.38 <i>per cent</i> under '02-796- Tribal Area Sub-plan', 97.49 <i>per cent</i> under '03-102-Economic Development ', 27.33 <i>per cent</i> under '03-800- Other Expenditure' and 40.50 <i>per cent</i> under '04-283-Housing'. The decrease is partly offset by increase of 29.97 <i>per cent</i> under '01-001-Direction and Administration', 110 <i>per cent</i> under '02-102-Economic Development', 89.07 <i>per cent</i> under '02-190- Assistance to Public Sector and Other Undertakings' and 104.49 <i>per cent</i> under '03-277-Education'.
(iii)	2801 Power	58,99.85	88,25.10	29,25.25	The overall decrease under this major head works out to 33.15 <i>per cent</i> over previous year's expenditure. The decrease is due to decrease of 39.90 <i>per cent</i> under '80-001-Direction and Administration' and 25.00 <i>per cent</i> under '80-800-Other Expenditure'.

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

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Decrease	Main Reasons
		2017-18	2016-17		
1	2	3	4	5	6
		(₹ in lakh)			
(iv)	2405 Fisheries	43,79.27	62,09.55	18,30.28	The overall decrease under this major head works out to 29.48 <i>per cent</i> over previous year's expenditure. The decrease is mainly due to decrease of 67.44 <i>per cent</i> under '101- Inland Fisheries' , 68.75 <i>per cent</i> under '120-Fisheries Cooperatives', 100 <i>per cent</i> under '800-Other Expenditure' and 20.76 <i>per cent</i> under '109-Extension and Training'. The decrease is partly offset by increase of 21.03 <i>per cent</i> under '001-Direction and Administration'.
(v)	2401 Crop Husbandry	3,30,76.49	3,42,42.72	11,66.23	The overall decrease under this major head works out to 3.41 <i>per cent</i> over previous year's expenditure. The decrease is mainly due to decrease of 95.08 <i>per cent</i> under '105-Manures and Fertilizers', 71.45 <i>per cent</i> under '108-Commercial Crops', 50.62 <i>per cent</i> under '114-Development of Oil Seeds' and 56.34 <i>per cent</i> under '119-Horticulture and Vegetable Crops'. The decrease is partly offset by increase of 1111.58 <i>per cent</i> under '110- Crop insurance' and 100 <i>per cent</i> under '115-Scheme of Small/Marginal Farmers and Agricultural labour'.
(vi)	2217 Urban Development	1,05,55.69	1,16,66.70	11,11.01	The overall decrease under this major head works out to 9.52 <i>per cent</i> over previous year's expenditure. The decrease is mainly due to decrease of expenditure under '01-191-Assistance to Municipal Corporation'.

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

Sl.No.	Major Heads of Accounts	Actuals		Decrease	Main Reasons
		2017-18	2016-17		
1	2	3	4	5	6
		(₹ in lakh)			
(vii)	3425 Other Scientific Research	1,34.18	5,08.35	3,74.17	The overall decrease under this major head works out to 73.60 per cent over previous year's expenditure. The decrease is mainly due to decrease of 100 per cent under '60-001-Direction and Administration', 86.64 per cent under '60-004-Research and Development' , 54.43 per cent under '60-800-Other Expenditure' and 75.17 per cent under '60-600-Other Schemes'.
(viii)	2216 Housing	1,24.43	4,66.29	3,41.86	The overall decrease under this major head works out to 73.31 per cent over previous year's expenditure. The decrease is due to decrease of expenditure under '05-800-Other expenditure'.
(ix)	3055 Road Transport	19,98.96	20,85.46	86.5	The overall decrease under this major head works out to 4.15 per cent over previous year's expenditure. The decrease is due to decrease of 31.98 per cent under '001-Direction and Administration' and 3.77 per cent under '800-Other expenditure'.
(x)	2250 Other Social Services	2,30.37	2,82.16	51.79	The overall decrease under this major head works out to 18.35 per cent over previous year's expenditure. The decrease is mainly due to decrease of 100.00 per cent under '101- Donation for Charitable purposes', 24.89 per cent under '103-Upkeep of Shrines,Temples etc' and 6.18 per cent under '800-Other expenditure'.

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

EXPLANATORY NOTES - Contd.

Sl.No.	Major Heads of Accounts	Actuals		Decrease	Main Reasons
		2017-18	2016-17		
1	2	3	4	5	6
		(₹ in lakh)			
(xi)	3435 Ecology and Environment	80.50	1,28.50	48.00	The overall decrease under this major head works out to 37.35 <i>per cent</i> over previous year's expenditure. The decrease is due to decrease of expenditure under '04-800- Other expenditure'.
(xii)	2552 North Eastern Areas	5,35.36	5,76.86	41.50	The overall decrease under this major head works out to 7.19 <i>per cent</i> over previous year's expenditure. The decrease is due to decrease of 54.45 <i>per cent</i> under '101-Contribution to Central Resource pool for development of North Eastern Region' and 34.79 <i>per cent</i> under 107-Scholarships'. The decrease is partly offset by increase of 864 <i>per cent</i> expenditure under '102-Small Scale industries' and 909.66 <i>per cent</i> under '103- Government Colleges and Institutes'.
(xiii)	3454 Census Surveys and Statistics	7,52.92	7,23.86	29.06	The overall decrease under this major head works out to 3.86 <i>per cent</i> over previous year's expenditure. The decrease is due to decrease of 100 <i>per cent</i> under '01-800-Other Expenditure' and 86.01 <i>per cent</i> under "01-101-Computerisation of Census data'. The decrease is partly offset by increase of 37.30 <i>per cent</i> expenditure under '02-800-Other expenditure'.

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

EXPLANATORY NOTES - Concl'd.

Sl.No.	Major Heads of Accounts	Actuals		Decrease		Main Reasons
		2017-18	2016-17	4	5	
1	2	3	4	5	6	
		(₹ in lakh)				
(xiv)	2205 Art and Culture	10,11.10	10,25.61	14.51		The overall decrease under this major head works out to 1.41 <i>per cent</i> over previous year's expenditure. The increase is mainly due to decrease of 33.42 <i>per cent</i> under '102- Promotion of Arts and Culture'. The decrease is partly offset by increase of 36.54 <i>per cent</i> expenditure under '101-Fine Arts Education' and 16.62 <i>per cent</i> under 107-Museums'.
(xv)	2013 Council of Ministers	70.02	77.96	7.94		The overall decrease under this major head works out to 10.18 <i>per cent</i> over previous year's expenditure. The decrease is mainly due to decrease of 18.49 <i>per cent</i> under '108- Tour Expenses' and 6.97 <i>per cent</i> under '101- Salary of Ministers and Deputy Ministers'. The decrease is partly offset by increase of 10.81 <i>per cent</i> under '102-Sumptuary and other allowances'.

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

Annexure to Statement 15 : Detailed Statement of Revenue Expenditure by Minor Heads					
Sl. No.	Name of Scheme	Amount released for all the Umbrella Schemes (includes assistance for capital expenditure also)	Amounts Booked under 1601 GIA (Sub-major heads 06,07 and 08) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)	Plan Expenditure incurred on these Schemes (includes capital expenditure also)	Deficit (-)/ Excess (+) (4-5)
1	2	3	4	5	6
1	Rashtriya Krishi Vikas Yojana (RKVY)	32,75.00	32,75.00	25,35.67	(+) 7,39.33
2	Swachh Bharat Abhiyan (previously Nirmal Bharat Abhiyan)	24,00.03	24,00.03	11,59.05	(+)12,40.98
3	National Rural Drinking Water Programme (NRWDP)	83,92.56	83,92.56	89,39.45	(-) 5,46.89
4	National Rural Health Mission (NRHM)	1,21,35.69	1,21,35.69	1,51,35.98	(-)30,00.29
5	Pradhan Mantri Awas Yojana (PMAY) - Rural	1,83,16.45	1,83,16.45	1,97,15.47	(-)13,99.02
6	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	1,26,46.11	1,26,46.11	1,26,45.09	(+)1.02

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

Annexure to Statement 15 : Detailed Statement of Revenue Expenditure by Minor Heads - Contd.					
Sl. No.	Name of Scheme	Amount released for all the Umbrella Schemes (includes assistance for capital expenditure also)	Amounts Booked under 1601 GIA (Sub-major heads 06,07 and 08) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)	Plan Expenditure incurred on these Schemes (includes capital expenditure also)	Deficit (-)/ Excess (+) (4-5)
1	2	3	4	5	6
7	National Mission on Sustainable Agriculture (Rainfed Area Development and Climate Change)	5,32.20	5,32.20	...	(+) 5,32.20
8	Pradhan Mantri Gram Sadak Yojana (PMGSY)	1,35,38.37	1,35,38.37	1,35,38.38	(-)0.01
9	National Programme of Mid Day Meals in Schools	51,19.04	51,19.04	47,47.51	(+) 3,71.53
10	Sarva Siksha Abhiyan (SSA)	2,02,20.38	1,91,90.95	2,37,59.52	(-) 35,39.14
11	Anganwadi Services (Erstwhile Core ICDS)	1,31,01.10	1,31,01.10	1,26,68.78	(+) 4,32.32
12	National Urban Livelihood Mission - Deen Dayal Antodaya Yojana (DAY-NULM)	8,93.10	8,93.10	3,00.00	(+) 593.10

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

Annexure to Statement 15 : Detailed Statement of Revenue Expenditure by Minor Heads - Contd.					
Sl. No.	Name of Scheme	Amount released for all the Umbrella Schemes (includes assistance for capital expenditure also)	Amounts Booked under 1601 GIA (Sub-major heads 06,07 and 08) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)	Plan Expenditure incurred on these Schemes (includes capital expenditure also)	Deficit (-)/ Excess (+) (4-5)
1	2	3	4	5	6
13	National e-Governance Plan - Agriculture (NeGP-A) (presently Agriculture Technology)	96.80	96.80	4,07.87	(-) 3,11.07
14	Border Areas Development Programme (BADP)	65,06.89	65,06.89	24,97.34	(+)40,09.55
15	National Food Security Mission (NFSM)	17,14.97	17,14.97	15,48.56	(+) 1,66.41
16	Mission for Integrated Development of Horticulture (MIDH)	10,00.00	10,00.00	10,00.00	...
17	National Livestock Mission	2,54.91	2,54.91	1,00.20	(+)1,54.71
18	National Mission on Oilseed and Oil Palm	98.86	98.86	68.86	(+) 30.00

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

Annexure to Statement 15 : Detailed Statement of Revenue Expenditure by Minor Heads - Contd.					
Sl. No.	Name of Scheme	Amount released for all the Umbrella Schemes (includes assistance for capital expenditure also)	Amounts Booked under 1601 GIA (Sub-major heads 02,03,04, and 05) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)	Plan Expenditure incurred on these Schemes (includes capital expenditure also)	Deficit (-)/ Excess (+) (4-5)
1	2	3	4	5	6
19	Additional Central Assistance for Externally Aided Projects	11,41.23	11,41.23	16,55.29	(-) 5,14.06
20	Green India Mission-National Afforestation Programme	4,93.70	4,93.70	5,13.70	(-) 20.00
21	Project Elephant	10.08	10.08	10.08	...
22	Shyama Prasad Mukherjee RURBAN Mission (SPMRM)	12,15.00	12,15.00	20,72.11	(-) 8,57.11
23	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	39,14.92	39,14.92	25,07.47	(+) 14,07.45
24	National Rural Livelihood Mission (NRLM)	39,73.29	39,73.29	38,40.92	(+) 1,32.37

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

Annexure to Statement 15 : Detailed Statement of Revenue Expenditure by Minor Heads - Contd.					
Sl. No.	Name of Scheme	Amount released for all the Umbrella Schemes (includes assistance for capital expenditure also)	Amounts Booked under 1601 GIA (Sub-major heads 06,07 and 08) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)	Plan Expenditure incurred on these Schemes (includes capital expenditure also)	Deficit (-)/ Excess (+)
1	2	3	4	5	6
25	Integrated Water Shed Development Programme	16,66.00	16,66.00	17,45.75	(-)79.75
26	Sub-Mission on Agriculture Mechanisation (Krishonnati Yojana)	25,51.78	25,51.78	7,68.04	(+) 17,83.74
27	Rashtriya Sasthya BimaYojana (RSBY)	4.03	4.03	6,90.72	(-) 6,86.69
28	Urban Family Welfare Centres-Tertiary Care Programme	5,44.44	5,44.44	33.69	(+) 5,10.75
29	Human Resources for Health and Medical Education	11,16.50	11,16.50	7,27.78	(+) 3,88.72
30	National Mission for Empowerment of Women	19.90	19.90	19.90	...

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

Annexure to Statement 15 : Detailed Statement of Revenue Expenditure by Minor Heads - Contd.					
Sl. No.	Name of Scheme	Amount released for all the Umbrella Schemes (includes assistance for capital expenditure also)	Amounts Booked under 1601 GIA (Sub-major heads 06,07 and 08) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)	Plan Expenditure incurred on these Schemes (includes capital expenditure also)	Deficit (-)/ Excess (+) (4-5)
1	2	3	4	5	6
31	Integrated Child Protection Scheme (ICPS)	4,46.81	4,46.81	9,68.47	(-) 5,21.66
32	Livestock Health and Disease Control Scheme (Rashtriya Pashudhan Vikas Yojana)	1,26.00	1,26.00	1,04.39	(+) 21.61
33	Mission for 100 Smart Cities	1,31,00.00	1,31,00.00	...	(+) 1,31,00.00
34	National AAYUSH Mission	11,95.54	11,95.54	2,24.76	(+) 9,70.78
35	Swadhar Greh Scheme	32.45	32.45	32.45	...
36	Skill Development & Empowerment - Apprentice and Training	2,48.94	2,48.94	10,89.20	(-) 8,40.26
37	Multi Sectoral Development Programme for Minorities	32,25.80	32,25.80	38,83.30	(-)6,57.50

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

Annexure to Statement 15 : Detailed Statement of Revenue Expenditure by Minor Heads - Concl'd.					
Sl. No.	Name of Scheme	Amount released for all the Umbrella Schemes (includes assistance for capital expenditure also)	Amounts Booked under 1601 GIA (Sub-major heads 06,07 and 08) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)	Plan Expenditure incurred on these Schemes (includes capital expenditure also)	Deficit (-)/ Excess (+)
1	2	3	4	5	6
38	Urban Rejuvenation Mission - 500 Cities (AMRUT)	11,94.00	11,94.00	73.00	(+) 11,21.00
39	North Eastern Council	43,03.35	43,03.35	35,48.88	(+) 7,54.47
40	National Nutrition Mission (including ISSNIP)	2,77.91	2,77.91	1,87.95	(+) 89.96
41	Pradhan Mantri Awas Yojana - Urban	1,25,06.79	1,25,06.79	56,41.90	(+) 68,64.89
42	Scheme for Adolescent Girls	7,03.64	7,03.64	7,34.31	(-) 30.67
43	National Creche Scheme	64.71	64.71	1,25.34	(-) 60.63
44	Pradhan Mantri Matru Vandana Yojana	2,20.12	2,20.12	...	(+) 2,20.12
45	Paramparagat Krishi Vikash Yojana (National Mission on Sustainable Agriculture)	1,64.81	1,64.81	5,74.16	(-) 4,09.35

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Concl'd.

Annexure to Statement 15 : Detailed Statement of Revenue Expenditure by Minor Heads - Concl'd.					
Sl. No.	Name of Scheme	Amount released for all the Umbrella Schemes (includes assistance for capital expenditure also)	Amounts Booked under 1601 GIA (Sub-major heads 06,07 and 08) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)	Plan Expenditure incurred on these Schemes (includes capital expenditure also)	Deficit (-)/ Excess (+)
1	2	3	4	5	6
46	Sub-Mission on Seeds and Planting Materials	32.50	32.50	...	(+) 32.50
47	Integrated Development and Management of Fisheries	3,41.92	3,41.92	...	(+) 3,41.92
48	Integrated Scheme on Agriculture Census and Statistics	2,07.23	2,07.23	93.45	(+) 1,13.78
49	National Education Mission - Teachers Training and Adult Education	17,66.64	17,66.64	1,22.58	(+) 16,44.06

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CASP/ CSS				
	1	2	3	4	5	6	7
A. Capital Account of General Services							
4055 Capital Outlay on Police							
207 State Police	...	...	...	...	...	...	...
Police force (Modernisation)	4,66.58	5,00.93	...	...	5,00.93	9,67.51	7.36
Other schemes each costing ₹ 5 crore and less	13.90	10.03	...	...	10.03	2,49.90	(-)27.84
211 Police Housing							
Other schemes each costing ₹ 5 crore and less	57.49	...	...	...	...	1,08.46	(-)100.00
216 Other Police Organisation							
Other schemes each costing ₹ 5 crore and less	24.99	...	...	...	...	24.99	(-)100.00
800 Other Expenditure							
Police force (Modernisation)	...	...	...	...	...	2,21,66.16	...
Central Assistance to State Plan (CASP)	6,48.89	...	...	467.71	467.71	31,10.28	(-)27.92
State Share for Central Assistance to State Plan	...	...	...	...	...	3,83.99	...
Other schemes each costing ₹ 5 crore and less	1,06.56	43.64	51.74	...	95.38	11,35.44	(-)10.49
Indian Reserve Battalion (Non-SRE)	...	...	...	...	...	11,23.32	...
Total - 4055	13,18.41	5,54.60	51.74	4,67.71	10,74.05	2,92,70.05	(-)18.53

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
A. Capital Account of General Services - contd.							
4058 Capital Outlay on Stationery and Printing							
103 Government Presses							
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,38.87	...
Total - 4058	...	...	...	...	...	1,38.87	...
4059 Capital Outlay on Public Works							
01 Office Buildings							
001 Direction and Administration							
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1.31	...
051 Construction	...	...	...	...	...	51,80.13	...
Central Assistance to State Plan (CASP)	4,45.83	...	...	1,77.68	1,77.68	8,84.25	(-)60.15
Civil Works	2,83.12	...	1,91.77	...	1,91.77	1,18,98.09	(-)32.27
General Administration	11,98.72	...	6,73.21	...	6,73.21	43,87.95	(-)43.84

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
A. Capital Account of General Services - contd.							
4059 Capital Outlay on Public Works - contd.							
01 Office Buildings- conclud.							
051 Construction - conclud.							
Capital Complex	...	...	...	...	...	39,23.34	...
Administrative Building	...	...	...	...	...	13,16.16	...
Construction of New Raj Bhavan	...	...	...	...	...	20,49.35	...
Special Central Assistance	20.00	...	...	...	...	7,73.26	(-)100.00
Other schemes each costing ₹ 5 crore and less	7,67.70	...	6,31.73	...	6,31.73	2493.72	(-)17.71
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	4,22.36	...
800 Other Expenditure	...	...	...	...	...	32.11	...
Total - 01	27,15.37	...	14,96.71	1,77.68	16,74.39	3,33,62.03	(-)38.34

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
A. Capital Account of General Services - contd.							
4059 Capital Outlay on Public Works - contd.							
60 Other Buildings							
051 Construction							
Central Assistance to State Plan (CASP)	5,98.98	...	...	10,71.86	10,71.86	45,13.08	78.95
Special Plan Assistance	...	...	9.89	...	9.89	6,17.50	100.00
Other schemes each costing ₹ 5 crore and less	3,59.23	1,51.32	7,09.88	...	8,61.20	17,64.30	139.73
800 Other Expenditure	...	...	...	...	...	25.53	...
Central Assistance to State Plan (CASP)	9,52.26	...	...	24.65	24.65	89,74.56	(-)97.41
Prisons Administration	...	...	...	...	...	10,00.00	...
Special Plan Assistance	...	...	...	...	...	34,57.18	...
Other schemes each costing ₹ 5 crore and less	60.00	...	...	...	...	10,56.89	(-)100.00
Total - 60	19,70.47	1,51.32	7,19.77	10,96.51	19,67.60	2,14,09.04	(-)0.15

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
A. Capital Account of General Services - contd.							
4059 Capital Outlay on Public Works - contd.							
80 General							
051 Construction	27,20.72	...	16,51.49	...	16,51.49	76,91.82	(-)39.30
Public Building	65.00	...	40.74	...	40.74	46,64.13	(-)37.32
Finance Commission (TSR Battalion, Headquarter)	...	...	...	...	...	64,66.38	...
Central Assistance to State Plan (CASP)	...	...	...	...	...	4,95.00	...
State Share for Central Assistance to State Plan	...	...	...	...	...	80.00	...
Special Plan Assistance	...	...	10.00	...	10.00	8,20.00	100.00
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,97.69	...
052 Machinery and Equipment	...	...	...	...	...	1,90.45	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
A. Capital Account of General Services - contd.							
4059 Capital Outlay on Public Works - conclud.							
80 General - conclud.							
201 Acquisition of Land "Development of Agartala Town"	4.34	...	1,01.50	...	1,01.50	13,56.87	2238.71
800 Other Expenditure	...	...	...	...	...	17,05.01	...
Central Assistance to State Plan (CASP)	94.14	...	...	...	...	94.14	(-)100.00
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	2,83.16	...
Total - 80	28,84.20	...	18,03.73	...	18,03.73	2,40,44.65	(-)37.46
Total - 4059	75,70.04	1,51.32	40,20.21	12,74.19	54,45.72	7,88,15.72	(-)28.06

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
A. Capital Account of General Services - contd.							
4070 Capital Outlay on Other Administrative Services							
003 Training	...	...	...	...	...	1,79.28	...
800 Other expenditure	19,83.00	...	8,09.94	...	8,09.94	2,87,58.33	(-)59.16
Modernisation of Prisons Administration	59.89	...	51.04	...	51.04	38,91.85	(-)14.78
Border Area Development Programme	49,83.47	...	...	24,97.34	24,97.34	3,73,20.55	(-)49.89
Rashtriya Sama Bikas Yojana (RSVY)	...	...	...	...	...	7,50.00	...
MLA Local Area Development Programme	18,00.00	...	21,00.00	...	21,00.00	1,25,40.00	16.67
District Administration	...	...	...	...	...	32,85.38	...
Additional Central Assistance	...	...	...	...	...	44,03.70	...
Revenue	...	...	...	...	...	7,22.71	...
Taxes and Excise	...	...	...	...	...	45,27.73	...
Construction of Court	...	...	...	...	...	8,03.31	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
A. Capital Account of General Services - contd.							
4070 Capital Outlay on Other Administrative Services - contd.							
800 Other expenditure - contd.							
Industries Development -Acquisition of Land	3,54.07	...	50.00	...	50.00	50,18.16	(-)85.88
Industries and Commerce	12,90.74	...	...	...	...	12,90.74	(-)100.00
Industrial Training Institute	1.05	...	...	...	...	7,68.33	(-)100.00
National E-governance Plan	...	...	...	...	...	19,62.96	...
Strengthening of Revenue Administration & updatation of Land Records	...	...	...	...	...	5,69.34	...
Finance Commission (Fire Service Headquarters)	...	...	...	...	...	15,36.69	...
Finance Commission	33.35	...	...	...	...	4,39.28	(-)100.00
Central Assistance to State Plan	...	...	...	...	...	1,55,35.97	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
A. Capital Account of General Services - contd.							
4070 Capital Outlay on Other Administrative Services - conclud.							
800 Other expenditure - conclud.							
State Share for Central Assistance to State Plan	71.75	...	...	...	...	9,93.59	(-)100.00
Special Plan Assistance	5,51.07	...	...	...	...	1,08,64.94	(-)100.00
Special Central Assistance	11.47	...	...	...	...	31,38.86	(-)100.00
Other schemes each costing ₹ 5 crore and less	4,26.88	1,08.35	1,30.64	...	2,38.99	81,02.29	(-)44.01
Total - 4070	1,15,66.74	1,08.35	31,41.62	24,97.34	57,47.31	14,74,03.99	(-)50.31

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
A. Capital Account of General Services - concl.							
4075 Capital Outlay on Miscellaneous General Services							
800 Other Expenditure	...	...	...	...	...	49.87	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	51.59	...
Total - 4075	...	...	...	...	...	1,01.46	...
Total - A Capital Account of General Services	2,04,55.19	8,14.27	72,13.57	42,39.24	1,22,67.08	25,57,30.09	(-)40.03

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
		State Plan	CASP/ CSS				
	1	2	3	4	5	6	7
B. Capital Account of Social Services							
(a) Capital Account of Education, Sports, Art and Culture							
4202 Capital Outlay on Education, Sports, Art and Culture							
01 General Education							
201 Elementary Education	...	...	...	...	...	1,05,22.64	...
School Education	...	...	...	...	...	38,58.59	...
State Share for Central Assistance to State Plan(Sarva Shiksha Abhiyan)	60.96	...	1,17.47	...	1,17.47	5,20.94	92.70
Central Assistance to State Plan(Sarva Shiksha Abhiyan)	5,48.57	...	...	24,03.42	24,03.42	53,88.75	338.12
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	7,42.05	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(a) Capital Account of Education, Sports, Art and Culture - contd.							
4202 Capital Outlay on Education, Sports, Art and Culture - contd.							
01 General Education- contd.							
202 Secondary Education	...	...	...	...	...	39,56.36	...
Government Secondary School	82.79	...	12.87	...	12.87	23,09.28	(-)84.45
Additional Central Assistance	...	...	...	...	...	65,27.37	...
Upgradation of Infrastructure of Higher Secondary Schools in Tripura	...	...	...	...	...	41,15.56	...
Upgradation of Infrastructure of High Schools in Tripura	...	...	...	...	...	25,24.86	...
Information and Communication Technology in Schools in Tripura	...	...	...	...	...	26,14.44	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017- 18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(a) Capital Account of Education, Sports, Art and Culture - contd.							
4202 Capital Outlay on Education, Sports, Art and Culture - contd.							
01 General Education - contd.							
202 Secondary Education - conclud.							
Special Plan Assistance	...	...	...	...	...	1,40,37.61	...
Special Central Assistance	...	...	...	...	...	26,61.72	...
State Share for Central Assistance to State Plan	2,88.77	...	4,05.56	...	4,05.56	12,42.57	40.44
Central Assistance to State Plan	30,32.15	...	...	35,54.97	35,54.97	1,21,68.65	17.24
Other schemes each costing ₹ 5 crore and less	23,51.62	...	29,79.60	...	29,79.60	81,07.56	26.70

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(a) Capital Account of Education, Sports, Art and Culture - contd.							
4202 Capital Outlay on Education, Sports, Art and Culture - contd.							
01 General Education - contd.							
203 University and Higher Education	...	...	...	...	...	43,43.09	...
Government Degree College	18.39	...	15.48	...	15.48	29,39.50	(-)15.82
Additional Central Assistance	...	...	...	...	...	53,84.00	...
Development of M.B.B. College	...	...	...	...	...	14,81.43	...
Upgradation of facilities in 15 Government Degree Colleges (Non-Lapsable)	...	...	...	...	...	36,40.81	...
Special Central Assistance	...	...	...	...	...	18,50.57	...
Special Plan Assistance	...	...	...	...	...	45,37.85	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(a) Capital Account of Education, Sports, Art and Culture - contd.							
4202 Capital Outlay on Education, Sports, Art and Culture - contd.							
01 General Education - contd.							
203 University and Higher Education - conclud.							
Establishment of new College of Teacher	...	...	...	...	...	7,89.72	...
State Share for Central Assistance to State Plan	2,00.01	...	...	...	...	11,31.27	(-)100.00
Central Assistance to State Plan	22,70.19	...	...	5,89.97	5,89.97	79,45.57	(-)74.01
Other schemes each costing ₹ 5 crore and less	5,46.87	...	9,76.19	...	9,76.19	52,83.10	78.50
205 Language Development							
State Share for Central Assistance to State Plan	...	...	...	...	...	62.71	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
	1	2	State Plan	CASP/ CSS	5	6	7
B. Capital Account of Social Services - contd.							
(a) Capital Account of Education, Sports, Art and Culture - contd.							
4202 Capital Outlay on Education, Sports, Art and Culture -contd.							
<i>01 General Education - conclud.</i>							
205 Language Development - conclud.							
Central Assistance to State Plan	...	...	...	...	...	3,63.60	...
Other schemes each costing ₹ 5 crore and less	...	...	97.57	...	97.57	4,62.58	100.00
600 General	2.29	...	9.62	...	9.62	1,85.32	320.09
800 Other expenditure	...	...	...	...	...	71,75.70	...
Total - 01	94,02.61	...	46,14.36	65,48.36	1,11,62.72	12,88,75.77	18.72

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(a) Capital Account of Education, Sports, Art and Culture - contd.							
4202 Capital Outlay on Education, Sports, Art and Culture - contd.							
02 Technical Education							
103 Technical Schools	1,35.46	...	99.97	...	99.97	3,10.34	(-)26.20
104 Polytechnics	24,40.71	...	15,66.28	...	15,66.28	59,37.00	(-)35.83
Setting up of New Polytechnics in Dhalai District	...	...	...	...	...	16,14.80	...
Tripura Institute of Technology	3.00	...	0.86	...	0.86	5,08.85	(-)71.33
Special Plan Assistance	...	...	...	...	...	12,43.38	...
Technical Education	5.83	...	7.30	...	7.30	33,07.45	25.21
State Share for Central Assistance to State Plan	...	...	3,60.00	...	3,60.00	4,63.18	100.00
Central Assistance to State Plan	16,23.04	...	...	28,70.39	28,70.39	51,78.32	76.85
Other schemes each costing Rs. 5 crore and less	...	...	...	...	...	34,03.00	...
105 Engineering/Technical Colleges and Institutes	...	...	...	...	...	2,93.75	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
	1	2	3	4	5	6	7
		State Plan	CASP/ CSS				
B. Capital Account of Social Services - contd.							
(a) Capital Account of Education, Sports, Art and Culture - contd.							
4202 Capital Outlay on Education, Sports, Art and Culture - contd.							
02 Technical Education - conclud.							
800 Other Expenditure	...	...	...	...	...	1,21.88	...
Total - 02	42,08.04	...	20,34.41	28,70.39	49,04.80	2,23,81.95	16.56
03 Sports and Youth Services							
101 Youth Hostels	50.60	...	...	...	...	1,13.10	(-)100.00
102 Sports Stadia	1,55.43	...	...	...	...	9,38.83	(-)100.00
Other schemes each costing ₹ 5 crore and less	2,89.93	...	5,78.00	...	5,78.00	11,57.87	99.36
800 Other Expenditure	...	...	...	...	...	11,80.97	...
Special Plan Assistance	...	...	...	...	...	41,47.56	...
Additional Central Assistance	...	...	...	...	...	12,73.77	...
Central Assistance to State Plan	1,61.54	...	...	1,51.59	1,51.59	22,56.20	(-)6.16
Other schemes each costing ₹ 5 crore and less	12.45	...	...	...	...	26,70.96	(-)100.00

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(a) Capital Account of Education, Sports, Art and Culture - contd.							
4202 Capital Outlay on Education, Sports, Art and Culture - contd.							
03 Sports and Youth Services - conclud.							
800 Other Expenditure - conclud.							
State Share for Central Assistance to State Plan	1,01.71	...	...	...	...	9,24.35	(-)100.00
Total - 03	7,71.66	...	5,78.00	1,51.59	7,29.59	1,46,63.61	(-)5.45
04 Art and Culture							
101 Fine Arts Education	...	...	...	...	...	9,44.58	...
105 Public Libraries	2.40	...	1.50	...	1.50	9,66.74	(-)37.50
Central Assistance to State Plan	1,54.33	...	...	50.50	50.50	2,67.47	(-)67.28
106 Museums	2,73.84	...	24.99	...	24.99	11,24.46	(-)90.87
State Share for Central Assistance to State Plan	...	...	...	...	...	1,19.94	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Total	Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(a) Capital Account of Education, Sports, Art and Culture - conclud.							
4202 Capital Outlay on Education, Sports, Art and Culture - conclud.							
04 Art and Culture - conclud.							
107 Archaeological Survey of India	...	...	...	...	...	1.10	...
600 General	...	...	...	...	...	28.00	...
800 Other Expenditure	...	...	...	...	...	32.48	...
Central Assistance to State Plan	0.10	...	...	...	...	7,85.75	...
Total - 04	4,30.67	...	26.49	50.50	76.99	42,70.52*	(-)82.12
Total - 4202	1,48,12.98	...	72,53.26	96,20.84	1,68,74.10	17,01,91.85	13.91
Total (a) Capital Account of Education, Sports, Art and Culture	1,48,12.98	...	72,53.26	96,20.84	1,68,74.10	17,01,91.85	13.91

*Figure differs by 0.01 lakh due to wrong totalling last year.

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare							
4210 Capital Outlay on Medical and Public Health							
01 Urban Health Services							
103 Central Govt. Health Scheme (Tertiary care programme)	...	...	...	33.69	33.69	33.69	100.00
104 Medical Stores Depot	...	...	...	...	...	3.08	...
110 Hospital and Dispensaries	...	...	...	...	...	1,12,80.80	...
G.B. P. Hospital	10,53.80	...	10,40.67	...	10,40.67	41,14.32	(-)1.25
Sub-Divisional Hospital	1,50.75	...	3,28.83	...	3,28.83	19,34.35	118.13
Health Services	...	...	...	...	...	11,06.34	...
Additional Central Assistance	...	...	...	...	...	33,07.89	...
Medical College	...	...	...	...	...	30,85.83	...
Para Medical Institute	...	...	...	...	...	6,83.19	...
North District Hospital	...	...	...	...	...	8,29.46	...
Infrastructure Development of District Hospital Health (State Share)	2,74.46	...	1,12.81	...	1,12.81	19,38.97	(-)58.90
	...	...	...	...	...	7,37.55	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare - contd.							
4210 Capital Outlay on Medical and Public Health - contd.							
01 Urban Health Services - contd.							
110 Hospital and Dispensaries - conclud.							
Upgradation and Modernization of IGM Hospital	...	...	...	...	...	20,11.29	...
Special Development Scheme	16,92.07	...	2,75.00	...	2,75.00	19,67.07	(-)83.75
Special Central Assistance	...	...	...	...	...	5,49.76	...
Special Plan Assistance	...	...	...	...	...	95,27.08	...
State Share for Central Assistance to State Plan	68.54	...	1,48.54	...	1,48.54	11,07.76	116.72
Central Assistance to State Plan	71,00.58	...	...	42,42.28	42,42.28	1,97,30.62	(-)40.25
Other schemes each costing ₹ 5 crore and less	3,27.44	...	8,73.21	...	8,73.21	55,96.02	166.68

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
	1	2	3	4	5	6	7
			State Plan	CASP/ CSS			
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare - contd.							
4210 Capital Outlay on Medical and Public Health - contd.							
01 Urban Health Services - conclud.							
200 Other Health Schemes	...	...	...	...	...	4,00.76	...
State Share for Central Assistance to State Plan (AYUSH)	28.55	...	...	...	...	70.94	(-)100.00
Central Assistance to State Plan (AYUSH)	1,45.30	...	...	2,24.76	2,24.76	10,44.53	54.69
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	26.96	...
Total - 01	1,08,41.49	...	27,79.06	45,00.73	72,79.79	7,10,88.26	(-)32.85
02 Rural Health Services							
101 Health Sub-Centres	...	...	...	...	...	42.12	...
103 Primary Health Centres	...	...	...	...	...	22,98.55	...
Hospitals	3,98.85	...	...	1,19.06	1,19.06	27,43.83	(-)70.15
Special Central Assistance	...	...	...	...	...	6,05.38	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare - contd.							
4210 Capital Outlay on Medical and Public Health - contd.							
02 Rural Health Services - contd.							
103 Primary Health Centres - conclud.							
RIDF-XIX-Construction of Primary Health Centre/Staff Quarters	8,87.29	...	6,99.57	...	6,99.57	43,93.08	(-)21.16
State Share for Central Assistance to State Plan	1,51.31	...	...	...	...	1,60.12	(-)100.00
Central Assistance to State Plan	1,25.90	...	...	67.52	67.52	7,15.65	(-)46.37
Other schemes each costing ₹ 5 crore and less	73.20	...	3,25.00	...	3,25.00	21,22.74	343.99
104 Community Health Centres	...	...	...	...	...	1,67.12	...
State Share for Central Assistance to State Plan	33.20	...	...	...	...	33.20	(-)100.00
Central Assistance to State Plan	79.17	...	...	2.46	2.46	5,47.20	(-)96.89
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	10,96.94	...

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

Nature of expenditure	Expenditure during 2016-17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare - contd.							
4210 Capital Outlay on Medical and Public Health - contd.							
02 Rural Health Services - conclud.							
800 Other expenditure	...	...	...	...	...	8,10.47	...
Special Plan Assistance (State Share)	...	...	...	...	...	32,97.63 ^{&}	...
Central Assistance to State Plan	64.23	...	...	16.86	16.86	4,93.71	(-)73.75
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	42.00	...
Total - 02	18,13.15	...	10,24.57	2,05.90	12,30.47	1,95,69.74	(-)32.14
03 Medical Education, Training and Research							
101 Ayurveda	...	...	...	...	...	1,51.59	...
102 Homeopathy	...	...	...	...	...	81.29	...
103 Unani	...	...	...	...	...	3.01	...
Special Plan Assistance	...	...	...	...	...	48,47.40	...

[&] Increased by ₹ 8.85 lakh due to totalling mistake during the year 2015-16 and 2016-17.

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare - contd.							
4210 Capital Outlay on Medical and Public Health - contd.							
03 Medical Education, Training and Research - conclud.							
105 Allopathy	...	...	...	...	...	24,78.54	...
Medical College (Establishment)	1,57.20	...	18,14.29	...	18,14.29	97,08.51	1054.13
Tripura Medical College (Private Medical College )	...	...	...	...	...	31,00.00	...
Central Assistance to State Plan	76.21	...	...	7,27.78	7,27.78	26,95.68	854.97
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	49.78	...
200 Other Systems	1.55	...	...	...	...	34.79	...
800 Other Expenditure	...	...	...	...	...	1,78.89	...
Total - 03	2,34.96	...	18,14.29	7,27.78	25,42.07	2,33,29.48	981.92

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year			
		Non-Plan	Plan				Total		
	1	2	State Plan	CASP/ CSS	3	4	5	6	7
B. Capital Account of Social Services - contd.									
(b) Capital Account of Health and Family Welfare - contd.									
4210 Capital Outlay on Medical and Public Health - contd.									
04 Public Health									
101 Prevention and Control of Diseases	5,49.55	...
National Leprosy Control Programme	1,72.64	...
107 Public Health Laboratories	1,40.90	...
Central Assistance to State Plan	17.59	...
Total - 04	8,80.68	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare - contd.							
4210 Capital Outlay on Medical and Public Health - conclud.							
80 General							
800 Other Expenditure	...	...	...	...	...	1,66.94	...
Central Assistance to State Plan	83.51	...	...	...	...	5,82.65	(-)100.00
Tripura Medical College	...	...	...	...	...	20,45.95	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	24,84.42	...
Total - 80	83.51	...	...	...	...	52,79.96	(-)100.00
Total - 4210	1,29,73.11	...	56,17.92	54,34.41	1,10,52.33	12,01,48.12	(-)14.81

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(b) Capital Account of Health and Family Welfare - conclud.							
4211 Capital Outlay on Family Welfare							
103 Maternity and Child Health (Reduction in infant mortality rate)	16,25.62	701.57	2308.36	...	30,09.93	66,53.41	85.16
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,36.90	...
800 Other Expenditure	...	...	...	...	...	20.15	...
Total - 4211	16,25.62	701.57	2308.36	...	30,09.93	68,10.46	85.16
Total (b) Capital Account of Health and Family Welfare	1,45,98.73	7,01.57	79,26.28	54,34.41	1,40,62.26	12,69,58.58	(-)3.67

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215 Capital Outlay on Water Supply and Sanitation							
01 Water Supply							
001	Direction and Administration						
	Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	28,41.85	...
101	Urban Water Supply						
	Central Assistance to State Plan	....	...	...	...	4,47.84	...
	Other Schemes each costing ₹ 5 crore and less	5,93.63	...	1,38.36	...	1,38.36	(-)76.69
	Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	33,78.82	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4215 Capital Outlay on Water Supply and Sanitation - contd.							
01 Water Supply - contd.							
102 Rural Water Supply Direction and Administration	...	...	...	...	...	3,22,31.93	...
Accelerated Urban Water Supply Scheme (State Plan)	...	...	...	...	...	14,33.60	...
Rural Water Supply Scheme (State Plan)	.....	...	...	...	...	76,27.80	...
Accelerated Urban Water Supply Scheme (CSS)	...	...	...	...	...	20,97.38	...
XXI water Supply in Rural Area of Tripura	33,97.63	...	18,32.40	...	18,32.40	59,44.78	(-)46.07
Rajiv Gandhi National Drinking Water Supply Mission- Implementation of Sector Reforms Pilot Project (Rural Water Supply)	...	...	...	...	...	2,83,48.68	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	<i>Per cent</i> Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
		1	2	3	4			5	6	7
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4215 Capital Outlay on Water Supply and Sanitation - contd.							
01 Water Supply - contd.							
102 Rural Water Supply - conclud.							
Drinking Water	...	...	...	...	...	15,00.95	...
Execution	50,25.56	...	17,08.48	...	17,08.48	84,40.68	(-)66.00
State share for Central Assistance to State plan	3,67.96	...	7,05.03	...	7,05.03	16,58.39	91.61
Central Assistance to State Plan	43,89.03	...	...	92,02.53	92,02.53	2,71,77.56	109.67
Other schemes each costing ₹ 5 crore and less	13,96.28	...	3,27.31	...	3,27.31	65,02.84	(-)76.56
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	3,33,41.80	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
	1	2	3	4	5	6	7
		State Plan	CASP/ CSS				
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4215 Capital Outlay on Water Supply and Sanitation - contd.							
01 Water Supply - contd.							
800 Other Expenditure	...	...	...	...	...	46,66.03	...
Additional Central Assistance	...	...	...	...	...	7,15.07	...
Rural Development (State Share)	...	...	...	...	...	5,32,63.79	...
Urban Water Supply	4,44.68	...	1,06.25	...	1,06.25	86,62.26	(-)76.11
Drinking Water	...	...	...	...	...	6,31.00	...
Construction of office Building	14.98	...	10.00	...	10.00	17,01.83	(-)33.24
Public Works, P.H.E. (State Share)	....	...	...	...	...	94,85.47	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4215 Capital Outlay on Water Supply and Sanitation - contd.							
01 Water Supply - contd.							
800 Other Expenditure - contd.							
Special Plan Assistance	...	...	...	...	...	54,64.59	...
Central Assistance to State Plan	86.96	...	...	63.30	63.30	33,44.10	(-)27.21
State Share for Central Assistance to State Plan	45.57	...	...	...	...	1,35.71	(-)100.00
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	20,32.69	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4215 Capital Outlay on Water Supply and Sanitation - contd.							
<i>01 Water Supply - conclud.</i>							
800 Other Expenditure - conclud.							
Multi Sectoral Development Programme for Minority Concentration Block	...	...	...	...	...	19,98.18	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	4,99.22	...
Total - 01	1,57,62.28	...	48,27.83	92,65.83	1,40,93.66	25,64,06.59	(-)10.59
<i>02 Sewerage and Sanitation</i>							
101 Urban Sanitation Services							
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	7,80.39	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4215 Capital Outlay on Water Supply and Sanitation - contd.							
02 Sewerage and Sanitation- contd.							
102 Rural Sanitation Services							
Central Assistance to State Plan	48,48.14	...	...	11,59.05	11,59.05	1,29,48.73	(-)76.09
State Share for Central Assistance to State Plan	5,38.69	...	1,28.78	...	1,28.78	17,22.56	(-)76.09
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	8,50.00	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	2,50.91	...

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

Figures in italic represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	<i>Per cent</i> Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4215 Capital Outlay on Water Supply and Sanitation - conclud.							
02 Sewerage and Sanitation- conclud.							
106 Sewerage Services	...	...	...	...	...	11,76.60	...
Total - 02	53,86.83	...	1,28.78	11,59.05	12,87.83	1,77,29.19	(-)76.09
Total - 4215	2,11,49.11	...	49,56.61	1,04,24.88	1,53,81.49	27,41,35.78	(-)27.27

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
	1	2	3	4	5	6	7
		State Plan	CASP/ CSS				
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4216 Capital Outlay on Housing							
01 Government Residential Buildings							
106 General Pool Accommodation	...	...	...	...	...	2,88,52.03	...
Civil Works	9,49.17	...	3,28.03	...	3,28.03	1,44,74.94	(-)65.44
General Administration	2,20.96	...	1,40.46	...	1,40.46	32,92.21	(-)36.43
Police	...	...	...	...	...	9,04.25	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	17,21.06	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	13,56.04	...
700 Other Housing	...	...	...	...	...	...	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	31.57	...
Total - 01	11,70.13	...	4,68.49	...	4,68.49	5,06,32.10	(-)59.96

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
	1	2	3	4	5	6	7
B. Capital Account of Social Services- contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban							
4216 Capital Outlay on Housing - contd.							
02 Urban Housing							
800 Other Expenditure							
Other schemes each costing ₹ 5 crore and less	51.30	...	51.30	1,55.49	100.00
Works/projects on which no expenditure has been incurred during last five years	13,32.73	...
Total - 02	51.30	...	51.30	14,88.22	100.00
03 Rural Housing							
102 Provision of House site to the landless							
State Housing Scheme	65.83	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services- contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4216 Capital Outlay on Housing - contd.							
<i>03 Rural Housing - conclud.</i>							
800 Other Expenditure							
Rural Development/Rural Housing	33,47.36	...	5,21.11	...	5,21.11	1,05,06.20	(-)84.43
Prime Minister Gramin Yojana	...	...	...	...	...	50,86.63	...
State share for Central Assistance to State Plan (IAY/ROFR)	15,32.20	...	24,21.98	...	24,21.98	76,07.37	58.07
Central Assistance to State Plan (IAY)	1,38,46.12	...	...	1,97,15.47	1,97,15.47	4,88,09.49	42.39
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	1,12,11.51	...
Total - 03	1,87,25.68	...	29,43.09	1,97,15.47	2,26,58.56	8,32,87.03	21.00

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	<i>Per cent</i> Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4216 Capital Outlay on Housing - conclud.							
80 General							
201 Investments in Housing Boards	...	...	...	...	...	12,58.91	...
800 Other Expenditure	...	...	...	...	...	13,19.25	...
Total - 80	...	...	...	...	...	25,78.16	...
Total - 4216	1,98,95.81	...	34,62.88	1,97,15.47	2,31,78.35	13,79,85.51	16.50
4217 Capital Outlay on Urban Development							
01 State Capital Development							
051 Construction	...	...	...	...	...	5,20.81	...
Fire Service Head Quarter	...	...	...	...	...	20,00.00	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4217 Capital Outlay on Urban Development -							
01 State Capital Development - contd.							
051 Construction - conclud.							
State Plan Assistance	...	...	...	...	...	5,92.98	...
State Investment Programme Management and Implementation Unit Under ADR Assisted NERUDPS	39,78.17	...	...	4886.03	4886.03	1,35,04.70	22.82
State Share for Central Assistance to state plan (Rajiv Awas Yojana)	3,34.19	...	...	...	...	15,01.74	(-)100.00
Central Assistance to State Plan (Rajiv Awas Yojana)	29,96.88	...	...	...	...	1,01,48.85	(-)100.00
Other schemes each costing ₹ 5 crore and less	98.67	...	...	...	...	12,86.49	(-)100.00

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4217 Capital Outlay on Urban Development - contd.							
<i>01 State Capital Development - conclud.</i>							
052 Machinery and Equipment							
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	28.00	...
800 Other Expenditure							
Special Plan Assistance	...	...	...	...	...	9,67.50	...
State Share for Central Assistance to State Plan	73.22	...	7.47	...	7.47	1,40.77	(-)89.80

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4217 Capital Outlay on Urban Development - contd.							
<i>01 State Capital Development - conclud.</i>							
800 Other Expenditure - conclud.							
Central Assistance to State Plan	...	...	...	2,81.37	2,81.37	12,43.07	100.00
Other schemes each costing ₹ 5 crore and less	5,09.00	...	69.00	...	69.00	17,24.10	(-)86.44
Total - 01	79,90.13	...	76.47	51,67.40	52,43.87	3,36,59.01	(-)34.37
4217 Capital Outlay on Urban Development - contd.							
<i>03 Integrated Development of Small and Medium Towns</i>							
051 Construction							
Construction of Town Hall	30,30.08	...	...	...	...	65,84.05	(-)100.00
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	4,29.36	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4217 Capital Outlay on Urban Development - contd.							
03 Integrated Development of Small and Medium Towns - contd..							
Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	11,96.39	...	...	73.00	73.00	18,15.00	(-)93.90
Smart City Mission (SCM)	63,00.00	...	...	...	...	65,00.00	(-)100.00
Nirmal Bharat Abhiyan(NBA)/Swachh Bharat Mission (SBM)	7,77.72	...	...	...	...	7,77.72	(-)100.00
State Share for Central Assistance to State Plan (PMAY)-Housing for all	2,18.04	...	69,39.00	...	69,39.00	71,57.04	3082.44
Central Assistance to State Plan (PMAY) - Housing for All	2,58,08.72	...	...	56,41.90	56,41.90	3,14,50.62	(-)78.14
Central Assistance to State Plan	...	...	...	...	...	70.03	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - contd.							
4217 Capital Outlay on Urban Development - contd.							
03 Integrated Development of Small and Medium Towns - contd.. Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,85.50	...
190 Investment in Public Sector & Other Undertaking	...	...	5.00	...	5.00	5.00	100.00
800 Other Expenditure	...	...	...	...	...	2,21.60	...
Total - 03	3,73,30.95	...	69,44.00	57,14.90	1,26,58.90	5,51,95.92	(-)66.09
04 Slum Area Improvement							
191 Assistance to Local Bodies, Corporation etc.	...	...	...	...	...	3,68.00	...
Total - 04	...	...	...	...	...	3,68.00	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development - conclud.							
4217 Capital Outlay on Urban Development - conclud.							
60 Other Urban Development Schemes							
051 Construction							
Establishment	4,90.00	...	6,38.02	...	6,38.02	45,23.72	30.21
Special Plan Assistance	...	...	...	...	...	21,55.44	...
Central Assistance to State Plan	3,50.00	...	...	3,50.00	3,50.00	35,16.42	0
National Programme for Control Blindness	16,94.00	...	8,51.65	...	8,51.65	38,21.65	(-)49.73
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	18,49.48	...
191 Assistance to Local Bodies Corporation etc.	...	...	...	...	...	6,21.74	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	49.88	...
Total - 60	25,34.00	...	14,89.67	3,50.00	18,39.67	1,65,38.33	(-)27.40

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
	1	2	3	4	5	6	7
		State Plan	CASP/ CSS				
B. Capital Account of Social Services - contd.							
Total - 4217	4,78,55.08	...	85,10.14	1,12,32.30	1,97,42.44	10,57,61.26	(-)58.75
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	8,89,00.00	...	1,69,29.63	4,13,72.65	5,83,02.28	51,78,82.55	(-)34.42
(d) Capital Account of Information and Broadcasting							
4220 Capital Outlay on Information and Publicity							
60 Others							
101 Buildings							
Construction of the Nazrul Islam Cultural Complex at Agartala	...	...	...	...	...	11,40.17	...
Rabindra Convention Centre	...	...	...	...	...	19,36.61	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(d) Capital Account of Information and Broadcasting - conclud.							
4220 Capital Outlay on Information and Publicity - conclud.							
60 Others - conclud.							
101 Buildings conclud.							
State share for Central Assistance to State Plan	...	...	...	...		1,25.62	...
Central Assistance to State Plan	...	...	...	...	...	4,01.26	...
Other schemes each costing ₹ 5 crore and less	2,74.54	...	...	...	...	14,10.04	(-)100.00
800 Other Expenditure	...	...	...	...	...	10.00	...
Central Assistance to State Plan	60.50	...	...	1,14.86	1,14.86	5,11.47	89.85
Total - 60	3,35.04	...	...	1,14.86	1,14.86	55,35.17	(-)65.72
Total - 4220	3,35.04	...	...	1,14.86	1,14.86	55,35.17	(-)65.72
Total (d) Capital Account of Information and Broadcasting	3,35.04	...	...	1,14.86	1,14.86	55,35.17	(-)65.72

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
01 Welfare of Scheduled Castes							
102 Economic Development	...	...	...	...	...	82.19	...
190 Investments in Public Sector and other Undertakings	40.00	...	...	39.00	39.00	3,01.20	(-) <i>2.50</i>
Central Assistance to State Plan	...	...	...	...	...	37.80	...
277 Education	...	...	...	...	...	3,50.91	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,21.60	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
	1	2	3	4	5	6	7
		State Plan	CASP/ CSS				
B. Capital Account of Social Services - contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
01 Welfare of Scheduled Castes - conclud.							
283 Housing							
Special Central Assistance	...	...	...	...		51.15	...
State share for Central Assistance to State	31.23	...	3.45	...	3.45	34.68	(-)88.95
Central Assistance to State Plan	...	...	...	...	...	1.11	...
Other schemes each costing ₹ 5 crore and less	...	...	1,46.50	...	1,46.50	9,09.40	100.00
800 Other Expenditure	...	...	...	...	...	17,55.15	...
Special Central Assistance	...	...	...	...	...	34,33.42	...
Other schemes each costing ₹ 5 crore and less	75.00	...	45.48	...	45.48	7,95.67	(-)39.36
Total - 01	1,46.23	...	1,95.43	39.00	2,34.43	78,74.28	60.32

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
02 Welfare of Scheduled Tribes							
102 Economic Development	...	...	...	...	...	40,60.41	...
Block Grant	...	...	...	...	...	60,85.93	...
Vanbandhu Kalyan Yojana(VKY)	50.00	...	...	...	...	50.00	...
Special package for Tribal Development of Tripura	...	2.50	...	...	2.50	(-),1,82.50	100.00
State share for Central Assistance to State Plan	9.58	...	...	...	...	28.71	(-)100.00
Central Assistance to State Plan	22,15.04	...	...	17,50.83	17,50.83	60,42.27	(-)20.96
Other schemes each costing ₹ 5 crore and less	...	...	1,66.85	...	1,66.85	3,74.35	100.00

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
02 Welfare of Scheduled Tribes - contd.							
190 Investment in Public Sector and other Undertakings							
Central Assistance to State Plan	...	...	...	...	...	58.50	...
Other schemes each costing ₹ 5 crore and less	1,00.00	...	73.00	...	73.00	9,64.50	(-)27.00
277 Education	...	...	...	...	...	32,75.46	...
Ashram Schools in TSP Areas	...	...	...	...	...	9,54.52	...
State share for Central Assistance to State Plan	68.32	...	...	...	...	68.32	(-)100.00
Central Assistance to State Plan	5,14.91	...	...	4,10.51	4,10.51	13,35.93	(-)20.28
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,70.70	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - Contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
02 Welfare of Scheduled Tribes - contd.							
794 Special Central Assistance for Tribal Sub Plan Areas	...	...	...	...	...	1,50.00	...
800 Other expenditure	6,26.49	...	5,10.25	...	5,10.25	19,47.67	(-)18.55
Construction of Boys/Girls Hostel	...	...	...	...	...	46,54.19	...
Tribal Welfare	...	...	...	...	...	13,37.16	...
Special Package for Tribal Development in Tripura	...	...	...	...	...	41,54.44	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
02 Welfare of Scheduled Tribes - conclud.							
800 Other expenditure - conclud.							
Zonal Office under TTAADC	...	...	1,92.00	...	1,92.00	23,03.00	100.00
State share for Central Assistance to State Plan	...	...	...	...	...	39.92	...
Special Development Scheme	...	...	...	...	...	11,41.31	...
Central Assistance to State Plan	1,75,95.00	...	...	95.82	95.82	2,20,90.70	(-)99.46
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	19,03.60	...
Total - 02	2,11,79.34	2.50	9,42.10	22,57.16	32,01.76	6,30,09.09	-84.88

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
03 Welfare of Backward Classes							
102 Economic Development	...	...	...	...	...	1,20.50	...
Minorities Welfare	...	...	...	...	...	8,29.88	...
Other schemes each costing ₹ 5 crore and less	50.00	...	36.50	...	36.50	10,86.75	(-)27.00
190 Investment in Public Sector and other Undertakings							
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,05.00	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
03 Welfare of Backward Classes - contd.							
277 Education	1,63.87	...
Multi Sectoral Development Programme for Minority Concentration Block	7,04.57	...
282 Health							
Other schemes each costing ₹ 5 crore and less	2,04.95	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	<i>Per cent</i> Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
03 Welfare of Backward Classes - conclud.							
283 Housing							
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,22.53	...
800 Other expenditure							
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,89.96	...
	...	...	...	...	...	8,49.31	...
Total - 03	50.00		36.50	...	36.50	43,77.32	(-)27.00
04 Welfare of Minorities							
102 Economic Development							
Other schemes each costing ₹ 5 crore and less	85.96	...	43.75	37.83	81.58	5,47.15	(-)5.10

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	<i>Per cent</i> Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
04 Welfare of Minorities - contd.							
190 Investment in Public Sector and other Undertakings							
Central Assistance to State Plan	...	...	...	...	...	45.00	...
277 Education							
State share for Central Assistance to State Plan	80.58	...	1,70.06	...	1,70.06	6,33.21	111.04
Central Assistance to State Plan	15,01.19	...	...	18,77.78	18,77.78	52,13.14	25.09

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

Figures in italic represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
04 Welfare of Minorities - contd.							
282 Health							
State share for Central Assistance to State Plan	8.13	...	23.55	...	23.55	40.78	189.67
Central Assistance to State Plan	2,72.23	...	...	4,80.26	4,80.26	10,36.52	76.42
283 Housing							
Central Assistance to State Plan	...	...	...	...	...	65.82	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CASP/ CSS				
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - conclud.							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - conclud.							
04 Welfare of Minorities - conclud.							
800 Other expenditure							
State share for Central Assistance to State Plan	...	...	11.01	...	11.01	84.36	100.00
Central Assistance to State Plan	8.94	...	...	4.12	4.12	4,56.44	(-)53.92
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	30.28	...
Total - 04	19,57.03	...	2,48.37	23,99.99	26,48.36	81,52.70	35.33
Total - 4225	2,33,32.60	2.50	14,22.40	46,96.15	61,21.05	8,34,13.39	(-)73.77
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,33,32.60	2.50	14,22.40	46,96.15	61,21.05	8,34,13.39	(-)73.77

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(g) Capital Account of Social Welfare and Nutrition							
4235 Capital Outlay on Social Security and Welfare							
01 Rehabilitation							
201 Other Rehabilitation Schemes	...	...	...	...	...	3,52.02	...
Total - 01	...	...	...	...	...	3,52.02	...
02 Social Welfare							
101 Welfare of handicapped	...	...	...	...	...	3,79.34	...
State share for Central Assistance to State	16.72	...	...	...	...	16.72	(-)100.00
Central Assistance to State Plan	...	...	...	...	...	90.00	...
102 Child Welfare	...	...	...	...	...	27,43.27	...
Integrated Child Development Scheme	...	...	...	...	...	1,20,69.62	...
Central Assistance to State Plan	...	...	...	...	...	1,00.00	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	7,29.30	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(g) Capital Account of Social Welfare and Nutrition - contd.							
4235 Capital Outlay on Social Security and Welfare - contd.							
02 Social Welfare - contd.							
103 Women's Welfare	5.42	...
State share for Central Assistance to State Plan	97.80	...
Central Assistance to State Plan	8,50.20	...
Other schemes each costing ₹ 5 crore and less	1,80.00	...
104 Welfare of aged, infirm and destitute							
Other schemes each costing ₹ 5 crore and less	9,95.33	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(g) Capital Account of Social Welfare and Nutrition - contd.							
4235 Capital Outlay on Social Security and Welfare - Concl'd.							
02 Social Welfare - Concl'd.							
800 Other Expenditure	...	...	...	...	...	31.18	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	3,55.50	...
Total - 02	16.72	...	...	...	...	1,86,43.68	(-)100.00
60 Other Social Security and Welfare Programmes							
800 Other expenditure	...	...	...	...	...	1,60.49	...
Total - 60	...	...	...	...	...	1,60.49	...
Total - 4235	16.72	...	..	...	...	1,91,56.19	(-)100.00

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	<i>Per cent</i> Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - contd.							
(g) Capital Account of Social Welfare and Nutrition - conclud.							
4236 Capital Outlay on Nutrition							
02 Distribution of Nutritious Foods and Beverages							
800 Other expenditure	...	...	...	...	...	1,32.04	...
Total - 02	...	...	...	...	...	1,32.04	...
80 General							
Central Assistance to State Plan(MDM)	...	...	2.60	...	2.60	2.60	100.00
800 Other Expenditure	...	...	...	...	...	22.81	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	54.01	...
Total - 80	...	...	2.60	...	2.60	79.42	100.00
Total - 4236	...	...	2.60	...	2.60	2,11.46	100.00
Total (g) Capital Account of Social Welfare and Nutrition	16.72	...	2.60	...	2.60	1,93,67.65	(-)84.45

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
B. Capital Account of Social Services - conclud.							
(h) Capital Account of Other Social Services							
4250 Capital Outlay on other Social Services							
800 Other Expenditure	1,00.00	...	5.23	...	5.23	10,46.03	(-)94.77
State share for Central Assistance to State Plan	...	...	...	...	...	19.85	...
Central Assistance to State Plan	...	...	...	...	...	80.00	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	6,74.92	...
Total - 4250	1,00.00	...	5.23	...	5.23	18,20.80	(-)94.77
Total (h) Capital Account of Other Social Services	1,00.00	...	5.23	...	5.23	18,20.80	(-)94.77
Total B. Capital Account of Social Services	14,20,96.07	7,04.07	3,35,39.40	6,12,38.91	9,54,82.38	92,51,69.99	(-)32.80

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

Nature of expenditure	Expenditure during 2016-17	Expenditure during 2017-18			Expenditure to end of 2017-18	<i>Per cent Increase(+)/ Decrease(-) during the year</i>	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry							
101 Farming Co-operatives	...	...	...	...	...	0.02	...
103 Seeds							
Gross Expenditure	4,63.88	7,46.34	...	...	7,46.34	65,43.61	...
Deduct - Receipts and Recoveries on Capital Account	(-)7,78.71	(-)4,01.54	...	...	(-)4,01.54	(-)1,02,42.42	...
Net Expenditure	(-)3,14.83	3,44.80	...	...	3,44.80	(-)36,98.81	(-)209.52
Central Assistance to State Plan (NMAET-SMSP)	72.66	...	...	19.82	19.82	2,96.66	(-)72.72
104 Agricultural Farms							
Gross Expenditure	...	...	...	...	...	2,19.45	...
Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
Net Expenditure	...	...	...	...	...	2,19.45	...
Other schemes each costing ₹ 5 crore and less	...	...	67.20	...	67.20	1,14.70	100.00

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4401 Capital Outlay on Crop Husbandry - contd.							
105 Manures and Fertilisers							
Gross Expenditure	41,13.98	24,14.92	...	...	24,14.92	3,19,89.95	...
Deduct - Receipts and Recoveries on Capital Account	(-)33,60.35	(-)25,21.32	...	...	(-)25,21.32	(-)3,04,59.86	...
Net Expenditure	7,53.63	(-)1,06.40	...	...	(-)1,06.40	15,30.09	(-)114.12
Additional Central Assistance	...	...	...	...	...	7,30.00	...
State Share for Central Assistant to State Plan	...	...	35.00	...	35.00	35.00	100.00
107 Plant Protection							
Gross Expenditure	...	...	...	...	...	17,85.24	...
Deduct - Receipts and Recoveries on Capital Account	...	-0.19	...	...	-0.19	(-)15,42.68	...
Net Expenditure	(-)0.30	(-)0.19	...	...	-0.19	2,42.26	-36.67

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4401 Capital Outlay on Crop Husbandry - contd.							
108 Commercial Crops							
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	80.11	...
109 Extension and Farmer's Training	...	...	...	...	...	60.51	...
113 Agricultural Engineering							
Other schemes each costing ₹ 5 crore and less	2,49.48	...	16.55	...	16.55	4,95.51	(-)93.37
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	3,09.07	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4401 Capital Outlay on Crop Husbandry - contd.							
119 Horticulture and Vegetable Crops							
Gross Expenditure	19,95.27	...
Deduct - Receipts and Recoveries on Capital Account	(-) 9.63	...
Net Expenditure	19,85.64	...
Water-shed Development Project (Shifting Cultivation)	19,53.02	...
Other schemes each costing ₹ 5 crore and less	5,94.72	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
	1	2	3	4	5	6	7
			State Plan	CASP/ CSS			
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4401 Capital Outlay on Crop Husbandry - conclud.							
800 Other expenditure	...	...	...	...	...	6,63.49	...
Rastriya Krishi Vikash Yojana	6,00.56	...	...	76.29	76.29	67,92.37	(-)87.30
Project for Development of Infrastructural Facilities	1,92.80	...	...	...	...	12,16.68	(-)100.00
Special Plan Assistance	...	...	...	...	...	8,38.43	...
State share for Central Assistance to State Plan	18.23	...	...	...	...	41.21	(-)100.00
		
Central Assistance to State Plan	5,64.40	...	...	14.81	14.81	22,18.85	(-)97.38
Other schemes each costing ₹ 5 crore and less	1,00.00	...	...	...	...	11,71.71	...
Total - 4401	22,36.63	2,38.21	1,18.75	1,10.92	4,67.88	1,78,90.69	(-)79.08

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

Nature of expenditure	Expenditure during 2015- 16	Expenditure during 2016-17				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4402 Capital Outlay on Soil and Water Conservation							
800 Other expenditure	...	...	...	...	...	14,66.88	...
National Water-shed Development Project for Rain-fed Areas	...	...	...	...	...	40,50.88	...
Total - 4402	...	...	...	...	...	55,17.76	...
4403 Capital Outlay on Animal Husbandry							
101 Veterinary services and Animal Health	19.60	...	...	...	...	11,14.02	(-)100.00
Central Assistance to State Plan	4,26.55	...	...	3.64	3.64	10,15.13	(-)99.15
Other schemes each costing ₹ 5 crore and less	6.44	...	2,39.76	...	2,39.76	18,50.08	3622.98

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4403 Capital Outlay on Animal Husbandry - contd.							
102 Cattle and Buffalo Development	...	...	...	...	...	3,11.69	...
Breeding Operation	...	...	...	...	...	8,08.94	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	71.08	...
103 Poultry Development	...	...	...	...	...	9,14.60	...
Central Assistance to State Plan	11.33	...	...	0.75	0.75	1,64.19	(-)93.80
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	2,50.40	...
104 Sheep and Wool Development	...	...	...	...	...	90.86	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	14.62	...
105 Piggery Development	...	...	...	...	...	4,74.68	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	85.28	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4403 Capital Outlay on Animal Husbandry - concl.							
106 Other Live stock Development	3.34	...		0.17	0.17	14.83	(-)94.91
107 Fodder and Feed Development	...	...				53.22	...
Other schemes each costing ₹ 5 crore and less	...	...				4.00	...
109 Extension and Training	...	...				17.19	...
Other schemes each costing ₹ 5 crore and less	38.60	...	27.56		27.56	8,61.79	(-)28.60
799 Suspense	...	...	...	...	...	27.42	...
800 Other Expenditure	...	...	...	...	...	24.37	...
Construction of Veterinary College in Tripura	...	...	...	...	...	11,30.56	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	4,66.26	...
Total - 4403	5,05.86	...	2,67.32	4.56	2,71.88	97,65.21	(-)46.25

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4404 Capital Outlay on Dairy Development							
102 Dairy Development Projects	...	...	...	...	...	1,96.20	...
Total - 4404	...	...	...	...	...	1,96.20	...
4405 Capital Outlay on Fisheries							
101 Inland Fisheries	...	...	...	...	...	4,73.23	...
Other schemes each costing ₹ 5 crore and less	2,92.42	...	2,56.09	...	2,56.09	11,29.29	(-)12.42
191 Fishermen's Co-operatives	...	...	...	...	...	0.25	...
800 Other Expenditure	...	...	...	...	...	49.83	...
Total - 4405	2,92.42	...	2,56.09	...	2,56.09	16,52.60	(-)12.42

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
1	2	3	4	5	6	7	
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4406 Capital Outlay on Forestry and Wild Life							
01 Forestry							
101 Forest Conservation, Development and Regeneration	...	...	...	...	...	4,23.07	...
Central Assistance to State Plan (EAP)	45,00.00	...	...	7,96.22	7,96.22	1,42,96.22	(-)82.31
Indo-German Development Co-operation	...	...	...	...	...	36,30.65	...
Other schemes each costing ₹ 5 crore and less	...	...	...	..	...	1,41.04	...
102 Social and Farm Forestry	...	...	...	...	...	17,81.26	...
800 Other expenditure	...	...	...	...	...	2,98.92	...
Management of Gregarious Flowering of mulu Bamboos	...	...	...	...	...	19,27.99	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Total	Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4406 Capital Outlay on Forestry and Wild Life - 01 Forestry - conclud.							
102 Social and Farm Forestry -conclud.							
Japan Bank of International Co-Operation	...	...	...	...	...	2,12,00.00	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	12,94.67	...
Total - 01	45,00.00	...	...	7,96.22	7,96.22	4,49,93.82	(-)82.31
02 Environmental Forestry and Wild Life							
110 Wild Life	...	...	...	...	...	16.87	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	75.92	...
Total - 02	...	...	...	...	...	92.79	...
Total - 4406	45,00.00	...	...	7,96.22	7,96.22	4,50,86.61	(-)82.31

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4407 Capital Outlay on Plantations							
190 Investments in Public Sector and other Undertakings	...	...	...	...	...	87.50	...
Total - 4407	...	...	...	...	...	87.50	...
4408 Capital Outlay on food Storage and Warehousing							
01 Food							
101 Procurement and Supply							
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	(-) 77,16.20	...
103 Food Processing	...	...	...	...	...	21,45.44	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4408 Capital Outlay on food Storage and Warehousing - contd.							
01 Food - conclud.							
800 Other Expenditure	...	...	...	...	...	2,67,84.63	...
Deduct Recoveries	...	...	...	...	...	(-) 1,76,36.23	...
Net Expenditure	...	...	...	...	...	91,48.40	...
Other schemes each costing ₹ 5 crore and less	3,84.09	...	...	...	...	11,20.74	(-)100.00
Total - 01	3,84.09	...	...	...	...	46,98.38	(-)100.00
02 Storage and Warehousing							
101 Rural Godown Programmes	...	...	...	...	...	2,65.37	...
Construction of Storage godowns at 15 (Fifteen) Location in Tripura	6,34.12	...	...	15.88	15.88	20,44.83	(-)97.50
Special Development Scheme	...	...	...	...	...	6,08.00	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4408 Capital Outlay on food Storage and Warehousing - conclud.							
<i>02 Storage and Warehousing - conclud.</i>							
101 Other schemes each costing ₹ 5 crore and less	2,83.29	...	...	...	...	10,78.51	(-)100.00
800 Other Expenditure							
State share for Central Assistance to State Plan	...	...	...	...	...	18.73	...
Central Assistance to State Plan	...	...	...	...	...	23.00	...
Other schemes each costing ₹ 5 crore and less	...	...	2,00.00	20.25	2,20.25	3,26.92	100.00
Total - 02	9,17.41	...	2,00.00	36.13	2,36.13	43,65.36	(-)74.26
Total - 4408	13,01.50	...	2,00.00	36.13	2,36.13	90,63.74	(-)81.86

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	(-)
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4415 Capital Outlay on Agricultural Research and Education							
01 Crop Husbandry							
004 Research	...	...	...	...	...	0.80	....
277 Education							
Agricultural College	...	...	...	...	...	46,14.19	...
State share for Central Assistance to State Plan	1,19.85	...	...	...	...	1,96.05	(-)100.00
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,01.31	...
Total - 01	1,19.85	...	...	...	...	49,12.35	(-)100.00

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

Figures in italic represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	<i>Per cent</i> Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4415 Capital Outlay on Agricultural Research and Education - conclud.							
<i>03 Animal Husbandry</i>							
277 Education	...	...	...	...	...	47.73	...
Total - 03	...	...	...	...	...	47.73	...
Total - 4415	1,19.85	...	...	...	...	49,60.08	(-)100.00

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4425 Capital Outlay on Co-operation							
106 Investments in multi-purpose Rural Co- operatives							
Gross Expenditure	...	...	...	...	...	14,27.39	...
Deduct - Receipts and recoveries on Capital Account	...	...	...	...	...	(-) 0.75	...
Net Expenditure	...	...	...	...	...	14,26.64	...
Other schemes each costing ₹ 5 crore and less	1,66.01	...	1,57.67	...	1,57.67	16,56.07	(-)5.02
107 Investments in Credit Co-operatives	60.00	...	24.37	...	24.37	10,00.88	(-)59.38
Investments in Warehousing and Marketing Co-operatives	...	...	...	...	...	19,20.17	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	5.60	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - contd.							
4425 Capital Outlay on Co-operation - conclud.							
108 Investments in other Co-operatives							
Gross Expenditure	18.00	...	12.50	...	12.50	21,39.82	...
Deduct - Receipts and recoveries on Capital Account	...	...	...	...	...	(-) 9.71	...
Net Expenditure	18.00	...	12.50	...	12.50	21,30.11	(-)30.56
Other schemes each costing ₹ 5 crore and less	1,20.00	...	1,35.04	...	1,35.04	17,58.62	12.53
200 Other Investments	...	...	...	...	...	3.00	...
796 Special Area Programme	...	...	...	...	...	6,20.94	...
Total - 4425	3,64.01	...	3,29.58	...	3,29.58	1,05,22.03	(-)9.46

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(a) Capital Account of Agriculture and Allied Activities - conclud.							
4435 Capital Outlay on other Agricultural Programmes							
<i>01 Marketing and Quality Control</i>							
101 Marketing facilities	...	...	...	...	...	15,26.85	...
Other schemes each costing ₹ 5 crore and less	17,61.64	...	2,25.32	...	2,25.32	77,53.04	(-)87.21
800 Other Expenditure	...	...	...	...	...	0.76	...
Central Assistance to State Plan(RKVY)	1,01.00	...	...	...	...	1,01.00	(-)100.00
Total - 01	18,62.64	...	2,25.32	...	2,25.32	93,81.65	(-)87.90
Total - 4435	18,62.64	...	2,25.32	...	2,25.32	93,81.65	(-)87.90
Total (a) Capital Account of Agriculture and Allied Activities	1,11,82.91	2,38.21	13,97.06	9,47.83	25,83.10	11,41,24.07	(-)76.90

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(b) Capital Account of Rural Development							
4515 Capital Outlay on other Rural Development Programmes							
101 Panchayati Raj	...	...	...	...	...	78,28.16	...
PRI (Normal Areas)	...	...	...	...	...	28,79.70	...
Backward Regions Grant Fund (BRGF)	...	...	...	...	...	65,62.36	...
Panchayat Zila Parishad	...	...	...	...	...	5,72.24	...
Panchayat Samiti	...	...	...	...	...	8,04.40	...
Gram Panchayat	...	...	...	...	...	13,40.98	...
Block Advisory Committee	...	...	...	...	...	6,19.91	...
Village Committee	...	...	...	...	...	10,33.70	...
Special Plan Assistance (SPA)	...	...	...	11.56	11.56	11.56	100.00
Central Assistance to State Plan(RGPSA)	29.72	...	...	1.41	1.41	3,77.75	(-)95.26
Other schemes each costing ₹ 5 crore and less	71.00	...	1,57.00	...	1,57.00	30,41.70	121.13

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(b) Capital Account of Rural Development - contd.							
4515 Capital Outlay on other Rural Development Programmes - contd.							
102 Community Development							
State share for Central Assistance to State Plan (MGNREGA)	85,29.58	...	20,25.38	...	20,25.38	1,73,88.87	(-)76.26
Central Assistance to State Plan (MGNREGA)	1,82,15.44	...	...	63,22.55	63,22.55	12,63,19.30	(-)65.29
103 Rural Development	...	...	...	...	...	55,89.08	...
Construction of Block Buildings	...	...	...	...	...	7,22.08	...
Backward Regions Grant Fund (BRGF)	...	...	...	...	...	28,06.69	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(b) Capital Account of Rural Development - contd.							
4515 Capital Outlay on other Rural Development Programmes - contd.							
103 Rural Development - conclud.							
C.S. Scheme - IV (Rurban)	10,90.00	...	...	20,72.11	20,72.11	31,62.11	90.10
State share for Central Assistance to State Plan (MGNREGA)	85,29.59	...	20,25.38	...	20,25.38	1,68,28.88	(-)76.26
Central Assistance to State Plan (CASP)	2,74.34	...	...	1,08.75	1,08.75	15,41.89	(-)60.36
Central Assistance to State Plan (MGNREGA)	1,82,15.44	...	...	63,22.55	63,22.55	12,63,19.30	(-)65.29
Other schemes each costing ₹ 5 crore and less	7,06.64	...	5,07.63	...	5,07.63	17,22.58	(-)28.16
800 Other Expenditure	...	...	...	...	...	39.35	...
National Rural Employment Guarantee Act (NREGA)	...	...	...	...	...	8,00.00	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	<i>Per cent</i> Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(b) Capital Account of Rural Development - concl.							
4515 Capital Outlay on other Rural Development Programmes - concl.							
800 Other Expenditure - concl.							
Swarna Jayanti Gram Swarajgar Yojana	...	...	...	...	...	5,00.00	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	4,44.76	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	10,83.99	...
Total - 4515	5,56,61.75	...	47,15.39	1,48,38.93	1,95,54.32	33,03,41.34	(-)64.87
Total (b) Capital Account of Rural Development	5,56,61.75	...	47,15.39	1,48,38.93	1,95,54.32	33,03,41.34	(-)64.87

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(c) Capital Account of Special Areas Programme							
4552 Capital Outlay on North Eastern Areas							
001 Direction and Administration	...	...	...	...	...	1,23.97	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	1,03,57.01	...
050 Lands and Buildings							
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	2,40.00	...
Inter State Bus Terminus at Chandrapur	...	...	...	...	...	8,72.10	...
Inter State Truck Terminus at Transport Nagar near Jirania	...	...	...	...	...	13,45.76	...
Other schemes each costing ₹ 5 crore and less	51.61	...	44.44	4,00.00	4,44.44	7,72.39	761.15

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(c) Capital Account of Special Areas Programme - contd.							
4552 Capital Outlay on North Eastern Areas - contd.							
101 Veterinary Services and Animal Health							
State Share for Central Assistance (NEC)	...	...	1,19.63	...	1,19.63	1,31.15	100.00
Central Assistance to State Plan(NEC)	1,60.90	...	...	8,83.11	8,83.11	11,52.15	448.86
105 Piggery Development	1,26.18	...	11.75	12.95	24.70	1,59.33	(-)80.43
106 Other Live Stock Development	...	...	...	...	...	64.31	...
Central Assistance to State Plan	...	...	...	...	...	9.22	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	2,78.43	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	35.10	...
107 Sericulture Industries							
State share for Central Assistance to State Plan	...	...	...	...	...	15.00	...
Central Assistance to State Plan	...	...	...	...	...	1,50.00	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,54.00	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(c) Capital Account of Special Areas Programme - contd.							
4552 Capital Outlay on North Eastern Areas - contd.							
119 Horticulture & Vegetable crops	...	...	11.06	99.51	1,10.57	2,21.93	100.00
202 Secondary Education				15.26	15.26	45.84	100.00
337 Road Works	10,77.72	...	1.14	14,09.55	14,10.69	41,04.36	30.90
800 Other Expenditure	9,83.62	...	...	2,63.74	2,63.74	13,51.17	(-)73.19
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	2,98.14	...
Total - 00	24,00.03	...	1,88.02	30,84.12	32,72.14	2,18,81.36	36.34
01 General Education							
110 Hospitals and Dispensaries							
State share for Central Assistance to State	12.99	...	2.34	...	2.34	15.33	(-)81.99
Central Assistance to State Plan	...	...	...	0.10	0.10	48.05	...
202 Secondary Education							
State share for Central Assistance to State Plan	...	...	...	...	...	19.19	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,43.15	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	<i>Per cent</i> Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(c) Capital Account of Special Areas Programme - contd.							
4552 Capital Outlay on North Eastern Areas - contd.							
01 Urban Health Services Allopathy							
110 Hospitals and Dispensaries							
Upgradation and Modernization of Indira Gandhi Memorial Hospital,Agartala	...	...	...	...	...	18,00.00	...
01 Forestry							
101 Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	12,27.30	...
105 Forest Produce	...	...	...	...	...	1,49.10	...
Total - 01	12.99		2.34	0.10	2.44	34,02.12	(-)81.22

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	<i>Per cent</i> Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(c) Capital Account of Special Areas Programme - contd.							
4552 Capital Outlay on North Eastern Areas - contd.							
02 Storage and Warehousing							
101 Rural Godown programmes							
State share for Central Assistance to State Plan	9.08	...
Central Assistance to State Plan	90.79	...
Other schemes each costing ₹ 5 crore and less	1,81.58	...
102 Photovoltaic	0.30	...
Other schemes each costing ₹ 5 crore and less	1,30.76	...
Total - 02	4,12.51	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(c) Capital Account of Special Areas Programme - contd.							
4552 Capital Outlay on North Eastern Areas - contd.							
03 Sports and Youth Services							
800 Other Expenditure							
Central Assistance to State Plan	1,94.29	...
Other schemes each costing ₹ 5 crore and less	1,65.00	...
Total - 03	3,59.29	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(c) Capital Account of Special Areas Programme - contd.							
4552 Capital Outlay on North Eastern Areas - contd.							
04 District and other Roads							
800 Other Expenditure	16,85.50	...
State Contribution of NEC Project	18,72.52	...
Road of Fatikroy Kailashahar and Pecharthal & Chebri	1,32,34.24	...
Agartala-Mohanpur Chebri Road	30,59.34	...
Improvement of Bishalgarh-Boxanagar- Sonamura-Barpathari-Belonia Road	1,32,04.94	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	<i>Per cent</i> Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(c) Capital Account of Special Areas Programme - contd.							
4552 Capital Outlay on North Eastern Areas - contd.							
04 District and other Roads - conclud.							
800 Other Expenditure - conclud.							
Construction and improvement of Dharmanagar-Tilthai-Damcherra- Khedacherra Road	31,96.08	...
Other works each costing ₹ 5 crore and less	43,44.02	...
Works/projects on which no expenditure has been incurred during last five years	35,05.19	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	<i>Per cent</i> Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(c) Capital Account of Special Areas Programme - contd.							
4552 Capital Outlay on North Eastern Areas - contd.							
04 Diesel/Gas Power Generation							
800 Other Expenditure							
Gas Thermal Project Baramura	1,44,66.41	...
Other schemes each costing ₹ 5 crore and less	6,15.85	...
21 MW Baramura Unit-V Gas based Power Project, Tripura	64,79.60	...
State Contribution for N.E.C. Projects	16,53.12	...
Total - 04	6,73,16.81	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(c) Capital Account of Special Areas Programme - contd.							
4552 Capital Outlay on North Eastern Areas - contd.							
05 Medical Education, Training and Research							
200 Other Systems	7.96	...	...	...	...	3,85.15	(-)100.00
220 Regional Pharmacy Institute	...	...	...	...	...	1,78.30	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	2,93.06	...
221 Diabetics Research Institute	...	...	...	...	...	1,50.63	...
800 Other Expenditure							
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	1,15.55	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	<i>Per cent</i> Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(c) Capital Account of Special Areas Programme - contd.							
4552 Capital Outlay on North Eastern Areas - contd.							
05 Transmission and Distribution							
800 Other Expenditure							
State share for Central Assistance to State Plan	62.85	...
Central Assistance to State Plan	6,01.41	...
Other schemes each costing ₹ 5 crore and less	1,10.00	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	<i>Per cent</i> Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(c) Capital Account of Special Areas Programme - contd.							
4552 Capital Outlay on North Eastern Areas - contd.							
05 Road Works							
337 Road Works							
State share for Central Assistance to State Plan	...	...	...	...	...	5,69.11	...
Central Assistance to State Plan	...	...	...	...	...	65,22.86	...
Total - 05	7.96	...	...	...	...	89,88.92	(-)100.00
60 Other Industries							
600 Others							
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	4,02.95	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Total	Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(c) Capital Account of Special Areas Programme - conclud.							
4552 Capital Outlay on North Eastern Areas - conclud.							
60 Other Industries - conclud.							
800 Other Expenditure							
State share for Central Assistance to State Plan	...	...	...	...	...	65.72	...
Central Assistance to State Plan	...	...	...	...	...	3,25.32	...
Total - 60	...	...	...	...	...	7,93.99	...
Total - 4552	24,20.98	...	1,90.36	30,84.22	32,74.58	10,31,55.00	35.26
Total (c) Capital Account of Special Areas Programme	24,20.98	...	1,90.36	30,84.22	32,74.58	10,31,55.00	35.26

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control							
4701 Capital Outlay on Medium Irrigation							
04 Medium Irrigation-Non-Commercial							
001 Direction and Administration							
Gross Expenditure	32,41.86	...
Deduct Receipts and Recoveries on Capital Recoveries	(-) 2.73	...
Net Expenditure	32,39.13	...
799 Suspense	31.62	...
800 Other Expenditure							
Gomati Irrigation Project (AIBP)	36,81.39	...
Khowai Medium Irrigation Project (AIBP)	56,84.36	...
Manu Medium Irrigation Project (AIBP)	39,86.65	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 Capital Outlay on Medium Irrigation - contd.							
04 Medium Irrigation-Non-Commercial- concl.							
Other Works each costing ₹ 5 crore and less	72.97	...	3,49.34	...	3,49.34	15,04.94	378.74
Total - 04	72.97	...	3,49.34	...	3,49.34	1,81,28.09	378.74
80 General							
001 Direction and Administration	...	...	...	...	...	23.26	...
052 Machinery and Equipment	...	...	...	...	...	1.29	...
Special Central Assistance	...	...	...	...	...	8,84.35	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4701 Capital Outlay on Medium Irrigation - concl.							
80 General - concl.							
800 Other Expenditure							
Gomati Irrigation Project (AIBP)	...	...	(-)37.44	...	(-)37.44	26,72.02	...
Khowai Medium Irrigation Project (AIBP)	...	...	...	...	...	14,76.33	...
Manu Medium Irrigation Project (AIBP)	...	...	...	...	...	16,10.31	...
Central Assistance to State Plan(AIBP)	57.52	...	...	3.67	3.67	14,23.25	(-)93.62
Other Works each costing ₹ 5 crore and less	...	...	...	...	...	10,10.45	...
Total - 80	57.52	...	(-)37.44	3.67	(-)33.77	91,01.26	(-)158.71
Total-4701	1,30.49	...	3,11.90	3.67	3,15.57	2,72,29.35	141.84

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4702 Capital Outlay on Minor Irrigation							
101 Surface Water	...	...	...	...	...	1,17,95.64	...
Lift Irrigation	4,94.79	...	1,99.25	...	1,99.25	38,61.07	(-)59.73
Other Irrigation Projects (AIBP)	...	...	...	...	...	1,53,26.59	...
RIDF - VI Muhari Irrigation Project	...	...	...	...	...	11,56.37	...
RIDF - XII Minor Irrigation Projects (Deep Tubewell)	...	...	...	...	...	13,85.90	...
RIDF-XVII Muhari Irrigation Project, Kalashi, South Tripura	4.57	...	1,00.00	...	1,00.00	11,14.39	2088.18
State share for Central Assistance to State Plan	...	...	...	...	...	1,93.89	...
Central Assistance to State Plan(AIBP)	0.15	...	...	...	...	82.64	(-)100.00
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	17,58.66	...
102 Ground Water	...	...	302.09	...	302.09	14,51.61	100.00

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4702 Capital Outlay on Minor Irrigation - conclud.							
800 Other Expenditure	...	...	...	...	...	...	...
Gross Expenditure	...	...	...	...	...	...	...
Deduct Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
Net Expenditure	...	...	...	...	...	34,00.13	...
State share for Central Assistance to State Plan	...	...	...	...	...	94.01	...
Central Assistance to Sate Plan	6,24.48	...	...	2,04.38	2,04.38	18,21.84	(-)67.27
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	10,95.52	...
Total - 4702	11,23.99	...	6,01.34	2,04.38	8,05.72	4,45,38.26	(-)28.32

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4705 Capital Outlay on Command Area Development							
001 Direction and Administration	...	...	...	...	...	5.61	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	43.11	...
101 Water Resource Command Area	...	...	...	...	...	14.52	...
Total - 4705	...	...	...	...	...	63.24	...
4711 Capital Outlay on Flood control Projects							
01 Flood Control							
001 Direction and Administration							
Gross Expenditure	1.27	...	1.54	...	1.54	22,67.63	...
Deduct Receipts and Recoveries on Capital Account	...	...	...	...	...	(-) 6.52	...
Net Expenditure	1.27	...	1.54	...	1.54	22,61.11	21.26

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4711 Capital Outlay on Flood control Projects - contd.							
01 Flood Control - contd.							
103 Civil Works	50.00	...	69.78	...	69.78	1,19.78	39.56
799 Suspense	...	...	...	...	...	(-) 5.75	...
800 Other expenditure	...	...	...	...	...	51.82	...
Protective Works	1,84.42	...	3,44.86	...	3,44.86	45,55.03	87.00
Border Area Development Programme	...	...	...	...	...	15,39.55	...
Critical Flood Control and Erosion Scheme in Brahmaputra and Barak Valley	...	...	...	...	...	23,46.40	...
Flood Management Programme	...	...	...	...	...	12,14.42	...
Special Plan Assistance	...	...	...	...	...	5,40.00	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(d) Capital Account of Irrigation and Flood Control - contd.							
4711 Capital Outlay on Flood control Projects - contd.							
<i>01 Flood Control - contd.</i>							
800 Other expenditure - contd.							
Anti erosion work along the bank of river Feni for protection of Indian side bank at vulnerable locations	...	...	...	...	...	36,54.34	...
State share for Central Assistance to State Plan	...	...	...	...	...	1,20.00	...
Central Assistance to State Plan	5,04.71	...	...	2,31.00	2,31.00	15,45.96	(-)54.23

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	<i>Per cent</i> Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - concl.							
(d) Capital Account of Irrigation and Flood Control - concl.							
4711 Capital Outlay on Flood control Projects - concl.							
01 Flood Control - concl.							
800 Other expenditure - concl.							
Other schemes each costing ₹ 5 crore and less	49.63	...	2,82.44	...	2,82.44	40,83.50	469.09
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	4,00.00	...
Total - 01	7,90.03	...	6,98.62	2,31.00	9,29.62	2,24,26.16	17.67
Total - 4711	7,90.03	...	6,98.62	2,31.00	9,29.62	2,24,26.16	17.67
Total (d) Capital Account of Irrigation and Flood Control	20,44.51	...	16,11.86	4,39.05	20,50.91	9,42,57.01	0.31

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(e) Capital Account of Energy							
4801 Capital Outlay on Power Projects							
01 Hydel Generation							
001 Direction and Administration							
Works/projects on which no expenditure has been incurred during last five years	20,12.23	...
799 Suspense	(-) 1,04.81	...
800 Other Expenditure							
Works/projects on which no expenditure has been incurred during last five years	32,60.09	...
Other schemes each costing ₹ 5 crore and less	13,54.23	...
Total -01	65,21.74	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(e) Capital Account of Energy - contd.							
4801 Capital Outlay on Power Projects - contd.							
02 Thermal Power Generation							
001 Direction and Administration							
Works/projects on which no expenditure has been incurred during last five years	6.81	...
799 Suspense	0.05	...
800 Other Expenditure	1,34,16.46	...
Total - 02	1,34,23.32	...
04 Diesel/Gas Power Generation							
001 Direction and Administration	67,79.51	...
052 Machinery and Equipment	46,60.04	...
Works/projects on which no expenditure has been incurred during last five years	1,03.97	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(e) Capital Account of Energy - contd.							
4801 Capital Outlay on Power Projects - contd.							
04 Diesel/Gas Power Generation- conclud.							
800 Other Expenditure	41,17.35	...
Total -04	1,56,60.87	...
05 Transmission and Distribution							
001 Direction and Administration							
Works/projects on which no expenditure has been incurred during last five years	70,03.32	...
052 Machinery and Equipment	4.78	...
190 Investment in Public Sector and Other Undertakings							
Special Plan Assistance	42,68.75	
799 Suspense	(-) 1,14.94	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	<i>Per cent</i> Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(e) Capital Account of Energy - contd.							
4801 Capital Outlay on Power Projects - contd.							
05 Transmission and Distribution - conclud.							
800 Other Expenditure							
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	30,98.79	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	2,36,10.20	...
Total - 05	...	...	...	...	...	3,78,70.90	...
06 Rural Electrification							
001 Direction and Administration	...	...	...	...	...	98.88	...
190 Investment in Public Sector and Other							
Equity Contribution to TPGL	5.00	...	...	...	...	5.00	(-)100.00
800 Other Expenditure	...	...	...	...	...	34,10.84	...
State share for Central Assistance to State Plan	...	...	...	...	...	4,63.40	...
Central Assistance to State Plan	...	...	...	...	...	23,30.35	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(e) Capital Account of Energy - contd.							
4801 Capital Outlay on Power Projects - contd.							
06 Rural Electrification - conclud.							
800 Other Expenditure							
Equity Contribution	1.00	...	...	...	...	77,70.19	(-)100.00
Other schemes each costing ₹ 5 crore and less	...	...	50.00	...	50.00	7,88.16	100.00
Extension of Lines	...	...	...	...	...	14,49.43	...
Expansion of Lines	...	...	...	...	...	15,00.00	...
Corporation	...	...	...	...	...	28,00.00	...
Special Plan Assistance	...	...	...	...	...	48,96.75	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	24,35.66	...
State Share	16,05.03	...	5,53.29	...	5,53.29	44,97.39	(-)65.53
Total -06	16,11.03	...	6,03.29	...	6,03.29	3,24,46.05	(-)62.55

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(e) Capital Account of Energy - contd.							
4801 Capital Outlay on Power Projects - contd.							
80 General							
190 Investment in Public Sector and Other Undertakings	2,01,61.25	...
Tripura State Electricity Corporation Ltd.	87,49.51	...
Metering	16,67.00	...
Sub-Transmission and Distribution	8,35.59	...
Accelerated Power Development Rural Programme	99,26.00	...
Transmission Project (Phase I) 400 KVS Station at Surjyamoninagar, West Tripura	33,32.44	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
	1	2	3	4	5	6	7
		State Plan	CASP/ CSS				
C. Capital Account of Economic Services - contd.							
(e) Capital Account of Energy - contd.							
4801 Capital Outlay on Power Projects - contd.							
80 General - contd.							
190 Investment in Public Sector and Other Undertakings - conclud.							
State share for Central Assistance to State Plan	49.31	...	7.99	...	7.99	3,29.92	-83.80
Central Assistance to State Plan	5,01.31	...	...	...	...	28,19.12	(-)100.00
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	15,52.94	...
800 Other Expenditure	...	...	...	...	...	2,85.11	...
Special Plan Assistance	...	...	...	...	...	28,39.50	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(e) Capital Account of Energy - contd.							
4801 Capital Outlay on Power Projects - conclud.							
<i>80 General - conclud.</i>							
800 Other Expenditure - conclud.							
Central Assistance to State Plan	(-)8,69.60	...	...	...	...	26,48.59	(-)100.00
Total - 80	(-)3,18.98	...	7.99	...	7.99	5,51,46.97	102.51
Total - 4801	12,92.05	...	6,11.28	...	6,11.28	16,10,69.85	(-)52.69
4810 Capital Outlay on Non-Conventional Sources of Energy							
001 Direction and Administration	...	...	...	...	...	1,02.47	...
101 Bio-energy	...	...	...	...	...	1,40.47	...
102 Solar	...	...	...	...	...	34,99.06	...
P.V. Programme	17.00	...	3.52	...	3.52	13,48.83	(-)79.29

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - concl.							
(e) Capital Account of Energy - concl.							
4810 Capital Outlay on Non-Conventional Sources of Energy - concl.							
102 Solar - concl.							
Science Technology & Environment (State Share )	...	...	...	...	...	6,88.88	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	68.94	...
103 Wind	...	...	...	...	...	1.26	...
600 Others							
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	5,59.38	...
800 Other Expenditure	...	...	...	...	...	26.41	...
Total - 4810	17.00	...	3.52	...	3.52	64,35.70	(-)79.29
Total (e) Capital Account of Energy	13,09.05	...	6,14.80	...	6,14.80	16,75,05.55	(-)53.04

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(f) Capital Account of Industry and Minerals							
4851 Capital Outlay on Village and Small Industries							
101 Industrial Estate	...	...	...	...	...	2,33.37	...
102 Small Scale Industries	2,67.00	...	10,08.64	...	10,08.64	12,75.64	277.77
103 Handloom Industries	...	...	...	...	...	7,53.67	...
104 Handicraft Industries	...	...	...	...	...	60.15	...
107 Sericulture Industries	...	...	...	...	...	25.24	...
108 Powerloom Industries	...	...	...	...	...	1,95.98	...
109 Composite Village and Small Industries Co- operatives	...	...	...	...	...	1,35.15	...
800 Other Expenditure	...	...	...	...	...	55.24	...
Total - 4851	2,67.00		10,08.64		10,08.64	27,34.44	277.77

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

Figures in italic represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	<i>Per cent</i> Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(f) Capital Account of Industry and Minerals - contd.							
4860 Capital Outlay on Consumer Industries							
05 Paper and Newsprint							
190 Investments in Public Sector and Other Undertakings	13.15	...
Total - 05	13.15	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(f) Capital Account of Industry and Minerals - contd.							
4860 Capital Outlay on Consumer Industries - concl.							
60 Others							
217 Jute							
Tripura Jute Mills Ltd.	31,11.00	...	30,00.00	...	30,00.00	3,06,11.76	(-)3.57
600 Others							
Tea (TTDC)	3,00.00	...	2,84.38	...	2,84.38	43,53.78	(-)5.21
Total - 60	34,11.00	...	32,84.38	...	32,84.38	3,49,65.54	(-)3.71
Total - 4860	34,11.00	...	32,84.38	...	32,84.38	3,49,78.69	(-)3.71

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(f) Capital Account of Industry and Minerals - contd.							
4875 Capital Outlay on Other Industries							
60 Other Industries							
800 Other Expenditure							
Special Area Plan/Special Development Scheme	4,99.99	...	...	...	...	45,69.99	(-)100.00
State share for Central Assistance to State Plan	65.23	...	...	...	...	2,68.79	(-)100.00
Central Assistance to State Plan	...	...	...	...	...	19,77.13	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	10,65.50	...
Total - 60	5,65.22	...	...	...	...	78,81.41	(-)100.00
Total - 4875	5,65.22	...	...	...	...	78,81.41	(-)100.00

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	<i>(₹ in lakh)</i> Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(f) Capital Account of Industry and Minerals - concl.							
4885 Other Capital Outlay on Industries and Minerals							
01 Investments in Industrial Financial Institutions							
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	2,05.50	...
200 Other Investments							
Tripura Industrial Development Corporation Ltd. Agartala	...	...	...	...	...	14,85.45	...
Total - 01	...	...	...	...	...	16,90.95	...
Total - 4885	...	...	...	...	...	16,90.95	...
Total (f) Capital Account of Industry and Minerals	42,43.22	...	42,93.02	...	42,93.02	4,72,85.49	1.17

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges							
01 National Highways							
101 Permanent Bridges(improvement of National Highway in Tripura	3,78.26	...	3,78.26	3,78.26	100.00
337 Road Works			10,15.27	...	10,15.27	10,15.27	100.00
Central Assistance to State Plan	9,99.84	...
Total - 01	13,93.53	...	13,93.53	23,93.37	100.00
02 Strategic and Border Roads							
001 Direction and Administration	1.56	...
337 Road Works	49,54.07	...
Roads of Inter State and Economic Importance	10,14.81	...
Conservation of Timber Bridges	71,16.70	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport - contd.							
5054 Capital Outlay on Roads and Bridges -							
02 Strategic and Border Roads - conclud.							
337 Road Works - conclud.							
Other schemes each costing ₹ 5 crore and less	41,04.23	...
Halahali Belonia Road	76,77.63	...
Works/projects on which no expenditure has been incurred during last five years	2,39.75	...
800 Other Expenditure							
Special Central Assistance Programme	39,23.79	...
Other schemes each costing ₹ 5 crore and less	0.84	...
Total - 02	2,90,33.38	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport -contd.							
5054 Capital Outlay on Roads and Bridges - contd.							
03 State Highways							
337 Road Works	...	...	...	...	...	1,09.44	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	37,36.27	...
Total - 03	...	...	...	...	...	38,45.71	...
04 District and Other Roads							
101 Bridges	1,29,72.51	...	28,61.59	...	28,61.59	4,02,38.12	(-)77.94
State share for Central Assistance to State Plan	22.39	...	...	...	...	58.44	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport - contd.							
5054 Capital Outlay on Roads and Bridges - contd.							
04 District and Other Roads - contd.							
101 Bridges - conclud.							
Central Assistance to State Plan (PMGSY, EAPS, others)	5,77.89	...	...	43,63.41	43,63.41	1,97,58.96	655.06
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	62,13.91	...
337 Road Works							
State share for Central Assistance to State Plan	4,00.00		19,71.83		19,71.83	23,71.83	393.0
Central Assistance to State Plan (PMGSY, EAPS, others)	4,10,53.99	...	...	1,11,23.58	1,11,23.58	8,74,86.51	(-)72.91
Other schemes each costing ₹ 5 crore and less	...	...	29,82.78	...	29,82.78	31,68.25	100.00
800 Other expenditure							
Other than Minimum Need Programme	69,59.99	...	23,34.80	...	23,34.80	12,27,36.60	(-)66.45
Border Area Development Programme	...	...	...	...	...	58,90.23	...

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

Figures in italic represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport - contd.							
5054 Capital Outlay on Roads and Bridges - contd.							
04 District and Other Roads - contd.							
800 Other expenditure - contd.							
RIDF-V- Construction of ongoing Rural Bridges Projects	...	...	...	...	...	4,46,57.88	...
State Share NABARD	10,61.57	...	4,11.87	...	4,11.87	46,05.71	(-)61.20
Improvement of Roads	...	...	...	...	...	18,36.47	...
Additional Central Assistance	...	...	...	...	...	63,30.00	
Roads and Bridges	...	...	...	...	...	10,99.87	...
Special Plan Assistance	...	...	...	...	...	6,77.96	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport - contd.							
5054 Capital Outlay on Roads and Bridges - contd.							
04 District and Other Roads - contd.							
800 Other expenditure - contd.							
Upgradation of Gandachara to Raishyabari Road (Pradhan Mantri Gram Sadak Yojana)	20,00.00	...	...	...	...	1,75,55.00	(-)100.00
Central Road fund	...	...	...	...	...	14,67.94	...
RIDF - XII	...	...	...	...	...	94,84.88	...
RIDF - XVII	...	...	...	...	...	34,71.70	...
RIDF	...	...	...	...	...	54,18.12	...
Pradhan Mantri Gram Sadak Yojana	30,00.00	...	...	...	...	1,43,00.00	(-)100.00

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport - contd.							
5054 Capital Outlay on Roads and Bridges - contd.							
04 District and Other Roads - conclud.							
800 Other expenditure - conclud.							
Central Assistance to State Plan	...	...	...	...	...	17.57	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	2,02,07.14	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	3,07,24.82	...
Total - 04	6,80,48.34	...	1,05,62.87	1,54,86.99	2,60,49.86	45,06,44.14	(-)61.72

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport - contd.							
5054 Capital Outlay on Roads and Bridges - contd.							
05 Roads							
101 Bridges							
Special Development Scheme	28,93.40	...	5,00.00	...	5,00.00	82,70.71	(-)82.72
State Share for Central Assistance to State Plan	10,97.10	...	...	...	...	10,97.10	...
Special Plan Assistance	...	...	...	...	...	12,83.16	...
Central Assistance to State Plan	72,59.67	...	...	37,57.95	37,57.95	1,39,11.66	(-)48.24
Other schemes each costing ₹ 5 crore and less	...	...	15,00.00	...	15,00.00	15,34.63	100.000
337 Roads Works							
Special Development Scheme	24,42.62	...	...	...	...	24,42.62	(-)100.00
Special Central Assistance	...	...	...	...	...	33,68.90	...
Road Connecting Railway Station to NH/State Highway (4 Nos) in Tripura	...	...	...	...	...	5,80.85	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport - contd.							
5054 Capital Outlay on Roads and Bridges - contd.							
05 Roads - conclud.							
337 Roads Works - conclud.							
State share for Central Assistance to State Plan	2,51.89	...	...	...	...	5,41.28	(-)100.00
Central Assistance to State Plan	10,41.32	...	...	5,07.06	5,07.06	46,91.11	(-)51.31
Other schemes each costing ₹ 5 crore and less	...	...	14,92.00	...	14,92.00	19,41.87	100.00
Total - 05	1,49,86.00	...	34,92.00	42,65.01	77,57.01	3,96,63.89	(-)48.24

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

Figures in italic represent charged expenditure

(₹ in lakh)

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	<i>Per cent</i> Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport - contd.							
5054 Capital Outlay on Roads and Bridges - Concl.							
80 General							
004 Research	...	...	...	...	...	82.93	...
Total - 80	...	...	...	...	...	82.93	...
Total - 5054	8,30,34.34	...	1,54,48.40	1,97,52.00	3,52,00.40	52,56,63.42	(-)57.61

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport - contd.							
5055 Capital Outlay on Road Transport							
050 Lands and Buildings	...	...	...	...	...	3,48.06	...
Maintenance and Repair to LWB	2,00.00	...	1,00.00	...	1,00.00	27,35.27	(-)50.00
Development of Motor Stand/ Land Acquisition	11,57.72	...	...	...	...	29,15.18	...
State share for Central Assistance to State Plan	...	...	...	...	...	15.29	...
Central Assistance to State Plan	47.06	...	...	73.43	73.43	1,50.33	56.03
102 Acquisition of Fleet	...	...	...	...	...	27.10	...
Jawaharlal Nehru National Urban Renewal Mission	...	...	...	...	...	27,32.28	...
Atal Mission for rejuvenation and Urban Transformation (AMRUT)	9,75.00	...	...	...	...	9,75.00	...
Development of IWT on Gomati and Howrah River	12.64	...	...	...	...	12.64	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport - contd.							
5055 Capital Outlay on Road Transport -							
190 Investments in Public Sector and Other Undertakings							
Investment in Share Capital of Tripura Road Transport Corporation	...	...	...	...	...	1,56,58.83	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	5,84.98	...
800 Other expenditure	...	...	...	...	...	1,90.00	...
Helicopter Service	...	...	...	...	...	26,52.15	...
Construction of Motor Stand at Dharmanagar	...	...	...	...	...	5,58.31	...
Special Plan Assistance	...	...	...	...	...	31,94.65	...
Other schemes each costing ₹ 5 crore and less	2,67.00	...	...	...	...	25,19.89	(-)100.00
Total - 5055	26,59.42	...	1,00.00	73.43	1,73.43	3,52,69.96	(-)93.48

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CASP/ CSS				
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(g) Capital Account of Transport - Concltd.							
5056 Capital Outlay on Inland Water Transport							
104 Navigation							
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	79.40	...
Total - 5056	...	...	...	...	...	79.40	...
Total (g) Capital Account of Transport	8,56,93.76	...	1,55,48.40	1,98,25.43	3,53,73.83	56,10,12.78	(-)58.72
(h) Capital Account of Communication							
5275 Capital Outlay on Other Communication Services							
101 Other Communication Facilities	...	...	...	...	...	86.51	...
Total - 5275	...	...	...	...	...	86.51	...
Total (h) Capital Account of Communication	...	...	...	...	...	86.51	...

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(i) Capital Account of Science Technology and Environment							
5425 Capital Outlay on other Scientific and Environmental Research							
600 Other Services							
State share for Central Assistance to State Plan	1,91.75	...	...	...	...	3,51.56	(-)100.00
Central Assistance to State Plan	13,59.28	...	...	...	...	27,14.10	(-)100.00
Other schemes each costing ₹ 5 crore and less	2,69.50	...	...	...	...	12,19.50	(-)100.00
800 Other expenditure	...	...	...	...	...	3,42.62	...
Other schemes each costing ₹ 5 crore and less	22.55	...	14.62	...	14.62	3,29.01	(-)35.17
Total - 5425	18,43.08	...	14.62	...	14.62	49,56.79	(-)99.21
Total (i) Capital Account of Science Technology and Environment	18,43.08	...	14.62	...	14.62	49,56.79	(-)99.21

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(j) Capital Account of General Economic Services							
5452 Capital Outlay on Tourism							
01 Tourist Infrastructure							
101 Tourist Centre	...	...	...	...	...	20,21.24	...
Special Plan Assistance	...	...	...	...	...	20,94.59	...
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	13,35.96	...
102 Tourist Accommodation	...	...	...	...	...	2,87.49	...
103 Tourist Transport	3,46.00	...	...	...	...	3,46.00	(-)100.00
190 Investment in Public Sector and Other Undertaking							
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	36.55	...
Total - 01	3,46.00	...	...	...	...	61,21.83	(-)100.00
Total - 5452	3,46.00	...	...	...	...	61,21.83	(-)100.00

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				Total
	1	2	State Plan	CASP/ CSS	5	7
C. Capital Account of Economic Services - contd.						
(j) Capital Account of General Economic Services - contd.						
5453 Capital Outlay on Foreign Trade and Export Promotion						
80 General						
800 Other expenditure						
State share for Central Assistance to State Plan	66.00	...	...	...	...	4,87.33 (-)100.00
Central Assistance to State Plan	...	...	...	...	...	10,25.00 ...
Total - 80	66.00	...	...	...	...	15,12.33 (-)100.00
Total - 5453	66.00	...	...	...	...	15,12.33 (-)100.00

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(j) Capital Account of General Economic Services - contd.							
5465 Investments in General Financial and Trading Institutions							
01 Investments in General Financial Institutions							
190 Investments in Public Sector and Other Undertakings							
Investment in Tripura Gramin Bank	...	...	...	...	...	37,72.05	...
General Financial Trading Institute	2,00.00	...	37.59	...	37.59	2,37.59	(-)81.21
Other schemes each costing ₹ 5 crore and less	...	...	...	...	...	9,23.91	...
Works/projects on which no expenditure has been incurred during last five years	...	...	...	...	...	28,80.47	...
Total - 01	2,00.00	...	37.59	...	37.59	78,14.02	(-)81.21

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18				Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP/ CSS			
		1	2	3	4			5	6	7
C. Capital Account of Economic Services - contd.							
(j) Capital Account of General Economic Services - contd.							
5465 Investments in General Financial and Trading Institutions - contd.							
02 Investments in Trading Institutions							
190 Investment in Public Sector and Other Undertaking							
Tripura Small Industries Corporation Limited, Agartala	4,50.00	...	4,06.25	...	4,06.25	51,68.37	(-)9.72
Tripura Handloom and Handicrafts Development Corporation Ltd. Agartala	11,22.12	...	13,45.71	...	13,45.71	1,03,74.78	19.93
Tripura Forest Development and Plantation Corporation Ltd.	...	...	...	...	...	5,11.50	...
Other schemes each costing ₹ 5 crore and less	2,10.00	62.50	1,00.00	...	1,62.50	22,23.35	(-)22.62

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP/ CSS			
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - contd.							
(j) Capital Account of General Economic Services - contd.							
5465 Investments in General Financial and Trading Institutions - conclud.							
<i>02 Investments in Trading Institutions -</i>							
800 Other expenditure							
State share for Central Assistance to State Plan	...	...	...	...	...	27.50	...
Total - 02	17,82.12	62.50	18,51.96	...	19,14.46	1,83,05.50	7.43
Total - 5465	19,82.12	62.50	18,89.55	...	19,52.05	2,61,19.52	(-)1.52

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

Nature of expenditure	Expenditure during 2016- 17	Expenditure during 2017-18			Expenditure to end of 2017-18	Per cent Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan	Total			
		State Plan	CASP/ CSS				
	1	2	3	4	5	6	7
C. Capital Account of Economic Services - concl'd.							
(j) Capital Account of General Economic Services - concl'd.							
5475 Capital Outlay on other General Economic Services							
102 Civil Supplies	...	...	...	...	...	20.85	...
Other schemes each costing ₹ 5 crore and less	12.00	...	...	1,50.79	1,50.79	3,60.17	1156.58
800 Other Expenditure	...	...	...	...	...	1,78.00	...
Other schemes each costing ₹ 5 crore and less	...	...	...	93.49	93.49	96.46	100.00
Total - 5475	12.00	...	...	2,44.28	2,44.28	6,55.48	1935.67
Total (j) Capital Account of General Economic Services	24,06.12	62.50	18,89.55	2,44.28	21,96.33	3,44,09.16	(-)8.72
Total C. Capital Account of Economic Services	16,68,05.38	3,00.71	3,02,75.06	3,93,79.74	6,99,55.51	1,45,71,33.70	(-)58.06
Grand Total	32,93,56.64	18,19.05	7,10,28.03	10,48,57.89	17,77,04.97	2,63,80,33.78	(-)46.04

Grand Total includes

(i) Salary	NIL
(ii) Grants-in-aid	₹ 18.14 lakh
(iii) Subsidy	NIL

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(a) Statement of Public Debt and Other obligations.

Description of Debt	Balance as on 1 April 2017	Additions during the year 2017-18	Discharges during the year 2017-18	Balance as on 31 March 2018	Per cent Increase(+) Decrease (-)	Interest paid
(₹ in lakh)						
E. Public Debt						
6003 Internal debt of the State Government						
101 Market Loans						
Market Loans bearing interest (a)	40,01,00.00 ^(b)	11,37,00.00	...	51,38,00.00	28.42	3,65,53.34
Market Loans not bearing interest (a)	0.60	...	...	0.60	...	
103 Loans from Life Insurance Corporation of India	50,56.40	...	14,79.40	35,77.00	(-)29.26	6,68.13
104 Loans from General Insurance Corporation of India	1,05.66	...	24.60	81.06	(-)23.28	8.32
105 Loans from the National Bank for Agricultural and Rural Development	8,53,26.04	1,95,14.05	1,38,84.98	9,09,55.11	6.60	61,35.84
106 Compensation and other Bonds	...	...	...	...	...	...
108 Loans from National Co-operative Development Corporation	6,42.90	...	1,91.42	4,51.48	(-)29.77	87.75
109 Loans from other Institutions	69.21	...	...	69.21	...	...
111 Special Securities issued to National Small Savings Fund of the Central Government	14,21,82.10	...	1,13,19.90	13,08,62.20	(-)7.96	1,36,91.41
800 Other Loans	50.00	...	...	50.00	...	...
Total - 6003 Internal debt of the State Government	63,35,32.91^(b)	13,32,14.05	2,69,00.30	73,98,46.66	16.78	5,71,44.79

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

^(b) Decrease of ₹ 32.00 lakh from last year's closing balance is due to *pro forma* transfer to appropriate Minor Head 800-Other receipts below Major Head 0075-Misc. General Services being rectification of misclassification of the previous year.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

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

Description of Debt	Balance as on 1 April 2017	Additions during the year 2017-18	Discharges during the year 2017-18	Balance as on 31 March 2018	<i>Per cent</i> Increase(+) Decrease (-)	Interest paid
(₹ in lakh)						
E. Public Debt - Contd.						
6004 Loans and Advances from the Central Government						
<i>01 Non-Plan Loans</i>						
201 House Building Advances- All India Services Officers	6.38	...	1.62	4.76	(-)25.39	0.58
800 Other Loans						
Police						
Modernisation of Police Force	4,36.35	...	51.61	3,84.74	(-)11.83	52.96
Social Security and Welfare Rehabilitation						
Displaced persons from East Pakistan (Now Bangladesh)	0.37	...	0.27	0.10	(-)72.97	0.05
Relief on account of Natural Calamities						
Flood, Cyclones, etc. , Special assistance for flood	1.60	...	0.80	0.80	(-)50.00	0.19
Total - 01 Non-Plan Loans	4,44.70	...	54.30	3,90.40	(-)12.21	53.78

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.
(a) Statement of Public Debt and Other obligations - Contd.

Description of Debt	Balance as on 1 April 2017	Additions during the year 2017-18	Discharges during the year 2017-18	Balance as on 31 March 2018	Per cent Increase(+) Decrease (-)	Interest paid
(₹ in lakh)						
E. Public Debt - Contd.						
6004 Loans and Advances from the Central Government - Contd.						
02 Loans for State/Union Territory Plan Schemes						
101 Block Loans	66,64.15	...	6,04.08	60,60.07	(-)9.06	542.55
Central Assistance for Non -lapsable Central Pool of Resources	9,87.74	...	1,37.43	8,50.31	(-)13.91	98.47
105 State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	1,64,78.25	...	22,24.79	1,42,53.46	(-)13.50	12,51.44
Total - 02 Loans for State/Union Territory Plan Schemes	2,41,30.14	...	29,66.30	2,11,63.84	(-)12.29	18,92.46
03 Loans for Central Plan Schemes						
800 Other Loans	...	...	...	...	...	...
Total - 03 Loans for Central Plan Schemes	...	...	...	...	...	...
04 Loans for Centrally Sponsored Plan						
Urban Development						
Integrated Development of Small and Medium Towns						
800 Other Loans	16,00.16	...	54.55	15,45.61	(-)3.41	60.74
Total - 04 Loans for Centrally Sponsored Plan Schemes	16,00.16	...	54.55	15,45.61	(-)3.41	60.74

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.
(a) Statement of Public Debt and Other obligations - Contd.

Description of Debt	Balance as on 1 April 2017	Additions during the year 2017-18	Discharges during the year 2017-18	Balance as on 31 March 2018	<i>Per cent</i> Increase(+) Decrease (-)	Interest paid
(₹ in lakh)						
E. Public Debt - Contd.						
6004 Loans and Advances from the Central Government - Contd.						
05 Loans for Special Schemes						
101 Schemes of North Eastern Council	5,78.00	...	1,06.87	4,71.13	(-)18.49	79.95
Total - 05 Loans for Special Schemes	5,78.00	...	1,06.87	4,71.13	(-)18.49	79.95
07 Pre-1984-85 Loans						
101 Rehabilitation of Displaced persons, Repatriates, etc.	17.63	...	...	17.63	...	...
109 Rehabilitation of Gold Smiths	0.36	...	...	0.36	...	...
Total - 07 Pre-1984-85 Loans	17.99	...	...	17.99	...	...
09 Other Loans for States/Union Territories with Legislatures						
101 Block Loans	...	1,26.81 [*]	...	1,26.81	100.00	...
Total - 09 Other Loans for States/Union Territories with Legislatures	...	1,26.81	...	1,26.81	100.00	...
Total- 6004 Loans and Advances from the Central Government	2,67,70.99	1,26.81	31,82.02	2,37,15.78	(-)11.41	20,86.93
Total- E. Public Debt	66,03,03.90[^]	13,33,40.86	3,00,82.32	76,35,62.44	15.64	5,92,31.72

[^] Differs by ₹ 32.00 lakh from last year's closing balance due to *pro forma* transfer to appropriate Minor Head 800-Other receipts below Major Head 0075-Misc. General Services being rectification of misclassification of the previous year.

* An amount of ₹ 0.03 lakh being the subsequent adjustment of loan made by the Ministry of Finance, Govt. of India through clearance memo. and has been booked under Major Head 8658-110-RBS (CAO) (due to non-availability of information from the State Govt. regarding proper head of account).

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.
(a) Statement of Public Debt and Other obligations - Contd.

Description of Debt	Balance as on 1 April 2017	Additions during the year 2017-18	Discharges during the year 2017-18	Balance as on 31 March 2018	<i>Per cent</i> Increase(+) Decrease (-)	Interest paid
(₹ in lakh)						
I. Small Savings, Provident Funds, etc.						
(b) State Provident Funds						
8009 State Provident Funds	37,11,64.13	12,37,86.59	7,15,93.04	42,33,57.68	14.06	2,94,57.14
Total-(b) State Provident Funds	37,11,64.13	12,37,86.59 ^(a)	7,15,93.04	42,33,57.68	14.06	2,94,57.14
(c) Other Accounts						
8011 Insurance and Pension Funds	39,36.06	16,27.41	17,46.29 ^(b)	38,17.18	(-)3.02	7,87.91
Total (c) Other Accounts	39,36.06	16,27.41	17,46.29	38,17.18	(-)3.02	7,87.91
Total- I. Small Savings, Provident Fund, etc.	37,51,00.19	12,54,14.00	7,33,39.33	42,71,74.86	13.88	3,02,45.05

^(a) The figure includes ₹ 2,94,57.14 lakh being annual interest , ₹ 9,00,80.49 lakh being contribution from the functional major heads and ₹ 42,48.96 lakh being deposited by challan.

^(b) Includes ₹ 7,87.91 lakh being the interest paid on State Government Employees Group Insurance Scheme (as informed by the State Government) during the year 2017-18. The said amount was not classified under Major head 2049-03-108-Interest on Insurance and Pension Fund by the State Government.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.
(a) Statement of Public Debt and Other obligations - Contd.

Description of Debt		Balance	Additions	Discharges	Balance as	Per cent	Interest paid
		as on 1 April 2017	during the year 2017-18	during the year 2017-18	on 31 March 2018	Increase(+) Decrease (-)	
(₹ in lakh)							
J. Reserve Funds							
(a) Reserve Funds Bearing Interest							
8121 General and other Reserve Funds	Gross	2,08,61.04	34,00.18^(a)	48,82.38	1,93,78.84	(-)7.11	(b)
	Investment	1,00,00.00	...	...	1,00,00.00	...	...
Total - (a) Reserve Funds Bearing Interest							
	Gross	2,08,61.04	34,00.18^(a)	48,82.38	1,93,78.84	(-)7.11	(b)
	Investment	1,00,00.00	...	...	1,00,00.00	...	...
(b) Reserve Funds not Bearing Interest							
8222 Sinking Funds	Gross	5,29,20.63	77,44.34^(c)	2,37,63.05	3,69,01.92	(-)30.27	...
	Investment	5,29,20.92	...	(-)1,60,18.65^(d)	3,69,02.27	(-)30.27	...
8235 General and Other Reserve Funds	Gross	7,55.61	82.02^(e)	...	8,37.63	10.85	...
	Investment	2,71.26	...	28.02	2,99.28	10.33	...
Total - (b) Reserve Funds not Bearing Interest							
	Gross	5,36,76.24	78,26.36	2,37,63.05	3,77,39.55	29.69	...
	Investment	5,31,92.18	...	(-)1,59,90.63	3,72,01.55	30.06	...

^(a) The figure includes ₹ 30,60.00 lakh being Central Share and ₹ 3,40.00 lakh being State Share of SDRF and ₹ 0.18 lakh being unspent amount of SDRF deposited by challan.

^(b) Information not furnished by State Government.

^(c) Interest accrued amounting ₹ 77,44.34 lakh on investment of Sinking Fund Investment Account has been reinvested by RBI.

^(d) Includes withdrawal/disinvestment of ₹ 2,37,62.99 lakh (minus debit) being the interest accrued from investment/reinvestment from CSF made by the State Government during the year 2017-18 and investment of interest amount of ₹ 77,44.34 lakh (debit).

^(e) Includes ₹ 54.00 lakh being contribution towards Guarantee Redemption Fund and ₹ 28.02 being the interest accrued on investment/reinvestment of GRF by RBI.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.
(a) Statement of Public Debt and Other obligations - Contd.

Description of Debt		Balance	Additions	Discharges	Balance as	Per cent	Interest paid	
		as on 1 April 2017	during the year 2017-18	during the year 2017-18	on 31 March 2018	Increase(+) Decrease (-)		
(₹ in lakh)								
J.	Reserve Funds - Concl'd.							
	Total - J - Reserve Funds	Gross	7,45,37.28	1,12,26.54	2,86,45.43	5,71,18.39	(-)23.37	...
		Investment	6,31,92.18	...	(-)1,59,90.63	4,72,01.55	(-)25.30	...
K.	Deposits							
(a)	Deposits Bearing Interest							
8342	Other Deposits		6.04	64.19	67.80	2.43	(-)59.77	(b)
	Total (a) Deposits Bearing Interest		6.04	64.19	67.80	2.43	(-)59.77	(b)
(b)	Deposits not bearing interest.							
8443	Civil Deposits		7,81,14.15*	4,29,85.66	3,23,75.87	8,87,23.94	13.58	...
8448	Deposits of Local Funds		10,15.61	...	...	10,15.61	...	...
8449	Other Deposits		10.97	...	...	10.97	...	...
	Total - (b) Deposits not Bearing Interest		7,91,40.73*	4,29,85.66	3,23,75.87	8,97,50.52	13.41	...
	Total - K. Deposits		7,91,46.77*	4,30,49.85	3,24,43.67	8,97,52.95	13.40	...
	Total Other Liabilities (I, J and K)		46,55,92.06*	17,96,90.39	11,84,37.80	52,68,44.65	13.16	...
	Total Public Debt and other liabilities		1,12,58,95.96[§]	31,30,31.25	14,85,20.12	1,29,04,07.09	14.61	...

[§] Differs by ₹ 33.00 lakh from last year's closing balance due to (i) *pro forma* transfer of ₹ 32.00 lakh to appropriate Minor Head 800-Other receipts below Major Head 0075-Misc. General Services being rectification of misclassification of the previous year and (ii) totalling mistake by ₹ 1.00 lakh.

* Differs by ₹1.00 lakh from last year's closing balance due to totalling mistake.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

ANNEXURE TO STATEMENT NO. 17

(₹ in lakh)				
Description of Debt	Balance as on 1 April 2017	Additions during the year 2017-18	Discharges during the year 2017-18	Balance as on 31 March 2018
E. Public Debt				
6003 Internal debt of the State Government				
101 Market Loans Bearing Interest				
7.77 per cent Tripura Govt. Stock 2019	1,56,00.00	...	...	1,56,00.00
8.24 per cent Tripura Govt. Stock 2019	1,50,00.00	...	...	1,50,00.00
8.40 per cent Tripura Govt. Stock 2019	1,00,00.00	...	...	1,00,00.00
8.49 per cent Tripura Govt. Stock 2020	1,00,00.00	...	...	1,00,00.00
8.10 per cent Tripura Govt. Stock 2020	1,00,00.00	...	...	1,00,00.00
8.39 per cent Tripura Govt. Stock 2021	1,20,00.00	...	...	1,20,00.00
8.40 per cent Tripura Govt. Stock 2021	65,00.00	...	...	65,00.00
8.65 per cent Tripura Govt. Stock 2021	1,00,00.00	...	...	1,00,00.00
8.60 per cent Tripura Govt. Stock 2021	50,00.00	...	...	50,00.00
8.60 per cent Tripura Govt. Stock 2022	50,00.00	...	...	50,00.00
9.42 per cent Tripura Govt. Stock 2022	1,00,00.00	...	...	1,00,00.00
8.90 per cent Tripura Govt. Stock 2022	1,25,00.00	...	...	1,25,00.00
8.94 per cent Tripura Govt. Stock 2022	90,00.00	...	...	90,00.00
8.90 per cent Tripura Govt. Stock 2022	1,00,00.00	...	...	1,00,00.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

ANNEXURE TO STATEMENT NO. 17 - Contd.

(₹ in lakh)				
Description of Debt	Balance as on 1 April 2017	Additions during the year 2017-18	Discharges during the year 2017-18	Balance as on 31 March 2018
E. Public Debt - Contd.				
6003 Internal debt of the State Government -Contd.				
101 Market Loans Bearing Interest - Contd.				
8.60 <i>per cent</i> Tripura Govt. Stock 2023	2,50,00.00	...	...	2,50,00.00
8.55 <i>per cent</i> Tripura Govt. Stock 2023	80,00.00	...	...	80,00.00
9.39 <i>per cent</i> Tripura Govt. Stock 2024	2,00,00.00	...	...	2,00,00.00
9.50 <i>per cent</i> Tripura Govt. Stock 2024	1,50,00.00	...	...	1,50,00.00
9.67 <i>per cent</i> Tripura Govt. Stock 2024	1,50,00.00	...	...	1,50,00.00
9.48 <i>per cent</i> Tripura Govt. Stock 2024	50,00.00	...	...	50,00.00
8.09 <i>per cent</i> Tripura Govt. Stock 2025	1,50,00.00	...	...	1,50,00.00
8.32 <i>per cent</i> Tripura Govt. Stock 2025	2,00,00.00	...	...	2,00,00.00
8.11 <i>per cent</i> Tripura Govt. Stock 2025	3,00,00.00	...	...	3,00,00.00
8.65 <i>per cent</i> Tripura Govt. Stock 2026	75,00.00	...	...	75,00.00
8.05 <i>per cent</i> Tripura Govt. Stock 2026	2,50,00.00	...	...	2,50,00.00
7.57 <i>per cent</i> Tripura Govt. Stock 2026	2,30,00.00	...	...	2,30,00.00
7.22 <i>per cent</i> Tripura Govt. Stock 2026	2,40,00.00	...	...	2,40,00.00

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

ANNEXURE TO STATEMENT NO. 17 - Contd.

(₹ in lakh)				
Description of Debt	Balance as on 1 April 2017	Additions during the year 2017-18	Discharges during the year 2017-18	Balance as on 31 March 2018
E. Public Debt - Contd.				
6003 Internal debt of the State Government -Contd.				
101 Market Loans Bearing Interest - Concl'd.				
7.22 per cent Tripura Govt. Stock 2027	2,70,00.00	...	...	2,70,00.00
7.50 per cent Tripura SDL 2027	...	4,00,00.00	...	4,00,00.00
7.27 per cent Tripura SDL 2027	...	4,17,00.00	...	4,17,00.00
7.50 per cent Tripura SDL 2027	...	3,20,00.00	...	3,20,00.00
Total -101 Market Loans bearing interest	40,01,00.00[^]	11,37,00.00	...	51,38,00.00

[^] Differs by ₹ 32.00 lakh from last year's closing balance due to *pro forma* transfer to appropriate Minor Head 800-Other receipts below Major Head 0075-Misc. General Services being rectification of misclassification of the previous year.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

ANNEXURE TO STATEMENT NO. 17 - Contd.

Description of Debt	(₹ in lakh)			
	Balance as on 1 April 2017	Additions during the year 2017-18	Discharges during the year 2017-18	Balance as on 31 March 2018
E. Public Debt - Contd.				
6003 Internal debt of the State Government -Contd.				
101 Market Loans not bearing interest				
7.5% Tripura State Development Loan 1997	0.30	...	...	0.30
11% Tripura State Development Loan 2002	0.30	...	...	0.30
Total -101 Market Loans not bearing interest	0.60	...	...	0.60

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES- Contd.
Maturity Profile
(i) Maturity Profile of Internal Debt
(₹ in lakh)

Year	Description of Market loans (Tripura State Development Loan/Tripura Government Stock)	Loans from			Compensation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Other Loan	Total
		LIC	GIC	NABARD							
1	2	3	4	5	6	7	8	9	10	11	12
2017-18	...	14,79.40*	24.60*	1,38,84.98*	...	...	1,13,19.90*	1,91.42*	...	...	2,69,00.30*
2018-19	1,56,00.00	14,95.00	50.30	64,26.76	...	...	56,87.00	...	...	...	2,92,59.06
2019-20	3,50,00.00	14,87.00	30.76	74,97.49	...	...	56,87.00	...	...	...	4,97,02.25
2020-21	2,85,00.00	5,05.90	...	66,36.10	...	...	56,87.00	...	...	...	4,13,29.00
2021-22	3,00,00.00	89.10	...	66,36.10	...	...	56,87.00	...	...	...	4,24,12.20
2022-23	6,45,00.00	...	...	56,06.90	...	...	56,87.00	...	...	...	7,57,93.90
2023-24	5,50,00.00	...	...	56,44.32	...	...	56,87.00	...	...	...	6,63,31.32
2024-25	1,50,00.00	...	...	56,39.27	...	...	56,87.00	...	...	...	2,63,26.27
2025-26	5,75,00.00	...	...	66,54.11	...	...	56,87.00	...	...	...	6,98,41.11
2026-27	9,90,00.00	...	...	66,54.11	...	...	56,87.00	...	...	...	11,13,41.11
2027-28	11,37,00.00	...	...	66,54.11	...	...	56,87.00	...	...	...	12,60,41.11
2028-29	...	...	...	55,43.69	...	...	56,87.00	...	...	...	1,12,30.69
2029-30	...	...	...	46,58.80	...	...	56,87.00	...	...	...	1,03,45.80
2030-31	...	...	...	46,46.53	...	...	56,87.00	...	...	...	1,03,33.53

*The amount matured and repaid in 2017-18 is not included in total amount.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES- Contd.
Maturity Profile - Contd.
(i) Maturity Profile of Internal Debt - Concl'd.
(₹ in lakh)

Year	Description of Market loans (Tripura State Development Loan/Tripura Government Stock)	Loans from			Compen-sation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Other Loan	Total
		LIC	GIC	NABARD							
1	2	3	4	5	6	7	8	9	10	11	12
2031-32	1,20,56.82	...	...	56,87.00	...	...	...	1,77,43.82
2032-33	56,87.00	...	...	...	56,87.00
2033-34	56,87.00	...	...	...	56,87.00
2034 -35	56,87.00	...	...	...	56,87.00
2035-36	56,87.00	...	...	...	56,87.00
2036-37	56,87.00	...	...	...	56,87.00
2037-38	56,87.00	...	...	...	56,87.00
2038-39	50,12.40	...	...	...	50,12.40
2039-40	58,28.25	...	...	...	58,28.25
2040-41	58,28.25	...	...	...	58,28.25
2041-42	226.65	...	...	...	226.65
2042-43	226.65	...	...	...	226.65
Information not available with A.G. (A&E)	4,51.48	69.21	50.00	5,70.69
Total	51,38,00.00	35,77.00	81.06	9,09,55.11	....	...	13,08,62.20	4,51.48	69.21	50.00	73,98,46.06

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(b) Maturity Profile- Contd.**(ii) Maturity Profile of Loans and Advances from the Central Government***(₹ in lakh)*

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Loans for Special Schemes	Pre 1984-85 Loans[#]	Other loans to States/Union Territories with Legislatures (Block Loans)	Total
1	2	3	4	5	6	7		8
2017-18	54.30*	29,66.30*	...	54.55*	1,06.87*	...	...	31,82.02*
2018-19	53.24	29,40.56	...	42.80	93.77	...	3.17	31,30.37
2019-20	51.03	29,65.58	...	42.80	88.85	...	3.17	31,48.26
2020-21	50.63	29,65.58	...	42.80	83.53	...	3.17	31,42.54
2021-22	47.06	29,65.58	...	42.80	73.14	...	3.17	31,28.58
2022-23	44.12	29,54.92	...	42.80	50.05	...	3.17	30,91.89
2023-24	39.19	29,40.65	...	42.80	40.80	...	7.40	30,63.44
2024-25	39.09	18,84.41	...	42.80	30.45	...	7.40	19,96.75
2025-26	35.02	1,87.56	...	42.80	10.54	...	7.40	2,83.32
2026-27	22.23	1,86.16	...	42.80	...	...	7.40	2,58.59

*The amount matured and repaid in 2017-18 is not included in total amount.

[#]Information not furnished by the State Government.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(b) Maturity Profile- Contd.**(ii) Maturity Profile of Loans and Advances from the Central Government***(₹ in lakh)*

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Loans for Special Schemes	Pre 1984-85 Loans[#]	Other loans to States/Union Territories with Legislatures (Block Loans)	Total
1	2	3	4	5	6	7		8
2027-28	8.79	1,90.63	...	42.80	...	...	7.40	2,49.62
2028-29	...	1,67.62	...	42.80	...	...	7.40	2,17.82
2029-30	...	1,76.03	...	42.80	...	...	7.40	2,26.23
2030-31	...	1,72.51	...	42.80	...	...	7.40	2,22.71
2031-32	...	1,28.11	...	42.80	...	...	7.40	1,78.31
2032-33	...	1,17.83	...	42.80	...	...	7.40	1,68.03
2033-34	...	1,16.19	...	42.80	...	...	7.40	1,66.39
2034-35	...	65.46	...	42.80	...	...	7.40	1,15.66
2035-36	...	24.90	...	42.80	...	...	7.40	75.10
2036-37	...	13.56	...	42.80	...	...	7.40	63.76
2037-38	42.80	...	...	7.36	50.16
2038-39	42.80	...	...	...	42.80
2039-40	42.80	...	...	...	42.80
2040-41	42.80	...	...	...	42.80
2041-42	42.80	...	...	...	42.80

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

(b) Maturity Profile- Concl.
(ii) Maturity Profile of Loans and Advances from the Central Government
(₹ in lakh)

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan Schemes	Loans for Special Schemes	Pre 1984-85 Loans [#]	Other loans to States/Union Territories with Legislatures (Block Loans)	Total
1	2	3	4	5	6	7		8
2042-43	42.80	...	...	...	42.80
2043-44	42.80	...	...	...	42.80
2044-45	42.80	...	...	...	42.80
2045-46	42.80	...	...	...	42.80
2046-47	42.80	...	...	...	42.80
2047-48	42.80	...	...	...	42.80
2048-49	42.80	...	...	...	42.80
2049-50	42.80	...	...	...	42.80
2050-51	42.80	...	...	...	42.80
2051-52	42.80	...	...	...	42.80
2052-53	42.80	...	...	...	42.80
2053-54	42.80	...	...	...	42.80
2054-55	4.85	...	...	...	4.85
Total	3,90.40(a)	2,11,63.84(a)	...	15,45.65(a)	4,71.13 (a)	...	1,26.81	2,36,97.83(a)

(a) The amount matured and repaid upto 2017-18 not included in total amount.

[#] Information not furnished by the State Government.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

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

Rate of Interest (Per cent)	Amount outstanding as on 31st March 2018								Share in total
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt.*	LIC/GIC*	NABARD*	NCDC*	Others*	Total	
1	2	3	4	5	6	7	8	9	10
5.00 to 5.99	...	...	...	...	...	...	...	...	...
6.00 to 6.99	...	...	...	...	...	...	...	...	...
7.00 to 7.99	20,33,00.00	...	...	...	...	...	...	20,33,00.00	...
8.00 to 8.99	24,55,00.00	...	...	...	...	...	...	24,55,00.00	...
9.00 to 9.99	6,50,00.00	...	...	...	...	...	...	6,50,00.00	...
10.00 to 10.99	...	...	...	...	...	...	...	...	...
11.00 to 11.99	...	...	...	...	...	...	...	...	...
12.00 to 12.99	...	...	...	...	...	...	...	...	...
13.00 to 13.99	...	...	...	...	...	...	...	...	...
Total	51,38,00.00	...	...	...	...	...	...	51,38,00.00	...

*Information not furnished by the State Government.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Concl'd.

(c) Interest Rate Profile of Outstanding Loans - Concl'd.
(ii) Loans from the Central Government
(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 31 March 2018	Share in total
	Loans and Advances from the Central Government	
6.00 to 6.99	...	...
7.00 to 7.99	1,44,61.14	60.98
8.00 to 8.99	...	...
9.00 to 9.99	77,93.71	32.86
10.00 to 10.99	6,70.61	2.83
11.00 to 11.99	3,98.30	1.68
12.00 to 12.99	3,75.17	1.58
13.00 to 13.99	16.89	0.07
14.00 to 14.99	...	...
Total	2,37,15.82	1,00.00

STATEMENT 18 : DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

Section 1 : Major and Minor Head wise details of Loans and Advances

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

(₹ in lakh)

Major Head	Minor Heads	Balance on 1 April 2017	Disbursements during the year	Repayments during the year	Write - off of irrecoverable loans and advances	Balance on 31 March 2018 (3+4) - (5+6)	Net Increase decrease during the year (3-7)	Interest credited
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>
6202 Loans for Education, Sports, Art and Culture	800 Other Loans	0.80	...	...	...	0.80	...	0
TOTAL - 6202		0.80	...	...	...	0.80	...	0
6210 Loans for Medical and Public Health	105 Allopathy	76,50.00	5,00.00	50.00	...	81,00.00	4,50.00	0
TOTAL - 6210		76,50.00 (76,50.00)	5,00.00 (5,00.00)	50.00	...	81,00.00 (81,00.00)	4,50.00 (4,50.00)	0
6216 Loans for Housing	800 Other Loans	7,63.51	...	4.04	...	7,59.47	(-) 4.04	0
TOTAL - 6216		7,63.51	...	4.04	...	7,59.47	(-) 4.04	0
6235 Loans for Social Security and Welfare	200 Other relief measures	5,65.75	...	...	...	5,65.75	...	0
	202 Other rehabilitation	4,55.70	...	...	...	4,55.70	...	0
TOTAL - 6235		10,21.45	...	...	...	10,21.45	...	0

STATEMENT 18 : DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd
Section 1 : Major and Minor Head wise details of Loans and Advances - Contd.
Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head
(₹ in lakh)

Major Head	Minor Heads	Balance on 1 April 2017	Disbursements during the year	Repayments during the year	Write - off of irrecoverable loans and advances	Balance on 31 March 2018 (3+4) - (5+6)	Net Increase decrease during the year (3-7)	Interest credited
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>
6245 Loans for Relief on account of Natural Calamities	800 Other Loans	10.53	...	...	...	10.53	...	0
TOTAL - 6245		10.53	...	...	...	10.53	...	0
6250 Loans for other Social Services	201 Labour	11.28	...	...	...	11.28	...	0
	800 Other Loans	2.09	...	...	...	2.09	...	0
TOTAL - 6250		13.37	...	...	...	13.37	...	0
6401 Loans for Crop Husbandry	106 High Yielding Varieties Programmes	15.07	...	...	...	15.07	...	0
	119 Horticulture and Vegetable Crops	12.62	...	...	...	12.62	...	0
	800 Other loans	0.61	...	...	...	0.61	...	0
TOTAL - 6401		28.30	...	...	...	28.30	...	0

STATEMENT 18 : DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd**Section 1 : Major and Minor Head wise details of Loans and Advances - Contd.**

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

(₹ in lakh)

Major Head	Minor Heads	Balance on 1 April 2017	Disbursements during the year	Repayments during the year	Write - off of irrecoverable loans and advances	Balance on 31 March 2018 (3+4) - (5+6)	Net Increase decrease during the year (3-7)	Interest credited
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>
6405 Loans for Fisheries	800 Other Loans	14.51	...	...	...	14.51	...	0
TOTAL - 6405		14.51				14.51	...	0
6408 Loans for Food Storage and Warehousing	101 Procurement and Supply	3.51	...	...	...	3.51	...	0
	800 Other Loans	1.36				1.36	...	0
TOTAL - 6408		4.87				4.87	...	0
6425 Loans for Co-operation	106 Loans to Multipurpose Rural Cooperatives	26.49	...	...	...	26.49	...	0
	107 Loans to credit Cooperatives	11,78.12	1,65.00	62.03	...	12,81.09	1,02.97	0
	108 Loans to other Cooperatives	8,33.90	...	...	...	8,33.90	...	0
TOTAL - 6425		20,38.51 (20,38.51)	1,65.00 (1,65.00)	62.03	...	21,41.48 (21,41.48)	1,02.97	0

STATEMENT 18 : DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd
Section 1 : Major and Minor Head wise details of Loans and Advances - Contd.

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

(₹ in lakh)

Major Head	Minor Heads	Balance on 1 April 2017	Disbursements during the year	Repayments during the year	Write - off of irrecoverable loans and advances	Balance on 31 March 2018 (3+4) - (5+6)	Net Increase decrease during the year (3-7)	Interest credited
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>
6515 Loans for other Rural Development programmes	102 Community Development	39.72	...	...	...	39.72	...	0
TOTAL - 6515		39.72	...	...	...	39.72	...	0
6801 Loans for Power Projects	190 Loans to Public Sector and other undertakings - Tripura State Electricity Corporation Ltd.	56,75.00	...	...	...	56,75.00	...	0
TOTAL - 6801		56,75.00 (43,50.00)	...	...	...	56,75.00 (43,50.00)	...	0 0

STATEMENT 18 : DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd
Section 1 : Major and Minor Head wise details of Loans and Advances - Contd.

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

(₹ in lakh)

Major Head	Minor Heads	Balance on 1 April 2017	Disbursements during the year	Repayments during the year	Write - off of irrecoverable loans and advances	Balance on 31 March 2018 (3+4) - (5+6)	Net Increase decrease during the year (3-7)	Interest credited
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>
6851 Loans for Village and Small Industries	102 Small Scale Industries	1,44.78	...	...	...	1,44.78	...	0
	103 Handloom Industries	1,88.29	...	...	...	1,88.29	...	0
	200 Other Village Industries	14.74	...	...	...	14.74	...	0
TOTAL - 6851		3,47.81	...	...	...	3,47.81	...	0
7055 Loans for Road Transport	800 Other Loans	15.00	...	...	...	15.00	...	0
TOTAL - 7055		15.00	...	...	...	15.00	...	0

STATEMENT 18 : DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd
Section 1 : Major and Minor Head wise details of Loans and Advances - Contd.

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

(₹ in lakh)

Major Head	Minor Heads	Balance on 1 April 2017	Disbursements during the year	Repayments during the year	Write - off of irrecoverable loans and advances	Balance on 31 March 2018 (3+4) - (5+6)	Net Increase decrease during the year (3-7)	Interest credited
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>
7610 Loans to Government Servants etc.	201 House Building Advances	3,95.05	35.75	37.80	...	3,93.00	(-) 2.05	1,39.78
	202 Advance for purchase of Motor Conveyances	3.49	...	...	...	3.49	...	0.29
	203 Advance for purchase of other Conveyances	60.31	...	0.40	...	59.91	(-) 0.40	0.85
	204 Advance for purchase of Computers	23.60	...	0.20	...	23.40	(-) 0.20	1.40
	800 Other Advances	6,29.72	...	14.26	...	6,15.45	(-) 14.26	52.09
TOTAL - 7610		11,12.17	35.75	52.66	...	10,95.26	(-) 16.91	1,94.41

STATEMENT 18 : DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd

Section 1 : Major and Minor Head wise details of Loans and Advances - Concl'd.

Out of total disbursement, amount for plan purpose has been shown in brackets below the total figure of disbursements for each major head

(₹ in lakh)

Major Head	Minor Heads	Balance on 1 April 2017	Disbursements during the year	Repayments during the year	Write - off of irrecoverable loans and advances	Balance on 31 March 2018 (3+4) - (5+6)	Net Increase decrease during the year (3-7)	Interest credited
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>
7615 Miscellaneous Loans	200 Miscellaneous	31.02	...	...	...	31.02	...	0
TOTAL - 7615		31.02	...	...	...	31.02	...	0
TOTAL - Loans and Advances		1,87,66.57	7,00.75	1,68.73	...	1,92,98.59	5,32.02	1,94.41

**STATEMENT 18 : DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE
STATE GOVERNMENT - Contd.**

Section : 2 Repayment in arrears from other Loanee Entities

(₹ in lakh)

Loanee Entity	Amount of arrears as on 31 March 2018			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2018
	Principal	Interest	Total		
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
...

Information not received from the State Government

STATEMENT 18 : DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.

Additional Disclosure

Fresh Loans and Advances made during the year (2017-18)

(₹ in lakh)

Loanee-Entity	Number of Loans	Total Amount of loans	Terms and conditions	
			Rate of interest	Moratorium period, if any
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>
Society for Tripura Medical College & Dr. BRAM Teaching Hospital, Agartala	3	5,00.00	Interest free loan	Repayable in 30 equal installments within the period of 15 years starting from next financial year.
Tripura State Cooperative Bank Ltd. (PIA)	2	1,65.00	10.90% [#] per annum	The period of loan is 8 years with no moratorium on loan for providing margin money/share capital. On remaining loan, there will be a moratorium of 3 years on repayment of principal.

[#] 1 per cent interest will be applicable for delayed payment of installment and penal interest at 2.5 per cent over and above the normal rate on the default installments for the period of delay.

STATEMENT 18 : DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.

Additional Disclosure

Notes:

Disclosures indicating extraordinary transactions relating to Loans and Advances :

1. Following are the cases of a loan having been sanctioned as 'loan in perpetuity' :

(₹ in lakh)

Sl. No.	Year of Sanction	Sanction Order No.	Amount	Rate of interest
No information available from the State Government.				

2. The following Loans have been granted by the Government though the terms and condition are yet to be settled :

(₹ in lakh)

Lonaee Entity	Number of Loans	Total Amount	Earliest period to which the loans relate
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>
Nil			

STATEMENT 18 : DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Concl'd.

Additional Disclosure

3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans are in arrears :

Name of the loanee entity	Loans Disbursed during the current year		Amount of arrears as on 31 March 2018			Earliest period to which arrears relate	Reason for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>
Society for Tripura Medical College & Dr. BRAM Teaching Hospital, Agartala	Interest free loan	5,00.00	76,00.00	...	76,00.00	2014-15	Not furnished by the State Government

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of investments up to 2017-18

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

I. Statutory Corporations

Working Statutory Corporations

1. Tripura Road Transport Corporation, Agartala	Upto 2011-12	Equity/ Capital Contribution	26,99,000	100	1,45,11.79*	100	NIL	NIL	* The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. During the following years there were differences between Statement No.16 and 19 : Year St.No.19 St.No.16 Difference (₹ in lakh) a)2003-04 73.67 9,23.67 8,50.00 b)2006-07 9,30.00 10,50.00 1,20.00
	2012-13	do	187,250	100	1,87.25 [#]	100	NIL	NIL	
	2013-14	do	10,000	100	10.00	100	NIL	NIL	
	2014-15	do	4,000	1,000	40.00	100	NIL	NIL	
	2015-16	do	5,000	1,000	50.00	100	NIL	NIL	

The difference is under reconciliation (September 2018).

The accounts for the year 2013-14 showed an accumulated loss of ₹ 2,72.40 lakh (As per Audit Report 2015-16).

[#]The investment figure upto 2012-13 differs with the records of the Tripura Road Transport Corporation. The difference is under reconciliation (September 2018).

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18 - Contd.

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

2. Assam Financial Corporation, Shillong	1963-64 to 1991-92	Equity	53,774	100	53.77	100	NIL	NIL	
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Total I Statutory Corporations

1,48,52.81

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18 - Contd.

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

II. Rural Banks

Working Rural Banks

1. Tripura Gramin Bank, Agartala	Upto 2011-12	Paid up share capital/ Equity	33,62,940	100	33,62.94	100	NIL	NIL	The profit for the year ended 31 st March, 2017 is ₹ 56,88.75 lakh as per records of the Tripura Gramin Bank.
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Total II Rural Banks

33,62.94

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18 - Contd.

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

III. Government Companies

Working Government Companies

1. Tripura Small Industries Corporation Ltd., Agartala	Upto 2012-13	Equity	39,84,038	100	42,19.07*	100	NIL	NIL	* Total amount of investment did not tally with the face value of number of shares as per information received from the State Government. During the following years there were differences between St.19 and St.16 :
	2013-14	do	3,70,000	100	3,70.00	100	NIL	NIL	Year St.No.19 St.No.16 Difference (₹ in lakh)
	2014-15	do	4,00,000	100	4,00.00	100	NIL	NIL	a) 1989-90 44.00 19.00 25.00
	2015-16	do	3,50,000	100	3,50.00	100	NIL	NIL	b) 1998-99 1,36.40 2,25.40 89.00
	2016-17	do	4,50,000	100	4,50.00	100	NIL	NIL	c) 1999-00 1,80.00 NIL 1,80.00
	2017-18	do	4,06,250	100	4,06.25	100	NIL	NIL	d) 2001-02 2,00.00 3,14.40 1,14.40
									The differences are under reconciliation (September 2018).
									As per accounts for the year 2013-14 accumulated loss stood at ₹33,11.00 lakh (As per Audit Report 2015-16).

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18 - Contd.

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

III. Government Companies - Contd.

Working Government Companies - Contd.

2. Tripura Industrial Development Corporation Ltd., Agartala	Upto 2011-12	Equity	13,22,950	100	16,90.95*	100	27.25	NIL	*Total amount of investment did not tally with the face value of the number of shares as per information furnished by the State Government. The matter is under reconciliation (September 2018). As per accounts for the year 2014-15 accumulated profit stood at ₹10,04.00 lakh (As per Audit Report 2015-16).
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STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18- Contd.

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

III. Government Companies - Contd.

Working Government Companies - Contd.

3. Tripura Handloom and Handicrafts Development Corporation Ltd.	Upto 2012-13	Equity	46,73,057	100	49,52.96 [#]	100	NIL	NIL	[#] Total amount of investment did not tally with the face value of number of shares as per information received from the State Government. During the following years there were differences between St.19 and St.16 :
	2013-14	do	8,75,000	100	8,75.00	100	NIL	NIL	
	2014-15	do	10,27,412	100	10,27.41	87.26	NIL	NIL	
	2015-16	do	10,00,000	100	10,00.00	100	NIL	NIL	
	2016-17	do	11,22,120	100	11,22.12	100	NIL	NIL	
	2017-18	do	13,45,710	100	13,45.71	100	NIL	NIL	

Year	St.No.19	St.No.16	Difference
(₹ in lakh)			
a) 1986-87	2.00	16.00	14.00
b) 1996-97	78.00	88.50	10.50
c) 1999-00	1,27.50	5,48.54	4,21.04
d) 2000-01	95.24	95.00	0.24
e) 2001-02	2,69.90	2,13.00	56.90
f) 1998-99	1,02.46	NIL	1,02.46
g) 2005-06	2,11.40	2,12.00	0.60
h) 2006-07	...	2,20.00	2,20.00

The matter is under reconciliation (September 2018).

As per accounts for the year 2013-14 accumulated loss stood at ₹89,46.00 lakh (As per Audit Report 2015-16).

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2017-18 - Contd.

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

III. Government Companies - Contd.
Working Government Companies - Contd.

4. Tripura Jute Mills Ltd., Agartala	Upto 2012-13	Equity	165,71,610	100	1,82,48.09*	100	NIL	NIL	*Total amount of investment did not tally with the face value of the number of shares as per information furnished by the State Government. The matter is under reconciliation (September 2018).
	2013-14	do	19,00,000	100	19,00.00	100	NIL	NIL	As per accounts for the year 2014-15 accumulated loss stood at ₹214,25.00 lakh (As per Audit Report 2015-16).
	2014-15	do	21,00,000	100	21,00.00	100	NIL	NIL	
	2015-16	do	20,00,000	100	20,00.00	100	NIL	NIL	
	2016-17	do	31,11,000	100	31,11.00	100	NIL	NIL	
	2017-18	do	30,00,000	100	30,00.00	100	NIL	NIL	

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18- Contd.

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

III. Government Companies - Contd.

Working Government Companies - Contd.

5. Tripura Forest Development and Plantation Corporation Ltd.	Upto 2011-12	Equity	9,19,900	100	9,19.94*	100	66.78	NIL	
	2012-13	...	...	...	...	...	67.21	...	
	2014-15	...	...	...	...	...	50.76 [#]	...	
	2016-17	...	...	...	...	...	5.07 [^]	...	
	2017-18	...	...	...	...	...	14,26.66 ^{&}	...	

*Total amount of investment did not tally with the face value of the number of shares as per information furnished by the State Government. During the following years there were differences between St.19 and St.16:

Year	St.No.19	St.No.16	Difference
(₹ in lakh)			
1997-98	1.00	NIL	1.00
1999-00	25.00	NIL	25.00
2000-01	25.00	1,25.00	1,00.00
2001-02	40.00	3,50.60	3,10.60
2003-04	NIL	1,18.83	1,18.83
2005-06	NIL	10.00	10.00
2007-08	NIL	7.07	7.07
2008-09	NIL	5.00	5.00

[#] The dividend figure of ₹ 50.76 lakh released to the financial year 2012-13 and accounted for in the financial year 2014-15.

[^] The dividend figure of ₹ 5.07 lakh released to the financial year 2014-15 and accounted for in the financial year 2016-17.

[&] The dividend figure of ₹ 14,26.66 lakh accounted for in the financial year 2017-18.

The matter is under reconciliation (Sept. 2018).

The accounts for the year 2014-15 exhibited an accumulated profit of ₹ 145,77.00 lakh (As per Audit Report 2015-16).

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18 - Contd.

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

III. Government Companies

Working Government Companies - Contd.

6. Tripura Tea Development Corporation Ltd.	Upto 2012-13	Equity	28,91,900	100	30,26.90*	100	NIL	NIL	* Total amount of investment did not tally with the face value of the number of shares as per information furnished by the State Government. The following amount of investments were not shown in St.16 (previously St.No.13). 1987-88 ₹ 3.00 lakh 1988-89 ₹ 10.00 lakh 1989-90 ₹ 37.50 lakh The matter is under reconciliation (September 2018). As per accounts for the year 2013-14 accumulated loss stood at ₹ 15,93.00 lakh (As per Audit Report 2015-16).
	2013-14	do	2,50,000	100	2,50.00	100	NIL	NIL	
	2014-15	do	2,80,000	100	2,80.00	100	NIL	NIL	
	2015-16	do	3,00,000	100	3,00.00	100	NIL	NIL	
	2016-17	do	3,00,000	100	3,00.00	100	NIL	NIL	
	2017-18	do	2,84,380	100	2,84.38	100	NIL	NIL	

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2017-18 - Contd.

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

III. Government Companies
Working Government Companies - Contd.

7. Tripura Rehabilitation and Plantation Corporation Ltd.	Upto 2004-05	Equity	5,98,084	100	53,62.08 [#]	100	NIL	NIL	# Out of total amount of investment of ₹ 53,62.08 lakh, an amount of ₹ 47,64.00 lakh did not tally with the face value of the number of shares as per information furnished by the State Government. The matter is under reconciliation (September 2018).
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As per accounts for the year 2013-14 accumulated profit stood at ₹18,48.00 lakh (As per Audit Report 2015-16).

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18 - Contd.

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

III. Government Companies

Working Government Companies - Contd.

8. Tripura Horticulture Corporation Ltd.	Upto 2012-13	Equity	3,74,150	100	5,80.15 [#]	100	NIL	NIL	[#] Total amount of investment did not tally with the face value of the number of shares as per information furnished by the State Government. There were differences between St.19 and St.16 during the following years : <table border="1"> <thead> <tr> <th>Year</th> <th>St.No.19</th> <th>St.No.16</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td align="center" colspan="4">(₹ in lakh)</td> </tr> <tr> <td>2001-02</td> <td>...</td> <td>1.60</td> <td>1.60</td> </tr> <tr> <td>2002-03</td> <td>...</td> <td>4.30</td> <td>4.30</td> </tr> <tr> <td>2008-09</td> <td>...</td> <td>57.50</td> <td>57.50</td> </tr> </tbody> </table> <p>The accounts for the year 2013-14 showed an accumulated loss of ₹3,44.00 lakh (As per Audit Report 2015-16). The matter is under reconciliation (September 2018).</p>	Year	St.No.19	St.No.16	Difference	(₹ in lakh)				2001-02	...	1.60	1.60	2002-03	...	4.30	4.30	2008-09	...	57.50	57.50
Year	St.No.19	St.No.16	Difference																										
(₹ in lakh)																													
2001-02	...	1.60	1.60																										
2002-03	...	4.30	4.30																										
2008-09	...	57.50	57.50																										
	2013-14	do	1,20,000	100	1,20.00	100	NIL	NIL																					
	2014-15	do	3,90,000	100	3,90.00	100	NIL	NIL																					
	2015-16	do	1,08,000	100	1,08.00	100	NIL	NIL																					
	2016-17	do	1,10,000	100	1,10.00	100	NIL	NIL																					

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18 - Contd.

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

III. Government Companies

Working Government Companies - Contd.

8. Tripura Horticulture Corporation Ltd.	2017-18	Equity	1,00,000	100	100.00	100	NIL	NIL	
9. Tripura State Electricity Corporation Ltd.	Upto 2012-13	Equity	438,22,440	100	438,22.44*	100	25,13.67	NIL	
	2013-14	do	76,22,480	100	76,22.48	100	NIL	NIL	
	2014-15	do	39,00,170	100	39,00.17	100	NIL	NIL	

* During the following years, there were differences between St.19 and St.16, which is under reconciliation (September 2018).

Year	St.No.19	St.No.16	Difference
(₹ in lakh)			
2004-05 to 2007-08	75,48.08	2,93,76.33	2,18,28.25
2008-09	83,96.31	58,66.71	25,29.60

As per accounts for the year 2013-14 accumulated loss stood at ₹ 3,36,85.00 lakh (As per Audit Report 2015-16).

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18 - Contd.

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

III. Government Companies

Working Government Companies - Contd.

10. Tripura Tourism Development Corporation Ltd., Agartala	Upto 2012-13	Equity	5,94,240	100	5,94.24	100	NIL	NIL	As per accounts for the year 2014-15 the accumulated loss stood at ₹18.00 lakh (Audit Report 2015-16).
	2013-14	do	1,37,500	100	1,37.50	NIL	NIL	NIL	
	2014-15	do	1,50,000	100	1,50.00	100	NIL	NIL	
	2015-16	do	90,000	100	90.00	100	NIL	NIL	
	2016-17	do	100,000	100	1,00.00	100	NIL	NIL	
	2017-18	do	62,500	100	62.50	100	NIL	NIL	

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18 - Contd.

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

III. Government Companies

Working Government Companies - Contd.

11. Tripura Urban Transport Company Ltd. (TUTCL)	2012-13	Equity	75,000	100	75.00	100	NIL	NIL	As per accounts for the year 2013-14 the accumulated profit stood at ₹32.00 lakh as per Audit Report 2015-16.
	2013-14	do	4,00,000	10	40.00	100	NIL	NIL	
	2014-15	do	3,00,000	10	30.00	100	NIL	NIL	
	2015-16	do	2,50,000	10	25.00	100	NIL	NIL	

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18 - Contd.

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

Working Government Companies- Concltd..

12. Tripura Natural Gas Company Ltd. (TNGCL)

Information in respect of Column No.1 to 8 have not been furnished by the State Government (September 2018).

13. Agartala Smart City Limited	2017-18	Equity	5,000	100	5.00	100	NIL	NIL	
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Total Working Government Companies

11,73,54.34

Non-Working Government Companies

14. Tripura State Bank Ltd., Agartala	1970-71	Share call Money	25,000	15	3.75**	100	NIL	NIL	
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Accumulated profit as per account of 2015-16 is ₹ 48,61.00 as per Audit Report 2015-16.

Total Non-Working Government Companies

3.75**

** Under liquidation since 1971.

Total III Government Companies

11,73,58.09

IV. Other Joint Stock Companies and Partnership

NIL

* The investment figures upto 2013-14 differ with the records of the Government Companies. The differences are under reconciliation (September 2018).

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2017-18 - Contd.

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

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

1. Tripura State Co-operative Bank Ltd.	Upto 2007-08	A Class/ Ordinary	5,50,557	1000/100	8,14.18*	56.71	NIL	NIL	* The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (September 2018).
	2011-12	do	2,37,830	100	2,37.83	100	NIL	NIL	Accumulated loss stood at ₹ 11.82 lakh as on 31.3.2004 as intimated by the State Government.

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18 - Contd.

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

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

2. Tripura State Consumers Co-operative Federation Ltd. (Formerly known as Tripura Whole Sale Consumers Co-operative Stores Ltd)	Upto 2009-10	B Class/ Ordinary	17,60,700	100/1000	17,61.90 [#]	99.95	NIL	NIL	# The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (September 2018). Accumulated loss stood at ₹ 14.54 lakh as on 31.3.2004 as intimated by the State Government.
	2010-11	-Do-	1,93,250	100	1,93.25	99.95	NIL	NIL	
	2011-12	-Do-	1,11,000	100	1,11.00	100	NIL	NIL	
	2012-13	B Class	1,78,140	100	1,78.14	99.96	NIL	NIL	
	2013-14	A Class	15,983	1000	1,59.83	100	NIL	NIL	
	2014-15	B Class	24,000	1000	2,40.00	99.97	NIL	NIL	
	2015-16	B Class	20,000	1000	2,00.00	99.97	NIL	NIL	
	2016-17	B Class	16,600	1000	1,66.00	100	NIL	NIL	
	2017-18	B Class	15,768	1000	157.67	99.99	NIL	NIL	

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18 - Contd.

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

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

3. Tripura Apex Marketing Co-operative Society Ltd.	Upto 2009-10	Equity/ Ordinary/ B Class	13,48,964	25/100 / 2500	4,43.69*	99.79	NIL	NIL
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* The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (September 2018).

Accumulated loss stood at ₹ 1.12 lakh as on 31.3.2004 as intimated by the Government.

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18 - Contd.

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

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

4. Primary Marketing Co-operative Society	Upto 2007-08	B Class/ Ordinary	8,10,911	25/100	1,82.21 [#]	98.87	NIL	NIL	[#] The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (September 2018).
	2011-12	Ordinary	75,500	100	75.50	100	NIL	NIL	
	2013-14	C Class	66,400	100	66.40	86.66	NIL	NIL	
	2014-15	C Class	1,60,000	100	1,60.00	89.20	NIL	NIL	
	2015-16	C Class	1,00,000	100	1,00.00	95.89	NIL	NIL	
	2016-17	C Class	60,000	100	60.00	100	NIL	NIL	
	2017-18	C Class	45,460	100	45.46	99.61	NIL	NIL	

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18 - Contd.

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

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

5. Primary Agriculture and Marketing Co-operative Society (PACS)	Upto 2009-10	Equity/ Ordinary/ B Class	21,21,103	10/100	8,23.52*	100	NIL	NIL	Accumulated loss stood at ₹ 14.47 lakh as on 31.3.2004 as intimated by the State Government.
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STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2017-18 - Contd.

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

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

6. Large Size Agricultural Multipurpose Societies (LAMPS)	Upto 2007-08	Equity/ Ordinary	13,98,853	10/100	5,23.34*	100	NIL	NIL	* The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (September 2018).
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Accumulated profit stood at ₹ 7.59 lakh as on 31.3.2004 as intimated by the State Government.

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18 - Contd.

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

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

7. Other Co-operatives (Primary)	Upto 2009-10	Equity/ Ordinary/ B / C Class	26,00,590	10/100	4,14.85**	5.17	NIL	NIL	** The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (September 2018). Accumulated loss stood at ₹ 2,12.20 lakh as on 31.3.2003 as intimated by the State Government.
	2011-12 to 2012-13	C Class	3,56,500	100	3,56.50	100	NIL	NIL	
	2013-14	C Class	1,00,000	100	1,00.00	36.35	NIL	NIL	
	2014-15	C Class	1,00,000	100	1,00.00	...#	NIL	NIL	# Information regarding percentage of Govt. investment has not been furnished by the Government.
	2015-16	C Class	35,000	100	35.00	100	NIL	NIL	
	2016-17	C Class	18,000	100	18.00	...#	NIL	NIL	
	2017-18	C Class	12,500	100	12.50	100	NIL	NIL	

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18 - Contd.

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

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

8. Tripura Scheduled Castes Co-operative Development Corporation	Upto 2012-13	B Class	45,680	1000	4,56.80*	100	NIL	NIL	* The figure differs with the St.No.16, which is under reconciliation (September 2018). Accumulated profit stood at ₹6,18.38 lakh as on 31.3.2017 as intimated by the State Government.
	2013-14	do	10,350	1000	1,03.50	100	NIL	NIL	
	2014-15	do	24,377	1000	2,43.77	100	NIL	NIL	
	2015-16	do	28,220	1000	2,82.20	100	NIL	NIL	
	2016-17	do	10,000	1000	1,00.00	100	NIL	NIL	
	2017-18	do	8,275	1000	82.75	100	NIL	NIL	

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18 - Contd.

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

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

9. Agartala Co-operative Urban Bank Ltd.	Upto 2007-08	Ordinary /A Class	12,341	100/1000	63.24*	50.37	NIL	NIL	* The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (September 2018). Accumulated profit stood at ₹ 11.82 lakh as on 31.3.2004 as intimated by the State Government.
	2013-14	A Class	10,000	100	10.00	52.11	NIL	NIL	
	2014-15	B Class	20,000	100	20.00	62.24	NIL	NIL	
	2015-16	B Class	20,000	100	20.00	65.23	NIL	NIL	
	2016-17	B Class	1,000	1000	10.00	134.59	NIL	NIL	
	2017-18	B Class	1,218	1000	12.18	71.43	NIL	NIL	

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18 - Contd.

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

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

10. Tripura OBC Co-operative Development Corporation	Upto 2012-13	B Class	17,600	1000	1,76.00 [#]	100	NIL	NIL	[#] The figure differs with the St.No.16, which is under reconciliation (September 2018).
	2013-14	do	7,500	1000	75.00	100	NIL	NIL	Accumulated profit stood at ₹80.00 lakh as on 31.03.2017 as intimated by the State Government.
	2014-15	do	30,100	1000	3,01.00	100	NIL	NIL	
	2015-16	do	5,000	1000	50.00	64	NIL	NIL	
	2016-17	do	5,000	1000	50.00	90	NIL	NIL	
	2017-18	do	3,650	1000	36.50	90	NIL	NIL	

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18 - Contd.

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

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

11. Tripura Minorities Co-operative Development Corporation	Upto 2012-13	B Class	21,019	1000	2,03.89**	100	NIL	NIL	** The figure differs with the Statement No.16, which is under reconciliation (Septembert 2018).
	2013-14	do	7,125	1000	71.25	100	NIL	NIL	Accumulated profit stood at ₹24.55 lakh as on 31.3.2017 as intimated by the State Government.
	2014-15	do	13,800	1000	1,38.00	98.60	NIL	NIL	
	2016-17	do	3,000	1000	30.00	100	NIL	NIL	
	2017-18	do	1,875	1000	18.75	100	NIL	NIL	

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18 - Contd.

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

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

12. Tripura Apex Weavers Co-operative Society Ltd.	Upto 2010-11	Equity/ B Class	11,32,930	100	11,32.93*	100	NIL	NIL	*Accumulated loss stood at ₹ 4.72 lakh as on 31.3.2003 as intimated by the State Government.
13. Tripura Scheduled Tribes Co-operative Development Corporation	Upto 2012-13	B Class	26,341	1000	2,63.41	100	NIL	NIL	Accumulated profit/loss stood at ₹ 3,09.90 lakh as on 31.3.2016 as intimated by the State Government.
	2013-14	do	11,000	1000	1,10.00	100	NIL	NIL	
	2014-15	do	37,300	1000	3,73.00	100	NIL	NIL	
	2015-16	do	20,000	1000	2,00.00	100	NIL	NIL	
	2016-17	do	10,000	1000	1,00.00	100	NIL	NIL	
	2017-18	do	7,300	1000	73.00	73	NIL	NIL	

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18 - Contd.

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

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

14. Tripura Co-operative Agricultural and Rural Development Bank Ltd.	Upto 2007-08	Ordinary/ A Class/ B Class	11,00,858	25/100	2,91.46*	67.12	NIL	NIL	
	2013-14	A Class	2,96,900	10	50.00	100	NIL	NIL	
		...**	2,78,000	100	2,78.00	...**	NIL	NIL	
	2014-15	B Class	3,20,000	25	80.00	76.60	NIL	NIL	
		...#	3,94,440	100	3,94.44	...#	NIL	NIL	
	2015-16	B Class	13,46,560	25	3,36.64	83.66	NIL	NIL	
	2016-17	B Class	10,00,000	25	2,50.00	100	NIL	NIL	
	2017-18	B Class	1,99,120	25	49.78	100	NIL	NIL	

* The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (September 2018).

Total accumulated loss stood at ₹ 16,65.07 lakh as on 31.3.2017 as intimated by the State Government.

** Information regarding Types of share and percentage of Government Investment have not been furnished by the State Government.

Information regarding type of share and percentage of share of Govt. investment has not been furnished by the Government.

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18 - Contd.

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

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

15. Co-operative Credit Society	Upto 2012-13	Equity	2,96,900	10	29.69	100	NIL	NIL	Accumulated profit stood at ₹ 26.25 lakh as on 31.3.2004 as intimated by the State Government.
16. Services Co-operative Societies	Upto 2012-13	Equity	2,22,150	10	22.23	100	NIL	NIL	Accumulated loss stood at ₹ 10.09 lakh as on 31.3.2002 as intimated by the State Government.
17. Multipurpose Co-operative Societies	Upto 2012-13	Equity	21,300	10	2.13	100	NIL	NIL	Accumulated loss stood at ₹ 3.33 lakh as on 31.3.2002 as intimated by the State Government.

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18 - Contd.

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

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

18. Primary Consumers' Co-operative Societies	Upto 1984-85	Equity/ Ordinary	1,68,380	10/100	55.60 **	100	NIL	NIL	
	2013-14	A Class	20,170	100	20.17	¥	NIL	NIL	

** The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (September 2018).

Accumulated profit stood at ₹ 14.58 lakh as on 31.3.2004 as intimated by the State Government.

¥ Information regarding percentage of Government Investment have not been furnished by the State Government.

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18 - Contd.

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

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

19. Matsyajibi Samabaya Samity	Upto 1989-90	Equity/ Capital Contribution	1,61,775	10	30.78*	100	NIL	NIL	*Total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation September 2018). Accumulated profit stood at ₹ 10.03 lakh as on 31.03.2004 as intimated by the State Government.
20. Joint Farming Co-operative Society Ltd.	1963-64	Equity	200	10	0.02	100	NIL	NIL	

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2017-18 - Contd.

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

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

21. Co-operative Employees Fund Society	1976-77	Equity	600	10	0.06	100	NIL	NIL	Accumulated profit stood at ₹ 11.19 lakh as on 31.3.2004 as intimated by the State Government.
22. Contract and Construction Co-operative Societies Ltd.	Upto 1989-90	Equity	35,800	10	4.95 [#]	100	NIL	NIL	[#] The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (September 2018).

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18 - Contd.

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

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

23. Industrial Co-operative Societies	Upto 2004-05	Equity/ Ordinary	1,75,190	10/100	75.31*	100	NIL	NIL
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* The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (September 2018).

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

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18 - Contd.

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

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

24. Labour Co-operatives	2001-02	Ordinary	55,630	10	5.56	100	NIL	NIL	Accumulated loss stood at ₹ 0.79 lakh as on 31.3.2003 as intimated by the State Government.
25. Tripura State Marketing Federation (MARKFED) Ltd.	2013-14	C-Class	43,600	100	43.60	91	NIL	NIL	
	2014-15	C-Class	2,000	2500	50.00	49.85	NIL	NIL	
	2015-16	do	2,000	2500	50.00	91.83	NIL	NIL	

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2017-18 - Concl.

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

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Concl.

25. Tripura State

Marketing Federation (MARKFED)	2016-17	C-Class	2,400	2500	60.00	100	NIL	NIL
	2017-18	C-Class	3,583	2500	89.58	99.91	NIL	NIL

Total V Investment in Co-operative Banks/Societies

1,48,13.94**

GRAND TOTAL

15,03,87.78

** Total amount of investment shown under Co-operative Bank, Societies, etc. in the year 2006-07 is more by ₹ 183.04 lakh than the figure shown in Statement No.16 in 2006-07. The difference is under reconciliation (September 2018)

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Concl'd.

Section 2 : Major and Minor Head-wise details of Investments during the year

(Include only those cases in which the figures do not tally with those appearing in statement no.16)

Sl.No. of St. No.19	Major/ Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of the year
					(₹ in Lakh)
NIL					

STATEMENT 20 : DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd.

B : Sectorwise details for each class : For Guarantees

(₹ in lakh)

Class and Sector * (Number of Guarantees within brackets)	Maximum amount guaranteed	Outstanding at the beginning of the year	Additions during the year	Deletions during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other materials details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Power (1)	Information not furnished by the State Government									
(i) RAPDRP		1,17,82.00	NIL	NIL	NIL	NIL	1,17,82.00	NIL	NIL	
Total : Power :		1,17,82.00	NIL	NIL	NIL	NIL	NIL	1,17,82.00	NIL	NIL
Co-operatives (6)										
(i) Tripura State Co-operative Banks Ltd.	Information not furnished by the State Government	7,54.00 [#]	NIL	69.00	NIL	NIL	6,85.00 [#]	22.00**	NIL	Block guarantee given for refinance in respect of L.T. Loan for World Bank Aided Rubber Project under alternative financing scheme for Rubber Project.

* Information regarding class wise details from the State Government is awaited (September 2018).

** Guarantee fees receivable of ₹ 22.00 lakh in respect of Tripura State Co-operative Banks Ltd. is pertained to the Financial Year 2012-13.

[#] The figure is inclusive of interest of ₹ 8.00 lakh. The interest position in the balance amount at the end of the year 2017-18 is awaited from the State Government (September 2018).

STATEMENT 20 : DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd.

B : Sectorwise details for each class : For Guarantees

(₹ in lakh)

Class and Sector * (Number of Guarantees within brackets)	Maximum amount guaranteed	Outstanding at the beginning of the year	Additions during the year	Deletions during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other materials details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Co-operatives (6) - Contd.										
(ii) Tripura Co-operative Agricultural Rural Development Bank Limited	Information not furnished by the State Government	69.27	NIL	NIL	NIL	NIL	69.27	8.00**	NIL	
(iii) Tripura Scheduled Castes Co-operative Development Corporation Limited	1,00,00.78	46,11.44	19,00.00	10,64.38	NIL	NIL	54,47.06	NIL	19.00	
(iv) Tripura OBC Co-operative Development Corporation Ltd.	1,04,00.00	52,40.00	15,00.00	13,42.00	NIL	NIL	53,98.00	NIL	15.00	

* Information regarding class wise details from the State Government is awaited (September 2018).

** Guarantee fees receivable of ₹ 8.00 lakh for the year 2012-13 in respect of Tripura Co-operative Agricultural Rural Development Bank Ltd.

STATEMENT 20 : DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd.

B : Sectorwise details for each class : For Guarantees

(₹ in lakh)

Class and Sector * (Number of Guarantees within brackets)	Maximum amount guaranteed	Outstanding at the beginning of the year	Additions during the year	Deletions during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other materials details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Co-operatives (6) - Concl.										
(v) Tripura Minorities Co-operative Development Corporation Ltd.	81,70.00	48,13.00	20,00.00	6,62.00	NIL	NIL	61,51.00	NIL	20.00	
(vi) Tripura Scheduled Tribe Co-operative Development Corporation Ltd.	86,17.00	39,83.00	NIL	7,50.00	NIL	NIL	32,33.00	NIL	NIL	
Total Co-operatives	3,71,87.78	1,94,70.71[#]	54,00.00	38,87.38	NIL	NIL	2,09,83.33[#]	30.00**	54.00	

* Information regarding the classwise details of guarantees is awaited from the State Government (September 2018).

** Total Guarantee fees receivable of ₹ 30.00 lakh i.e. ₹ 22.00 lakh (2012-13) in respect of Tripura State Co-operative Banks Ltd. and ₹ 8.00 lakh in respect of Tripura Co-operative Agricultural Rural Development Bank Ltd. are pertained to the financial year 2012-13.

[#] The figure is inclusive of interest of ₹ 8.00 lakh. The interest position in the balance amount at the end of the year 2017-18 is awaited from the State Government (September 2018).

STATEMENT 20 : DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd.

B : Sectorwise details for each class : For Guarantees

(₹ in lakh)

Class and Sector * (Number of Guarantees within brackets)	Maximum amount guaranteed	Outstanding at the beginning of the year	Additions during the year	Deletions during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other materials details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Irrigation	Information not furnished by the State Government	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
Roads and Transport		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
State Financial Corporation		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
Urban Development and Housing		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
Other Infrastructure		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
Others										
(i) Municipalities/Universities/Local Bodies										
Total (i) Municipalities/Universities/Local Bodies			NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

* Information regarding the classwise details of guarantees is awaited from the State Government (September 2018).

STATEMENT 20 : DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Contd.

B : Sectorwise details for each class : For Guarantees

(₹ in lakh)

Class and Sector * (Number of Guarantees within brackets)	Maximum amount guaranteed	Outstanding at the beginning of the year	Additions during the year	Deletions during the year	Invoked during the year		Outstanding at the end of the year	Guarantee Commission or fee		Other materials details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Others-concl.										
(ii) Government Companies										
Total (ii) Government Companies	Information not furnished by the State	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
Total Others		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
GRAND TOTAL	3,71,87.78	3,12,52.71[#]	54,00.00	38,87.38	NIL	NIL	3,27,65.33[#]	30.00^{**}	54.00	

* Information regarding the classwise details of guarantees is awaited from the State Government (September 2018).

** Total Guarantee fees receivable of ₹ 30.00 lakh *i.e.* ₹ 22.00 lakh (2012-13) in respect of Tripura State Co-operative Banks Ltd. and ₹ 8.00 lakh in respect of Tripura Co-operative Agricultural Rural Development Bank Ltd. are pertained to the financial year 2012-13.

[#] The figure is inclusive of interest of ₹ 8.00 lakh. The interest position in the balance amount at the end of the year 2017-18 is awaited from the State Government (September 2018).

STATEMENT 20 : DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Concl.

EXPLANATORY NOTE

(A)	Guarantee Redemption Fund : The State Government set up Guarantee Redemption Fund in the year 2007-08. The detailed account of Fund is given below :	(₹ in lakh)
(i)	Opening Balance	3,35.00
(ii)	Add: Amount transferred to the Fund during the year	54.00
(iii)	Total	3,89.00
(iv)	Deduct: Amount met from the Fund for discharge of invoked guarantees	NIL
(v)	Closing Balance	3,89.00
(vi)	Amount of investment made out of the Guarantee Redemption Fund	2,71.26 (invested during 2016-17)
	The State Government introduced "The Tripura Government Guarantee Redemption Fund Scheme" in the year 2007-08. Under the Scheme, the Government charge one <i>per cent</i> Guarantee Redemption fee on the fresh guarantee to cover the risk in the guarantee for meeting the liabilities which may arise on invocation of the guarantees. As per the Tripura Fiscal Responsibility and Budget Management Act, 2005, under Article 293 of the Constitution of India has been passed by the State Legislature laying down the limits the amount of annual incremental risk weighted guarantees to one <i>per cent</i> of the GSDP of that year within which Government may give guarantee on the security of the Consolidated Fund of the State.	
(B)	Details of Guarantees invoked.	NIL
(C)	Details of 'Letter of Comfort' issued during the year.	No 'Letter of Comfort' has been issued during the year.
(D)	Details of subsisting external foreign currency guarantees in terms of Indian rupees on the date of Financial Statements.	NIL
(E)	Details concerning Automatic Debit Mechanism and Structured payment Arrangement, if any.	NIL
(F)	Whether the budget documents of the Government contain details of Guarantees.	No.
(G)	Details of tracking unit or designated authority for Guarantees in the Government.	Finance Department, Government of Tripura.

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS**

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursement	Closing Balance on 31 March 2018	Net Increase (+) Decrease (-)	
					Amount	Per cent
	1	2	3	4	5	6
(₹ in Lakh)						
A. Transactions in Contingency Fund						
8000 Contingency Fund						
201 Appropriation from the Consolidated Fund	Cr. 10,00.00	...	...	Cr. 10,00.00	...	...
Total - 8000 - Contingency Fund	Cr. 10,00.00	...	...	Cr. 10,00.00	...	...
B. Public Account Transactions						
I. Small Savings, Provident Fund, etc.						
(b) State Provident Funds						
8009 State Provident Funds						
01 Civil						
101 General Provident Funds	Cr. 37,04,26.48	12,33,89.63	7,12,80.16	Cr. 42,25,35.95	5,21,09.47	14.07
102 Contributory Provident Fund	Cr. 25.15	...	...	Cr. 25.15	...	...
104 All India Services Provident Fund	Cr. 6,96.98	3,96.96	3,12.88	Cr. 7,81.06	84.00	12.06
Total - 01	Cr. 37,11,48.61	12,37,86.59	7,15,93.04	Cr. 42,33,42.16	5,21,93.55	14.06

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT
TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursement	Closing Balance on 31 March 2018	Net Increase (+) Decrease (-)	
					Amount	Per cent
	1	2	3	4	5	6
(₹ in Lakh)						
B. Public Account Transactions - Contd.						
I. Small Savings, Provident Fund, etc. - Concl.						
(b) State Provident Funds - Concl.						
8009 State Provident Funds - Concl.						
60 Other Provident Funds						
101 Workmen's Contributory Provident Funds	Cr. 15.52	...	...	Cr. 15.52	...	...
Total - 60	Cr. 15.52	...	...	Cr. 15.52	...	...
Total - 8009 State Provident Funds	Cr. 37,11,64.13	12,37,86.59	7,15,93.04	Cr. 42,33,57.68	5,21,93.55	14.06
Total - (b) State Provident Funds	Cr. 37,11,64.13	12,37,86.59	7,15,93.04	Cr. 42,33,57.68	5,21,93.55	14.06
(c) Other Accounts						
8011 Insurance and Pension Funds						
107 State Government Employees' Group Insurance Scheme	Cr. 39,36.06	16,27.41	17,46.29	Cr. 38,17.18	(-)118.88	(-)3.02
Total - 8011 Insurance and Pension Funds	Cr. 39,36.06	16,27.41	17,46.29	Cr. 38,17.18	(-)118.88	(-)3.02
Total - (c) Other Accounts	Cr. 39,36.06	16,27.41	17,46.29	Cr. 38,17.18	(-)118.88	(-)3.02
Total - I - Small Savings, Provident Fund, etc.	Cr. 37,51,00.19	12,54,14.00	7,33,39.33	Cr. 42,71,74.86	5,20,74.67	13.88

&The figure includes ₹ 2,94,57.14 lakh being annual interest and ₹ 9,00,80.49 lakh being contribution from the functional major heads and ₹ 42,48.96 lakh by challans.

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT
TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursement	Closing Balance on 31 March 2018	Net Increase (+) Decrease (-)	
					Amount	Per cent
	1	2	3	4	5	6
(₹ in Lakh)						
B. Public Account Transactions - Contd.						
J. Reserve Funds						
(a) Reserve Funds Bearing Interest						
8121 General and other Reserve Funds						
122 State Disaster Response Fund	Cr. 2,08,61.04	34,00.18 ^{\$}	48,82.38	Cr. 1,93,78.84	(-)14,82.20	(-)7.11
126 State Disaster Response Fund- Investment Account	Dr. 1,00,00.00	...	...	Dr. 1,00,00.00	...	...
Total - 8121 General and other Reserve Funds	Gross Cr. 2,08,61.04	34,00.18^{\$}	48,82.38	Cr. 1,93,78.84	(-)14,82.20	(-)7.11
	Investment Dr. 1,00,00.00	...	...	Dr. 1,00,00.00	...	...
Total - (a) Reserve Funds Bearing Interest	Gross Cr. 2,08,61.04	34,00.18^{\$}	48,82.38	Cr. 1,93,78.84	(-)14,82.20	(-)7.11
	Investment Dr. 1,00,00.00	...	...	Dr. 1,00,00.00	...	...

^{\$}The figure includes ₹ 30,60.00 lakh being Central Share and ₹ 3,40.00 lakh being State Share and ₹ 0.18 lakh being unspent amount deposited by challan.

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursement	Closing Balance on 31 March 2018	Net Increase (+) Decrease (-)	
					Amount	Per cent
	1	2	3	4	5	6
(₹ in Lakh)						
B. Public Account Transactions - Contd.						
J. Reserve Funds - Contd.						
(b) Reserve Funds not Bearing Interest						
8222 Sinking Funds						
01 Appropriation for reduction or avoidance of Debt						
101 Sinking Funds	Cr. 5,29,20.63	77,44.34 [#]	2,37,63.05	Cr. 3,69,01.92	(-)1,60,18.71	(-)30.27
02 Sinking Fund Investment Account						
101 Sinking Fund - Investment Account	Dr. 5,29,20.92	...	(-)1,60,18.65 [*]	Dr. 3,69,02.27	(-)1,60,18.65	(-)30.27
Total - 8222 Sinking Funds Gross	Cr. 5,29,20.63	77,44.34	2,37,63.05	Cr. 3,69,01.92	(-)1,60,18.71	(-)30.27
	Investment Dr. 5,29,20.92	...	(-)1,60,18.65[*]	Dr. 3,69,02.27	(-)1,60,18.65	(-)30.27
8235 General and Other Reserve Funds						
101 General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 4,20.51	...	...	Cr. 4,20.51	...	...

[#] Interest earned amounting ₹ 77,44.34 lakh on Sinking Fund Investment Account has been invested by RBI.

^{*} Includes withdrawal/disinvestment of ₹ 2,37,62.99 lakh (minus debit) being the interest accrued on investment from Sinking Fund-Investment Account by the State Government during the year 2017-18 and investment of interest amount of ₹ 77,44.34 lakh (debit). The withdrawal amount of ₹ 2,37,62.99 lakh has been credited under Minor Head 800-Other Receipts below Major head 0049-Interest Receipts.

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursement	Closing Balance on 31 March 2018	Net Increase (+) Decrease (-)	
					Amount	Per cent
	1	2	3	4	5	6
(₹ in Lakh)						
B. Public Account Transactions - Contd.						
J. Reserve Funds - Concl'd.						
(b) Reserve Funds not Bearing Interest - Concl'd.						
8235 General and Other Reserve Funds- Concl'd.						
117 Guarantee Redemption Fund	Cr. 3,35.10	82.02 [^]	...	Cr. 4,17.12	82.02	24.48
120 Guarantee Redemption Fund-Investment Account	Dr. 2,71.26	...	28.02	Dr. 2,99.28	28.02	10.33
Total - 8235 General and Other Reserve Funds						
Gross	Cr. 7,55.61	82.02	...	Cr. 8,37.63	82.02	24.48
Investment	Dr. 2,71.26	...	28.02	Dr. 2,99.28	28.02	10.33
Total - (b) Reserve Funds not Bearing Interest						
Gross	Cr. 5,36,76.24	78,26.36	2,37,63.05	Cr. 3,77,39.55	(-),1,59,36.69	(-),29.69
Investment	Dr. 5,31,92.18	...	(-),1,59,90.63	Dr. 3,72,01.55	(-),1,59,90.63	(-),30.06
Total - J - Reserve Funds						
Gross	Cr. 7,45,37.28	1,12,26.54	2,86,45.43	Cr. 5,71,18.39	(-),1,74,18.89	(-),23.37
Investment	Dr. 6,31,92.18	...	(-),1,59,90.63	Dr. 4,72,01.55	(-),1,59,90.63	(-),25.30

[^]Includes: (i) ₹ 28.02 lakh being interest accrued on Guarantee Redemption Fund - Investment Account during the year 2017-18 (which has been invested by RBI) and (ii) ₹ 54.00 lakh being amount credited to the Fund by the State Government during the year 2017-18.

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursement	Closing Balance on 31 March 2018	Net Increase (+) Decrease (-)	
					Amount	Per cent
	1	2	3	4	5	6
(₹ in Lakh)						
B. Public Account Transactions - Contd.						
K. Deposits and Advances						
(a) Deposits Bearing Interest						
8342 Other Deposits						
117 Defined Contribution Pension Scheme for Government Employees	Cr. 6.04	64.19	67.80	Cr. 2.43	(-)3.61	(-)59.77
Total - 8342 Other Deposit	Cr. 6.04	64.19	67.80	Cr. 2.43	(-)3.61	(-)59.77
Total (a) Deposits Bearing Interest	Cr. 6.04	64.19	67.80	Cr. 2.43	(-)3.61	(-)59.77
(b) Deposits not Bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	Cr. 10,48.84	0.70	...	Cr. 10,49.54	0.70	0.07
102 Customs and opium Deposits	Cr. 4,30.55	...	...	Cr. 4,30.55	...	...
103 Security Deposits	Cr. 27,61.02	6,65.27	...	Cr. 34,26.29	6,65.27	24.10
104 Civil Courts Deposits	Cr. 1,20.07	0.14	...	Cr. 1,20.21	0.14	0.12
105 Criminal Courts Deposits	Cr. 4,71.84	28.61	...	Cr. 5,00.45	28.61	6.06
108 Public Works Deposits	Cr. 3,28,27.85	2,10,73.30	1,57,81.39	Cr. 3,81,19.76	52,91.91	16.12

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursement	Closing Balance on 31 March 2018	Net Increase (+) Decrease (-)	
					Amount	Per cent
	1	2	3	4	5	6
(₹ in Lakh)						
B. Public Account Transactions - Contd.						
K. Deposits and Advances						
(b) Deposits not Bearing Interest - contd.						
8443 Civil Deposits - conclud.						
109 Forest Deposits	Cr. 5,67.41	0.74	...	Cr. 5,68.15	0.74	0.13
111 Other Departmental Deposits	Cr. 2,67,54.70	56,58.62	61,68.44	Cr. 2,62,44.88	(-)5,09.82	(-)1.91
119 Companies Liquidation Accounts	Cr. 0.29	...	...	Cr. 0.29	...	...
121 Deposits in connection with Elections	Cr. 0.21	...	...	Cr. 0.21	...	...
124 Unclaimed Deposits in the General Provident Fund	Cr. 1.49	...	...	Cr. 1.49	...	...
800 Other Deposits	Cr. 1,31,29.88	1,55,58.28	1,04,26.04	Cr. 1,82,62.12	51,32.24	39.09
Total - 8443 Civil Deposits	Cr. 7,81,14.15^(a)	4,29,85.66	3,23,75.87	Cr. 8,87,23.94	1,06,09.79	13.58

^(a) Decreased by ₹ 1.00 lakh from last year's balance due to totalling mistake.

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursement	Closing Balance on 31 March 2018	Net Increase (+) Decrease (-)	
					Amount	Per cent
	1	2	3	4	5	6
B. Public Account Transactions - Contd.						(₹ in Lakh)
K. Deposits and Advances - Contd.						
(b) Deposits not Bearing Interest - Concl.						
8448 Deposits of Local Funds						
109 Panchayat Bodies Funds	Cr. 3.00	...	...	Cr. 3.00	...	...
110 Education Funds	Cr. 1,63.70	...	...	Cr. 1,63.70	...	...
120 Other Funds	Cr. 8,48.91	...	...	Cr. 8,48.91	...	...
Total - 8448 Deposits of Local Funds	Cr. 10,15.61	...	...	Cr. 10,15.61	...	...
8449 Other Deposits						
120 Miscellaneous Deposits	Cr. 10.97	...	...	Cr. 10.97	...	...
Total - 8449 Other Deposits	Cr. 10.97	...	...	Cr. 10.97	...	...
Total - (b) Deposits not Bearing Interest	Cr. 7,91,40.73^(a)	4,29,85.66	3,23,75.87	Cr. 8,97,50.52	1,06,09.79	13.41

^(a) Decreased by ₹ 1.00 lakh from last year's balance due to totalling mistake.

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursement	Closing Balance on 31 March 2018	Net Increase (+) Decrease (-)	
					Amount	Per cent
	1	2	3	4	5	6
(₹ in Lakh)						
B. Public Account Transactions - Contd.						
K. Deposits and Advances - Concl'd.						
(c) Advances						
8550 Civil Advances						
101 Forest Advances	Cr. 21.96	17,81.26	18,24.63	Dr. 21.41	(-)0.55	(-)2.50
103 Other Departmental Advances	Dr. 1.82	...	...	Dr. 1.82	...	...
104 Other Advances	Dr. 34.05	...	...	Dr. 34.05	...	...
Total - 8550 Civil Advances	Dr. 13.91	17,81.26	18,24.63	Dr. 57.28	43.37	311.79
Total -(c) Advances	Dr. 13.91	17,81.26	18,24.63	Dr. 57.28	43.37	311.79
Total - K. Deposit and Advances	Cr. 7,91,32.86^(a)	4,48,31.11	3,42,68.30	Cr. 8,96,95.67	1,05,62.81	13.35

^(a) Decreased by ₹ 1.00 lakh from last year's balance due to totalling mistake.

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursement	Closing Balance on 31 March 2018	Net Increase (+) Decrease (-)	
					Amount	Per cent
	1	2	3	4	5	6
(₹ in Lakh)						
B. Public Account Transactions - Contd.						
L. Suspense and Miscellaneous						
(b) Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office -Suspense	Dr. 21,70.28	0.78	6,10.52	Dr. 27,80.02	6,09.74	28.09
102 Suspense Account (Civil)	Dr. 32.37	2,27.28	3,09.80	Dr. 1,14.89	82.52	254.93
107 Cash Settlement Suspense Account	Dr. 1,84,71.98	45,58.59	28,35.16	Dr. 1,67,48.55	(-)17,23.43	(-)9.33
110 Reserve Bank Suspense - Central Accounts Office	Dr. 10,13.79	...	0.26 ^(b)	Dr. 10,14.05	0.26	0.03
112 Tax Deducted at source (TDS) Suspense	Cr. 21,06.06	75,15.66	54,55.45	Cr. 41,66.27	20,60.21	97.82
113 Provident Fund Suspense	...	...	...	...	...	...
121 Additional Dearness Allowance Deposit Suspense Account	Cr. 0.17	...	...	Cr. 0.17	...	...
123 A.I.S Officers' Group Insurance Scheme	Cr. 23.18	2.19	0.71	Cr. 24.66	1.48	6.38
129 Material Purchase settlement suspense	Cr. 79.84	...	...	Cr. 79.84	...	...
Total - 8658 Suspense Accounts	Dr. 1,94,79.17	1,23,04.50	92,11.90	Dr. 1,63,86.57	(-)30,92.60	(-)15.88
Total -(b) Suspense	Dr. 1,94,79.17	1,23,04.50	92,11.90	Dr. 1,63,86.57	(-)30,92.60	(-)15.88

^(b) Includes ₹ 00.23 lakh being the subsequent adjustment of grant and ₹ 0.03 lakh being the subsequent adjustment of loan relating to Externally Aided Project made by Ministry of Finance, Govt. of India. through clearance memo.

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursement	Closing Balance on 31 March 2018	Net Increase (+) Decrease (-)	
					Amount	Per cent
	1	2	3	4	5	6
(₹ in Lakh)						
B. Public Account Transactions - Contd.						
L. Suspense and Miscellaneous - Concl'd.						
(c) Other Accounts						
8671 Departmental Balances						
101 Civil	Dr. 41,62.83	19,20.94	15,45.14	Dr. 37,87.03	(-)37.58	(-)9.03
Total - 8671 Departmental Balances	Dr. 41,62.83	19,20.94	15,45.14	Dr. 37,87.03	(-)37.58	(-)9.03
8672 Permanent Cash Imprest						
101 Civil	Cr. 3.81	...	4.72	Dr. 0.91	(-)2.90	(-)76.12
Total - 8672 Permanent Cash Imprest	Cr. 3.81	...	4.72	Dr. 0.91	(-)2.90	(-)76.12
8673 Cash Balance Investment Account						
101 Cash Balance Investment Account	Dr. 13,56,72.00	2,93,19,89.00	2,86,02,71.00	Dr. 6,39,54.00	(-)7,17,18.00	(-)52.86
Total - 8673 Cash Balance Investment	Dr. 13,56,72.00	2,93,19,89.00	2,86,02,71.00	Dr. 6,39,54.00	(-)7,17,18.00	(-)52.86
Total - (c) Other Accounts	Dr. 13,98,31.02	2,93,39,09.94	2,86,18,20.86	Dr. 6,77,41.94	(-)7,20,89.08	(-)51.55
Total - L -Suspense and Miscellaneous	Dr. 15,93,10.19	2,94,62,14.44	2,87,10,32.76	Dr. 8,41,28.51	(-)7,51,81.68	(-)47.19

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursement	Closing Balance on 31 March 2018	Net Increase (+) Decrease (-)	
					Amount	Per cent
	1	2	3	4	5	6
(₹ in Lakh)						
B. Public Account Transactions - Contd.						
M. Remittances						
(a) Money orders and other remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
102 Public Works Remittances	Cr. 13,30.63	14,04,31.48	14,30,87.24	Dr. 13,25.13	(-)26,55.76	(-)199.59
103 Forest Remittances	Dr. 1,49.94	31,16.58	36,96.64	Dr. 7,30.00	5,80.06	386.86
108 Other Departmental Remittances	Cr. 44.00	59.78	...	Cr. 1,03.78	59.78	135.86
Total - 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr. 12,24.69	14,36,07.84	14,67,83.88	Dr. 19,51.35	(-)31,76.04	(-)259.33
Total - (a) Money orders and other remittances	Cr. 1224.69	14,36,07.84	14,67,83.88	Dr. 19,51.35	(-)31,76.04	(-)259.33

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursement	Closing Balance on 31 March 2018	Net Increase (+) Decrease (-)	
					Amount	Per cent
	1	2	3	4	5	6
(₹ in Lakh)						
B. Public Account Transactions - Contd.						
M. Remittances - Contd.						
(b) Inter Government Adjustment Accounts						
8786 Adjusting Account between Central and State Governments	Cr. 53.44	...	...	Cr. 53.44	...	...
Total - 8786 Adjusting Account between Central and State Governments	Cr. 53.44	...	...	Cr. 53.44	...	...
8793 Inter State Suspense Account						
A.G. West Bengal	Dr. 6.33	...	(-) 1.41	Dr. 4.92	(-)1.41	(-)22.27
A.G. Assam	Dr. 18.60	...	6.69	Dr. 25.29	6.69	35.97
A.G. Uttar Pradesh	Dr. 0.37	...	(-) 0.20	Dr. 0.17	(-)0.20	(-)54.05
A.G. Rajasthan	Dr. 1.75	...	0.84	Dr. 2.59	0.84	48.00
A.G. Manipur	Dr. 0.64	...	0.34	Dr. 0.98	0.34	53.13
A.G. Nagaland	Dr. 13.21	...	2.04	Dr. 15.25	2.04	15.44

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursement	Closing Balance on 31 March 2018	Net Increase (+) Decrease (-)	
					Amount	Per cent
	1	2	3	4	5	6
(₹ in Lakh)						
B. Public Account Transactions - Contd.						
M. Remittances - Contd.						
(b) Inter Government Adjustment Accounts - Contd.						
8793 Inter State Suspense Account - Contd.						
A.G. Arunachal Pradesh	Dr 29.57	...	5.66	Dr. 35.23	5.66	19.14
A.G. Meghalaya	Dr 2.83	...	(-) 0.17	Dr. 2.66	(-)0.17	(-)6.01
A.G. Orissa	Dr 0.54	...	0.44	Dr. 0.98	0.44	81.48
A.G. Mizoram	Dr 2.07	...	1.16	Dr. 3.23	1.16	56.04
A.G. Maharashtra II	Dr 0.07	...	0.01	Dr. 0.08	0.01	14.29
A. G. Andhrapradesh	Dr. ...	...	...	Dr. ...	...	...
A.G. Bihar	Dr. 0.15	...	0.03	Dr. 0.18	0.03	20.00
Total - 8793 Inter State Suspense Account	Dr. 76.13	...	15.43	Dr. 91.56	15.43	20.27

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Head of Account	Opening Balance as on 1 April 2017	Receipts	Disbursement	Closing Balance on 31 March 2018	Net Increase (+) Decrease (-)	
					Amount	Per cent
	1	2	3	4	5	6
(₹ in Lakh)						
B. Public Account Transactions - Concl'd.						
M. Remittances - Concl'd.						
(b) Inter Government Adjustment Accounts - Concl'd.						
Total - (b) Inter Government Adjustment Accounts	Dr. 22.69	...	15.43	Dr. 38.12	15.43	68.00
Total - M. Remittances	Cr. 12,02.00	14,36,07.84	14,67,99.31	Dr. 19,89.47	(-)31,91.47	(-)265.51
Total : B. Public Account Transactions	Cr. 30,74,69.96	3,27,12,93.93	3,13,80,94.50	Cr. 44,06,69.39	13,31,99.43	43.32
N. Cash Balance						
8999 Cash Balance						
102 Deposit with Reserve Bank	Dr. 2,99,86.56	4,41,15,99.07	4,38,23,04.94	Dr. 6,92.43 [#]	2,92,94.13	
104 Remittances in Transit - Local	Dr. 1,13.13	...	...	Dr. 1,13.13	...	
Total -8999 - Cash Balance	Dr. 3,00,99.69	4,41,15,99.07	4,38,23,04.94	Dr. 8,05.56	2,92,94.13	
Total -N. Cash Balance	Dr. 3,00,99.69	4,41,15,99.07	4,38,23,04.94	Dr. 8,05.56	2,92,94.13	

[#] There was difference of ₹ 8,06.59 lakh (Cr.) between the figures reflected in accounts ₹ 6,92.43 (Cr.) and that intimated by the Reserve Bank of India ₹ 1,14.16 Crore (Cr.) regarding 'Deposit with RBI' (March, 2018). However, the net difference has been reduced to ₹ 7,67.75 (Cr.) (June 2018).

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Annexure to Statement 21

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account & Ministry/ Department with which pending	Balance as on 31 March 2018		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Accounts balance
		Dr.	Cr.			
		1	2	3	4	5
1	8658-Suspense Account					
	101- Pay & Accounts Office-Suspense					
(i)	Ministry of External Affairs	1.00	...	Pension claims	2013-14	₹ 4,26.58 lakh (Dr.) is receivable by the State Government as on 31 March 2018 from Central Pay & Accounts Officer, Controller of Defence A/cs (Pension), Ministry of External Affairs & N.F Railways. On clearance Cash Balance will increase.
(ii)	Central Pay & Accounts Officer	4,22.44	...			
(iii)	Controller of Defence Accounts (Pension)	1.17	...			
(iv)	N.F. Railways	3.47	...			
(v)	Regional PAO,National Highways (Ministry of Road Transport and Highways)	23,53.44	...	Reimbursement claims	2015-16	₹ 23,53.44 lakh (Dr.) is receivable by the State Government as on 31 March 2018 from Regional Pay & Accounts Officer, National Highways. On clearance Cash Balance will increase.
(vi)	Others	...	1.50	Misc. claims	2017-18	No impact on Cash Balance.
	102- Suspense Account (Civil)					
(a)(i)	Other Suspense	2,42.10	0.47	Payment of Pension	2014-15	Debit effected to cash balance.

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

Annexure to Statement 21 - Contd.

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account & Ministry/ Department with which pending	Balance as on 31 March 2018		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Accounts balance
		Dr.	Cr.			
		1	2	3	4	5
102- Suspense Account (Civil) -Contd.						
(a)(ii)	Unclassified Suspense	1,05.32	2,32.06	The amount are pending for adjustment to final heads of account for want of vouchers and challans.	2017-18	No impact on Cash Balance.
	107-Cash Settlement Suspense Account	2,13,07.14	45,58.59	Inter Divisional transactions	2007-08	No impact on cash balance and only accounting adjustment awaited.
	110- Reserve Bank Suspense- Central Accounts Office	10,14.05	...	Debit amount of loans and grants under Externally Aided Projects (<i>i.e.</i> foreign money exchange amount)	2013-14	No impact on cash balance. Only accounting adjustment is awaiting due to non receipt of information from the State Government regarding Major Head of accounts where the transactions to be booked.
	112-Tax Deducted at Source (TDS) Suspense	...	41,66.27	Collection of TDS	2017-18	₹ 41,66.27 lakh Payable to CBDT by the State Government on account of TDS collected within the State. The amount has been remitted to CBDT in June 2018.

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd..**

Annexure to Statement 21 - Contd.

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account & Ministry/ Department with which pending	Balance as on 31 March 2018		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Accounts balance	Cash
		Dr.	Cr.				
		1	2	3	4	5	
	121- Additional Dearness Allowance Deposit Suspense Account (new)	...	0.17	Details not available	Prior to 2000-01		
	123-A.I.S. Officers Group Insurance Scheme	0.71	25.37	G.I. Contribution of AIS officers	2014-15	₹ 24.66 lakh Payable by the State Government being G.I. contributions of AIS Officers of the State.	
	129- Material Purchase Settlement Suspense Account	...	79.84	Stock transaction	2007-08	No impact on cash balance. Accounting adjustment of stock purchased awaited from the Divisions.	
	8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
	102- P.W. Remittances						
(i)	I-Remittances into treasuries	14,30,87.24	...	Divisional Receipts	2016-17	No impact on cash balance. Only acknowledgement of remittances awaited from treasuries.	
(ii)	II-P.W. Cheques	...	14,17,62.11	Divisional Payments	2016-17	No impact on cash balance. Only treasury acknowledgement of cheques issued by Divisions awaited.	

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Concl'd..**

Annexure to Statement 21 - Concl'd.

Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl. No.	Head of Account & Ministry/ Department with which pending	Balance as on 31 March 2018		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Accounts balance	Cash
		Dr.	Cr.				
		1	2	3	4	5	
103-Forest Remittances							
(iii)	I-Remittances into treasuries	38,46.58	...	Divisional Receipts	2016-17	No impact on cash balance. Only acknowledgement of remittances awaited from treasuries.	
(iv)	II-Forest Cheques	...	31,16.58	Divisional Payments	2016-17	No impact on cash balance. Only treasury acknowledgement of cheques issued by Divisions awaited.	
8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer							
	108- Other departmental Remittances	2,03.64	3,07.42	Remittance between Treasuries and Departmental Accounts	2007-08	No impact on cash balance. Only accounting adjustment awaited due to wanting details.	
	8793 - Inter-State Suspense Account	91.56	...	Inter State transaction	2016-17	Receivable by the State Government. Advice has already been sent to RBI for crediting the said amount into the State Government Account.	

STATEMENT 22 : DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2017			Balance as on 31 March 2018		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J. RESERVE FUNDS						
(a) Reserve Funds bearing interest						
8121 General and other Reserve Funds						
122 State Disaster Response Fund	1,08,61.04	...	1,08,61.04	93,78.84	...	93,78.84
126 State Disaster Response Fund - Investment	...	1,00,00.00	1,00,00.00	...	1,00,00.00	1,00,00.00
TOTAL -8121 - State Disaster Response Fund	1,08,61.04	1,00,00.00	2,08,61.04	93,78.84	1,00,00.00	1,93,78.84
Total-(a) Reserve Funds bearing interest	1,08,61.04	1,00,00.00	2,08,61.04	93,78.84	1,00,00.00	1,93,78.84
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
01 Appropriation for reduction or avoidance of debt						
101 Sinking Funds	(-)0.29	...	(-)0.29	(-) 0.35*	...	(-)0.35
02 Sinking Fund Investment Account						
101 Sinking Fund Investment Account	...	5,29,20.92	5,29,20.92	...	3,69,02.27	3,69,02.27
TOTAL -8222 - Sinking Funds	(-)0.29	5,29,20.92	5,29,20.63	(-) 0.35	3,69,02.27	3,69,02.27
8235 General and Other Reserve Funds						
101 General Reserve Funds of Government Commercial Departments/Undertakings	4,20.51	...	4,20.51	4,20.51	...	4,20.51

* Progressive Service charges deducted by RBI from the fund (includes ₹ 0.06 lakh for the year 2017-18).

STATEMENT 22 : DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS - Contd.

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2017			Balance as on 31 March 2018		
	Cash	Investment	Total	Cash	Investment	Total
(₹ in lakh)						
J. RESERVE FUNDS -Concl.						
<i>(b) Reserve Funds bearing interest-Concl.</i>						
8235 General and other Reserve Funds-Concl.						
117 Gurantee Redemption Fund	63.84	...	63.84	1,17.84	...	1,17.84
120 Guarantee Redemption Fund-Investment Account		2,71.26	2,71.26	...	2,99.28	2,99.28
TOTAL -8235 - General and Other Reserve Funds	4,84.35	2,71.26	7,55.61	5,38.35	2,99.28	8,37.63
Total-(a) Reserve Funds not bearing interest	4,84.35	5,31,92.18	5,36,76.24	5,38.00	3,72,01.55	3,77,39.55
TOTAL - J - Reserve Funds	1,13,45.10^{&}	6,31,92.18	7,45,37.28^{&}	99,16.84	4,72,01.55	5,71,18.39

[&] Differs by ₹ 0.29 lakh from last year's balance as service charges deducted from the fund was not shown earlier.

STATEMENT 22 : DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS^{\$} - Concl'd.

Explanatory note to Statement 22

(₹ in lakh)

Description of Loan	Balance on 1 April 2017	Add Amount Appropriated from Revenue	Add interest on Investment	Total	Interest paid on purchase of securities	Less discharge during the year 2017-18	Amount transferred to Misc. Govt. Account on maturity of loan	Balance on 31 March 2018	Remarks
Sinking Funds for Amortisation of loans Transfer from Revenue Accounts towards General	5,29,20.63*	...	77,44.34 ^{&}	5,29,20.92	...	2,37,63.05 [^]	...	3,69,01.92	...

Sinking Fund Investment Account

(₹ in lakh)

Description of loan	Balance on 1 April 2017	Purchase of Securities	Total	Sale of Securities	Balance as on 31 March 2018	Face value	Market value
Sinking Funds For open market loans ^{\$}	5,29,20.92	77,44.34 ^{&}	6,06,65.26	2,37,62.99 [^]	3,69,02.27	...	...

^{\$}Detail Information not furnished by the State Government during 2017-18.

* Differs from last years balance by ₹ 0.29 lakh as Investment balance was shown wrongly instead of 8222-01-101-Sinking Funds.

[&] Interest accrued ₹ 77,44.34 lakh on Sinking Fund has been invested by RBI.

[^] Withdrawal/ Disinvestment of ₹ 2,37,62.99 lakh during the year 2017-18.

Volume - II

Part – II

Appendix I
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2017-18				2016-17			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Department of Parliamentary Affairs	2011	Parliament/State/Union Territory Legislatures	...	25.71 16,07.04	...	16,32.75	...	8.64 13,25.86	...	13,34.50
	Total	Department of Parliamentary Affairs	...	25.71 16,07.04	...	16,32.75	...	8.64 13,25.86	...	13,34.50
Governor's Secretariat	2012	President, Vice-President/Governor/Administrator of Union Territories	...	3,50.72	...	3,50.72	...	2,59.98	...	2,59.98
	Total	Governor's Secretariat	...	3,50.72	...	3,50.72	...	2,59.98	...	2,59.98
General Administration (SA) Department	2013	Council of Ministers	...	43.70	...	43.70	...	48.13	...	48.13
	2052	Secretariat-General Services	...	44,91.80	...	44,91.08	...	37,71.87	...	37,71.87
	2070	Other Administrative Services	...	4,51.75	...	4,51.75	...	3,90.87	...	3,90.87
	3451	Secretariat-Economic Services	...	...	...	...	...	...	...	...
	Total	General Administration (SA) Department	...	49,87.25	...	49,87.25	...	42,10.87	...	42,10.87
Election Department	2015	Elections	...	4,86.67	...	4,86.67	...	3,78.77	...	3,78.77
	Total	Election Department	...	4,86.67	...	4,86.67	...	3,78.77	...	3,78.77

Appendix I - Contd.
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2017-18				2016-17			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Law Department	2014	Administration of Justice	...	95,42.35	...	95,42.35	2.52	39,87.96	...	39,90.48
	Total	Law Department	...	95,42.35	...	95,42.35	2.52	39,87.96	...	39,90.48
Revenue Department	2029	Land Revenue	...	33,97.29	10.44	34,07.73	...	28,41.51	10.63	28,52.14
	2030	Stamps and Registration	...	1,51.80	...	1,51.80	...	1,48.47	...	1,48.47
	2053	District Administration	...	59,60.56	...	59,60.56	77.49	41,46.19	...	42,23.68
	2245	Relief on Account of Natural Calamities	...	...	13.22	13.22	...	...	9.23	9.23
	2506	Land Reforms	...	22,36.58	...	22,36.58	...	19,46.81	...	19,46.81
	Total	Revenue Department	...	1,17,46.23	23.66	1,17,69.89	77.49	90,82.98	19.86	91,80.33
General Administration (AR) Department	2062	Vigilance	...	1,11.58	...	1,11.58	...	68.00	...	68.00
	2070	Other Administrative Services	...	1,54.94	...	1,54.94	...	1,50.81	...	1,50.81
	Total	General Administration (AR) Department	...	2,66.52	...	2,66.52	...	2,18.81	...	2,18.81
General Administration (P&T) Department	2051	Public Service Commission	...	397.36	...	397.36	...	3,26.22	...	3,26.22
	Total	General Administration (P&T) Department	...	3,97.36	...	3,97.36	...	3,26.22	...	3,26.22

Appendix I - Contd.
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2017-18				2016-17			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Statistical Department	3454	Census Surveys and Statistics	...	6,92.34	...	6,92.34	...	5,83.19	...	5,83.19
	Total	Statistical Department	...	6,92.34	...	6,92.34	...	5,83.19	...	5,83.19
Home (Police) Department	2052	Secretariat-General Services	...	1,52.90	...	1,52.90	...	1,12.85	...	1,12.85
	2055	Police	...	10,61,61.31	...	10,61,61.31	...	8,49,30.25	...	8,49,30.25
	2070	Other Administrative Services	...	6,27.42	...	6,27.42	...	5,07.30	...	5,07.30
	3275	Other Communication Services	...	33,03.44	...	33,03.44	...	27,07.57	...	27,07.57
	Total	Home (Police) Department	...	11,02,45.07	...	11,02,45.07	...	8,82,57.97	...	8,82,57.97
Transport Department	2041	Taxes on Vehicles	...	3,58.63	...	3,58.63	...	2,74.66	...	2,74.66
	Total	Transport Department	...	3,58.63	...	3,58.63	...	2,74.66	...	2,74.66
Co-operation Department	2425	Co-operation	...	19,06.13	...	19,06.13	22.30	15,91.34	...	16,13.64
	Total	Co-operation Department	...	19,06.13	...	19,06.13	22.30	15,91.34	...	16,13.64
Public Works (R&B) Department	2045	Other Taxes and Duties on Commodities and Services	...	71.78	...	71.78	...	54.56	...	54.56
	2059	Public Works	...	1,86,19.89	...	1,86,19.89	...	1,40,28.14	...	1,40,28.14
	3054	Roads and Bridges	...	...	...	...	...	7,05.68	...	7,05.68
	Total	Public Works (R&B) Department	...	1,86,91.67	...	1,86,91.67	...	1,47,88.38	...	1,47,88.38

Appendix I - Contd.
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2017-18				2016-17			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Power Department	2801	Power	...	8,19.98	...	8,19.98	...	5,39.46	...	5,39.46
	Total	Power Department	...	8,19.98	...	8,19.98	...	5,39.46		5,39.46
Public Works (Water Resource) Department	2702	Minor Irrigation	...	43,34.79	...	43,34.79	5.71	37,32.99	...	37,38.70
	2711	Flood Control and Drainage	...	14,17.48	...	14,17.48	...	11,43.11	...	11,43.11
	Total	Public Works (Water Resource) Department	...	57,52.27	...	57,52.27	5.71	48,76.10	...	48,81.81
Health Department	2210	Medical and Public Health	...	2,52,09.52	...	2,52,09.52	72,72.45	1,05,67.39	...	1,78,39.84
	Total	Health Department	...	2,52,09.52	...	2,52,09.52	72,72.45	1,05,67.39	...	1,78,39.84
Information ,Cultural Affairs and Tourism Department	2220	Information and Publicity	...	24,65.13	...	24,65.13	3,75.79	14,37.21	...	18,13.00
	Total	Information ,Cultural Affairs and Tourism	...	24,65.13	...	24,65.13	3,75.79	14,37.21	...	18,13.00
General Administration (Political) Department	2235	Social Security and Welfare	...	70.58	...	70.58	...	52.33	...	52.33
	Total	General Administration (Political) Department	...	70.58	...	70.58	...	52.33	...	52.33

Appendix I - Contd.
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2017-18				2016-17			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Tribal Welfare Department	2029	Land Revenue	...	...	7.00	7.00	...	...	5.05	5.05
	2202	General Education	...	...	...	...	39,62.22	...	...	39,62.22
	2210	Medical and Public Health	...	...	...	...	8,83.16	...	...	8,83.16
	2211	Family Welfare			7,96.33	7,96.33	...	...	10,47.35	10,47.35
	2215	Water Supply and Sanitation	...	...	...	...	15,62.93	...	...	15,62.93
	2220	Information and Publicity	...	...	...	...	1,38.05	...	...	1,38.05
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	...	15,38.70	...	15,38.70	...	12,19.96	...	12,19.96
	2235	Social Security and Welfare	...	...	14,03.76	14,03.76	10,38.85	...	13,71.78	24,10.63
	2401	Crop Husbandry	...	...	...	...	42.43	...	...	42.43
	2402	Soil and Water Conservation	...	...	...	...	0.63	...	...	0.63
	2403	Animal Husbandry	...	...	...	...	1,19.44	...	...	1,19.44
	2405	Fisheries	...	...	...	...	29.08	...	...	29.08
	2515	Other Rural Development Programmes	...	...	...	...	13,30.90	...	...	13,30.90

Appendix I - Contd.
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2017-18				2016-17			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Tribal Welfare Department	3456	Civil Supplies	...	...	...	...	5.98	...	...	5.98
	3475	Other General Economic Services	...	...	...	...	5.77	...	...	5.77
	Total	Tribal Welfare Department	...	15,38.70	22,07.09	37,45.79	91,19.44	12,19.96	24,24.18	1,27,63.58
Welfare of Scheduled Castes & Other Backward Classes Department	2029	Land Revenue	...	...	1.82	1.82	...	...	5.37	5.37
	2202	General Education	...	...	...	...	16,06.74	...	...	16,06.74
	2210	Medical and Public Health	...	...	...	...	5,26.40	...	...	5,26.40
	2211	Family Welfare	...	...	6,55.18	6,55.18	...	...	6,59.06	6,59.06
	2215	Water Supply and Sanitation	...	...	...	...	9,42.92	...	...	9,42.92
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	...	5,35.06	...	5,35.06	...	3,95.82	...	3,95.82
	2235	Social Security and Welfare	...	...	11,59.80	11,59.80	8,70.60	...	10,71.35	19,41.95

Appendix I - Contd.
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2017-18				2016-17			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Welfare of Scheduled Castes & Other Backward Classes Department	2401	Crop Husbandary	...	...	...	...	24.14	...	...	24.14
	2403	Animal Husbandary	...	...	...	...	66.64	...	...	66.64
	2405	Fisheries	...	...	...	...	18.62	...	...	18.62
	2515	Other Rural Development Programmes	...	...	...	...	8,91.27	...	...	8,91.27
	3456	Civil Supplies	...	...	...	...	3.14	...	...	3.14
	3475	Other General Economic Services	...	...	...	...	1.67	...	...	1.67
	Total	Welfare of Scheduled Castes & Other Backward Classes Department	...	5,35.06	18,16.80	23,51.86	49,52.14	3,95.82	17,35.78	70,83.74
Food , Civil Supplies & Consumer Affairs Department	2408	Food, Storage and Warehousing	...	24,83.90	...	24,83.90	...	19,01.32	...	19,01.32
	3456	Civil Supplies	...	3,93.20	...	3,93.20	12.43	2,69.46	...	2,81.89
	3475	Other General Economic Services	...	4,61.44	...	4,61.44	12.21	3,34.31	...	3,46.52
	Total	Food , Civil Supplies & Consumer Affairs Department	...	33,38.54	...	33,38.54	24.64	25,05.09	...	25,29.73

Appendix I - Contd.
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2017-18				2016-17			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Relief and Rehabilitation Department	2235	Social Security and Welfare	...	59.98	...	59.98	...	42.15	...	42.15
	Total	Relief and Rehabilitation Department	...	59.98	...	59.98	...	42.15	...	42.15
Panchayati Raj Department	2515	Other Rural Development Programmes	...	1,21,85.46	...	1,21,85.46	25,58.41	37,72.66	...	63,31.07
	Total	Panchayati Raj Department	...	1,21,85.46	...	1,21,85.46	25,58.41	37,72.66	...	63,31.07
Industries & Commerce Department	2230	Labour , Employment and Skill Development	...	13,60.41	...	13,60.41	11.09	7,87.36	...	7,98.45
	2851	Village and Small Industries	...	19,35.49	...	19,35.49	33.37	15,02.48	...	15,35.85
	2875	Other Industries	...	64.26	...	64.26	...	48.59	...	48.59
	Total	Industries & Commerce Department	...	33,60.16	...	33,60.16	44.46	23,38.43	...	23,82.89

Appendix I - Contd.
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2017-18				2016-17			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Industries, Commerce (HH & Sericulture) Department	2851	Village and Small Industries	...	17,20.28	...	17,20.28	...	15,40.00	...	15,40.00
	Total	Industries, Commerce (HH & Sericulture) Department	...	17,20.28	...	17,20.28	...	15,40.00	...	15,40.00
Fisheries Department	2405	Fisheries	...	34,48.99	...	34,48.99	4,59.61	22,76.94	...	27,36.55
	Total	Fisheries Department	...	34,48.99	...	34,48.99	4,59.61	22,76.94	...	27,36.55
Agriculture Department	2401	Crop Husbandry	...	1,40,16.02	...	1,40,16.02	6,22.16	1,05,86.40	...	1,12,08.56
	Total	Agriculture Department	...	1,40,16.02	...	1,40,16.02	6,22.16	1,05,86.40	...	1,12,08.56
Horticulture Department	2401	Crop Husbandry	...	31,69.59	...	31,69.59	68.91	24,41.27	...	25,10.18
	2402	Soil and Water Conservation	...	7,25.39	...	7,25.39	8.67	5,83.91	...	5,92.58
	Total	Horticulture Department	...	38,94.98	...	38,94.98	77.58	30,25.18	...	31,02.76

Appendix I - Contd.

Comparative Expenditure on Salary

(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2017-18				2016-17			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Animal Resource Development Department	2403	Animal Husbandry	...	65,11.37	...	65,11.37	3,88.15	52,30.64	...	56,18.79
	2404	Dairy Development	...	1,36.79	...	1,36.79	...	1,35.22	...	1,35.22
	Total	Animal Resource Development Department	...	66,48.16	...	66,48.16	3,88.15	53,65.86	...	57,54.01
Forest Department	2402	Soil and Water Conservation	...	1,56.55	...	1,56.55	...	1,32.18	...	1,32.18
	2406	Forestry and Wild Life	...	73,84.29	...	73,84.29	...	56,37.40	...	56,37.40
	Total	Forest Department	...	75,40.84	...	75,40.84	...	57,69.58	...	57,69.58
Rural Development Department	2215	Water Supply and Sanitation	...	...	...	...	60.81	50.48	...	1,11.29
	2501	Special Programmes for Rural Development		62,99.17		62,99.17	0.31	17,43.99	...	17,44.30
	2505	Rural Employment	...	...	...	...	...	...	...	...
	2515	Other Rural Development Programmes	...	...	...	...	31,00.59	...	...	31,00.59
	Total	Rural Development Department	...	62,99.17	...	62,99.17	31,61.71	17,94.47	...	49,56.18

Appendix I - Contd.
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2017-18				2016-17			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
T.R.P.& P.T.G.	2225	Welfare of Scheduled Castes,Scheduled Tribes, Other Backward Classes & Minorities	...	...	...	...	29.05	...	...	29.05
	2406	Forestry and Wild Life	...	10,58.01	...	10,58.01	...	8,03.76	...	8,03.76
	Total	T.R.P.& P.T.G.	...	10,58.01	...	10,58.01	29.05	8,03.76	...	8,32.81
Science,Technology & Environment Department	2810	Non-Conventional Sources of Energy	...	4,48.98	...	4,48.98	...	1,72.26	...	1,72.26
	3425	Other Scientific Research	...	...	...	...	28.23	1,87.35	...	2,15.58
	Total	Science,Technology & Environment Department	...	4,48.98	...	4,48.98	28.23	3,59.61	...	3,87.84
Planning & Co-ordination Department	3451	Secretariat-Economic Services	...	3,43.18	...	3,43.18	...	3,17.41	...	3,17.41
	Total	Planning & Co-ordination Department	...	3,43.18	...	3,43.18	...	3,17.41	...	3,17.41

Appendix I - Contd.
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2017-18				2016-17			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Urban Development Department	2217	Urban Development	...	5,10.51	...	5,10.51	...	4,14.79	...	4,14.79
	Total	Urban Development Department	...	5,10.51	...	5,10.51	...	4,14.79	...	4,14.79
Home(Jail) Department	2056	Jails	...	21,56.30	...	21,56.30	...	17,40.29	...	17,40.29
	Total	Home(Jail) Department	...	21,56.30	...	21,56.30	...	17,40.29	...	17,40.29
Labour Organisation	2230	Labour,Employment and Skill Development	...	8,61.53	...	8,61.53	11.82	6,09.40	...	6,21.22
	Total	Labour Organisation	...	8,61.53	...	8,61.53	11.82	6,09.40	...	6,21.22
General Administration (Printing & Stationery) Department	2058	Stationery and Printing	...	9,52.24	...	9,52.24	...	9,11.84	...	9,11.84
	Total	General Administration (Printing & Stationery) Department	...	9,52.24	...	9,52.24	...	9,11.84	...	9,11.84

Appendix I - Contd.
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2017-18				2016-17			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Education (Higher) Department	2202	General Education	...	86,46.54	...	86,46.54	67.07	74,44.63	...	75,11.70
	2203	Technical Education	...	14,57.16	...	14,57.16	61.04	12,12.56	...	12,73.60
	2204	Sports and Youth Services	...	89.44	...	89.44	...	76.77	...	76.77
	2205	Art and Culture	...	6,85.43	...	6,85.43	...	5,47.28	...	5,47.28
	Total	Education (Higher) Department	...	1,08,78.57	...	1,08,78.57	128.11	92,81.24	...	94,09.35
Education (School) Department	2202	General Education	...	8,95,32.41	...	8,95,32.41	1,04,57.61	5,86,30.51	...	6,90,88.12
	2236	Nutrition	...	...	...	...	...	3.75	...	3.75
	Total	Education (School) Department	...	8,95,32.41	...	8,95,32.41	1,04,57.61	5,86,34.26	...	6,90,91.87
Education (Social) Department	2202	General Education	...	...	...	...	...	44,82.05	...	44,82.05
	2235	Social Security and Welfare	...	1,19,11.67	44,59.61	1,63,71.28	31,59.42	5,41.18	41,69.81	78,70.41
	2236	Nutrition	...	35.28	...	35.28	...	33.75	...	33.75
	Total	Education (Social) Department	...	1,19,46.95	44,59.61	1,64,06.56	31,59.42	50,56.98	41,69.81	1,23,86.21

Appendix I - Contd.
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2017-18				2016-17			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Education (Sports & Youth Programme) Department	2204	Sports and Youth Services	...	53,55.83	...	53,55.83	...	42,97.88	...	42,97.88
	Total	Education (Sports & Youth Programme) Department	...	53,55.83	...	53,55.83	...	42,97.88	...	42,87.88
Finance Department	2052	Secretariat-General Services	...	9,97.10	...	9,97.10	...	5,46.05	...	5,46.05
	2070	Other Administrative Services	...	...	...	...	...	...	...	...
	Total	Finance Department	...	9,97.10	...	9,97.10	...	5,46.05	...	5,46.05
Institutional Finance	2047	Other Fiscal Services	...	3,25.47	...	3,25.47	...	2,47.42	...	2,47.42
	Total	Institutional Finance	...	3,25.47	...	3,25.47	...	2,47.42	...	2,47.42
Taxes and Excise	2020	Collection of Taxes on Income and Expenditure	...	22.93	...	22.93	...	22.52	...	22.52
	2039	State Excise	...	3,75.31	...	3,75.31	...	2,95.15	...	2,95.15
	2040	Taxes on Sales, Trade, etc.	...	10,57.89	...	10,57.89	...	8,06.50	...	8,06.50
	Total	Taxes and Excise	...	14,56.13	...	14,56.13	...	11,24.17	...	11,24.17

Appendix I - Contd.
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2017-18				2016-17			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Treasuries	2054	Treasury and Accounts Administration	...	4,90.73	...	4,90.73	...	3,80.77	...	3,80.77
	Total	Treasuries	...	4,90.73	...	4,90.73	...	3,80.77	...	3,80.77
Chief Minister's Secretariat	2013	Council of Ministers	...	4.64	...	4.64	...	3.76	...	3.76
	2052	Secretariat-General Services	...	52.76	...	52.76	...	60.16	...	60.16
	Total	Chief Minister's Secretariat	...	57.4	...	57.4	...	63.92	...	63.92
High Court	2014	Administration of Justice	...	14,67.78	...	14,67.78	...	12,12.54	...	12,12.54
	Total	High Court	...	14,67.78	...	14,67.78	...	12,12.54	...	12,12.54
Fire Services Organisation	2070	Other Administrative Services	...	68,25.36	...	68,25.36	...	51,85.93	...	51,85.93
	Total	Fire Services Organisation	...	68,25.36	...	68,25.36	...	51,85.93	...	51,85.93
Civil Defence	2070	Other Administrative Services	...	19.81	...	19.81	...	27.08	...	27.08
	Total	Civil Defence	...	19.81	...	19.81	...	27.08	...	27.08

Appendix I - Contd.
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2017-18				2016-17			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Public Works (DWS) Department	2215	Water Supply and Sanitation	...	1,00,42.69	...	1,00,42.69	25,86.28	31,53.17	...	57,39.45
	4215	Capital Outlay on Water Supply and Sanitation	...	...	...	...	...	...	...	...
	Total	Public Works (DWS) Department	...	1,00,42.69	...	1,00,42.69	25,86.28	31,53.17	...	57,39.45
Family Welfare and Preventive Medicine	2210	Medical and Public Health	...	1,57,61.31	...	1,57,61.31	20,30.61	82,27.17	...	1,02,57.78
	2211	Family Welfare	...	...	19,38.06	19,38.06	...	...	18,68.03	18,68.03
	Total	Family Welfare and Preventive Medicine	...	1,57,61.31	19,38.06	1,76,99.37	20,30.61	82,27.17	18,68.03	1,21,25.81
Tribal Welfare (Research) Department	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	...	1,18.44	...	1,18.44	48.07	58.59	...	1,06.66
	Total	Tribal Welfare (Research) Department	...	1,18.44	...	1,18.44	48.07	58.59	...	1,06.66

Appendix I - Contd.
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2017-18				2016-17			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Factories and Boilers Organization	2230	Labour , Employment and Skill Development	...	2,34.47	...	2,34.47	...	2,02.17	...	2,02.17
	Total	Factories and Boilers Organization	...	2,34.47	...	2,34.47	...	2,02.17	...	2,02.17
Employment	2230	Labour , Employment and Skill Development	...	5,18.01	...	5,18.01	...	4,00.22	...	4,00.22
	Total	Employment	...	5,18.01	...	5,18.01	...	4,00.22	...	4,00.22
Information Technology Department	2070	Other Administrative Services	...	1,18.12	...	1,18.12	36.21	22.16	...	58.37
	Total	Information Technology Department	...	1,18.12	...	1,18.12	36.21	22.16	...	58.37
Welfare of Minorities Department	2225	Welfare of Scheduled Castes,Scheduled Tribes, Other Backward Classes & Minorities	...	78.66	...	78.66	67.84	...	...	67.84
	Total	Welfare of Minorities Department	...	78.66	...	78.66	67.84	...	...	67.84

Appendix I - Contd.
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2017-18				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Home (FSL, PAC, Prosecution & Coordination Cell)	2055	Police	...	2,65.97	...	2,65.97	...	2,10.61	...	2,10.61
	Total	Home (FSL, PAC, Prosecution & Coordination Cell)	...	2,65.97	...	2,65.97	...	2,10.61	...	2,10.61
Tourism Department	3452	Tourism	...	2,59.98	...	2,59.98	1,29.88	86.01	...	2,15.89
	Total	Tourism Department	...	2,59.98	...	2,59.98	1,29.88	86.01	...	2,15.89
Kokborok & Other Minority Languages Department	2202	General Education	...	31.04	...	31.04	12.74	...	...	12.74
	Total	Kokborok & Other Minority Languages Department	...	31.04	...	31.04	12.74	...	...	12.74
Welfare of Other Backward Classes Department	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	...	85.63	...	85.63	...	73.44	...	73.44
	Total	Welfare of Other Backward Classes Department	...	85.63	...	85.63	...	73.44	...	73.44

Appendix I - Concl.
Comparative Expenditure on Salary
(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2017-18				2016-17			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Elementary Education	2202	General Education	...	6,37,85.85	...	6,37,85.85	43,08.71	4,16,82.52	...	4,59,91.23
	2236	Nutrition	...	41.53	...	41.53	...	38.71	...	38.71
	Total	Elementary Education	...	6,38,27.38	...	6,38,27.38	43,08.71	4,17,21.23	...	4,60,29.04
Total			...	48,72,33.50	1,04,45.22	49,76,78.72^{&}	5,21,99.14	32,87,70.77	1,02,17.66	39,11,87.57

[&]Excludes ₹ 2,67,69.75 lakh being salary given as Grants-in-aid and ₹ 32,07.51 lakh for wages.

Appendix II
Comparative Expenditure on Subsidy

(₹ in lakh)

Department	Head of Account	Description	2017-18				2016-17			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
1	2	3	4	1	2	3	4			
Co-operation Department	2425-00-800-70	State Share (Co-operation)	28.00	...	...	28.00	17.00	...	...	17.00
	Total	Co-operation Department	28.00	...	...	28.00	17.00	...	...	17.00
Power Department	2801-80-800-23	Corporations / PSUs / Boards (TSECL)	...	30,00.00	...	30,00.00	...	40,00.00	...	40,00.00
	Total	Power Department	...	30,00.00	...	30,00.00	...	40,00.00	...	40,00.00
Tribal Welfare Department	2401-00-001-98	Administration (Agriculture)	6,61.98	...	...	6,61.98	5,99.08	...	...	5,99.08
	2401-00-110-90	State Share for Central Assistance to State Plan (PMFBY)	7.88	...	...	7.88	0.95	...	...	0.95
	2425-00-800-70	State Share (Co-operation)	29.00	...	...	29.00	17.00	...	...	17.00
	Total	Tribal Welfare Department	6,98.86	...	...	6,98.86	6,17.03	...	...	6,17.03

Appendix II - Contd.

Comparative Expenditure on Subsidy - Contd.

Department	Head of Account	Description	2017-18				2016-17			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
Welfare of Scheduled Castes and Other Backward Classes Department	2401-00-001-98	Administration (Agriculture)	3,79.94	...	...	3,79.94	4,99.34	...	...	4,99.34
	2401-00-113-86	C.S.Scheme-I (Sub-Mission under Agricultural Mechanisation)	...	...	1,68.62	1,68.62	...	...	...	...
	2401-00-113-90	State Share for Central Assistance to State Plan (NMAET)	18.56	...	...	18.56	...	...	...	...
	2425-00-800-70	State Share (Co-operation)	28.00	...	...	28.00	17.00	...	...	17.00
	Total	Welfare of Scheduled Castes and Other Backward Classes Department	4,26.50	...	1,68.62	5,95.12	5,16.34	...	...	5,16.34

Appendix II - Concl.
Comparative Expenditure on Subsidy - Concl.

Department	Head of Account	Description	2017-18				2016-17			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
Food,Civil Supplies & Consumer Affairs Department	3456-00-103-72	Public Distribution System	...	65,74.47	...	65,74.47	...	49,62.79	...	49,62.79
	Total	Food,Civil Supplies & Consumer Affairs Department	...	65,74.47	...	65,74.47	...	49,62.79	...	49,62.79
Agriculture Department	2401-00-001-37	Agricultural Development	1,05.92	...	...	1,05.92	1,00.00	...	...	1,00.00
	2401-00-113-86	C.S.Scheme-I (Sub-Mission under Agricultural Mechanisation)	...	...	5,90.51	5,90.51	...	...	...	...
	2401-00-113-90	State Share for Central Assistance to State Plan (NMAET)	63.96	...	...	63.96				
	Total	Agriculture Department	1,69.88	...	5,90.51	7,60.39	1,00.00
Total			13,23.24	95,74.47	7,59.13	1,16,56.84	12,50.37	89,62.79	...	1,02,13.16

Appendix III
Grants-in-aid/Assistance given by the State Government[§]
(Institution-wise and Scheme-wise)

(₹ in lakh)

Recipient	Scheme	TSP/SC SP/Nor mal/FC/ EAP	2017-18					2016-17				
			State Plan		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS)	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Panchayati Raj Institutions	...	Normal	...	1,15,27.00	...	1,15,27.00	...	...	90,98.00	...	90,98.00	...
Urban Local Bodies	...	Normal	1,35,04.33	72,12.00	98,58.67	3,05,75.00	...	2,31,33.04	94,61.00	78,62.96	4,04,57.00	...
Autonomou s Bodies	...	TSP	1,38,17.00	1,23,39.00	1,92.00	2,63,48.00	1,92.00	1,25,00.00	67,93.00	1,75,95.00	3,68,88.00	1,75,95.00
Others	4,51,51.72	3,40,07.63	7,68,13.91	15,59,73.26	7,68,13.91	4,79,69.76	2,98,24.77	14,31,81.99	22,09,76.52	14,31,81.99
TOTAL			7,24,73.05	6,50,85.63	8,68,64.58	22,44,23.26	7,70,05.91	8,36,02.80	5,51,76.77	16,86,39.95	30,74,19.52	16,07,76.99

[§] Information furnished by the State Government.

Appendix IV
Details of Externally Aided Projects

(₹ in lakh)

Aid Agency	Scheme/Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year 2017-18			Upto the year 2016-17						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year 2017-18	Upto the year 2016-17	During the year 2017-18	Upto the year 2016-17
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Japan Bank of International Co-operation	Tripura Forest Environmental Improvement and Poverty Alleviation Project	3,29,13.00	36,57.00	3,65,70.00	2,33.84	25.99	2,59.83	2,67,30.42	29,70.61	2,97,01.03	0.00	0.00	2,00.00	3,14,26.10
Indo-German Development Co-operation (Kfw & GTZ)*	Tripura Forest Environmental Improvement and Poverty Alleviation Project	77,51.40	0.00	77,51.40	9,07.39	1,00.82	10,08.21	61,16.50	4,69.67	65,86.17	0.00	0.00	5,96.21	74,91.55

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

Appendix V : Plan Scheme Expenditure

(A) Central Schemes (Central Plan Schemes and Centrally Sponsored Schemes)

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget provision 2017-18			2017-18			2016-17				
				GOI Share CASP/ CSS	State Share	Total Budget Provision	GOI release	Expenditure			GOI release	Expenditure		
								GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	Normal	57,37.92	9,31.68	66,69.60	1,26,46.11	29,08.37	9,31.67	38,40.04	3,56,15.34	83,79.10	39,23.61	1,23,02.71
			TSP	1,49,76.30	24,30.46	1,74,06.76		75,87.05	24,30.46	1,00,17.51		2,18,58.53	1,02,35.50	3,20,94.03
			SCSP	1,12,20.00	34,04.00	1,46,24.00		21,49.67	6,88.63	28,38.30		61,93.25	29,00.06	90,93.31
2	Pradhan Mantri Gram Sadak Yojana (PMGSY)	Pradhan Mantri Gram Sadak Yojana (PMGSY)	Normal	1,54,82.00	10,25.35	1,65,07.35	1,35,38.38	70,39.96	10,25.35	80,65.31	3,92,27.25	2,09,33.12	...	2,09,33.12
			TSP	93,00.00	...	93,00.00		41,96.90	6,11.27	48,08.17		1,24,79.36	...	1,24,79.36
			SCSP	56,61.00	...	56,61.00		23,01.52	3,35.21	26,36.73		68,43.52	...	68,43.52
3	Pradhan Mantri Awas Yojana (PMAY) - Rural	Pradhan Mantri Awas Yojana (PMAY) - Rural	Normal	68,00.00	8,29.76	76,29.76	1,83,16.45	67,84.87	8,29.76	76,14.63	1,34,55.46	67,84.87	8,29.76	76,14.63
			TSP	94,41.86	11,32.37	1,05,74.23		91,81.86	11,32.36	1,03,14.22		54,96.58	6,04.47	61,01.05
			SCSP	32,30.00	2,46.00	34,76.00		37,48.74	4,59.86	42,08.60		22,18.21	2,46.47	24,64.68

Appendix V : Plan Scheme Expenditure - Contd.

(A) Central Schemes (Central Plan Schemes and Centrally Sponsored Schemes) - Contd.

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal Sub Plan/Schedule Caste Sub Plan	Budget provision 2017-18			2017-18				2016-17			
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI release	Expenditure			GOI release	Expenditure		
								GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
4	Sarva Shiksha Abhiyan (SSA)	Sarva Shiksha Abhiyan (SSA)	Normal	1,43,54.46	12,01.72	1,55,56.18	2,02,20.38	1,37,31.66	12,01.71	1,49,33.37	1,91,90.95	89,43.40	12,26.03	1,01,69.43
			TSP	40,45.81	11,18.51	51,64.32		40,45.80	4,40.65	44,86.45		53,31.64	7,30.90	60,62.54
			SCSP	59,50.00	6,14.00	65,64.00		59,82.05	3,58.13	63,40.18		29,23.80	4,00.82	33,24.62
5	Anganwadi Services (Erstwhile Core ICDS)	Integrated Child Development Scheme (ICDS)	Normal	59,30.95	3,83.46	63,14.41	1,31,01.10	71,95.54	3,78.77	75,74.31	1,21,34.17	97,44.48	5,03.10	1,02,47.58
			TSP	33,96.18	1,89.93	35,86.11		35,58.35	1,86.38	37,44.73		53,22.77	2,79.99	56,02.76
			SCSP	41,56.83	4,90.11	46,46.94		19,14.88	1,18.25	20,33.13		26,41.09	1,45.91	27,87.00
6	National Health Mission (NHM)	National Health Mission (NHM)	Normal	60,44.96	6,80.16	67,25.12	1,21,35.69	60,28.16	4,20.16	64,48.32	1,29,77.78	79,98.78	8,80.20	88,78.98
			TSP	50,86.70	4,05.48	54,92.18		50,78.75	2,50.48	53,29.23		25,09.38	5,24.73	30,34.11
			SCSP	...	...	...		40,29.07	1,37.36	41,66.43		23,81.19	2,87.76	26,68.95
7	Mission for 100 Smart Cities	Smart Cities Mission (SCM)	Normal	78,00.00	...	78,00.00	1,31,00.00	...	...	...	63,00.00	32,76.00	...	32,76.00
			TSP	46,50.00	...	46,50.00		...	...	...		19,53.00	...	19,53.00
			SCSP	16,66.00	...	16,66.00		...	...	...		10,71.00	...	10,71.00

Appendix V : Plan Scheme Expenditure - Contd.

(A) Central Schemes (Central Plan Schemes and Centrally Sponsored Schemes) - Contd.

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget provision 2017-18			2017-18				2016-17			
				GOI Share CASP/ CSS	State Share	Total Budget Provision	GOI release	Expenditure			GOI release	Expenditure		
								GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
8	National Livestock Health and Disease Control	National Livestock Health and Disease Control	Normal	80.00	6.60	86.60	1,26.00	45.25	5.84	51.09	...	34.86	...	34.86
			TSP	77.00	4.04	81.04		41.51	3.60	45.11		18.74	...	18.74
			SCSP	42.00	...	42.00		17.63	3.71	21.34		14.15	...	14.15
9	National Livestock Mission	National Livestock Mission	Normal	66.14	21.61	87.75	2,54.91	45.63	15.87	61.50	2,20.90	37.02	18.48	55.50
			TSP	63.42	11.00	74.42		30.20	10.72	40.92		41.31	11.24	52.55
			SCSP	37.00	15.00	52.00		24.38	1.44	25.82		30.01	8.67	38.68
10	National Rural Livelihood Mission (NRLM)	National Rural Livelihood Mission (NRLM)	Normal	17,00.46	1,93.20	18,93.66	39,73.29	17,00.45	1,93.20	18,93.65	62,49.48	21,40.62	2,62.81	24,03.43
			TSP	14,87.51	1,74.10	16,61.61		14,87.51	1,74.09	16,61.60		22,40.68	2,16.83	24,57.51
			SCSP	16,11.26	1,14.00	17,25.26		6,52.96	75.23	7,28.19		13,00.82	1,15.11	14,15.93

Appendix V : Plan Scheme Expenditure - Contd.

(A) Central Schemes (Central Plan Schemes and Centrally Sponsored Schemes) - Contd.

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal Sub Plan/Schedule Caste Sub Plan	Budget provision 2017-18			2017-18				2016-17			
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI release	Expenditure			GOI release	Expenditure		
								GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
11	Swachh Bharat Abhiyan (SBA)	Nirmal Bharat Abhiyan (NBA)	Normal	7,20.36	81.00	8,01.36	24,00.03	7,20.36	80.04	8,00.40	24,98.00	27,63.04	2,86.36	30,49.40
			TSP	20,46.00	...	20,46.00		...	...	17,93.55		1,45.86	19,39.41	
			SCSP	63.24	14.69	77.93		4,38.69	48.74	4,87.43		10,69.27	1,06.47	11,75.74
12	National Programme of Mid day Meals in Schools	National Programme of Mid day Meals in Schools	Normal	27,36.05	4,60.66	31,96.71	51,19.04	27,18.33	4,60.24	31,78.57	52,79.73	22,65.59	2,25.11	24,90.70
			TSP	18,13.69	3,30.11	21,43.80		14,49.95	3,26.00	17,75.95		15,31.79	2,18.08	17,49.87
			SCSP	10,28.98	1,70.00	11,98.98		5,79.22	1,50.09	7,29.31		7,37.07	72.99	8,10.06
13	Border Areas Development Programme (BADP)	Border Areas Development Programme (BADP)	Normal	50,76.95	...	50,76.95	65,06.89	13,02.80	...	13,02.80	70,89.45	30,19.31	...	30,19.31
			TSP	27,60.00	...	27,60.00		9,24.63	...	9,24.63		12,45.09	...	12,45.09
			SCSP	20,70.00	...	20,70.00		2,69.90	...	2,69.90		7,19.07	...	7,19.07

Appendix V : Plan Scheme Expenditure - Contd.

(A) Central Schemes (Central Plan Schemes and Centrally Sponsored Schemes) - Contd.

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget provision 2017-18			2017-18				2016-17			
				GOI Share CASP/ CSS	State Share	Total Budget Provision	GOI release	Expenditure			GOI release	Expenditure		
								GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
14	Multi Sectoral Development programme for Minorities (MSDP)	Multi Sectoral Development programme for Minorities (MSDP)	Normal TSP SCSP	57,83.76	7,30.48	65,14.24 ... ...	... 32,25.80 ...	38,83.30	2,83.14	41,66.44 ... ...	... 33,22.59 ...	39,99.73	4,59.34	44,59.07
15	National Mission on Horticulture	National Horticulture Mission	Normal TSP SCSP	20,55.00 12,33.00 8,22.00	38.88 90.00 98.09	20,93.88 13,23.00 9,20.09	... 10,00.00 ...	5,20.00 3,10.00 1,70.00	38.88 90.00 60.00	5,58.88 4,00.00 2,30.00	... 23,50.00 ...	22,30.06 10,61.66 5,82.61	1,94.17 1,15.81 63.55	24,24.23 11,77.47 6,46.16
16	National Rural Drinking Water programme (NRDWP)	National Rural Drinking Water programme (NRDWP)	Normal TSP SCSP	38,45.30 31,43.94 ...	3,58.20 2,13.54 ...	42,03.50 33,57.48 ...	... 83,92.56 ...	38,45.29 30,83.67 20,10.49	3,58.20 2,13.54 1,17.11	42,03.49 32,97.21 21,27.60	... 43,73.05 ...	25,31.15 3,75.02 9,50.06	2,04.93 65.98 57.58	27,36.08 4,41.00 10,07.64

Appendix V : Plan Scheme Expenditure - Contd.

(A) Central Schemes (Central Plan Schemes and Centrally Sponsored Schemes) - Contd.

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget provision 2017-18			2017-18				2016-17			
				GOI Share CASP/ CSS	State Share	Total Budget Provision	GOI release	Expenditure			GOI release	Expenditure		
								GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
17	Rastriya Krishi Vikas Yojana (RKVY)	Rastriya Krishi Vikas Yojana (RKVY)	Normal	14,38.79	47.09	14,85.88	32,75.00	13,64.34	46.94	14,11.28	34,41.00	14,90.47	1,59.46	16,49.93
			TSP	11,22.53	42.02	11,64.55		8,10.34	42.01	8,52.35		14,12.18	1,62.94	15,75.12
			SCSP	...	...	...		3,60.99	1,89.48	5,50.47		7,35.18	69.15	8,04.33
18	Addl. Central Assistance for Externally Aided Projects	ACA for Externally Aided Projects	Normal	9,53.92	...	9,53.92	11,41.23	8,59.87	...	8,59.87	32,52.75	26,30.37	2,08.00	28,38.37
			TSP	2,78.99	...	2,78.99		5,13.14	...	5,13.14		15,68.11	1,24.00	16,92.11
			SCSP	9,09.50	1,02.00	10,11.50		2,82.28	...	2,82.28		8,59.93	68.00	9,27.93
19	Integrated Watershed Development Programme	Integrated WaterShed Management Programme (IWMP)	Normal	18,36.60	1,06.89	19,43.49	16,66.00	9,08.33	1,01.19	10,09.52	27,12.00	10,39.40	1,17.58	11,56.98
			TSP	11,81.05	67.42	12,48.47		5,93.62	63.56	6,57.18		15,51.71	1,31.79	16,83.50
			SCSP	7,60.00	1,02.83	8,62.83		2,43.80	15.08	2,58.88		4,86.55	1,11.27	5,97.82

Appendix V : Plan Scheme Expenditure - Contd.

(A) Central Schemes (Central Plan Schemes and Centrally Sponsored Schemes) - Contd.

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Schedule Caste Sub Plan	Budget provision 2017-18			2017-18			2016-17				
				GOI Share CASP/ CSS	State Share	Total Budget Provision	GOI release	Expenditure			GOI release	Expenditure		
								GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
20	National Urban Livelihood Mission (State comp.)	National Urban Livelihood Mission	Normal TSP SCSP	1,56.00 93.00 1,70.00	1,03.92 61.95 18.77	2,59.92 1,54.95 1,88.77	8,93.10	1,56.00 93.00 51.00	17.33 10.33 5.67	1,73.33 1,03.33 56.67	...	...	...	...
21	Urban Rejuvenation Mission-500 Habitations	Atal Mission for Rejuvenation & Urban Transformation	Normal TSP SCSP	8,23.16 4,90.73 3,06.00	... ... ...	8,23.16 4,90.73 3,06.00	11,94.00	37.96 22.63 12.41	... ... ...	37.96 22.63 12.41	10,58.00	11,29.12 6,73.13 3,69.14	... ... ...	11,29.12 6,73.13 3,69.14
22	Rastriya Madhyamik Shiksha Abhiyan (RMSA)	Rastriya Madhyamik Shiksha Abhiyan (RMSA)	Normal TSP SCSP	20,80.00 12,40.00 10,26.90	1,44.98 86.31 1,25.13	22,24.98 13,26.31 11,52.03	39,14.92	13,03.88 7,77.31 4,26.27	1,44.97 86.31 47.33	14,48.85 8,63.62 4,73.60	13,83.85	6,17.75 7,75.89 4,82.24	57.51 98.59 63.03	6,75.26 8,74.48 5,45.27

Appendix V : Plan Scheme Expenditure - Contd.

(A) Central Schemes (Central Plan Schemes and Centrally Sponsored Schemes) - Contd.

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget provision 2017-18			2017-18				2016-17			
				GOI Share CASP/ CSS	State Share	Total Budget Provision	GOI release	Expenditure			GOI release	Expenditure		
								GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
23	National Food Security Mission (NFSM)	National Food Security Mission (NFSM)	Normal	10,43.99	90.00	11,33.99	17,14.97	7,97.53	88.61	8,86.14	6,07.92	7,71.87	86.93	8,58.80
			TSP	4,82.00	53.52	5,35.52		4,81.59	53.52	5,35.11		4,69.10	52.55	5,21.65
			SCSP	3,00.00	1,00.00	4,00.00		2,69.44	29.93	2,99.37		2,83.06	29.84	3,12.90
24	National Oil seed and Oil Palm Mission	National Oil seed and Oil Palm Mission	Normal	70.00	3.94	73.94	98.86	35.46	3.94	39.40	62.25	70.27	8.59	78.86
			TSP	37.50	2.38	39.88		21.42	2.38	23.80		43.36	5.15	48.51
			SCSP	60.00	20.00	80.00		11.98	1.33	13.31		24.23	3.34	27.57
25	Paramparagat Krishi Vikash Yojana (National Mission on Sustainable Agriculture)	National Mission on Sustainable Agriculture (NMSA)	Normal	4,72.26	46.13	5,18.39	1,64.81	4,15.18	46.13	4,61.31	5,20.00	7,30.64	91.34	8,21.98
			TSP	88.67	0.29	88.96		57.06	6.33	63.39		2,43.50	27.28	2,70.78
			SCSP	...	40.00	40.00		1,01.93	11.33	1,13.26		2,09.97	23.35	2,33.32

Appendix V : Plan Scheme Expenditure - Contd.

(A) Central Schemes (Central Plan Schemes and Centrally Sponsored Schemes) - Contd.

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget provision 2017-18			2017-18			2016-17				
				GOI Share CASP/ CSS	State Share	Total Budget Provision	GOI release	Expenditure			GOI release	Expenditure		
								GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
26	Shyama Prasad Mukherjee RURBAN Mission	RURBAN Mission	Normal	9,20.00	...	9,20.00	12,15.00	5,47.25	...	5,47.25	33,45.00	2,54.00	...	2,54.00
			TSP	16,20.78	...	16,20.78		11,75.00	...	11,75.00		6,63.06	...	6,63.06
			SCSP	4,59.00	...	4,59.00		3,49.85	...	3,49.85		1,72.94	...	1,72.94
27	Tertiary Care Programme	Tertiary Care Programme	Normal	...	...	...	5,44.44	...	...	...	...	...	...	...
			TSP	2,27.50	...	2,27.50		33.69	...	33.69		...	...	...
			SCSP	...	...	...		...	...	...		...	...	...
28	Integrated Child Protection Scheme (ICPS)	Integrated Child Protection Scheme (ICPS)	Normal	5,15.77	35.21	5,50.98	4,46.81	5,14.77	35.21	5,49.98	6,76.04	3,88.69	19.98	4,08.67
			TSP	2,93.02	20.98	3,14.00		2,93.02	20.98	3,14.00		1,78.42	11.91	1,90.33
			SCSP	2,40.89	26.76	2,67.65		1,60.68	11.50	1,72.18		97.84	6.53	1,04.37
29	North Eastern Council	North Eastern Council	Normal	25,07.49	1,31.32	26,38.81	43,03.35	15,05.49	1,15.70	16,21.19	55,90.90	14,92.73	1,32.44	16,25.17
			TSP	21,54.13	1,82.68	23,36.81		12,79.15	82.48	13,61.63		8,02.56	31.06	8,33.62
			SCSP	9,45.66	2,02.11	11,47.77		7,64.24	62.89	8,27.13		4,85.91	30.76	5,16.67

Appendix V : Plan Scheme Expenditure - Contd.

(A) Central Schemes (Central Plan Schemes and Centrally Sponsored Schemes) - Contd.

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/Tribal Sub Plan/Schedule Caste Sub Plan	Budget provision 2017-18			2017-18			2016-17				
				GOI Share CASP/CSS	State Share	Total Budget Provision	GOI release	Expenditure			GOI release	Expenditure		
								GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
30	Human Resource in Health and Medical Education	Human Resource in Health and Medical Education	Normal	4,49.57	57.49	5,07.06	11,16.50	3,62.50	...	3,62.50	23,80.81	...	...	...
			TSP	9,54.01	34.27	9,88.28		2,46.77	...	2,46.77		...	...	...
			SCSP	1,46.98	...	1,46.98		1,18.51	...	1,18.51		...	...	...
31	Skill Development Mission (Apprentice and Training)	Skill Development Mission	Normal	5,87.16	12.94	6,00.10	2,48.94	5,65.88	12.94	5,78.82	8,37.68	1,07.89	53.21	1,61.10
			TSP	3,41.61	7.72	3,49.33		3,37.99	7.72	3,45.71		63.91	24.36	88.27
			SCSP	50.85	...	50.85		1,85.33	4.23	1,89.56		36.56	...	36.56
32	National Mission for Green India (National Afforestation Programme)	National Afforestation Programme (Green India Mission)	Normal	7,79.00	9.87	7,88.87	4,93.70	1,08.87	9.87	1,18.74	1,90.76	88.50	11.75	1,00.25
			TSP	4,61.50	35.66	4,97.16		3,20.90	35.66	3,56.56		65.00	5.33	70.33
			SCSP	2,59.50	17.61	2,77.11		83.93	9.33	93.26		35.72	10.90	46.62
33	National Ayush Mission	National Ayush Mission	Normal	1,16.88	28.80	1,45.68	11,95.54	1,16.88	2.69	1,19.57	3,34.06	18.72	5.59	24.31
			TSP	69.68	2.61	72.29		69.68	2.61	72.29		101.88	15.00	1,16.88
			SCSP	4.25	...	4.25		38.21	0.93	39.14		24.70	9.00	33.70

Appendix V : Plan Scheme Expenditure - Contd.

(A) Central Schemes (Central Plan Schemes and Centrally Sponsored Schemes) - Contd.

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Schedule Caste Sub Plan	Budget provision 2017-18			2017-18				2016-17			
				GOI Share CASP/ CSS	State Share	Total Budget Provision	GOI release	Expenditure			GOI release	Expenditure		
								GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
34	Rashtriya Swasthya Suraksha Yojana (Old RSBY)	Rashtriya Swasthya Suraksha Yojana (Old RSBY)	Normal TSP SCSP	... 3,54.03 ...	86.17 89.52 5.10	86.17 4,43.55 5.10	4.03	... 3,54.03 3,36.69	86.16 61.91 30.24	86.16 4,15.94 3,66.93	10,82.66	... ... ...	14.18 45.92 33.25	14.18 45.92 33.25
35	Sub-Mission on Agriculture Mechanisation	Sub-Mission on Agriculture Mechanisation	Normal TSP SCSP	5,97.44 ... ...	... ... ...	5,97.44	25,51.78	5,97.41 ... 1,70.63	... ... ...	5,97.41 ... 1,70.63	...	.........	.........	.........
36	National Mission on Empowerment of Women	National Mission on Empowerment of Women	Normal TSP SCSP	10.35 6.17 64.60	1,51.70 18.67 8.98	1,62.05 24.84 73.58	19.90	10.35 6.17 3.38	1,51.70 18.67 10.23	1,62.05 24.84 13.61	32.60	1,95.94 2,43.08 37.12	16.23	2,25.78 2,43.08 37.12
37	Project Elephant	Project Elephant	Normal TSP SCSP	6.32 8.39 2.00	... ... ...	6.32 8.39 2.00	10.08	5.24 3.12 1.71	... ... ...	5.24 3.12 1.71	...	.........	.........	.........
38	Swadhar Greh	Swadhar Greh	Normal TSP SCSP	17.83 10.07 ...	... ... ...	17.83 10.07 ...	32.45	16.88 10.06 5.52	... ... ...	16.88 10.06 5.52	...	.........	.........	.........

Appendix V : Plan Scheme Expenditure - Contd.

(A) Central Schemes (Central Plan Schemes and Centrally Sponsored Schemes) - Contd.

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget provision 2017-18			2017-18				2016-17			
				GOI Share CASP/ CSS	State Share	Total Budget Provision	GOI release	Expenditure			GOI release	Expenditure		
								GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
39	National Nutrition Mission	National Nutrition Mission	Normal TSP SCSP	97.74 58.26 ...	10.86 6.47 ...	1,08.60 64.73 ...	2,77.91	97.74 58.26 31.95	10.86 6.47 3.55	1,08.60 64.73 35.50	...	...	...	...
40	Post Matric Scholarship to ST Students	Post Matric Scholarship to ST Students	Normal TSP SCSP	... 1,38.16 ...	... ... ...	... 1,38.16 ...	27,56.25	... 1,38.15 ...	... ... ...	... 1,38.15...	...	...	...	...
41	Pre Matric Scholarship to ST Students	Pre Matric Scholarship to ST Students	Normal TSP SCSP	... 4,41.90 ...	... ... ...	... 4,41.90 ...	2,32.89	... 3,53.78 ...	... ... ...	... 3,53.78...	...	...	...	...
42	Post Matric Scholarship to SC Students	Post Matric Scholarship to SC Students	Normal TSP SCSP	... ... 25,97.47	... ... ...	... ... 25,97.47	19,91.84	... ... 9,99.48	... ... ...	... ... 9,99.48	19,04.68	...	...	...
43	Post Matric Scholarship to OBC Students	Post Matric Scholarship to OBC Students	Normal TSP SCSP	6,27.75 ... ...	... ... ...	6,22.75	21,50.00	6,27.73 ... ...	... ... ...	6,27.73	19,50.00	...	...	...

Appendix V : Plan Scheme Expenditure - Contd.

(A) Central Schemes (Central Plan Schemes and Centrally Sponsored Schemes) - Concl.

(₹ in lakh)

Sl. No.	GOI Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget provision 2017-18			GOI release	2017-18 Expenditure			GOI release	2016-17 Expenditure		
				GOI Share CASP/ CSS	State Share	Total Budget Provision		GOI Share CSS/CP	State Share	Total Expenditure		GOI Share CSS/CP	State Share	Total Expenditure
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
44	Pre Matric Scholarship to OBC Students	Pre Matric Scholarship to OBC Students	Normal	1,06.50	...	1,06.50		84.30	...	84.30		...	...	...
			TSP	...	...	...	1,42.00	...	...	...	1,42.00	...	...	...
			SCSP	...	...	...		...	...	...		...	...	...
45	Scheme for Adolescent Girls	Scheme for Adolescent Girls	Normal	5,37.78	47.68	5,85.46		4,62.88	43.24	5,06.12		81.97	13.33	95.30
			TSP	3,13.21	23.09	3,36.30	7,03.64	1,66.48	23.08	1,89.56	...	55.61	14.75	70.36
			SCSP	1,37.06	16.87	1,53.93		1,04.95	14.54	1,19.49		63.45	7.70	71.15
46	Pradhan Mantri Awas Yojana (PMAY)- Urban	Pradhan Mantri Awas Yojana (PMAY)- Urban	Normal	38,81.75	36,08.28	74,90.03		29,33.79	36,08.28	65,42.07		1,34,20.53	1,13.38	1,35,33.91
			TSP	23,14.12	21,51.09	44,65.21	1,25,06.79	17,48.99	21,51.09	39,00.08	2,88,84.83	80,00.70	67.59	80,68.29
			SCSP	43,87.48	1,03.16	44,90.64		9,59.12	11,79.63	21,38.75		43,87.48	37.07	44,24.55

1. The Schemes shown in the Appendix are illustrative but not exhaustive.

2. Gross Budget provision and actual expenditure incurred for the year 2017-18 under Tribal Sub Plan, Scheduled Caste Sub Plan and Normal Plan are shown below :-

TSP/SCSP/Normal	Budget Provision (₹ in lakh)	Actual Expenditure (₹ in lakh)
Tribal Sub Plan (TSP)	₹ 15,42,99.26	₹ 12,36,89.85
Scheduled Caste Sub Plan (SCSP)	₹ 8,40,27.42	₹ 5,80,47.74
Normal	₹ 19,75,65.00	₹ 14,88,16.94

Appendix - V - Plan Scheme Expenditure - Contd.

(B) State Plan Schemes[&]

(₹ in lakh)

State Scheme #	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
		1	2	3	4	5	6
Infrastructure Development	Normal	32,48.27	5,34.32	23,25.27	5,34.32	20,77.95	5,34.32
	TSP	9,76.89	4,47.94	6,30.89	4,47.94	9,43.27	4,47.94
	SCSP	3,45.97	7,28.55	3,45.97	7,28.55	3,45.97	7,28.55
State Share of Special Plan Assistance	Normal	1,13.27	7,80.00	3,86.48	7,80.00	2,87.13	2,86.56
	TSP	89.73	4,65.00	2,41.40	4,65.00	1,70.94	1,70.83
	SCSP	59.39	2,55.00	1,44.97	2,55.00	99.31	93.68
Share Capital of NLCPR	Normal	84.72	...	14.55	...	9.73	...
	TSP	70.24	...	36.68	...	6.40	...
	SCSP	64.60	76.06	21.25	76.06	3.18	38.13
Regional Institute of Pharmaceutical Sciences & Technology (RIPSAT)	Normal	5.45	7.45	4.08	7.45	4.08	5.07
	TSP	...	...	...	...	...	...
	SCSP	...	...	...	...	...	...

Appendix - V - Plan Scheme Expenditure - Contd.

(B) State Plan Schemes[&] - Contd.

(₹ in lakh)

State Scheme #	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
		1	2	3	4	5	6
DRUGS	Normal	1.00	1.00	0.63	1.00	0.57	0.78
	TSP	...	...	...	...	...	...
	SCSP	...	...	...	...	...	...
Homeopath	Normal	1.10	1.10	1.10	1.10	0.98	0.06
	TSP	0.52	0.52	0.33	0.52	0.09	0.18
	SCSP	0.22	0.22	0.18	0.22	0.12	0.08
Ayurvedic	Normal	31.50	31.50	19.76	31.50	19.56	1.50
	TSP	20.24	20.24	19.88	20.24	12.52	0.22
	SCSP	0.00	0.12	0.00	0.12	0.00	0.00
DDRC	Normal	1,65.00	1,50.00	60.00	1,50.00	60.00	1,50.00
	TSP	...	...	...	...	...	...
	SCSP	...	...	...	...	...	...

Appendix - V - Plan Scheme Expenditure - Contd.

(B) State Plan Schemes[&] - Contd.

(₹ in lakh)

State Scheme #	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
		1	2	3	4	5	6
Land Acquisition	Normal	...	10.25	3.12	10.25	3.12	10.25
	TSP	...	...	1.86	...	1.86	...
	SCSP	...	...	1.02	...	1.02	...
Hospital	Normal	17,08.55	4,98.36	17,08.55	4,98.36	16,13.71	4,70.53
	TSP	9,60.80	11,42.29	9,60.80	11,42.29	9,26.55	10,32.65
	SCSP	5,91.66	6,77.90	5,91.66	6,77.9	2,71.95	6,68.54
Special Security for Labour	Normal	...	...	...	...	...	...
	TSP	...	3,50.00	...	...	...	...
	SCSP	...	1,50.00	...	...	...	...
Tripura Medical College	Normal	5,72.00	3,40.00	2,60.00	3,40.00	2,60.00	3,40.00
	TSP	3,41.00	6,20.00	1,55.00	6,20.00	1,55.00	6,20.00
	SCSP	1,87.00	2,40.00	85.00	2,40.00	85.00	2,40.00

Appendix - V - Plan Scheme Expenditure - Contd.

(B) State Plan Schemes[&] - Contd.

(₹ in lakh)

State Scheme #	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
		1	2	3	4	5	6
Medical Education, Training & Research	Normal	9.62	9.21	9.62	9.21	8.62	5.52
	TSP	9.00	7.00	9.00	7.00	4.10	5.54
	SCSP	5.38	5.38	3.10	5.38	2.00	2.15
Agriculture Development	Normal	...	...	7,92.70	25,63.76	7,61.08	18,32.13
	TSP	...	...	15,57.26	23,34.99	15,49.85	18,76.72
	SCSP	...	...	10,46.27	14,03.60	10,36.24	11,37.81
Establishment of Cold Storage	Normal	...	...	14.32	2,21.41	14.30	1,53.34
	TSP	...	...	68.50	1,84.85	56.00	1,04.52
	SCSP	...	...	33.00	1,75.57	32.98	1,49.03
Agriculture Research and Training	Normal	...	...	54.18	1,00.05	54.14	69.91
	TSP	...	...	27.78	58.90	27.72	58.33
	SCSP	...	...	19.55	38.15	19.54	37.91
Development of Market and Marketing Facilities	Normal	...	...	6.25	13,79.88	6.25	14,11.34
	TSP	...	...	1,01.25	5,96.06	1,01.25	6,19.53
	SCSP	...	...	...	2,51.79	...	1,86.85

Appendix - V - Plan Scheme Expenditure - Contd.

(B) State Plan Schemes[&] - Contd.

(₹ in lakh)

State Scheme #	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
		1	2	3	4	5	6
Medium Irrigation	Normal	5,32.91	3,04.91	5,08.16	1,29.84	3,53.03	98.38
	TSP	1,09.10	1,24.21	3,04.88	78.06	2.91	3.80
	SCSP	52.34	68.06	1,67.77	40.25	5.42	2.03
Minor Irrigation	Normal	10,00.25	16,12.83	29,86.10	12,67.82	3,48.09	4,83.31
	TSP	5,78.42	14,34.71	23,82.82	7,32.82	2,45.06	3,78.08
	SCSP	3,14.83	8,28.90	14,19.90	4,06.75	1,29.78	2,64.40
Flood Control	Normal	7,64.30	8,45.35	10,84.91	4,77.76	2,62.86	7,93.21
	TSP	6,97.24	6,22.43	9,04.01	2,86.16	4,14.68	5,87.26
	SCSP	4,10.71	3,49.93	5,10.12	1,57.54	2,27.61	3,30.24
Special Coaching in Core Subjects	Normal	24.37	1.93	18.82	1.93	18.82	1.93
	TSP	1,08.44	8.44	75.94	8.44	75.94	8.44
	SCSP	59.63	4.63	39.01	4.63	36.12	4.62

Appendix - V - Plan Scheme Expenditure - Contd.

(B) State Plan Schemes[&] - Contd.

(₹ in lakh)

State Scheme #	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
		1	2	3	4	5	6
Indira Gandhi National Disability Pension	Normal	40.44	...	40.44	33.44	40.42	30.76
	TSP	26.07	...	26.07	22.12	26.05	20.08
	SCSP	15.38	...	15.88	0.84	15.34	8.77
Inspectorate in State, District & Block level	Normal	...	...	...	32,90.00	...	32,45.03
	TSP	...	...	...	24,59.67	...	19,15.75
	SCSP	...	...	...	9,21.00	...	8,96.52
Scholarship and Stipend to ST students	Normal	...	...	...	...	...	...
	TSP	58,84.93	45,00.00	42,96.10	47,00.00	42,96.10	47,00.00
	SCSP	...	...	...	...	...	...
National Rural Drinking Water Programme (NRDWP)-State Share	Normal	3,58.20	2,04.93	1,74.20	1,45.78	3,58.20	2,04.93
	TSP	2,13.55	65.99	1,03.85	86.90	2,13.55	65.98
	SCSP	1,17.11	57.59	56.95	47.66	1,17.11	57.58

Appendix - V - Plan Scheme Expenditure - Contd.

(B) State Plan Schemes[&] - Contd.

(₹ in lakh)

State Scheme #	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
Handloom Industries	Normal	20.67	29.45	20.67	27.00	20.67	26.73
	TSP	23.36	28.23	23.36	26.68	23.36	26.41
	SCSP	84.54	10.54	8.45	9.54	8.45	9.41
Handicrafts Industries	Normal	15.42	24.42	15.42	24.42	15.38	20.60
	TSP	19.01	24.15	19.00	24.15	18.96	22.83
	SCSP	6.25	8.67	6.25	8.67	4.60	7.72
Sericulture Industries	Normal	15.67	21.49	15.67	19.04	14.91	18.98
	TSP	18.33	21.57	18.33	20.02	17.74	19.91
	SCSP	6.43	7.90	6.43	6.90	6.19	6.46
Horti. Research Complex	Normal	40.00	...	29.75	6.00	29.75	6.00
	TSP	24.00	...	18.13	3.50	18.13	3.50
	SCSP	16.00	...	12.13	2.50	12.13	2.50
Development of Horticulture & Soil Conservation	Normal	2,10.00	...	1,31.75	...	1,31.75	...
	TSP	1,26.00	...	79.50	...	79.50	...
	SCSP	84.00	...	53.76	...	53.76	...

Appendix - V - Plan Scheme Expenditure - Concl'd.

(B) State Plan Schemes[&] - Concl'd.

(₹ in lakh)

State Scheme #	Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
Child Development Scheme(G) 10% State Share	Normal	14,99.21	...	14,99.21	16,00.15	3,98.96	6,48.11
	TSP	10,43.75	...	10,43.75	9,85.85	1,97.74	2,16.65
	SCSP	4,90.11	...	4,90.11	5,20.93	1,24.48	1,63.54
Implementation of Women Welfare Programme	Normal	4.57	...	4.57	5.20	1.36	2.30
	TSP	...	...	...	...	...	...
	SCSP	...	...	...	...	...	...
Rehabilitation of outgoing overaged inmates.	Normal	...	...	...	...	...	5.00
	TSP	3.75	...	3.75	...	1.50	...
	SCSP	11.25	...	11.25	...	2.50	...

[&]Information as furnished by the State Government.

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

Appendix VI

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

Government of India Scheme	Implementing Agency	₹ in lakh		
		Government of India Releases		
		2017-18	2016-17	2015-16
Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS) CS	State Employment Guarantee Fund, Tripura	2,80,94.82	6,60,13.80	86.59
Support to NGOs/ Institutions/SRCs for Adult Education and Skill Development (Marge Scheme of NGOs JSS)	Jana Shikshan Sansthan, Agartala, West Tripura	11.00	...	29.17
	SRC Agartala	...	...	...
Science and Technology Programme for Socio Economic Development	North East India Centre for Mass Communication and Cultural Research	...	8.02	2.09
	Tripura Science Forum	...	4.00	4.85
	Tripura State Council for Science & Technology,		9.77	68.90
	Janakalyan Parisad	...	...	0.33
	NB Institute for Rural Technology		1,66.26	...
	Ramkrishna Mahavidyalaya	...	5.00	...
	Baba Longtharai Sevashram	...	3.80	...
State Science and Technology Programme	Tripura State Council for Science & Technology,	...	63.00	14.80
Environment Information Education and Awareness	Tripura State Pollution Control Board	...	...	37.31
Pollution Abatement	Tripura State Pollution Control Board	...	...	19.79
Assistance to Voluntary Organizations for Programmes related to aged SJE	Abhoy Mission, Ramnagar 1, 2nd crossing, Agartala.	12.15	12.84	...
	SANGHADIP	7.87	1.24	...
	ABALAMBAN	5.57	...	...
Deen Dayal Disabled Rehabilitation Scheme SJE	North Tripura Deaf and Dumb School	2.84	1.60	...
	Tripura Council for Child Welfare	...	1.38	1.01
	Abhoy Mission, Ramnagar 1, 2nd crossing, Agartala.	...	0.39	...

Appendix VI - Contd.

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

Government of India Scheme	Implementing Agency	₹ in lakh		
		2017-18	2016-17	2015-16
Deen Dayal Disabled Rehabilitation Scheme SJE	Blind & Handicapped Association	...	0.01	...
	District Disability Rehabilitation Centre	...	5.08	...
MP's Local Area Development Scheme MPLADS	District Magistrate, West Tripura	15,00.00	10,00.00	10,00.00
	District Magistrate, Dhalai Tripura		...	15,00.00
Assistance to Voluntary Organizations under the Scheme of Integrated Programmes for Older Persons	Minority Development Organisation, South Ramnagar		...	4.88
	Abalamban		...	0.33
	Abhoy Mission, Ramnagar Road No 1, 2nd crossing (Agartala, West Tripura)		...	3.46
Technology Development Programme	N.B. Institute for Rural Technology	...	12.00	17.35
Baba Saheb Ambedkar Hastashilpa Vikas Yojana	Jan Kalyan Parisad	...	0.87	...
Design & Technical Upgradation Scheme	Voluntary Health Association of Tripura	...	...	1.70
	Tripura Handloom & Handicrafts Development Corporation Limited	...	8.46	...
Human Resource Development Handicrafts	Voluntary Health Association of Tripura	...	...	1.67
	Bankim Nagar Women Development Society	1.25		
Biotechnology Research and Development	Tripura Biotechnology Council	...	...	2,55.94
	Agartala Govt. Medical College & G.B.Pant Hospital	...	3.52	...

Appendix VI - Contd.

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

Government of India Scheme	Implementing Agency	₹ in lakh)		
		2017-18	2016-17	2015-16
National Medicinal Plants Board	State Forest Development Agency, Tripura	...	...	67.17
	Medicinal Plants Board of Tripura	...	...	63.25
Assistance to Disabled Persons for	District Rehabilitation Society for Disabled, South	...	...	...
Schemes arising out of the implementation of the person with disabilities SJE (Equal Opportunities, protection of Rights and Full participation) Act,1995	DDRC North Tripura, (Indian Red Cross Society)	...	...	23.02
	DDO DM & Collector ,West Tripura	...	0.75	...
	District Disability Rehabilitation Centre	...	0.75	...
	Disability Rehabilitation Society for Differently abled Persons, Dhalai	...	0.75	...
Renewable Energy for Rural Applications for all Villages	Tripura Renewable Energy Development Agency (TREDA)	...	...	27.00
NER-Textile Promotion Scheme	Directorate of Handloom, Handicrafts and Sericulture, Govt. of Tripura	20,04.15	21,89.00	15,15.00
	Tripura Handloom & Handicrafts Development Corporation Ltd.	39.68	60.00	58.00
North Eastern Council	Directorate of Youth Affairs & Sports, Government of Tripura, Agartala	...	1.00	...
	Natyabhumi	...	6.00	...
	Tripura Sports Council	...	5,00.00	...
	Tripura State Council for Science & Technology	...	10.00	...
	Directorate of Planning & Coordination, Govt. of Tripura	14.00	...	...
Biotechnology for Societal Development	Agartala Govt. Medical College & G.B. Pant Hospital	...	...	6.59

Appendix VI - Contd.

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

Government of India Scheme	Implementing Agency	₹ in lakh		
		2017-18	2016-17	2015-16
Administration and Monitoring including HRD and Training	NB Institute for Rural Technology	...	...	7.74
Alliance and R & D Mission	State Council of Educational Research & Training	...	...	27.16
Higher Education Statistics and Public Information System (HESPIS)	Director of Higher Education, Tripura	...	...	1.25
Information Publicity and Extension	Tripura Renewable Energy Development Agency (TREDA)	...	...	67.30
Infrastructure Development & Capacity Building	Tripura Industrial Development Corporation Ltd.	10,38.00	...	2,00.00
Integrated Scheme on Agriculture Marketing	Tripura Agriculture Produce Market Board	2.28	4.68	...
National Handloom Development Programme CS	Bilashpur Tant Silpa Samabaya Samiti Ltd.	...	...	57.37
	Satadal Tant Silpa Samabaya Samiti Ltd.	...	...	58.64
	Sonaram Mahila Tant Silpa Samabaya Samiti Ltd.	...	...	61.13
	Tripura Handloom & Handicrafts Development Corporation Ltd.	96.61	38.98	9.00
OFF GRID / Distributed and Decentralised Renewable Power	Tripura Renewable Energy Development Agency (TREDA)	...	14,42.03	3,47.45
Rajiv Gandhi Khel Abhiyan (RGKA)	Tripura Sports Council	...	...	1,77.49
Renewable Energy for Urban, Industrial & Commercial Application	Tripura Renewable Energy Development Agency (TREDA)	...	...	76.19
Research Design and Development in Renewable Energy	NB Institute for Rural Technology	...	...	13.21

Appendix VI - Contd.

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

Government of India Scheme	Implementing Agency	₹ in lakh		
		Government of India Releases		
		2017-18	2016-17	2015-16
Research Design and Development in Renewable Energy	NB Institute for Rural Technology	...	...	13.21
Scheme for Leadership Development of Minority Women CS	Tripura Adivasi Mahila Samiti	...	...	2.54
Scheme of Art and Culture and Centenary Celebrations (Other Missions, Schemes and Autonomous Organisation, Secretariat and Subordinate Offices)	Bahujana Hitaya Education Trust, Sabroom, South	...	...	27.50
	CLASSIC	...	...	4.67
	Learners Educational Society	...	...	0.75
	Mahabodhi Society, Tripura	...	...	10.00
	Natya Samsad	...	...	0.38
	North East India Centre for Mass Communication and Cultural Research	...	...	1.13
	Uttamalok a Socio-Cultural Organisation	...	...	1.88
	Vasundhara (Tripura)	...	...	0.47
	Tripura Social Service Association	...	...	0.19
Grant in aid to voluntary organisation working for the welfare of Scheduled Tribes	Bahujana Hitaya Education Trust, Sabroom, South Tripura	15.43	31.65	15.82
	Tripura Adibashi Mahila Samity	17.19	34.37	...
Grant for construction of boys and girls hostels for SC CS	Borok Hoda Thong Society	1,57.50	...	1,00.00

Appendix VI - Contd.

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

Government of India Scheme	Implementing Agency	₹ in lakh		
		2017-18	2016-17	2015-16
Organic value chain development of NE Region	MD, NFMS (Joint Director of Agriculture , State Agriculture Research Station) Department of Agri. Tripura	4,91.88	...	3,70.13
Setting up of nation wide network of laboratories for managing epidemics and national calamities	Principal and Medical Superentendent, AGMC & GBPH, Agartala	...	...	84.00
SECC	State Employment Guarantee Fund, Tripura	...	...	23.30
Shyama Prasad Mukherjee Rurban Mission	State Employment Guarantee Fund, Tripura	...	...	70.00
Propogation of RTI Act-Improving Transparency & Accountability in Govt.	State Institute of Public Administration and Rural Development, Tripura	...	10.20	2.50
	Tripura Information Commission	...	3.00	...
Training for all support for training activities and capacity building for project appraisal PPG	State Institute of Public Administration and Rural Development, Tripura	...	...	27.25
Industrial Infrastructure Upgradation Scheme IIUS DIPP	Tripura Industrial Development Corporation Ltd.	21,37.46	26,45.74	22,04.00
Support to States	Tripura Renewable Energy Development Agency (TREDA)	...	...	3.00
National Rural Livelihood Mission CS	Tripura Rural Livelihood Mission	26.25	1,10.58	28.30
Digital India Programme	Tripura State Computerisation Agency	...	1,57.00	12,28.41
Swadesh Darshan - Integrated Development of Theme Based Tourism Circuits	Tripura Tourism Development Corporation Ltd.	3,56.24	26,31.35	19,91.73

Appendix VI - Contd.				
Direct Transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budget) (Unaudited figures)				
Government of India Scheme	Implementing Agency	(₹ in lakh)		
		2017-18	2016-17	2015-16
Kala Sanskriti Vikash Yojana	Bahujana Hitaya Education Trust, Sabroom, South Tripura	25.00	25.00	...
	Classic	2.00	1.25	...
	Cultural Campaign	...	1.50	...
	Dharmma Dipa Foundation	20.00	10.00	...
	Learners Education Society	0.08	1.00	...
	Maha Bodhi Society, Tripura	14.98	7.50	...
	Mahabodhi Society, Tripura	11.00	16.00	...
	Mog Socio Cultural Organisation		2.00	...
Kala Sanskriti Vikash Yojana	Natyabhumi	5.77	5.55	...
	Nirghowhs Nikwan Drama Troop	...	13.95	...
	North East India Centre for Mass Communication and Cultural Research	...	0.28	...
	Sabujkoli Welfare Society	0.32	1.59	...
	Tripura Theatre	5.52	8.43	...
	Uttmalok A Socio-Cultural Organisation	...	0.16	...
Atal Innovation Mission	Atal Innovation Mission Gomati	...	1.00	...
	Atal Innovation Mission Unakoti	...	1.00	...
	Atal Innovation Mission North Tripura	0.76	...	...
	Atal Innovation Mission Sepahijala	1.00	...	...
	Atal Innovation Mission South Tripura	0.96	...	...

Appendix VI - Contd.

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

Government of India Scheme	Implementing Agency	(₹ in lakh)		
		Government of India Releases		
		2017-18	2016-17	2015-16
Atal Innovation Mission	Atal Innovation Mission West Tripura	1.89	...	...
	Bharat Sevashram Sangha A/C Pranavananda Vidyamandir	12.00	...	...
Girls Hostel (CS)	Borok Hoda Thong Society	...	57.50	...
Media and Publicity Panchayati Raj	Chalita Bankul ADC Village	...	10.00	...
Scheme of RGI Including National Population Register (NPR)	Chief Registrar of Birth and Death, Tripura	...	23.80	...
Digital India - E-Learning	Director of Higher Education, Tripura	...	1.25	...
Capacity Development SPI	Director of Economics and Statistics, Tripura	2,24.69	44.37	...
Centenaries and Anniversaries Celebrations	Director of Information & Cultural Affairs, Tripura	...	4.45	...
National Education Mission - Saakshar Bharat CS	Jan Shikshan Sansthan, Agartala	...	26.14	...
Development of Infrastructure for Promotion of Health Research	Principal and Medical Superintendent AGMC & GB Panth Hospital, Agartala	...	2,23.52	...
Technical Textiles - Scheme for usage of GEO Textiles in North Eastern Region	PWD (NH), Agartala	...	8.76	...
	Executive Engineer Division I	32.07	...	...
National Hidrology Project	PWD (Water Resource), Tripura	1,01.00	18.28	...
Survey and Research	Ramkrishna Mahavidyalaya	...	8.94	...
Incentivization of Panchayat	R.D (Panchayat) Department	1,01.00	1,04.01	...
National Mission for Justice Delivery and Legal Reforms	Registrar General, High Court of Tripura	...	4,38.36	...
Pradhan Mantri Koushal Vikas Yojana	Society for Entrepreneurship Development	...	7,07.41	...

Appendix VI - Contd.

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

Government of India Scheme	Implementing Agency	(₹ in lakh)		
		Government of India Releases		
		2017-18	2016-17	2015-16
Pradhan Mantri Awas Yojana CS	State Employment Guarantee Fund, Tripura	...	15.00	...
Training Scheme for PG & P	State Institute of Public Administration and Rural Development, Tripura	95.18	1,18.03	...
Management Support to R.D. Programs and Strengthening of District Planning Process in lieu of Programmes	State Institute of Public Administration and Rural Development, Tripura	1,69.72	2,22.76	...
Central Assistance to the State for Developing Export Infrastructure and other Allied Activities	Tripura Industrial Development Corporation Limited	...	3,30.00	...
Infrastructure Development Programme	Tripura Industrial Development Corporation Limited	...	3,00.00	...
Marketing Support and Services	Tripura Handloom & Handicraft Development Corporation Ltd.	...	20.18	...
Capacity Building and Publicity - IT	Tripura Industrial Development Corporation Limited	...	7.50	...
	IL&FS Cluster Development Initiative Ltd.	9.36	...	...
Indigenous Breeds	Tripura Livestock Development Agency	...	3,89.00	...
National Programme for Bovine Breeding	Tripura Livestock Development Agency	...	2,38.00	...
Grid Interactive Renewable Power MNCE	Tripura Renewable Energy Development Agency (TREDA).	...	10.38	...
Khelo India National Programme for Development of Sports (An Umbrella Scheme)	Tripura Sports Council	2,50.00	36.71	...
National AIDS and STD Control Programme (NACO)	Tripura State AIDS Control Society	7,60.46	8,31.24	...

Appendix VI - Contd.

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

Government of India Scheme	Implementing Agency	₹ in lakh)		
		2017-18	2016-17	2015-16
National Service Scheme NSS CS	Tripura State NSS Cell	...	1,16.14	...
Environmental Protection and Monitoring	Tripura State Pollution Control Board	...	13.51	...
Domestic Promotion and Publicity Including Hospitality	Tripura Tourism Development Corporation Limited	...	18.00	...
Rashtriya Yuva Sashaktikaran Karyakram	Village Development Team, Tripura	...	0.87	...
National Mission on Sustainable Agriculture, Central Sector	Joint Director of Agriculture, State Agriculture Research Station	...	5,94.24	...
Research Development and International Co-operation	N.B. Institute for Rural Technology	...	4.72	...
Capacity Building: Panchyat Sashaktikaran Abhoyan	Panchyati Raj Training Institute, Tripura	1,21.00	8,30.13	...
Voter Education	Asstt.Chief Electoral Officer (computerisation)	69.00	...	...
Sugar Subsidy Payable Under PDS	Deptt. of Food, Civil Supplies & Consumer Affairs	1,46.91	...	...
Innovation, Technology Development and Deployment	N.B. Institute for Rural Technology	41.50	...	...
	Voluntary Health Association of Tripura	18.67	...	...
Pradhan Mantri Matri Vandana Yojana	Directorate of Social Welfare & Social Education, Govt. of Tripura	16,25.37	...	...
Research and Development for conservation and Development	Ramkrishna Mahavidyalaya	3.20	...	...
E-Court Phase-II	Registrar General, High Court of Tripura	2,86.46	...	...

Appendix VI - Contd.

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

Government of India Scheme	Implementing Agency	(₹ in lakh)		
		2017-18	2016-17	2015-16
Welfare Grant to Central Police Organisations	Simuli Majumdar Sarkar	35.00	...	...
Apprenticeship and Training	Society for Entrepreneurship Development	6,76.79	...	...
	Womens' Industrial Training Institute, Agartala	4.08	...	...
Sub-Mission on Plant Protection and Plant Quarantine	State Agriculture Research Station, Deptt. Of Agriculture, Government of Tripura	50.00	...	...
Action Research and Studies on Judicial Reforms	State Institute of Public Administration and Rural Development, Tripura	15.47	...	...
CIC - PPG & P	State Institute of Public Administration and Rural Development, Tripura	12.70	...	...
MDA Programme	Tripura Forest Environment Improvement & Poverty Alleviation Society	0.38	...	...
Trade Infrastructure Export Schemes	Tripura Industrial Development Corporation Ltd.	6,15.00	...	...
Development of Nursing Services	Tripura Nursing Council, Directorate of Health	8.26	...	...
Information, Education and Communications	Tripura Renewable Energy Development Agency (TREDA).	0.03	...	...
Solar Power-Grid Interactive	Tripura Renewable Energy Development Agency (TREDA).	70.00	...	...
Solar Power-OffGrid	Tripura Renewable Energy Development Agency (TREDA).	2,03.17	...	...
Pradhan Mantri Gram Sadak Yojana CS	Tripura Rural Roads Development Agency, Tripura	0.27	...	...
S&T Institutional and Human Capacity Building	Tripura State Council for Science and Technology	62.00	...	...

Appendix VI - Concl'd.

Direct Transfer of Central Scheme Funds to implementing agencies in the State (Funds routed outside State Budget) (Unaudited Figures) #

Government of India Scheme	Implementing Agency	(₹ in lakh)		
		Government of India Releases		
		2017-18	2016-17	2015-16
Digital India Land Records Modernisation Programme	Tripura State NRLMP Management Society	6,85.12	...	...
Environmental Information System	Tripura State Pollution Control Board	16.93	...	...
Environmental Education, Awareness and Training	Tripura State Pollution Control Board	29.60	...	...
	Total	4,26,73.83^{&}	8,30,67.92^{&}	1,21,12.04^{&}

#1. The figures are taken from the Public Financial Management System - PFMS formerly CPSMS portal of the Controller General of Accounts. These are unaudited figures.

&2. The total releases shown in this appendix exclude an amount of ₹ 68,51.98 lakh for 2015-16, ₹ 1,00,79.25 lakh for 2016-17 and ₹ 1,11,69.92 lakh released to Central bodies located in the State.

Appendix VII - Acceptance and Reconciliation of Balances
(As depicted in Statements 18 and 21)

Annexure - A
Acceptance of Balances^{\$}

(₹ in lakh)				
Sl. No.	Head of Account	Number of acceptances awaited	Earliest Year from which acceptances are awaited	Amount of Difference from the earliest year to 31 March 2018
1	6202 - Loans for Education, Sports, Art and Culture	NA	NA	NA
2	6210-Loans for Medical and Public Health	NA	NA	NA
3	6216 - Loans for Housing	210	1980-2010	NA
4	6235- Loans for Social Security & Welfare	NA	NA	NA
5	6245 - Loans for Relief on account of Natural Calamities	01	1980-2007	NA
6	6250 - Loans for Other Social Services	NA	1980-2007	NA
7	6401 - Loans for Crop Husbandry	06	1979-2007	NA
8	6405 - Loans for Fisheries	NA	NA	NA
9	6408 - Loans for Food Storage and Warehousing	NA	NA	NA
10	6425 - Loans for Co-operation	06	2010	NA
11	6515 - Loans for Other Rural Development Programmes	NA	NA	NA
12	6801- Loans for Power Projects	NA	NA	NA
13	6851 - Loans for Village & Small Industries	NA	NA	NA
14	7055 - Loans for Road Transport	NA	NA	NA
15	7610 - Loans to Government Servants etc.	4156	1980	NA

Appendix VII - Acceptance and Reconciliation of Balances - Contd.
(As depicted in Statements 18 and 21)

Annexure - A- Contd.
Acceptance of Balances^{\$} - Contd.

(₹ in lakh)				
Sl. No.	Head of Account & name of Institutions	Number of acceptances awaited	Earliest Year from which acceptances are awaited	Amount of Difference from the earliest year to 31 March 2018
16	7615 - Miscellaneous Loans	NA	NA	NA
17	8000 - Contingency Fund	NA	NA	NA
18	8009 - State Provident Funds	NA	NA	NA
19	8011- Insurance and Pensions Funds	NA	NA	NA
20	8121 -General and Other Reserve Funds	NA	NA	NA
21	8222 - Sinking Funds	NA	NA	NA
22	8235 -General and Other Reserve Funds	NA	NA	NA
23	8342 -Other Deposits	NA	2014-15	NA
24	8443 - Civil Deposits	NA	NA	NA
25	8448 - Deposits of Local Funds	NA	NA	NA
26	8449 - Other Deposits	NA	NA	NA
27	8550 - Civil Advances	NA	NA	NA

Appendix VII - Acceptance and Reconciliation of Balances-Contd.
(As depicted in Statements 18 and 21)

Annexure - A- Concl'd.
Acceptance of Balances[§] - Concl'd.

(₹ in lakh)				
Sl. No.	Head of Account & name of Institutions	Number of acceptances awaited	Earliest Year from which acceptances are awaited	Amount of Difference from the earliest year to 31 March 2018
28	8658 - Suspense Accounts	NA	NA	NA
29	8671 - Departmental Balances	NA	NA	NA
30	8672 - Permanent Cash Imprest	NA	NA	NA
31	8673 - Cash Balance Investment Account	NA	NA	NA
32	8782 - Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer	NA	NA	NA
33	8786 - Adjusting Account between Central and State Government	NA	NA	NA
34	8793 -Inter State Suspense Account	NA	NA	NA

'NA' means 'Not available'.

[§] Acceptance of balances has not been intimated by the State Government.

Appendix VII -Acceptance and Reconciliation of Balances - Concl.

Annexure - B[&]
Unreconciled Differences between Ledger and Broadsheet

(₹ in lakh)				
Head of account	Earliest year to which difference relates	Amount of difference	Departmental officers / Treasury officers with whom difference is under reconciliation	Particulars of awaited documents / details

[&]No information has been received from the State Government.

Appendix -VIII

(i) FINANCIAL RESULTS OF IRRIGATION SCHEMES

(₹ in lakh)

Sl. No.	Name of Project	Capital Outlay during the year	Capital Outlay to end of the year	Revenue Receipts during the year	Revenue foregone or remission of revenue during the year	Total revenue during the year (columns 11 and 12)	Working Expenses and Maintenance during the year	Net Revenue excluding interest	Net Profit or Loss after meeting interest											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
		Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate <i>per cent</i> on capital outlay to end of the year	Interest on capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate <i>per cent</i> on capital outlay to end of the year		

NIL *

NIL *

(ii) FINANCIAL RESULTS OF ELECTRICITY SCHEMES #

* There is no commercial irrigation project in the State.

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

APPENDIX – IX
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹ in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence-ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
1.	Construction of 10 bedded PHC at Rajkandi, Kumarghat, North Tripura including construction of Type-I qtr. (twin double storied-4 units) Type-II qtr. (twin double storied-4 units) Type-III qtr. (twin single storied-2 units) under NRHM during the year 2010-11/SH: Building portion including internal water supply and sanitary installation	5,15.99 Information not furnished	10.01.2012	08/2018	75.00	32.48	1,82.52	...	...
2.	Construction of 8th BN TSR at Lalcherra.	17,88.23	10.02.2009	03/2019	70.00	75.89	9,44.38	1,50.00	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
3.	Construction of 10 bedded PHC at Bridderbazar, Bishramganj, Sepahijala District, Tripura including Construction of quarters Type-I quarter (twin double storied-4 units), Type-II quarter (twin double storied-4 units), Type-III quarter (twin single storey-2 units) during the year 2012-13/SH: Building portion including internal water supply and sanitary installation.	5,15.99	16.12.2012	October 2018	80.00	52.00	4,26.01	...	...
4.	Construction of Bus Terminal at Nagerjala, Agartala under NLCPR/SH: Construction of Internal and road side drain waiting shed and parking area for different types of vehicle.	6,07.74	24.07.2017	15 months	30.00	48.00	48.00	5,59.74	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
5.	Proposed 1000 seated capacity town hall at Kumarghat, Unakoti District, Tripura/SH: Building portion including works, internal water supply, sanitary installation and other miscellaneous works.	5,28.42	28.09.16	31.12.2018	40.00	80.00	1,00.00	1,00.00	...
6.	Construction of balance work of Inter State Truck Terminus (ISTT) at Madhabbari, Jirania, West Tripura. (Part-I)/SH: Construction of Hard Stand, Drainage system with culvert & boundary wall with Gate.	5,47.28	25.01.2018	25.07.2019	Work just started	...	...	...	...
7.	Construction of Kailashahar District Jail.	10,94.95	2014	10/2018	83.00	48.50	9,17.92	28.01	...
8.	Construction of proposed Vigyan Gram (Ph-I) at Agartala.	25,19.59	06.08.2013	730 days	70.00	13,42.95	13,42.95	11,76.64	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
9.	Upgradation of Kumarghat Community Health Centre (CHC) to 50 bedded Sub-Divisional Hospital including 16 (sixteen) Nos. staff quarter (Type-I, 4 units (Twin double storied), Type-II, 4 units (twin double storied), Type-II 4 units (Twin double storied), Type-II 4 units (twin double storied), Type-IV, 4 units (twin storied) at Kumarghat, Unakoti District, Tripura under RIDF during the year 2015-16/SH: Building portion in/c internal water supply & sanitary installation.	14,75.93	16.05.2017	15.05.2019	22.00	...	...	2,75.00	...
10.	Construction of 48 Nos. type quarter at North District Hospital Complex, Kailashahar.	7,76.42	2017	03/2020	2.00	...	...	...	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
11.	Construction of Auditorium at Panchayat Raj Training Institute at A.D. Nagar, West Tripura/SH: Civil works, plumbing works, stage works in/c. stage lighting Internal Electrification sound system & HVAC work.	6,49.71	28.06.2016	18 months	60.00	1,60.00	1,60.00	5,26.13	...
12.	Construction of 36 (thirty six) Nos. Type-II Quarters [6 (six) Block – twin (G+2) storied] at A.D. Nagar Police Line, Agartala, West Tripura under MoPF scheme 2013-14/SH: Building portion including internal water supply and sanitary installation.	6,14.55	14.09.2016	180 days	65.00	1,65.00	1,65.00	4,49.00	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence-ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
13.	Construction of Bus Terminal at Nagerjala, Agartala under NLCPR (Phase-I)/(i) Construction of Terminal building, (ii) Construction of Rehabilitated Shops/SH: Building portion including internal water supply and sanitary installation.	6,27.50	02.11.2015	18 months	48.00	4,93.50	4,93.50	1,34.00	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
14.	Up-gradation of KBK CHC to 50(fifty) bedded Sub-Division Hospital/SH: Construction of (i) 50(fifty) bedded Sub-Divisional Hospital building (double storied) (ii) 16(sixteen) nos. staff Quarters building, Type-I staff quarters 04 unit [01(one) block twin storied], Type-II staff quarter 04 units [01(one) block) twin storied], Type-III, Type-IV, (iii) Kitchen and (iv) Morgue building at Karbook under under Gomati District, Tripura under NHM Scheme during the year 2016-17/Building portion including internal water supply, sanitary installation, Sewage & Drainage works.	7,71.65	12.01.2018	24 months	Worksite just handed over to the agency	...	...	...	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
15.	Construction of 56 Nos. Type-II & 24 Nos. Type-III residential quarters at Kendriya Sansodhanagar Complex at Bishalgarh (Balance Work- Phase-II)/SH: Building portion including internal water supply and sanitary installation.	6,95.63	08.07.2015	02.06.2017	80.00	...	5,49.53	1,46.10	...
16.	Construction of Administrative Building & 50 Men Barrack at 1 st Bn. TSR HQr Complex, Gokulnagar, Sepahijala District, Tripura under MOPF scheme during the year 2014-15/SH: Building portion including internal water supply and sanitary installations.	6,19.90	23.08.2016	22.04.2018	90.00	2,43.00	3,78.00	2,23.00	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
17.	Construction of Laljuri H.S. School Building at Kanchanpur under North Tripura District	5,25.11	11.02.2016	02/2019	50.00	1,83.15	2,37.32	3.85	...
18.	Construction of Polytechnic Institute at Fulkumari, Udaipur, Gomati District, Tripura (Phase-II).	7,96.87	18.07.2013	03/2018	90.00	1,03.45	9,10.99	...	...
19.	Proposed construction of 48 (forty eight) Nos. Staff quarters in the Gomati District Hospital, Udaipur, Tripura under NLCPR/SH: Construction of (i) Type-I quarter- 12 units (ii) Type-II quarter – 12 units, (iii) Type-III quarter – 12 units, (iv) Type-IV quarter – 12 units/Building portion including internal water supply, Sanitary installation, Sweage and Drainage works (Phase-II).	8,70.82	10.04.2017	03/2019	70.00	98.00	1,45.66	...	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
20.	Construction of 100 bedded Sub-Divisional Hospital at Sabroom, South Tripura District under RIDF-XX-2014-15 Construction of (i) Hospital Building (G+2), (ii) SDMO office (G+1), (iii) Blood Bank, (iv) Isolation Ward, (v) Kitchen, (vi) Morgue, (vii) Boundary Wall (1000 mtr.)/SH: Building portion including internal water supply and sanitary installation.	12,08.58 Dt. 11.03.2016	30.03.2017			83.00	83.00	...	...
21.	Special Repair retrofitting and restoration of M.B.B. College, Agartala.	7,42.17	2016	2018	46.00	2,26.50	2,26.50	1,19.42	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
22.	Construction of English Medium College at old Central Jail premises, Agartala, Tripura/Academic Building and Library Building portion i/c water supply and sanitary Internal Electrification Works.	27,50.33	2016	2019	31.00	7,55.80	7,55.80	1,08.10	...
23.	Awarding projects to CPSU and Private Sector Construction agency on cost-plus percentage/Construction of 1000 capacity Auditorium for MBB College at Agartala, Tripura/SH: Building portion including retaining walls (excluding roof truss, , etc.) only (DPR-I).	6,64.49	2012	2019	82.00	75.51	5,45.68	32.86	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
24.	Construction of Annexe block of Birchandra State Central Library at Agartala, West Tripura/Phase-I: Western Block/Building portion including internal water supply and sanitary installation.	6,86.43	2014	2019	44.00	50.50	3,06.34	0.07	...
25.	Construction of Shrama Bhavan [G+3 storied] at the back side of old Secretariat Building, Agartala, West Tripura/SB: Building portion including internal water supply, sanitary installation and internal electrification works.	10,61.87	2014	2019	95.00	2,71.49	10,92.23	0.87	11,50.00

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
26.	Upgradation of NSRCC Complex, Agartala (Phase-II/Construction of Sports building for different sports activities like Judo, Weightlifting, Karate, and Table Tennis/SH: Building portion including water supply and sanitary installation.	5,38.52	2013	2019	82.00	...	4,44.20	1.39	...
27.	Construction of Multi-storied Court Building (G+5) in the Court Complex of District & Session Judge, Agartala, West Tripura/SH: Building portion including internal water supply, sanitary installation, internal electrification including fire detection, alarm system and public address system.	8,74.79	2014	2019	89.00	2,79.66	7,82.75	...	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
28.	Proposed construction of Godown, Office & Dormitory (Phase-II Development) at THHDC Complex, Purbasha, Agartala, West Tripura/SH: Building portion including internal water supply and sanitary installation.	5,57.52	2016	2019	23.00	...	1,26.85	1.85	...
29.	Construction of composite building for accommodation of different office of PWD at Capital Complex, Kunjaban, Agartala/Constn of lower ground floor and upper ground floor only/SH: Building portion including internal water supply and sanitary installation (2 nd call).	7,79.98	01.04.2014	01.06.2019	60.00	93.00	4,53.56	1,50.00	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
30.	Construction of MLA hostel at Capital Complex, Agartala, West Tripura.	28,36.92	06.02.2016	02/2019	65.00	3,58.94	9,35.75	2,69.00	...
31.	Construction of Multi storied G+4 building in the High Court premises at Agartala, West Tripura.	19,17.00	06/2017	06/2019	...	...	...	...	...
32.	Construction of Administrative & Academic block including 150seated Auditorium for Block level Institute of Teacher Education (BITE) at Gandacherra.	9,40.00	26.08.2015	31.08.2017	95.00	11.98	4,03.69	1,18.68	...
33.	Construction of 36 nos. staff quarters at Gandacherra	7,77.00	16.03.2016	16.09.2017	85.00	...	1,80.00	15.50	

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
I Building Works									
34.	Construction of Auditorium at Gandacherra.	15,23.00	05.11.2016	05.09.2018	25.00	...	...	2,28.50	...
35.	Construction of Revenue Dak Banglow at Gandacherra	5,20.00	31.07.2016	30.11.2017	50.00	...	50.00	7.00	...
36.	Upgradation of Raishyabari H.S. School at Gandacherra.	5,00.00	09.11.2016	09.11.2018	95.00	1,39.00	2,39.00	5.85	...
					Total :	54,71.30	1,46,00.63		

APPENDIX – IX – Contd.

STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
II Bridge Works									
1.	Replacement of existing SPT Bridge by RCC bridge under Jampuijala Block over (i) Local cherra near Gamon Bazar (at Ch. 10.00 km) on the road Jampuijala to Bishramganj via Takarjala (Length- 25.00m) (Job No.TP/COM/42/2012-13) (ii) Pailabhangacherra (at Ch. 7.50 Km) on the road Jampuijala to Bishramganj via Takarjala (Length-20.00m) (Job No.TP/COM/43/2012-13) (iii) Local cherra (Chaklakcherra) near Garu bazaar (at Ch. 9.00 km) on the road Jampuijala to Bishalgarh (Length-40.00m) (Job No.TP/COM/44/2012-13) (iv) Local cherra near HirapurV.c. office (at Ch. 18.50 km) on the road Jampuijala to Bishramganj via Takarjala (Length-40.00 m) (Job No.TP/COM/45/2012-13), sanctioned for implementation under NABARD (RIDF-XVIII).	8,14.99	14.11.2014	08/2018	95.00	2,90.27	10,41.05	...	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
II Bridge Works									
2.	Replacement of existing SPT Bridge over – (i) Localcherra on A.A. road to Maslimukh via Mundapara at Ch. 5.00 km (ii) Jarulcherra on Manu fire service to Bichitra Das para road at Ch. 0.25 km. (iii) Malidharcherra on the road from Kacharicherra TSR Camp to Kacharicherra re-grouping centre at Ch. 0.21 km.	7,21.63	26.05.2015	03/2019	80.00	1,27.50	3,62.50	3,00.00	...
3.	Construction of RCC Bridge (RIDF-XIV) on Chailengta-Chawmanu road – (i) Over Durgacherra at Ch. 6.85 KM (ii) Over Gurucharancherra at Ch. 8.35 KM over Durgacherra at Ch. 6.85 KM (iii) Over Hezacherra at Ch. 9.35 KM.	8,45.10	23.12.2013	03/2019	40.00	...	9,73.50	22.20	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
II Bridge Works									
4.	Replacement of existing SPT/Bailey bridge by RCC Bridge over Betaga Cherra on the road from Manughat to Amlighat road at Ch. 5.80 KM. (ii) Manu river on the road from Satchand to Bankul road at Ch. 6.50 KM. (iii) Manu river on the road from Bankul to Bagmara road at Ch. 0.20 KM. sanctioned for implementation under NABARD (RIDF-XVIII).	8,90.78 Dt. 29.11.2012	03.10.2014	02.10.2016	...	7,49.00	7,49.00	85.00	...
5.	Replacement of SPT Bridge over river Howrah near Ramthakur School by RCC Bridge.	6,14.36	13.10.2010	31.12.2013	75.00	72.68	72.68	5,41.68	...
					TOTAL :	12,39.45	31,98.73		

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
III Road Works									
1.	Improvement of Manu to Kanchanpur road (L-35.00 KM)/SH: Formation in widening, Metalling, Carpeting in/c protection wall and drainage work. Job No.TP/COM/114/2016-17.	23,66.72	01.12.2017	10/2019	10.00	...	...	...	...
2.	Improvement & up-gradation of the road connecting Sub-Division Head Quarter with NH-44/Pecharthal (NH-44) to Kanchanpur road (26.50 km)/Phase-I portion from Pecharthal to Machmara (8.50 km).	24,88.56	27.06.2015	31.12.2018	31.00	2,76.12	7,66.44	78.63	...
3.	Improvement of road from NH-44 (Jolaibari) to Ailmara via Kowaifung (L-21.250 km)/Job No.TP/COM/128/2016-17.	10,52.33	01.02.2018	01.08.2019	...	...	...	9,67.30	

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
III Road Works									
4.	Improvement of road from Champaknagar to Jampuijala (L 13.65 KM) under Central Road Fund (CRF) scheme in the state of Tripura.	13,15.06	12.01.2018	12.01.2020	Work not yet started	...	...	...	...
5.	Improvement of up-gradation of road from Chandrapur to Chaturdas Devta Temple via Baldakhal.	6,18.73	15.12.2018	31.08.2018	90.00	97.00	2,29.00	0.25	...
6.	Improvement and strengthening of road from Hatimura-Rajkang including geometric correction (Length= 17.225 KM) under Central Road Fund (CRF) Scheme in the State of Tripura.	20,49.00	08.01.2018	03/2020	...	0.06	0.06	...	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
III Road Works									
7.	Improvement of Belonia-Hrishyamukh Srinagar-Sabroom road (L-63.271 KM)/Portion from Ch. 6.42 KM to 49.571 KM and Ch. from 53.571 KM to 54.171 KM (Total 43.751 KM).	28,83.24 07.12.2016	2016	2018	80.00	9,20.00	10,70.00	15,86.61	...
8.	Strengthening including construction of paved shoulders from KM 284.00 to KM 308.00 of NH-8 (old NH-44) Agartala-Churaibari section in Tripura.	38,53.20 15.07.2016	05.03.2017	04.09.2018	41.00	15,80.61	15,80.61	...	...
9.	Construction of 1.5 mt wide paved shoulder on either side of 10 KM stretch from KM 308.00 to KM 318.00 along with widening of intermediate lane to 2-lane from KM 313.00 to KM 318.00 on Churaibari-Agartala section of NH-08 in Tripura.	26,11.28 30.11.2016	05.01.2018	04.07.2019	...	...	...	...	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
III Road Works									
10.	Periodical repair renewal (PR) from KM 86.00 to KM 115.00 (Total Length= 29.00 KM) in Manu-Simlung section of NH-44A in the state of Tripura.	8,46.30 09.01.2017	05.01.2018	04.07.2018	98.00	8,32.68	8,32.68	...	...
11.	Imp./upgradation of road from Bishalgarh-Boxanagar-Sonamura-Barpathari-Belonia portion from RCC bridge at Sonamura to Belonia.	1,11,57.00 25.01.2011	06.06.2010	12/2018	95.00	...	1,11,50.00	...	...
12.	Imp. of road from Melaghar-Sonamura road (L=8.454 Km.) sepahijala district in Tripura under NLCPR Scheme.	28,38.00	07.06.2017	05/2019	20.00	2,84.00	2,84.00	...	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
III Road Works									
13.	Imp. of Road from Kathalia to Melaghar via Naldhepa, Barkhala, Induria, Kirtaniabari, Uрмаi, Kalamkhet, Pacharmarghat (L=17.295 KM) Widening, metalling, Carpeting, Protection work, Pucca Drain, etc. Portion from Kathalia to Kirtania bari (L=11.713 KM)/ Kathalia Block/GNL/(High ways and MDRS).	7,37.37	12.12.2015	12/2018	65.00	...	4,36.35	...	...
14.	Contruction of link road towards Indo-Bangladesh Border from Ratannagar market to IBB link road via S.K. para BOP under Gandacherra Sub-Division.(L=10.00 km and L=4.00 km).	10,79.72	22.11.2013	22.11.2014	75.00	...	6,55.63	70.23	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
III Road Works									
15.	Construction of Additional IBB link road from Boakhali to IBB road via Maharaja BOP (L=6.00 km).	8,88.66	31.01.2014	15.02.2015	80.00	...	6,19.03	2,35.01	...
16.	Imp. of Gandacherra – Raishyabari road (L=32.00 km)/SH:- Widening, Strengthening,retaining wall, toe wall, CD , etc. portion from 0.00 km to 28.50 km (under RIDF-XXI).	18,66.59	Information not furnished.	Feb.2020	20.00	2,00.00	2,00.00	28.00	...
					TOTAL :	41,90.47	1,87,97.30		

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
IV Water Resources									
1.	Anti-erosion work along river Feni for protection for Sabroom town and adjoining areas Baishnabpur along Bangladesh Border/manufacturing of C.C. Block.	7,41.32 07.04.2010	25.06.2009	24.10.2009	75.00	...	11,71.91	2.53	...
2.	Anti-erosion work along bank river Feni for protection of India side bank at vulnerable location from Jalai to Beltali under Sabroom Sub-Division of South Tripura District/ Segment-I.	11,32.93 19.08.2010	13.10.2010	12.10.2011	89.00	...	6,77.15	11.91	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
IV Water Resources									
3.	Anti-erosion work along bank river Feni for protection of India side bank at vulnerable location from Ranirbazar to Ramendranagar under Sabroom Sub-Division of South Tripura District/Segment-IV.	12,03.63 07.04.2010	09.09.2010	08.09.2011	95.00	...	12,35.44	20.52	...
4.	Anti-erosion work along bank river Feni for protection of India side bank at vulnerable location from Harbatali to Amlighat under Sabroom Sub-Division of South Tripura District/Segment-V.	8,93.54 20.08.2010	17.01.2011	06.12.2011	95.00	1.20	9,82.40	2.29	...

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

(₹in lakh)

Sl. No.	Name of projects/works	Estimated cost of work/date of sanction	Year of Commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year	Progressive expenditure to the end of the year	Pending Payments	Revised cost, if any/date of revision
1	2	3	4	5	6	7	8	9	10
IV Water Resources									
5.	Rain Water storage project/MI Scheme at Avanga Cherra under Bagafa Block of South Tripura/SH: Construction of Earth Dam under Sluice, spillway & pipe outlet (excluding foundation treatment & steel gate).	8,46.70 02.09.2008	15.05.2015	14.10.2016	...	...	...	...	...
					TOTAL :	1.20	40,66.90		

APPENDIX –IX - Contd.
STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE WORKS
(REFERRED TO STATEMENT NO. 16) ADDITIONAL FINANCIAL STATEMENT
ABSTRACT OF INCOMPLETE CAPITAL WORKS EACH COSTING LESS THAN ₹ 5 CRORE

(₹ in lakh)

Period	Building Amount (No. of works)	Bridge Amount (No. of works)	Road Amount (No. of works)	Water Resource Amount (No. of works)	DWS Amount (No. of Works)	Other	Amount Involved
Upto 2013-14	81,59.11(77)	35,60.00 (61)	61,47.56 (47)	33,04.78 (34)	45,57.66 (94)	...	2,57,29.11 (313)
2014-15	51,60.80(82)	19,30.96(60)	24,64.02(28)	9,19.88(30)	37,38.56(107)	...	1,42,13.22(307)
2015-16	44,12.87(78)	42,29.39(49)	15,28.44(22)	17,36.99(8)	31,14.49(95)	...	1,50,22.18(252)
2016-17	36,38.01(42)	11,12.12(10)	16,91.89(28)	10,52.08(24)	39,38.10(112)	...	1,14,32.20(216)
2017-18	95,27.67(87)	22,28.61 (15)	15,02.32 (40)	7,67.04 (21)	25,41.96 (91)	...	1,65,67.60 (254)

APPENDIX – IX - Contd.
STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE WORKS
(REFERRED TO STATEMENT NO. 16) ADDITIONAL FINANCIAL STATEMENT
ABSTRACT OF INCOMPLETE CAPITAL WORKS EACH COSTING ₹ 5 CRORE AND ABOVE.

(₹ in lakh)

Period	Building Amount (No. of works)	Bridge Amount (No. of works)	Road Amount (No. of works)	Water Resource Amount (No. of works)	DWS Amount (No. of Works)	Other	Amount Involved
Up to 2013-14	1,88,79.80 (46)	66,74.08(16)	1,70,86.86(10)	1,23,28.93(7)	5,33.23 (2)	...	5,55,02.90 (81)
2014-15	2,22,97.18(37)	23,49.55(9)	1,03,02.62(15)	43,10.00(5)	...	...	3,92,59.35 (66)
2015-16	56,99.33(44)	8,79.52(11)	33,01.45(13)	6,69.31(7)	...	...	1,05,49.61 (75)
2016-17	1,36,90.96(74)	1,10,96.50(16)	24,83.63(17)	64,05.19(15)	...	...	3,36,76.28 (122)
2017-18	54,71.30 (36)	12,39.45 (05)	41,90.47 (16)	1.20 (05)	...	...	1,09,02.42 (62)

APPENDIX-IX - Concl.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2018

SL. No	Works	No. of items	Expenditure upto 31-03-2018 (₹ in lakh)
I	Building	36	1,46,00.63
II	Bridge	05	31,98.73
III	Road	16	1,87,97.30
IV	Water Resources	05	40,66.90
V	D.W.S	...	...
	GRAND TOTAL	62	4,06,63.56

Appendix - X
Maintenance Expenditure with Segregation of Salary and non-salary portion

(₹ in lakh)						
Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
1	Department of Parliamentary Affairs	2011-02-101-05-03-27	27 - Minor Works	...	7.28	7.28
2	Governor's Secretariat	2012-03-101-05-25-27	27 - Minor Works	...	1.00	1.00
3	General Administration (SA) Department	2070-00-115-05-48-27	27 - Minor Works	...	0.52	0.52
		2070-00-115-05-74-27	27 - Minor Works	...	1.00	1.00
4	Election Department	2015-00-102-05-80-27	27 - Minor Works	...	25.25	25.25
6	Revenue Department	2053-00-093-80-02-27	27 - Minor Works	...	10.85	10.85
		2053-00-094-05-45-27	27 - Minor Works	...	58.45	58.45
		2059-80-053-79-01-27	27 - Minor Works	...	11.30	11.30
		2250-00-103-99-09-27	27 - Minor Works	...	11.52	11.52
10	Home (Police) Department	2055-00-001-08-12-27	27 - Minor Works	...	8.50	8.50
		2055-00-003-08-14-27	27 - Minor Works	...	19.19	19.19
		2055-00-101-08-03-27	27 - Minor Works	...	23.59	23.59
		2055-00-108-11-01-27	27 - Minor Works	...	18.89	18.89
		2055-00-108-11-02-27	27 - Minor Works	...	27.25	27.25
		2055-00-108-11-03-27	27 - Minor Works	...	10.50	10.50

Appendix - X - Contd.
Maintenance Expenditure with Segregation of Salary and non-salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
10	Home (Police) Department	2055-00-108-12-01-27	27 - Minor Works	...	17.52	17.52
		2055-00-108-12-03-27	27 - Minor Works	...	6.12	6.12
		2055-00-108-12-04-27	27 - Minor Works	...	6.25	6.25
		2055-00-108-12-05-27	27 - Minor Works	...	7.02	7.02
		2055-00-108-12-06-27	27 - Minor Works	...	6.25	6.25
		2055-00-108-12-07-27	27 - Minor Works	...	12.50	12.50
		2055-00-108-12-08-27	27 - Minor Works	...	12.46	12.46
		2055-00-108-12-09-27	27 - Minor Works	...	12.50	12.50
		2055-00-109-08-02-27	27 - Minor Works	...	2.09	2.09
		2055-00-109-08-04-27	27 - Minor Works	...	4.46	4.46
		2055-00-109-08-05-27	27 - Minor Works	...	1,86.05	1,86.05
		2055-00-109-08-08-27	27 - Minor Works	...	4.19	4.19
		2055-00-109-09-03-27	27 - Minor Works	...	49.78	49.78
		2059-80-053-79-01-27	27 - Minor Works	...	2,29.81	2,29.81
		2059-80-053-90-03-27	27 - Minor Works	...	1.74	1.74
		2059-80-053-91-03-27	27 - Minor Works	...	17.15	17.15

Appendix - X - Contd.
Maintenance Expenditure with Segregation of Salary and non-salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
10	Home (Police) Department	2059-80-053-91-04-27	27 - Minor Works	...	5.50	5.50
		2070-00-003-10-01-27	27 - Minor Works	...	4.86	4.86
		2070-00-107-10-03-27	27 - Minor Works	...	1.44	1.44
		2070-00-107-10-04-27	27 - Minor Works	...	3.12	3.12
		3275-00-101-08-10-27	27 - Minor Works	...	3.08	3.08
11	Transport Department	2059-60-053-79-01-27	27 - Minor Works	...	1.00	1.00
12	Co-operation Department	2059-80-053-25-14-27	27 - Minor Works	...	2.26	2.26
13	Public Works (R&B) Department	2059-80-053-05-25-27	27 - Minor Works	...	12.50	12.50
		2059-80-053-25-01-27	27 - Minor Works	...	1,12.38	1,12.38
		2216-05-800-25-03-27	27 - Minor Works	...	1,24.43	1,24.43
		3054-01-337-25-18-27	27 - Minor Works	...	22.78	22.78
		3054-04-800-25-03-27	27 - Minor Works	...	1,06,66.52	1,06,66.52
		3054-04-338-76-02-27	27 - Minor Works	...	5,00.00	5,00.00
		3054-80-052-25-03-27	27 - Minor Works	...	29.99	29.99
15	Public Works (WR) Department	2059-80-053-79-01-27	27 - Minor Works	...	4,49.93	4,49.93
16	Health Department	2059-80-053-25-14-27	27 - Minor Works	...	79.41	79.41

Appendix - X - Contd.
Maintenance Expenditure with Segregation of Salary and non-salary portion

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
16	Health Department	2059-80-053-79-01-27	27 - Minor Works	...	87.43	87.43
		2210-01-001-98-16-27	27 - Minor Works	...	0.52	0.52
		2210-01-110-16-01-27	27 - Minor Works	...	7.13	7.13
		2210-01-110-16-04-27	27 - Minor Works	...	2.05	2.05
		2210-01-110-16-07-27	27 - Minor Works	...	20.33	20.33
		2210-01-110-16-08-27	27 - Minor Works	...	5.07	5.07
		2210-01-110-16-12-27	27 - Minor Works	...	0.92	0.92
		2210-02-101-16-11-27	27 - Minor Works	...	0.19	0.19
		2210-02-102-70-16-27	27 - Minor Works	...	3.59	3.59
		2210-05-200-15-17-27	27 - Minor Works	...	0.48	0.48
		2210-05-105-71-02-27	27 - Minor Works	...	29.77	29.77
17	Information,Cultural Affairs & Tourism Department	2059-80-053-79-01-27	27 - Minor Works	...	3.13	3.13
19	Tribal Welfare Department	2053-00-093-80-02-27	27- Minor Works	...	3.93	3.93
		2059-80-053-25-14-27	27 - Minor Works	...	15.26	15.26
		2059-80-053-79-01-27	27 - Minor Works	...	31.42	31.42
		2070-00-800-29-27-27	27-Minor Works	...	77.50	77.50
		2070-00-800-29-28-27	27-Minor Works	...	62.00	62.00
		2204-00-001-98-42-27	27-Minor Works	...	0.37	0.37

(₹ in lakh)

Appendix - X - Contd.
Maintenance Expenditure with Segregation of Salary and non-salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
19	Tribal Welfare Department	2210-01-110-16-01-27	27 - Minor Works	...	2.98	2.98
		2210-01-110-16-04-27	27 - Minor Works	...	0.72	0.72
		2210-01-110-16-07-27	27 - Minor Works	...	5.71	5.71
		2210-01-110-16-08-27	27 - Minor Works	...	1.07	1.07
		2210-01-110-16-12-27	27 - Minor Works	...	1.08	1.08
		2210-01-110-16-16-27	27 - Minor Works	...	1.65	1.65
		2210-03-103-16-10-27	27 - Minor Works	...	8.63	8.63
		2215-01-101-28-07-27	27 - Minor Works	...	69.55	69.55
		2215-01-102-28-04-27	27 - Minor Works	...	2,30.07	2,30.07
		2225-02-001-33-09-27	27 - Minor Works	...	11.20	11.20
		2225-02-277-33-09-27	27 - Minor Works	...	60.99	60.99
		2230-02-101-91-56-27	27 - Minor Works	...	1.00	1.00
		2235-02-001-33-09-27	27 - Minor Works	...	10.14	10.14
		2401-00-001-37-50-27	27 - Minor Works	...	12.50	12.50
		2401-00-001-98-27-27	27 - Minor Works	...	9.43	9.43
		2401-00-800-91-03-27	27 - Minor Works	...	0.10	0.10
		2401-00-109-90-17-27	27 - Minor Works	...	6.19	6.19
		2401-00-109-91-17-27	27 - Minor Works	...	52.59	52.59
2401-00-111-86-65-27	27 - Minor Works	...	4.76	4.76		

Appendix - X - Contd.
Maintenance Expenditure with Segregation of Salary and non-salary portion

(₹ in lakh)						
Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
19	Tribal Welfare Department	2401-00-119-03-17-27	27 - Minor Works	...	8.92	8.92
		2401-00-119-37-33-27	27 - Minor Works	...	3.67	3.67
		2401-00-119-37-64-27	27 - Minor Works	...	5.18	5.18
		2402-00-001-37-52-27	27 - Minor Works	...	2.78	2.78
		2403-00-109-39-49-27	27 - Minor Works	...	0.01	0.01
		2405-00-001-98-26-27	27 - Minor Works	...	1.25	1.25
		2406-01-001-98-30-27	27 - Minor Works	...	37.34	37.34
		2406-01-101-40-42-27	27 - Minor Works	...	6.20	6.20
		2406-01-101-70-30-27	27 - Minor Works	...	0.28	0.28
		2406-01-101-88-46-27	27 - Minor Works	...	2.79	2.79
		2406-01-102-90-41-27	27 - Minor Works	...	35.66	35.66
		2406-01-102-91-41-27	27 - Minor Works	...	3,20.90	3,20.90
		2406-04-101-70-30-27	27 - Minor Works	...	2.15	2.15
		2406-04-101-88-63-27	27 - Minor Works	...	19.40	19.40
		2408-02-101-37-04-27	27 - Minor Works	...	2.50	2.50
		2435-01-101-04-02-27	27 - Minor Works	...	1.25	1.25
		2515-00-001-98-23-27-	27 - Minor Works	...	0.05	0.05
		2851-00-103-29-02-27	27 - Minor Works	...	0.52	0.52
2851-00-104-29-13-27	27 - Minor Works	...	0.52	0.52		

Appendix - X - Contd.
Maintenance Expenditure with segregation of Salary and non- salary portion

(₹ in lakh)						
Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
19	Tribal Welfare Department	2851-00-107-29-03-27	27 - Minor Works	...	0.51	0.51
		3452-01-101-99-77-27	27 - Minor Works	...	20.68	20.68
20	Welfare of Scheduled Castes and Other Backward Classes Department	2053-00-093-80-02-27	27 - Minor Works	...	2.43	2.43
		2059-80-053-25-14-27	27 - Minor Works	...	24.09	24.09
		2059-80-053-79-01-27	27 - Minor Works	...	17.22	17.22
		2070-00-800-29-27-27	27 - Minor Works	...	42.50	42.50
		2070-00-800-29-28-27	27 - Minor Works	...	34.00	34.00
		2204-00-001-98-42-27	27 - Minor Works	...	0.25	0.25
		2210-01-110-16-07-27	27 - Minor Works	...	2.43	2.43
		2210-01-110-16-08-27	27 - Minor Works	...	0.62	0.62
		2210-01-110-16-12-27	27 - Minor Works	...	0.34	0.34
		2210-03-103-16-10-27	27 - Minor Works	...	2.58	2.58
		2215-01-101-28-07-27	27 - Minor Works	...	38.92	38.92
		2215-01-102-28-04-27	27 - Minor Works	...	1,25.55	1,25.55
		2230-02-101-91-56-27	27 - Minor Works	...	0.60	0.60
		2235-02-001-33-09-27	27 - Minor Works	...	4.74	4.74
2401-00-001-37-50-27	27 - Minor Works	...	7.50	7.50		
2401-00-001-98-27-27	27 - Minor Works	...	5.04	5.04		

Appendix - X - Contd.
Maintenance Expenditure with Segregation of Salary and non-salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
20	Welfare of Scheduled Castes and Other Backward Classes Department	2401-00-800-91-03-27	27 - Minor Works	...	0.96	0.96
		2401-00-109-90-17-27	27 - Minor Works	...	3.70	3.70
		2401-00-109-91-17-27	27 - Minor Works	...	28.56	28.56
		2401-00-111-86-65-27	27 - Minor Works	...	2.41	2.41
		2401-00-119-03-17-27	27 - Minor Works	...	4.38	4.38
		2401-00-119-37-33-27	27 - Minor Works	...	2.42	2.42
		2401-00-119-37-64-27	27 - Minor Works	...	3.29	3.29
		2402-00-001-37-52-27	27 - Minor Works	...	1.96	1.96
		2403-00-109-39-49-27	27 - Minor Works	...	1.54	1.54
		2405-00-001-98-26-27	27 - Minor Works	...	1.25	1.25
		2406-01-001-98-30-27	27 - Minor Works	...	20.75	20.75
		2406-01-101-40-42-27	27 - Minor Works	...	3.40	3.40
		2406-01-101-70-30-27	27 - Minor Works	...	0.15	0.15
		2406-01-101-88-46-27	27 - Minor Works	...	1.46	1.46
		2406-01-102-90-41-27	27 - Minor Works	...	9.33	9.33
		2406-01-102-91-41-27	27 - Minor Works	...	83.93	83.93
		2406-02-110-91-43-27	27 - Minor Works	...	0.44	0.44
2406-04-101-70-30-27	27 - Minor Works	...	1.18	1.18		

Appendix - X - Contd.
Maintenance Expenditure with Segregation of Salary and non-salary portion

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
20	Welfare of Scheduled Castes and Other Backward Classes Department	2406-04-101-88-63-27	27 - Minor Works	...	10.64	10.64
		2408-02-101-37-04-27	27 - Minor Works	...	2.50	2.50
		2515-00-001-98-23-27	27 - Minor Works	...	0.03	0.03
		2851-00-800-29-12-27	27 - Minor Works	...	4.86	4.86
		2851-00-103-29-02-27	27 - Minor Works	...	0.33	0.33
		2851-00-104-29-13-27	27 - Minor Works	...	0.33	0.33
		2851-00-107-29-03-27	27 - Minor Works	...	0.33	0.33
		3452-01-101-99-77-27	27 - Minor Works	...	7.13	7.13
21	Food, Civil Supplies & Consumer Affairs Department	2059-60-053-79-01-27	27 - Minor Works	...	7.50	7.50
23	Panchayati Raj Department	2515-00-001-98-23-27	27 - Minor Works	...	0.58	0.58
25	Industries Commerce (H.H. & Sericulture) Department	2851-00-103-29-02-27	27 - Minor Works	...	0.82	0.82
		2851-00-104-29-13-27	27 - Minor Works	...	0.82	0.82
		2851-00-107-29-03-27	27-Minor Works	...	0.82	0.82
26	Fisheries Department	2405-00-001-98-26-27	27 - Minor Works	...	11.25	11.25
		2405-00-101-36-17-27	27 - Minor Works	...	7.50	7.50
27	Agriculture Department	2401-00-001-37-50-27	27 - Minor Works	...	31.53	31.53
		2401-00-109-90-17-27	27 - Minor Works	...	9.50	9.50

Appendix - X - Contd.
Maintenance Expenditure with Segregation of Salary and non-salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
27	Agriculture Department	2401-00-109-91-17-27	27 - Minor Works	...	82.50	82.50
		2401-00-111-86-65-27	27 - Minor Works	...	7.23	7.23
		2408-02-101-37-04-27	27 - Minor Works	...	6.25	6.25
		2435-01-101-04-02-27	27 - Minor Works	...	6.25	6.25
28	Horticulture Department	2401-00-001-98-28-27	27 - Minor Works	...	1.27	1.27
		2401-00-119-03-17-27	27 - Minor Works	...	12.00	12.00
		2401-00-119-37-33-27	27 - Minor Works	...	6.10	6.10
		2401-00-119-37-64-27	27 - Minor Works	...	27.55	27.55
		2402-00-001-37-52-27	27 - Minor Works	...	4.57	4.57
29	Animal Resource Development Department	2403-00-001-98-29-27	27 - Minor Works	...	7.93	7.93
		2403-00-109-39-49-27	27 - Minor Works	...	3.74	3.74
30	Forest Department	2059-80-053-79-01-27	27 - Minor Works	...	52.70	52.70
		2406-01-001-98-30-27	27 - Minor Works	...	74.80	74.80
		2406-01-003-03-05-27	27 - Minor Works	...	5.62	5.62
		2406-01-005-40-26-27	27 - Minor Works	...	4.69	4.69
		2406-01-800-03-08-27	27 - Minor Works	...	1.78	1.78
		2406-01-800-40-37-27	27 - Minor Works	...	1,00.00	1,00.00
		2406-01-101-40-42-27	27 - Minor Works	...	10.38	10.38
		2406-01-101-70-30-27	27 - Minor Works	...	0.47	0.47

Appendix - X - Contd.
Maintenance Expenditure with Segregation of Salary and non-salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
30	Forest Department	2406-01-101-88-46-27	27 - Minor Works	...	4.74	4.74
		2406-01-102-90-41-27	27 - Minor Works	...	9.87	9.87
		2406-01-102-91-41-27	27 - Minor Works	...	1,08.87	1,08.87
		2406-02-110-40-28-27	27 - Minor Works	...	10.00	10.00
		2406-04-101-70-30-27	27 - Minor Works	...	2.93	2.93
		2406-04-101-88-63-27	27 - Minor Works	...	33.20	33.20
31	Rural Development Department	3452-01-101-99-77-27	27 - Minor Works	...	36.85	36.85
32	T.R.P & P.T.G. Department	2059-80-053-79-01-27	27 - Minor Works	...	0.25	0.25
		2225-02-102-33-37-27	27 - Minor Works	...	50.00	50.00
		2225-02-102-87-33-27	27 - Minor Works	...	8,40.95	8,40.95
33	Science, Technology & Environment Department	2810-01-001-98-33-27	27 - Minor Works	...	7.44	7.44
		3425-60-004-31-08-27	27 - Minor Works	...	0.06	0.06
36	Home (Jail) Department	2059-80-053-25-14-27	27 - Minor Works	...	4.38	4.38
39	Education (Higher) Department	2059-80-053-25-14-27	27 - Minor Works	...	4.37	4.37
40	Education (School) Department	2059-80-053-25-14-27	27 - Minor Works	...	11.50	11.50
		2059-80-053-79-01-27	27 - Minor Works	...	16.24	16.24
41	Education (Social) Department	2235-02-001-33-09-27	27 - Minor Works	...	7.35	7.35

Appendix - X - Contd.
Maintenance Expenditure with Segregation of Salary and non-salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
42	Education (Sports & Y.P.) Department	2204-00-001-98-42-27	27 - Minor Works	...	0.63	0.63
43	Finance Department	2052-00-090-05-04-27	27 - Minor Works	...	0.25	0.25
45	Taxes and Excise Department	2040-00-101-05-10-27	27 - Minor Works	...	6.04	6.04
46	Treasuries Department	2054-00-095-05-64-27	27 - Minor Works	...	20.56	20.56
48	High Court	2014-00-102-05-62-27	27 - Minor Works	...	77.03	77.03
49	Fire Service Organization Department	2059-80-053-79-01-27	27 - Minor Works	...	0.62	0.62
51	Public Works (DWS) Department	2059-80-053-79-01-27	27 - Minor Works	...	1.64	1.64
		2215-01-101-28-07-27	27 - Minor Works	...	3,15.24	3,15.24
		2215-01-102-28-04-27	27 - Minor Works	...	3,89.65	3,89.65
52	Family Welfare and Preventive Medicine Department	2210-03-103-16-10-27	27 - Minor Works	...	33.75	33.75
53	Tribal Welfare (Research) Department	2225-02-102-88-64-27	27 - Minor Works		0.86	0.86
		2225-80-800-33-09-27	27 - Minor Works	...	2.44	2.44

Appendix - X - Concl.
Maintenance Expenditure with Segregation of Salary and non-salary portion

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
55	Employment Department	2230-02-101-91-56-27	27- Minor Works	...	0.84	0.84
		2230-02-101-99-17-27	27- Minor Works	...	0.31	0.31
56	Information Technology Department	2070-00-800-29-17-27	27 - Minor Works	...	2,25.00	2,25.00
		2070-00-800-29-27-27	27 - Minor Works	...	2,55.00	2,55.00
		2070-00-800-29-28-27	27 - Minor Works	...	1,04.00	1,04.00
61	Welfare of Minorities Department	2225-03-01-33-27-27	27-Minor Works	...	2.50	2.50
62	Elementary Education Department	2059-80-053-25-14-27	27 - Minor Works	...	9.61	9.61
Grand Total				...	1,77,31.38	1,77,31.38

Appendix-XI

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of Policy Decision/ New Scheme	Receipt/Expenditure/both	Recurring/ One time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's Own Resources	Central Transfers	Raising Debt (Specify)
			2017-2018						
NIL									

Appendix - XII

Committed Liabilities of the Government (As on 31-03-2018)[#]

(₹ in lakh)									
Sl. No.	Nature of the Liability	Amount		Likely sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2017-18)	Balance Remaining
		Plan	Non-Plan	States Own Resources	Central Transfers	Raising Debt			
1	2	3	4	5	6	7	8	9	10
I	Accounts Payable^{&}								
1	Court Case	...	10.00	10.00	..	...	2018-19	...	10.00
2	Electricity	52.73	...	52.73	...	...	2018-19	...	52.73
3	Bill pending for payments to Govt. Press	...	68.89	68.89	...	...	2018-19	...	68.89
4	House Rent	...	0.80	0.80	...	...	2018-19	...	0.80
5	Travel Expenses	...	1.10	1.10	...	...	2018-19	...	1.10
6	Office Expenses	...	10.00	10.00	...	...	2018-19	...	10.00
7	Fuel	1.56	0.31	1.86	...	...	...	1.86	...
8	Hiring of Vehicles	2.84	...	0.62	2.22	...	...	2.84	...
	Total	57.13	91.10	1,46.00	2.22	...	2018-19	4.70	1,43.52
II	State's Share in Centrally Sponsored Scheme								
1	RMSA	1,56.39	...	1,56.39	...	...	2018-19	89.01	67.38
2	NEC	87.4	...	87.4	...	...	2018-19	26.22	61.18
3	NLCPR	3,85.42	...	3,85.42	...	...	2018-19	3,60.00	25.42

Appendix - XII - Contd.

Committed Liabilities of the Government (As on 31-03-2018)[#]

(₹ in lakh)									
Sl. No.	Nature of the Liability	Amount		Likely sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2017-18)	Balance Remaining
		Plan	Non-Plan	States Own Resources	Central Transfers	Raising Debt			
1	2	3	4	5	6	7	8	9	10
II	State's Share in Centrally Sponsored Scheme- Contd.								
4	Modernizing & strengthening of Regional exotic pig Breeding Farm	7.46	...	7.46	...	...	2018-19	...	7.46
5	Protection of Civil Rights Act,1955 & the SC/ST (Prevention of atrocities) Act,1989 (50:50)	5.00	...	5.00	...	...	...	5.00	...
6	National Land Records Modernisation Project (NLRMP)	1,70.31	...	1,70.31	...	...	...	1,70.31	...
7	RKVY	28.38	...	28.38	...	...	2018-19	...	28.38
8	Sarva Shiksha Abhiyan (SSA)	6,39.47	...	6,39.47	...	...	...	6,39.47	...
9	Midday Meals in Schools (MDM)	68.72	...	68.72	...	...	...	68.72	...
	Total	15,48.55	...	15,48.55	...	...	2018-19	13,58.73	1,89.82

Appendix - XII - Contd.

Committed Liabilities of the Government (As on 31-03-2018)[#]

(₹ in lakh)									
Sl. No.	Nature of the Liability	Amount		Likely sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2017-18)	Balance Remaining
		Plan	Non-Plan	States Own Resources	Central Transfers	Raising Debt			
1	2	3	4	5	6	7	8	9	10
IV	Liabilities arising from Incomplete Projects								
1	RSMA	14,07.46	...	...	14,07.46	...	2018-19	8,01.17	6,06.29
2	SPA	1,69,37.99	...	...	1,69,37.99	...	2018-19	6,59.11	1,62,78.88
3	SCA	1,01,03.00	...	...	1,01,03.00	...	2018-19	80.93	1,00,22.07
4	NEC	6,86.96	...	...	6,86.96	...	2018-19	75.96	6,11.00
5	NLCPR	35,57.73	...	...	35,57.73	...	2018-19	33,73.84	1,83.89
6	SDS	73,62.30	...	73,62.30	...	...	2018-19	16,64.61	56,97.69
7	RKVY	303.57	...	303.57	...	...	2018-19	...	3,03.57
8	District Sports Complex, Ambassa	338.7	...	338.7	...	...	2018-19	298.21	40.49
9	District Sports Complex, Kailashahar	77.79	...	77.79	...	...	2018-19	7.75	70.04

Appendix - XII - Contd.

Committed Liabilities of the Government (As on 31-03-2018)[#]

(₹ in lakh)									
Sl. No.	Nature of the Liability	Amount		Likely sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year (2017-18)	Balance Remaining
		Plan	Non-Plan	States Own Resources	Central Transfers	Raising Debt			
1	2	3	4	5	6	7	8	9	10
IV Liabilities arising from Incomplete Projects - Contd.									
10	Cost of indoor & Gymnasium Hall at NSRCC, Netaji Choumohani, Agartala	2,50.00	...	2,50.00	...	...	2018-19	...	2,50.00
11	Building at NSRCC, Netaji Choumohani, Agartala	2,50.00	...	2,50.00	...	...	2018-19	...	2,50.00
12	Construction of Gomati District Sports Complex, Udaipur	1,84.77	...	1,84.77	...	...	2018-19	...	1,84.77
13	Construction of Tripura Institute of Technology, Phase-II, Narsingarh	13,39.75	...	...	13,39.75	...	...	13,39.75	...
14	Construction of Additional Floor over the (G+3) floor for Directorate of Secondary Education and Directorate of Youth Affairs and Sports at Office Lane, West Tripura.	5,00.00	...	...	5,00.00	...	...	5,00.00	...

Appendix - XII - Concl'd.

Committed Liabilities of the Government (As on 31-03-2018)[#]

(₹ in lakh)									
Sl. No.	Nature of the Liability	Amount		Likely sources from which proposed			Likely year of the discharge	Liabilities discharged during the current year (2017-18)	Balance Remaining
		Plan	Non-Plan	States Own Resources	Central Transfers	Raising Debt			
1	2	3	4	5	6	7	8	9	10
IV	Liabilities arising from Incomplete Projects - Concl'd.								
15	Construction Works of TTAADC Polytechnic at Khumulwng	1,50.00	...	...	1,50.00	...	...	1,50.00	...
16	Construction Works of Academic building for Government Degree College, Teliamura, Khowai District.SH: Vertical extension at first floor level.	1,00.00	...	...	1,00.00	...	...	1,00.00	...
	Total	4,35,50.12	...	87,67.13	3,47,82.89	...	...	90,51.33	3,44,98.69
V	Others/Miscellaneous								
1	Supply of Furniture	23.00	...	23.00	...	...	2018-19	...	23.00
2	Cost of Fuel	...	4.27	4.27	...	...	2018-19	...	4.27
	Total	23.00	4.27	27.27	...	...	2018-19	...	27.27
	Grand Total	4,51,78.69	98.37	1,04,88.95	3,47,85.11	...	2018-19	1,04,14.76	3,48,59.30

[&]Accounts payable includes committed liabilities in the form of non-plan salary expenditure, pensions, interest payments, accrued debt, bills pending for payments etc.

[#]Information furnished by the State Government.

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