



सत्यमेव जयते

**GOVERNMENT
OF
TRIPURA**

**FINANCE ACCOUNTS
1997-98**



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Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Tripura for the year 1997-98 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of audit of these accounts, the accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Tripura for the year 1997-98. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my Report(s) being presented separately for the year 1997-98, Government of Tripura.

V. K. Shunglu.

(V.K.SHUNGLU)

New Delhi,

The 7 2 APR 1999

Comptroller and Auditor General of India

2. Sectors and Heads of Accounts

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

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

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

3 Coding Pattern

Major Heads

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

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

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

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

Minor Heads: These have been allotted a three digit code, the codes starting from '001' under each Sub-Major Head/ Major Head (where there is no sub-major head). Codes from '001' to '100' and

few codes '750' to '900' have been reserved for certain standard minor heads. The coding pattern for minor heads has been designed in such a way that in respect of certain minor heads having a common nomenclature under many major/sub-major heads, the same three digit code is adopted as far as possible.

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

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

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

6. As indicated in paragraph 1 of the "Introductory" to the Finance Accounts 1974-75, changes were introduced from April 1974 in the structure and classification of Government transaction. The progressive figures carried forward under different heads of account up to 31st March 1974 were to be shown against new heads of account effective from 1st April 1974. In many cases the progressive figure at the end of 1973-74 under an existing minor head was to be distributed under new minor heads within a new major head or, in some cases, even more than one major head. In several cases the scheme wise identification and consequently functional reclassification of the expenditure already booked was not possible. As such, allocation of the progressive figures to new heads of account could not be made with reference to records maintained in the Accounts Offices and necessary information had to be collected from the departmental offices. As progressive figures of capital expenditure at the end of a year had been carried forward over many years past, collection of information necessary for distribution of such figures among the new heads of account effective from 1st April 1974 was further rendered difficult on account of many factors like reorganisation of departmental offices, reorganisation of Audit and Accounts offices and even reorganisation of States and integration of the former princely States. Attempt was made to distribute such figures on the basis of details/information obtained from the records available with the Indian Audit and Accounts Department or from Government departments. The progressive figures up to 31st March 1974 which could not be distributed were shown under a separate minor head 'Pre-1974-75 Outlay not allocated' in the Finance Accounts for the year 1974-75 to 1994-95. No further distribution has been made during 1996-97 and 1997-98.

PART I - SUMMARISED STATEMENTS

Receipts

Actuals
1996-97 1997-98
(In lakhs of Rupees)

Receipt Heads (Revenue Account)

A. Tax Revenue

(a) Taxes on Income and Expenditure-

0021	Taxes on Income other than Corporation Tax	51,16.00	79,81.00
0022	Taxes on Agricultural Income	20.39	16.87
0028	Other Taxes on Income and Expenditure	5,16.37	5,50.65
	Total- (a) Taxes on Income and Expenditure	56,52.76	85,48.52

(b) Taxes on Property and Capital Transactions-

0029	Land Revenue	58.11	1,67.32
0030	Stamps and Registration Fees	3,61.54	3,93.21
	Total-(b) Taxes on Property and Capital Transactions	4,19.65	5,60.53

(c) Taxes on Commodities and Services-

0039	State Excise	12,41.06	14,96.31
0040	Taxes on Sales, Trade etc.	35,69.44	42,38.80
0041	Taxes on Vehicles	1,39.81	1,82.52
0043	Taxes and Duties on Electricity	0.31	0.34
0045	Other Taxes and duties on Commodities and Services	1,42.43	1,17.57
	Total-(c) Taxes on Commodities and Services	50,93.05	60,35.54

Total -A-Tax Revenue

111,65.46 151,44.59

B- Non-Tax Revenue-

(a) Fiscal Services-

0047	Other Fiscal Services	0.02	(a)
	Total-(a) Fiscal Services	0.02	(a)

(b) Interest Receipts, Dividends and profits-

0049	Interest Receipts	7,60.33	2,12.85
	Total-(b) Interest Receipts, Dividends and Profits	7,60.33	2,12.85

(c) Other Non-Tax Revenue

(i) General Services-

0051	Public Service Commission	0.45	2.77
0055	Police	30.42	1,14.59
0056	Jails	17.34	4.76
0058	Stationery & Printing	1,47.34	94.31
0059	Public Works	72.80	54.93

(a) Rs.375 only.

SUMMARY OF TRANSACTIONS
Consolidated Fund
Revenue

		Disbursement	Actuals	
			1996-97	1997-98
(In lakhs of Rupees)				
Expenditure Heads (Revenue Account)				
A.	General Services -			
	(a) Organs of State-			
2011	Parliament/State/Union Territory Legislatures	1,75.33		2,01.60
2012	President/Vice President/ Governor /Administrator of Union Territories	75.79		84.61
2013	Council of Ministers	31.73		26.36
2014	Administration of Justice	7,75.80		6,02.16
2015	Elections	4,85.93		4,53.76
	Total-(a) Organs of State	15,44.58		13,68.49
	(b) Fiscal Services-			
	(i) Collection of Taxes on Income and Expenditure-			
2020-	Collection of Taxes on Income and Expenditure	9.92		11.61
	Total (i) Collection of Taxes on Income and Expenditure	9.92		11.61
	(ii) Collection of Taxes on Property and Capital transactions-			
2029	Land Revenue	6,80.66		7,47.54
2030	Stamps and Registration	52.80		65.90
	Total-(ii) Collection of Taxes on Property and Capital transactions	7,33.46		8,13.44
	(iii) Collection of Taxes on Commodities and Services-			
2039	State Excise	31.08		41.98
2040	Taxes on Sales, Trade etc.	1,05.19		1,12.30
2041	Taxes on Vehicles	24.88		26.09
2045	Other Taxes and Duties on Commodities and Services	6.68		11.20
	Total-(iii) Collection of Taxes on Commodities and Services	1,67.83		1,91.57
	(iv) Other Fiscal Services-			
2047	Other Fiscal Services	38.18		47.40
	Total-(iv)-Other Fiscal Services	38.18		47.40
	Total-(b)- Fiscal Services	9,49.39		10,64.02
	(c) Interest Payment and Servicing of Debt-			
2049	Interest Payments	110,21.19		119,96.40
	Total-(c)-Interest Payment and Servicing of Debt	110,21.19		119,96.40
	(d) Administrative Services-			
2051	Public Service Commission	62.40		81.32
2052	Secretariat General Services	6,34.87		7,75.63

Receipts

Actuals
1996-97 1997-98
(In lakhs of Rupees)

Receipt Heads (Revenue Account)-Contd.

B. Non-Tax Revenue- Contd.

(c) Other Non Tax Revenue -Contd.

(i) General Services- Concl'd.

0070	Other Administrative Services	4,69.64	2,46.57
0071	Contributions and Recoveries towards Pension and Other Retirement benefits -	16.18	1.47
0075	Miscellaneous General Services	39.43	58.93
	Total (i) - General Services	7,93.60	5,78.33

(ii) Social Services -

0202	Education, Sports, Art and Culture	59.49	23.42
0210	Medical and Public Health	35.13	36.31
0211	Family Welfare	0.20	1.56
0215	Water Supply and Sanitation	1,00.70	34.58
0216	Housing	15.14	38.20
0217	Urban Development	0.01	0.05
0220	Information and Publicity	1.51	32.18
0230	Labour and Employment	7.80	11.93
0235	Social Security and Welfare	27.53	21.50
0252	Other Social Services	9.30	5.57
	Total-(ii) Social Services	2,56.81	2,05.30

(iii) Economic Services-

0401	Crop Husbandry	1,58.63	1,54.03
0403	Animal Husbandry	41.92	36.00
0404	Dairy Development	0.04	0.05
0405	Fisheries	14.53	26.00
0406	Forestry and Wild Life	2,70.16	2,24.55
0408	Food Storage and Warehousing	1.40	4.07
0425	Co-operation	3.84	3.69
0435	Other Agricultural Programmes	1.22	...
0506	Land Reforms	1.11	6.85
0515	Other Rural Development Programmes	1,19.65	1,60.64
0552	North Eastern Areas	0.02	...
0701	Major and Medium Irrigation	0.29	1.49
0702	Minor Irrigation	2.45	1.49
0801	Power	14,29.13	15,04.25
0810	Non Conventional sources of Energy	(c)	0.11
0851	Village & Small Industries	63.60	1,32.94

(c) Rs.30 only.

SUMMARY OF TRANSACTIONS
Consolidated Fund
Revenue

		Disbursement	Actuals
		1996-97	1997-98
		(In lakhs of Rupees)	
Expenditure Heads (Revenue Account)-Contd.			
A.	General Services-Concltd.		
	(d) Administrative Services-Concltd.		
2053	District Administration	5,26.87	6,64.25
2054	Treasury and Accounts Administration	1,18.23	1,49.07
2055	Police	71,37.86	91,11.19
2056	Jails	2,74.54	3,22.61
2058	Stationery and Printing	2,82.96	3,74.90
2059	Public Works	9,43.01	19,58.42
2070	Other Administrative Services	11,25.45	12,57.94
	Total-(d)-Administrative Services	111,06.19	146,95.33
	(e) Pensions and Miscellaneous General Services		
2071	Pensions and Other Retirement benefits	44,79.55	58,12.45
2075	Miscellaneous General Services	1.64	2.33
	Total-(e)-Pensions and Miscellaneous General Services	44,81.19	58,14.78
	Total-A-General Services	291,02.54	349,39.02
B.	Social Services-		
	(a) Education , Sports , Art and Culture-		
2202	General Education	197,02.41	220,62.75
2203	Technical Education	1,99.70	2,23.56
2204	Sports and Youth Services	5,60.15	7,57.86
2205	Art And Culture	1,37.75	1,73.58
	Total-(a)-Education, Sports, Art and Culture	206,00.01	232,17.75
	(b) Health and Family Welfare-		
2210	Medical and Public Health	43,87.95	43,85.45
2211	Family Welfare	8,94.73	14,11.54
	Total-(b)-Health and Family Welfare	52,82.68	57,96.99
	(c) Water Supply, Sanitation, Housing and Urban Development-		
2215	Water Supply and Sanitation	6,92.89	49.82
2216	Housing	1,35.96	1,58.50
2217	Urban Development	10,48.35	9,53.19
	Total-(c)-Water Supply, Sanitation, Housing and Urban Development	18,77.20	11,61.51
	(d) Information and Broadcasting-		
2220	Information and Publicity	3,69.55	4,23.50
	Total-(d)-Information and Broadcasting	3,69.55	4,23.50

Receipts

Actuals
1996-97 1997-98
(In lakhs of Rupees)

Receipts Heads(Revenue Account)-Contd.

B. Non-Tax Revenue-Concl.

(c) Other Non-Tax revenue-Concl.

(iii) Economic Services-Concl.

0852	Industries	99.31	2,00.27
0875	Other Industries	12.95	...
1275	Other Communication Services	...	.01
1425	Other Scientific Research	...	...
1452	Tourism	13.47	12.82
1456	Civil Supplies	10.08	10.74
1475	Other General Economic Services	11.59	10.50
	Total-(iii)-Economic Services	22,55.39	24,90.50
	Total-(c)- Other Non-Tax Revenue	33,05.80	32,74.13
	Total-B-Non-Tax Revenue	40,66.15	34,86.98

SUMMARY OF TRANSACTIONS
Consolidated Fund
Revenue

		Disbursement	Actuals	
			1996-97	1997-98
(In lakhs of Rupees)				
Expenditure Heads (Revenue Account)-Contd.				
B. Social Services-Concl'd.				
(c) Welfare of Scheduled Castes , Scheduled Tribes and other Backward Classes-				
2225	Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		54,35.09	55,69.53
	Total-(c)-Welfare of Scheduled Castes Scheduled Tribes and other Backward Classes		54,35.09	55,69.53
(f) Labour and Labour Welfare-				
2230	Labour and Employment		2,84.32	3,29.92
	Total-(f)-Labour and Labour Welfare		2,84.32	3,29.92
(g) Social Welfare and Nutrition-				
2235	Social Security and Welfare		26,28.94	23,71.82
2236	Nutrition		7,14.61	7,54.21
2245	Relief on Account of Natural Calamities		1,48.73	93.80
	Total-(g) Social Welfare and Nutrition		34,92.28	32,19.83
(h) Others-				
2252	Other Social Services		29.62	55.69
	Total-(h) Others		29.62	55.69
	Total-B- Social Services		373,70.75	397,74.72
C. Economic Services-				
(a) Agriculture and Allied Activities-				
2401	Crop Husbandry		33,90.43	34,38.36
2402	Soil and Water Conservation		5,87.30	5,94.27
2403	Animal Husbandry		11,68.13	12,02.43
2404	Dairy Development		68.46	1,70.66
2405	Fisheries		7,27.93	6,55.69
2406	Forestry and Wild Life		15,37.75	15,74.83
2407	Plantations		35.00	10.00
2408	Food Storage and Warehousing		3,19.62	3,58.65
2415	Agricultural Research and Education		7.28	5.00
2425	Co-operation		3,57.32	3,91.85
2435	Other Agricultural Programmes		39.05	50.90
	Total-(a) Agriculture and Allied Activities		82,38.27	84,52.64

STATEMENT NO. 1
Part I -
(1) -

Receipts

Actuals
1996-97 1997-98
(In lakhs of Rupees)

Receipts Heads(Revenue Account)-Concl.

C. Grants-in-aid and contributions

1601	Grants-in-Aid from Central Government	608,98.40	545,82.44
1603	States' Share of Union Excise Duties	267,62.00	349,96.00
1606	Aid material and Equipment	...	...
	Total-C.Grants-in-Aid and Contributions	876,60.40	895,78.44
	Total-Receipt Heads (Revenue Account)	1028,92.01	1082,10.01

SUMMARY OF TRANSACTIONS
Consolidated Fund
Revenue

		Disbursement	
		1996-97	Actuals 1997-98
(In lakhs of Rupees)			
Expenditure Heads (Revenue Account)-Contd.			
C.	Economic Services -Concltd.		
	(b) Rural Development-		
2501	Special Programmes for Rural Development	10,35.94	6,23.50
2505	Rural Employment	28,49.76	27,62.66
2506	Land Reforms	4,76.90	4,80.14
2515	Other Rural Development Programmes	20,43.31	64,31.70
	Total-(b) Rural Development	64,05.91	102,98.00
	(c) Special Areas Programmes-		
2552	North Eastern Areas	31.73	24.36
	Total-(c) Special Areas Programmes	31.73	24.36
	(d) Irrigation and Flood Control-		
2702	Minor Irrigation	9,61.79	16,27.45
2711	Flood Control and Drainage	1,14.93	1,69.97
	Total-(d) Irrigation and Flood Control	10,76.72	17,97.42
	(e) Energy-		
2801	Power	49,70.32	57,91.99
2810	Non Conventional Sources of Energy	18.03	21.50
	Total-(e) Energy	49,88.35	58,13.49
	(f) Industry and Minerals-		
2851	Village and Small Industries	12,24.07	10,83.13
2875	Other Industries	7.82	1,07.39
	Total-(f) Industry and Minerals	12,31.89	11,90.52
	(g) Transport-		
3054	Roads and Bridges	7,91.99	9,80.88
3055	Road Transport	49.85	53.39
3075	Other Transport Services	10.85	26.39
	Total-(g) Transport	8,52.69	10,60.66
	(h) Communications-		
3275	Other Communication Services	3,59.04	4,08.91
	Total-(h)-Communications	3,59.04	4,08.91
	(i) Science , Technology and Environment-		
3425	Other Scientific Research	70.68	47.01
	Total-(i) Science , Technology and Environment	70.68	47.01
	(j) General Economic Services-		
3451	Secretariat - Economic Services	64.59	78.59
3452	Tourism	1,40.82	1,04.10
3454	Census Surveys and Statistics	1,32.49	1,57.53
3456	Civil Supplies	85.16	98.45
3475	Other General Economic Services	61.99	73.26
	Total (j) General Economic Services	4,85.05	5,11.93
	Total-C-Economic Services	237,40.33	296,04.94

Receipts		1996-97	Actuals 1997-98
Receipts Heads-Contd.		(In lakhs of Rupees)	
(2) Capital,Public Debt,Loans etc.			
E.	Public Debt		
6003	Internal Debt of the State Government	34,72.55	75,13.27
6004	Loans and Advances from the Central Government	60,07.77	89,81.95
	Total E. Public Debt	94,80.32	164,95.22(a)
F.	Loans and Advances		
	Loans and Advances	4,46.60	1,05.85
	Total-F.Loans and Advances	4,46.60	1,05.85
	Total-Consolidated Fund	1128,18.93	1248,11.08
8000	Contingency Fund	...	...
	Total: Contingency Fund	...	...

(a) Differs from Statement No.3 due to rounding.

SUMMARY OF TRANSACTIONS
Consolidated Fund

Disbursement		Actuals	
		1996-97	1997-98
(In lakhs of Rupees)			
Expenditure Heads (Revenue Account)-Concld.			
D	Grants-in-aid and Contributions-		
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	5,02.00	17,20.26
	Total-D-Grants-in-aid and Contributions	5,02.00	17,20.26
	Total-Expenditure Heads (Revenue Account)	907,15.62	1060,38.94
(2)	Capital ,Public Debt Loans , etc.		
	Expenditure Heads (Capital Account)	241,67.74	215,25.98
	(Figures for each Major Head are given in Statement No.2)		
E	-Public Debt-		
6003	Internal Debt of the State Government	7,99.73	45,17.58
6004	Loans and Advances from the Central Government	15,68.29	18,57.92
	Total-E.Public Debt	23,68.02	63,75.50
F-	Loans and Advances -		
	Loans and Advances	6,28.16	3,27.98
	Total-F.Loans and Advances	6,28.16	3,27.98
H	-Transfer to Contingency Fund-		
7999	Appropriation to Contingency fund	...	...
	Total-H.Transfer to Contingency Fund	...	...
	Total-Consolidated Fund	1178,79.54	1342,68.40
CONTINGENCY FUND			
8000	Contingency Fund	...	...
	Total: Contingency Fund	...	...

STATEMENT NO.1

Part I -

(III) -

Actuals

Receipts

1996-97

1997-98

(In lakhs of Rupees)

Receipt Heads-Concl'd.

I. Small Savings, Provident Funds , etc.-

(b) Provident Funds

8005 State Provident Funds

121,88.57

133,78.26

(c) Other Accounts-

8011 Insurance and Pension Funds .

2,85.93

2,89.45

Total I. Small Savings, Provident Funds etc.

124,74.50

136,67.71

J. Reserve Fund-

(b) Reserve Funds not bearing Interest-

8235 General and Other Reserve Funds

...

...

Total-(b) Reserve Funds not bearing Interest

...

...

Total-J- Reserve Fund

...

...

K. Deposits and Advances-

(b) Deposits not bearing interest

118,85.45

123,50.36

Total-(b)-Deposits not bearing Interest

118,85.45

123,50.36

(c) Advances-

8550 Civil Advances

13,41.27

13,11.96

Total- (c) Advances

13,41.27

13,11.96

Total-K- Deposits and Advances

132,26.72

136,62.32

L. Suspense and Miscellaneous-

(b) Suspense-

8658 Suspense Accounts

32,59.16

22,54.93

Total(b)-Suspense

32,59.16

22,54.93

(c) Other Accounts-

8670 Cheques and Bills

(-) 26.95

20.24

8672 Permanent Cash Imprest

0.17

.10

8673 Cash Balance Investment Account

597,29.25

1749,56.00

Total(c) Other Accounts

597,02.47

1749,76.34

Total-L Suspense and Miscellaneous

629,61.63

1772,31.27

M. Remittances-

(a) Money Orders and other Remittances-

8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer.

328,41.04

304,92.03

Total-(a)-Money Orders and Other Remittances

328,41.04

304,92.03

(b) Inter Government Adjustment Account

(-) 7.02

(-) .11

Total-M Remittances

328,34.02

304,91.92

Total-Public Account

1214,96.87

2350,53.22

Total-Receipts

2343,15.80

3598,64.30

Opening Cash Balance

15,59.41

(-) 30,89.00

GRAND TOTAL

2358,75.21

3567,75.30

(c) The closing cash balance was made up of cash in treasuries (Rs.0.01 lakhs) and Deposits with Reserve Bank of (Rs. Dr.(-) 65,31.44 lakhs) and that intimated by the Reserve Bank of India(Rs.54,80.07 lakhs) regarding "Deposits The work of reconciliation is in progress. (October 1998)

SUMMARY OF TRANSACTIONS
Public Account

	Disbursement	Actuals	
		1996-97	1997-98
(In lakhs of Rupees)			
Expenditure Heads - Concl'd.			
I.	Small Savings , Provident Funds , etc.		
	(b) Provident Funds-		
8005	State Provident Funds	68,49.35	78,67.51
	(c) Other Accounts-		
8011	Insurance and Pension Funds	1,71.82	2,14.42
	Total I. Small Savings, Provident Funds etc.	70,21.17	80,81.93
J.	Reserve Fund-		
	(b) Reserve Funds not bearing interest-		
8235	General and Other Reserve Funds	3.13	1.39
	Total-(b) Reserve Funds not bearing Interest	3.13	1.39
	Total-J-Reserve Fund.	3.13	1.39
K.	Deposits and Advances-		
	(b) Deposits not bearing Interest		
8443	Civil Deposits	151,46.56	122,20.82
	Total-(b)-Deposits not bearing Interest	151,46.56	122,20.82
	(c) Advances-		
8550	Civil Advances	13,44.26	13,14.58
	Total-(c)-Advances	13,44.26	13,14.58
	Total-K-Deposits and Advances	164,90.82	135,35.40
L.	Suspense and Miscellaneous-		
	(b) Suspense-		
8658	Suspense Accounts	35,85.00	29,97.89(a)
	Total-(b)-Suspense	35,85.00	29,97.89(a)
	(c) Other Accounts-		
8671	Departmental Balances	11.93	41.62
8672	Permanent Cash Imprest	7.83	0.83
8673	Cash Balance Investment Account	620,15.00	1740,51.00
	Total-(c)-Other Accounts	620,34.76	1740,93.45
	Total-L-Suspense and Miscellaneous	656,19.76	1770,91.34(a)
M.	Remittances-		
	(a) Money Orders and Other Remittances-		
8782	Cash Remittances and adjustments between officers rendering accounts to the same accounts officer	319,48.85	303,27.45
	Total (a)-Money Orders and Other Remittances	319,48.85	303,27.45
	(b) Inter-Government Adjustment Account	0.94	0.82
	Total-Remittances	319,49.79	303,28.27
	Total-Public Account	1210,84.67	2290,38.33
	Total-Disbursement	2389,64.21	3633,06.73
	Closing Cash Balance	(-) 30,89.00	(-) 65,31.43(c)
	GRAND TOTAL	2358,75.21	3567,75.30

(a) Differs with Statement No.15 due to rounding.

India(Rs. Dr.65,31.44). There was a net difference of Rs.(-)10,51.37 lakhs between the figures reflected in the accounts with the Reserve Bank of India". After closing of June'98 the net difference to be reconciled was Rs. 3,18.83 lakhs (Dr.)

STATEMENT NO. 1 - Contd.

EXPLANATORY NOTES

The transactions on Revenue Account resulted in Surplus of Rs. 21,71.07 lakhs in 1997-98 as against surplus of Rs.121,76.39 lakhs in 1996-97. Taking into account the transactions other than on Revenue Account, there was an overall deficit of Rupees. 34,42.43 lakhs in 1997-98 against an overall surplus of Rs. 46,48.41 lakhs in 1996-97. The details are given below:

	1996-97 (In lakhs of rupees)		1997-98
Opening Cash Balance	15,59.41	(-)	30,89.00
Part I- Consolidated Fund-			
(a) Transaction of Revenue Account-			
(i) Receipt heads	1028,92.01		1082,10.01
(ii) Expenditure heads	907,15.62		1060,38.94
(iii) Revenue Surplus (+)/Deficit(-)	(+ 121,76.39	(+)	21,71.07
(b) Transaction other than on Revenue Accounts-			
(i) Capital expenditure	(-) 241,67.74	(-)	215,25.98
(ii) Receipts from borrowings(Net)	(+ 71,12.30	(+)	101,19.71
(iii) Loans and Advances by the State Government (Net)	(-) 1,81.56	(-)	2,22.13
(iv) Transfer to Contingency Fund	...		...
Part II- Contingency Fund	...		...
Part III- Public Account (Net)	4,12.20		60,14.89
Closing Cash balance	(-) 30,89.00	(-)	65,31.43
Overall surplus(+)/ Deficit(-)	(-) 46,48.41	(-)	34,42.43

2. Receipts from the Government of India: The revenue receipts in 1997-98 include Rs. 975,59.44 lakhs received from the Government of India against Rs.927,76.40 lakhs received during the previous year. The details are as under:

	<u>1996-97</u> (In lakhs of rupees) Rs.		<u>1997-98</u> Rs.
(a) Share of net proceeds of-			
(i) Taxes on income other than Corporation Tax	51,16.00		79,81.00
(ii) Union Excise Duties	267,62.00		349,96.00
TOTAL	318,78.00		429,77.00
(b) Grants from the Central Government-			
(i) Grants under the Constitution (Distribution of Revenue) order and under Proviso to Article 275(1) of the Constitution	173,91.75		74,30.25
(ii) Grants in lieu of tax on railway passenger fare	15.00		15.00
(iii) Other Grants (for details refer Major Head 1601 in Statement No.10)	434,91.65		471,37.19
TOTAL	608,98.40		545,82.44
GRAND TOTAL:	927,76.40		975,59.44

3. Taxation measures during the year: No new tax measure has been taken by the Government during the year.

STATEMENT NO. 1 - Contd
EXPLANATORY NOTES- Contd.

4. Revenue Receipts :

The Revenue Receipts in 1997-98(Rs.1082.10 crores) were higher by Rs. 53.18 crores than that of 1996-97 (Rs. 1028.92 crores). The increase was mainly under.

	Major Head of Account	Actual		Increase	Main Reasons
		1996-97	1997-98		
		(In lakhs of rupees)			
(i)	0021- Taxes on Income Other than Corpora tion Tax	51,16.00	79,81.00	28,65.0	(a)
(ii)	0028- Other Taxes on income and Expenditure	5,16.37	5,50.65	34.28	(a)
(iii)	0029- Land Revenue	58.11	1,67.32	1,09.21	(a)
(iv)	0039- State Excise	12,41.06	14,96.31	2,55.25	(a)
(v)	0040- Sales Tax	35,69.44	42,38.80	6,69.36	(a)
(vi)	0055-Police	30.42	1,14.59	84.17	(a)
(vii)	0216-Housing	15.14	38.20	23.06	(a)
(viii)	0220-Information & Publicity	1.51	32.18	30.67	(a)
(ix)	0515-Other Rural Development Programmes	1,19.65	1,60.64	40.99	(a)
(x)	0801-Power	14,29.13	15,04.25	75.12	(a)

(a) Reasons have not been intimated by the State Govt.

STATEMENT NO. 1 - Contd

EXPLANATORY NOTES- Contd.

	Major Head of Account	Actual		Increase	Main Reasons
		1996-97	1997-98		
		(In lakhs of Rupees)			
(xi)	0851-Village & Small Industries	63.60	1,32.94	69.34	(a)
(xii)	0852-Industries	99.31	2,00.27	1,00.96	(a)
(xiii)	1603-State Share of Union Excise Duties	267,62.00	349,96.00	82,34.00	(a)

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

	Major Head of Account	Actual		Decrease	Main Reasons
		1996-97	1997-98		
		(In lakhs of Rupees)			
(i)	0045-Other Taxes and duties on Commodities and services	1,42.43	1,17.57	24.86	(a)
(ii)	0049-Interest Receipts	7,60.33	2,12.85	5,47.48	(a)
(iii)	0056-Jails	17.34	4.76	12.58	(a)
(iv)	0058-Stationery and Printing	1,47.34	94.31	53.03	(a)
(v)	0070-Other Administrative Service	4,69.64	2,46.57	2,23.07	(a)
(vi)	0071-Contribution and Recoveries towards Pension and Other Retirement Benefits.	16.18	1.47	14.71	(a)

(a) Reasons have not been intimated by the State Govt.

STATEMENT NO. 1 - Contd

EXPLANATORY NOTES- Contd.

	Major Head of Account	Actual		Decrease	Main Reasons
		1996-97	1997-98		
		(In lakhs of Rupees)			
(vii)	0202-Education, Sports, Art and Culture	59.49	23.42	36.07	(a)
(viii)	0215-Water Supply and Sanitation	1,00.70	34.58	66.12	(a)
(ix)	0406-Forestry and Wild Life	2,70.16	2,24.55	45.61	(a)
(x)	1601-Grants-in-Aid from Central Government	608,98.40	545,82.44	63,15.96	(a)

5. Expenditure on Revenue Account:

The increase of Rs.153.23 crores in expenditure on Revenue Account from Rs. 907.16 crores in 1996-97 to Rs. 1060.39 crores in 1997-98 was mainly under :-

	Major Head of Account	Actual		Increase	Main Reasons
		1996-97	1997-98		
		(In lakhs of rupees)			
(i)	2029-Land Revenue-	6,80.66	7,47.54	66.88	(a)
(ii)	2049-Interest Payments	110,21.19	119,96.40	9,75.21	(a)
(iii)	2052-Secretariat General Services	6,34.87	7,75.63	1,40.76	(a)
(iv)	2053-District Administration	5,26.87	6,64.25	1,37.38	(a)
(v)	2055-Police	71,37.86	91,11.19	19,73.33	(a)

(a) Reasons have not been intimated by the State Govt.

STATEMENT NO. 1 - Contd

EXPLANATORY NOTES- Contd.

	Major Head of Account	<u>Actual</u>		<u>Increase</u>	<u>Main Reasons</u>
		1996-97	1997-98		
		(In lakhs of Rupees)			
(vi)	2058-Stationery and Printing	2,82.96	3,74.90	91.94	(a)
(vii)	2059-Public Works	9,43.01	19,58.42	10,15.41	(a)
(viii)	2070-Other Administrative Services	11,25.45	12,57.94	1,32.49	(a)
(ix)	2071-Pensions and Other Retirement Benefits	44,79.55	58,12.45	13,32.90	(a)
(x)	2202- General Education	197,02.41	220,62.75	23,60.34	(a)
(xi)	2204-Sports and Youth Services	5,60.15	7,57.86	1,97.71	(a)
(xii)	2211-Family Welfare	8,94.73	14,11.54	5,16.81	(a)
(xiii)	2220-Information and Publicity	3,69.55	4,23.50	53.95	(a)
(xiv)	2225-Welfare of SC, ST and OBC	54,35.09	55,69.53	1,34.44	(a)
(xv)	2404-Dairy Development	68.46	1,70.66	1,02.20	(a)
(xvi)	2515-Other Rural Development Programmes	20,43.31	64,31.70	43,88.39	(a)

(a) Reasons have not been intimated by the State Govt.

STATEMENT NO. 1 - Contd
EXPLANATORY NOTES- Contd.

Major Head of Account	<u>Actual</u>		<u>Increase</u>	<u>Main Reasons</u>
	1996-97	1997-98		
(xvii) 2702-Minor Irrigation	9,61.79	16,27.45	6,65.66	(a)
(xviii) 2711-Flood Control and Drainage	1,14.93	1,69.97	55.04	(a)
(xix) 2801-Power	49,70.32	57,91.99	8,21.67	(a)
(xx) 2875-Other Industries	7.82	1,07.39	99.57	(a)
(xxi) 3054-Roads and Bridges	7,91.99	9,80.89	1,88.88	(a)
(xxii) 3275-Other communication services	3,59.04	4,08.91	49.87	(a)
(xxiii) 3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	5,02.00	17,20.26	12,18.26	(a)

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

Major Head of Account	<u>Actual</u>		<u>Decrease</u>	<u>Main Reasons</u>
	1996-97	1997-98		
(i) 2014-Administration of Justice	7,75.80	6,02.16	1,73.64	(a)
(ii) 2215-Water Supply and Sanitation	6,92.89	49.82	6,43.07	(a)
(iii) 2217-Urban Development	10,48.35	9,53.19	95.16	(a)

(a) Reasons have not been intimated by the State Govt.

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

	Major Head of Account	Actual		Increase	Main Reasons
		1996-97	1997-98		
		(In lakhs of rupees)			
(iv)	2235-Social Security and Welfare	26,28.94	23,71.82	2,57.12	(a)
(v)	2245-Relief on Account of Natural Calamities	1,48.73	93.80	54.93	(a)
(vi)	2405-Fisheries	7,27.93	6,55.69	72.24	(a)
(vii)	2501-Special Programmes for Rural Development	10,35.94	6,23.50	4,12.44	(a)
(viii)	2505-Rural Employment	28,49.76	27,62.66	87.10	(a)
(ix)	2851-Village and Small Industries	12,24.07	10,83.13	1,40.94	(a)

(a) Reasons have not been intimated by the State Govt.

**STATEMENT NO. 2 - CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY
TO THE END OF 1997-98**

Nature of expenditure	Expenditure to the end of 1996-97	Expenditure during 1997-98	Expenditure to the end of 1997-98
	(In lakhs of rupees)		
A. Capital Account of General Services-			
4059 Capital Outlay on Public Works	45,64.44	3,30.99	48,95.43
4070 Capital Outlay on Other Administrative Services	48,20.12	34.58	48,54.70
Total- A Capital Account of General Services	93,84.56	3,65.57	97,50.13
B. Capital Account of Social Services-			
4202 Capital Outlay on Education , Sports, Art and Culture	39,49.46	1,97.69	41,47.15
4210 Capital Outlay on Medical and Public Health	30,37.92	3,10.15	33,48.07
4211 Capital Outlay on Family Welfare	1,36.24	0.65	1,36.89
4215 Capital Outlay on Water Supply and Sanitation	203,51.85	34,88.00	238,39.85
4216 Capital Outlay on Housing	81,01.15	38,19.85	119,21.00
4217 Capital Outlay on Urban Development	5,63.56	1,43.80	7,07.36
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0.12	...	0.12
4235 Capital outlay on Social Security and Welfare	1,63.29	5.70	1,68.99
Total-B-Capital Account of Social Services	363,03.59	79,65.84	442,69.43
C. Capital Accounts of Economic Services			
(a)Capital account of Agriculture and Allied Activities			
4401 Capital Outlay on Crop Husbandry	6,02.00	5.05	6,07.05
4403 Capital Outlay on Animal Husbandry	1,62.51	8.12	1,70.63
4404 Capital Outlay on Dairy Development	88.32	...	88.32
4405 Capital Outlay on Fisheries	2.25	...	2.25
4406 Capital Outlay on Forestry and Wild Life	2.43	...	2.43
4407 Capital Outlay on Plantations	87.50	...	87.50
4408 Capital Outlay on Food Storage and Warehousing	21,24.37	10.53	21,34.90
4415 Capital Outlay on Agricultural Research and Education	48.53	...	48.53
4425 Capital Outlay on Co-operation	26,48.89	1,31.85	27,80.74
4435 Capital Outlay on Other Agricultural Programmes	0.76	...	0.76
Total-(a)-Capital Account of Agriculture and Allied Activities	57,67.56	1,55.55	59,23.11
(b) Capital Account of Rural Development-			
4515 Capital Outlay on Other Rural Development Programmes	3,84.76	7,78.54	11,63.30
Total-(b)-Capital Account of Rural Development	3,84.76	7,78.54	11,63.30
(c) Capital Account of Special Areas Programme			
4552 Capital Outlay on North Eastern Areas	153,27.57	23,54.97	176,82.54
Total-(c) Capital Account of Special Areas Programme	153,27.57	23,54.97	176,82.54

STATEMENT NO. 2 - Contd.

Nature of expenditure		Expenditure to the end of 1996-97	Expenditure during 1997-98	Expenditure to the end of 1997-98
(In lakhs of rupees)				
C. Capital Accounts of Economic Services - Concl'd.				
(d) Capital Account of Irrigation and Flood Control				
4701	Capital Outlay on Major and Medium Irrigation	94,83.04	6,17.11	101,00.15
4702	Capital Outlay on Minor Irrigation	25,20.84	...	25,20.84
4705	Capital Outlay on Command Area Development	48.61	0.11	48.72
4711	Capital Outlay on Flood Control Projects	34,12.48	4,67.90	38,80.38
Total-(d) Capital Account of Irrigation and Flood Control		154,64.97	10,85.12	165,50.09
(e) Capital Account of Energy-				
4801	Capital Outlay on Power Projects	359,74.86	26,87.32	386,62.18
4810	Capital Outlay on Non-Conventional Sources of Energy	590.53	39.47	6,30.00
Total-(e)-Capital Account of Energy		365,65.39	27,26.79	392,92.18
(f) Capital Account of Industry and Minerals-				
4851	Capital Outlay on Village and Small Industries	3,73.76	...	3,73.76
4860	Capital Outlay on Consumer Industries	42,18.14	5,69.00	47,87.14
4885	Capital Outlay on Industries and Minerals	10,23.50	22.00	10,45.50
Total-(f) Capital Account of Industry and Minerals		56,15.40	5,91.00	62,06.40
(g) Capital Account of Transport-				
5054	Capital Outlay on Roads and Bridges	318,34.48	45,28.67	363,63.15
5055	Capital Outlay on Road Transport	39,07.92	5,71.00	44,78.92
Total-(g)-Capital Account of Transport		357,42.40	50,99.67	408,42.07
(i) Capital Account of Science, Technology and Environment-				
5425	Capital Outlay on Other Scientific and Environmental Research	1,08.51	16.07	1,24.58
Total-(i)-Capital Account of Science, Technology and Environment		1,08.51	16.07	1,24.58
(j) Capital account of General Economic Services-				
5452	Capital Outlay on Tourism	5.65	...	5.65
5465	Investments in General Financial and Trading Institutions	21,20.07	3,86.86	25,06.93
Total-(j) Capital Account of General Economic Services		21,25.72	3,86.86	25,12.58
Total-C-Capital Account of Economic Services		1,171,02.28	131,94.57	1302,96.85
GRAND TOTAL		1,627,90.43	215,25.98	1843,16.41

STATEMENT NO. 2 - Concl'd.

EXPLANATORY NOTES

During 1997-98 the Government invested Rs.1680.71 lakhs in various concerns as under:

Sl.No.	Name of the concern	Amount (in lakhs of rupees)
I	Statutory Corporations-	
	Tripura Road Transport Corporation, Agartala	571.00
	Assam Financial Corporation, Shillong	...
II	Government Companies-	
(i)	Tripura Small Industries Corporation Limited, Agartala	125.00
(ii)	Tripura Handloom and Handicrafts Development Corporation Limited, Agartala	33.00
(iii)	Tripura Jute Mills Limited, Agartala	534.00
(iv)	Tripura Forest Development and Plantation Corporation Limited, Agartala	...
(v)	Tripura Industrial Development Corporation Limited, Agartala	22.00
(vi)	Tripura Tea Development Corporation Limited, Agartala	35.00
III	Bank-	
	Tripura Gramin Bank	228.86
IV	Co-operative Banks, Societies, etc.	131.85
	TOTAL:	1680.71

The total investments of the Government in share capital of different concerns at the end of 1996-97 and 1997-98 were Rs 145,84.90 lakhs and Rs 162,65.61 lakhs respectively as shown below. During 1997-98 no dividend was received.

	1996-97		1997-98	
	Number of concerns	Amount (in lakhs of rupees)	Number of concerns	Amount (in lakhs of rupees)
(i) Statutory Corporations	2	39,65.42	2	45,36.42
(ii) Government Companies	9	76,16.58	9	83,65.58
(iii) Bank	1	15.00	1	243.86
(iv) Co-operatives	676	29,87.90	676	31,19.75
TOTAL:	688	145,84.90	688	162,65.61

STATEMENT NO. 3
DEBT POSITION
(i) Statement of Borrowings

Nature of Borrowings	Balance on 1st April 1997	Receipt during the year	Repayment during the year	Balance on 31st March 98	Net Increase (+) Decrease (-)
E. Public Debt (In lakhs of rupees)					
1. Internal Debt of the State Government-					
(i) Market Loans bearing Interest	1,88,37.60	26,37.00	4,66.69	210,07.91	(+21,70.31
(ii) Market Loans not bearing Interest	31.29	...	7.41	23.88	(-)7.41
(iii) Loans from the Life Insurance Corporation of India	41,09.20	10,00.00	1,85.86	49,23.34	(+8,14.14
(iv) Loans from General Insurance Corporation of India	1,28.68	...	15.02	1,13.66	(-)15.02
(v) Loans from the National Bank for Agricultural and Rural Development	(-)5,16.52(a)	...	86.39	(-)6,02.91(a)	(-)86.39
(vi) Loans from National Co-operative Development Corporation	2,39.73	42.20	60.95	2,20.98	(-)18.75
(vii) Loans from other Institutions	53,02.87	4,53.06	3,14.26	54,41.67	(+1,38.80
(viii) Ways and Means Advances from the Reserve Bank of India	...	33,81.00	33,81.00	...	...
2. Loans and Advances from the Central Government.	377,61.52	89,81.95	18,57.92	448,85.55	(+)71,24.03
TOTAL-Public Debt	658,94.37	164,95.21	63,75.50	760,14.08	(+)101,19.71
I Small Savings, Provident Fund Etc	316,75.30	136,67.71	80,81.93	372,61.08	(+)55,85.78
TOTAL -DEBT	975,69.67	301,62.92	144,57.43	1132,75.16	(+)157,05.49

EXPLANATORY NOTES

1. **Total Debt:** The indebtedness of the State Government increased by Rs.157,05.49 lakhs from Rs975,69.67 lakhs on 1st April 1997 to Rs. 1132,75.16 lakhs on 31st March 1998.

2. **Market loans bearing interest:** These are long-term loans (which have a currency of more than 12 months) raised in the open market. During the year, the Government floated loan of Rs.26,37.00 lakhs(13.05 percent Tripura State Development Loan - 2007). This loan is redeemable in 2007.

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

4. **Loans from autonomous bodies:** This category of borrowings embraces loans obtained by the Government from various autonomous bodies, such as the Life Insurance Corporation of India, General Insurance Corporation of India, National Insurance Corporation of India, National Bank for Agricultural and Rural Development, National Co-operative Development Corporation and Rural Electrification Corporation. The Government received Rs. 14,95.26 lakhs as loan from these bodies during 1997-98.

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

(a) Adverse balance is due to non-reflection of receipt of Loan from NABARD in Govt. accounts. The matter is under reconciliation..

STATEMENT NO.3 - Concl.

5. Short Term borrowings: This class of debt comprises borrowings of purely temporary character repayable within twelve months such as ways and means advances obtained from the Reserve Bank of India to cover shortfalls in the minimum cash balance with the Bank. The balance of ways and means advances at the beginning of the year was Nil.

During 1997-98 the Government obtained Rs.33,81.00 lakhs as ordinary ways and means advance. The entire amount was repaid during the years leaving no outstanding at the end of the year. Full particulars of ways and means advances obtained from Reserve Bank of India are mentioned in statement No.6.

6. Loans and Advances from the Central Government: Borrowings from the Government of India increased by Rs. 71,24.02 lakhs from Rs. 377,61.52 lakhs on 1st April 1997 to Rs. 448,85.54 lakhs on 31st March 1998. These constitute the largest component (39.63) percent of the State Government total debt of Rs. 1132,75.16 lakhs on the 31st March 1998

7. Small Savings, Provident Funds, etc.: This head comprises the provident fund balances of the Government servants. A more detailed account of various types of borrowings is given in Statement Nos. 16 and 16A.

(ii) OTHER OBLIGATIONS

In addition to the above, the balances at the credit of certain deposits, to the extent to which they have not been invested but are merged with general cash balance of the Government, also constitute the liability of the State Government. The amount of such liability at the end of March 1998 was Rs. 55,64.73 lakhs as shown below: Further details are given in Statement No.15

Nature of obligations	Balance on 1st April 1997	Receipts during the year	Repayment during the year (In lakhs of rupees)	Balance on 31st March 98	Net Increase(+) or Decrease(-)
Non-interest bearing obligations, such as Civil deposits, deposits of Local Funds	54,35.20	123,50.35	122,20.82	55,64.73	(+)1,29.53

(iii) SERVICE OF DEBT

(a) Interest on debt and other obligations : The outstanding gross debt and other obligations and the net amount of interest charges met from revenue during 1996-97 and 1997-98 are as shown below :-

	1996-97	1997-98	Net Increase(+) or Decrease(-)
	(In lakhs of rupees)		
Gross Debt and other Obligations outstanding at the end of the year	1030,04.87	1188,39.89	(+)158,35.02
Interest paid by Government on debt and other obligations	110,21.19	119,96.40	(+)9,75.21
Deduct			
(a)Interest received on loans and Advances given by the Government	3,96.10	37.65	(-)3,58.45
(b)Interest realised on Investment of Cash Balance	3,64.23	1,75.20	(-)1,89.03
Net amount of interest charges	102,60.86	117,83.55	(+)15,22.69
Percentage of Gross Interest to total revenue receipts	10.71	11.09	0.38
Percentage of net interest to total revenue receipts	9.97	10.89	(+)0.92

STATEMENT NO. 4-LOANS AND ADVANCES BY THE STATE GOVERNMENT

(1) Statement of Loans and Advances

Sl. No.	Category of Loans and Advances	Balance outstanding on 1st April 1997	Paid during the year	Recovered during the year	Balance outstanding during the year	Net Increase(+) Decrease(-) on 31st March 98
(In lakhs of rupees)						
1.	Loans for Social Services-					
(i)	Education, Sports Art and Culture	0.80	...	...	0.80	...
(ii)	Water Supply, Sanitation, Housing and Urban Development	10,38.33	(a)	13.36	10,24.97	(-)13.36
(iii)	Social Welfare and Nutrition	10,20.18	...	...	10,20.18	...
(iv)	Others	23.90	...	...	23.90	...
	Total-1-Loans for Social Services	20,83.21	(a)	13.36	20,69.85	(-)13.36
2.	Loans for Economic Services-					
(i)	Agriculture and Allied Activities	9,98.10	21.80	0.02	10,19.88	(+)21.78
(ii)	Other Rural Development	39.72	...	...	39.72	...
(iii)	Industries and Minerals	3,54.88	3.83	4.30	3,54.41	(-)0.47
(iv)	Transport	15.00	...	...	15.00	...
(v)	General Economic Services	0.04	...	...	0.04	...
	Total-2-Loans for Economic Services	14,07.74	25.63	4.32	14,29.05	(+)21.31
3.	Loans to Government Servants	9,08.25	3,02.35	88.17	11,22.43	(+)2,14.18
4.	Loans for Miscellaneous Purposes	31.03	...	...	31.03	...
	Total-F-Loans and Advances	44,30.23	3,27.98	1,05.85	46,52.36(b)	(+)2,22.13

A more detailed account is given in Statement No.17.

(ii) Recoveries in arrears

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

Loans of which the detailed accounts are maintained by the Departmental Officers: Every departmental officer maintaining detailed account of loans is required to furnish to Accounts Office each year details of arrears (as on 31st March) in recovery of loans and interest thereon. Information about arrears as on 31st March 1998 had not been received .

No balance of loan is lying outstanding against Agartala Municipality.

(a) Rs.393 only.

(b) Figure differs from Statement No.15 due to rounding.

**STATEMENT NO. 5 - GUARANTEES GIVEN BY THE GOVERNMENT FOR REPAYMENT
OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS,
LOCAL BODIES AND OTHER INSTITUTIONS**

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

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

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

4. The maximum amount guaranteed up to 31st March 1998 was Rs.87,68.57 lakhs against which the amount outstanding on that date was Rs.45,42.15.lakhs as principal and Rs.31,13.17 lakhs as interest. Particulars of guarantees given by the Government and Outstanding on the 31st March 1998 are shown below:

Ser- ial No.	Body on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sum guaranteed outstand- -ing on 31st March 1998	
			Principal (In lakhs of rupees)	Interest
I. Statutory Corporation-				
1.	Assam Financial Corporation-			
(a)	Guarantee for repayment of share capital and payment of minimum dividend on paid-up share capital under Section 6(1) of the State Financial Corporations Act. 1951(X)#	29.33 (Plus interest)	29.33 (Plus dividend)	...
(b)	Guarantee for repayment of principal and payment of interest on bonds issued by the Corporation under Section 7(i) of the State Financial Corporations Act.1951(X)	1,02.67 (Plus interest)	1,02.67 (Plus interest)	(a)
2.	Tripura Road Transport Corporation, Agartala Guarantee for purchase of Buses and Trucks	2,90.88	1,10.64 (Including interest)	...
	TOTAL:	**4,22.88	2,42.64	...(c)
II. Government Companies-				
(i)	Tripura Jute Mills Ltd., Agartala Guarantee for repayment of loans and payment of interest to third parties for implementation of the Project	26,40.06	7,18.36	19,21.70
(ii)	Tripura Forest Development and Plantation Corporation Limited for repayment of loans and payment of interest for installation of factories	7,24.98	2,64.07	4,60.91
(iii)	Tripura Small Industries Corporation Limited.	6,95.81	62.50	6,33.31

(X) Represents guarantee liability of Government of Tripura. Guarantee was given jointly by the Government of India on 15th March 1960 on behalf of the erstwhile Union Territories of Tripura and Manipur (Which devolved on these States on 21st January 1972) and by the Government of the composite State of Assam. The contingent liability is shared in the ratio of 3:4:8 by the Government of Manipur, Tripura and Assam respectively..

Complete particulars of dividend/interest are awaited from Finance Department .

** The guarantee of Rs. 6.67 lakhs (plus interest) given by the Government for repayment of principal and payment of interest at 9 to 10 per cent of fixed deposit of Rs. 25.00 lakhs accepted by the Assam Financial Corporation was shown as outstanding as on 31st March 1977. This was, however, not shown by Government as outstanding in subsequent years. The discrepancy was pointed out to the Government in January 1979. Further correspondence in this regard has been made with the Government in March 1993 and in May 1994. The reply is still awaited.

(a) Not-furnished by the Department.

(c) This does not include interest figure as marked as (a)

STATEMENT NO.5 - Contd.

Serial No.	Body on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sum guaranteed outstanding on 31st March 1998	
			Principal (In lakhs of rupees)	Interest
II. Government Companies- Concl'd.				
(iv)	Tripura Rehabilitation and Plantation Corporation Ltd. for rubber Plantation for rehabilitation of landless tribals	1,40.58	75.66	29.63
(v)	Tripura Horticulture Corporation Limited	79.22	...	...
(vi)	Tripura Tea Development Corporation Limited for cash credit facility	45.00	...	...
(vii)	Tripura Handloom & Handicrafts development Corporation	50.00	50.00	...
	Total:	43,75.65	11,70.59	30,45.55
III Co-operative Institutions and Banks-				
(i)	Tripura State Co-operative Bank Limited Guarantee for drawal of ST and MT Loan from NABARD NRC(LTO) Fund and Block guarantee for refinance from NBARD	10,24.00	11,95.00	25.28
(ii)	Tripura Co-operative Land Development Bank Limited- Guarantee for repayment of Principal and payment of interest on debenture floated by the Bank	10,00.00	6,71.00	...
(iii)	Tachai Tea Estate Co-operative society	3.75 (Plus interest)	...	...
(iv)	Tripura Scheduled Castes Co-operative Development Corporation Limited- For providing Margin Money Loan for mechanised boats and Transport vehicles etc. and for financing Loan	1,40.78	...	...
(v)	OBC corporation through agency of Tripura SC Development Corporation- For financing loan in various schemes to OBC communities	4,83.52	4,83.52	...
(vi)	Fishermen Co-operative societies(11 Nos) Guarantee for availing loan from NCDC for development of Fishermen	48.48	46.96	0.73
(vii)	Tripura Minorities Development Corporation For refinancing from NMFDC	20.00	13.42	...
	Total:	27,20.53	24,09.90	26.01

STATEMENT NO.5 - Concl'd.

Serial No.	Body on whose behalf guarantee has been given and brief nature of guarantee	Maximum amount guaranteed	Sum guaranteed outstanding on 31st March 1998	
			Principal (In lakhs of rupees)	Interest
IV Municipality and Notified Area-(d)				
(i)	Agartala Municipality-			
	Guarantee for repayment of Principal and payment of interest (Plus interest) on loans taken from the Life Insurance Corporation for execution of Water supply Scheme, Construction of Super Market, House Building Advance, Housing and Shelter upgradation Scheme	96.78	63.47	...
(ii)	Notified Area Authorities-(d)			
	For construction of Market, Water Supply Scheme and housing and shelter upgradation	4,79.66	24.09	(a)
	Total:	5,76.44	87.56	...(c)
V Other Institutions-				
(i)	Tripura Housing Board to implement housing schemes for State Government employees	3,26.76	3,26.76	...
(ii)	Tripura Khadi and Village Industries Board- For implementation of Khadi and Village Industries Scheme	3,46.31	3,04.70	41.61
	Total:	6,73.07	6,31.46	41.61(c)
	GRAND TOTAL:	87,68.57	45,42.15	31,13.17(c)

* No Guarantee was invoked during the year.

(a) Not furnished by the Department.

(c) This does not include interest figure as marked as (a)

(d) Number of N.A.A invloved, has not been furnished by the Department.

STATEMENT NO. 6 - CASH BALANCES AND INVESTMENT OF CASH BALANCES

	As on 1st April 1997	As on 31st March 1998
	(In lakhs of rupees)	
(a) General Cash Balances-		
(1) Cash in Treasuries	0.01	0.01
(2) Deposit with Reserve Bank	(-) 30,89.01	(-)65,31.44*
(3) Investment held in the "Cash Balance" Investment Account	54,03.00	44,98.00
Total - (a)	23,14.00	(-)20,33.43
(b) Other Cash Balances and Investments-		
(i) Cash with Departmental Officers Forest and Public Works Officers etc.	1,51.95	1,93.57
(ii) Permanent Advances with depart- mental Officers for contingent expenditure	15.16	15.88
Total-(b)	1,67.11	2,09.45
Total-(a) and (b)	24,81.11	(-)18,23.98

EXPLANATORY NOTES

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

Prior to 1st August, 1996, the State Government could draw Rs.8.40 crores as ordinary ways and means advances and Rs.3.20 crores as special ways and means advances. Under new agreement executed with the Reserve Bank of India on 1st August 1996, the limit for normal ways and means advances has been increased from Rs.8.40 crores to Rs.16.80 crores and the special ways and means advances from Rs.3.20 crores to Rs.6.40 crores.

The extent to which the Government maintained the minimum balance with the Bank during 1997-98 is given below:-

(i) Number of days on which the minimum balance was maintained without obtaining any advance :-	353
(ii) Number of days on which the minimum balance was maintained by obtaining ways and means advances (No special ways and means advance obtained):-	12
(iii) Number of days on which there was shortfall in the minimum balance after taking the above advance but there was no minus balance:-	Nil
(iv) Number of days on which over drafts were taken:-	Nil

The rate of interest applicable to ways and means advances, shortfall and overdraft of Tripura Government, if any, will be applied as follows from the 22nd October 1997:-

WAYS AND MEANS ADVANCES:-	9 %
SHORTFALL :-	9%
OVERDRAFT:-	11%

During 1997-98 the Government obtained Rs.33.81 crores ordinary ways and means advances and repaid the same leaving no outstanding at the end of the year. Interest of Rs.2.22 lakhs was paid on ways and means advances and shortfall /overdraft.

To make up the deficiency in the cash balance, the holdings of the Government of India Treasury Bills were rediscounted on 190 days during the year.

*Please see footnote at page 110

**STATEMENT NO.7 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT.**

The following is a summary of balances on 31st March 1998:-

Debit Balance Rs.	Sector of the General Account	Name of the Account	Credit Balance Rs.
1161,50,78,958		Consolidated Fund-	
	A to D, H and part of L	Government Account	
46,52,35,319	E F	Public Debt Loans and Advances-	760,14,07,833
		Contingency Fund-	
		Contingency Fund	10,00,00,000
		Public Account-	
	I	Small Savings, Provi- dent Funds, etc.	
		(b) Provident Funds	357,45,53,768
		(c) Other Accounts	15,15,54,162
	J	(b) Reserve Fund not bearing interest	49,54,272
	K	Deposits and Advances-	
1,25,47,088		(b) Deposit not bearing Interest	55,64,73,339
		(c) Advances	
7,60,70,305	L	Suspense and Misce- llaneous	
46,82,51,666		(b) Suspense	
		(c) Other Accounts	
64,57,919	M	Remittances-	
		(a) Money Orders and other remittances	
		(b) Inter-Government Adjustment Accounts	15,55,275
(-)65,31,42,606	N	*Cash Balance (Closing)	
1199,04,98,649		Total	1199,04,98,649

(*) Please see footnote at page..110.

EXPLANATORY NOTES

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

STATEMENT NO. 7 - Concl'd.

(2) A summary of receipts, disbursements and balances under heads of account relating to Debt, Contingency Fund and Public Account is given in Statement No. 15.

In a number of cases(Statement No.15) there are unreconciled differences in closing balances as shown in that statement and those shown in the separate registers or other records maintained in the Accounts Office/Departmental Offices for the purpose. Steps are being taken to settle the differences as soon as possible.

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

Heads of Account	Number of acceptances awaited	Year from which acceptances are awaited	Amount outstanding in respect of those items as on 31st March 1998 (in lakhs of rupees)
6216-Loans for Housing	264	1980-98	10,24.96
6245-Loans for Relief on account of natural Calamities	01	1980-98	10.52
6250-Loans for Other Social Services	*	1980-98	13.36
6401-Loans for Crop Husbandry	06	1979-98	28.29
7610-Loans to Government Servants , etc.	4810	1980-98	11,22.57

3. Government Account: Under the system of book-keeping followed in the Government Accounts, the amounts booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year in the accounts, are closed to single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Etc., Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund, the Closing cash balance at the end of the year may be worked out and probed. The Government Account for 1997-98 given below will show how the net amount at the end of the year has been arrived at:

Dr. Rs.	Details	Cr. Rs.
967,95,88,754	A-Balance at the Debit of the Government Account on 1st April 1997	
	B-Revenue Receipts	1082,10,01,412
1060,38,93,988	C-Expenditure (Revenue Account)	
215,25,97,628	D-Expenditure (Capital Account)	
	E-Balance at the Debit of the Government Account on 31st March 1998.	1161,50,78,958
2243,60,80,370	Total	2243,60,80,370

* Not available.

PART-II

DETAILED ACCOUNTS AND OTHER STATEMENTS

SECTION-A

REVENUE AND EXPENDITURE

A-REVENUE AND EXPENDITURE

STATEMENT NO.8 - STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/TOTAL EXPENDITURE

Heads	Amount	Percentage of total revenue (In lakhs of rupees)	Percentage of total expenditure
REVENUE-			
(A) Tax Revenue -			
(i) Taxes on Income and Expenditure-			
Taxes on Income Other than Corporation Tax	79,81.00	7.38	7.53
Taxes on Agricultural Income	16.87	0.02	0.02
Other Taxes on Income and Expenditure	5,50.65	0.51	0.52
(ii) Taxes on Property and Capital Transactions-			
Land Revenue	1,67.32	0.15	0.16
Stamps and Registration Fees	3,93.21	0.36	0.37
(iii) Taxes on Commodities and Services -			
State Excise	14,96.31	1.38	1.41
Sales Tax	42,38.80	3.92	4.00
Taxes on Vehicles	1,82.52	0.17	0.17
Taxes and Duties on Electricity	0.34	(a)	(a)
Other Taxes and Duties on Commodities and Services	1,17.57	0.11	0.10
Total-A. Tax Revenue	151,44.59	14.00	14.28
(B) Non-Tax Revenue -			
(i) Fiscal Services	(a)	(a)	...
(ii) Interest Receipts , Dividends and Profits	2,12.85	0.20	0.20
(iii) Administrative General Services	5,17.93	0.48	0.49
(iv) Pensions and Miscellaneous General Services	60.40	0.06	0.06
(v) Social Services	2,05.30	0.19	0.19
(vi) Economic Services-			
Agriculture and allied Activities	4,48.39	0.41	0.42
Rural Development	1,67.49	0.15	0.16
Special Areas Programme	...	...	...
Irrigation and Flood Control	2.98	(a)	(a)
Energy	15,04.36	1.39	1.42
Industry and Minerals	3,33.21	0.31	0.32
Tourism	12.82	0.01	0.01
Communications	0.01	(a)	(a)
Science Technology and Environment	...	...	...
General Economic Services	21.24	0.02	0.02
Total-B.Non-Tax Revenue	34,86.98	3.22	3.29
Total -C. Grants-in-aid contributions	895,78.44	82.78	84.48
Grand Total-Revenue	1082,10.01	100.00	102.05

(a) Less than 0.01 per cent.

Statement No. 8 - Concl'd.

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
	(In lakhs of rupees)		
Expenditure-			
Fiscal Services-			
(i) Collection of Taxes on Income and expenditure	11.61	0.01	0.01
(ii) Collection of Taxes on Property and Capital Transactions-			
Land Revenue	7,47.54	0.69	0.71
Stamps and Registration	65.90	0.06	0.06
(iii) Collection of Taxes on Commodities and Services-			
State Excise	41.98	0.04	0.04
Sale Tax	1,12.30	0.10	0.11
Taxes on Vehicles	26.09	0.03	0.02
Other Taxes and Duties on Commodities and Services	11.20	0.01	0.01
(iv) Other Fiscal Services	47.40	0.04	0.04
Total-Fiscal Services	10,64.02	0.98	1.00
Interest payments and Servicing of Debt	119,96.40	11.09	11.31
Organs of State	13,68.49	1.27	1.29
Administrative Services	146,95.33	13.58	13.86
Pensions and Miscellaneous General Services	58,14.78	5.37	5.49
Social Services	397,74.72	36.76	37.51
Economic Services-			
Agriculture and Allied Activities	84,52.64	7.81	7.97
Rural Development	102,98.00	9.52	9.71
Special Areas Programmes	24.36	0.02	0.02
Irrigation and Flood Control	17,97.42	1.66	1.70
Energy	58,13.49	5.37	5.48
Industry and Minerals	11,90.52	1.10	1.12
Transport	10,60.66	0.98	1.00
Communications	4,08.91	0.38	0.39
Science, Technology and Environment	47.01	0.04	0.05
General Economic Services	5,11.93	0.47	0.48
Grants-in-aid and Contributions	17,20.26	1.59	1.62
Grand Total-Expenditure(Revenue Account)	1060,38.94	97.99	100.00

**STATEMENT NO.9 - STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED
AND VOTED EXPENDITURE**

Particulars	Actuals for 1997-98		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure Heads (Revenue Account)	122,70,54,202	937,68,39,786	1060,38,93,988
Expenditure Heads (Capital Account)	...	215,25,97,628	215,25,97,628
Disbursement under Public Debt, Loans and Advances (a)	63,75,50,049	3,27,97,976	67,03,48,025
Transfer to Contingency Fund	...	...	...
Total -	186,46,04,251	1156,22,35,390	1342,68,39,641

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

E-Public Debt -

Internal Debt of the State Government	45,17,58,297	...	45,17,58,297
Loans and Advances from the Central Government	18,57,91,752	...	18,57,91,752
F-Loans and Advances	...	3,27,97,976	3,27,97,976
Total -	63,75,50,049	3,27,97,976	67,03,48,025

STATEMENT NO. 10 - DETAILED ACCOUNT OF RÉVENUE BY MINOR HEADS

Receipt Heads (Revenue Account)	Actuals for 1997-98 Rs
(A) Tax Revenue* -	
(a) Taxes on income and Expenditure-	
0021 Taxes on Income other than corporation Tax-	
901 Share of net proceeds assigned to States	79,81,00,000
Total	79,81,00,000
0022 Taxes on Agricultural Income-	
101 Tax Collections	16,87,044
Total	16,87,044
0028 Other Taxes on Income and Expenditure-	
107 Taxes on Professions, Trades, Callings and Employment	5,50,64,611
Total	5,50,64,611
Total-(a) Taxes on Income and Expenditure	85,48,51,655
(b) Taxes on Property and Capital Transactions -	
0029 Land Revenue-	
800 Other Receipts	1,67,31,506
Total	1,67,31,506
0030 Stamps and Registration Fees-	
01 Stamps - Judicial-	
102 Sale of Stamps	66,99,097
02 Stamps -Non-Judicial-	
102 Sale of Stamps	2,66,07,251
03 Registration Fees-	
104 Fees for Registering documents	60,14,805
Total	3,93,21,153
Total-(b) Taxes on Property and Capital Transactions	5,60,52,659
(c) Taxes on Commodities and services -	
0039 State Excise-	
102 Country fermented Liquors	33,99,683
105 Foreign Liquors and spirits	14,62,31,436
Total	14,96,31,119

* Figures under this sector are net after taking into account refunds.

STATEMENT NO. 10 - Contd.

Heads		Actuals for 1997-98
Receipts Heads(Revenue Account)- Contd.		Rs.
A-	Tax Revenue - Concl.	
	(c) Taxes on Commodities and services -concl.	
0040	Taxes on Sales,Trade etc.-	
102	Receipts under State Sales Tax Act	42,38,79,576
	Total	42,38,79,576
0041	Taxes on Vehicles-	
102	Receipts under the State Motor Vehicles Taxation Acts	1,82,52,552
	Total	1,82,52,552
0043	Taxes and Duties on Electricity-	
103	Fees for the Electrical Inspection of Cinemas	34,497
	Total -	34,497
0045	Other Taxes and Duties on Commodities and Services-	
101	Entertainment Tax	56,84,573
105	Luxury Tax	7,08,000
800	Other Receipts	53,64,000
	Total	1,17,56,573
	Total-(c) Taxes on Commodities and Services	60,35,54,317
	TOTAL -A. TAX REVENUE	151,44,58,631
B.	Non-Tax Revenue	
	(a) Fiscal Services	
0047	Other Fiscal Services-	
800	Other Receipts	375
	Total	375
	Total (a) Fiscal Services	375
	(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	1,75,19,766
800	Other Receipts	37,65,651
	Total-	2,12,85,417
	Total-(b)-Interest Receipts, Dividends and Profits	2,12,85,417

STATEMENT NO. 10 - Contd.

Receipts Heads(Revenue Account)- Contd.		Actuals for 1997-98 Rs.
B.	Non-Tax Revenue - Contd.	
	(c) Other Non-Tax Revenue-	
	(i) General Services-	
0051	Public Service Commission	
	800- Other Receipts	2,77,323
	Total	2,77,323
0055	Police-	
	103 Fees, Fines and Forfeitures	3,36,521
	800 Other Receipts	1,11,22,841
	Total	1,14,59,362
0056	Jails-	
	800 Other Receipts	4,75,461
	Total	4,75,461
0058	Stationery and Printing-	
	800 Other Receipts	94,30,904
	Total	94,30,904
0059	Public Works-	
	80 General-	
	011 Rents	1,45,041
	102 Hire Charges of Machinery and Equipment	16,57,220
	800 Other Receipts	36,91,019
	Total	54,93,280
0070	Other Administrative Services-	
	02 Elections-	
	800 Other Receipts	1,81,67,000
	60 Other Services-	
	110 Fees for Government Audit	64,90,258
	Total	2,46,57,258
0071	Contributions and Recoveries towards Pension and other Retirement Benefits-	
	01 Civil-	
	101 Subscriptions and Contributions	1,46,451
	Total	1,46,451

STATEMENT NO. 10 - Contd.

Receipts Heads(Revenue Account) Contd.		Actuals for 1997-98 Rs.
B.	Non-Tax Revenue - Contd.	
	(c) Other Non-Tax Revenue - Contd.	
	(i) General Services-concltd.	
0075	Miscellaneous General Services-	
800	Other Receipts	58,93,062
	Total	58,93,062
	Total(i) General Services	5,78,33,101
	(ii) Social Services-	
0202	Education, Sports, Art and Culture-	
	01 General Education-	
101	Elementary Education	5,49,927
102	Secondary Education	6,24,314
103	University and Higher Education	11,68,382
	03 Sports and Youth Services-	
101	Physical Education-Sports and Youth Welfare	...
	04 Art and Culture-	
800	Other Receipts	...
	Total	23,42,623
0210	Medical and Public Health-	
	03 Medical Education ,Training and Research-	
105	Allopathy	36,30,722
	Total	36,30,722
0211	Family Welfare-	
800	Other Receipts	1,56,569
	Total	1,56,569
0215	Water Supply and Sanitation-	
	01 Water Supply-	
800	Other Receipts	34,57,666
	Total	34,57,666
0216	Housing -	
	01 Government Residential Buildings-	
700	Other Housing	38,19,669
	Total	38,19,669
0217	Urban Development-	
	01 State Capital Development	
800	Other Receipts	4,724
	Total	4,724

STATEMENT NO. 10 - Contd.

Heads	Actuals for 1997-98 Rs
Receipts Heads(Revenue Account) Contd.	
B. Non-Tax Revenue - Contd.	
(c) Other Non-Tax Revenue-Contd.	
(ii) Social Services-Concl'd	
0220 Information and Publicity-	
60 Others-	
800 Other Receipts	32,17,682
Total	32,17,682
0230 Labour and Employment-	
800 Other Receipts	11,93,315
Total	11,93,315
0235 Social Security and Welfare-	
60 Other Social Security and Welfare Programmes-	
800 Other Receipts	21,50,053
Total	21,50,053
0250 Other Social Services-	
800 Other Receipts	5,56,891
Total	5,56,891
Total-(ii) Social Services	2,05,29,914
(iii) Economic Services	
0401 Crop Husbandry-	
119 Receipts from Horticulture and Vegetable Crops	1,34,01,957
800 Other Receipts	20,00,938
Total	1,54,02,895
0403 Animal Husbandry-	
800 Other Receipts	36,00,449
Total	36,00,449
0404 Dairy Development-	
800 Other Receipts	4,591
Total	4,591
0405 Fisheries-	
800 Other Receipts	26,00,407
Total	26,00,407

STATEMENT NO. 10 - Contd.

Heads		Actuals for 1997-98
		Rs
Receipts Heads(Revenue Account) Contd.		
B. Non-Tax Revenue - Contd.		
(c) Other Non-Tax Revenue-Contd.		
(iii) Economic Services-Contd		
0406	Forestry and Wild Life-	
	01 Forestry-	
101	Sale of Timber and other forest produce	1,63,77,633
104	Receipts from Forest Plantations	2,72,909
800	Other Receipts-	54,39,807
	Total-01	2,20,90,349
	02 Environmental Forestry and wild life-	
111	Zoological Park	...
800	Other Receipts	3,64,989
	Total-02	3,64,989
	Total-0406	2,24,55,338
0408	Food Storage and Warehousing-	
800	Other Receipts	4,06,653
	Total	4,06,653
0425	Co-operation-	
800	Other Receipts	3,68,732
	Total	3,68,732
0435	Other Agricultural Programmes-	
800	Other Receipts	...
	Total	...
0506	Land Reforms-	
800	Other Receipts	6,84,714
	Total	6,84,714
0515	Other Rural Development Programmes-	
800	Other Receipts	1,60,63,488
	Total	1,60,63,488
0552	North Eastern Areas-	
800	Other Receipts	...
	Total	...

STATEMENT NO. 10 - Contd.

Receipts Heads(Revenue Account)- Contd.

Actuals for 1997-98

Rs

B. Non-Tax Revenue-Contd.

(c) Other Non-Tax Revenue-Contd.

(iii) Economic Services-Contd.

0701 Major and Medium Irrigation

80 General

800 Other Receipts

1,49,316

Total

1,49,316

0702 Minor Irrigation-

04 Flood Control

800 Other Receipts

1,49,345

Total

1,49,345

0801 Power-

01 Hydel Generation-

Gumati Hydel Project Sale of Power

13,03,32,954

800 Other Receipts

2,00,91,525

Total

15,04,24,479

0810 Non-Conventional Sources of Energy

800 Others

11,250

Total

11,250

0851 Village and Small Industries-

800 Other Receipts

1,32,94,099

Total

1,32,94,099

0852 Industries-

80 General-

800 Other Receipt

2,00,27,060

Total

2,00,27,060

0875 Other Industries-

02 Other Industries-

800 Other Receipts-

Total

...

1275 Other Communication Services

800 Other Receipt

736

Total

736

1452 Tourism-

800 Other Receipts

12,81,690

Total

12,81,690

STATEMENT NO.10-Contd.

Receipts Heads(Revenue Account)-Contd.		Actuals for 1997-98
		Rs.
B.	Non-Tax Revenue-Concl.	
	(c) Other Non-Tax Revenue-Concl.	
	(iii) Economic Services-Concl.	
1456	Civil Supplies-	
800	Other Receipts	10,74,095
	Total	10,74,095
1475	Other General Economic Services-	
800	Other Receipts	10,50,416
	Total	10,50,416
	Total (iii) Economic Services	24,90,49,753
	Total-(c)- Other Non-Tax Revenue	32,74,12,768
	TOTAL-B-NON-TAX REVENUE	34,86,98,560
C.	Grants in aid and Contributions-	
1601	Grants-in-Aid from central Government-	
01	Non Plan Grants-	
102	Grants in lieu of Tax on Railway Passenger Fares	15,00,000
104	Grants under the proviso to Article 275(1) of the Constitution	71,99,00,000
	Police-	
003	Trainings	4,12,000
104	Special Police	2,53,32,000
115	Modernisation of Police Force	1,23,26,500
800	Other Grants	6,23,000
	Jail-	
	Upgradation of Services	12,45,000
01	Elementary Education-	
800	Other Grants	88,04,000
02	Secondary Education-	
107	Scholarship	17,000
	Sports and Youth Services	
102	Youth Welfare Programme for students	3,50,000
800	Other Grants	22,50,000
	Other Administrative Services	
108	Fire protection	30,00,000
106	Civil Defence	20,81,175
107	Home Guard	83,03,500
	Medical	
800	Other Grants	2,62,50,000
	Local Bodies-Other Rural Development	
101	Panchayati Raj	3,48,00,000
102	Community Development	26,00,000

STATEMENT NO. 10 - Contd.

Receipts Heads(Revenue Account) - Contd

Actuals for 1997-98
Rs.

C. Grants in aid and Contributions-Contd.

1601 Grants-in-Aid from central Government-Contd.

Relief on account of Natural Calamities-

01 Rehabilitation

101	Other Rehabilitation scheme	3,36,00,000
109	Grants Towards Contribution to Calamity Relief Fund	10,74,53,000

Village and Small Industries-

103	Handloom Industries	29,05,514
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National High-ways.

800	Other Grants	25,19,000
800	Other Grants	31,45,492

TOTAL-01-Non-Plan Grants**99,94,17,181**

02 Grants for State/Union Territory Plan schemes-

101	Block Grants	341,14,65,000
104	Grants under Proviso to Article 275(1) of the Constitution	2,00,00,000

Jail

800	Other Grants	20,00,000
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Soil and water conservation

102	Soil conservation	50,00,000
800	Other Grants	1,00,56,030

TOTAL-02-Grants for State/union Territory plan schemes**344,85,21,030**

03 Grants for Central Plan Schemes

Census Services Statistics.

02 Survey Statistics

112	Economy Advice Statistics	35,59,710
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Police

800	Other Grants	3,00,00,000
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General Education-

02 Secondary Education-

107	Scholarships	2,760
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05 Language Development-

103	Sanskrit Education	2,34,050
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Sports and Youth Services-

102	Youth Welfare Programme-	7,73,333
103	Youth Welfare programme for non students	3,51,405

Medical

101	Prevention and Control of Diseases	3,09,099
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Water Supply and sanitation

01 Water Supply

003	Training	10,00,000
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Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes-

01 Welfare of Scheduled Castes-

793	Special Central assistance for Scheduled Castes Component Plan	1,06,28,000
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STATEMENT NO. 10 - Contd.

Receipts Heads(Revenue Account) - Contd

Actuals for 1997-98

Rs

C. Grants in aid and Contributions-Contd.**1601 Grants-in-Aid from central Government-Contd.****03 Grants for Central Plan Scheme Concltd.****02 Welfare of Schedule Tribe**

794	Special Central Assistance for Tribal Sub-Plan	6,35,00,000
800	Other Grants	2,00,00,000

Police

Crop Husbandry-

103	Seeds	79,00,427
107	Plant Protection	11,25,000
108	Commercial Crops	31,88,000
111	Agri - Economics and Statistics	6,75,000
112	Development of Rules	6,25,000
114	Development of Oil Seeds	8,13,000
119	Horticulture and Vegetable Crops	16,87,500

Soil and Water Conservation-

102	Soil Conservation	1,00,000
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Fisheries

101	Inland Fisheries	89,25,000
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Forestry and Wild Life-**01 Forestry-**

101	Forest Conservation Development and Regeneration	65,85,500
105	Forest Produce	5,00,000

02 Environmental Forestry and Wild Life-

110	Wild life preservation	29,81,000
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Other Agriculture Programme

101	Marketing Facilities	1,00,000
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Special Programme for Rural Development-**02 Stragic & Border Roads**

337	Road works	36,00,000
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Ecology and Environment**04 Prevention and Control of Pollution**

800	Other Grants	7,44,090
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Civil Supplies

800	Other Grants	41,51,000
800	Other Grants	97,98,600

TOTAL-03-Grants for Central Plan Schemes**18,38,57,474****04 Grants for centrally Sponsored Plan Schemes**

104	Grants under Art 275(1) of the constitution	31,25,000
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Land Revenue

103	Land Records	38,00,000
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Administrative of Justice

104	Judicial Commissioners
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General Education-**01 Elementary Education-**

800	Other Grants	4,25,96,500
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STATEMENT NO. 10 - Contd.

Receipts Heads(Revenue Account) - Contd		Actuals for 1997-98 Rs
C. Grants in aid and Contributions-Contd.		
1601 Grants-in-Aid from central Government-Contd.		
04 Grants for Centrally Sponsored Plan Scheme-Contd.		
Sports & Youth Services		
101	Physical Education	59,17,500
104	Sports & Games	64,50,000
Mediact & Public Health		
06 Public Health		
101	Prevention & Control of Diseases	4,16,31,158
Family Welfare-		
001	Direction and Administration	49,22,000
003	Training	18,50,000
101	Rural Family Welfare Services	3,65,54,000
102	Urban Family Welfare Services	20,34,000
103	Maternity and Child Health	1,81,07,000
105	Compensation	17,63,000
106	Mass Education	16,02,000
800	Other Grants	5,42,000
Water Supply and Sanitation-		
102	Rural Water Supply Programme	8,06,74,800
105	Sanitation Services	48,67,000
Urban Development-		
800	Other Grants	16,00,000
Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes-		
01 Welfare of Scheduled Castes-		
277	Education	35,59,380
02 Welfare of Scheduled tribes		
277	Education	44,16,500
793	Special central Assistance for S.C. component Plan	50,00,000
Secretariat Economic Services		
101	Planning Commission Planning Board	2,90,925
102	District Planning Machinery	3,21,540
Labour and Employment-		
03 Training-		
101	Industrial Training	2,41,300
003	Training of Craftsmen and Supervisors	4,56,012
800	Other Grants	41,820
Social Welfare-		
101	Welfare of Handicapped	27,535
102	Child Welfare	3,54,67,000
Forestry & Wildlife		
01 Forestry		
105	Forest Produce	54,30,000

STATEMENT NO. 10 - Contd.

Receipts Heads(Revenue Account) - Contd		Actuals for 1997-98
		Rs
C. Grants in aid and Contributions-Contd.		
1601 Grants-in-Aid from central Government-Contd.		
04 Grants for Centrally Sponsored Plan Scheme-Contd.		
Forestry & Wildlife		
02 Environmental Forestry & Wild Life		
800	Other Grants	41,35,000
Crop Husbandry-		
102	Foodgrain Crops	17,00,000
105	Manure and Fertilisers	8,65,000
108	Commercial Crops	1,12,00,000
111	Agri Economic Statistics	8,41,000
112	Development of Pulses	33,75,000
114	Development of Oilseeds	15,62,000
119	Horticulture and Vegetable Crops	52,70,000
800	Other Grants	17,50,000
Soil & Water Conservation		
102	Soil Conservation	15,50,000
Dairy Development		
102	Dairy Development Project	1,79,90,000
Animal Husbandry-		
101	Veterinary Services and Animal Health	25,52,000
102	Cattle and Buffalo Development	50,000
104	Sheep and Wool Development	6,34,000
105	Piggery Development	42,00,000
106	Other Livestock Development	50,000
800	Other Grants	6,75,000
Fisheries-		
103	Marine Fisheries	10,72,500
Co-operation-		
107	Assistance to credit Co-operatives	3,64,000
Land Reforms		
103	Maintenance of Land Records	40,00,000
800	Other Grants	75,80,000
Non Conventional Sources of Energy		
01 Bio-Energy-		
101	National Programme for Bio-gas development	7,61,500
60 Others		
101	Choolah	18,12,500

STATEMENT NO. 10 - Concl'd.

Receipts Heads(Revenue Account) - Concl'd		Actuals for 1997-98
		Rs
C.	Grants in aid and Contributions-Concl'd.	
1601	Grants-in-Aid from central Government-Concl'd.	
	04 Grants for Centrally Sponsored Plan Scheme-Concl'd.	
	Village and Small Industries-	
103	Handloom Industries	31,25,775
800	Other Grants	22,69,82,291
	TOTAL-04-Grants for Centrally Sponsored Plan Schemes	61,73,85,536
	05 Grants for Special Plan Schemes	
101	Schemes of North Eastern Council	20,90,63,000
	TOTAL-05-Grants for Special Plan Scheme	20,90,63,000
	TOTAL 1601-Grants in Aid from Central Government	545,82,44,221
1603	States Share of Union Excise Duties	
101	States Share of Basic Union Excise Duties	340,51,00,000
103	States Share of Additional Excise Duties in lieu of Sales Tax	9,45,00,000
	Total	349,96,00,000
1606	Aid Material and Equipment	...
	TOTAL-C-GRANTS IN AID AND CONTRIBUTIONS	895,78,44,221
	TOTAL-RECEIPTS HEADS (REVENUE ACCOUNT)	1082,10,01,412

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

(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 1997-98			
	Non-Plan Rs.	Plan Rs.	Total Rs.	
Expenditure Heads(Revenue Account)				
A. General Services-				
(a) Organs of State-				
2011 Parliament /State/Union Territory Legislatures-				
02 State/Union Territory Legislatures-				
101	Legislative Assembly	4,08,718	...	17,10,290
		13,01,572		
103	Legislative Secretariat	1,84,49,682	...	1,84,49,682
	Total-2011	4,08,718		
		1,97,51,254	...	2,01,59,972
2012 President, vice-president/ Governor / Administrator of Union Territories-				
03 Governor/Administrator of Union Territories-				
090	Secretariat(Governor's)	53,89,512	...	53,89,512
101	Emoluments and allowances of the Governor/Administrator of Union Territories	2,08,763	...	2,08,763
102	Discretionary Grants	1,00,000	...	1,00,000
103	Household Establishment	16,53,000	...	16,53,000
104	Sumptuary Allowances	55,921	...	55,921
105	Medical Facilities	42,719	...	42,719
106	Entertainment Expenses	2,000	...	2,000
107	Expenditure from Contract Allowances	2,28,925	...	2,28,925
108	Tour Expenses	7,80,411	...	7,80,411
	Total-2012	84,61,251	...	84,61,251
2013 Council of Ministers				
101	Salary of Ministers and Deputy Ministers	4,83,600	...	4,83,600
102	Sumptuary and Other Allowances	4,76,823	...	4,76,823
105	Discretionary grant by Ministers	7,90,383	...	7,90,383
108	Tour Expenses	8,70,637	...	8,70,637
800	Other Expenditure	15,000	...	15,000
	Total - 2013	26,36,443	...	26,36,443
2014 Administration of Justice-				
102	High Courts	94,49,568	...	94,49,568
105	Civil and Session Courts	2,01,22,594	...	2,01,22,594

STATEMENT NO. 11 - Contd.

(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 1997-98			
	Non-Plan Rs.	Plan Rs.	Total Rs.	
Revenue Account - Contd				
A. General Services - Contd.				
(a) Organs of State - Concl'd.				
2014 Administration of Justice-				
106	Small Causes Courts	67,65,788	...	67,65,788
108	Criminal Courts	1,67,60,420	...	1,67,60,420
114	Legal Advisers and Counsels	66,21,803	4,95,819	71,17,622
	Total -2014	94,49,568	4,95,819	6,02,15,992
		5,02,70,605		
2015 Elections				
102	Electoral Officers	1,29,18,447	...	1,29,18,447
105	Charges for conduct of Elections to Parliament	2,59,49,683	...	2,59,49,683
106	Charges for conduct of Elections to State/UT Legislature	6,81,702	...	6,81,702
108	Issue of Photo Identity Cards to voters	58,25,921	...	58,25,921
	Total-2015	4,53,75,753	...	4,53,75,753
	Total-(a) Organs of State	1,83,19,537	4,95,819	13,68,49,411
		11,80,34,055		
(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	1,79,021	...	1,79,021
105	Collection Charges-Taxes on Professions, Trades Callings and Employment	9,82,153	...	9,82,153
	Total-2020	11,61,174	...	11,61,174
	Total (i) Collection of Taxes on Income and Expenditure	11,61,174	...	11,61,174
(ii) Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue-				
101	Collection Charges	5,23,04,104	32,21,248	5,55,25,352
102	Survey and Settlement Operations	23,02,420	...	23,02,420
103	Land Records	1,30,51,843	...	1,30,51,843
800	Other Expenditure	...	38,74,537	38,74,537
	Total -2029	6,76,58,367	70,95,785	7,47,54,152
2030 Stamps and Registration-				
01 Stamps- Judicial				
101	Cost of Stamps	3,13,458	..	3,13,458
	Total-01	3,13,458	...	3,13,458

STATEMENT NO. - 11 - Contd.

(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services - Contd.			
(b) Fiscal Services-Concltd.			
(ii) Collection of Taxes on Property and Capital Transactions-Concltd.			
02 Stamps - Non Judicial			
101 Cost of Stamps	5,32,067	...	5,32,067
Total-02	5,32,067	...	5,32,067
03 Registration-			
001 Direction and Administration	57,43,858	...	57,43,858
Total-03	57,43,858	...	57,43,858
Total- 2030	65,89,383	...	65,89,383
Total-(ii) Collection of Taxes on Property and Capital Transactions	7,42,47,750	70,95,785	8,13,43,535
(iii) Collection of Taxes on Commodities and Services-			
2039 State Excise-			
001 Direction and Administration	41,98,148	...	41,98,148
Total -2039	41,98,148	...	41,98,148
2040 Taxes on Sales,Trade etc.-			
001 Direction and Administration	32,72,132	...	32,72,132
101 Collection Charges	76,86,156	...	76,86,156
800 Other Expenditure	2,71,667	...	2,71,667
Total -2040	1,12,29,955	...	1,12,29,955
2041 Taxes on Vehicles-			
001 Direction and Administration	...	...	...
102 Inspection of Motor Vehicles	26,09,491	...	26,09,491
800 Other expenditure	...	...	...
Total-2041	26,09,491	...	26,09,491
2045 Other Taxes and Duties on Commodities and Services-			
104 Collection Charges-Taxes on Goods and Passengers	11,19,681	...	11,19,681
Total-2045	11,19,681	...	11,19,681
Total-(iii) Collection of Taxes on Commodities and Services	1,91,57,275	...	1,91,57,275
(iv) Other Fiscal Services -			
2047 Other Fiscal Services-			
103 Promotion of small Savings	47,39,680	...	47,39,680
Total -2047	47,39,680	...	47,39,680
Total-(iv) Other Fiscal Services	47,39,680	...	47,39,680
Total-(b) Fiscal Services	9,93,05,879	70,95,785	10,64,01,664

STATEMENT NO. - 11 - Contd.
(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services -Contd.			
(c) Interest Payment and Servicing of Debt-			
2049 Interest Payments-			
01 Interest on Internal Debt-			
101 Interest on market loans	<i>23,30,97,913</i>	...	23,30,97,913
200 Interest on Other Internal Debt	<i>12,57,38,581</i>	...	12,57,38,581
305 Management of Debt	<i>5,38,671</i>	..	5,38,671.
Total-01	<i>35,93,75,165</i>	...	<i>35,93,75,165</i>
03 Interest on Small Savings , Provident Funds, etc.-			
103 Management of Small Savings Schemes	<i>2,23,673</i>	...	2,23,673
104 Interest on State Provident Funds	<i>38,33,01,576</i>	..	38,33,01,576.
Total-03	<i>38,35,25,249</i>	...	<i>38,35,25,249</i>
04 Interest on Loans and Advances from Central Government-			
101 Interest on Loans for State Plan schemes	<i>19,49,25,370</i>	...	19,49,25,370
102 Interest on Loans for Central Plan Schemes	<i>4,10,827</i>	..	4,10,827.
103 Interest on Loans for Centrally Sponsored Plan Schemes	<i>68,77,798</i>	...	68,77,798
104 Interest on Loans for Non-Plan Schemes	<i>23,32,31,131</i>	..	23,32,31,131.
105 Interest on loans for Special Plan Schemes	<i>1,40,84,921</i>	...	1,40,84,921
106 Interest on Ways and Means Advances	--	---	...
107 Interest on Pre 1984-85 Loans	<i>72,09,115</i>	...	72,09,115
Total-04	<i>45,67,39,162</i>	...	<i>45,67,39,162</i>
Total-2049	<i>119,96,39,576</i>	...	<i>119,96,39,576</i>
Total-(c)-Interest Payment and Servicing of Debt	<i>119,96,39,576</i>	...	<i>119,96,39,576</i>
(d) Administrative Services-			
2051 Public Service Commission-			
102 State Public Service Commission	<i>81,31,655</i>	...	81,31,655
Total-2051	<i>81,31,655</i>	...	<i>81,31,655</i>
2052 Secretariat- General Services-			
090 Secretariat	<i>7,75,63,404</i>	...	7,75,63,404
Total-2052	<i>7,75,63,404</i>	...	<i>7,75,63,404</i>
2053 District Administration-			
093 District Establishments	<i>3,29,85,154</i>	...	3,29,85,154
094 Other Establishments	<i>3,34,40,304</i>	...	3,34,40,304
Total-2053	<i>6,64,25,458</i>	...	<i>6,64,25,458</i>

STATEMENT NO. - 11 - Contd.

(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services -Contd.			
(d) Administrative Services-Contd.			
2054 Treasury and Accounts Administration-			
097 Treasury Establishment	1,49,07,245	...	1,49,07,245
Total-2054	1,49,07,245	...	1,49,07,245
2055 Police-			
001 Direction and Administration	2,00,91,790	...	2,00,91,790
003 Education and Training	2,14,83,358	...	2,14,83,358
101 Criminal Investigation and Vigilance	5,42,67,580	...	5,42,67,580
108 State Headquarters Police	24,23,44,881	...	24,23,44,881
109 District Police	46,86,14,607	1,10,85,890	47,97,00,497
113 Welfare of Police Personnel	22,63,654	...	22,63,654
115 Modernisation of Police Force	1,31,08,566	...	1,31,08,566
800 Other Expenditure	6,68,35,801	1,10,22,562	7,78,58,363
Total-2055	88,90,10,237	2,21,08,452	91,11,18,689
2056 Jails-			
101 Jails	2,79,97,287	...	2,79,97,287
102 Jails Manufacture	2,74,660	...	2,74,660
800 Other Expenditure	53,603	39,36,000	39,89,603
Total -2056	2,83,25,550	39,36,000	3,22,61,550
2058 Stationery and Printing			
001 Direction and Administration	41,36,583	...	41,36,583
101 Purchase and Supply of Stationery Stores	86,35,466	...	86,35,466
102 Printing, Storage and Distribution of forms	2,01,278	...	2,01,278
103 Government Presses	2,29,73,516	9,01,890	2,38,75,406
105 Government publications	2,41,178	...	2,41,178
800 Other Expenditure	3,99,996	...	3,99,996
Total -2058	3,65,88,017	9,01,890	3,74,89,907
2059 Public Works-			
80 General-			
001 Direction and Administration	18,58,30,110	46,98,931	19,05,29,041
003 Training	7,12,175	...	7,12,175
004 Planning and Research	..	..	..
051 Construction	...	...	...
052 Machinery and Equipment	(-)45,12,487(a)	..	(-)45,12,487
053 Maintenance and repairs	5,62,997	..	2,41,97,353
	2,36,34,356	..	
103 Furnishings	...	..	...
105 Public Works Workshops	13,970	..	13,970

(a) Minus expenditure is due to more recoveries in Machinery and Equipment in current year.

STATEMENT NO. - 11 - Contd.

(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
A. General Services -Concl.			
(d) Administrative Services-Concl.			
2059 Public Works-Concl.			
799 Suspense	(-)1,50,98,333(b)	...	(-)1,50,98,333
Total-2059	5,62,997	46,98,931	19,58,41,719
	19,05,79,791		
2070 Other Administrative Services-			
003 Training	33,99,721	12,38,532	46,38,253
104 Vigilance	34,52,427	...	34,52,427
105 Special Commission of Enquiry	9,28,813	...	9,28,813
106 Civil Defence	21,71,594	...	21,71,594
107 Home Guards	5,23,88,801	...	5,23,88,801
108 Fire Protection and Control	5,06,33,562	...	5,06,33,562
115 Guest Houses, Government Hostels, etc.	1,15,80,366	--	1,15,80,366
800 Other Expenditure	--	--	--
Total-2070	12,45,55,284	12,38,532	12,57,93,816
Total-(d) Administrative Services	86,94,652		
	142,79,54,986	328,83,805	146,95,33,443
(e) Pensions and Miscellaneous General Services-			
2071 Pensions and other Retirement Benefits-			
01 Civil-			
101 Superannuation and Retirement Allowances	31,32,46,433	...	31,32,46,433
102 Commuted value of Pensions	7,32,01,459	...	7,32,01,459
104 Gratuities	10,07,81,308	...	10,07,81,308
105 Family Pensions	9,30,40,527	...	9,30,40,527
111 Pensions to Legislators	9,74,957	...	9,74,957
Total-2071	58,12,44,684	--	58,12,44,684
2075 Miscellaneous General Services			
800 Other Expenditure	2,32,867	--	2,32,867
Total-2075	2,32,867	--	2,32,867
Total-(e) Pension and Miscellaneous General Services -	58,14,77,551	--	58,14,77,551
Total-A. General Services	122,66,53,765	4,04,75,409	349,39,01,645
	222,67,72,471		

(b) Minus figure is due to issue of more stock to works than the stock received during 1997-98

STATEMENT NO. - 11 - Contd.

(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 1997-98		
	Non-Plan	Plan	Total
	Rs.	Rs.	Rs.
B. Social Services			
(a) Education, Sports Art and Culture			
2202 General Education-			
01 Elementary Education -			
102 Assistance to Non-Govt.Primary Schools.	2,35,00,100	2,00,000	2,37,00,100
104 Inspection	5,24,66,900	35,29,750	5,59,96,650
106 Teachers and Other Services	66,27,97,489	33,54,87,250	99,82,84,739
107 Teachers Training	67,19,300	1,10,65,000	1,77,84,300
108 Text Books	36,000	4,03,000	4,39,000
800 Other Expenditure	...	...	...
Total-01	74,55,19,789	35,06,85,000	109,62,04,789
02 Secondary Education-			
001 Direction and Administration	...	1,72,000	1,72,000
004 Research and Training	18,96,700	30,28,000	49,24,700
101 Inspection	4,07,300	...	4,07,300
104 Teachers and Other Services	56,71,47,829	14,51,40,667	71,22,88,496
105 Teachers Training	42,91,843	80,000	43,71,843
107 Scholarships	94,21,800	5,50,000	99,71,800
109 Government Secondary Schools	...	...	...
110 Assistance to Non-Government Secondary Schools	9,98,54,700	34,58,000	10,33,12,700
191 Assistance to Local Bodies for Secondary Education	57,08,600	10,00,000	67,08,600
800 Other Expenditure	...	...	...
Total-02	68,87,28,772	15,34,28,667	84,21,57,439
03 University and Higher Education-			
001 Direction and Administration	55,85,519	10,13,000	65,98,519
102 Assistance to Universities	86,12,000	50,50,000	1,36,62,000
103 Government Colleges and Institutes	6,76,39,938	92,44,000	7,68,83,938
105 Faculty Development Programme	...	...	...
107 Scholarships	65,00,000	5,79,000	70,79,000
800 Other Expenditure	...	15,000	15,000
Total-03	8,83,37,457	1,59,01,000	10,42,38,457
04 Adult Education-			
001 Direction and Administration	...	94,23,855	94,23,855
200 Other Adult Education Programmes	9,97,57,414	9,99,075	10,07,56,489
800 Other Expenditure	...	2,56,975	2,56,975
Total-04	9,97,57,414	1,06,79,905	11,04,37,319
05 Language Development-			
102 Promotion of Modern Indian Languages and Literature	29,78,000	41,97,800	71,75,800

STATEMENT NO. - 11 - Contd.

(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.			
(a) Education, Sports Art and Culture - Concl.			
2202 General Education - Concl.			
103 Sanskrit Education	6,49,500	2,60,300	9,09,800
200 Other Languages Education	29,61,500	38,000	29,99,500
Total-05	65,89,000	44,96,100	1,10,85,100
80 General-			
001 Direction and Administration	3,76,01,415	45,50,000	4,21,51,415
004 Research	...	...	...
107 Scholarships	...	...	...
Total-80	3,76,01,415	45,50,000	4,21,51,415
Total-2202	166,65,33,847	53,97,40,672	220,62,74,519
2203 Technical Education-			
001 Direction and Administration	1,000	...	1,000
105 Polytechnics	73,51,848	1,05,000	74,56,848
107 Scholarships	10,00,500	...	10,00,500
108 Examinations	...	30,000	30,000
112 Engineering/Technical Colleges and Institutes	1,24,16,825	5,12,000	1,29,28,825
800 Other Expenditure	8,99,827	39,000	9,38,827
Total-2203	2,16,70,000	6,86,000	2,23,56,000
2204 Sports and Youth Services-			
001 Direction and Administration	...	39,05,000	39,05,000
101 Physical Education	6,01,65,299	30,61,000	6,32,26,299
102 Youth Welfare Programmes for Students	32,00,500	20,89,000	52,89,500
103 Youth Welfare Programmes for Non-Students	...	18,81,399	18,81,399
104 Sports and Games	1,34,300	50,000	1,84,300
800 Other Expenditure	...	13,00,000	13,00,000
Total-2204	6,35,00,099	1,22,86,399	7,57,86,498
2205 Art and Culture-			
101 Fine Arts Education	44,81,011	7,45,000	52,26,011
102 Promotion of Arts and Culture	8,59,939	12,95,256	21,55,195
103 Archaeology	1,12,000	1,08,000	2,20,000
104 Archives	...	10,000	10,000
105 Public Libraries	79,27,840	2,73,087	82,00,927
107 Museums	13,61,149	29,000	13,90,149
800 Other Expenditure	...	1,56,000	1,56,000
Total-2205	1,47,41,939	26,16,343	1,73,58,282
Total-(a) Education, Sports, Art and Culture	176,64,45,885	55,53,29,414	232,17,75,299
(b) Health and Family Welfare			
2210 Medical and Public Health-			
01 Urban Health services-Allopathy-			
001 Direction and Administration	...	84,29,767	84,29,767
109 School Health Scheme	...	67,635	67,635
110 Hospital and Dispensaries	19,55,07,650	...	19,55,07,650
200 Other Health Schemes	...	43,09,013	43,09,013
800 Other Expenditure	...	...	...
Total-01	19,55,07,650	1,28,06,415	20,83,14,065

STATEMENT NO. - 11 - Contd.

(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.			
(b) Health and Family Welfare-Contd.			
2210 Medical and Public Health-Concl.			
02 Urban Health Services -Other Systems of medicine-			
101 Ayurveda	53,95,384	1,69,986	55,65,370
102 Homeopathy	75,52,474	87,180	76,39,654
Total-02	1,29,47,858	2,57,166	1,32,05,024
03 Rural Health Services-Allopathy			
101 Health Sub-Centres	...	7,92,531	7,92,531
103 Primary Health Centres	7,09,22,314	3,33,74,274	10,42,96,588
104 Community Health Centres	...	29,09,317	29,09,317
800 Other Expenditure	...	12,83,777	12,83,777
Total-03	7,09,22,314	3,83,59,899	10,92,82,213
Other Systems of Medicines-			
101 Ayurveda	...	29,142	29,142
102 Homeopathy	...	42,965	42,965
Total-04	...	72,107	72,107
05 Medical Education-Training and Research-			
105 Allopathy	23,20,148	1,43,87,850	1,67,07,998
200 Other Systems	...	2,09,500	2,09,500
Total-05	23,20,148	1,45,97,350	1,69,17,498
06 Public Health -			
001 Direction and Administration	70,83,858	...	70,83,858
101 Prevention and Control of diseases	7,29,353	5,01,66,527	5,08,95,880
102 Prevention of Food adulteration	5,02,754	...	5,02,754
104 Drug Control	8,60,168	1,85,004	10,45,172
107 Public Health Laboratories	23,39,918	6,20,371	29,60,289
113 Public Health Publicity	...	34,637	34,637
800 Other Expenditure	3,96,291	...	3,96,291
Total-06	1,19,12,342	5,10,06,539	6,29,18,881
80 General			
001 Direction and Administration	75,29,872	...	75,29,872
004 Health Statistics and Evaluation	1,05,186	1,99,897	3,05,083
800 Other Expenditure	2,00,00,000	...	2,00,00,000
Total-80	2,76,35,058	1,99,897	2,78,34,955
Total-2210	32,12,45,370	11,72,99,373	43,85,44,743

STATEMENT NO. - 11 - Contd.
(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.			
(b) Health and Family Welfare-Concltd.			
2211 Family Welfare-			
001 Direction and Administration	...	70,09,933	70,09,933
003 Training	...	4,59,25,959	4,59,25,959
101 Rural Family Welfare Services	...	5,40,75,639	5,40,75,639
102 Urban Family Welfare Services	...	1,90,500	1,90,500
103 Maternity and Child Health	...	2,09,95,374	2,09,95,374
104 Transport	...	87,44,638	87,44,638
105 Compensation	...	15,10,832	15,10,832
106 Mass Education	...	23,18,837	23,18,837
200 Other Services and Supplies	...	3,82,880	3,82,880
Total-2211	...	14,11,54,592	14,11,54,592
Total-(b)- Health and Family Welfare	32,12,45,370	25,84,53,965	57,96,99,335
(c) Water Supply, Sanitation Housing and Urban Development-			
2215 Water Supply and Sanitation-			
01 Water Supply-			
001 Direction and Administration	3,26,63,522	1,71,06,279	4,97,69,801
052 Machinery and Equipment	63,69,833	...	63,69,833
101 Urban Water Supply Programmes	91,39,022	...	91,39,022
102 Rural Water Supply Programmes	56,32,509	...	56,32,509
799 Suspense	(-)6,75,98,703(a)	...	(-)6,75,98,703
Total 01	(-)1,37,93,817	1,71,06,279	33,12,462
02 Sewerage and Sanitation			
107 Sewerage Services	16,69,568	...	16,69,568
Total 02	16,69,568	...	16,69,568
Total 2215	(-)1,21,24,249	1,71,06,279	49,82,030
2216 Housing-			
01 Government Residential Buildings-			
106 General Pool accommodation	1,57,15,893	1,34,116	1,58,50,009
Total-01	1,57,15,893	1,34,116	1,58,50,009
03 Rural Housing-			
800 Other Expenditure	...	...	...
Total-03	...	...	...
Total-2216	1,57,15,893	1,34,116	1,58,50,009

(a) Minus expenditure is due to more recoveries in Machinery and equipment in current year.

STATEMENT NO. - 11 - Contd.

(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.			
(c) Water Supply, Sanitation Housing and Urban Development -Concl'd.			
2217 Urban Development-			
01 State Capital Development-			
191 Assistance to local bodies corporation, Urban Development Authorities, Town Improvement Boards etc.	2,81,70,495	1,50,08,100	4,31,78,595
Total-01	2,81,70,495	1,50,08,100	4,31,78,595
04 Slum Area Development			
191 Assistance to local bodies corporation, Urban Development Authorities, Town Improvement Boards etc	1,10,38,996	1,57,97,799	2,68,36,795
Total-04	1,10,38,996	1,57,97,799	2,68,36,795
05 Other Urban Development			
001 Direction and Administration	78,24,748	...	78,24,748
191 Assistance to local bodies corporation, Urban Development authorities, Town Development Boards etc.	...	1,51,17,442	1,51,17,442
Total-05	78,24,748	1,51,17,442	2,29,42,190
80 General-			
001 Direction and Administration	13,51,940	10,08,985	23,60,925
Total-80	13,51,940	10,08,985	23,60,925
Total-2217	4,83,86,179	4,69,32,326	9,53,18,505
Total-(c)-Water Supply, Sanitation, Housing and Urban Development	5,19,77,823	6,41,72,721	11,61,50,544
(d) Information and Broadcasting-			
2220 Information and Publicity-			
01 Films			
001 Direction and Administration	...	24,985	24,985
Total-01	...	24,985	24,985
60 Others			
001 Direction and Administration	40,44,914	1,65,92,427	2,06,37,341
003 Research & Training in mass Communication	3,57,982	4,995	3,62,977
101 Advertising and visual Publicity	8,23,736	1,50,235	9,73,971
102 Information Centres	24,60,744	6,75,824	31,36,568
103 Press Information Services	15,41,598	8,99,535	24,41,133
106 Field Publicity	82,36,768	9,40,517	91,77,285
107 Song and Drama Services	12,24,455	99,207	13,23,662
109 Photo Services	3,36,934	85,889	4,22,823
110 Publications	18,10,101	10,06,536	28,16,637
111 Community Radio and Television	10,32,014	...	10,32,014
Total-60	2,18,69,246	2,04,55,165	4,23,24,411
Total-2220	2,18,69,246	2,04,80,150	4,23,49,396
Total-(d) Information and Broadcasting	2,18,69,246	2,04,80,150	4,23,49,396

STATEMENT NO. - 11 - Contd.

(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 1997-98		
		Non-Plan Rs.	Plan Rs.
B. Social Services-Contd.			
(e) Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes-Concl'd.			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.			
01 Welfare of Scheduled Castes-			
001 Direction and Administration	67,10,000	45,03,146	1,12,13,146
102 Economic Development	...	7,47,000	7,47,000
277 Education	76,28,001	2,62,81,001	3,39,09,002
793 Special Central Assistance for S.C component plan	...	1,06,50,000	1,06, 50,000
800 Other Expenditure	...	17,00,000	17,00,000
Total-01	1,43,38,001	4,38,81,147	5,82,19,148
02 Welfare of Scheduled Tribes-			
001 Direction and Administration	2,54,71,001	1,08,60,000	3,63,31,001
102 Economic Development	...	2,08,44,000	2,08,44,000
190 Assistance to Public Sector and other undertakings	...	...	...
277 Education	1,85,90,000	8,87,43,701	10,73,33,701
282 Health	...	...	...
283 Housing	...	...	...
794 Special Central Assistance for tribal sub-plan	...	6,10,00,000	6,10,00,000
800 Other Expenditure	...	24,18,50,000	24,18,50,000
Total-02	4,40,61,001	42,32,97,701	46,73,58,702
03 Welfare of Backward Classes			
001 Direction and Administration	...	7,50,000	7,50,000
102 Economic Development	...	31,00,000	31,00,000
277 Education	...	61,62,000	61,62,000
800 Other Expenditure	...	12,52,000	12,52,000
Total-03	...	1,12,64,000	1,12,64,000
80 General-			
800 Other Expenditure	4,85,000	1,96,26,205	2,01,11,205
Total-80	4,85,000	1,96,26,205	2,01,11,205
Total-2225	5,88,84,002	49,80,69,053	55,69,53,005
Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,88,84,002	49,80,69,053	56,69,53,055

STATEMENT NO. - 11 - Contd.

(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Contd.			
(f) Labour and Labour Welfare-			
2230 Labour and Employment-			
01 Labour			
001 Direction and Administration	82,65,000	22,40,000	1,05,05,000
101 Industrial Relations	...	...	...
102 Working Conditions and Safety	10,93,699	18,11,020	29,04,719
109 Beedi Workers Welfare	...	27,000	27,000
111 Social Security for Labour	...	3,58,000	3,58,000
277 Education	...	80,000	80,000
800 Other Expenditure	2,22,306	12,35,750	14,58,056
Total-01	95,81,005	57,51,770	1,53,32,775
02 Employment-			
001 Direction and Administration	16,64,085	7,83,642	24,47,727
101 Employment Services			
Expansion coverage of employment Service	40,33,807	7,29,866	47,63,673
Employment market Information	1,95,916	3,05,987	5,01,903
Vocational guidance	3,14,100	9,505	3,23,605
Special employment exchange for physically Handicapped persons	3,73,135	4,000	3,77,135
102 Assistance to Urban Poor	...	...	...
Total-02	65,81,043	18,33,000	84,14,043
03 Training-			
003 Training of Craftsman and supervisors	62,37,316	30,08,227	92,45,543
Total-03	62,37,316	30,08,227	92,45,543
Total-2230	2,23,99,364	1,05,92,997	3,29,92,361
Total-(f) Labour and Labour Welfare	2,23,99,364	1,05,92,997	3,29,92,361
(g) Social Welfare and Nutrition-			
2235 Social Security and Welfare			
01 Rehabilitation-			
001 Direction and Administration	14,00,477	18,59,421	32,59,898
200 Other Relief Measures	...	...	...
202 Other Rehabilitation Schemes	...	...	...
800 Other Expenditure	...	...	...
Total-01	14,00,477	18,59,421	32,59,898

STATEMENT NO. - 11 - Contd.

(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
B. Social Services - Concl'd.			
(g) Social Welfare and Nutrition-Concl'd.			
2235 Social Security and Welfare-Concl'd.			
02 Social Welfare-			
001 Direction and Administration	14,78,569	1,24,83,543	1,39,62,112
101 Welfare of Handicapped	38,29,144	9,45,935	47,75,079
102 Child Welfare	76,90,993	4,45,11,859	5,22,02,852
103 Women's Welfare	12,77,283	96,49,888	1,09,27,171
104 Welfare of aged , infirm and destitute	69,87,802	3,86,860	73,74,662
106 Correctional Services	...	6,68,073	6,68,073
107 Assistance to Voluntary Organisations	9,44,375	18,81,004	28,25,379
200 Other Programmes	28,43,979	31,13,020	59,56,999
800 Other Expenditure	8,87,97,905	...	8,87,97,905
Total-02	11,38,50,050	7,36,40,182	18,74,90,232
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes	2,62,21,102	2,02,11,125	4,64,32,227
104 Deposit Linked Insurance Schemes	...	...	...
Total-60	2,62,21,102	2,02,11,125	4,64,32,227
Total-2235	14,14,71,629	9,57,10,728	23,71,82,357
2236 Nutrition			
02 Distribution of nutritious food and beverages-			
101 Special Nutrition Programmes	58,38,525	6,82,14,000	7,40,52,525
102 Mid- day Meals	13,68,585	...	13,68,585
Total-2236	72,07,110	6,82,14,000	7,54,21,110
2245 Relief on account of Natural Calamities			
02 Floods, Cyclones, etc.-			
101 Gratuitous Relief	86,39,380	...	86,39,380
106 Repairs and restoration of damaged roads and bridges	...	...	...
109 Repairs and restoration of damaged water supply, drainage and sewerage works...	...	...	...
80 General.			
800 Other Expenditure	7,40,000	...	7,40,000
Total-2245	93,79,380	...	93,79,380
Total-(g)-Social Welfare and Nutrition	15,80,58,119	16,39,24,728	32,19,82,847
(h) Others-			
2252 Other Social Services-			
103 Upkeep of Shrines, Temples etc.	26,91,208	...	26,91,208
800 Other Expenditure	28,77,660	...	28,77,660
Total-2252	55,68,868	...	55,68,868
Total-(h)-Others	55,68,868	...	55,68,868
Total-B-Social Services	240,64,48,677	157,10,23,028	397,74,71,705

STATEMENT NO. - 11 - Contd.

(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services -			
(a) Agriculture and Allied Activities			
2401 Crop Husbandry-			
001 Direction and Administration	15,85,65,740	6,45,71,000	22,31,36,740
102 Food Grain Crops	...	40,00,000	40,00,000
103 Seeds	...	7,50,000	7,50,000
104 Agricultural Farms	...	11,56,000	11,56,000
105 Manure and Fertilisers	...	230,90,000	2,30,90,000
107 Plant Protections	...	24,03,000	24,03,000
108 Commercial Crops	...	86,20,000	86,20,000
109 Extension and Farmers' Training	...	53,03,000	53,03,000
111 Agricultural Economics and Statistics	...	46,000	46,000
112 Development of Pulses	...	78,65,000	78,65,000
113 Agricultural Engineering	...	13,20,000	13,20,000
115 Scheme of Small/Marginal farmers and agricultural labour	...	...	...
119 Horticulture and Vegetable Crops	1,67,09,249	4,90,37,200	6,57,46,449
800 Other Expenditure	4,00,437	...	4,00,437
Total-2401	4,00,437	16,81,61,200	34,38,36,626
	17,52,74,989		
2402 Soil and Water Conservation-			
001 Direction and Administration	1,48,58,673	3,12,69,964	4,61,28,637
102 Soil Conservation	80,56,343	52,41,695	1,32,98,038
Total-2402	2,29,15,016	3,65,11,659	5,94,26,675
2403 Animal Husbandry-			
001 Direction and Administration	1,71,30,722	3,11,92,824	4,83,23,546
101 Veterinary services and Animal Health	2,54,43,186	33,67,682	2,88,10,868
102 Cattle and Buffalo Development	1,58,39,511	18,58,658	1,76,98,169
103 Poultry Development	40,31,959	29,54,958	69,86,917
104 Sheep and Wool Development	...	30,000	30,000
105 Piggery Development	6,42,886	19,19,656	25,62,542
106 Other Live Stock Development	23,20,518	2,27,221	25,47,739
107 Fodder and Feed Development	29,72,057	74,667	30,46,724
109 Extension and Training	4,01,259	1,49,112	5,50,371
113 Administrative Investigation and Statistics	24,21,893	72,63,941	96,85,834
Total-2403	7,12,03,991	4,90,38,719	12,02,42,710

STATEMENT NO. - 11 - Contd.

(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services-Contd.			
(a) Agriculture and Allied Activities-Contd.			
2404 Dairy Development-			
001 Direction and Administration	11,53,663	2,57,753	14,11,416
102 Dairy Development Projects	11,65,572	1,22,16,058	1,33,81,630
191 Assistance to Co-operatives and other Bodies	22,73,562	...	22,73,562
Total-2404	45,92,797	1,24,73,811	1,70,66,608
2405 Fisheries-			
001 Direction and Administration	2,26,98,634	2,06,09,608	4,33,08,242
101 Inland Fisheries	40,84,630	1,49,32,812	1,90,17,442
109 Extension and Training	...	7,43,490	7,43,490
120 Fisheries Co-operatives	...	25,00,000	25,00,000
Total-2405	2,67,83,264	3,87,85,910	6,55,69,174
2406 Forestry and Wild Life-			
01 Forestry-			
001 Direction and Administration	10,32,36,476	1,39,51,225	11,71,87,701
004 Research	...	...	...
005 Survey and Utilisation of Forest Resources	...	14,304	14,304
070 Communications and Buildings	...	25,36,611	25,36,611
101 Forest Conservation, Development and Re-generation	...	96,68,554	96,68,554
102 Social and Farm Forestry	...	1,96,95,177	1,96,95,177
105 Forest Produce	...	75,226	75,226
109 Extension and Training	...	13,16,079	13,16,079
800 Other Expenditure	...	1,40,103	1,40,103
Total-01	10,32,36,476	4,73,97,279	15,06,33,755
02 Environmental Forestry and Wild Life-			
110 Wild Life Preservation	...	60,11,288	60,11,288
111 Zoological Park	...	8,37,925	8,37,925
Total-02	...	68,49,213	68,49,213
Total-2406	10,32,36,476	5,42,46,492	15,74,82,968
2407 Plantations-			
01 Tea-			
800 Other Expenditure	...	10,00,000	10,00,000
Total-2407	...	10,00,000	10,00,000
2408 Food, Storage and Warehousing-			
01 Food-			
001 Direction and Administration	3,28,56,140	...	3,28,56,140
Total-01	3,28,56,140	...	3,28,56,140

STATEMENT NO. - 11 - Contd.

(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services -Contd			
(a) Agriculture and Allied Activities-Concltd.			
2408 Food, Storage and Warehousing-Concltd.			
02 Storage and Warehousing			
101 Rural Godowns Programme	...	30,08,729	30,08,729
Total-02	...	30,08,729	30,08,729
Total-2408	3,28,56,140	30,08,729	3,58,64,869
2415 Agricultural Research and Education-			
01 Crop Husbandry-			
004 Research	...	2,74,000	2,74,000
277 Education	...	2,26,000	2,26,000
Total-2415	...	5,00,000	5,00,000
2425 Co-operation-			
001 Direction and Administration	2,11,34,296	20,93,481	2,32,27,777
003 Training	...	17,00,000	17,00,000
101 Audit of Co-operatives	39,76,201	3,35,942	43,12,143
106 Assistance to Multipurpose Rural Co-operatives	...	...	...
107 Assistance to Credit Co-operatives	...	82,07,000	82,07,000
108 Assistance to Other Co-operatives	...	17,38,000	17,38,000
Total-2425	2,51,10,497	1,40,74,423	3,91,84,920
2435 Other Agricultural Programmes-			
01 Marketing and quality control-			
101 Marketing facilities	...	50,89,628	50,89,628
Total -01	...	50,89,628	50,89,628
Total-2435	...	50,89,628	50,89,628
Total-(a) Agriculture and Allied Activities	4,00,437	38,28,90,571	84,52,64,178
	46,19,73,170		
(b) Rural Development-			
2501 Special Programmes for Rural Development			
01 Integrated Rural Development Programme-			
001 Direction and Administration	1,69,87,038	13,42,480	1,83,29,518
003 Training	...	1,08,82,371	1,08,82,371
101 Subsidy to District Rural Development Agencies	...	3,12,73,527	3,12,73,527
800 Other Expenditure	...	13,64,336	13,64,336
Total-01	1,69,87,038	4,48,62,714	6,18,49,752
04 Integrated Rural Energy planning Programme			
101 Development of Design and Approach for Area Bound Block local IRE programme.	...	5,00,000	5,00,000
109 Monitoring	...	...	...
Total-04	...	5,00,000	5,00,000
Total-2501	1,69,87,038	4,53,62,714	6,23,49,752

STATEMENT NO. - 11 - Contd.

(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services -Contd			
(b) Rural development-Concltd.			
2505 Rural Employment			
01 National Programmes			
Jawahar Rozgar Yojana	...	2,84,69,553	2,84,69,553
Total-01	...	2,84,69,553	2,84,69,553
60 Other Programmes-			
001 Direction & Administration	1,97,452	...	1,97,452
Rural Landless Employment Guarantee Programme			
Employment Assurance Schemes Million Wells Scheme	...	22,95,55,077	22,95,55,077
800 Other Expenditure	...	1,80,43,698	1,80,43,698
Total-60	1,97,452	24,75,98,775	24,77,96,227
Total-2505	1,97,452	27,60,68,328	27,62,65,780
2506 Land Reforms-			
001 Direction and Administration	1,51,22,696	3,28,91,466	4,80,14,162
Total-2506	1,51,22,696	3,28,91,466	4,80,14,162
2515 Other Rural Development Programmes-			
001 Direction & Administration	...	...	...
003 Training	14,17,512	20,63,763	34,81,275
101 Panchayati Raj	9,45,07,582	53,53,17,039	62,98,24,621
800 Other Expenditure	...	98,64,154	98,64,154
Total-2515	9,59,25,094	54,72,44,956	64,31,70,050
Total-(b) Rural Development	12,82,32,280	90,15,67,464	102,97,99,744
(c) Special Areas Programmes			
2552 North Eastern Areas-			
Revenue Department	...	14,97,977	14,97,977
Fisheries	...	27,800	27,800
Health and Family Welfare Department	...	2,10,516	2,10,516
Food and Public Health	...	...	...
Crop Husbandry	...	...	...
Veterinary Services and Animal Health	...	39,613	39,613
Agriculture	...	...	...
Forestry and Wild Life	...	...	...
Horticulture	...	6,60,000	6,60,000
Operation Black Board /Education	...	...	...
800 Other Expenditure	...	...	...
Total-2552	...	24,35,906	24,35,906
Total-(c)- Special Area Programmes-	...	24,35,906	24,35,906
(d) Irrigation and Flood Control-			
2702 Minor Irrigation-			
01 Surface Water-			
102 Lift Irrigation Schemes	3,16,44,036	2,05,65,115	5,22,09,151
800 Other Expenditure	3,90,540	21,88,684	25,79,224
Total-01	3,20,34,576	2,27,53,799	5,47,88,375

STATEMENT NO. - 11 - Contd.

(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Service-Contd.			
(d) Irrigation and Flood Control-Concltd.			
2702 Minor Irrigation-Concltd.			
02 Ground Water			
103 Tube Wells	...	38,96,000	38,96,000
800 Other Expenditure	...	47,466	47,466
Total-02	...	39,43,466	39,43,466
80 General-			
001 Direction and Administration	3,37,99,217	3,35,01,895	6,73,01,112
052 Machinery and Equipment	...	(-) <i>1,06,581(a)</i>	(-) <i>1,06,581</i>
799 Suspense	3,35,83,734	...	3,35,83,734
800 Other Expenditure	32,35,000	...	32,35,000
Total-80	7,06,17,951	3,33,95,314	10,40,13,265
Total-2702	10,26,52,527	6,00,92,579	16,27,45,106
2711 Flood Control and Drainage-			
01 Flood Control-			
001 Direction and Administration	54,94,383	...	54,94,383
799 Suspense	(-) <i>1,140(b)</i>	...	(-) <i>1,140</i>
800 Other Expenditure	1,15,03,284	...	1,15,03,284
Total-2711	1,69,96,527	...	1,69,96,527
Total-(d)-Irrigation and Flood Control	11,96,49,054	6,00,92,579	17,97,41,633
(e) Energy-			
2801 Power-			
01 Hydel Generation-			
001 Direction and Administration	1,29,53,377	...	1,29,53,377
800 Other Expenditure	80,93,504	...	80,93,504
Total-01	2,10,46,881	...	2,10,46,881
04 Diesel/Gas Power Generation			
001 Direction and Administration	68,34,283	...	68,34,283
052 Machinery and Equipment	(-) <i>11,731(a)</i>	...	(-) <i>11,731</i>
800 Other Expenditure	17,15,59,240	...	17,15,59,240
Total-04	17,83,81,792	...	17,83,81,792
05 Transmission and Distribution			
001 Direction and Administration	16,39,27,715	...	16,39,27,715
052 Machinery and Equipment	(-) <i>10,98,049(a)</i>	...	(-) <i>10,98,049</i>
799 Suspense	94,78,614	...	94,78,614
800 Other Expenditure	20,74,62,237	...	20,74,62,237
Total-05	37,97,70,517	...	37,97,70,517
Total-2801	57,91,99,190	...	57,91,99,190

(a) Due to excess recoveries in Machinery and Equipment

(b) Minus figure is due to issue of more stock to works than the stock received during 1995-96

STATEMENT NO. - 11 - Contd.

(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services -Contd			
(e) Energy -Concl'd.			
2810 Non-Conventional Sources of Energy-			
01 Bio-Energy-			
001 Direction and Administration	...	21,50,280	21,50,280
Total-2810	...	21,50,280	21,50,280
Total-(e)-Energy	57,91,99,190	21,50,280	58,13,49,470
(f) Industry and Minerals-			
2851 Village and Small Industries-			
001 Direction and Administration	1,03,71,669	2,55,07,907	3,58,79,576
101 Industrial Estates	8,72,381	...	8,72,381
102 Small Scale Industries	1,55,34,653	1,15,91,101	2,71,25,754
103 Handloom Industries	38,59,296	44,65,037	83,24,333
104 Handicraft Industries	43,36,513	11,46,057	54,82,570
105 Khadi and Village Industries	...	85,00,000	85,00,000
107 Sericulture Industries	69,21,140	73,40,003	1,42,61,143
200 Other Village Industries	9,44,449	...	9,44,449
800 Other Expenditure	5,21,614	64,00,866	69,22,480
Total-2851	4,33,61,715	6,49,50,971	10,83,12,686
2875 Other Industries-			
60 Other Industries-			
800 Other Expenditure	4,67,449	1,02,72,115	1,07,39,564
Total-2875	4,67,449	1,02,72,115	1,07,39,564
Total-(f)-Industry and Minerals	4,38,29,164	7,52,23,086	11,90,52,250
(g) Transport-			
3054 Roads and Bridges-			
04 District and Other Roads-			
800 Other Expenditure	9,76,23,599	...	9,76,23,599
Total-04	9,76,23,599	...	9,76,23,599
80 General			
052 Machinery and Equipment	4,63,917	...	4,63,917
797 Transfer to/from Reserve Fund/Deposit Account	...	...	...
Total-80	4,63,917	...	4,63,917
Total-3054	9,80,87,516	...	9,80,87,516

STATEMENT NO. - 11 - Contd.
(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services-Contd.			
(g) Transport-Concltd.			
3055 Road Transport-			
001 Direction and Administration	...	53,38,884	53,38,884
Total-3055	...	53,38,884	53,38,884
3075 Other Transport Services-			
60 Others-			
800 Other Expenditure	26,39,237	...	26,39,237
Total-3075	26,39,237	...	26,39,237
Total-(g)-Transport	10,07,26,753	53,38,884	10,60,65,637
(h) Communications-			
3275 Other Communication Services-			
101 Wireless Planning and Co-ordination	3,98,88,439	10,02,930	4,08,91,369
Total-3275	3,98,88,439	10,02,930	4,08,91,369
Total-(h)-Communication	3,98,88,439	10,02,930	4,08,91,369
(i) Science, Technology and Environment			
3425 Other Scientific Research-			
60 Others-			
001 Direction and Administration	...	47,01,273	47,01,273
800 Other Expenditure	...	...	...
Total-3425	...	47,01,273	47,01,273
Total-(i)-Science, Technology and Environment	...	47,01,273	47,01,273
(j) General Economic Services-			
3451 Secretariat Economic Services-			
091 Attached Offices	44,61,066	20,94,535	65,55,601
092 Others Offices	...	...	...
101 Planning Commission- Planning Board	86,628	...	86,628
102 District Planning Machinery	...	12,16,813	12,16,813
Total-3451	45,47,694	33,11,348	78,59,042
3452 Tourism-			
01 Tourist Infrastructure-			
101 Tourist Centre	...	28,55,367	28,55,367
102 Tourist Accommodation	99,929	21,39,067	22,38,996
103 Tourist Transport Service	4,55,508	11,21,104	15,76,612
Total-01	5,55,437	61,15,538	66,70,975
80 General			
001 Direction and Administration	2,99,477	26,03,396	29,02,873
104 Promotion and Publicity	2,66,045	5,70,121	8,36,166
Total-80	5,65,522	31,73,517	37,39,039
Total- 3452	11,20,959	92,89,055	1,04,10,014

STATEMENT NO. - 11 - Contd.

(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
C. Economic Services -Concl.			
(j) General Economic Services -Concl.			
3454 Census Surveys and Statistics-			
02 Surveys and Statistics-			
001 Direction and Administration	73,52,559	33,59,885	1,07,12,444
110 Gazetteer and Statistical Memoirs	...	...	...
111 Vital Statistics	11,20,723	...	11,20,723
201 National Sample Survey Organisation	39,20,393	...	39,20,393
Total-02	1,23,93,675	33,59,885	1,57,53,560
Total-3454	1,23,93,675	33,59,885	1,57,53,560
3456 Civil Supplies-			
001 Direction and Administration	83,44,720	15,00,212	98,44,932
Total-3456	83,44,720	15,00,212	98,44,932
3475 Other General Economic Services-			
106 Regulation of Weights and Measures	64,84,880	8,40,741	73,25,621
201 Land Ceilings (Other than Agricultural Land)	...	...	...
Total-3475	64,84,880	8,40,741	73,25,621
Total-(J)-General Economic Services	3,28,91,928	1,83,01,241	5,11,93,169
Total-(C)- Economic Services	4,00,437	145,37,04,214	296,04,94,629
	150,63,89,978		
D. Grants -in-aid and Contributions-			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-			
101 Land Revenue	17,20,26,009	...	17,20,26,009
Total-3604	17,20,26,009	...	17,20,26,009
Total-D-Grant-in-Aid and Contribution	17,20,26,009	...	17,20,26,009
Total-Expenditure Head (Revenue Account)	122,70,54,202	306,52,02,651	10,60,38,93,988
	631,16,37,135		
Expenditure Head (Capital Account) (a)			
A. Capital Account of General services-			
4059 Capital Outlay on Public works	...	3,30,98,630	3,30,98,630
4070 Capital Outlay on Other Administrative Services	1,92,309	32,65,804	34,58,113
Total-A-Capital Account of General Services	1,92,309	3,63,64,434	3,65,56,743

(a) Minor Headwise details for Capital Major Heads are given in Statement No.12

STATEMENT NO. - 11 - Contd.

(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 1997-98			
	Non-Plan Rs.	Plan Rs.	Total Rs.	
Expenditure Head (Capital Account)-Contd.				
B. Capital Account of Social Services-				
(a) Education, Sports , Art and Culture-				
4202	Capital Outlay on Education, Sports, Art and Culture	...	1,97,69,283	1,97,69,283
	Total-(a) Education, Sports , Art and Culture	...	1,97,69,283	1,97,69,283
(b) Health and Family Welfare-				
4210	Capital Outlay on Medical and Public Health	...	3,10,15,000	3,10,15,000
4211	Capital Outlay on Family Welfare	...	65,023	65,023
	Total-(b) Health and Family Welfare	...	3,10,80,023	3,10,80,023
(c) Water Supply, Sanitation , Housing and Urban Development-				
4215	Capital Outlay on water Supply and Sanitation	...	34,87,99,723	34,87,99,723
4216	Capital Outlay on Housing	...	38,19,85,604	38,19,85,604
4217	Capital Outlay on Urban Development	...	1,43,80,000	1,43,80,000
	Total-(c) Water Supply, Sanitation, Housing and Urban Development	...	74,51,65,327	74,51,65,327
(e) Welfare of Scheduled castes, Scheduled Tribes and Other Backward Classes-				
4225	Capital Outlay on Welfare of SC,ST and OBC	...	...	...
	Total-(e)-Welfare of S.C.,S.T. and OBC	...	...	...
(g) Social Welfare and Nutrition				
4235	Capital Outlay on social Security and Welfare	...	5,69,680	5,69,680
	Total -(g) Social Welfare and Nutrition	...	5,69,680	5,69,680
	Total B. Capital Account of Social Services	...	79,65,84,313	79,65,84,313
C. Capital Accounts of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities-				
4401	Capital Outlay on Crop Husbandry	5,05,244	...	5,05,244
4403	Capital Outlay on Animal Husbandry	...	8,12,218	8,12,218
4404	Capital Outlay on Dairy Development	...	...	...
4408	Capital Outlay on Food, Storage and Warehousing	10,52,752	...	10,52,752
4425	Capital Outlay on Co-operation	...	1,31,85,000	1,31,85,000
4435	Capital Outlay on Other Agricultural Programmes	...	...	...
	Total-(a)-Capital Account of Agriculture and Allied Activities	15,57,996	1,39,97,218	1,55,55,214
(b) Capital Account of Rural Development -				
4515	Capital Outlay on Other Rural Development Programmes	...	7,78,54,187	7,78,54,187
	Total-(b) Capital Account of Rural Development	...	7,78,54,187	7,78,54,187

STATEMENT NO. - 11 - Concl'd.

(Figures in *italics* represent charged Expenditure)

Heads	Actuals for 1997-98		
	Non-Plan Rs.	Plan Rs.	Total Rs.
Expenditure Head (Capital Account)- Concl'd.			
C. Capital Account of Economic Services-Concl'd.			
(c) Capital Account of Special Areas Programme-			
4552 Capital Outlay on North Eastern Areas	...	23,54,97,176	23,54,97,176
Total-(c) Capital Account of Special Areas Programme	...	23,54,97,176	23,54,97,176
(d) Capital Account of Irrigation and Flood Control -			
4701 Capital Outlay on Major and Medium Irrigation	...	6,17,10,507	6,17,10,507
4705 Capital Outlay on Command Area Development	...	10,738	10,738
4711 Capital Outlay on Flood Control Projects	...	4,67,90,326	4,67,90,326
Total-(d)-Capital Account of Irrigation and Flood Control	...	10,85,11,571	10,85,11,571
(e) Capital Account of Energy-			
4801 Capital Outlay on Power Projects	...	26,87,31,390	26,87,31,390
4810 Capital Outlay on Non-Conventional Sources of Energy	...	39,47,355	39,47,355
Total-(e)-Capital Account of Energy	...	27,26,78,745	27,26,78,745
(f) Capital Account of Industry and Minerals-			
4851 Capital Outlay on Village and Small Industries	...	...	...
4860 Capital Outlay on Consumer Industries	...	5,69,00,000	5,69,00,000
4885 Other Capital Outlay on Industries and Minerals	...	22,00,000	22,00,000
Total-(f)-Capital Account of Industry and Minerals	...	5,91,00,000	5,91,00,000
(g) Capital Account of Transport-			
5054 Capital Outlay on Roads and Bridges	...	45,28,66,648	45,28,66,648
5055 Capital Outlay on Road Transport	5,01,00,000	70,00,000	5,71,00,000
Total-(g) Capital Account of Transport	5,01,00,000	45,98,66,648	50,99,66,648
(i) Capital Account of Science, Technology and Environment-			
5425 Capital Outlay on Other Scientific and Environmental Research	...	16,06,831	16,06,831
Total-(i)-Capital Account of Science Technology and Environment	...	16,06,831	16,06,831
(j) Capital Account of General Economic Services-			
5465 Investment in General Financial and Trading Institutions	2,28,86,200	1,58,00,000	3,86,86,200
Total-(j)-Capital Account of General Economic Services	2,28,86,200	1,58,00,000	3,86,86,200
Total-C-Capital Account of Economic Services	7,45,44,196	124,49,12,376	131,94,56,572
Total-Expenditure Heads (Capital Account)	7,47,36,505	207,78,61,123	215,25,97,628
Total-Expenditure	122,70,54,202	514,30,63,774	1275,64,91,616
	638,63,73,640		

**STATEMENT NO.12 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING
AND TO THE END OF THE YEAR**

Nature of expenditure	Expenditure during the year 1997-98			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
A. Capital Account of General Services-				
4059 Capital Outlay on Public Works				
80 General				
201 Acquisition of Land- "Development of Agartala Town"	...	...	...	2,08,355
051 Construction	...	2,67,34,088	2,67,34,088	31,47,60,820
052 Machinery and Equipment	...	63,50,000	63,50,000	63,50,000
800 Other Expenditure	...	14,542	14,542	16,82,24,057
Total-4059	...	3,30,98,630	3,30,98,630	48,95,43,232
4070 Capital Outlay on other Administrative Services				
800 Other Expenditure	1,92,309	32,65,804	34,58,113	48,54,70,324
Total-4070	1,92,309	32,65,804	34,58,113	48,54,70,324
Total-A-Capital Account of General Services	1,92,309	3,63,64,434	3,65,56,743	97,50,13,556
B Capital Account of Social Services				
(a) Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture				
01 General Education				
201 Elementary Education	...	...	...	4,98,09,285
202 Secondary Education	...	45,000	45,000	24,09,50,274
203 University and Higher Education	...	25,13,000	25,13,000	3,91,27,735
600 General	...	12,00,000	12,00,000	6,53,329
800 Other Expenditure	...	...	...	2,37,69,424
02 Technical Education				
104 Polytechnics	...	1,25,000	1,25,000	1,25,000
105 Engineering/Technical Colleges and Institutes	...	2,40,000	2,40,000	49,15,282
800 Other Expenditure	...	21,000	21,000	17,67,221
03 Sports and Youth Services, Sports Stadia				
101 Youth Hostels	...	2,50,000	2,50,000	2,50,000
800 Other Expenditure	...	1,48,17,283	1,48,17,283	5,02,78,373
04 Art and Culture				
101 Fine Arts Education	...	1,69,000	1,69,000	1,69,000
105 Public Libraries	...	2,35,000	2,35,000	2,35,000
106 Museums	...	1,54,000	1,54,000	1,54,000
800 Other Expenditure	...	...	...	25,10,617
Total-4202	...	1,97,69,283	1,97,69,283	41,47,14,540
Total-(a)-Education , Sports, Art and Culture	...	1,97,69,283	1,97,69,283	41,47,14,540

Statement No. 12 - Contd.

Nature of expenditure	Expenditure during the year 1997-98			
	Non-Plan	Plan	Total	Expenditure to the end of the year
	Rs.	Rs.	Rs.	Rs.
B Capital Account of Social Services-Contd.				
(b) Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health				
01 Urban Health Services.				
104 Medical Stores Depot	3,07,605
110 Hospital and Dispensaries-	...	1,05,95,000	1,05,95,000	3,45,20,674
Construction of Cancer diagnosis and Treatment Centre with 50 Bedded Hospital at Agartala	38,24,315
Bulk purchase of Materials and equipment for intensification of National Malaria	1,12,82,130
02 Rural Health Services				
101 Health Sub Centre	...	12,20,000	12,20,000	25,47,745
103 Primary Health Centres	...	1,66,00,000	1,66,00,000	1,85,28,986
104 Community Health Centres	...	23,00,000	23,00,000	23,96,855.
800 Other Expenditure	51,56,723
03 Medical Education Training and Research				
101 Ayurveda	...	1,00,000	1,00,000	1,07,724
102 Homeopathy	...	2,00,000	2,00,000	2,68,299
200 Other System(RPI)	10,000
04 Public Health				
101 Prevention and control of diseases				
National Leprosy Control Programme	8,59,943
104 Drug Control (A)	16,73,680
80 General				
800 Other Expenditure	1,66,03,195
Other Schemes each costing Rs. 25 lakhs and less	23,67,20,452
Total-4210	...	3,10,15,000	3,10,15,000	33,48,08,326
4211 Capital Outlay on Family Welfare				
Other Scheme each costing Rs. 25 lakhs and less	...	65,023	65,023	1,36,90,251
Total-4211	...	65,023	65,023	1,36,90,251
Total-(b)-Health and family Welfare	...	3,10,80,023	3,10,80,023	34,84,98,577
(c) Water Supply, Sanitation Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation				
01 Water Supply-				
001 Direction and Administration				
Gross Expenditure	...	54,31,138	54,31,138	13,70,61,172

(A) Minor head indicated is as per state Budget

Statement No. 12 - Contd.

Nature of expenditure	Expenditure during the year 1997-98			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B. Capital Account of Social Services-Contd.				
(c) Water Supply, Sanitation Housing and Urban Development Contd.				
4215 Capital Outlay on Water Supply and Sanitation Concltd.				
01 Water Supply				
Deduct-Receipts and recoveries on Capital Account	...	(-22,03,238	(-22,03,238	(-2,57,95,833
Net Expenditure	...	32,27,900	32,27,900	11,12,65,339
Assistance to Agartala Municipality	...	50,00,000	50,00,000	17,29,20,359
101 Urban Water Supply -				
Agartala Water Supply Schemes	...	82,78,200	82,78,200	5,49,07,634
Udaipur Water Supply Scheme	...	78,09,930	78,09,930	2,30,85,167
Dharmanagar Water Supply Schemes	...	7,64,888	7,64,888	1,37,33,835
Kamalpur Water Supply Schemes	16,63,814
Kailashahar Water Supply Schemes	...	70,047	70,047	6,15,210
Other Schemes each Costing Rs. 25.00 lakhs and less.	...	55,26,866	55,26,866	5,68,73,059
Urban Water Supply(BMS)	...	41,32,112	41,32,112	41,32,112
102 Rural Water Supply				
Direction and Administration	...	3,76,13,785	3,76,13,785	3,76,13,785
Accelerated Rural Water Supply Programme	...	7,82,13,815	7,82,13,815	80,92,76,357
Rural Water Supply Schemes (C.S.S)	...	6,90,00,000	6,90,00,000	21,79,43,680
Rural Piped Water Supply Schemes	...	6,01,61,138	6,01,61,138	7,93,57,101
Other Rural Water Supply Schemes	28,66,59,904
Minimum needs Programmes	...	5,94,49,535	5,94,49,535	33,04,68,193
Pre-1974-75 Outlay net allocated	1,64,42,370
Rural Water Supply(B.M.S.)	...	38,67,995	38,67,995	38,67,995
02 Sewerage and Sanitation				
Assistance to Agartala Municipality	...	21,90,506	21,90,506	6,41,91,374
Assistance to Local Bodies for Sewerage Scheme	1,13,12,682
106 Sewerage Services				
	...	34,93,006	34,93,006	8,76,54,068
Total-4215	...	34,87,99,723	34,87,99,723	238,39,84,038
4216 Capital Outlay on Housing				
01 Government Residential Buildings				
106 General Pool Accommodation				
	...	8,07,23,296	8,07,23,296	53,24,59,890
107 Police Housing				
	...	4,53,64,988	4,53,64,988	7,50,53,521
700 Other Housing				
Asstt. to Agt. Municipality for construction	18,05,597
02 Urban Housing				
800 Other Expenditure				
Construction of Model Housing Coloney	...	2,00,00,000	2,00,00,000	3,19,87,000
Industrial Subsidised Housing Scheme	3,40,31,224
Housing Scheme from the Life	...	19,98,403	19,98,403	1,84,11,355

Statement No. 12 - Contd.

Nature of expenditure	Expenditure during the year 1997-98			Expenditure to the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
B. Capital Account of Social Services-Concltd.				
(c) Water Supply, Sanitation, Housing and Urban Development-Concltd.				
4216 Capital Outlay on Housing Concltd.				
02 Urban Housing				
Insurance Corporation Loans				
Lower Income Group Housing Scheme	48,19,278
03 Rural Housing				
800 Other Expenditure	...	20,83,98,917	20,83,98,917	34,71,66,152
Indira Awas Yozana				
80 General				
201 Investment in Housing Boards, Corporation etc.	...	15,00,000	15,00,000	1,44,41,348
800 Other Expenditure	...	2,40,00,000	2,40,00,000	13,19,24,504
Total-4216	...	38,19,85,604	38,19,85,604	119,20,99,869
4217 Capital Outlay on Urban Development				
01 State Capital Development				
051 Construction	5,20,81,211
03 Integrated Development of Small and Medium Towns				
051 Construction	42,75,000
800 Other Expenditure	...	1,43,80,000	1,43,80,000	1,43,80,000
Total-4217	...	1,43,80,000	1,43,80,000	7,07,36,211
Total-(c)-Water Supply, Sanitation Housing and Urban Development	...	74,51,65,327	74,51,65,327	364,68,20,118
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
277 Education.	11,900
Total-4225	11,900
Total-(e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	11,900
(g) Social Welfare and Nutrition-				
4235 Capital Outlay on Social Security and Welfare-				
.60 Other Social Security and Welfare Programmes				
800 Other Expenditure	...	5,69,680	5,69,680	1,68,98,964
Total-4235	...	5,69,680	5,69,680	1,68,98,964
Total-(g)-Social Welfare and Nutrition	...	5,69,680	5,69,680	1,68,98,964
Total-B-Capital Account of Social Services	...	79,65,84,313	79,65,84,313	442,69,44,099

Statement No. 12 - Contd.

Nature of expenditure	Expenditure during the year 1997-98			Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry				
101 Farming Co-operatives	...	...	...	2,000
103 Seeds-				
Gross Expenditure	14,06,912	...	14,06,912	5,35,80,761
Deduct-Receipts and recoveries on Capital Account	(-27,26,031)	...	(-27,26,031)	(-33,30,17,765)
Net Expenditure	(-13,19,119)	...	(-13,19,119(a))	(-27,94,37,004)
105 Manure and Fertilisers-				
Gross Expenditure	8,60,71,949	...	8,60,71,949	80,58,16,687
Deduct-Receipts and recoveries on Capital Account	(-8,66,09,021)	...	(-8,66,09,021)	(-53,33,75,716)
Net Expenditure	(-5,37,072)	...	(-5,37,072(a))	27,24,40,971
107 Plant Protection-				
Gross Expenditure	1,01,45,220	...	1,01,45,220	12,46,33,703
Deduct-Receipts and recoveries on Capital Account	(-77,83,785)	...	(-77,83,785)	(-8,30,95,429)
Net Expenditure	23,61,435	...	23,61,435	4,15,38,274
108 Commercial Crops-				
Gross Expenditure	...	...	...	1,90,83,516
Deduct-Receipts and recoveries on Capital Account	...	...	...	(-1,10,71,331)
Net Expenditure	...	...	...	80,12,185
113 Agricultural Engineering-				
Gross Expenditure	...	...	...	57,51,731
Deduct-Receipts and recoveries on Capital Account	...	...	...	(-342)
Net Expenditure	...	...	...	57,51,389
119 Horticulture and Vegetable Crops-				
Gross Expenditure	...	...	...	1,33,30,146
Deduct-Receipts and recoveries on Capital Account	...	...	...	(-9,62,938)
Net Expenditure	...	...	...	1,23,67,208
800 Other Expenditure	...	...	...	29,686
Total-4401	5,05,244	...	5,05,244	6,07,04,709

(a) Minus Figure is due to more receipts and recoveries during the year.

Statement No. 12 - Contd.

Nature of expenditure	Expenditure during the year 1997-98			
	Non-Plan	Plan	Total	Expenditure to the end of the year
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.				
(a) Capital Account of Agriculture and Allied Activities-Contd.				
4403 Capital Outlay on Animal Husbandry				
103 Poultry Development	...	5,71,337	5,71,337	1,47,17,215
106 Other Live Stock Development	...	2,40,881	2,40,881	2,75,036
800 Other Expenditure	...	...	...	20,70,769
Total-4403	...	8,12,218	8,12,218	1,70,63,020
4404 Capital Outlay on Dairy Development				
102 Dairy Development Projects	...	...	...	47,48,671
Agartala Milk Supply Scheme	...	...	...	39,97,627
Udaipur Rural Dairy Centre	..	...	...	67,438
Dharmanagar Rural Dairy Centre	...	...	...	18,540
Total-4404	...	...	...	88,32,276
4405 Capital Outlay on Fisheries				
101 Inland Fisheries	...	...	...	1,99,839
191 Fishermen's co-operatives	...	...	...	25,000
Total-4405	...	...	...	2,24,839
4406 Capital Outlay on Forestry and Wild Life				
01 Forestry				
800 Other Expenditure	...	...	...	2,42,921
Total-4406	...	...	...	2,42,921
4407 Capital Outlay on Plantations				
190 Investments in Public Sector and other undertakings	...	...	...	87,50,000
Total-4407	...	...	...	87,50,000
4408 Capital Outlay on Food, Storage and Warehousing				
01 Food				
101 Procurement and Supply-				
Gross Expenditure	2,00,00,000	...	2,00,00,000	615,60,37,218
Deduct-Receipts and recoveries on Capital Accounts	(-)22,66,31,786	...	(-)22,66,31,786	(-)678,16,25,462
Net Expenditure	(-)20,66,31,786	...	(-)20,66,31,786(a)	(-)62,55,88,244
Local Procurement of Food Grains	...	...	...	87,93,470
103 Food Processing	...	...	...	1,47,52,419
800 Other Expenditure	20,76,84,53	...	20,76,84,538	81,40,63,219
Other Expenditure C.S.S.	...	...	...	7,69,199
02 Storage and Warehousing				
101 Rural Godown Programmes	...	...	...	7,00,095
Total-4408	10,52,752	...	10,52,752	21,34,90,158

(a) Minus figure is due to more receipts and recoveries during the year.

Statement No. 12 - Contd.

Nature of expenditure	Expenditure during the year 1997-98			Total Expenditure to the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services-Contd.				
(a) Capital Account of Agricultural and Allied Activities-Concltd.				
4415 Capital Outlay on Agriculture Research and Education				
01 Crop Husbandry				
004 Research	...	...	...	79,904
03 Animal Husbandry				
277 Education	...	...	...	47,72,925
Total-4415	...	...	...	48,52,829
4425 Capital Outlay on Co-operation				
106 Investments in multipurpose Rural Co-operatives				
Gross Expenditure	...	18,00,000	18,00,000	7,63,42,777
Deduct-Receipts and recoveries on Capital Account	...	...	...	(-)75,000
Net Expenditure	...	18,00,000	18,00,000	7,62,67,777
107 Investment in Credit Co-operatives	...	78,25,000	78,25,000	13,14,88,987
Investments in Warehousing and Marketing Co-operatives	...	...	...	2,05,59,350
108 Investments in Other Co-operatives-				
Gross Expenditure	...	35,60,000	35,60,000	5,07,28,410
Deduct-Receipts and recoveries on Capital Account	...	...	...	(-)9,70,442
Net Expenditure	...	35,60,000	35,60,000	4,97,57,968
Total-4425	...	1,31,85,000	1,31,85,000	27,80,74,082
4435 Capital Outlay on other Agricultural Programmes				
01 Marketing and quality Control				
800 Other expenditure	...	...	...	75,471
Total-4435	...	...	...	75,471
Total-(a)-Capital Account of Agriculture and Allied Activities	15,57,996	1,39,97,218	1,55,55,214	59,23,10,305
(b) Capital Account of Rural Development				
4515 Capital Outlay on Other Rural Development Programmes				
Construction	...	...	...	3,84,76,050
101 Panchayati Raj	...	3,48,00,000	3,48,00,000	3,48,00,000
103 Rural Development	...	4,30,54,187	4,30,54,187	4,30,54,187
Total-4515	...	7,78,54,187	7,78,54,187	11,63,30,237
Total-(b)-Capital Account of Rural Development	...	7,78,54,187	7,78,54,187	11,63,30,237

Statement No. 12 - Contd.

Nature of expenditure	Expenditure during the year 1997-98			
	Non-Plan	Plan	Total	Expenditure to the end of the year
	Rs.	Rs.	Rs.	Rs.
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	10,78,781
Animal Husbandry	18,46,424
Industries	13,640
Power Projects	..	18,85,92,830	18,85,92,830	1,03,57,01,357
Roads and Bridges				
District and other Roads				
Construction/Improvement of Kumarghat Kanchanpur-Monpai to Aizal Road	10,85,36,328
Construction/Improvement of Dumchaerra Monpai Fuldengshi to Tupaebari road	4,81,67,679
Construction/Improvement of Dharmanagar to Kanchanpur Road	15,71,876
Regional survey Training School	28,44,193
Construction/Improvement of Dumcherra Tupaebari portion from Fuldengshi to Tupaebari Road	13,54,481
Other works each costing Rs. 25.00 lakhs and less	41,63,09.879
800 Other Expenditure	...	4,69,04,346	4,69,04,346	15,08,29,990
Total-4552	...	23,54,97,176	23,54,97,176	176,82,54,628
Total-(c)-Capital Account of Special Areas Programme	...	23,54,97,176	23,54,97,176	176,82,54,628
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Major and Medium Irrigation				
04 Medium Irrigation-Non-Commercial				
001 Direction and Administration-				
Gross expenditure	...	2,01,00,741	2,01,00,741	22,12,72,071
Deduct-Receipts and recoveries on capital Account	...	(-)10,654	(-)10,654	(-)2,16,644
Net expenditure	...	2,00,90,087	2,00,90,087	22,10,55,427
799 Suspense	31,61,644
800 Other Expenditure-				
Gumti Irrigation Projects	...	1,61,25,459	1,61,25,459	21,44,52,557
Khowai Medium Irrigation Project	...	89,46,418	89,46,418	31,74,81,440
Manu Medium Irrigation Project	..	1,60,76,381	1,60,76,381	17,98,75,521
Survey and Investigation	1,07,35,282
Other Works each costing Rs. 25.00 lakhs and less	...	4,72,162	4,72,162	6,31,23,772

Statement No. 12 - Contd.

Nature of expenditure	Expenditure during the year 1997-98			Total Expenditure to the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services-Contd.				
(d) Capital Account of Irrigation and Flood Control-Concltd.				
4701 Capital Outlay on Major and Medium Irrigation- concltd.				
04 Medium Irrigation-Non-Commercial-concltd.				
80 General				
052 Machinery and Equipment	1,28,946
Total-4701	...	6,17,10,507	6,17,10,507	101,00,14,589
4702 Capital Outlay on Minor Irrigation				
800 Other Expenditure-				
Gross Expenditure	23,09,40,111
Deduct-Receipts and Recoveries on Capital Account	(-)16,99,090
Net Expenditure	22,92,41,021
Other works each costing Rs. 25.00 lakhs and less	2,28,43,109
Total-4702	25,20,84,130
4705 Capital Outlay on Command Area Development				
001 Direction and Administration	5,60,857
South Tripura	...	10,738	10,738	43,10,930
Total-4705	...	10,738	10,738	48,71,787
4711 Capital Outlay on Flood Control Projects				
01 Flood Control-				
001 Direction and Administration-				
Gross expenditure	...	1,99,71,963	1,99,71,963	11,42,77,000
Deduct-Receipts and recoveries on Capital Account	(-)6,33,130
Net expenditure	...	1,99,71,963	1,99,71,963	11,36,43,870
799 Suspense	(-)5,74,937
800 Other expenditure				
Straightening of existing embankment of the right bank of river Howrah from Ramthakur Pathshala to Bangladesh border	61,23,466
Protection of river Manu at Kailashahar (Market Point)	36,22,498
Other Works each costing Rs. 25 lakhs and less	...	2,68,18,363	2,68,18,363	26,52,22,574
Total-4711	...	4,67,90,326	4,67,90,326	38,80,37,471
Total-(d)-Capital Account of Irrigation and Flood Control	...	10,85,11,571	10,85,11,571	165,50,07,977

Statement No. 12 - Contd.

Nature of expenditure	Expenditure during the year 1997-98			Total Expenditure to the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services-Contd.				
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects				
01 Hydel Generation				
001 Direction and Administration-				
Gross expenditure	...	35,17,911	35,17,911	16,80,61,712
Deduct-Receipts and recoveries on Capital Account	(-)7,16,619
Net expenditure	...	35,17,911	35,17,911	16,73,45,093
799 Suspense	(-)1,04,80,846
800 Other Expenditure				
Gumati Hydro-Electric Projects	28,33,56,475
Other schemes each costing Rs. 25 lakhs and less	...	80,82,226	80,82,226	13,30,15,905
Total-01-Hydel Generation	...	1,16,00,137	1,16,00,137	57,32,36,627
02 Thermal Power Generation				
001 Direction and Administration-				
Gross expenditure	...	2,45,664	2,45,664	7,88,028
Deduct-Receipts and Recoveries on Capital Account	(-)1,07,454
Net expenditure	...	2,45,664	2,45,664	6,80,574
799 Suspense	5,001
800 Other expenditure	...	4,41,44,505	4,41,44,505	134,16,45,731
Total-02-Thermal Power Generation	...	4,43,90,169	4,43,90,169	134,23,31,306
04 Diesel/Gas Power Generation				
001 Direction and Administration	...	1,77,19,829	1,77,19,829	3,73,55,808
052 Machinery and Equipment	2,686
Nationalisation of Agartala Electricity Scheme	1,03,97,269
800 Other Expenditure	9,254
Total-04-Diesel/Gas Power Generation	...	1,77,19,829	1,77,19,829	4,77,65,017
05 Transmission and Distribution				
001 Direction and Administration	...	3,74,39,872	3,74,39,872	26,99,34,185
052 Machinery and Equipment	3,36,725
799 Suspense	...	54,805	54,805	(-)1,20,20,027
800 Other Expenditure-				
Transmission scheme under Gumati Hydro-Electric Project (Construction of 66 K.V line from Gumati Project to Agartala via Udaipur)	...	2,96,12,217	2,96,12,217	28,02,91,944

Statement No. 12 - Contd.

Nature of expenditure	Expenditure during the year 1997-98			Total Expenditure to the end of the year
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services-Contd.				
(e) Capital Account of Energy-Concltd.				
4801 Capital Outlay on Power Projects Concltd.				
05 Transmission and Distribution				
Construction of 33 K.V. transmission line from Churaibari to Agartala under supply of Bulk Power from Assam to Tripura	...	1,99,67,721	1,99,67,721	13,73,32,453
Construction of 132 KV transmission line from churaibari to Agartala	6,05,03,313
Other works each costing Rs. 25 lakhs and less	...	6,84,54,158	6,84,54,158	28,73,72,943
Scheme under R.E.C. Loan	...	1,77,79,508	1,77,79,508	58,59,19,806
Rural Electrification Schemes	...	1,62,36,135	1,62,36,135	27,22,95,704
Other Power Project	93,59,486
Total-05 -Transmission and Distribution	...	18,95,44,416	18,95,44,416	189,13,26,532
80 General				
800 Other expenditure-				
Building works	...	54,76,839	54,76,839	1,15,58,305
Total 80 General	...	54,76,839	54,76,839	1,15,58,305
Total-4801	...	26,87,31,390	26,87,31,390	386,62,17,787
4810 Capital Outlay on Non-Conventional Sources of Energy				
001 Direction and Administration	1,02,47,387
101 Bio-Energy	...	19,93,718	19,93,718	65,26,458
102 Solar	...	1,89,831	1,89,831	1,61,21,141
103 Wind	1,25,990
600 Others	2,81,90,567
800 Others	...	17,63,806	17,63,806	17,88,559
Total-4810	...	39,47,355	39,47,355	6,30,00,102
Total-(e)-Capital Account of Energy	...	27,26,78,745	27,26,78,745	392,92,17,889
(f) Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries				
101 Industrial Estates	2,33,36,845
109 Composite Village and Small Industries Co-operatives	1,35,15,000
800 Other Expenditure	5,24,404
Total-4851	3,73,76,249
4860 Capital Outlay on Consumer Industries				
05 Paper and Newsprint				
190 Investment in Public Sector and Other Undertakings	13,14,857

Statement No. 12 - Contd.

Nature of expenditure	Expenditure during the year 1997-98			Total Expenditure to the end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services-Contd.				
(f) Capital Account of Industry and Minerals				
4860 Capital Outlay on Consumer Industries-Concltd.				
60 Others				
Tea (TTDC)	...	35,00,000	35,00,000	5,05,00,000
Jute (TJML)	...	5,34,00,000	5,34,00,000	42,68,98,847
Total-4860	...	5,69,00,000	5,69,00,000	47,87,13,704
4885 Other Capital Outlay on Industries and Minerals				
01 Investments in Industrial Financial Institutions				
190 Investments in Public Sector and Other Undertakings				
Tripura Industrial Development Corporation Ltd, Agartala	...	22,00,000	22,00,000	10,45,50,000
Total-4885	...	22,00,000	22,00,000	10,45,50,000
Total-(f)-Capital Account of Industry and Minerals	...	5,91,00,000	5,91,00,000	62,06,39,953
(g) Capital Account of Transport-				
5054 Capital Outlay on Roads and Bridges				
02 Strategic and Border Roads				
337 Road works(C.S.S.)	...	2,50,00,000	2,50,00,000	2,50,00,000
001 Direction and Administration	1,56,326
Central Scheme	375
Improvement of Agartala-Udaipur- Scabrous Road/ Group-II/Portion from Bishramganj to Santirbazar Tri-Junction	79,82,239
Construction of Permanent R.C.C. Bridges over river Katakhal near Agartala Town on Agartala Border(Singerbil) via Airport	87,76,836
Improvement of K.K. Old Road(Kailashahar)	21,77,771
Improvement of Agartala Border Singerbil Road via Airport/ Improvement of formation, Pavement and hard solder	50,27,610
Improvement of Agartala-Udaipur- Scabrous Road/Portion from Shantirbazar Tri-Junction to Manu bazar/Group-III/ Improvement of formation, Pavement and provision of hard solder Improvement of Teliamura-Udaipur Road/Portion from Teliamura to Amarpur /Improvement of formation pavement and provision of hard solder (Phase-I)	1,30,91,964

Statement No. 12 - Contd.

Nature of expenditure	Expenditure during the year 1997-98			Expenditure to the end of the year Rs.
	Non-Plan Rs.	Plan Rs.	Total Rs.	
C. Capital Account of Economic Services-Contd.				
(g) Capital Account of Transport-Contd.				
5054 Capital Outlay on Roads and Bridges Contd.				
02 Strategic and Border Roads				
Improvement of Bishramganj-Melaghar Sonamura Road/Improvement of formation, pavement and hard solder(Phase I)	89,15,202
Resectioning and Carpeting of Road from Udaipur to Shantirbazar in different stretches/portion from 53 K.m to 71 K.m	3,95,852
Widening of road from Subhas bridge to Phulkumari via Rajarbag	22,90,000
Improvement of Teliamura-Amarpur-Udaipur Road portion from Amarpur to Udaipur (25.536 Km.)/Group-I/ Improvement of formation, pavement and hard solders (Phase-I)	1,08,83,128
Improvement of Bogafa-Belonia Road/ Portion from chainage 0 Km. to 14.63 Km. (Phase-II)/Improvement of formation, pavement and provision of hard solders	84,10,033
Other Schemes each costing Rs. 25 lakhs and less	...	25,13,159	25,13,159	29,27,83,826
Total-02-Strategic and Border Roads	...	2,75,13,159	2,75,13,159	39,24,66,815
03 State Highways				
337 Road Works				
Resectioning and Carpeting from M.P. 0.16 of Assam-Agartala road including portion from 3/3F to 4/0F	31,06,541
Improvement of Assam-Agartala Road Phase-II	9,32,376
Widening and Resectioning of Assam-Agartala Road at 106 to 116 M.P.	44,17,225
Improvement of Assam-Agartala Road	24,87,985
Other Schemes each costing Rs. 25 lakhs and less	...	7,46,79,219	7,46,79,219	37,36,26,968
Total-03-State Highways	...	7,46,79,219	7,46,79,219	38,45,71,095

Statement No. 12 - Contd.

Nature of expenditure	Expenditure during the year 1997-98			
	Non-Plan	Plan	Total	Expenditure to the end of the year
	Rs.	Rs.	Rs.	Rs.
C. Capital Account of Economic Services-Contd.				
(g) Capital Account of Transport-Concltd.				
5054 Capital Outlay on Roads and Bridges-Concltd.				
04 District and Other Roads				
800 Other expenditure				
Minimum Needs Programmes	...	3,00,00,000	3,00,00,000	5,86,26,692
Construction	...	4,82,80,768	4,82,80,768	4,82,80,768
Gross Expenditure	...	...	...	91,20,53,409
Deduct-Receipts and recoveries				
on Capital Account	...	...	...	(-)33,266
Net expenditure	...	...	...	91,20,20,143
Improvement of Churaibari-Rasibari				
Road (20 K.m)	...	...	...	62,87,577
Construction of Udaipur-Nagin Road	...	...	...	2,438
Other Schemes each costing				
Rs. 25 lakhs and less	...	27,13,45,406	27,13,45,406	182,61,84,200
Total-04-District and Other Roads	...	34,96,26,174	34,96,26,174	285,14,01,818
80 General-				
004 Research	...	10,48,096	10,48,096	78,74,982
Total-80-General	...	10,48,096	10,48,096	78,74,982
Total-5054	...	45,28,66,648	45,28,66,648	363,63,14,710
5055 Capital Outlay on Road Transport				
Investment in Share Capital of				
Tripura Road Transport Corporation	5,01,00,000	70,00,000	5,71,00,000	44,66,71,716
Investment in Public Sector undertakings	...	...	...	12,19,812
Total-5055	5,01,00,000	70,00,000	5,71,00,000	44,78,91,528
Total-(g)-Capital Account of Transport	5,01,00,000	45,98,66,648	50,99,66,648	408,42,06,238
(i) Capital Account of Science, Technology and Environment				
5425 Capital Outlay on Other Scientific and Environmental Research				
800 Other Expenditure	...	16,06,831	16,06,831	1,24,57,728
Total-5425	...	16,06,831	16,06,831	1,24,57,728
Total-(i)-Capital Account of Science, Technology and Environment	...	16,06,831	16,06,831	1,24,57,728
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism				
800 Other expenditure-				
Minor works	...	...	...	5,65,726
Total-5452	...	...	...	5,65,726

Statement No. 12 - Concl'd.

Nature of expenditure	Expenditure during the year 1997-98			Expenditure to the end of the year Rs.
	Non-Plan	Plan	Total	
	Rs.	Rs.	Rs.	
C. Capital Account of Economic Services-Contd.				
5465 Investments in General Financial and Trading Institutions				
01 Investments in General Financial Institution				
190 Investments in Public Sector and Other				
Undertakings , Banks-				
Payment of share call money to				
the Tripura State Bank Ltd.(a)	...	...	...	3,75,000
Investments in share capital				
on Assam Financial Corporation	...	...	...	53,77,400
Investment in Tripura Gramin Bank	2,28,86,200	...	2,28,86,200	2,43,86,200
Tripura Small Industries				
Corporation Limited, Agartala	...	1,25,00,000	1,25,00,000	8,20,68,682
Tripura Handloom and Handicrafts				
Development Corporation Ltd, Agartala	...	...	...	5,75,73,784
Tripura Forest Development and				
plantation corporation Ltd.	...	...	...	7,69,00,000
Other expenditure-				
For setting up of common facilities Centre	...	...	...	7,12,000
02 Investment in Trading Institutions				
190 Investment Public Sector and other Undertakings				
Tripura Handloom and Handicrafts Development				
Corporation Ltd.,Agartala.	...	33,00,000	33,00,000	33,00,000
Total-5465	2,28,86,200	1,58,00,000	3,86,86,200	25,06,93,066
Total-(j)-Capital Account of				
General Economic Services	2,28,86,200	1,58,00,000	3,86,86,200	25,12,58,792
Total -C- Capital Account	7,45,44,196	124,49,12,376	131,94,56,572	1302,96,83,647
of Economic Services				
Grand Total	7,47,36,505	207,78,61,123	215,25,97,628	1843,16,41,302

(a) The Bank is under liquidation.

**STATEMENT NO. 13 - STATEMENT SHOWING DETAILS OF INVESTMENT OF GOVERNMENT
COOPERATIVE BANKS AND SOCIETIES ETC., UP TO THE END OF**

Serial No.	Name of the Concern	Years of Investment	<u>Details of Investment</u> Type of share	Number of Shares/Debentures and percentage of Government investment to the total paid up Capital Debentures
(1)	(2)	(3)	(4)	(5)
I Statutory Corporations-				
1.	Assam Financial Corporation Shillong.	1963-64 to 1991-92	(a) Equity	(a) 53,774
2.	Tripura Road Transport Corporation, Agartala.	1969-70 to 1992-93	(a) Equity/Capital Contribution	(a) 59,000
		1993-94	(a)	(a)
		1994-95	(a)	(a)
		1995-96	(a)	(a)
		1996-97	(c)	(c)
		1997-98	(c)	(c)
Total-I-Statutory Corporation				
II. Government Companies-				
1.	Tripura Small Industries Corporation Limited, Agartala.	1964-65 to 1992-93	(b) Equity	2,35,818
		1993-94	-do-	70,000
		1994-95	(b)	(b)
		1995-96	Equity	80,000
		1996-97	Equity	1,00,000
		1997-98	Equity	1,00,000
				100%
2.	Tripura state Bank Limited, (in Liquidation), Agartala	1970-71	Share call Money	25,000
3.	Tripura Industrial Development Corporation Limited , Agartala.	1973-74 to 1992-93	(a) Equity	(a) 18,93,000
		1994-95	(a)	(a)
		1995-96	Equity	80,000
		1996-97	Equity	33,000
		1997-98	Equity	22,000

(a) Full particulars of investment of the amount of Rs. 10,00,000, Rs. 2,36,38,000 and during 1991-92 in respect of Assam Financial Corporation, Shillong, TRTC

(b) Particulars are awaited from the Department.

(c) Investment is in the shape of contribution in the share capital of the Corporation in terms of Section 23(i)-RTC Act, 1960.

IN STATUTORY CORPORATIONS, GOVERNMENT COMPANIES, OTHER JOINT STOCK COMPANIES,
1997-98

Face value of each share/ Debenture	Amount invested up to the end of the year 1997-98	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
(a) 100	53,77,400	NIL	
(a) 100	22,11,15,000*	NIL	*Investment shown here is according to the information furnished by the Government and is more by Rs. 15,93,284 than that shown in Statement No.12. The difference is under reconciliation (October 1998)
	3,30,00,000		
	2,92,50,000		
	5,28,00,000		
	5,50,00,000		
	5,71,00,000		
	45,36,42,400		
(b) 100	4,00,84,682*	NIL	*Investment shown here is according to the information furnished by the Government and is more by Rs. 25.16 lakhs than that shown in Statement No.12. The difference is under reconciliation (October 1998)
100	70,00,000	NIL	
(b) 100	70,00,000	NIL	
100	80,00,000	NIL	
100	1,00,00,000	NIL	
100	1,00,00,000**	NIL	**The difference of Rs.25.00 lakhs with that of figure in Statement No.12 is under reconciliation (October 1998)
15	3,75,000	NIL	
(a) 100	8,67,00,000	NIL	
(a) 100	43,50,000	NIL	
100	80,00,000	NIL	
100	33,00,000	NIL	
100	22,00,000	NIL	

Rs. 85,00,000 during 1990-91 and Rs. 10,00,000, Rs. 2,82,00,000 and Rs. 80,00,000 Agartala and TIDC Ltd., Agartala respectively are awaited .

Serial No.	Name of the Concern	Years of Investment	Details of Investment Type of Share	Number of shares/ Debentures and percentage of Government investment to the total paid up Capital Debentures
(1)	(2)	(3)	(4)	(5)
II. Government Companies - Concl'd.				
4.	Tripura Handloom and Handicrafts Development Corporation Ltd.	1974-75 to 1992-93 1993-94 1994-95 1995-96 1996-97 1997-98	(a) Equity (a) (a) (a) (a) Equity	(a) 1,37,440 (a) (a) (a) 78,000 33,000
5.	Tripura Jute Mills Ltd, Agartala.	1974-75 to 1992-93 1993-94 1994-95 1995-96 1996-97 1996-97	(a) Equity " " " " "	(a) 14,61,510 3,50,000 (a) 5,00,000 5,82,000 5,34,000
6.	Tripura Forest Development and Plantation Corporation Limited.	1976-77 to 1992-93 1995-96 1996-97 1997-98	(a) Equity " " "	(a)(a) 6,90,000 23,000 26,000 1,000 100%
7.	Tripura Tea Development Corporation Limited.	1980-81 to 1992-93 1993-94 1994-95 1995-96 1996-97 1997-98	(a)(a) Equity " (a) Equity " "	(a)(a) 1,67,500 70,000 (a) 1,00,000 85,000 35,000 100%
8.	Tripura Rehabilitation and Plantation Corporation Ltd.	1983-84 to 1989-90 1997-98	Equity "	2,21,734 2,31,000
9.	Tripura Horticulture Corporation Limited.	1987-88 to 1989-90	Capital Contribution	(a)
Total-II-Government Companies				

(a)Particulars are awaited from the Department (October 1998)

(a)(a)Full particulars for the year 1991-92 in respect of Sl.NO.6 and that of the year 1990-91 and 1991-92 in respect of Sl.No.7 are awaited (October 1998)

Contd.

Face value of each share/ Debenture	Amount invested up to the end of the year 1996-97	Amount of dividend declared/ interest received and credited to Government during the year	Remarks	
(6)	(7)	(8)	(9)	
(a) 100	...	NIL	*Investment shown here is in accordance with the information furnished by the Government and is less by Rs. 16,00,000 than that shown in the Statement No.12. The difference is under reconciliation. **The difference of Rs.10,50,000 with that of figure in Statement-12 is under reconciliation.	
(a)	2,96,23,784*	NIL		
(a)	22,00,000	NIL		
(a)	22,00,000	NIL		
(a)	78,00,000	NIL		
100	78,00,000**	NIL		
100	33,00,000	NIL		
(a) 100	...	NIL		
100	19,32,48,847	NIL		
100	3,50,00,000	NIL		
(a)	3,70,50,000	NIL	During 1989-90 there was no investment according to Government while Rs.53.00 lakhs was shown in Statement No.12. The difference is under Reconciliation.	
100	5,00,00,000	NIL		
100	5,82,00,000	NIL		
100	5,34,00,000	NIL		
(a)	(a)			
100	7,28,52,000*	NIL		*The investment during the years 1982-83 differs from the figure indicated in Statement No.12 by Rs. 8.52 lakhs. The Discrepancy is under reconciliation.
100	23,00,000	NIL		
100	26,00,000	NIL		
100	1,00,000**	NIL		
(a)(a) 100		NIL		**Amount has not been reflected in Statement No.12. The matter is under reconciliation.
100	2,67,50,000	NIL		
(a)	70,00,000	NIL		
100	35,00,000	NIL		
100	1,00,00,000	NIL		
100	85,00,000	NIL		
100	35,00,000	NIL		
100	2,21,73,400	NIL	(A) Amount has not been reflected in Statement No.12. The matter is under reconciliation. (October 1998)	
100	2,31,00,000(A)	NIL		
(a)	70,00,000	NIL		
	85,62,07,713			

Serial No.	Name of the Concern	Years of Investment	Details of Investment	
			Type of Share	Number of shares/ Debentures and percentage of Government investment to the total paid up Capital Debentures
(1)	(2)	(3)	(4)	(5)
III Bank-				
1.	Tripura Gramin Bank, Agartala	1976-77	(a)	(a)
		1990-91	(a)	(a)
		1992-93	(a)	(a)
		1996-97	(a)	(a)
		1997-98	(a)	(a)
Total-III-Bank				
IV Co-operative Banks, Societies, etc-				
1.	Tripura State Co-operative Bank Ltd., Agartala	1957-58	A Class/	(a)
		to 1992-93	Ordinary	99,410(Y)
		1994-95	Ordinary	18,159
		1995-96	Ordinary	98,064
		1996-97	Ordinary	2,59,240
		1997-98	Ordinary	18,000
2.	Tripura Co-operative Land Development Bank Ltd, Agartala	1959-60	B Class/	
		to 1992-93	Ordinary	1,64,308(Y)
		1993-94	Ordinary	4,310
		1994-95	Ordinary	16,000
		1995-96	Ordinary	1,20,000
		1996-97	Ordinary	28,000
		1997-98	Ordinary	24,000
3.	Tripura State Consumers' Co-operative Federation Ltd. (Formerly known as Tripura Whole Sale Consumers' Co-operative Stores Ltd.)	1961-62	B Class	
		to 1992-93	Ordinary	1,69,550(Y)
		1993-94	Ordinary	3,500
		1994-95	Ordinary	6,000
		1995-96	Ordinary	6,000
		1996-97	Ordinary	5,02,240
		1997-98	Ordinary	15,000
4.	Tripura Apex Marketing Co-operative Society Limited.	1961-62	Equity/	
		to 1992-93	Ordinary	5,68,380(Y)
		1993-94	Ordinary	4,000
		1994-95	Ordinary	12,000
		1995-96	Ordinary	76,000
		1996-97	Ordinary	32,000
		1997-98	Ordinary	38,000
5.	Primary Marketing Co-operative Society (14 Nos)	1958-59	B Class/	
		to 1992-93	Ordinary	5,44,151 (Y)
		1993-94	Ordinary	1,200
		1994-95	Ordinary	3,400
		1995-96	Ordinary	31,000
		1996-97	Ordinary	39,200
		1997-98	Ordinary	24,000
6.	Co-operative Credit society (7 Nos.)	1957-58		
		to 1984-85	Equity	6,900(Y)

(a) Particulars are awaited from the Department.(October 1998)

(Y) Particulars in respect of percentage of investment has not been supplied by the Department(October 1998)

Contd.

Face value of each share/ Debenture	Amount invested up to the end of the year 1996-97	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
(a)	3,75,000	NIL	
(a)	3,75,000	NIL	
(a)	3,75,000	NIL	
(a)	3,75,000	NIL	
(a)	2,28,86,200	NIL	
	2,43,86,200		
(a)			
100	1,45,46,450	NIL	
100	18,15,900	NIL	
100	98,06,400	NIL	
100	2,59,24,000	NIL	
100	18,00,000	NIL	
100/25	54,08,850	NIL	The Cumulative loss up to 1980-81 was Rs. 29.13 lakhs
100	4,31,000	NIL	
25	4,00,000	NIL	
25	30,00,000	NIL	
25	7,00,000	NIL	
25	6,00,000	NIL	
1000/			
100	1,70,75,000	NIL	The Cumulative loss up to 1980-81 was Rs. 4.461 lakhs and Financial results from 1981-82 are awaited (October 1998)
100	3,50,000	NIL	
100	6,00,000	NIL	
100	6,00,000	NIL	
100	5,02,24,000	NIL	
100	15,00,000	NIL	
25/			
100	1,04,71,300	NIL	The results of the working of society from 1978-79 are awaited(October 1998)
100	4,00,000	NIL	
25	3,00,000	NIL	
25	19,00,000	NIL	
25	8,00,000	NIL	*The difference of Rs.14.00 lakhs with that of Statement 12 is under reconciliation.
25/100	20,00,000*	NIL	
25/100	1,04,11,625	NIL	Results of working of one society to the end of 1985-86
100	1,20,000	NIL	for 12 years, two
25	85,000	NIL	for 11 years, two for 7 year ,
25	7,75,000	NIL	two for 5 years and three for 2 years had not been intimated (October 1998)
25	9,80,000	NIL	
25	6,00,000	NIL	
10	69,000	NIL	

Serial No.	Name of the Concern	Years of Investment	Details of Investment	
			Type of Share	Number of shares/ Debentures and percentage of Government investment to the total paid up Capital Debentures
(1)	(2)	(3)	(4)	(5)
IV. Co-operative Banks, Societies, Etc.-Contd				
7	Sarbartha Sadhak Samabaya Samities (14 Nos.)	1961-62 to 1979-80	Equity	6,200(Y)
8	Services Co-operative Societies (86 Nos.)	1961-62 to 1984-85	Equity	1,27,650(Y)
9	Seva Samabaya Samities (78 Nos.)	1963-64 to 1982-83	Equity	94,500 (Y)
10	Multipurpose Co-operative Societies (6 Nos.)	1962-63 to 1984-85	Equity	15,100 (Y)
11	Consumers' Co-operative Societies (31 Nos.)	1963-64 to 1992-93	(a) Equity	(a) 1,39,980(Y)
		1994-95	Ordinary	1,000
		1996-97	Ordinary	1,000
		1997-98	Ordinary	3,000
12	Matsajibi Sambaya Samity (102 Nos)	1971-72 to 1989-90	Equity/ Capital Contribution	11,61,775(Y)
13	Joint Farming Co-operative Society Limited (1 No.)	1963-64	Equity	200 (Y)
14	Co-operative Employees Fund Society (11 Nos.)	1976-77	Equity	600(Y)
15	Byabaharic Samabaya Samity Ltd.(11 Nos.)	1972-73 to 1984-85	Equity	10,650(Y)

(Y)Information in respect of percentage of investment has not been supplied by the Department (October 1998)

(a)Full Particulars for years 1988-89 and 1989-90 are awaited (October 1998)

Contd.

Face value of each share/ Debenture	Face value of each share/ Debenture	Amount invested up to the end of the year 1996-97	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)	
10	62,000	NIL		
10	12,76,500	NIL		
10	9,45,000	NIL		
10	1,51,000	NIL		
(a) 10	(a) 36,54,500	NIL		
100	1,00,000	NIL		
100	1,00,000	NIL		
100	3,00,000	NIL		
(a) 10	(a) 30,78,250	NIL		
10	2,000	NIL		
10	6,000	NIL		
10	1,06,500	NIL		

Serial No.	Name of the Concern	Years of Investment	Details of Investment	
			Type of Share	Number of shares/ Debentures and percentage of Government investment to the total paid up Capital Debentures
(1)	(2)	(3)	(4)	(5)
IV. Co-operative Banks, Societies, etc.-Contd.				
16	Nivedita Mahila Samabaya Bhandar	1975-76 to 1984-85	Equity	(a)
17	Contract and Construction Co-operative Societies Limited (6 Nos.)	1976-77 to 1989-90	Equity	(a)(a) 35,800
18	Industrial Co-operative Societies(9 Nos)	1979-80 to 1989-90	Equity	87,910
		1996-97	Equity	30,000
19	Primary Agriculture Co-operative Society (212 Nos.)	Up to 1979-80	Equity	1,85,450
		From 1980-81 to 1992-93	Equity/ Ordinary	13,52,682 (Y)
		1993-94	Ordinary	49,580
		1994-95	Ordinary	55,101
		1995-96	Ordinary	21,250
		1996-97	Ordinary	43,850
		1997-98	Ordinary	26,250
20	Large Size Agriculture Multipurpose Societies (55Nos.)	Up to 1979-80	Equity	1,87,100 (Y)
		From 1980-81 to 1992-93	Equity/ Ordinary	8,51,492 (Y)
		1993-94	Ordinary	28,350
		1994-95	Ordinary	31,000
		1995-96	Ordinary	33,981
		1996-97	Ordinary	50,300
		1997-98	Ordinary	27,000

(Y) Information in respect of percentage of investment has not been supplied by the Department (October 1998)

(a) Full particulars are awaited.(October 1998)

(a)(a) Particulars are awaited from the Government (October 1998)

Contd.

Face value of each share/ Debenture	Amount invested up to the end of the year 1996-97	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
(a)	24,000	NIL	
(a)(a) 10	4,95,000	NIL	
100/ 100	39,56,000	NIL	
10	30,00,000	NIL	
10	18,54,500	NIL	
10/ 100	2,22,00,400	NIL	
100	49,58,000	NIL	
100	55,10,100	NIL	
100	21,25,000	NIL	
100	43,85,000	NIL	
100	26,25,000	NIL	
10	18,71,000	NIL	
10/100	1,44,37,100	NIL	
100	28,35,000	NIL	
100	31,00,000	NIL	
100	33,98,156(b)	NIL	
100	50,30,000	NIL	
100	27,00,000	NIL	

Serial No.	Name of the Concern	Years of Investment	Details of Investment	
			Type of Share	Number of shares/ Debentures and percentage of Government investment to the total paid up Capital Debentures
(1)	(2)	(3)	(4)	(5)
IV.	Co-operative Banks, Societies, etc.-Concl.			
21.	Other Co-operatives (35 Nos)	1978-79 to 1992-93	Equity/ B Class/ Ordinary	(a)(a) 9,20,600
		1993-94	(a)	(a)
		1994-95	(a)	(a)
		1995-96	(a)	(a)
		1996-97	Ordinary	57,950
		1997-98	Ordinary	2,36,000
22.	Scheduled Castes Co-operative Development Corporation	1979-80 to 1989-90 1997-98	B Class B Class	23,103 6,224
23.	Co-operative Banks, Societies etc. (a)	1990-91 1996-97 1997-98	(a) Ordinary Ordinary	(a) 1,000 1,000
24.	OBC Co-operative Development Corporation	1997-98	B Class	2,000
25.	Tripura Minorities Co-operative Development Corporation.	1997-98	B Class	2,00
Total-IV-Co-operative Banks, Societies, etc.				
Grand Total				

(a) Details of investment under Co-operative Banks, Societies etc. during 1990-91 had not been furnished by the Finance Department

(P) Investment shown here is according to the information furnished by Government and is more by Rs.12,60,599 than that shown in the Statement No.12 (up to 1994-95).During 1995-96 investment shown by the Government is less Rs.6,26,00,000 than that shown in the Statement No.12.The difference is under reconciliation. During 1996-97 investment shown by the Govt. is less Rs.10,50,000 and in 1997-98 is more Rs.3,30,24,000 than that shown in Statement No.12.

(a) Full particulars are awaited from the Finance Department (October 1998)

(a)(a) Particulars are awaited from the Finance Department (October 1998)

Concl'd.

Face value of each share/ Debenture	Amount invested up to the end of the year 1996-97	Amount of dividend declared/ interest received and credited to Government during the year	Remarks
(6)	(7)	(8)	(9)
(a)(a) 100/ 10	(a)(a) 1,97,35,800	NIL	
(a)	14,00,000	NIL	
(a)	15,50,000	NIL	
(a)	20,00,000	NIL	
10	5,79,500	NIL	
10	23,60,000	NIL	
1,000	2,31,03,000	NIL	
1,000	62,24,000*	NIL	*Amount has not been reflected in Statement No.12. The matter is under reconciliation (October 1998)
(a)	44,67,500	NIL	
100	1,00,000	NIL	
100	1,00,000	NIL	
1,000	20,00,000*	NIL	
1,000	2,00,000*	NIL	
	32,17,99,331		
	165,60,35,644(P)		

STATEMENT NO. 14 STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNTS) TO THE END OF THE YEAR 1997-98 AND THE PRINCIPAL SOURCES FROM WHICH FUNDS WERE PROVIDED FOR THAT EXPENDITURE

Heads	On 1st April 1997	During the year	On 31st March 1998
	(In crores of rupees)		
(a) Capital and Other Expenditure			
Capital Expenditure-			
General Services	93.85	3.65	97.50
Social Services	3,63.04	79.66	4,42.70
Economic Services-			
Agriculture and Allied Activities	57.67	1.56	59.23
Rural Development	3.85	7.78	11.63
Special Areas Programmes	1,53.28	23.55	1,76.83
Irrigation and Flood Control	1,54.64	10.85	1,65.49
Energy	3,65.65	27.27	3,92.92
Industries and Minerals	56.16	5.91	62.07
Transport	3,57.43	51.00	4,08.43
Science, Technology and Environment	1.08	0.16	1.24
General Economic Services	21.26	3.87	25.13
Total- Capital Expenditure	16,27.91	2,15.26	18,43.17
(b) Loans and Advances -			
Loans and Advances for various Services-			
Social Services	20.83	(-)0.13	20.70
Economic Services-			
Agriculture and Allied Activities	9.99	0.22	10.21
Rural Development	0.39	...	0.39
Industry and Minerals	3.55	(a)	3.55
Transport	0.15	...	0.15
Loans to Government Servants , etc.	9.09	2.13	11.22
Miscellaneous Loans	0.31	...	0.31
Total - Loans and Advances	44.31	2.22	46.53
Total-Capital and Other Expenditure	1672.22	2,17.48	18,89.70
Principal Sources of Funds-			
Debt-			
Internal Debt of the State Government	2,81.33	29.95	3,11.28
Loans and Advances from the Central Government	3,77.63	71.24	4,48.87
Small Savings, Provident Funds etc.	3,16.75	55.86	3,72.61
Total- Debt	9,75.71	1,57.05	11,32.76

(a) Less than 0.01

STATEMENT NO.14 - Concl'd.

Heads	On 1st April 1997	During the year	On 31st March 1998
	(In crores of rupees)		
Other Receipts-			
Contingency Fund	10.00	..	10.00
Reserve Fund	0.53	(-)0.01	0.52
Net balances under Deposits, Advances etc., Other than those shown separately	51.33	(-)6.38	44.95
Remittances	(-) 2.13	1.64	(-)0.49
Total-Other Receipts	59.73	(-)4.75	54.98
Total-Debt and Other Receipts	1035.44	1,52.30	11,87.74
Deduct-Cash Balance	(-) 30.89	(-)65.31	(-)96.20
Deduct-Investments	54.03	9.05	63.08
Net provision of funds	1012.30	2,08.56	12,20.86
Add-Revenue surplus for the year 97-98		21.71	
Provision of funds for the year 97-98		2,30.27	

The net provision of funds shown in this Statement differs from the Capital and other expenditure up to the end of the year by Rs.6,81.64 crores as explained below :-

	(In crores of rupees)
(i) Net effect to end of 1972-73 of pro-forma transfer of Capital Expenditure from the books of the Central Government to the Territory Section of Accounts	16.72
(ii) Net effect of balances under Debt, Deposit and Remittance heads allocated during 1971-72 on dropping from the Central Accounts	4.56
(iii) Pro-forma transfer of balance from the books of the State Government during 1972-73	5.87
(iv) Amount dropped program	
(1) On account of restructuring of accounting classification during 1974-75	(-) 0.23
(2) Balance closed to Government Account	(-) 5.99
(v) Net Revenue surplus to end of the year 1997-98	6,70.61
Total Net	6,91.54
Less- Amount transferred to Contingency Fund	9.90
Net	6,81.64

SECTION-B
DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

**STATEMENT NO. 15 DETAILED STATEMENT OF RECEIPTS,
DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNTS
RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT**

Heads of Account	Opening Balance Rs.	Receipts Rs.	Disbursements Rs.	Closing balance Rs.
Part I-Consolidated Fund-				
Receipts Heads (Revenue Account)	...	1082,10,01,412	...	...
Expenditure Heads (Revenue Account)	..	...	1060,38,93,988	...
Expenditure Heads (Capital Account)	...	...	215,25,97,628	...
E. Public Debt-(a)				
6003 Internal Debt of the State Government	Cr.281,32,85,106	75,13,26,960	45,17,58,297	Cr.311,28,53,769
6004 Loans and Advances from the Central Government	Cr.377,61,51,316	89,81,94,500	18,57,91,752	Cr.448,85,54,064
Total-E. Public Debt	Cr.658,94,36,422	164,95,21,460	63,75,50,049	Cr760,14,07,833
F. Loans and Advances-(b)				
6202 Loans for Education, Sports, Art and Culture	Dr. 80,390	...	...	Dr. 80,390
6216 Loans for Housing	Dr. 10,38,32,069	13,36,240	393	Dr. 10,24,96,222
6235 Loans for Social Security and Welfare	Dr. 10,20,18,482	...	...	Dr. 10,20,18,482
6245 Loans for Relief on Account of Natural Calamities	Dr. 10,52,657	...	...	Dr. 10,52,657
6250 Loans for Other Social Services	Dr. 13,36,935	...	...	Dr. 13,36,935
6401 Loans for Crop Husbandry	Dr. 28,29,984	...	...	Dr. 28,29,984
6405 Loans for Fisheries	Dr. 14,51,197	...	...	Dr. 14,51,197
6408 Loans for Food, Storage and Warehousing	Dr. 6,76,964	...	...	Dr. 6,76,964
6425 Loans for Co-operation	Dr. 9,48,52,769	2,000	21,80,200	Dr. 9,70,30,969
6515 Loans for Other Rural Development Programme	Dr. 39,72,373	...	...	Dr. 39,72,373
6851 Loans for Village and Small Industries	Dr. 3,54,87,299	4,30,058	3,83,000	Dr. 3,54,40,241
7055 Loans for Road Transport	Dr. 15,00,000	...	...	Dr. 15,00,000
7475 Loans for Other General Economic Services	Dr. 3,582	...	...	Dr. 3582
7610 Loans to Government Servants etc.	Dr. 9,08,25,173	88,16,882	3,02,34,383	Dr. 11,22,42,674
7615 Miscellaneous Loans	Dr. 31,02,649	...	...	Dr. 31,02,649
Total-F. Loans and Advances	Dr. 44,30,22,523	1,05,85,180	3,27,97,976	Dr. 46,52,35,319
Total-Part-I Consolidated Fund		1248,11,08,052	1342,68,39,641	

(a) For detailed Account please refer Statement Nos.16 and 16A

(b) For Detailed Account Please refer Statement No.17.

STATEMENT NO. 15 -Contd

Heads of Account	Opening Balance Rs.	Receipts Rs.	Disbursements Rs.	Closing balance Rs.
Part II-Contingency Fund				
8000 Contingency Fund-				
201 Appropriation from the Consolidated Fund	Cr. 10,00,00,000	...	...	Cr. 10,00,00,000
Total-Part II-Contingency Fund	Cr. 10,00,00,000	...	...	Cr. 10,00,00,000
Part III-Public Account-				
I.Small Savings, Provident Funds, etc.-				
(b) Provident Funds-				
8005 State Provident Funds	Cr. 302,34,79,124	133,78,26,116	78,67,51,472	Cr. 357,45,53,768
Total-8005-State Provident Funds	Cr. 302,34,79,124	133,78,26,116	78,67,51,472	Cr. 357,45,53,768
Total-(b)-Provident Fund	Cr. 302,34,79,124	133,78,26,116	78,67,51,472	Cr. 357,45,53,768
(c) Other Accounts-				
8011 Insurance and Pension Funds	Cr. 14,40,50,970	2,89,44,928	2,14,41,736	Cr. 15,15,54,162
Total-8011-Insurance and Pension Fund	Cr. 14,40,50,970	2,89,44,928	2,14,41,736	Cr. 15,15,54,162
Total-(c)-Other Accounts	Cr. 14,40,50,970	2,89,44,928	2,14,41,736	Cr. 15,15,54,162
Total-I. Small Savings, Provident Funds, etc.	Cr. 316,75,30,094	136,67,71,044	80,81,93,208	Cr. 372,61,07,930
J. Reserve Fund-				
(b) Reserve Funds not bearing Interest-				
8235 General and Other Reserve Funds	Cr. 50,92,876	...	1,38,604	Cr. 49,54,272
Total-8235-General and Other	Cr. 50,92,876	...	1,38,604	Cr. 49,54,272
Reserve Funds				
Total- J-Reserve Fund	Cr. 50,92,876	...	1,38,604	Cr. 49,54,272
K. Deposits and Advances-				
(b) Deposits not bearing Interest-				
8443 Civil Deposits-				
101 Revenue Deposits	Cr. 7,33,27,264	1,62,64,054	56,89,545	Cr. 8,39,01,773
103 Security Deposits	Cr. 69,85,948	74,82,944	28,76,938	Cr. 1,15,91,954
104 Civil Courts Deposits	Cr. 41,65,581	86,05,641	50,74,065	Cr. 76,97,157
105 Criminal Courts Deposits	Cr. 63,46,810	...	7,990	Cr. 63,38,820
106 Personal Deposits	Cr. 24,43,47,335	50,99,65,678	57,98,06,247	Cr. 17,45,06,766
108 Public Works Deposits	Cr. 22,93,88,224	15,66,63,466	12,40,97,206	Cr. 26,19,54,484
109 Forest Deposits	Cr. 39,661	41,388	29,988	Cr. 51,061
119 Companies Liquidation Accounts	Cr. 1,737	...	...	Cr. 1,737
120 Deposits of Autonomous District and Regional Funds	Cr. (-)2,97,30,638	53,60,12,474	50,45,00,000	Cr. 17,81,836
124 Unclaimed Deposits in the General Provident Fund	Cr. 1,49,145	...	...	Cr. 1,49,145

STATEMENT NO. 15 -Contd

Heads of Account	Opening Balance Rs.	Receipts Rs.	Disbursements Rs.	Closing balance Rs.
Part-III-Public Account-Contd.				
K.Deposits and Advances - Concl'd.				
(b)-Deposits not bearing Interest - Concl'd.				
8443-Civil Deposits-Concl'd.				
800 Other Deposits	Cr. 74,01,996	...	...	Cr.74,01,996
Total - 8443 - Civil Deposits	Cr. 54,24,23,063	123,50,35,645	122,20,81,979	Cr.55,53,76,729
8449 Other Deposits-				
120 Miscellaneous Deposits	Cr. 10,96,610	...	...	Cr.10,96,610
Total-8449- Other Deposits	Cr. 10,96,610	...	...	Cr.10,96,610
Total-(b)-Deposits not bearing interest	Cr. 54,35,19,673	123,50,35,645	122,20,81,979	Cr.55,64,73,339
(c)Advances-				
8550 Civil Advances-				
101 Forest Advances	Dr. 1,01,09,552	13,11,96,572	13,13,02,013	Dr.1,02,14,993
103 Other Developmental Advances	Dr. 638	...	...	Dr.638
104 Other Advances	Dr. 21,75,224	...	1,56,233	Dr.23,31,457
Total-8550-Civil Advances	Dr. 1,22,85,414	13,11,96,572	13,14,58,246	Dr.1,25,47,088
Total-(c)-Advances	Dr. 1,22,85,414	13,11,96,572	13,14,58,246	Dr.1,25,47,088
Total-K-Deposits and advances	Cr. 53,12,34,259	136,62,32,217	135,35,40,225	Cr.54,39,26,251
L.Suspense and Miscellaneous-				
(b)suspense Accounts-				
8658 Suspense Accounts-				
101 Pay and Accounts Office Suspense	Dr. 1,32,40,659	85,98,579	2,14,92,795	Dr. 2,61,34,875
102 Suspense Account (Civil)	Dr. 2,68,10,688	37,05,505 (-)	1,56,86,745(a)	Dr. 74,18,438
107 Cash Settlement Suspense Account	Dr. 22,82,32,423	18,92,77,104	29,24,29,520	Dr. 33,13,84,839
109 Reserve Bank Suspense- Headquarters	Cr. 2,98,741	1,171	28,714	Cr. 2,71,198
110 Reserve Bank Suspense- Central Accounts Office	Cr. 81,05,418	2,37,20,353	13,93,312	Cr. 3,04,32,459
113 Provident Fund Suspense	Dr. 56,411	...	...	Dr. 56,411
121 Additional dearness Allowances Deposits Suspense Account (New)	Cr. 17,256	...	...	Cr. 17,256
123 AIS Officers Group Insurance Scheme suspense	Cr. 1,33,011	1,89,860	1,30,680	Cr. 1,92,191
129 Material purchase Settlement suspense Account	Cr. 25,80,11,154	...	...	Cr. 25,80,11,154
Total-8658-Suspense Accounts	Dr. 17,74,601	22,54,92,572	29,97,88,276	Dr. 7,60,70,305
Total-(b)-Suspense	Dr. 17,74,601	22,54,92,572	29,97,88,276	Dr. 7,60,70,305

(a) Minus figure indicates clearance of outstanding balance relating to earlier years.

STATEMENT NO. 15 -Contd

Heads of Account	Opening Balance		Receipts		Disbursements		Closing balance	
		Rs.		Rs.		Rs.		Rs.
Part-III-Public Account-Contd.								
L.Suspense and Miscellaneous-Concl'd.								
(c)Other Accounts-								
8670 Cheques and Bills-								
103 Departmental Cheques	Cr.	4,70,000	20,24,000	...	...	Cr.	24,94,000	
Total-8670-Cheques and Bills	Cr.	4,70,000	20,24,000	...	...	Cr.	24,94,000	
8671-Departmental Balances-								
101 Civil	Dr.	1,51,95,290	...	41,61,924	...	Dr.	1,93,57,214	
Total-8671-Departmental Balances	Dr.	1,51,95,290	...	41,61,924	...	Dr.	1,93,57,214	
8672 Permanent Cash Imprest-								
101 Civil	Dr.	15,15,685	10,300	83,067	...	Dr.	15,88,452	
Total-8672-Permanent Cash Imprest	Dr.	15,15,685	10,300	83,067	...	Dr.	15,88,452	
8673 Cash Balance Investment Account-								
101 Cash Balance Investment Account	Dr.	54,03,00,000	1749,56,00,000	1740,51,00,000	...	Dr.	44,98,00,000	
Total-8673-Cash Balance Investment Account	Dr.	54,03,00,000	1749,56,00,000	1740,51,00,000	...	Dr.	44,98,00,000	
Total-(c)-Other Accounts								
	Dr.	55,65,40,975	1749,76,34,300	1740,93,44,991	...	Dr.	46,82,51,666	
Total-L-Suspense and Miscellaneous								
	Dr.	55,83,15,576	1772,31,26,872	1770,91,33,267	...	Dr.	54,43,21,971	
M. Remittances-								
(a)Money Orders and Other Remittances-								
8782 Cash Remittances and adjustments between Officers rendering accounts to the same Accounts Officer-								
101 Cash Remittances between Treasuries and currency chests	Cr.	1,13,12,603	...	...	...	Cr.	1,13,12,603	
102 Public works Remittances	Dr.	2,15,40,326	304,76,61,487	302,88,05,043	...	Dr.	26,83,882	
103 Forest Remittances	Dr.	92,30,144	15,41,720	39,40,061	...	Dr.	1,16,28,485	
105 Reserve Bank of India Remittances	Dr.	34,58,155	...	...	...	Dr.	34,58,155	
Total-8782-Cash Remittances and adjustments between officers rendering accounts to same Accounts Officer	Dr.	2,29,16,022	304,92,03,207	303,27,45,104	...	Dr.	64,57,919	
Total-(a)-Money Orders and Other Remittances								
	Dr.	2,29,16,022	304,92,03,207	303,27,45,104	...	Dr.	64,57,919	

STATEMENT NO. 15 -Contd

Heads of Account	Opening Balance	Receipts	Disbursements	Closing balance
	Rs.	Rs.	Rs.	Rs.
Part-III-Public Account-Contd.				
M. Remittances- Contd.				
(b)Inter-Government Adjusting Accounts-				
8786 Adjusting Account between				
Central and State Governments	Cr. 53,44,077	...	...	Cr. 53,44,077
Total-8786-Adjusting Account between				
Central and State Government	Cr. 53,44,077	...	...	Cr. 53,44,077
8787 Adjusting Account with Railways-				
North East Frontier Railways	Dr. 12,876	...	...	Dr. 12,876
Total-8787-Adjusting Account with Railways	Dr. 12,876	...	...	Dr. 12,876
8788 Adjusting Account with Posts-				
Director of Accounts, Posts, Calcutta	Cr. 1,60,630	...	...	Cr. 1,60,630
Total-8788-Adjusting Account with posts	Cr. 1,60,630	...	...	Cr. 1,60,630
8789 Adjusting Account with Defence-				
CDA-Patna	Dr. 495	...	...	Dr. 495
Total-8789-Adjusting Accounts with Defence	Dr. 495	...	...	Dr. 495
8793 Inter State Suspense Account-				
Andhra Pradesh	Dr. 20,283	...	(-)1,20,389(a)	Cr. 1,00,106
Assam	Dr. 1,44,523	...	13,375	Dr. 1,57,898
Arunachalpradesh	Dr. 1,72,102	...	1,85,470	Dr. 3,57,572
Bihar	Dr. 300	...	...	Dr. 300
Karnataka	Cr. 8,521	...	...	Cr. 8,521
Kerala	Cr. 64	...	...	Cr. 64
Maharashtra-II	Dr. 23,786	...	1,410	Dr. 25,196
Meghalaya	Dr. 5,854	...	12,429	Dr. 18,283
Madhya Pradesh	Cr. 19,317	...	...	Cr. 19,317
Manipur	Dr. 19,010	...	19,492	Dr. 38,502
Mizoram	Dr. 11,936	...	1,450	Dr. 13,386
Nagaland	Dr. 1,30,806	...	70,014	Dr. 2,00,820
Orissa	Cr. 6,250	(-)10,400(a)	...	Dr. 4150
Punjab	Dr. 400	...	...	Dr. 400
Rajasthan	Dr. 47,29,696	...	6,224	Dr. 47,35,920
Sikkim	Cr. 6,000	...	...	Cr. 6,000
Uttarpradesh	Cr. 1,95,868	...	20,558	Cr. 1,75,310

(a) Minus figures indicate clearance of outstanding balances relating to earlier years.

STATEMENT NO. 15 -Concl'd.

Heads of Account	Opening Balance	Receipts	Disbursements	Closing balance
	Rs.	Rs.	Rs.	Rs.
Part-III-Public Account-Concl'd.				
M. Remittances- Concl'd.				
(b)Inter-Government Adjusting Accounts-Concl'd.				
8793 Inter-State suspense Account-Concl'd.				
West Bengal	Cr. 11,87,373	(-)985(a)	(-)1,27,952(a)	Cr.13,14,340
Gujarat	Dr. 7,292	...	...	Dr 7,292
Total-8793-Inter State Suspense Account	Dr. 38,42,595	(-)11,385(a)	82,081	Dr.39,36,061
Total-(b)-Inter Government Adjusting Account	Cr. 16,48,741	(-)11,385(a)	82,081	Cr.15,55,275
Total-M-Remittances	Dr.2,12,67,281	304,91,91,822	303,28,27,185	Dr.49,02,644
Total Part-III-Public Account	...	2350,53,21,955	2290,38,32,489	...
Total-Part-I ,II and III	...	3598,64,30,007	3633,06,72,130	...
N. Cash Balances-				
8999 Cash Balance				
Opening and Closing cash balance(A)	..	(-)30,89,00,483	(-)65,31,42,606	...
Grand Total	..	3567,75,29,524	3567,75,29,524	...
		Opening Balance		Closing Balance
		Rs.		Rs.
(A) The details are as follows-				
(i) 101-Cash in Treasuries		1,353		1,353
(ii) 102-Deposit with Reserve Bank of India		(-)30,89,01,836		(-)65,31,43,959(c)
		(-)30,89,00,483		(-)65,31,42,606

(a) Minus figures are clearance of outstanding balances relating to earlier years.

(c) The balance with the Reserve Bank of India Rs. Dr.(-) 65,31,43,959 shown in the Government Accounts represents the balance taking into account the inter Government Monetary settlement pertaining to 1997-98 advised to the Reserve bank of India upto 25th April 1998. There was a net difference of Rs (-)10,51,37,130. between the figures reflected in the accounts Rs. Dr.(-) 65,31,43,959 and those intimated by the Reserve Bank of India Dr.Rs54,80,06,829. regarding " Deposit with the Reserve Bank of India . " After closing of .June'98 accounts the net difference to be reconciled was Rs.3,18,82,622 (Dr) The work of reconciliation is in progress..

**STATEMENT NO. 16 - DETAILED STATEMENT OF DEBT AND OTHER
INTEREST BEARING OBLIGATIONS OF GOVERNMENT**

Description of Debt	When received	Balance on 1st April 1997 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1998 Rs.
E.Public Debt-					
6003 Internal Debt of the State Government-					
101 Market loans-					
Market Loans bearing interest (a)	October 1979 to May 1996	188,37,60,000	26,37,00,000	4,66,68,500	210,07,91,500
Market Loans not bearing interest(a)	September 1975 to March 1987, March 1993 and March 1996	31,28,500	...	7,41,000	23,87,500
103 Loans from Life Insurance Corporation of India	March 1976 to March 1997	41,09,20,201	10,00,00,000	1,85,86,404	49,23,33,797
104 Loans from General Insurance Corporation of India	March 1981 to June 1993	1,28,68,001	...	15,01,666	1,13,66,335
105 Loans from the National Bank for Agricultural and Rural Development	March 1972 to April 1987	(-)5,16,51,832(b)	...	86,39,113	(-)6,02,90,945
108 Loans from National Co-operative Development corporation	April 1972 to Feb 1998	2,39,73,069	42,20,450	60,95,300	2,20,98,219
109 Loans from other institutions (a)	April 1972 to Feb 1998	53,02,87,167	4,53,06,510	3,14,26,314	54,41,67,363
110 Ways and Means advances from the Reserve Bank of India		...	33,81,00,000	33,81,00,000	...
Total-6003		Cr281,32,85,106	75,13,26,960	45,17,58,297	311,28,53,769
6004 Loans and Advances from the Central Government-					
01 Non-Plan Loans-					
102 Share of Small Savings Collections	April 1979 to March 1998	167,66,85,028	43,30,00,000	6,15,05,000	204,81,80,028
201 House Building Advances- All India Services Officers	February 1985 to March 1998	47,06,351	12,10,000	7,21,524	51,94,827

(a) Details of individual loans are given in Statement No.16-A.

(b) Adverse balance is due to non-reflection of receipt of Loan from NABARD in Government Account.The matter is under reconciliation(October 1998)

STATEMENT NO. 16 - Contd.

Description of Debt	When received	Balance on 1st April 1997	Additions during the year	Discharges during the year	Balance on 31st March 1998
		Rs.	Rs.	Rs.	Rs.
E. Public Debt-Contd.					
6004 Loans and Advances from the Central Government-					
01 Non-Plan Loans-concl'd.					
800 Other Loans-					
Other Educational Loans-					
National Loan Scholarship Schemes	April 1979 to December 1991	8,000	...	...	8,000
Police-					
115 Modernisation of Police Force	March 1985 to March 1998	4,45,31,120	4,23,26,500	52,79,440	8,15,78,180
Social Security and Welfare-					
01 Rehabilitation-					
103 Displaced persons from East Pakistan (Now Bangladesh)	January 1991 to October 1996	4,03,593	...	16,885	3,86,708
202 Other Rehabilitation Scheme-					
Relief on account of Natural Calamities-					
02 Flood, Cyclones etc., special Assistance for flood	March 1988 to March 1994	35,04,000	...	5,20,000	29,84,000
Agriculture Manure and Fertilisers (Agricultural input)	March 1991 to November 1993	...	...	...	...
Total-01-Non-Plan Loans		172,98,38,092	47,65,36,500	6,80,42,849	213,83,31,743
02 Loans for State Plan schemes-					
101 Block Loans	April 1989 to March 1998	142,93,68,347	38,56,29,000	5,77,45,594	175,72,51,753
104 1984-89 State Plan Consolidated Loans-					
15 years Consolidated Loans 1990	April 1984 to March 1989	25,91,59,490	...	3,22,83,000	22,68,76,490
Total-02-Loans for State Plan Schemes		168,85,27,837	38,56,29,000	9,00,28,594	198,41,28,243

STATEMENT NO. 16 - Contd.

Description of Debt	When received	Balance on 1st April 1997	Additions during the year	Discharges during the year	Balance on 31st March 1998
		Rs.	Rs.	Rs.	Rs.
E. Public Debt -.Contd.					
6004 Loans and Advances from the Central Government-Contd.					
03 Loans for Central Plan Schemes-					
800 Other Loans- Housing-					
Other Housing Schemes	December 1984	26,000	...	2,000	24,000
Social Security and Welfare-					
01 Rehabilitation-					
202 Other Rehabilitation Programme-					
Displaced persons from East Pakistan (now Bangladesh)	April 1990 to March 1991	79,946	...	14,326	65,620
Soil and Water Conservation-					
102 Soil and Water Conservation	September 1987 and January 1988 to March 1998	24,22,011	13,90,000	1,76,975	36,35,036
Co-operation					
107 Credit Co-operatives	June 1995	5,60,000	...	...	5,60,000
Total-03-Loans for Central Plan Schemes		30,87,957	13,90,000	1,93,301	42,84,656
04 Loans for Centrally sponsored Plan Schemes-					
800 Other Loans- Urban Development-					
03 Integrated Development of Small and Medium Towns-					
800 Other Loans	March 1991 to March 1994 and March 1998	87,30,000	26,00,000	1,00,000	1,12,30,000
80 General-					
800 Other Loans	March 1987 to March 1990	55,24,000	...	5,60,000	49,64,000
108 Commercial Crop	March 1998	...	33,00,000	...	33,00,000

STATEMENT NO. 16 - Contd.

Description of Debt	When received	Balance on 1st April 1997 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1998 Rs.	
E. Public Debt-Contd.						
6004 Loans and Advances from the Central Government-Contd.						
04 Loans for Centrally sponsored Plan Schemes-Concltd. Soil and Water Conservation-						
102	Soil Conservation	May 1984 to March 1998	1,57,07,834	8,00,000	18,99,438	1,46,08,396
Fisheries-						
101	Inland Fisheries Co-operation-	February 1989	10,000	...	...	10,000
107	Credit Co-operatives	March 1987 to March 1998	73,34,549	10,00,000	3,77,175	79,57,374
108	Other Co-operative	March 1997	2,40,000	...	...	2,40,000
Minor Irrigation-						
800	Other Expenditure Accelerated Irrigation benefit programme	Nov. 1996 & March 1997	3,77,25,000	...	9,43,125	3,67,81,875
Flood Control and Drainage-						
02 Anti-Erosion Project-						
800	Other Loans (Flood control Scheme for Tripura)	March 1997	34,00,000	...	2,00,000	32,00,000
Village and Small Industries-						
102	Small Scale Industries	April 1984 to March 1993	42,24,888	(-)40,49,501	36,748	1,38,639
103	Handloom Industries	September 1987 to October 1994 and March 1998	5,68,924	43,59,501	13,30,067	35,98,358
Civil Supplies-						
800	Other Loans	March 1993 to June 1994 and Feb 1998	21,53,569	41,51,000	12,13,333	50,91,236
Total-04-Loans for Centrally Sponsored Plan-Schemes			8,56,18,764	1,21,61,000	66,59,886	9,11,19,878
05 Loans for Special Schemes-						
101	Schemes for North Eastern Council	April 1984 to March 1998	12,26,88,860	2,24,78,000	69,91,422	13,81,75,438
102	Development of Border Roads	March 1991 to March 1993	7,73,336	...	80,000	6,93,336
Total-05-Loans for Special Schemes			12,34,62,196	2,24,78,000	70,71,422	13,88,68,774

STATEMENT NO. 16 - Contd.

Description of Debt	When received	Balance on 1st April 1997	Additions during the year	Discharge during the year	Balance on 31st March 1997
		Rs.	Rs.	Rs.	Rs.
E Public Debt- Concl.					
6004 Loans and Advances from the Central Government- Concl.					
06 Ways and Means Advances-					
102	Ways and Means Advances towards expenditure on upgradation of standards of Administration	1,41,50,000	...	...	1,41,50,000
	July 1985 to February 1988, March 1990, May 1991 and May 1992				
	Total-06-Ways and Means Advances	1,41,50,000	...	...	1,41,50,000
07 Pre-1984-85 Loans-					
101	Rehabilitation of Displaced persons , Repatriates etc.	18,02,581	...	...	18,02,581
	September 1984 to March 1987				
102	National Loans Scholarships Scheme	2,30,647	...	...	2,30,647
	September 1974 to March 1979				
105	Small Savings Loans	36,69,060	...	9,52,700	27,16,360
	March 1972 to March 1979				
106	Pre-1979-80 consolidated Loans Productive and semi-productive - purposes				
	Loans for Semi-productive purposes repayable over 30 years from 1979-80	4,64,68,202	...	38,43,000	4,26,25,202
	July 1963 to March 1979				
108	Pre-1979-84 Consolidated Loans-				
	Loans repayable annually over 25 years	7,86,56,976	...	90,00,000	6,96,56,976
	April 1979 to March 1988 and April 1988				
109	Rehabilitation of Gold Smiths	35,870	...	...	35,870
	September 1974 to March 1979				
800	Other Loans	6,03,134	...	...	6,03,134
	May 1972 to March 1988 and March 1990				
	Total-07	13,14,66,470	...	1,37,95,700	11,76,70,770
	Total-6004	377,61,51,316	89,81,94,500	18,57,91,752	448,85,54,064
	Total-E-Public Debt	658,94,36,422	164,95,21,460	63,75,50,049	760,14,07,833

STATEMENT NO. 16 - Concl'd.

Description of Debt	When Received	Balance on 1st April 1997 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1998 Rs.
I Small Savings, Provident Funds, etc.-					
(b) Provident Funds-					
8005	State Provident Funds-				
01	Civil-				
101	General Provident Fund	301,02,54,426	133,44,36,373	78,57,70,051	355,89,20,748
102	Contributory Provident Fund	12,96,587	2,50,025	6,855	15,39,757
104	All India Services Provident Fund	1,03,73,504	31,36,118	9,74,566	1,25,35,056
	Total-01	302,19,24,517	133,78,22,516	78,67,51,472	357,29,95,561
60	Other Provident Funds-				
101	Workmen's Contributory Provident Funds	15,54,607	3,600	...	15,58,207
	Total-60	15,54,607	3,600	...	15,58,207
	Total-8005	302,34,79,124	133,78,26,116	78,67,51,472	357,45,53,768
	Total-(b)-Provident Fund	302,34,79,124	133,78,26,116	78,67,51,472	357,45,53,768
(c) Other Accounts-					
8011	Insurance and Pension Funds-				
105	State Government Insurance Funds	14,40,50,970	2,89,44,928	2,14,41,736	15,15,54,162
	Total-8011-Insurance and Pension Funds	14,40,50,970	2,89,44,928	2,14,41,736	15,15,54,162
	Total-(c)-Other Accounts	14,40,50,970	2,89,44,928	2,14,41,736	15,15,54,162
	Total-I-Small Savings , Provident Funds, etc.	316,75,30,094	136,67,71,044	80,81,93,208	372,61,07,930
	GRAND TOTAL	975,69,66,516	301,62,92,504	144,57,43,257	1132,75,15,763

**STATEMENT NO. 16 A SUBSIDIARY STATEMENT OF LOANS IN
SUPPORT OF STATEMENT NO. 16.**

Description of Debt	When received	Balance on 1st	Additions	Discharges	Balance on
		April 1997	during the	during the	31st March
		Rs.	Rs.	Rs.	1998
					Rs.
E. Public Debt-					
6003 Internal Debt of the State Government-					
101 Market Loans bearing Interest-					
7.5% Tripura State Development Loan, 1997	October 1982	4,68,50,000	...	4,66,68,500	1,81,500
8.75% Tripura State Development Loan, 2000	August 1983	4,40,00,000	...	...	4,40,00,000
9% Tripura State Development Loan, 1999	September 1984	7,50,00,000	...	...	7,50,00,000
9.75% Tripura State Development Loan, 1998	September 1985	7,43,00,000	...	...	7,43,00,000
11% Tripura State Development Loan, 2001	September 1986	8,25,00,000	...	...	8,25,00,000
11% Tripura State Development Loan, 2002	August 1987	8,90,00,000	...	...	8,90,00,000
11.50% Tripura State Development Loan, 2008	September 1988	10,54,00,000	...	...	10,54,00,000
11.50% Tripura State Development Loan, 2009	September 1989	12,93,00,000	...	...	12,93,00,000
11.50% Tripura State Development Loan, 2010	July 1990	12,84,00,000	...	...	12,84,00,000
11.50% Tripura State Development Loan, 2011	July 1991	5,08,00,000	...	...	5,08,00,000
12% Tripura State Development Loan, 2011	October 1991	8,49,00,000	...	...	8,49,00,000
12% Tripura State Development Loan, 2011	March 1992	3,00,00,000	...	...	3,00,00,000
13% Tripura State Development Loan, 2007	July/August 1992	19,12,10,000	...	...	19,12,10,000
13.50% Tripura State Development Loan, 2003	May 1993 and September 1993	19,66,00,000	...	...	19,66,00,000
12.50% Tripura State Development Loan, 2004	April 1994	17,92,00,000	...	...	17,92,00,000
14% Tripura State Development Loan, 2005	May 1995	17,92,00,000	...	...	17,92,00,000
13.85% Tripura State Development Loan 2006	May 1996	17,92,00,000	...	...	17,92,00,000
13.75% Tripura State Development Loan 2007	January 1997	1,79,00,000	...	...	1,79,00,000
13.05 Tripura State Development Loan 2007	May 1997	...	26,37,00,000	...	26,37,00,000
TOTAL		1,88,37,60,000	26,37,00,000	4,66,68,500	210,07,91,500

Statement No. 16A-Concl.

Description of Debt	When received	Balance on 1st April 1997 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1998 Rs.
E. Public Debt-Concl.					
6003 Internal Debt of the State Government-Concl.					
101 Market Loans not bearing interest-					
6.3/4 % Tripura State Development Loan, 1992	September 1980	4,85,000	...	...	4,85,000
7 % Tripura State Development Loan, 1993	October 1981	9,01,000	...	7,41,000	1,60,000
6% Tripura State Development Loan, 1986	September 1976	17,30,100	...	...	17,30,100
6% Tripura State Development Loan 1987	September 1977	12,400	...	...	12,400
	TOTAL	31,28,500	...	7,41,000	23,87,500
109 Loans from other Institutions-					
(i) Loans from Rural Electrification Corporation	March 1976 to March 1998	50,36,05,329	4,53,06,510	2,97,14,314	51,91,97,525
(ii) Loans from National Insurance Corporation	April 1982 to June 1986	1,84,19,491	...	...	1,84,19,491
(iii) Loans from HUDCO	January 1992 to March 1993	82,62,347	...	17,12,000	65,50,347
	TOTAL	53,02,87,167	4,53,06,510	3,14,26,314	54,41,67,363

Rupees 13.86,000 has been converted into market loans not bearing interest.

STATEMENT NO. 17-DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVT.

Major and Minor Heads of Accounts	Balance on 1st April 1997	Advanced during the Year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-						
(I) Loans for Social Services						
(a) Education , Sports , Arts and Culture -						
6202 Loans for Education , Sports , Arts and Culture						
01 General Education						
800 Other Loans	80,390	...	80,390	...	80,390	...
Total	80,390	...	80,390	...	80,390	...
Total(a) Education, Sports, Art and Culture	80,390	...	80,390	...	80,390	...
(c) Water supply , Sanitation, Housing and Urban Development-						
6216 Loans for Housing -						
80 General-						
800 Other Loans-						
Economically Weaker Section of the Society	4,26,85,923	393	4,26,86,316	2,21,816	4,24,64,500	...
Lower Income Group Housing Scheme	5,38,69,167	...	5,38,69,167	10,97,774	5,27,71,393	...
Medium Income Group Housing Scheme	(-)1,31,569(a)	...	(-)1,31,569	...	(-)1,31,569(a)	...
Loans from HUDCO	74,08,548	...	74,08,548	16,650	73,91,898	...
Total	10,38,32,069	393	10,38,32,462	13,36,240	10,24,96,222	...
Total-(c)-Water supply, Sanitation Housing and Urban Development	10,38,32,069	393	10,38,32,462	13,36,240	10,24,96,222	...
(g) Social Welfare and Nutrition-						
6235 Loans for Social Security and Welfare-						
01-Rehabilitation-						
200-Other Relief Measures	5,65,36,811	...	5,65,36,811	...	5,65,36,811	...
202-Other Rehabilitation Scheme	4,54,81,671	...	4,54,81,671	...	4,54,81,671	...
Total	10,20,18,482	...	10,20,18,482	...	10,20,18,482	...
Total-(g)-Social Welfare and Nutrition	10,20,18,482	...	10,20,18,482	...	10,20,18,482	...

(a) The matter has been taken up with the Government. Reply is awaited.

STATEMENT NO. 17-Contd.

Major and Minor Heads of Accounts	Balance on 1st April 1997	Advanced during the Year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-Contd.						
Loan for Social Services-Concltd.						
(h)-Others-						
6245 Loans for relief on account of Natural Calamities-						
01 Drought-						
800 Other Loans-	10,52,657	...	10,52,657	...	10,52,657	...
Total	10,52,657	...	10,52,657	...	10,52,657	...
6250 Loans for other Social Services-						
60 Others						
201 Labour	11,27,701	...	11,27,701	...	11,27,701	...
800 Other Loans	2,09,234	...	2,09,234	...	2,09,234	...
Total	13,36,935	...	13,36,935	...	13,36,935	...
Total-(h)-Others	23,89,592	...	23,89,592	...	23,89,592	...
Total-(i)-Loans for Social Services	20,83,20,533	393	20,83,20,926	13,36,240	20,69,84,686	...
(ii) Loans for Economic Services-						
(a) Loans for Agriculture and Allied Activities-						
6401 Loans for Crop Husbandry-						
106 High yielding varieties programmes	15,07,332	...	15,07,332	...	15,07,332	...
119 Horticulture and Vegetable Crops	12,62,284	...	12,62,284	...	12,62,284	...
800 Other Loans	60,368	...	60,368	...	60,368	...
Total	28,29,984	...	28,29,984	...	28,29,984	...
6405 Loans for Fisheries-						
800 Other Loans	14,51,197	...	14,51,197	...	14,51,197	...
Total	14,51,197	...	14,51,197	...	14,51,197	...
6408 Loans for Food Storage and Warehousing						
01 Food						
101 Procurement and Supply	5,00,000	...	5,00,000	...	5,00,000	...
02 Storage and Warehousing-						
800 Other Loans	1,76,964	...	1,76,964	...	1,76,964	...
Total	6,76,964	...	6,76,964	...	6,76,964	...

STATEMENT NO. 17-Contd.

Major and Minor Heads of Accounts	Balance on 1st April 1997	Advanced during the Year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-contd.						
(ii) Loans for Economic Services-contd.						
(a) loans for Agriculture and Allied Activities-concltd.						
6425 Loans for Co-operation-						
106 Loans to Multipurpose Rural Co-operatives	44,29,497	...	44,29,497	...	44,29,497	...
107 Loans to Credit co-operatives	3,22,50,786	11,42,250	3,33,93,036	2,000	3,33,91,036	...
108 Loans to Other Co-operatives	5,81,72,486	10,37,950	5,92,10,436	...	5,92,10,436	...
Total	9,48,52,769	21,80,200	9,70,32,969	2,000	9,70,30,969	...
Total-(a)-Loans for Agriculture and Allied Activities	9,98,10,914	21,80,200	10,19,91,114	2,000	10,19,89,114	...
(b) Loans for Other Rural Development-						
6515 Loans for Other Rural Development Programmes-						
102 Community Development	39,72,373	...	39,72,373	...	39,72,373	...
Total	39,72,373	...	39,72,373	...	39,72,373	...
Total-(b)-Loans for Rural Development	39,72,373	...	39,72,373	...	39,72,373	...
(f) Loans for Industry and Minerals-						
6851 Loans for Village and Small Industries-						
102 Small Scale Industries	1,49,33,032	...	1,49,33,032	...	1,49,33,032	...
103 Handloom Industries	1,88,69,600	3,08,000	1,91,77,600	4,30,058	1,87,47,452	...
104 Handicrafts Industries	5,000	...	5,000	...	5,000	...
200 Other Village Industries	16,79,667	75,000	17,54,667	...	17,54,667	...
Total	3,54,87,299	3,83,000	3,58,70,299	4,30,058	3,54,40,241	...
Total-(f)-Loans for Industry and Minerals	3,54,87,299	3,83,000	3,58,70,299	4,30,058	3,54,40,241	...

STATEMENT NO. 17-Contd.

Major and Minor Heads of Accounts	Balance on 1st April 1997	Advanced during the Year	Total	Repaid during the year	Balance on 31st March 1998	Interest received and credited to revenue
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F. Loans and Advances-concltd.						
(ii) Loans for Economic Services-concltd.						
(g) Loans for Transport						
7055 Loans for Road Transport-						
800 Other Loans	15,00,000	...	15,00,000	...	15,00,000	...
Total	15,00,000	...	15,00,000	...	15,00,000	...
Total-(g)-Loans for Transport	15,00,000	...	15,00,000	...	15,00,000	...
(j)- Loans for General Economic Services-						
7475 Loans for Other General Economic Services-						
800 Other Loans	3,582	...	3,582	...	3,582	...
Total	3,582	...	3,582	...	3,582	...
Total-(j)-Loans for General Economic Services	3,582	...	3,582	...	3,582	...
Total-(ii)-Loans for Economic Services	14,07,74,168	25,63,200	14,33,37,368	4,32,058	14,29,05,310	...
(iii) Loans to Government Servants-						
7610 Loans to Government servants etc.						
201 House Building Advances	5,39,47,122	1,85,93,108	7,25,40,230	70,36,989	6,55,03,241	...
202 Advances for purchase of Motor Conveyances	98,23,484	55,64,700	1,53,88,184	9,25,170	1,44,63,014	...
203 Advances for Purchase of other Conveyances	63,24,425	13,44,136	76,68,561	...	76,68,561	...
800 Other Advances	2,07,30,142	47,32,439	2,54,62,581	8,54,723	2,46,07,858	...
Total	9,08,25,173	3,02,34,383	12,10,59,556	88,16,882	11,22,42,674	...
Total-(iii)-Loans to Government Servants	9,08,25,173	3,02,34,383	12,10,59,556	88,16,882	11,22,42,674	...
(iv) Loans for Miscellaneous Purposes-						
7615 -Miscellaneous Loans-						
200 Miscellaneous Loans	31,02,649	...	31,02,649	...	31,02,649	...
Total	31,02,649	...	31,02,649	...	31,02,649	...
Total-(iv)-Loans for Miscellaneous Purposes	31,02,649	...	31,02,649	...	31,02,649	...
Total-F-Loans and Advances	44,30,22,523	3,27,97,976	47,58,20,499	1,05,85,180	46,52,35,319	...

STATEMENT NO. 17 -Concl.

Details of Loans Advanced during the year 1997-98 for Plan purposes are given below:

Major and Minor Heads of Account	Amount Rs.
6216 Loans for Housing-	
800 Other Loans-	
Economically weaker Section of the Society	393
Lower Income Group Housing Schemes	...
6235 Loans for Social Security and Welfare	
01 Rehabilitation	
202 Other Rehabilitation Scheme-	...
6425 Loans for Co-operatives	
107 Loans to Credit Co-operatives	11,42,250
108 Loans to Other Co-operatives	10,37,950
6851 Loans for Village and Small Industries-	
103- Handloom Industries	3,08,000
200 Other Village Industries	75,000
7610 Loans to Government Servants etc.	
201 House Building Advance	1,85,93,108
202 Advances for purchase of Motor Conveyance	55,64,700
203 Advances for purchases of Other Conveyance	13,44,136
800 Other Advance (Advances in connection with the illness)	47,32,439
TOTAL	3,27,97,976



ADDITIONAL FINANCIAL STATEMENT

The State Government have commitments to incur expenditure items of incomplete Capital works ranged above 25 lakhs. The list is appended

**ADDITIONAL FINANCIAL
STATEMENT OF COMMITMENTS- LIST OF INCOMPLETE CAPITAL WORKS COSTING**

Sl No.	Name of Project	Cost of works and sanction order No
1	2	3
1.	Expansion of Agartala W.S Scheme Construction of 4 MGD water treatment plant at Badharghat, Agartala (Civil Electrical, Mechanical work) . Supply of all necessary equipment.	2,50,00,000 Sanction No.F.24(3)/EE/PHE-1/1959-68 dt.16-03-94
2.	Improvement of Drainage system of Agartala Municipality/ supply & installation of 4 nos.9.50 lacs GPH Cap. 10 M. hard each vertical non clog. type dry pit centrifugal pump alongwith all Electrical, Mechanical & Civil Works at various locations of Agartala Municipality.	1,10,00,000 Sanction No. F.21(9)/EE/PHE-1/9431-42 dt.30-12-94.
3.	Improvement of Drainage scheme at Agartala Municipality (Central area) Katakhal basin phase-I construction of R.C.C. drain in R.C.C. box culverts from Shibnagar Khal. to Harijan Colony pump. (Group No. I/II/III) Balance Work.	1,12,46,000 Sanction No.F. 21-9/EE/PHE-1/3453-68 dt. 12-08-96.
4.	Construction of 1.5 lacs gallon Over Head Tank at TAP complex A.D. Nagar and Durga Chowmuhani.	Rs. 1,16,00,000 Sanction No.F.3(217)/PHE/W/87(S). dt.13-03-95
5.	Augmentation of Agartala W.S.Scheme/ Extension of existing Treatment plant by 1.5 MGD Capacity/Construction R.C.C. Over Head Reservoir of 1.5 lac gallon capacity near M.B.B.College Hostel No-1, Agartala, Tripura(W).	Rs.32.22,000 Sanction No. F.3(217)/PHE/W/87(S). dt.31.01.97.
6.	Augmentation of Agartala W.S.Scheme/ Extension of existing treatment plant by 1.5 MGD capacity/ Construction of R.C.C. Over Head Reservoir of 1.5 lac gallon capacity near Science Building ,M.B.B College Hostel No.I.,Agartala ,Tripura (West)	Rs.34,56,000 Sanction No.F.3(25)/PHE/(W)/94(S). dt.26.07.97.
7.	ARWS/RWS/MI/Scheme in Tripura/Drilling and-development of 15 Nos. Deep Tube Wells in different place of South District of Tripura during the year 97-98, with own drilling Rig Units and other equipments.	Rs.45,75,000 Sanction No. F.16(1)/PHE/W/96. dt.31.07.97.

on Capital Works which were in progress and not completed as on 31.3.98..There are 104 below :-

STATEMENTS

RS. 25 LAKHS AND ABOVE UPTO 31.3.98

Dated of commencement 4	Target Date of completion 5	Revised cost if, any 6	Expenditure upto 3/98 7	Remarks 8
31-03-94	30-03-96	Nil	Rs.3,06,00,000	Due to non availability of required materials and fund.
06-01-95	05-01-96	Nil	Rs.92,37,000	-do-
27-08-96	26-02-98	Nil	Rs.72,29,000	-do-
13-04-95	12-01-96	Nil	Rs.19,32,000	-do-
22-02-97	21-02-98	Nil	Rs.23,97,000	-do-
12-08-97	11-08-98	Nil	Rs.14,81,000	-do-
05-08-97	04-02-98	Nil	Rs.9,94,411	Due to non-availability of materials and other problems in site at different places of South Tripura District.

ADDITIONAL FINANCIAL STATEMENTS
STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING

Sl No. 1	Name of Project 2	Cost of works and sanction order No 3
8.	ARWS/RWS/MI/Scheme in Tripura/ Drilling and development of 15 Nos. Deep Tube Wells in different places of south District of Tripura during the year 97-98 with own drilling Rig and other equipments.	Rs.45,75,000 Sanction No.F.16(1)/PHE/W/96. dt.31.07.97
9.	ARWS/RWS/MI/Scheme in Tripura/Drilling and development of 15 Nos. Deep Tube Wells in different places of South Tripura District in the year of 97-98.	Rs. 42,75,187 Sanction No.F.9(140)/SE(PHE)/1780-81, dt.03.07.97.
10.	Water supply scheme at Udaipur Design/supply and construction of 1.3 MGD 16 Hrs. 5.91 MLD Capacity water treatment plant including supply Mechanical and Electrical Works supply of all necessary equipments and successful commissioning of the plant etc., complete in all respect.	Rs. 86,92,200 Sanction No.F.3(202)/IFCD/W/84(S)-9/89 dt.11.07.90.
11.	1.3 MGD Water Treatment at Banduar/Udaipur Construction of RCC Over Head Tank Resorvoir of 1.5 lacs gallon capacity (Near Tripura Sundry School).	Rs. 35,42,968 Sanction No.F.9(478)/SE/PHE/4449 dt.02.12.96.
12.	Sonamura Water supply scheme/Design supply and construction of 1 MGD(4.54MLD) capacity water treatment plant including Civil, Mechaincal, Electrical works supply of all necessary equipments testing and successful commissioning of the plant at sonamura.	Rs.34,97,777 Sanction No.F.3(189)/IFCD/W/82. dt.25.03.82
13.	1 MGD Treatment plant at sonamura/Construction of O.H. reservoir of 1.5 lacs gallon capacity.	Rs. 34,97,777 Sanction No.F. 3(139)/IFCD/W/82. 25.03.82.
14 .	Augmentation of 33 KV sub-station at Mohanpur by providing 1 x 5 MVA, 33/11 KV Transformer.-	Rs58,63,297 Sanction No.F.10(6)/CEE/85/14912-16. dt.24.06.96..
15.	Augmentation of 33 KV Sub-station at Jirania by providing 1 x 5 MVA, 33/11 KV Transformer	Rs.56,00,285 Sanction No.F. 10(6)/CEE/85/14902-6. dt.24.08.96.

RS. 25 LAKHS AND ABOVE UPTO 31.3.98

Dated of commencement 4	Target Date of completion 5	Revised cost if, any 6	Expenditure upto 3/98 7	Remarks 8
05.08.97.	04.02.98	N.A.	Rs.53,24,382	Due to non-availability of materials, and other problems in site at different places of South Tripura district.
07.07.97.	06.04.98	N.A.	Rs.51,,32,022.	-Do-
17.07.90	16.01.92	N.A.	Rs.1,73,95,290	Non availability of materials.
10.03.97.	09.03.98	N.A.	Rs.43,43,547	All the work completed except finishing work.
07.04.90	05.04.91	N.A.	Rs55,56,998	Due to delay made by the Agency. The Agency has gone for arbitration.
01.03.97	17.03.98	NIL	Rs.11,96,306	Slow progress made by the Agency.
21.06.97.	21.06.98	NIL	Rs.43,10,900	Work in progress.
21.06.97	21.06.98	NIL	Rs.38,25,969	-Do-

N.A=Not Available

ADDITIONAL FINANCIAL STATEMENTS
STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING

Sl No.	Name of Project	Cost of works and sanction order No
1	2	3
16.	Flood protection scheme at Hari Jola/ protection of Hari Jola and its adjoining areas from flood within Matabari block of . South Tripura District/Earth work for construction of Embankment on left bank of Tarfadum and Mirzacherra.	Rs.47,98,000 Sanction No. N.A.
17.	Flood Protection scheme at Amarpur Town/ Construction of sluice Over Birbaldascherra and , bank revetment work.	Rs. 38,42,000 Sanction No.F.1(A)- IFCD/W/95. dt.21.01.91.
18.	Construction of Manu Barrage Over River Manu at Nalkhata.	Rs. 4,97,15,634 Sanction No.F.8(77)/ EE-KHWD/1563-69 dt.25.03.86
19.	Design, Manufacture,Supply and erection of vertical gate of barrage over river Manu at Nalkhata, Dhalai District..	Rs. 75,00,000 Sanction No.F.12(61)/ EE-MHWD/2728-37. dt.28.12.90.
20.	Construction of 1 x 3.15 MVA,33/11 KV Sub-station at Panisagar , Tripura (North).	Rs.56,95,515 Sanction No.F.E-II/ TS/5/97-98. dt.NIL.
21.	Khowai Irrigation Project .	Rs. 7,10,00,000 Sanction NoF.2(76)-IFCD/ W/80 . dt.20.05.80.
22.	Construction of R.C.C Bridge Over River , Howrah at Jogendranagar, Agartala.	Rs.1,05,38,500 Sanction No.F.7(35)-PWD (W)/92. dt.21.01.93
23.	Supply erection and commissioning of 66/11 KV, 2 x 6.3 MVA, Sub-station at Amarpur, Tripura (South).	Rs. 1,80,36,070 Sanction No. F.ED- IV/UDP/2/95-96
24.	Supply , erection and commissioning of 33 KV, 1x1,6 MVA,Substation at Rani, Kakraban ,Udaipur.Tripura(South)	Rs.33,37,415 Sanction No.F.ED- IV/UDP/01/ 97-98 dt. Nil

N.A=Not Available

RS. 25 LAKHS AND ABOVE UPTO 31.3.98

Dated of commencement 4	Target Daate of completion 5	Revised cost if, any 6	Expenditure upto 3/97 7	Remarks 8
N.A	N.A	2,13,00,000	Rs.96,77,900	Deviation is mainly due to increase of rates in T.S.R'90
9/91	3/95	NIL-	Rs.27,99,700	Work delayed due to paucity of Fund.
25.03.86	3/99	Rs.44,25,00,000	Rs.26,58,00,000	Work delayed due to scarcity of Fund, Non-availability of essential Materials
15.05.91	3/99	N.A.	Rs.1,24,49,550	Work delayed due to scarcity of Fund
11.09.97	10.06.98	NIL	Rs. 5,69,551	Work in Progress
24.09.84	23.09.86	Rs.60,00,00,000	Rs.31,47,00,000	Work delayed due to shortage of scarce materials.
08.03.95	12/95	N.A.	Rs.1,83,76,464	Contract rescinded. A fresh tender invited..
27.10.95	26.04.97	N.A.	Rs. 1,56,81,229	Work delayed due to non-availability of fund
03.11.97.	02.04.98	NIL	Rs. 23,08,610	Work delayed due to non-availability of fund.

N.A=Not Available

ADDITIONAL FINANCIAL STATEMENTS
STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING

Sl No.	Name of Project 2	Cost of works and sanction order No 3
25.	Manufacturing and Supply of different sizes (7.5 Mtr./8 Mtr.&9 Mtr.long) P.C.C Poles under South Tripura District.	Rs. 76,77,000 Sanction No.F.ED-IV/UDP/1/96-97
26.	Construction of double storied building Court of Addl. Dist. Session Judge and others at Belonia, South Tripura.	Rs.37,77,515 Sanction No.F.6-9/81 dt.06.06.95.
27.	Improvement of Road from Manu Bazar to Manughat (10.75 K.M.) Metalling and Carpetting portion from 0 to 5.50 K.M. Gr. No.1.	Rs.28,02,109 Sanction No. F.5(137)-PWD(W)/91 dt.12.01.96
28.	Construction of 4 Nos. Type-III and 4 Nos. Type-IV Qtr. at Bagafa Electrical for Power Department/Building portion and sanitary installation W/S arrangement and Boundary Wall.	Rs. 36,14,295 Sanction No.F.18(20)-PWD(W)/91 dt.15.05.97.
29.	Improvement of Road under B.A.D.P metalling and Carpetting of Gabtali to Dimatali Road from 0-6.00 Km.	Rs.28,02,324 Sanction No.F.5(137)-PWD(W)/191 dt.12.01.96
30.	Construction of residential Quarters for SDO/ Addl.SDO/ Dy. Collector and other Staff of SDO's, Belonia, Tripura (South).	Rs. 26,98,272 Sanction No. F. 17(24)-WD(W)/95 dt. 30.03.96.
31.	Replacement of SPT, Bridge No. 1(18.40) No.4 (18.40 M) and SPT Bridge No. 5 (L-16.60 M) at 83 to 90 K.M., 3 nos. SPT bridge on U/S Road (Sec-II)/Box Cell Bridge.	Rs.30,22,085 Sanction No.F. 7(121)-PWD(W)/95-96. dt. 27.01.96.
32.	Augmentation of 132 K.V. Agartala Station by 132/33KV, 2 x 15 MVA, Transformer Shifting of 132/33/11 K.V. 2 x 7.5/2.5/5 M.V.A. T x V.	Rs.3,30,96,900 Sanction o.F.11(6)/CEE/85/ /185/23 dt.21.06.96
33.	Augmentation by additional of 132/11 KV/1x15 MVA Transformer at 132 K.V. Sub-Station, Agartala, Tripura(West)	Rs.1,37,86,000 Sanction No.F.10(6)-CEE/85/ 185/23 21.06.96
34.	Augmentation by additional 16/11 K.V.1 x 10 MVA, Transformer at Badharghat.	Rs.1,30,94,000 Sanction No.F.10(6)CEE/85/ 20099/105. dt.15.11.95.
35.	Augmentation by 66/33 K.V. 1x15 M.V.A.66/33 K.V. Sub-Station, Agartala,Tripura(West).	Rs.89,12,000 Sanction No.F.10(6)-CEE/85/1096-2000. dt.02.06.96..

RS. 25 LAKHS AND ABOVE UPTO 31.3.98

Dated of commencement 4	Target Date of completion 5	Revised cost if, any 6	Expenditure upto 3/98 7	Remarks 8
17.10.96	16.10.97	Rs.95,96,250	Rs.81,68,292	Due Non-availability of Fund.
26.09.97	26.09.99	Nil	Rs.9,84,722	Work is in progress.
11.04.97.	11.10.97.	Nil	Rs.17,63,992	-do-
15.01.98.	15.01.99	Nil	N.A.	Work started w.e.f. 6/98
30.03.97.	30.09.97.	Nil	Rs.7,15,000	N.A.
26.12.96.	03.07.98.	Nil	Rs.19,18,000	Nearing completion.
29.10.96.	29.10.98.	Nil	Rs.9,70,000	N.A.
20.12.94.	19.06.96.	Rs.4,06,31,000	Rs.4,06,31,000	Nearing completion.
15.03.97.	31.03.99.	Nil	Rs.94,23,000	Work is in progress.
27.07.96.	31.03.99	Nil	Rs.1,19,96,000	-do-
26.03.97.	31.03.99	Nil	Rs.16,32,000	-do-

N.A=Not Available

ADDITIONAL FINANCIAL STATEMENTS

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING

Sl No.	Name of Project 2	Cost of works and sanction order No 3
36.	Augmentation of College Tilla, Sub-station by 2 x 7.5 M.V.A. Transformer by shifting etc.	Rs.1,04,00,000 Sanction No.F.T.S.B/S/CEE/95.
37.	33 K.V. Line Conductor Grid to Badharghat, Agartala, Tripura(W).	Rs.43,81,000 Sanction No.F.10(6)/CEE/85/P-3(S)/192-27.dt.28.10.95.
38.	Construction of Residential accommodation in the Police line at A.D. Nasgar, Agartala.	1,37,73,000 Sanction No.F.20(20)-PWD(W)/87.dt.31.05.88
39.	Construction of staff qtrs, for work shop and Training wing at Badharghat Fire Service Station complex, Agartala, Tripura(West).	Rs.27,12,000 Sanction NO.F.22(24)-PWD(W)/96.dt.30.03.96.
40.	Construction of Hostel Building for Girls and extension of rooms in Panchayet Raj Training, Institute Complex at A.D.Nagar, Agartala, Tripura(W).	Rs.52,21,000 Sanction No.F. 29(13)/PWD(W)/95.dt.17.01.96.
41.	Construction Boundary Wall for Police Line at A.D.Nagar, Agartala, Tripura(W).	Rs.33,31,000 Sanction No.F.22(39)-PWD(W)/87.dt.29.10.94.
42.	Construction of 3 Storied Building at Dropgate, A.D.Nagar, Agartala for the office of Consumer Service connection sub-division No-II.	Rs.26,07,000 Sanction No.F.18(20)-PWD(W)/91. dt.07.03.96.
43.	Construction of 16 Nos. type-I and 16 Nos. type-II Quarters at Police Lines at A.D.Nagar, on the award of 10th Finance commission during 1997-98.	Rs.69.65,000 Sanction No.F.16(12)-PWD/96(2).dt.21.06.97.
44.	Construction of 8 Nos. Type-I and 8 Nos. Type-II /Quarters at C.T.I. Campus at Gakulnagar on the award of the 10th Finance Commission during 1997-98.	Rs.34,82,000 Sanction No.F.16(12)/PD/96(L). dt.21.06.97.
45.	Construction of R.C.C. Bridge over River Juri on Dharmanagar Bagpassa Road.	Rs.64,06,000 Sanction No.F.7(7)-PWD/W/70. dt.08.06.92.
46.	Replacement of S.P. T. Bridge by Bailley type steel Bridge of 18-R loading on kanchanpur Jalabassa Road over River Juri.	Rs.57,50,000 Sanction No.F.7(73)-PWD/W/96. dt.16.10.96.
47.	Replacement of S.P.T. Bridge by Bailley type Bridge of 24-R loading on Dharmanagar college road Over kakri(Span 120) (36.576 Mtrs).	Rs.43,45,000 Sanction No.F.5(137)-PWD/W/91. dt.30.03.96.
48.	Replacement of S.P.T.Bridge by Balley type Bridge of 24-R, Loading on Dharmanagar Tilthai Road, (Span 30) (36.62 Mtrs.) Over River Deocherra.	Rs.50,57,000. Sanction No.F.5(137)-PWS/W/91. dt.30.03.96.

RS. 25 LAKHS AND ABOVE UPTO 31.3.98

Dated of commencement 4	Target Date of completion 5	Revised cost if, any 6	Expenditure upto 3/98 7	Remarks 8
20.09.95	20.01.98	Nil	Rs.1,01,18,000	Almost Complete
27.04.96	30.06.98	Rs.50,66,000	Rs.50,66,000	Almost complete
1989	N.A.	N.A.	Rs.2,32,17,000	Work awarded groupwise time to time and work is in progress.
09/96	12/97	Nil	Rs.16,93,000	-do-
02/97	08/98	Nil	Rs.5,38,000	Work is in progress
10/96	12/97	N.A.	Rs.37,34,000	Work awarded groupwise time to time and work is in progress.
10/96	04/98	Nil	Rs.14,69,000	Work in Progress
01/98	N.A	Nil	Rs.14,52,000	Work awarded groupwise from time to time and in progress
12/97	12/98	Nil	N.A.	Work awarded groupwise from time to time and in progress
10.09.95	2/99	Nil	Rs.50,96,000	N.A.
12/98	---	Nil	Rs.37,66,000	N.A.
14.07.96	9/98	Nil	Rs.33,13,000	N.A.
25.07.97	3/99	Nil	Rs.28,56,000	N.A.

N.A=Not Available

ADDITIONAL FINANCIAL STATEMENTS

STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING

Sl No.	Name of Project 2	Cost of works and sanction order No 3
49.	Replacement of S.P.T. Bridge by Bailey type Bridge of 24-R, Loading on Dharmanagar tilthai road Over River Juri at Radhapuri. (Span 100) (30.5 Mtrs.)	Rs.37,18,000 Sanction No.F.5(137)-PWD/W/91. dt.30.03.96.
50.	Construction of R.C.C. Bridge Over River Longai at Damcherra under N.E.C. programme/Improvement for Tilthai Damcherra Tupaibari road.	Rs.66,47,000 Sanction No.F.NEC(Fin)/1-25/186-87. dt.07.05.86.
51.	Soling Matelling and Carpetting of Damcherra Khedacherra Road PH-II from 8.76 K.M. to 25-22 K.M. in Tripura under N.E.C. Programme.	Rs.77,07,000 Sanction No.F.NEC(Fin)/1-25/87-88 dt.27.08.87.
52.	Construction of 2 Nos. 100 Man barrak of 2nd T.S.R. at R.K.Nagar.	Rs.1,09,72,000 Sanction No.F.22915)-PWD(W)/95. dt.30.03.96.
53.	Construction of 14 Nos.type-II, 4 Nos.Type -III and 4 nos. Type-IV Quarters of 2nd T.S.R. Bn. R.K.Nagar.	Rs.72,36,000 Sanction No.F.22(13)- PWD(W)/95.dt.02.03.96.
54.	Construction of 16 Nos.Type-I and 8 Nos. Type-II Quarters of 2nd T.S.R. Bn. at R.K.Nagar.	Rs.50,62,000 Sanction No.F.22(20)-PWD(W)/95. dt.17.10.96.
55.	Construction /Improvement of Agartala, Mohanpur, Chebri road under N.E.C. Scheme/Construexction of 6 Nos. of Bailley Bridge/Construction of 5 Nos.Bailley Bridge.	Rs.1,04,29,000 Sanction No.F.(2)-PWD(W)/95. dt.24.06.95.
56.	Construction of 4 Nos. Type-I and 2 Nos. type-II Quarters at Lambucherra outpost, 4, Nos, type-I and 4 Nos,type-II Quarters at Jirania PoliceStation, 8 Nos.type-I Quarters at Sidhai Police Station, 16 Nos. Type-II Quarters at Police Line, A.D.Nagar and 26 Nos. type-I and 12 Nos.Type-II Quarters at 2nd T.S.R. Bn. Head Quarters at R.K.Nagar.	Rs.2,33,27,000 Sanction No.F.16(12)-PD/96.dt.17.03.97.
57.	Construction of Go-down at Kakrabon, Bishalgarh, Mohanpur and Jirania under B.M.S.	Rs.89,67,600 Sanction No.F.22(3)-PWD(W)/96. dt.04.06.97
58.	Construction of accommodation for recruits/training of T.S.R. Bn. at 2nd T.S.R.Bn.H.Q. Complex at R.K.Nagar.	Rs.1,58,40,000 Sanction No.F.16(12)-PW/96. dt.06.12.97.

RS. 25 LAKHS AND ABOVE UPTO 31.3.98

Dated of commencement 4	Target Date of completion 5	Revised cost if, any 6	Expenditure upto 3/98 7	Remarks 8
09.04.96	N.A.	N.A.	Rs.39,15,000	N.A.
N.A.	01/99	N.A.	Rs.1,71,84,000	N.A.
18.12.95	3/99	N.A.	Rs.92,34,000	N.A.
23.01.97	03/99	Nil	Rs.18,76,000	N.A.
23.01.97	12/99	Nil	Rs.15,96,000	N.A.
N.A.	03/99	Nil	Rs.6,71,000	N.A.
23.10.95	9/98	N.A.	Rs.1,07,38,000	N.A.
14.06.97	12/99	Nil	N.A.	N.A.
N.A.	12/98	Nil	Rs.6,53,000	Work is in progress
04.12.97	10/98	Nil	Rs.30,48,000	-Do-

N.A.=Not Available

ADDITIONAL FINANCIAL STATEMENT
STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING

Sl.No.	Name of Project	Cost of Works Sanction Order No.
1	2	3
59.	Construction of 8 Nos. Type-I, 4 Nos. Type-II Quarters at Bishalgarh Police Station, 4 Nos. Type-I and 2 Nos. type-II Quarters at Bishramganj of 4Nos. Type-I and 2 Nos. Type-II Quarters at Lafunga outpost and 19 Nos. Type-I and 8 Nos. Type-II Quarters at 2nd T.S.R. Bn. R.K.Nagar.	Rs.1,11,48,200 Sanction No NO.F6(21)-PWD/93 Dt.03.07.97.
60.	New Capital Complex at Agartala/Housing Scheme under general Pool of 5 Nos. Quarters.	Rs. 46,62,000 Sanction No. F.6(28)PWD(W)/97 dt.25.03.98.
61.	Construction of Mini Forensic Laboratory Administrative P.T.C.	Rs.41,70,000 Sanction No.F.1(21)-PD/81.dt.24.06.94.
62.	Construction of Boundary Wall for Capital Complex at Kunjaban, Agartala. Tripura (West).	Rs.29,03,200 Sanction No.F.18(29)PWD(W)/95 dt.11.07.96.
63.	Construction of Road from Chandrapur TATA, Co-op. to Marriumnagar 2 K.M.	Rs.27,04,300 Sanction No.F.5(38)-PWD(W)/91. dt.16.08.91.
64.	Housing Scheme under General Pool accommodation of Govt. Officers at Malanchaniwas, Agartala/Construction of 2 Nos. 4 storied block, each block having 2 Nos. Type-IV Quarters at each floor i.e. 16 Nos. Type-IV Quarters/PH-II/Gr.No.III./Job No TP/BLD/39/94-95.	Rs. 66,14,000 Sanction No. F.18(18)PWD(W)/94 dt.24.08.94.
65.	Housing Scheme under General Pool accommodation of Govt.Officers at Malanchaniwas, Agartala/Construction of 4 Storied Block of Type-IV Quarters, with 2 Nos. at each floor i.e.8 Nos.quarters/PH-I/Gr.-I.	Rs. 33,07,000 Sanction NoF.18(31)PWD(W)/93 dt.11.03.94.
66.	Housing Scheme under General Pool accommodation of Govt. Officers at Malanchaniwas, Agt./Construction of 3 Nos. Storied Block each block having 2 Nos. Type-III Quarters at each floor i.e. total 24 Nos. Type-III Quarters/PH-II/Gr.-No.IV.	Rs.69,69,000 Sanction No. F.18(19)PWD(W)/94.- dt.25.08.94.
67.	Housing scheme under general pool accomodation of Govt. Officers at Malanchaniwas, Agt./Construction of 3 Nos. 4 storied block each block having 2 Nos. Type-III quarters each floor i.e. total 24 Nos. Type-III Quarters.	Rs.69,69,000 No.F.18(20)-PWD(W)/94 Dt.25.08.94.
68.	Construction of Residential Quarters for employees at Malanchaniwas at Agartala/Construction of 24 Nos. type-I 16 Nos. type-II and 24 Nos. Type-IV Quarters/PH-II/Gr..No.VI, VII, VIII.	Rs.1,84,52,000 Sanction No. F.18(57)- PWD(W)/95.dt.23.02.95.
69.	Construction of Building for State Drug Testing Laboratory at Agartala.	Rs.72,36,7000 Sanction No.F.19(25)- PWD(W)/92.dt.15.12.93.
70.	Construction of Permanent Bridge Over Katakhal near Abhoynagar, Agartala, Tripura(W).	Rs.1,33,97,800 Sanction No.F.7(123)- PWD(W)/95.dt.24.01.96.

RS. 25 LAKHS AND ABOVE UPTO 31.03.98

Date of commencement 4	Target Date of completion 5	Revised cost if, any 6	Expenditure upto 3/98 7	Remarks 8
NA	3/99	Nil	N.A	...
NA	12/99	Nil	N.A	Tender is yet to be invited.
11.06.97	3/99	Nil	Rs.11,26,000	Work is in progress.
24.01.98	3/99	Nil	Rs.35,000	N.A.
04.07.93	3/99	Nil	Rs.8,82,000	N.A.
18.05.95	13.01.97	Nil	Rs.25,99,362	Work delayed for want of stone aggregate and cement.
14.10.95.	13.01.97	Nil	Rs.28,15,026	-do-
28.01.95.	09.06.96	N.A.	Rs.75,26,948	Work is about to complete.
28.01.95.	27.04.96	Nil	Rs.43,07,149	-do-
26.01.96.	27.02.99	Nil	Rs.21,55,064	Contract rescinded.
15.11.95	14.5.98	Nil	Rs.13,69,455	Work delayed for want of fund and construction materials.
17.12.96	17.06.98	Nil	Rs.1,02,76,739	Work is in progress.

N.A=Not Available

ADDITIONAL FINANCIAL STATEMENT
STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING

Sl.No.	Name of Project	Cost of Works Sanction Order No.
1	2	3
71.	Construction of Permanent Bridge Over Katakhal near Durga Chowmohani, Agartala, Tripura(W).	Rs.1,33,81,000. Sanction No.F..7(118)- PWD(W)/95.dt.12.01.96.
72.	Construction of Directorate Building for Animal Resource Development Department.	Rs.86,10,000 Sanction No.F.30(1)-PWD(W)/88. dt.29.06.96.
73.	Re-sectioning of Road from Bisramganj to Sonamura via Taxapara (Length 22.5 K.M.) under BADP/Re-carpetting and sand seal coat/portion from 0 K.M. to 5 K.M. from Bisramganj end including metalling carpeting in different Phase.	Rs.69,60,000 SanctionNo.F.27(10)/PCD/94. dt.24.03.94.
74.	Construction of 6 Nos. Type-II Quarters and 6 Nos.Type-II Quarters for staffs of SD-III, Sonamura, Tripura(W)	Rs.37,08,200 Sanction No.F.TP/BLD/12/97-98.dt..Nil...
75.	Metalling Carpeting and sand seal coat of road from Melaghar to Mayarani via Kamtali.	Rs.45,26,653 Sanction No.F.TP/COM/66/97-98. dt.Nil.
76.	Improvement of road from kamalcherra via Manikyanagar via Valuarchar via Dayalpara to Boxanagar..	Rs.34,14,000. Sanction No.F.TP/COM/87/97-98. dt.Nil.
77.	Improvement of Road from Nidaya-Barpatharia Road (10 K.M.) (1st Phase)	Rs.25,00,000 Sanction No. F.27(10)-PCD/94. dt.24.03.94.
78.	Improvement of Road from Sonamura-Valuarchar Road (30K.M.) (1st Phase)	Rs.75,00,000 Sanction No. F.27(10)-PCD/94 dt.24.03.94.
79.	Improvement of Road from Boxanagar to Rahimpur Road (5 K.M.) (1st Phase)	Rs.49,60,000 Sanction No. F.27(10)PCD/94. dt.24.03.94.
80.	Improvement of Road from sonamura-Nidaya Road (23 K.M.) (Phase-II)	Rs.2,29,56,000 Sanction No.F.27(10)PCD/94.dt24.03.94.
81.	Construction of R.C.C. Bridge Over River Gumti at Sonamura Bridge proper in/c approaches.	Rs.1,99,40,000 Sanction No. F.STR/TRIP/91/31. dt.Nil...
82.	Modernisation/Capital Maint. of G.H.E.P. Unit No.I/II/III.	Rs. 1,17,87,825 Sanction No.F.13(16)/CEE(G)/95-96/19474- 81.dt.31.10.95.
83.	Nalua Cherra Diversion Scheme.	Rs.37,51,400 Sanction No.F.2(125)/IFCD/(W)/79. dt.31.01.80.
84.	Diversion Scheme at Ghoracherra(General).	Rs.30,84,700 Sanction No.F.2(216)/IFCD/(W)/79.dt.14.01. 80.
85.	Diversion Scheme at Mailakcherra.	Rs.1,99,17,000 Sanction No.F.152-7(20)/SE/ADC/91/2176- 95. dt.17.08.91.

RS. 25 LAKHS AND ABOVE UPTO 31.03.98

Date of commencement 4	Target Date of completion 5	Revised cost if, any 6	Expenditure upto 3/98 7	Remarks 8
17.12.96	16.06.98	Nil	Rs.22,68,955	Work is in progress.
07.03.98	06.09.99	Nil	N.A	-do-
25.07.96	2/99	Nil	Rs.59,99,000	-do-
26.11.97	3/99	Nil	Rs.1,19,539	-do-
21.02.96	11/99	Nil	Rs.26,23,000	-do-
04.02.98	10/99	Nil	Rs.2,75,218	-do-
26.03.96	2/99	N.A	Rs.97,69,000	N.A.
04.12.94	3/99	N.A	Rs.1,84,14,000	N.A.
04.12.94	11/99	N.A	Rs.51,71,000	N.A.
26.03.97	12/99	Nil	Rs.60,11,000	N.A.
16.01.93	01/99	Rs.3,70,00,000	Rs.3,19,81,000	Bridge work completed, allied works are under progress.
1995-96	1997-98	N.A.	Rs.1,11,53,295	Revised estimate submitted but yet to be sanctioned.
31.07.81	N.A	N.A	Rs.84,33,267	Work delayed due to Non-availability of fund.
15.01.83	N.A	N.A	Rs.90,88,299	-do-
N.A	N.A	Nil	Rs.93,194	Work delayed due to security problem.

N.A=Not Available

ADDITIONAL FINANCIAL STATEMENT
STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING

Sl.No.	Name of Project	Cost of Works Sanction Order No.
1	2	3
86.	Supply,erection and Commissioning of 132 K.V.D/C Transmission Line from 79 Tilla, Agartala to Rokhia 35 K.M.	Rs.4,34,54,520 Sanction No.F.EE/TD/94-95/08. dt.22.02.95.
87.	Supply Erection and Commissioning of 66 KV. S/C Transmission line from Sonamura to Belonia 37.5 K.M.	Rs.1,06,38,000 Sanction No.F.EE/TD/12.dt.15.11.95.
88.	Supply Erection and Commissioning of 56 K.V. 1 x 6.3 M.V.A. Sub-station at Belonia.	Rs.1,50,52,076 Sanction No.F.EE/TD/13. dt.08.12.95.
89.	Supply Erection and Commissioning of 132 K.V. S/C Transmission Line from Kumarghat to Gournagar, Kailashwar 17.225 K.M.	Rs.70,41,000 Sanction No. F.EE/TD/93-94/1. dt.29.05.93.
90.	Supply of Erection Testing and Commissioning of 1 x 1 M.W.D.G. Set, alongwith allied equipment and 1 x 500 K.V.A. step up Transformer at Power House, Agartala, Tripura(W).	Rs.76,99,940 Sanction No.F.10(203)/CEE/2801-09 dt.20.12.96.
91.	Construction of 33/11 K.V. 1 x 3.15 M.V.A. Sub-station at Kalyanpur. Tripura(W).	Rs.57,48,248 Sanction No. F.01/CE/Works/95-96 dt.06.12.95.
92.	Augmentation of 33/11 K.V. Sub-station at Khowai by providing 1 x 5 MVA Transformer i/c all allied equipments and modification of Switch yeard.	Rs.39,28,880 Sanction No.F.10(6)/CEE/85/14907-11 dt.24.08.96.
93.	Construction of 13 M.G.D. Water treatment plant at Banduar, Udaipur/Construction of staff quarters and Boundary Wall.	Rs.47,73,000 Sanction No. F.18(2)- PWD(W)/95.dt.11.04.97.
94.	Construction of 6 Nos. Type-IV Quarters and 6 Nos. Type-IV Quarters for residential accommodation of the officers under Udaipur District Administration at Udaipur.	Rs.80,62,700 Sanction No.F.17(2)/PWD(W)/96.dt.05.08.96.
95.	Providing bailley Type Unit bridge on Garjee Tainai Road at 8-9 K.M. over Bainagicherra.	Rs.52,19,700 Sanction No.F.17(157)-PWD(W)/95. dt.18.03.96.
96.	Construction of 6 Nos. Type-III and 15 Nos. Type-II Quarters (Double Storied) for Udaipur Fire Service Station.	Rs.50,71,500 Sanction No.F.22(7)- PWD(W)/97. dt.20.10.97.
97.	Flat Brick soiling metalling and carpetting of raod from Bankumari to Gangacherra via Holakhet Bazar (L-4.65 K.M.).	Rs.25,83,300 Sanction No.F.5(90)- PWD(W)/95. dt.16.01.97.
98.	Construction of Panchayat Samiti Office building at Matabari, Udaipur. Tripura(South).	Rs.26,09,960 Sanction No.F.29(7)/PWD(W)/96. dt.22.01.96.
99.	Re-sectioning of Road from Garjee to Tainani during the year 93-94 (L-9.00 K.M.)/Portion from 0 to 4.50 K.M./GR.No.I.	Rs.27,13,200 Sanction NoF.28(PWD)/(W)/95. dt.13.09.95.

RS. 25 LAKHS AND ABOVE UPTO 31.03.98

Date of commencement 4	Target Date of completion 5	Revised cost if, any 6	Expenditure upto 3/98 7	Remarks 8
20.03.95	01.01.96	N.A.	Rs.6,23,81,775	Work is about to complete.
15.11.95	11.04.97	N.A.	Rs.1,70,44,763	-do-
21.11.95	21.05.97	N.A.	Rs.1,84,47,657	-do-
08.06.93	07.06.95	Nil	Rs.20,36,420	Work rescinded and under arbitration
27.12.97	26.12.98	Nil	Rs.68,69,999	Work in progress
10.04.97	10.04.98	Nil	Rs.8,16,228	N.A.
31.02.98	31.08.98	Nil	Rs.6,14,712	N.A.
12.04.97	3/98	Nil	Rs.6,10,000	N.A.
N.A.	N.A.	Nil	Rs.8,93,295	N.A.
09.02.97	3/99	Nil	Rs.42,68,135	N.A.
N.A.	N.A.	Nil	Rs.2,68,268	N.A.
26.06.97	3/99	Nil	Rs.2,13,844	N.A.
25.11.97	3/99	Nil	Rs.9,43,000	N.A.
18.09.96	3/99	Nil	Rs.84,000	N.A.

N.A=Not Available

ADDITIONAL FINANCIAL STATEMENT
STATEMENT OF COMMITMENTS - LIST OF INCOMPLETE CAPITAL WORKS COSTING

Sl.No.	Name of Project	Cost of Works Sanction Order No.
1	2	3
100.	Construction of Building for Various Office of the IFC and PHE Wing (PWD) at Udaipur.Tripura(South).	Rs.31,08,400 Sanction No.F.18(2)/PWD(W)/95. dt.27.08.96.
101.	Improvement of Road from Tulamura to Samukcherra via Taidu during the year 95-96 (L-4.50 K.M.) Earth Work for Widening regarding.	Rs.26,54,200 Sanction No.F.5(157)/PWD(W)/95 dt.22.02.96.
102	Providing bailley Type Unit bridge over Kakraban to Tulamura road over Ranicherra 150 M.Long.	Rs.69,98,400 Sanction No.F.5(137)-PWD(W)/91 (Shadoe-III). dt.03.03.96.
103.	Augmentation of 66 K.V.S./Station at Rabindranagar by 1 x 5 M.V.A. Transformer from Badharghat Sub-Station.	Rs.46,84,300 Sanction NoF10(6)/CEE/85/12123-126. dt.02.06.96.
104.	Construction of 33 K.V.Line from Rabindranagar 66 K.V.sub-Station , West Tripura to Melaghar 33/11 K.V.Sub-Station.	Rs.33,25,876. Sanction No.F.11(53)/CEE/85/2982-85. dt.12.08.97.

RS. 25 LAKHS AND ABOVE UPTO 31.03.98

Date of commencement 4	Target Date of completion 5	Revised cost if, any 6	Expenditure upto 3/98 7	Remarks 8
N.A.	N.A.	N.A.	N.A.	---
03.08.96	3/99	Nil	Rs.14,75,537	N.A.
09.02.97	3/99	Nil	Rs.54,47,768	N.A.
20.09.97	20.05.98	Nil	Rs.25,95,039	Work is in progress.
07.02.98	07.08.98	Nil	Rs.18,49,278	-do-