

सत्यमेव जयते

Finance Accounts 2015-16



(Volume-I)

Government of Tripura

Finance Accounts

for the year 2015-16

(Volume-I)

Government of Tripura

iii
GOVERNMENT OF TRIPURA
FINANCE ACCOUNTS
2015-2016

Table of Contents

| | Page(s) |
|--|----------------|
| Volume I | |
| Certificate of the Comptroller and Auditor General of India | v-vii |
| Guide to the Finance Accounts | ix-xvii |
| 1. Statement 1 : Statement of Financial Position | 1-2 |
| 2. Statement 2 : Statement of Receipts and Disbursements | 3-8 |
| Annexure A : Cash Balance and Investments of Cash Balances | |
| 3. Statement 3 : Statement of Receipts (Consolidated Fund) | 9-14 |
| 4. Statement 4 : Statement of Expenditure (Consolidated Fund) | 15-21 |
| 5. Statement 5 : Statement of Progressive Capital Expenditure | 22-31 |
| 6. Statement 6 : Statement of Borrowings and other Liabilities | 32-35 |
| 7. Statement 7 : Statement of Loans and Advances given by the Government | 36-39 |
| 8. Statement 8 : Statement of Investments of the Government | 40 |
| 9. Statement 9 : Statement of Guarantees given by the Government | 41 |
| 10. Statement 10 : Statement of Grants-in-aid given by the Government | 42-45 |
| 11. Statement 11 : Statement of Voted and Charged Expenditure | 46-47 |
| 12. Statement 12 : Statement of Sources and Application of funds for expenditure other than revenue account | 48-52 |
| 13. Statement 13 : Summary of balances under Consolidated Fund, Contingency Fund and Public Account | 53-55 |
| Notes to Accounts | 56-73 |
| Volume - II Part - I | |
| 14. Statement 14 : Detailed Statement of Revenue and Capital Receipts by Minor Heads | 75-145 |
| 15. Statement 15 : Detailed Statement of Revenue Expenditure by Minor Heads | 146-240 |
| 16. Statement 16 : Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads | 241-386 |
| 17. Statement 17 : Detailed Statement of Borrowings and Other Liabilities | 387-406 |
| 18. Statement 18 : Detailed Statement of Loans and Advances given by the State Government | 407-416 |

| | | |
|----------------|--|---------|
| 19. | Statement 19 : Detailed Statement of Investments of the Government | 417-452 |
| 20. | Statement 20 : Detailed Statement of Guarantees given by the Government | 453-459 |
| 21. | Statement 21 : Detailed Statement on Contingency Fund and other Public Account transactions | 460-478 |
| 22. | Statement 22 : Detailed Statement on Investment of Earmarked Funds | 479-480 |
| Part II | | |
| 23. | Appendix I : Comparative Expenditure on Salary | 481-495 |
| 24. | Appendix II : Comparative Expenditure on Subsidy | 496-499 |
| 25. | Appendix III : Grants-in-aid/Assistance given by the State Government (Institution wise and Scheme wise) | 500 |
| 26. | Appendix IV : Details of Externally Aided Projects | 501 |
| 27. | Appendix V : Plan Scheme Expenditure | |
| | A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes) | 502-509 |
| | B. State Plan Schemes | 510-516 |
| 28. | Appendix VI : Direct transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budgets) (Unaudited Figures) | 517-522 |
| 29. | Appendix VII : Acceptance of Reconciliation of balances (As depicted in Statements 18 and 21) | 523-526 |
| 30. | Appendix VIII : Financial Results of Irrigation Schemes | 527 |
| 31. | Appendix IX : Commitments of the Government - List of Incomplete Capital Works | 528-567 |
| 32. | Appendix X : Maintenance Expenditure with segregation of Salary and Non-Salary portion | 568-582 |
| 33. | Appendix XI : Major Policy Decisions of the Government during the year or new schemes proposed in the Budget | 583 |
| 34. | Appendix XII : Committed Liabilities of the Government | 584-588 |

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 2016 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two Volumes, Volume – I contains the Consolidated position of the State finances and Volume - II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices and departments responsible for the keeping of such accounts functioning under the control of the Government of Tripura and the statements received from the Reserve Bank of India. Statements (8, 9, 10, 19, 20 & 22) 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 organizations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Tripura for the year 2015-2016.

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 Report on the Government of Tripura being presented separately for the year ended 31 March 2016.



(SHASHI KANT SHARMA)
Comptroller and Auditor General of India

Date:

Place: New Delhi

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 concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Tripura for 2015-16 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.

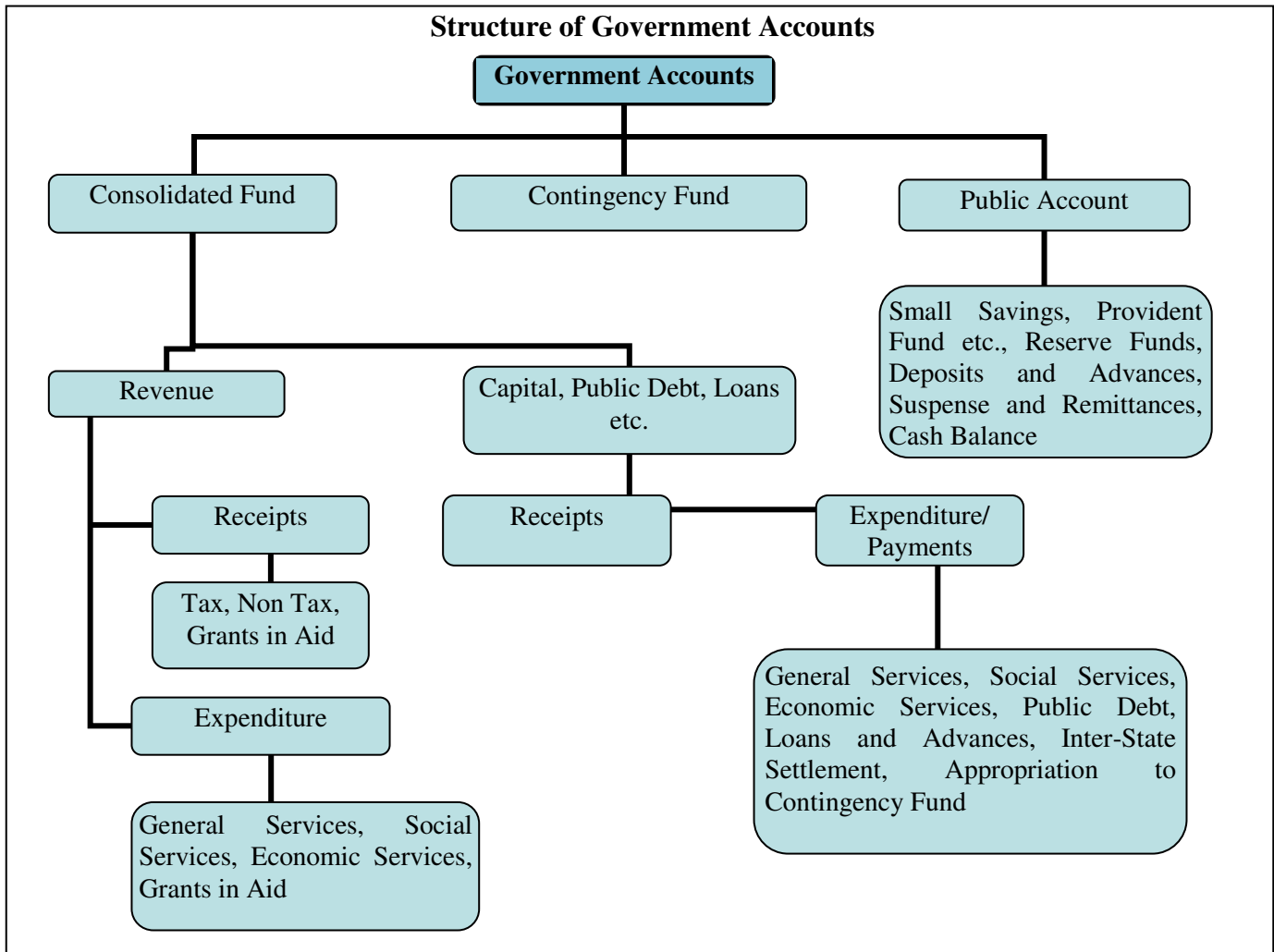
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two digits), Detailed Heads (two digits), and Object Heads (two digits). Major Heads represent functions of Government, Sub- Major 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 upto 31 March 2016)

| | |
|--------------|---|
| 0020 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 upto 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 Schemes 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 of 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 the 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 (Sr. No)</i> | | As at 31 March 2016 | As at 31 March 2015 |
|---|----------------------------|---------------------------|------------------------------------|------------------------------------|
| | 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 | 19.76 | 24.27 |
| (iii) Permanent Imprest | ... | Statement - 21 | (-) 0.04 | (-) 0.05 |
| (iv) Cash Balance Investment | ... | Statement - 21 | 22,07.79 | 33,71.25 |
| (v) Deposits with Reserve Bank of India (If credit balance include here with minus sign) | Sl. No. 2 (v) | Annexure to Statement - 2 | 6.76 | (-) 5,42.81 |
| (vi) Investments from earmarked funds ² | | Statement - 22 | 5,29.21 ^{&} | 5,29.21 |
| Capital Expenditue | | | | |
| (i) Investments in shares of Companies, Corporations, etc. | ... | Statement - 8,19 | 13,85.69 | 13,33.72 |
| (ii) Other Capital Expenditure | ... | Statement - 16 | 1,99,24.03 | 1,67,87.97 |
| Contingency Fund (un-recouped) | ... | ... | | |
| Loans and Advances | Sl. No. 3 (vi) | Statement - 7,18 | 1,61.30 | 1,40.60 |
| Advances with departmental officers | ... | Statement - 21 | 1.68 | 1.11 |
| Suspense and Miscellaneous Balances ³ | Sl. No. 3 (iv) | Statement - 21 | 1,87.31 | 1,61.34 [^] |
| Remittance Balances | ... | Statement - 21 | (-)5.60 | (-)16.95 |
| Cumulative excess of expenditure over receipts ⁴ | ... | ... | ... | ... |
| Total | | | 2,44,16.76 | 2,17,88.53 |

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.

[&]Excludes investments from State Disaster Response Fund (₹ 73.00 crore) .

[^] Increased by ₹ 7.92 crore due to *pro forma* transfer from Minor Head 111- Other Departmental Deposit under Major Head 8443 - Civil Deposits being rectification of misclassification of previous year.

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

(₹ in crore)

| <i>Liabilities</i> | <i>Reference (Sr. No)</i> | | <i>As at 31 March 2016</i> | <i>As at 31 March 2015</i> |
|---|----------------------------|-------------------------|------------------------------------|------------------------------------|
| | Notes to Accounts | Statement / Appendix | | |
| Borrowings (Public Debt) | | | | |
| (i) Internal Debt | ... | Statement - 17 | 56,80.72 | 49,82.50 |
| (ii) Loans and Advances from Central Government | | | | |
| Non-Plan Loans | ... | Statement - 6,17 | 5.02 | 5.63 |
| Loans for State Plan Schemes | ... | Statement - 6,17 | 2,67.15 | 2,90.42 |
| Loans for Central Plan Schemes | ... | Statement - 6,17 | ... | ... |
| Loans for Centrally Sponsored Plan Schemes | ... | Statement - 6,17 | 16.43 | 16.86 ^a |
| Other loans | ... | Statement - 6,17 | 7.12 | 8.52 |
| Contingency Fund (corpus) | ... | Statement - 21 | 10.00 | 10.00 |
| Liabilities on Public Account | | | | |
| (i) Small Savings, Provident Funds etc. | ... | Statement - 6,21 | 33,55.00 | 30,14.96 |
| (ii) Deposits | ... | Statement - 6,21 | 4,38.73 | 3,26.78 ^b |
| (iii) Reserve Funds | ... | Statement - 6,21 | 6,25.03 | 6,79.57 |
| Cumulative excess of receipts over expenditure | ... | Statement - 12 | 1,40,11.56 | 1,24,53.29 ^c |
| Total | | | 2,44,16.76 | 2,17,88.53 |

^a Increased by ₹ 13.60 crore due to *pro forma* transfer from Minor Head 800-Other Grants below Major Head 1601-04-Grants for Centrally Sponsored Plan Schemes being rectification of misclassification of the previous year.

^b Decreased by ₹ 7.92 crore due to *pro forma* transfer to appropriate Minor Head 112-Tax deducted at source (TDS) suspense below the Major head 8658- Suspense Account being rectification of misclassification of the previous year.

^c Increased by ₹ 13.60 crore due to *proforma* transfer from Minor Head 800-Other Grants below Major Head 1601-04-Grants for Centrally Sponsored Plan Schemes to minor head 800-Other Loans under Major head 6003-04-Loans for Centrally Sponsored Plan Schemes being rectification of misclassification of previous year and decreased by ₹ 0.90 crore due to totalling mistake in progressive capital expenditure during the year 2014-15.

STATEMENT 2 : STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

| Receipts | | | Disbursements | | |
|--|-----------------|-----------------|--|-----------------|-----------------|
| | 2015-2016 | 2014-2015 | | 2015-2016 | 2014-2015 |
| Part - I Consolidated Fund | | | | | |
| Section - A: Revenue | | | | | |
| Revenue Receipts (Ref. Statement 3 & 14) | 94,26.74 | 92,39.73 | Revenue Expenditure (Ref. Statement 4-A,4-B &15) | 78,68.47 | 74,42.91 |
| Tax revenue (raised by the State) (Ref. Statement 3 & 14) | 13,32.25 | 11,74.26 | Salaries ¹ (Ref. Statement 4-B & Appendix-I) | 36,28.11 | 31,21.98 |
| Non-tax revenue (Ref. Statement 3 & 14) | 2,62.60 | 1,95.64 | Subsidies (Ref. Appendix-II) | 1,33.93 | 1,45.50 |
| | | | Grants-in-aid ² (Ref. Statement 4-B,10 & Appendix-III) | 9,74.67 | 11,90.63 |
| Interest receipts (Ref. Statement 3 & 14) | 55.24 | 46.02 | General Services (Ref. Statement 4 & 15) | 19,20.38 | 16,75.58 |
| Others (Ref. Statement 3) | 2,07.36 | 1,49.62 | Interest Payment and service of debt (Ref. Statement 4-A,4-B & 15) | 7,29.39 | 6,81.68 |
| Total (Ref. Statement 3 & 14) | 2,62.60 | 1,95.64 | Pension (Ref. Statement 4-A,4-B & 15) | 10,25.31 | 8,37.18 |
| Share of Union Taxes/Duties (Ref. Statement 3 & 14) | 32,66.02 | 17,30.13 | Others (Ref. Statement 4-B) | 1,65.68 | 1,56.72 |
| | | | Total (Ref. Statement 4-A & 15) | 19,20.38 | 16,75.58 |
| | | | Social services (Ref. Statement 4-A & 15) | 7,19.71 | 7,59.14 |
| | | | Economic services (Ref. Statement 4-A & 15) | 2,93.75 | 3,70.26 |
| Grants from Central Government (Ref. Statement 3 & 14) | 45,65.87 | 61,39.70 | Compensation and assignment to Local Bodies and PRIs (Ref. Statement 4-A & 15) | 1,97.92 | 1,79.82 |
| Revenue Deficit | ... | ... | Revenue Surplus | 15,58.27 | 17,96.82 |

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'.

STATEMENT 2 : STATEMENT OF RECEIPTS AND DISBURSEMENTS - Contd.

(₹ in crore)

| Receipts | | Disbursements | | | |
|---|-------------------|-----------------|---|--------------------------------|-------------------|
| | 2015-2016 | 2014-2015 | | 2015-2016 | 2014-2015 |
| Part - I Consolidated Fund | | | | | |
| Section - B : Capital | | | | | |
| Capital Receipts (Ref. Statement 3 & 14) | ... | ... | Capital Expenditure (Ref. Statement 4-A, 4-B & 16) | 31,88.03^a | 28,32.29 |
| | | | General Services (Ref. Statement 4-A & 16) | 1,47.54 | 3,34.63 |
| | | | Social Services (Ref. Statement 4-A & 16) | 6,98.34 | 8,38.15 |
| | | | Economic Services (Ref. Statement 4-A & 16) | 23,42.15[#] | 16,59.51 |
| Recoveries of Loans and Advances (Ref. Statement 3, 7 & 18) | 1.14 | 2.18 | Loans and Advances disbursed (Ref. Statement 4-A, 7 & 18) | 21.84 | 15.73 |
| | | | General Services (Ref. Statement 4-A, 7 & 18) | ... | ... |
| | | | Social Services (Ref. Statement 4-A, 7 & 18) | 20.00 | 15.00 |
| | | | Economic Services (Ref. Statement 4-A, 7 & 18) | 0.69 | 0.43 |
| | | | Others (Ref. Statement 7) | 1.15 | 0.30 |
| Public debt receipts (Ref. Statement 3, 6 & 17) | 11,19.79 | 5,37.27 | Repayment of Public debt (Ref. Statement 4-A, 6 & 17) | 4,47.28 | 3,00.00 |
| Internal Debt^{&} (Market loans, NSSF etc.) (Ref. Statement 3, 6 & 17) | 11,13.86 | 5,32.07 | Internal Debt (Market loans, NSSF etc.) (Ref. Statement 4-A, 6 & 17) | 4,15.64^{&} | 2,68.78 |
| Loans from GOI (Ref. Statement 3, 6 & 17) | 5.93 | 5.20 | Loans from GOI (Ref. Statement 4-A, 6 & 17) | 31.64 | 31.22 |
| Inter-State Settlement Account (Net) | ... | ... | Inter-State Settlement Account (Net) | ... | ... |
| Total Receipts Consolidated Fund (Ref. Statement 3) | 1,05,47.67 | 97,79.18 | Total Expenditure Consolidated Fund (Ref. Statement 4) | 1,15,25.62 | 1,05,90.93 |
| Deficit in Consolidated Fund | 9,77.95 | 8,11.75 | Surplus in Consolidated Fund | ... | ... |

^a Includes an expenditure of ₹ 0.40 crore pertaining to Salary under Social Services.

[#] Includes ₹ 0.41 crore being Grants-in-aid under Economic Services.

[&] During the year Special Securities issued to National Small Savings Fund of the Central Government is ₹ 2,54.88 crore and ₹ 78.62 crore is discharged.

STATEMENT 2 : STATEMENT OF RECEIPTS AND DISBURSEMENTS - Contd.

(₹ in crore)

| Receipts | | | Disbursements | | |
|--|-------------|-------------|---|------------|-------------|
| | 2015-2016 | 2014-2015 | | 2015-2016 | 2014-2015 |
| Part II Contingency Fund | | | | | |
| Contingency Fund <i>(Ref. Statement 21)</i> | ... | ... | Contingency Fund <i>(Ref. Statement 21)</i> | ... | ... |
| Part III Public Account³ | | | | | |
| Small savings <i>(Ref. Statement 21)</i> | 10,17.07 | 9,20.32 | Small savings <i>(Ref. Statement 21)</i> | 6,77.03 | 6,17.91 |
| Reserves & Sinking Funds <i>(Ref. Statement 21)</i> | 31.30 | 34.26 | Reserves & Sinking Funds <i>(Ref. Statement 21)</i> | 85.84 | 6.23 |
| Deposits <i>(Ref. Statement 21)</i> | 4,57.25 | 1,85.57 | Deposits <i>(Ref. Statement 21)</i> | 3,45.30 | 1,47.89 |
| Advances <i>(Ref. Statement 21)</i> | 33.40 | 32.68 | Advances <i>(Ref. Statement 21)</i> | 33.96 | 32.82 |
| Suspense and Misc <i>(Ref. Statement 21)</i> | 4,03,57.29 | 3,93,54.33 | Suspense and Misc⁴ <i>(Ref. Statement 21)</i> | 3,92,15.30 | 3,93,25.18 |
| Remittances <i>(Ref. Statement 21)</i> | 17,09.82 | 17,55.34 | Remittances <i>(Ref. Statement 21)</i> | 17,21.17 | 16,73.82 |
| Total Receipts Public Account <i>(Ref. Statement 21)</i> | 4,36,06.13 | 4,22,82.50 | Total Disbursements Public Account <i>(Ref. Statement 21)</i> | 4,20,78.61 | 4,18,03.85 |
| Deficit in Public Account | ... | ... | Surplus in Public Account | 15,27.52 | 4,78.65 |
| Opening Cash Balance | (-) 5,43.94 | (-) 2,10.84 | Closing Cash Balance | 5.63 | (-) 5,43.94 |
| Increase in cash balance | 5,49.57 | ... | Decrease in cash balance | ... | 3,33.10 |

³ For details please refer to statement 21 in Volume II.⁴ '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 2016 | On 31 March 2015 |
|---|-----------------------------|-----------------------------|
| | | (₹ in crore) |
| (a) General Cash Balances | | |
| 1 Cash in Treasuries | | ... |
| 2 Deposit with Reserve Bank | 6.76 | (-) 5,42.81 [#] |
| 3 Remittances in Transit - Local | (-) 1.13 | (-) 1.13 |
| Total | 5.63 | (-) 5,43.94 |
| 4 Investment held in the "Cash Balance Investment Account" | 22,07.79 | 33,71.25 |
| Total (a) | 22,13.42 | 28,27.31 |
| (b) Other Cash Balances and Investments | | |
| 1 Cash with Departmental Officers (viz. Officers of Forest and Public Works Department) | 19.76 | 24.27 |
| 2 Permanent Advances with Departmental Officers for contingent expenditure | (-) 0.04 ^{\$} | (-) 0.05 |
| 3 Investment of earmarked Funds | 5,29.21 ^{&} | 5,29.21 |
| Total - (b) | 5,48.93 | 5,53.43 |
| Total - (a) and (b) | 27,62.35 | 33,80.74 |

[#] There was difference of ₹ 0.06 Crore (Cr.) between the figures reflected in accounts ₹ 6.76 Crore (Dr.) and that intimated by the Reserve Bank of India ₹ 6.82 Crore (Cr.) regarding 'Deposit with RBI' (March, 2016).

^{\$}Minus figure indicates Credit balance at the end of the year 2015-16.

[&] Excludes investment of ₹ 73.00 crore from State Disaster Response Fund in Banks.

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 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 1 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 2015-16 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 1 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 2015-16, no Ways and Means Advance was availed by the Government.

The entire balance ₹ 22,07.79 crore under Cash Balance Investment Account as on 31 March 2016 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 155 occasions during the year.

Interest realized on investment of Cash Balance during the year stood ₹ 52.69 crore.

STATEMENT 3 : STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

| | | <i>Actuals</i> | |
|-------------|--|-----------------|-----------------|
| | | (₹ in crore) | |
| | Description | 2015-16 | 2014-15 |
| | Revenue Receipts | | |
| A. | Tax Revenue | | |
| A. 1 | Own Tax revenue | | |
| | Land Revenue | 5.97 | 10.76 |
| | Stamps and Registration fees | 42.49 | 37.56 |
| | State Excise | 1,43.56 | 1,38.96 |
| | Sales Tax | 10,58.48 | 9,09.81 |
| | Taxes on goods and passengers | ... | ... |
| | Taxes on Vehicles | 37.62 | 36.09 |
| | Others | 44.13 | 41.08 |
| A. 2 | Share of net proceeds of Taxes | | |
| | Corporation Tax | 10,31.98 | 6,04.18 |
| | Taxes on Income other than Corporation Tax | 7,20.42 | 4,31.44 |
| | Other Taxes on Income and Expenditure | 0.03 | 0.02 |
| | Taxes on Wealth | 0.18 | 1.63 |
| | Customs | 5,21.94 | 2,79.82 |
| | Union Excise Duties | 4,31.38 | 1,58.00 |
| | Service Tax | 5,58.17 | 2,55.04 |
| | Other Taxes and Duties on Commodities and Services | 1.92 | ... |
| | Others | ... | ... |
| | Total A | 45,98.27 | 29,04.39 |

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

| | | <i>Actuals</i> | |
|-----------|--|----------------|----------------|
| | | (₹ in crore) | |
| | Description | 2015-16 | 2014-15 |
| B. | Non-tax Revenue | | |
| | Industries | 96.41 | 65.01 |
| | Interest receipts | 55.24 | 46.02 |
| | Police | 40.50 | 34.34 |
| | Dividends from Public Undertaking | 13.41 | 0.51 |
| | Forestry and Wild Life | 11.86 | 9.83 |
| | Public Works | 8.15 | 8.92 |
| | Other Administrative Services | 6.84 | 6.28 |
| | Miscellaneous General Services | 6.47 | 5.27 |
| | Medical and Public Health | 6.01 | 3.00 |
| | Crop Husbandry | 3.61 | 2.79 |
| | Animal Husbandry | 2.42 | 2.47 |
| | Education, Sports, Art and Culture | 2.30 | 1.45 |
| | Housing | 1.82 | 1.84 |
| | Water Supply and Sanitation | 1.76 | 1.92 |
| | Stationery and Printing | 1.16 | 1.83 |
| | Contributions and Recoveries towards Pension and Other Retirement Benefits | 1.10 | 0.78 |
| | Other General Economic Services | 1.09 | 0.88 |
| | Fisheries | 0.77 | 0.85 |
| | Labour and Employment | 0.49 | 0.29 |
| | Public Service Commission | 0.47 | 0.45 |
| | Minor Irrigation | 0.17 | 0.23 |
| | Civil Supplies | 0.11 | 0.09 |
| | Co-operation | 0.10 | 0.09 |
| | Information and Publicity | 0.09 | 0.08 |

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

| | | <i>Actuals</i> | |
|-----------|------------------------------------|----------------|----------------|
| | | (₹ in crore) | |
| | Description | 2015-16 | 2014-15 |
| B. | Non-tax Revenue | | |
| | Social Security and Welfare | 0.08 | 0.27 |
| | Jails | 0.05 | 0.04 |
| | Other Social Services | 0.04 | 0.04 |
| | Village and Small Industries | 0.03 | 0.01 |
| | Other Rural Development Programmes | 0.02 | 0.03 |
| | Food Storage and Warehousing | 0.01 | 0.01 |
| | Land Reforms | 0.01 | 0.01 |
| | Others | 0.01 | 0.01 |
| | Total B | 2,62.60 | 1,95.64 |

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

| | | <i>Actuals</i> | |
|-----------|--|-----------------|-----------------|
| | | (₹ in crore) | |
| | Description | 2015-16 | 2014-15 |
| C. | Grants | | |
| | Grants-In-Aid from Central Government | | |
| | Non-Plan Grants | | |
| | Grants under the proviso to Article 275(1) of the Constitution | 11,74.55 (a) | 10,01.96 |
| | Grants towards contribution to State Disaster Response Fund | ... | ... |
| | Grants under National Disaster Response Fund | ... | ... |
| | Other Grants | 74.59 | 84.57 |
| | Grants for State/Union Territory Plan Schemes | | |
| | Block Grants | 172.17(b) | 26,00.63(b) |
| | Grants under the proviso to Article 275(1) of the Constitution | 40.01 | 24.03 |
| | Grant for Central Road Fund | ... | 6.31 |
| | Other Grants | 26,55.60 | 20,89.20 |
| | Grants for Central Plan Schemes | 3,76.11 | 32.74 |
| | Grants for Centrally Sponsored Plan Schemes | 36.27 | 2,35.49 |
| | Grants for Special Plan Schemes | 36.57 | 64.77 |
| | Total C | 45,65.87 | 61,39.70 |
| | Total Revenue Receipts(A+B+C) | 94,26.74 | 92,39.73 |

(a) Includes ₹ 27.90 crore for State Disaster Response Fund (SDRF)

(b) Includes (i) ₹ 68.25 crore for NLCPR and (ii) ₹ 53.35 crore for EAP.

STATEMENT 3 : STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - Contd.
CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

| | | <i>Actuals</i> | |
|-----------|--|-----------------|----------------|
| | | (₹ in crore) | |
| | Description | 2015-16 | 2014-15 |
| D. | Capital Receipts | | |
| | Disinvestment proceeds | ... | ... |
| | Others | ... | ... |
| | Total D | ... | ... |
| E. | Public Debt receipts | | |
| | Internal Debt | | |
| | Market Loans | 5,75.00 | 1,50.00 |
| | WMA ¹ from the RBI | ... | ... |
| | Bonds | ... | ... |
| | Loans from Financial Institutions | 2,83.98 | 2,00.00 |
| | Special Securities issued to National Small Savings Fund | 2,54.88 | 1,82.07 |
| | Other Loans | ... | ... |
| | Loans and Advances from Central Government | | |
| | Non Plan Loans | ... | ... |
| | Loans for State Plan Schemes | 5.93 | 5.20 |
| | Loans for Central Plan Schemes | ... | ... |
| | Loans for Centrally Sponsored Plan Schemes | ... | ... |
| | Other Loans | ... | ... |
| | Total E | 11,19.79 | 7,86.98 |

¹WMA: Ways and Means Advances.

STATEMENT 3 : STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - Concl'd.
CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

| | | <i>Actuals</i> | |
|-----------|--|-------------------|-----------------|
| | | (₹ in crore) | |
| | Description | 2015-16 | 2014-15 |
| F. | Loans and Advances by State Government (Recoveries)² | 1.14 | 2.18 |
| G. | Inter-State - Settlement | ... | ... |
| | Total Receipts in Consolidated Fund (A+B+C+D+E+F+G) | 1,05,47.67 | 97,79.18 |

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 | 15.38 | ... | ... | 15.38 |
| | President, Vice-President/Governor, Administrator of Union Territories | 3.77 | ... | ... | 3.77 |
| | Council of Ministers | 0.82 | ... | ... | 0.82 |
| | Administration of Justice | 59.84 | ... | ... | 59.84 |
| | Elections | 12.31 | ... | ... | 12.31 |
| A.2 | Fiscal Services | | | | |
| | Collection of Taxes on Income and Expenditure | 0.19 | ... | ... | 0.19 |
| | Land Revenue | 27.54 | ... | ... | 27.54 |
| | Stamps and Registration | 1.58 | ... | ... | 1.58 |
| | State Excise | 2.60 | ... | ... | 2.60 |
| | Taxes on Sales, Trade etc. | 12.62 | ... | ... | 12.62 |
| | Taxes on Vehicles | 2.84 | ... | ... | 2.84 |
| | Other Taxes and Duties on Commodities and Services | 0.54 | ... | ... | 0.54 |
| | Other Fiscal Services | 2.67 | ... | ... | 2.67 |
| | Interest Payments | 7,29.39 | ... | ... | 7,29.39 |
| A.3 | Administrative Services | | | | |
| | Public Service Commission | 4.00 | ... | ... | 4.00 |
| | Secretariat-General Services | 46.80 | ... | ... | 46.80 |
| | District Administration | 46.04 | ... | ... | 46.04 |
| | Treasury and Accounts Administration | 4.55 | ... | ... | 4.55 |
| | Police | 8,52.86 | 11.86 | ... | 8,64.72 |
| | Jails | 22.90 | ... | ... | 22.90 |
| | Stationery and Printing | 10.92 | 0.85 | ... | 11.77 |
| | Public Works | 87.09 | 32.44 | ... | 1,19.53 |
| | Other Administrative Services | 72.62 | 1,02.39 | ... | 1,75.01 |

**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 | 10,25.31 | ... | ... | 10,25.31 |
| | Total General Services | 30,45.18 | 1,47.54 | ... | 31,92.72 |
| B | SOCIAL SERVICES | | | | |
| B.1 | Education, Sports, Art & Culture * | | | | |
| | General Education | 15,91.92 | 1,15.61 | ... | 17,07.53 |
| | Technical Education | 17.23 | ... | ... | 17.23 |
| | Sports and Youth Services | 47.88 | ... | ... | 47.88 |
| | Art and Culture | 7.42 | ... | ... | 7.42 |
| B.2 | Health & Family Welfare | | | | |
| | Medical and Public Health | 3,48.19 | 97.36 | 20.00 | 4,65.55 |
| | Family Welfare | 1,50.23 | 14.55 | ... | 1,64.78 |
| B.3 | Water Supply, Sanitation, Housing and Urban Development | | | | |
| | Water Supply and Sanitation | 1,75.42 | 1,78.19 | ... | 3,53.61 |
| | Housing | 2.24 | 1,17.85 | ... | 1,20.09 |
| | Urban Development | 78.62 | 1,23.27 | ... | 2,01.89 |
| B.4 | Information and Broadcasting | | | | |
| | Information and Publicity | 25.83 | 0.95 | ... | 26.78 |
| B.5 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | |
| | Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 3,09.15 | 41.46 | ... | 3,50.61 |
| B.6 | Labour and Labour Welfare | | | | |
| | Labour and Employment | 51.77 | ... | ... | 51.77 |

* 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'd. | | | | |
| B.7 | Social Welfare & Nutrition | | | | |
| | Social Security and Welfare | 4,14.58 | 0.25 | ... | 4,14.83 |
| | Nutrition | 56.21 | ... | ... | 56.21 |
| | Relief on Account of Natural Calamities | 31.93 | ... | ... | 31.93 |
| B.8 | Others | | | | |
| | Other Social Services | 2.28 | 8.85 | ... | 11.13 |
| | Total Social Services | 33,10.90 | 6,98.34 | 20.00 | 40,29.24 |
| C | ECONOMIC SERVICES | | | | |
| C.1 | Agriculture & Allied Activities | | | | |
| | Crop Husbandry | 2,92.00 | 21.56 | ... | 3,13.56 |
| | Soil and Water Conservation | 8.06 | ... | ... | 8.06 |
| | Animal Husbandry | 72.25 | 6.21 | ... | 78.46 |
| | Dairy Development | 6.77 | ... | ... | 6.77 |
| | Fisheries | 58.42 | 1.36 | ... | 59.78 |
| | Forestry and Wild Life | 94.40 | 50.00 | ... | 1,44.40 |
| | Plantations | 0.25 | ... | ... | 0.25 |
| | Food Storage and Warehousing | 19.69 | 11.86 | ... | 31.55 |
| | Agricultural Research and Education | 1.13 | ... | ... | 1.13 |
| | Co-operation | 18.77 | 4.50 | 0.69 | 23.96 |
| | Other Agricultural Programmes | 0.10 | 7.55 | ... | 7.65 |
| C.2 | Rural Development | | | | |
| | Special Programmes for Rural Development | 10.78 | ... | ... | 10.78 |
| | Rural Employment | 0.09 | ... | ... | 0.09 |
| | Land Reforms | 19.98 | ... | ... | 19.98 |
| | Other Rural Development Programmes | 1,66.28 | 14,29.10 | ... | 15,95.38 |
| C.3 | Special Areas Programmes | | | | |
| | North Eastern Areas | 3.60 | 21.05 | ... | 24.65 |
| C.4 | Irrigation & Flood Control | | | | |
| | Medium Irrigation | 0.08 | 7.93 | ... | 8.01 |
| | Minor Irrigation | 37.93 | 23.64 | ... | 61.57 |
| | Flood Control and Drainage | 11.80 | 2.11 | ... | 13.91 |

**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 | 84.63 | 76.71 | ... | 1,61.34 |
| | Non-Conventional Sources of Energy | 2.51 | 0.25 | ... | 2.76 |
| C.6 | Industry & Minerals | | | | |
| | Village and Small Industries | 40.20 | ... | ... | 40.20 |
| | Capital Outlay on Consumer Industries | ... | 23.00 | ... | 23.00 |
| | Other Industries | 11.44 | 12.00 | ... | 23.44 |
| | Other Outlays on Industries and Minerals | ... | ... | ... | ... |
| C.7 | Transport | | | | |
| | Civil Aviation | ... | ... | ... | ... |
| | Roads and Bridges | 2,21.98 | 5,95.10 | ... | 8,17.08 |
| | Road Transport | 19.61 | 10.01 | ... | 29.62 |
| | Capital Outlay on Inland Water Transport | ... | 0.12 | ... | 0.12 |
| C.8 | Communications | | | | |
| | Other Communication Services | 26.87 | ... | ... | 26.87 |
| C.9 | Science Technology and Environment | | | | |
| | Other Scientific Research | 3.92 | 11.14 | ... | 15.06 |
| | Ecology and Environment | 0.78 | ... | ... | 0.78 |
| C.10 | General Economic Services | | | | |
| | Secretariat-Economic Services | 3.38 | ... | ... | 3.38 |
| | Tourism | 2.23 | 4.34 | ... | 6.57 |
| | Foreign Trade and Export Promotion | ... | 4.21 | ... | 4.21 |
| | Census Surveys and Statistics | 7.64 | ... | ... | 7.64 |
| | Civil Supplies | 63.48 | ... | ... | 63.48 |
| | General Financial and Trading Institutions | ... | 18.40 | ... | 18.40 |
| | Other General Economic Services | 3.42 | ... | ... | 3.42 |
| | Total Economic Services | 13,14.47 | 23,42.15 | 0.69 | 36,57.31 |

**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 | 1,97.92 | ... | ... | 1,97.92 |
| E | Loans to Government Servants etc. | | | | |
| | Miscellaneous Loans | ... | ... | 1.15 | 1.15 |
| F | Public Debt | | | | |
| | Internal Debt of the State Government | ... | ... | 4,15.64 | 4,15.64 |
| | Loans and Advances from the Central Government | ... | ... | 31.64 | 31.64 |
| | Total Loans, Grants in Aid and Contributions | 1,97.92 | ... | 4,48.43 | 6,46.35 |
| | Total Consolidated Fund Expenditure | 78,68.47 | 31,88.03 | 4,69.12 | 1,15,25.62 |

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

B. EXPENDITURE BY NATURE

| (₹ in crore) | | | | | | | | | |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Object of Expenditure | 2015-16 | | | 2014-15 | | | 2013-14 | | |
| | Revenue | Capital | Total | Revenue | Capital | Total | Revenue | Capital | Total |
| Salaries | 36,28.11 | 0.40 | 36,28.51 | 31,21.98 | 1.15 | 31,23.13 | 26,73.63 | 14.05 | 26,87.68 |
| Grants-in-aid | 11,72.59 | 0.41 | 11,73.00 | 13,70.45 | 42.21 | 14,12.66 | 7,38.67 | 43.65 | 7,82.32 |
| Major Works | ... | 11,83.41 | 11,83.41 | 27.57 | 13,76.77 | 14,04.34 | 0.52 | 10,89.54 | 10,90.06 |
| Pensionary Charges | 10,25.31 | ... | 10,25.31 | 8,37.18 | ... | 8,37.18 | 6,77.25 | ... | 6,77.25 |
| Interest | 7,29.39 | ... | 7,29.39 | 6,81.68 | ... | 6,81.68 | 5,90.96 | ... | 5,90.96 |
| Repayment of Borrowings | ... | 4,47.28 | 4,47.28 | ... | 3,00.00 | 3,00.00 | ... | 2,19.91 | 2,19.91 |
| Suspense | 1,12.47 | 21.06 | 1,33.53 | 1,40.24 | 26.97 | 1,67.21 | 1,28.96 | 23.87 | 1,52.83 |
| Social Pension | 1,42.46 | ... | 1,42.46 | 1,40.37 | ... | 1,40.37 | 1,19.21 | ... | 1,19.21 |
| Investments | ... | 51.97 | 51.97 | ... | 1,04.18 | 1,04.18 | ... | 1,24.13 | 1,24.13 |
| Scholarship/ Stipend | 1,01.94 | ... | 1,01.94 | 1,08.32 | ... | 1,08.32 | 98.16 | ... | 98.16 |
| Supplies and Materials | 1,04.06 | 0.67 | 1,04.73 | 1,01.44 | 0.03 | 1,01.47 | 1,11.72 | 0.65 | 1,12.37 |
| Cost of ration, Medicine, Bedding and Clothing | 85.23 | ... | 85.23 | 98.84 | ... | 98.84 | 91.07 | ... | 91.07 |
| Electricity Charges | 76.54 | ... | 76.54 | 80.36 | ... | 80.36 | 91.02 | 0.02 | 91.04 |
| Wages | 32.47 | ... | 32.47 | 39.78 | ... | 39.78 | 38.45 | 0.01 | 38.46 |
| Machinery and Equipment | 0.01 | 32.13 | 32.14 | 9.09 | 27.38 | 36.47 | 1.66 | 28.23 | 29.89 |
| Office Expenses | 36.26 | ... | 36.26 | 32.96 | ... | 32.96 | 32.32 | 0.08 | 32.40 |
| Travel Expenses | 16.63 | ... | 16.63 | 24.98 | ... | 24.98 | 20.86 | 0.02 | 20.88 |
| Other Administrative Expenses | 18.37 | ... | 18.37 | 22.68 | ... | 22.68 | 14.30 | ... | 14.30 |

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

B. EXPENDITURE BY NATURE - Concl.

| (₹ in crore) | | | | | | | | | |
|--|-----------------|-----------------|-------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|
| Object of Expenditure | 2015-16 | | | 2014-15 | | | 2013-14 | | |
| | Revenue | Capital | Total | Revenue | Capital | Total | Revenue | Capital | Total |
| P.O.L. | 23.66 | ... | 23.66 | 20.35 | ... | 20.35 | 18.79 | ... | 18.79 |
| Cost of fuel etc. and maintenance cost of vehicles | 12.77 | ... | 12.77 | 15.32 | ... | 15.32 | 16.11 | 0.01 | 16.12 |
| Loans and Advances | ... | 21.84 | 21.84 | ... | 15.73 | 15.73 | ... | 15.78 | 15.78 |
| Others | 6,59.91 | 19,27.65 | 25,87.56 | 7,27.86 | 12,78.74 | 20,06.60 | 6,31.22 | 3,46.96 | 9,78.18 |
| Gross Expenditure | 79,78.18 | 36,86.82 | 1,16,65.00 | 76,01.57 | 31,73.16 | 1,07,74.73 | 60,94.88 | 19,06.91 | 80,01.79 |
| Deduct Recoveries | 1,09.71* | 29.67 | 1,39.38 | 1,58.66 | 25.14 | 1,83.80 | 1,45.92 | 30.49 | 1,76.41 |
| Net Expenditure | 78,68.47 | 36,57.15 | 1,15,25.62 | 74,42.91 | 31,48.02 | 1,05,90.93 | 59,48.96 | 18,76.42 | 78,25.38 |

* Excludes ₹ 11.66 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 | Progressive | Expenditure | Progressive | Per cent Increase (+)/ Decrease (-) |
|------------|--|----------------|-----------------|----------------|-----------------|-------------------------------------|
| | | during | expenditure | during | expenditure | |
| | | 2014-15 | ending | 2015-16 | ending | |
| | | 1 | 2 | 3 | 4 | 5 |
| A. | Capital Account of General Services | | | | | |
| 4055 | Capital Outlay on Police | 23.02 | 2,56.92 | 11.86 | 2,68.78 | (-) 48.47 |
| 4058 | Capital Outlay on Stationery and Printing | ... | 0.54 | 0.85 | 1.39 | 1,00.00 |
| 4059 | Capital Outlay on Public Works | 1,42.79 | 6,25.56 | 32.44 | 6,58.00 | (-) 77.28 |
| 4070 | Capital Outlay on Other Administrative Services | 1,68.82 | 11,98.51 | 1,02.39 | 13,00.90 | (-) 39.35 |
| 4075 | Capital Outlay on Miscellaneous General Services | ... | 1.01 | ... | 1.01 | ... |
| | Total - A Capital Account of General Services | 3,34.63 | 20,82.54 | 1,47.54 | 22,30.08 | (-) 55.91 |
| B. | Capital Account of Social Services | | | | | |
| (a) | Capital Account of Education, Sports, Art and Culture | | | | | |
| 4202 | Capital Outlay on Education, Sports, Art and Culture | 1,37.81 | 12,69.44 | 1,15.61 | 13,85.05 | (-) 16.11 |
| | Total - (a) Capital Account of Education, Sports, Art and Culture | 1,37.81 | 12,69.44 | 1,15.61 | 13,85.05 | (-) 16.11 |
| (b) | Capital Account of Health and Family Welfare | | | | | |
| 4210 | Capital Outlay on Medical and Public Health | 1,02.81 | 8,63.87 | 97.36 | 9,61.23 | (-) 5.30 |
| 4211 | Capital Outlay on Family Welfare | ... | 7.20 | 14.55 | 21.75 | 100.00 |
| | Total - (b) Capital Account of Health and Family Welfare | 1,02.81 | 8,71.07 | 1,11.91 | 9,82.98 | 8.85 |

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 (-) |
| | | 2014-15 | 2014-15 | 2015-16 | 2015-16 | |
| | | 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 | 1,98.73 | 21,97.87 | 1,78.19 | 23,76.06 | (-) 10.34 |
| 4216 | Capital Outlay on Housing | 1,52.07 | 8,31.26 | 1,17.85 | 9,49.11 | (-) 22.50 |
| 4217 | Capital Outlay on Urban Development | 1,26.71 | 2,58.37 | 1,23.27 | 3,81.64 | (-) 2.71 |
| | Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development | 4,77.51 | 32,87.50 | 4,19.31 | 37,06.81 | (-) 12.19 |
| (d) | Capital Account of Information and Broadcasting | | | | | |
| 4220 | Capital Outlay on Information and Publicity | 7.68 | 49.90 | 0.95 | 50.85 | (-) 87.63 |
| | Total - (d) Capital Account of Information and Broadcasting | 7.68 | 49.90 | 0.95 | 50.85 | (-) 87.63 |

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 (-) |
| | | 2014-15 | 2014-15 | 2015-16 | 2015-16 | |
| | | 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 | 99.35 | 4,98.13 | 41.46 | 5,39.59 | (-) 58.27 |
| | Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities | 99.35 | 4,98.13 | 41.46 | 5,39.59 | (-) 58.27 |
| (g) | Capital Account of Social Welfare and Nutrition | | | | | |
| 4235 | Capital Outlay on Social Security and Welfare | 11.38 | 1,91.14 | 0.25 | 1,91.39 | (-) 97.80 |
| 4236 | Capital Outlay on Nutrition | ... | 2.09 | ... | 2.09 | ... |
| | Total - (g) Capital Account of Social Welfare and Nutrition | 11.38 | 1,93.23 | 0.25 | 1,93.48 | (-) 97.80 |
| (h) | Capital Account of Other Social Services | | | | | |
| 4250 | Capital Outlay on other Social Services | 1.61 | 8.30 | 8.85 | 17.15 | 449.69 |
| | Total - (h) Capital Account of Other Social Services | 1.61 | 8.30 | 8.85 | 17.15 | 449.69 |
| | Total - B Capital Account of Social Services | 8,38.15 | 61,77.57 | 6,98.34 | 68,75.91 | (-) 16.68 |

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 (-) |
| | | 2014-15 | 2014-15 | 2015-16 | 2015-16 | |
| | | 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 | 18.66 | 1,30.30 | 21.56 | 1,51.86 | 15.54 |
| 4402 | Capital Outlay on Soil and Water Conservation | ... | 55.18 | ... | 55.18 | ... |
| 4403 | Capital Outlay on Animal Husbandry | 3.50 | 83.67 | 6.21 | 89.88 | 77.43 |
| 4404 | Capital Outlay on Dairy Development | ... | 1.96 | ... | 1.96 | ... |
| 4405 | Capital Outlay on Fisheries | 2.20 | 9.68 | 1.36 | 11.04 | (-) 38.18 |
| 4406 | Capital Outlay on Forestry and Wild Life | 40.00 | 3,47.90 | 50.00 | 3,97.90 | 25.00 |
| 4407 | Capital Outlay on Plantations | ... | 0.88 | ... | 0.88 | ... |
| 4408 | Capital Outlay on food Storage and Warehousing | 4.20 | 63.40 | 11.86 | 75.26 | 182.38 |
| 4415 | Capital Outlay on Agricultural Research and Education | 0.76 | 48.40 | ... | 48.40 | (-) 100.00 |
| 4425 | Capital Outlay on Co-operation | 6.50 | 93.78 | 4.50 | 98.28 | (-) 30.77 |
| 4435 | Capital Outlay on Other Agricultural Programmes | 7.66 | 65.39 | 7.55 | 72.94 | (-) 1.44 |
| | Total - (a) Capital Account of Agriculture and Allied Activities | 83.48 | 9,00.54^{&} | 1,03.04 | 10,03.58 | 23.43 |

[&]Figures differs due to totalling and rounding off mistake in Progressive Capital Expenditure during the year 2014-15.

STATEMENT 5 : STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

| | | <i>(₹ in crore)</i> | | | | |
|------------|--|-----------------------|--------------------------------|--------------------|--------------------------------|-------------------------------------|
| Major Head | Description | Expenditure during | Progressive expenditure ending | Expenditure during | Progressive expenditure ending | Per cent Increase (+)/ Decrease (-) |
| | | 2014-15 | 2014-15 | 2015-16 | 2015-16 | |
| | | 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 | 7,68.77 | 11,22.15 | 14,29.10 | 25,51.25 | 85.89 |
| | Total - (b) Capital Account of Rural Development | 7,68.77 | 11,22.15 | 14,29.10 | 25,51.25 | 85.89 |
| (c) | Capital Account of Special Areas Programme | | | | | |
| 4552 | Capital Outlay on North Eastern Areas | 85.50 | 9,53.55 | 21.05 | 9,74.60 | (-) 75.38 |
| | Total - (c) Capital Account of Special Areas Programme | 85.50 | 9,53.55 | 21.05 | 9,74.60 | (-) 75.38 |
| (d) | Capital Account of Irrigation and Flood Control | | | | | |
| 4701 | Capital Outlay on Medium Irrigation | 9.52 | 2,59.91 | 7.93 | 2,67.84 | (-) 16.70 |
| 4702 | Capital Outlay on Minor Irrigation | 10.09 | 4,02.44 | 23.64 | 4,26.08 | 134.29 |
| 4705 | Capital Outlay on Command Area Development | ... | 0.63 | ... | 0.63 | ... |
| 4711 | Capital Outlay on Flood Control Projects | 12.59 | 2,04.95 | 2.11 | 2,07.06 | (-) 83.24 |
| | Total - (d) Capital Account of Irrigation and Flood Control | 32.20 | 8,67.93 | 33.68 | 9,01.61 | 4.60 |

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 (-) |
| | | 2014-15 | 2014-15 | 2015-16 | 2015-16 | |
| | | 1 | 2 | 3 | 4 | 5 |
| C. | Capital Account of Economic Services - Contd. | | | | | |
| (e) | Capital Account of Energy | | | | | |
| 4801 | Capital Outlay on Power Projects | 45.39 | 15,14.96 | 76.71 | 15,91.67 | 69.00 |
| 4810 | Capital Outlay on Non-Conventional Sources of Energy | 0.31 | 63.90 | 0.25 | 64.15 | (-) 19.35 |
| | Total - (e) Capital Account of Energy | 45.70 | 15,78.86 | 76.96 | 16,55.82 | 68.40 |
| (f) | Capital Account of Industry and Minerals | | | | | |
| 4851 | Capital Outlay on Village and Small Industries | 0.80 | 14.59 | ... | 14.59 | (-) 100.00 |
| 4860 | Capital Outlay on Consumer Industries | 23.80 | 2,59.83 | 23.00 | 2,82.83 | (-) 3.36 |
| 4875 | Capital Outlay on Other Industries | 9.80 | 61.15 | 12.00 | 73.15 | 22.45 |
| 4885 | Other Capital Outlay on Industries and Minerals | ... | 16.91 | ... | 16.91 | ... |
| | Total - (f) Capital Account of Industry and Minerals | 34.40 | 3,52.48 | 35.00 | 3,87.48 | 1.74 |
| (g) | Capital Account of Transport | | | | | |
| 5054 | Capital Outlay on Roads and Bridges | 5,44.31 | 34,79.19 | 5,95.10 | 40,74.29 | 9.33 |
| 5055 | Capital Outlay on Road Transport | 22.84 | 3,14.37 | 10.01 | 3,24.38 | (-) 56.17 |
| 5056 | Capital Outlay on Inland Water Transport | .. | 0.67 | 0.12 | 0.79 | 100.00 |
| | Total - (g) Capital Account of Transport | 5,67.15 | 37,94.23 | 6,05.23 | 43,99.46 | 6.71 |

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 (-) |
| | | 2014-15 | 2014-15 | 2015-16 | 2015-16 | |
| | | 1 | 2 | 3 | 4 | 5 |
| C. | Capital Account of Economic Services - Concl'd. | | | | | |
| (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 | 4.63 | 19.86 | 11.14 | 31.00 | 140.60 |
| | Total - (i) Capital Account of Science Technology and Environment | 4.63 | 19.86 | 11.14 | 31.00 | 140.60 |
| (j) | Capital Account of General Economic Services | | | | | |
| 5452 | Capital Outlay on Tourism | 3.78 | 53.42 | 4.34 | 57.76 | 14.81 |
| 5453 | Capital Outlay on Foreign Trade and Export Promotion | 10.25 | 10.25 | 4.21 | 14.46 | (-) 58.93 |
| 5465 | Investments in General Financial and Trading Institutions | 23.62 | 2,03.46 | 18.40 | 2,21.86 | (-) 22.10 |
| 5475 | Capital Outlay on other General Economic Services | 0.03 | 3.99 | ... | 3.99 | (-) 100.00 |
| | Total - (j) Capital Account of General Economic Services | 37.68 | 2,71.12 | 26.95 | 2,98.07 | (-) 28.48 |
| | Total - C Capital Account of Economic Services | 16,59.51 | 98,61.58 | 23,42.15 | 1,22,03.73 | 41.14 |
| | Grand Total | 28,32.29 | 1,81,21.69^{&} | 31,88.03 | 2,13,09.72 | 12.56 |

[&]Increased by ₹ 0.90 crore due to totalling mistake in Progressive Capital Expenditure during the year 2014-15.

It differs by ₹ 0.01 crore with statement 16 due to rounding off

STATEMENT 5 : STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.

EXPLANATORY NOTES

During 2015-2016 the Government invested ₹ 51.97 crore in various concerns as under :

| Sl. No. | Name of the concern | Amount (₹ in crore) |
|----------------|--|----------------------------------|
| I | Statutory Corporation | |
| (i) | Tripura Road Transport Corporation, Agartala | 0.50 |
| | Total - I - Statutory Corporation | 0.50 |
| II | Bank | |
| (i) | Tripura Gramin Bank | ... |
| | Total - II Bank | |
| III | Government Companies | |
| (i) | Tripura Handloom and Handicrafts Development Corporation Limited | 10.00 |
| (ii) | Tripura Horticulture Corporation Ltd. | 1.08 |
| (iii) | Tripura Small Industries Development Corporation | 3.50 |
| (iv) | Tripura Jute Mills Limited | 20.00 |
| (v) | Tripura Tea Development Corporation Limited | 3.00 |
| (vi) | Tripura Tourism Development Coporation Ltd. | 0.90 |
| (vii) | Tripura Urban Transport Company Ltd. | 0.25 |
| | Total - III - Government Companies | 38.73 |

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. | 2.00 |
| (ii) | Tripura Other Backward Classes Co-operatives Society Ltd. | 0.50 |
| (iii) | Tripura Scheduled Caste Co-operative Development Corporation | 2.82 |
| (iv) | Tripura Minorities Co-operative Development Corporation | ... |
| (v) | Primary Marketing Co-operative Society | 1.00 |
| (vi) | Other Co-operative (Primary) | 0.35 |
| (vii) | Tripura Scheduled Tribe Co-operative Development Corporation | 2.00 |
| (viii) | Agartala Co-operative Urban Bank Ltd. | 0.20 |
| (ix) | Tripura Co-operative Agricultural and Rural Development Bank Ltd. | 3.37 |
| (x) | Tripura MARKFED Ltd. | 0.50 |
| | Total - V - Co-operative Banks, Societies etc. | 12.74 |
| | Total (I+II+III+IV+V) | 51.97 |

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 2014-15 and 2015-16 were ₹ 13,03.73 crore and ₹ 13,55.70 crore respectively as shown below :

| | | 2014-15 | | 2015-16 | |
|---------------------------|--|-----------------------------|---------------------------|-----------------------------|---------------------------|
| | | Amount | Number of Concerns | Amount | Number of Concerns |
| Number of Concerns | | (₹ in crore) | | (₹ in crore) | |
| (i) | Statutory Corporation | 1,56.78 | 2 | 1,57.28 | 2 |
| (ii) | Bank | 37.72 | 1 | 37.72 | 1 |
| (iii) | Government Companies | 9,90.45 | 12 | 10,29.18 | 12 |
| (iv) | Other Joint Stock Companies and Partnerships | ... | ... | ... | ... |
| (v) | Co-operatives | 1,18.78 | 26 | 1,31.52 | 26 |
| | | 13,03.73[#] | 41 | 13,55.70[#] | 41 |

[#] Differs with Statement No. 08 and Statement No.19, the difference is under reconciliation.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(i) Statement of Public Debt and Other Liabilities¹
(₹ in crore)

| Nature of Borrowings | Balance as on 1 April 2015 | Receipt during the year | Repayments during the year | Balance as on 31 March 2016 | 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 | 28,92.48 | 5,75.00 | 2,19.53 | 32,47.95 | 355.47 | 12.29 | 31.24 |
| WMA ² from the RBI | ... | ... | ... | ... | ... | ... | ... |
| Bonds | 6.35 | ... | 6.35 | ... | (-) 6.35 | (-) 100.00 | ... |
| Loans from Financial Institutions | 7,25.03 ^a | 2,83.98 | 1,11.14 | 8,97.87 | 172.84 | 23.84 | 8.64 |
| Special Securities issued to National Small Savings Fund | 13,58.13 | 2,54.88 | 78.62 | 15,34.39 | 176.26 | 12.98 | 14.76 |
| Other Loans | 0.50 | ... | ... | 0.50 | ... | ... | ... |
| 6004 Loans and Advances from the Central Government | | | | | | | |
| Non-Plan Loans | 5.63 ^a | ... | 0.61 | 5.02 | (-) 0.61 | (-) 10.85 | 0.05 |
| Loans for State/Union Territory Plan Schemes. | 2,90.42 ^a | 5.93 | 29.20 | 2,67.15 | (-) 23.27 | (-) 8.01 | 2.57 |
| Loans for Central Plan Scheme. | ... | ... | ... | ... | ... | ... | ... |
| Loans for Centrally Sponsored Plan Scheme. | 16.86 ^b | ... | 0.43 | 16.43 | (-) 0.43 | (-) 2.55 | 0.16 |

^[1] Detailed Account is at pages 387-406.

^[2] WMA: Ways and Means Advances.

^a Differs from last year's figure by ₹ 0.01 crore due to rounding off.

^b Increased by i) ₹ 13.60 crore due to proforma transfer from Minor Head 800-Other Grants below Major Head 1601-04- Grants for Centrally Sponsored Plan Scheme being rectification of misclassification of loan amount in respect of Ministry of Urban Development during the year 2014-15 and ii) ₹ 0.01 crore due to rounding off.

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 2015 | Receipt during the year | Repayments during the year | Balance as on 31 March 2016 | 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. | | | | | | | |
| | Loans for Special Schemes. | 8.34 | ... | 1.40 | 6.94 | (-)1.40 | (-)16.79 | 0.07 |
| | Pre-1984-85 Loans. | 0.18 | ... | ... | 0.18 | ... | ... | ... |
| | Total Public Debt | 53,03.92 | 11,19.79 | 4,47.28 | 59,76.43 | 6,72.51 | 12.68 | 57.49 |
| B. Other liabilities | | | | | | | | |
| | Public Accounts | | | | | | | |
| | Small savings, Provident Funds etc. | 30,14.96 | 10,17.07 | 6,77.03 | 33,55.00 | 340.04 | 11.28 | 32.27 |
| | Reserve funds bearing interest | 1,44.12 | 30.63 | 85.84 | 88.91 | (-)55.21 | (-) 38.31 | 0.86 |
| | Reserve funds not bearing interest | 5,35.45 | 0.67 | ... | 5,36.12 | 0.67 | 0.13 | 5.16 |
| | Deposits bearing interest | 0.06 | 0.76 | 0.82 | 0.00 | ... | ... | ... |
| | Deposits not bearing interest | 3,26.72 ^c | 4,56.49 | 3,44.48 | 4,38.73 | 1,12.01 | 34.28 | 4.22 |
| | Total other liabilities | 40,21.31^c | 15,05.62 | 11,08.17 | 44,18.76 | 3,97.45 | 9.88 | 42.51 |
| | Total Public Debt and other liabilities | 93,25.23^d | 26,25.41 | 15,55.45 | 1,03,95.19 | 10,69.96 | 11.47 | 100.00 |

^cDecreased by ₹ 7.92 crore due to pro forma transfer to appropriate Minor Head 112-Tax Deducted at source (TDS) Suspense under Major Head 8658-Suspense Accounts, being rectification of misclassification of the previous year.

^dPlease refer footnote (b) at P/32 and (c) above.

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. During the year 2015-16 no amount has been credited as contribution to Sinking Fund – Investment Account. The total balance of the Fund as on 31 March 2016 stood ₹ 5,29.21 crore. No withdrawal has been made from the fund during the year.

2. Loans from Small Saving Fund: Loans out of the collection in the ‘Small Savings Schemes’ and ‘Public Provident Fund’ in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. ‘National Small Savings Fund’ was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. The loans received during 2015-16, amounted to ₹ 2,54.88 crore and ₹ 78.62 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 15,34.39 crore which was 25.67 per cent of the total Public Debt of the State Government as on 31 March 2016.

3. Loans and Advances from Central Government - Decrease in indebtness: The balance of Loans and Advances from the Central Government decreased during 2015-16 by ₹ 25.71 crore. During 2015-16, the State Government received loans amounting to ₹ 5.93 crore for State Plan Schemes. The loans from the Central Government as on 31 March 2016 constituted 4.95 percent of the total Public Debt of the State Government as on that date.

4. Market loans bearing interest : These are long term loans (which have a currency of more than 12 months) raised in the open market. During the year ₹ 5,75.00 crore of loan by way of auctioning Government Stock i.e. (i) ₹ 200.00 crore (ii) ₹ 300.00 crore and (iii) ₹ 75.00 crore was raised redeemable at par in the years 2025(i & ii) and 2026 (iii) carrying interest rates of 8.32, 8.11 and 8.65 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 2014-15 and 2015-16 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.

| | 2015-16 | 2014-15 | 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. | 93,31.43 | 83,18.88 | 10,12.55 |
| (b) Other obligations | 10,63.76 | 10,06.35 | 57.41 |
| Total (i) | 1,03,95.19 | 93,25.23 | 10,69.96 |
| (ii) Interest paid by Government | | | |
| (a) On Public Debt and Small Savings, Provident Funds etc. | 7,41.27 | 6,81.68 | 59.59 |
| (b) On other obligations | ... | ... | ... |
| Total (ii) | 7,41.27 | 6,81.68 | 59.59 |
| (iii) Deduct | | | |
| (a) Interest received on loans and advances given by Government | 2.55 | 1.08 | 1.47 |
| (b) Interest realised on investment of cash balances | 52.69 | 44.94 | 7.75 |
| Total (iii) | 55.24 | 46.02 | 9.22 |
| (iv) Net interest charges | 6,86.03 | 6,35.66 | 50.37 |
| (v) Percentage of gross interest (item (ii)) to total revenue receipts | 7.86 | 7.38 | 0.48 |
| (vi) Percentage of net interest (item (iv)) to total revenue receipts | 7.28 | 6.88 | 0.40 |
| 7 Appropriation for reduction or avoidance of Debt | | | |
| (i) Contribution to Sinking Funds | ... | ... | ... |

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 2015 | Disbursements during the year | Repayments during the year | Write - off of irrecoverable loans and advances | Balance on 31 March 2016 (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 | 43.50 | ... | ... | ... | 43.50 | ... | ... |
| Others | 97.10 | 21.84 | 1.14 | ... | 117.80 | 20.70 | ... |

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 2015 | Disbursements during the year | Repayments during the year | Write - off of irrecoverable loans and advances | Balance on 31 March 2016 (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 | 45.00 | 20.00 | 0.50 | ... | 64.50 | 19.50 | ... |
| Loans for Water Supply, Sanitation, Housing and Urban Development | 7.70 | ... | 0.06 | ... | 7.64 | (-) 0.06 | ... |
| Loans for Social Welfare and Nutrition | 10.21 | ... | ... | ... | 10.21 | ... | ... |
| Others | 0.24 | ... | ... | ... | 0.24 | ... | ... |
| Total - Social Services | 63.16 | 20.00 | 0.56 | ... | 82.60 | 19.44 | ... |
| Economic Services | | | | | | | |
| Loans for Agriculture and Allied Activities | 19.24 | 0.69 | 0.07 | ... | 19.86 | 0.62 | ... |
| Loans for Rural Development | 0.40 | ... | ... | ... | 0.40 | ... | ... |
| Loans for Power Projects | 43.50 | ... | ... | ... | 43.50 | ... | ... |
| Loans for Industry and Minerals | 3.48 | ... | ... | ... | 3.48 | ... | ... |
| Loans for Transport | 0.15 | ... | ... | ... | 0.15 | ... | ... |
| Total - Economic Services | 66.76 | 0.69 | 0.07 | ... | 67.39 | 0.62 | ... |

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 2015 | Disbursements during the year | Repayments during the year | Write - off of irrecoverable loans and advances | Balance on 31 March 2016 (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 | 10.36 | 1.15 | 0.51 | ... | 11.00 | 0.64 | ... |
| Loans for Miscellaneous purposes | 0.31 | ... | ... | ... | 0.31 | ... | ... |
| Total - F. Loans and Advances | 1,40.60 | 21.84 | 1.14 | ... | 161.30 | 20.70 | ... |

Note: For details, refer Section 1 of Detailed Statement of Loans and Advances made by the State Government at pages 407-413.

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 2016 | | | Earliest period to which arrears relate | Total loans outstanding against the entity on 31 March 2016 |
|----------------------------|---------------------------------------|----------|----------|---|---|
| | 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 2014-15 and 2015-16

(₹ in crore)

| Name of the concern | 2015-16 | | | 2014-15 | | |
|---|--------------------|-----------------------------------|--|--------------------|-----------------------------------|---|
| | 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 | 1,48.03 | NIL |
| II. Rural Banks | 1 | 33.63 | NIL | 1 | 33.63 | NIL |
| III. Government Companies | 12 | 10,69.61 | NIL | 12 | 10,30.88 | 0.51* |
| IV. Other Joint Stock Companies and Partnerships | NIL | NIL | NIL | NIL | NIL | NIL |
| V. Co-operative Institutions and Local Bodies | 26 | 1,33.92 | NIL | 26 | 1,21.18 | NIL |
| Total | 41 | 13,85.69[#] | NIL | 41 | 13,33.72[#] | 0.51* |

* The dividend figure of ₹ 0.51 crore released to the financial year 2012-13 and accounted for in the financial year 2014-15.

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

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 2016 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 | Information not furnished by the State Government | 1,21.91 | NIL | NIL | NIL | NIL | 1,21.91 | NIL | NIL | Details are given in the Sector wise details for each class. |
| Co-operative (3)* | | 1,19.57 [#] | 67.00 | 20.70 | NIL | NIL | 1,65.87 [#] | 0.30 | 0.67 | |
| Irrigation | | 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 | |
| (ii) Government Companies | | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | |
| Total Others : | | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | |
| GRAND TOTAL : | | | 2,41.48[#] | 67.00 | 20.70 | NIL | NIL | 2,87.78[#] | 0.30^{**}** |  | 0.67 |

* 3 (three) guarantees in respect of Co-operatives have been given by the Government during the year 2015-16.

** 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 2015-16 is awaited from the State Government (August 2016).

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 | | |
|----------------------|------------------------------------|-----------------|---------------------------|----------------|---------------------------------------|---------|-----|
| | | 2015-16 | | 2014-15 | 2015-16 | 2014-15 | |
| | | Non-Plan | Plan including CSS and CP | Total | | | |
| <i>(₹ in crore)</i> | | | | | | | |
| 1. | Panchayati Raj Institutions | | | | | | |
| (i) | Zilla Parishads | 6.56 | ... | 6.56 | 13.79 | Nil | Nil |
| (ii) | Panchayati Samities | 9.46 | ... | 9.46 | 20.35 | Nil | Nil |
| (iii) | Gram Panchayats | 54.75 | ... | 54.75 | 35.74 | Nil | Nil |
| 2. | Urban Local Bodies | | | | | | |
| (i) | Municipal Corporations | | | | ... | Nil | Nil |
| (ii) | Municipalities/ Municipal Council | 86.41 | 99.69 | 1,86.10 | 2,42.51 | 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 | 67.93 | 1,20.00 | 1,87.93 | 71.80 | Nil | Nil |

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 | | |
|-----------------------|-------------------------------------|-----------------|---------------------------------|----------------|---------------------------------------|---------|-----|
| | | 2015-16 | | 2014-15 | 2015-16 | 2014-15 | |
| | | Non-Plan | Plan including CSS and CP | Total | | | |
| <i>(₹ in crore)</i> | | | | | | | |
| 5 | Non-Government Organisations | ... | ... | ... | ... | Nil | Nil |
| Total | | 2,25.11 | 2,19.69 | 4,44.80 | 3,84.19 | Nil | Nil |

* 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 | |
|----------|------------------------------------|-------------|---------|
| | | 2015-16 | 2014-15 |
| 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 | |
|-----------------------------|-------------------------------------|--------------------|----------------|
| | | 2015-16 | 2014-15 |
| 5 | Non-Government Organisations | Nil | Nil |
| | Total | Nil | Nil |

* Information furnished by the State Government.

STATEMENT 11 : STATEMENT OF VOTED AND CHARGED EXPENDITURE

| Particulars | Actuals | | | | | |
|---|-----------------|-------------------|-------------------|-----------------|-----------------|-------------------|
| | 2015-16 | | | 2014-15 | | |
| | Charged | Voted | Total | Charged | Voted | Total |
| | (₹ in crore) | | | | | |
| Expenditure Heads (Revenue Account) | 7,50.26 | 71,18.21 | 78,68.47 | 7,00.34 | 67,42.57 | 74,42.91 |
| Expenditure Heads (Capital Account) | ... | 31,88.03 | 31,88.03 | ... | 28,32.29 | 28,32.29 |
| Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund (a) | 4,47.28 | 21.84 | 4,69.12 | 3,00.00 | 15.73 | 3,15.73 |
| Total | 11,97.54 | 1,03,28.08 | 1,15,25.62 | 10,00.34 | 95,90.59 | 1,05,90.93 |
| (a) The figures have been arrived as follows:- | | | | | | |
| E. Public Debt[#] | | | | | | |
| Internal Debt of the State Government | 415.64 | ... | 4,15.64 | 2,68.78 | ... | 2,68.78 |
| Loans and Advances from the Central Government | 31.64 | ... | 31.64 | 31.22 | ... | 31.22 |
| F. Loans and Advances[*] | | | | | | |
| Loans for General Services | ... | ... | ... | ... | ... | ... |
| Loans for Social Services | ... | 20.00 | 20.00 | ... | 15.00 | 15.00 |
| Loans for Economic Services | ... | 0.69 | 0.69 | ... | 0.43 | 0.43 |
| Loans to Government servants, etc. | ... | 1.15 | 1.15 | ... | 0.30 | 0.30 |
| Loans for Misc. Purpose | ... | ... | ... | ... | ... | ... |

[#]A more detailed account is given in Statement No. 17 at pages 387-406.

^{*}A more detailed account is given in Statement No. 18 at pages 407-413.

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

| Particulars | Actuals | | | | | |
|--|---------|-------|-------|---------|-------|-------|
| | 2015-16 | | | 2014-15 | | |
| | 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 2014-15 and 2015-16 was as under:-

| Year | Percentage of total expenditure | |
|---------|---------------------------------|-------|
| | Charged | Voted |
| 2014-15 | 9.45 | 90.55 |
| 2015-16 | 10.39 | 89.61 |

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

| | On 1 April 2015 | During the Year 2015-16 | On 31 March 2016 |
|---|--------------------|----------------------------|---------------------|
| | 1 | 2 | 3 |
| | (₹ in crore) | | |
| Capital and other Expenditure | | | |
| <i>Capital Expenditure (Sub Sector wise)</i> | | | |
| General Services | 20,82.54 | 1,47.54 | 22,30.08 |
| Education, Sports, Art and Culture | 12,69.44 | 1,15.61 | 13,85.05 |
| Health and Family Welfare | 8,71.07 | 1,11.91 | 9,82.98 |
| Water Supply, Sanitation, Housing and Urban Development | 32,87.50 | 4,19.31 | 37,06.81 |
| Information and Broadcasting | 49.90 | 0.95 | 50.85 |
| Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes. | 4,98.13 | 41.46 | 5,39.59 |
| Social Welfare and Nutrition | 1,93.23 | 0.25 | 1,93.48 |
| Other Social Services | 8.30 | 8.85 | 17.15 |
| Agriculture and Allied Activities | 9,00.54 | 1,03.04 | 10,03.58 |
| Rural Development | 11,22.15 | 14,29.10 | 25,51.25 |
| Special Areas Programme | 9,53.55 | 21.05 | 9,74.60 |
| Irrigation and Flood Control | 8,67.93 | 33.68 | 9,01.61 |
| Energy | 15,78.86 | 76.96 | 16,55.82 |
| Industries and Minerals | 3,52.48 | 35.00 | 3,87.48 |
| Transport | 37,94.23 | 6,05.23 | 43,99.46 |
| Communication | 0.86 | ... | 0.86 |
| Science Technology and Environment | 19.86 | 11.14 | 31.00 |

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

| | On 1 April 2015 | During the Year 2015-16 | On 31 March 2016 |
|---|-------------------------------|------------------------------------|-----------------------------|
| | 1 | 2 | 3 |
| | (₹ in crore) | | |
| Capital and other Expenditure - Concl'd. | | | |
| General Economic Services | 2,71.12 | 26.95 | 2,98.07 |
| Total - Capital expenditure | 1,81,21.69[§] | 31,88.03 | 2,13,09.72 |
| Loans and Advances | | | |
| Loans and Advances for various Services - | | | |
| Education, Sports, Art and Culture | 0.01 | ... | 0.01 |
| Medical and Public Health | 45.00 | 19.50 | 64.50 |
| Water Supply, Sanitation, Housing and Urban Development | 7.70 | (-) 0.06 | 7.64 |
| Social Welfare and Nutrition | 10.21 | ... | 10.21 |
| Others | 0.24 | ... | 0.24 |
| Agriculture and Allied activities | 19.24 | 0.62 | 19.86 |
| Rural Development | 0.40 | ... | 0.40 |
| Energy | 43.50 | ... | 43.50 |
| Industry and Minerals | 3.48 | ... | 3.48 |
| Transport | 0.15 | ... | 0.15 |
| General Economic Services | ... | ... | ... |
| Loans to Government Servants | 10.36 | 0.64 | 11.00 |

[§]Increased by ₹ 0.90 crore due to totalling mistake in progressive capital expenditure during the year 2014-15.

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

| | On 1 April 2015 | During the Year 2015-16 | On 31 March 2016 |
|--|----------------------------|------------------------------------|-----------------------------|
| | 1 | 2 | 3 |
| | (₹ in crore) | | |
| Loans and Advances for various Services - conclud. | | | |
| Loans for Miscellaneous Purposes | 0.31 | ... | 0.31 |
| TOTAL - Loans and Advances | 1,40.60 | 20.70 | 1,61.30 |
| TOTAL - Capital and other expenditure | 1,82,62.29 | 32,08.73 | 2,14,71.02 |
| Deduct . Contribution from Contingency Fund | ... | ... | ... |
| . Contribution from Miscellaneous Capital Receipts | ... | ... | ... |
| . Contribution from development funds, reserve funds etc. | ... | ... | ... |
| Net - Capital and other Expenditure | 1,82,62.29 | 32,08.73 | 2,14,71.02 |

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

| | On 1 April 2015 | During the Year 2015-16 | On 31 March 2016 |
|---|-----------------------------|------------------------------------|-----------------------------|
| | 1 | 2 | 3 |
| | (₹ in crore) | | |
| PRINCIPAL SOURCES OF FUNDS | | | |
| Revenue Surplus (+)/Deficit (-) for 2015-16 | | 15,58.27 | |
| Add - Adjustment on Account of retirement/Disinvestment | | | |
| Debt- | | | |
| Internal Debt of the State Government | 49,82.49 [#] | 6,98.22 | 56,80.71 |
| Loans and Advances from the Central Government | 3,21.43 ^a | (-) 25.71 | 2,95.72 |
| Small Savings, Provident Funds, etc. | 30,14.96 | 3,40.04 | 33,55.00 |
| Total: Debt | 83,18.88^a | 10,12.55 | 93,31.43 |
| Other Obligations | | | |
| Contingency Fund | 10.00 | ... | 10.00 |
| Reserve Funds | 1,50.36 | (-) 54.54 | 95.82 |

[#] Differs by ₹ 0.01 crore with last year's balance due to rounding off.

^a Increased by i) ₹ 13.60 crore due to *pro forma* transfer from Minor Head 800- Other Grants below Sub-Major Head code 04 under Major Head 1601-Grants from Central Government being rectification of misclassification of the previous year and ii) ₹ 0.01 crore due to rounding off.

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

| | On 1 April 2015 | During the Year 2015-16 | On 31 March 2016 |
|---|--------------------------------|----------------------------|---------------------|
| | 1 | 2 | 3 |
| | (₹ in crore) | | |
| PRINCIPAL SOURCES OF FUNDS - Concl'd. | | | |
| Deposit and Advances | 325.67 ^b | 1,11.38 | 4,37.05 |
| Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account) | (-) 1,85.55 ^c | (-) 21.47 | (-) 2,07.02 |
| Remittances | 16.95 | (-) 11.35 | 5.60 |
| TOTAL - Other Obligations | 3,17.43^{&} | 24.02 | 3,41.45 |
| TOTAL - Debt and Other Obligations | 86,36.31^{\$} | 10,36.57 | 96,72.88 |
| <i>Deduct</i> Cash Balance | (-) 5,43.94 | 5,49.57 | 5.63 |
| <i>Deduct</i> Investments | 33,71.25 | (-) 11,63.46 | 22,07.79 |
| Add- Amount closed to Government Accounts during 2015-16 | ... | ... | ... |
| Net-Provision of funds | 58,09.00^{\$} | 32,08.73 | 74,59.46 |

^bDecreased by ₹ 7.92 crore due to *pro forma* transfer to appropriate Minor Head 112-TDS under Major Head 8658-Suspense Accounts being rectification of misclassification of previous year.

^cIncreased by ₹ 7.92 crore due to *pro forma* transfer from Minor Head 111- Other Departmental Deposit under Major Head 8443 - Civil Deposits being rectification of misclassification of previous year.

[&]Please refer footnote b & c above.

^{\$}Please refer footnote 'a' at page 51 and footnote 'b' and 'c' above.

There was also a difference of ₹ 1,40,11.56 crore between the net capital and other expenditure as on 31 March 2016 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 2016 :-

| Debit Balances (₹ in crore) | Sector of the General Account | Name of Account | Credit Balances (₹ in crore) |
|----------------------------------|-------------------------------|---|-----------------------------------|
| | | Consolidated Fund | |
| 72,98.16 [#] | A to D | | |
| | Part of L (MH 8680 only) | Government Account | |
| ... | E | Public Debt | 59,76.43 |
| 1,61.30 | F | Loans and Advances | |
| | | Contingency Fund | |
| ... | | Contingency Fund | 10.00 |
| | | Public Account | |
| | I | Small Savings, Provident Fund, etc. | 33,55.00 |
| | J | Reserve Funds | |
| | | (i) Reserve funds bearing Interest | 88.91 |
| | | (ii) Reserve funds not bearing Interest | 5,36.12 |
| | | Gross Balance | |
| 5,29.21 | | Investments | |
| | K | Deposits and Advances | |
| ... | | (i) Deposits bearing Interest | ... |
| ... | | (ii) Deposits not bearing Interest | 4,38.73 |
| 1.68 | | (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 2016 - Concl'd.

| Debit Balances (₹ in crore) | Sector of the General Account | Name of Account | Credit Balances (₹ in crore) |
|----------------------------------|-------------------------------|-----------------------------------|-----------------------------------|
| | L | Suspense and Miscellaneous | ... |
| 22,07.79 | | Investments | ... |
| 2,07.02 | | Other Items (Net) | ... |
| ... | M | Remittances | 5.60 |
| 5.63 ^{&} | N | Cash Balance | |
| 1,04,10.79 | | | 1,04,10.79 |

[&]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. |
|---------------------------|--|-----------------------|
| <i>(₹ in crore)</i> | | <i>(₹ in crore)</i> |
| 56,68.40 ^{&} | A - Balance at the Debit of the Government Account on 1 April 2015 | ... |
| | ... B - Receipt Heads (Revenue Account) | 94,26.74 |
| | ... C - Receipt Heads (Capital Account) | ... |
| 78,68.47 | D - Expenditure Heads (Revenue Account) | ... |
| 31,88.03 | E - Expenditure Heads (Capital Account) | ... |
| | ... F. Suspense and Miscellaneous | ... |
| | ... (Miscellaneous Government Account) | ... |
| | ... G. Amount at the debit of Government Account on 31 March 2016 | 72,98.16 |
| 1,67,24.90 | Total | 1,67,24.90 |

(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).

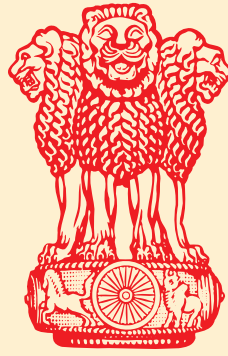
(ii) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.

(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.

[&]Increased by ₹ 13.60 crore due to pro forma transfer for details please refer to footnote 'a' of Statement-12 at page 51.

**© COMPTROLLER AND
AUDITOR GENERAL OF INDIA
2016
www.cag.gov.in**

www.agtripura.gov.in



सत्यमेव जयते

Finance Accounts 2015-16



(Volume-II)

Government of Tripura

Finance Accounts

for the year 2015-16

(Volume-II)

Government of Tripura

xxi
GOVERNMENT OF TRIPURA
FINANCE ACCOUNTS
2015-2016
Table of Contents

| | | Page(s) |
|-----------------------------|---|----------------|
| Volume I | | |
| | Certificate of the Comptroller and Auditor General of India | v-vii |
| | Guide to the Finance Accounts | ix-xvii |
| 1. | Statement 1 : Statement of Financial Position | 1-2 |
| 2. | Statement 2 : Statement of Receipts and Disbursements | 3-8 |
| | Annexure A : Cash Balance and Investments of Cash Balances | |
| 3. | Statement 3 : Statement of Receipts (Consolidated Fund) | 9-14 |
| 4. | Statement 4 : Statement of Expenditure (Consolidated Fund) | 15-21 |
| 5. | Statement 5 : Statement of Progressive Capital Expenditure | 22-31 |
| 6. | Statement 6 : Statement of Borrowings and other Liabilities | 32-35 |
| 7. | Statement 7 : Statement of Loans and Advances given by the Government | 36-39 |
| 8. | Statement 8 : Statement of Investments of the Government | 40 |
| 9. | Statement 9 : Statement of Guarantees given by the Government | 41 |
| 10. | Statement 10 : Statement of Grants-in-aid given by the Government | 42-45 |
| 11. | Statement 11 : Statement of Voted and Charged Expenditure | 46-47 |
| 12. | Statement 12 : Statement of Sources and Application of funds for expenditure other than revenue account | 48-52 |
| 13. | Statement 13 : Summary of balances under Consolidated Fund, Contingency Fund and Public Account | 53-55 |
| | Notes to Accounts | 56-73 |
| Volume - II Part - I | | |
| 14. | Statement 14 : Detailed Statement of Revenue and Capital Receipts by Minor Heads | 75-145 |
| 15. | Statement 15 : Detailed Statement of Revenue Expenditure by Minor Heads | 146-240 |
| 16. | Statement 16 : Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads | 241-386 |
| 17. | Statement 17 : Detailed Statement of Borrowings and Other Liabilities | 387-406 |
| 18. | Statement 18 : Detailed Statement of Loans and Advances given by the State Government | 407-416 |

| | | |
|----------------|--|---------|
| 19. | Statement 19 : Detailed Statement of Investments of the Government | 417-452 |
| 20. | Statement 20 : Detailed Statement of Guarantees given by the Government | 453-459 |
| 21. | Statement 21 : Detailed Statement on Contingency Fund and other Public Account transactions | 460-478 |
| 22. | Statement 22 : Detailed Statement on Investment of Earmarked Funds | 479-480 |
| Part II | | |
| 23. | Appendix I : Comparative Expenditure on Salary | 481-495 |
| 24. | Appendix II : Comparative Expenditure on Subsidy | 496-499 |
| 25. | Appendix III : Grants-in-aid/Assistance given by the State Government (Institution wise and Scheme wise) | 500 |
| 26. | Appendix IV : Details of Externally Aided Projects | 501 |
| 27. | Appendix V : Plan Scheme Expenditure | |
| | A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes) | 502-509 |
| | B. State Plan Schemes | 510-516 |
| 28. | Appendix VI : Direct transfer of Central Scheme funds to implementing Agencies in the State (Funds routed outside State Budgets) (Unaudited Figures) | 517-522 |
| 29. | Appendix VII : Acceptance of Reconciliation of balances (As depicted in Statements 18 and 21) | 523-526 |
| 30. | Appendix VIII Financial Results of Irrigation Schemes | 527 |
| 31. | Appendix IX : Commitments of the Government - List of Incomplete Capital Works | 528-567 |
| 32. | Appendix X : Maintenance Expenditure with segregation of Salary and Non-Salaly portion | 568-582 |
| 33. | Appendix XI : Major Policy Decisions of the Government during the year or new schemes proposed in the Budget | 583 |
| 34. | Appendix XII : Committed Liabilities of the Government | 584-588 |

Volume - II

Part - I

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

| Heads | Actuals | | | |
|---|--|--------------------|---|------------------|
| | 2015-16 | 2014-15 | 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) Taxes on Income and Expenditure | | | | |
| 0020 Corporation Tax | | | | |
| 901 | Share of net proceeds assigned to States | 10,31,98.00 | 6,04,18.00 | 70.81 |
| | Total 0020 | 10,31,98.00 | 6,04,18.00 | 70.81 |
| 0021 Taxes on Income other than Corporation Tax | | | | |
| 901 | Share of net proceeds assigned to States | 7,20,42.00 | 4,31,44.00 | 66.98 |
| | Total 0021 | 7,20,42.00 | 4,31,44.00 | 66.98 |
| 0022 Taxes on Agricultural Income | | | | |
| 800 | Other Receipts | 11.24 | 20.54 | (-) 45.28 |
| | Total 0022 | 11.24 | 20.54 | (-) 45.28 |

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

| Heads | Actuals | | | |
|---|---|--------------------|--|--------------|
| | 2015-16 | 2014-15 | 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) Taxes on Income and Expenditure - Concl'd. | | | | |
| 0028 Other Taxes on Income and Expenditure | | | | |
| 107 | Taxes on Professions, Trades, Callings and Employment | 39,67.31 | 38,91.26 | 1.95 |
| 901 | Share of net proceeds assigned to States | 3.00 | 2.00 | 50.00 |
| | Total 0028 | 39,70.31 | 38,93.26 | 1.98 |
| | Total - (a) Taxes on Income and Expenditure | 17,92,21.55 | 10,74,75.80 | 66.76 |

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

| Heads | Actuals | | |
|---|----------------|-----------------|---|
| | 2015-16 | 2014-15 | 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) | | | |
| (b) Taxes on Property and Capital Transactions | | | |
| 0029 Land Revenue | | | |
| 101 Land Revenue/Tax | 451.38 | 7,18.64 | (-) 37.19 |
| 102 Taxes on Plantations | 0.01 | 0.04 | (-) 75.00 |
| 103 Rates and Cesses on Land | 39.05 | ... | 100.00 |
| 105 Receipts from Sale of Government Estates | 2.76 | 2,07.96 | (-) 98.67 |
| 106 Receipts on account of Survey and Settlement Operations | 6.63 | 6.57 | 0.91 |
| 800 Other Receipts | 97.41 | 1,42.84 | (-) 31.80 |
| Total 0029 | 5,97.24 | 10,76.05 | (-) 44.50 |
| 0030 Stamps and Registration Fees | | | |
| 01 Stamps-Judicial | | | |
| 101 Court Fees realised in stamps | 62.47 | 47.76 | 30.80 |
| 102 Sale of Stamps | 29.70 | 37.36 | (-) 20.50 |
| 800 Other Receipts | 1.30 | 0.02 | 6400 |
| Total 01 | 93.47 | 85.14 | 9.78 |

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

| Heads | Actuals | | | |
|---|--|-----------------|---|------------------|
| | 2015-16 | 2014-15 | 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) | | | | |
| (b) Taxes on Property and Capital Transactions - Contd. | | | | |
| 0030 Stamps and Registration Fees - Concl'd. | | | | |
| 02 Stamps-Non-Judicial | | | | |
| 102 | Sale of Stamps | 32,03.52 | 28,37.43 | 12.90 |
| 800 | Other Receipts | 12.11 | 6.36 | 90.41 |
| Total 02 | | 32,15.63 | 28,43.79 | 13.08 |
| 03 Registration Fees | | | | |
| 104 | Fees for registering documents | 9,39.72 | 8,26.84 | 13.65 |
| Total 03 | | 9,39.72 | 8,26.84 | 13.65 |
| Total 0030 | | 42,48.82 | 37,55.77 | 13.13 |
| 0032 Taxes on Wealth | | | | |
| 901 | Share of net proceeds assigned to States | 18.00 | 1,63.00 | (-) 88.96 |
| Total 0032 | | 18.00 | 1,63.00 | (-) 88.96 |

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

| Heads | Actuals | | |
|---|-------------------|-------------------|---|
| | 2015-16 | 2014-15 | 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) | | | |
| (b) Taxes on Property and Capital Transactions - Concl'd. | | | |
| 0035 Taxes on Immovable Property other than Agricultural Land | | | |
| 800 Other Receipts | 3.65 | 6.44 | (-) 43.32 |
| Total 0035 | 3.65 | 6.44 | (-) 43.32 |
| Total - (b) Taxes on Property and Capital Transactions | 48,67.71 | 50,01.26 | (-) 2.67 |
| (c) Taxes on Commodities and Services | | | |
| 0037 Customs | | | |
| 901 Share of net proceeds assigned to States | 5,21,94.00 | 2,79,82.00 | 86.53 |
| Total 0037 | 5,21,94.00 | 2,79,82.00 | 86.53 |
| 0038 Union Excise Duties | | | |
| 01 Shareable Duties | | | |
| 901 Share of net proceeds assigned to States | 4,31,38.00 | 1,58,00.00 | 173.03 |
| Total 01 | 4,31,38.00 | 1,58,00.00 | 173.03 |
| Total 0038 | 4,31,38.00 | 1,58,00.00 | 173.03 |

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

| Heads | Actuals | | |
|---|--------------------|-------------------|---|
| | 2015-16 | 2014-15 | 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) | | | |
| (c) Taxes on Commodities and Services - Contd. | | | |
| 0039 State Excise | | | |
| 101 Country Spirits | 1,20.52 | 1,76.01 | (-) 31.53 |
| 102 Country fermented Liquors | 43.23 | 58.20 | (-) 25.72 |
| 104 Liquor | 6,64.37 | 7,60.54 | (-) 12.64 |
| 105 Foreign Liquors and spirits | 1,35,16.12 | 1,28,79.27 | 4.94 |
| 800 Other Receipts | 12.26 | 21.63 | (-) 43.32 |
| Total 0039 | 1,43,56.50 | 1,38,95.65 | 3.32 |
| 0040 Taxes on Sales, Trade etc. | | | |
| 101 Receipts under Central Sales Tax Act | 55.94 | 2,96.72 | (-) 81.15 |
| 102 Receipts under State Sales Tax Act | 1,36,43.17 | 1,90,96.86 | (-) 28.56 |
| 111 Value Added Tax (VAT) | 9,21,48.66 | 7,15,87.58 | 28.72 |
| Total 0040 | 10,58,47.77 | 9,09,81.16 | 16.34 |

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

| Heads | Actuals | | |
|---|-------------------|-------------------|---|
| | 2015-16 | 2014-15 | 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) | | | |
| (c) Taxes on Commodities and Services - Contd. | | | |
| 0041 Taxes on Vehicles | | | |
| 101 Receipts under the Indian Motor Vehicles Act | 5,29.50 | 6,46.12 | (-) 18.05 |
| 102 Receipts under the State Motor Vehicles Taxation Acts | 26,81.90 | 28,08.62 | (-) 4.51 |
| 800 Other Receipts | 5,50.33 | 1,54.02 | 257.31 |
| Total 0041 | 37,61.73 | 36,08.76 | 4.24 |
| 0043 Taxes and Duties on Electricity | | | |
| 800 Other Receipts | 1.91 | 3.06 | (-) 37.58 |
| Total 0043 | 1.91 | 3.06 | (-) 37.58 |
| 0044 Service Tax | | | |
| 901 Share of net proceeds assigned to States | 5,58,17.00 | 2,55,04.00 | 1,18.86 |
| Total 0044 | 5,58,17.00 | 2,55,04.00 | 118.86 |

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

| Heads | Actuals | | |
|---|--------------------|--------------------|---|
| | 2015-16 | 2014-15 | 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) | | | |
| (c) Taxes on Commodities and Services - Concl'd. | | | |
| 0045 Other Taxes and Duties on Commodities and Services | | | |
| 101 Entertainment Tax | 2,67.23 | 69.90 | 282.30 |
| 105 Luxury Tax | 1,55.44 | 1,17.52 | 32.27 |
| 800 Other Receipts | 5.85 | ... | 100.00 |
| 901 Share of net proceeds assigned to States | 1,92.00 | ... | 100.00 |
| Total 0045 | 6,20.52 | 1,87.42 | 231.09 |
| Total - (c) Taxes on Commodities and Services | 27,57,37.43 | 17,79,62.05 | 54.94 |
| Total - A.Tax Revenue | 45,98,26.69 | 29,04,39.11 | 58.32 |

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

| Heads | Actuals | | |
|--|-----------------|-----------------|---|
| | 2015-16 | 2014-15 | Per cent Increase (+)/ decrease (-) during the year |
| | 1 | 2 | 3 |
| | | | (₹ in lakh) |
| RECEIPT HEADS (Revenue Account) | | | |
| B. Non-Tax Revenue | | | |
| (a) Fiscal Services | | | |
| 0047 Other Fiscal Services | | | |
| 800 Other Receipts | 0.02 | 0.13 | (-) 84.62 |
| Total 0047 | 0.02 | 0.13 | (-) 84.62 |
| Total - (a) Fiscal Services | 0.02 | 0.13 | (-) 84.62 |
| (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 | 52,68.79 | 44,94.19 | 17.24 |
| 800 Other Receipts | 2,55.27 | 1,08.02 | 136.32 |
| Total 04 | 55,24.06 | 46,02.21 | 20.03 |
| Total 0049 | 55,24.06 | 46,02.21 | 20.03 |

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

| Heads | Actuals | | |
|---|---------------------------|-----------------|---|
| | 2015-16 | 2014-15 | 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'd. | | | |
| 0050 Dividends and Profits | | | |
| 101 Dividends from Public Undertakings | 13,41.03 ^{&} | 50.76 | 2541.90 |
| Total 0050 | 13,41.03 | 50.76 | 2541.90 |
| Total - (b) Interest Receipts Dividends and Profits | 68,65.09 | 46,52.97 | 47.54 |
| (c) Other Non-Tax Revenue | | | |
| (i) General Services | | | |
| 0051 Public Service Commission | | | |
| 105 State PSC Examination Fees | 45.00 | 44.52 | 1.08 |
| 800 Other Receipts | 1.63 | ... | 100.00 |
| Total 0051 | 46.63 | 44.52 | 4.74 |
| 0055 Police | | | |
| 101 Police supplied to other Governments | 34,79.81 | 32,74.69 | 6.26 |
| 102 Police supplied to other parties | 65.74 | 28.03 | 134.53 |
| 103 Fees, Fines and Forfeitures | 76.46 | 43.99 | 73.81 |

[&] Dividends and Profits received from NETC Ltd. (₹12,34.20 lakh) and OTPC Ltd. (₹1,06.83 lakh) were deposited by the Power Department, Government of Tripura. However, the details of investment in this regard has not been furnished by the State Government (September 2016).

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

| Heads | Actuals | | | |
|---|--|-----------------|--|--------------|
| | 2015-16 | 2014-15 | 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. | | | | |
| 104 | Receipts under Arms Act | 0.07 | 0.10 | (-) 30.00 |
| 105 | Receipts of State-Head-quarters Police | 2.87 | 1.90 | 51.05 |
| 800 | Other Receipts | 4,24.97 | 84.98 | 400.08 |
| | Total 0055 | 40,49.92 | 34,33.69 | 17.95 |
| 0056 Jails | | | | |
| 102 | Sale of Jail Manufactures | 3.76 | 3.23 | 16.41 |
| 800 | Other Receipts | 0.92 | 1.15 | (-) 20.00 |
| | Total 0056 | 4.68 | 4.38 | 6.85 |

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

| Heads | Actuals | | |
|---|----------------|----------------|---|
| | 2015-16 | 2014-15 | 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 | | | |
| 101 Stationery receipts | 1,11.42 | 1,81.95 | (-) 38.76 |
| 102 Sale of Gazettes etc. | 4.10 | 0.31 | 1222.58 |
| 800 Other receipts | 0.24 | 0.30 | (-) 20.00 |
| Total 0058 | 1,15.76 | 1,82.56 | (-) 36.59 |
| 0059 Public Works | | | |
| 01 Office Buildings | | | |
| 800 Other receipts | 0.56 | ... | 100.00 |
| Total 01 | 0.56 | ... | 100.00 |
| 60 Other Buildings | | | |
| 103 Recovery of percentage charges | 12.49 | 21.50 | (-) 41.91 |
| 800 Other Receipts | 3.30 | 0.79 | 317.72 |
| Total 60 | 15.79 | 22.29 | (-) 29.16 |

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

| Heads | Actuals | | |
|---|----------------|----------------|---|
| | 2015-16 | 2014-15 | 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 | | | |
| 102 Hire charges of Machinery and Equipment | 14.34 | 13.04 | 9.97 |
| 103 Recovery of percentage charges | 27.70 | 12.83 | 115.90 |
| 800 Other Receipts | 7,57.06 | 8,43.75 | (-) 10.27 |
| Total 80 | 7,99.10 | 8,69.62 | (-) 8.11 |
| Total 0059 | 8,15.45 | 8,91.91 | (-) 8.57 |
| 0070 Other Administrative Services | | | |
| 01 Administration of Justice | | | |
| 102 Fines and Forfeitures | 3,02.24 | 1,75.54 | 72.18 |
| 800 Other Receipts | 57.80 | 81.74 | (-) 29.29 |
| Total 01 | 3,60.04 | 2,57.28 | 39.94 |

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

| Heads | Actuals | | |
|---|-------------|-------------|---|
| | 2015-16 | 2014-15 | 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 | | | |
| 101 Sale proceeds of election forms and documents | 0.20 | 1.10 | (-) 81.82 |
| 104 Fees, Fines and Forfeitures | 3.67 | 5.49 | (-) 33.15 |
| 105 Contributions towards issue of voter identity cards | 0.31 | 0.02 | 1450.00 |
| 800 Other Receipts | 1.60 | 1.78 | (-)10.11 |
| Total 02 | 5.78 | 8.39 | (-) 31.11 |
| 60 Other Services | | | |
| 102 Receipts under Citizenship Act | 2.06 | 1.26 | 63.49 |
| 105 Home Guards | 10.47 | 17.04 | (-) 38.56 |
| 108 Marriage Fees | 19.49 | 5.23 | 272.66 |
| 109 Fire Protection and Control | 45.99 | 29.06 | 58.26 |

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

| Heads | Actuals | | |
|--|----------------|----------------|---|
| | 2015-16 | 2014-15 | 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. | | | |
| 115 Receipts from Guest Houses, Government Hostels etc. | 2.45 | 1.79 | 36.87 |
| 118 Receipts under Right to Information Act, 2005 | 0.36 | ... | 100.00 |
| 800 Other Receipts | 2,37.74 | 3,08.25 | (-) 22.87 |
| Total 60 | 3,18.56 | 3,62.63 | (-) 12.15 |
| Total 0070 | 6,84.38 | 6,28.30 | 8.93 |
| 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits | | | |
| 01 Civil | | | |
| 101 Subscriptions and Contributions | 88.90 | 67.57 | 31.57 |
| 800 Other Receipts | 21.01 | 9.96 | 110.94 |
| Total 01 | 1,09.91 | 77.53 | 41.76 |
| Total 0071 | 1,09.91 | 77.53 | 41.76 |

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

| Heads | Actuals | | |
|--|-----------------|-----------------|--|
| | 2015-16 | 2014-15 | 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. | | | |
| 0075 Miscellaneous General Services | | | |
| 800 Other Receipts | 6,47.60 | 5,26.79 | 22.93 |
| Total 0075 | 6,47.60 | 5,26.79 | 22.93 |
| Total - (i) General Services | 64,74.33 | 57,89.68 | 11.83 |

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

| Heads | Actuals | | |
|--|--------------|--------------|--|
| | 2015-16 | 2014-15 | 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 | | | |
| 0202 Education, Sports, Art and Culture | | | |
| 01 General Education | | | |
| 101 Elementary Education | 0.94 | 19.96 | (-) 95.29 |
| 102 Secondary Education | 23.30 | 32.09 | (-) 27.39 |
| 103 University and Higher Education | 2.88 | 38.67 | (-) 92.55 |
| 104 Adult Education | 0.57 | 0.15 | 280.00 |
| 105 Languages Development | 0.32 | 0.01 | 3100.00 |
| 600 General | 4.09 | 5.46 | (-)25.09 |
| Total 01 | 32.10 | 96.34 | (-) 66.68 |

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

| Heads | Actuals | | |
|---|----------------|--------------|---|
| | 2015-16 | 2014-15 | 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 - Contd. | | | |
| 02 Technical Education | | | |
| 101 Tuitions and other fees | 1,84.33 | 16.54 | 1014.45 |
| 800 Other receipts | 6.58 | 7.41 | (-)11.20 |
| Total 02 | 1,90.91 | 23.95 | 697.12 |
| 03 Sports and Youth Services | | | |
| 101 Physical Education - Sports and Youth Welfare | 0.53 | 0.03 | 1666.67 |
| 800 Other Receipts | 4.81 | 18.49 | (-)73.99 |
| Total 03 | 5.34 | 18.52 | (-)71.17 |

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

| Heads | Actuals | | |
|---|----------------|----------------|--|
| | 2015-16 | 2014-15 | 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'd. | | | |
| 04 Art and Culture | | | |
| 101 Archives and Museums | ... | 0.16 | (-) 100.00 |
| 102 Public Libraries | 0.21 | 0.12 | 75.00 |
| 800 Other Receipts | 1.35 | 5.58 | (-) 75.81 |
| Total 04 | 1.56 | 5.86 | (-) 73.38 |
| Total 0202 | 2,29.91 | 1,44.67 | 58.92 |

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

| Heads | Actuals | | | |
|---|---|----------------|--|------------------|
| | 2015-16 | 2014-15 | 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 | | | | |
| 01 Urban Health Services | | | | |
| 020 | Receipts from Patients for hospital and dispensary services | 1.31 | 2.56 | (-) 48.83 |
| 101 | Receipts from Employees State Insurance Scheme | 0.94 | 7.69 | (-) 87.78 |
| 104 | Medical Store Depots | 2.41 | 1.01 | 138.61 |
| 800 | Other Receipts | 4,32.06 | 2,41.64 | 78.80 |
| | Total 01 | 4,36.72 | 2,52.90 | 72.68 |
| 02 Rural Health Services | | | | |
| 101 | Receipts/contributions from patients and others | 0.13 | 0.43 | (-) 69.77 |
| 800 | Other Receipts | ... | 0.57 | (-) 100 |
| | Total 02 | 0.13 | 1.00 | (-) 87.00 |

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

| Heads | Actuals | | |
|--|----------------|--------------|---|
| | 2015-16 | 2014-15 | 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. | | | |
| 03 Medical Education, Training and Research | | | |
| 102 Homeopathy | 0.08 | ... | 100.00 |
| 103 Unani | 3.29 | ... | 100.00 |
| 105 Allopathy | 7.22 | 12.00 | (-) 39.83 |
| 200 Other Systems | ... | 8.13 | (-) 100.00 |
| Total 03 | 10.59 | 20.13 | (-) 47.39 |
| 04 Public Health | | | |
| 104 Fees and Fines etc. | 1,36.04 | 0.14 | 97071.43 |
| 105 Receipts from Public Health Laboratories | 5.73 | 5.78 | (-) 0.87 |
| 800 Other Receipts | 11.52 | ... | 100.00 |
| Total 04 | 1,53.29 | 5.92 | 2489.36 |

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

| Heads | Actuals | | |
|--|----------------|----------------|---|
| | 2015-16 | 2014-15 | 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. | | | |
| 80 General | | | |
| 800 Other Receipts | 0.59 | 20.02 | (-) 97.05 |
| Total 80 | 0.59 | 20.02 | (-) 97.05 |
| Total 0210 | 6,01.32 | 2,99.97 | 100.46 |
| 0215 Water Supply and Sanitation | | | |
| 01 Water Supply | | | |
| 102 Receipts from Rural water supply schemes | 1,28.42 | 59.13 | 117.18 |
| 103 Receipts from Urban water supply schemes | 23.24 | 68.41 | (-) 66.03 |

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

| Heads | Actuals | | |
|--|----------------|----------------|---|
| | 2015-16 | 2014-15 | 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'd. | | | |
| 01 Water Supply- Concl'd. | | | |
| 104 Fees,Fines etc. | 0.07 | ... | 100.00 |
| 501 Services and Service Fees | 0.03 | 0.04 | (-) 25.00 |
| 800 Other Receipts | 24.47 | 64.66 | (-) 62.16 |
| Total 01 | 1,76.23 | 1,92.24 | (-) 8.33 |
| Total 0215 | 1,76.23 | 1,92.24 | (-) 8.33 |
| 0216 Housing | | | |
| 01 Government Residential Buildings | | | |
| 106 General Pool accommodation | 1,75.10 | 1,79.63 | (-) 2.52 |
| 107 Police Housing | 0.73 | 1.53 | (-) 52.29 |
| 700 Other Housing | 2.77 | 1.61 | 72.05 |
| Total 01 | 1,78.60 | 1,82.77 | (-) 2.28 |

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

| Heads | Actuals | | |
|---|----------------|----------------|---|
| | 2015-16 | 2014-15 | 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 - Concltd. | | | |
| 02 Urban Housing | | | |
| 800 Other Receipts | 2.20 | 0.72 | 205.56 |
| Total 02 | 2.20 | 0.72 | 205.56 |
| 03 Rural Housing | | | |
| 800 Other Receipts | 0.35 | 0.07 | 400.00 |
| Total 03 | 0.35 | 0.07 | 400.00 |
| 80 General | | | |
| 800 Other Receipts | 0.70 | ... | 100.00 |
| Total 80 | 0.70 | ... | 100.00 |
| Total 0216 | 1,81.85 | 1,83.56 | (-) 0.93 |

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

| Heads | Actuals | | |
|---|-------------|-------------|--|
| | 2015-16 | 2014-15 | 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. | | | |
| 0217 Urban Development | | | |
| 60 Other Urban Development Schemes | | | |
| 800 Other Receipts | 0.54 | 0.50 | 8.00 |
| Total 60 | 0.54 | 0.50 | 8.00 |
| Total 0217 | 0.54 | 0.50 | 8.00 |
| 0220 Information and Publicity | | | |
| 60 Others | | | |
| 800 Other Receipts | 8.76 | 8.10 | 8.15 |
| Total 60 | 8.76 | 8.10 | 8.15 |
| Total 0220 | 8.76 | 8.10 | 8.15 |

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

| Heads | Actuals | | | |
|---|---------------------------------------|--------------|--|---------------|
| | 2015-16 | 2014-15 | 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. | | | | |
| 0230 Labour and Employment | | | | |
| 101 | Receipts under Labour laws | 26.29 | 13.64 | 92.74 |
| 102 | Fees for registration of Trade Unions | 3.43 | 1.60 | 114.38 |
| 104 | Fees realised under Factory's Act | 14.19 | 11.82 | 20.05 |
| 106 | Fees under Contract Labour | 0.43 | 0.03 | 1333.33 |
| 800 | Other Receipts | 4.87 | 2.21 | 120.36 |
| | Total 0230 | 49.21 | 29.30 | 67.95 |
| 0235 Social Security and Welfare | | | | |
| 01 Rehabilitation | | | | |
| 800 | Other Receipts | 0.60 | 0.15 | 300.00 |
| | Total 01 | 0.60 | 0.15 | 300.00 |

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

| Heads | Actuals | | |
|--|-----------------|----------------|---|
| | 2015-16 | 2014-15 | 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 - Concl'd. | | | |
| 60 Other Social Security and Welfare Programmes | | | |
| 800 Other Receipts | 7.48 | 27.02 | (-) 72.32 |
| Total 60 | 7.48 | 27.02 | (-) 72.32 |
| Total 0235 | 8.08 | 27.17 | (-) 70.26 |
| 0250 Other Social Services | | | |
| 102 Welfare of Scheduled Castes, Scheduled Tribes and Other backward classes | 0.07 | 4.42 | (-) 98.42 |
| 800 Other Receipts | 3.92 | ... | 100.00 |
| Total 0250 | 3.99 | 4.42 | (-) 9.73 |
| Total - (ii) Social Services | 12,59.89 | 8,89.93 | 41.57 |

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

| Heads | Actuals | | | |
|---|---|----------------|---|--------------|
| | 2015-16 | 2014-15 | 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 | 9.90 | 28.46 | (-) 65.21 |
| 104 | Receipts from Agricultural Farms | 1.01 | 0.13 | 676.92 |
| 105 | Sale of manures and fertilisers | 70.68 | 9.80 | 621.22 |
| 107 | Receipts from Plant Protection Services | 6.62 | 0.23 | 2778.26 |
| 119 | Receipts from Horticulture and Vegetable crops | 1,15.96 | 1,40.34 | (-) 17.37 |
| 120 | Sale, hire and services of agricultural implements and machinery including tractors | 87.16 | 39.82 | 118.88 |
| 800 | Other Receipts | 69.36 | 59.91 | 15.77 |
| | Total 0401 | 3,60.69 | 2,78.69 | 29.42 |

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

| Heads | Actuals | | |
|--|----------------|----------------|---|
| | 2015-16 | 2014-15 | 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 | | | |
| 102 Receipts from Cattle and Buffalo development | 34.53 | 7.32 | 371.72 |
| 103 Receipts from Poultry development | 83.60 | 1,46.41 | (-) 42.90 |
| 105 Receipts from Piggery development | 93.57 | 80.88 | 15.69 |
| 106 Receipts from Fodder and Feed development | 3.19 | 0.10 | 3090.00 |
| 108 Receipts from other live stock development | 1.41 | 0.04 | 3425.00 |
| 800 Other Receipts | 25.24 | 11.80 | 113.90 |
| Total 0403 | 2,41.54 | 2,46.55 | (-) 2.03 |
| 0405 Fisheries | | | |
| 011 Rents | 2.51 | 2.07 | 21.26 |
| 102 Licence Fees, Fines etc. | 1.76 | 1.78 | (-) 1.12 |
| 103 Sale of fish, fish seeds etc. | 60.66 | 76.54 | (-) 20.75 |

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

| Heads | Actuals | | |
|--|-----------------|----------------|---|
| | 2015-16 | 2014-15 | 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. | | | |
| 0405 Fisheries - Concl. | | | |
| 800 Other Receipts | 11.65 | 4.52 | 157.74 |
| Total 0405 | 76.58 | 84.91 | (-) 9.81 |
| 0406 Forestry and Wild Life | | | |
| 01 Forestry | | | |
| 101 Sale of timber and other forest produce | 3,93.00 | 3,38.49 | 16.10 |
| 102 Receipts from social and farm forestries | 3,71.37 | 22.56 | 1546.14 |
| 800 Other Receipts | 3,57.93 | 5,76.51 | (-) 37.91 |
| Total 01 | 11,22.30 | 9,37.56 | 19.70 |
| 02 Environmental Forestry and Wild Life | | | |
| 111 Zoological Park | 63.90 | 45.68 | 39.89 |
| Total 02 | 63.90 | 45.68 | 39.89 |
| Total 0406 | 11,86.20 | 9,83.24 | 20.64 |

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

| Heads | Actuals | | |
|---|-------------|-------------|---|
| | 2015-16 | 2014-15 | 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. | | | |
| 0408 Food Storage and Warehousing | | | |
| 800 Other Receipts | 1.33 | 0.66 | 101.52 |
| Total 0408 | 1.33 | 0.66 | 101.52 |
| 0425 Cooperation | | | |
| 101 Audit Fees | 8.75 | 7.13 | 22.72 |
| 800 Other Receipts | 1.03 | 1.51 | (-) 31.79 |
| Total 0425 | 9.78 | 8.64 | 13.19 |
| 0435 Other Agricultural Programmes | | | |
| 800 Other Receipts | 0.03 | ... | 100.00 |
| Total 0435 | 0.03 | .. | 100.00 |

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

| Heads | Actuals | | |
|--|--------------|--------------|---|
| | 2015-16 | 2014-15 | 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. | | | |
| 0506 Land Reforms | | | |
| 800 Other Receipts | 1.34 | 0.64 | 109.38 |
| Total 0506 | 1.34 | 0.64 | 109.38 |
| 0515 Other Rural Development Programmes | | | |
| 800 Other Receipts | 2.15 | 3.32 | (-) 35.24 |
| Total 0515 | 2.15 | 3.32 | (-) 35.24 |
| 0702 Minor Irrigation | | | |
| 80 General | | | |
| 800 Other Receipts | 17.14 | 23.53 | (-) 27.16 |
| Total 80 | 17.14 | 23.53 | (-) 27.16 |
| Total 0702 | 17.14 | 23.53 | (-) 27.16 |

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

| Heads | Actuals | | |
|---|-------------|-------------|---|
| | 2015-16 | 2014-15 | 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. | | | |
| 0801 Power | | | |
| 06 Rural Electrification | | | |
| 800 Other Receipts | 0.15 | 0.08 | 87.50 |
| Total 06 | 0.15 | 0.08 | 87.50 |
| Total 0801 | 0.15 | 0.08 | 87.50 |
| 0802 Petroleum | | | |
| 800 Other Receipts | 0.20 | 0.49 | (-) 59.18 |
| Total 0810 | 0.20 | 0.49 | (-) 59.18 |
| 0851 Village and Small Industries | | | |
| 101 Industrial Estates | 1.68 | 0.51 | 229.41 |
| 102 Small Scale Industries | 0.01 | ... | 1,00.00 |

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

| Heads | Actuals | | |
|---|-----------------|-----------------|---|
| | 2015-16 | 2014-15 | 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. | | | |
| 0851 Village and Small Industries - Concl'd. | | | |
| 107 Sericulture Industries | 0.19 | 0.50 | (-) 62.00 |
| 800 Other Receipts | 0.68 | 0.03 | 2166.67 |
| Total 0851 | 2.56 | 1.04 | 146.15 |
| 0852 Industries | | | |
| 80 General | | | |
| 800 Other Receipts | 96,41.43 | 65,01.25 | 48.30 |
| Total 80 | 96,41.43 | 65,01.25 | 48.30 |
| Total 0852 | 96,41.43 | 65,01.25 | 48.30 |
| 1075 Other Transport Services | | | |
| 800 Other Receipts | ... | 0.20 | (-) 100 |
| Total 1075 | ... | 0.20 | (-) 100 |

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

| Heads | Actuals | | |
|---|-------------------|-------------------|---|
| | 2015-16 | 2014-15 | 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. | | | |
| 1456 Civil Supplies | | | |
| 800 Other Receipts | 11.05 | 9.17 | 20.50 |
| Total 1456 | 11.05 | 9.17 | 20.50 |
| 1475 Other General Economic Services | | | |
| 106 Fees for stamping weights and measures | 1,05.85 | 88.02 | 20.26 |
| 107 Census | 0.63 | 0.41 | 53.66 |
| 800 Other Receipts | 2.22 | ... | 100.00 |
| Total 1475 | 1,08.70 | 88.43 | 22.92 |
| Total - (iii) Economic Services | 1,16,60.87 | 82,30.84 | 41.67 |
| Total - (c) Other Non-Tax Revenue | 1,93,95.09 | 1,49,10.45 | 30.08 |
| Total - B. Non -Tax Revenue | 2,62,60.20 | 1,95,63.55 | 34.23 |

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

| Heads | Actuals | | | |
|---|---|----------------------------|---|-----------|
| | 2015-16 | 2014-15 | 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 | | | | |
| <i>01 Non - Plan Grants</i> | | | | |
| 104 | Grants under the proviso to Article 275(1) of the Constitution | 11,74,55.00 ^(a) | 10,01,95.78 | 17.23 |
| 800 Other grants | | | | |
| Revenue | | | | |
| | 'E-Stamp Collected by MCA through MCA - 21'. | 0.09 | 0.25 | (-) 64.00 |
| Social Security and Welfare | | | | |
| | Other Rehabilitation Schemes (Reang refugees sheltering in camps) | 30,00.00 | 35,00.00 | (-) 14.29 |

^(a) Represents (i) ₹ 10,89,00.00 lakh being grant to cover deficit on Revenue Account, (ii) ₹ 27,90.00 lakh being grant for State Disaster Response Fund , (iii) ₹ 21,41.00 lakh being grant to Urban Local Bodies and (iv) ₹ 36,24.00 lakh being grant to Rural Local Bodies.

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

| Heads | Actuals | | |
|---|--------------|----------|---|
| | 2015-16 | 2014-15 | 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 - Contd.</i> | | | |
| 800 Other grants - Concl'd. | | | |
| Police | | | |
| Modernisation of Police Force | 6,02.00 | 9,83.00 | (-) 38.76 |
| Special Assistance to States (SRE) | 12,98.10 | 27,23.20 | (-) 52.33 |
| Narcotics Control Bureau to cover gap in resource | 23.57 | ... | 100.00 |
| Other Grants | 0.36 | ... | 100.00 |
| Sainik Welfare | | | |
| Maintenance of DSW | 72.62 | ... | 100.00 |
| Law and Justice | | | |
| Election related expenditure | 24,30.00 | 6,00.00 | 305.00 |
| University & Higher Education | | | |
| Improvement in the pay scale of University & College Teachers | ... | 6,51.20 | (-)100.00 |

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

| Heads | Actuals | | |
|--|--------------------|--------------------|---|
| | 2015-16 | 2014-15 | 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 - Contd. | | | |
| <i>01 Non - Plan Grants - Concl.</i> | | | |
| 800 Other grants - Concl. | | | |
| National Service Schemes | 32.23 | ... | 100 |
| Total - 01 - Non - Plan Grants | 12,49,13.97 | 10,86,53.43 | 14.97 |
| <i>02 Grants for State/Union Territory Plan Schemes</i> | | | |
| 101 Block Grants | | | |
| Special Central Assistance under Border Area Development Programme | 50,56.79 | 37,98.22 | 33.14 |
| Additional Central Assistance for Externally Aided Project | 53,34.77 | 46,81.74 | 13.95 |
| Normal Central Assistance | ... | 12,02,90.50 | (-) 100.00 |
| Special Plan Assistance | ... | 4,75,00.00 | (-)100.00 |
| Special Central Assistance (BAGHLIHAR) | ... | 8,00,00.00 | (-) 100.00 |
| Non Lapsable Central Pool of Resources | 68,25.00 | 37,93.34 | 79.92 |

| STATEMENT 14 : DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd. | | | |
|--|----------------|----------------|--|
| Heads | Actuals | | |
| | 2015-16 | 2014-15 | 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> | | | |
| 104 Grants under proviso to Article 275 (1) of the Constitution | | | |
| Tribal Sub-Plan | 40,00.75 (b) | 24,02.93 | 66.49 |
| 105 Grants from Central Road Fund | ... | 6,31.00 | (-) 100.00 |
| 800 Other Grants | | | |
| Other Rural Development Programme- Panchayati Raj | | | |
| Other grants (Backward Regions Grant Fund) | ... | 12,63.00 | (-) 100.00 |
| Panchayati Raj | | | |
| Rajiv Gandhi Panchayat Sashastikaran Abhiyan | ... | 3,02.32 | (-) 100.00 |
| Women & Child Development | | | |
| Child Welfare- One Stop Centre | 45.88 | ... | 100.00 |

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

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

| Heads | Actuals | | |
|---|----------|----------|---|
| | 2015-16 | 2014-15 | 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. | | | |
| Welfare of Scheduled Tribes | | | |
| Umbrella Scheme for Education of ST children (Tribal Area Sub-Plan) | 30,03.60 | 44,05.71 | (-) 31.82 |
| Telecommunication and Electronics | | | |
| National e-Governance Action Plan (NeGAP) | ... | 21,05.97 | (-) 100.00 |
| Crop Husbandry | | | |
| Rastriya Krishi Vikas Yojana (RKVY) | 21,54.00 | 80,27.00 | (-) 73.17 |
| National Food Security Mission | 18,95.10 | 29,65.38 | (-) 36.09 |
| National Mission for Sustainable Agriculture | 3,50.00 | 7,00.40 | (-) 50.03 |
| Paramparagat Krishi Vikas Yojana | 1,33.84 | ... | 100.00 |
| National Horticulture Mission (Restructured) | 19,99.33 | 37,80.60 | (-) 47.12 |

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

| Heads | Actuals | | |
|--|----------|---------|--|
| | 2015-16 | 2014-15 | 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. | | | |
| Sub-Mission on Agriculture Extension | 1,64.24 | 1,94.36 | (-) 15.50 |
| National Mission on Oil-seeds and Oil Palm | 2,61.98 | 5,12.44 | (-) 48.88 |
| National E-Governance Plan - Agriculture | ... | 41.00 | (-) 100.00 |
| National Project in Management of Soil health and Fertility | 51.10 | 18.38 | 178.02 |
| Sub-Mission on Agricultural Mechanization | 217.93 | ... | 100.00 |
| Sub-Mission on Information Technology (Agri) | 27.91 | ... | 100.00 |
| Scheme of Agricultural Census & Statistics | 4.76 | ... | 100.00 |
| Krishonnati Yojana | 14,00.00 | ... | 100.00 |
| Pradhan Mantri Krishi Sinchayi Yojana (PMKSY) | 77.66 | ... | 100.00 |

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

| Heads | Actuals | | |
|---|------------|------------|---|
| | 2015-16 | 2014-15 | 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. | | | |
| Dairy Development | | | |
| National Programme for Dairy Development (NPDD) | ... | 6,42.17 | (-) 100.00 |
| Elementary Education | | | |
| National Programme of Mid Day Meals in Schools | 51,29.42 | 48,27.01 | 6.26 |
| Sarva Shiksha Abhiyan (SSA) | 1,69,56.97 | 1,98,00.14 | (-) 14.36 |
| Strengthening of Teacher Training Institutions | ... | 8,76.69 | (-) 100.00 |
| Scheme for providing quality education to Madrasas/Minorities (SPQEM) | 3,05.27 | 1,45.36 | 110.01 |
| Saakshar Bharat | 72.54 | ... | 100.00 |

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

| Heads | Actuals | | |
|--|--------------|------------|---|
| | 2015-16 | 2014-15 | 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. | | | |
| Secondary Education | | | |
| Rastriya Madhyamik Shiksha Abhiyan (RMSA) | 9,10.28 | 5,99.04 | 51.96 |
| Scheme for setting up of 6000 Model Schools at Block Level | ... | 10,01.00 | (-) 100.00 |
| Rural Development | | | |
| National Rural Livelihood Mission (NRLM) | 5,94.47 | 3,31.21 | 79.48 |
| National Rural Employment Guarantee Scheme (MGNREGA) | 13,58,94.19 | 6,36,62.48 | 113.46 |
| Indira Awaas Yojana (IAY) | 68,76.04 | 1,22,44.45 | (-) 43.84 |
| Integrated Watershed Management Programme | 7,38.83 | 19,91.06 | (-) 62.89 |
| Pradhan Mantri Gramin Sarak Yojana (PMGSY) | 2,74,83.00 | 1,87,35.65 | 46.69 |
| National Social Assistance Programme (NSAP) | 54,45.95 | 51,77.89 | 5.18 |

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

| Heads | Actuals | | |
|--|----------|----------|---|
| | 2015-16 | 2014-15 | 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. | | | |
| Pradhan Mantri Krishi Sinchayee Yojana (PMKSY) | 14,78.42 | ... | 100.00 |
| Swachh Bharat Abhiyan | 23,50.14 | ... | 100.00 |
| Land Revenue | | | |
| National Land Records Modernization Programme | 13.11 | 5,81.73 | (-) 97.75 |
| Welfare of Other Backward Classes (OBCs) | | | |
| Schemes for the development of Other Backward Classes (OBCs) | ... | 4,44.00 | (-) 100.00 |
| Pre-Matric Scholarship | 9,40.40 | 1,03.00 | 813.01 |
| Welfare of Backward Classess | | | |
| Education | 8,91.75 | 10,57.00 | (-) 15.63 |

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

| Heads | Actuals | | |
|--|----------|----------|---|
| | 2015-16 | 2014-15 | 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. | | | |
| Social Justice & Empowerment | | | |
| Schemes for the development of Scheduled Castes (SCs) | 18,07.15 | 5,61.02 | 222.12 |
| Special Central Assistance to Scheduled Castes (SC) | ... | 10.00 | (-) 100.00 |
| Environment, Forests and Wildlife | | | |
| National Afforestation Programme (National Mission for a Green India) | 7,19.82 | 11,61.12 | (-) 38.01 |
| Project Elephant | 26.11 | 6.03 | 333.00 |
| Commerce and Textiles | | | |
| Scheme for the Central Assistance for Developing Export Infrastructure | ... | 20.00 | (-) 100.00 |
| Infrastructure and Other Allied Activities | ... | 10,05.00 | (-) 100.00 |
| Catalytic Development Programme under Sericulture | ... | 6,19.29 | (-) 100.00 |

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

| Heads | Actuals | | |
|---|------------|------------|---|
| | 2015-16 | 2014-15 | 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 - Contd. | | | |
| National Handloom Development Programme (NHDP) | ... | 2,81.19 | (-) 100.00 |
| Social Welfare | | | |
| Child Welfare (ICDS) | 1,71,95.55 | 1,10,76.00 | 55.25 |
| Supplementary Nutrition (ICDS) | 9,99.07 | ... | 100.00 |
| Rajiv Gandhi Schemes for Empowerment of Adolescent Girls (RGSEAG) | 3,98.98 | 6,52.42 | (-) 38.85 |
| Indira Gandhi Matritava Sahyog Yojana (IGMSY) | 4,88.03 | 2,09.70 | 132.73 |
| Integrated Child Protection Scheme (ICPS) | 7,10.63 | ... | 100.00 |
| Police | | | |
| National Scheme for modernization of Police and other Forces | ... | 2,70.00 | (-) 100.00 |

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

| Heads | Actuals | | |
|--|----------|----------|--|
| | 2015-16 | 2014-15 | 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 | | | |
| Direction and Administration | 3,65.82 | 5,64.10 | (-) 35.15 |
| Sub-Centres | 13,23.09 | 19,36.00 | (-) 31.66 |
| Urban Family Welfare | 7.86 | 10.48 | (-) 25.00 |
| Multi Purpose Workers | 3.42 | 3.04 | 12.50 |
| Training | 4.17 | 7.08 | (-) 41.10 |
| NRHM-RCH Flexible Pool | 92,12.47 | 74,92.16 | 22.96 |
| NHM-Flexi Pool for Communicable Diseases (TB etc.) | 13,71.53 | 12,41.67 | 10.46 |
| National Blindness Control Programme (NHM) | ... | 2,62.44 | (-) 100.00 |
| National Leprosy Eradication Programme | 28.16 | 9.08 | 210.13 |

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

| Heads | Actuals | | |
|---|---------|----------|---|
| | 2015-16 | 2014-15 | 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. | | | |
| National Aids & STD Control Programme | 5,92.72 | 8,18.88 | (-) 27.62 |
| National Mission on Medicinal Plants | ... | 53.23 | (-) 100.00 |
| Integrated Disease Surveillance Project (Prevention and Control of Diseases) | 2,07.45 | 33.33 | 522.41 |
| National Programme for prevention & Control of Cancer, Diabetic etc. (NPCDCS) | ... | 57,65.44 | (-) 100.00 |
| National Urban Health Mission (NUHM) | 1,77.00 | 1,83.58 | (-) 3.58 |
| National Tobacco Control Programme | ... | 69.48 | (-) 100.00 |
| National Mental Health Programme | ... | 83.20 | (-) 100.00 |
| National Programme for Prevention and Control of Deafness (NPPCD) | ... | 21.97 | (-) 100.00 |
| National AYUSH Mission (NAM) | 4,72.35 | 2,38.12 | 98.37 |
| National Rabies Control Programme | ... | 10.00 | (-) 100.00 |

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

| Heads | Actuals | | |
|--|----------|----------|---|
| | 2015-16 | 2014-15 | 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 - Concl'd.</i> | | | |
| 800 Other Grants - Contd. | | | |
| Youth Affairs and Sports | | | |
| National Service Schemes | 82.08 | 82.08 | ... |
| Welfare of Minorities | | | |
| Multi Sectoral Development Programme | 36,85.28 | 31,24.12 | 17.96 |
| Welfare of Schedules Castes (SCs) | | | |
| Pre-Matric Scholarship | ... | 1,14.03 | (-) 100.00 |
| Assistance to State SCDCS | 40.00 | 7,95.80 | (-) 94.97 |
| Post-Matric Scholarship | ... | 4,67.59 | (-) 100.00 |

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

| Heads | Actuals | | |
|--|--------------------|--------------------|---|
| | 2015-16 | 2014-15 | 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 - Concl'd.</i> | | | |
| 800 Other Grants - Concl'd. | | | |
| Water Supply and Sanitation | | | |
| National Rural Drinking Water Programme (NRDWP) | 31,68.36 | 68,31.11 | (-) 53.62 |
| Nirmal Bharat Abhiyan (Swachh Bharat Abhiyan) | 15,38.97 | 50,64.57 | (-) 69.61 |
| Animal Husbandry | | | |
| National Project for Bonine Breeding | ... | 5,50.70 | (-) 100.00 |
| National Livestock Mission | ... | 6,77.82 | (-) 100.00 |
| Higher Education | | | |
| Rashtriya Uchchar Siksha Abhiyan (RUSA) | 14,31.69 | ... | 100.00 |
| Urban Development | | | |
| Urban Rejuvenation Mission- 500 Habitations | 16,34.00 | ... | 100.00 |
| Total - 02 - Grants for State/Union Territory Plan Schemes | 28,67,77.18 | 47,20,17.04 | (-) 39.24 |

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

| Heads | Actuals | | |
|--|----------|----------|-------------------------------------|
| | 2015-16 | 2014-15 | Per cent Increase (+)/ decrease (-) |
| | 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</i> | | | |
| 800 Other Grants | | | |
| Crop Husbandry | | | |
| Integrated Scheme on Agricultural Census and Statistics | 2,04.90 | 97.55 | 110.05 |
| National Mission on Agriculture Extension and Technology CS | ... | 3,64.03 | (-) 100.00 |
| Welfare of Scheduled Tribes | | | |
| Education | 3,70.73 | 10,12.47 | (-) 63.38 |
| Development of particularly Vulnerable Tribal Groups (PVTGS) | 8,95.56 | ... | 100.00 |
| Scheme of GIA to Tribal Research Institutes | 99.75 | ... | 100.00 |
| Welfare of Scheduled Caste | | | |
| Special Central Assistance for Scheduled Castes Component Plan | 14,88.14 | 13,70.52 | 8.58 |
| Welfare of Minorities | | | |
| Post-Matric Scholarships for Minorities | ... | 0.70 | (-) 100.00 |

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

| Heads | Actuals | | |
|--|---------|---------|--|
| | 2015-16 | 2014-15 | 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 Minorities | | | |
| Pre-Matric Scholarship for Minorities | ... | 2,27.26 | (-) 1,00.00 |
| Merit-Cum-Means Scholarship | ... | 0.76 | (-) 1,00.00 |
| Census, Surveys and Statistics | | | |
| Capacity Development of NSSO | 1,71.68 | ... | 1,00.00 |
| Economic Census | ... | 30.00 | (-) 1,00.00 |
| Central NSS sample work in NE Region | ... | 48.09 | (-) 1,00.00 |
| Civil Supplies & Consumer Affairs | | | |
| Consumer awareness Programme | 20.00 | 20.00 | ... |

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

| Heads | Actuals | | |
|---|----------|---------|---|
| | 2015-16 | 2014-15 | 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. | | | |
| Legal Metrology & Quality Assurance (Weights & Measures) | 1,59.00 | ... | 100.00 |
| Food Storage and Warehousing | | | |
| Food Storage and Warehousing | 6,50.00 | ... | 100.00 |
| Other Grants (Computerization of PDS Operation) | 6,92.00 | 66.66 | 938.10 |
| Water Resources | | | |
| Development of Water Resources Information System | 8.97 | 4.73 | 89.64 |
| River Management activities and works related to Border Areas | 14,02.45 | ... | 100.00 |
| Fisheries | | | |
| National Scheme for Welfare of Fishermen (CS) | 1,39.54 | 43.13 | 223.53 |
| Development of Fisheries & Agriculture | 56.00 | ... | 100.00 |

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

| Heads | Actuals | | |
|---|---------|---------|---|
| | 2015-16 | 2014-15 | 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. | | | |
| Urban Affairs | | | |
| Rajiv Awas Yojana (RAY) - Capacity Building | ... | 15.00 | (-) 100.00 |
| Higher Education | | | |
| Technical Education Quality Improvement Programme | 3,06.00 | ... | 100.00 |
| Tribal Affairs | | | |
| Vanbandhu Kalyan Yojana (VKY) | 6,13.00 | ... | 100.00 |
| Women & Child Development | | | |
| Women Help Line | 49.70 | ... | 100.00 |
| Beti Bachao Beti Padhao Campaign | 44.80 | ... | 100.00 |
| National Mission for Empowerment of Women including Indira Gandhi Matritwa Sahyog Yojana (CS) | 18.92 | ... | 100.00 |
| Rajiv Gandhi Scheme for Empowerment of Adolescent Girls Sabla (Child Welfare) | 33.23 | ... | 100.00 |

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

| Heads | Actuals | | |
|--|-------------------|-----------------|---|
| | 2015-16 | 2014-15 | 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. | | | |
| Department of Expenditure | | | |
| Special Assistance of CPS | 2,96,14.57 | ... | 100.00 |
| Urban Development | | | |
| North Eastern Region Urban Development Project (NERUDP) | 3,72.01 | ... | 100.00 |
| Shipping | | | |
| Inland Water Transport | 2,00.00 | ... | 100.00 |
| Total - 03 - Grants for Central Plan Schemes | 3,76,10.95 | 32,74.46 | 1048.62 |

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

| Heads | Actuals | | |
|--|----------|---------------------------|---|
| | 2015-16 | 2014-15 | 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>04 Grants for Centrally Sponsored Plan Schemes</i> | | | |
| 800 Other grants | | | |
| Police | | | |
| National Scheme for Modernization of Police and Other Forces | ... | 14,53.41 | (-) 100.00 |
| Strengthening of State Disaster Management Authorities (SDMAO) | 18.80 | ... | 100.00 |
| Food Processing | | | |
| National Mission on Food Processing (NMFP) | ... | 74.06 | (-) 100.00 |
| Urban Development | | | |
| North Eastern Region Urban Development Project (NERUDP) | 10,22.87 | 55,75.07 ^{&} | (-) 81.65 |
| National Urban Livelihoods Mission (NULM) | ... | 25,18.43 | (-) 100.00 |
| Jawaharlal Nehru National Urban Renewal Mission | ... | 12,19.00 | (-) 100.00 |

[&]The figure was overstated by ₹13,60.00 lakh due to misclassification during the year 2014-15 which was rectified by proforma transfer to appropriate minor head 800- Other Loans under Major Head 6004-04- Loans for Centrally Sponsored Plan Schemes during the year 2015-16.

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

| Heads | Actuals | | |
|---|---------|----------|---|
| | 2015-16 | 2014-15 | 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>04 Grants for Centrally Sponsored Plan Schemes - Contd.</i> | | | |
| 800 Other grants - Contd. | | | |
| Rajiv Awas Yojana (RAY) | ... | 30,00.00 | (-) 1,00.00 |
| Lumpsum provision for NE region and Sikkim | 6,55.96 | ... | 100.00 |
| Urban Rejuvenation mission-500 Habitations | 25.00 | ... | 100.00 |
| Mission for 100 Smart Cities | 2,00.00 | ... | 100.00 |
| Village and Small Industry | | | |
| Sericulture Catalytic Development Programme | ... | 24.72 | (-) 100.00 |
| Labour & Employment | | | |
| Externally Aided Project for Reforms and Improvement in Vocational Training Service | ... | 28.19 | (-) 100.00 |

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

| Heads | Actuals | | |
|--|----------|----------|--|
| | 2015-16 | 2014-15 | 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>04 Grants for Centrally Sponsored Plan Schemes - Contd.</i> | | | |
| 800 Other grants - Contd. | | | |
| Skill Development Mission | 88.45 | 7,71.22 | (-) 88.53 |
| Rastriya Swasthya Bima Yojana | 15,64.26 | 14,29.19 | 9.45 |
| Upgradation of Government Industrial Training Institutes into Model I.T.I. | ... | 1,11.06 | (-) 100.00 |
| Law, Justice and Company Affairs | | | |
| Administration of Justice | ... | 15,50.00 | (-) 100.00 |
| Social Security and Welfare | | | |
| Child Welfare | ... | 29,98.86 | (-) 100.00 |
| Integrated Child Protection Scheme (ICPS) | ... | 12,27.34 | (-) 100.00 |

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

| Heads | Actuals | | |
|---|---------|----------|--|
| | 2015-16 | 2014-15 | 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>04 Grants for Centrally Sponsored Plan Schemes- Contd.</i> | | | |
| 800 Other grants - Contd. | | | |
| Higher Education | | | |
| Rastriya Uchcharat Shiksha Abhiyan (RUSA) | ... | 11,05.02 | (-) 100.00 |
| Forestry & Wild Life | | | |
| Other Grants (Indo German Development Cooperation Project) | ... | 3,69.80 | (-) 100.00 |
| Fisheries | | | |
| National Scheme of Welfare of Fishermen | ... | 1,74.76 | (-) 100.00 |
| Intensive Aquaculture in ponds and tanks | 48.47 | ... | 100.00 |
| Construction of Fish market | 90.00 | ... | 100.00 |

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

| Heads | Actuals | | |
|---|-----------------|-------------------|---|
| | 2015-16 | 2014-15 | 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>04 Grants for Centrally Sponsored Plan Schemes- Concl.</i> | | | |
| 800 Other grants - Concl. | | | |
| Rajya Sainik Board | | | |
| Sainik Welfare | ... | 20.82 | (-) 100.00 |
| Other Grants | | | |
| Other Grants | ... | 10.24 | (-) 100.00 |
| Economics and Statistics | | | |
| Employment and Unemployment Survey | 3.63 | ... | 100.00 |
| 900 Deduct Refunds | | | |
| Min. of Agriculture | (-) 90.00 | ... | ... |
| Total - 04 - Grants for Centrally Sponsored Plan Schemes | 36,27.44 | 2,35,48.57 | (-) 84.60 |

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

| Heads | Actuals | | |
|--|--------------------|------------------------------------|---|
| | 2015-16 | 2014-15 | 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>05 Grants for Special Plan Schemes</i> | | | |
| 101 Schemes of North Eastern Council | 36,57.40 | 64,76.99 | (-) 43.53 |
| Total - 05 - Grants for Special Plan Schemes | 36,57.40 | 64,76.99 | (-) 43.53 |
| Total - 1601- Grants-in-aid from Central Government | 45,65,86.94 | 61,39,70.49 | (-) 25.63 |
| Total - C. GRANTS - IN - AID AND CONTRIBUTIONS | 45,65,86.94 | 61,39,70.49 | (-) 25.63 |
| TOTAL RECEIPT HEADS (Revenue Account) | 94,26,73.83 | 92,39,73.15^{&} | 2.02 |
| 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 | 94,26,73.83 | 92,39,73.15^{&} | 2.02 |

[&]The figure was overstated by ₹ 13,60.00 lakh due to misclassification during the year 2014-15 which was rectified by proforma transfer to appropriate minor head 800- Other Loans under Major Head 6004-04- Loans for Centrally Sponsored Plan Schemes during the year 2015-16.

14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.
EXPLANATORY NOTES
Receipt on Revenue Account

There was a net increase of ₹ 1,86,98.75 lakhs in 2015-16 Revenue Receipt from ₹ 92,39,73.15 lakhs in 2014-15 to ₹ 94,26,71.90 lakhs in 2015-16 resulting in an increase of 2.02 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 |
|--------------|--|-------------|------------|------------|---|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| (₹ in lakh) | | | | | |
| (i) | 0020-Corporation Tax | 10,31,98.00 | 6,04,18.00 | 4,27,80.00 | The overall increase under this major head works out to 70.81 per cent over previous year's receipt. It is due to increase of 70.81 per cent under '901-Share of net proceeds assigned to States. |
| (ii) | 0044- Service Tax | 5,58,17.00 | 2,55,04.00 | 3,03,13.00 | The overall increase under this major head works out to 118.86 per cent over previous year's receipt. It is due to increase of 118.86 per cent under '901-Share of net proceeds assigned to States. |
| (iii) | 0021- Taxes on Income other than Corporation Tax | 7,20,42.00 | 4,31,44.00 | 2,88,98.00 | The overall increase under this major head works out to 66.98 per cent over previous year's receipt. It is due to increase under '901-Share of net proceeds assigned to States'. |
| (iv) | 0038- Union Excise Duties | 4,31,38.00 | 1,58,00.00 | 2,73,38.00 | The overall increase under this major head works out to 173.03 per cent over previous year's receipt. It is due to increase under '901-Share of net proceeds assigned to States'. |

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 |
|--------|----------------------------------|--------------|------------|------------|---|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (₹ in lakh) | | | |
| (v) | 0037-Customs | 5,21,94.00 | 2,79,82.00 | 2,42,12.00 | The overall increase under this major head works out to 86.53 per cent over previous year's receipt. It is due to increase under '901-Share of net proceeds assigned to States'. |
| (vi) | 0040- Taxes on Sales, Trade etc. | 10,58,47.77 | 9,09,81.16 | 1,48,66.61 | The overall increase under this major head works out to 16.34 per cent over previous year's receipt. It is due to increase of 28.72 per cent under '111-Value Added Tax (VAT)' . |
| (vii) | 0852 - Industries | 96,41.43 | 65,01.25 | 31,40.18 | The overall increase under this major head works out to 48.30 per cent over previous year's receipt. It is due to increase under '800-Other Receipts'. |
| (viii) | 0050- Dividends and Profits | 13,41.03 | 50.76 | 12,90.27 | The overall increase under this major head works out to 2541.90 per cent over previous year's receipt. It is due to increase under '101- Dividends from Public Undertakings'. |
| (ix) | 0049-Interest Receipts. | 55,24.06 | 46,02.21 | 9,21.85 | The overall increase under this major head works out to 20.03 per cent over previous year's receipt. It is mainly due to increase of 136.32 per cent under '04-800-other Receipts' and 17.24 per cent under '04-110-Interest realised on investment of Cash balances'. |
| (x) | 0055 -Police | 40,49.92 | 34,33.69 | 6,16.23 | The overall increase under this major head works out to 17.95 per cent over previous year's receipt. It is mainly due to increase of 6.26 per cent under '101-Police supplied to other Governments', 134.53 per cent under '102-Police supplied to Other parties', 73.81 percent under '103-Fees Fines and Forfeitures', 51.05 percent under '105-Receipts of state -Head quarters Police' and 400.08 percent under '800-Other Receipts'. |

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 |
|--------|---|--------------|------------|----------|---|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (₹ in lakh) | | | |
| (xi) | 0030- Stamps and Registration Fees | 42,48.82 | 37,55.77 | 4,93.05 | The overall increase under this major head works out to 13.13 per cent over previous year's receipt. It is mainly due to increase of 12.90 per cent under '02-102-Sale of Stamps', 90.41 percent under '800-Other receipts' and 13.65 per cent under '03-104-Fees for registering documents'. |
| (xii) | 0039- State Excise | 1,43,56.50 | 1,38,95.65 | 4,60.85 | The overall increase under this major head works out to 3.32 per cent over previous year's receipt. It is mainly due to increase of 4.94 per cent under '105-Foreign Liquors and Spirits'. |
| (xiii) | 0045-Other Taxes and Duties on Commodities and Services | 6,20.52 | 1,87.42 | 4,33.10 | The overall increase under this major head works out to 231.09 per cent over previous year's receipt. It is mainly due to increase of 282.30 per cent under '101-Entertainment Tax', 32.27 percent under '105-Luxury Tax', 100 percent under 800-Other Receipts and '901-Share of net proceeds assigned to states.. |
| (xiv) | 0210 - Medical and Public Health | 6,01.32 | 2,99.97 | 3,01.35 | The overall increase under this major head works out to 100.46 per cent over previous year's receipt. It is mainly due to increase of 138.61 percent under '01-104-Medical Store Depots, 78.80 per cent under '01-800-Other Receipts', 97071.43 percent under '04-104-Fees and Fines etc. and 100 percent under '03-102-Homeopathy', '03-103-Unani' and '04-800-Other receipts'. The increase is partially offset by 87.78 percent under 02-101-Receipts from Employees State Insurance Scheme and 97.05 per cent under '80-800- Other Receipts'. |

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 |
|---------|---|--------------|----------|----------|---|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (₹ in lakh) | | | |
| (xv) | 0406 - Forestry and Wild Life | 11,86.20 | 9,83.24 | 2,02.96 | The overall increase under this major head works out to 20.64 per cent over previous year's receipt. It is mainly due to increase of 1546.14 per cent under '01-102-Receipts from Social and farm Forestries', 16.10 per cent under '01-101-Sale of timber and other forest produce' and 39.89 per cent under '02-111-Zoological Park'. |
| (xvi) | 0041-Taxes on Vehicles | 37,61.73 | 36,08.76 | 1,52.97 | The overall increase under this major head works out to 4.24 per cent over previous year's receipt. It is mainly due to increase of 257.31 per cent under '800-Other Receipts'.The increase is partially offset by 18.05 percent under '101-Receipts under the Indian Motor Vehicles Acts. |
| (xvii) | 0075-Miscellaneous General | 6,47.60 | 5,26.79 | 1,20.81 | The overall increase under this major head works out to 22.93 per cent over previous year's receipt. It is due to increase under '800-Other Receipts'. |
| (xviii) | 0202 - Education, Sports, Art and Culture | 2,29.91 | 1,44.67 | 85.24 | The overall increase under this major head works out to 58.92 per cent over previous year's receipt. It is mainly due to increase of 280.00 per cent under '01-104- Adult Education', 3100.00 per cent under '01-105-Language development', 1014.45 per cent under '02-101- tutions and other fees', 75.00 per cent under '04-102-Public Libraries'. The increase is partially offset by 95.29 per cent under '01-101- Elementary Education', 92.55 per cent under '01-103- University and Higher Education' and 73.99 percent under '03-800-Other Receipts'. |

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 |
|--------|--|--------------|----------|----------|---|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (₹ in lakh) | | | |
| (xix) | 0401 - Crop Husbandry | 3,60.69 | 2,78.69 | 82.00 | The overall increase under this major head works out to 29.42 per cent over previous year's receipt. It is mainly due to increase of 2778.26 per cent under '107- receipts from Plant Protection Services', 118.88 per cent '120-Sale, hire and services of agricultural implements and machinery including tractors', 621.22 per cent under '105- Sale of manures and fertilizers' and 676.92 per cent under '104-Receipts from Agricultural Farms'. The increase is partially offset by 65.21 per cent decrease under '103- Seeds' and 17.37 per cent under '119-Receipts from Horticulture and Vegetable crops. |
| (xx) | 0028 - Other Taxes on Income and Expenditure | 39,70.31 | 38,93.26 | 77.05 | The overall increase under this major head works out to 1.98 per cent over previous year's receipt. It is due to increase of 50.00 per cent under '901-Share of net proceeds assigned to states. |
| (xxi) | 0070 - Other Administrative Services | 6,84.38 | 6,28.30 | 56.08 | The overall increase under this major head works out to 8.93 per cent over previous year's receipt. It is mainly due to increase of 72.18 per cent under '01-102-Fines and Forfeitures', 272.66 per cent under '60-108- Marriage Fees', 1450.00 per cent under '02-105-Contributions towards issue of voter identity cards' and 58.26 per cent under '60-109- Fire protection and Control'. The increase is partially offset by 81.82 per cent decrease under '02-101- Sale proceeds of election forms and documents', 38.56 per cent under '60-105-Home Guards' and 33.15 per cent under '02-104-Fees, Fines and Forfeitures'. |

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 |
|---------|--|--------------|---------|----------|--|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (₹ in lakh) | | | |
| (xxii) | 0071 - Contribution and Recoveries towards Pension and Other Retirement Benefits | 1,09.91 | 77.53 | 32.38 | The overall increase under this major head works out to 41.76 per cent over previous year's receipt. It is due to increase of 110.94 per cent under '01-800-Other Receipts' and 31.57 percent under '01-101-Subscriptions and Contributions'. |
| (xxiii) | 1475 - Other General Economic Services | 1,08.70 | 88.43 | 20.27 | The overall increase under this major head works out to 22.92 per cent over previous year's receipt. It is mainly due to increase of 20.26 per cent under '106-Fees for stamping weights and measures', 53.26 per cent under '107-Census' and 100.00 per cent under '800-Other receipts' |
| (xxiv) | 0230-Labour and Employment | 49.21 | 29.30 | 19.91 | The overall increase under this major head works out to 67.95 per cent over previous year's receipt. It is mainly due to increase of 92.74 per cent under '101-Receipts under Labour laws', 114.38 per cent under '102-Fees for registration of Trade Unions and 120.36 per cent under '800-Other Receipts'. |
| (xxv) | 0051- Public Service Commission | 46.63 | 44.52 | 2.11 | The overall increase under this major head works out to 4.74 per cent over previous year's receipt. It is due to increase of 100 per cent under '800-Other receipts' and 1.08 per cent under '105-State PSC Examination Fees'. |
| (xxvi) | 1456-Civil Supplies | 11.05 | 9.17 | 1.88 | The overall increase under this major head works out to 20.50 per cent over previous year's receipt. It is due to increase under '800-Other Receipts'. |

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 |
|----------|------------------------------------|--------------|---------|----------|--|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (₹ in lakh) | | | |
| (xxvii) | 0851- Village and Small Industries | 2.56 | 1.04 | 1.52 | The overall increase under this major head works out to 146.15 per cent over previous year's receipt. It is mainly due to increase under '800-Other Receipts'. |
| (xxviii) | 0425-Cooperation | 9.78 | 8.64 | 1.14 | The overall increase under this major head works out to 13.19 per cent over previous year's receipt. It is mainly due to increase under '101-Audit Fees'. |

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 |
|--------------|------------------------------------|---------|----------|----------|---|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| (₹ in lakh) | | | | | |
| (i) | 0029 - Land Revenue | 5,97.24 | 10,76.05 | 4,78.81 | The overall decrease under this major head works out to 44.50 per cent over previous year's receipt. It is mainly due to decrease of 98.67 per cent under '105 -Receipts from Sale of Government Estates' , 75.00 per cent under '102 - Taxes on Plantations' and 37.19 percent under '101-Land Revenue/Tax'. |
| (ii) | 0032 - Taxes on Wealth | 18.00 | 1,63.00 | 1,45.00 | The overall decrease under this major head works out to 88.96 per cent over previous year's receipt. It is due to increase under '901-Share of net proceeds assigned to States'. |
| (iii) | 0059 - Public Works | 8,15.45 | 8,91.91 | 76.46 | The overall decrease under this major head works out to 8.57 per cent over previous year's receipt. It is mainly due to decrease of 41.91 per cent under '60-103-Recovery of percentage charges' and 10.27 per cent under '80-800- Other Receipts'. |
| (iv) | 0058- Stationery and Printing | 1,15.76 | 1,82.56 | 66.80 | The overall decrease under this major head works out to 36.59 per cent over previous year's receipt. It is mainly due to decrease of 38.76 per cent under '101- Stationery Receipts' and 20.00 per cent under '800-Other Receipts'. |
| (v) | 0235 - Social Security and Welfare | 8.08 | 27.17 | 19.09 | The overall decrease under this major head works out to 70.26 per cent over previous year's receipt. It is mainly due to decrease of 72.32 per cent under '60-800-Other Receipts'. |

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 |
|--------|--|-------------|---------|----------|---|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (₹ in lakh) | | | |
| (vi) | 0215 - Water Supply and Sanitation | 1,76.23 | 1,92.24 | 16.01 | The overall decrease under this major head works out to 8.33 per cent over previous year's receipt. It is due to decrease of 62.16 per cent under '01-800-Other Receipts' and 25.00 per cent under '01-501-Services and Services Fees'. |
| (vii) | 0022 - Taxes on Agricultural Income | 11.24 | 20.54 | 9.30 | The overall decrease under this major head works out to 45.28 per cent over previous year's receipt. It is due to decrease under '800-Other Receipts'. |
| (viii) | 0405 - Fisheries | 76.58 | 84.91 | 8.33 | The overall decrease under this major head works out to 9.81 per cent over previous year's receipt. It is mainly due to decrease of 20.75 per cent under '103- Sale of fish, fish seeds etc.' |
| (ix) | 0702 - Minor Irrigation | 17.14 | 23.53 | 6.39 | The overall decrease under this major heads works out to 27.16 per cent over previous years' receipt. It is due to decrease under '80-800-Other Receipts'. |
| (x) | 0403-Animal Husbandry | 2,41.54 | 2,46.55 | 5.01 | The overall decrease under this major heads works out to 2.03 per cent over previous years' receipt. It is mainly due to decrease of 42.90 per cent under '103-Receipts from Poultry development'. |
| (xi) | 0035- Taxes on Immovable Property other than Agricultural Land | 3.65 | 6.44 | 2.79 | The overall decrease under this major head works out to 43.32 per cent over previous year's receipt. It is due to decrease under '800-Other Receipts'. |

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 |
|--------------|---|---------|---------|----------|---|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| (₹ in lakh) | | | | | |
| (xii) | 0216- Housing | 1,81.85 | 1,83.56 | 1.71 | The overall decrease under this major heads works out to 0.93 per cent over previous years' receipt. It is mainly due to decrease of 52.29 per cent under '01-107-Police Housing' and 72.05 percent under '01-700-Other Housing'. |
| (xiii) | 0515-Other Rural development Programmes | 2.15 | 3.32 | 1.17 | The overall decrease under this major head works out to 35.24 per cent over previous year's receipt. It is due to decrease under '800-Other Receipts'. |
| (xiv) | 0043-Taxes and Duties on Electricity | 1.91 | 3.06 | 1.15 | The overall decrease under this major head works out to 37.58 per cent over previous year's receipt. It is due to decrease under '800-Other Receipts'. |

STATEMENT 15 : DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | (₹ 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 | | | | | | |
| 2011 Parliament/State/Union Territory Legislatures | | | | | | |
| <i>02 State/Union Territory Legislatures</i> | | | | | | |
| 101 Legislative Assembly | <i>13.52</i> | ... | ... | ... | ... | ... |
| | 15,16.50 | ... | ... | 15,30.02 | 15,06.62 | 1.55 |
| 800 Other Expenditure | 7.94 | ... | ... | 7.94 | 7.99 | (-) 0.63 |
| Total - 02 | <i>13.52</i> | ... | ... | ... | ... | ... |
| | 15,24.44 | ... | ... | 15,37.96 | 15,14.61 | 1.54 |
| | <i>13.52</i> | ... | ... | ... | ... | ... |
| Total - 2011 | 15,24.44 | ... | ... | 15,37.96 | 15,14.61 | 1.54 |
| 2012 President, Vice- President/Governor/Administrator of Union Territories | | | | | | |
| <i>03 Governor/Administrator of Union Territories</i> | | | | | | |
| 090 Secretariat | <i>1,90.83</i> | ... | ... | <i>1,90.83</i> | <i>1,71.90</i> | 11.01 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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 | 17.26 | ... | ... | 17.26 | 4.40 | 2,92.27 |
| 102 Discretionary Grants | 10.00 | ... | ... | 10.00 | 9.94 | 0.60 |
| 103 Household Establishment | 1,31.29 | ... | ... | 1,31.29 | 1,04.31 | 25.87 |
| 104 Sumptuary Allowances | 1.50 | ... | ... | 1.50 | 1.50 | ... |
| 105 Medical Facilities | 7.50 | ... | ... | 7.50 | 0.97 | 6,73.20 |
| 106 Entertainment Expenses | 0.12 | ... | ... | 0.12 | 0.10 | 20.00 |
| 107 Expenditure from Contract Allowance | 18.97 | ... | ... | 18.97 | 18.75 | 1.17 |
| Total - 03 | 3,77.47 | ... | ... | 3,77.47 | 3,11.87 | 21.03 |
| Total - 2012 | 3,77.47 | ... | ... | 3,77.47 | 3,11.87 | 21.03 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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 | 52.15 | ... | ... | 52.15 | 40.59 | 28.48 |
| 102 Sumptuary and other allowances | 0.29 | ... | ... | 0.29 | 0.27 | 7.41 |
| 104 Entertainment and Hospitality Expenses | 0.35 | ... | ... | 0.35 | 0.40 | (-) 12.50 |
| 105 Discretionary Grant by Ministers | 3.97 | ... | ... | 3.97 | 3.82 | 3.93 |
| 108 Tour Expenses | 24.92 | ... | ... | 24.92 | 27.34 | (-) 8.85 |
| Total - 2013 | 81.68 | ... | ... | 81.68 | 72.42 | 12.79 |
| 2014 Administration of Justice | | | | | | |
| 102 High Courts | <i>12,69.06</i> | ... | ... | <i>12,69.06</i> | <i>11,51.14</i> | 10.24 |
| 105 Civil and Session Courts | 17,59.92 | ... | ... | 17,59.92 | 20,10.25 | (-) 12.45 |
| 106 Small Causes Courts | 4,96.75 | ... | ... | 4,96.75 | 5,38.81 | (-) 7.81 |
| 108 Criminal Courts | 11,59.59 | ... | ... | 11,59.59 | 14,12.48 | (-) 17.90 |
| 114 Legal Advisers and Counsels | 11,64.85 | ... | ... | 11,64.85 | 11,26.89 | 3.37 |

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

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | (₹ in lakh) Per cent Increase(+)/ Decrease(-) during the year |
|--|-------------------------|------|-----|-----------------|-------------------------|---|
| | Non-Plan | Plan | | Total | | |
| | | 1 | 2 | | CASP/ CSS 3 | 4 | 5 | 6 |
| A. GENERAL SERVICES | | | | | | |
| (a) Organs of State - Concl'd. | | | | | | |
| 2014 Administration of Justice - Concl'd. | | | | | | |
| 117 Family Courts | 1,34.27 | ... | ... | 1,34.27 | 1,32.26 | 1.52 |
| Total - 2014 | 12,69.06 | | ... | | | |
| | 47,15.38 | ... | ... | 59,84.44 | 63,71.83 | (-) 6.08 |
| 2015 Elections | | | | | | |
| 101 Election Commission | 11.84 | ... | ... | 11.84 | ... | 100.00 |
| 102 Electoral Officers | 3,77.92 | ... | ... | 3,77.92 | 3,22.40 | 17.22 |
| 103 Preparation and Printing of Electoral Rolls | 4,57.85 | ... | ... | 4,57.85 | 1,97.58 | 1,31.73 |
| 105 Charges for conduct of elections to Parliament | 2,74.87 | ... | ... | 2,74.87 | 8,80.74 | (-) 68.79 |
| 106 Charges for conduct of elections to State/Union Territory Legislature | 87.15 | ... | ... | 87.15 | 19.70 | 3,42.39 |
| 800 Other Expenditure | 21.50 | ... | ... | 21.50 | 22.81 | (-) 5.74 |
| Total - 2015 | 12,31.13 | ... | ... | 12,31.13 | 14,43.23 | (-) 14.70 |
| Total - (a) Organs of State | 16,60.05 | | | | | |
| | 75,52.63 | | ... | 92,12.68 | 97,13.96 | (-) 5.16 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | (₹ in lakh) Per cent Increase(+)/ Decrease(-) during the year |
|---|-------------------------|------------|--------------|-----------------|-------------------------|---|
| | Non-Plan | Plan | | Total | | |
| | | 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 | 2.87 | ... | ... | 2.87 | 3.28 | (-) 12.50 |
| 105 Collection Charges -Taxes on Professions,Trades, Callings and Employment | 15.73 | ... | ... | 15.73 | 20.25 | (-) 22.32 |
| Total - 2020 | 18.60 | ... | ... | 18.60 | 23.53 | (-) 20.95 |
| Total - (i) Collection of Taxes on Income and Expenditure | 18.60 | ... | ... | 18.60 | 23.53 | (-) 20.95 |
| (ii) Collection of Taxes on Property and Capital Transactions | | | | | | |
| 2029 Land Revenue | | | | | | |
| 101 Collection Charges | 22,83.64 | ... | ... | 22,83.64 | 21,29.51 | 7.24 |
| 102 Survey and Settlement Operations | 87.97 | ... | ... | 87.97 | 29.75 | 1,95.70 |
| 103 Land Records | 3,52.56 | ... | ... | 3,52.56 | 2,88.53 | 22.19 |
| 800 Other Expenditure | ... | ... | 29.46 | 29.46 | 38.61 | (-) 23.70 |
| Total - 2029 | 27,24.17 | ... | 29.46 | 27,53.63 | 24,86.40 | 10.75 |

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

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | (₹ 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 - Contd. | | | | | | |
| (ii) Collection of Taxes on Property and Capital Transactions - Concl'd. | | | | | | |
| 2030 Stamps and Registration | | | | | | |
| <i>02 Stamps-Non-Judicial</i> | | | | | | |
| 101 Cost of Stamps | 19.74 | ... | ... | 19.74 | 1,35.24 | (-) 85.40 |
| Total - 02 | 19.74 | ... | ... | 19.74 | 1,35.24 | (-) 85.40 |
| <i>03 Registration</i> | | | | | | |
| 001 Direction and Administration | 1,38.38 | ... | ... | 1,38.38 | 1,33.17 | 3.91 |
| Total - 03 | 1,38.38 | ... | ... | 1,38.38 | 1,33.17 | 3.91 |
| Total - 2030 | 1,58.12 | ... | ... | 1,58.12 | 2,68.41 | (-) 41.09 |
| Total - (ii) Collection of Taxes on Property and Capital Transactions | 28,82.29 | ... | 29.46 | 29,11.75 | 27,54.81 | 5.70 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | (₹ 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 - Contd. | | | | | | |
| (iii) Collection of Taxes on Commodities and Services | | | | | | |
| 2039 State Excise Duties | | | | | | |
| 001 Direction and Administration | 2,60.50 | ... | ... | 2,60.50 | 1,91.11 | 36.31 |
| Total - 2039 | 2,60.50 | ... | ... | 2,60.50 | 1,91.11 | 36.31 |
| 2040 Taxes on Sales, Trade etc. | | | | | | |
| 001 Direction and Administration | 89.64 | ... | ... | 89.64 | 79.03 | 13.43 |
| 101 Collection Charges | 11,72.86 | ... | ... | 11,72.86 | 10,62.33 | 10.40 |
| 800 Other expenditure | ... | ... | ... | ... | 0.15 | (-)100.00 |
| Total - 2040 | 12,62.50 | ... | ... | 12,62.50 | 11,41.51 | 10.60 |
| 2041 Taxes on Vehicles | | | | | | |
| 001 Direction and Administration | 2,12.52 | ... | ... | 2,12.52 | 1,91.54 | 10.95 |
| 102 Inspection of Motor Vehicles | 71.37 | ... | ... | 71.37 | 41.07 | 73.78 |
| Total - 2041 | 2,83.89 | ... | ... | 2,83.89 | 2,32.61 | 22.05 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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'd. | | | | | | |
| (iii) Collection of Taxes on Commodities and Services - Concl'd. | | | | | | |
| 2045 Other Taxes and Duties on Commodities and Services | | | | | | |
| 103 Collection Charges-Electricity Duty | 53.52 | ... | ... | 53.52 | 50.70 | 5.56 |
| Total - 2045 | 53.52 | ... | ... | 53.52 | 50.70 | 5.56 |
| Total - (iii) Collection of Taxes on Commodities and Services | 18,60.41 | ... | ... | 18,60.41 | 16,15.93 | 15.13 |
| (iv) Other Fiscal Services | | | | | | |
| 2047 Other Fiscal Services | | | | | | |
| 103 Promotion of Small Savings | 2,66.80 | ... | ... | 2,66.80 | 2,05.61 | 29.76 |
| Total - 2047 | 2,66.80 | ... | ... | 2,66.80 | 2,05.61 | 29.76 |
| Total - (iv) Other Fiscal Services | 2,66.80 | ... | ... | 2,66.80 | 2,05.61 | 29.76 |
| Total (b) Fiscal Services | 50,28.10 | ... | 29.46 | 50,57.56 | 45,99.88 | 9.95 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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 | | | | | | |
| 2048 Appropriation for reduction or avoidance of debt | | | | | | |
| 101 Sinking Fund | ... | ... | ... | ... | ... | ... |
| Total - 2048 | ... | ... | ... | ... | ... | ... |
| 2049 Interest Payments | | | | | | |
| 01 Interest on Internal debt | | | | | | |
| 101 Interest on Market Loans | 2,49,95.99 | ... | ... | 2,49,95.99 | 2,42,18.60 | 3.21 |
| 122 Interest on Investment in Special Central Government Securities issued against net Collections of Small Savings from 1-4-99 | 1,32,82.00 | ... | ... | 1,32,82.00 | 1,21,21.43 | 9.57 |
| 200 Interest on Other Internal Debts | 58,28.75 | ... | ... | 58,28.75 | 51,02.38 | 14.24 |
| 305 Management of Debt | 61.12 | ... | ... | 61.12 | 79.24 | (-) 22.87 |
| Total - 01 | 4,41,67.86 | ... | ... | 4,41,67.86 | 4,15,21.65 | 6.37 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | (₹ 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 - Contd. | | | | | | |
| 2049 Interest Payments - Contd. | | | | | | |
| <i>03 Interest on Small Savings, Provident Funds etc.</i> | | | | | | |
| 104 Interest on State Provident Funds | 2,62,65.60 | ... | ... | 2,62,65.60 | 2,39,79.05 | 9.54 |
| Total - 03 | 2,62,65.60 | ... | ... | 2,62,65.60^(a) | 2,39,79.05 | 9.54 |
| <i>04 Interest on Loans and Advances from Central Government</i> | | | | | | |
| 101 Interest on Loans for State/Union Territory Plan Schemes | 22,70.84 | ... | ... | 22,70.84 | 24,52.80 | (-) 7.42 |
| 103 Interest on Loans for Centrally Sponsored Plan Schemes | 74.67 | ... | ... | 74.67 | 30.12 | 147.91 |
| 104 Interest on Loans for Non-Plan Schemes | 68.33 | ... | ... | 68.33 | 74.85 | (-) 8.71 |

^(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 2015 - 2016 | | | | Actual for 2014 - 15 | (₹ 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 <i>Interest on Loans and Advances from Central Government - Concl'd.</i> | | | | | | |
| 105 Interest on Loans for Special Plan Schemes | 91.45 | ... | ... | 91.45 | 1,09.21 | (-) 16.26 |
| Total - 04 | 25,05.29 | ... | ... | 25,05.29 | 26,66.98 | (-) 6.06 |
| Total - 2049 | 7,29,38.75 | ... | ... | 7,29,38.75 | 6,81,67.68 | 7.00 |
| Total (c) Interest payment and servicing of Debt | 7,29,38.75 | ... | ... | 7,29,38.75 | 6,81,67.68 | 7.00 |
| (d) Administrative Services | | | | | | |
| 2051 Public Service Commission | | | | | | |
| 102 State Public Service Commission | 4,00.03 | ... | ... | 4,00.03 | 3,32.74 | 20.22 |
| Total - 2051 | 4,00.03 | ... | ... | 4,00.03 | 3,32.74 | 20.22 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | (₹ 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 - Contd. | | | | | | |
| 2052 Secretariat-General Services | | | | | | |
| 090 Secretariate | 46,71.63 | ... | ... | 46,71.63 | 44,33.50 | 5.37 |
| 800 Other Expenditure | 8.00 | ... | ... | 8.00 | 8.00 | ... |
| Total - 2052 | 46,79.63 | ... | ... | 46,79.63 | 44,41.50 | 5.36 |
| 2053 District Administration | | | | | | |
| 093 District Establishments | 17,12.83 | 5.04 | ... | 17,17.87 | 18,63.36 | (-) 7.81 |
| 094 Other Establishments | 25,86.78 | 2,76.25 | ... | 28,63.03 | 25,19.67 | 13.63 |
| 800 Other expenditure | 22.78 | ... | ... | 22.78 | 43.24 | (-) 47.32 |
| Total - 2053 | 43,22.39 | 2,81.29 | ... | 46,03.68 | 44,26.27 | 4.01 |
| 2054 Treasury and Accounts Administration | | | | | | |
| 097 Treasury Establishment | 4,55.16 | ... | ... | 4,55.16 | 4,10.17 | 10.97 |
| Total - 2054 | 4,55.16 | ... | ... | 4,55.16 | 4,10.17 | 10.97 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | (₹ 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 - Contd. | | | | | | |
| 2055 Police | | | | | | |
| 001 Direction and Administration | 12,39.02 | ... | ... | 12,39.02 | 11,28.20 | 9.82 |
| 003 Education and Training | 17,87.58 | ... | ... | 17,87.58 | 15,24.12 | 17.29 |
| 101 Criminal Investigation and Vigilance | 35,42.94 | ... | ... | 35,42.94 | 32,93.84 | 7.56 |
| 108 State Headquarters Police | 4,10,92.28 | ... | ... | 4,10,92.28 | 3,61,81.14 | 13.57 |
| 109 District Police | 3,58,71.68 | ... | ... | 3,58,71.68 | 3,23,41.94 | 10.91 |
| 113 Welfare of Police Personnel | 1,86.34 | ... | ... | 1,86.34 | 1,60.82 | 15.87 |
| 116 Forensic Science | 1,18.88 | ... | ... | 1,18.88 | 1,01.25 | 17.41 |
| 800 Other expenditure | 14,47.29 | ... | ... | 14,47.29 | 12,93.56 | 11.88 |
| Total - 2055 | 8,52,86.01 | ... | ... | 8,52,86.01 | 7,60,24.87 | 12.18 |

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

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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. | | | | | | |
| 2056 Jails | | | | | | |
| 001 Direction and Administration | ... | ... | ... | ... | ... | ... |
| 101 Jails | 21,45.40 | 9.97 | 1,35.09 | 22,90.46 | 20,30.06 | 12.83 |
| Total - 2056 | 21,45.40 | 9.97 | 1,35.09 | 22,90.46 | 20,30.06 | 12.83 |
| 2058 Stationery and Printing | | | | | | |
| 001 Direction and Administration | 2,00.40 | ... | ... | 2,00.40 | 1,88.19 | 6.49 |
| 101 Purchase and Supply of Stationery Stores | 1,01.89 | ... | ... | 1,01.89 | 1,14.72 | (-) 11.18 |
| 103 Government Presses | 7,84.16 | ... | ... | 7,84.16 | 7,73.61 | 1.36 |
| 105 Government Publications | 5.04 | ... | ... | 5.04 | 4.27 | 18.03 |
| 800 Other expenditure | ... | ... | ... | ... | ... | ... |
| Total - 2058 | 10,91.49 | ... | ... | 10,91.49 | 10,80.79 | 0.99 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | (₹ 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 - Contd. | | | | | | |
| 2059 Public Works | | | | | | |
| 60 Other Buildings | | | | | | |
| 053 Maintenance and Repairs | 32.99 | 10.00 | ... | 42.99 | 32.37 | 32.81 |
| Total - 60 | 32.99 | 10.00 | ... | 42.99 | 32.37 | 32.81 |
| 80 General | | | | | | |
| 001 Direction and Administration | 52,58.10 | ... | ... | 52,58.10 | 45,01.47 | 16.81 |
| 003 Training | 22.81 | ... | ... | 22.81 | 18.31 | 24.58 |
| 051 Construction | ... | ... | ... | ... | 47.40 | (-) 100.00 |
| 053 Maintenance and Repairs | 24.95 | | | | | |
| | 10,76.89 | 2,93.28 | 1,05.66 | 15,00.78 | 18,22.61 | (-) 17.66 |
| 799 Suspense | 18,84.27 | ... | ... | 18,84.27 | (-) 2,29.26 | 921.89 |
| Total - 80 | 82,67.02 | 2,93.28 | 1,05.66 | 86,65.96 | 61,60.53 | 40.67 |
| | 24.95 | | | | | |
| Total - 2059 | 82,75.06 | 303.28 | 1,05.66 | 87,08.95 | 61,92.90 | 40.63 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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. | | | | | | |
| 2070 Other Administrative Services | | | | | | |
| 003 Training | 2,10.44 | 54.93 | ... | 2,65.37 | 2,49.36 | 6.42 |
| 104 Vigilance | 1,90.46 | ... | ... | 1,90.46 | 1,87.11 | 1.79 |
| 105 Special Commission of Enquiry | 61.46 | ... | ... | 61.46 | 46.26 | 32.86 |
| 106 Civil Defence | 24.04 | ... | ... | 24.04 | 36.37 | (-) 33.90 |
| 107 Home Guards | 11,73.05 | ... | ... | 11,73.05 | 11,30.73 | 3.74 |
| 108 Fire Protection and Control | 44,54.72 | 8.56 | ... | 44,63.28 | 39,53.70 | 12.89 |
| 115 Guest Houses, Government Hostels etc. | 6,71.02 | ... | ... | 6,71.02 | 5,14.85 | 30.33 |
| 800 Other expenditure | 80.36 | 3,32.97 | ... | 4,13.33 | 3,43.64 | 20.28 |
| Total - 2070 | 68,65.55 | 3,96.46 | ... | 72,62.01 | 64,62.02 | 12.38 |
| Total (d) Administrative Services | 4,24.98 | ... | ... | ... | ... | ... |
| | 11,31,20.69 | 9,91.01 | 2,40.75 | 11,47,77.43 | 10,14,01.32 | 13.19 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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 | 7,18,62.36 | ... | ... | 7,18,62.36 | 6,13,22.77 | 17.19 |
| 102 Commuted Value of Pensions | 88,47.43 | ... | ... | 88,47.43 | 40,87.17 | 116.47 |
| 104 Gratuities | 80,96.24 | ... | ... | 80,96.24 | 58,16.76 | 39.19 |
| 105 Family Pensions | 1,35,79.61 | ... | ... | 1,35,79.61 | 1,23,60.70 | 9.86 |
| 111 Pensions to Legislators | 1,07.37 | ... | ... | 1,07.37 | 1,05.98 | 1.31 |
| 117 Defined Contribution Pension Scheme for Government Employees | 38.14 | ... | ... | 38.14 | 24.48 | 55.80 |
| Total - 01 | 10,25,31.15 | ... | ... | 10,25,31.15 | 8,37,17.86 | 22.47 |
| Total - 2071 | 10,25,31.15 | ... | ... | 10,25,31.15 | 8,37,17.86 | 22.47 |

Number of Pensioners as on 31-03-2016 furnished by the State Government and as per records of AG(A&E) office:

| | |
|-------------------------------|-------|
| (a) Superannuation Pensioners | 42083 |
| (b) Family Pensioners | 15323 |
| (c) MLA Pensioners | 69 |
| (d) MLA Family Pensioners | 57 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | (₹ 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 - Concl. | | | | | | |
| 2075 Miscellaneous General Services | | | | | | |
| 800 Other expenditure | 0.28 | ... | ... | 0.28 | 0.43 | (-) 34.88 |
| Total - 2075 | 0.28 | ... | ... | 0.28 | 0.43 | (-) 34.88 |
| Total (e) Pensions and Miscellaneous General Services | 10,25,31.43 | ... | ... | 10,25,31.43 | 8,37,18.29 | 22.47 |
| Total A - GENERAL SERVICES | <i>7,50,23.78</i> | | | | | |
| | 22,82,32.85 | 9,91.01 | 2,70.21 | 30,45,17.85 | 26,76,01.13 | 13.80 |

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

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | (₹ in lakh) 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 | ... | 18,55.69 | 1,48,27.09 | 1,66,82.78 | 1,94,52.33 | (-) 14.24 |
| 102 Assistance to Non-Government Primary Schools | 6,69.13 | ... | ... | 6,69.13 | 6,24.73 | 7.11 |
| 104 Inspection | 8,10.09 | 25.31 | ... | 8,35.40 | 7,04.19 | 18.63 |
| 106 Teachers and Other Services | 4,58,35.16 | 44,65.75 | | 5,03,00.91 | 4,72,48.16 | 6.46 |
| 107 Teachers Training | 34.66 | 7.91 | 2.41 | 44.98 | 1,62.65 | (-) 72.35 |
| 800 Other expenditure | ... | ... | ... | ... | 2,62.45 | (-) 100.00 |
| Total - 01 | 4,73,49.04 | 63,54.66 | 1,48,29.50 | 6,85,33.20 | 6,84,54.51 | 0.11 |
| 02 Secondary Education | | | | | | |
| 004 Research and Training | 2,86.73 | 8.14 | ... | 2,94.87 | 2,46.52 | 19.61 |
| 104 Teachers and Other Services | 5,30,89.41 | 1,29,18.53 | 6.02 | 6,60,13.96 | 5,47,93.31 | 20.48 |
| 105 Teachers Training | 2,21.53 | 29.46 | ... | 2,50.99 | 1,23.27 | 103.61 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for | Per cent Increase(+)/ Decrease(-) during the year |
|--|-------------------------|-------------------|-----------------|-------------------|-------------------|---|
| | Plan | | | Total | 2014 - 15 | |
| | 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 - Contd. | | | | | | |
| 02 Secondary Education- Concl. | | | | | | |
| 107 Scholarships | 3,39.19 | 2,38.65 | ... | 5,77.84 | 5,68.14 | 1.71 |
| 109 Government Secondary Schools | ... | 8,24.34 | 25,18.71 | 33,43.05 | 25,78.22 | 29.67 |
| 110 Assistance to Non-Govt. Secondary Schools | 48,31.62 | 20.42 | ... | 48,52.04 | 42,66.01 | 13.74 |
| 199 Other Non Government Institutions | 4,85.35 | ... | ... | 4,85.35 | 3,41.64 | 42.06 |
| 800 Other expenditure | ... | ... | ... | ... | 0.76 | (-) 100.00 |
| Total - 02 | 5,92,53.83 | 1,40,39.54 | 25,24.73 | 7,58,18.10 | 6,29,17.87 | 20.50 |
| 03 University and Higher Education | | | | | | |
| 001 Direction and Administration | 3,79.86 | 7.50 | ... | 3,87.36 | 3,75.87 | 3.06 |
| 103 Government Colleges and Institutes | 74,73.01 | 1,94.06 | ... | 76,67.07 | 64,52.37 | 18.83 |
| 107 Scholarships | ... | 49.60 | ... | 49.60 | 76.28 | (-) 34.98 |
| 800 Other expenditure | 3.35 | ... | ... | 3.35 | 3.44 | (-) 2.62 |
| Total - 03 | 78,56.22 | 2,51.16 | ... | 81,07.38 | 69,07.96 | 17.36 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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. | | | | | | |
| 2202 General Education - Concl'd. | | | | | | |
| 04 Adult Education | | | | | | |
| 200 Other Adult Education Programmes | 41,06.81 | 2,00.00 | ... | 43,06.81 | 40,69.18 | 5.84 |
| Total - 04 | 41,06.81 | 2,00.00 | ... | 43,06.81 | 40,69.18 | 5.84 |
| 05 Language Development | | | | | | |
| 102 Promotion of Modern Indian Languages and Literature | ... | 50.93 | 2,92.87 | 3,43.80 | 2,97.51 | 15.56 |
| 103 Sanskrit Education | 2.46 | ... | ... | 2.46 | 2.33 | 5.58 |
| 200 Other Languages Education | 5,28.98 | 27.58 | ... | 5,56.56 | 4,78.70 | 16.26 |
| Total - 05 | 5,31.44 | 78.51 | 2,92.87 | 9,02.82 | 7,78.54 | 15.96 |
| 80 General | | | | | | |
| 001 Direction and Administration | 14,89.37 | 34.62 | ... | 15,23.99 | 10,01.55 | 52.16 |
| Total - 80 | 14,89.37 | 34.62 | ... | 15,23.99 | 10,01.55 | 52.16 |
| Total - 2202 | 12,05,86.71 | 2,09,58.49 | 1,76,47.10 | 15,91,92.30 | 14,41,29.61 | 10.45 |

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

| Heads | Actuals for 2015 - 2016 | | | | | Actual for 2014 - 15 | 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 | 7,97.57 | 1,11.06 | ... | 9,08.63 | 8,00.31 | 13.53 | |
| 107 Scholarships | ... | 3.44 | ... | 3.44 | 11.36 | (-) 69.72 | |
| 112 Engineering/Technical Colleges and Institutes | 3,75.91 | 34.00 | 3,06.00 | 7,15.91 | 3,13.47 | 128.38 | |
| 800 Other expenditure | 39.30 | 55.92 | ... | 95.22 | 92.54 | 2.90 | |
| Total - 2203 | 12,12.78 | 2,04.42 | 3,06.00 | 17,23.20 | 12,17.68 | 41.52 | |
| 2204 Sports and Youth Services | | | | | | | |
| 001 Direction and Administration | ... | 47.96 | ... | 47.96 | 51.62 | (-) 7.09 | |
| 101 Physical Education | 40,99.29 | 1,52.24 | ... | 42,51.53 | 36,86.09 | 15.34 | |
| 102 Youth Welfare Programmes for Students | 81.92 | 25.02 | 82.08 | 1,89.02 | 2,10.88 | (-) 10.37 | |
| 103 Youth Welfare Programmes for Non-Students | ... | 13.95 | ... | 13.95 | 18.99 | (-) 26.54 | |
| 104 Sports and Games | 5.21 | 60.00 | ... | 65.21 | 50.40 | 29.38 | |
| 800 Other expenditure | ... | 2,20.00 | ... | 2,20.00 | 1,40.00 | 57.14 | |
| Total - 2204 | 41,86.42 | 5,19.17 | 82.08 | 47,87.67 | 41,57.98 | 15.14 | |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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 - Concl. | | | | | | |
| 2205 Art and Culture | | | | | | |
| 101 Fine Arts Education | 1,80.36 | 2.21 | ... | 1,82.57 | 1,81.93 | 0.35 |
| 102 Promotion of Arts and Culture | 39.30 | 77.60 | ... | 1,16.90 | 1,25.89 | (-) 7.14 |
| 104 Archives | 5.94 | ... | ... | 5.94 | 5.00 | 18.80 |
| 105 Public Libraries | 3,35.60 | 22.39 | ... | 3,57.99 | 3,41.34 | 4.88 |
| 107 Museums | 66.12 | 12.11 | ... | 78.23 | 97.24 | (-) 19.55 |
| Total - 2205 | 6,27.32 | 1,14.31 | ... | 7,41.63 | 7,51.40 | (-) 1.30 |
| Total (a) Education, Sports, Art and Culture | 12,66,13.23 | 2,17,96.39 | 1,80,35.18 | 16,64,44.80 | 15,02,56.67 | 10.77 |
| (b) Health and Family Welfare | | | | | | |
| 2210 Medical and Public Health | | | | | | |
| 01 Urban Health Services-Allopathy | | | | | | |
| 001 Direction and Administration | 92,78.96 | 52,32.97 | ... | 1,45,11.93 | 1,76,92.61 | (-) 17.98 |
| 110 Hospital and Dispensaries | 21,84.90 | 8,53.54 | 20.94 | 30,59.38 | 25,89.68 | 18.14 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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 | ... | 1.27 | ... | 1.27 | 33.56 | (-) 96.22 |
| Total - 01 | 1,14,63.86 | 60,87.78 | 20.94 | 1,75,72.58 | 2,03,15.85 | (-) 13.50 |
| <i>02 Urban Health Services- Other systems of medicine</i> | | | | | | |
| 101 Ayurveda | 2.58 | 99.58 | ... | 102.16 | 75.89 | 34.62 |
| 102 Homeopathy | 2.28 | 2.37 | ... | 4.65 | 2.93 | 58.70 |
| Total - 02 | 4.86 | 1,01.95 | ... | 1,06.81 | 78.82 | 35.51 |
| <i>03 Rural Health Services-Allopathy</i> | | | | | | |
| 101 Health Sub-centres | 2.36 | ... | ... | 2.36 | 15.79 | (-) 85.05 |
| 103 Primary Health Centres | 47,67.42 | 38,02.00 | ... | 85,69.42 | 79,32.67 | 8.03 |
| 104 Community Health Centres | ... | 5,02.93 | ... | 5,02.93 | 2,86.29 | 75.67 |
| Total - 03 | 47,69.78 | 43,04.93 | ... | 90,74.71 | 82,34.75 | 10.20 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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 | ... | 1.64 | 5,92.72 | 5,94.36 | 8,19.75 | (-) 27.49 |
| 102 Homeopathy | ... | 1.67 | ... | 1.67 | 3.46 | (-) 51.73 |
| Total - 04 | ... | 3.31 | 5,92.72 | 5,96.03 | 8,23.21 | (-) 27.60 |
| 05 Medical Education, Training and Research | | | | | | |
| 105 Allopathy | 6,01.88 | 23,15.42 | ... | 29,17.30 | 29,05.94 | 0.39 |
| 200 Other Systems | 14.04 | 9.99 | ... | 24.03 | 17.42 | 37.94 |
| Total - 05 | 6,15.92 | 23,25.41 | ... | 29,41.33 | 29,23.36 | 0.61 |
| 06 Public Health | | | | | | |
| 001 Direction and Administration | 32,93.08 | 0.19 | ... | 32,93.27 | 29,67.44 | 10.98 |
| 101 Prevention and Control of Diseases | ... | ... | ... | ... | 8.02 | (-) 100.00 |
| 104 Drug Control | 4.16 | 0.23 | ... | 4.39 | 29.48 | (-) 85.11 |

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

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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 - Concl'd. | | | | | | |
| 06 Public Health- Concl'd. | | | | | | |
| 107 Public Health Laboratories | ... | 0.56 | ... | 0.56 | 0.45 | 24.44 |
| 112 Public Health Education | ... | 50.00 | ... | 50.00 | ... | 100.00 |
| 113 Public Health Publicity | ... | 2.84 | ... | 2.84 | 2.09 | 35.89 |
| 800 Other expenditure | ... | 11,50.00 | ... | 11,50.00 | 1,50.00 | 666.67 |
| Total - 06 | 32,97.24 | 12,03.82 | ... | 45,01.06 | 31,57.48 | 42.55 |
| 80 General | | | | | | |
| 004 Health Statistics & Evaluation | 1.26 | ... | ... | 1.26 | 1.40 | (-) 10.00 |
| 800 Other expenditure | ... | 25.00 | ... | 25.00 | 22.54 | 10.91 |
| Total - 80 | 1.26 | 25.00 | ... | 26.26 | 23.94 | 9.69 |
| Total - 2210 | 2,01,52.91 | 1,40,52.20 | 6,13.66 | 3,48,18.77 | 3,55,57.41 | (-) 2.08 |

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

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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 | ... | 12,39.88 | 1,17,03.10 | 1,29,42.98 | 1,37,18.78 | (-) 5.66 |
| 003 Training | ... | 4.54 | ... | 4.54 | 7.45 | (-) 39.06 |
| 101 Rural Family Welfare Services | ... | ... | ... | ... | 16.23 | (-) 100.00 |
| 103 Maternity and Child Health | 20,75.88 | ... | ... | 20,75.88 | 50,62.43 | (-) 58.99 |
| Total - 2211 | 20,75.88 | 12,44.42 | 1,17,03.10 | 1,50,23.40 | 1,88,04.89 | (-) 20.11 |
| Total (b) Health and Family Welfare | 2,22,28.79 | 1,52,96.62 | 1,23,16.76 | 4,98,42.17 | 5,43,62.30 | (-) 8.31 |
| (c) Water Supply, Sanitation, Housing and Urban Development | | | | | | |
| 2215 Water Supply and Sanitation | | | | | | |
| 01 Water Supply | | | | | | |
| 001 Direction and Administration | 45,69.79 | 18,16.50 | ... | 63,86.29 | 53,29.24 | 19.83 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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 | 7,90.37 | 8,11.40 | ... | 16,01.77 | 12,97.94 | 23.41 |
| 102 Rural Water Supply Programmes | 9,93.78 | 58,85.64 | ... | 68,79.42 | 54,21.84 | 26.88 |
| 799 Suspense | 26,74.18 | ... | ... | 26,74.18 | (-) 21,52.93 | 224.21 |
| Total - 01 | 90,28.12 | 85,13.54 | ... | 1,75,41.66 | 98,96.09 | 77.26 |
| Total - 2215 | 90,28.12 | 85,13.54 | ... | 1,75,41.66 | 98,96.09 | 77.26 |
| 2216 Housing | | | | | | |
| <i>05 General Pool Accommodation</i> | | | | | | |
| 800 Other expenditure | 2,23.53 | ... | ... | 2,23.53 | 2,67.72 | (-) 16.51 |
| Total - 05 | 2,23.53 | ... | ... | 2,23.53 | 2,67.72 | (-) 16.51 |
| Total - 2216 | 2,23.53 | ... | ... | 2,23.53 | 2,67.72 | (-) 16.51 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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 | 22,65.20 | 48,70.22 | ... | 71,35.42 | 1,04,57.49 | (-) 31.77 |
| 192 Assistance to Municipal Councils | ... | ... | ... | ... | 24,59.38 | (-) 100.00 |
| Total - 01 | 22,65.20 | 48,70.22 | ... | 71,35.42 | 1,29,16.87 | (-) 44.76 |
| 80 General | | | | | | |
| 001 Direction and Administration | 3,45.80 | 15.36 | ... | 3,61.16 | 2,49.60 | 44.70 |
| 800 Other Expenditure | 3,65.78 | ... | ... | 3,65.78 | ... | 100.00 |
| Total - 80 | 7,11.58 | 15.36 | ... | 7,26.94 | 2,49.60 | 191.24 |
| Total - 2217 | 29,76.78 | 48,85.58 | ... | 78,62.36 | 1,31,66.47 | (-) 40.28 |
| Total (c) Water Supply, Sanitation, Housing and Urban Development | 1,22,28.42 | 1,33,99.12 | ... | 2,56,27.54 | 2,33,30.28 | 9.85 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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 | ... | 0.25 | ... | 0.25 | 0.47 | (-) 46.81 |
| Total - 01 | ... | 0.25 | ... | 0.25 | 0.47 | (-) 46.81 |
| 60 Others | | | | | | |
| 001 Direction and Administration | 5,08.33 | 6,14.02 | ... | 11,22.35 | 10,52.37 | 6.65 |
| 003 Research and Training in Mass Communication | 6.85 | 0.49 | ... | 7.34 | 10.14 | (-) 27.61 |
| 101 Advertising and Visual Publicity | 2,14.06 | 2,49.46 | ... | 4,63.52 | 4,38.92 | 5.60 |
| 102 Informations Centres | 1,50.60 | 12.65 | ... | 1,63.25 | 1,55.04 | 5.30 |
| 103 Press Information Services | 1,08.46 | 43.93 | ... | 1,52.39 | 1,34.58 | 13.23 |
| 106 Field Publicity | 4,50.81 | 15.94 | ... | 4,66.75 | 3,92.46 | 18.93 |
| 107 Song and Drama Services | 1,10.47 | 6.38 | ... | 1,16.85 | 1,14.73 | 1.85 |
| 109 Photo Services | 4.88 | 1.23 | ... | 6.11 | 5.27 | 15.94 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | Per cent Increase(+)/ Decrease(-) during the year |
|--|-------------------------|----------------|--------------|-----------------|-------------------------|---|
| | Plan | | | | | |
| | Non-Plan | State Plan | CASP/ CSS | Total | | |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| B. SOCIAL SERVICES | | | | | | |
| (d) Information and Broadcasting - Concl. | | | | | | |
| 2220 Information and Publicity - Concl. | | | | | | |
| <i>60 Others - Concl.</i> | | | | | | |
| 110 Publications | 23.24 | 6.46 | ... | 29.70 | 32.22 | (-) 7.82 |
| 111 Community Radio and Television | 54.72 | ... | ... | 54.72 | 46.16 | 18.54 |
| 800 Other expenditure | ... | ... | ... | ... | 44.80 | (-) 100.00 |
| Total - 60 | 16,32.42 | 9,50.56 | ... | 25,82.98 | 24,26.69 | 6.44 |
| Total - 2220 | 16,32.42 | 9,50.81 | ... | 25,83.23 | 24,27.16 | 6.43 |
| Total (d) Information and Broadcasting | 16,32.42 | 9,50.81 | ... | 25,83.23 | 24,27.16 | 6.43 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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 | | | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | | | | | | |
| <i>01 Welfare of Scheduled Castes</i> | | | | | | |
| 001 Direction and Administration | 3,87.09 | 57.72 | ... | 4,44.81 | 4,39.27 | 1.26 |
| 277 Education | ... | 6,35.16 | 15,55.06 | 21,90.22 | 27,74.98 | (-) 21.07 |
| 283 Housing | ... | ... | 5.00 | 5.00 | ... | 100.00 |
| 800 Other expenditure | ... | 26.40 | 7,19.85 | 7,46.25 | 13,93.16 | (-) 46.43 |
| Total - 01 | 3,87.09 | 7,19.28 | 22,79.91 | 33,86.28 | 46,07.41 | (-) 26.50 |
| <i>02 Welfare of Scheduled Tribes</i> | | | | | | |
| 001 Direction and Administration | 12,23.83 | 1,09.76 | ... | 13,33.59 | 12,03.63 | 10.80 |
| 102 Economic Development | ... | 6,72.42 | 13,31.02 | 20,03.44 | 9,75.28 | 105.42 |
| 190 Assistance to Public Sector and Other Undertakings | ... | 1,35.00 | ... | 1,35.00 | 1,50.00 | (-) 10.00 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | Per cent Increase(+)/ Decrease(-) during the year |
|---|-------------------------|-------------------|-----------------|-------------------|-------------------------|---|
| | Plan | | | | | |
| | Non-Plan | State 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. | | | | | | |
| 02 Welfare of Scheduled Tribes- Contd. | | | | | | |
| 277 Education | ... | 52,48.33 | 6,36.51 | 58,84.84 | 75,86.51 | (-) 22.43 |
| 282 Health | ... | 1.00 | ... | 1.00 | 1.00 | ... |
| 796 Tribal Area Sub-plan | ... | ... | 13,88.78 | 13,88.78 | 17,09.46 | (-) 18.76 |
| 800 Other expenditure | 7,28.25 | 1,24,46.26 | ... | 1,31,74.51 | 1,17,86.39 | 11.78 |
| Total - 02 | 19,52.08 | 1,86,12.77 | 33,56.31 | 2,39,21.16 | 2,34,12.27 | 2.17 |
| 03 Welfare of Backward Classes | | | | | | |
| 001 Direction and Administration | 78.42 | 43.56 | ... | 1,21.98 | 84.86 | 43.74 |
| 102 Economic Development | ... | ... | 14,59.97 | 14,59.97 | 16,43.13 | (-) 11.15 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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 - Contd. | | | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Contd. | | | | | | |
| 03 Welfare of Backward Classes- Contd. | | | | | | |
| 277 Education | ... | 2,09.79 | ... | 2,09.79 | 3,95.40 | (-) 46.94 |
| 800 Other expenditure | ... | 21.30 | ... | 21.30 | 24.73 | (-) 13.87 |
| Total - 03 | 78.42 | 2,74.65 | 14,59.97 | 18,13.04 | 21,48.12 | (-) 15.60 |
| 04 Welfare of Minorities | | | | | | |
| 001 Direction and Administration | ... | 75.31 | ... | 75.31 | 80.00 | (-) 5.86 |
| 102 Economic Development | ... | 2,81.00 | ... | 2,81.00 | 2,12.10 | 32.48 |
| 277 Education | ... | 6,04.20 | 23.67 | 6,27.87 | 8,49.89 | (-) 26.12 |
| 283 Housing | ... | 52.49 | 4,16.80 | 4,69.29 | ... | 100.00 |
| 800 Other expenditure | ... | ... | 96.25 | 96.25 | 26.00 | 270.19 |
| Total - 04 | ... | 10,13.00 | 5,36.72 | 15,49.72 | 11,67.99 | 32.68 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | Per cent Increase(+)/ Decrease(-) during the year |
|---|-------------------------|-------------------|-----------------|-------------------|-------------------------|---|
| | Plan | | | | | |
| | Non-Plan | State 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 - Concl. | | | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - Concl. | | | | | | |
| 80 <i>General</i> | | | | | | |
| 800 Other expenditure | 55.04 | 77.05 | 1,12.81 | 2,44.90 | 1,83.68 | 33.33 |
| Total - 80 | 55.04 | 77.05 | 1,12.81 | 2,44.90 | 1,83.68 | 33.33 |
| Total - 2225 | 24,72.63 | 2,06,96.75 | 77,45.72 | 3,09,15.10 | 3,15,19.47 | (-) 1.92 |
| Total (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities | 24,72.63 | 2,06,96.75 | 77,45.72 | 3,09,15.10 | 3,15,19.47 | (-) 1.92 |

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

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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 and Employment | | | | | | |
| 01 Labour | | | | | | |
| 001 Direction and Administration | 6,58.58 | 15.00 | ... | 6,73.58 | 6,08.74 | 10.65 |
| 102 Working conditions and Safety | 1,90.66 | 8.25 | ... | 1,98.91 | 1,85.95 | 6.97 |
| 103 General Labour Welfare | ... | 20.60 | ... | 20.60 | 11.25 | 83.11 |
| 109 Beedi Workers Welfare | ... | ... | ... | ... | 0.11 | (-) 100.00 |
| 111 Social Security for Labour | ... | 2,49.37 | 19,64.26 | 23,13.63 | 18,44.06 | 25.46 |
| 277 Education | ... | 1.18 | ... | 1.18 | 2.15 | (-) 45.12 |
| Total - 01 | 8,49.24 | 2,94.40 | 19,64.26 | 31,07.90 | 26,52.26 | 17.18 |
| 02 Employment Service | | | | | | |
| 001 Direction and Administration | 1,06.22 | 0.21 | ... | 1,06.43 | 83.60 | 27.31 |
| 101 Employment Services | 3,25.95 | 23.53 | 23.08 | 3,72.56 | 3,11.20 | 19.72 |
| Total - 02 | 4,32.17 | 23.74 | 23.08 | 4,78.99 | 3,94.80 | 21.32 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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 - Concl'd. | | | | | | |
| 2230 Labour and Employment - Concl'd. | | | | | | |
| 03 Training | | | | | | |
| 003 Training of Craftsmen & Supervisors | 6,61.40 | 4,29.03 | ... | 10,90.43 | 8,76.98 | 24.34 |
| 800 Other Expenditure | ... | 5,00.00 | ... | 5,00.00 | ... | 100.00 |
| Total - 03 | 6,61.40 | 9,29.03 | ... | 15,90.43 | 8,76.98 | 81.35 |
| Total - 2230 | 19,42.81 | 12,47.17 | 19,87.34 | 51,77.32 | 39,24.04 | 31.94 |
| Total (f) Labour and Labour Welfare | 19,42.81 | 12,47.17 | 19,87.34 | 51,77.32 | 39,24.04 | 31.94 |
| (g) Social Welfare and Nutrition | | | | | | |
| 2235 Social Security and Welfare | | | | | | |
| 01 Rehabilitation | | | | | | |
| 001 Direction and Administration | 41.03 | ... | ... | 41.03 | 39.69 | 3.38 |
| 800 Other expenditure | 30,02.75 | ... | ... | 30,02.75 | 28,01.82 | 7.17 |
| Total - 01 | 30,43.78 | ... | ... | 30,43.78 | 28,41.51 | 7.12 |

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

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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. | | | | | | |
| <i>02 Social Welfare</i> | | | | | | |
| 001 Direction and Administration | 2,72.56 | 50,26.65 | ... | 52,99.21 [#] | 47,70.72 | 11.08 |
| 101 Welfare of Handicapped | 1,17.71 | 36.98 | ... | 1,54.69 | 1,67.39 | (-) 7.59 |
| 102 Child Welfare | 1,65.06 | 20,99.91 | 1,34,33.57 | 1,56,98.54 | 1,72,49.75 | (-) 8.99 |
| 103 Womens' Welfare ^{\$} | 43,94.98 | 5,65.54 | 7,30.92 | 56,91.44 [#] | 57,14.91 | (-) 0.41 |
| 104 Welfare of aged, Infirm and Destitute | 41.89 | 80.06 | ... | 1,21.95 | 47.36 | 157.50 |
| 106 Correctional Services | ... | 51.04 | 2,00.06 | 2,51.10 | 13,67.66 | (-) 81.64 |
| 200 Other Programmes | 3,70.13 | 2,89.31 | ... | 6,59.44 | 3,16.81 | 108.15 |
| 800 Other expenditure | 90.00 | ... | ... | 90.00 | 88.00 | 2.27 |
| Total - 02 | 54,52.33 | 81,49.49 | 1,43,64.55 | 2,79,66.37 | 2,97,22.60 | (-) 5.91 |

[#]Includes ₹ 1,00.47 lakh under 02-001 and ₹ 49,27.32 lakh under 02-103 being Social Pension.

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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. | | | | | | |
| 2235 Social Security and Welfare - Concl'd. | | | | | | |
| 03 National Social Assistance Programme | | | | | | |
| 101 National old age Pension Scheme ^{\$} | ... | 56,49.37 | 31,87.74 | 88,37.11 [#] | 89,35.34 | (-) 1.10 |
| 102 National Family Benefit Scheme | ... | 1.80 | 1,78.00 | 1,79.80 | 4,11.60 | (-) 56.32 |
| Total - 03 | ... | 56,51.17 | 33,65.74 | 90,16.91 | 93,46.94 | (-) 3.53 |
| 60 Other Social Security and Welfare Programmes | | | | | | |
| 102 Pensions under Social Security Schemes ^{\$} | 10,89.33 | 1,42.56 | 80.79 | 13,12.68 [#] | 12,95.73 | 1.31 |
| 104 Deposit Linked Insurance Scheme-Government P.F. | 33.71 | ... | ... | 33.71 | 41.80 | (-) 19.35 |
| 200 Other Programmes | 76.81 | ... | ... | 76.81 | 65.77 | 16.79 |
| 800 Other expenditure | 7.74 | ... | ... | 7.74 | 14.77 | (-) 47.60 |
| Total - 60 | 12,07.59 | 1,42.56 | 80.79 | 14,30.94 | 14,18.07 | 0.91 |
| Total - 2235 | 97,03.70 | 1,39,43.22 | 1,78,11.08 | 4,14,58.00 | 4,33,29.12 | (-) 4.32 |

[#]Includes ₹ 79,95.60 lakh under 03-101 and ₹ 12,22.55 lakh under 60-102 being Social Pension.

§ Number of pensioners as on 31-03-2016 furnished by the State Government:

| | | | | |
|---------|---|----------|--|-----------------|
| (i) | Indira Gandhi National Old-age Pensioners (IGNOAPS) | 1,48,482 | (xx) State Old age pensioners (BPL) (fully state share @ 400 PM) | 4,514 |
| (ii) | Indira Gandhi National Widow Pensioners | 18,760 | (xxi) Handloom Workers (BPL) | 629 |
| (iii) | Pension to unmarried women of the age 45 years & above BPL families | 1,318 | (xxii) Fishermen pensioners (BPL) | 1,044 |
| (iv) | Indira Gandhi National Disability Pension (IGNDPS) | 2,665 | (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 | 271 | (xxiv) Tripura Incentive to Girl Child (BPL) | 39,522 |
| (vi) | Pension for 60 per cent Disability (BPL) | 4,119 | (xxv) Deserted Women (APL) [New] | 1,909 |
| (vii) | Allowance for 100 per cent Blind (BPL) | 620 | (xxvi) New Social Pension Scheme for Female Domestic Workers | 1,612 |
| (viii) | Tripura Rickshaw Puller Pensioners (BPL) | 409 | (xxvii) Freedom Fighter Pensioners (State Govt.Part) | 187 |
| (ix) | Barber Workers (BPL) | 361 | (xxviii) Pension for Participant of Reang Movement | 14 |
| (x) | Tripura Cobbler Pensioners (BPL) | 47 | Total | 2,86,336 |
| (xi) | Pension to 80 per cent & above disabled persons of APL families | 1,623 | | |
| (xii) | Pension for Widow and Deserted Women (BPL) | 53,425 | | |
| (xiii) | Blind and Handicapped Pensioners | 3,867 | | |
| (xiv) | Beedi Sramik Pensioners (BPL) | 125 | | |
| (xv) | Motor Shramik Pensioners (BPL) | 287 | | |
| (xvi) | Laundry Workers (BPL) | 247 | | |
| (xvii) | Social Pension Scheme for person living with HIV | 250 | | |
| (xviii) | Social Pension Scheme for Transgender | 01 | | |
| (xix) | Social Pension Scheme for Grade-II Deformed Leprosy Patients | 02 | | |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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. | | | | | | |
| 2236 Nutrition | | | | | | |
| <i>02 Distribution of nutritious food and beverages</i> | | | | | | |
| 101 Special Nutrition programme | 57.35 | 1,20.00 | ... | 1,77.35 | 1,61.90 | 9.54 |
| 102 Mid-day Meals | 44.12 | 4,65.92 | 49,33.74 | 54,43.78 | 58,20.84 | (-) 6.48 |
| Total - 02 | 1,01.47 | 5,85.92 | 49,33.74 | 56,21.13 | 59,82.74 | (-) 6.04 |
| <i>80 General</i> | | | | | | |
| 001 Direction and Administration | ... | ... | ... | ... | ... | ... |
| Total - 80 | ... | ... | ... | ... | ... | ... |
| Total - 2236 | 1,01.47 | 5,85.92 | 49,33.74 | 56,21.13 | 59,82.74 | (-) 6.04 |
| 2245 Relief on Account of Natural Calamities | | | | | | |
| <i>02 Floods, Cyclones etc.</i> | | | | | | |
| 101 Gratuitous Relief | 1,00.00 | ... | ... | 1,00.00 | 1,00.00 | ... |
| Total - 02 | 1,00.00 | | | 1,00.00 | 1,00.00 | ... |

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

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | Per cent Increase(+)/ Decrease(-) during the year |
|---|-------------------------|-------------------|-------------------|-------------------|-------------------------|---|
| | Plan | | | Total | | |
| | Non-Plan | State Plan | CASP/ CSS | | Total | |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| B. SOCIAL SERVICES | | | | | | |
| (g) Social Welfare and Nutrition - Concl. | | | | | | |
| 2245 Relief on Account of Natural Calamities - Concl. | | | | | | |
| <i>05 State Disaster Response Fund</i> | | | | | | |
| 101 Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund | 43,72.83 ^{\$} | ... | ... | 43,72.83 | 35,19.13 | 24.26 |
| 800 Other Expenditure | ... | ... | 4.62 | 4.62 | ... | 100.00 |
| 901 Deduct - Amount met from State Disaster Response Fund | (-) 12,84.37 | ... | ... | (-) 12,84.37 | (-) 6,22.50 | 106.32 |
| Total - 05 | 30,88.46 | ... | 4.62 | 30,93.08 | 28,96.63 | 6.56 |
| Total - 2245 | 31,88.46 | ... | 4.62 | 31,93.08 | 29,96.63 | 6.56 |
| Total (g) Social Welfare and Nutrition | 1,29,93.63 | 1,45,29.14 | 2,27,49.44 | 5,02,72.21 | 5,23,08.49 | (-) 3.89 |

^{\$} Includes ₹ 30,62.50 (₹ 27,90.00 lakh being Central Share and ₹ 2,72.50 lakh being State Share) lakh transferred to SDRF and ₹ 13,10.33 lakh for capacity building. For details please see footnote at page 462.

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | Per cent Increase(+)/ Decrease(-) during the year |
|--------------------------------------|-------------------------|-------------------|-------------------|--------------------|-------------------------|---|
| | Plan | | | | | |
| | Non-Plan | State Plan | CASP/ CSS | Total | | |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| B. SOCIAL SERVICES | | | | | | |
| (h) Others | | | | | | |
| 2250 Other Social Services | | | | | | |
| 101 Donation for Charitable purposes | ... | ... | ... | ... | 20.00 | (-) 100.00 |
| 103 Upkeep of Shrines,Temples etc. | 1,07.74 | ... | ... | 1,07.74 | 1,49.94 | (-) 28.14 |
| 800 Other expenditure | 1,19.69 | ... | ... | 1,19.69 | 1,36.18 | (-) 12.11 |
| Total - 2250 | 2,27.43 | ... | ... | 2,27.43 | 3,06.12 | (-) 25.71 |
| Total (h) Others | 2,27.43 | ... | ... | 2,27.43 | 3,06.12 | (-) 25.71 |
| Total B - SOCIAL SERVICES | 18,03,39.36 | 8,79,16.00 | 6,28,34.44 | 33,10,89.80 | 31,84,34.53 | 3.97 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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 | 1,50,10.30 | 36,40.48 | ... | 1,86,50.78 | 1,38,11.36 | 35.04 |
| 102 Food grain crops | ... | 1,37.71 | 12,39.04 | 13,76.75 | 33,79.04 | (-) 59.26 |
| 103 Seeds | ... | ... | 27.89 | 27.89 | ... | 100.00 |
| 105 Manures and Fertilizers | ... | 32.25 | 2,46.39 | 2,78.64 | ... | 100.00 |
| 108 Commercial Crops | ... | 6.79 | 61.13 | 67.92 | 24.34 | 179.05 |
| 109 Extension and Farmers' Training | ... | 2,75.05 | 21,97.44 | 24,72.49 | 70,30.36 | (-) 64.83 |
| 110 Crop Insurance | ... | 0.05 | ... | 0.05 | ... | 100.00 |
| 111 Agricultural Economics and Statistics | ... | ... | 1,47.18 | 1,47.18 | 85.19 | 72.77 |
| 113 Agricultural Engineering | ... | 13.13 | 2,43.88 | 2,57.01 | 39.46 | 551.32 |
| 114 Development of Oil Seeds | ... | 1,04.35 | 3,14.49 | 4,18.84 | 4,69.74 | (-) 10.84 |
| 119 Horticulture and Vegetable Crops | ... | 14,45.90 | 40,55.00 | 55,00.90 | 63,92.91 | (-) 13.95 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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-Concltd. | | | | | | |
| 800 Other expenditure | 2.07 | ... | ... | 2.07 | 14.66 | (-) 85.88 |
| Total - 2401 | 2.07 | ... | ... | | | |
| | 1,50,10.30 | 56,55.71 | 85,32.44 | 2,92,00.52 | 3,12,47.06 | (-) 6.55 |
| 2402 Soil and Water Conservation | | | | | | |
| 001 Direction and Administration | 5,52.72 | 1,17.92 | ... | 6,70.64 | 6,50.03 | 3.17 |
| 102 Soil Conservation | 1,35.19 | ... | ... | 1,35.19 | 1,31.14 | 3.09 |
| Total - 2402 | 6,87.91 | 1,17.92 | ... | 8,05.83 | 7,81.17 | 3.16 |
| 2403 Animal Husbandry | | | | | | |
| 001 Direction and Administration | 27,89.91 | 4,16.77 | ... | 32,06.68 | 29,34.78 | 9.26 |
| 101 Veterinary Services and Animal Health | 9,04.15 | 3,30.37 | 1,83.06 | 14,17.58 | 12,08.68 | 17.28 |
| 102 Cattle and Buffalo Development | 5,22.32 | 2,27.48 | ... | 7,49.80 | 7,53.15 | (-) 0.44 |
| 103 Poultry Development | 1,81.53 | 2,43.42 | 1,55.30 | 5,80.25 | 3,82.60 | 51.66 |

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

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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'd. | | | | | | |
| 104 Sheep and Wool Development | 30.79 | 37.00 | ... | 67.79 | 76.53 | (-) 11.42 |
| 105 Piggery Development | 83.81 | 2,62.13 | 2,10.47 | 5,56.41 | 3,31.43 | 67.88 |
| 106 Other Live Stock Development | 1,01.81 | 10.80 | ... | 1,12.61 | 1,22.30 | (-) 7.92 |
| 107 Fodder and Feed Development | 1,47.88 | 2.23 | 5.70 | 1,55.81 | 1,35.80 | 14.73 |
| 109 Extension and Training | 70.79 | 2,79.00 | ... | 3,49.79 | 3,45.93 | 1.12 |
| 113 Administrative Investigation and Statistics | 27.09 | ... | 1.13 | 28.22 | 28.91 | (-) 2.39 |
| Total - 2403 | 48,60.08 | 18,09.20 | 5,55.66 | 72,24.94 | 63,20.11 | 14.32 |
| 2404 Dairy Development | | | | | | |
| 001 Direction and Administration | 63.66 | 1.56 | ... | 65.22 | 53.48 | 21.95 |
| 102 Dairy Development Projects | 23.35 | 1.43 | 5,50.70 | 5,75.48 | 6,62.87 | (-) 13.18 |
| 195 Assistance to Co-Operatives. | 36.33 | ... | ... | 36.33 | 49.18 | (-) 26.13 |
| Total - 2404 | 1,23.34 | 2.99 | 5,50.70 | 6,77.03 | 7,65.53 | (-) 11.56 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | Per cent 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 - Contd. | | | | | | |
| 2405 Fisheries | | | | | | |
| 001 Direction and Administration | 22,06.02 | 6,18.90 | ... | 28,24.92 | 25,04.34 | 12.80 |
| 101 Inland Fisheries | 1,94.41 | 21,94.46 | 48.47 | 24,37.34 | 11,53.32 | 111.33 |
| 109 Extension and Training | ... | 25.97 | ... | 25.97 | 16.85 | 54.12 |
| 120 Fisheries Co-operatives | ... | 5.00 | ... | 5.00 | 10.00 | (-) 50.00 |
| 800 Other expenditure | ... | 50.00 | 4,98.60 | 5,48.60 | 5,93.12 | (-) 7.51 |
| Total - 2405 | 24,00.43 | 28,94.33 | 5,47.07 | 58,41.83 | 42,77.63 | 36.57 |
| 2406 Forestry and Wild Life | | | | | | |
| 01 Forestry | | | | | | |
| 001 Direction and Administration | 63,35.55 | 1,42.95 | ... | 64,78.50 | 57,04.33 | 13.57 |
| 003 Education and Training | ... | 9.25 | ... | 9.25 | 11.50 | (-) 19.57 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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. | | | | | | |
| 2406 Forestry and Wild Life - Concl'd. | | | | | | |
| 01 Forestry - Concl'd. | | | | | | |
| 005 Survey and utilization of Forest Resources | ... | 4.00 | ... | 4.00 | 7.10 | (-) 43.66 |
| 101 Forest Conservation, Development and Regeneration | 6,01.58 | 1,01.11 | 9,28.14 | 16,30.83 | 18,27.61 | (-) 10.77 |
| 102 Social and Farm Forestry | ... | 1,23.19 | 8,00.60 | 923.79 | 12,26.19 | (-) 24.66 |
| 800 Other expenditure | ... | 1,16.76 | ... | 1,16.76 | 0.75 | 15468.00 |
| Total - 01 | 69,37.13 | 4,97.26 | 17,28.74 | 91,63.13 | 87,77.48 | 4.39 |
| 02 Environmental Forestry and Wild Life | | | | | | |
| 110 Wild Life Preservation | 3.90 | 2,46.50 | 26.70 | 2,77.10 | 2,20.65 | 25.58 |
| Total - 02 | 3.90 | 2,46.50 | 26.70 | 2,77.10 | 2,20.65 | 25.58 |
| Total - 2406 | 69,41.03 | 7,43.76 | 17,55.44 | 94,40.23 | 89,98.13 | 4.91 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | Per cent 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 - Contd. | | | | | | |
| 2407 Plantations | | | | | | |
| <i>01 Tea</i> | | | | | | |
| 800 Other Expenditure | ... | 25.00 | ... | 25.00 | ... | 100.00 |
| Total - 2407 | ... | 25.00 | ... | 25.00 | ... | 100.00 |
| 2408 Food Storage and Warehousing | | | | | | |
| <i>01 Food</i> | | | | | | |
| 001 Direction and Administration | 18,22.28 | ... | ... | 18,22.28 | 16,21.52 | 12.38 |
| Total - 01 | 18,22.28 | ... | ... | 18,22.28 | 16,21.52 | 12.38 |
| <i>02 Storage and Warehousing</i> | | | | | | |
| 101 Rural Godowns Programme | ... | 1,46.40 | ... | 1,46.40 | 1,26.60 | 15.64 |
| Total - 02 | ... | 1,46.40 | ... | 1,46.40 | 1,26.60 | 15.64 |
| Total - 2408 | 18,22.28 | 1,46.40 | ... | 19,68.68 | 17,48.12 | 12.62 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | (₹ in lakh) | |
|---|-------------------------|----------------|--------------|-------------------------|---|--------------|
| | Plan | | | Actual for 2014 - 15 | Per cent Increase(+)/ Decrease(-) during the year | |
| | Non-Plan | State Plan | CASP/ CSS | | | Total |
| 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 | ... | 33.48 | ... | 33.48 | 22.73 | 47.29 |
| 277 Education | ... | 79.24 | ... | 79.24 | 53.87 | 47.09 |
| Total - 01 | ... | 1,12.72 | ... | 1,12.72 | 76.60 | 47.15 |
| Total - 2415 | ... | 1,12.72 | ... | 1,12.72 | 76.60 | 47.15 |
| 2425 Co-operation | | | | | | |
| 001 Direction and Administration | 16,15.53 | 52.65 | ... | 16,68.18 | 14,48.64 | 15.15 |
| 003 Training | ... | 46.77 | ... | 46.77 | 50.00 | (-) 6.46 |
| 107 Assistance to credit co-operatives | ... | 1,18.52 | ... | 1,18.52 | 1,81.50 | (-) 34.70 |
| 108 Assistance to other co-operatives | ... | 43.50 | ... | 43.50 | 1,64.78 | (-) 73.60 |
| 800 Other expenditure | ... | ... | ... | ... | (-) 7.07 | 100.00 |
| Total - 2425 | 16,15.53 | 2,61.44 | ... | 18,76.97 | 18,37.85 | 2.13 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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 - Concl'd. | | | | | | |
| 2435 Other Agricultural Programmes | | | | | | |
| <i>01 Marketing and quality control</i> | | | | | | |
| 101 Marketing facilities | ... | 9.99 | ... | 9.99 | 20.00 | (-) 50.05 |
| Total - 01 | ... | 9.99 | ... | 9.99 | 20.00 | (-) 50.05 |
| Total - 2435 | ... | 9.99 | ... | 9.99 | 20.00 | (-) 50.05 |
| Total (a) Agriculture and Allied Activities | <i>2.07</i> | | | | | |
| | 3,34,60.90 | 1,17,79.46 | 1,19,41.31 | 5,71,83.74 | 5,60,72.20 | 1.98 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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 | | | | | | |
| 2501 Special Programmes for Rural Development | | | | | | |
| 01 Integrated Rural Development programme | | | | | | |
| 001 Direction and Administration | 8,00.98 | 40.89 | ... | 8,41.87 | 6,98.53 | 20.52 |
| 800 Other expenditure | ... | ... | ... | ... | 2,55.00 | (-) 100.00 |
| Total - 01 | 8,00.98 | 40.89 | ... | 8,41.87 | 9,53.53 | (-) 11.71 |
| 04 Integrated Rural Energy Planning Programme | | | | | | |
| 109 Monitoring | ... | 6.00 | ... | 6.00 | 6.00 | ... |
| Total - 04 | ... | 6.00 | ... | 6.00 | 6.00 | ... |
| 06 Self Employment Programme | | | | | | |
| 101 Swarnajyanti Gram Swarozgar Yojana | ... | 1,03.39 | 1,26.40 | 2,29.79 | 3,80.30 | (-) 39.58 |
| Total - 06 | ... | 1,03.39 | 1,26.40 | 2,29.79 | 3,80.30 | (-) 39.58 |
| Total - 2501 | 8,00.98 | 1,50.28 | 1,26.40 | 10,77.66 | 13,39.83 | (-) 19.57 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | (₹ in lakh) | |
|---------------------------------------|-------------------------|--------------|--------------|-----------------|-------------------------|---|
| | Plan | | | Total | Actual for 2014 - 15 | Per cent Increase(+)/ Decrease(-) during the year |
| | Non-Plan | State Plan | CASP/ CSS | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| C. ECONOMIC SERVICES | | | | | | |
| (b) Rural Development - Contd. | | | | | | |
| 2505 Rural Employment | | | | | | |
| 60 Other programmes | | | | | | |
| 001 Direction and Administration | 7.10 | 1.50 | ... | 8.60 | 3.27 | 163.00 |
| Total - 60 | 7.10 | 1.50 | ... | 8.60 | 3.27 | 163.00 |
| Total - 2505 | 7.10 | 1.50 | ... | 8.60 | 3.27 | 163.00 |
| 2506 Land Reforms | | | | | | |
| 001 Direction and Administration | 19,69.61 | 28.92 | ... | 19,98.53 | 18,93.82 | 5.53 |
| Total - 2506 | 19,69.61 | 28.92 | ... | 19,98.53 | 18,93.82 | 5.53 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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 | 68,84.82 | 59,26.53 | ... | 1,28,11.35 | 1,21,39.28 | 5.54 |
| 003 Training | ... | 5.70 | ... | 5.70 | 3.65 | 56.16 |
| 101 Panchayati Raj | 36,48.26 | 26.25 | 1,36.33 | 38,10.84 | 94,83.39 | (-) 59.82 |
| Total - 2515 | 1,05,33.08 | 59,58.48 | 1,36.33 | 1,66,27.89 | 2,16,26.32 | (-) 23.11 |
| Total (b) Rural Development | 1,33,10.77 | 61,39.18 | 2,62.73 | 1,97,12.68 | 2,48,63.24 | (-) 20.72 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | Per cent 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 | | | | | | |
| 102 Small Scale Industries | ... | 2,01.52 | ... | 2,01.52 | ... | 100.00 |
| 03 University & Higher Education | | | | | | |
| 103 Government Colleges and Institutes | ... | ... | ... | ... | 35.69 | (-) 100.00 |
| 107 Scholarships | ... | 1,58.13 | ... | 1,58.13 | 2,55.14 | (-) 38.02 |
| Total - 03 | ... | 3,59.65 | ... | 3,59.65 | 2,90.83 | 23.66 |
| Total - 2552 | ... | 3,59.65 | ... | 3,59.65 | 2,90.83 | 23.66 |
| Total (c) Special Areas Programmes | ... | 3,59.65 | ... | 3,59.65 | 2,90.83 | 23.66 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | (₹ 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 | | | | | | |
| <i>04 Medium Irrigation -Non-commercial</i> | | | | | | |
| 001 Direction And Administration | ... | 7.81 | ... | 7.81 | 13.91 | (-) 43.85 |
| Total - 04 | ... | 7.81 | ... | 7.81 | 13.91 | (-) 43.85 |
| Total - 2701 | ... | 7.81 | ... | 7.81 | 13.91 | (-) 43.85 |
| 2702 Minor Irrigation | | | | | | |
| <i>01 Surface Water</i> | | | | | | |
| 102 Lift Irrigation Schemes | ... | 36.00 | ... | 36.00 | 26.50 | 35.85 |
| Total - 01 | ... | 36.00 | ... | 36.00 | 26.50 | 35.85 |
| <i>03 Maintenance</i> | | | | | | |
| 102 Lift Irrigation Schemes | 70.68 | ... | ... | 70.68 | 60.57 | 16.69 |
| Total - 03 | 70.68 | ... | ... | 70.68 | 60.57 | 16.69 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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. | | | | | | |
| 80 General | | | | | | |
| 001 Direction and Administration | 36,64.70 | 22.43 | ... | 36,87.13 | 35,55.53 | 3.70 |
| 799 Suspense | (-) 0.66 | ... | ... | (-) 0.66 | 5,40.00 | (-) 100.12 |
| Total - 80 | 36,64.04 | 22.43 | ... | 36,86.47 | 40,95.53 | (-) 9.99 |
| Total - 2702 | 37,34.72 | 58.43 | ... | 37,93.15 | 41,82.60 | (-) 9.31 |
| 2711 Flood Control and Drainage | | | | | | |
| 01 Flood Control | | | | | | |
| 001 Direction and Administration | 11,74.47 | 3.87 | ... | 11,78.34 | 8,02.68 | 46.80 |
| 800 Other Expenditure | ... | 0.09 | 2.09 | 2.18 | 2,96.64 | (-) 99.27 |
| Total - 01 | 11,74.47 | 3.96 | 2.09 | 11,80.52 | 10,99.32 | 7.39 |
| Total - 2711 | 11,74.47 | 3.96 | 2.09 | 11,80.52 | 10,99.32 | 7.39 |
| Total (d) Irrigation and Flood Control | 49,09.19 | 70.20 | 2.09 | 49,81.48 | 52,95.83 | (-) 5.94 |

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

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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 | | | | | | |
| 2801 Power | | | | | | |
| 05 Transmission and Distribution | | | | | | |
| 052 Machinery and Equipment | 6,50.00 | ... | ... | 6,50.00 | ... | 100.00 |
| Total - 05 | 6,50.00 | ... | ... | 6,50.00 | ... | 100.00 |
| 80 General | | | | | | |
| 001 Direction and Administration | 9,12.89 | ... | ... | 9,12.89 | 11,90.23 | (-) 23.30 |
| 800 Other expenditure | 69,00.00 | ... | ... | 69,00.00 | 62,00.00 | 11.29 |
| Total - 80 | 78,12.89 | ... | ... | 78,12.89 | 73,90.23 | 5.72 |
| Total - 2801 | 84,62.89 | ... | ... | 84,62.89 | 73,90.23 | 14.51 |
| 2810 Non-Conventional Sources of Energy | | | | | | |
| 01 Bio-energy | | | | | | |
| 001 Direction and Administration | 1,41.67 | 21.58 | ... | 1,63.25 | 1,38.16 | 18.16 |
| 800 Other expenditure | ... | 9.00 | ... | 9.00 | 10.00 | (-) 10.00 |
| Total - 01 | 1,41.67 | 30.58 | ... | 1,72.25 | 1,48.16 | 16.26 |

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

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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'd. | | | | | | |
| 2810 Non-Conventional Sources of Energy - Contd. | | | | | | |
| 60 Others | | | | | | |
| 800 Other Expenditure | ... | 78.50 | ... | 78.50 | 93.00 | (-) 15.59 |
| Total - 60 | ... | 78.50 | ... | 78.50 | 93.00 | (-) 15.59 |
| Total - 2810 | 1,41.67 | 1,09.08 | ... | 2,50.75 | 2,41.16 | 3.98 |
| Total (e) Energy | 86,04.56 | 1,09.08 | ... | 87,13.64 | 76,31.39 | 14.18 |
| (f) Industry and Minerals | | | | | | |
| 2851 Village and Small Industries | | | | | | |
| 001 Direction and Administration | 11,16.16 | 72.39 | ... | 11,88.55 | 11,06.52 | 7.41 |
| 101 Industrial Estates | 42.47 | ... | ... | 42.47 | 42.38 | 0.21 |

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

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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. | | | | | | |
| 102 Small Scale Industries | 3,14.22 | 4,21.57 | 4.00 | 7,39.79 | 6,22.60 | 18.82 |
| 103 Handloom Industries | 3,45.50 | 54.94 | ... | 4,00.44 | 7,82.50 | (-) 48.83 |
| 104 Handicraft Industries | 1,98.97 | 48.57 | ... | 2,47.54 | 2,48.32 | (-) 0.31 |
| 105 Khadi and Village Industries | ... | 3,50.00 | ... | 3,50.00 | 4,20.00 | (-) 16.67 |
| 107 Sericulture Industries | 6,79.27 | 37.28 | 19.20 | 7,35.75 | 13,47.97 | (-) 45.42 |
| 200 Other Village Industries | 17.97 | ... | ... | 17.97 | 17.23 | 4.29 |
| 800 Other Expenditure | 2,59.42 | 37.70 | ... | 2,97.12 | 2,73.53 | 8.62 |
| Total - 2851 | 29,73.98 | 10,22.45 | 23.20 | 40,19.63 | 48,61.05 | (-) 17.31 |
| 2875 Other Industries | | | | | | |
| 60 Other Industries | | | | | | |
| 800 Other Expenditure | 42.20 | 9,93.87 | 1,08.14 | 11,44.21 | 16,20.84 | (-) 29.41 |
| Total - 60 | 42.20 | 9,93.87 | 1,08.14 | 11,44.21 | 16,20.84 | (-) 29.41 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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 | 42.20 | 9,93.87 | 1,08.14 | 11,44.21 | 16,20.84 | (-) 29.41 |
| Total (f) Industry and Minerals | 30,16.18 | 20,16.32 | 1,31.34 | 51,63.84 | 64,81.89 | (-) 20.33 |
| (g) Transport | | | | | | |
| 3054 Roads and Bridges | | | | | | |
| 01 National Highways | | | | | | |
| 337 Roadworks | ... | ... | 59.65 | 59.65 | 2,01.43 | (-) 70.39 |
| Total - 01 | ... | ... | 59.65 | 59.65 | 2,01.43 | (-) 70.39 |
| 04 District and Other Roads | | | | | | |
| 105 Maintenance and Repairs | ... | ... | 5,17.93 | 5,17.93 | 9,73.59 | (-) 46.80 |
| 800 Other expenditure | 1,28,19.98 | ... | ... | 1,28,19.98 | 1,66,06.25 | (-) 22.80 |
| Total - 04 | 1,28,19.98 | ... | 5,17.93 | 1,33,37.91 | 1,75,79.84 | (-) 24.13 |

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

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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 | 87,10.92 | ... | ... | 87,10.92 | 77,11.24 | 12.96 |
| 052 Machinery and Equipment | 90.00 | ... | ... | 90.00 | 71.49 | 25.89 |
| Total - 80 | 88,00.92 | ... | ... | 88,00.92 | 77,82.73 | 13.08 |
| Total - 3054 | 2,16,20.90 | ... | 5,77.58 | 2,21,98.48 | 2,55,64.00 | (-) 13.17 |
| 3055 Road Transport | | | | | | |
| 001 Direction and Administration | ... | 29.98 | ... | 29.98 | 38.70 | (-) 22.53 |
| 800 Other expenditure | 19,31.36 | ... | ... | 19,31.36 | 15,00.00 | 28.76 |
| Total - 3055 | 19,31.36 | 29.98 | ... | 19,61.34 | 15,38.70 | 27.47 |
| Total (g) Transport | 2,35,52.26 | 29.98 | 5,77.58 | 2,41,59.82 | 2,71,02.70 | (-) 10.86 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | Per cent Increase(+)/ Decrease(-) during the year |
|---|-------------------------|----------------|--------------|-----------------|-------------------------|---|
| | Plan | | | Total | | |
| | Non-Plan | State Plan | CASP/ CSS | | | |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| C. ECONOMIC SERVICES | | | | | | |
| (h) Communications | | | | | | |
| 3275 Other Communications Services | | | | | | |
| 101 Wireless Planning and Coordination | 26,87.25 | ... | ... | 26,87.25 | 25,13.12 | 6.93 |
| Total - 3275 | 26,87.25 | ... | ... | 26,87.25 | 25,13.12 | 6.93 |
| Total (h) Communications | 26,87.25 | ... | ... | 26,87.25 | 25,13.12 | 6.93 |
| (i) Science Technology and Environment | | | | | | |
| 3425 Other Scientific Research | | | | | | |
| 60 Others | | | | | | |
| 001 Direction and Administration | 1,79.61 | 30.65 | ... | 2,10.26 | 1,66.02 | 26.65 |
| 004 Research and Development | | 18.86 | ... | 18.86 | 16.52 | 14.16 |
| 600 Other Schemes | ... | 4.20 | ... | 4.20 | 4.22 | (-) 0.47 |
| 800 Other expenditure | ... | 1,58.65 | ... | 1,58.65 | 2,00.10 | (-) 20.71 |
| Total - 60 | 1,79.61 | 2,12.36 | ... | 3,91.97 | 3,86.86 | 1.32 |
| Total - 3425 | 1,79.61 | 2,12.36 | ... | 3,91.97 | 3,86.86 | 1.32 |

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

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | Per cent Increase(+)/ Decrease(-) during the year |
|--|-------------------------|----------------|--------------|----------------|-------------------------|---|
| | Plan | | | Total | | |
| | Non-Plan | State Plan | CASP/ CSS | | | |
| | 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 | ... | 78.50 | ... | 78.50 | 93.00 | (-)15.59 |
| Total - 04 | ... | 78.50 | ... | 78.50 | 93.00 | (-) 15.59 |
| Total - 3435 | ... | 78.50 | ... | 78.50 | 93.00 | (-) 15.59 |
| Total (i) Science Technology and Environment | 1,79.61 | 2,90.86 | ... | 4,70.47 | 4,79.86 | (-) 1.96 |
| (j) General Economic Services | | | | | | |
| 3451 Secretariat-Economic Services | | | | | | |
| 091 Attached Offices | 2,86.32 | 41.59 | ... | 3,27.91 | 3,17.15 | 3.39 |
| 101 Planning Commission /Planning Board | 9.92 | ... | ... | 9.92 | 11.94 | (-) 16.92 |
| Total - 3451 | 2,96.24 | 41.59 | ... | 3,37.83 | 3,29.09 | 2.66 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | (₹ in lakh) | |
|---|-------------------------|----------------|--------------|----------------|-------------------------|---|
| | Plan | | | | Actual for 2014 - 15 | Per cent Increase(+)/ Decrease(-) during the year |
| | Non-Plan | State Plan | CASP/ CSS | Total | | |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| C. ECONOMIC SERVICES | | | | | | |
| (j) General Economic Services - Contd. | | | | | | |
| 3452 Tourism | | | | | | |
| 01 Tourist Infrastructure | | | | | | |
| 101 Tourist Centre | ... | ... | 1.43 | 1.43 | ... | 100.00 |
| 102 Tourist Accommodation | 4.79 | ... | ... | 4.79 | 2.62 | 82.82 |
| Total - 01 | 4.79 | ... | 1.43 | 6.22 | 2.62 | 137.40 |
| 80 General | | | | | | |
| 001 Direction and Administration | 50.43 | 1,33.85 | ... | 1,84.28 | 1,58.66 | 16.15 |
| 800 Other expenditure | 32.11 | ... | ... | 32.11 | 26.32 | 22.00 |
| Total - 80 | 82.54 | 1,33.85 | ... | 2,16.39 | 1,84.98 | 16.98 |
| Total - 3452 | 87.33 | 1,33.85 | 1.43 | 2,22.61 | 1,87.60 | 18.66 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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 | 3,12.65 | 9.91 | ... | 3,22.56 | 2,67.36 | 20.65 |
| 800 Other expenditure | 1,45.70 | ... | | 1,45.70 | 1,66.71 | (-) 12.60 |
| Total - 01 | 4,58.35 | 9.91 | ... | 4,68.26 | 4,34.07 | 7.88 |
| 02 Surveys and Statistics | | | | | | |
| 201 National Sample Survey Organisation | 2,66.37 | ... | ... | 2,66.37 | 2,07.80 | 28.19 |
| 204 Central Statistical Organization | ... | ... | ... | ... | ... | ... |
| 205 State Statistical Agency | ... | ... | 5.11 | 5.11 | 3.18 | 60.69 |
| 800 Other expenditure | 20.72 | | 3.64 | 24.36 | 1,34.84 | (-) 81.93 |
| Total - 02 | 2,87.09 | ... | 8.75 | 2,95.84 | 3,45.82 | (-)14.45 |
| Total - 3454 | 7,45.44 | 9.91 | 8.75 | 7,64.10 | 7,79.89 | (-) 2.02 |

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

(Figures in italic represent charged expenditure)

| Heads | Actuals for 2015 - 2016 | | | | (₹ in lakh) | |
|---|-------------------------|-------------------|-------------------|--------------------|-------------------------|---|
| | Plan | | | | Actual for 2014 - 15 | Per cent Increase(+)/ Decrease(-) during the year |
| | Non-Plan | State Plan | CASP/ CSS | Total | | |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| C. ECONOMIC SERVICES | | | | | | |
| (j) General Economic Services - Concl'd. | | | | | | |
| 3456 Civil Supplies | | | | | | |
| 001 Direction and Administration | 2,67.49 | 19.22 | 37.25 | 3,23.96 | 6,83.02 | (-) 52.57 |
| 103 Consumer Subsidies | 53,58.19 | ... | ... | 53,58.19 | 71,46.27 | (-) 25.02 |
| 104 Consumer Welfare Fund | ... | 46.11 | 5,92.41 | 6,38.52 | 88.72 | 619.70 |
| 800 Other expenditure | 7.36 | ... | 19.82 | 27.18 | 22.00 | 23.55 |
| Total - 3456 | 56,33.04 | 65.33 | 6,49.48 | 63,47.85 | 79,40.01 | (-) 20.05 |
| 3475 Other General Economic Services | | | | | | |
| 106 Regulation of Weights and Measures | 3,21.52 | 20.39 | ... | 3,41.91 | 3,06.16 | 11.68 |
| Total - 3475 | 3,21.52 | 20.39 | ... | 3,41.91 | 3,06.16 | 11.68 |
| Total (j) General Economic Services | 70,83.57 | 2,71.07 | 6,59.66 | 80,14.30 | 95,42.75 | (-) 16.02 |
| Total C - Economic Services | 2.07 | | | | | |
| | 9,68,04.29 | 2,10,65.80 | 1,35,74.71 | 13,14,46.87 | 14,02,73.81 | (-) 6.29 |

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

| Heads | Actuals for 2015 - 2016 | | | | Actual for 2014 - 15 | 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 | 22,17.00 | ... | ... | 22,17.00 | 44,00.00 | (-) 49.61 |
| 108 Taxes on Professions, Trade, Callings and Employment | 23,58.95 | ... | ... | 23,58.95 | ... | 100.00 |
| 200 Other Miscellaneous Compensations and Assignments | 1,52,16.65 | ... | ... | 1,52,16.65 | 1,35,82.00 | 12.04 |
| Total - 3604 | 1,97,92.60 | ... | ... | 1,97,92.60 | 1,79,82.00 | 10.07 |
| Total D -Grants-In-Aid and Contributions | 1,97,92.60 | ... | ... | 1,97,92.60 | 1,79,82.00 | 10.07 |
| GRAND TOTAL | 7,50,25.85 | | | | | |
| | 52,51,69.10 | 10,99,72.81 | 7,66,79.36 | 78,68,47.12 | 74,42,91.47 | 5.72 |

Grand Total includes:-

| | | |
|---------------------|---|-------------|
| (i) Salaries | ₹ | 36,28,11.14 |
| (ii) Subsidies | ₹ | 1,33,92.74 |
| (iii) Grants-in-aid | ₹ | 11,72,58.87 |

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

EXPLANATORY NOTES

Expenditure on Revenue Account:

There was a net increase of ₹ 4,25,55.65 lakh in Revenue expenditure from ₹ 74,42,91.47 lakh in 2014-15 to ₹ 78,68,47.12 lakh in 2015-16 resulting in an increase of 5.72 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 |
|-------------|--|-------------|-------------|------------|--|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| (₹ in lakh) | | | | | |
| (i) | 2071 Pension and Other Retirement benefits | 10,25,31.15 | 8,37,17.86 | 1,88,13.29 | The overall increase under this major head works out to 22.47 per cent over previous year's expenditure. The increase is mainly due to increase of 17.19 per cent under '01-101- Superannuation and Retirement Allowances', 116.47 per cent under '01-102-Commuted Value of Pensions', 39.19 per cent under '01-104- Gratuities', 9.86 per cent under '01-105- Family Pensions' and 55.80 per cent under '01-117- Defined Contribution Pension Scheme for Government Employees'. |
| (ii) | 2202 General Education | 15,91,92.30 | 14,41,29.61 | 1,50,62.69 | The overall increase under this major head works out to 10.45 per cent over previous year's expenditure. The increase is due to increase of 18.63 per cent under '01-104-Inspection', 6.46 per cent under '01-106- Teachers and Other Services', 20.48 per cent under '02-104-Teachers and Other Services', 103.61 per cent under '02-105- Teachers Training', 29.67 per cent under '02-109-Government Secondary Schools', 13.74 per cent under '02-110- Assistance to Non-Govt. Secondary Schools', |

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

EXPLANATORY NOTES - Contd.

| Sl.No. | Major Heads of Accounts | Actuals | | Increase | Main Reasons |
|--------|-------------------------|---|------------|----------|---|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (₹ in lakh) | | | |
| | | 42.06 percent under '02-199-Other Non Government Institutions, 18.83 per cent under '03-103-Government Colleges and Institutes', 5.84 percent under '04-200-Other Adult Education Programmes, 52.16 per cent under '80-001-Direction and Administration', 16.26 per cent under '05-200- Other Languages Education', 1.71 per cent under '02-107- Scholarships', 15.56 per cent under '05-102- Promotion of Modern Indian Languages and Literature' and 19.61 per cent under '02-004- Research and Training'. The increase is partly offset by decrease of 100.00 per cent under '01-800- Other expenditure' and 100.00 per cent under '02-800-Other expenditure'. | | | |
| (iii) | 2055 Police | 8,52,86.01 | 7,60,24.87 | 92,61.14 | The overall increase under this major head works out to 12.18 per cent over previous year's expenditure. The increase is mainly due to increase of 10.91 per cent under '109- District Police", 13.57 per cent under '108- State Headquarters Police', 7.56 per cent under '101- Criminal Investigation and Vigilance', 9.82 per cent under '001- Direction and Administration', 15.87 percent uner'113-Welfare of Police Personnel', 17.41 percent under '116- Forensic Science' and 17.29 percent under '003-Education and Training'. |

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

EXPLANATORY NOTES - Contd.

| Sl.No. | Major Heads of Accounts | Actuals | | Increase | Main Reasons |
|--------|----------------------------------|-------------|------------|----------|--|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (₹ in lakh) | | | |
| (iv) | 2215 Water Supply and Sanitation | 1,75,41.66 | 98,96.09 | 76,45.57 | The overall increase under this major head works out to 77.26 per cent over previous year's expenditure. The increase is mainly due to increase of 19.83 per cent under '01-001-Direction and Administration', 23.41 per cent under '01-101- Urban Water Supply Programmes', 26.88 per cent under '01-102- Rural Water Supply Programmes' and 224.21 per cent under '799- Suspense'. |
| (v) | 2049 Interest Payments | 7,29,38.75 | 6,81,67.68 | 47,71.07 | The overall increase under this major head works out to 7.00 per cent over previous year's expenditure. The increase is mainly due to increase of 147.91 percent under '04-103- Interest on Loans for centrally Sponsored Plan Schemes', 3.21 per cent under '01-101-Interest on Markets Loans', 9.54 per cent under '03-104- Interest on State Provident Funds', 14.24 per cent under '01-200- Interest on Other Internal Debts' and 9.57 per cent under '01-122- Interest on Investment in Special Central Government Securities issued against net Collections of Small Savings from 1-4-99'. The increase is partly offset by decrease of 7.42 per cent under '04-101- Interest on Loans for State/Union Territory Plan Schemes' and 22.87 percent under '01-305- Management of Debt'. |
| (v) | 2059 Public Works | 87,08.95 | 61,92.90 | 25,16.05 | The overall increase under this major head works out to 40.63 per cent over previous year's expenditure. The increase is mainly due to increase of 921.89 per cent under '80-799-Suspense', 24.58 percent under '80-003-Training', 32.81 percent under '60-053-Maintenance and Repairs' and 16.81 percent under '80-001-Direction and Administration'. The increase was partly offset by decrease of 100 per cent under '80-051- Construction'. |

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

| Sl.No. | Major Heads of Accounts | Actuals | | Increase | Main Reasons |
|--------|---|--------------|------------|----------|--|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (₹ in lakh) | | | |
| (vi) | 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 1,97,92.60 | 1,79,82.00 | 18,10.60 | The overall increase under this major head works out to 10.07 per cent over previous year's expenditure. The increase is mainly due to increase of 100.00 per cent under '108-Taxes on Professions, Trade, Callings and Employment and 12.04 per cent under '200-Other Miscellaneous Compensation and Assignments' |
| (vii) | 2405 Fisheries | 58,41.83 | 42,77.63 | 15,64.20 | The overall increase under this major head works out to 36.57 per cent over previous year's expenditure. The increase is mainly due to increase of 12.80 per cent under '001-Direction and Administration', 111.33 per cent under '101-Inland Fisheries', 54.12 percent under '109-Extension and Training'. The increase is partly offset by decrease of 50.00 per cent under '120- Fisheries Co-operatives'. |
| (viii) | 2230 Labour and Employment | 51,77.32 | 39,24.04 | 12,53.28 | The overall increase under this major head works out to 31.94 per cent over previous year's expenditure. The increase is due to increase of 25.46 per cent under '01-111- Social Security for Labour', 83.11 percent under '01-103-General Labour Welfare', 10.65 per cent under '01-001- Direction and Administration', 24.34 per cent under '03-003- Training of Craftsmen & Supervisors', 27.31 per cent under '02-001-Direction and Administration', 19.72 per cent under '02-101- Employment Services' and 100 per cent under '03-800-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 |
|--------|------------------------------------|-------------|----------|----------|--|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (₹ in lakh) | | | |
| (ix) | 2801 Power | 84,62.89 | 73,90.23 | 10,72.66 | The overall increase under this major head works out to 14.51 per cent over previous year's expenditure. The increase is due to increase of 100 per cent under '05-052-Machinery and Equipment', and 11.29 percent under '80-800-Other expenditure'. |
| (x) | 2403 Animal Husbandry | 72,24.94 | 63,20.11 | 9,04.83 | The overall increase under this major head works out to 14.32 per cent over previous year's expenditure. The increase is due to increase of 9.26 per cent under '001-Direction and Administration', 67.88 per cent under '105- Piggery Development', 51.66 per cent under '103 - Poultry Development', 14.73 per cent under '107- Fodder and Feed Development'. The increase is partly offset by decrease of 11.42 per cent under '104- Sheep and Wool Development' and 7.92 per cent under '106-Other Livestock Development'. |
| (xi) | 2070 Other Administrative Services | 72,62.01 | 64,62.02 | 7,99.99 | The overall increase under this major head works out to 12.38 per cent over previous year's expenditure. The increase is due to increase of 20.28 per cent under '800- Other expenditure', 30.33 per cent under '115- Guest Houses, Government Hostels etc.' 32.86 percent under '105-Special Commission of Enquiry'. The increase is partly offset by decrease of 33.90 per cent under '106- Civil Defence'. |

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

EXPLANATORY NOTES - Contd.

| Sl.No. | Major Heads of Accounts | Actuals | | Increase | Main Reasons |
|--------|--------------------------------|--------------|----------|----------|--|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (₹ in lakh) | | | |
| (xii) | 2204 Sports and Youth Services | 47,87.67 | 41,57.98 | 6,29.69 | The overall increase under this major head works out to 15.14 per cent over previous year's expenditure. The increase is mainly due to increase of 15.34 per cent under '101- Physical Education', 57.14 per cent under '800-Other Expenditure' and 29.38 per cent under '104-Sports and Games' . The increase is partly offset by decrease of 26.54 per cent under '103-Youth Welfare Programmes for Non-Students and 10.37 per cent under '102-Youth welfare Programmes for students'. |
| (xiii) | 2203 Technical Education | 17,23.20 | 12,17.68 | 5,05.52 | The overall increase under this major head works out to 41.52 per cent over previous year's expenditure. The increase is mainly due to decrease of 128.38 per cent under '112-Engineering/Technical Colleges and Institutes' and 13.53 per cent under '105-Polytechnics'. The increase is partly offset by decrease of 69.72 per cent under '107-Scholarships'. |
| (xiv) | 2406 Forestry and Wild Life | 94,40.23 | 89,98.13 | 4,42.10 | The overall increase under this major head works out to 4.91 per cent over previous year's expenditure. The increase is due to increase of 1,54,68 per cent under '01-800-Other expenditure', 13.57 per cent under '01-001- Direction and Administration' and 25.58 per cent under '02-110- Wild Life Preservation'. The increase is partly offset by decrease of 24.66 per cent under '01-102- Social and Farm Forestry' and 43.66 per cent under '01-005- Survey and utilization of Forest Resources'. |

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

EXPLANATORY NOTES - Contd.

| Sl.No. | Major Heads of Accounts | Actuals | | Increase | Main Reasons |
|---------|-----------------------------------|-------------|----------|----------|---|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (₹ in lakh) | | | |
| (xv) | 3055 Road Transport | 19,61.34 | 15,38.70 | 4,22.64 | The overall increase under this major head works out to 27.47 per cent over previous year's expenditure. The increase is due to increase of 28.76 per cent under '800-Other expenditure'. |
| (xvi) | 2029 Land Revenue | 27,53.63 | 24,86.40 | 2,67.23 | The overall increase under this major head works out to 10.75 per cent over previous year's expenditure. The increase is mainly due to increase of 195.70 per cent under '102-Survey and Settlement Operations' and 22.19 percent under '103-Land Records'. |
| (xvii) | 2056 Jails | 22,90.46 | 20,30.06 | 2,60.40 | The overall increase under this major head works out to 12.83 per cent over previous year's expenditure. The increase is mainly due to increase of 12.83 per cent under '101-Jails'. |
| (xviii) | 2052 Secretariat-General Services | 46,79.63 | 44,41.50 | 2,38.13 | The overall increase under this major head works out to 5.36 per cent over previous year's expenditure. The increase is mainly due to increase of 5.37 per cent under '090-Secretariate'. |
| (xix) | 2408 Food Storage and Warehousing | 19,68.68 | 17,48.12 | 2,20.56 | The overall increase under this major head works out to 12.62 per cent over previous year's expenditure. The increase is due to increase of 12.38 per cent under '01-001-Direction and Administration' and 15.64 per cent under '02-101-Rural Godowns Programme'. |

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

EXPLANATORY NOTES - Contd.

| Sl.No. | Major Heads of Accounts | Actuals | | Increase | Main Reasons |
|---------|--|--------------|----------|----------|--|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (₹ in lakh) | | | |
| (xx) | 2245 Relief on Account of Natural Calamities | 31,93.08 | 29,96.63 | 1,96.45 | The overall increase under this major head works out to 6.56 per cent over previous year's expenditure. The increase is mainly due to increase of 24.26 per cent under '05-101-Transfer to Reserve Funds and Deposits Accounts-State Disaster Response Fund' and 100 percent under '800-Other Expenditure'. |
| (xxi) | 2053 District Administration | 46,03.68 | 44,26.27 | 1,77.41 | The overall increase under this major head works out to 4.01 per cent over previous year's expenditure. The increase is mainly due to increase of 13.63 per cent under '094- Other Establishments'. The increase is partly offset by decrease of 47.32 per cent under '800- Other expenditure'. |
| (xxii) | 3275 Other Communications Services | 26,87.25 | 25,13.12 | 1,74.13 | The overall increase under this major head works out to 6.93 per cent over previous year's expenditure. The increase is due to increase of expenditure under '101-Wireless Planning and Coordination'. |
| (xxiii) | 2220 Information and Publicity | 25,83.23 | 24,27.16 | 1,56.07 | The overall increase under this major head works out to 6.43 per cent over previous year's expenditure. The increase is mainly due to increase of 6.65 per cent under '60-001-Direction and Administration' , 5.30 per cent under '60-102- Information Centres', 18.93 per cent under '60-106- Field Publicity' and 13.23 per cent under '103-Press Information Sevices'. The increase is partly offset by decrease of 100 per cent 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 |
|----------|---------------------------------|-------------|----------|----------|--|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (₹ in lakh) | | | |
| (xxiv) | 2040 Taxes on Sales, Trade etc. | 12,62.50 | 11,41.51 | 1,20.99 | The overall increase under this major head works out to 10.60 per cent over previous year's expenditure. The increase is due to increase of 10.40 per cent under '101- Collection Charges' and 13.43 percent '001-Direction and Administration'. |
| (xxv) | 2506 Land Reforms | 19,98.53 | 18,93.82 | 1,04.71 | The overall increase under this major head works out to 5.53 per cent over previous year's expenditure. The increase is due to increase under '001-Direction and Administration'. |
| (xxvi) | 2711 Flood Control and Drainage | 11,80.52 | 10,99.32 | 81.20 | The overall increase under this major head works out to 7.39 per cent over previous year's expenditure. The increase is due to increase of expenditure under '01-001-Direction and Administration'.The increase is partly offset by 99.27 per cent decrease under '01-800-Other Expenditure' |
| (xxvii) | 2039 State Excise Duties | 2,60.50 | 1,91.11 | 69.39 | The overall increase under this major head works out to 36.31 per cent over previous year's expenditure. The increase is due to increase of expenditure under '001-Direction and Administration' |
| (xxviii) | 2552 North Eastern Areas | 3,59.65 | 2,90.83 | 68.82 | The overall increase under this major head works out to 23.66 per cent over previous year's expenditure. The increase is mainly due to increase of 100.00 per cent under '102- Small Scale Industries'.The increase is partly offset by decrease of 38.02 per cent under '107- Scholarships' and 100.00 per cent '103-Government Colleges and Institutes'. |

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

EXPLANATORY NOTES - Contd.

| Sl.No. | Major Heads of Accounts | Actuals | | Increase | Main Reasons |
|-----------|---|-------------|---------|----------|---|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (₹ in lakh) | | | |
| (xxix) | 2051 Public Service Commission | 4,00.03 | 3,32.74 | 67.29 | The overall increase under this major head works out to 20.22 per cent over previous year's expenditure. The increase is due to increase of expenditure under '102-State Public Service Commission' |
| (xxx) | 2012 President, Vice-President/ Governor/ Administrator of Union Territories | 3,77.47 | 3,11.87 | 65.60 | The overall increase under this major head works out to 21.03 per cent over previous year's expenditure. The increase is mainly due to increase of 25.87 per cent under '03-103- Household Establishment', 292.27 per cent under '03-101- Emoluments and Allowances of the Governor/Administrator of Union Territories' and 673.20 per cent under '105-Medical Facilities'. |
| (xxxii) | 2047 Other Fiscal Services | 2,66.80 | 2,05.61 | 61.19 | The overall increase under this major head works out to 29.76 per cent over previous year's expenditure. The increase is due to increase of expenditure under '103-Promotion of Small Savings'. |
| (xxxiii) | 2041 Taxes on Vehicles | 2,83.89 | 2,32.61 | 51.28 | The overall increase under this major head works out to 22.05 per cent over previous year's expenditure. The increase is mainly due to increase of 73.78 per cent under '102-Inspection of Motor Vehicles'. |
| (xxxiiii) | 2054 Treasury and Accounts Administration | 4,55.16 | 4,10.17 | 44.99 | The overall increase under this major head works out to 10.97 per cent over previous year's expenditure. The increase is due to increase of expenditure under '097-Treasury Establishment'. |

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

EXPLANATORY NOTES - Contd.

| Sl.No. | Major Heads of Accounts | Actuals | | Increase | Main Reasons |
|---------------|-------------------------------------|----------------------|----------|----------|---|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (₹ in lakh) | | | |
| (xxxiv) 2425 | Co-operation | 18,76.97 | 18,37.85 | 39.12 | The overall increase under this major head works out to 2.13 per cent over previous year's expenditure. The increase is due to increase of 15.15 per cent under '001-Direction and Administration'. The increase is partially offset by decrease of 100.00 per cent under '800-Other Expenditure' and 73.60 per cent under '108-Assistance to other co-operatives'. |
| (xxxv) 2415 | Agricultural Research and Education | 1,12.72 | 76.60 | 36.12 | The overall increase under this major head works out to 47.15 per cent over previous year's expenditure. The increase is due to increase of 47.29 per cent under '01-004- Research' and 47.09 per cent under '277-Education'. |
| (xxxvi) 3475 | Other General Economic Services | 3,41.91 | 3,06.16 | 35.75 | The overall increase under this major head works out to 11.68 per cent over previous year's expenditure. The increase is due to increase of expenditure under '106-Regulation of Weights and Measures'. |
| (xxxvii) 3452 | Tourism | 2,22.61 | 1,87.60 | 35.01 | The overall increase under this major head works out to 18.66 per cent over previous year's expenditure. The increase is mainly due to increase of 100 per cent expenditure under '01-101-Tourist Centre', 82.82 per cent under '01-102-Tourist Accomodation'. |

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

EXPLANATORY NOTES - Contd.

| Sl.No. | Major Heads of Accounts | Actuals | | Increase | Main Reasons |
|----------|---|----------------------|----------|----------|--|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (₹ in lakh) | | | |
| (xxxvii) | 2407 Plantations | 25.00 | ... | 25.00 | The overall increase under this major head works out to 100 per cent as there was nil expenditure during previous year. The increase is under '01-800-Other Expenditure'. |
| (xxxix) | 2402 Soil and Water Conservation | 8,05.83 | 7,81.17 | 24.66 | The overall increase under this major head works out to 3.16 per cent over previous year's expenditure. The increase is due to increase of 3.17 per cent under '001-Direction and Administration' and 3.09 per cent under '102- Soil Conservation'. |
| (xl) | 2011 Parliament/State/ Union Territory Legislatures | 15,37.96 | 15,14.61 | 23.35 | The overall increase under this major head works out to 1.54 per cent over previous year's expenditure. The increase is mainly due to increase of 1.55 per cent under '101-Legislative Assembly'. |
| (xli) | 2058 Stationery and Printing | 10,91.49 | 10,80.79 | 10.70 | The overall increase under this major head works out to 0.99 per cent over previous year's expenditure. The increase is mainly due to increase of 18.03 per cent under '105- Government Publications' and 6.49 per cent under '001-Direction and Administration'. The increase is partly offset by decrease of 11.18 per cent under '101- Purchase and Supply of Stationery Stores'. |
| (xlii) | 2810 Non-Conventional Sources of Energy | 2,50.75 | 2,41.16 | 9.59 | The overall increase under this major head works out to 3.98 per cent over previous year's expenditure. The increase is due to increase of 18.16 per cent under '01-001-Direction and Administration'. |

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

EXPLANATORY NOTES - Contd.

| Sl.No. Major Heads of Accounts | | Actuals | | Increase | Main Reasons |
|--------------------------------|------------------------------------|--------------|---------|----------|---|
| 1 | 2 | 2015-16 | 2014-15 | 5 | 6 |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (₹ in lakh) | | | |
| (xliii) | 2013 Council of Ministers | 81.68 | 72.42 | 9.26 | The overall increase under this major head works out to 12.79 per cent over previous year's expenditure. The increase is mainly due to increase of 28.48 per cent under '101- Salary of Ministers and Deputy Ministers'. The increase is partly offset by decrease of 12.50 per cent under '104-Entertainment and Hospitality Expenses by Ministers'. |
| (xliv) | 3451 Secretariat-Economic Services | 3,37.83 | 3,29.09 | 8.74 | The overall increase under this major head works out to 2.66 per cent over previous year's expenditure. The increase is mainly due to increase of 3.39 per cent under '091- Attached Offices'. The increase is partly offset by decrease of 16.92 per cent under '101-Planning Commission/Planning Board'. |
| (xlv) | 2505 Rural Employment | 8.60 | 3.27 | 5.33 | The overall increase under this major head works out to 163.00 per cent over previous year's expenditure. The increase is due to increase under '60-001- Direction and Administration'. |
| (xlvi) | 3425 Other Scientific Research | 3,91.97 | 3,86.86 | 5.11 | The overall increase under this major head works out to 1.32 per cent over previous year's expenditure. The increase is mainly due to increase of 26.65 per cent under '60-001- Direction and Administration'. The increase is partly offset by decrease of 20.71 per cent under '60-800-Other Expenditure' and 0.47 per cent under '60-600-Other 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 |
|---------|---|--------------|---------|----------|--|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (₹ in lakh) | | | |
| (xlvii) | 2045 Other Taxes and Duties on Commodities and Services | 53.52 | 50.70 | 2.82 | The overall increase under this major head works out to 5.56 per cent over previous year's expenditure. The increase is due to increase of expenditure under '103-Collection Charges- Electricity Duty'. |

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

EXPLANATORY NOTES - Contd.

| Sl.No. | Major Heads of Accounts | Actuals | | Decrease | Main Reasons |
|--------|---|--------------|------------|----------|---|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (₹ in lakh) | | | |
| (i) | 2217 Urban Development | 78,62.36 | 1,31,66.47 | 53,04.11 | The overall decrease under this major head works out to 40.28 per cent over previous year's expenditure. The decrease is mainly due to decrease of 31.77 per cent under '01-191- Assistance to Municipal Corporation' and 100.00 per cent under '01-192 -Assistance to Municipals councils'. The increase is partially offset by increase of 100 per cent under '800 -Other Expenditure'. |
| (ii) | 2515 Other Rural Development Programmes | 1,66,27.89 | 2,16,26.32 | 49,98.43 | The overall decrease under this major head works out to 23.11 per cent over previous year's expenditure. The decrease is mainly due to decrease of 59.82 per cent under '101-Panchayati Raj'. The decrease is partially offset by increase of 56.16 per cent under '003-Training'. |
| (iii) | 2211 Family Welfare | 1,50,23.40 | 1,88,04.89 | 37,81.49 | The overall decrease under this major head works out to 20.11 per cent over previous year's expenditure. The decrease is mainly due to decrease of 100.00 per cent under '101-Rural Family Welfare Services' and 58.99 per cent under '103- Maternity and Child Health'. |
| (iv) | 3054 Roads and Bridges | 2,21,98.48 | 2,55,64.00 | 33,65.52 | The overall decrease under this major head works out to 13.17 per cent over previous year's expenditure. The decrease is mainly due to decrease of 22.80 per cent under '04-800- Other expenditure', 70.39 per cent under '01-337- Roadworks'. The decrease is partly offset by increase of 25.89 per cent under '80-052- Machinery and Equipment'. |

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

EXPLANATORY NOTES - Contd.

| Sl.No. | Major Heads of Accounts | Actuals | | Decrease | Main Reasons |
|--------|----------------------------------|-------------|------------|----------|---|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (₹ in lakh) | | | |
| (v) | 2401 Crop Husbandry | 2,92,00.52 | 3,12,47.06 | 20,46.54 | The overall decrease under this major head works out to 6.55 per cent over previous year's expenditure. The decrease is mainly due to decrease of 13.95 per cent under '119- Horticulture and Vegetable Crops', 59.26 per cent under '102- Food grain crops', 64.83 per cent under '109- extension and Farmer's training'. The decrease is partly offset by increase of 100 per cent under '103- Seeds' and 551.32 per cent under '113- Agricultural Engineering.' |
| (vi) | 2235 Social Security and Welfare | 4,14,58.00 | 4,33,29.12 | 18,71.12 | The overall decrease under this major head works out to 4.32 per cent over previous year's expenditure. The decrease is mainly due to decrease of 81.64 per cent under '02-106- Correctional Services', 56.32 per cent under '03-102- National Family Benefit Scheme', 47.60 per cent under '60-800-Other Expenditure'. The decrease is partly offset by increase of 157.50 per cent under '02-104- Welfare of aged, Infirm and Destitute' and 108.15 per cent under '02-200-Other Programmes'. |
| (vii) | 3456 Civil Supplies | 63,47.85 | 79,40.01 | 15,92.16 | The overall decrease under this major head works out to 20.05 per cent over previous year's expenditure. The decrease is mainly due to decrease of 25.02 per cent under '103-Consumer Subsidies' and 52.57 per cent under '001- Direction and Administration'. The decrease is partly offset by increase of 619.70 per cent under '104-Consumer Welfare Fund'. |

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

EXPLANATORY NOTES - Contd.

| Sl.No. | Major Heads of Accounts | Actuals | | Decrease | Main Reasons |
|--------|---|-------------|------------|----------|--|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (₹ in lakh) | | | |
| (viii) | 2851 Village and Small Industries | 40,19.63 | 48,61.05 | 8,41.42 | The overall decrease under this major head works out to 17.31 per cent over previous year's expenditure. The decrease is mainly due to decrease of 45.42 per cent under '107-Sericulture Industries', 48.83 per cent under '103-Handloom Industries', 16.67 per cent under 105-khadi and Village Industries'.The decrease is partly offset by increase of 18.82 per cent under '102-Small Scale Industries'. |
| (ix) | 2210 Medical and Public Health | 3,48,18.77 | 3,55,57.41 | 7,38.64 | The overall decrease under this major head works out to 2.08 per cent over previous year's expenditure. The decrease is mainly due to decrease of 17.98 per cent under '01-001- Direction and Administraton', 96.22 per cent under '01-200- Other Health Schemes', 85.05 per cent under '03-101- Health Sub-centres', 100.00 per cent under '06-101- Prevention and Control of Diseases'.The decrease is partially offset by increase of 666.67 per cent under '06-800-Other Expenditure' and 100.00 per cent under '06-112- Public Health Education'. |
| (x) | 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities | 3,09,15.10 | 3,15,19.47 | 6,04.37 | The overall decrease under this major head works out to 1.92 per cent over previous year's expenditure. The decrease is mainly due to decrease of 46.43 per cent under '01-800-Other Expenditure', 21.07 per cent under '01-277- Education', 22.43 per cent under '02-277- Education', 18.76 per cent under '02-796- Tribal Area Sub-plan', 46.94 per cent under '03-277- Education', 26.12 per cent under '04-277- Education'. The decrease is partly offset by increase of 100.00 per cent under '04-283-Housing',270.19 per cent under '04-800-Other Expenditure' and 105.42 per cent under '02-102- Economic Development'. |

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

EXPLANATORY NOTES - Contd.

| Sl.No. | Major Heads of Accounts | Actuals | | Decrease | Main Reasons |
|--------|--------------------------------|-------------|----------|----------|--|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (₹ in lakh) | | | |
| (xi) | 2875 Other Industries | 11,44.21 | 16,20.84 | 4,76.63 | The overall decrease under this major head works out to 29.41 per cent over previous year's expenditure. The decrease is due to decrease under '60-800-Other expenditure'. |
| (xii) | 2702 Minor Irrigation | 37,93.15 | 41,82.60 | 3,89.45 | The overall decrease under this major head works out to 9.31 per cent over previous year's expenditure. The decrease is due to decrease of 100.12 per cent under '80-799- Suspense' . The decrease is partly offset by increase of 3.70 per cent under '80-001-Direction and Administration'. |
| (xiii) | 2014 Administration of Justice | 59,84.44 | 63,71.83 | 3,87.39 | The overall decrease under this major head works out to 6.08 per cent over previous year's expenditure. The decrease is mainly due to decrease of 12.45 per cent under '105- Civil and Session Courts', 17.90 per cent under '108- Criminal Courts'.The decrease is partly offset by increase of 10.24 per cent under '102-High Courts'. |
| (xiv) | 2236 Nutrition | 56,21.13 | 59,82.74 | 3,61.61 | The overall decrease under this major head works out to 6.04 per cent over previous year's expenditure. The decrease is mainly due to decrease of 6.48 per cent under '02-102-Mid-day Meals'. The decrease is partially offset by increase of 9.54 per cent under '02-101- Special Nutrition Programmes'. |

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

EXPLANATORY NOTES - Contd.

| Sl.No. | Major Heads of Accounts | Actuals | | Decrease | Main Reasons |
|---------|---|-------------|----------|----------|--|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (₹ in lakh) | | | |
| (xv) | 2501 Special Programmes for Rural Development | 10,77.66 | 13,39.83 | 2,62.17 | The overall decrease under this major head works out to 19.57 per cent over previous year's expenditure. The decrease is due to decrease of 100.00 per cent under '01-800-Other expenditure'. The decrease is partly offset by increase of 20.52 per cent under '01-001-Direction and Administration' |
| (xvi) | 2015 Elections | 12,31.13 | 14,43.23 | 2,12.10 | The overall decrease under this major head works out to 14.70 per cent over previous year's expenditure. The decrease is mainly due to decrease of 68.79 per cent under '105-Charges for conduct of elections to Parliament'. The decrease is partially offset by increase of 342.39 per cent under '106-Charges for conduct of elections to State/Union Territory Legislature' and 131.73 per cent under '103- Preparation and Printing of Electoral Rolls' |
| (xvii) | 2030 Stamps and Registration | 1,58.12 | 2,68.41 | 1,10.29 | The overall decrease under this major head works out to 41.09 per cent over previous year's expenditure. The decrease is mainly due to decrease of 85.40 per cent under '02-101- Cost of Stamps'. |
| (xviii) | 2404 Dairy Development | 6,77.03 | 7,65.53 | 88.50 | The overall decrease under this major head works out to 11.56 per cent over previous year's expenditure. The decrease is due to decrease of 13.18 per cent under '102- Dairy Development Projects' and 26.13 per cent under '195-Assistance to Co-Operatives'. The decrease is partially offset mainly by increase of 21.95 per cent under '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 |
|---------|------------------------------------|-------------|---------|----------|---|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (₹ in lakh) | | | |
| (xix) | 2250 Other Social Services | 2,27.43 | 3,06.12 | 78.69 | The overall decrease under this major head works out to 25.71 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' and 28.14 per cent under '103-Upkeep of Shrines,Temples etc'. |
| (xx) | 2216 Housing | 2,23.53 | 2,67.72 | 44.19 | The overall decrease under this major head works out to 16.51 per cent over previous year's expenditure. The decrease is due to decrease of expenditure under '05-800-Other expenditure'. |
| (xxi) | 3454 Census Surveys and Statistics | 7,64.10 | 7,79.89 | 15.79 | The overall decrease under this major head works out to 2.02 per cent over previous year's expenditure. The decrease is due to decrease of 81.93 per cent under '02-800-Other Expenditure' and 12.60 per cent under '01-800-Other Expenditure'.The decrease is partly offset by increase of 60.69 per cent expenditure under '02-205-State Statistical Agency'. |
| (xxii) | 3435 Ecology and Environment | 78.50 | 93.00 | 14.50 | The overall decrease under this major head works out to 15.59 per cent over previous year's expenditure. The decrease is due to decrease of expenditure under '04-800- Other expenditure'. |
| (xxiii) | 2435 Other Agricultural Programmes | 9.99 | 20.00 | 10.01 | The overall decrease under this major head works out to 50.05 per cent over previous year's expenditure. The decrease is due to decrease of expenditure under '01-101-Marketing facilities'. |

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

EXPLANATORY NOTES - Contd.

| Sl.No. | Major Heads of Accounts | Actuals | | Decrease | Main Reasons |
|--------|--|--------------|---------|----------|--|
| | | 2015-16 | 2014-15 | | |
| 1 | 2 | 3 | 4 | 5 | 6 |
| | | (₹ in lakh) | | | |
| (xxiv) | 2205 Art and Culture | 7,41.63 | 7,51.40 | 9.77 | The overall decrease under this major head works out to 1.30 per cent over previous year's expenditure. The decrease is mainly due to decrease of 19.56 per cent under '107- Museums', 7.14 per cent under '102-Promotion of Arts and Culture'.The decrease is partly offset by increase of 18.80 per cent expenditure under '104-Archives'. |
| (xxv) | 2701 Medium Irrigation | 7.81 | 13.91 | 6.10 | The overall decrease under this major head works out to 43.85 per cent over previous year's expenditure. The decrease is due to decrease under '04-001- Direction and Administration'. |
| (xxvi) | 2020 Collection of Taxes on Income and Expenditure | 18.60 | 23.53 | 4.93 | The overall decrease under this major head works out to 20.95 per cent over previous year's expenditure. The decrease is due to decrease of 22.32 per cent under '105- Collection Charges-Taxes on Professions, Trades, Callings and Employment' and 12.50 per cent under '104-Collection charges-Agriculture Income Tax'. |

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 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 (+) |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 1 | Rashtriya Krishi Vikas Yojna (RKVY) | 21,54.00 | (02) 21,54.00 | 36,17.61 | (-) 14,63.61 |
| 2 | Nirmal Bharat Abhiyan (NBA) | 38,89.11 | (02) 38,89.11 | 37,95.79 | (+) 93.32 |
| 3 | National Rural Drinking Water Programme (NRWDP) | 31,68.36 | (02) 31,68.36 | 70,24.36 | (-) 38,56.00 |
| 4 | National Health Mission (NHM) | 1,27,00.97 | (02) 1,27,00.97 | 1,17,03.09 | (+) 9,97.88 |
| 5 | Indira Awas Yojana (IAY) (Renamed as Pradhan Mantri Awas Yojna) | 68,76.04 | (02) 68,76.04 | 30,25.95 | (+) 38,50.09 |
| 6 | Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA) | 13,58,94.19 | (02) 13,58,94.19 | 13,28,94.19 | (+) 30,00.00 |

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 (+) |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | National Social Assistance Programme (NSAP) | 54,45.95 | (02) 54,45.95 | 40,15.14 | (+) 14,30.81 |
| 8 | Pradhan Mantri Gram Sadak Yojana (PMGSY) | 2,74,83.00 | (02) 2,74,83.00 | 2,64,55.71 | (+) 10,27.29 |
| 9 | National Programme Nutritional Support to Primary Education (Mid Day Meal Scheme) | 51,29.42 | (02) 51,29.42 | 49,33.74 | (+) 1,95.68 |
| 10 | Sarva Siksha Abhiyan (SSA) | 1,69,56.97 | (02) 1,69,56.97 | 1,57,34.29 | (+)12,22.68 |
| 11 | Integrated Child Development Services (ICDS) | 1,81,94.62 | (02) 1,81,94.62 | 1,35,31.14 | (+) 46,63.48 |
| 12 | AIBP and other Water Resource Programme | 8.97 | (03) 8.97 | 4,54.99 | (-) 4,46.02 |

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 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 (+) |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 13 | National e-Governance Action Plan (NeGAP) - Agriculture Information Technology | 27.91 | (02) 27.91 | 9,18.97 | (-) 8,91.06 |
| 14 | Border Areas Development Programme (BADP) | 50,56.79 | (02) 50,56.79 | 31,21.28 | (+) 19,35.51 |
| 15 | National Food Security Mission (NFSM) | 18,95.10 | (02)18,95.10 | 9,78.99 | (+) 9,16.11 |
| 16 | National Horticulture Mission(including Krishonnati Yojna) | 33,99.33 | (02) 33,99.33 | 27,05.00 | (+) 6,94.33 |
| 17 | National Mission on Sustainable Agriculture | 3,50.00 | (02) 3,50.00 | 5,96.07 | (-) 2,46.07 |

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 (+) |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 18 | National Oilseed and Oil Palm Mission | 2,61.98 | (02) 2,61.98 | 3,14.49 | (-) 52.51 |
| 19 | National Afforestation Programme | 7,19.82 | (02) 7,19.82 | 7,90.05 | (-) 70.23 |
| 20 | Integrated Development of Wild Life Habitats | 26.11 | (02) 26.11 | ... | (+) 26.11 |
| 21 | National AIDS & STD Control Programme | 5,92.72 | 592.72 | 5,92.72 | ... |
| 22 | Rashtriya Madhyamik Shiksha Abhiyan (RMSA) | 9,10.28 | (02) 9,10.28 | 15,17.71 | (-) 6,07.43 |
| 23 | Support for Educational Development including Teachers Training & Adult Education (Sakshar Bharat) | 72.54 | (02) 72.54 | 2.41 | (+) 70.13 |

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 (+) |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 24 | Scheme for providing Education to Madrasas, Minorities and Disabled | 3,05.27 | (02) 3,05.27 | 2,98.89 | (+) 6.38 |
| 25 | Rashtriya Uchhatar Shiksha Abhiyan (RUSA) | 14,31.69 | (02) 14,31.69 | 3,20.00 | (+) 11,11.69 |
| 26 | Social Security for Unorganised Workers including RSBY | 15,64.26 | (04) 15,64.26 | 19,64.26 | (-) 400.00 |
| 27 | National Land Records Management Programme (NLRMP) | 13.11 | (02) 13.11 | ... | (+) 13.11 |
| 28 | National Handloom Development Programme | 1,86.13 | (03) 1,86.13 | ... | (+) 1,86.13 |
| 29 | National Mission for empowerment of Women including Indira Gandhi Matritva Sahyog Yojana (IGMSY) | 5,06.95 | (02) 4,88.03 (03) 18.92 | 1,99.56 | (+) 3,07.39 |

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

| Annexure to Statement 15 : Detailed Statement of Revenue Expenditure by Minor Heads - Concl. | | | | | |
|---|--|--|---|---|--------------------------------|
| 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 (+) |
| 1 | 2 | 3 | 4 | 5 | 6 |
| 30 | Integrated Child protection Scheme (ICPS) | 7,10.63 | (02) 7,10.63 | 2,00.06 | (+) 510.57 |
| 31 | Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG) | 4,32.21 | (02) 3,98.98 (03) 33.23 | 3,58.69 | (+) 73.52 |
| 32 | National Service Scheme (NSS) | 82.08 | (02) 82.08 | 82.08 | ... |
| 33 | National Ayush Mission CASP | 4,72.35 | 4,72.35 | 6,85.02 | (-) 2,12.67 |
| 34 | Umbrella Scheme for Education of ST students | 30,03.60 | (02) 30,03.60 | 11,14.95 | (+) 18,88.65 |
| 35 | Skill Development Mission | 88.45 | (04) 88.45 | 6,13.33 | (-) 524.88 |
| 36 | Multi Sectoral Development Programme for Minorities | 36,85.28 | 36,85.28 | 17,85.66 | (+) 18,99.62 |

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 2014- 15 | Expenditure during 2015-16 | | | | Expenditure to end of 2015-16 | 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 | ... | ... | ... | ... | ... | 2,25.97 | ... |
| 211 Police Housing | | | | | | | |
| Other schemes each costing ₹ 5 crore and less | 34.88 | ... | 16.09 | ... | 16.09 | 50.97 | (-)53.87 |
| 800 Other Expenditure | | | | | | | |
| Police force (Modernisation) | 6,17.20 | 2,14.49 | 6.64 | ... | 2,21.13 | 2,21,66.16 | (-)64.17 |
| Central Assistance to State Plan (CASP) | 13,55.47 | ... | ... | 6,38.21 | 6,38.21 | 19,93.68 | (-)52.92 |
| State Share for Central Assistance to State Plan | 2,94.38 | ... | 89.61 | ... | 89.61 | 3,83.99 | (-)69.56 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | 2,21.36 | ... | 2,21.36 | 9,33.50 | 100.00 |
| Indian Reserve Battalion (Non-SRE) | ... | ... | ... | ... | ... | 11,23.32 | ... |
| Total - 4055 | 2301.93 | 2,14.49 | 3,33.70 | 638.21 | 1186.40 | 26877.59 | (-)48.46 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | ... | ... | 85.10 | ... | 85.10 | 1,38.87 | 1,00.00 |
| Total - 4058 | ... | ... | 85.10 | ... | 85.10 | 1,38.87 | 1,00.00 |
| 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) | 2,57.40 | ... | ... | 3.34 | 3.34 | 2,60.74 | (-)98.70 |
| Civil Works | 5,35.18 | ... | 3,34.71 | ... | 3,34.71 | 1,14,23.20 | (-)37.46 |
| General Administration | ... | ... | 1,52.58 | ... | 1,52.58 | 25,16.02 | 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| <i>01 Office Buildings- conclud.</i> | | | | | | | |
| 051 Construction - conclud. | | | | | | | |
| Capital Complex | ... | ... | ... | ... | ... | 39,23.34 | ... |
| Administrative Building | 1,55.92 | ... | 53.71 | ... | 53.71 | 13,16.16 | (-)65.55 |
| Construction of New Raj Bhavan | 3,68.49 | ... | 7,55.19 | ... | 7,55.19 | 20,49.35 | 104.94 |
| Special Central Assistance | ... | ... | ... | ... | ... | 7,53.26 | ... |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 10,94.29 | ... |
| Works/projects on which no expenditure has been incurred during last five years | ... | ... | ... | ... | ... | 4,22.36 | ... |
| 800 Other Expenditure | ... | ... | ... | ... | ... | 32.11 | ... |
| Total - 01 | 13,16.99 | ... | 12,96.19 | 3.34 | 12,99.53 | 2,89,72.27 | (-)1.33 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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) | 17,47.21 | ... | ... | 10,95.03 | 10,95.03 | 28,42.24 | (-)37.33 |
| Special Plan Assistance | ... | ... | 48.90 | ... | 48.90 | 6,07.61 | 100.00 |
| Other schemes each costing ₹ 5 crore and less | 60.00 | ... | 75.00 | ... | 75.00 | 5,43.87 | 25.00 |
| 800 Other Expenditure | ... | ... | ... | ... | ... | 25.53 | ... |
| Central Assistance to State Plan (CASP) | 72,85.04 | ... | ... | 7,12.61 | 7,12.61 | 79,97.65 | (-)90.22 |
| Prisons Administration | ... | ... | ... | ... | ... | 10,00.00 | ... |
| Special Plan Assistance | 1,25.81 | ... | ... | ... | ... | 34,57.18 | (-)100.00 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 9,96.89 | ... |
| Total - 60 | 92,18.06 | ... | 1,23.90 | 18,07.64 | 19,31.54 | 1,74,70.97 | (-)79.05 |

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 2014- 15 | Expenditure during 2015-16 | | | | Expenditure to end of 2015-16 | 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 | ... | ... | ... | ... | ... | 33,19.61 | ... |
| Public Building | 6,80.23 | ... | ... | ... | ... | 45,58.39 | (-)100.00 |
| Finance Commission (TSR Battalion, Headquarter) | 24,87.75 | ... | 12.49 | ... | 12.49 | 64,66.38 | (-)99.50 |
| Central Assistance to State Plan (CASP) | 4,95.00 | ... | ... | ... | ... | 4,95.00 | (-)100.00 |
| State Share for Central Assistance to State Plan | 80.00 | ... | ... | ... | ... | 80.00 | (-)100.00 |
| Special Plan Assistance | ... | ... | ... | ... | ... | 8,10.00 | ... |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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" | ... | ... | ... | ... | ... | 12,51.03 | ... |
| 800 Other Expenditure | ... | ... | ... | ... | ... | 17,05.01 | ... |
| Other schemes each costing ₹ 5 crore and less | 1.17 | ... | ... | ... | ... | 2,83.16 | (-)100.00 |
| Total - 80 | 37,44.15 | ... | 12.49 | ... | 12.49 | 1,93,56.72 | (-)99.67 |
| Total - 4059 | 1,42,79.20 | ... | 14,32.58 | 18,10.98 | 32,43.56 | 6,57,99.96 | (-)77.28 |

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 2014- 15 | Expenditure during 2015-16 | | | | Expenditure to end of 2015-16 | 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 | ... | ... | ... | ... | ... | 2,59,65.39 | ... |
| Modernisation of Prisons Administration | 11.63 | ... | 10.00 | ... | 10.00 | 37,80.92 | (-)14.02 |
| Border Area Development Programme | 28,73.33 | ... | ... | ... | ... | 2,98,39.74 | (-)100.00 |
| Rashtriya Sama Bikas Yojana (RSVY) | ... | ... | ... | ... | ... | 7,50.00 | ... |
| MLA Local Area Development Programme | 15,00.00 | ... | 13,50.00 | ... | 13,50.00 | 86,40.00 | (-)10.00 |
| District Administraion | 5,00.00 | ... | 1,83.69 | ... | 1,83.69 | 32,85.38 | (-)63.26 |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | 5,00.00 | ... | 18,10.78 | ... | 18,10.78 | 46,14.09 | (-)262.15 |
| Industrial Training Institute | ... | ... | 27.00 | ... | 27.00 | 7,67.28 | 100.00 |
| National E-governance Plan | ... | ... | 2,00.00 | ... | 2,00.00 | 19,62.96 | 100.00 |
| Strengthening of Revenue Administration & updation of Land Records | ... | ... | ... | ... | ... | 5,69.34 | ... |
| Finance Commission (Fire Service Headquarters) | ... | ... | ... | ... | ... | 15,36.69 | ... |
| Finance Commission | 4,05.93 | ... | ... | ... | ... | 4,05.93 | (-)100.00 |
| Central Assistance to State Plan | 99,06.65 | ... | ... | 56,29.32 | 56,29.32 | 1,55,35.97 | (-)43.18 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | 7,00.11 | ... | 2,21.73 | ... | 2,21.73 | 9,21.84 | (-)68.33 |
| Special Plan Assistance | ... | ... | ... | ... | ... | 1,03,13.87 | ... |
| Special Central Assistance | ... | ... | ... | ... | ... | 31,27.39 | ... |
| Other schemes each costing ₹ 5 crore and less | 4,83.96 | 2.70 | 7,91.74 | 12.13 | 8,06.57 | 74,36.42 | 66.10 |
| Total - 4070 | 1,68,81.61 | 2.70 | 45,94.94 | 56,41.45 | 1,02,39.09 | 13,00,89.94 | (-)39.35 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 - concd. | | | | | | | |
| 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 | 3,34,62.74 | 2,17.19 | 64,46.32 | 80,90.64 | 1,47,54.15 | 22,30,07.82 | (-)55.91 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | 2,62.45 | ... | 80.06 | ... | 80.06 | 3,42.51 | (-)69.50 |
| Central Assistance to State Plan | 14,99.56 | ... | ... | 9,37.20 | 9,37.20 | 24,36.76 | (-)37.50 |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (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 | 1,79.15 | ... | 74.49 | ... | 74.49 | 22,13.62 | (-)58.42 |
| Additional Central Assistance | ... | ... | 80.00 | ... | 80.00 | 65,27.37 | 100.00 |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (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 | 1,21.11 ^{&} | ... | 4,27.13 | ... | 4,27.13 | 5,48.24 | 252.78 |
| Central Assistance to State Plan | 17,62.87 | ... | ... | 38,18.66 | 38,18.66 | 55,81.53 | 116.61 |
| Other schemes each costing ₹ 5 crore and less | 9.91 | ... | 9,85.20 | ... | 9,85.20 | 27,76.34 | 9841.47 |

[&]Represents net expenditure i.e. gross expenditure (₹ 4,49.11 lakh) minus refund of excess payment of previous years (₹ 3,28.00 lakh).

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| 01 General Education - contd. | | | | | | | |
| 203 University and Higher Education | ... | ... | ... | ... | ... | 43,43.09 | ... |
| Government Degree College | 74.26 | ... | 33.37 | ... | 33.37 | 29,05.63 | (-)55.06 |
| Additional Central Assistance | ... | ... | 0.89 | ... | 0.89 | 53,84.00 | 1,00.00 |
| Development of M.B.B. College | 7,00.80 | ... | 1.62 | ... | 1.62 | 14,81.43 | (-)99.77 |
| Upgradation of facilities in 15 Government Degree Colleges (Non-Lapsable) | ... | ... | 78.39 | ... | 78.39 | 36,40.81 | 1,00.00 |
| Special Central Assistance | ... | ... | 1.42 | ... | 1.42 | 18,50.57 | 1,00.00 |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (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 | ... | ... | 8.26 | ... | 8.26 | 7,89.72 | 100.00 |
| State Share for Central Assistance to State Plan | 4,90.20 | ... | 4,41.06 | ... | 4,41.06 | 9,31.26 | (-)10.02 |
| Central Assistance to State Plan | 35,33.19 | ... | ... | 15,52.22 | 15,52.22 | 50,85.41 | (-)56.07 |
| Other schemes each costing ₹ 5 crore and less | 2.99 | ... | ... | 11.17 | 11.17 | 37,60.03 | 273.58 |
| 205 Language Development | | | | | | | |
| State Share for Central Assistance to State Plan | 62.71 | ... | ... | ... | ... | 62.71 | (-)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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| <i>01 General Education - conclud.</i> | | | | | | | |
| 205 Language Development - conclud. | | | | | | | |
| Central Assistance to State Plan | 3,45.27 | ... | ... | 18.33 | 18.33 | 3,63.60 | (-)94.69 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 3,65.01 | ... |
| 600 General | 2.00 | ... | 3.00 | ... | 3.00 | 1,73.41 | 50.00 |
| 800 Other expenditure | ... | ... | ... | ... | ... | 71,75.70 | ... |
| Total - 01 | 90,46.47 | ... | 22,14.89 | 63,37.58 | 85,52.47 | 10,83,10.43 | (-)5.46 |

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 2014- 15 | Expenditure during 2015-16 | | | | Expenditure to end of 2015-16 | 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 | ... | ... | 74.91 | ... | 74.91 | 74.91 | 100.00 |
| 104 | Polytechnics | ... | ... | ... | ... | ... | 19,30.01 | ... |
| | Setting up of New Polytechnics in Dhalai District | 4.98 | ... | ... | ... | ... | 16,14.80 | (-)100.00 |
| | Tripura Institute of Technology | ... | ... | ... | ... | ... | 5,04.99 | ... |
| | Special Plan Assistance | ... | ... | ... | ... | ... | 12,43.38 | ... |
| | Technical Education | 13,34.69 | ... | 2,15.78 | ... | 2,15.78 | 32,94.32 | (-)83.83 |
| | State Share for Central Assistance to State Plan | 61.40 | ... | 41.78 | ... | 41.78 | 1,03.18 | (-)31.95 |
| | Central Assistance to State Plan | 6,47.89 | ... | ... | 37.00 | 37.00 | 6,84.89 | (-)94.29 |
| | Other schemes each costing ₹ 5 crore and less | 27.30 | ... | 8,65.74 | ... | 8,65.74 | 34,03.00 | 3071.21 |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (a) Capital Account of Education, Sports, Art and Culture - contd. | | | | | | | |
| 4202 Capital Outlay on Education, Sports, Art and Culture - contd. | | | | | | | |
| <i>02 Technical Education - conclud.</i> | | | | | | | |
| 800 Other Expenditure | ... | ... | ... | ... | ... | 1,21.88 | ... |
| Total - 02 | 20,76.26 | ... | 11,98.21 | 37.00 | 12,35.21 | 1,32,69.11 | (-)40.51 |
| <i>03 Sports and Youth Services</i> | | | | | | | |
| 101 Youth Hostels | 59.40 | ... | 0.30 | ... | 0.30 | 62.50 | (-)99.49 |
| 102 Sports Stadia | ... | ... | ... | 92.98 | 92.98 | 7,83.40 | ... |
| Other schemes each costing ₹ 5 crore and less | ... | ... | 2,89.94 | ... | 2,89.94 | 2,89.94 | ... |
| 800 Other Expenditure | ... | ... | ... | ... | ... | 11,80.97 | ... |
| Special Plan Assistance | ... | ... | ... | ... | ... | 41,47.56 | ... |
| Additional Central Assistance | ... | ... | ... | ... | ... | 12,73.77 | ... |
| Central Assistance to State Plan | 13,29.79 | ... | ... | 6,13.28 | 6,13.28 | 19,43.07 | (-)53.88 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | 2,55.00 | ... | 2,55.00 | 26,58.51 | ... |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | 6,93.98 | ... | 1,28.65 | ... | 1,28.65 | 8,22.64 | (-)81.46 |
| Total - 03 | 20,83.17 | ... | 6,73.89 | 7,06.26 | 13,80.15 | 1,31,62.35 | (-)33.75 |
| 04 Art and Culture | | | | | | | |
| 101 Fine Arts Education | ... | ... | ... | ... | ... | 9,44.58 | ... |
| 105 Public Libraries | ... | ... | ... | ... | ... | 9,62.84 | ... |
| Central Assistance to State Plan | 62.64 | ... | ... | ... | ... | 62.64 | (-)1,00.00 |
| 106 Museums | ... | ... | ... | ... | ... | 8,25.63 | ... |
| State Share for Central Assistance to State Plan | 1,19.94 | ... | ... | ... | ... | 1,19.94 | (-)1,00.00 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 - 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 | 3,92.87 | ... | ... | 3,92.78 | 3,92.78 | 7,85.65 | (-)0.02 |
| Total - 04 | 5,75.45 | ... | ... | 3,92.78 | 3,92.78 | 37,62.86 | (-)31.74 |
| Total - 4202 | 1,37,81.35 | ... | 40,86.99 | 74,73.62 | 1,15,60.61 | 13,85,04.75 | (-)16.11 |
| Total (a) Capital Account of Education, Sports, Art and Culture | 1,37,81.35 | ... | 40,86.99 | 74,73.62 | 1,15,60.61 | 13,85,04.75 | (-)16.11 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | | | | | | | |
| 4210 Capital Outlay on Medical and Public | | | | | | | |
| 01 Urban Health Services | | | | | | | |
| 104 Medical Stores Depot | ... | ... | ... | ... | ... | 3.08 | ... |
| 110 Hospital and Dispensaries | ... | ... | ... | ... | ... | 1,12,80.80 | ... |
| G.B. P. Hospital | 1,76.89 | ... | 3,94.78 | ... | 3,94.78 | 20,19.85 | 1,23.18 |
| Sub-Divisional Hospital | 35.05 | ... | 1,56.59 | ... | 1,56.59 | 14,54.77 | 3,46.76 |
| 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 | 4,32.62 | ... | 4,67.55 | ... | 4,67.55 | 1,5,51.7 | 8.07 |
| Health (State Share) | ... | ... | ... | ... | ... | 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 2014- 15 | Expenditure during 2015-16 | | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| <i>01 Urban Health Services - contd.</i> | | | | | | | |
| 110 Hospital and Dispensaries - conclud. | | | | | | | |
| Upgradation and Modernization of IGM Hospital | ... | ... | ... | ... | ... | 20,11.29 | ... |
| Special Central Assistance | ... | ... | ... | ... | ... | 5,49.76 | ... |
| Special Plan Assistance | ... | ... | ... | ... | ... | 95,27.08 | ... |
| State Share for Central Assistance to State Plan | 2,30.00 | ... | 6,60.68 | ... | 6,60.68 | 8,90.68 | 1,87.25 |
| Central Assistance to State Plan | 27,76.00 | ... | ... | 56,11.76 | 56,11.76 | 83,87.76 | 1,02.15 |
| Other schemes each costing ₹ 5 crore and less | 2,34.06 | ... | 1,36.93 | ... | 1,36.93 | 43,95.37 | (-)41.50 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 - conclud. | | | | | | | |
| 200 Other Health Schemes | ... | ... | ... | ... | ... | 4,00.76 | ... |
| State Share for Central Assistance to State Plan (AYUSH) | ... | ... | 42.39 | ... | 42.39 | 42.39 | 1,00.00 |
| Central Assistance to State Plan (AYUSH) | ... | ... | ... | 6,74.47 | 6,74.47 | 6,74.47 | 1,00.00 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 26.96 | ... |
| Total - 01 | 38,84.62 | ... | 18,58.92 | 62,86.23 | 81,45.15 | 5,29,66.98 | 1,09.68 |
| 02 Rural Health Services | | | | | | | |
| 101 Health Sub-Centres | ... | ... | ... | ... | ... | 42.12 | ... |
| 103 Primary Health Centres | ... | ... | ... | ... | ... | 22,98.55 | ... |
| Hospitals | 9,35.52 | ... | 29.78 | ... | 29.78 | 22,25.92 | (-)96.82 |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (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 2 PHCs and 20 Staff Quarters at Sepahijala,Gomati & North Tripura | 27,57.51 | ... | 48.71 | ... | 48.71 | 28,06.22 | (-)98.23 |
| State Share for Central Assistance to State Plan | ... | ... | 8.81 | ... | 8.81 | 8.81 | 100.00 |
| Central Assistance to State Plan | 2,04.50 | ... | ... | 3,17.73 | 3,17.73 | 5,22.23 | 55.37 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 17,24.54 | ... |
| 104 Community Health Centres | ... | ... | ... | ... | ... | 1,67.12 | ... |
| Central Assistance to State Plan | 1,46.59 | ... | ... | 3,18.98 | 3,18.98 | 4,65.57 | 117.60 |
| 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**(₹ in lakh)*

| Nature of expenditure | Expenditure during 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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) | ... | ... | 8.85 | ... | 8.85 | 32,88.78 | 100.00 |
| Central Assistance to State Plan | 3,51.14 | ... | ... | 61.48 | 61.48 | 4,12.62 | (-)82.49 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 42.00 | ... |
| Total - 02 | 43,95.26 | ... | 96.15 | 6,98.19 | 7,94.34 | 1,65,26.12 | (-)81.93 |
| 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 | ... |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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) | 2,18.04 | ... | 1,38.60 | ... | 1,38.60 | 77,37.02 | (-)36.43 |
| Tripura Medical College (Private Medical College) | ... | ... | ... | ... | ... | 31,00.00 | ... |
| Central Assistance to State Plan | 15,34.02 | ... | ... | 3,57.66 | 3,57.66 | 18,91.68 | (-)76.68 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 49.78 | ... |
| 200 Other Systems | ... | ... | ... | ... | ... | 33.24 | ... |
| 800 Other Expenditure | ... | ... | ... | ... | ... | 1,78.89 | ... |
| Total - 03 | 17,52.06 | ... | 1,38.60 | 3,57.66 | 4,96.26 | 2,05,52.44 | (-)71.68 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| 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 | ... | ... | ... | ... | 17.59 | (-)1,00.00 |
| Total - 04 | 17.59 | ... | ... | ... | ... | 8,80.68 | (-)1,00.00 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | 1,99.07 | ... | ... | 3,00.07 | 3,00.07 | 4,99.14 | 50.74 |
| Tripura Medical College | ... | ... | ... | ... | ... | 20,45.95 | ... |
| Other schemes each costing ₹ 5 crore and less | 32.72 | ... | ... | ... | ... | 24,84.42 | (-)1,00.00 |
| Total - 80 | 2,31.79 | ... | ... | 3,00.07 | 3,00.07 | 51,96.45 | 29.46 |
| Total - 4210 | 1,02,81.32 | ... | 20,93.67 | 76,42.15 | 97,35.82 | 9,61,22.67 | (-)5.31 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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) | ... | 14,54.79 | ... | ... | 14,54.79 | 20,17.85 | 100.00 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 1,36.90 | ... |
| 800 Other Expenditure | ... | ... | ... | ... | ... | 20.15 | ... |
| Total - 4211 | ... | 14,54.79 | ... | ... | 14,54.79 | 21,74.90 | 100.00 |
| Total (b) Capital Account of Health and Family Welfare | 1,02,81.32 | 14,54.79 | 20,93.67 | 76,42.15 | 1,11,90.61 | 9,82,97.57 | 8.84 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | | | | | | | |
| 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 | ... | ... | ... | ... | 4,47.84 | (-)1,00.00 |
| Other Schemes each costing ₹ crore and less | ... | ... | 99.76 | ... | 99.76 | 99.76 | 1,00.00 |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| 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) | 49,88.07 | ... | ... | ... | ... | 76,27.80 | (-)1,00.00 |
| Accelerated Urban Water Supply Scheme (CSS) | ... | ... | ... | ... | ... | 20,97.38 | ... |
| XXI water Supply in Rural Area of Tripura | ... | ... | 7,14.75 | ... | 7,14.75 | 7,14.75 | 1,00.00 |
| Rajib 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

(₹ in lakh)

| Nature of expenditure | Expenditure during 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 - conclud. | | | | | | | |
| Drinking Water | ... | ... | ... | ... | ... | 15,00.95 | ... |
| Execution | 1,26.95 | ... | 1,06.04 | ... | 1,06.04 | 17,06.64 | (-)16.47 |
| State share for Central Assistance to State Plan | ... | ... | 5,85.40 | ... | 5,85.40 | 5,85.40 | 100.00 |
| Central Assistance to State Plan | 64,85.34 | ... | ... | 71,00.66 | 71,00.66 | 1,35,86.00 | 9.49 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | 28,97.85 | ... | 28,97.85 | 47,79.25 | 100.00 |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | ... | ... | ... | ... | ... | 46,66.03 | ... |
| Additional Central Assistance | ... | ... | ... | ... | ... | 7,15.07 | ... |
| Rural Development (State Share) | ... | ... | ... | ... | ... | 5,32,63.79 | ... |
| Urban Water Supply | 17.66 | ... | 11,96.25 | ... | 11,96.25 | 81,11.33 | 6673.78 |
| Drinking Water | ... | ... | ... | ... | ... | 6,31.00 | ... |
| Construction of office Building | 1,44.60 | ... | ... | ... | ... | 16,76.85 | (-)100.00 |
| Public Works, P.H.E. (State Share) | 15,00.00 | ... | ... | ... | ... | 94,85.47 | (-)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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| 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 | 24,27.60 | ... | ... | 7,66.24 | 7,66.24 | 31,93.84 | (-)68.44 |
| State Share for Central Assistance to State Plan | 20.97 | ... | 69.17 | ... | 69.17 | 90.14 | 229.85 |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 - conclud. | | | | | | | |
| 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 | 1,61,59.03 | ... | 56,69.22 | 78,66.90 | 1,35,36.12 | 22,65,50.65 | (-)16.23 |
| 02 Sewerage and Sanitation | | | | | | | |
| 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 2014- 15 | Expenditure during 2015-16 | | | | Expenditure to end of 2015-16 | Per cent Increase(+)/ Decrease(-) during the |
|--|-----------------------------|----------------------------|------------|-----------|----------|-------------------------------|--|
| | | 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 | 31,45.75 | ... | ... | 37,95.79 | 37,95.79 | 69,41.54 | 20.66 |
| State Share for Central Assistance to State Plan | 5,68.34 | ... | 4,86.75 | ... | 4,86.75 | 10,55.09 | (-)14.36 |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 - conclud. | | | | | | | |
| 02 Sewerage and Sanitation- conclud. | | | | | | | |
| 106 Sewerage Services | ... | ... | ... | ... | ... | 11,76.60 | ... |
| Total - 02 | 37,14.09 | ... | 4,86.75 | 37,95.79 | 42,82.54 | 1,10,54.53 | 15.31 |
| Total - 4215 | 1,98,73.12 | ... | 61,55.97 | 1,16,62.69 | 1,78,18.66 | 23,76,05.18 | (-)10.34 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| 4216 Capital Outlay on Housing | | | | | | | |
| 01 Government Residential Buildings | | | | | | | |
| 106 General Pool Accommodation | ... | ... | ... | ... | ... | 2,88,52.03 | ... |
| Civil Works | 9,63.88 | ... | 3,48.09 | ... | 3,48.09 | 1,31,97.74 | (-)63.89 |
| General Administration | ... | ... | 42.65 | ... | 42.65 | 29,30.79 | 100.00 |
| Police | ... | ... | 28.42 | ... | 28.42 | 9,04.25 | 100.00 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | 69.87 | ... | 69.87 | 17,21.06 | 100.00 |
| 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 | 9,63.88 | ... | 4,89.03 | ... | 4,89.03 | 4,89,93.48 | (-)49.26 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | Per cent Increase(+)/ Decrease(-) during the | |
|---|-----------------------------|----------------------------|------|-------|-------------------------------|--|-----|
| | | 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 | ... | ... | ... | ... | ... | 1,04.19 | ... |
| Works/projects on which no expenditure has been incurred during last five years | ... | ... | ... | ... | ... | 13,32.73 | ... |
| Total - 02 | ... | ... | ... | ... | ... | 14,36.92 | ... |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| 03 Rural Housing - conclud. | | | | | | | |
| 800 Other Expenditure | | | | | | | |
| Rural Development/Rural Housing | ... | ... | 66,37.73 | ... | 66,37.73 | 66,37.73 | 100.00 |
| Prime Minister Gramin Yojana | ... | ... | ... | ... | ... | 50,86.63 | ... |
| State share for Central Assistance to State Plan | 20,21.13 | ... | 16,32.06 | ... | 16,32.06 | 36,53.19 | (-)19.25 |
| Central Assistance to State Plan (IAY) | 1,22,21.95 | ... | ... | 30,25.95 | 30,25.95 | 1,52,47.90 | (-)75.24 |
| Works/projects on which no expenditure has been incurred during last five years | ... | ... | ... | ... | ... | 1,12,11.51 | ... |
| Total - 03 | 1,42,43.08 | ... | 82,69.79 | 30,25.95 | 1,12,95.74 | 4,19,02.79 | (-)20.69 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 - conclud. | | | | | | | |
| 80 General | | | | | | | |
| 201 Investments in Housing Boards | ... | ... | ... | ... | ... | 12,58.91 | ... |
| 800 Other Expenditure | ... | ... | ... | ... | ... | 13,19.25 | ... |
| Total - 80 | ... | ... | ... | ... | ... | 25,78.16 | ... |
| Total - 4216 | 1,52,06.96 | ... | 87,58.82 | 30,25.95 | 1,17,84.77 | 9,49,11.35 | (-)22.50 |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | 46,40.50 | ... | ... | ... | ... | 46,40.50 | (-)100.00 |
| State Share for Central Assistance to state plan | ... | ... | 11,67.55 | ... | 11,67.55 | 11,67.55 | 100.00 |
| Central Assistance to State Plan | 41,55.10 | ... | ... | 29,96.87 | 29,96.87 | 71,51.97 | (-)27.87 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | 3,61.68 | ... | 3,61.68 | 11,87.82 | 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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> | | | | | | | |
| 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 | 60.08 | ... | ... | ... | ... | 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| 01 State Capital Development - conclud. | | | | | | | |
| 800 Other Expenditure - conclud. | | | | | | | |
| Central Assistance to State Plan | 9,61.70 | ... | ... | ... | ... | 9,61.70 | (-)100.00 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | 8,27.10 | ... | 8,27.10 | 11,46.10 | 100.00 |
| Total - 01 | 98,17.38 | ... | 23,56.33 | 29,96.87 | 53,53.20 | 2,04,25.01 | (-)45.47 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | | | | | | | |
| 051 Construction | | | | | | | |
| Construction of Town Hall | 7,28.93 | ... | ... | 6,55.96 | 6,55.96 | 35,53.97 | (-)10.01 |
| Works/projects on which no expenditure has been incurred during last five years | ... | ... | ... | ... | ... | 4,29.36 | ... |
| Atal Mission for Rejuvenation and Urban Transmission (AMRUT) | ... | ... | ... | 5,45.61 | 5,45.61 | 5,45.61 | 100.00 |
| Smart City Mission (SCM) | ... | ... | ... | 2,00.00 | 2,00.00 | 2,00.00 | 100.00 |
| Central Assistance to State Plan | 70.03 | ... | ... | ... | ... | 70.03 | (-)100.00 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 1.85.50 | ... |
| 800 Other Expenditure | ... | ... | ... | ... | ... | 2,21.60 | ... |
| Total - 03 | 7,98.96 | ... | ... | 14,01.57 | 14,01.57 | 52,06.07 | 75.42 |

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 2014-15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| 04 Slum Area Improvement | | | | | | | |
| 191 Assistance to Local Bodies, Corporation etc. | ... | ... | ... | ... | ... | 3,68.00 | ... |
| Total - 04 | ... | ... | ... | ... | ... | 3,68.00 | ... |
| 60 Other Urban Development Schemes | | | | | | | |
| 051 Construction | | | | | | | |
| Establishment | ... | ... | 33,95.70 | ... | 33,95.70 | 33,95.70 | 100.00 |
| Special Plan Assistance | ... | ... | ... | ... | ... | 21,55.44 | ... |
| Central Assistance to State Plan | 19,15.42 | ... | ... | 9,01.00 | 9,01.00 | 28,16.42 | (-)52.96 |
| National Programme for Control Blindness | ... | ... | 12,76.00 | ... | 12,76.00 | 12,76.00 | 100.00 |
| Other schemes each costing ₹ 5 crore and less | 1,39.04 | ... | ... | ... | ... | 18,49.48 | (-)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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 - conclud. | | | | | | | |
| 191 Assistance to Local Bodies Corporation etc. | ... | ... | ... | ... | ... | 6,21.74 | ... |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 49.88 | ... |
| Total - 60 | 20,54.46 | ... | 46,71.70 | 9,01.00 | 55,72.70 | 1,21,64.66 | 1,71.25 |
| Total - 4217 | 1,26,70.80 | ... | 70,28.03 | 52,99.44 | 1,23,27.47 | 3,81,63.74 | (-)2.71 |
| Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development | 4,77,50.88 | ... | 2,19,42.82 | 1,99,88.08 | 4,19,30.90 | 37,06,80.27 | (-)12.19 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (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 | ... |
| State share for Central Assistance to State Plan | 84.92 | ... | 40.70 | ... | 40.70 | 1,25.62 | (-)52.07 |
| Central Assistance to State Plan | 3,62.91 | ... | ... | 38.35 | 38.35 | 4,01.26 | (-)89.43 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 11,35.50 | ... |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| 800 Other Expenditure | ... | ... | ... | ... | ... | 10.00 | ... |
| Central Assistance to State Plan | 3,20.00 | ... | ... | 16.11 | 16.11 | 3,36.11 | (-)94.97 |
| Total - 60 | 7,67.83 | ... | 40.70 | 54.45 | 95.15 | 50,85.26 | (-)87.61 |
| Total - 4220 | 7,67.83 | ... | 40.70 | 54.45 | 95.15 | 50,85.26 | (-)87.61 |
| Total (d) Capital Account of Information and Broadcasting | 7,67.83 | ... | 40.70 | 54.45 | 95.15 | 50,85.26 | (-)87.61 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (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 | ... | ... | ... | 2,22.20 | 2,22.20 | 100.00 |
| | Central Assistance to State Plan | 37.80 | ... | ... | ... | 37.80 | (-)100.00 |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| 01 Welfare of Scheduled Castes - conclud. | | | | | | | |
| 283 Housing | | | | | | | |
| Special Central Assistance | ... | ... | 51.15 | ... | 51.15 | 51.15 | 100.00 |
| Central Assistance to State Plan | ... | ... | ... | 1.11 | 1.11 | 1.11 | 100.00 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | 22.66 | ... | 22.66 | 7,62.90 | 100.00 |
| 800 Other Expenditure | ... | ... | ... | ... | ... | 17,55.15 | ... |
| Special Central Assistance | ... | ... | ... | ... | ... | 34,33.42 | ... |
| Other schemes each costing ₹ 5 crore and less | 2,31.79 | ... | 60.00 | ... | 60.00 | 675.19 | (-)74.11 |
| Total - 01 | 2,69.59 | ... | 1,33.81 | 2,23.31 | 3,57.12 | 74,93.62 | 32.47 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (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 | ... |
| Special package for Tribal Development of Tripura | ... | (-) <i>1,85.00[#]</i> | ... | ... | (-) <i>1,85.00[#]</i> | (-) <i>1,85.00</i> | ... |
| State share for Central Assistance to State Plan | 19.13 | ... | ... | ... | ... | 19.13 | (-) <i>100.00</i> |
| Central Assistance to State Plan | 14,20.03 | ... | ... | 6,56.37 | 6,56.37 | 20,76.40 | (-) <i>53.78</i> |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 2,07.50 | ... |

[#] Represents refund of unspent amount of previous years.

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | 58.50 | 58.50 | 100.00 |
| Other schemes each costing ₹ 5 crore and less | 3,73.00 | ... | 2,00.00 | ... | 2,00.00 | 7,91.50 | (-)46.38 |
| 277 Education | ... | ... | ... | ... | ... | 32,75.46 | ... |
| Ashram Schools in TSP Areas | ... | ... | ... | ... | ... | 9,54.52 | ... |
| Central Assistance to State Plan | 4,10.51 | ... | ... | ... | ... | 4,10.51 | (-)100.00 |
| Other schemes each costing ₹ 5 crore and less | 1,09.72 | ... | ... | ... | ... | 1,70.70 | (-)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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (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 | ... | ... | ... | ... | 8,10.93 | ... |
| | 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

| Nature of expenditure | Expenditure during 2014- 15 | Expenditure during 2015-16 | | | | Expenditure to end of 2015-16 | 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 | 4,67.00 | ... | ... | ... | ... | 21,11.00 | (-)100.00 |
| State share for Central Assistance to State Plan | 39.92 | ... | ... | ... | ... | 39.92 | (-)100.00 |
| Special Development Scheme | ... | ... | 11,41.31 | ... | 11,41.31 | 11,41.31 | 100.00 |
| Central Assistance to State Plan | 40,33.60 | ... | ... | 3,66.28 | 3,66.28 | 43,99.88 | (-)90.92 |
| Other schemes each costing ₹ 5 crore and less | 2,86.00 | ... | 1,43.48 | ... | 1,43.48 | 19,03.60 | (-)49.83 |
| Total - 02 | 71,58.91 | (-)1,85.00 | 14,84.79 | 10,81.15 | 23,80.94 | 3,86,27.98 | (-)66.74 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (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 | 3,01.00 | ... | 50.00 | ... | 50.00 | 10,00.25 | (-)83.39 |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 - conclud. | | | | | | | |
| 283 Housing | | | | | | | |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 1,22.53 | ... |
| 800 Other expenditure | ... | ... | ... | ... | ... | 1,89.96 | ... |
| Other schemes each costing ₹ 5 crore and less | 16.26 | ... | ... | ... | ... | 8,49.31 | (-)100.00 |
| Total - 03 | 3,17.26 | ... | 50.00 | ... | 50.00 | 42,90.82 | (-)84.24 |
| 04 Welfare of Minorities | | | | | | | |
| 102 Economic Development | | | | | | | |
| Other schemes each costing ₹ 5 crore and less | 1,63.30 | ... | 2,16.31 | ... | 2,16.31 | 3,79.61 | 32.46 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (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 | ... | ... | | | 45.00 | (-100.00) |
| 277 Education | | | | | | | |
| State share for Central Assistance to State Plan | 2,56.29 | ... | 1,26.28 | ... | 1,26.28 | 3,82.57 | (-50.73) |
| Central Assistance to State Plan | 10,70.66 | ... | ... | 7,63.51 | 7,63.51 | 18,34.17 | (-28.69) |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (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 | ... | ... | 9.10 | ... | 9.10 | 9.10 | 100.00 |
| Central Assistance to State Plan | 1,60.08 | ... | ... | 1,23.95 | 1,23.95 | 2,84.03 | (-)22.57 |
| 283 Housing | | | | | | | |
| Central Assistance to State Plan | 65.82 | ... | ... | ... | ... | 65.82 | (-)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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (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 | 48.15 | ... | 25.20 | ... | 25.20 | 73.35 | (-)47.66 |
| Central Assistance to State Plan | 3,79.73 | ... | ... | 63.65 | 63.65 | 4,43.38 | (-)83.24 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | 30.28 | ... | 30.28 | 30.28 | 100.00 |
| Total - 04 | 21,89.03 | ... | 4,07.17 | 9,51.11 | 13,58.28 | 35,47.31 | (-)37.95 |
| Total - 4225 | 99,34.79 | (-)1,85.00 | 20,75.77 | 22,55.57 | 41,46.34 | 5,39,59.74 | (-)58.26 |
| Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 99,34.79 | (-)1,85.00 | 20,75.77 | 22,55.57 | 41,46.34 | 5,39,59.74 | (-)58.26 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (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 | ... |
| | Central Assistance to State Plan | 90.00 | ... | ... | ... | 90.00 | (-)100.00 |
| 102 | Child Welfare | ... | ... | ... | ... | 27,43.27 | ... |
| | Integrated Child Development Scheme | ... | ... | ... | ... | 1,20,69.62 | ... |
| | Central Assistance to State Plan | 1,00.00 | ... | ... | ... | 1,00.00 | (-)100.00 |
| | 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (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 | ... | ... | ... | ... | 97.80 | (-)100.00 |
| Central Assistance to State Plan | 8,50.20 | ... | ... | ... | ... | 8,50.20 | (-)100.00 |
| 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 | ... | ... | 25.13 | ... | 25.13 | 9,95.33 | 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | 11,38.00 | ... | 25.13 | ... | 25.13 | 1,86,26.96 | (-)97.79 |
| 60 Other Social Security and Welfare Programmes | | | | | | | |
| 800 Other expenditure | ... | ... | ... | ... | ... | 1,60.49 | ... |
| Total - 60 | ... | ... | ... | ... | ... | 1,60.49 | ... |
| Total - 4235 | 11,38.00 | ... | 25.13 | ... | 25.13 | 1,91,39.47 | (-)97.79 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 - 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 | | | | | | | |
| 800 Other Expenditure | ... | ... | ... | ... | ... | 22.81 | ... |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 54.01 | ... |
| Total - 80 | ... | ... | ... | ... | ... | 76.82 | ... |
| Total - 4236 | ... | ... | ... | ... | ... | 2,08.86 | ... |
| Total (g) Capital Account of Social Welfare and Nutrition | 11,38.00 | ... | 25.13 | ... | 25.13 | 1,93,48.33 | (-)97.79 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | ... | ... | 8,85.16 | ... | 8,85.16 | 9,40.80 | 100.00 |
| State share for Central Assistance to State Plan | 19.85 | ... | ... | ... | ... | 19.85 | (-)100.00 |
| Central Assistance to State Plan | 80.00 | ... | ... | ... | ... | 80.00 | (-)100.00 |
| Other schemes each costing ₹ 5 crore and less | 61.20 | ... | ... | ... | ... | 6,74.92 | (-)100.00 |
| Total - 4250 | 1,61.05 | ... | 8,85.16 | ... | 8,85.16 | 17,15.57 | 449.62 |
| Total (h) Capital Account of Other Social Services | 1,61.05 | ... | 8,85.16 | ... | 8,85.16 | 17,15.57 | 449.62 |
| Total B. Capital Account of Social Services | 8,38,15.22 | 12,69.79 | 3,11,50.24 | 3,74,13.87 | 6,98,33.90 | 68,75,91.49 | (-)16.68 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | | | | | | | |
| (a) Capital Account of Agriculture and Allied Activities | | | | | | | |
| 4401 Capital Outlay on Crop Husbandry | | | | | | | |
| 101 Farming Co-operatives | ... | ... | ... | ... | ... | 0.02 | ... |
| 103 Seeds | | | | | | | |
| Gross Expenditure | 5,39.92 | 5,20.05 | ... | ... | 5,20.05 | 53,33.39 | ... |
| Deduct - Receipts and Recoveries on Capital Account | (-) 5,39.92 | (-)6,29.99 | ... | ... | (-)6,29.99 | (-)90,62.17 | ... |
| Net Expenditure | ... | (-)1,09.94 | ... | ... | (-)1,09.94 | (-)37,28.78 | (-)100.00 |
| 104 Agricultural Farms | | | | | | | |
| Gross Expenditure | ... | ... | ... | ... | ... | 2,19.45 | ... |
| Deduct - Receipts and Recoveries on Capital Account | ... | ... | ... | ... | ... | ... | ... |
| Net Expenditure | ... | ... | ... | ... | ... | 2,19.45 | ... |
| Central Assistance to State Plan (NMAET-SMSP) | ... | ... | ... | 2,04.18 | 2,04.18 | 2,04.18 | 100.00 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 47.50 | ... |

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 2014-15 | Expenditure during 2015-16 | | | | Expenditure to end of 2015-16 | 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 | 21,50.27 | 20,90.71 | ... | ... | 20,90.71 | 2,54,61.05 | ... |
| | Deduct - Receipts and Recoveries on Capital Account | (-)19,67.48 | (-)23,30.41 | ... | ... | (-)23,30.41 | (-)2,45,78.19 | ... |
| | Net Expenditure | 1,82.79 | (-)2,39.70 | ... | ... | (-)2,39.70 | 8,82.86 | (-)231.13 |
| | Additional Central Assistance | ... | ... | ... | ... | ... | 7,30.00 | ... |
| 107 | Plant Protection | | | | | | | |
| | Gross Expenditure | 7.01 | ... | ... | ... | ... | 17,85.24 | ... |
| | Deduct - Receipts and Recoveries on Capital Account | (-) 7.01 | (-)6.21 | ... | ... | (-)6.21 | (-)15,42.49 | ... |
| | Net Expenditure | ... | (-)6.21 | ... | ... | (-)6.21 | 2,42.75 | (-)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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (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 | 40.00 | ... | 82.26 | ... | 82.26 | 2,29.48 | 1,05.65 |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 2014-15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 - conclud. | | | | | | | |
| 800 Other expenditure | ... | ... | ... | ... | ... | 6,63.49 | ... |
| Rastriya Krishi Vikash Yojana | 4,38.85 | ... | ... | 16,56.41 | 16,56.41 | 61,15.52 | 277.44 |
| Project for Development of Infrastructural Facilities | 1,10.81 | ... | ... | ... | ... | 10,23.88 | (-)100.00 |
| Special Plan Assistance | ... | ... | ... | ... | ... | 8,38.43 | ... |
| State share for Central Assistance to State Plan | 22.98 | ... | ... | ... | ... | 22.98 | (-)100.00 |
| Central Assistance to State Plan | 10,70.57 | ... | ... | 5,69.07 | 5,69.07 | 16,39.64 | (-)46.84 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 10,71.71 | ... |
| Total - 4401 | 18,66.00 | (-)3,55.85 | 82.26 | 24,29.66 | 21,56.07 | 1,51,86.18[#] | 15.55 |

[#] ₹91.04 differs due to totalling mistake in last year.

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | ... | ... | 1,07.19 | ... | 1,07.19 | 10,94.42 | 100.00 |
| Central Assistance to State Plan | 1,49.67 | ... | ... | 4,35.27 | 4,35.27 | 5,84.94 | 190.12 |
| Other schemes each costing ₹ 5 crore and less | 1.09 | ... | 23.15 | ... | 23.15 | 16,03.88 | 2023.85 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| 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 | 1,32.03 | ... | ... | 20.08 | 20.08 | 1,52.11 | (-)84.79 |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 - conclud. | | | | | | | |
| 106 Other Live stock Development | ... | ... | ... | ... | ... | 11.32 | ... |
| 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 | 66.48 | ... | 35.25 | ... | 35.25 | 7,95.63 | (-)46.98 |
| 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 | 3,49.27 | ... | 1,65.59 | 4,55.35 | 6,20.94 | 89,87.47 | 77.78 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| 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 | 2,19.89 | ... | 1,35.84 | ... | 1,35.84 | 5,80.78 | (-)38.22 |
| 191 Fishermen's Co-operatives | ... | ... | ... | ... | ... | 0.25 | ... |
| 800 Other Expenditure | ... | ... | ... | ... | ... | 49.83 | ... |
| Total - 4405 | 2,19.89 | ... | 1,35.84 | ... | 1,35.84 | 11,04.09 | (-)38.22 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (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) | 40,00.00 | ... | ... | 50,00.00 | 50,00.00 | 90,00.00 | 25.00 |
| 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 muli 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 - 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 | 40,00.00 | ... | ... | 50,00.00 | 50,00.00 | 3,96,97.6 | 25.00 |
| 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 | 40,00.00 | ... | ... | 50,00.00 | 50,00.00 | 3,97,90.39 | 25.00 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | 76.00 | ... | 57.00 | ... | 57.00 | 7,36.65 | (-)25.00 |
| Total - 01 | 76.00 | ... | 57.00 | ... | 57.00 | 43,14.29 | (-)25.00 |
| 02 Storage and Warehousing | | | | | | | |
| 101 Rural Godown Programmes | ... | ... | ... | ... | ... | 2,65.37 | ... |
| Construction of Storage godowns at 15 (Fifteen) Location in Tripura | ... | ... | ... | 3,79.50 | 3,79.50 | 13,94.83 | 100.00 |
| Special Development Scheme | ... | ... | 6,08.00 | ... | 6,08.00 | 6,08.00 | 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| 02 Storage and Warehousing - conclud. | | | | | | | |
| Other schemes each costing ₹ 5 crore and less | 3,02.33 | ... | 1,37.26 | ... | 1,37.26 | 7,95.22 | (-)54.60 |
| 800 Other Expenditure | | | | | | | |
| State share for Central Assistance to State Plan | 18.73 | ... | ... | ... | ... | 18.73 | (-)100.00 |
| Central Assistance to State Plan | 23.00 | ... | ... | ... | ... | 23.00 | (-)100.00 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | 3.78 | ... | 3.78 | 1,06.67 | 100.00 |
| Total - 02 | 3,44.06 | ... | 7,49.04 | 3,79.50 | 11,28.54 | 32,11.82 | 2,28.00 |
| Total - 4408 | 4,20.06 | ... | 8,06.04 | 3,79.50 | 11,85.54 | 75,26.11 | 1,82.23 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (a) Capital Account of Agriculture and Allied Activities - contd. | | | | | | | |
| 4415 Capital Outlay on Agricultural Research and Education | | | | | | | |
| <i>01 Crop Husbandry</i> | | | | | | | |
| 004 Research | ... | ... | ... | ... | ... | 0.80 | .... |
| 277 Education | | | | | | | |
| Agricultural College | ... | ... | ... | ... | ... | 46,14.19 | ... |
| State share for Central Assistance to State Plan | 76.20 | ... | ... | ... | ... | 76.20 | (-)100.00 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 1,01.31 | ... |
| Total - 01 | 76.20 | ... | ... | ... | ... | 47,92.50 | (-)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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| 4415 Capital Outlay on Agricultural Research and Education - conclud. | | | | | | | |
| <i>03 Animal Husbandry</i> | | | | | | | |
| 277 Education | ... | ... | ... | ... | ... | 47.73 | ... |
| Total - 03 | ... | ... | ... | ... | ... | 47.73 | ... |
| Total - 4415 | 76.20 | ... | ... | ... | ... | 48,40.23 | (-)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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (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 | 2,40.00 | ... | 2,00.00 | ... | 2,00.00 | 13,32.39 | (-)16.67 |
| 107 Investments in Credit Co-operatives | 1,00.00 | ... | 65.00 | ... | 65.00 | 9,16.51 | (-)35.00 |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| 4425 Capital Outlay on Co-operation - conclud. | | | | | | | |
| 108 Investments in other Co-operatives | | | | | | | |
| Gross Expenditure | 1,00.00 | ... | 35.00 | ... | 35.00 | 21,09.32 | ... |
| Deduct - Receipts and recoveries on Capital Account | ... | ... | ... | ... | ... | (-) 9.71 | ... |
| Net Expenditure | 1,00.00 | ... | 35.00 | ... | 35.00 | 20,99.61 | (-)65.00 |
| Other schemes each costing ₹ 5 crore and less | 2,10.00 | ... | 1,50.00 | ... | 1,50.00 | 15,03.58 | (-)28.57 |
| 200 Other Investments | ... | ... | ... | ... | ... | 3.00 | ... |
| 796 Special Area Programme | ... | ... | ... | ... | ... | 6,20.94 | ... |
| Total - 4425 | 6,50.00 | ... | 4,50.00 | ... | 4,50.00 | 98,28.44 | (-)30.77 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | 7,66.16 | ... | 7,55.43 | ... | 7,55.43 | 57,66.08 | (-) 1.40 |
| 800 Other Expenditure | ... | ... | ... | ... | ... | 0.76 | ... |
| Total - 01 | 7,66.16 | ... | 7,55.43 | ... | 7,55.43 | 72,93.69 | (-)1.40 |
| Total - 4435 | 7,66.16 | ... | 7,55.43 | ... | 7,55.43 | 72,93.69 | (-)1.40 |
| Total (a) Capital Account of Agriculture and Allied Activities | 83,47.58 | (-)3,55.85 | 23,95.16 | 82,64.51 | 1,03,03.82 | 10,03,58.06[#] | 23.43 |

[#] ₹91.04 differs due to totalling mistake in last year.

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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) | 12,63.00 | ... | ... | ... | ... | 65,62.36 | (-)100.00 |
| 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 | ... |
| Central Assistance to State Plan | 2,78.00 | ... | ... | 68.62 | 68.62 | 3,46.62 | (-)75.32 |
| Other schemes each costing ₹ 5 crore and less | 30.00 | ... | 41.02 | ... | 41.02 | 28,13.70 | 36.73 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | | |
| (b) Capital Account of Rural Development - | | | | | | | | |
| 4515 Capital Outlay on other Rural Development Programmes - contd. | | | | | | | | |
| 102 | Community Development | | | | | | | |
| | State share for Central Assistance to State Plan (MGNREGA) | 22,80.00 | ... | 45,53.91 | ... | 45,53.91 | 68,33.91 | 99.73 |
| | Central Assistance to State Plan (MGNREGA) | 3,53,34.21 | ... | ... | 6,64,47.10 | 6,64,47.10 | 10,17,81.31 | 88.05 |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | | |
| (b) Capital Account of Rural Development - | | | | | | | | |
| 4515 Capital Outlay on other Rural Development Programmes - contd. | | | | | | | | |
| 103 | Rural Development - conclud. | | | | | | | |
| | State share for Central Assistance to State Plan (MGNREGA) | 17,20.00 | ... | 45,53.91 | ... | 45,53.91 | 62,73.91 | 164.76 |
| | Central Assistance to State Plan (CASP) | 6,37.70 | ... | ... | 5,21.10 | 5,21.10 | 11,58.80 | (-)18.28 |
| | Central Assistance to State Plan (MGNREGA) | 3,53,34.21 | ... | ... | 6,64,47.1 | 6,64,47.10 | 10,17,81.31 | 88.05 |
| | Other schemes each costing ₹ 5 crore and less | ... | ... | 2,77.08 | ... | 2,77.08 | 5,08.31 | 100.00 |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (b) Capital Account of Rural Development - | | | | | | | |
| 4515 Capital Outlay on other Rural Development Programmes - conclud. | | | | | | | |
| 800 Other Expenditure - conclud. | | | | | | | |
| 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 | 7,68,77.12 | ... | 94,25.92 | 13,34,83.9 | 14,29,09.84 | 25,51,25.27 | 85.89 |
| Total (b) Capital Account of Rural Development | 7,68,77.12 | ... | 94,25.92 | 13,34,83.9 | 14,29,09.84 | 25,51,25.27 | 85.89 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | ... | ... | ... | ... | ... | 2,76.34 | ... |

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 2014- 15 | Expenditure during 2015-16 | | | | Expenditure to end of 2015-16 | 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) | ... | ... | 11.52 | ... | 11.52 | 11.52 | 100.00 |
| | Central Assistance to State Plan | ... | ... | ... | 1,08.14 | 1,08.14 | 1,08.14 | 100.00 |
| 105 | Piggery Development | ... | ... | 7.46 | 0.99 | 8.45 | 8.45 | 100.00 |
| 106 | Other Live Stock Development | ... | ... | ... | ... | ... | 64.31 | ... |
| | Central Assistance to State Plan | 9.22 | ... | ... | ... | ... | 9.22 | (-)100.00 |
| | Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 2,78.43 | ... |
| | Works/projects on which no expenditure has | ... | ... | ... | ... | ... | 35.10 | ... |
| 107 | Sericulture Industries | | | | | | | |
| | State share for Central Assistance to State Plan | 15.00 | ... | ... | ... | ... | 15.00 | (-)100.00 |
| | Central Assistance to State Plan | 1,50.00 | ... | ... | ... | ... | 1,50.00 | (-)100.00 |
| | 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
(₹ in lakh)

| Nature of expenditure | Expenditure during 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (c) Capital Account of Special Areas Programme - | | | | | | | |
| 4552 Capital Outlay on North Eastern Areas - contd. | | | | | | | |
| 119 Horticulture & Vegetable crops | ... | ... | 7.33 | 1,04.03 | 1,11.36 | 1,11.36 | 100.00 |
| 202 Secondary Education | | | | 30.58 | 30.58 | 30.58 | 100.00 |
| 337 Road Works | ... | ... | 1,61.11 | 14,54.84 | 16,15.95 | 16,15.95 | 100.00 |
| 800 Other Expenditure | ... | ... | 14.83 | 45.56 | 60.39 | 1,03.81 | 100.00 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 2,98.14 | ... |
| 01 General Education | | | | | | | |
| 110 Hospitals and Dispensaries | | | | | | | |
| Central Assistance to State Plan | 47.95 | ... | ... | ... | ... | 47.95 | (-)100.00 |
| 202 Secondary Education | | | | | | | |
| State share for Central Assistance to State Plan | 19.19 | ... | ... | ... | ... | 19.19 | (-)100.00 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | 20.05 | ... | 20.05 | 1,43.15 | 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| 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 | 67.14 | ... | 20.05 | ... | 20.05 | 33,86.69 | (-70.14) |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| 02 Storage and Warehousing | | | | | | | |
| 101 Rural Godown programmes | | | | | | | |
| State share for Central Assistance to State Plan | 9.08 | ... | ... | ... | ... | 9.08 | (-)100.00 |
| Central Assistance to State Plan | 90.79 | ... | ... | ... | ... | 90.79 | (-)100.00 |
| 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 | 99.87 | ... | ... | ... | ... | 4,12.51 | (-)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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| <i>03 Sports and Youth Services</i> | | | | | | | |
| 800 Other Expenditure | | | | | | | |
| Central Assistance to State Plan | 1,83.68 | ... | 10.61 | ... | 10.61 | 1,94.29 | (-)94.22 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 1,65.00 | ... |
| Total - 03 | 1,83.68 | ... | 10.61 | ... | 10.61 | 3,59.29 | (-)94.22 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 - 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | ... | ... | ... | ... | ... | 3,77.19 | ... |
| 220 Regional Pharmacy Institute | ... | ... | ... | ... | ... | 1,78.30 | ... |
| Other schemes each costing ₹ 5 crore and less | 5.29 | ... | ... | ... | ... | 2,93.06 | (-) <i>100.00</i> |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 Transmission and Distribution | | | | | | | |
| 800 Other Expenditure | | | | | | | |
| State share for Central Assistance to State Plan | 51.66 | ... | 11.19 | ... | 11.19 | 62.85 | (-)78.34 |
| Central Assistance to State Plan | 5,00.00 | ... | ... | 1,01.41 | 1,01.41 | 6,01.41 | (-)79.72 |
| 800 Other Expenditure | | | | | | | |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 Road Works | | | | | | | |
| 337 Road Works | | | | | | | |
| State share for Central Assistance to State Plan | 5,69.11 | ... | ... | ... | ... | 5,69.11 | (-)100.00 |
| Central Assistance to State Plan | 65,22.86 | ... | ... | ... | ... | 65,22.86 | (-)100.00 |
| Total - 05 | 76,48.92 | ... | 11.19 | 1,01.41 | 1,12.60 | 89,80.96 | (-)98.53 |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 - conclud. | | | | | | | |
| 4552 Capital Outlay on North Eastern Areas - conclud. | | | | | | | |
| 60 Other Industries - conclud. | | | | | | | |
| 800 Other Expenditure | | | | | | | |
| State share for Central Assistance to State Plan | 51.13 | ... | 14.59 | ... | 14.59 | 65.72 | (-71.46) |
| Central Assistance to State Plan | 3,25.32 | ... | ... | ... | ... | 3,25.32 | (-)100.00 |
| Total - 60 | 3,76.45 | ... | 14.59 | ... | 14.59 | 7,93.99 | (-)96.12 |
| Total - 4552 | 85,50.28 | ... | 2,58.69 | 18,45.55 | 21,04.24 | 9,74,59.44 | (-)75.39 |
| Total (c) Capital Account of Special Areas Programme | 85,50.28 | ... | 2,58.69 | 18,45.55 | 21,04.24 | 9,74,59.44 | (-)75.39 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (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 | | | | | | | |
| Gumati 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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-concd. | | | | | | | |
| Other Works each costing ₹ 5 crore and less | 42.06 | ... | 2,22.34 | ... | 2,22.34 | 10,82.63 | 428.63 |
| Total - 04 | 42.06 | | 2,22.34 | | 2,22.34 | 1,77,05.78 | 428.63 |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 - conclud. | | | | | | | |
| 80 General - conclud. | | | | | | | |
| 800 Other Expenditure | | | | | | | |
| Gumati Irrigation Project (AIBP) | ... | ... | ... | ... | ... | 27,09.46 ... | |
| Khowai Medium Irrigation Project (AIBP) | ... | ... | ... | ... | ... | 14,76.33 ... | |
| Manu Medium Irrigation Project (AIBP) | ... | ... | ... | ... | ... | 16,10.31 ... | |
| Central Assistance to State Plan | 9,09.97 | ... | ... | 5,70.78 | 5,70.78 | 14,80.75 (-)37.27 | |
| Other Works each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 8,91.76 ... | |
| Total - 80 | 9,09.97 | ... | ... | 5,70.78 | 5,70.78 | 90,77.51 (-)37.27 | |
| Total - 4701 | 9,52.03 | ... | 2,22.34 | 5,70.78 | 7,93.12 | 2,67,83.29 (-)16.69 | |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (d) Capital Account of Irrigation and Flood Control - contd. | | | | | | | |
| 4702 Capital Outlay on Minor Irrigation | | | | | | | |
| 101 Surface Water | ... | ... | ... | ... | ... | 1,17,95.64 | ... |
| Lift Irrigation | 3,60.08 | ... | 4,90.71 | ... | 4,90.71 | 31,67.03 | 36.28 |
| 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 | ... | ... | 10,09.82 | ... | 10,09.82 | 10,09.82 | 100.00 |
| State share for Central Assistance to State Plan | 1,93.89 | ... | ... | ... | ... | 1,93.89 | (-)100.00 |
| Central Assistance to State Plan | 79.59 | ... | ... | 2.90 | 2.90 | 82.49 | (-)96.36 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | 39.64 | ... | 39.64 | 17,58.66 | 100.00 |
| 102 Ground Water | ... | ... | ... | ... | ... | 11,49.52 | ... |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | 81.95 | ... | 12.06 | ... | 12.06 | 94.01 | (-) 85.28 |
| Central Assistance to Sate Plan | 2,93.57 | ... | ... | 6,99.41 | 6,99.41 | 9,92.98 | 138.24 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | 1,09.79 | ... | 1,09.79 | 10,95.52 | 100.00 |
| Total - 4702 | 10,09.08 | ... | 16,62.02 | 7,02.31 | 23,64.33 | 4,26,08.55 | 1,34.31 |

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 2014-15 | Expenditure during 2015-16 | | | | Expenditure to end of 2015-16 | 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 Development | ... | ... | ... | ... | ... | 14.52 | ... |
| Total - 4705 | ... | ... | ... | ... | ... | 63.24 | ... |
| 4711 Capital Outlay on Flood control Projects | | | | | | | |
| 01 Flood Control | | | | | | | |
| 001 Direction and Administration | | | | | | | |
| Gross Expenditure | 1.80 | ... | 1.09 | ... | 1.09 | 22,64.82 | ... |
| Deduct Receipts and Recoveries on Capital Account | ... | ... | ... | ... | ... | (-) 6.52 | ... |
| Net Expenditure | 1.80 | ... | 1.09 | ... | 1.09 | 22,58.30 | (-)39.44 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (d) Capital Account of Irrigation and Flood Control - contd. | | | | | | | |
| 4711 Capital Outlay on Flood control Projects - contd. | | | | | | | |
| 01 Flood Control - contd. | | | | | | | |
| 799 Suspense | ... | ... | ... | ... | ... | (-) 5.75 | ... |
| 800 Other expenditure | ... | ... | ... | ... | ... | 51.82 | ... |
| Protective Works | 2,92.99 | ... | 1,98.95 | ... | 1,98.95 | 40,25.75 | (-)32.10 |
| 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 2014-15 | Expenditure during 2015-16 | | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| 01 Flood Control - contd. | | | | | | | |
| 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 | ... | ... | ... | ... | 1,20.00 | (-)100.00 |
| Central Assistance to State Plan | 7,99.64 | ... | ... | 10.61 | 10.61 | 8,10.25 | (-)98.67 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 - conclud. | | | | | | | |
| 4711 Capital Outlay on Flood control Projects - conclud. | | | | | | | |
| 01 Flood Control - conclud. | | | | | | | |
| 800 Other expenditure - conclud. | | | | | | | |
| Other schemes each costing ₹ 5 crore and less | 44.78 | ... | 0.27 | ... | 0.27 | 37,51.43 | (-)99.40 |
| Works/projects on which no expenditure has been incurred during last five years | ... | ... | ... | ... | ... | 4,00.00 | ... |
| Total - 01 | 12,59.21 | ... | 2,00.31 | 10.61 | 2,10.92 | 2,07,06.51 | (-)83.25 |
| Total - 4711 | 12,59.21 | ... | 2,00.31 | 10.61 | 2,10.92 | 2,07,06.51 | (-)83.25 |
| Total (d) Capital Account of Irrigation and Flood Control | 32,20.32 | ... | 20,84.67 | 12,83.70 | 33,68.37 | 9,01,61.59 | 4.60 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| 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 | ... |
| 800 Other Expenditure | ... | ... | ... | ... | ... | 34,10.84 | ... |
| State share for Central Assistance to State Plan | 4,63.40 | ... | ... | ... | ... | 4,63.40 | (-100.00) |
| Central Assistance to State Plan | 23,30.35 | ... | ... | ... | ... | 23,30.35 | (-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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| 06 Rural Electrification - conold. | | | | | | | |
| 800 Other Expenditure | | | | | | | |
| Equity Contribution | 6,00.00 | ... | 20,00.00 | ... | 20,00.00 | 77,69.19 | 233.33 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | 19.16 | ... | 19.16 | 7,38.16 | 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 | ... | ... | 6,88.27 | ... | 6,88.27 | 23,39.07 | 100.00 |
| Total -06 | 33,93.75 | ... | 27,07.43 | ... | 27,07.43 | 3,02,31.73 | (-)20.22 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (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 | 38.97 | ... | 2,33.65 | ... | 2,33.65 | 2,72.62 | 499.56 |
| Central Assistance to State Plan | 9,79.19 | ... | ... | 13,38.62 | 13,38.62 | 23,17.81 | 36.71 |
| 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 2014- 15 | Expenditure during 2015-16 | | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| (e) Capital Account of Energy - contd. | | | | | | | |
| 4801 Capital Outlay on Power Projects - concld. | | | | | | | |
| 80 General - concld. | | | | | | | |
| 800 Other Expenditure - concld. | | | | | | | |
| Central Assistance to State Plan | 1,26.59 | ... | ... | 33,91.60 | 33,91.60 | 35,18.19 | 2579.20 |
| Total - 80 | 11,44.75 | ... | 2,33.65 | 47,30.22 | 49,63.87 | 5,54,57.96 | 3,33.62 |
| Total - 4801 | 45,38.50 | ... | 29,41.08 | 47,30.22 | 76,71.30 | 15,91,66.52 | 69.03 |
| 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 | 27.00 | ... | 24.99 | ... | 24.99 | 1328.31 | (-7.44) |

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 2014- 15 | Expenditure during 2015-16 | | | | Expenditure to end of 2015-16 | 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 - conclud. | | | | | | | |
| 4810 Capital Outlay on Non-Conventional Sources of Energy - conclud. | | | | | | | |
| 102 Solar - conclud. | | | | | | | |
| Science Technology & Environment (State Share) | ... | ... | ... | ... | ... | 6,88.88 | ... |
| Other schemes each costing ₹ 5 crore and less | 4.00 | ... | ... | ... | ... | 68.94 | (-) <i>100.00</i> |
| 103 Wind | ... | ... | ... | ... | ... | 1.26 | ... |
| 600 Others | | | | | | | |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 5,59.38 | ... |
| 800 Other Expenditure | ... | ... | ... | ... | ... | 26.41 | ... |
| Total - 4810 | 31.00 | ... | 24.99 | ... | 24.99 | 64,15.18 | (-)<i>19.39</i> |
| Total (e) Capital Account of Energy | 45,69.50 | ... | 29,66.07 | 47,30.22 | 76,96.29 | 16,55,81.70 | 68.43 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | ... |
| 103 Handloom Industries | 30.00 | ... | ... | ... | ... | 7,53.67 | (-)100.00 |
| 104 Handicraft Industries | ... | ... | ... | ... | ... | 60.15 | ... |
| 107 Sericulture Industries | ... | ... | ... | ... | ... | 25.24 | ... |
| 108 Powerloom Industries | 49.99 | ... | ... | ... | ... | 1,95.98 | (-)100.00 |
| 109 Composite Village and Small Industries Co-operatives | ... | ... | ... | ... | ... | 1,35.15 | ... |
| 800 Other Expenditure | ... | ... | ... | ... | ... | 55.24 | ... |
| Total - 4851 | 79.99 | ... | ... | ... | ... | 14,58.80 | (-)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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | | | | | | | |
| <i>05 Paper and Newsprint</i> | | | | | | | |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 - conclud. | | | | | | | |
| 60 Others | | | | | | | |
| 217 Jute | | | | | | | |
| Tripura Jute Mills Ltd. | 21,00.00 | ... | 20,00.00 | ... | 20,00.00 | 2,45,00.76 | (-)4.76 |
| 600 Others | | | | | | | |
| Tea (TTDC) | 2,80.00 | ... | 3,00.00 | ... | 3,00.00 | 37,69.40 | 7.14 |
| Total - 60 | 23,80.00 | ... | 23,00.00 | ... | 23,00.00 | 2,82,70.16 | (-)3.36 |
| Total - 4860 | 23,80.00 | ... | 23,00.00 | ... | 23,00.00 | 2,82,83.31 | (-)3.36 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | ... | ... | ... | ... | ... | 40,70.00 | ... |
| State share for Central Assistance to State Plan | 53.56 | .. | 1,50.00 | ... | 1,50.00 | 2,03.56 | 180.06 |
| Central Assistance to State Plan | 9,26.36 | ... | ... | 10,50.77 | 10,50.77 | 19,77.13 | 13.43 |
| Works/projects on which no expenditure has been incurred during last five years | ... | ... | ... | ... | ... | 10,65.50 | ... |
| Total - 60 | 9,79.92 | ... | 1,50.00 | 10,50.77 | 12,00.77 | 73,16.19 | 22.54 |
| Total - 4875 | 9,79.92 | ... | 1,50.00 | 10,50.77 | 12,00.77 | 73,16.19 | 22.54 |

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 2014- 15 | Expenditure during 2015-16 | | | | Expenditure to end of 2015-16 | 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 - conclud. | | | | | | | |
| 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 | 34,39.91 | | 24,50.00 | 10,50.77 | 35,00.77 | 3,87,49.25 | 1.77 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | | | | | | | |
| 5054 Capital Outlay on Roads and Bridges | | | | | | | |
| 01 National Highways | | | | | | | |
| 337 Road Works | | | | | | | |
| Central Assistance to State Plan | 9,99.84 | ... | ... | | | 9,99.84 | (-)100.00 |
| Total - 01 | 9,99.84 | | | | | 9,99.84 | (-)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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | 1,50,11.48 | ... | 93,77.57 | ... | 93,77.57 | 2,44,04.02 | (-)37.53 |
| State share for Central Assistance to State Plan | 17.58 | ... | 18.47 | ... | 18.47 | 36.05 | 5.06 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| 04 District and Other Roads - contd. | | | | | | | |
| 101 Bridges - conclud. | | | | | | | |
| Central Assistance to State Plan | 1,43,16.95 | ... | ... | 5,00.71 | 5,00.71 | 1,48,17.66 | (-)96.50 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 62,13.91 | ... |
| 337 Road Works | | | | | | | |
| Central Assistance to State Plan | 73,65.81 | ... | ... | 2,79,43.13 | 2,79,43.13 | 3,53,08.94 | 279.36 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 1,85.47 | ... |
| 800 Other expenditure | | | | | | | |
| Other than Minimum Need Programme | 84,76.17 | ... | 51,33.17 | ... | 51,33.17 | 11,34,41.81 | (-)39.44 |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| 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 | 4,09.62 | ... | 3,49.65 | ... | 3,49.65 | 31,32.27 | (-)14.64 |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 (Prime Minister Gramin Sadak Yojana) | ... | ... | ... | ... | ... | 1,20,55.00 | ... |
| Central Road fund | ... | ... | ... | ... | ... | 14,67.94 | ... |
| RIDF - XII | ... | ... | ... | ... | ... | 94,84.88 | ... |
| RIDF - XVII | ... | ... | ... | ... | ... | 34,71.70 | ... |
| RIDF | ... | ... | ... | ... | ... | 54,18.12 | ... |
| Prime Minister Gramin Sadak Yojana | 67,00.00 | ... | 61,00.00 | ... | 61,00.00 | 1,48,00.00 | (-)8.96 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| <i>04 District and Other Roads - conclud.</i> | | | | | | | |
| 800 Other expenditure - conclud. | | | | | | | |
| Central Assistance to State Plan | 1.16 | ... | ... | 16.41 | 16.41 | 17.57 | 1314.66 |
| 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 | 5,22,98.77 | ... | 2,09,78.86 | 2,84,60.25 | 4,94,39.11 | 35,65,45.94 | (-)5.47 |

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 2014-15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | | | | | | | |
| 101 Bridges | | | | | | | |
| Special Development Scheme | ... | ... | 48,77.31 | ... | 48,77.31 | 48,77.31 | 100.00 |
| Special Plan Assistance | ... | ... | ... | ... | ... | 12,83.16 | ... |
| Central Assistance to State Plan | 1,68.04 | ... | ... | 27,26.00 | 27,26.00 | 28,94.04 | 1522.23 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 34.63 | ... |
| 337 Roads Works | | | | | | | |
| 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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | 2,20.00 | ... | 69.39 | ... | 69.39 | 2,89.39 | (-)68.46 |
| Central Assistance to State Plan | 7,44.51 | ... | ... | 23,98.22 | 23,98.22 | 31,42.73 | 222.12 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 4,49.87 | ... |
| Total - 05 | 11,32.55 | ... | 49,46.70 | 51,24.22 | 1,00,70.92 | 1,69,20.88 | 789.23 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 - Concl. | | | | | | | |
| 80 General | | | | | | | |
| 004 Research | ... | ... | ... | ... | ... | 82.93 | ... |
| Total - 80 | ... | ... | ... | ... | ... | 82.93 | ... |
| Total - 5054 | 5,44,31.16 | ... | 2,59,25.56 | 3,35,84.47 | 5,95,10.03 | 40,74,28.68 | 9.33 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | | | | | | | |
| 050 Lands and Buildings | ... | ... | ... | ... | ... | 3,48.06 | ... |
| Maintenance and Repair to LWB | 2,50.00 | ... | 2,81.50 | ... | 2,81.50 | 24,35.27 | 12.60 |
| Development of Motor Stand/ Land Acquisition | 35.46 | ... | 3,76.30 | ... | 3,76.30 | 17,57.46 | 961.20 |
| State share for Central Assistance to State Plan | 15.29 | ... | ... | ... | ... | 15.29 | (-)100.00 |
| Central Assistance to State Plan | 32.00 | ... | ... | (-)2.16 [#] | (-)2.16 [#] | 29.84 | (-)106.75 |
| 102 Acquisition of Fleet | ... | ... | ... | ... | ... | 27.10 | ... |
| Jawaharlal Nehru National Urban Renewal Mission | 14,26.28 | ... | 2,70.00 | ... | 2,70.00 | 27,32.28 | (-)81.07 |

[#]Recoveries

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 - conclud. | | | | | | | |
| 190 Investments in Public Sector and Other Undertakings | | | | | | | |
| Investment in Share Capital of Tripura Road Transport Corporation | 40.00 | ... | 50.00 | ... | 50.00 | 1,56,58.83 | 25.00 |
| Other schemes each costing ₹ 5 crore and less | 30.00 | ... | 25.00 | ... | 25.00 | 5,84.98 | (-)16.67 |
| 800 Other expenditure | ... | ... | ... | ... | ... | 1,90.00 | ... |
| Helicopter Service | 2,25.00 | ... | ... | ... | ... | 26,52.15 | (-)100.00 |
| Construction of Motor Stand at Dharmanagar | ... | ... | ... | ... | ... | 5,58.31 | ... |
| Special Plan Assistance | 2,30.13 | ... | ... | ... | ... | 31,94.65 | (-)100.00 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 22,52.89 | |
| Total - 5055 | 22,84.16 | | 10,02.80 | (-)2.16 | 10,00.64 | 3,24,37.11 | (-)56.19 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 - Concl'd. | | | | | | | |
| 5056 Capital Outlay on Inland Water Transport | | | | | | | |
| 104 Navigation | | | | | | | |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | 12.18 | 12.18 | 79.40 | 100.00 |
| Total - 5056 | ... | ... | ... | 12.18 | 12.18 | 79.40 | 100.00 |
| Total (g) Capital Account of Transport | 5,67,15.32 | ... | 2,69,28.36 | 3,35,94.49 | 6,05,22.85 | 43,99,45.19 | 6.71 |
| (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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | 50.00 | ... | 1,09.81 | ... | 1,09.81 | 1,59.81 | 119.62 |
| Central Assistance to State Plan | 3,66.48 | ... | ... | 9,88.34 | 9,88.34 | 13,54.82 | 169.68 |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 9,50.00 | ... |
| 800 Other expenditure | ... | ... | ... | ... | ... | 3,42.62 | ... |
| Other schemes each costing ₹ 5 crore and less | 46.00 | ... | 15.50 | ... | 15.50 | 2,91.84 | (-)66.30 |
| Total - 5425 | 4,62.48 | | 1,25.31 | 9,88.34 | 11,13.65 | 30,99.09 | 140.80 |
| Total (i) Capital Account of Science Technology and Environment | 4,62.48 | | 1,25.31 | 9,88.34 | 11,13.65 | 30,99.09 | 140.80 |

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 2014- 15 | Expenditure during 2015-16 | | | | Expenditure to end of 2015-16 | 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 | 3,38.11 | ... | ... | 3,83.70 | 3,83.70 | 20,94.59 | 13.48 |
| Other schemes each costing ₹ 5 crore and less | 40.20 | ... | 50.00 | ... | 50.00 | 13,35.96 | 24.38 |
| 102 Tourist Accommodation | ... | ... | ... | ... | ... | 2,87.49 | ... |
| 190 Investment in Public Sector and Other Undertaking | | | | | | | |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 36.55 | ... |
| Total - 01 | 3,78.31 | | 50.00 | 3,83.70 | 4,33.70 | 57,75.83 | 14.64 |
| Total - 5452 | 3,78.31 | | 50.00 | 3,83.70 | 4,33.70 | 57,75.83 | 14.64 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| 5453 Capital Outlay on Foreign Trade and Export Promotion | | | | | | | |
| 80 General | | | | | | | |
| 800 Other expenditure | | | | | | | |
| State share for Central Assistance to State Plan | ... | ... | 4,21.33 | ... | 4,21.33 | 4,21.33 | 100.00 |
| Central Assistance to State Plan | 10,25.00 | ... | ... | ... | | 10,25.00 | (-)100.00 |
| Total - 80 | 10,25.00 | ... | 4,21.33 | ... | 4,21.33 | 14,46.33 | (-)58.89 |
| Total - 5453 | 10,25.00 | ... | 4,21.33 | ... | 4,21.33 | 14,46.33 | (-)58.89 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 | ... |
| Other schemes each costing ₹ 5 crore and less | 3,94.44 | ... | 2,91.64 | ... | 2,91.64 | 9,23.91 | (-)26.06 |
| Works/projects on which no expenditure has been incurred during last five years | ... | ... | ... | ... | ... | 28,80.47 | ... |
| Total - 01 | 3,94.44 | | 2,91.64 | | 2,91.64 | 75,76.43 | (-)26.06 |

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 2014-15 | Expenditure during 2015-16 | | | | Expenditure to end of 2015-16 | 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 | 4,00.00 | ... | 3,50.00 | ... | 3,50.00 | 43,12.12 | (-)12.50 |
| Tripura Handloom and Handicrafts Development Corporation Ltd. Agartala | 10,00.00 | ... | 10,00.00 | ... | 10,00.00 | 79,06.95 | ... |
| Tripura Forest Development and Plantation Corporation Ltd. | ... | ... | ... | ... | ... | 5,11.50 | ... |
| Other schemes each costing ₹ 5 crore and less | 5,40.00 | 40.00 | 1,58.00 | ... | 1,98.00 | 18,50.85 | (-)63.33 |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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. | | | | | | | |
| 02 Investments in Trading Institutions - conclud. | | | | | | | |
| 800 Other expenditure | | | | | | | |
| State share for Central Assistance to State Plan | 27.50 | ... | ... | ... | ... | 27.50 (-)100.00 | |
| Total - 02 | 19,67.50 | 40.00 | 15,08.00 | 15,48.00 | 1,46,08.92 | (-)21.32 | |
| Total - 5465 | 23,61.94 | 40.00 | 17,99.64 | 18,39.64 | 2,21,85.35 | (-)22.11 | |

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 2014- 15 | Expenditure during 2015-16 | | | Expenditure to end of 2015-16 | 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 - concd. | | | | | | | |
| (j) Capital Account of General Economic Services - concd. | | | | | | | |
| 5475 Capital Outlay on other General Economic Services | | | | | | | |
| 102 Civil Supplies | ... | ... | ... | ... | ... | 20.85 | ... |
| Other schemes each costing ₹ 5 crore and less | ... | ... | ... | ... | ... | 1,97.38 | ... |
| 800 Other Expenditure | ... | ... | ... | ... | ... | 1,78.00 | ... |
| Other schemes each costing ₹ 5 crore and less | 2.97 | ... | ... | ... | ... | 2.97 | ... |
| Total - 5475 | 2.97 | ... | ... | ... | ... | 3,99.20 | (-)100.00 |
| Total (j) Capital Account of General Economic Services | 37,68.22 | 40.00 | 22,70.97 | 3,83.70 | 26,94.67 | 2,98,06.71 | (-)28.49 |
| Total C. Capital Account of Economic Services | 16,59,50.73 | -315.85 | 4,89,05.15 | 18,56,25.20 | 23,42,14.50 | 1,22,03,72.81 | 41.13 |
| Grand Total | 28,32,28.69 | 11,71.13 | 8,65,01.71 | 23,11,29.71 | 31,88,02.55 | 2,13,09,72.12[#] | 12.56 |

[#] ₹ 91.04 difference is due to totalling mistake in last year.

Grand Total includes

| | |
|--------------------|---------|
| (i) Salary | ₹ 40.09 |
| (ii) Grants-in-aid | ₹ 40.49 |
| (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 2015 | Additions during the year 2015-16 | Discharges during the year 2015-16 | Balance as on 31 March 2016 | 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) | 28,92,47.23 | 5,75,00.00 | 2,19,53.23 | 32,47,94.00 | 12.29 | 2,50,57.11 |
| Market Loans not bearing interest (a) | 0.60 | ... | ... | 0.60 | .... | ... |
| 103 Loans from Life Insurance Corporation of India | 80,93.89 | ... | 15,28.99 | 65,64.90 | (-) 18.89 | 9,84.16 |
| 104 Loans from General Insurance Corporation of India | 1,66.86 | ... | 32.76 | 1,34.10 | (-)19.63 | 15.43 |
| 105 Loans from the National Bank for Agricultural and Rural Development | 6,33,59.08 | 283,55.34 | 93,75.67 | 8,23,38.75 | 29.96 | 46,77.86 |
| 106 Compensation and other Bonds (a) | 6,35.08 | ... | 6,35.08 | ... | .... | 26.99 |
| 108 Loans from National Co-operative Development Corporation | 8,14.32 | 43.19 | 1,76.91 | 6,80.60 | (-)16.42 | 1,24.31 |
| 109 Loans from other Institutions | 69.21 | ... | ... | 69.21 | .... | ... |
| 111 Special Securities issued to National Small Savings Fund of the Central | 13,58,13.40 | 2,54,88.00 | 78,62.00 | 15,34,39.40 | 12.98 | 1,32,82.00 |
| 800 Other Loans | 50.00 | ... | ... | 50.00 | ... | ... |
| Total - 6003 Internal debt of the State Government | 49,82,49.67 | 11,13,86.53 | 4,15,64.64 | 56,80,71.56 | 14.01 | 4,41,67.86 |

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

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 2015 | Additions during the year 2015-16 | Discharges during the year 2015-16 | Balance as on 31 March 2016 | Per cent Increase(+) Decrease (-) | Interest paid |
|--|----------------------------------|---|--|--------------------------------------|---|------------------|
| (₹ in lakh) | | | | | | |
| E. Public Debt - Contd. | | | | | | |
| 6004 Loans and Advances from the Central Government | | | | | | |
| 01 Non-Plan Loans | | | | | | |
| 201 House Building Advances- All India Services Officers | 14.86 | ... | 4.71 | 10.15 | (-)31.70 | 1.47 |
| 800 Other Loans | | | | | | |
| Other Educational Loans | | | | | | |
| National Loan Scholarship Scheme | ... | ... | ... | ... | ... | ... |
| Police | | | | | | |
| Modernisation of Police Force | 5,41.01 | ... | 52.43 | 4,88.58 | (-)9.69 | 66.10 |
| Social Security and Welfare | | | | | | |
| Rehabilitation | | | | | | |
| Displaced persons from East Pakistan (Now Bangladesh) | 1.03 | ... | 0.34 | 0.69 | (-) 33.01 | 0.13 |
| Relief on account of Natural Calamities | | | | | | |
| Flood, Cyclones etc., Special assistance for flood | 5.60 | ... | 3.20 | 2.40 | (-)57.14 | 0.63 |
| Total - 01 Non-Plan Loans | 5,62.50 | ... | 60.68 | 5,01.82 | (-) 10.79 | 68.33 |

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 2015 | Additions during the year 2015-16 | Discharges during the year 2015-16 | Balance as on 31 March 2016 | Per cent Increase(+) Decrease (-) | Interest paid |
|--|----------------------------------|---|--|--------------------------------------|---|------------------|
| (₹ in lakh) | | | | | | |
| E. Public Debt - Contd. | | | | | | |
| 6004 Loans and Advances from the Central Government - Contd. | | | | | | |
| <i>02 Loans for State/Union Territory Plan Schemes</i> | | | | | | |
| 101 Block Loans | 68,52.24 | 5,92.75 | 5,57.90 | 68,87.09 | 0.51 | 5,59.47 |
| Central Assistance for Non -lapsable Central Pool of Resources | 12,62.60 | ... | 1,37.43 | 11,25.17 | (-)10.88 | 1,26.21 |
| 105 State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission | 2,09,27.83 | ... | 22,24.79 | 1,87,03.04 | (-)10.63 | 15,85.16 |
| Total - 02 Loans for State/Union Territory Plan Schemes | 2,90,42.67 | 5,92.75 | 29,20.12 | 2,67,15.30 | (-)8.01 | 22,70.84 |

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 2015 | Additions during the year 2015-16 | Discharges during the year 2015-16 | Balance as on 31 March 2016 | Per cent Increase(+) Decrease (-) | Interest paid |
|---|----------------------------------|---|--|--------------------------------------|---|------------------|
| (₹ in lakh) | | | | | | |
| E. Public Debt - Contd. | | | | | | |
| 6004 Loans and Advances from the Central Government - Contd. | | | | | | |
| <i>03 Loans for Central Plan Schemes</i> | | | | | | |
| 800 Other Loans | ... | ... | ... | ... | ... | ... |
| Total - 03 Loans for Central Plan Schemes | ... | ... | ... | ... | ... | ... |
| 6004 Loans and Advances from the Central Government - Contd. | | | | | | |
| <i>04 Loans for Centrally Sponsored Plan Schemes</i> | | | | | | |
| Urban Development | | | | | | |
| Integrated Development of Small and Medium Towns | | | | | | |
| 800 Other Loans | 16,85.77* | ... | 42.81 | 16,42.96 | (-) 2.54 | 74.67 |
| Total - 04 Loans for Centrally Sponsored Plan Schemes | 16,85.77* | ... | 42.81 | 16,42.96 | (-) 2.54 | 74.67 |

*Increased by ₹ 13,60.00 lakh due to proforma transfer from Minor Head 800-Other Grants below Major Head 1601-04- Grants for Centrally Sponsored Plan Scheme being rectification of misclassification of loan amount in respect of Ministry of Urban Development during the year 2014-15.

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 2015 | Additions during the year 2015-16 | Discharges during the year 2015-16 | Balance as on 31 March 2016 | Per cent Increase(+) Decrease (-) | Interest paid |
|---|----------------------------------|---|--|--------------------------------------|---|-------------------|
| (₹ in lakh) | | | | | | |
| E. Public Debt - Concl'd. | | | | | | |
| 6004 Loans and Advances from the Central Government - Concl'd. | | | | | | |
| <i>05 Loans for Special Schemes</i> | | | | | | |
| 101 Schemes of North Eastern Council | 8,33.62 | ... | 1,40.08 | 6,93.54 | (-)16.80 | 91.45 |
| Total - 05 Loans for Special Schemes | 8,33.62 | | 1,40.08 | 6,93.54 | (-) 16.80 | 91.45 |
| <i>07 Pre-1984-85 Loans</i> | | | | | | |
| 101 Rehabilitation of Displaced persons, Repatriates etc. | 17.63 | ... | ... | 17.63 | ... | ... |
| 102 National Loan Scholarship Scheme | ... | ... | ... | ... | ... | ... |
| 109 Rehabilitation of Gold Smiths | 0.36 | ... | ... | 0.36 | ... | ... |
| Total - 07 Pre-1984-85 Loans | 17.99 | ... | ... | 17.99 | ... | ... |
| Total- 6004 Loans and Advances from the Central Government | 3,21,42.55* | 5,92.75 | 31,63.69 | 2,95,71.61 | (-)8.00 | 25,05.29 |
| Total- E. Public Debt | 53,03,92.22* | 11,19,79.28 | 4,47,28.33 | 59,76,43.17 | 12.68 | 4,66,73.15 |

*Refer to footnote at P/390.

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 |
|---|-----------------------|----------------------------|----------------------------|------------------------|-----------------------------|-------------------|
| | as on 1 April 2015 | during the year 2015-16 | during the year 2015-16 | on 31 March 2016 | Increase(+) Decrease (-) | paid |
| (₹ in lakh) | | | | | | |
| I. Small Savings, Provident Funds etc. | | | | | | |
| (b) State Provident Funds | | | | | | |
| 8009 State Provident Funds | 29,73,56.05 | 10,00,68.20 | 6,61,09.81 | 33,13,14.44 | 11.42 | 2,62,65.60 |
| Total-(b) State Provident Funds | 29,73,56.05 | 10,00,68.20 | 6,61,09.81 | 33,13,14.44 | 11.42 | 2,62,65.60 |
| (c) Other Accounts | | | | | | |
| 8011 Insurance and Pension Funds | 41,39.88 | 16,38.75 | 15,93.51 | 41,85.12 | 1.09 | 11,87.82 |
| Total (c) Other Accounts | 41,39.88 | 16,38.75 | 15,93.51 | 41,85.12 | 1.09 | 11,87.82 |
| Total- I. Small Savings, Provident Fund etc. | 30,14,95.93 | 10,17,06.95(a) | 6,77,03.32 | 33,54,99.56 | 11.28 | 2,74,53.42 |
| J. Reserve Funds | | | | | | |
| (a) Reserve Funds Bearing Interest | | | | | | |
| 8121 General and other Reserve Funds | 1,44,12.08 | 30,63.00 (c) | 85,84.37* | 88,90.71 | (-)38.31 | (b) |
| Total - (a) Reserve Funds Bearing Interest | 1,44,12.08 | 30,63.00 (c) | 85,84.37* | 88,90.71 | (-)38.31 | (b) |

(a) The figure includes ₹ 2,62,65.60 lakh being annual interest and ₹ 7,02,24.74 lakh being contribution from the functional major heads.

(b) Information not furnished by the State Government.

(c) The figure includes ₹ 27,90.00 lakh being Central Share and ₹ 2,72.50 lakh being State Share (₹ 1,17.50 lakh of 2014-2015 and ₹ 1,55.00 lakh of 2015-2016) of SDRF and ₹ 0.50 lakh being unspent amount of SDRF deposited by challan.

* Includes ₹ 73,00.00 lakh being the investment made from SDRF in Banks.

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 2015 | during the year 2015-16 | during the year 2015-16 | on 31 March 2016 | Increase(+) Decrease (-) | |
| (₹ in lakh) | | | | | | |
| (b) Reserve Funds not Bearing Interest | | | | | | |
| 8222 Sinking Funds | 5,29,20.75 | ... | 0.05 | 5,29,20.70 | ... | .... |
| Total - 8222 Sinking Funds | Gross | 5,29,20.75 | ... | 0.05 | 5,29,20.70 | ... |
| | Investment | 5,29,20.92 | ... | ... | 5,29,20.92 | ... |
| 8235 General and Other Reserve Funds | 6,24.61 | 67.00 | ... | 6,91.61 | 10.73 | .... |
| Total - (b) Reserve Funds not Bearing Interest | Gross | 5,35,45.36 | 67.00 | 0.05 | 5,36,12.31 | 0.13 |
| | Investment | 5,29,20.92 | ... | ... | 5,29,20.92 | .... |
| Total - J - Reserve Funds | Gross | 6,79,57.44 | 31,30.00 | 85,84.42^{&} | 6,25,03.02 | (-)8.03 |
| | Investment | 5,29,20.92 | ... | ... | 5,29,20.92 | ... |
| K. Deposits | | | | | | |
| (a) Deposits Bearing Interest | | | | | | |
| 8342 Other Deposits | 6.06 | 76.28 | 82.24 | 0.10 | (-)98.35 | (b) |
| Total (a) Deposits Bearing Interest | 6.06 | 76.28 | 82.24 | 0.10 | (-)98.35 | (b) |

(b) Information not furnished by State Government.

[&] Includes ₹ 73,00.00 lakh being the investment made by the State Govt. from SDRF in Banks.

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 2015 | Additions during the year 2015-16 | Discharges during the year 2015-16 | Balance as on 31 March 2016 | Per cent Increase(+) Decrease (-) | Interest paid |
|--|----------------------------------|---|--|--------------------------------------|---|------------------|
| (₹ in lakh) | | | | | | |
| K. Deposits - Concl. | | | | | | |
| (b) Deposits not bearing interest. | | | | | | |
| 8443 Civil Deposits | 3,16,44.89 ^{&} | 4,56,49.43 | 3,44,47.91 | 4,28,46.41 | 35.40 | ... |
| 8448 Deposits of Local Funds | 10,15.61 | ... | ... | 10,15.61 | ... | ... |
| 8449 Other Deposits | 10.97 | ... | ... | 10.97 | ... | ... |
| Total - (b) Deposits not Bearing Interest | 3,26,71.45 | 4,56,49.43 | 3,44,47.91 | 4,38,72.97 | 34.29 | ... |
| Total - K. Deposits | 3,26,77.51 | 4,57,25.71 | 3,45,30.15 | 4,38,73.07 | 34.26 | ... |
| Total Other Liabilities (I, J and K) | 40,21,30.88 | 15,05,62.66 | 11,08,17.89 | 44,18,75.65 | 9.88 | ... |
| Total Public Debt and other liabilities | 93,25,23.12 | 26,25,41.94 | 15,55,46.22 | 1,03,95,18.84 | 11.47 | ... |

[&] Decreased by ₹ 7,92.13 lakh due to *pro forma* transfer to appropriate Minor Head 112-Tax Deduction at Source (TDS) Suspense under Major Head 8658-Suspense Accounts, being rectification of misclassification of the previous year.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.

ANNEXURE TO STATEMENT NO. 17

| (₹ in lakh) | | | | |
|---|----------------------------------|--|---|-----------------------------------|
| Description of Debt | Balance as on 1 April 2015 | Additions during the year 2015-16 | Discharges during the year 2015-16 | Balance as on 31 March 2016 |
| E. Public Debt | | | | |
| 6003 Internal debt of the State Government | | | | |
| 101 Market Loans Bearing Interest | | | | |
| 5.85 per cent Tripura State Dev. Loan 2015 | 61,92.68 | ... | 61,92.68 | .... |
| 6.20 per cent Tripura State Dev. Loan 2015 | 20,40.45 | ... | 20,40.45 | .... |
| 7.45 per cent Tripura Govt. Stock 2015 | 40,00.00 | ... | 40,00.00 | .... |
| 7.77 per cent Tripura State Dev. Loan 2015 | 30,08.20 | ... | 30,08.20 | .... |
| 7.61 per cent Tripura State Dev. Loan 2016 | 42,08.90 | ... | 42,08.90 | .... |
| 7.70 per cent Tripura Govt. Stock 2016 | 25,03.00 | ... | 25,03.00 | .... |
| 8.11 per cent Tripura Govt. Stock 2016 | 35,00.00 | ... | ... | 35,00.00 |
| 5.90 per cent Tripura State Dev. Loan 2017 | 56,00.00 | ... | ... | 56,00.00 |
| 7.17 per cent Tripura State Dev. Loan 2017 | 1,45,94.00 | ... | ... | 1,45,94.00 |
| 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 |

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 2015 | Additions during the year 2015-16 | Discharges during the year 2015-16 | Balance as on 31 March 2016 |
| E. Public Debt - Contd. | | | | |
| 6003 Internal debt of the State Government -Contd. | | | | |
| 101 Market Loans Bearing Interest - Contd. | | | | |
| 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 |
| 8.60 per cent Tripura Govt. Stock 2023 | 2,50,00.00 | ... | ... | 2,50,00.00 |
| 8.55 per cent Tripura Govt. Stock 2023 | 80,00.00 | ... | ... | 80,00.00 |
| 9.39 per cent Tripura Govt. Stock 2024 | 2,00,00.00 | ... | ... | 2,00,00.00 |

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 2015 | Additions during the year 2015-16 | Discharges during the year 2015-16 | Balance as on 31 March 2016 |
|---|----------------------------------|--|---|-----------------------------------|
| E. Public Debt - Contd. | | | | |
| 6003 Internal debt of the State Government -Contd. | | | | |
| 101 Market Loans Bearing Interest - Concl'd. | | | | |
| 9.50 per cent Tripura Govt. Stock 2024 | 1,50,00.00 | ... | ... | 1,50,00.00 |
| 9.67 per cent Tripura Govt. Stock 2024 | 1,50,00.00 | ... | ... | 1,50,00.00 |
| 9.48 per cent Tripura Govt. Stock 2024 | 50,00.00 | ... | ... | 50,00.00 |
| 8.09 per cent Tripura Govt. Stock 2025 | 1,50,00.00 | ... | ... | 1,50,00.00 |
| 8.32 per cent Tripura Govt. Stock 2025 | .... | 2,00,00.00 | ... | 2,00,00.00 |
| 8.11 per cent Tripura Govt. Stock 2025 | .... | 3,00,00.00 | ... | 3,00,00.00 |
| 8.65 per cent Tripura Govt. Stock 2026 | | 75,00.00 | ... | 75,00.00 |
| Total -101 Market Loans Bearing interest | 28,92,47.23 | 5,75,00.00 | 2,19,53.23 | 32,47,94.00 |

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 2015 | Additions during the year 2015-16 | Discharges during the year 2015-16 | Balance as on 31 March 2016 |
| 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.

ANNEXURE TO STATEMENT No. 17 - Concl'd.
(₹ in lakh)

| Description of Debt | | Balance as on 1 April 2015 | Additions during the year 2015-16 | Discharges during the year 2015-16 | Balances as on 31 March 2016 |
|---------------------|---|----------------------------------|--|---|------------------------------------|
| E. | Public Debt - Contd. | | | | |
| 6003 | Internal debt of the State Government - Contd. | | | | |
| 106 | Compensation and other Bonds | | | | |
| | Special Bonds - Power Bonds | | | | |
| 1 | 8.50 per cent Govt. of Tripura Power Bonds October 2015 (03929) | 3,17.54 | ... | 3,17.54 | ... |
| 2 | 8.50 per cent Govt. of Tripura Power Bonds April 2016 (03940) | 3,17.54 | ... | 3,17.54 | ... |
| | Total 106 - Compensation and other Bonds | 6,35.08 | ... | 6,35.08 | ... |

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 |
| 2015-16 | 2,19,53.23* | 15,28.99* | 32.76* | 93,75.67* | 6,35.08* | ... | 78,62.00* | 1,76.91* | ... | ... | 4,15,64.64* |
| 2016-17 | 2,36,94.00 | 15,60.00 | 41.80 | 63,18.04 | ... | ... | 56,87.00 | ... | ... | ... | 3,73,00.84 |
| 2017-18 | ... | 15,17.00 | 42.00 | 64,27.75 | ... | ... | 56,87.00 | ... | ... | ... | 1,36,73.75 |
| 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 | | 74,97.49 | ... | ... | 56,87.00 | ... | ... | ... | 4,96,71.49 |
| 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 | | | 66,36.10 | ... | ... | 56,87.00 | ... | ... | ... | 4,23,23.10 |
| 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 | ... | ... | ... | 66,54.11 | ... | ... | 56,87.00 | ... | ... | ... | 1,23,41.11 |
| 2027-28 | ... | ... | ... | 66,54.11 | ... | ... | 56,87.00 | ... | ... | ... | 1,23,41.11 |
| 2028-29 | ... | ... | ... | 55,43.69 | ... | ... | 56,87.00 | ... | ... | ... | 1,12,30.69 |
| 2029-30 | ... | ... | ... | ... | ... | ... | 56,87.00 | ... | ... | ... | 56,87.00 |
| 2030-31 | ... | ... | ... | ... | ... | ... | 56,87.00 | ... | ... | ... | 56,87.00 |

*The amount matured and repaid in 2015-16 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 | ... | ... | ... | ... | ... | ... | 56,87.00 | ... | ... | ... | 56,87.00 |
| 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 | | | | | | | 58,28.25 | | | | 58,28.25 |
| 2042-43 | | | | | | | 58,28.25 | | | | 58,28.25 |
| Information not available with A.G. | ... | ... | ... | ... | ... | ... | ... | 6,80.60 | 69.21 | 50.00 | 7,99.81 |
| Total | 32,47,94.00 | 65,64.90 | 1,34.10 | 8,23,38.75 | .... | ... | 15,34,39.40 | 6,80.60 | 69.21 | 50.00 | 56,80,70.96 |

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[#] | Total |
|-------------|-----------------------|--|---------------------------------------|---|----------------------------------|--------------------------------------|------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2015-16 | 60.68* | 29,20.12* | ... | 42.81* | 1,40.08* | ... | 31,63.69* |
| 2016-17 | 56.83 | 29,31.52 | ... | 42.80 | 1,15.53 | ... | 31,46.68 |
| 2017-18 | 54.18 | 29,31.52 | ... | 42.80 | 1,06.48 | ... | 31,34.98 |
| 2018-19 | 53.24 | 29,31.52 | ... | 42.80 | 93.77 | ... | 31,21.33 |
| 2019-20 | 51.03 | 29,56.54 | ... | 42.80 | 88.85 | ... | 31,39.22 |
| 2020-21 | 50.63 | 29,56.54 | ... | 42.80 | 83.53 | ... | 31,33.50 |
| 2021-22 | 47.06 | 29,56.54 | ... | 42.80 | 73.14 | ... | 31,19.54 |
| 2022-23 | 44.12 | 29,33.84 | ... | 42.80 | 50.05 | ... | 30,70.81 |
| 2023-24 | 39.19 | 29,19.57 | ... | 42.80 | 40.80 | ... | 30,42.36 |
| 2024-25 | 39.09 | 18,63.33 | ... | 42.80 | 30.45 | ... | 19,75.67 |
| 2025-26 | 35.02 | 1,66.48 | ... | 42.80 | 10.94 | ... | 2,55.24 |
| 2026-27 | 22.23 | 1,65.08 | ... | 42.80 | ... | ... | 2,30.11 |

*The amount matured and repaid in 2015-16 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[#] | Total |
|-------------|-----------------------|--|---------------------------------------|---|----------------------------------|--------------------------------------|----------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 2027-28 | 9.20 | 1,69.55 | ... | 42.80 | ... | ... | 2,21.55 |
| 2028-29 | ... | 1,46.54 | ... | 42.80 | ... | ... | 1,89.34 |
| 2029-30 | ... | 1,54.95 | ... | 42.80 | ... | ... | 1,97.75 |
| 2030-31 | ... | 1,51.43 | ... | 42.80 | ... | ... | 1,94.23 |
| 2031-32 | ... | 1,07.03 | ... | 42.80 | ... | ... | 1,49.83 |
| 2032-33 | ... | 96.75 | ... | 42.80 | ... | ... | 1,39.55 |
| 2033-34 | ... | 95.11 | ... | 42.80 | ... | ... | 1,37.91 |
| 2034-35 | ... | 44.38 | ... | 42.80 | ... | ... | 87.18 |
| 2035-36 | ... | 37.08 | ... | 42.80 | ... | ... | 79.88 |
| 2036-37 | ... | ... | ... | 42.80 | ... | ... | 42.80 |
| 2037-38 | ... | ... | ... | 42.80 | ... | ... | 42.80 |
| 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 [#] | 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 | ... | ... | ... | 16.56 | ... | ... | 16.56 |
| Total | 5,01.82 (a) | 2,67,15.30 (a) | ... | 16,42.96 (a) | 6,93.54 (a) | ... | 2,95,53.62 (a) |

(a) The amount matured and repaid upto 2015-16 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 2016 | | | | | | | | 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 | 56,00.00 | ... | ... | ... | ... | ... | ... | 56,00.00 | ... |
| 6.00 to 6.99 | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| 7.00 to 7.99 | 3,01,94.00 | ... | ... | ... | ... | ... | ... | 3,01,94.00 | ... |
| 8.00 to 8.99 | 22,40,00.00 | ... | ... | ... | ... | ... | ... | 22,40,00.00 | ... |
| 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 | 32,47,94.00 | ... | ... | ... | ... | ... | ... | 32,47,94.00 | ... |

* Information not furnished by the State Government.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Concl.

(c) Interest Rate Profile of Outstanding Loans - Concl.
(ii) Loans from the Central Government
(₹ in lakh)

| Rate of Interest (Per cent) | Amount outstanding as on 31 March 2016 | Share in total |
|--------------------------------|--|----------------|
| | Loans and Advances from the Central Government | |
| 6.00 to 6.99 | ... | ... |
| 7.00 to 7.99 | 1,89,10.72 | 63.95 |
| 8.00 to 8.99 | ... | ... |
| 9.00 to 9.99 | 91,88.05 | 31.07 |
| 10.00 to 10.99 | 3,19.72 | 1.08 |
| 11.00 to 11.99 | 5,33.31 | 1.80 |
| 12.00 to 12.99 | 5,54.39 | 1.88 |
| 13.00 to 13.99 | 65.42 | 0.22 |
| 14.00 to 14.99 | ... | ... |
| Total | 2,95,71.61 | 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 2015 | Disbursements during the year | Repayments during the year | Write - off of irrecoverable loans and advances | Balance on 31 March 2016 (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 | 45,00.00 | 20,00.00 | 50.00 | ... | 64,50.00 | 19,50.00 | 0 |
| TOTAL - 6210 | | 45,00.00 (45,00.00) | 20,00.00 (20,00.00) | 50.00 | ... | 64,50.00 (64,50.00) | 19,50.00 (19,50.00) | 0 |
| 6216 Loans for Housing | 800 Other Loans | 7,70.81 | ... | 5.78 | ... | 7,65.03 | (-) 5.78 | 0 |
| TOTAL - 6216 | | 7,70.81 | ... | 5.78 | ... | 7,65.03 | (-) 5.78 | 0 |
| 6235 Loans for Social Security and Welfare | 200 Other relief measures | 5,65.75 | ... | ... | ... | 5,65.75 | ... | 0 |
| | 202 Other rehabilitation schemes | 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 2015 | Disbursements during the year | Repayments during the year | Write - off of irrecoverable loans and advances | Balance on 31 March 2016 (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 2015 | Disbursements during the year | Repayments during the year | Write - off of irrecoverable loans and advances | Balance on 31 March 2016 (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 | 11,16.27 | ... | 5.20 | ... | 11,11.07 | (-) 5.20 | 0 |
| | 108 Loans to other Cooperatives | 7,32.83 | 69.00 | 1.93 | ... | 7,99.90 | 67.07 | 0 |
| TOTAL - 6425 | | 18,75.59 (18,75,59) | 69.00 (69.00) | 7.13 | ... | 19,37.46 (19,37.46) | 61.87 | 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 2015 | Disbursements during the year | Repayments during the year | Write - off of irrecoverable loans and advances | Balance on 31 March 2016 (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. | 43,50.00 | ... | ... | ... | 43,50.00 | ... | 0 |
| TOTAL - 6801 | | 43,50.00 (43,50.00) | ... | ... | ... | 43,50.00 (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 2015 | Disbursements during the year | Repayments during the year | Write - off of irrecoverable loans and advances | Balance on 31 March 2016 (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 2015 | Disbursements during the year | Repayments during the year | Write - off of irrecoverable loans and advances | Balance on 31 March 2016 (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 | 2,89.38 | 1,14.93 | 40.46 | ... | 3,63.85 | 74.47 | 1,55.52 |
| | 202 Advances for purchase of Motor Conveyances | 4.32 | ... | 0.42 | ... | 3.90 | (-) 0.42 | 0.22 |
| | 203 Advances for purchase of other Conveyances | 60.85 | ... | 0.17 | ... | 60.68 | (-) 0.17 | 0.75 |
| | 204 Advances for purchase of Computers | 26.84 | ... | 2.38 | ... | 24.46 | (-) 2.38 | 0.45 |
| | 800 Other Advances | 6,54.69 | ... | 7.90 | ... | 6,46.79 | (-) 7.90 | 98.33 |
| TOTAL - 7610 | | 10,36.08 | 1,14.93 | 51.33 | ... | 10,99.68 | 63.60 | 2,55.27 |

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 2015 | Disbursements during the year | Repayments during the year | Write - off of irrecoverable loans and advances | Balance on 31 March 2016 (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 | | 1,40,59.86 | 21,83.93 | 1,14.24 | ... | 1,61,29.55 | 20,69.69 | 2,55.27 |

**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 2016 | | | Earliest period to which arrears relate | Total loans outstanding against the entity on 31 March 2016 |
|---------------|---------------------------------------|----------|----------|---|---|
| | 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 (2015-16)

(₹ 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 | 1 | 20,00.00 | Interest free loan | Repayable in 30 equal installments within the period of 15 years starting from next financial year |
| Tripura MARKFED Ltd.* | 1 | 69.00 | (a) | (a) |

(*Assistance for opening up of Genoushodhi counters at Govt. Hospitals)

(a) No information is available from the State Government as well as from sanction orders.

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. | | | | |

STATEMENT 18 : DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Concl'd.
Additional Disclosure - Concl'd.

Disclosures indicating extraordinary transactions relating to Loans and Advances :

2. The following Loans have been granted by the Government though the terms and condition are yet to be settled :

(₹ in lakh)

| Loanee 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 | | | |

3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans are in arrears :

(₹ in lakh)

| Name of the loanee entity | Loans Disbursed during the current year | | Amount of arrears as on 31 March 2016 | | | 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 | 20,00.00 | 44,50.00 | ... | 44,50.00 | 2014-15 | Not furnished by the State Government |

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

Section 1 : Details of investments up to 2015-16

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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 The difference is under reconciliation (August 2016). The accounts for the year 2011-12 showed an accumulated loss of ₹ 269,57.00 lakh (As per Audit Report 2014-15). |
| | 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 investment figure upto 2012-13 differs with the records of the Tripura Road Transport Corporation. The difference is under reconciliation (August 2016).

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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 | |
|--|--------------------|--------|--------|-----|-------|-----|-----|-----|--|

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 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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, 2015 is ₹ 35,68.82 lakh as per records of the Tripura Gramin Bank. |
|----------------------------------|--------------|-------------------------------|-----------|-----|----------|-----|-----|-----|--|

Total II Rural Banks

33,62.94

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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 |
| | 2013-14 | do | 3,70,000 | 100 | 3,70.00 | 100 | NIL | NIL |
| | 2014-15 | do | 4,00,000 | 100 | 4,00.00 | 100 | NIL | NIL |
| | 2015-16 | do | 3,50,000 | 100 | 3,50.00 | 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 :

| Year | St.No.19 | St.No.16 | Difference |
|------------|-------------|----------|------------|
| | (₹ in lakh) | | |
| a) 1989-90 | 44.00 | 19.00 | 25.00 |
| b) 1998-99 | 1,36.40 | 2,25.40 | 89.00 |
| c) 1999-00 | 1,80.00 | NIL | 1,80.00 |
| d) 2001-02 | 2,00.00 | 3,14.40 | 1,14.40 |

The differences are under reconciliation (August 2016).

As per accounts for the year 2011-12 accumulated loss stood at ₹26,21.00 lakh (As per Audit Report 2014-15).

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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 (August 2016). As per accounts for the year 2013-14 accumulated profit stood at ₹1,62.00 lakh (As per Audit Report 2014-15). |
|--|--------------|--------|-----------|-----|-----------|-----|-------|-----|--|

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent of Govt. investment to the total paid- | Dividend received and credited to Govt. | Dividend declared but not credited to Govt. | 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 |
| | 2013-14 | do | 8,75,000 | 100 | 8,75.00 | 100 | NIL | NIL |
| | 2014-15 | do | 10,27,410 | 100 | 10,27.41 | 87.26 | NIL | NIL |
| | 2015-16 | do | 10,00,000 | 100 | 10,00.00 | 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 :

| 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 (August 2016).

As per accounts for the year 2013-14 accumulated loss stood at ₹89,46.00 lakh (As per Audit Report 2014-15).

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent of Govt. investment to the total paid- | Dividend received and credited to Govt. | Dividend declared but not credited to Govt. | 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 (August 2016). |
| | 2013-14 | do | 19,00,000 | 100 | 19,00.00 | 100 | NIL | NIL | As per accounts for the year 2013-14 accumulated loss stood at ₹1,94.81.00 lakh (As per Audit Report 2014-15). |
| | 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 | |

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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 | |
|---|--------------|--------|----------|-----|----------|-----|-------|-----|--|

*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 matter is under reconciliation (August 2016).

The accounts for the year 2013-14 exhibited an accumulated profit of ₹ 1,41,15.00 lakh (As per Audit Report 2014-15).

The dividend figure of ₹ 50.76 crore released to the financial year 2012-13 and accounted for in the financial year 2014-15.

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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 | 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 (August 2016). |
|---|------|--------|----------|-----|-----------------------|-----|-----|-----|--|

As per account for the year 2013-14 accumulated profit stood at ₹18,48.00 lakh (As per Audit Report 2014-15).

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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 colspan="4" style="text-align: center;">(₹ 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 2012-13 showed an accumulated loss of ₹2,43.00 lakh (As per Audit Report 2014-15). The matter is under reconciliation (August 2016).</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 | | | | | | | | | | | | | | | | | | | | | |

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2015-16 - Contd.

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

| | | | | | | | | | |
|---|--------------|--------|------------|-----|------------|-----|----------|-----|--|
| 9. Tripura State Electricity Corporation Ltd. | Upto 2012-13 | Equity | 438,22,440 | 100 | 438,22.44* | 100 | 25,13.67 | NIL | * During the following years, there were differences between St.19 and St.16, which is under reconciliation (August 2016). |
| | 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 | |

| 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 2012-13 accumulated loss stood at ₹2,30,12.00 lakh (As per Audit Report 2014-15).

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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 2013-14 the accumulated loss stood at ₹ 86.00 lakh (Audit Report 2014-15). |
| | 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 | |

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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 |
| | 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 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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 9 have not been furnished by the State Government (August 2016).

Non-Working Government Companies

13. Tripura State Bank Ltd., Agartala
1970-71 Share call Money 25,000 15

3.75**

100

NIL

NIL

** Under liquidation since 1971.

Total III

10,69,61.13*

Government Companies

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 (August 2016).

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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 2011-12 | A Class/ do | 5,50,557 2,37,830 | 1000/1 100 | 8,14.18* 2,37.83 | 56.71 100 | NIL NIL | 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 (August 2016).

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 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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 2010-11 | B Class/ Ordinary | 17,60,700 | 100/10 | 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 (August 2016). Accumulated loss stood at ₹ 14.54 lakh as on 31.3.2004 as intimated by the State Government. |
| | 2010-11 | B Class/ Ordinary | 1,93,250 | 100 | 1,93.25 | 99.95 | NIL | NIL | |
| | 2011-12 | B Class/ - | 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 | |

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2015-16 - Contd.

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

V. Investment in Co-operative Banks/Societies

Working Co-operative Banks/Societies - Contd.

| | | | | | | | | | |
|---|--------------|---------------------------|-----------|---------------|----------|-------|-----|-----|--|
| 3. Tripura Apex Marketing Co-operative Society Ltd. | Upto 2009-10 | Equity/ Ordinary/ B Class | 13,48,964 | 25/100 / 2500 | 4,43.69* | 99.79 | NIL | NIL | * The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (August 2016). |
|---|--------------|---------------------------|-----------|---------------|----------|-------|-----|-----|--|

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 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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 2011-12 | 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 (August 2016). |
| | 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 | |

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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 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. |
|--|--------------|---------------------------|-----------|--------|----------|-----|-----|-----|--|

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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 (August 2016).

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 2015-16 - Contd.

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

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

| | | | | | | | | | |
|----------------------------------|--------------------|------------------------------------|-----------|--------|-----------|-------|-----|-----|---|
| 7. Other Co-operatives (Primary) | Upto 2009-10 | Equity/ Ordinary/ B Class/ C Class | 26,00,590 | 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 (August 2016). |
| | 2011-12 to 2012-13 | C Class | 3,56,500 | 100 | 3,56.50 | 100 | NIL | NIL | Accumulated loss stood at ₹ 2,12.20 lakh as on 31.3.2003 as intimated by the State Government. |
| | 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 | |

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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 (August 2016). |
| | 2013-14 | do | 10,350 | 1000 | 1,03.50 | 100 | NIL | NIL | Accumulated profit stood at ₹ 8.70 lakh as on 31.3.2003 as intimated by the State Government. |
| | 2014-15 | do | 24,377 | 1000 | 2,43.77 | 100 | NIL | NIL | |
| | 2015-16 | do | 28,220 | 1000 | 2,82.20 | 100 | NIL | NIL | |

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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 (August 2016). Accumulated profit stood at ₹ 11.82 lakh as on 31.3.2004 as intimated by the State Government. |
| | | | 10,000 | 100 | 10.00 | 52.11 | NIL | NIL | |
| | 2013-14 | A Class | | | | | NIL | NIL | |
| | 2014-15 | B Class | 20,000 | 100 | 20.00 | 62.24 | | | |
| | 2015-16 | B Class | 20,000 | 100 | 20.00 | 65.23 | NIL | NIL | |

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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 (August 2016). |
| | 2013-14 | do | 7,500 | 1000 | 75.00 | 100 | NIL | NIL | Accumulated loss stood at ₹ 6.99 lakh as on 31.03.2003 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 | 64.00 | NIL | NIL | |

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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 (August 2016). |
| | 2013-14 | do | 7,125 | 1000 | 71.25 | 100 | NIL | NIL | Accumulated loss stood at ₹ 6.80 lakh as on 31.3.2003 as intimated by the State Government. |
| | 2014-15 | do | 13,800 | 1000 | 1,38.00 | 98.60 | NIL | NIL | |

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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 loss stood at ₹ 40.55 lakh as on 31.3.2003 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 | |

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

Section 1 : Details of investments up to 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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 | 2,00,000 | 10 | 50.00 | 62.84 | 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 | |

* 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 (August 2016).

Accumulated loss stood at ₹ 10.46 lakh as on 31.3.2004 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 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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 2013-14 | Equity/ A Class | 1,68,380 | 10/100 | 55.60 ** | 100 | NIL | NIL | ** The total amount of investment did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (August 2016). |
| | | | 20,170 | 100 | 20.17 | ¥ | NIL | NIL | |

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 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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 Contri- bution | 1,61,775 | 10 | 30.78* | 100 | NIL | NIL | *Total amount of investment of did not tally with the face value of number of shares as per information furnished by the State Government. The matter is under reconciliation (August 2016). 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 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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 (August 2016). |

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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 |
|---------------------------------------|--------------|------------------|----------|--------|--------|-----|-----|-----|

* 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 (August 2016).
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 2015-16 - Contd.

| Sl. No. | Name of concern | Year(s) of investment | Details of investment | | | Amount invested | Percent 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 Ltd. | 2013-14 | C-Class | 43,600 | 100 | 43.60 | 91 | NIL | NIL | |

STATEMENT 19 : DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.
Section 1 : Details of investments up to 2015-16 - Concl'd.

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

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

| | | | | | | | | |
|-------------|---------|---------|-------|------|-------|-------|-----|-----|
| 26. Tripura | 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 |

**Total V
Investment in Co-
operative
Banks/Societies**

1,33,91.77**

GRAND TOTAL :

13,85,68.65

** 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.

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 | Information not furnished by the State Government | | | | | | | | | |
| (i) RGGVY | | 4,09.00 | NIL | NIL | NIL | NIL | 4,09.00 | NIL | NIL | |
| (ii) RAPDRP | | 1,17,82.00 | NIL | NIL | NIL | NIL | 1,17,82.00 | NIL | NIL | |
| Total : Power : | | 1,21,91.00 | NIL | NIL | NIL | NIL | 1,21,91.00 | NIL | NIL | |
| Co-operatives (3) | | | | | | | | | | |
| (i) Tripura State Co-operative Banks Ltd. | Information not furnished by the State Government | 8,55.00 [#] | NIL | 75.00 | NIL | NIL | 7,80.00 [#] | 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 (August 2016).

^{**} 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 2015-16 is awaited from the State Government (August 2016).

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 (3) - Contd. | | | | | | | | | | |
| (ii) Tripura Co-operative Agricultural Rural Development Bank Limited | | 10,75.00 | NIL | 5,23.00 | NIL | NIL | 5,52.00 | 8.00** | NIL | |
| (iii) Tripura Scheduled Castes Co-operative Development Corporation Limited (1) | Information not furnished by the State Government | 20,99.00 | 17,00.00 | 5,19.00 | NIL | NIL | 32,80.00 | NIL | 17.00 | |
| (iv) Tripura OBC Co-operative Development Corporation (1) | | 24,30.00 | 20,00.00 | 6,57.00 | NIL | NIL | 37,73.00 | NIL | 20.00 | |

* Information regarding class wise details from the State Government is awaited (August 2016).

** Guarantee fees receivable of ₹ 8.00 lakh in respect of Tripura Co-operative Agricultural Rural Development Bank Ltd. is pertained to the Financial Year 2012-13.

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 (3) - Contd. | | | | | | | | | | |
| (v) Tripura Minorities Co-operative Development Corporation | Information not furnished by the State Government | 35,49.00 | NIL | 2,96.00 | NIL | NIL | 32,53.00 | NIL | NIL | |
| (vi) Tripura Scheduled Tribe Co-operative Development Corporation (1) | | 19,49.00 | 30,00.00 | NIL | NIL | NIL | 49,49.00 | NIL | 30.00 | |
| Total: Co-operatives | | 119,57.00[#] | 67,00.00 | 20,70.00 | NIL | NIL | 165,87.00[#] | 30.00^{**} | 67.00 | |

* Information regarding the classwise details of guarantees is awaited from the State Government (August 2016).

** Total Guarantee fees receivable of ₹ 30.00 lakh i.e. ₹ 22.00 lakh 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 2015-16 is awaited from the State Government (August 2016).

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 | | | | | | | | | | |
| (ii) Government | | | | | | | | | | |
| Total : (ii) Government Companies | Information not furnished by the State Government | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | |
| Total : Others | | NIL | NIL | NIL | NIL | NIL | NIL | NIL | NIL | |
| GRAND TOTAL : | | 241,48.00[#] | 67,00.00 | 20,70.00 | NIL | NIL | 287,78.00[#] | 30.00^{**} | 67.00 | |

* Information regarding the classwise details of guarantees is awaited from the State Government (August 2016).

** Total Guarantee fees receivable of ₹ 30.00 lakhs i.e. ₹ 22.00 lakh 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 2015-16 is awaited from the State Government (August 2016).

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 | 2,04.00 |
| (ii) | Add: Amount transferred to the Fund during the year | 67.00 |
| (iii) | Total | 67.00 |
| (iv) | Deduct: Amount met from the Fund for discharge of invoked guarantees | NIL |
| (v) | Closing Balance | 2,71.00 |
| (vi) | Amount of investment made out of the Guarantee Redemption Fund | NIL |
| | <p>The State Government introduced "The Tripura Government Guarantee Redemption Fund Scheme" in the year 2007-08. Under the Scheme, the Government charge 1 percent Guarantee Redemption fee on the fresh guarantee to cover the risk in the guarantee for meeting the liabilities which may arise on invocation of the guarantees. As per the Tripura Fiscal Responsibility and Budget Management Act, 2005, under Article 293 of the Constitution of India has been passed by the State Legislature laying down the limits the amount of annual incremental risk weighted guarantees to 1 percent of the GSDP of that year within which Government may give guarantee on the security of the Consolidated Fund of the State.</p> | |
| (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 2015 | Receipts | Disbursement | Closing Balance on 31 March 2016 | Net Increase (+) Decrease (-) | |
|---|--|--------------------|-------------------|--|----------------------------------|--------------|
| | | | | | Amount | Percent |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| (₹ in Lakh) | | | | | | |
| A. Transactions in Contingency Fund | | | | | | |
| 8000 Contingency Fund | | | | | | |
| 201 Appropriation from the Consolidated Fund | Cr. 10,00.00 | ... | ... | Cr. 10,00.00 | ... | ... |
| Total - 8000 - Contingency Fund | Cr. 10,00.00 | ... | ... | Cr. 10,00.00 | ... | ... |
| B. Public Account Transactions | | | | | | |
| I. Small Savings, Provident Fund, etc. | | | | | | |
| (b) State Provident Funds | | | | | | |
| 8009 State Provident Funds | | | | | | |
| 01 Civil | | | | | | |
| 101 General Provident Funds | Cr. 29,67,67.33 | 9,98,12.49 | 6,58,76.21 | Cr. 33,07,03.61 | 3,39,36.28 | 11.44 |
| 102 Contributory Provident Fund | Cr. 25.15 | ... | ... | Cr. 25.15 | ... | ... |
| 104 All India Services Provident Fund | Cr. 5,48.05 | 2,55.71 | 2,33.60 | Cr. 5,70.16 | 22.11 | 4.03 |
| Total - 01 | Cr. 29,73,40.53 | 10,00,68.20 | 6,61,09.81 | Cr. 33,12,98.92 | 3,39,58.39 | 11.42 |

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT
TRANSACTIONS - Contd.**

| Head of Account | Opening Balance as on 1 April 2015 | Receipts | Disbursement | Closing Balance on 31 March 2016 | Net Increase (+) Decrease (-) | |
|--|--|------------------------------------|-------------------|--|----------------------------------|--------------|
| | | | | | Amount | Percent |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| (₹ in Lakh) | | | | | | |
| B. Public Account Transactions - Contd. | | | | | | |
| I. Small Savings, Provident Fund, etc. - Concl'd. | | | | | | |
| (b) State Provident Funds - Concl'd. | | | | | | |
| 8009 State Provident Funds - Concl'd. | | | | | | |
| 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. 29,73,56.05 | 10,00,68.20^{&} | 6,61,09.81 | Cr. 33,13,14.44 | 3,39,58.39 | 11.42 |
| Total - (b) State Provident Funds | Cr. 29,73,56.05 | 10,00,68.20^{&} | 6,61,09.81 | Cr. 33,13,14.44 | 3,39,58.39 | 11.42 |

[&]The figure includes ₹ 2,62,65.60 lakh being annual interest and ₹ 7,02,24.74 lakh being contribution from the functional major heads.

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT
TRANSACTIONS - Contd.**

| Head of Account | Opening Balance as on 1 April 2015 | Receipts | Disbursement | Closing Balance on 31 March 2016 | Net Increase (+) Decrease (-) | |
|--|--|------------------------|-------------------|--|----------------------------------|------------------|
| | | | | | Amount | Percent |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| (₹ in Lakh) | | | | | | |
| B. Public Account Transactions - Contd. | | | | | | |
| I. Small Savings, Provident Fund, etc. - Concl. | | | | | | |
| (c) Other Accounts | | | | | | |
| 8011 Insurance and Pension Funds | | | | | | |
| 107 State Government Employees' Group Insurance Scheme | Cr. 41,39.88 | 16,38.75 | 15,93.51 | Cr. 41,85.12 | 45.24 | 1.09 |
| Total - 8011 Insurance and Pension | Cr. 41,39.88 | 16,38.75 | 15,93.51 | Cr. 41,85.12 | 45.24 | 1.09 |
| Total - (c) Other Accounts | Cr. 41,39.88 | 16,38.75 | 15,93.51 | Cr. 41,85.12 | 45.24 | 1.09 |
| Total - I - Small Savings, Provident Fund etc. | Cr. 30,14,95.93 | 10,17,06.95 | 6,77,03.32 | Cr. 33,54,99.56 | 3,40,03.63 | 11.28 |
| J. Reserve Funds | | | | | | |
| (a) Reserve Funds Bearing Interest | | | | | | |
| 8121 General and other Reserve Funds | | | | | | |
| 122 State Disaster Response Fund | Cr. 1,44,12.08 | 30,63.00 ^{\$} | 85,84.37* | Cr. 88,90.71 | (-) 55,21.37 | (-) 38.31 |
| Total - 8121 General and other Reserve Funds | Cr. 1,44,12.08 | 30,63.00 | 85,84.37 | Cr. 88,90.71 | (-) 55,21.37 | (-) 38.31 |
| Total - (a) Reserve Funds Bearing Interest | Cr. 1,44,12.08 | 30,63.00 | 85,84.37 | Cr. 88,90.71 | (-) 55,21.37 | (-) 38.31 |

^{\$}The figure includes ₹ 27,90.00 lakh being Central Share and ₹ 2,72.50 lakh being State Share (₹ 1,17.50 lakh of 2014-2015 and ₹ 1,55.00 lakh of 2015-2016) and ₹ 0.50 lakh being unspent amount deposited by challan.

*The figure includes ₹ 73,00.00 lakh being the amount of investment from SDRF in Banks during the year 2015-16.

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

| Head of Account | Opening Balance as on 1 April 2015 | Receipts | Disbursement | Closing Balance on 31 March 2016 | Net Increase (+) Decrease (-) | |
|--|--|------------|--------------|--|----------------------------------|------------|
| | | | | | Amount | Percent |
| | 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 | | | | | | |
| <i>01 Appropriation for reduction or avoidance of Debt</i> | | | | | | |
| 101 Sinking Funds | Cr. 5,29,20.75 | ... | 0.05 | Cr. 5,29,20.70 | (-) 0.05 | ... |
| <i>02 Sinking Fund Investment Account</i> | | | | | | |
| 101 Sinking Fund - Investment Account | Dr. 5,29,20.92 | ... | ... | Dr. 5,29,20.92 | ... | ... |
| Total - 8222 Sinking Funds | Gross Cr. 5,29,20.75 | ... | 0.05 | Cr. 5,29,20.70 | (-) 0.05 | ... |
| | Investment Dr. 5,29,20.92 | ... | ... | Dr. 5,29,20.92 | ... | ... |

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

| Head of Account | | Opening Balance as on 1 April 2015 | Receipts | Disbursement | Closing Balance on 31 March 2016 | Net Increase (+) Decrease (-) | |
|-----------------|--|--|-----------------|-----------------|--|----------------------------------|-----------------|
| | | | | | | Amount | Percent |
| | | 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 | | | | | | |
| 101 | General Reserve Funds of Government Commercial Departments/Undertakings | Cr. 4,20.51 | ... | ... | Cr. 4,20.51 | ... | ... |
| 117 | Guarantee Redemption Fund | Cr. 2,04.10 | 67.00 | ... | Cr. 2,71.10 | 67.00 | 32.83 |
| | Total - 8235 General and Other Reserve Funds | Cr. 6,24.61 | 67.00 | ... | Cr. 6,91.61 | 67.00 | 10.73 |
| | Total - (b) Reserve Funds not Bearing Interest | Cr. 5,35,45.36 | 67.00 | 0.05 | Cr. 5,36,12.31 | 66.95 | 0.13 |
| | | Dr. 5,29,20.92 | ... | ... | Dr. 5,29,20.92 | ... | ... |
| | Total - J - Reserve Funds | Cr. 6,79,57.44 | 31,30.00 | 85,84.42 | Cr. 6,25,03.02 | (-) 54,54.42 | (-) 8.03 |
| | Investment | Dr. 5,29,20.92 | ... | ... | Dr. 5,29,20.92 | ... | ... |

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

| Head of Account | Opening Balance as on 1 April 2015 | Receipts | Disbursement | Closing Balance on 31 March 2016 | Net Increase (+) Decrease (-) | |
|---|--|--------------|--------------|--|----------------------------------|------------------|
| | | | | | Amount | Percent |
| | 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. 6.06 | 76.28 | 82.24 | Cr. 0.10 | (-) 5.96 | (-) 98.35 |
| Total - 8342 Other Deposit | Cr. 6.06 | 76.28 | 82.24 | Cr. 0.10 | (-) 5.96 | (-) 98.35 |
| Total (a) Deposits Bearing Interest | Cr. 6.06 | 76.28 | 82.24 | Cr. 0.10 | (-) 5.96 | (-) 98.35 |
| (b) Deposits not Bearing Interest | | | | | | |
| 8443 Civil Deposits | | | | | | |
| 101 Revenue Deposits | Cr. 6,77.33 | 15,04.69 | 11,41.63 | Cr. 10,40.39 | 3,63.06 | 53.60 |
| 102 Customs and opium Deposits | Cr. 8.25 | 4,23.71 | 2.12 | Cr. 4,29.84 | 4,21.59 | 5110.18 |
| 103 Security Deposits | Cr. 17,71.32 | 13,17.22 | 11,63.85 | Cr. 19,24.69 | 1,53.37 | 8.66 |
| 104 Civil Courts Deposits | Cr. 1,00.60 | 1,50.15 | 1,46.07 | Cr. 1,04.68 | 4.08 | 4.06 |
| 105 Criminal Courts Deposits | Cr. 3,51.85 | 61.49 | ... | Cr. 4,13.34 | 61.49 | 17.48 |
| 108 Public Works Deposits | Cr. 2,34,72.68 | 1,74,84.68 | 1,37,07.34 | Cr. 2,72,50.02 | 37,77.34 | 16.09 |

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

| Head of Account | Opening Balance as on 1 April 2015 | Receipts | Disbursement | Closing Balance on 31 March 2016 | Net Increase (+) Decrease (-) | |
|---|--|-------------------|-------------------|--|----------------------------------|--------------|
| | | | | | Amount | Percent |
| | 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. 5,37.15 | 29.95 | ... | Cr. 5,67.10 | 29.95 | 5.58 |
| 111 Other Departmental Deposits | Cr. 46,42.96 ^(a) | 2,39,70.04 | 1,81,09.72 | Cr. 1,05,03.28 | 58,60.32 | 126.22 |
| 119 Companies Liquidation Accounts | Cr. 0.29 | ... | ... | Cr. 0.29 | ... | ... |
| 121 Deposits in connection with Elections | Cr. 0.08 | 0.13 | ... | Cr. 0.21 | 0.13 | 162.50 |
| 124 Unclaimed Deposits in the General Provident Fund | Cr. 1.49 | ... | ... | Cr. 1.49 | ... | ... |
| 800 Other Deposits | Cr. 80.89 | 7,07.37 | 1,77.18 | Cr. 6,11.08 | 5,30.19 | 655.45 |
| Total - 8443 Civil Deposits | Cr. 3,16,44.89^a | 4,56,49.43 | 3,44,47.91 | Cr. 4,28,46.41 | 1,12,01.52 | 35.40 |

^(a) Decreased by ₹ 7,92.13 lakh due to *pro forma* transfer to appropriate Minor Head 112-Tax Deducted at source (TDS) Suspense under Major Head 8658 - Suspense Accounts being rectification of misclassification of previous year.

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

| Head of Account | Opening Balance as on 1 April 2015 | Receipts | Disbursement | Closing Balance on 31 March 2016 | Net Increase (+) Decrease (-) | |
|---|--|-------------------|-------------------|--|----------------------------------|----------------------|
| | | | | | Amount | Percent |
| | 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. 3,26,71.47[^] | 4,56,49.43 | 3,44,47.91 | Cr. 4,38,72.99 | 1,12,01.52 | 34.29 |

[^]Please refer footnote at page 466.

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

| Head of Account | Opening Balance as on 1 April 2015 | Receipts | Disbursement | Closing Balance on 31 March 2016 | Net Increase (+) Decrease (-) | |
|--|--|-------------------|-------------------|--|----------------------------------|--------------|
| | | | | | Amount | Percent |
| | 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 | Dr. 75.38 | 33,39.59 | 33,96.22 | Dr. 1,32.01 | 56.63 | 75.13 |
| 103 Other Departmental Advances | Dr. 1.82 | ... | ... | Dr. 1.82 | ... | ... |
| 104 Other Advances | Dr. 33.87 | ... | 0.18 | Dr. 34.05 | 0.18 | 0.53 |
| Total - 8550 Civil Advances | Dr. 1,11.07 | 33,39.59 | 33,96.40 | Dr. 1,67.88 | 56.81 | 51.15 |
| Total -(c) Advances | Dr. 1,11.07 | 33,39.59 | 33,96.40 | Dr. 1,67.88 | 56.81 | 51.15 |
| Total - K. Deposit and Advances | Cr. 3,25,66.46^e | 4,90,65.30 | 3,79,26.55 | Cr. 4,37,05.21 | 1,11,38.75 | 34.20 |

^ePlease refer footnote at page 466

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

| Head of Account | | Opening Balance as on 1 April 2015 | Receipts | Disbursement | Closing Balance on 31 March 2016 | Net Increase (+) Decrease (-) | |
|-----------------|--|--|--------------------------|-------------------|--|----------------------------------|--------------|
| | | | | | | Amount | Percent |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| (₹ in Lakh) | | | | | | | |
| B. | Public Account Transactions - Contd. | | | | | | |
| L. | Suspense and Miscellaneous | | | | | | |
| (b) | Suspense | | | | | | |
| 8658 | Suspense Accounts | | | | | | |
| 101 | Pay and Accounts Office -Suspense | Dr. 1,23.06 | (-)1.20 ^(a) | 10,48.67 | Dr. 11,72.93 | 10,49.87 | 853.14 |
| 102 | Suspense Account (Civil) | Dr. 1,51.87 | (-) 19.43 ^(a) | 2,55.59 | Dr. 4,26.89 | 2,75.02 | 181.09 |
| 107 | Cash Settlement Suspense Account | Dr. 1,58,86.63 | 38,36.34 | 60,04.39 | Dr. 1,80,54.68 | 21,68.05 | 13.65 |
| 110 | Reserve Bank Suspense - Central Accounts Office | Dr. 8,73.95 | ... | 80.00 | Dr. 9,53.95 | 80.00 | 9.15 |
| 112 | Tax Deducted at source (TDS) Suspense | Cr. 8,00.14 [#] | 37,02.20 | 27,28.27 | Cr. 17,74.07 | 9,73.93 | 121.72 |
| 113 | Provident Fund Suspense | ... | ... | ... | ... | ... | ... |
| 121 | Additional Dearness Allowance Deposit | Cr. 0.17 | ... | ... | Cr. 0.17 | ... | ... |
| 123 | A.I.S Officers' Group Insurance Scheme | Cr. 21.86 | 2.44 | 1.07 | Cr. 23.23 | 1.37 | 6.27 |
| 129 | Material Purchase settlement suspense | Cr. 79.84 | ... | ... | Cr. 79.84 | ... | ... |
| | Total - 8658 Suspense Accounts | Dr. 1,61,33.50[#] | 75,20.35 | 1,01,17.99 | Dr. 1,87,31.14 | 25,97.64 | 16.10 |
| | Total -(b) Suspense | Dr. 1,61,33.50[#] | 75,20.35 | 1,01,17.99 | Dr. 1,87,31.14 | 25,97.64 | 16.10 |

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

[#]Increased by ₹ 7,92.13 lakh due to *pro forma* transfer from appropriate Minor Head 111- Other Departmental Deposit under Major Head 8443 - Civil Deposits (deduct credit) being rectification of misclassification of previous year.

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

| Head of Account | Opening Balance as on 1 April 2015 | Receipts | Disbursement | Closing Balance on 31 March 2016 | Net Increase (+) Decrease (-) | |
|---|--|----------------------|----------------------|--|----------------------------------|------------------|
| | | | | | Amount | Percent |
| | 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. 24,27.35 | 64,91.98 | 60,40.54 | Dr. 19,75.91 | (-) 4,51.44 | (-) 18.60 |
| Total - 8671 Departmental Balances | Dr. 24,27.35 | 64,91.98 | 60,40.54 | Dr. 19,75.91 | (-) 4,51.44 | (-) 18.60 |
| 8672 Permanent Cash Imprest | | | | | | |
| 101 Civil | Cr. 4.76 | ... | 0.65 | Cr. 4.11 | (-) 0.65 | (-) 13.66 |
| Total - 8672 Permanent Cash Imprest | Cr. 4.76 | ... | 0.65 | Cr. 4.11 | (-) 0.65 | (-) 13.66 |
| 8673 Cash Balance Investment Account | | | | | | |
| 101 Cash Balance Investment Account | Dr. 33,71,25.00 | 4,02,17,17.00 | 3,90,53,71.00 | Dr. 22,07,79.00 | (-) 11,63,46.00 | (-) 34.51 |
| Total - 8673 Cash Balance Investment | Dr. 33,71,25.00 | 4,02,17,17.00 | 3,90,53,71.00 | Dr. 22,07,79.00 | (-) 11,63,46.00 | (-) 34.51 |
| Total - (c) Other Accounts | Dr. 33,95,47.59 | 4,02,82,08.98 | 3,91,14,12.19 | Dr. 22,27,50.80 | (-) 11,67,96.79 | (-) 34.40 |
| Total - L -Suspense and Miscellaneous | Dr. 35,56,81.09^{\$} | 4,03,57,29.33 | 3,92,15,30.18 | Dr. 24,14,81.94 | (-) 11,41,99.15 | (-) 32.11 |

^{\$}Please refer footnote at page 469

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

| Head of Account | Opening Balance as on 1 April 2015 | Receipts | Disbursement | Closing Balance on 31 March 2016 | Net Increase (+) Decrease (-) | |
|---|--|--------------------|--------------------|--|----------------------------------|------------------|
| | | | | | Amount | Percent |
| | 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 14,86.60 | 16,60,31.17 | 16,71,93.78 | Cr. 3,23.99 | (-) 11,62.61 | (-) 78.21 |
| 103 Forest Remittances | Cr. 6.08 | 48,37.41 | 48,24.82 | Cr. 18.67 | 12.59 | 207.07 |
| 108 Other Departmental Remittances | Cr. 2,26.36 | 1,12.69 | 97.26 | Cr. 2,41.79 | 15.43 | 6.82 |
| Total - 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer | Cr 17,19.04 | 17,09,81.27 | 17,21,15.86 | Cr. 5,84.45 | (-) 11,34.59 | (-) 66.00 |
| Total - (a) Money orders and other remittances | Cr. 17,19.04 | 17,09,81.27 | 17,21,15.86 | Cr. 5,84.45 | (-) 11,34.59 | (-) 66.00 |

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

| Head of Account | Opening Balance as on 1 April 2015 | Receipts | Disbursement | Closing Balance on 31 March 2016 | Net Increase (+) Decrease (-) | |
|---|--|----------|--------------|--|----------------------------------|-----------|
| | | | | | Amount | Percent |
| | 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. 4.56 | ... | 0.08 | Dr. 4.64 | 0.08 | 1.75 |
| A.G. Assam | Dr. 19.06 | 0.19 | (-) 4.34 | Dr. 14.53 | (-) 4.53 | (-) 23.77 |
| A.G. Uttar Pradesh | Dr. 0.25 | ... | (-) 0.13 | Dr. 0.12 | (-) 0.13 | (-) 52.00 |
| A.G. Rajasthan | Dr. 3.00 | ... | (-) 1.36 | Dr. 1.64 | (-) 1.36 | (-) 45.33 |
| A.G. Manipur | Dr. 1.36 | ... | (-) 0.72 | Dr. 0.64 | (-) 0.72 | (-) 52.94 |

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

| Head of Account | Opening Balance as on 1 April 2015 | Receipts | Disbursement | Closing Balance on 31 March 2016 | Net Increase (+) Decrease (-) | |
|--|--|----------|--------------|--|----------------------------------|-----------|
| | | | | | Amount | Percent |
| | 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. Nagaland | Dr. 13.66 | ... | 11.36 | Dr 25.02 | 11.36 | 83.16 |
| A.G. Arunachal Pradesh | Dr. 28.14 | ... | (-) 2.06 | Dr 26.08 | (-) 2.06 | (-) 7.32 |
| A.G. Meghalaya | Dr. 3.00 | ... | (-) 0.96 | Dr 2.04 | (-) 0.96 | (-) 32.00 |
| A.G. Orissa | Dr. 0.44 | ... | (-) 0.21 | Dr 0.23 | (-) 0.21 | (-) 47.73 |
| A.G. Mizoram | Dr. 2.67 | ... | (-) 0.48 | Dr 2.19 | (-) 0.48 | (-) 17.98 |
| A.G. Maharashtra II | Dr. 0.13 | ... | (-) 0.06 | Dr 0.07 | (-) 0.06 | (-) 46.15 |

**STATEMENT 21 : DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC
ACCOUNT TRANSACTIONS - Contd.**

| Head of Account | Opening Balance as on 1 April 2015 | Receipts | Disbursement | Closing Balance on 31 March 2016 | Net Increase (+) Decrease (-) | |
|--|--|----------------------|----------------------|--|----------------------------------|------------------|
| | | | | | Amount | Percent |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| (₹ in Lakh) | | | | | | |
| B. Public Account Transactions - Concl. | | | | | | |
| M. Remittances - Concl. | | | | | | |
| 8793 Inter State Suspense Account - concl. | | | | | | |
| (b) Inter Government Adjustment Accounts - Concl. | | | | | | |
| A. G. Andhrapradesh | Dr. 0.58 | ... | (-) 0.27 | Dr. 0.31 | (-) 0.27 | (-) 46.55 |
| A.G. Bihar | Dr. 0.13 | ... | (-) 0.13 | ... | (-) 0.13 | (-) 100.00 |
| Total - 8793 Inter State Suspense Account | Dr. 76.98 | 0.19 | 0.72 | Dr. 77.51 | 0.53 | 0.69 |
| Total - (b) Inter Government Adjustment Accounts | Dr. 23.54 | 0.19 | 0.72 | Dr. 24.07 | 0.53 | 2.25 |
| Total - M. Remittances | Cr. 16,95.50 | 17,09,81.46 | 17,21,16.58 | Cr. 5,60.38 | (-) 11,35.12 | (-) 66.95 |
| Total : B. Public Account | Dr. 48,86.68 | 4,36,06,13.04 | 4,20,78,61.05 | Cr. 14,78,65.31 | 15,27,51.99 | 3125.88 |

**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 2016 | | 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 | ... | 0.43 | Pension claims | 2013-14 | ₹ 6.99 lakh (Dr.) is receivable by the State Government as on 31 March 2016 from other Central Pay & Accounts Officers, Controller of Defence A/cs (Pension), Ministry of External Affairs & N.F Railways. |
| ii) | Central Pay & Accounts Officer | 5.39 | ... | | | |
| iii) | Controller of Defence Accounts (Pensio | 1.75 | ... | | | |
| iv) | N.F. Railways | 0.28 | ... | | | |
| v) | Regional PAO,National Highways | 11,65.94 | ... | Reimbursement claims | 2015-16 | ₹ 11,65.94 lakh (Dr.) is receivable by the State Government as on 31 March 2016 from Regional Pay & Accounts Officer, National Highways. |
| | 102- Suspense Account (Civil) | | | | | |
| (a)(i) | Other Suspense | 4,32.18 | 5.29 | Payment of Pension | 2014-15 | Debit effected to cash balance. |
| | 107-Cash Settlement Suspense Account | 2,18,91.02 | 38,36.34 | Inter Divisional transaction | 2007-08 | No impact on cash balance and only accounting adjustment awaited. |

**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 2016 | | Nature of transaction in brief | Earliest year from which pending | Impact of outstanding on Cash Accounts balance |
|---------|--|--------------------------------|----------|--|--|--|
| | | Dr. | Cr. | | | |
| | | 1 | 2 | 3 | 4 | 5 |
| | 110- Reserve Bank Suspense- Central Accounts Office | 9,53.95 | | ... Debit amount of loans and grants under Externally Aided Projects (i.e. 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 the transactions to be booked. |
| | 112-Tax Deducted at Source (TDS) Suspense | 27,28.27 | 45,02.34 | Collection of TDS | 2015-16 | ₹ 17,74.07 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 2016. |
| | 123-A.I.S. Officers Group Insurance Scheme | 1.07 | 24.30 | G.I. Contribution of AIS officers | 2013-14 | ₹ 23.23 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. |

**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 2016 | | Nature of transaction in brief | Earliest year from which pending | Impact of outstanding on Cash Accounts balance |
|---------|---|--------------------------------|-------------|--------------------------------------|--|---|
| | | Dr. | Cr. | | | |
| | | 1 | 2 | 3 | 4 | 5 |
| | 8782- Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer | | | | | |
| | 102- P.W. Remittances | | | | | |
| (i) | I-Remittances into treasuries | 16,71,93.78 | ... | Divisional Receipts | 2014-15 | No impact on cash balance. Only acknowledgement of remittances awaited from treasuries. |
| (ii) | II-P.W. Cheques | ... | 16,75,17.77 | Divisional Payments | 2014-15 | No impact on cash balance. Only treasury acknowledgement of cheques issued by Divisions awaited. |
| | 103-Forest Remittances | | | | | |
| (iii) | I-Remittances into treasuries | 48,24.82 | ... | Divisional Receipts | 2015-16 | No impact on cash balance. Only acknowledgement of remittances awaited from treasuries. |

**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 2016 | | Nature of transaction in brief | Earliest year from which pending | Impact of outstanding on Cash Accounts balance |
|---------|--|--------------------------------|----------|---|--|--|
| | | Dr. | Cr. | | | |
| | | 1 | 2 | 3 | 4 | 5 |
| (iv) | II-Forest Cheques | ... | 48,43.49 | Divisional Payments | 2015-16 | 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 | 97.26 | 3,39.05 | 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 | 77.51 | ... | Inter State transaction | 2014-15 | 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 2015 | | | Balance as on 31 March 2016 | | |
|---|----------------------------|-------------------|-------------------|-----------------------------|-------------------------------|-------------------------------|
| | Cash | Investment | Total | Cash | Investment | Total |
| (₹ in lakh) | | | | | | |
| J. RESERVE FUNDS | | | | | | |
| <i>(b) Reserve Funds not bearing Interest</i> | | | | | | |
| 8222 Sinking Funds | | | | | | |
| <i>02 Sinking Fund Investment Account</i> | | | | | | |
| 101 Sinking Fund Investment Account | ... | 5,29,20.92 | 5,29,20.92 | ... | 5,29,20.92 | 5,29,20.92 |
| TOTAL - 02 - Sinking Fund Investment Account | ... | 5,29,20.92 | 5,29,20.92 | ... | 5,29,20.92 | 5,29,20.92 |
| TOTAL - 8222 - Sinking Funds | ... | 5,29,20.92 | 5,29,20.92 | ... | 5,29,20.92 | 5,29,20.92 |
| TOTAL - J - Reserve Funds | ... | 5,29,20.92 | 5,29,20.92 | ... | 5,29,20.92[§] | 5,29,20.92[§] |

[&]No information has been furnished by the State Government during 2015-16.

[§]Excludes investment of ₹ 73,00.00 lakh during the year 2015-16 from State Disaster Response Fund (SDRF) in Banks by the State Government.

STATEMENT 22 : DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS^{\$} - Concl.
Explanatory note to Statement 22

(₹ in lakh)

| Description of Loan | Balance on 1 April 2015 | Add Amount Appropriated from Revenue | Add interest on Investment | Total | Interest paid on purchase of securities | Less discharge during the year 2015-16 | Amount transferred to Misc. Govt. Account on maturity of loan | Balance on 31 March 2016 | Remarks |
|--|-------------------------|--------------------------------------|----------------------------|------------|---|--|---|--------------------------|---------|
| Sinking Funds for Amortisation of loans Transfer from Revenue Accounts towards General | 5,29,20.92 | ... | ... | 5,29,20.92 | ... | ... | ... | 5,29,20.92 | ... |

Sinking Fund Investment Account

(₹ in lakh)

| Description of loan | Balance on 1 April 2015 | Purchase of Securities | Total | Sale of Securities | Balance as on 31 March 2016 | Face value | Market value |
|---|-------------------------|------------------------|------------|--------------------|-----------------------------|------------|--------------|
| Sinking Funds For open market loans ^{\$} | 5,29,20.92 | .... | 5,29,20.92 | ... | 5,29,20.92 | ... | ... |

^{\$}Information not furnished by the State Government during 2015-16.

Volume - II

Part - II

Appendix I
Comparative Expenditure on Salary

| Department | Major Head | Description | (₹ in lakh) | | | | | | | |
|--|------------|---|-------------|------|--------------|-----------------|----------|------|------------------|-----------------|
| | | | 2015-16 | | | | 2014-15 | | | |
| | | | Non Plan | Plan | CASP/ CSS | Total | Non Plan | Plan | CSS (incl CP) | Total |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Department of Parliamentary Affairs | 2011 | Parliament/State/Union Territory Legislatures | 13,15.94 | ... | ... | 13,15.94 | 11,48.46 | ... | ... | 11,48.46 |
| Governor's Secretariat | 2012 | President, Vice-President/Governor/Administrator of Union Territories | 2,41.79 | ... | ... | 2,41.79 | 2,18.32 | ... | ... | 2,18.32 |
| General Administration (SA) Department | 2013 | Council of Ministers | 48.96 | ... | ... | 48.96 | 38.36 | ... | ... | 38.36 |
| | 2052 | Secretariat-General Services | 34,06.94 | ... | ... | 34,06.94 | 31,45.73 | ... | ... | 31,45.73 |
| | 2070 | Other Administrative Services | 3,62.84 | ... | ... | 3,62.84 | 2,27.86 | ... | ... | 2,27.86 |
| | 3451 | Secretariat-Economic Services | 6.44 | ... | ... | 6.44 | 8.26 | ... | ... | 8.26 |
| Election Department | 2015 | Elections | 3,70.12 | ... | ... | 3,70.12 | 3,14.75 | ... | ... | 3,14.75 |
| Law Department | 2014 | Administration of Justice | 36,45.52 | ... | ... | 36,45.52 | 40,83.66 | ... | ... | 40,83.66 |

Appendix I
Comparative Expenditure on Salary - Contd.

| Department | Major Head | Description | (₹ in lakh) | | | | | | | |
|---|------------|-------------------------------|-------------|-------|--------------|-------------------|------------|-------|------------------|-------------------|
| | | | 2015-16 | | | | 2014-15 | | | |
| | | | Non Plan | Plan | CASP/ CSS | Total | Non Plan | Plan | CSS (incl CP) | Total |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Revenue Department | 2029 | Land Revenue | 27,14.87 | ... | 16.17 | 27,31.04 | 24,40.05 | 1.19 | 15.61 | 24,56.85 |
| | 2030 | Stamps and Registration | 1,19.96 | ... | ... | 1,19.96 | 1,10.88 | ... | ... | 1,10.88 |
| | 2053 | District Administration | 40,08.21 | 66.07 | ... | 40,74.28 | 35,37.22 | 66.70 | ... | 36,03.92 |
| | 2506 | Land Reforms | 19,52.71 | ... | ... | 19,52.71 | 18,46.68 | ... | ... | 18,46.68 |
| General Administration (AR) Department | 2070 | Other Administrative Services | 2,20.34 | ... | ... | 2,20.34 | 2,00.03 | ... | ... | 2,00.03 |
| General Administration (P&T) Department | 2051 | Public Service Commission | 3,07.48 | ... | ... | 3,07.48 | 2,52.48 | ... | ... | 2,52.48 |
| Statistical Department | 3454 | Census Surveys and Statistics | 5,67.66 | ... | ... | 5,67.66 | 5,91.24 | ... | 9.26 | 6,00.50 |
| Home (Police) Department | 2052 | Secretariat-General Services | 96.71 | ... | ... | 96.71 | 1,14.49 | ... | ... | 1,14.49 |
| | 2055 | Police | 7,86,56.25 | ... | ... | 7,86,56.25 | 6,90,84.76 | ... | ... | 6,90,84.76 |
| | 2070 | Other Administrative Services | 5,32.86 | ... | ... | 5,32.86 | 4,85.39 | ... | ... | 4,85.39 |
| | 3275 | Other Communication Services | 26,16.39 | ... | ... | 26,16.39 | 24,10.15 | ... | ... | 24,10.15 |

Appendix I
Comparative Expenditure on Salary - Contd.

| Department | Major Head | Description | (₹ in lakh) | | | | | | | |
|---------------------------------|------------|--|-------------|----------|--------------|-------------------|----------|----------|------------------|-------------------|
| | | | 2015-16 | | | | 2014-15 | | | |
| | | | Non Plan | Plan | CASP/ CSS | Total | Non Plan | Plan | CSS (incl CP) | Total |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Transport Department | 2041 | Taxes on Vehicles | 2,53.42 | ... | ... | 2,53.42 | 1,90.98 | ... | ... | 1,90.98 |
| Co-operation Department | 2425 | Co-operation | 15,37.87 | 27.69 | ... | 15,65.56 | 12,85.77 | 36.92 | ... | 13,22.69 |
| Public Works (R & B) Department | 2045 | Other Taxes and Duties on Commodities and Services | 51.57 | ... | ... | 51.57 | 45.70 | ... | ... | 45.70 |
| | 2059 | Public Works | 49,46.32 | ... | ... | 49,46.32 | 40,93.66 | ... | ... | 40,93.66 |
| | 3054 | Roads and Bridges | 86,50.20 | ... | ... | 86,50.20 | 76,55.32 | ... | ... | 76,55.32 |
| Power Department | 2801 | Power | 8,26.82 | ... | ... | 8,26.82 | 1,06.07 | ... | ... | 1,06.07 |
| Public Works (WR) Department | 2701 | Medium Irrigation | ... | ... | ... | ... | ... | 5.22 | ... | 5.22 |
| | 2702 | Minor Irrigation | 36,05.29 | 11.56 | ... | 36,16.85 | 34,42.77 | 11.12 | ... | 34,53.89 |
| | 2711 | Flood Control and Drainage | 11,19.33 | ... | ... | 11,19.33 | 7,36.73 | 7.81 | ... | 7,44.54 |
| Health Department | 2210 | Medical and Public Health | 87,91.09 | 53,75.18 | ... | 1,41,66.27 | 76,62.12 | 52,01.42 | ... | 1,28,63.54 |

Appendix I
Comparative Expenditure on Salary - Contd.

| Department | Major Head | Description | (₹ in lakh) | | | | | | | |
|--|------------|-----------------------------|-------------|----------|--------------|-----------------|----------|----------|------------------|-----------------|
| | | | 2015-16 | | | | 2014-15 | | | |
| | | | Non Plan | Plan | CASP/ CSS | Total | Non Plan | Plan | CSS (incl CP) | Total |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Information ,Cultural Affairs and Tourism Department | 2220 | Information and Publicity | 12,96.08 | 3,77.60 | ... | 16,73.68 | 11,34.48 | 3,49.27 | ... | 14,83.75 |
| | 3452 | Tourism | ... | ... | ... | ... | 7.34 | 8.11 | ... | 15.45 |
| General Administration (Political) Department | 2235 | Social Security and Welfare | 47.97 | ... | ... | 47.97 | 38.19 | ... | ... | 38.19 |
| Tribal Welfare Department | 2029 | Land Revenue | ... | ... | 4.51 | 4.51 | ... | ... | 6.49 | 6.49 |
| | 2202 | General Education | ... | 4,60.21 | ... | 4,60.21 | ... | 3,04.95 | ... | 3,04.95 |
| | 2210 | Medical and Public Health | ... | 21,58.45 | ... | 21,58.45 | ... | 13,07.52 | ... | 13,07.52 |
| | 2211 | Family Welfare | ... | ... | 9,84.43 | 9,84.43 | ... | ... | 9,04.68 | 9,04.68 |
| | 2215 | Water Supply and Sanitation | ... | 12,79.11 | ... | 12,79.11 | ... | 11,63.69 | ... | 11,63.69 |
| | 2220 | Information and Publicity | ... | 1,33.33 | ... | 1,33.33 | ... | 1,52.32 | ... | 1,52.32 |

Appendix I
Comparative Expenditure on Salary - Contd.

| Department | Major Head | Description | (₹ in lakh) | | | | | | | |
|---------------------------|------------|--|-------------|----------|--------------|-----------------|----------|----------|------------------|-----------------|
| | | | 2015-16 | | | | 2014-15 | | | |
| | | | Non Plan | Plan | CASP/ CSS | Total | Non Plan | Plan | CSS (incl CP) | Total |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Tribal Welfare Department | 2225 | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities | 11,72.54 | ... | ... | 11,72.54 | 10,28.06 | ... | ... | 10,28.06 |
| | 2230 | Labour and Employment | ... | ... | ... | ... | ... | ... | ... | ... |
| | 2235 | Social Security and Welfare | ... | 10,85.07 | 13,25.14 | 24,10.21 | ... | 8,87.36 | 13,51.17 | 22,38.53 |
| | 2401 | Crop Husbandry | ... | 9.22 | ... | 9.22 | ... | 2.94 | ... | 2.94 |
| | 2403 | Animal Husbandry | ... | 1,25.15 | ... | 1,25.15 | ... | 1,25.34 | ... | 1,25.34 |
| | 2405 | Fisheries | ... | 38.58 | ... | 38.58 | ... | 34.78 | ... | 34.78 |
| | 2515 | Other Rural Development Programmes | ... | 8,13.22 | ... | 8,13.22 | ... | 11,64.24 | ... | 11,64.24 |
| | 2701 | Medium Irrigation | ... | ... | ... | ... | ... | 2.89 | ... | 2.89 |
| | 2702 | Minor Irrigation | ... | ... | ... | ... | ... | 17.41 | ... | 17.41 |
| | 2711 | Flood Control and Drainage | ... | ... | ... | ... | ... | 4.45 | ... | 4.45 |

Appendix I
Comparative Expenditure on Salary - Contd.

| Department | Major Head | Description | (₹ in lakh) | | | | | | | |
|---|------------|--|-------------|----------|--------------|-----------------|----------|---------|------------------|----------------|
| | | | 2015-16 | | | | 2014-15 | | | |
| | | | Non Plan | Plan | CASP/ CSS | Total | Non Plan | Plan | CSS (incl CP) | Total |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Tribal Welfare Department | 3456 | Civil Supplies | ... | 16.11 | ... | 16.11 | ... | 3.60 | ... | 3.60 |
| | 3475 | Other General Economic Services | ... | 4.58 | ... | 4.58 | ... | ... | ... | ... |
| Welfare of Scheduled Castes & Other Backward Classes Department | 2029 | Land Revenue | ... | ... | 5.25 | 5.25 | ... | ... | 6.89 | 6.89 |
| | 2202 | General Education | ... | 3,94.77 | ... | 3,94.77 | ... | 1,54.78 | ... | 1,54.78 |
| | 2210 | Medical and Public Health | ... | 11,11.90 | ... | 11,11.90 | ... | 5,08.08 | ... | 5,08.08 |
| | 2211 | Family Welfare | ... | ... | 6,44.05 | 6,44.05 | ... | ... | 4,26.13 | 4,26.13 |
| | 2215 | Water Supply and Sanitation | ... | 6,02.80 | ... | 6,02.80 | ... | 8,20.09 | ... | 8,20.09 |
| | 2225 | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities | 3,69.14 | ... | ... | 3,69.14 | 3,56.74 | ... | ... | 3,56.74 |
| | 2230 | Labour and Employment | ... | ... | ... | ... | ... | 0.18 | ... | 0.18 |

Appendix I
Comparative Expenditure on Salary - Contd.

| Department | Major Head | Description | (₹ in lakh) | | | | | | | |
|---|---------------------------------|------------------------------------|--------------|---------|--------------|-----------------|----------|---------|------------------|-----------------|
| | | | 2015-16 | | | | 2014-15 | | | |
| | | | Non Plan | Plan | CASP/ CSS | Total | Non Plan | Plan | CSS (incl CP) | Total |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Welfare of Scheduled Castes & Other Backward Classes Department | 2235 | Social Security and Welfare | ... | 8,26.08 | 11,44.95 | 19,71.03 | ... | 7,20.02 | 11,32.22 | 18,52.24 |
| | 2401 | Crop Husbandry | ... | 9.38 | ... | 9.38 | ... | ... | ... | ... |
| | 2403 | Animal Husbandry | ... | 92.79 | ... | 92.79 | ... | 78.57 | ... | 78.57 |
| | 2405 | Fisheries | ... | 35.91 | ... | 35.91 | ... | 51.11 | ... | 51.11 |
| | 2515 | Other Rural Development Programmes | ... | 1,02.24 | ... | 1,02.24 | ... | 6,34.23 | ... | 6,34.23 |
| | 2702 | Minor Irrigation | ... | ... | ... | ... | ... | 12.63 | ... | 12.63 |
| | 2711 | Flood Control and Drainage | ... | ... | ... | ... | ... | 3.60 | ... | 3.60 |
| | 3456 | Civil Supplies | ... | 6.26 | ... | 6.26 | ... | 9.64 | ... | 9.64 |
| 3475 | Other General Economic Services | ... | 1.33 | ... | 1.33 | ... | ... | ... | ... | |
| Food , Civil Supplies & Consumer Affairs Department | 2408 | Food, Storage and Warehousing | 17,86.34 | ... | ... | 17,86.34 | 15,92.44 | ... | ... | 15,92.44 |
| | 3456 | Civil Supplies | 2,37.73 | 20.98 | ... | 2,58.71 | 2,18.24 | 8.47 | ... | 2,26.71 |
| | 3475 | Other General Economic Services | 3,03.92 | 10.27 | ... | 3,14.19 | 2,69.11 | 14.22 | ... | 2,83.33 |

Appendix I
Comparative Expenditure on Salary - Contd.

| Department | Major Head | Description | (₹ in lakh) | | | | | | | |
|--|------------|------------------------------------|-------------|----------|--------------|-------------------|----------|----------|------------------|-----------------|
| | | | 2015-16 | | | | 2014-15 | | | |
| | | | Non Plan | Plan | CASP/ CSS | Total | Non Plan | Plan | CSS (incl CP) | Total |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Relief and Rehabilitation Department | 2235 | Social Security and Welfare | 36.27 | ... | ... | 36.27 | 36.53 | ... | ... | 36.53 |
| Panchayati Raj Department | 2515 | Other Rural Development Programmes | 35,56.87 | 33,81.64 | ... | 69,38.51 | 30,77.57 | 22,06.91 | ... | 52,84.48 |
| Industries & Commerce Department | 2230 | Labour and Employment | 6,60.92 | 11.82 | ... | 6,72.74 | 5,41.46 | 4.69 | ... | 5,46.15 |
| | 2851 | Village and Small Industries | 13,96.05 | 43.44 | ... | 14,39.49 | 13,42.13 | 29.68 | ... | 13,71.81 |
| | 2875 | Other Industries | 42.20 | ... | ... | 42.20 | 35.32 | ... | ... | 35.32 |
| Industries, Commerce (HH & Sericulture) Department | 2851 | Village and Small Industries | 14,92.71 | ... | ... | 14,92.71 | 13,17.46 | ... | ... | 13,17.46 |
| Fisheries Department | 2405 | Fisheries | 21,45.76 | 4,11.73 | ... | 25,57.49 | 19,33.09 | 3,35.76 | ... | 22,68.85 |
| Agriculture Department | 2401 | Crop Husbandry | 1,06,87.16 | 5,48.15 | ... | 1,12,35.31 | 76,40.29 | 4,41.45 | ... | 80,81.74 |

Appendix I
Comparative Expenditure on Salary - Contd.

| Department | Major Head | Description | (₹ in lakh) | | | | | | | |
|--|------------|--|-------------|----------|--------------|-----------------|----------|----------|------------------|-----------------|
| | | | 2015-16 | | | | 2014-15 | | | |
| | | | Non Plan | Plan | CASP/ CSS | Total | Non Plan | Plan | CSS (incl CP) | Total |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Horticulture Department | 2401 | Crop Husbandry | 24,60.91 | 1,35.82 | ... | 25,96.73 | 12,05.63 | 1,24.96 | ... | 13,30.59 |
| | 2402 | Soil and Water Conservation | 5,40.07 | 13.36 | ... | 5,53.43 | 4,51.09 | 12.17 | ... | 4,63.26 |
| Animal Resource Development Department | 2403 | Animal Husbandry | 37,84.32 | 3,61.90 | ... | 41,46.22 | 32,87.33 | 3,35.74 | ... | 36,23.07 |
| | 2404 | Dairy Development | 1,18.75 | ... | .. | 1,18.75 | 1,09.59 | ... | ... | 1,09.59 |
| Forest Department | 2402 | Soil and Water Conservation | 1,35.19 | ... | ... | 1,35.19 | 1,31.14 | ... | ... | 1,31.14 |
| | 2406 | Forestry and Wild Life | 49,96.33 | ... | ... | 49,96.33 | 44,53.62 | ... | ... | 44,53.62 |
| Rural Development Department | 2215 | Water Supply and Sanitation | 9,25.26 | 14,91.57 | ... | 24,16.83 | 7,03.63 | 12,71.53 | ... | 19,75.16 |
| | 2501 | Special Programmes for Rural Development | 7,91.39 | 35.66 | ... | 8,27.05 | 6,84.13 | ... | ... | 6,84.13 |
| | 2505 | Rural Employment | 1.69 | ... | ... | 1.69 | 1.39 | 0.13 | ... | 1.52 |
| | 2515 | Other Rural Development Programmes | 151.42 | 9,55.08 | ... | 11,06.50 | ... | 10,70.53 | ... | 10,70.53 |

Appendix I
Comparative Expenditure on Salary - Contd.

| Department | Major Head | Description | (₹ in lakh) | | | | | | | |
|---|------------|---|-------------|-------|--------------|-----------------|----------|-------|------------------|-----------------|
| | | | 2015-16 | | | | 2014-15 | | | |
| | | | Non Plan | Plan | CASP/ CSS | Total | Non Plan | Plan | CSS (incl CP) | Total |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| T.R.P.& P.T.G. | 2225 | Welfare of Scheduled Castes,Scheduled Tribes, Other Backward Classes & Minorities | ... | 28.70 | ... | 28.70 | ... | 23.05 | ... | 23.05 |
| | 2406 | Forestry and Wild Life | 7,48.58 | ... | ... | 7,48.58 | 6,56.90 | ... | ... | 6,56.90 |
| Science,Technology & Environment Department | 2810 | Non-Conventional Sources of Energy | 1,37.55 | ... | ... | 1,37.55 | 1,21.26 | ... | ... | 1,21.26 |
| | 3425 | Other Scientific Research | 1,79.61 | 46.51 | ... | 2,26.12 | 1,43.79 | 35.55 | ... | 1,79.34 |
| Planning & Co-ordination Department | 3451 | Secretariat-Economic Services | 2,81.88 | ... | ... | 2,81.88 | 2,64.22 | ... | ... | 2,64.22 |
| Urban Development Department | 2217 | Urban Development | 2,42.66 | 1.55 | ... | 2,44.21 | 1,93.17 | 9.02 | ... | 2,02.19 |
| Home(Jail) Department | 2056 | Jails | 17,09.60 | ... | ... | 17,09.60 | 14,86.29 | ... | ... | 14,86.29 |

Appendix I
Comparative Expenditure on Salary - Contd.

| Department | Major Head | Description | (₹ in lakh) | | | | | | | |
|---|------------|-----------------------------|-------------|------------|--------------|--------------------|------------|----------|------------------|-------------------|
| | | | 2015-16 | | | | 2014-15 | | | |
| | | | Non Plan | Plan | CASP/ CSS | Total | Non Plan | Plan | CSS (incl CP) | Total |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Labour Organisation | 2230 | Labour and Employment | 6,13.89 | 2.87 | ... | 6,16.76 | 5,22.47 | 2.74 | ... | 5,25.21 |
| General Administration (Printing & Stationery) Department | 2058 | Stationery and Printing | 9,12.54 | ... | ... | 9,12.54 | 8,38.06 | ... | ... | 8,38.06 |
| Education (Higher) Department | 2202 | General Education | 76,83.75 | 34.53 | ... | 77,18.28 | 62,23.86 | 22.80 | ... | 62,46.66 |
| | 2203 | Technical Education | 11,09.05 | 1,10.45 | ... | 12,19.50 | 9,00.25 | 90.75 | ... | 9,91.00 |
| | 2204 | Sports and Youth Services | 72.86 | ... | ... | 72.86 | 70.13 | ... | ... | 70.13 |
| | 2205 | Art and Culture | 5,21.43 | 3.11 | ... | 5,24.54 | 4,58.44 | 22.98 | ... | 4,81.42 |
| Education (School) Department | 2202 | General Education | 9,31,61.75 | 1,59,98.81 | ... | 10,91,60.56 | 8,35,98.55 | 95,33.87 | ... | 9,31,32.42 |
| | 2236 | Nutrition | 44.11 | ... | ... | 44.11 | 54.67 | ... | ... | 54.67 |
| Education (Social) Department | 2202 | General Education | 44,79.08 | ... | ... | 44,79.08 | 41,66.20 | ... | ... | 41,66.20 |
| | 2235 | Social Security and Welfare | 5,47.72 | 25,63.41 | 40,54.82 | 71,65.95 | 6,17.76 | 21,76.49 | 37,16.97 | 65,11.22 |

Appendix I
Comparative Expenditure on Salary - Contd.

| Department | Major Head | Description | (₹ in lakh) | | | | | | | |
|---|------------|---|-------------|------|--------------|-----------------|----------|------|------------------|-----------------|
| | | | 2015-16 | | | | 2014-15 | | | |
| | | | Non Plan | Plan | CASP/ CSS | Total | Non Plan | Plan | CSS (incl CP) | Total |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Education (Social) Department | 2236 | Nutrition | 57.35 | ... | ... | 57.35 | 61.90 | ... | ... | 61.90 |
| Education (Sports & Youth Programme) Department | 2204 | Sports and Youth Services | 40,12.01 | 3.03 | ... | 40,15.04 | 34,36.21 | 4.61 | ... | 34,40.82 |
| Finance Department | 2052 | Secretariat-General Services | 6,39.04 | ... | ... | 6,39.04 | 5,92.72 | ... | ... | 5,92.72 |
| | 2070 | Other Administrative Services | ... | 8.56 | ... | 8.56 | ... | ... | ... | ... |
| Institutional Finance | 2047 | Other Fiscal Services | 2,43.25 | ... | ... | 2,43.25 | 1,82.17 | ... | ... | 1,82.17 |
| Taxes and Excise | 2020 | Collection of Taxes on Income and Expenditure | 18.60 | ... | ... | 18.60 | 23.53 | ... | ... | 23.53 |
| | 2039 | State Excise | 2,46.20 | ... | ... | 2,46.20 | 1,84.56 | ... | ... | 1,84.56 |
| | 2040 | Taxes on Sales, Trade etc. | 7,82.92 | ... | ... | 7,82.92 | 6,72.43 | ... | ... | 6,72.43 |

Appendix I
Comparative Expenditure on Salary - Contd.

| Department | Major Head | Description | (₹ in lakh) | | | | | | | |
|--|------------|---|-------------|----------|--------------|-----------------|----------|----------|------------------|-----------------|
| | | | 2015-16 | | | | 2014-15 | | | |
| | | | Non Plan | Plan | CASP/ CSS | Total | Non Plan | Plan | CSS (incl CP) | Total |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Treasuries | 2054 | Treasury and Accounts Administration | 3,73.20 | ... | ... | 3,73.20 | 3,27.12 | ... | ... | 3,27.12 |
| Chief Minister's Seceretary | 2013 | Council of Ministers | 3.48 | ... | ... | 3.48 | 2.50 | ... | ... | 2.50 |
| | 2052 | Secretariat-General Services | 44.20 | ... | ... | 44.20 | 41.15 | ... | ... | 41.15 |
| High Court | 2014 | Administration of Justice | 10,29.36 | ... | ... | 10,29.36 | 8,27.97 | ... | ... | 8,27.97 |
| Fire Services Organisation | 2070 | Other Administrative Services | 43,08.61 | ... | ... | 43,08.61 | 37,33.47 | ... | ... | 37,33.47 |
| Civil Defence | 2070 | Other Administrative Services | 21.06 | ... | ... | 21.06 | 19.12 | ... | ... | 19.12 |
| Public Works (DWS) Department | 2215 | Water Supply and Sanitation | 29,07.27 | 36,42.77 | ... | 65,50.04 | 24,56.66 | 23,35.71 | ... | 47,92.37 |
| | 4215 | Capital Outlay on Water Supply and Sanitation | ... | 40.09 | ... | 40.09 | ... | 1,14.84 | ... | 1,14.84 |
| Family Welfare and Preventive Medicine | 2210 | Medical and Public Health | 77,21.44 | 16,61.55 | ... | 93,82.99 | 68,79.73 | 12,58.31 | ... | 81,38.04 |

Appendix I
Comparative Expenditure on Salary - Concl'd.

| Department | Major Head | Description | (₹ in lakh) | | | | | | | |
|--|------------|---|--------------|-------|--------------|-----------------|----------|-------|------------------|-----------------|
| | | | 2015-16 | | | | 2014-15 | | | |
| | | | Non Plan | Plan | CASP/ CSS | Total | Non Plan | Plan | CSS (incl CP) | Total |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Family Welfare and Preventive Medicine | 2211 | Family Welfare | ... | ... | 16,83.56 | 16,83.56 | ... | ... | 15,27.99 | 15,27.99 |
| Tribal Welfare (Research) Department | 2225 | Welfare of Scheduled Castes,Scheduled Tribes,Other Backward Classes & Minorities | 52.46 | 44.35 | ... | 96.81 | 44.52 | 37.75 | ... | 82.27 |
| Factories and Boilers Organization | 2230 | Labour and Employment | 1,87.71 | ... | ... | 1,87.71 | 1,70.59 | 1.31 | ... | 1,71.90 |
| Employment | 2230 | Labour and Employment | 4,23.59 | ... | ... | 4,23.59 | 3,41.39 | ... | ... | 3,41.39 |
| Information Technology Department | 2070 | Other Administrative Services | 18.62 | 32.87 | ... | 51.49 | 16.49 | 21.82 | ... | 38.31 |
| Welfare of Minorities Department | 2225 | Welfare of Scheduled Castes,Scheduled Tribes, Other Backward Classes & Minorities | ... | 59.13 | ... | 59.13 | ... | 50.01 | ... | 50.01 |
| Home (FSL, PAC, Prosecution & Coordination Cell) | 2055 | Police | 1,90.46 | ... | ... | 1,90.46 | 1,58.45 | ... | ... | 1,58.45 |

Appendix I
Comparative Expenditure on Salary - Concl'd.

| Department | Major Head | Description | (₹ in lakh) | | | | | | | |
|--|------------|--|--------------------|-------------------|-----------------|------------------------------------|--------------------|-------------------|------------------|--------------------|
| | | | 2015-16 | | | | 2014-15 | | | |
| | | | Non Plan | Plan | CASP/ CSS | Total | Non Plan | Plan | CSS (incl CP) | Total |
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| Tourism Department | 3452 | Tourism | 86.49 | 1,26.98 | ... | 2,13.47 | 68.41 | 97.53 | ... | 1,65.94 |
| Kokborok & Other Minority Languages Department | 2202 | General Education | ... | 2.04 | ... | 2.04 | ... | 0.32 | ... | 0.32 |
| Welfare of Other Backward Classes Department | 2225 | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities | 66.76 | ... | ... | 66.76 | 36.65 | ... | ... | 36.65 |
| Total | | | 30,59,91.03 | 4,69,97.32 | 98,62.88 | 36,28,51.23^{&} | 26,76,67.65 | 3,55,47.88 | 90,97.41 | 31,23,12.94 |

[&]Excludes ₹ 1,83,87.26 lakh being salary given as grants-in-aid and ₹ 32,46.58 lakh for wages.

Appendix II
Comparative Expenditure on Subsidy

| Department | Head of Account | Description | (₹ in lakh) | | | | | | | |
|------------------------------|-------------------------------|---|-------------|---------|-------------------|-----------------|----------|---------|------------------|-----------------|
| | | | 2015-16 | | | | 2014-15 | | | |
| | | | Non Plan | Plan | CASP (incl CP) | Total | Non Plan | Plan | CSS (incl CP) | Total |
| 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 | | | |
| Co-Operation Department | 2425 800 70 12 | Co-Operation Other Expenditure State Share Co-Operation | ... | ... | ... | ... | 17.93 | ... | ... | 17.93 |
| Power Department | 2801 80 800 23 12 | Power General Other Expenditure Corporations / PSUs / Boards Tripura State Electricity Corporation Ltd. | 69,00.00 | ... | ... | 69,00.00 | 62,00.00 | ... | ... | 62,00.00 |
| Tribal Welfare Department | 2401 001 98 27 | Crop Husbandry Direction and Administration Administration Agriculture | ... | 3,80.95 | ... | 3,80.95 | ... | 3,69.00 | ... | 3,69.00 |

Appendix II - Contd.

Comparative Expenditure on Subsidy - Contd.

| Department | Head of Account | Description | ₹ in Lakh | | | | | | | |
|---|-----------------|--------------------------------------|-----------|---------|-------------------|---------|----------|---------|------------------|---------|
| | | | 2015-16 | | | | 2014-15 | | | |
| | | | Non Plan | Plan | CASP (incl CP) | Total | Non Plan | Plan | CSS (incl CP) | Total |
| | | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Tribal Welfare Department | 2401 | Crop Husbandry | | | | | | | | |
| | 109 | Extension and Farmers' Training | | | | | | | | |
| | 91 | Central Assistance to State Plan | | | | | | | | |
| | 11 | Rastriya Krishi Vikash Yojana (RKVY) | ... | ... | 30.00 | 30.00 | ... | ... | 31.48 | 31.48 |
| | 2425 | Co-operation | | | | | | | | |
| | 800 | Other Expenditure | | | | | | | | |
| | 70 | State Share | | | | | | | | |
| Welfare of Scheduled Castes and Other Backward Classes Department | 12 | Co-operation | ... | ... | ... | ... | ... | 15.11 | ... | 15.11 |
| | 2401 | Crop Husbandry | | | | | | | | |
| | 001 | Direction and Administration | | | | | | | | |
| | 98 | Administration | | | | | | | | |
| | 27 | Agriculture | ... | 2,19.30 | ... | 2,19.30 | ... | 2,13.00 | ... | 2,13.00 |

Appendix II - Contd.
Comparative Expenditure on Subsidy - Contd.

| Department | Head of | Description | ₹ in Lakh | | | | | | | |
|---|---------|---|-----------|------|-------------------|-----------------|----------|-------|------------------|-----------------|
| | Account | | 2015-16 | | | | 2014-15 | | | |
| | | | Non Plan | Plan | CASP (incl CP) | Total | Non Plan | Plan | CSS (incl CP) | Total |
| | | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Welfare of Scheduled Castes and Other Backward Classes Department | 109 | Extension and Farmers' Training | | | | | | | | |
| | 91 | Central Assistance to State Plan | | | | | | | | |
| | 11 | Rastriya Krishi Vikash Yojana | ... | ... | 19.50 | 19.50 | ... | ... | 37.07 | 37.07 |
| Food, Civil Supplies & Consumer Affairs Department | 3456 | Civil Supplies | | | | | | | | |
| | 103 | Consumer Subsidies | | | | | | | | |
| | 72 | Public Distribution System | | | | | | | | |
| | 02 | Subsidies for BPL and AAY Families | 29,12.68 | ... | ... | 29,12.68 | 43,19.14 | ... | ... | 43,19.14 |
| | 03 | Subsidy for procurement of Sugar for supply through PDS | 62.10 | ... | ... | 62.10 | 7,43.20 | ... | ... | 7,43.20 |
| | 04 | Direct Subsidy transfer to the PDS beneficiaries in lieu of supplying Mustard Oil and Dal | 19,84.41 | ... | ... | 19,84.41 | 15,90.46 | 28.46 | ... | 16,18.92 |
| | 07 | Subsidy for procurement of Salt in PDS | 1,99.00 | ... | ... | 1,99.00 | ... | ... | ... | ... |

Appendix II - Concl'd.
Comparative Expenditure on Subsidy - Concl'd.

| Department | Head of Account | Description | ₹ in Lakh | | | | | | | |
|----------------------------|-----------------|---|-------------------|-----------------|-------------------|-------------------|-------------------|-----------------|------------------|-------------------|
| | | | 2015-16 | | | | 2014-15 | | | |
| | | | Non Plan | Plan | CASP (incl CP) | Total | Non Plan | Plan | CSS (incl CP) | Total |
| | | | 1 | 2 | 3 | 4 | 1 | 2 | 3 | 4 |
| Agriculture Department | 2401 | Crop Husbandry | | | | | | | | |
| | 001 | Direction and Administration | | | | | | | | |
| | 37 | Agricultural Development | | | | | | | | |
| | 50 | Project for Development of Infrastructural Facilities | ... | 6,32.30 | ... | 6,32.30 | ... | 6,18.00 | ... | 6,18.00 |
| | 109 | Extension and Farmers' Training | | | | | | | | |
| Horticulture Department | 91 | Central Assistance to State Plan | | | | | | | | |
| | 11 | Rastriya Krishi Vikash Yojana | ... | ... | 52.50 | 52.50 | ... | ... | 2,87.08 | 2,87.08 |
| | 2401 | Crop Husbandry | | | | | | | | |
| | 119 | Horticulture and Vegetable Crops | | | | | | | | |
| | 37 | Agricultural Development | | | | | | | | |
| | 64 | Scheme for Development of Horticulture in Tripura | ... | ... | ... | ... | 79.99 | ... | ... | 79.99 |
| Total | | | 1,20,58.19 | 12,32.55 | 1,02.00 | 1,33,92.74 | 1,29,50.72 | 12,43.57 | 3,55.63 | 1,45,49.92 |

APPENDIX III

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

(₹ in lakh)

| Recipients | Scheme | TSP/SCSP/ Normal /FC/ EAP | 2015-16 | | | | Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDERS/ SCHEME DESIGN)# | 2014-15 | | | | Of the Total amount released, amount sanctioned for creation of assets (FROM SANCTION ORDERS/ SCHEME DESIGN)# |
|-----------------------------------|--------|---------------------------------|-------------|------------|--|--------------|--|----------|------------|--|------------|--|
| | | | Non Plan | Plan | | Total | | Non Plan | Plan | | Total | |
| | | | | State Plan | State share of CSS & CP & GOI share of CSS | | | | State Plan | State share of CSS & CP & GOI share of CSS | | |
| Panchayati Raj Institutions | ... | Normal | 70,77.00 | ... | ... | 70,77.00\$ | ... | 69,88.00 | ... | ... | 69,88.00 | ... |
| Urban Local Bodies | ... | Normal | 86,41.00 | 89,18.77 | 10,50.50 | 1,86,10.27\$ | ... | 79,58.00 | 1,62,93.00 | ... | 2,42,51.00 | ... |
| Autonomous Bodies | ... | TSP | 67,92.95 | 1,20,00.00 | ... | 1,87,92.95\$ | ... | 71,80.00 | ... | ... | 71,80.00 | ... |

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

\$ Information furnished by the State Government

Appendix IV
Externally Aided Projects[&]

(₹ in lakh)

| Aid Agency | Scheme/ Project | Total approved assistance | | Amount received | | | | | | Amount Repaid | | | Amount yet to be repaid | Expenditure** | |
|---|--|---------------------------|----------|-----------------|----------|-------------------|--------------|---------|-----------------|---------------|---------|-------------|-------------------------|---------------|----------|
| | | | | | | | | | | | | | | | |
| | | Grant | Loan | Grant | | | Loan | | | Loan | | | | | |
| | | | | Upto 2014-15 | 2015-16 | Total | Upto 2014-15 | 2015-16 | Total | Upto 2014-15 | 2015-16 | Total | 2015-16 | Upto 2014-15 | 2015-16 |
| Japan Bank of International Co-operation | Tripura Forest Environmental Improvement and Poverty Alleviation Project | 3,29,13.00 | 36,57.00 | 2,06,01.53 | 40,41.09 | 2,46,42.62 | 22,89.62 | 4,49.00 | 27,38.62 | 0.00 | 0.00 | 0.00 | 27,38.62 | 2,44,26.10 | 40,00.00 |
| Indo-German Development Co-operation (Kfw & GTZ)* | Tripura Forest Environmental Improvement and Poverty Alleviation Project | 77,51.40 | 0.00 | 36,57.87 | 12,93.68 | 49,51.55 | 1,96.49 | 1,43.75 | 3,40.24 | Nil | Nil | Nil | 3,40.24 | 49,91.55 | 10,00.00 |

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

& Information as furnished by the State Government.

**The State Government intimated (September 2016) that the matter of more expenditure than release of grant/loan was under reconciliation.

**APPENDIX V : PLAN SCHEME EXPENDITURE - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES)
(Scheme wise expenditure for the 24 Major Schemes in descending order of expenditure)**

| (₹ in lakh) | | | | | | | | | | | | | | |
|---------------|---|---|---|--------------------------|-------------|------------------------|-----------------|------------------|-------------|-------------------|----------------------------------|------------------|-------------|-------------------|
| Sl. No. | GOI Scheme (CSS, CP & ACA etc.) | State Scheme under Expenditure Head of Account | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget provision 2015-16 | | | Actuals 2015-16 | | | | Actuals 2014-15 ^{&} | | | |
| | | | | GOI Share CASP/ CSS | State Share | Total Budget Provision | GOI releases | GOI Share CSS/CP | State Share | Total Expenditure | GOI releases | GOI Share CSS/CP | State Share | Total Expenditure |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 1 | Mahatma Gandhi National Rural Employment Gurantee Act (MGNREGA) | Mahatma Gandhi National Rural Employment Gurantee Act (MGNREGA) | Normal | 2,96,45.66 | 27,71.86 | 3,24,17.52 | | 3,05,65.67 | 27,51.49 | 3,33,17.16 | | 2,06,77.72 | 13,20.00 | 2,19,97.72 |
| | | | TSP | 7,73,36.51 | 43,39.66 | 8,16,76.17 | 13,58,94.19 | 7,97,36.51 | 42,86.52 | 8,40,23.03 | 6,36,62.48 | 3,76,50.84 | 16,40.00 | 3,92,90.84 |
| | | | SCSP | 2,19,12.02 | 20,84.86 | 2,39,96.88 | | 2,25,92.01 | 20,69.80 | 2,46,61.81 | | 1,23,39.86 | 10,40.00 | 1,33,79.86 |
| 2 | Pradhan Mantri Gram Sadak Yojana (PMGSY) | Pradhan Mantri Gram Sadak Yojana (PMGSY) | Normal | 1,43,00.00 | ... | 1,43,00.00 | | 1,37,56.21 | ... | 1,37,56.21 | | 97,42.54 | ... | 97,42.54 |
| | | | TSP | 85,25.00 | ... | 85,25.00 | 2,74,83.00 | 82,00.82 | ... | 82,00.82 | 1,87,35.65 | 58,08.05 | ... | 58,08.05 |
| | | | SCSP | 46,75.00 | ... | 46,75.00 | | 44,98.68 | ... | 44,98.68 | | 31,85.06 | ... | 31,85.06 |
| 3 | Sarva Shiksha Abhiyan (SSA) | Sarva Shiksha Abhiyan (SSA) | Normal | 1,13,41.44 | 10,16.16 | 1,23,57.60 | | 75,35.27 | 10,16.12 | 85,51.39 | | 1,05,74.78 | 9,43.10 | 1,15,17.88 |
| | | | TSP | 83,28.94 | 5,99.56 | 89,28.50 | 1,69,56.97 | 61,17.57 | 5,99.56 | 67,17.13 | 1,98,00.13 | 40,60.30 | 4,78.91 | 45,39.21 |
| | | | SCSP | 33,29.62 | 3,20.06 | 36,49.68 | | 20,81.45 | 3,20.06 | 24,01.51 | | 33,41.15 | 3,16.54 | 36,57.69 |

**APPENDIX V : PLAN SCHEME EXPENDITURE - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES)
(Scheme wise expenditure for the 24 Major Schemes in descending order of expenditure)**

| (₹ in lakh) | | | | | | | | | | | | | | |
|---------------|---|--|---|--------------------------|-------------|------------------------|-----------------|------------------|-------------|-------------------|----------------------------------|------------------|-------------|-------------------|
| Sl. No. | GOI Scheme (CSS, CP & ACA etc.) | State Scheme under Expenditure Head of Account | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget provision 2015-16 | | | Actuals 2015-16 | | | | Actuals 2014-15 ^{&} | | | |
| | | | | GOI Share CASP/ CSS | State Share | Total Budget Provision | GOI releases | GOI Share CSS/CP | State Share | Total Expenditure | GOI releases | GOI Share CSS/CP | State Share | Total Expenditure |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 4 | Integrated Child Development Scheme (ICDS) | Integrated Child Development Scheme (ICDS) | Normal | 96,58.57 | 21,30.83 | 1,17,89.40 | | 72,09.42 | 10,49.26 | 82,58.68 | | 86,57.81 | 7,19.65 | 93,77.46 |
| | | | TSP | 56,55.60 | 14,20.29 | 70,75.89 | 1,81,94.62 | 42,38.23 | 5,21.31 | 47,59.54 | 1,40,74.26 | 50,01.34 | 3,51.57 | 53,52.91 |
| | | | SCSP | 30,08.50 | 6,96.60 | 37,05.10 | | 20,83.49 | 3,09.81 | 23,93.30 | | 26,07.37 | 1,96.97 | 28,04.34 |
| 5 | National Health Mission (NHM) | National Health Mission (NHM) | Normal | 57,69.81 | 9,97.30 | 67,67.11 | | 63,45.20 | 6,44.74 | 69,89.94 | | 61,21.92 | 7,40.13 | 68,62.05 |
| | | | TSP | 37,35.45 | 5,92.60 | 43,28.05 | 1,27,00.97 | 38,07.04 | 3,84.37 | 41,91.41 | 1,76,01.60 | 42,66.39 | 4,41.23 | 47,07.62 |
| | | | SCSP | 15,00.93 | 3,19.40 | 18,20.33 | | 15,50.85 | 2,10.77 | 17,61.62 | | 19,24.74 | 2,41.96 | 21,66.70 |
| 6 | National Programme of Midday Meals in Schools | National Programme of Midday Meals in Schools | Normal | 25,14.09 | 2,27.58 | 27,41.67 | | 25,14.09 | 2,20.61 | 27,34.70 | | 25,71.71 | 2,43.34 | 28,15.05 |
| | | | TSP | 16,00.86 | 1,17.18 | 17,18.04 | 51,29.42 | 15,34.60 | 1,71.01 | 17,05.61 | 48,27.01 | 18,79.85 | 2,37.54 | 21,17.39 |
| | | | SCSP | 8,85.05 | 74.39 | 9,59.44 | | 8,85.05 | 74.30 | 9,59.35 | | 7,52.93 | 80.63 | 8,33.56 |

**APPENDIX V : PLAN SCHEME EXPENDITURE - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES)
(Scheme wise expenditure for the 24 Major Schemes in descending order of expenditure)**

| (₹ in lakh) | | | | | | | | | | | | | | |
|---------------|-------------------------------------|--|---|--------------------------|-------------|------------------------|-----------------|------------------|-------------|-------------------|----------------------------------|------------------|-------------|-------------------|
| Sl. No. | GOI Scheme (CSS, CP & ACA etc.) | State Scheme under Expenditure Head of Account | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget provision 2015-16 | | | Actuals 2015-16 | | | | Actuals 2014-15 ^{&} | | | |
| | | | | GOI Share CASP/ CSS | State Share | Total Budget Provision | GOI releases | GOI Share CSS/CP | State Share | Total Expenditure | GOI releases | GOI Share CSS/CP | State Share | Total Expenditure |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 7 | Indira Awas Yojana (IAY) | Indira Awas Yojana (IAY) | Normal | 6,95.97 | 4,77.33 | 11,73.30 | | 6,95.97 | 4,77.33 | 11,73.30 | | 27,09.59 | 6,29.20 | 33,38.79 |
| | | | TSP | 18,15.57 | 10,01.73 | 28,17.30 | 68,76.04 | 18,15.57 | 10,01.73 | 28,17.30 | 1,22,44.45 | 79,11.66 | 10,89.61 | 90,01.27 |
| | | | SCSP | 5,14.41 | 1,53.00 | 6,67.41 | | 5,14.41 | 1,53.00 | 6,67.41 | | 16,00.70 | 3,02.32 | 19,03.02 |
| 8 | Swachh Bharat Abhiyan (SBA) | Nirmal Bharat Abhiyan (NBA) | Normal | 19,86.48 | 2,53.11 | 22,39.59 | | 19,86.48 | 2,53.11 | 22,39.59 | | 12,89.50 | 3,02.57 | 15,92.07 |
| | | | TSP | 14,28.05 | 3,19.54 | 17,47.59 | 38,89.11 | 14,28.05 | 1,50.89 | 15,78.94 | 50,64.57 | 9,19.11 | 1,83.21 | 11,02.32 |
| | | | SCSP | 3,81.26 | 3,89.00 | 7,70.26 | | 3,81.26 | 82.75 | 4,64.01 | | 5,99.14 | 82.56 | 6,81.70 |
| 9 | Rastriya Krishi Vikas Yojana (RKVY) | Rastriya Krishi Vikas Yojana (RKVY) | Normal | 19,44.67 | 14,35.05 | 33,79.72 | | 17,83.67 | 1,37.46 | 19,21.13 | | 33,03.70 | ... | 33,03.70 |
| | | | TSP | 12,24.73 | 9,37.50 | 21,62.23 | 21,54.00 | 11,25.45 | 64.68 | 11,90.13 | 80,27.00 | 24,26.91 | ... | 24,26.91 |
| | | | SCSP | 7,29.60 | 5,89.50 | 13,19.10 | | 7,08.49 | 27.03 | 7,35.52 | | 13,36.58 | ... | 13,36.58 |
| 10 | National Horticulture Mission | National Horticulture Mission | Normal | 18,13.75 | ... | 1813.75 | | 18,13.75 | ... | 18,13.75 | | 14,45.91 | ... | 14,45.91 |
| | | | TSP | 4,28.80 | ... | 4,28.80 | 33,99.33 | 8,91.25 | ... | 8,91.25 | 37,80.60 | 8,61.99 | ... | 8,61.99 |
| | | | SCSP | ... | 1,87.51 | 1,87.51 | | ... | 1,87.50 | 1,87.50 | | 6,42.70 | ... | 6,42.70 |

**APPENDIX V : PLAN SCHEME EXPENDITURE - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES)
(Scheme wise expenditure for the 24 Major Schemes in descending order of expenditure)**

| (₹ in lakh) | | | | | | | | | | | | | | |
|---------------|--|--|---|---------------------------------|-------------------------|---------------------------------|-----------------|--------------------------------|-------------------------|--------------------------------|----------------------------------|-------------------------------|------------------------------|--------------------------------|
| Sl. No. | GOI Scheme (CSS, CP & ACA etc.) | State Scheme under Expenditure Head of Account | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget provision 2015-16 | | | Actuals 2015-16 | | | | Actuals 2014-15 ^{&} | | | |
| | | | | GOI Share CASP/ CSS | State Share | Total Budget Provision | GOI releases | GOI Share CSS/CP | State Share | Total Expenditure | GOI releases | GOI Share CSS/CP | State Share | Total Expenditure |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 11 | Social Security for Unorganised workers including RSBY | Social Security for Unorganised workers including RSBY | Normal TSP SCSP | 10,70.41 4,84.92 3,51.93 | 51.72 30.83 16.91 | 11,22.13 5,15.75 3,68.84 | 15,64.26 | 10,21.41 6,08.92 3,33.92 | 51.70 30.82 16.91 | 10,73.11 6,39.74 3,50.83 | 14,29.19 | 7,40.33 4,44.89 2,43.97 | 1,11.79 66.35 36.85 | 8,52.12 5,11.24 2,80.82 |
| 12 | Multi Sectoral Development programme for Minorities (MSDP) | Multi Sectoral Development programme for Minorities (MSDP) | Normal TSP SCSP | 33,20.84 | 4,12.58 | 37,33.42 | 36,85.28 | 17,85.66 | 2,59.76 | 20,45.42 | 31,24.12 | 10,04.37 | 2,56.28 | 12,60.65 |
| 13 | Rastriya Madhyamik Shiksha Abhiyan (RMSA) | Rastriya Madhyamik Shiksha Abhiyan (RMSA) | Normal TSP SCSP | 21,32.00 12,71.00 6,97.00 | 52.00 31.00 17.00 | 21,84.00 13,02.00 7,14.00 | 9,10.28 | 7,89.21 4,70.49 2,58.01 | 52.00 31.00 17.00 | 8,41.21 5,01.49 2,75.01 | 5,99.04 | 6,05.27 3,65.10 2,01.08 | 2,07.79 12,51.49 69.04 | 8,13.06 16,16.59 2,70.12 |

**APPENDIX V : PLAN SCHEME EXPENDITURE - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES)
(Scheme wise expenditure for the 24 Major Schemes in descending order of expenditure)**

| (₹ in lakh) | | | | | | | | | | | | | | |
|---------------|--|--|---|-------------------------------|-------------------------------|--------------------------------|-----------------|-------------------------------|-------------------------|-------------------------------|----------------------------------|--------------------------------|------------------------|--------------------------------|
| Sl. No. | GOI Scheme (CSS, CP & ACA etc.) | State Scheme under Expenditure Head of Account | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget provision 2015-16 | | | Actuals 2015-16 | | | | Actuals 2014-15 ^{&} | | | |
| | | | | GOI Share CASP/ CSS | State Share | Total Budget Provision | GOI releases | GOI Share CSS/CP | State Share | Total Expenditure | GOI releases | GOI Share CSS/CP | State Share | Total Expenditure |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 14 | Umbrella Scheme for Education of ST Students | Umbrella Scheme for Education of ST Students | Normal TSP SCSP | 1,12.76 20,66.29 ... | ... 1,88.88 ... | 1,12.76 22,55.17 ... | 30,03.60 | 1,12.16 10,02.79 ... | ... 1,42.61 ... | 1,12.16 11,45.40 ... | ... 44,05.71 ... | ... 40,95.00 ... | ... 39.92 ... | ... 41,34.92 ... |
| 15 | National Food Security Mission (NFSM) | National Food Security Mission (NFSM) | Normal TSP SCSP | 5,45.57 3,47.57 2,26.86 | 5,45.57 3,47.57 2,26.86 | 10,91.14 6,95.14 4,53.72 | 18,95.10 | 4,53.35 3,04.45 2,21.19 | 51.35 34.86 22.57 | 5,04.70 3,39.31 2,43.76 | 29,65.38 | 14,09.26 8,02.07 7,54.05 | ... ... ... | 14,09.26 8,02.07 7,54.05 |
| 16 | National Mission on Sustainable Agriculture (NMSA) | National Mission on Sustainable Agriculture (NMSA) | Normal TSP SCSP | 3,53.59 2,05.87 1,19.94 | 38.07 22.26 13.80 | 3,91.66 2,28.13 1,33.74 | 3,50.00 | 3,13.92 1,77.81 1,04.34 | 36.71 21.44 12.99 | 3,50.63 1,99.25 1,17.33 | 9,54.14 | 1,34.00 2,01.50 1,14.50 | 20.80 12.40 6.80 | 1,54.80 2,13.90 1,21.30 |

**APPENDIX V : PLAN SCHEME EXPENDITURE - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES)
(Scheme wise expenditure for the 24 Major Schemes in descending order of expenditure)**

| (₹ in lakh) | | | | | | | | | | | | | | |
|---------------|---|---|---|-------------------------------|-------------------------|-------------------------------|-----------------|-------------------------------|---------------------------|-------------------------------|----------------------------------|-------------------------------|---------------------------|-------------------------------|
| Sl. No. | GOI Scheme (CSS, CP & ACA etc.) | State Scheme under Expenditure Head of Account | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget provision 2015-16 | | | Actuals 2015-16 | | | | Actuals 2014-15 ^{&} | | | |
| | | | | GOI Share CASP/ CSS | State Share | Total Budget Provision | GOI releases | GOI Share CSS/CP | State Share | Total Expenditure | GOI releases | GOI Share CSS/CP | State Share | Total Expenditure |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 17 | Skill Development Mission | Skill Development Mission | Normal TSP SCSP | 3,20.23 1,90.91 1,04.69 | 38.34 15.50 8.50 | 3,58.57 2,06.41 1,13.19 | 88.45 | 3,19.55 1,90.75 1,03.04 | 26.00 15.50 8.50 | 3,45.55 2,06.25 1,11.54 | 9,10.47 | 50.47 30.48 17.05 | 53.56 | 1,04.03 30.48 17.05 |
| 18 | National AIDS & STD Control Programme | National AIDS & STD Control Programme | Normal TSP SCSP | 4,35.24 2,59.47 1,42.29 | ... ... ... | 4,35.24 2,59.47 1,42.29 | 5,92.72 | 3,08.21 1,83.75 1,00.76 | ... ... ... | 3,08.21 1,83.75 1,00.76 | 8,18.88 | 4,25.82 2,53.85 1,39.21 | ... ... ... | 4,25.82 2,53.85 1,39.21 |
| 19 | Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA) | Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA) | Normal TSP SCSP | 4,47.64 3,43.83 1,46.34 | 49.38 37.88 16.15 | 4,97.02 3,81.71 1,62.49 | 4,32.21 | 2,03.14 1,19.13 36.42 | 1,35.70 38.99 38.09 | 3,38.84 1,58.12 74.51 | 6,52.42 | 4,10.45 1,00.79 1,10.67 | 2,19.14 94.34 64.96 | 6,29.59 1,95.13 1,75.63 |

**APPENDIX V : PLAN SCHEME EXPENDITURE - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES)
(Scheme wise expenditure for the 24 Major Schemes in descending order of expenditure)**

| (₹ in lakh) | | | | | | | | | | | | | | |
|---------------|--|--|---|--------------------------------|---------------------------|--------------------------------|-----------------|-------------------------------|---------------------------|-------------------------------|----------------------------------|--------------------------------|-------------------------|--------------------------------|
| Sl. No. | GOI Scheme (CSS, CP & ACA etc.) | State Scheme under Expenditure Head of Account | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget provision 2015-16 | | | Actuals 2015-16 | | | | Actuals 2014-15 ^{&} | | | |
| | | | | GOI Share CASP/ CSS | State Share | Total Budget Provision | GOI releases | GOI Share CSS/CP | State Share | Total Expenditure | GOI releases | GOI Share CSS/CP | State Share | Total Expenditure |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 20 | Atal Mission for Rejuvenation & Urban Transformation | Atal Mission for Rejuvenation & Urban Transformation | Normal TSP SCSP | 10,53.00 6,28.00 3,44.00 | ... ... ... | 10,53.00 6,28.00 3,44.00 | 16,59.00 | 2,17.29 2,12.04 1,16.28 | ... ... ... | 2,17.29 2,12.04 1,16.28 | ... | ... | ... | ... |
| 21 | Rashtriya Uchhatar Siksha Abhiyan | Rashtriya Uchhatar Siksha Abhiyan | Normal TSP SCSP | 2,48.00 42.75 29.25 | 1,16.27 69.31 38.01 | 3,64.27 1,12.06 67.26 | 14,31.69 | 2,48.00 42.75 29.25 | 1,16.26 69.31 38.01 | 3,64.26 1,12.06 67.26 | 11,05.02 | 11,76.46 5,42.15 2,93.61 | ... ... ... | 11,76.46 5,42.15 2,93.61 |
| 22 | Integrated Child Protection Scheme (ICPS) | Integrated Child Protection Scheme (ICPS) | Normal TSP SCSP | 4,16.00 2,48.00 136.00 | 41.60 24.80 13.60 | 4,57.60 2,72.80 1,49.60 | 7,10.63 | 1,04.06 62.00 34.00 | 10.68 6.34 3.54 | 1,14.74 68.34 37.54 | 12,27.34 | 6,79.17 3,54.03 1,94.14 | 76.44 31.11 17.06 | 7,55.61 3,85.14 2,11.20 |

**APPENDIX V : PLAN SCHEME EXPENDITURE - A - CENTRAL SCHEMES
(CENTRALLY SPONSORED SCHEMES AND CENTRAL PLAN SCHEMES)
(Scheme wise expenditure for the 24 Major Schemes in descending order of expenditure)**

| (₹ in lakh) | | | | | | | | | | | | | | |
|---------------|---------------------------------|--|---|--------------------------|-------------|------------------------|-----------------|------------------|-------------|-------------------|----------------------------------|------------------|-------------|-------------------|
| Sl. No. | GOI Scheme (CSS, CP & ACA etc.) | State Scheme under Expenditure Head of Account | Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan | Budget provision 2015-16 | | | Actuals 2015-16 | | | | Actuals 2014-15 ^{&} | | | |
| | | | | GOI Share CASP/ CSS | State Share | Total Budget Provision | GOI releases | GOI Share CSS/CP | State Share | Total Expenditure | GOI releases | GOI Share CSS/CP | State Share | Total Expenditure |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 23 | Mission for 100 Smart Cities | Smart City | Normal | 1,04.00 | ... | 1,04.00 | | 1,04.00 | ... | 1,04.00 | | ... | ... | ... |
| | | | TSP | 62.00 | ... | 62.00 | 2,00.00 | 62.00 | ... | 62.00 | ... | ... | ... | ... |
| | | | SCSP | 34.00 | ... | 34.00 | | 34.00 | ... | 34.00 | | ... | ... | ... |
| 24 | National Service Scheme | National Service Scheme | Normal | 41.37 | 10.67 | 52.04 | | 41.37 | 10.67 | 52.04 | | 44.06 | ... | 44.06 |
| | | | TSP | 26.10 | 6.36 | 32.46 | 82.08 | 27.11 | ... | 27.11 | 82.08 | 16.28 | ... | 16.28 |
| | | | SCSP | 14.61 | 3.49 | 18.10 | | 14.62 | 3.49 | 18.11 | | 14.40 | ... | 14.40 |

[&]Based on information furnished by the State Government (except Sl. No. 6,10,11,18 & 21).

1. The Schemes shown in the Appendix are illustrative but not exhaustive.

2. Gross Budget provision and actual expenditure incurred for the year 2015-16 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) | ₹ 23,17,58.57 | ₹ 20,43,27.35 |
| Scheduled Caste Sub Plan (SCSP) | ₹ 9,56,30.29 | ₹ 7,81,10.33 |
| Normal | ₹ 27,24,77.97 | ₹ 22,18,46.19 |

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 | |
|--|---|-------------|---------|-------------------|---------|-------------|---------|
| | | 2015-16 | 2014-15 | 2015-16 | 2014-15 | 2015-16 | 2014-15 |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Infrastructure Development | Normal | 2,17.40 | 1,62.04 | 2,17.40 | 1,62.04 | 2,17.40 | 1,62.04 |
| | TSP | 9,38.97 | 96.60 | 9,38.97 | 96.60 | 9,38.97 | 96.60 |
| | SCSP | 8,37.02 | 5,52.98 | 8,37.02 | 5,52.98 | 8,37.02 | 5,52.98 |
| State Share of Special Plan Assistance | Normal | 9,88.00 | 0.50 | 53.14 | 2,41.65 | 53.14 | 62.00 |
| | TSP | 5,89.00 | 0.30 | 31.00 | 1,44.05 | 31.00 | 1,44.05 |
| | SCSP | 3,23.00 | 0.20 | 34.00 | 79.00 | 34.00 | 2,40.50 |
| Handloom Industries | Normal | 23.26 | 26.60 | 23.26 | 26.60 | 28.09 | 28.26 |
| | TSP | 23.41 | 22.69 | 23.41 | 22.69 | 16.95 | 23.67 |
| | SCSP | 8.27 | 10.21 | 8.27 | 10.21 | 9.81 | 10.88 |
| Handicrafts Industries | Normal | 20.64 | 25.67 | 20.64 | 25.67 | 24.94 | 25.61 |
| | TSP | 20.88 | 20.56 | 20.88 | 20.56 | 15.12 | 20.35 |
| | SCSP | 7.40 | 9.51 | 7.40 | 9.51 | 8.79 | 9.16 |

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 | |
|--|---|-------------|----------|-------------------|----------|-------------|----------|
| | | 2015-16 | 2014-15 | 2015-16 | 2014-15 | 2015-16 | 2014-15 |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Sericulture Industries | Normal | 15.25 | 16.02 | 15.25 | 16.02 | 1910 | 15.97 |
| | TSP | 16.74 | 17.16 | 16.74 | 17.16 | 11.61 | 16.98 |
| | SCSP | 5.58 | 7.95 | 5.58 | 7.95 | 6.81 | 7.94 |
| Scholarship and stipend to ST Students | Normal | ... | ... | ... | ... | ... | ... |
| | TSP | 43,79.94 | 37,81.96 | 45,00.00 | 39,56.76 | 45,00.00 | 37,67.60 |
| | SCSP | ... | ... | ... | ... | ... | ... |
| Medium Irrigation | Normal | 9,49.02 | 11,21.08 | 7,70.78 | 15,07.07 | 5,36.34 | 3,04.28 |
| | TSP | 2,71.25 | 9,09.80 | 4,61.91 | 8,98.86 | 2,32.88 | 3,80.71 |
| | SCSP | 71.68 | 4,92.14 | 2,48.41 | 4,87.78 | 37.55 | 2,80.97 |
| Minor Irrigation | Normal | 18,03.50 | 47,78.26 | 20,52.37 | 21,24.38 | 10,86.51 | 6,12.96 |
| | TSP | 9,59.01 | 28,27.75 | 14,26.39 | 12,45.24 | 6,43.25 | 3,07.29 |
| | SCSP | 5,96.94 | 15,57.71 | 7,29.40 | 6,89.62 | 4,21.21 | 1,71.68 |

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 | |
|--|---|-------------|----------|-------------------|----------|-------------|---------|
| | | 2015-16 | 2014-15 | 2015-16 | 2014-15 | 2015-16 | 2014-15 |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Flood Control | Normal | 1,83.80 | 22,71.84 | 51,55.51 | 25,30.87 | 1,56.39 | 9,47.91 |
| | TSP | 72.72 | 11,95.04 | 28,68.21 | 14,77.04 | 54.25 | 4,05.56 |
| | SCSP | 43.77 | 656.72 | 16,30.60 | 810.48 | 33.55 | 2,22.44 |
| Scientific Research, Ecology & Environment | Normal | 2,70.75 | 2,27.10 | 223.52 | 265.80 | 210.03 | 230.27 |
| | TSP | 24.00 | 12.00 | 39.69 | 15.00 | 40.24 | 15.00 |
| | SCSP | 1,45 | 1,16 | 61.20 | 108.80 | 60.25 | 108.80 |
| Share Capital of NLCPR | Normal | 19.16 | 93.24 | 0.00 | 81.85 | 0.00 | 81.57 |
| | TSP | 10.85 | 56.58 | 0.00 | 48.80 | 0.00 | 48.80 |
| | SCSP | 5.95 | 32.85 | 0.00 | 26.76 | 0.00 | 26.76 |
| Share Capital to PSUs | Normal | ... | ... | ... | ... | ... | ... |
| | TSP | 200.00 | 70.00 | 200.00 | 373.00 | 200.00 | 373.00 |
| | SCSP | ... | ... | ... | ... | ... | ... |

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 | |
|--|---|-------------|---------|-------------------|---------|-------------|---------|
| | | 2015-16 | 2014-15 | 2015-16 | 2014-15 | 2015-16 | 2014-15 |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Special Security for Labour (ASSP) | Normal | 1,50.00 | 2,00.00 | 1,50.00 | 200.00 | 1,50.00 | 1,99.87 |
| | TSP | ... | ... | ... | ... | ... | ... |
| | SCSP | ... | ... | ... | ... | ... | ... |
| Special Security for Labour (RSBY) | Normal | 88.07 | 2,11.73 | 88.07 | 2,11.73 | 88.07 | 2,11.73 |
| | TSP | ... | ... | ... | ... | ... | ... |
| | SCSP | ... | ... | ... | ... | ... | ... |
| Special Security for Labour (ESID) | Normal | 11.39 | 18.40 | 11.39 | 3.27 | 11.36 | 3.27 |
| | TSP | ... | ... | ... | ... | ... | ... |
| | SCSP | ... | ... | ... | ... | ... | ... |
| General Labour Welfare (Rickshaw pullar) | Normal | 6.45 | 6.50 | 6.45 | 4.25 | 5.60 | 4.25 |
| | TSP | ... | ... | ... | ... | ... | ... |
| | SCSP | ... | ... | ... | ... | ... | ... |
| General Labour Welfare (Local Bodies) | Normal | 15.00 | 20.00 | 15.00 | 20.00 | 15.00 | 20.00 |
| | TSP | ... | ... | ... | ... | ... | ... |
| | SCSP | ... | ... | ... | ... | ... | ... |

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 | |
|---|---|-------------|---------|-------------------|----------|-------------|----------|
| | | 2015-16 | 2014-15 | 2015-16 | 2014-15 | 2015-16 | 2014-15 |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Indira Gandhi National Disability Pension | Normal | ... | ... | 33.45 | 32.57 | 25.95 | 21.03 |
| | TSP | ... | ... | 17.50 | 10.65 | 9.96 | 10.31 |
| | SCSP | ... | ... | 14.14 | 8.00 | 11.92 | 7.91 |
| Inspectorate in State, District & Block level | Normal | ... | ... | 29,11.74 | 31,92.56 | 2432.84 | 21,61.13 |
| | TSP | ... | ... | 23,25.00 | 25,41.70 | 1628.07 | 14,68.70 |
| | SCSP | ... | ... | 9,42.66 | 11,74.48 | 738.06 | 7,20.02 |
| Implementation of Women Welfare Programme | Normal | ... | ... | 50.00 | 50.00 | 48.52 | 49.00 |
| | TSP | ... | ... | ... | ... | ... | ... |
| | SCSP | ... | ... | ... | ... | ... | ... |
| Rehabilitation of outgoing overaged inmates. | Normal | ... | ... | 7.50 | 7.00 | 5.50 | 7.00 |
| | TSP | ... | ... | ... | ... | ... | ... |
| | SCSP | ... | ... | ... | ... | ... | ... |

APPENDIX - V - PLAN SCHEME EXPENDITURE - Concl'd.

B. State Plan Schemes[&]

(₹ in lakh)

| State Scheme # | Normal/Tribal Sub Plan/ Scheduled Caste Sub Plan | Plan Outlay | | Budget allocation | | Expenditure | |
|--|---|-------------|---------|-------------------|----------|-------------|---------|
| | | 2015-16 | 2014-15 | 2015-16 | 2014-15 | 2015-16 | 2014-15 |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| Protective Home (Correctional Services) | Normal | ... | ... | 11.00 | 5.28 | 6.15 | 9.17 |
| | TSP | ... | ... | ... | ... | ... | ... |
| | SCSP | ... | ... | ... | ... | ... | ... |
| Juvenile Home | Normal | ... | ... | 2.83 | 1.56 | 0.86 | 1.53 |
| | TSP | ... | ... | ... | ... | ... | ... |
| | SCSP | ... | ... | ... | ... | ... | ... |
| Integrated Child Development Scheme (G) 10% State Share | Normal | ... | ... | 20,41.43 | 9,47.35 | 10,50.06 | 7,19.65 |
| | TSP | ... | ... | 14,07.34 | 13,90.61 | 5,09.13 | 3,51.57 |
| | SCSP | ... | ... | 6,73.67 | 3,09.71 | 3,04.21 | 1,96.97 |

[&]Information as furnished by the State Government.[#]The schemes shown in the appendix are illustrative but not exhaustive.

Appendix VI

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

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

(₹ in lakh)

| GOI Scheme | Implementing Agency | GOI release | |
|---|--|-------------|----------|
| | | 2015-16 | 2014-15 |
| Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGA) CS | State Employment Gurantee Fund, Tripura | 86.59 | ... |
| Support to NGOs/ Institutions/SRCs for Adult Education and Skill Development (Marge Scheme of NGOs JSS) | SRC Agartala | ... | 15.28 |
| | Jana Shikshan Sansthan, Agartala, West Tripura | 29.17 | 28.07 |
| Science and Technology Programme for Socio Economic Development | North East India Centre for Mass Communication and Cultural Research | 2.09 | 6.50 |
| | Tripura Science Forum | 4.85 | 4.79 |
| | Tripura State Council for Science & Technology, Agartala | 68.90 | ... |
| | Janakalyan Parisad | 0.33 | ... |
| | NB Institute for Rural Technology | ... | 45.76 |
| | Ramkrishna Mahavidyalaya | ... | 5.00 |
| State Science and Technology Programme | Tripura State Council for Science & Technology, Agartala | 14.80 | 55.90 |
| Environment Information Education and Awareness | Tripura State Pollution Control Board | 37.31 | 76.31 |
| Pollution Abatement | Tripura State Pollution Control Board | 19.79 | ... |
| Assistance to Voluntary Organizations for Programmes related to aged SJE | Abhoy Mission, Ramnagar 1 and 2 crossing, Agartala | ... | 4.71 |
| | Minority Development Organisation, South Ramnagar | ... | 4.88 |
| Deen Dayal Disabled Rehabilitation Scheme SJE | North Tripura Deaf and Dumb School | ... | 14.42 |
| | Tripura Council for Child Welfare | 1.01 | ... |
| | Abhoy Mission, Ramnagar 1 and 2 crossing, Agartala | ... | 1.23 |
| MPs Local Area Development Scheme MPLADS | District Magistrate, West Tripura | 10,00.00 | 10,00.00 |
| | District Magistrate, Dhalai | 15,00.00 | 2,50.00 |

Appendix VI- Contd.

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

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

(₹ in lakh)

| GOI Scheme | Implementing Agency | GOI release | |
|---|--|-------------|---------|
| | | 2015-16 | 2014-15 |
| 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 | Tripura State Council for Science & Technology | ... | 12.16 |
| | N.B. Institute for Rural Technology | 17.35 | ... |
| Baba Saheb Ambedkar Hastashilpa Vikas Yojana | Ashray | ... | 1.22 |
| Design & Technical Upgradation Scheme | Womens' Welfare Society | ... | 3.22 |
| | Subhrendu Bikash Roy | ... | 2.40 |
| | Voluntary Health Association of Tripura | 1.70 | ... |
| Grants in aid to NGOs for STs including Coaching & Allied Scheme and award for Exemplary Service | Tripura Adibasi Mahila Samity | ... | 17.15 |
| Human Resource Development Handicrafts | Voluntary Health Association of Tripura | 1.67 | ... |
| | Womens' Welfare Society | ... | 3.21 |
| Biotechnology Research and Development | Tripura Biotechnology Council | 2,55.94 | ... |
| National Medicinal Plants Board | State Forest Development Agency, Tripura | 67.17 | ... |
| | Medicinal Plants Board of Tripura | 63.25 | 2,16.43 |
| Assistance to Disabled Persons for purchase/Fitting | District Rehabilitation Society for Disabled, South Tripura | ... | 6.80 |
| 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 | 11.03 |

Appendix VI- Contd.

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

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

(₹ in lakh)

| GOI Scheme | Implementing Agency | GOI release | |
|--|--|-------------|---------|
| | | 2015-16 | 2014-15 |
| Renewable Energy for Rural Applications for all Villages | Tripura Renewable Energy Development Agency (TREDA) | 27.00 | 50.52 |
| Advocacy and Publicity | Ashray | ... | 1.00 |
| Buddhist and Tibetan Studies | Bahujana Hitaya Education Trust, Sabroom, South Tripura | ... | 25.00 |
| NER-Textile Promotion Scheme | Directorate of Handloom, Handicrafts and Sericulture, Govt. of Tripura | 15,15.00 | 2,44.82 |
| | Tripura Handloom & Handicrafts Development Corporation Ltd. | 58.00 | ... |
| Assistance to IHMS FCIS etc. | Institute of Hotel Management, Catering Technology and Applied Nutrition (Tripura) Society | ... | 2,00.00 |
| North Eastern Council | Envision Consultance Services (Franchise of T.I.M.E.) | ... | 19.74 |
| Biotechnology for Societal Development | Agartala Govt. Medical College & G.B. Pant Hospital | 6.59 | ... |
| Administration and Monitoring including HRD and Training | NB Institute for Rural Technology | 7.74 | 11.10 |
| Alliance and R & D Mission | Tripura Climate Change Cell, DSTE, Govt. of Tripura | ... | 75.00 |
| | State Council of Educational Research & Training | 27.16 | ... |
| Higher Education Statistics and Public Information System (HESPIS) | Director of Higher Education, Tripura | 1.25 | 1.25 |
| Human Resources Development (ISDS) | Director of Handloom Handicrafts & Sericulture, Govt. of Tripura Tripura, Agartala | ... | 1,54.08 |
| Information Publicity and Extension | Tripura Renewable Energy Development Agency (TREDA) | 67.30 | 2.00 |

Appendix VI- Contd.

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

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

(₹ in lakh)

| GOI Scheme | Implementing Agency | GOI release | |
|---|---|-------------|---------|
| | | 2015-16 | 2014-15 |
| Infrastructure Development & Capacity Building | Tripura Industrial Development Corporation Ltd. | 2,00.00 | 2,52.79 |
| Integrated Scheme on Agriculture Marketing | Tripura Agriculture Produce Market Board | ... | 1.06 |
| National Handloom Development Programme CS | Directorate of Handloom Hnadicrafts & Sericulture, Govt. of Tripura, Agartala | ... | 60.85 |
| | 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. | 9.00 | ... |
| OFF GRID / Distributed and Decentralised Renewable Power | Tripura Renewable Energy Development Agency (TREDA) | 3,47.45 | 1,12.50 |
| Rajiv Gandhi Khel Abhiyan (RGKA) | Tripura Sports Council | 1,77.49 | 1,44.56 |
| Renewable Energy for Urban, Industrial & Commercial Application | Tripura Renewable Energy Development Agency (TREDA) | 76.19 | 2.75 |
| Research Design and Development in Renewable Energy | NB Institute for Rural Technology | 13.21 | 15.00 |
| Research Education Training and Outreach | North East India Centre for Mass Communication and Cultural Research | ... | 1.00 |
| Scheme for Leadership Development of Monority Women CS | Tripura Adivasi Mahila Samiti | 2.54 | 3.22 |
| Scheme for Quality Assurance, Codex Standards Research and Development & Others Promotional | ASHRAY | ... | 2.35 |
| Scheme of Art and Culture and Centenary Celebrations (Other Missions, Schemes and Autonomous Organisation, Secretariat and Subordinate Offices) | ASHRAY | ... | 1.25 |

Appendix VI- Contd.

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

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

(₹ in lakh)

| GOI Scheme | Implementing Agency | GOI release | |
|---|---|-------------|---------|
| | | 2015-16 | 2014-15 |
| 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 | ... |
| Zonal Culture Centre | Sonacharan Debbarma | ... | 2.78 |
| | CLASSIC | ... | 4.12 |
| | Tripura Theatre | ... | 5.46 |
| | Nirghosh Nikwan Drama Troop | ... | 2.08 |
| | Khumpui Burui Bodol | ... | 0.56 |
| | Tripura Social Service Association | ... | 0.75 |
| | Sankar Dance Academy | ... | 1.50 |
| Grant in aid to voluntary organisation working for the welfare of Scheduled Tribes | Bahujana Hitaya Education Trust, Sabroom, South Tripura | 15.82 | ... |
| Grant for construction of boys and girls hostels for SC CS | Borok Hoda Thong Society | 1,00.00 | ... |

Appendix VI- Concl'd.

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

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

(₹ in lakh)

| GOI Scheme | Implementing Agency | GOI release | |
|--|---|-------------|-----------|
| | | 2015-16 | 2014-15 |
| Organic value chain development of NE Region | MD, NFMS (Joint Director of Agriculture , State Agriculture Research Station) Department of Agri. Tripura | 3,70.13 | ... |
| Setting up of nation wide network of laboratories for managing epidemics and national calamities | Principal and Medical Superintendent, 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 | 2.50 | ... |
| 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. | 22,04.00 | ... |
| Support to States | Tripura Renewable Energy Development Agency (TREDA) | 3.00 | ... |
| National Rural Livelihood Mission CS | Tripura Rural Livelihood Mission | 28.30 | ... |
| Digital India Programme | Tripura State Computerisation Agency | 12,28.41 | ... |
| Swadesh Darshan - Integrated Development of Theme Based Tourism Circuits | Tripura Tourism Development Corporation Ltd. | 19,91.73 | ... |
| | Total | 1,21,12.04* | 31,85.56* |

#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 ₹ 79,80.30 lakh for 2014-15 and ₹ 68,51.98 lakh for 2015-16 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 & name of Institutions | Number of acceptances awaited | Earliest Year from which acceptances are awaited | Amount outstanding in respect of these items on 31 March 2016 |
| 1 | 6202 - Loans for Education, Sports, Art and Culture | NA | NA | 0.80 |
| 2 | 6210-Loans for Medical and Public Health | NA | NA | 64,50.00 |
| 3 | 6216 - Loans for Housing | 210 | 1980-2010 | 7,65.03 |
| 4 | 6235- Loans for Social Security & Welfare | NA | NA | 10,21.45 |
| 5 | 6245 - Loans for Relief on account of Natural Calamities | 01 | 1980-2007 | 10.53 |
| 6 | 6250 - Loans for Other Social Services | NA | 1980-2007 | 13.37 |
| 7 | 6401 - Loans for Crop Husbandry | 06 | 1979-2007 | 28.30 |
| 8 | 6405 - Loans for Fisheries | NA | NA | 14.51 |
| 9 | 6408 - Loans for Food Storage and Warehousing | NA | NA | 4.87 |
| 10 | 6425 - Loans for Co-operation | 06 | 2010-2016 | 19,37.46 |
| 11 | 6515 - Loans for Other Rural Development Programmes | NA | NA | 39.72 |
| 12 | 6801- Loans for Power Projects | NA | NA | 43,50.00 |
| 13 | 6851 - Loans for Village & Small Industries | NA | NA | 3,47.81 |
| 14 | 7055 - Loans for Road Transport | NA | NA | 15.00 |
| 15 | 7610 - Loans to Government Servants etc. | 4156 | 1980-2016 | 10,99.67 |

**APPENDIX VII : ACCEPTANCE AND RECONCILIATION OF BALANCES
(AS DEPICTED IN STATEMENTS 18 AND 21) Contd.**

**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 outstanding in respect of these items on 31 March 2016 |
| 16 | 7615 - Miscellaneous Loans | NA | NA | 31.02 |
| 17 | 8000 - Contingency Fund | NA | NA | 10,00.00 |
| 18 | 8009 - State Provident Funds | NA | NA | 33,13,14.44 |
| 19 | 8011- Insurance and Pensions Funds | NA | NA | 41,85.12 |
| 20 | 8121 -General and Other Reserve Funds | NA | NA | 88,90.71 |
| 21 | 8222 - Sinking Funds | NA | NA | 5,29,20.92 |
| 22 | 8235 -General and Other Reserve Funds | NA | NA | 6,91.61 |
| 23 | 8342 -Other Deposits | NA | 2014-15 | 0.10 |
| 24 | 8443 - Civil Deposits | NA | NA | 4,28,46.41 |
| 25 | 8448 - Deposits of Local Funds | NA | NA | 10,15.61 |
| 26 | 8449 - Other Deposits | NA | NA | 10.97 |
| 27 | 8550 - Civil Advances | NA | NA | 1,67.88 |

**APPENDIX VII : ACCEPTANCE AND RECONCILIATION OF BALANCES
(AS DEPICTED IN STATEMENTS 18 AND 21) - Contd.**

**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 outstanding in respect of these items on 31 March 2016 |
| 28 | 8658 - Suspense Accounts | NA | NA | 1,87,31.14 |
| 29 | 8671 - Departmental Balances | NA | NA | 19,75.91 |
| 30 | 8672 - Permanent Cash Imprest | NA | NA | 4.11 |
| 31 | 8673 - Cash Balance Investment Account | NA | NA | 22,07,79.00 |
| 32 | 8782 - Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer | NA | NA | 5,84.45 |
| 33 | 8786 - Adjusting Account between Central and State Government | NA | NA | 53.44 |
| 34 | 8793 -Inter State Suspense Account | NA | NA | 77.51 |

'NA' means 'Not available'.

[§] Acceptance of balances has not been intimated by the State Government.

**APPENDIX VII : ACCEPTANCE AND RECONCILIATION OF BALANCES
(AS DEPICTED IN STATEMENTS 18 AND 21) - 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 (column 16) (+) or excess of expenditure over revenue (column 13) (-) | Rate percent on capital outlay to end of the year | Interest on direct capital outlay of expenditure over revenue | Surplus of revenue over expenditure (+) or excess of revenue (-) | Rate percent 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 2016

(₹ 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. | Vertical expansion of New Teaching Hospital including Building Agartala Govt. Medical College | 50,88.70 26.06.2012 | 13.07.2012 | 05/2016 | 99.00 | ... | 46,71.20 | 48.64 | ... |
| 2. | Construction of New Teaching Hospital Block (Development of GBP Hospital) at Agartala/ As add-on-work to AGMC | 14,12.64 22.07.2006 | 12.09.2006 | 05/2016 | 98.00 | ... | 13,66.48 | 28.00 | ... |
| 3. | Central Blood Bank in Agartala Govt. Medical College | 8,36.02 02.01.2013 | 04.08.2013 | 09/2016 | 90.00 | 96.18 | 5,66.18 | 4.23 | ... |
| 4. | Construction of covered drain including two storied building over covered drain from Orient Chowmuhani to Children's Park | 10,97.00 30.11.2013 | 19.03.2014 | 03/2016 | 65.00 | ... | 4,70.00 | 16.00 | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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. | Construction of (G+4) storied office Building at Office Lane, Agartala, Tripura (W)/ SH: Building portion including internal water supply and sanitary installation | 14,70.26 27.09.2013 | 10.12.2013 | 11/2015 | 95.00 | 3,21.16 | 13,89.94 | Nil | ... |
| 6. | Development of infrastructure of MBB College, Agartala, West Tripura under 13 th Finance Commission Award/ SH : Construction of new building for commerce & management courses/Building including internal water supply and sanitary installation | 5,27.57 22.07.2013 | 08.06.2013 | 05/2015 | ... | 1,56.73 | 6,71.21 | 18.37 | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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 | | | | | | | | | |
| 7. | Construction of multi-storied Court building (G+5) in the Court Complex of Dist. & Sessions Judge, Agartala, West Tripura/SH: Building portion including internal water supply, sanitary installation, internal electrification including fire detection, alarm system and public address system | 10,06.01 02.06.2014 | 17.06.2014 | 06/2016 | ... | 1,99.24 | 2,57.24 | 84.47 | ... |
| 8. | Construction of Srama Bhavan (G+3) storied at the back side of Old Secretariat Building, Agartala, West Tripura/ SH: Building portion including internal water supply, sanitary installations and internal electrification works | 11,78.67 29.10.2014 | 13.11.2014 | 12/2016 | ... | 3,81.94 | 4,73.43 | 91.49 | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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. | Awarding projects to CPSU & private sector, Construction cost 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) | 8,14.00 07.02.2009 | 19.01.2013 | 01/2015 | ... | 1,09.65 | 4,02.39 | 8.20 | ... |
| 10. | Up-gradation of NSRCC/ Indoor /gymnasium Hall at Agartala | 32,74.61 27.12.2010 | 11.01.2011 | 01/2013 | ... | 1,65.99 | 24,26.48 | Nil | ... |
| 11. | Up-gradation of NSRCC Complex, Agartala (Ph-II)/ Construction of sports building for different sports activities like Judo, Weight lifting, Karate, Table Tennis etc. | 6,08.48 22.07.2013 | 06.08.2013 | 08/2015 | ... | 1,07.75 | 3,19.94 | Nil | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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 | | | | | | | | | |
| 12. | Construction of new block for Bijoy Kumar Girls H.S. School including campus hall (Ph-II) | 6,40.84 15.11.2013 | 30.11.2013 | 11/2015 | ... | 1,46.03 | 2,37.32 | Nil | ... |
| 13. | Construction of Annexe Block of Birchandra State Central Library at Agartala (Ph-II) | 7,06.88 04.03.2014 | 19.03.2014 | 03/2016 | ... | 47.81 | 1,10.45 | Nil | ... |
| 14. | Construction of proposed New Raj Bhawan at Capital Complex at Agartala, Tripura | 21,56.83 Information not furnished | 03.05.2012 | 05/2014 | 60.00 | 3,84.96 | 12,28.40 | 4.05 | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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 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 double 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 | 15.01.2013 | 10/2016 | 60.00 | 70.87 | 1,93.91 | Nil | ... |
| 16. | Up-gradation of Sonamura CHC to 50 bedded Hospital, West Tripura | 6,51.00 05.11.2011 | 26.09.2012 | 12/2016 | 75.00 | 1,57.56 | 3,62.21 | Nil | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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 11 th BN TSR Head Quarter at Pathaliaghat, West Tripura under 13 th Finance Commission Award/ SH: (i) Construction of Administrative Building, (ii) 100 Men Barrack, (iii) Quarter Guard, (iv) Wireless Station, (v) Officer's Mess, (vi) SO's Mess, (vii) Store Building, (viii) MT Office, (ix) Magazine Store Building, (x) MT Garage, (xi) Watch Tower and (xii) Boundary Wall/Civil works including internal water supply and sanitary installation of building portions | 10,07.08 Information not furnished | 20.07.2012 | 10/2016 | 98.00 | 6.00 | 12,78.88 | Nil | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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 | | | | | | | | | |
| 18. | Construction of double storied 10 bedded PHC at Maicherra, Belonia, South Tripura including construction of Type-I quarter (twin double storied-4 units), Type-II quarter (twin double storied-4 units), Type-III quarter (twin single storied-2 units), under SPA/RIDF during the year 2012-13 | 5,09.38 22.08.2012 | 2012 | 2014 | 90.00 | ... | 3,64.96 | 1.72 | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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 | | | | | | | | | |
| 19. | Construction of 100 bedded Sub-Divisional Hospital at Kanchanpur, North Tripura under SPA during 2011-12/ SH: Building portion including internal water supply and sanitary installation | 8,33.26 Information not furnished | 14.04.2013 | 10/2016 | 80.00 | 2,96.84 | 7,30.49 | 9.32 | ... |
| 20. | Veterinary and Animal husbandary at R.K. Nagar/ Construction of 2 Nos. Hostel building for boys and girls (1 st phase G+1) | 8,27.05 Information not furnished | 13.07.2013 | 03/2016 | 80.00 | 2,91.97 | 6,16.97 | 3,00.00 | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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 | | | | | | | | | |
| 21. | Setting up of Institute of Driving Training and Research (ITDR)/Construction of (i) Academic, Administrative, Driving Laboratory and Library building, (ii) Workshop building, (iii) 20 seated hostel, (iv) Canteen building, (v) Boundary wall 1000 mtr. /SH: Building portion including internal water supply and sanitary installations | 5,18.16 Information not furnished | 27.06.2013 | 03/2016 | 90.00 | 80.00 | 3,61.46 | 1,95.00 | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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 2(two) Nos. 5000 MT capacity Food Godown including internal road at ISTT Madhab Bari, Jirania, West Tripura | 10,07.00 Information not furnished | 11.01.2013 | 03/2016 | 80.00 | 2,00.00 | 9,00.00 | 1,65.00 | ... |
| 23. | Construction of Sub-Jail at Dharmanagar including internal water supply and sanitary installation | 10,64.78 Information not furnished | 14.01.2015 | 01/2017 | 55.00 | 4,59.00 | 5,76.00 | 35.13 | ... |
| 24. | Construction of 100 bedded Sub-Divisional Hospital at Amarpur | 9,42.26 03.08.2011 | 04.06.2013 | 03/2016 | 85.00 | 2,42.37 | 5,51.00 | 7.25 | ... |
| 25. | Construction of 10 bedded PHC at Ramraibari, Baikhora, South Tripura including construction of Type-I, Type-II, Type-III quarter | 6,30.00 Information not furnished | 2013 | 08/2016 | 98.00 | 1,26.00 | 3,87.00 | 13.06 | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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. | Construction of 8 th BN TSR at Lalcherra | 57,96.14 Information not furnished | 01.01.2010 | 12/2016 | 40.00 | 78.17 | 13,07.47 | 74.00 | ... |
| 27. | Infrastructure development of Dhalai District Hospital/ Construction of quarter | 6,31.00 Information not furnished | 21.11.2012 | 02/2014 | 97.00 | 80.00 | 4,69.13 | 3.27 | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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. | Construction of 480 seated Ekalavya Model Residential School at Rajnagar under Khowai Sub-Division/(i) 240 seated hostel for boys (double storied)- ground floor and (ii) Extension of school building (double storied) –ground floor | 5,36.21 Information not furnished | Information not furnished | 10/2016 | 80.00 | Information not furnished | 1,43.87 | Information not furnished | ... |
| 29. | Construction of State Institute of Hotel Management Catering Technology and Applied Nutrition (SIHM) Agartala, West Tripura/SH: Construction of Academic and Administrative Building (G.F.& Past of F.F.) & 50 seated Boys Hostel Building (G.F. & F.F.) including Internal water & Sanitary installation. | 7,22.16 Information not furnished | 04.11.2011 | 730 days | 71.44 | ... | 5,15.92 | 2,06.24 | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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 proposed Vigyan Gram (Ph-I) at Agartala | 19,49.27 Information not furnished | 06.08.2013 | 730 days | 2.54 | ... | 49.50 | 18,99.77 | ... |
| 31. | Construction of 30 Bedded CHC with quarter at Srinagar, Sabroom, South Tripura | 6,58.25 23.09.2012 | 01.02.2013 | 08/2016 | 90.00 | 1,45.41 | 4,21.21 | 4.38 | ... |
| 32. | Construction of 10 Bedded PHC at Baishnabpur, Sabroom, South Tripura. | 5,04.28 09.11.2010 | 08.12.2011 | 08/2016 | 95.00 | 1,16.00 | 4,40.07 | 10.86 | ... |
| 33. | Construction of Administrative and Academic Block for district Institute of Educational Training (DIET) in Agartala, West Tripura/ SH: Building Portion including water supply and sanitary installation | 5,39.86 01.08.2015 | 16.08.2015 | 15.08.2017 | Nil | 85.00 | 89.26 | 4.26 | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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 Radha Kishore Institution at Kailasahar | 5,00.00 | 14.02.2012 | 12/2016 | 56.00 | 87.69 | 2,81.21 | 2.93 | ... |
| 35. | Construction of 10 bedded PHC at Bridhir Bazar, Bishramganj, Sepahijala District, Tripura/Construction of quarters (Type-I : 4 Nos, Type-II : 4 Nos, Type-III : 2 Nos.) during the year 2012-13/SH:Building portion including internal water supply and sanitary installation | 5,15.99 | 01.12.2012 | 31.11.2014 | 75.00 | 70.00 | 2,35.03 | 31.16 | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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 | | | | | | | | | |
| 36. | Construction of quarter (Type-II/56 Nos. And Type-III/24 Nos) for Jail staff at Kendriya Sansodhanagar, Bishalgarh | 6,95.63 12.09.2014 | 07.08.2015 | 02/2017 | 40.00 | 1,35.00 | 2,10.00 | 2,00.00 | ... |
| 37. | Proposed Construction of Boxanagar H.S. School, Boxanagar, Sonamura | 5,07.46 | 04.02.2015 | 01/2017 | ... | 1,06.00 | 1,06.00 | ... | ... |
| 38. | Construction of Administrative and Academic Block including 150 seated Auditorium for Block level Institute of Teacher Education (BITE) at Gandacherra | 9,40.00 | 26.08.2015 | 31.08.2017 | 30.00 | ... | ... | 1,35.00 | ... |
| 39. | Cultural complex at Khowai Town, West Tripura Agency: M/S. N.G. Bhattacharjee | 6,30.00 | 04.12.2013 | 12/2015 | ... | 3,14.00 | 3,14.00 | ... | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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 | | | | | | | | | |
| 40. | Construction of 10 bedded Primary Health Centre (PHC) including 10(Ten) Nos. Staff Quarters [Type-I quarter-04 units (one block-twin double storey), Type-II quarter-04 units (one block-twin double storey) and Type-III quarter-02 units (one block-twin single storey)] at Mungiakami Teliamura Sub-Division, Khowai District, Tripura under NHM during the FY 2014-15/SH: Building portion including internal water supply and sanitary installation | 5,40.00 04/01/2014 | 17.06.2015 | 16.06.2017 | 25.00 | 1,23.62 | 1,23.62 | Nil | ... |
| 41. | Construction of 10 bedded PHC at Baishnabpur, Sabroom, South Tripura | 5,04.28 09.11.2010 | 08.12.2011 | 08/2016 | 95.00 | 1,16.00 | 4,40.07 | 10.86 | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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 | | | | | | | | | |
| 42. | Construction of 10 bedded Primary Health Centre (PHC) including 10(Ten) Nos. Staff Quarters [Type-I quarter-04 units (one block-twin double storey), Type-II quarter-04 units (one block-twin double storey) and Type-III quarter-02 units (one block-twin single storey)] at Uttar Maharanipur under Mungiakami Block, Khowai District, Tripura /SH: Building portion including internal water supply and sanitary installation | 5,40.00 04/01/2014 | 03.08.2015 | 18.08.2017 | 15.00 | 48.98 | 48.98 | 26.00 | ... |
| 43. | Construction of 30 bedded CHC with quarter at Srinagar, Sabroom, South Tripura | 6,58.25 23.09.2012 | 01.02.2013 | 08/2016 | 90.00 | 1,45.41 | 4,21.21 | 4.38 | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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 | | | | | | | | | |
| 44. | Construction of composite building for accommodation of different office of PWD at Capital Complex, Kunjaban, Agartala/Construction of lower ground floor and upper ground floor only. | 7,79.98 12.09.2013 | 01.04.2014 | 15.04.2016 | 30.00 | Nil | Nil | 2,16.84 | ... |
| | | | | | Total | 56,99.33 | 279,96.51 | | |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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. | Construction of RCC Bridge over river Khowai on the road from Teliamura (Dashamighat) to Baishgharia under Teliamura Block (Length : 101.10 Mtr) | 13,77.60 03.12.2008 | 05.05.2010 | 12/2016 | 40.00 | 7.25 | 4,60.13 | Nil | ... |
| 2. | Replacement of existing SPT bailey bridge by RCC bridge over (1) Betaga cherra on the road from Manughat to Amlighat road at Ch. 5.80 KM (Length: 25.00 mtr), (2) Manu river on the road from Satchand to Bankul road at Ch. 6.50 KM (Length: 40.00 mtr.), (3) Manu river on the road from Bankul to Bagmara road at Ch. 0.20 KM. | 9,17.51 10.12.2012 | 03.10.2014 | 12/2017 | 40.00 | 4,33.56 | 5,33.72 | 68.85 | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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 | | | | | | | | | |
| 3. | RCC bridge over river Howrah on Old Agartala to Chandrapur via Baldakhal at Ch. 3.80 KM | 5,13.68 Information not furnished | 17.01.2013 | 03/2016 | 60.00 | 60.00 | 3,25.00 | 2,20.00 | ... |
| 4. | Construction of RCC bridge over river Muhuripur at Barunighat, Silong Mog para Bhagamoni Chakma para | 7,14.94 Information not furnished | 2007 | 03/2016 | 40.00 | ... | 3,48.00 | 2.28 | ... |
| 5. | Construction of RCC bridge over Sinai on the Kanchanmala Market to Purba Champamura at 0.20 KM | 6,62.40 29.12.2008 | 16.02.2010 | 12/2012 | 95.00 | ... | 2,90.79 | 4,95.61 | ... |
| 6. | Construction of RCC bridge over Bangeswar River on the road from South Anandanagar to Jarulbachai via Kanterjala | 5,52.00 29.12.2008 | 04.03.2009 | Information not furnished | Information not furnished | Information not furnished | 1,21.38 | 4.86 | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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 | | | | | | | | | |
| 7. | Construction of RCC bridge across Rangapania Cherra at Garu bazaar Charilam | 5,25.00 Information not furnished | 18.12.2014 | Information not furnished | Information not furnished | ... | 1,35.00 | 0.6 | Work in progress |
| 8. | Replacement of SPT Bridge over river Howrah near Ramthakur School by RCC Bridge | 6,14.36 Information not furnished | 13.10.2010 | 12/2013 | 55.35 | Information not furnished | 3,40.03 | 2,74.33 | ... |
| 9. | Construction of RCC Bridge across the Howrah on Joypur to Camper Bazar via Hairmara | 6,74.50 Information not furnished | 20.05.2011 | 05/2013 | 48.11 | ... | 3,24.47 | 3,50.03 | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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 | | | | | | | | | |
| 10. | 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) Pailabhanga cherra (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 (Chaklak cherra) 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 Hirapur V.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 | 30.10.2016 | 60.00 | 3,78.71 | 4,58.96 | 37.50 | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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 | | | | | | | | | |
| 11. | Replacement of existing SPT Bridge by RCC Bridge over river Kakri on the road from DT road to Dupirbondh Panchayet Office near (i) Krishnapur H.S. School (Length=51 m) (ii) Raj Brick Kiln (Length=51 m) | 7,37.92 | 10.03.2015 | 09.03.2017 | 25.00 | ... | 2,33.40 | 16.29 | ... |
| | | | | | Total | 8,79.52 | 44,07.92 | | |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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. | Widening of National Highway NH-44 town road portion maintained by State PWD (Length : 5.69 KM)/ Portion from Battala Jahar Bridge south end to Drop Gate (Length of the road 1403.10 Mtrs)/Job No.TP/COM/82/ 2010-11 2 nd call) | 6,32.00 14.10.2012 | 30.10.2011 | 12/2014 | 85.00 | ... | 5,12.00 | 87.88 | ... |
| 2. | Improvement/up-gradation of road from Bishalgarh-Boxanagar-Sonamura-Barpathari-Belonia portion from Office Tilla at Bishalgarh | 99,06.00 25.01.2011 | 06.06.2010 | 12/2016 | 90.00 | 6,58.11 | 87,51.02 | Nil | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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 | | | | | | | | | |
| 3. | Improvement/up-gradation of road from Bishalgarh-Boxanagar-Sonamura-Barpathari-Belonia portion from RCC bridge at Sonamura to Belonia | 111,57.00 25.01.2011 | 06.06.2010 | 12/2016 | 90.00 | 8,15.11 | 99,54.89 | Nil | ... |
| 4. | Road connecting Railway station to NH/State Highway (4 Nos.) in Tripura under NLCPR scheme/SH: Construction of approach road of Teliamura Railway station (Length: 3.10 KM) & Mungiakami Railway station (Length: 0.192 KM) | 7,54.87 07.11.2012 | 22.05.2013 | 12/2016 | 80.00 | ... | 5,68.47 | Nil | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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 | | | | | | | | | |
| 5. | Improvement, widening and strengthening of Belonia-Nalua road via Hrishyamukh (L- 30.00 KM) by Formation, Metalling, Carpeting and other allied works etc. portion from Ch: 16.00 KM to Ch: 30.00 KM | 5,75.38 20.08.2009 | 2012 | 2013 | 97.00 | ... | 3,33.75 | 8.66 | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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 | | | | | | | | | |
| 6. | Improvement/up-gradation of Agartala-Mohanpur Chebri road (54.00)/ widening/up-gradation of road and construction of permanent bridge over river Sonai at Mohanpur market on Agartala-Mohanpur Chebri road (Bridge props only) Job No.TP/COM/21/ 2006-07/SH: Recarpeting road side pucca drain, protective work etc. portion 23.40 KM (Ranga cherra) to 25.40 KM (Khowai Chowmuhani) to 32.00 KM (Chawgharia) to 46.90 KM (Padmabill) from Agartala end during the year 2014-15 | 6,30.49 Information not furnished | 2014-15 | 12 months | 80.00 | ... | 5,04.30 | 1,26.19 | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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 road leading to newly constructed Sub-Division H.Q. Karbook/portion from Amarpur to Karbook/Silachari (beyond the portion upgraded from PMGSY) | 22,66.87 01.08.2012 | 31.10.2013 | 12/2016 | 95.00 | 3,01.00 | 15,99.38 | 41.92 | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ in lakh)

| Sl. No. | Name of projects/works | Estimated cost of work/date of sanction | Year of Commencement | Target Year of Completion | Physical progress of work (in 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 | | | | | | | | | |
| 8. | Improvement/up-gradation of road from Jogendranagar to Takarjala (L-24.32 KM) | 44,38.09 23.11.2013 | 08.12.2013 | 06/2016 | 65.00 | 15,03.20 | 26,81.19 | Nil | ... |
| 9. | Construction of road towards Indo-Bangladesh Border from Hatimata to IBB road via Bhagirath BOP under Gandacherra Sub-Division (L-12.50 KM) | 10,67.80 Information not furnished | 17.07.2012 | 07/2013 | 90.00 | ... | 11,57.63 | 42.46 | ... |
| 10. | Construction of road connecting Railway Station to NH/State Highway (4 Nos.) in Tripura under NLCPR Scheme | 5,68.00 Information not furnished | 07.08.2013 | 06/2016 | 80.00 | ... | 1,83.00 | 0.92 | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ in lakh)

| Sl. No. | Name of projects/works | Estimated cost of work/date of sanction | Year of Commencement | Target Year of Completion | Physical progress of work (in 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 | | | | | | | | | |
| 11. | Construction 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) & construction link road towards Indo-Bangladesh Border from Ratannagar market to IBB link road via S.K. Para BOP under Gandacherra Sub-Division (L-4.00 KM) | 10,79.72 Information not furnished | 22.11.2013 | 11/2014 | 75.00 | ... | 7,25.86 | 70.23 | ... |
| 12. | Construction Additional IBB link road from Boalkhali to IBB road via Maharaja BOP (L-6.00 KM) | 8,88.66 Information not furnished | 31.01.2014 | 02/2015 | 80.00 | 24.03 | 6,19.03 | 2,35.01 | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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 Chebri to Tulashikar under Tulashikar Block (1-5.50 KM/SH: Widening, GSB/WBM, Carpeting, Road side pucca drain | 5,27.67 Information not furnished | Information not furnished | 10/2016 | 70.00 | Information not furnished | 1,84.21 | Information not furnished | ... |
| | | | | | Total | 33,04.45 | 219,68.41 | | |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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 | 10/2009 | 75.00 | 1,35.00 | 11,46.92 | 27.53 | ... |
| 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 | 10/2011 | 85.00 | 1,14.46 | 6,50.15 | 38.93 | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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 | 09/2011 | 95.00 | 76.90 | 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 | 12/2011 | 95.00 | 1,10.00 | 9,76.45 | 6.85 | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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. | Anti-erosion work along with both bank and river Dhalai for protection Kamalpur town and adjoining area (from Rakhaltali to Malaya) under Salema Block under task force recommendation /Job No.TR/ FC/PROT/46/state-plan/ critical flood control and anti-erosion work under Brahmaputra and Barak Valley under state protection and 2006-07/SH: Revetment work at North Halahali, Rakhaltali, Paschim Avanga (Length : 609 mtr) | 7,18.20 27.10.2006 | 26.02.2006 | 06/2007 | 99.00 | ... | 6,89.02 | 12.00 | ... |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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 | | | | | | | | | |
| 6. | Gomati Medium Irrigation Project/Construction of Head works, Canal system including Cross drainages, road crossing including Land acquisition. | 83,01.00 | 1981-82 | ... | 99.00 | 2,32.95 | 89,09.51 | 1,21.69 | ... |
| 7. | Anti-erosion works along the bank of river Gomati for protection of vulnerable locations from Dalak Samatal Para to Durgapur under Amarpur, Udaipur and Sonamura Sub-Division of South Tripura and West Tripura District (Job No.TR/FC/4/FMP.2013-14 | 28,36.83 | 2015-16 | 03/2017 | 1.00 | Information not furnished | Information not furnished | Information not furnished | ... |
| | | | | | Total | 6,69.31 | 56,54.62 | | |

APPENDIX – IX – Contd.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

(₹ 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 |
| V D.W.S. | | | | | | | | | |
| 1. | Water supply scheme at Jatanbari-Nutan Bazar/Design supply and construction of 1.20 MGD (5.45 MLD) sixteen hours pumping capacity water treatment plant including Civil, Electrical, Mechanical works supply of all necessary equipment, testing and successful commissioning of the plant etc. Complete under NLCPR | 5,21.25 Information not furnished | 2007 | 07/2014 | 95.00 | ... | 5,05.59 | 10.50 | ... |
| 2. | Construction of DWS Store Division and DWS Store Sub-Division at Debendra Chandra Nagar/S.H. Construction of RCC Open drain within DWS store complex at Nandannagar Area | 5,03.34 06.11.2013 | 01.02.2014 | 08/2014 | 60.00 | ... | 27.64 | Nil | ... |
| | | | | | Total | ... | 5,33.23 | | |

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

| 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 (₹ in lakh) |
|---------------|---|---|---|---|--|--------------|---|
| Upto 2012 | 58,15.05(39) | 14,48.91(14) | 41,43.30(24) | 31,91.27(27) | 27,87.21(45) | ... | 173,85.74(155) |
| 2012-13 | 19,55.43(26) | 16,06.45(30) | 15,91.29(12) | ... | 13,32.18(25) | ... | 64,85.35(93) |
| 2013-14 | 3,88.63(12) | 5,04.64(17) | 4,12.97(11) | 1,13.51(7) | 4,38.27(24) | ... | 18,58.02(71) |
| 2014-15 | 51,60.80(82) | 19,30.96(60) | 24,64.02(28) | 9,19.88(30) | 37,38.56(107) | ... | 142,13.22(307) |
| 2015-16 | 44,12.87(78) | 42,29.39(49) | 15,28.44(22) | 17,36.99(8) | 31,14.49(95) | ... | 150,22.18(252) |

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.

| 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 (₹ in lakh) |
|---------------|---|---|---------------------------------------|---|--------------------------------------|--------------|--|
| Up to 2012 | 136,53.77(23) | 63,97.83(15) | 158,78.81(6) | 123,28.93(7) | 5,05.59(1) | ... | 487,64.93(52) |
| 2012-13 | 45,36.73 (14) | 2,76.25 (1) | 2,70.61 (1) | ... | ... | ... | 50,83.59 (16) |
| 2013-14 | 6,89.30 (9) | ... | 9,37.44 (3) | ... | 27.64(1) | ... | 16,54.38 (13) |
| 2014-15 | 222,97.18(37) | 23,49.55(9) | 103,02.62(15) | 43,10.00(5) | ... | ... | 392,59.35(66) |
| 2015-16 | 56,99.33(44) | 8,79.52(11) | 33,01.45(13) | 6,69.31(7) | ... | ... | 105,49.61(75) |

APPENDIX - IX - Concl.
STATEMENT OF COMMITMENTS ON INCOMPLETE PUBLIC WORKS CONTRACTS
COSTING ₹ 5 CRORE AND ABOVE AS ON 31 MARCH 2016

| SL. No | Works | No. of items | Expenditure upto 31-03-2016 (₹ in lakh) |
|--------|--------------------|--------------|--|
| I | Building | 44 | 468,76.31 |
| II | Bridge | 11 | 99,03.15 |
| III | Road | 13 | 306,90.93 |
| IV | Water Resources | 07 | 173,08.24 |
| V | D.W.S | 02 | 5,33.23 |
| | GRAND TOTAL | 77 | 1053,11.86 |

Appendix - X
Maintenance Expenditure with segregation of Salary and Non- Salary Portion

(₹ in lakh)

| Grant No. | Name of the the Grant | Heads of Expenditure | | | | | | Plan/Non-Plan | Description/ nomenclature of maintenance account head | Components of Expenditure | | |
|-----------|--|----------------------|----------------------|---------------|-------------|------------------|----------------|---------------|--|------------------------------|----------------|---------|
| | | Major Head | Sub Major Head | Minor Head | Sub Head | Detailed Head | Object Head | | | Salary | Non- Salary | Total |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 1 | Department of Parliamentary Affairs | 2011 | 02 | 101 | 05 | 03 | 27 | Non-Plan | 27 - Minor Works | ... | 9.73 | 9.73 |
| 2 | Governor's Secretariat | 2012 | 03 | 101 | 05 | 25 | 27 | Non-Plan | 27-Minor Works | ... | 0.99 | 0.99 |
| 3 | General Administration (SA) Department | 2052 | 00 | 090 | 05 | 08 | 27 | Non-Plan | 27-Minor Works | ... | 0.41 | 0.41 |
| | | 2070 | 00 | 115 | 05 | 48 | 27 | Non-Plan | 27 - Minor Works | ... | 0.65 | 0.65 |
| | | 2070 | 00 | 115 | 05 | 50 | 27 | Non-Plan | 27 - Minor Works | ... | 1.19 | 1.19 |
| | | 4070 | 00 | 800 | 05 | 08 | 27 | Non-Plan | 27 - Minor Works | ... | 1.25 | 1.25 |
| 4 | Election Department | 2015 | 00 | 102 | 05 | 80 | 27 | Non-Plan | 27 - Minor Works | ... | 0.57 | 0.57 |
| 6 | Revenue Department | 2053 | 00 | 094 | 05 | 45 | 27 | Plan | 27 - Minor Works | ... | 1,02.06 | 1,02.06 |
| | | 2059 | 80 | 053 | 79 | 01 | 27 | Plan | 27 - Minor Works | ... | 7.91 | 7.91 |
| | | 2250 | 00 | 103 | 99 | 09 | 27 | Non-Plan | 27 - Minor Works | ... | 19.74 | 19.74 |
| 10 | Home (Police) Department | 2055 | 00 | 001 | 08 | 12 | 27 | Non-Plan | 27 - Minor Works | ... | 11.33 | 11.33 |
| | | 2055 | 00 | 003 | 08 | 14 | 27 | Non-Plan | 27 - Minor Works | ... | 0.30 | 0.30 |
| | | 2055 | 00 | 800 | 08 | 08 | 27 | Non-Plan | 27 - Minor Works | ... | 7.79 | 7.79 |
| | | 2055 | 00 | 101 | 08 | 03 | 27 | Non-Plan | 27 - Minor Works | ... | 16.29 | 16.29 |
| | | 2055 | 00 | 108 | 11 | 01 | 27 | Non-Plan | 27 - Minor Works | ... | 16.47 | 16.47 |

Appendix - X
Maintenance Expenditure with segregation of Salary and Non- Salary Portion

(₹ in lakh)

| Grant No. | Name of the the Grant | Heads of Expenditure | | | | | | Plan/Non-Plan | Description/ nomenclature of maintenance account head | Components of Expenditure | | |
|-----------|----------------------------|----------------------|----------------|------------|----------|---------------|------------------|---------------|---|---------------------------|------------|---------|
| | | Major Head | Sub Major Head | Minor Head | Sub Head | Detailed Head | Object Head | | | Salary | Non-Salary | Total |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 10 | Home (Police) Department | 2055 | 00 | 108 | 11 | 02 | 27 | Non-Plan | 27 - Minor Works | ... | 11.26 | 11.26 |
| | | 2055 | 00 | 108 | 11 | 03 | 27 | Non-Plan | 27 - Minor Works | ... | 9.38 | 9.38 |
| | | 2055 | 00 | 108 | 12 | 01 | 27 | Non-Plan | 27 - Minor Works | ... | 29.11 | 29.11 |
| | | 2055 | 00 | 108 | 12 | 02 | 27 | Non-Plan | 27 - Minor Works | ... | 5.00 | 5.00 |
| | | 2055 | 00 | 108 | 12 | 03 | 27 | Non-Plan | 27 - Minor Works | ... | 8.00 | 8.00 |
| | | 2055 | 00 | 108 | 12 | 04 | 27 | Non-Plan | 27 - Minor Works | ... | 12.29 | 12.29 |
| | | 2055 | 00 | 108 | 12 | 05 | 27 | Non-Plan | 27 - Minor Works | ... | 7.50 | 7.50 |
| | | 2055 | 00 | 108 | 12 | 06 | 27 | Non-Plan | 27 - Minor Works | ... | 23.57 | 23.57 |
| | | 2055 | 00 | 108 | 12 | 07 | 27 | Non-Plan | 27 - Minor Works | ... | 32.74 | 32.74 |
| | | 2055 | 00 | 108 | 12 | 08 | 27 | Non-Plan | 27 - Minor Works | ... | 5.00 | 5.00 |
| | | 2055 | 00 | 108 | 12 | 09 | 27 | Non-Plan | 27 - Minor Works | ... | 5.00 | 5.00 |
| | | 2055 | 00 | 109 | 08 | 04 | 27 | Non-Plan | 27 - Minor Works | ... | 0.40 | 0.40 |
| | | 2055 | 00 | 109 | 08 | 05 | 27 | Non-Plan | 27 - Minor Works | ... | 1,77.60 | 1,77.60 |
| 2055 | 00 | 109 | 09 | 03 | 27 | Non-Plan | 27 - Minor Works | ... | 1,04.64 | 1,04.64 | | |

Appendix - X
Maintenance Expenditure with segregation of Salary and Non- Salary Portion

(₹ in lakh)

| Grant No. | Name of the the Grant | Heads of Expenditure | | | | | | Plan/Non-Plan | Description/ nomenclature of maintenance account head | Components of Expenditure | | |
|-----------|---------------------------------|----------------------|----------------|------------|----------|---------------|------------------|---------------|---|---------------------------|------------|------------|
| | | Major Head | Sub Major Head | Minor Head | Sub Head | Detailed Head | Object Head | | | Salary | Non-Salary | Total |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 10 | Home (Police) Department | 2059 | 80 | 053 | 91 | 03 | 27 | Plan | 27 - Minor Works | ... | 1,00.59 | 1,00.59 |
| | | 2059 | 80 | 053 | 91 | 04 | 27 | Plan | 27 - Minor Works | ... | 3.69 | 3.69 |
| | | 2070 | 00 | 003 | 10 | 01 | 27 | Non-Plan | 27 - Minor Works | ... | 0.93 | 0.93 |
| | | 3275 | 00 | 101 | 08 | 10 | 27 | Non-Plan | 27 - Minor Works | ... | 1.73 | 1.73 |
| 11 | Transport Department | 2059 | 60 | 053 | 79 | 01 | 27 | Non-Plan | 27 - Minor Works | ... | 3.00 | 3.00 |
| 12 | Co-operation Department | 2059 | 80 | 053 | 25 | 14 | 27 | Plan | 27 - Minor Works | ... | 3.06 | 3.06 |
| 13 | Public Works (R&B) Department | 2059 | 80 | 053 | 05 | 25 | 27 | Non-Plan | 27 - Minor Works | ... | 24.95 | 24.95 |
| | | 2059 | 80 | 053 | 25 | 01 | 27 | Non-Plan | 27 - Minor Works | ... | 149.19 | 149.19 |
| | | 2070 | 00 | 800 | 99 | 75 | 27 | Plan | 27 - Minor Works | ... | 57.19 | 57.19 |
| | | 2216 | 05 | 800 | 25 | 03 | 27 | Non-Plan | 27 - Minor Works | ... | 223.53 | 223.53 |
| | | 3054 | 01 | 337 | 91 | 07 | 27 | Plan | 27 - Minor Works | ... | 59.65 | 59.64 |
| | | 3054 | 04 | 800 | 25 | 03 | 27 | Non-Plan | 27 - Minor Works | ... | 1,11,02.98 | 1,11,02.98 |
| | | 3054 | 04 | 800 | 76 | 02 | 27 | Non-Plan | 27 - Minor Works | ... | 17,17.00 | 17,17.00 |
| 3054 | 04 | 105 | 91 | 04 | 27 | Plan | 27 - Minor Works | ... | 2,70.01 | 2,70.01 | | |

Appendix - X
Maintenance Expenditure with segregation of Salary and Non- Salary Portion

(₹ in lakh)

| Grant No. | Name of the the Grant | Heads of Expenditure | | | | | | Plan/Non-Plan | Description/ nomenclature of maintenance account head | Components of Expenditure | | |
|-----------|---------------------------------|----------------------|----------------|------------|----------|---------------|------------------|---------------|---|---------------------------|------------|---------|
| | | Major Head | Sub Major Head | Minor Head | Sub Head | Detailed Head | Object Head | | | Salary | Non-Salary | Total |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 13 | Public Works (R&B) Department | 3054 | 80 | 052 | 25 | 03 | 27 | Non-Plan | 27 - Minor Works | ... | 90.00 | 90.00 |
| 15 | Public Works (WR) Department | 2059 | 80 | 053 | 79 | 01 | 27 | Non-Plan | 27 - Minor Works | ... | 5,85.19 | 5,85.19 |
| | | 2711 | 01 | 800 | 91 | 04 | 27 | Plan | 27 - Minor Works | ... | 2.18 | 2.18 |
| 16 | Health Department | 2059 | 80 | 053 | 25 | 14 | 27 | Non-Plan | 27 - Minor Works | ... | 89.42 | 89.42 |
| | | 2059 | 80 | 053 | 79 | 01 | 27 | Non-Plan | 27 - Minor Works | ... | 98.90 | 98.90 |
| | | 2210 | 01 | 001 | 98 | 16 | 27 | Non-Plan | 27 - Minor Works | ... | 0.13 | 0.13 |
| | | 2210 | 01 | 001 | 98 | 16 | 27 | Plan | 27 - Minor Works | ... | 0.84 | 0.84 |
| | | 2210 | 01 | 110 | 16 | 01 | 27 | Non-Plan | 27 - Minor Works | ... | 1.32 | 1.32 |
| | | 2210 | 01 | 110 | 16 | 01 | 27 | Plan | 27 - Minor Works | ... | 5.27 | 5.27 |
| | | 2210 | 01 | 110 | 16 | 04 | 27 | Non-Plan | 27 - Minor Works | ... | 2.22 | 2.22 |
| | | 2210 | 01 | 110 | 16 | 04 | 27 | Plan | 27 - Minor Works | ... | 0.98 | 0.98 |
| | | 2210 | 01 | 110 | 16 | 07 | 27 | Non-Plan | 27 - Minor Works | ... | 6.73 | 6.72 |
| | | 2210 | 01 | 110 | 16 | 07 | 27 | Plan | 27 - Minor Works | ... | 19.74 | 19.74 |
| 2210 | 01 | 110 | 16 | 08 | 27 | Non-Plan | 27 - Minor Works | ... | 3.98 | 3.98 | | |

Appendix - X
Maintenance Expenditure with segregation of Salary and Non- Salary Portion

(₹ in lakh)

| Grant No. | Name of the the Grant | Heads of Expenditure | | | | | | Plan/Non-Plan | Description/ nomenclature of maintenance account head | Components of Expenditure | | |
|-----------|---|----------------------|----------------|------------|----------|---------------|-------------|---------------|--|---------------------------|------------|-------|
| | | Major Head | Sub Major Head | Minor Head | Sub Head | Detailed Head | Object Head | | | Salary | Non-Salary | Total |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 16 | Health Department | 2210 | 01 | 110 | 16 | 08 | 27 | Plan | 27 - Minor Works | ... | 2.83 | 2.83 |
| | | 2210 | 01 | 110 | 16 | 12 | 27 | Non-Plan | 27 - Minor Works | ... | 1.94 | 1.94 |
| | | 2210 | 01 | 110 | 16 | 12 | 27 | Plan | 27 - Minor Works | ... | 1.49 | 1.49 |
| | | 2210 | 02 | 101 | 16 | 11 | 27 | Non-Plan | 27 - Minor Works | ... | 0.09 | 0.09 |
| | | 2210 | 02 | 101 | 90 | 46 | 27 | Plan | 27 - Minor Works | ... | 0.11 | 0.11 |
| | | 2210 | 05 | 200 | 15 | 17 | 27 | Non-Plan | 27 - Minor Works | ... | 0.50 | 0.50 |
| | | 2210 | 05 | 105 | 71 | 02 | 27 | Non-Plan | 27 - Minor Works | ... | 27.99 | 27.99 |
| 17 | Information,Cultural Affairs & Tourism Department | 2220 | 60 | 106 | 21 | 05 | 27 | Plan | 27 - Minor Works | ... | 0.28 | 0.28 |
| 19 | Tribal Welfare Department | 2059 | 60 | 053 | 79 | 01 | 27 | Plan | 27- Minor Works | ... | 3.60 | 3.60 |
| | | 2059 | 80 | 053 | 25 | 01 | 27 | Non-Plan | 27 - Minor Works | ... | 7.89 | 7.89 |
| | | 2059 | 80 | 053 | 25 | 14 | 27 | Plan | 27 - Minor Works | ... | 65.16 | 65.16 |
| | | 2059 | 80 | 053 | 79 | 01 | 27 | Plan | 27 - Minor Works | ... | 0.32 | 0.32 |
| | | 2059 | 80 | 053 | 91 | 03 | 27 | Plan | 27 - Minor Works | ... | 0.50 | 0.50 |
| | | 2059 | 80 | 053 | 91 | 04 | 27 | Plan | 27 - Minor Works | ... | 0.88 | 0.88 |
| | | 2059 | 80 | 053 | 99 | 77 | 27 | Plan | 27 - Minor Works | ... | 9.27 | 9.27 |

Appendix - X
Maintenance Expenditure with segregation of Salary and Non- Salary Portion

(₹ in lakh)

| Grant No. | Name of the the Grant | Heads of Expenditure | | | | | | Plan/Non-Plan | Description/ nomenclature of maintenance account head | Components of Expenditure | | |
|-----------|---------------------------|----------------------|----------------|------------|----------|---------------|------------------|---------------|---|---------------------------|------------|---------|
| | | Major Head | Sub Major Head | Minor Head | Sub Head | Detailed Head | Object Head | | | Salary | Non-Salary | Total |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 19 | Tribal Welfare Department | 2070 | 00 | 800 | 29 | 17 | 27 | Plan | 27 - Minor Works | ... | 60.56 | 60.56 |
| | | 2070 | 00 | 800 | 99 | 75 | 27 | Plan | 27 - Minor Works | ... | 34.10 | 34.10 |
| | | 2210 | 01 | 110 | 16 | 01 | 27 | Plan | 27 - Minor Works | ... | 0.52 | 0.52 |
| | | 2210 | 01 | 110 | 16 | 04 | 27 | Plan | 27 - Minor Works | ... | 0.91 | 0.91 |
| | | 2210 | 01 | 110 | 16 | 07 | 27 | Plan | 27 - Minor Works | ... | 6.00 | 6.00 |
| | | 2210 | 01 | 110 | 16 | 08 | 27 | Plan | 27 - Minor Works | ... | 1.34 | 1.34 |
| | | 2210 | 02 | 101 | 90 | 46 | 27 | Plan | 27 - Minor Works | ... | 0.44 | 0.44 |
| | | 2210 | 03 | 103 | 16 | 10 | 27 | Plan | 27 - Minor Works | ... | 12.33 | 12.33 |
| | | 2215 | 01 | 101 | 28 | 07 | 27 | Plan | 27 - Minor Works | ... | 7.46 | 7.46 |
| | | 2225 | 02 | 001 | 33 | 09 | 27 | Plan | 27 - Minor Works | ... | 10.96 | 10.96 |
| | | 2225 | 02 | 277 | 33 | 09 | 27 | Plan | 27 - Minor Works | ... | 1,01.89 | 101.89 |
| | | 2230 | 02 | 101 | 91 | 56 | 27 | Plan | 27 - Minor Works | ... | 2.93 | 2.93 |
| | | 2230 | 03 | 03 | 99 | 77 | 27 | Plan | 27 - Minor Works | ... | 68.20 | 68.20 |
| | | 2401 | 00 | 001 | 98 | 27 | 27 | Plan | 27 - Minor Works | ... | 1,19.30 | 1,19.30 |
| 2401 | 00 | 109 | 91 | 11 | 27 | Plan | 27 - Minor Works | ... | 20.62 | 20.62 | | |

Appendix - X
Maintenance Expenditure with segregation of Salary and Non- Salary Portion

| (₹ in lakh) | | | | | | | | | | | | |
|--------------|---------------------------|----------------------|----------------|------------|----------|---------------|------------------|---------------|---|---------------------------|------------|-------|
| Grant No. | Name of the the Grant | Heads of Expenditure | | | | | | Plan/Non-Plan | Description/ nomenclature of maintenance account head | Components of Expenditure | | |
| | | Major Head | Sub Major Head | Minor Head | Sub Head | Detailed Head | Object Head | | | Salary | Non-Salary | Total |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 19 | Tribal Welfare Department | 2401 | 00 | 111 | 86 | 65 | 27 | Plan | 27 - Minor Works | ... | 1.48 | 1.48 |
| | | 2401 | 00 | 119 | 03 | 17 | 27 | Plan | 27 - Minor Works | ... | 12.24 | 12.24 |
| | | 2401 | 00 | 119 | 37 | 33 | 27 | Plan | 27 - Minor Works | ... | 10.00 | 10.00 |
| | | 2401 | 00 | 119 | 37 | 64 | 27 | Plan | 27 - Minor Works | ... | 40.60 | 40.60 |
| | | 2402 | 00 | 001 | 37 | 52 | 27 | Plan | 27 - Minor Works | ... | 19.00 | 19.00 |
| | | 2403 | 0 | 101 | 91 | 37 | 27 | Plan | 27 - Minor Works | ... | 12.55 | 12.55 |
| | | 2403 | 00 | 103 | 70 | 29 | 27 | Plan | 27 - Minor Works | ... | 3.75 | 3.75 |
| | | 2403 | 00 | 103 | 91 | 38 | 27 | Plan | 27 - Minor Works | ... | 2.09 | 2.09 |
| | | 2403 | 00 | 105 | 70 | 29 | 27 | Plan | 27 - Minor Works | ... | 0.37 | 0.37 |
| | | 2403 | 00 | 105 | 91 | 38 | 27 | Plan | 27 - Minor Works | ... | 14.18 | 14.18 |
| | | 2405 | 00 | 001 | 98 | 26 | 27 | Plan | 27 - Minor Works | ... | 1.62 | 1.62 |
| | | 2405 | 00 | 101 | 36 | 17 | 27 | Plan | 27 - Minor Works | ... | 4.00 | 4.00 |
| | | 2406 | 01 | 800 | 40 | 37 | 27 | Plan | 27 - Minor Works | ... | 31.50 | 31.50 |
| | | 2406 | 01 | 101 | 88 | 46 | 27 | Plan | 27 - Minor Works | ... | 2.03 | 2.03 |
| 2406 | 01 | 101 | 90 | 03 | 27 | Plan | 27 - Minor Works | ... | 44.44 | 44.44 | | |
| 2406 | 01 | 101 | 91 | 03 | 27 | Plan | 27 - Minor Works | ... | 4,00.00 | 4,00.00 | | |

Appendix - X
Maintenance Expenditure with segregation of Salary and Non- Salary Portion

(₹ in lakh)

| Grant No. | Name of the the Grant | Heads of Expenditure | | | | | | Plan/Non-Plan | Description/ nomenclature of maintenance account head | Components of Expenditure | | |
|-----------|---|----------------------|----------------|------------|----------|---------------|------------------|---------------|---|---------------------------|------------|---------|
| | | Major Head | Sub Major Head | Minor Head | Sub Head | Detailed Head | Object Head | | | Salary | Non-Salary | Total |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 19 | Tribal Welfare Department | 2406 | 01 | 102 | 90 | 41 | 27 | Plan | 27 - Minor Works | ... | 4.93 | 4.93 |
| | | 2406 | 01 | 102 | 91 | 41 | 27 | Plan | 27 - Minor Works | ... | 3,59.89 | 3,59.89 |
| | | 2408 | 02 | 101 | 37 | 04 | 27 | Plan | 27 - Minor Works | ... | 9.93 | 9.93 |
| | | 2415 | 01 | 277 | 37 | 68 | 27 | Plan | 27 - Minor Works | ... | 0.50 | 0.50 |
| | | 2435 | 01 | 101 | 04 | 02 | 27 | Plan | 27 - Minor Works | ... | 5.00 | 5.00 |
| | | 2515 | 0 | 001 | 98 | 23 | 27 | Plan | 27 - Minor Works | ... | 0.22 | 0.22 |
| | | 3054 | 04 | 105 | 91 | 04 | 27 | Plan | 27 - Minor Works | ... | 1,59.97 | 1,59.97 |
| | | 3452 | 01 | 101 | 91 | 04 | 27 | Plan | 27 - Minor Works | ... | 0.44 | 0.44 |
| 3475 | 00 | 106 | 05 | 61 | 27 | Plan | 27 - Minor Works | ... | 0.36 | 0.36 | | |
| 20 | Welfare of Scheduled Castes and Other Backward Classes Department | 2059 | 60 | 053 | 79 | 01 | 27 | Plan | 27 - Minor Works | ... | 1.90 | 1.90 |
| | | 2059 | 80 | 053 | 25 | 14 | 27 | Plan | 27 - Minor Works | ... | 77.15 | 77.15 |
| | | 2059 | 80 | 053 | 79 | 01 | 27 | Plan | 27 - Minor Works | ... | 2.36 | 2.36 |
| | | 2059 | 80 | 053 | 99 | 77 | 27 | Plan | 27 - Minor Works | ... | 5.08 | 5.08 |
| | | 2070 | 00 | 800 | 29 | 17 | 27 | Plan | 27 - Minor Works | ... | 33.20 | 33.20 |
| | | 2070 | 00 | 800 | 99 | 75 | 27 | Plan | 27 - Minor Works | ... | 13.20 | 13.20 |
| | | 2210 | 01 | 110 | 16 | 07 | 27 | Plan | 27 - Minor Works | ... | 1.90 | 1.90 |

Appendix - X
Maintenance Expenditure with segregation of Salary and Non- Salary Portion

(₹ in lakh)

| Grant No. | Name of the the Grant | Heads of Expenditure | | | | | | Plan/Non-Plan | Description/ nomenclature of maintenance account head | Components of Expenditure | | |
|-----------|---|----------------------|----------------|------------|----------|---------------|-------------|---------------|---|---------------------------|------------|-------|
| | | Major Head | Sub Major Head | Minor Head | Sub Head | Detailed Head | Object Head | | | Salary | Non-Salary | Total |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 20 | Welfare of Scheduled Castes and Other Backward Classes Department | 2210 | 01 | 110 | 16 | 08 | 27 | Plan | 27 - Minor Works | ... | 1.46 | 1.46 |
| | | 2210 | 02 | 101 | 90 | 46 | 27 | Plan | 27 - Minor Works | ... | 0.10 | 0.10 |
| | | 2215 | 01 | 101 | 28 | 07 | 27 | Plan | 27 - Minor Works | ... | 7.57 | 7.57 |
| | | 2225 | 01 | 283 | 91 | 04 | 27 | Plan | 27 - Minor Works | ... | 5.00 | 5.00 |
| | | 2230 | 02 | 101 | 91 | 56 | 27 | Plan | 27 - Minor Works | ... | 1.61 | 1.61 |
| | | 2230 | 03 | 003 | 99 | 77 | 27 | Plan | 27 - Minor Works | ... | 37.40 | 37.40 |
| | | 2401 | 00 | 001 | 98 | 27 | 27 | Plan | 27 - Minor Works | ... | 84.95 | 84.95 |
| | | 2401 | 00 | 111 | 86 | 65 | 27 | Plan | 27 - Minor Works | ... | 0.81 | 0.81 |
| | | 2401 | 00 | 119 | 03 | 17 | 27 | Plan | 27 - Minor Works | ... | 7.48 | 7.48 |
| | | 2401 | 00 | 119 | 37 | 33 | 27 | Plan | 27 - Minor Works | ... | 8.00 | 8.00 |
| | | 2401 | 00 | 119 | 37 | 64 | 27 | Plan | 27 - Minor Works | ... | 19.86 | 19.86 |
| | | 2402 | 00 | 001 | 37 | 52 | 27 | Plan | 27 - Minor Works | ... | 9.90 | 9.90 |
| | | 2403 | 00 | 101 | 70 | 29 | 27 | Plan | 27 - Minor Works | ... | 1.39 | 1.39 |

Appendix - X
Maintenance Expenditure with segregation of Salary and Non- Salary Portion

| Grant No. | Name of the the Grant | Heads of Expenditure | | | | | | Plan/Non-Plan | Description/ nomenclature of maintenance account head | Components of Expenditure | | |
|-----------|---|----------------------|----------------|------------|----------|---------------|------------------|---------------|---|---------------------------|------------|---------|
| | | Major Head | Sub Major Head | Minor Head | Sub Head | Detailed Head | Object Head | | | Salary | Non-Salary | Total |
| | | 1 | 2 | 3 | 4 | 5 | 6 | | | 7 | 8 | 9 | 10 | 11 |
| 20 | Welfare of Scheduled Castes and Other Backward Classes Department | 2403 | 00 | 103 | 91 | 38 | 27 | Plan | 27 - Minor Works | ... | 6.52 | 6.52 |
| | | 2403 | 00 | 105 | 70 | 29 | 27 | Plan | 27 - Minor Works | ... | 0.70 | 0.70 |
| | | 2403 | 00 | 105 | 91 | 38 | 27 | Plan | 27 - Minor Works | ... | 7.01 | 7.01 |
| | | 2405 | 00 | 001 | 98 | 26 | 27 | Plan | 27 - Minor Works | ... | 2.84 | 2.84 |
| | | 2406 | 01 | 800 | 40 | 37 | 27 | Plan | 27 - Minor Works | ... | 17.00 | 17.00 |
| | | 2406 | 01 | 101 | 88 | 46 | 27 | Plan | 27 - Minor Works | ... | 23.21 | 23.21 |
| | | 2406 | 01 | 101 | 90 | 03 | 27 | Plan | 27 - Minor Works | ... | 27.78 | 27.78 |
| | | 2406 | 01 | 101 | 91 | 03 | 27 | Plan | 27 - Minor Works | ... | 2,50.00 | 2,50.00 |
| | | 2406 | 01 | 102 | 90 | 41 | 27 | Plan | 27 - Minor Works | ... | 2.94 | 2.94 |
| | | 2406 | 01 | 102 | 91 | 41 | 27 | Plan | 27 - Minor Works | ... | 2,30.17 | 2,30.17 |
| | | 2408 | 02 | 101 | 37 | 04 | 27 | Plan | 27 - Minor Works | ... | 9.94 | 9.94 |
| | | 2415 | 01 | 277 | 37 | 68 | 27 | Plan | 27 - Minor Works | ... | 0.50 | 0.50 |
| | | 2435 | 01 | 101 | 04 | 02 | 27 | Plan | 27 - Minor Works | ... | 4.99 | 4.99 |
| 2515 | 00 | 001 | 98 | 23 | 27 | Plan | 27 - Minor Works | ... | 0.09 | 0.09 | | |
| 2851 | 00 | 800 | 29 | 12 | 27 | Plan | 27 - Minor Works | ... | 4.92 | 4.92 | | |

(₹ in lakh)

Appendix - X
Maintenance Expenditure with segregation of Salary and Non- Salary Portion

(₹ in lakh)

| Grant No. | Name of the the Grant | Heads of Expenditure | | | | | | Plan/Non-Plan | Description/ nomenclature of maintenance account head | Components of Expenditure | | |
|-----------|---|----------------------|----------------|------------|----------|---------------|-------------|---------------|---|---------------------------|------------|---------|
| | | Major Head | Sub Major Head | Minor Head | Sub Head | Detailed Head | Object Head | | | Salary | Non-Salary | Total |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 20 | Welfare of Scheduled Castes and Other Backward Classes Department | 3054 | 04 | 105 | 91 | 04 | 27 | Plan | 27 - Minor Works | ... | 87.95 | 87.95 |
| | | 3452 | 01 | 101 | 91 | 04 | 27 | Plan | 27 - Minor Works | ... | 0.24 | 0.24 |
| | | 3475 | 00 | 106 | 05 | 61 | 27 | Plan | 27 - Minor Works | ... | 0.20 | 0.20 |
| 21 | Food, Civil Supplies & Consumer Affairs Department | 2059 | 60 | 053 | 79 | 01 | 27 | Non-Plan | 27 - Minor Works | ... | 29.99 | 29.99 |
| | | 2059 | 60 | 053 | 79 | 01 | 27 | Plan | 27 - Minor Works | ... | 4.50 | 4.50 |
| | | 3475 | 00 | 106 | 05 | 61 | 27 | Plan | 27 - Minor Works | ... | 0.58 | 0.58 |
| 23 | Panchayati Raj Department | 2515 | 00 | 001 | 98 | 23 | 27 | Plan | 27 - Minor Works | ... | 0.47 | 0.47 |
| 24 | Industries & Commerce Department | 2230 | 03 | 003 | 99 | 77 | 27 | Plan | 27 - Minor Works | ... | 1,14.40 | 1,14.40 |
| 26 | Fisheries Department | 2405 | 00 | 001 | 98 | 26 | 27 | Plan | 27 - Minor Works | ... | 3.54 | 3.54 |
| | | 2405 | 00 | 101 | 36 | 17 | 27 | Plan | 27 - Minor Works | ... | 5.00 | 5.00 |
| 27 | Agriculture Department | 2401 | 00 | 001 | 37 | 50 | 27 | Plan | 27 - Minor Works | ... | 1,93.65 | 1,93.65 |
| | | 2401 | 00 | 111 | 86 | 65 | 27 | Plan | 27 - Minor Works | ... | 2.48 | 2.48 |
| | | 2415 | 01 | 277 | 37 | 68 | 27 | Plan | 27 - Minor Works | ... | 1.08 | 1.08 |
| | | 2401 | 00 | 119 | 03 | 17 | 27 | Plan | 27 - Minor Works | ... | 31.89 | 31.89 |
| | | 2401 | 00 | 119 | 37 | 33 | 27 | Plan | 27 - Minor Works | ... | 14.00 | 14.00 |
| | | 2401 | 00 | 119 | 37 | 64 | 27 | Plan | 27 - Minor Works | ... | 47.09 | 47.09 |

Appendix - X
Maintenance Expenditure with segregation of Salary and Non- Salary Portion

(₹ in lakh)

| Grant No. | Name of the the Grant | Heads of Expenditure | | | | | | Plan/Non-Plan | Description/ nomenclature of maintenance account head | Components of Expenditure | | |
|-----------|--|----------------------|----------------|------------|----------|---------------|-------------|---------------|---|---------------------------|------------|--------|
| | | Major Head | Sub Major Head | Minor Head | Sub Head | Detailed Head | Object Head | | | Salary | Non-Salary | Total |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 27 | Agriculture Department | 2402 | 00 | 001 | 37 | 52 | 27 | Plan | 27 - Minor Works | ... | 30.90 | 30.90 |
| 29 | Animal Resource Development Department | 2403 | 00 | 001 | 98 | 29 | 27 | Plan | 27 - Minor Works | ... | 14.98 | 14.98 |
| | | 2403 | 00 | 103 | 70 | 29 | 27 | Plan | 27 - Minor Works | ... | 4.03 | 4.03 |
| | | 2403 | 00 | 103 | 91 | 38 | 27 | Plan | 27 - Minor Works | ... | 29.25 | 29.25 |
| | | 2403 | 00 | 105 | 91 | 38 | 27 | Plan | 27 - Minor Works | ... | 16.75 | 16.75 |
| | | 2403 | 00 | 109 | 39 | 49 | 27 | Plan | 27 - Minor Works | ... | 1.00 | 1.00 |
| 30 | Forest Department | 2406 | 01 | 001 | 98 | 30 | 27 | Non-Plan | 27 - Minor Works | ... | 13.70 | 13.70 |
| | | 2406 | 01 | 001 | 98 | 30 | 27 | Plan | 27 - Minor Works | ... | 13.49 | 13.49 |
| | | 2406 | 01 | 003 | 03 | 05 | 27 | Plan | 27 - Minor Works | ... | 6.25 | 6.25 |
| | | 2406 | 01 | 005 | 40 | 26 | 27 | Plan | 27 - Minor Works | ... | 3.50 | 3.50 |
| | | 2406 | 01 | 800 | 03 | 08 | 27 | Plan | 27 - Minor Works | ... | 1.08 | 1.08 |
| | | 2406 | 01 | 800 | 40 | 37 | 27 | Plan | 27 - Minor Works | ... | 66.50 | 66.50 |
| | | 2406 | 01 | 101 | 43 | 27 | 27 | Non-Plan | 27 - Minor Works | ... | 335.89 | 335.89 |
| | | 2406 | 01 | 101 | 43 | 27 | 27 | Plan | 27 - Minor Works | ... | 1.12 | 1.12 |
| | | 2406 | 01 | 101 | 88 | 46 | 27 | Plan | 27 - Minor Works | ... | 0.24 | 0.24 |
| | | 2406 | 01 | 101 | 90 | 03 | 27 | Plan | 27 - Minor Works | ... | 27.78 | 27.78 |

Appendix - X
Maintenance Expenditure with segregation of Salary and Non- Salary Portion

(₹ in lakh)

| Grant No. | Name of the the Grant | Heads of Expenditure | | | | | | Plan/Non-Plan | Description/ nomenclature of maintenance account head | Components of Expenditure | | |
|-----------|--|----------------------|----------------|------------|----------|---------------|-------------|---------------|---|---------------------------|------------|--------|
| | | Major Head | Sub Major Head | Minor Head | Sub Head | Detailed Head | Object Head | | | Salary | Non-Salary | Total |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 30 | Forest Department | 2406 | 01 | 101 | 91 | 03 | 27 | Plan | 27 - Minor Works | ... | 250.00 | 250.00 |
| | | 2406 | 01 | 102 | 90 | 41 | 27 | Plan | 27 - Minor Works | ... | 40.33 | 40.32 |
| | | 2406 | 01 | 102 | 91 | 41 | 27 | Plan | 27 - Minor Works | ... | 199.99 | 199.99 |
| | | 2406 | 02 | 110 | 40 | 28 | 27 | Plan | 27 - Minor Works | ... | 21.50 | 21.50 |
| | | 2406 | 02 | 110 | 87 | 18 | 27 | Plan | 27 - Minor Works | ... | 26.70 | 26.70 |
| 31 | Rural Development Department | 2059 | 80 | 053 | 79 | 01 | 27 | Plan | 27 - Minor Works | ... | 0.56 | 0.56 |
| | | 3452 | 01 | 101 | 91 | 04 | 27 | Plan | 27 - Minor Works | ... | 0.74 | 0.74 |
| 32 | T.R.P & P.T.G. | 2225 | 02 | 102 | 33 | 37 | 27 | Plan | 27 - Minor Works | ... | 57.04 | 57.04 |
| | | 2225 | 02 | 102 | 87 | 33 | 27 | Plan | 27 - Minor Works | ... | 494.87 | 494.87 |
| 33 | Science, Technology & Environment Department | 2810 | 01 | 001 | 98 | 33 | 27 | Plan | 27 - Minor Works | ... | 10.11 | 10.11 |
| | | 3425 | 60 | 004 | 31 | 08 | 27 | Plan | 27 - Minor Works | ... | 0.14 | 0.14 |
| | | 3425 | 60 | 600 | 31 | 08 | 27 | Plan | 27 - Minor Works | ... | 0.14 | 0.14 |
| 39 | Education (Higher) Department | 2059 | 80 | 053 | 25 | 14 | 27 | Non-Plan | 27 - Minor Works | ... | 4.00 | 4.00 |
| | | 2059 | 80 | 053 | 25 | 14 | 27 | Plan | 27 - Minor Works | ... | 6.66 | 6.66 |

Appendix - X
Maintenance Expenditure with segregation of Salary and Non- Salary Portion

(₹ in lakh)

| Grant No. | Name of the the Grant | Heads of Expenditure | | | | | | Plan/Non-Plan | Description/ nomenclature of maintenance account head | Components of Expenditure | | |
|-----------|--------------------------------------|----------------------|----------------|------------|----------|---------------|-------------|---------------|---|---------------------------|------------|--------|
| | | Major Head | Sub Major Head | Minor Head | Sub Head | Detailed Head | Object Head | | | Salary | Non-Salary | Total |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 40 | Education (School) Department | 2059 | 80 | 053 | 25 | 14 | 27 | Plan | 27 - Minor Works | ... | 100.20 | 100.20 |
| | | 2059 | 80 | 053 | 79 | 01 | 27 | Plan | 27 - Minor Works | ... | 119.69 | 119.69 |
| | | 2059 | 80 | 053 | 99 | 77 | 27 | Plan | 27 - Minor Works | ... | 15.55 | 15.55 |
| 41 | Education (Social) Department | 2235 | 02 | 001 | 33 | 09 | 27 | Plan | 27 - Minor Works | ... | 24.53 | 24.53 |
| 46 | Treasuries Department | 2054 | 00 | 097 | 06 | 02 | 27 | Non-Plan | 27 - Minor Works | ... | 0.30 | 0.30 |
| | | 2054 | 00 | 097 | 07 | 02 | 27 | Non-Plan | 27 - Minor Works | ... | 0.50 | 0.50 |
| | | 2054 | 00 | 097 | 07 | 05 | 27 | Non-Plan | 27 - Minor Works | ... | 0.30 | 0.30 |
| | | 2054 | 00 | 097 | 07 | 06 | 27 | Non-Plan | 27 - Minor Works | ... | 0.50 | 0.50 |
| | | 2054 | 00 | 097 | 07 | 10 | 27 | Non-Plan | 27 - Minor Works | ... | 0.10 | 0.10 |
| 49 | Fire Service Organization Department | 2059 | 80 | 053 | 79 | 01 | 27 | Non-Plan | 27 - Minor Works | ... | 22.61 | 22.61 |
| 51 | Public Works (DWS) Department | 2215 | 01 | 101 | 28 | 07 | 27 | Non-Plan | 27 - Minor Works | ... | 6.37 | 6.37 |
| | | 2215 | 01 | 101 | 28 | 07 | 27 | Plan | 27 - Minor Works | ... | 23.63 | 23.63 |
| | | 2215 | 01 | 102 | 28 | 04 | 27 | Non-Plan | 27 - Minor Works | ... | 3.74 | 3.74 |

Appendix - X
Maintenance Expenditure with segregation of Salary and Non- Salary Portion

(₹ in lakh)

| Grant No. | Name of the the Grant | Heads of Expenditure | | | | | | Plan/Non-Plan | Description/ nomenclature of maintenance account head | Components of Expenditure | | |
|--------------------|---|----------------------|----------------|------------|----------|---------------|-------------|---------------|---|---------------------------|-------------------|-------------------|
| | | Major Head | Sub Major Head | Minor Head | Sub Head | Detailed Head | Object Head | | | Salary | Non-Salary | Total |
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 52 | Family Welfare and Preventive Medicine Department | 2210 | 03 | 103 | 16 | 10 | 27 | Non-Plan | 27 - Minor Works | ... | 93.58 | 93.58 |
| 53 | Tribal Welfare (Research) Department | 2225 | 80 | 800 | 91 | 04 | 27 | Plan | 27 - Minor Works | ... | 0.66 | 0.66 |
| 55 | Employment Department | 2230 | 02 | 101 | 91 | 56 | 27 | Plan | 27- Minor Works | ... | 4.89 | 4.89 |
| | | 2230 | 02 | 101 | 99 | 17 | 27 | Plan | 27- Minor Works | ... | 0.50 | 0.50 |
| 56 | Information Technology Department | 2070 | 00 | 800 | 29 | 17 | 27 | Plan | 27 - Minor Works | ... | 57.68 | 57.68 |
| Grand Total | | | | | | | | | | ... | 2,05,64.60 | 2,05,64.60 |

**APPENDIX-XI : MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR OR NEW SCHEMES PROPOSED
IN THE BUDGET**

| Sl. No. | Nature of the Policy Decision/ New Scheme | Implication for | | | In case of Recurring, Indicate the annual estimates of impact on net cash flows | | Indicate the nature of Annual Expenditure in terms of | | | | Likely Sources from which Expenditure on new Scheme to be met | | |
|---------|--|-----------------------|---------------------------|---|--|-----------|---|----------|---------|----------|---|----------------------|------------------------------|
| | | Receipts/ Exp/Both | Recurring /One Time | If one time, indicate the impact | Definite Period (Specify the period) | Permanent | Revenue | | Capital | | States Own Resources | Central Transfers | Raising Debt (Specify) |
| | | | | | 2015-16 | | Plan | Non-Plan | Plan | Non-Plan | | | |
| NIL | | | | | | | | | | | | | |

Appendix - XII

Committed Liabilities of the Government (As on 31-03-2016)[#]

| (₹ 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 (2015-16) | Balance Remaining |
| | | Plan | Non-Plan | States Own Resources | Central Transfers | Raising Debt (Specify) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| I Accounts Payable^{&} | | | | | | | | | |
| 1 | Bills pending for payments to Govt. press | ... | 2.00 | 2.00 | .. | ... | 2016-17 | ... | 2.00 |
| 2 | Inputs cost against NEC | 4,74.39 | ... | ... | 4,74.39 | ... | 2016-17 | 2,53.20 | 2,21.19 |
| 3 | Minor works | 12.00 | ... | 12.00 | ... | ... | ... | 12.00 | .. |
| 4 | Non-conventional Sources of Energy/New & Renewable energy. | 1,37.59 | 1,65.00 | 3,02.59 | ... | ... | ... | 3,02.59 | ... |
| 5 | Scientific Research | 2,30.01 | 1,89.00 | 4,19.01 | ... | ... | ... | 4,19.01 | ... |
| 6 | Ecology & Environment | 94.40 | ... | 94.40 | ... | ... | ... | 94.40 | ... |
| | Total | 9,48.39 | 3,56.00 | 8,30.00 | 4,74.39 | ... | .. | 10,81.20 | 2,23.19 |
| II State's Share in Centrally Sponsored Scheme | | | | | | | | | |
| 1 | NSS(State Share) for salary of continuing scheme | 20.00 | ... | 20.00 | ... | ... | ... | 20.00 | ... |

Appendix - XII-Contd.

Committed Liabilities of the Government (As on 31-03-2016)[#]

(₹ in lakh)

| Sl. No. | Nature of the Liability | Amount | | Likely sources from which | | | Likely year of the discharge | Liabilities discharged during the current year (2015-16) | Balance Remaining |
|-----------|--|----------|----------|---------------------------|-------------------|------------------------|------------------------------|--|-------------------|
| | | Plan | Non-Plan | States Own Resources | Central Transfers | Raising Debt (Specify) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| II | State's Share in Centrally Sponsored Scheme- Contd. | | | | | | | | |
| 2 | National E-Governance Plan (NEGAP) | | | | | | | | |
| | i) e-District | 7,29.22 | ... | 1,00.00 | 6,29.22 | ... | 2016-17 | 2,49.73 | 4,79.49 |
| | ii) CSC | 4,91.80 | ... | 3,68.41 | 1,23.39 | ... | 2016-17 | 1,50.24 | 3,41.56 |
| | III) SDC | 7,11.46 | ... | ... | 7,11.46 | ... | 2016-17 | 3,66.46 | 3,45.00 |
| | IV) SSDG | 3,36.00 | ... | ... | 3,36.00 | ... | 2016-17 | 1,70.00 | 1,66.00 |
| 3 | 10% (NAP) | 34.61 | ... | ... | 34.61 | ... | 2016-17 | ... | 34.61 |
| 4 | 10% (SPA) | 1,00.00 | ... | ... | 1,00.00 | ... | 2016-17 | ... | 1,00.00 |
| 5 | NEC | 17.78 | ... | ... | 17.78 | ... | 2016-17 | ... | 17.78 |
| 6 | SPA | 1,21.25 | ... | 1,21.25 | ... | ... | 2016-17 | ... | 1,21.25 |
| 7 | NLCPR | 96.30 | ... | 96.30 | ... | ... | 2016-17 | ... | 96.30 |
| 8 | SMAM | 2,43.88 | ... | 2,43.88 | ... | ... | 2016-17 | ... | 2,43.88 |
| 9 | RGPSA | 54,42.07 | ... | 5,44.21 | 48,97.86 | ... | 2016-17 | 1,35.40 | 53,06.67 |

Appendix - XII-Contd.

Committed Liabilities of the Government (As on 31-03-2016)[#]

| (₹ in lakh) | | | | | | | | | |
|-------------|--|----------|----------|---------------------------|-------------------|------------------------|------------------------------|--|-------------------|
| Sl. No. | Nature of the Liability | Amount | | Likely sources from which | | | Likely year of the discharge | Liabilities discharged during the current year (2015-16) | Balance Remaining |
| | | Plan | Non-Plan | States Own Resources | Central Transfers | Raising Debt (Specify) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| II | State's Share in Centrally Sponsored Scheme- Contd. | | | | | | | | |
| 10 | Committed liabilities as State Share against const. of ST hostels sanctioned under CSS during the year 2011-12 (1 No. at 82-Miles) | 98.53 | ... | 98.53 | ... | ... | 2016-17 | ... | 98.53 |
| 11 | Committed liabilities as State Share against const. of ST hostels sanctioned under CSS during the year 2013-14 (10 Nos.) | 5,86.40 | ... | 5,86.40 | ... | ... | 2016-17 | ... | 586.40 |
| 12 | Committed liabilities as 10% State Share in respect of approved project under SPA namely const. of Kumari Madhuti Rupasree Tribal Rest House, Agartala | 68.32 | ... | 68.32 | ... | ... | 2016-17 | ... | 68.32 |
| 13 | MGNREGA | 91,96.38 | ... | 91,96.38 | ... | ... | 2016-17 | 91,07.81 | 88.57 |
| 14 | IAY | 16,32.06 | ... | 16,32.06 | ... | ... | ... | 16,32.06 | ... |
| 15 | NRLM including DRDA Admn | 3,99.06 | ... | 3,99.06 | ... | ... | 2016-17 | 1,03.39 | 2,95.67 |
| 16 | RMSA | 65.75 | ... | 65.75 | ... | ... | 2016-17 | ... | 65.75 |
| 17 | SPA | 3,35.79 | ... | 3,35.79 | ... | ... | 2016- 17 | ... | 3,35.79 |
| 18 | SCA | 2,18.16 | ... | 2,18.16 | ... | ... | ... | ... | 2,18.16 |

Appendix - XII-Contd.

Committed Liabilities of the Government (As on 31-03-2016)[#]

| (₹ in lakh) | | | | | | | | | |
|--|--|-------------------|------------|---------------------------|-------------------|------------------------|------------------------------|--|-------------------|
| Sl. No. | Nature of the Liability | Amount | | Likely sources from which | | | Likely year of the discharge | Liabilities discharged during the current year (2015-16) | Balance Remaining |
| | | Plan | Non-Plan | States Own Resources | Central Transfers | Raising Debt (Specify) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| II State's Share in Centrally Sponsored Scheme - Concl. | | | | | | | | | |
| 19 | NEC | 7.32 | ... | 7.32 | ... | ... | 2016-17 | ... | 7.32 |
| 20 | Construction under NFDB | 12.50 | ... | 12.50 | ... | ... | ... | 12.50 | ... |
| 21 | National Welfare of Fisheries Families (Housing) | 47.60 | ... | 47.60 | ... | ... | ... | 47.60 | ... |
| 22 | Development of Inland Fisheries | 18.67 | ... | 18.67 | ... | ... | ... | 18.67 | ... |
| | Total | 2,10,30.91 | ... | 1,41,80.59 | 68,50.32 | ... | | 1,20,13.86 | 90,17.05 |
| IV Liabilities arising from Incomplete Projects | | | | | | | | | |
| 1 | STP cum IT complex | 18,00.00 | ... | ... | 18,00.00 | ... | 2016-17 | ... | 18,00.00 |
| 2 | Development of THHDC complex (PURBASHA) | 7,00.45 | ... | 7,00.45 | ... | ... | 2016-17 | ... | 7,00.45 |
| 3 | Const. of 36 unit Type-III staff quarters @ 12 unit each at (i) Ambassa Ashram School (ii) EMR School, Kumarghat & (iii) Residential School, Bhuratali under SCA (united) sanctioned during the year 2013-14 | 4,10.51 | ... | ... | 4,10.51 | ... | 2016-17 | ... | 4,10.51 |

Appendix - XII-Concl.

Committed Liabilities of the Government (As on 31-03-2016)[#]

| Sl. No. | Nature of the Liability | Amount | | Likely sources from which | | | Likely year of the discharge | Liabilities discharged during the current year (2015-16) | Balance Remaining |
|-----------|---|-------------------|----------------|---------------------------|-------------------|------------------------|------------------------------|--|-------------------|
| | | Plan | Non-Plan | States Own Resources | Central Transfers | Raising Debt (Specify) | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| IV | Liabilities arising from Incomplete Projects-Concl. | | | | | | | | |
| 4 | Const. of Kumari Madhuti Rupasree Tribal Rest House, Agartala under SPA tied. | 6,83.23 | ... | ... | 6,83.23 | ... | 2016-17 | ... | 6,83.23 |
| 5 | SPA | 2,15,29.25 | ... | ... | 2,15,29.25 | ... | 2016-17 | ... | 2,15,29.25 |
| 6 | NLCPR | 2,59.35 | ... | 25.94 | 2,33.41 | ... | 2016-17 | ... | 2,59.35 |
| 7 | NEC | 6,11.84 | ... | 61.18 | 550.66 | ... | 2016-17 | ... | 6,11.84 |
| 8 | SDS | 14,49.74 | ... | 14,49.74 | ... | ... | 2016-17 | ... | 14,49.74 |
| 9 | Minor Works | 38.00 | ... | 38.00 | ... | ... | 2016-17 | 8.00 | 30.00 |
| | Total | 2,74,82.37 | ... | 22,75.31 | 2,52,07.06 | ... | 2016-17 | 8.00 | 2,74,74.37 |
| V | Others/Miscellaneous | | | | | | | | |
| 1 | SWAN | 4,28.35 | ... | 4,28.35 | ... | ... | 2016-17 | 2,87.94 | 1,40.41 |
| 2 | Forestry | 4,03.51 | 99.28 | 5,02.79 | ... | ... | ... | 5,02.79 | ... |
| 3 | Project Elephant | 28.09 | ... | ... | 28.09 | ... | 2016-17 | ... | 28.09 |
| 4 | Remuneration | ... | 3.26 | 3.26 | ... | ... | 2016-17 | ... | 3.26 |
| | Total | 8,59.95 | 1,02.54 | 9,34.40 | 28.09 | ... | 2016-17 | 7,90.73 | 1,71.76 |
| | Grand Total | 5,03,21.62 | 4,58.54 | 1,82,20.30 | 3,25,59.86 | ... | 2016-17 | 1,38,93.79 | 3,68,86.37 |

[&]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.

**© COMPTROLLER AND
AUDITOR GENERAL OF INDIA
2016
www.cag.gov.in**

www.agtripura.gov.in