

# APPENDICES

## APPENDIX 1.1

### Part A

#### Structure and Form of Government Accounts

**Structure of Government Accounts:** The accounts of the State Government are kept in three parts (i) Consolidated Fund, (ii) Contingency Fund and (iii) Public Account.

#### **Part I: Consolidated Fund**

All revenues received by the State Government, all loans raised by issue of treasury bills, internal and external loans and all moneys received by the Government in repayment of loans shall form one consolidated fund entitled 'The Consolidated Fund of State' established under Article 266(1) of the Constitution of India.

#### **Part II: Contingency Fund**

Contingency Fund of State established under Article 267(2) of the Constitution is in the nature of an imprest placed at the disposal of the Governor to enable him to make advances to meet urgent unforeseen expenditure, pending authorisation by Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, whereupon the advances from the Contingency Fund are recouped to the Fund.

#### **Part III: Public Account**

Receipts and disbursement in respect of certain transactions such as small savings, provident funds, reserve funds, deposits, suspense, remittances etc which do not form part of the Consolidated Fund, are kept in the Public Account set up under Article 266 (2) of the Constitution and are not subject to vote by the State Legislature.

**APPENDIX 1.1**  
**Part B**

**Layout of Finance Accounts**

The new format of Finance Accounts introduced from the year 2009-10, has been divided into two Volumes – Volume I and II. Volume I represents the financial statements of the Government in summarized form while Volume II represents detailed financial statement. The layout of the Finance Accounts is chalked out in the following manner:

<i>VOLUME 1</i>	
<i>Statement 1</i>	Statement of Financial Position
<i>Statement 2</i>	Statement of Receipts and Disbursements
<i>Statement 3</i>	Statement of Receipts (Consolidated Fund)
<i>Statement 4</i>	Statement of Expenditure (Consolidated Fund) By Function and Nature Notes to Accounts Appendix I: Cash Flow Statement
<i>VOLUME 2</i>	
<i>PART I</i>	
<i>Statement 5</i>	Statement of Progressive Capital expenditure
<i>Statement 6</i>	Statement of Borrowings and other Liabilities
<i>Statement 7</i>	Statement of Loans and Advances given by the Government
<i>Statement 8</i>	Statement of Grants-in-aid given by the Government
<i>Statement 9</i>	Statement of Guarantees given by the Government
<i>Statement 10</i>	Statement of Voted and Charged Expenditure
<i>PART II</i>	
<i>Statement 11</i>	Detailed Statement of Revenue and Capital Receipts by minor heads
<i>Statement 12</i>	Detailed Statement of Revenue Expenditure by minor heads
<i>Statement 13</i>	Detailed Statement of Capital Expenditure by minor heads
<i>Statement 14</i>	Detailed Statement of Investments of the Government
<i>Statement 15</i>	Detailed Statement of Borrowings and other Liabilities
<i>Statement 16</i>	Detailed Statement on Loans and Advances given by the Government
<i>Statement 17</i>	Detailed Statement on Sources and Application of funds for expenditure (other than revenue account to end of 2009-10)
<i>Statement 18</i>	Detailed Statement on Contingency Fund and other Public Account transactions
<i>Statement 19</i>	Detailed Statement on Investments of earmarked funds
<i>Part III: Appendices</i>	
<i>II</i>	Comparative Expenditure on Salary
<i>III</i>	Comparative Expenditure on Subsidy
<i>IV</i>	Grants-in-aid (Scheme wise and Institution wise)
<i>V</i>	Externally Aided Projects
<i>VI</i>	Plan Scheme expenditure (Central and State Plan Schemes)
<i>VII</i>	Direct transfer of funds to implementing agencies
<i>VIII</i>	Summary of Balances
<i>IX</i>	Financial results of Irrigation Schemes
<i>X</i>	Incomplete Works
<i>XI</i>	Maintenance expenditure with segregation of salary and non-salary portion

## APPENDIX 1.1

### Part C

#### Methodology Adopted for the Assessment of Fiscal Position

The norms/Ceilings prescribed by the TFC for selected fiscal variable along with its projections for a set of fiscal aggregates and the commitments/projections made by the State Governments in their Fiscal Responsibility Acts and in other Statements required to be laid in the legislature under the Act (**Para 1.2**) are used to make qualitative assessment of the trends and pattern of major fiscal aggregates. Assuming that GSDP is the good indicator of the performance of the State's economy, major fiscal aggregates like tax and non-tax revenue, revenue and capital expenditure, internal debt and revenue and fiscal deficits have been presented as percentage to the Gross State Domestic Product (GSDP) at current market prices. The buoyancy coefficients for relevant fiscal variables with reference to the base represented by GSDP have also been worked out to assess as to whether the mobilization of resources, pattern of expenditure etc, are keeping pace with the change in the base or these fiscal aggregates are also affected by factors other than GSDP.

**The definitions of some of the selected terms used in assessing the trends and pattern of fiscal aggregates are given below:**

#### List of terms used in the Chapter I and basis for their calculation

Term	Basis for calculation
Buoyancy of a parameter	Rate of Growth of the parameter ÷ GSDP Growth
Buoyancy of a parameter (X) with respect to another parameter	Rate of Growth of the parameter (X) ÷ Rate of Growth of the parameter (Y)
Rate of Growth (ROG)	{(Current year Amount ÷ Previous year Amount) <i>minus</i> 1} * 100
Average	Trend of growth over a period of 5 years
Share shift/Shift rate of a parameter	Trend of percentage shares, over a period of 5 years, of the parameter in Revenue or Expenditure as the case may be
Development Expenditure	Social Services + Economic Services
Weighted Interest Rate (Average interest paid by the State)	Interest payment / [(amount of previous year's Fiscal Liabilities + current year's Fiscal Liabilities)/2]*100
Interest spread	GSDP growth – Weighted Interest rates
Quantum spread	Debt stock * Interest Spread/100
Interest received as <i>per cent</i> to loans outstanding	Interest received / [(opening balance + closing balance of loans and advances)/2]* 100
Revenue deficit	Revenue receipt – revenue expenditure
Fiscal deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary deficit	Fiscal deficit – Interest payments
Balance from current revenue (BCR)	Revenue receipts <i>minus</i> plan grants and non-plan revenue expenditure excluding debits under 2048 – Appropriation for reduction or avoidance of debt.

## APPENDIX 1.1

### Part D

#### State Profile

Sl. No.	Particulars	Figures	
1.	Area	10,491.69 sq km	
2.	Population	<b>2001 census</b>	<b>2011 census</b>
		31,99,203	36,71,032
3.	Density of Population (2011) (All India Average = 382 persons per sq km)	350 per sq km	
4.	Population below poverty line (All India Average = 27.5%)	18.90 per cent	
5.	Literacy (2011) (All India Average = 74%)	87.75 per cent	
6.	Infant Mortality (per 1000 live births) (All India Average = 50 per 1000 live births)	31	
7.	Life Expectancy at Birth (All India Average = 63.5 yrs)	72.5 yrs	
8.	Gross State Domestic Product (GSDP) 2011-12	₹ 19730.96 crore	
9.	Per capita income of the State	₹ 50,334.37	

**Source:** BPL – Planning Commission & NSSO data, 61<sup>st</sup> Round, Life Expectancy at Birth – Office of the Registrar General of India, Ministry of Home Affairs and Economic Survey 2010-11, Density of Population – Ministry of Health and Family Welfare.

^ The level of poverty is being determined on different measures and the data furnished by Planning Commission & NSSO is one such indicator.

### Part E

Year	State GDP at factor cost				National GDP at factor cost			
	Constant price		Current price		At 2004-05 prices		Current price	
	Value (in crore)	Rate of growth (%)	Value (in crore)	Rate of growth (%)	Value (in crore)	Rate of growth (%)	Value (in crore)	Rate of growth (%)
<b>2007-08</b>	10,988.43	7.70	11,797.07	8.09	38,96,636	9.32	45,82,086	15.91
<b>2008-09</b>	12,024.92	9.43	13,572.64	15.05	41,58,676	8.39	53,03,567	15.75
<b>2009-10</b>	13,061.41 (P)	8.62	15,348.21 (P)	13.08	45,07,637	8.39	60,91,485	14.86
<b>2010-11</b>	14,203.34 (A)	8.74	17,386.88 (A)	13.28	48,85,954 (Q)	8.39	71,57,412 (Q)	17.50
<b>2011-12</b>	15,462.53 (Q)	8.84	19,730.96 (Q)	13.48	52,22,027 (A)	6.88	82,79,975 (A)	15.68

**Source:** Directorate of Economics and Statistics, Government of Tripura and Appendix 1.1 of National Economic Survey Report 2011-12, Ministry of Finance, Government of India.

(P): Provisional figure, (A): Advance Estimate, (Q): Quick Estimate

## APPENDIX 1.2

### Abstract of Receipts and Disbursements for the year 2011-12 (Reference: Paragraph 1.1)

(Rupees in crore)

Receipts			Disbursements					
2010-11	2011-12	2010-11	2010-11	2011-12	Non-Plan	Plan	Total	
	:							
<b>5,168.60</b>	<b>I. Revenue Receipts</b>	<b>6,476.90</b>	<b>4,359.48</b>	<b>I. Revenue Expenditure</b>	<b>3,747.31</b>	<b>1,061.92</b>	<b>4,809.23</b>	<b>4,809.23</b>
<b>622.34</b>	-Tax Revenue	858.02	<b>1,912.18</b>	<b>General Services</b>	<b>2,017.56</b>	<b>15.20</b>	<b>2,032.76</b>	
<b>131.79</b>	-Non-Tax Revenue	214.22	<b>1,667.33</b>	<b>Social Services</b>	<b>1,108.15</b>	<b>820.91</b>	<b>1,929.06</b>	
<b>1,122.36</b>	-State's Share of Union Taxes	1,307.56	855.39	-Education, Sports, Art and Culture	804.23	97.80	902.03	
<b>1,195.43</b>	-Non-Plan Grants	1,230.57	202.85	-Health and Family Welfare	115.61	105.22	220.83	
<b>1,745.48</b>	-Grants for State/Union Territory Plan Schemes	2,450.06	116.74	-Water Supply, Sanitation, Housing and Urban Development	76.97	74.92	151.89	
<b>29.29</b>	-Grants for Central Plan Schemes	46.79	18.56	-Information and Broadcasting	10.26	8.57	18.83	
<b>279.81</b>	-Grants for Centrally Sponsored Plan Schemes	312.25	162.27	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13.43	182.69	196.12	
<b>42.10</b>	-Grants for Special Plan Schemes (NEC)	57.43	13.43	-Labour and Labour Welfare	9.88	3.13	13.01	
			296.80	-Social Welfare and Nutrition	76.06	348.58	424.64	
			1.29	-Others	1.71	-	1.71	
			<b>678.55</b>	<b>Economic Services</b>	<b>518.10</b>	<b>225.81</b>	<b>743.91</b>	
			330.37	-Agriculture and Allied Activities	192.91	144.64	337.55	
			94.56	-Rural Development	53.83	42.88	96.71	
			1.32	-Special Areas Programme (NEC)	-	3.74	3.74	
			45.87	-Irrigation and Flood Control	35.83	0.58	36.41	
			21.58	-Energy	41.73	0.20	41.93	
			37.15	-Industry and Minerals	20.27	17.21	37.48	
			105.84	-Transport	137.20	10.99	148.19	
			16.61	Communication	17.49	-	17.49	
			2.79	-Science, Technology and Environment	0.99	2.11	3.10	
			22.45	-General Economic Services	17.85	3.46	21.31	

**APPENDIX 1.2 (Contd.)**  
**Abstract of Receipts and Disbursements for the year 2011-12**  
*(Reference: Paragraph 1.1)*

(Rupees in crore)

Receipts			Disbursements					
2010-11		2011-12	2010-11		Non-Plan	Plan	2011-12 Total	
			101.42	Grants-in-aid and contributions	103.50	-	103.50	
-	II. Revenue deficit carried over to Section-B	-	809.12	II. Revenue surplus carried over to Section-B				1,667.67
5,168.60	Total : Section A	6,476.90	5,168.60	Total				6,476.90
<b>Section-B : Others</b>								
485.36	III. Opening cash balance including permanent advance and cash balance investment	839.55	-	III. Opening overdraft from Reserve Bank of India				-
-	IV. Miscellaneous capital receipts	-	1,058.33	IV. Capital Outlay	76.12	1,321.14	1,397.26	1,397.26
			126.37	General Services	23.76	152.97	176.73	
			348.39	Social Services	5.10	575.06	580.16	
2.80	V. Recoveries of loans and advances	2.10	111.95	-Education, Sports, Art and Culture	-	190.23	190.23	
2.61	From Government servants	1.87	45.59	-Health and Family Welfare	0.10	118.19	118.29	
0.19	From others	0.23	98.99	-Water Supply and Sanitation	-	137.30	137.30	
809.12	VI. Revenue surplus brought down	1,667.67						
555.91	VII. Public debt receipts	417.88	12.25	-Housing and Urban Development	-	33.41	33.41	
552.55	Internal debt other than Ways and Means	411.81	30.34	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5.00	55.33	60.33	
-	Net transactions under Ways and Means Advances including Overdraft	NIL	3.06	Information and Broadcasting	-	9.83	9.83	
3.36	Loans and advances from GOI	6.07	45.88	-Social Welfare and Nutrition	-	30.29	30.29	
			0.33	-Others	-	0.48	0.48	
1859.71	VIII. Public Account receipts	2,083.38	583.57	Economic Services	47.26	593.11	640.37	
609.27	Small savings and provident funds etc.	645.05	107.78	-Agriculture and Allied Activities	(-) 5.65	90.61	84.96	
7.67	Reserve fund	65.97	32.23	-Rural Development	51.43	16.13	67.56	
70.71	Sinking fund (earmarked fund)	40.47	55.56	-Special Areas Programme	-	75.55	75.55	
176.83	Deposits and Advances	202.08	50.50	-Irrigation and Flood Control	-	68.41	68.41	
63.18	Suspense and Miscellaneous	57.30	74.68	-Energy	-	21.77	21.77	
932.05	Remittances	1,072.51	14.39	-Industry and Minerals	-	28.66	28.66	
			229.40	-Transport	0.98	239.26	240.24	

**APPENDIX 1.2 (Concl.)**

**Abstract of Receipts and Disbursements for the year 2011-12**  
(Reference: Paragraph 1.1)

*(Rupees in crore)*

Receipts		Disbursements					
2010-11	2011-12	2010-11		2011-12		2011-12	
	<b>IX. Closing overdraft from RBI</b>		0.15	-Science, Technology and Environment	-	0.10	0.10
			18.37	-General Economic Services	0.50	52.62	53.12
			0.01	-Communication	-	-	-
			<b>0.96</b>	<b>Loans and Advances Disbursed</b>	<b>13.89</b>	-	<b>13.89</b>
			-	<b>For Power Projects</b>	10.00	-	
			0.13	-To Government Servants	0.08	-	
			0.83	-To others	3.81	-	
			-	<b>Revenue deficit brought down</b>		-	
			<b>205.70</b>	<b>Repayment of Public Debt</b>	<b>217.52</b>	-	<b>217.52</b>
			173.77	-Internal Debt other than Ways and Means Advances	172.63	-	172.63
			-	-Net transactions under Ways and Means Advances including Overdraft	NIL	-	NIL
			31.93	-Repayment of Loans and Advances to Central Government	44.89	-	44.89
			<b>1608.36</b>	<b>Public Account Disbursements</b>	<b>1,860.56</b>	-	<b>1,860.56</b>
			402.31	-Small Savings and Provident Funds	501.70	-	501.70
			8.30	-Reserve Fund	30.30	-	30.30
			119.88	-Deposits and Advances	211.16	-	211.16
			112.07	-Suspense	90.02	-	90.01
			965.80	-Remittances	1,027.38	-	1,027.38
			<b>839.55</b>	<b>Cash Balance at end</b>			<b>1,521.35</b>
			(-) 1.13	-Cash in Treasuries			(-) 1.13
			5.57	-Departmental Cash Balance including permanent advance			19.54
			363.74	- Investment of earmarked funds			404.21
			657.41	-Cash Balance investment			1,104.30
			(-) 186.04	-Deposit with Reserve Bank of India			(-) 5.57
<b>3712.90</b>	<b>Total : Section B :</b>	<b>5,010.58</b>	<b>3712.90</b>	<b>Total : Section B :</b>			<b>5,010.58</b>





### APPENDIX 1.3

#### Statement showing the funds transferred by the Government of India to the State Implementing Agencies and the Non-Governmental Organisations during 2011-12 outside the State Budget under various programmes/schemes

(Reference: Paragraph 1.4.2)

Sl. No.	Name of Scheme	Name of Agency	Amount (₹ in lakh)
1.	AAJEEVIKA	i) DRDA, Dhalai	269.63
		ii) DRDA, North	366.58
		iii) DRDA, West	1,035.14
		iv) DRDA, South	580.52
		<b>Total:</b>	<b>2,251.87</b>
2.	AYUSH AND PUBLIC HEALTH	i) Ramkrishna Mission	<b>1.99</b>
3.	Baba Saheb Ambedkar Hasthashilpa Vikas Yojana	i) Palli Unnanyan Sanstha	3.99
		ii) Vivekananda Social Welfare Society, Tripura	11.61
		iii) Bidyasagar Samaj Kalyan Sangsad, Tripura	0.81
		iv) Women Craft Society, Tripura	10.08
		v) Tripura Rural Development Society	0.98
		vi) Bankimnagar Women Development Society	1.18
		vii) Shamparka	0.79
		viii) THHDC Ltd.	1.20
		ix) Women's Welfare Society	0.75
		x) Women's Welfare Service	0.96
		xi) Santikali Mission	0.93
		xii) Women Development Society	19.29
		xiii) Progressive Social and Cultural Organisation	0.76
		xiv) Voluntary Health Association, Tripura	4.26
		xv) Ashray	1.22
<b>Total:</b>	<b>58.81</b>		
4.	Capacity building for service providers	i) Tripura Tourism Development Corporation Ltd.	<b>25.37</b>
5.	Central Rural Sanitation Programme	i) Jibandhar State Water and Sanitation Mission, Tripura	<b>133.92</b>
6.	Crime and Criminal Tracking Network and System (CCTNS)	i) Tripura Police Computerization Agency	<b>54.10</b>
7.	Deen Dayal Rehabilitation Scheme (SJE)	i) North Tripura Deaf and Dumb School	6.01
		ii) Tripura Council for Child Welfare Agency	4.65
		<b>Total:</b>	<b>10.66</b>
8.	Design and Technical Upgradation Scheme	i) THHCL	1.80
		ii) Women Craft Society, Tripura	0.90
		iii) Human Welfare Council	10.41
		iv) Women's Welfare Society	1.72
		v) Bankimnagar Women Development Society, Jirania	0.90
		vi) Sur Sourabh, Tripura	0.83
		vii) Bidyasagar Samaj Kalyan Sangsad, Tripura	0.89
		viii) Gramin Mahila Kalyan Samity, Tripura	5.00
<b>Total:</b>	<b>22.45</b>		

### APPENDIX 1.3 (contd.)

#### Statement showing the funds transferred by the Government of India to the State Implementing Agencies and the Non-Governmental Organisations during 2011-12 outside the State Budget under various programmes/schemes

(Reference: Paragraph 1.4.2)

Sl. No.	Name of Scheme	Name of Agency	Amount (₹ in lakh)
9.	Directorate of Forensic Science	i) Tripura Police Computerization Agency	<b>49.00</b>
10.	DRDA, Administration	i) DRDA, Dhalai	92.49
		ii) DRDA, North	113.65
		iii) DRDA, South	126.88
		iv) DRDA, West	132.77
		<b>Total:</b>	<b>465.79</b>
11.	Economic census (MPLADS)	i) D. M., West	<b>850.00</b>
12.	Electronic Governance	i) Tripura Computerization Agency	<b>554.67</b>
13.	Enhancing Skill Development infrastructure in NE States and Sikkim	i) Society for Entrepreneurship Development Agency	<b>58.03</b>
14.	Environment Information Education and Awareness	i) Tripura State Pollution Control Board	<b>46.61</b>
15.	Grants-in-aid for SCs, OBCs and Research and Training	i) Abalamban (NGO)	<b>1.71</b>
16.	Grants-in-aid for STs including coaching etc.	i) Tripura Adibasi Mahila Samity (NGO)	17.15
		ii) Bahujan Hitya Education Trust, Sabroom	15.83
		<b>Total:</b>	<b>32.98</b>
17.	Rashtriya Swasthya Bima Yojana	i) Tripura State Labour Welfare Society	<b>636.65</b>
18.	Hospitals and Dispensaries under NRHM	i) State Health and Family Welfare Society, Tripura	<b>650.25</b>
19.	Information Education (AYUSH)	i) State Health and Family Welfare Society, Tripura	<b>35.00</b>
20.	Human Resource Development	i) Women's Welfare Society (NGO)	1.25
		ii) Ashray	2.97
		iii) Tripura Social Service Association	1.00
		<b>Total:</b>	<b>5.22</b>
21.	Information Publicity and Extension	i) Tripura Renewable Energy Development Agency	<b>2.60</b>
22.	Integrated Water Shed Management Programme (IWMP)	i) State Level Nodal Agency, Agriculture Department	<b>1,816.72</b>
23.	MGNREG	i) DRDA, Dhalai	14,251.97
		ii) DRDA, North	18,097.61
		iii) DRDA, West	36,218.07
		iv) DRDA, South	27,364.67
		<b>Total:</b>	<b>95,932.32</b>
24.	Marine Research and Technology Development	i) ICAR Research Council for NEH Region, Tripura	<b>4.00</b>
25.	Marketing Support and Services and Export Promotion	i) Human Welfare Council, Tripura (NGO)	4.12
		ii) Tripura Handloom, Handicraft Corporation Ltd.	39.28
		<b>Total:</b>	<b>43.40</b>
26.	Museum	i) Rajendra Kritishala Preservation and Development Society (NGO)	<b>2.29</b>
27.	National Afforestation and Eco Development Board (NAEB)	i) State Forest Development Agency	<b>1,043.63</b>

### APPENDIX 1.3 (contd.)

#### Statement showing the funds transferred by the Government of India to the State Implementing Agencies and the Non-Governmental Organisations during 2011-12 outside the State Budget under various programmes/schemes

(Reference: Paragraph 1.4.2)

Sl. No.	Name of Scheme	Name of Agency	Amount (₹ in lakh)
28.	National Aids Control Programme – III	i) Tripura State AIDS Control Society	630.45
29.	National Food Security Mission	i) Tripura State Agricultural Management and Extension Training Institute (TSAMETI)	362.60
30.	National Mission on Medicinal Plants	i) Medicinal Plants Board, Tripura	135.50
31.	National Mental Health Programme	i) State Health and Family Welfare Society	12.35
32.	National Rural Drinking Water Programme	i) SWSM, Tripura, Agartala	8,385.72
33.	National Rural Health Mission (NRHM) (CS)	i) State Health and Family Welfare Society, Tripura	3,976.85
34.	Panchayat Yuva Krida and Khel Abhiyan (PYKKA)	i) Tripura Sports Council	59.60
		ii) Abhoy Mission, Ramnagar 1 & 2 crossing, Agartala	2.73
		iii) Minority Development Organisation, South Ramnagar, Near P.E.C Brick field, Agartala, West Tripura	4.34
		iv) Abalamban	2.59
<b>Total:</b>			<b>69.26</b>
35.	Pollution Abatement	i) Tripura State Pollution Control Board	10.81
36.	PMGSY	i) Tripura Sports Council	19.60
37.	Programmes related to Aged SJE	i) Minority Development Organisation, South Ramnagar (Near P.E.C Brick Field), Agartala	1.15
38.	Grants for creation of Capital Assets	i) Tripura Rural Roads Development Agency, West Tripura	23,479.12
39.	Promotion and Dissemination of Art and Culture	i) Sur Sourabh, Tripura (NGO)	0.25
		ii) Classic	0.37
		iii) Bobby Chakraborty	0.18
<b>Total:</b>			<b>0.80</b>
40.	Project for Dairy Development	i) Tripura Co-operative Milk Producers Union Ltd.	18.56
		ii) Tripura Renewable Energy Development Agency	46.58
<b>Total:</b>			<b>65.14</b>
41.	RMSA	i) RMSA Rajya Mission	723.12
42.	Research and Development of Biotechnology	i) Tripura Biotechnology Council	26.62
43.	Rural Housing (IAY)	i) DRDA, Dhalai	1,972.60
		ii) DRDA, North	3,136.79
		iii) DRDA, South	3,227.67
		iv) DRDA, West	3,193.57
<b>Total:</b>			<b>11,530.63</b>
44.	SSA	i) SSA Rajya Mission, Tripura	17,493.76

**APPENDIX 1.3 (contd.)**

**Statement showing the funds transferred by the Government of India to the State Implementing Agencies and the Non-Governmental Organisations during 2011-12 outside the State Budget under various programmes/schemes**

*(Reference: Paragraph 1.4.2)*

Sl. No.	Name of Scheme	Name of Agency	Amount (₹ in lakh)
45.	Science and Technology Programme for Socio Economic Development	i) North East India Centre for Mass Communication and Cultural Research (NGO)	2.20
		ii) NB Institute for Rural Technology (NGO)	9.39
		iii) Vagini Nivedita Mahila Samity (NGO)	1.50
		iv) Minority Development Organisation, South Ramnagar, Agartala	3.10
		v) Tripura Science Forum	2.50
		vi) Tripura State Council for Science and Technology	54.10
		<b>Total:</b>	<b>72.79</b>
46.	Skill Development Initiative	i) Society for Entrepreneurship Development Agency	<b>47.70</b>
47..	Step Support to Training and Employment Programme for Women	i) North Eastern Industrial Consultants Ltd.	<b>1.57</b>
48.	Adult Education and Skill	i) Jan Shikshan Sansthan, Agartala (NGO)	27.29
		ii) SRC, Agartala	24.43
		<b>Total:</b>	<b>51.72</b>
49.	Support to State Extension Programme and Reforms	i) Tripura State Agricultural and Management and Extension Institute	<b>589.96</b>
50.	Tobacco Control	i) State Health and Family Welfare Society, Tripura	<b>18.91</b>
51.	Water Technology Initiative	i) Voluntary Health Association, Tripura (NGO)	16.32
		ii) Tripura State Council for Science and Technology	66.15
		<b>Total:</b>	<b>82.47</b>
52.	Mission Project on e-Panchayat	i) Panchayati Raj Training Institute	<b>30.00</b>
53.	Panchayat Empowerment and Accountability Incentive Scheme	i) Panchayati Raj Training Institute, Tripura	<b>22.77</b>
54.	Rashtriya Gram Swaraj Yojana	i) Panchayati Raj Training Institute, Tripura	<b>207.00</b>
55.	Extension Support to Central Institutes of Directorate of Extension	i) ICAR, Research Complex for NEH Region, Tripura Centre	<b>1.00</b>
56.	IT for Masses Gender SC, ST, DIT	i) Tripura State Council for Science and Technology	<b>147.46</b>
57.	Renewable Energy in Urban and Industrial Sectors	i) Tripura Tourism Development Corporation Ltd.	<b>1,172.99</b>
58.	Renewable Energy for Rural Applications for all Villages	i) Tripura Renewable Energy Development Agency	<b>12.94</b>
59.	Support to States	i) Tripura Renewable Energy Development Agency	<b>444.84</b>
60.	Research Information and Mass Education, Tribal Festivals and Others	i) Tribal Research and Cultural Institute, Agartala	<b>7.50</b>

### APPENDIX 1.3 (concl.)

#### Statement showing the funds transferred by the Government of India to the State Implementing Agencies and the Non-Governmental Organisations during 2011-12 outside the State Budget under various programmes/schemes

(Reference: Paragraph 1.4.2)

Sl. No.	Name of Scheme	Name of Agency	Amount (₹ in lakh)
61.	Marketing Export Promotion Scheme	i) Directorate of Handloom Handicrafts and Sericulture	92.99
		ii) Tripura Handloom and Handicrafts Corporation Ltd.	17.07
<b>Total:</b>			<b>110.06</b>
62.	NER Livelihood Project – EAP	i) Directorate of Information and Cultural Affairs	2.50
		ii) Directorate of Youth Affairs and Sports	3.00
<b>Total:</b>			<b>5.50</b>
63.	Swarna Jayanti Shahani Rojgar Yojana (SJSRY)	i) Directorate of Urban Development	<b>523.80</b>
64.	Technology Development Programme	i) Tripura State Council for Science and Technology	<b>4.63</b>
65.	Scheme for Quality Assurance, Codex Standards Research and Development	i) Central Agriculture University, Tripura	<b>17.42</b>
66.	National Mission for Micro Irrigation	i) Small Farmer Agri-Business Consortium, Tripura	<b>100.00</b>
67.	Propagation of RTI Act, – Strengthening of Capacity Building	i) State Institute of Public Administration and Rural Development, Tripura	<b>1.40</b>
68.	National Overseas Scholarship Scheme	i) Surajit Debbarna	<b>0.42</b>
<b>Grand Total:</b>			<b>1,75,327.62</b> i.e. 1,753.28 crore

Source: CPMS Portal of the Comptroller General of Accounts, Ministry of Finance, Government of India.

**APPENDIX 1.4**  
**Time Series Data on State Government Finances**

(Reference: Paragraphs 1.5 and 1.5.1)

(Rupees in crore)

	2007-08	2008-09	2009-10	2010-11	2011-12
<b>Part A. Receipts</b>					
<b>1. Revenue Receipts</b>	<b>3,698.34</b>	<b>4,076.78</b>	<b>4,401.35</b>	<b>5,168.60</b>	<b>6,476.90</b>
(i) Tax Revenue	370.70	442.50	527.01	622.34	858.02
	(10)	(11)	(12)	(12)	(13)
Taxes on Agricultural Income	0.11	0.18	0.01	0.01	0.04
	(#)	(#)	(#)	(#)	(#)
Taxes on Sales, Trade, etc.	264.98	314.79	374.93	444.93	666.32
	(72)	(71)	(71)	(71)	(78)
State Excise	38.50	48.28	61.09	85.85	94.68
	(10)	(11)	(12)	(14)	(11)
Taxes on Vehicles	23.20	29.82	37.14	21.91	25.18
	(6)	(7)	(7)	(4)	(3)
Stamps and Registration Fees	14.98	17.03	18.15	24.23	30.73
	(4)	(4)	(3)	(4)	(3)
Land Revenue	2.97	5.55	5.55	15.25	9.33
	(1)	(1)	(1)	(2)	(1)
Other Taxes including taxes on commodities and services	25.96	26.85	30.14	30.16	31.74
	(7)	(6)	(6)	(5)	(4)
(ii) Non-Tax revenue	115.41	149.04	125.40	131.79	214.22
	(3)	(3)	(3)	(3)	(3)
(iii) State's share of Union taxes and duties	650.62	686.52	706.34	1,122.36	1,307.56
	(18)	(17)	(16)	(21)	(20)
(iv) Grants-in-aid from Government of India	2,561.61	2,798.72	3,042.60	3,292.11	4,097.10
	(69)	(69)	(69)	(64)	(63)
<b>2. Misc. Capital Receipts</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>3. Recoveries of Loans and Advances</b>	<b>3.27</b>	<b>3.25</b>	<b>3.51</b>	<b>2.80</b>	<b>2.10</b>
<b>4. Total Revenue and Non-debt Capital Receipts (1+2+3)</b>	<b>3,701.61</b>	<b>4,080.03</b>	<b>4,404.86</b>	<b>5,171.40</b>	<b>6,479.00</b>
<b>5. Public Debt Receipts</b>	<b>50.09</b>	<b>208.69</b>	<b>493.81</b>	<b>555.91</b>	<b>417.88</b>
Internal Debt (excluding Ways and Means Advances and Overdrafts)	46.80	206.17	490.51	552.55	411.81
Net transactions under Ways and Means Advances and Overdrafts	NIL	NIL	NIL	NIL	NIL
Loans and Advances from Government of India	3.29	2.52	3.30	3.36	6.07
<b>6. Total Receipts in the Consolidated Fund (4+5)</b>	<b>3,751.70</b>	<b>4,288.72</b>	<b>4,898.67</b>	<b>5,727.31</b>	<b>6,896.88</b>
<b>7. Contingency Fund Receipts</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>8. Public Account Receipts</b>	<b>1,626.02</b>	<b>2,082.46</b>	<b>2,293.48</b>	<b>1,859.71</b>	<b>2,083.38</b>
<b>9. Total Receipts of the State (6+7+8)</b>	<b>5,377.72</b>	<b>6,371.18</b>	<b>7,192.15</b>	<b>7,587.02</b>	<b>8,980.26</b>

# Negligible

**APPENDIX 1.4 (Contd.)**  
**Time Series Data on State Government Finances**  
*(Reference: Paragraphs 1.5 and 1.5.1)*

	<i>(Rupees in crore)</i>				
	2007-08	2008-09	2009-10	2010-11	2011-12
<b>Part B. Expenditure/Disbursement</b>					
<b>10. Revenue Expenditure</b>	<b>2,793.64</b>	<b>3,129.45</b>	<b>4,213.79</b>	<b>4,359.48</b>	<b>4,809.23</b>
	(75)	(72)	(76)	(80)	(77)
Plan including CSS	576.39	654.98	796.63	879.77	1,061.92
	(21)	(21)	(19)	(20)	(22)
Non-plan	2217.25	2474.47	3,417.16	3,479.71	3,747.31
	(79)	(79)	(81)	(80)	(78)
General Services (including Interest Payment)	1312.65	1336.94	1,855.52	1,912.18	2,032.76
	(47)	(43)	(44)	(44)	(42)
Economic Services	473.82	564.92	701.91	678.55	743.91
	(17)	(18)	(17)	(16)	(16)
Social Services	943.00	1148.17	1,560.74	1,667.33	1,929.06
	(34)	(37)	(37)	(38)	(40)
Grants-in-aid and Contributions	64.17	79.42	95.62	101.42	103.50
	(2)	(3)	(2)	(2)	(2)
<b>11. Capital Expenditure</b>	<b>923.68</b>	<b>1,202.39</b>	<b>1,332.22</b>	<b>1,058.33</b>	<b>1,397.26</b>
	(25)	(27)	(24)	(20)	(22)
Plan including CSS	847.78	1123.75	1,263.77	1,006.70	1,321.14
	(92)	(93)	(95)	(95)	(95)
Non-Plan	75.90	78.64	68.45	51.63	76.12
	(8)	(7)	(5)	(5)	(5)
General Services	106.09	192.83	213.87	126.37	176.73
	(12)	(16)	(16)	(12)	(13)
Economic Services	483.45	616.12	671.93	583.57	640.37
	(52)	(51)	(50)	(55)	(46)
Social Services	334.14	393.44	446.42	348.39	580.16
	(36)	(33)	(34)	(33)	(41)
<b>12. Disbursement of Loans and Advances</b>	<b>0.30</b>	<b>18.08</b>	<b>17.56</b>	<b>0.96</b>	<b>13.89</b>
<b>13. Total (10+11+12)</b>	<b>3,717.62</b>	<b>4,349.92</b>	<b>5,563.57</b>	<b>5,418.77</b>	<b>6,220.38</b>
<b>14. Repayments of Public Debt</b>	<b>116.93</b>	<b>161.12</b>	<b>193.94</b>	<b>205.70</b>	<b>217.52</b>
Internal Debt (excluding Ways and Means Advances and Overdrafts)	88.88	132.80	165.24	173.77	172.63
Net transactions under Ways and Means Advances and Overdrafts	NIL	NIL	NIL	NIL	NIL
Loans and Advances from Government of India <sup>≡</sup>	28.05	28.32	28.70	31.93	44.89
<b>15. Appropriation to Contingency Fund</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>16. Total Disbursement out of Consolidated Fund (13+14+15)</b>	<b>3,834.55</b>	<b>4,511.04</b>	<b>5,757.51</b>	<b>5,624.47</b>	<b>6,437.90</b>
<b>17. Contingency Fund Disbursements</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>18. Public Account Disbursements</b>	<b>1,562.38</b>	<b>1,813.98</b>	<b>1,849.24</b>	<b>1,608.36</b>	<b>1,860.56</b>
<b>19. Total disbursement by the State (16+17+18)</b>	<b>5,436.93</b>	<b>6,325.02</b>	<b>7,606.75</b>	<b>7,232.83</b>	<b>8,298.46</b>

<sup>≡</sup> Includes Ways and Means Advances from GOI.

**APPENDIX 1.4 (Contd.)**

**Time Series Data on State Government Finances**

*(Reference: Paragraphs 1.5 and 1.5.1)*

*(Rupees in crore)*

	2007-08	2008-09	2009-10	2010-11	2011-12
<b>Part C. Deficits</b>					
<b>20. Revenue Deficit (-)/</b>					
Surplus (+) (1-10)	(+) 904.70	(+) 947.33	(+) 187.56	(+) 809.12	(+) 1,667.67
<b>21. Fiscal Deficit (-) / Surplus (+)</b>					
(4 - 13)	(-) 16.01	(-) 269.89	(-) 1158.71	(-) 247.37	(+) 258.62
<b>22. Primary Surplus (+)/ Deficit (-)</b>					
	(+) 379.75	(+) 124.40	(-) 750.20	(+) 199.95	(+) 751.89
<b>Part D. Other data</b>					
<b>23. Interest payments (percentage of Revenue expenditure)</b>	395.76 (14)	394.29 (13)	408.51 (10)	447.32 (10)	493.27 (10)
<b>24. Financial Assistance to local bodies etc.</b>	148.38	226.66	223.37	259.80	217.83
<b>25. Ways and Means Advances/Overdraft availed (days)</b>	NIL	NIL	NIL	NIL	NIL
<b>26. Interest on Ways and Means Advances/Overdraft (₹ in crore)</b>	NIL	NIL	NIL	NIL	NIL
<b>27. Gross State Domestic Product (GSDP)<sup>^^</sup></b>	11,797.07	13,572.64	15,348.21 (P)	17,386.88 (A)	19,730.96 (Q)
<b>28. Outstanding Fiscal Liabilities* (year-end)</b>	4,745.32	5,066.51	5,777.80	6,462.90	6,873.63
<b>29. Outstanding guarantees (year-end)</b>	35.64	29.53	29.54	35.64	115.72
<b>30. Maximum amount guaranteed during the year</b>	74.66	76.66	76.66	6.10	99.99
<b>31. Number of incomplete projects<sup>1</sup></b>	212	116	13	18	39
<b>32. Capital blocked in incomplete projects</b>	213.05	276.84	112.88	125.10	249.37
<b>Part E: Fiscal Health Indicators</b>					
<b>I Resource Mobilization</b>					
Own Tax revenue / GSDP (ratio)	3.14	3.26	3.43	3.58	4.35
Own Non-Tax Revenue /GSDP (ratio)	0.98	1.10	0.81	0.76	1.09
Central Transfers / GSDP (ratio)	27.23	25.68	24.42	25.39	27.39
<b>II Expenditure Management</b>					
Total Expenditure / GSDP (ratio)	31.51	32.05	36.25	31.17	31.53
Total Expenditure / Revenue Receipts (ratio)	100.52	106.70	126.41	104.84	96.04
Revenue Expenditure / Total Expenditure (ratio)	75.14	71.94	75.74	80.45	77.31
Expenditure on Social Services / Total Expenditure (ratio)	34.35	35.44	36.08	37.20	40.34
Expenditure on Economic Services / Total Expenditure (ratio)	25.75	27.15	24.69	23.29	22.25
Capital Expenditure/ Total Expenditure (ratio)	24.85	27.64	23.95	19.53	22.46

<sup>1</sup> Number of incomplete projects upto 2008-09 were costing ₹ one crore and above each and for the year 2009-10 and 2010-11 it was involving ₹ five crore and above.



## APPENDIX 1.4 (Concl.)

### Time Series Data on State Government Finances

(Reference: Paragraphs 1.5 and 1.5.1)

	(Rupees in crore)				
	2007-08	2008-09	2009-10	2010-11	2011-12
Capital Expenditure on Social and Economic Services / Total Expenditure	21.99	23.81	20.10	17.20	19.62
<b>III Management of Fiscal Imbalances</b>					
Revenue surplus / GSDP (ratio)	7.67	6.98	1.22	4.65	8.45
Fiscal Surplus / GSDP (ratio)	(-) 0.14	(-) 1.99	(-) 7.55	(-) 1.42	(+) 1.31
Primary Deficit (surplus) / GSDP (ratio)	3.22	0.92	(-) 4.89	1.15	3.81
Revenue Surplus / Fiscal Surplus (ratio)	5650.84	(-) 351.01	(-) 16.19	(-) 327.09	(+) 644.83
Primary Revenue Balance / GSDP (ratio)	11.02	9.88	3.88	7.23	10.95
<b>IV Management of Fiscal Liabilities</b>					
Fiscal Liabilities / GSDP (ratio)	40.22	37.33	37.64	37.17	34.84
Fiscal Liabilities / RR (ratio)	128.30	124.28	131.27	125.04	106.12
Primary deficit vis-à-vis quantum spread (ratio)	(-) 4558.82	84.53	427.95	118.52	229.47
Debt Redemption (Principal + Interest) / Total Debt Receipts (ratio)	805.31	210.90	107.49	70.54	124.26
<b>V Other Fiscal Health Indicators</b>					
Return on Investment (₹ in crore)	0.27	Nil	Nil	5.64	25.95
Balance from Current Revenue (₹ in crore)	192.90	142.95	(-) 769.32	(-) 407.79	(-) 136.94
Financial Assets / Liabilities (ratio)	1.73	1.88	1.80	1.84	2.04
* Apart from public debt, includes other liabilities (i.e., Small savings etc., Reserve fund and Deposit).					
^^ GSDP figures have been arrived at on current market prices as per information furnished by the Directorate of Statistics of the State Government.					
Note: Figures in brackets represent percentage to total of each sub-heading.					

**APPENDIX 1.5**  
**Assets and Liabilities**  
**(Reference: Paragraph 1.9.1)**

(Rupees in crore)

		<b>Liabilities</b>	
<b>As on 31 March 2011</b>			<b>As on 31 March 2012</b>
<b>3319.69</b>		<b>Internal Debt</b>	<b>3558.87</b>
	1636.09	Market Loans bearing interest	1862.52
	0.06	Market Loans not bearing interest	0.06
	144.38	Loans from LIC of India	128.25
	1266.39	Special Securities to National Small Savings Fund of Central Government	1230.32
	272.77	Loans from other Institutions	337.72
<b>445.79</b>		<b>Loans and Advances from Central Government</b>	<b>406.97</b>
	0.20	Pre- 1984-85 Loans	0.20
	8.20	Non-Plan Loans	7.52
	404.49	Loans for State Plan Schemes	365.79
	0.58	Loans for Central Plan Schemes	0.52
	17.75	Loans for Centrally Sponsored Plan Schemes	19.94
	-	Ways and Means Advances	-
	14.57	Loans for Special Schemes	13.00
<b>2002.94</b>		Small Savings, Provident Funds, etc.	<b>2146.29</b>
<b>62.88</b>		Reserve Fund bearing interest	<b>98.26</b>
<b>367.72</b>		Reserve Fund (including Sinking Funds)	<b>408.49</b>
<b>253.88</b>		Deposits not bearing interest	<b>244.75</b>
<b>10.00</b>		Contingency Fund	<b>10.00</b>
<b>5460.25</b>		Accumulated surplus on Government Account	<b>7127.92</b>
	4651.13	Accumulated Surplus at the beginning of the year	5460.25
	809.12	<b>Add:</b> revenue surplus for the current year	1667.67
<b>11923.15</b>		<b>Total: Liabilities</b>	<b>14001.55</b>
		<b>Assets</b>	
<b>10767.32</b>		Gross capital outlay on Fixed Assets	<b>12164.58</b>
	882.73	Investment in Government Companies and Statutory Corporations, etc.	959.14
	9884.59	Other Capital Outlay on General, Social and Economic Services	11205.44
<b>82.77</b>		<b>Loans and Advances by the State Government</b>	<b>94.55</b>
	35.35	Other Development Loans	38.92
	13.92	Loans to Government Servants	12.13
	33.50	Loans for Power Projects	43.50
<b>3.38</b>		Other Advances	<b>3.33</b>
<b>64.15</b>		Suspense and Miscellaneous Balances	<b>96.90</b>
<b>165.98</b>		Remittance Balances	<b>120.84</b>
<b>839.55</b>		Cash Balance	<b>1521.35</b>
	(-) 1.13	Cash in Treasuries and local remittance	(-) 1.13
	5.57	Departmental Cash Balance including permanent advances	19.54
	363.74	Investment of earmarked funds	404.21
	657.41	Cash balance investment	1104.30
	(-) 186.04	Deposits with Reserve Bank of India**	(-) 5.57
<b>11923.15</b>		<b>Total : Assets</b>	<b>14001.55</b>
** Minus balance was the net difference between receipts and disbursement of the State Government for the year 2010-11 and 2011-12 after incorporating all adjustments made by RBI for the year 2010-11 and 2011-12 respectively.			

**Explanatory Notes for Appendices 1.2 and 1.4**

The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts, Government accounts being mainly on cash basis, the surplus on Government account, as shown in APPENDIX 1.4, indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures, etc., do not figure in the accounts. Suspense and Miscellaneous balances include cheques issued but not paid, payments made on behalf of the State and other pending settlements, etc. There was a difference of ₹ 9.76 crore (Net debit) between the figures reflected in the Accounts (Credit: ₹ 5.57 crore) and that intimated by the Reserve Bank of India (Credit: ₹ 15.32 crore) under "Deposits with Reserve Bank". The difference of ₹ 9.76 crore has been reduced to ₹ 0.11 crore as of June 2012.

## Appendix 2.1

### Statement of various grants/appropriations with savings of ₹ 10 crore and above

(Reference: Paragraph 2.3.1)

(Rupees in crore)						
Sl. No.	No. and Name of the Grant	Original	Supplementary	Total	Actual Expenditure	Savings
<b>Revenue – Voted</b>						
1.	5 – Law Department	36.96	6.73	43.69	24.65	19.04
2.	10 – Home (Police) Department	592.58	16.34	608.92	559.63	49.29
3.	13 – Public Works (Roads and Buildings) Department	189.85	80.13	269.98	239.74	30.24
4.	15 – Public Works (Water Resource) Department	105.69	0.02	105.71	64.92	40.79
5.	19 – Tribal Welfare Department	418.96	109.53	528.49	417.62	110.87
6.	20 – Welfare of SC and OBC Department	152.38	61.90	214.28	135.52	78.76
7.	27 – Agriculture Department	203.58	3.62	207.20	106.21	100.99
8.	35 – Urban Development Department	108.34	3.24	111.58	94.82	16.76
9.	39 – Education (Higher) Department	68.86	2.00	70.86	59.20	11.66
10.	40 – Education (School) Department	776.61	29.57	806.18	793.93	12.25
11.	41 – Education (Social) Department	215.83	16.88	232.71	205.44	27.27
<b>Revenue – Charged</b>						
12.	43 – Finance Department	550.37	-	550.37	455.08	95.29
<b>Capital – Voted</b>						
13.	10 – Home (Police) Department	21.01	38.14	59.15	42.11	17.04
14.	13 – Public Works (Roads and Buildings) Department	85.11	86.06	171.17	139.19	31.98
15.	15 – Public Works (Water Resource) Department	86.40	-	86.40	27.95	58.45
16.	19 – Tribal Welfare Department	368.06	251.87	619.93	424.02	195.91
17.	20 – Welfare of SC and OBC Department	209.43	129.92	339.35	220.39	118.96
18.	23 – Panchayati Raj Department	45.91	32.13	78.04	57.54	20.50
19.	27 – Agriculture Department	86.92	22.81	109.73	22.74	86.99
20.	34 – Planning and Co-ordination Department	91.52	-	91.52	4.92	86.60
21.	39 – Education (Higher) Department	28.46	39.32	67.78	40.30	27.48
22.	40 – Education (School) Department	17.00	63.16	80.16	58.20	21.96
23.	41 – Education (Social) Department	41.47	8.48	49.95	30.15	19.80
24.	43 – Finance Department	301.60	-	301.60	0.08	301.52
25.	52 – Family Welfare and Preventive Medicine	4.71	21.41	26.12	7.61	18.51
<b>Capital – Charged</b>						
26.	13 – Public Works (Roads and Buildings) Department	30.23	6.10	36.33	17.50	18.83
27.	43 – Finance Department	350.00	-	350.00	192.24	157.76
<b>Total :</b>		<b>5187.84</b>	<b>1029.36</b>	<b>6217.20</b>	<b>4441.70</b>	<b>1775.50</b>

## Appendix 2.2

### List of Grants indicating Persistent Savings of more than ₹ 1crore during 2006-12

(Reference: Paragraph 2.3.2)

Sl. No.	Number and name of grant	Amount of savings				
		2007-08	2008-09	2009-10	2010-11	2011-12
<b>Revenue-Voted</b>						
1.	3 – General Administration (SA) Department	1.66	2.76	3.02	1.46	3.32
2.	5 – Law Department	1.49	2.50	1.99	7.27	19.04
3.	6 – Revenue Department	11.41	8.64	1.92	20.35	4.05
4.	10 – Home (Police) Department	22.02	37.06	18.35	17.78	49.29
5.	12 – Co-operation Department	1.18	1.80	1.34	1.72	2.74
6.	19 – Tribal Welfare Department	36.87	42.78	56.61	123.25	110.87
7.	20 – Welfare of Scheduled Castes Department	19.89	30.28	42.92	71.40	78.77
8.	26 – Fisheries Department	1.29	2.40	1.44	2.80	2.53
9.	27 – Agriculture Department	6.72	19.70	22.29	8.64	100.99
10.	28 – Horticulture Department	2.49	2.11	1.59	2.55	2.05
11.	29 – Animal Resource Development Department	2.59	5.79	8.46	6.10	5.13
12.	30 – Forest Department	2.50	4.70	4.78	11.60	6.11
13.	35 – Urban Development Department	8.84	2.06	27.40	4.52	16.77
14.	39 – Education (Higher) Department	6.41	3.61	3.41	19.61	11.66
15.	40 – Education (School) Department	50.35	36.77	38.77	4.10	12.25
16.	41 – Education (Social) Department	13.68	9.13	14.36	28.73	27.28
17.	42 – Education (Sports and Youth Programme) Department	1.99	5.21	2.55	2.08	2.91
18.	51 – Public Works (Drinking Water and Sanitation) Department	11.96	8.13	7.36	7.27	4.30
19.	52 – Family Welfare and Preventive Medicine	14.73	10.52	10.06	8.56	4.93
<b>Capital-Voted</b>						
20.	6 – Revenue Department	13.09	10.66	17.51	2.17	5.34
21.	11 – Transport Department	3.24	2.97	21.37	6.85	2.90
22.	13 – Public Works (Roads and Buildings) Department	44.02	46.54	23.02	64.74	31.98
23.	15 – Public Works (Water Resources) Department	15.34	13.03	27.05	79.65	58.45
24.	16 – Health Department	33.04	13.48	13.63	8.59	4.84
25.	19 – Tribal Welfare Department	183.09	215.90	305.80	263.69	195.91
26.	20 – Welfare of Scheduled Castes Department	85.00	126.01	189.91	169.99	118.96
27.	27 – Agriculture Department	15.35	29.29	39.72	59.96	86.99
28.	34 – Planning and Coordination Department	116.82	73.14	101.67	155.82	86.60
29.	39 – Education (Higher) Department	13.92	15.97	34.71	22.88	27.47
30.	40 – Education (School) Department	31.39	18.12	32.73	17.31	21.96
31.	43 – Finance Department	136.22	35.92	101.37	204.88	301.52
32.	51 – Public Works (Drinking Water and Sanitation) Department	2.87	38.13	20.61	4.77	6.05
33.	52 – Family Welfare and Preventive Medicine	5.37	4.33	8.42	4.27	18.51

## Appendix 2.3

### Statement of Expenditure without budget provision during 2011-12 (Reference: Paragraph 2.3.3)

(Rupees in lakh)

Sl. No.	No. and Name of Grant/ Appropriation	Head of Account	Head of Service	Amount of Expenditure	Reasons/ Remarks	
1.	6 – Revenue Department	i) 2070	Other Administrative Services		Reasons for incurring expenditure without budget provision have not been intimated (September 2012)	
		800	Other Expenditure			
		88	CSS – III			
		36	National Land Records Modernisation Programme (NLRMP) (CSS)	68.06		
		ii) 2245	Relief on account of Natural Calamities			-do-
		05	State Disaster Response Fund			
		800	Other Expenditure			
		88	CSS – III			
2.	10 – Home (Police) Department	73	National e-Governance Plan (CSS)	4.00		
		i) 2055	Police		-do-	
		800	Other Expenditure			
		11	Police Force Modernisation (Non-Plan)	119.27		
3.	14 – Power Department	i) 4801	Capital Outlay on Power Projects		-do-	
		80	General			
		190	Investment in Public Sector and Other Undertakings			
		56	Non-Lapsable			
		09	Sub-Transmission and Distribution (Plan)	140.31		
4.	16 – Health Department	i) 2210	Medical and Public Health		-do-	
		01	Urban Health Services – Allopathy			
		110	Hospitals and Dispensaries			
		16	Hospital			
		88	CSS – III			
		20	Cancer Hospital (Cancer Control Programme) (CSS)	1.14		
5.	17 – Information, Cultural Affairs and Tourism Department	i) 4202	Capital Outlay on Education, Sports, Art and Culture		-do-	
		60	Others			
		101	Fine Arts Education			
		56	Non-Lapsable			
		38	State Share of NLCPR (Plan)	7.37		
6.	19 – Tribal Welfare Department	i) 2029	Land Revenue		-do-	
		800	Other Expenditure			
		86	C.S. Scheme – I			
		04	Agricultural Census (CSS)	3.14		
		ii) 2070	Other Administrative Services		-do-	
		800	Other Expenditure			
		88	C.S. Scheme – III			
		36	National Land Records Modernisation Programme (NLRMP) (CSS)	2.30		
		iii) 3452	Tourism		-do-	
		01	Tourist Infrastructure			
		101	Tourist Centre			
88	C.S. Scheme – III					

## Appendix 2.3 (contd.)

### Statement of Expenditure without budget provision during 2011-12 (Reference: Paragraph 2.3.3)

(Rupees in lakh)

Sl. No.	No. and Name of Grant/ Appropriation	Head of Account	Head of Service	Amount of Expenditure	Reasons/ Remarks
		51	Development of Rural Tourism Project at Village Kalapania, Sonamura Sub-Division, West Tripura District (CSS)	4.34	Reasons for incurring expenditure without budget provision have not been intimated (September 2012)
		iv) 3452	Tourism		
		01	Tourist Infrastructure		
		101	Tourist Centre		-do-
		88	C.S. Scheme – III		
		65	Development of Rural Tourism Project at Village Banabithi, West Tripura District (CSS)	4.34	
		v) 2851	Village and Small Industries		-do-
		102	Small Scale Industries		
		29	Industries Development		
		14	Operation and Maintenance (Plan)	7.44	
		vi) 2059	Public Works		-do-
		80	General		
		053	Maintenance and Repair		
		25	Public Works		
		14	Public Building (Plan)	2.36	
		vii) 2403	Animal Husbandry		-do-
		106	Other Live Stock Development		
		88	C.S. Scheme – III		
		90	Integrated Development of Small Ruminants and Rabbits for Goat Breeding Farm at Devipur, Tripura (CSS)	7.00	
		viii) 2501	Special Programmes for Rural Development		-do-
		01	Integrated Rural Development Programme		
		800	Other Expenditure		
		30	Rural Development		
		21	Swabalam (Plan)	10.00	
		ix) 2203	Technical Education		-do-
		105	Polytechnics		
		88	C.S. Scheme – III		
		93	Community Development through Polytechnics (CSS)	1.68	
		x) 2210	Medical and Public Health		-do-
		03	Rural Health Services – Allopathy		
		101	Health Sub-Centres		
		95	Special Central Assistance		
		01	SCA (Plan)	9.20	
		xi) 103	Primary Health Centres		-do-
		99	Others		
		72	Salary for staff deputed to TTAADC (Plan)	22.17	
		xii) 2211	Family Welfare		-do-
		101	Rural Family Welfare Services		
		99	Others		
		72	Salary for staff deputed to TTAADC (CSS)	40.27	

## Appendix 2.3 (contd.)

### Statement of Expenditure without budget provision during 2011-12 (Reference: Paragraph 2.3.3)

					(Rupees in lakh)
Sl. No.	No. and Name of Grant/ Appropriation	Head of Account	Head of Service	Amount of Expenditure	Reasons/ Remarks
		xiii) 4216	Capital Outlay on Housing		Reasons for incurring expenditure without budget provision have not been intimated (September 2012)
		01	Government Residential Buildings		
		106	General Pool Accommodation		
		52	Housing		
		11	Medical (Plan)	0.66	
		xiv) 4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		-do-
		02	Welfare of Scheduled Tribes		
		800	Other Expenditure		
		23	Corporations/ PSUs/ Boards		
		09	Tripura Horticulture Corporation Ltd. (Plan)	50.00	
		xv) 4070	Capital Outlay on Other Administrative Services		-do-
		800	Other Expenditure		
		95	Special Central Assistance		
		01	SCA (Plan)	23.25	
		xvi) 4552	Capital Outlay on North Eastern Areas		-do-
		60	Other Industries		
		600	Others		
		57	North eastern Area Development		
		59	State Contribution for NEC Projects (Plan)	19.93	
		xvii) 4851	Capital Outlay on Village Small Industries		-do-
		103	Handloom Industries		
		95	Special Central Assistance		
		01	SCA (Plan)	167.72	
		xviii) 4403	Capital Outlay on Animal Husbandry		-do-
		101	Veterinary Services and Animal Health		
		87	C.S. Scheme – II		
		12	National Project on Rinder Pest Eradication Scheme (CSS)	0.96	
		xix) 4059	Capital Outlay on Public Works		-do-
		80	General		
		051	Construction		
		25	Public Works		
		14	Public Building (Plan)	8.00	
		xx) 4202	Capital Outlay on Education, Sports, Art and Culture		-do-
		02	Technical Education		
		104	Polytechnics		
		41	Human Development		
		66	Tripura Institute of Technology (Plan)	0.23	
		xxi) 67	Women's Polytechnic (Plan)	0.40	-do-
		xxii) 71	Dhalai District Polytechnic, Ambassa (Plan)	0.31	-do-

## Appendix 2.3 (contd.)

### Statement of Expenditure without budget provision during 2011-12 (Reference: Paragraph 2.3.3)

(Rupees in lakh)

Sl. No.	No. and Name of Grant/ Appropriation	Head of Account	Head of Service	Amount of Expenditure	Reasons/ Remarks
		xxiii) 04	Art and Culture		Reasons for incurring expenditure without budget provision have not been intimated (September 2012)
		101	Fine Arts Education		
		41	Human Development		
		20	Government Music College (Plan)	0.14	
		xxiv) 95	Special Central Assistance		-do-
		01	SCA (Plan)	72.50	
		xxv) 4202	Capital Outlay on Education, Sports, Art and Culture		-do-
		01	General Education		
		202	Secondary Education		
		88	C.S. Scheme – III		
		84	Inclusive Education for the disabled at Secondary stage (CSS)	13.50	
		xxvi) 4202	Capital Outlay on Education, Sports, Art and Culture		-do-
		03	Sports and Youth Services		
		800	Other Expenditure		
		56	Non-Lapsable		
		38	State Share of NLCPR (Plan)	21.90	
		xxvii) 4215	Capital Outlay on Water Supply and Sanitation		-do-
		02	Sewerage and Sanitation		
		102	Rural Sanitation Services		
		75	Special Plan Assistance		
		02	State Share of SPA (Plan)	10.85	
		xxviii) 4210	Capital Outlay on Medical and Public Health		-do-
		02	Rural Health Services		
		103	Primary Health Centres		
		95	Special Central Assistance		
		01	SCA (Plan)	77.50	
		xxix) 800	Other Expenditure		-do-
		75	Special Plan Assistance		
		01	SCA (Plan)	279.61	
7.	20 – Welfare of Scheduled Castes and Other Backward Classes Department	i) 2029	Land Revenue		-do-
		800	Other Expenditure		
		86	C.S. Scheme – I		
		04	Agricultural Census (CSS)	1.69	
		ii) 2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		-do-
		03	Welfare of Backward Classes		
		277	Education		
		88	C.S. Scheme – III		
		14	Pre-Matric Scholarship for Minorities (CSS)	33.62	
		iii) 2403	Animal Husbandry		-do-
		106	Other Live Stock Development		
		88	C.S. Scheme – III		
		90	Integrated Development of Small Ruminants and Rabbits for Goat Breeding Farm at Devipur, Tripura (CSS)	4.00	



## Appendix 2.3 (contd.)

### Statement of Expenditure without budget provision during 2011-12 (Reference: Paragraph 2.3.3)

(Rupees in lakh)

Sl. No.	No. and Name of Grant/ Appropriation	Head of Account	Head of Service	Amount of Expenditure	Reasons/ Remarks
		iv) 2501	Special Programmes for Rural Development		Reasons for incurring expenditure without budget provision have not been intimated (September 2012)
		01	Integrated Rural Development Programme		
		800	Other Expenditure		
		30	Rural Development		
		21	Swabalam (Plan)	6.25	
		vi) 2217	Urban Development		-do-
		01	State Capital Development		
		191	Assistance to Municipal Corporation		
		32	Urban Development		
		20	Jawaharlal Nehru National Urban Renewal Mission (JNNURM) (Plan)	321.52	
		vii) 2203	Technical Education		
		105	Polytechnics		
		88	C.S. Scheme – III		
		93	Community Development through Polytechnics (CSS)	0.92	
		viii) 2235	Social Security and Welfare		-do-
		02	Social Welfare		
		101	Welfare of Handicapped		
		33	Welfare Programme		
		13	Institute for the Blind (Plan)	0.55	
		ix) 2210	Medical and Public Health		-do-
		03	Rural Health Services – Allopathy		
		101	Health Sub-Centres		
		95	Special Central Assistance		
		01	SCA (Plan)	4.39	
		x) 4216	Capital Outlay on Housing		-do-
		01	Government Residential Buildings		
		106	General Pool Accommodation		
		52	Housing		
		03	General Administration (Plan)	0.35	
		xi) 05	Jail (Plan)	1.35	-do-
		xii) 4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		-do-
		03	Welfare of Backward Classes		
		102	Economic Development		
		33	Welfare Programme		
		27	OBC Welfare (Plan)	10.00	
		xiii) 4070	Capital Outlay on other Administrative Services		-do-
		800	Other Expenditure		
		95	Special Assistance Plan		
		05	SCA (Plan)	12.75	
		xiv) 4851	Capital Outlay on Village Small Industries		-do-
		103	Handloom Industries		
		95	Special Central Assistance		
		01	SCA (Plan)	91.98	

## Appendix 2.3 (contd.)

### Statement of Expenditure without budget provision during 2011-12 (Reference: Paragraph 2.3.3)

(Rupees in lakh)

Sl. No.	No. and Name of Grant/ Appropriation	Head of Account	Head of Service	Amount of Expenditure	Reasons/ Remarks
		xv) 4403	Capital Outlay on Animal Husbandry		Reasons for incurring expenditure without budget provision have not been intimated (September 2012)
		101	Veterinary Services and Animal Health		
		87	C.S. Scheme – II		
		12	National Project on Rinder Pest Eradication Scheme (NPRES) (CSS)	1.14	
		xvi) 4059	Capital Outlay on Public Works		-do-
		80	General		
		051	Construction		
		25	Public Works		
		14	Public Building (Plan)	4.99	
		xxvii) 4202	Capital Outlay on Education, Sports, Art and Culture		-do-
		01	General Education		
		203	University and Higher Education		
		56	Non-Lapsable		
		34	Infrastructure Development of Tripura Engineering College (CSS)	67.13	
		xxix) 70	Nazrul Kalakshetra (Face-II) in Tripura (CSS)	8.66	-do-
		xxx) 02	Technical Education		-do-
		104	Polytechnics		
		41	Human Development		
		66	Tripura Institute of Technology (Plan)	0.14	
		xxxi) 67	Women's Polytechnic (Plan)	0.21	-do-
		xxxii) 71	Dhalai District Polytechnic, Ambassa (Plan)	0.15	-do-
		xxxiii) 03	Sports and Youth Services		-do-
		800	Other Expenditure		
		56	Non-Lapsable		
		38	State Share of NLCPR (Plan)	12.30	
		xxxiv) 04	Art and Culture		-do-
		101	Fine Arts Education		
		41	Human Development		
		20	Government Music College (Plan)	0.09	
		xxxv) 107	Archaeological Survey of India		-do-
		43	Finance Commission		
		12	Heritage Protection (Museum) (Plan)	0.03	
		xxxvi) 4202	Capital Outlay on Education, Sports, Art and Culture		-do-
		01	General Education		
		800	Other Expenditure		
		88	Centrally Sponsored Scheme – III		
		84	Inclusive Education for the Disabled at Secondary Stage (CSS)	8.10	
		xxxvii) 4210	Capital Outlay on Medical and Public Health		
		02	Rural Health Services		
		103	Primary Health Centres		
		95	Special Central Assistance		
		01	SCA (Plan)	42.50	

## Appendix 2.3 (contd.)

### Statement of Expenditure without budget provision during 2011-12 (Reference: Paragraph 2.3.3)

					(Rupees in lakh)
Sl. No.	No. and Name of Grant/ Appropriation	Head of Account	Head of Service	Amount of Expenditure	Reasons/ Remarks
		xxxviii) 800	Other Expenditure		Reasons for incurring expenditure without budget provision have not been intimated (September 2012)
		75	Special Plan Assistance		
		01	SCA (Plan)	190.30	
8.	24 – Industries and Commerce Department	i) 4552	Capital Outlay on North Eastern Areas		-do-
		60	Other Industries		
		600	Others		
		57	North Eastern Area Development		
		75	SPA (Plan)	179.42	
9.	27 – Agriculture Department	i) 4415	Capital Outlay on Agricultural Research and Education		-do-
		01	Crop Husbandry		
		277	Education		
		56	Non-Lapsable		
		38	State Share of NLCPR (Plan)	101.32	
10.	29 – Animal Resource Development Department	i) 2403	Animal Husbandry		-do-
		106	Other Live Stock Development		
		88	CSS – III		
		90	Integrated Development of Small Ruminants and Rabbits for Goat Breeding Farm at Devipur (CSS)	9.00	
11.	35 – Urban Development Department	i) 2217	Urban Development		-do-
		01	State Capital Development		
		192	Assistance to Municipalities/ Municipal Council		
		32	Urban Development		
		20	JNNURM (Plan)	1,052.35	
		ii) 193	Assistance to Nagar Panchayats/ Notified Areas/ Committees		-do-
		17	SUEP (Plan)	100.00	
		iii) 70	State Share		-do-
		35	Urban Development (Plan)	30.00	
		iv) 2049	Interest Payments		-do-
		01	Interest and Internal Debt		
		200	Interest on Other Internal Debts		
		58	Debt Services		
		07	HUDCO (Non-Plan)	293.21	
		v) 4217	Capital Outlay on Urban Development		-do-
		01	State Capital Development		
		051	Constructions		
		43	Finance Commission		
		59	Construction of Drainage System in Agartala (Plan)	2,000.00	
12.	39 – Education (Higher) Department	i) 2205	Art and Culture		-do-
		104	Archives		
		41	Human Development		
		53	Archives (Non-Plan)	3.19	
		ii) 4202	Capital Outlay on Education, Sports, Art and Culture		
		02	Technical Education		
		104	Polytechnics		
		41	Human Development		
		66	Tripura Institute of Technology (Plan)	0.42	
		iii) 67	Women's Polytechnic (Plan)	0.68	

## Appendix 2.3 (contd.)

### Statement of Expenditure without budget provision during 2011-12 (Reference: Paragraph 2.3.3)

(Rupees in lakh)

Sl. No.	No. and Name of Grant/ Appropriation	Head of Account	Head of Service	Amount of Expenditure	Reasons/ Remarks	
		iv) 71	Dhalai District Polytechnic, Ambassa (Plan)	0.49	Reasons for incurring expenditure without budget provision have not been intimated (September 2012)	
		v) 04	Art and Culture			
		101	Fine Arts Education			-do-
		41	Human Development			
		20	Government Music College (Plan)	0.26		
13.	40 – Education (School) Department	i) 4202	Capital Outlay on Education, Sports, Art and Culture		-do-	
		01	General Education			
		800	Other Expenditure			
		88	Centrally Sponsored Scheme – III			
		84	Inclusive Education for the Disabled at Secondary Stage (CSS)	1.79		
14.	42 – Education (Sports and Youth Programme) Department	i) 4202	Capital Outlay on Education, Sports, Art and Culture		-do-	
		03	Sports and Youth Services			
		800	Other Expenditure			
		56	Non-Lapsable			
		38	State Share of NLCPR (Plan)	36.70		
15.	43 – Finance Department	i) 7610	Loans to Government Servants etc.		-do-	
		203	Advance for Purchase of Other Conveyances			
		99	Others			
		51	State Government Employees (Non-Plan)	1.80		
		ii) 800	Other Advances		-do-	
		99	Others			
		51	State Government Employees (Non-Plan)	1.24		
		iii) 6003	Internal Debt of the State Government		-do-	
		105	Loans for NABARD			
		58	Debt Services			
		11	NABARD (Non-Plan)	1,884.50		
16.	51 – Public Works (Drinking Water and Sanitation) Department	i) 4215	Capital Outlay on Water Supply and Sanitation		-do-	
		02	Sewerage and Sanitation			
		102	Rural Sanitation Services			
		75	Special Plan Assistance (SPA)			
		02	State Share of SPA (Plan)	18.20		
17.	52 – Family Welfare and Preventive Medicine	i) 2210	Medical and Public Health		-do-	
		01	Urban Health Services – Allopathy			
		110	Hospital and Dispensaries			
		17	Dispensary			
		02	Health Sub-Centre (Non-Plan)	0.17		
		ii) 03	Rural Health Services – Allopathy		-do-	
		101	Health Sub-Centres			
		95	SCA			
		01	SCA (Non-Plan)	1.29		

### Appendix 2.3 (concl.)

#### Statement of Expenditure without budget provision during 2011-12 (Reference: Paragraph 2.3.3)

					<i>(Rupees in lakh)</i>
Sl. No.	No. and Name of Grant/ Appropriation	Head of Account	Head of Service	Amount of Expenditure	Reasons/ Remarks
		iii) 2211	Family Welfare		Reasons for incurring expenditure without budget provision have not been intimated (September 2012)
		101	Rural Family Welfare Services		
		19	Family Welfare		
		11	Health Sub-Centre (Plan)	0.75	
		iv) 4210	Capital Outlay on Medical and Public Health		
		02	Rural health Services		
		103	Primary Health Centre		
		95	SCA		
		01	SCA (Plan)	129.34	
18.	57 – Welfare of Minorities Department	i) 2225	Welfare of Scheduled Castes, ST and Other Backward Classes		-do-
		03	Welfare of Backward Classes		
		800	Other Expenditure		
		95	SCA		
		01	SCA (Plan)	13.83	
		<b>Total:</b>		<b>7,886.91</b>	

## Appendix 2.4

Statement of various grants/appropriations where excess expenditure occurred during the year 2011-12  
which are required to be regularised

(Reference: Paragraph 2.3.5)

(Rupees in lakh)

Sl. No.	Grant No.	Name of the Grant/Appropriation	Total Grant/Appropriation	Total expenditure	Excess expenditure
(1)	(2)	(3)	(4)	(5)	(6)
<b>Revenue – voted</b>					
1.	16	Health Department	8,665.38	9,524.77	859.39
2.	23	Panchayati Raj Department	9,425.14	9,907.75	482.61
3.	24	Industries and Commerce Department	1,532.17	1,674.85	142.68
4.	36	Home (Jail) Department	1,344.35	1,357.29	12.94
5.	37	Labour Organisation	383.84	475.86	92.02
6.	43	Finance Department	70,512.29	73,347.37	2,835.08
<b>Capital – voted</b>					
7.	35	Urban Development Department	762.80	2,626.52	1,863.72
8.	56	Information Technology Department	820.73	1,215.00	394.27
<b>Revenue – charged</b>					
9.	35	Urban Development Department	-	293.21	293.21
<b>Total :</b>			<b>93,446.70</b>	<b>1,00,422.62</b>	<b>6,975.92</b>

## Appendix 2.5

**Cases where supplementary provision (₹ 1 crore and above in each case) proved unnecessary during the year 2011-12**

*(Reference: Paragraph 2.3.6)*

<i>(Rupees in crore)</i>					
Sl. No.	Number and name of Grant / Appropriation	Original provision	Actual expenditure	Savings out of original provision	Supplementary provision
<b>Revenue-voted</b>					
1.	3 – General Administration (SA) Department	34.05	31.94	2.11	1.21
2.	5 – Law Department	36.96	24.65	12.31	6.73
3.	10 – Home (Police) Department	592.58	559.63	32.95	16.34
4.	19 – Tribal Welfare Department	418.96	417.62	1.34	109.53
5.	20 – Welfare of SC and OBC Department	152.38	135.52	16.86	61.90
6.	26 – Fisheries Department	22.72	21.63	1.09	1.44
7.	27 – Agriculture Department	203.58	106.21	97.37	3.62
8.	35 – Urban Development Department	108.34	94.82	13.52	3.24
9.	39 – Education (Higher) Department	68.86	59.20	9.66	2.00
10.	41 – Education (Social) Department	215.83	205.44	10.39	16.88
11.	42 – Education (Sports and Youth Programme) Department	27.19	26.29	0.90	2.01
12.	51 – Public Works (Drinking Water and Sanitation) Department	24.54	22.76	1.78	2.52
13.	52 – Family Welfare and Preventive Medicine	88.67	88.30	0.37	4.56
<b>Capital-voted</b>					
14.	27 – Agriculture Department	86.92	22.74	64.18	22.81
15.	41 – Education (Social) Department	41.47	30.15	11.32	8.48
<b>Capital-charged</b>					
16.	13 – Public Works (Roads and Buildings) Department	30.23	17.50	12.73	6.10
<b>Total:</b>		<b>2153.28</b>	<b>1864.40</b>	<b>288.88</b>	<b>269.37</b>

## Appendix 2.6

### Statement of cases where supplementary provision proved insufficient resulting in excess expenditure of more than ₹1 crore

(Reference: Paragraph 2.3.6)

<i>(Rupees in crore)</i>						
Sl. No.	Number and Name of the Grant Appropriation	Original Provision	Supplementary provision	Total	Actual Expenditure	Excess
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenue-voted</b>						
1.	16 – Health Department	83.83	2.82	86.65	95.25	8.60
2.	23 – Panchayati Raj Department	88.35	5.90	94.25	99.08	4.83
3.	24 – Industries and Commerce Department	13.98	1.34	15.32	16.75	1.43
<b>Capital-voted</b>						
4.	35 – Urban Development Department	6.63	1.00	7.63	26.27	18.64
5.	56 – Information Technology Department	1.12	7.09	8.21	12.15	3.94
	<b>Total:</b>	<b>193.91</b>	<b>18.15</b>	<b>212.06</b>	<b>249.50</b>	<b>37.44</b>



## Appendix 2.7

### Statement of cases where supplementary provision proved excessive by more than ₹ 1 crore

(Reference: Paragraph 2.3.6)

(Rupees in crore)

Sl. No.	Number and name of Grant/Appropriation	Original provision	Actual expenditure	Additional requirement	Supplementary provision	Savings
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenue-voted</b>						
1.	6 – Revenue Department	84.77	105.25	20.48	24.53	4.05
2.	9 – Statistical Department	4.34	7.93	3.59	6.80	3.21
3.	13 – Public Works (Roads and Buildings) Department	189.85	239.74	49.89	80.13	30.24
4.	25 – Industries (Handloom, Handicraft and Sericulture) Department	15.03	15.78	0.75	4.96	4.21
5.	40 – Education (School) Department	776.61	793.93	17.32	29.57	12.25
<b>Capital-voted</b>						
6.	6 – Revenue Department	23.78	36.03	12.25	17.60	5.35
7.	10 – Home (Police) Department	21.01	42.11	21.10	38.14	17.04
8.	11 – Transport Department	3.59	6.05	2.46	5.36	2.90
9.	13 – Public Works (Roads and Buildings) Department	85.11	139.19	54.08	86.06	31.98
10.	16 – Health Department	21.64	40.01	18.37	23.21	4.84
11.	17 – Information, Cultural Affairs and Tourism Department	0.51	14.39	13.88	16.14	2.26
12.	19 – Tribal Welfare Department	368.06	424.02	55.96	251.87	195.91
13.	20 – Welfare of SC and OBC	209.43	220.39	10.96	129.92	118.96
14.	23 – Panchayati Raj Department	45.91	57.54	11.63	32.13	20.50
15.	24 – Industries and Commerce Department	10.11	17.87	7.76	13.30	5.54
16.	36 – Home (Jail) Department	1.58	3.25	1.67	7.94	6.27
17.	39 – Education (Higher) Department	28.45	40.30	11.85	39.32	27.47
18.	40 – Education (School) Department	17.00	58.20	41.20	63.16	21.96
19.	49 – Fire Service Organisation	8.96	13.66	4.70	10.29	5.59
20.	51 – Public Works (Drinking Water and Sanitation) Department	32.19	46.01	13.82	19.87	6.05
21.	52 – Family Welfare and Preventive Medicine	4.72	7.62	2.90	21.41	18.51
<b>Total :</b>		<b>1952.65</b>	<b>2329.27</b>	<b>376.62</b>	<b>921.71</b>	<b>545.09</b>

## Appendix 2.8

**Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in savings / excess of ₹ 1 crore and above during 2011-12**  
(Reference: Paragraph 2.3.7)

<i>(Rupees in lakh)</i>					
Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
(1)	(2)	(3)	(4)	(5)	(6)
1.	5 – Law Department	i) 2014	Administration of Justice		
		106	Small causes		
		22	Judicial		
		05	Judicial Administration (Non-Plan)	1.00	(-) 188.19
2.	6 – Revenue Department	i) 2029	Land Revenue		
		103	Land Records		
		05	Establishment		
		60	Survey and Settlement (Non-Plan)	(-) 0.10	(-) 116.00
		ii) 2506	Land Reforms		
		001	Direction and Administration		
		98	Administration		
		06	Revenue (Non-Plan)	(-) 0.69	(-) 308.79
3.	9 – Statistical Department	i) 3454	Census Survey and Statistics		
		01	Census		
		800	Other Expenditure		
		99	Others		
		73	Expenditure towards miscellaneous items required for imparting Training to Enumerators and Supervisors for conduct of both House listing and Housing Census and Population Enumerations of Census 2011 (Non-Plan)	(+) 35.00	(-) 169.32
4.	10 – Home (Police) Department	i) 2055	Police		
		003	Education and Training		
		08	Police		
		14	Police Training College (Non-Plan)	(-) 431.58	(-) 162.87
		ii) 109	District Police		
		08	Police		
		04	District Armed Reserve (Non-Plan)	(-) 444.86	(-) 457.84
		iii) 108	State Headquarters Police		
		12	Indian Reserve Battalion (Non-SRE)		
		03	Battalion No. III (Non-Plan)	(+) 196.89	(-) 131.30
		iv) 2059	Public Works		
		80	General		
		053	Maintenance and Repairs		
		43	Finance Commission		
		52	TSR Battalion Headquarters (Plan)	(-) 2,749.00	(+) 934.50
		v) 4055	Capital Outlay on Police		
		800	Other Expenditure		
		08	Police		
		11	Police Force Modernisation (Non-Plan)	(-) 5.13	(-) 415.96
5.	12 – Co-operation Department	i) 2425	Co-operation		
		001	Direction and Administration		
		98	Administration		
		12	Co-operation (Non-Plan)	(+) 1.16	(-) 249.92

## Appendix 2.8 (contd.)

**Statement of cases where re-appropriation proved unnecessary, excessive or insufficient  
resulting in savings / excess of ₹ 1 crore and above during 2011-12  
(Reference: Paragraph 2.3.7)**

<i>(Rupees in lakh)</i>					
Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
6.	13 – Public Works (Roads and Buildings) Department	i) 5054	Capital Outlay on Roads and Bridges		
		04	District and Other Roads		
		800	Other Expenditure		
		54	National Bank for Agriculture and Rural Development (NABARD)		
		01	RIDF – V – Construction of Ongoing Rural Bridges Project (Plan)	(-) 1,560.00	(+) 724.00
		ii) 99	Others		
		60	Other than MNP (Plan)	(-) 360.00	(-) 621.63
		iii) 800	Other Expenditure		
		44	Additional Central Assistance		
		02	State Share (Plan)	(-) 139.20	(-) 150.80
		iv) 01	ACA (Plan)	(+) 428.52	(-) 263.55
		v) 54	National Bank for Agriculture and Rural Development (NABARD)		
		13	RIDF – XII – Construction of RCC Bridge – (35 Nos.) RCC Box/ Slab Culvert (42 Nos.) and Bailey Bridge (7 Nos.) (Plan)	(+) 1,214.59	(-) 1,190.73
		vi) 4059	Capital Outlay on Public Works		
		01	Office Buildings		
		051	Constructions		
		43	Finance Commission		
		54	Constructions of New Raj Bhavan (Plan)	(+) 338.48	(-) 318.11
		vii) 74	Improvement of Bishalgarh – Boxanagar – Sonamura – Barpathari – Belonia Road (NEC Scheme)	(+) 186.60	(-) 113.71
		viii) 6003	Internal Debt of the State Government		
103	Loans from Life Insurance Corporation of India				
58	Debt Services				
08	LIC Loans (Non-Plan)	(+) 2.60	(-) 189.20		
7.	14 – Power Department	i) 6801	Loans for Power Projects		
		190	Loans to Public Sector and Other Undertakings		
		23	Corporations/ PSUs/ Boards		
		12	Tripura State Electricity Corporation Ltd. (Plan)	(-) 2,700.00	(+) 500.00
		ii) 4552	Capital Outlay on North Eastern Areas		
		04	Diesel/ Gas Power Generation		
800	North Eastern Area Development				
65	21 MW Baramura Unit – V Gas Based Power Project, Tripura (NEC)	(-) 10.00	(+) 354.60		
8.	15 – Public Works (Water Resource) Department	i) 2702	Minor Irrigation		
		80	General		
		799	Suspense		

## Appendix 2.8 (contd.)

**Statement of cases where re-appropriation proved unnecessary, excessive or insufficient  
resulting in savings / excess of ₹ 1 crore and above during 2011-12  
(Reference: Paragraph 2.3.7)**

<i>(Rupees in lakh)</i>					
Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
		65	Suspense Accounts		
		03	Water Resource (Non-Plan)	(-) 1,000.00	(-) 2,489.39
		ii) 80	General		
		001	Direction and Administration		
		27	Water Resource		
		14	Execution (Non-Plan)	(+) 587.00	(-) 296.40
		iii) 4701	Capital Outlay on Medium Irrigation		
		80	General		
		800	Other Expenditure		
		45	Accelerated Irrigation Benefit Programme (AIBP)		
		01	Gumati Irrigation Project (Plan)	(+) 552.70	(-) 898.95
		iv) 03	Manu Irrigation Project (Plan)	(+) 845.88	(-) 1,356.73
		v) 46	State Share of AIBP		
		03	Manu Irrigation Project (Plan)	(+) 49.70	(-) 106.46
		vi) 4711	Capital Outlay on Flood Control Project		
		01	Flood Control		
		800	Other Expenditure		
		27	Water Resource		
		18	Flood Management Programme (Plan)	(-) 780.00	(-) 396.30
		vii) 47	Anti erosion work along the bank of river Feni for protection of Indian side bank at vulnerable location from Jalai to Beltali under Sabroom Sub-Division of South Tripura District/ Segment – I (CSS)	(-) 77.75	(-) 254.51
9.	16 – Health Department	i) 4210	Capital Outlay on Medical and Public Health		
		03	Medical Education, Training and Research		
		105	Allopathy		
		75	Special Plan Assistance (SPA)		
		01	SPA (Plan)	(+) 213.24	(-) 645.00
		ii) 110	Hospital and Dispensaries		
		01	Urban Health Services		
		75	SPA		
		01	SPA (Plan)	(+) 717.10	(+) 577.73
10.	19 – Tribal Welfare Department	i) 2210	Medical and Public Health		
		01	Urban Health Services – Allopathy		
		001	Direction and Administration		
		98	Administration		
		16	Health (Plan)	(+) 2.31	(-) 557.48
		ii) 2225	Welfare of Scheduled Castes, Scheduled Tribes and OBCs		
		02	Welfare of Scheduled Tribes		
		001	Direction and Administration		
		33	Welfare Programme		
		09	General (Non-Plan)	(-) 2.69	(-) 238.19

## Appendix 2.8 (contd.)

**Statement of cases where re-appropriation proved unnecessary, excessive or insufficient  
resulting in savings / excess of ₹ 1 crore and above during 2011-12  
(Reference: Paragraph 2.3.7)**

<i>(Rupees in lakh)</i>					
Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
		iii) 2202	General Education		
		01	Elementary Education		
		106	Teachers and Other Services		
		42	Government Primary Schools		
		01	Middle Stage Education (from Class VI to VIII) (Plan)	(-) 18.19	(-) 283.02
		iv) 03	Primary Education (from Class I to V) (Plan)	(-) 32.13	(-) 444.09
		v) 02	Secondary Education		
		104	Teachers and Other Services		
		41	Human Development		
		18	Government Secondary Schools (Plan)	(-) 9.41	(-) 1,380.46
		vi) 2236	Nutrition		
		02	Distribution of Nutritious Food and Beverages		
		102	Mid-Day-Meals		
		87	C. S. Scheme – II		
		49	Mid-day-meals (NP-NSPE) (CSS)	(-) 10.36	(-) 496.07
		vii) 88	C.S.S – III		
		23	National Programme of Mid-day-meals in School for Upper Primary Stage (Kitchen, Utensil and Cooking, etc.) (CSS)	114.65	(-) 582.96
		viii) 2235	Social Security and Welfare		
		02	Social Welfare		
		102	Child Welfare		
		87	C. S. Scheme – II		
		58	Integrated Child Development Scheme (CSS)	(-) 993.98	(-) 710.99
		ix) 103	Women's Welfare		
		33	Welfare Programme		
		58	Monthly Pension for Widows and Deserted Women from BPL Families between 18 and 65 years (Plan)	(-) 59.14	(-) 279.57
		x) 101	National Old Age Pension Scheme		
		67	National Social Assistance Programme (NSAP)		
		01	National Old Age Pension (Plan)	(-) 306.60	(-) 162.10
		xi) 2217	Urban Development		
		01	State Capital Development		
		192	Assistance to Municipal Councils		
		43	Finance Commission		
		24	ULBs (Normal Areas) (Plan)	(+ ) 224.50	(-) 1,120.00
		xii) 2235	Social Security and Welfare		
		02	Social Welfare		
		001	Direction and Administration		
		99	Others		
		72	Salary for Staff deputed to TTAADC (Plan)	(-) 50.00	(+ ) 175.86
		xiii) 102	Child Welfare		
		88	C.S. Scheme – III		
		75	Salary for Staff deputed to TTAADC (CSS)	(+ ) 707.17	(-) 167.14

## Appendix 2.8 (contd.)

**Statement of cases where re-appropriation proved unnecessary, excessive or insufficient  
resulting in savings / excess of ₹ 1 crore and above during 2011-12  
(Reference: Paragraph 2.3.7)**

<i>(Rupees in lakh)</i>					
Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
		xiv) 33	Welfare Programme		
		15	ICDS (Plan)	(+) 351.81	(-) 303.68
		xv) 2211	Family Welfare		
		101	Rural Family Welfare Services		
		87	CSS – II		
		72	Health Sub-Centre (CSS)	(-) 110.00	(+) 225.59
		xvi) 4552	Capital Outlay on North Eastern Areas		
		04	District and Other Roads		
		800	Other Expenditure		
		57	North Eastern Area Development		
		74	Improvement of Bishalgarh – Boxanagar – Sonamura – Barpathari – Belonia Road (Plan)	(+) 103.28	(-) 607.54
		xvii) 5054	Capital Outlay on Roads and Bridges		
		04	District and Other Roads		
		800	Other Expenditure		
		54	National Bank for Agriculture and Rural Development (NABARD)		
		13	RIDF – XII – Construction of RCC Bridge – (35 Nos.) RCC Box/ Slab Culvert (42 Nos.) and Bailey Bridge (7 Nos.) (Plan)	(+) 301.94	(-) 624.34
		xviii) 4552	Capital Outlay on North eastern Areas		
		04	Diesel/ Gas Power Generation		
		800	Other Expenditure		
		57	North Eastern Area Development		
		65	21 MW Baramura Unit – V Gas Based Power Project, Tripura (Plan)	(+) 240.00	(-) 318.20
		xix) 4701	Capital Outlay on Medium Irrigation		
		80	General		
		800	Other Expenditure		
		45	Accelerated Irrigation Benefit Programme (AIBP)		
		03	Manu Irrigation Projects (Plan)	(+) 504.28	(-) 712.23
		xx) 4711	Capital Outlay on Flood Control Projects		
		01	Flood Control		
		800	Other Expenditure		
		27	Water Resource		
		18	Flood Management Programme (Plan)	(-) 465.00	(-) 285.07
		xxi) 4210	Capital Outlay on Medical and Public health		
		01	Urban Health Services		
		110	Hospitals and Dispensaries		
		75	Special Plan Assistance		
		01	SPA (Plan)	(+) 65.41	(-) 1,234.38

## Appendix 2.8 (contd.)

**Statement of cases where re-appropriation proved unnecessary, excessive or insufficient  
resulting in savings / excess of ₹ 1 crore and above during 2011-12  
(Reference: Paragraph 2.3.7)**

<i>(Rupees in lakh)</i>					
Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
		xxii) 4515	Capital Outlay on Other Rural Development Programmes		
		101	Panchayati Raj		
		99	Others		
		70	Backward Regions Grant Fund (BRGF) (Plan)	(-) 415.09	(+) 284.95
		xxiii) 4401	Capital Outlay on Crop Husbandry		
		800	Other Expenditure		
		37	Agricultural Development		
		36	RKVY (Plan)	(-) 1,501.49	(-) 100.83
		xxiv) 4202	Capital Outlay on Education, Sports, Art and Culture		
		01	General Education		
		202	Secondary Education		
		44	Additional Central Assistance (ACA)		
		01	ACA (Plan)	(+) 97.43	(-) 300.20
		xxv) 4210	Capital Outlay on Medical and Public health		
		02	Rural Health Services		
		103	Primary Health Centres		
		44	Additional Central Assistance		
		01	ACA (Plan)	(+) 24.20	(-) 117.66
		xxvi) 4415	Capital Outlay on Agricultural Research and Education		
		01	Crop Husbandry		
		277	Education		
		56	Non-Lapsable		
		44	Agricultural College (CSS)	(+) 136.85	(-) 315.58
		xxvii) 4552	Capital Outlay on North eastern Areas		
		04	District and Other Roads		
		800	Other Expenditure		
		57	North Eastern Area Development		
		59	State Contribution for NEC Projects (Plan)	(+) 112.56	(+) 135.49
		xxviii) 5054	Capital Outlay on Roads and Bridges		
		02	Strategic and Border Roads		
		800	Other Expenditure		
		54	NABARD		
		01	RIDF – V – Construction of Ongoing Rural Bridges (Plan)	(-) 930.00	(+) 1,069.91
		xxix) 4202	Capital Outlay on Education, Sports, Art and Culture		
		01	General Education		
		203	University and Higher Education		
		75	Special Plan Assistance		
		01	SPA (Plan)	(+) 350.79	(-) 319.32
		xxx) 4210	Capital Outlay on Medical and Public Health		
		03	Medical Education Training and Research		
		105	Allopathy		

## Appendix 2.8 (contd.)

**Statement of cases where re-appropriation proved unnecessary, excessive or insufficient  
resulting in savings / excess of ₹ 1 crore and above during 2011-12  
(Reference: Paragraph 2.3.7)**

<i>(Rupees in lakh)</i>					
Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
11.	20 – Welfare of SC and OBC Department	75	Special Plan Assistance		
		01	SPA (Plan)	(+) 1,098.38	(-) 400.00
		i) 2210	Medical and Public Health		
		01	Urban Health Services – Allopathy		
		001	Direction and Administration		
		98	Administration		
		16	Health (Plan)	(+) 0.35	(-) 271.57
		ii) 2202	General Education		
		01	Elementary Education		
		106	Teachers and Other Services		
		42	Government Primary Schools		
		01	Middle Stage Education (from Class VI to VIII) (Plan)	(-) 30.37	(-) 151.18
		iii) 03	Primary Education (from Class I to V) (Plan)	(-) 4.92	(-) 212.60
		iv) 02	Secondary Education		
		104	Teachers and Other Services		
		41	Human Development		
		18	Government Secondary Schools (Plan)	(-) 217.11	(-) 571.50
		v) 2236	Nutrition		
		02	Distribution of Nutritious Food and Beverages		
		87	C. S. Scheme – II		
		49	Mid-day-meals (NP-NSPE) (CSS)	(+) 142.72	(-) 426.53
		vi) 88	C.S.S – III		
		23	National Programme of Mid-day-meals in School for Upper Primary Stage (Kitchen, Utensil and Cooking, etc.) (CSS)	(-) 13.10	(-) 450.69
		vii) 2235	Social Security and Welfare		
		02	Social Welfare		
		102	Child Welfare		
		87	C. S. Scheme – II		
		58	Integrated Child Development Scheme (CSS)	(-) 4.40	(-) 877.71
		viii) 67	National Social Assistance Programme (NSAP)		
		01	National Old Age Pension (Plan)	(-) 168.14	(-) 144.39
ix) 2225	Welfare of Scheduled Castes, Scheduled Tribes and OBCs				
01	Welfare of Scheduled Castes				
277	Education				
35	Scholarship and Stipend				
09	Pre-matric Scholarship to SC Students (Plan)	(+) 55.88	(+) 108.82		
x) 2235	Social Security and Welfare				
02	Social Welfare				
102	Child Welfare				
33	Welfare Programme				
15	ICDS (Plan)	(+) 192.86	(-) 147.74		



## Appendix 2.8 (contd.)

**Statement of cases where re-appropriation proved unnecessary, excessive or insufficient  
resulting in savings / excess of ₹ 1 crore and above during 2011-12  
(Reference: Paragraph 2.3.7)**

<i>(Rupees in lakh)</i>					
Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
		xi) 4552	Capital Outlay on North Eastern Areas		
		04	District and Other Roads		
		800	Other Expenditure		
		57	North Eastern Area Development		
		74	Improvement of Bishalgarh – Boxanagar – Sonamura – Barpathari – Belonia Road (Plan)	(+) 56.63	(-) 173.91
		xii) 5054	Capital Outlay on Roads and Bridges		
		04	District and Other Roads		
		800	Other Expenditure		
		44	Additional Central Assistance		
		01	ACA (Plan)	(+) 35.62	(-) 103.89
		xiii) 4552	Capital Outlay on North eastern Areas		
		04	Diesel/ Gas Power Generation		
		800	Other Expenditure		
		57	North Eastern Area Development		
		65	21 MW Baramura Unit – V Gas Based Power Project, Tripura (Plan)	(+) 140.00	(-) 177.40
		xiv) 5054	Capital Outlay on Roads and Bridges		
		04	District and Other Roads		
		800	Other Expenditure		
		54	NABARD		
		01	RIDF – V – Constructions of ongoing Rural Bridges Project (Plan)	(-) 510.00	(+) 839.05
		xv) 99	Others		
		60	Other than MNP (Plan)	(+) 140.00	(+) 260.63
		xvi) 4210	Capital Outlay on Medical and Public Health		
		03	Medical Education Training and Research		
		105	Allopathy		
		75	Special Plan Assistance		
		01	SPA (Plan)	(+) 544.77	(-) 150.00
		xvii) 4711	Capital Outlay on Flood Control Projects		
		01	Flood Control		
		800	Other Expenditure		
		27	Water Resource		
		18	Flood Management Programme (Plan)	(-) 255.00	(-) 170.00
		xviii) 4415	Capital Outlay on Agricultural Research and Education		
		01	Crop Husbandry		
		277	Education		
		56	Non-Lapsable		
		44	Agricultural College (CSS)	(+) 108.41	(-) 173.06
12.	23 – Panchayati Raj Department	i) 2515	Other Rural Development Programmes		
		001	Direction and Administration		

## Appendix 2.8 (contd.)

**Statement of cases where re-appropriation proved unnecessary, excessive or insufficient  
resulting in savings / excess of ₹ 1 crore and above during 2011-12**

(Reference: Paragraph 2.3.7)

					<i>(Rupees in lakh)</i>		
Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)		
		98	Administration				
		23	Panchayat (Plan)	(+)	0.19	(+)	1,463.29
		ii) 82	Panchayat Samiti				
		08	Others (Non-Plan)	(+)	7.59	(-)	149.09
		iii) 84	Block Advisory Committee				
		07	Remuneration of Pump Operators (Non-Plan)	(+)	11.34	(-)	253.83
		iv) 3604	Compensation and Assignment to LB and Panchayati Raj Institutions				
		200	Other Miscellaneous Compensation and Assignments				
		81	Zilla Parishads				
		07	Others (Non-Plan)	(+)	197.41	(-)	146.00
		v) 4515	Capital Outlay on Other Rural Development Programmes				
		101	Panchayati Raj				
		99	Others				
		70	Backward Regions Grant Fund (BRGF) (Plan)	(-)	696.28	(-)	319.89
13.	24 – Industries and Commerce Department	i) 2851	Village and Small Industries				
		001	Direction and Administration				
		98	Administration				
		24	Industries and Commerce (Plan)	(+)	1.70	(+)	121.71
		ii) 4875	Capital Outlay on Other Industries				
		60	Other Industries				
		800	Other Expenditure				
		75	Special Plan Assistance (SPA)				
		01	SPA (Plan)	(+)	21.06	(-)	500.00
14.	26 – Fisheries Department	i) 2405	Fisheries				
		001	Direction and Administration				
		98	Administration				
		26	Fisheries (Non-Plan)	(-)	78.87	(-)	289.58
15.	27 – Agriculture Department	i) 2401	Crop Husbandry				
		800	Other Expenditure				
		87	CSS – II				
		97	Macro Management in Agriculture (CSS)	(+)	3.03	(-)	157.64
		ii) 109	Extension and Farmer's Training				
		37	Agricultural Development				
		36	Rastriya Krishi Vikash Yojana (Plan)	(+)	1,715.37	(-)	904.16
		iii) 4401	Capital Outlay on Crop Husbandry				
		105	Manures and Fertilisers				
		65	Suspense Account				
		05	Agriculture (Non-Plan)	(+)	400.00	(-)	2,856.87
		iv) 800	Other Expenditure				
		37	Agricultural Development				
		36	RKVY (Plan)	(-)	2,820.29	(-)	366.04
		v) 4415	Capital Outlay on Agricultural Research and Education				
		01	Crop Husbandry				

## Appendix 2.8 (contd.)

**Statement of cases where re-appropriation proved unnecessary, excessive or insufficient  
resulting in savings / excess of ₹ 1 crore and above during 2011-12  
(Reference: Paragraph 2.3.7)**

<i>(Rupees in lakh)</i>					
Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
		277	Education		
		56	Non-Lapsable		
		44	Agricultural College (CSS)	(+) 245.88	(-) 423.52
		vi) 4435	Capital Outlay on Other Agricultural Programmes		
		01	Marketing and Quality Control		
		101	Marketing Facilities		
		37	Agricultural Development		
		36	RKVY (Plan)	(-) 958.48	(-) 100.00
16.	28 – Horticulture Department	i) 2401	Crop Husbandry		
		001	Direction and Administration		
		98	Administration		
		28	Horticulture (Non-Plan)	(-) 169.53	(-) 116.81
17.	30 – Forest Department	i) 2406	Forestry and Wild Life		
		01	Forestry		
		001	Direction and Administration		
		98	Administration		
		30	Forest (Non-Plan)	(-) 605.34	(+) 122.45
18.	35 – Urban Development Department	i) 2217	Urban Development		
		01	State Capital Development		
		191	Assistance to Municipal Corporation		
		32	Urban Development		
		17	State Urban Employment Programme (Plan)	(-) 460.00	(+) 440.00
		ii) 20	Jawaharlal Nehru National Urban Renewal Mission (Plan)	(+) 622.46	(-) 1,763.96
		iii) 43	Finance Commission		
		24	ULBs (Normal Areas) (Plan)	(-) 1,860.00	(-) 140.00
		iv) 191	Assistance to Municipal Corporation		
		32	Urban Development		
		21	State Share of JNNURM (Plan)	(-) 145.16	(+) 276.01
		v) 192	Assistance to Municipal Councils		
		32	Urban Development		
		17	SUEP (Plan)	(-) 460.00	(+) 640.04
		vi) 05	Other Urban Development Schemes		
		800	Other Expenditure		
		88	CSS – III		
		52	Integrated Low Cost Sanitation Schemes (ILCS) (CSS)	(-) 216.00	(+) 332.39
		vii) 051	Construction		
		88	CSS – III		
		91	State Investment Programme Management and Implementation Unit Under ADB assisted NERUDP (Plan)	(+) 9.94	(+) 127.93
		viii) 4217	Capital Outlay on Urban Development		
		60	Other Urban Development Schemes		
		051	Construction		
		65	Establishment		
		69	Urban Development (Plan)	(-) 581.00	(+) 100.00

## Appendix 2.8 (contd.)

**Statement of cases where re-appropriation proved unnecessary, excessive or insufficient  
resulting in savings / excess of ₹ 1 crore and above during 2011-12**  
(Reference: Paragraph 2.3.7)

<i>(Rupees in lakh)</i>					
Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
19.	39 – Education (Higher) Department	i) 2202	General Education		
		03	University and Higher Education		
		001	Direction and Administration		
		98	Administration		
		39	Higher Education (Non-Plan)	(-) 99.90	(-) 172.66
		ii) 103	Government Colleges and Institutes		
		41	Human Development		
		49	Government Degree College (Non-Plan)	(-) 236.95	(-) 578.28
		iii) 2203	Technical Education		
		112	Engineering/ Technical Colleges and Institutes		
		41	Human Development		
		51	Engineering College (Non-Plan)	(+) 179.00	(-) 140.67
		iv) 4202	Capital Outlay on Education, Sports, Art and Culture		
		01	General Education		
		203	University and Higher Education		
		44	Additional Central Assistance (ACA)		
		01	ACA (Plan)	(+) 773.30	(-) 537.22
20.	40 – Education (School) Department	i) 4202	Capital Outlay on Education, Sports, Art and Culture		
		01	General Education		
		202	Secondary Education		
		95	Special Central Assistance		
		01	SCA (Plan)	(+) 182.99	(+) 297.80
21.	41 – Education (Social) Department	i) 2202	General Education		
		04	Adult Education		
		200	Other Adult Education Programmes		
		33	Welfare Programme		
		09	General (Non-Plan)	(-) 44.65	(-) 126.18
		ii) 2235	Social Security and Welfare		
		02	Social Welfare		
		103	Women's Welfare		
		88	CSS – III		
		85	Indira Gandhi Matriva Sahayog Yojana Conditional Maternity Benefit Scheme (IGMSY) (CSS)	(+) 75.39	(-) 186.19
		iii) 03	National Social Assistance Programme (NSAP)		
		101	National Old Age Pension Scheme		
		67	National Social Assistance Programme (NSAP)		
		01	National Old Age Pension (Non-divisible Pool) (Plan)	(-) 514.28	(-) 102.41
iv) 70	State Share				
02	Social Welfare				
102	Child Welfare				
		41	Social Welfare and Social Education (Plan)	(-) 51.52	(+) 144.42

## Appendix 2.8 (contd.)

**Statement of cases where re-appropriation proved unnecessary, excessive or insufficient  
resulting in savings / excess of ₹ 1 crore and above during 2011-12  
(Reference: Paragraph 2.3.7)**

<i>(Rupees in lakh)</i>					
Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
		v) 103	Women's Welfare		
		33	Welfare Programme		
		58	Monthly Pension for Widows and deserted Women from BPL families between 18 and 65 years (Plan)	(-) 99.19	(+) 271.18
		vi) 102	Child Welfare		
		33	Welfare Programme		
		15	ICDS (Plan)	(+) 589.77	(-) 350.47
		vii) 4235	Capital Outlay on Social Security and Welfare		
		02	Social Welfare		
		102	Child Welfare		
		87	CSS – II		
		58	ICDS (CSS)	(-) 428.15	(-) 1,551.82
22.	43 – Finance Department	i) 2071	Pensions and Other Retirement Benefits		
		01	Civil		
		101	Superannuation and Retirement Allowance		
		02	Pension		
		01	General Pension (Non-Plan)	(+) 542.00	(+) 2,731.47
		ii) 2049	Interest Payments		
		01	Interest on Internal Debt		
		101	Interest on Market Loans		
		58	Debt Services		
		10	Market Loans (Non-Plan)	(-) 5,655.80	(+) 1,073.16
		iii) 122	Interest on Investment in Special Central Government Securities issued against net collection of Small Savings from 01-04-1999		
		58	Debt Services		
		17	Small Savings Collection (Non-Plan)	(+) 2,639.37	(-) 1,130.28
		iv) 6003	Internal Debt of the State Government		
		111	Special Securities issued to National Small Savings Fund of the Central Government		
		58	Debt Services		
		44	National Small Savings Fund (Non-Plan)	(-) 500.00	(-) 3,741.25
		v) 6004	Loans and Advances from the Central Government		
		02	Loans for State/ Union Territory Plan Schemes		
		105	Loans for State Plan Schemes in terms of recommendations of the 12 <sup>th</sup> F.C.		
		58	Debt Services		
		46	Non-Lapsable Central Pool of Resources (Non-Plan)	(-) 10.00	(-) 140.00
		vi) 101	Block Loans		
		58	Debt Services		
		19	State Plan Scheme (Non-Plan)	(-) 255.00	(+) 284.74

## Appendix 2.8 (concl.)

**Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in savings / excess of ₹ 1 crore and above during 2011-12**  
(Reference: Paragraph 2.3.7)

<i>(Rupees in lakh)</i>					
Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
23.	45 – Taxes and Excise	i) 4070	Capital Outlay on other Administrative Services		
		800	Other Expenditure		
		43	Finance Commission		
		53	Churaibari Check Post Complex (Plan)	(+) 100.00	(-) 900.00
24.	51 – Public Works (Drinking Water and Sanitation) Department	i) 4215	Capital Outlay on Water Supply and Sanitation		
		01	Water Supply		
		800	Other Expenditure		
		56	Non-Lapsable		
		42	Water Supply Scheme at Bishalgarh (CSS)	(+) 0.06	(-) 280.23
25.	52 – Family Welfare and Preventive Medicine	i) 2211	Family Welfare		
		101	Rural Family Welfare Services		
		87	CSS – II		
		72	Health Sub-Centre (CSS)	(-) 85.38	(+) 108.57
		ii) 4210	Capital Outlay on Medical and Public health		
		02	Rural Health Services		
		103	Primary Health Centres		
		44	Additional Central Assistance		
		01	ACA (Plan)	(+) 40.60	(-) 209.95
		iii) 104	Community Health Centres		
95	Special Central Assistance (SCA)				
01	SCA (Plan)	(+) 177.99	(-) 169.34		

## Appendix 2.9

**Statement showing the cases where more than 50 per cent savings were not surrendered during 2011-12**  
(Reference: Paragraph 2.3.9)

<i>(Rupees in lakh)</i>					
Sl. No.	Number and name of grants / appropriations	Total provision	Total savings	Amount not surrendered	Percentage of total savings not surrendered
<b>Revenue – voted</b>					
1.	1 – Department of Parliamentary Affairs	1,066.48	139.01	99.00	71
2.	5 – Law Department	4,368.65	1,903.59	1,894.78	99
3.	12 – Cooperation Department	1,363.49	274.15	273.30	99
4.	15 – Public Works (Water Resources) Department	10,571.12	4,078.87	3,053.84	75
5.	19 – Tribal Welfare Department	52,849.38	11,087.19	9,249.23	83
6.	20 – Welfare of SC and OBC	21,428.59	7,876.69	7,047.38	89
7.	25 – Industries (Handloom, Handicrafts and Sericulture) Department	1,999.41	420.86	267.82	64
8.	26 – Fisheries Department	2,415.83	252.85	180.24	71
9.	31 – Rural Development Department	9,309.78	106.17	87.24	82
10.	38 – General Administration (P & T) Department	910.44	53.13	52.13	98
11.	40 – Education (School) Department	80,617.80	1,224.98	1,208.85	99
12.	44 – Institutional Finance	171.84	12.08	8.48	70
13.	47 – Chief Minister’s Secretariat	57.52	5.60	4.18	75
14.	49 – Fire Service Organisation	2,921.94	169.46	144.73	85
15.	53 – Tribal Welfare (Research) Department	142.54	2.34	2.19	94
16.	56 – Information Technology Department	43.45	2.01	1.30	65
<b>Revenue – charged</b>					
17.	15 – Public Works (Water Resources) Department	152.70	13.23	7.96	60
<b>Capital – voted</b>					
18.	15 – Public Works (Water Resources) Department	8,639.97	5,844.99	3,304.05	57
19.	16 – Health Department	4,484.62	483.60	441.60	91
20.	21 – Food, Civil Supplies and Consumers Affairs Department	106.89	80.03	78.99	99
21.	23 – Panchayati Raj Department	7,803.54	2,050.04	1,485.43	72
22.	27 – Agriculture Department	10,973.42	8,699.21	4,399.54	51
23.	41 – Education (Social) Department	4,994.49	1,979.97	1,551.82	78
24.	52 – Family Welfare and Preventive Medicine	2,612.37	1,850.86	1,691.36	91
<b>Total :</b>		<b>2,30,006.26</b>	<b>48,610.91</b>	<b>36,535.44</b>	

## Appendix 2.10

### Amount surrendered in excess of actual savings during 2011-12 (Reference: Paragraph 2.3.10)

*(Rupees in lakh)*

Sl. No.	Number and name of the grant/ appropriation	Total grant/ appropriation	Savings	Amount surrendered	Amount surrendered in excess
<b>Revenue – Voted</b>					
1.	28 – Horticulture Department	2,183.84	205.47	253.22	47.75
2.	30 – Forest Department	5,077.55	611.46	658.23	46.77
3.	32 – Tribal Rehabilitation in Plantation and Primitive Group Programme Department	1,185.47	231.50	242.89	11.39
4.	35 – Urban Development Department	11,158.35	1,676.55	2,144.49	467.94
5.	42 – Education (Sports and Youth Programme) Department	2,920.48	291.19	345.81	54.62
6.	52 – Family Welfare and Preventive Medicine	9,323.30	493.21	967.20	473.99
7.	57 – Welfare of Minorities Department	489.25	19.50	23.00	3.50
<b>Capital – Voted</b>					
8.	14 – Power Department	4,188.00	785.50	1,745.30	959.80
9.	34 – Planning and Co-ordination Department	9,152.00	8,660.00	8,690.61	30.61
<b>Total :</b>		<b>45,678.24</b>	<b>12,974.38</b>	<b>15,070.75</b>	<b>2,096.37</b>



## Appendix 2.11

**Statement of grants / appropriations in which savings of ₹ 10 lakh and above occurred but no part had been surrendered during 2011-12**  
(Reference: Paragraph 2.3.11)

		(Rupees in lakh)
Sl. No.	Number and name of grant / appropriation	Savings
<b>Revenue-voted</b>		
1.	3 – General Administration (S.A) Department	332.24
2.	4 – Election Department	66.97
3.	6 – Revenue Department	405.32
4.	7 - General Administration (Administrative Reform) Department	35.09
5.	9 – Statistical Department	320.42
6.	11 – Transport Department	13.58
7.	13 – Public Works (Roads and Buildings) Department	3,024.77
8.	17 – Information, Cultural Affairs and Tourism Department	24.15
9.	18 – General Administration (Political) Department	16.50
10.	34 – Planning and Co-ordination Department	11.86
11.	39 – Education (Higher) Department	1,166.10
12.	45 – Taxes and Excise	27.71
13.	46 – Treasuries	59.84
14.	50 – Civil Defence	20.70
15.	51 – Public Works (Drinking Water and Sanitation) Department	429.71
16.	54 – Factories and Boilers Organisation	10.12
17.	58 – Home (FSL, PAC, Prosecution and Co-ordination Cell) Department	21.76
<b>Revenue-charged</b>		
18.	2 – Governor’s Secretariat	23.37
19.	8 – General Administration (P&T) Department	67.56
20.	13 – Public Works (Roads and Buildings) Department	28.73
<b>Capital-voted</b>		
21.	3 – General Administration (S.A) Department	10.75
22.	5 – Law Department	65.20
23.	6 – Revenue Department	534.32
24.	10 – Home (Police) Department	1,704.21
25.	11 – Transport Department	289.51
26.	13 – Public Works (Roads and Buildings) Department	3,198.35
27.	17 – Information, Cultural Affairs and Tourism Department	226.49
28.	24 – Industries and Commerce Department	553.92
29.	25 – Industries and Commerce (Handloom, Handicrafts and Sericulture) Department	55.13
30.	31 – Rural Development Department	31.12
31.	36 – Home (Jail) Department	626.47
32.	39 – Education (Higher) Department	2,747.21
33.	40 – Education (School) Department	2,195.94
34.	42 – Education (Sports and Youth Programme) Department	95.63
35.	49 – Fire Service Organisation	559.43
36.	50 – Civil Defense	11.07
37.	51 – Public Works (Drinking Water and Sanitation) Department	604.94
38.	57 – Welfare of Minorities Department	27.21
<b>Capital-charged</b>		
39.	13 – Public Works (Roads and Buildings) Department	1,883.05
40.	35 – Urban Development Department	306.96
<b>Total :</b>		<b>21,833.41</b>

## Appendix 2.12

Statement of cases where amount surrendered though there were no savings  
(Reference: Paragraph 2.3.11)

*(Rupees in crore)*

Sl. No.	Number and name of grant / appropriations	Total Provision	Actual expenditure	Excess	Amount surrendered
<b>Revenue-voted</b>					
1.	23 – Panchayati Raj Department	94.25	99.08	4.83	4.17
2.	37 – Labour Organisation	3.84	4.76	0.92	4.91
3.	43 – Finance Department	705.12	733.47	28.35	1.53
<b>Capital-voted</b>					
4.	35 – Urban Development Department	7.63	26.27	18.64	5.63
<b>Total :</b>		<b>810.84</b>	<b>863.58</b>	<b>52.74</b>	<b>16.24</b>

## Appendix 2.13

### Statement showing rush of expenditure (more than 20% of total provision and expenditure) in the month of March 2012

(Reference: Paragraph 2.3.12)

(Rupees in crore)						
Sl. No.	Number and name of grant / appropriation	Total provision	Total expenditure	Expenditure during March 2012	Percentage of expenditure incurred during March 2012 to	
					Total provision	Total expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenue Section</b>						
1.	4 – Election Department	4.76	4.09	1.93	41	47
2.	18 – General Administration (Political) Department	1.64	1.48	0.52	32	35
3.	20 – Welfare of Scheduled Castes and other Backward Classes Department	206.00	135.52	56.94	28	42
4.	22 – Relief and Rehabilitation Department	25.42	25.35	6.63	26	26
5.	23 – Panchayati Raj Department	90.08	99.08	21.28	24	21
6.	25 – Industries and Commerce (Handloom, Handicrafts and Sericulture) Department	18.46	15.79	5.05	27	32
7.	32 – Tribal Rehabilitation in Plantation and Primitive Group Programme Department	9.43	9.54	3.31	35	35
8.	41 – Education (Social) Department	218.95	205.44	61.30	28	30
9.	58 – Home (FSL, PAC, Prosecution and Co-ordination Cell) Department	7.99	7.78	3.39	42	44
<b>Capital Section</b>						
10.	5 – Law Department	2.28	1.63	1.37	60	84
11.	6 – Revenue Department	41.38	36.03	19.92	48	55
12.	10 – Home (Police) Department	59.15	42.10	19.54	33	46
13.	12 – Co-operation Department	5.68	5.68	4.25	75	75
14.	13 – Public Works (Roads and Buildings) Department	207.51	156.69	95.49	46	61
15.	19 – Tribal Welfare Department	521.97	424.02	142.03	27	33
16.	20 – Welfare of Scheduled Castes and Other Backward Classes Department	277.63	220.43	55.07	20	25
17.	28 – Horticulture Department	5.45	5.02	2.98	55	59
18.	30 – Forest Department	11.14	10.76	10.62	95	99
19.	34 – Planning and Co-ordination Department	4.61	4.92	1.68	36	34
20.	36 – Home (Jail) Department	9.52	3.25	1.92	20	59

### Appendix 2.13 (concl.)

Statement showing rush of expenditure (more than 20% of total provision and expenditure) in the month of March 2012

(Reference: Paragraph 2.3.12)

*(Rupees in crore)*

Sl. No.	Number and name of grant / appropriation	Total provision	Total expenditure	Expenditure during March 2012	Percentage of expenditure incurred during March 2012 to	
					Total provision	Total expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)
21.	39 – Education (Higher) Department	67.78	40.30	24.64	36	61
22.	41 – Education (Social) Department	45.66	30.15	11.41	25	38
23.	42 – Education (Sports and Youth Programme) Department	17.99	17.03	10.97	61	64
24.	49 – Fire Service Organisation	19.25	13.66	7.38	38	54
25.	57 – Welfare of Minority Department	4.01	3.73	2.47	62	66
<b>Total:</b>		<b>1,883.74</b>	<b>1,519.47</b>	<b>572.09</b>		

## Appendix 2.14

### Department-wise break-up of AC Bills drawn during 2011-12

(Reference: Paragraph 2.4.1)

(Rupees in crore)

Sl. No.	Name of the Department	No. of AC Bills drawn during 2011-12	Amount
1	Revenue Department	2413	24.96
2	General Administration (P&T), Department (TPSC)	5	0.02
3	Home (Police) Department	139	3.55
4	Health Department	8	0.15
5	General Administration (Political) Department	63	0.34
6	Tribal Welfare Department	2414	29.23
7	Welfare of SCs and OBCs Department	1533	13.96
8	Food, Civil Supplies and Consumers Affairs Department	1	0.02
9	Relief and Rehabilitation Department	46	6.13
10	Panchayati Raj Department	30	0.15
11	Agriculture Department	628	4.93
12	Horticulture Department	489	1.78
13	Animal Resources Development Department	36	0.25
14	Rural Development Department	16	0.08
15	Home (Jail) Department	10	0.12
16	General Administration (Printing & Stationery) Department	2	0.48
17	Education (Higher) Department	20	0.47
18	Education (School) Department	685	17.08
19	Education (Social) Department	1255	6.15
20	Education (Sports and Youth Programme) Department	29	0.08
21	Institutional Finance	1	0.06
22	Taxes and Excise	18	0.09
23	Chief Minister Secretariat	23	0.04
24	Civil Defence	10	0.05
25	Family Welfare (Research) Department	52	0.26
26	Welfare of Minorities Department	45	0.22
27	Home (FSL, PAC, Prosecution, Coordination Cell)	193	0.90
<b>Total:</b>		<b>10,164</b>	<b>111.55</b>



## Appendix 2.15

### Grants/appropriations where Revised Estimates increased by 50 to 1930 per cent in Plan Expenditure over the original Budget Estimate during 2011-12 (Reference: Paragraph 2.5.3)

*(Rupees in lakh)*

Sl. No.	Grant No.	Name of Department	Budget Estimate	Revised Estimate	Increase in %
1	6	Revenue Department	2,513.90	4,301.70	71
2	11	Transport Department	380.08	817.39	115
3	12	Co-operation Department	385.93	683.33	77
4	13	Public Works (Roads & Buildings) Department	8,611.21	17,624.24	104
5	16	Health Department	4,321.53	6,736.46	56
6	17	Information, Cultural Affairs & Tourism Department	600.00	2,305.89	284
7	24	Industries & Commerce Department	1,337.57	2,702.74	102
8	25	Industries & Commerce (Handloom, Handicraft & Sericulture) Department	692.39	1,677.29	142
9	36	Home (Jail) Department	173.16	967.20	459
10	39	Education (Higher) Department	3,080.64	7,121.47	131
11	40	Education (School ) Department	9,280.07	18,553.01	100
12	42	Education (Sports & Youth Programme) Department	103.59	2,103.37	1930
13	44	Institutional Finance	-	1,980.00	100
14	51	Public Works (Drinking Water & Sanitation) Department	3,218.91	5,206.37	62
15	52	Family Welfare & Primitive Medicine Department	3,801.94	6,124.79	61
16	56	Information & Technology Department	131.48	839.87	539

### Appendix 3.1

Statement showing Utilisation Certificates outstanding as on 31-03-2012

(Reference: Paragraph 3.1)

(Rupees in crore)				
Sl. No.	Name of department	Year	Amount of grants	Number of Utilisation Certificate outstanding
(1)	(2)	(3)	(4)	(5)
1.	General Administration (Secretariat Administration) Department	2011-12	0.13	4
2.	Law Department	2011-12	1.58	37
3.	Revenue Department	2011-12	1.81	43
4.	General Administration (P&T) Department	2011-12	0.26	8
5.	Home (Police) Department	2011-12	0.16	4
6.	Transport Department	2010-11	1.73	18
		2011-12	16.38	28
7.	Co-operation Department	2011-12	0.63	32
8.	Public Works (R&B) Department	2011-12	0.17	5
9.	Power Department	2011-12	40.36	16
10.	Health Services	2010-11	10.00	1
		2011-12	20.46	108
11.	Information, Cultural Affairs and Tourism Department	2010-11	2.49	9
		2011-12	7.66	15
12.	General Administration (Political) Department	2011-12	0.25	15
13.	Tribal Welfare Department	2010-11	79.37	431
		2011-12	247.08	2359
14.	Welfare of Scheduled Castes Department	2010-11	41.58	310
		2011-12	82.92	1729
15.	Food and Civil Supplies Department	2011-12	4.31	30
16.	Panchayati Raj Department	2010-11	26.64	17
		2011-12	101.04	463
17.	Industries and Commerce Department	2010-11	1.41	2
		2011-12	4.74	28
18.	Industries (Handloom, Handicrafts and Sericulture) Department	2010-11	0.44	3
		2011-12	8.91	55
19.	Fisheries Department	2011-12	4.60	129
20.	Agriculture Department	2011-12	18.07	928
21.	Agriculture (Horticulture) Department	2010-11	1.38	256
		2011-12	2.58	177
22.	Animal Resource Development Department	2011-12	4.12	35
23.	Forest Department	2010-11	4.00	1
		2011-12	10.81	12
24.	Rural Development Department	2010-11	11.19	51
		2011-12	9.67	37



### Appendix 3.1 (concl.)

Statement showing Utilisation Certificates outstanding as on 31-03-2012

(Reference: Paragraph 3.1)

					<i>(Rupees in crore)</i>	
Sl. No.	Name of department	Year	Amount of grants	Number of Utilisation Certificate outstanding		
(1)	(2)	(3)	(4)	(5)		
25.	Tribal Rehabilitation and PGP Department	2011-12	0.87	15		
26.	Science Technology and Environment Department	2010-11	0.41	8		
		2011-12	1.41	15		
27.	Planning and Co-ordination Department	2010-11	1.98	1		
		2011-12	5.01	5		
28.	Urban Development Department	2011-12	125.56	83		
29.	Labour Department	2011-12	1.09	63		
30.	Education (Higher) Department	2010-11	0.08	2		
		2011-12	2.05	1		
31.	Education (School) Department	2010-11	17.98	5		
		2011-12	106.12	1983		
32.	Education (Social Welfare and Social Education) Department	2011-12	32.09	594		
33.	Sports and Youth Programme Department	2011-12	0.97	41		
34.	Finance (Excise and Taxation) Department	2011-12	2.16	5		
35.	Fire Service Organisation	2011-12	0.01	1		
36.	Public Works (Drinking Water & Sanitation) Department	2011-12	1.78	245		
37.	Family Welfare and Preventive Medicine Department	2011-12	15.44	13		
38.	Tribal Welfare (Research) Department	2011-12	0.53	17		
39.	Industries (Information Technology) Department	2010-11	7.70	4		
		2011-12	0.05	4		
40.	Welfare of Minorities Department	2011-12	1.90	187		
41.	Home (FSL, PAC, Prosecution & Co-ordination Cell) Department	2011-12	4.12	84		
<b>Total:</b>			<b>1,098.24</b>	<b>10772</b>		

### Appendix 3.2

#### Statement showing names of bodies and authorities, the accounts of which had not been received

(Reference: Paragraph 3.2)

<i>(Rupees in lakh)</i>			
Sl. No.	Name of the Body / Authority	Year for which accounts had not been received	Grants received during 2011-12
(1)	(2)	(3)	(4)
1.	Tripura State Social Welfare Advisory Board	2009-10 to 2011-12	NA
2.	District Rural Development Agency, West	2007-08 to 2011-12	NA
3.	District Rural Development Agency, South	2011-12	NA
4.	District Rural Development Agency, North	Nil	NA
5.	District Rural Development Agency, Dhalai	2010-11 to 2011-12	-
6.	Tripura Scheduled Caste Development Corporation Limited.	1998-99 to 2011-12	Nil
7.	Tripura Renewal Energy Development Agency	2009-10 to 2011-12	NA
8.	Pragati Vidya, Agartala	2009-10 to 2011-12	Nil
9.	Ramthakur Pathsala (Boys) H.S (+2 stage) School, Agartala	2006-07 to 2011-12	-
10.	Health and Family Welfare Society	2009-10 to 2011-12	NA
11.	Tripura State Aids control Society	2005-06 to 2011-12	NA
12.	Tripura State Blindness Control Society	2003-04 to 2011-12	NA
13.	Tripura State Leprosy Control Society	2008-09 to 2011-12	NA
14.	Tripura State Council for Science and Technology	2010-11 to 2011-12	-
15.	D. N. Vidyamandir, Dharmanagar	2011-12	-
16.	Hindi H. S. School, Agartala	2011-12	-
17.	Prachya Bharati H. S. School	Since inception	-
18.	Srinath Vidyaniketan Khowai	Since inception	-
19.	Tripura State TB Control Society	2009-10 to 2011-12	-
20.	Tripura Mental Health Society	2005-06 to 2011-12	NA
21.	Bordwali H. S. School, Agartala	Nil	183.69
22.	N. S. Vidya Niketan School, Agartala	2006-07 to 2011-12	NA
23.	Isanchandra Nagar Pargana H. S. School, Bishalgarh	2011-12	NA
24.	Karaimura H. S. School (Secondary Stage)	2009-10 to 2011-12	-
25.	Fatikroy Class – XII School, (Secondary Stage)	2006-07 to 2011-12	NA
26.	Swami Dalyalananda Vidyaniketan, Dhaleswar	Nil	72.34
27.	Ramthakur Pathsala (Girls) H. S. (+2 Stage) School, Agartala	Nil	56.16
28.	Bishalgarh H. S. School, Bishalgarh	2005-06 to 2010-11	-
29.	Ranirbazar Vidyamandir, Ranirbazar	Since inception	NA
30.	Ramesh H. S. School, Udaipur	2011-12	-
31.	Belonia Vidyapith, Belonia	2011-12	NA

**APPENDIX 3.2 (concl.)**

**Statement showing names of bodies and authorities, the accounts of which had not been received**

**(Reference: Paragraph 3.2)**

<i>(Rupees in lakh)</i>			
<b>Sl. No.</b>	<b>Name of the Body / Authority</b>	<b>Year for which accounts had not been received</b>	<b>Grants received during 2011-12</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>
32.	Mahatma Gandhi H. S. School, College Tilla, Agartala	Nil	173.47
33.	Tripura Veterinary Council	Since inception	-
34.	Sankaracharya Vidyaniketan (Secondary Stage)	Since inception	NA
35.	Vivekananda H. S. School (Secondary Stage)	Since inception to 2011-12	-
36.	Saradamoyee Vidyapith, (Secondary Stage), Teliamura	Nil	34.23
37.	Jolaibari High School, (Secondary Stage)	Since inception to 2011-12	NA
38.	Ramkrishna Shiksha Paratisthan, (Secondary Stage) Kailashahar	Since inception	90.97
39.	Harachandra H. S. School (Secondary Stage)	Since inception	Nil
40.	Ramakrishna Mission Vidyalaya, Viveknagar	Nil	314.68
41.	Tripura Sports Council	2011-12	-
42.	Tripura Scheduled Tribes Co-operative Development Corporation Limited	2010-11 and 2011-12	-
43.	Ramakrishna Vivekananda Vidyamandir, Dhaleswar	2011-12	-
44.	Tripura Blood Transfusion Council, Gurkhabasti, Agartala	2011-12	NA
45.	Bordowali H. S. School (Primary Stage), Bordowali	2008-09 to 2011-12	NA
46.	Tripura State Co-operative Bank Limited, Agartala	Since inception	NA

**Appendix 3.3**  
**Statement showing performance of the autonomous bodies**

*(Reference: Paragraph 3.3)*

Sl. No.	Name of the Autonomous Bodies	Period of entrustment	Year up to which accounts were rendered	Period up to which Separate Audit Report issued	Date of issue	Placement of SAR in the Legislature/Council	Delay, if any, in submission of accounts/ placement of SAR	Reasons for delay
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Tripura Board of Secondary Education	2001-02 to 2005-06	2006-07 to 2009-10	1998-99 to 2001-02	26-04-2010	Not yet placed	Annual Accounts from 2010-11 to 2011-12 are pending.	NA
				2002-03 to 2005-06	12-12-2011	Not yet placed		
2.	Tripura Housing and Construction Board	2006-07 to 2010-11	2002-03 to 2009-10	1990-91 to 1992-93	03-07-2007	Not yet placed	2010-11 and 2011-12	NA
				1993-94 to 1996-97	03-06-2009	Not yet placed		
				1997-98 to 2001-2002	23-02-2011	Not yet placed		
3.	Tripura Khadi and Village Industries Board	2004-05 to 2010-11	2003-04 to 2007-08	2003-04 to 2007-08	18-04-2012	Not yet placed	2008-09 to 2011-12	NA
4.	Tripura Tribal Areas Autonomous District Council	Article Sixth Schedule	Nil	2007-08 to 2008-09	31-08-2012	Not yet placed	Annual Accounts from 2010-11 to 2011-12 are pending.	NA
5.	Tripura State Legal Service Authority	19 (2)	Nil	2007-08 to 2009-10	01-03-2012	Not yet placed	Annual Accounts for the years 2010-11 to 2011-12 are pending.	NA