

APPENDIX – I

(Reference : Paragraph 2.1.3)

Cases where supplementary provision proved unnecessary

(Rupees in lakh)

Sl. No	Number and name of grant/appropriation	Original grant/appropriation	Supplementary provision	Savings
	Revenue - Voted			
1.	8-Appointment and Services	114.51	3.40	94.46
2.	9-Statistical	250.92	15.00	63.08
3.	11- Transport	157.87	16.21	25.75
4.	19-Tribal Welfare	12188.79	583.13	996.22
5.	20-Welfare of Scheduled Caste	3728.89	572.57	765.37
6.	21-Food and Civil Supplies	922.93	105.55	240.94
7.	23-Panchayat Raj	6380.31	5.00	163.17
8.	25-Industries (H.H.& Sericulture)	728.52	190.77	204.18
9.	26-Fisheries	1106.09	65.30	259.96
10.	27-Agriculture	4394.85	32.04	279.18
11.	28-Horticulture	1311.41	11.31	256.90
12.	29-Animal Resource Development	1945.70	31.45	35.94
13.	33-Science, Technology & Environment	95.04	0.73	14.89
14.	35-Urban Development	971.65	310.83	395.31
15.	38-Stationery and Printing	470.89	2.74	15.51
16.	39-Education (Higher)	2891.69	34.92	77.62
17.	42-Education (Sports and Youth Programme)	1206.16	168.70	257.48
18.	50-Civil Defence	33.60	2.61	7.42
19.	51-Public Works (PHE)	2090.21	90.77	1148.86
20.	52-Family Welfare and Preventive Medicine	5031.75	275.60	313.90
	Capital – Voted			
21.	10-Home (Police)	2231.43	1020.15	1961.82
22.	13-Public Works (R&B)	15598.00	43.00	4698.14
23.	14-Power	13860.75	2044.00	8056.97
24.	15-Irrigation and Flood Control	2312.24	0.97	363.18
25.	19-Tribal Welfare	6801.70	1870.51	2710.62
26.	20-Welfare of Scheduled Castes	3255.22	426.22	1986.38
27.	21-Food and Civil Supplies	5496.05	58.95	1994.89
28.	24-Industries and Commerce	3093.00	81.00	1624.00
29.	27-Agriculture	2116.30	7.50	304.57
30.	28-Horticulture	542.00	15.15	356.00

APPENDIX – I (concl.)

(Reference : Paragraph 2.1.3)

Cases where supplementary provision proved unnecessary

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Original grant/ appropriation	Supplementary provision	Savings
31.	29-Animal Resource Development	523.34	103.71	304.57
32.	30-Forest	1208.59	463.67	698.86
33.	36-Jail	92.50	572.50	598.99
34.	39-Education (Higher)	1462.47	318.70	544.06
35.	42-Education (Sports and Youth Programme)	2333.53	171.35	2315.53
36.	51-Public Works (PHE)	4594.09	601.01	1257.65
37.	52-Family Welfare and Preventive Medicine	719.95	1071.43	1571.64
	Total:		11388.45	37436.03

APPENDIX – II

(Reference : Paragraph 2.1.3)

Statement showing cases where supplementary provision was made in excess of actual requirement

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Original grant/appropriation	Expenditure	Additional requirement	Supplementary provision	Savings
Revenue – Voted						
1.	3-GA (Secretariat Administration)	1225.86	1340.88	115.02	183.56	68.54
2.	5-Law	925.59	938.18	12.59	55.00	42.41
3.	17-Information, Cultural Affairs and Tourism	898.23	1022.95	124.72	163.60	38.88
4.	22-Relief and Rehabilitation	684.04	871.79	187.75	445.44	257.69
5.	24-Industries and Commerce	1255.88	1280.58	24.70	119.00	94.30
6.	37-Labour and Employment	186.61	208.01	21.40	36.59	15.19
7.	41-Education (Social)	5690.75	6073.87	383.12	540.45	157.33
8.	44-Institutional Finance	76.27	79.00	2.73	13.73	11.00
Capital – Voted						
9.	5-Law	43.00	98.05	55.05	130.70	75.65
10.	6-Revenue	392.50	623.15	230.65	783.07	552.42
11.	11-Transport	932.92	959.64	26.72	110.12	83.40
12.	12-Cooperation	271.22	714.01	442.79	649.79	207.00
13.	16-Health and Family Welfare	526.85	964.23	437.38	801.34	363.96
14.	35-Urban Development	405.69	565.62	159.93	360.93	261.00
	Total:			2224.55	4395.32	2228.77

APPENDIX – III

(Reference : Paragraph 2.1.3)

Excess of expenditure over provision requiring regularisation

Sl. No.	Number and name of grant/appropriation	Total grant/ Appropriation Rs.	Total Expenditure Rs.	Excess Rs.
Revenue - Voted				
1.	6-Revenue	37,98,12,000	42,28,63,018	4,30,51,018
2.	7-Administrative Reforms	64,50,000	64,55,250	5,250
3.	10-Home (Police)	205,80,00,000	209,66,85,358	3,86,85,358
4.	36-Jail	5,32,17,000	5,59,64,339	27,47,339
5.	45-Taxes and Excise	2,59,56,000	2,69,47,124	9,91,124
6.	47-CM's Secretariat	40,57,000	41,99,162	1,42,162
Capital - Charged				
7.	12-Co-operation	55,72,000	55,72,320	320
8.	14-Power	5,50,00,000	5,50,00,333	333
9.	31-Rural Development	5,00,000	5,21,000	21,000
10.	43-Finance	44,88,24,000	303,09,11,788	258,20,87,788
	Total			266,77,31,692

APPENDIX – IV

(Reference : Paragraph 2.1.3)

Statement showing cases where supplementary provision was inadequate

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Original provision	Supplementary provision	Total provision	Expenditure	Excess of expenditure over total provision
Revenue - Voted						
1.	6-Revenue	3793.56	4.56	3798.12	4228.63	430.51
2.	10-Home (Police)	18809.27	1770.73	20580.00	20968.85	386.85
3.	36-Jail	511.88	20.29	532.17	559.64	27.47
4.	53-Tribal Welfare (Research)	38.83	0.09	38.92	56.10	17.18
Capital - Charged						
5.	43-Finance	4449.60	38.64	4488.24	30309.11	25820.87
	Total:		1834.31			26682.88

APPENDIX – V

(Reference : Paragraph – 2.1.3)

Statement showing cases where saving was more than Rs. 10 lakh and over 10 per cent of provision

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Savings	Savings as percentage of total provision
Revenue Section				
Revenue (voted)				
1.	4-Election	536.46	124.33	23
2.	6-Revenue	3793.56	430.51	11
3.	8-Appointment and Services	117.91	94.46	80
4.	9-Statistical	265.92	63.08	24
5.	11- Transport	174.08	25.75	15
6.	20-Welfare of Scheduled Caste	4301.46	765.37	18
7.	21-Food and Civil Supplies	1028.48	240.94	23
8.	25-Industries (H.H&Sericulture)	919.29	204.18	22
9.	26-Fisheries	1171.39	239.96	20
10.	28-Horticulture	1322.72	256.90	19
11.	31-Rural Development	6648.43	971.99	15
12.	33-Science, Technology & Environment	95.77	14.89	16
13.	35-Urban Development	1282.48	395.31	31
14.	42-Education (Sports and Youth Programme)	1374.86	257.48	19
15.	46-Treasuries	220.22	24.62	11
16.	51-Public Works (PHE)	2180.98	1148.86	53
Revenue (charged)				
17.	14-Power	1070.00	115.28	11
18.	27-Agriculture	57.00	14.32	25
19.	43-Finance	29253.31	3848.44	13
Capital Section				
Capital (voted)				
20.	10-Home (Police)	3251.58	1961.82	60
21.	12-Cooperation	921.01	207.00	22
22.	13-Public Works	15641.00	4698.14	30
23.	14-Power	15904.75	8056.97	51
24.	15-Irrigation and Flood Control	2313.21	363.18	16
25.	19-Tribal Welfare	8672.21	2710.62	31
26.	20-Welfare of Scheduled Caste	3681.44	1986.38	54
27.	21-Food and Civil Supplies	5555.00	1994.89	36
28.	24-Industries and Commerce	3174.00	1624.00	51
29.	26-Fisheries	365.05	364.82	99.90

APPENDIX – V (concl.)

(Reference : Paragraph 2.1.3)

Statement showing cases where saving was more than Rs. 10 lakh and over
10 per cent of provision

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Savings	Savings as percentage of total provision
30.	27-Agriculture	2123.80	796.58	38
31.	28-Horticulture	557.15	356.00	64
32.	29-Animal Resource Development	627.05	304.57	49
33.	30-Forest	1672.26	698.86	42
34.	31-Rural Development	3380.54	2218.28	66
35.	35-Urban Development	766.62	201.00	26
36.	36-Jail	665.00	598.99	90
37.	39-Education (Higher)	1781.17	544.06	31
38.	42-Education (Sports and Youth Programme)	2504.88	2315.53	92
39.	43-Finance	1427.00	622.33	44
40.	51-Public Works (PHE)	5195.10	1257.65	24
41.	52-Family Welfare and Preventive Medicine	1791.38	1571.64	88
Capital (charged)				
42.	13-Public Works	1200.00	140.77	12

APPENDIX – VI

(Reference : Paragraph 2.1.3)

Statement showing significant cases of persistent savings

(Rupees in crore)

Sl. No.	Number and name of grant/appropriation	Amount of savings (percentage of savings to total provision in brackets)		
		2000-2001	2001-2002	2002-2003
Revenue (voted and charged)				
1.	35-Urban Development	1.69 (16)	2.59 (21)	3.95 (31)
Capital (voted)				
2.	13-Public Works	20.32 (21)	35.13 (20)	46.98 (30)
3.	14-Power	37.71 (30)	31.03 (21)	80.57 (51)
4.	19-Tribal Welfare	10.31 (21)	37.75 (37)	27.11 (31)
5.	20-Welfare of Scheduled Caste	9.87 (35)	27.74 (58)	19.86 (54)
6.	24-Industries and Commerce	1.54 (22)	4.00 (100)	16.24 (51)
7.	27-Agriculture	4.03 (27)	9.22 (41)	7.97 (38)
8.	52-Family Welfare and Preventive Medicine	68.01 (36)	23.84 (88)	15.72 (88)

APPENDIX – VII

(Reference : Paragraph 2.1.3)

Expenditure exceeding the provision by more than Rs. 50 lakh and also by more than 10 per cent of the total provision

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Total expenditure	Excess	Percentage of excess expenditure to the total provision
Revenue Section (Voted)					
1.	6-Revenue	3798.12	4228.63	430.51	11
Capital Section (Charged)					
2.	43-Finance	4488.24	30309.12	25820.88	575

APPENDIX – VIII

(Reference : Paragraph 2.1.4)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
1.	Grant No. 3 – GA (Secretariat Administration) Department	2070 – Other Administrative Services 115 – Guest House, Government Hostels, etc. (014) Tripura Bhavan – New Delhi (Non-plan)	(O) 61.98 (S) 24.34	0.23	86.55	66.91	-19.64
2.	Grant No. 4 – Election Department	2015 – Election 105 – Charges for Conduct of Elections to Parliament (Non-plan)	(O) 200.00	-154.00	46.00	Nil	-46.00
		106 – Charges for Conduct of Elections to State Legislature (Non-Plan)	(O) 200.00	-1.00	199.00	185.18	-13.82
		800- Other Expenditure Reimbursable Sharing Scheme (Non-Plan) (State Share)	(O) 8.13	19.37	27.50	Nil	-27.50
		Central Share	(O) 8.13	19.37	27.50	Nil	-27.50
		2015 – Elections 102 – Electoral Officers (Non-plan)	(O) 120.00	65.33	185.53	170.97	-14.56
3.	Grant No. 5- Law Department	2014 – Administration of Justice 108 – Criminal courts (Non-plan)	(O) 338.04	-17.28	320.76	290.31	-30.45

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.1.4)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
4.	Grant No. 6 – Revenue Department	2245 – Relief on Account of Natural Calamities 80- General 800- Other Expenditure (036) Natural Calamities (Non-plan) (State Share)	(O) 143.00	440.00	583.00	1185.97	602.97
		2029 – Land Revenue 101 – Collection Charges (Non-plan)	(O) 823.32	-77.68	745.64	730.93	-14.71
		103 – Land Records (Non-plan)	(O) 216.94	-30.82	186.12	172.00	-14.12
		094 – Other Establishments (033) Sub-Divisional Establishments (Non-plan)	(O) 571.22	-25.75	545.47	513.41	-32.06
		2235- Social Security and Welfare 02 – Social Welfare 200 – Other Programmes (Non-plan)	(O) 130.00	30.00	160.00	100.00	-60.00
		4070 – Capital Outlay on Other Administrative Services 800- Other Expenditure (042) Finance Commission Award (Plan)	(O) 55.50 (S) 301.65	-41.50	315.65	42.57	-273.08
		(043) Computerisation of Land Records (CSS) (Plan)	(O) 180.00	-180.00	Nil	16.05	16.05
		(797) State Share of Strengthening of Revenue Administration and Upgradation of Land Records (Plan)	(S) 233.50	41.50	275.00	6.48	-268.52
		4070 – Capital Outlay on Other Administrative Services 800 – Other Expenditure 031 – Strengthening of Revenue Administration and Upgradation of Land Records (CSS) (Plan)	(O) 152.00	123.00	275.00	424.41	149.41

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.1.4)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
5.	Grant No. 9 – Statistical Department	02 – Surveys and Statistics	(O) 63.75	-11.05	52.70	41.93	-10.77
		National Sample Survey Organisation (Non-plan)					
6.	Grant No. 10 – Home (Police) Department	800 – Other Expenditure (State Plan)	(O) 3.26		3.26	319.78	316.52
		2055 – Police	(O) 414.28	6.82	501.10	512.95	11.85
		003 – Educational and Training (Non plan)	(S) 80.00				
		101 – Criminal Investigation and Vigilance (State Plan) (Non-plan)	(O) 1073.15	- 26.65	1046.50	1085.34	38.84
		108 – State Headquarters Police (067) TSR Bn.No. II (State Plan) (Non-plan)	(O) 884.28	- 65.64	818.64	952.69	134.05
		(068) TSR Bn.No. III (State Plan) (Non-plan)	(O) 745.18	80.07	825.25	974.03	148.78
		(069) TSR Bn.No. IV(State Plan) (Non-plan)	(O) 790.38	52.79	843.17	939.42	96.25
		(088) TSR Bn.No. VII(State Plan) (Non-plan)	(O) 436.76 (S) 204.90	11.82	653.48	724.64	71.16
		109 – District Police (073) District Civil Police (State Plan) (Non-plan)	(O) 4471.67 (S) 150.15	205.84	4827.66	5165.76	338.10
		(075) Mobile Task Force (State Plan) (Non-plan)	(O) 209.88	- 0.96	208.92	250.41	41.49
		3275 – Other Communication Services	(O) 709.13	- 43.12	666.01	712.06	46.05
		101 - Wireless Planning and Co-ordination (078) Police Radio (State Plan) (Non-plan)					
		2055 – Police	(O) 873.91	45.89	919.80	873.63	- 46.17
		108 - State Headquarters of Police (066) TSR Bn.No. I (State Plan) (Non-plan)					
		(072) TSR Bn.No. VI (State Plan) (Non-plan)	(O) 890.92	- 40.42	850.50	828.79	- 21.71

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.1.4)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
		(089) TSR Bn.No. VIII (Reimbursable sharing scheme)	(O) 532.10 (S) 132.52	22.82	687.44	Nil	- 687.44
		(782) TSR Bn.No. IX (I.R Bn. No.IV) (Reimbursable sharing scheme) (Non-plan)	(O) 20.87	- 1.20	19.67	Nil	- 19.67
		109 - District Police (074) District Armed Reserve (State plan) (Non-plan)	(O) 3432.43	- 190.30	3242.13	3001.24	- 240.89
		800 - Other Expenditure (State plan) (Non-plan) (080) Central M.T Pool	(O) 541.46 (S) 21.52	43.12	606.10	586.33	-19.77
		2070- Other Administrative services 107 – Home Guards (082) Home Guards Organisation (Reimbursable Sharing Scheme) (Non-plan)	(O) 652.67 (S) 36.02	5.90	694.59	Nil	-694.59
		(083) Home Guards Border Wing Battalion (Reimbursable Sharing Scheme) (Non-plan)	(O) 54.59	0.92	55.51	Nil	-55.51
		4070 – Capital outlay on other administrative services 800- Other Expenditure (042) Finance Commission Award	(S) 62.13	74.54	136.67	73.21	-63.46
		4055 – Capital outlay on Police 800 – Other expenditure (087) Amenities for CPMF (Reimbursable Sharing Scheme) (Non-plan)	(O) 150.00 (S) 97.15	112.85	360.00	314.23	-45.77
7.	Grant No. 11 – Transport Department	3055 – Road Transport 001 – Direction and Administration (Plan)	(O) 32.53 (S) 15.80	0.60	48.93	32.48	-16.45

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.1.4)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
8.	Grant No. 13 – Public Works (R&B) Department	4216 – Capital outlay on housing 01 – Government Residential Building 106 – General Pool Accommodation (113) General Services (Plan)	(O) 8900.00	-4853.00	4047.00	3051.72	-995.28
		(119) Social Service (Plan)	(O) 1100.00	-300.00	800.00	857.99	57.99
		5054 – Capital outlay on Roads and Bridges 02 – Strategic and Border Roads 337 – Road Works (127) Central Road Fund (CSS) (Plan)	(O) 100.00 (S) 43.00	50.00	193.00	91.33	-101.67
		800 – Other expenditure (117) Externally aided project (State plan)	(O) 200.00	193.00	393.00	72.74	-320.26
		(129) Strategic Road (CSS)	(O) 50.00	-50.00	Nil	31.88	31.88
		4059 – Capital outlay on public works 01 – Office Buildings 101 – Construction – General Pool Accommodation (113) General Services (State Plan)	(O) 150.00	50.00	200.00	376.11	176.11
		5054 – Capital outlay on Roads and Bridges 04 – District and other roads 800 – Other expenditure (123) Other than MNP (State Plan)	(O) 148.00	628.56	776.56	1945.75	1169.19
		4059 – Capital outlay on public works 01 – Office buildings 101 – Construction – General Pool Accommodation (042) Finance Commission Award (State Plan)	Nil	603.30	603.30	109.09	-494.21
		5054 – Capital outlay on Roads and Bridges 04 – District and other roads 800 – Other expenditure (118) Border Area Development Programme (State Plan)	Nil	423.72	423.72	844.03	420.31
		(778) Loans from HUDCO (State Plan)	Nil	1000.00	1000.00	112.18	-887.82

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.1.4)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
9.	Grant No.14 – Power Department	2801 – Power 04-Diesel and Gas Power Generation 001-Direction and Administration (Non-plan)	(O) 103.69	12.50	116.19	180.87	64.68
		05 -Transmission and Distribution 001- Direction and Administration (Non-plan)	(O) 2931.39	- 12.50	2918089	3048.42	129.53
		04 -Diesel / Gas Power Generation 001- Direction and Administration (Plan)	(O)320.00	- 110.00	210.00	198.67	- 11.33
		052 -Machinery and Equipment (151) Development of North East and Sikkim (CSS)	(O) 2000.00	- 532.00	1468.00	1047.20	- 420.80
		4801 – Capital Outlay on Power Projects 01 -Hydel Generation 800 -Other expenditure (144) Hydro Electric Project (Plan)	(O) 20.00	- 20.00	Nil	16.44	16.44
		04- Diesel / Gas Power Generation 052- Machinery and Equipment (143) Gas Thermal Project (Plan)	(O) 98.00	- 98.00	Nil	22.00	22.00
		05 -Transmission and Distribution 800- Other Expenditure (145) Transmission (Plan)	(O) 150.00	- 77.00	73.00	83.34	10.34
		06-Rural Electrification 800 Other expenditure (903) ACA-Service Connection (Plan)	Nil	100.00	100.00	Nil	- 100.00

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.1.4)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
10.	Grant No.15 – Public Works (WR) Department	2702 – Minor Irrigation 80 -General 001- Direction and Administration (112) Execution	(O) 1155.97 (S) 1.60	0.02	1157.59	1042.32	- 115.27
		2711 – Flood Control and Drainage 01 -Flood Control 001 -Direction and Administration (Non-plan)	(O) 512.21	- 0.02	512.19	444.66	- 67.53
		4701 – Capital outlay on Major and Medium Irrigation 04 -Medium Irrigation, Non-commercial 800 -Other Expenditure (168) AIBP – Gumti Irrigation Project (Plan-Central and State Share)	(O) 68.00	39.00	107.00	48.92	- 58.08
		(169) AIBP – Khowai Irrigation Project (Plan-Central and State Share)	(O) 110.00	- 3.00	107.00	18.16	- 88.84
		(170) AIBP – Manu Irrigation Project (Plan-Central and State Share)	(O) 110.00	56.00	166.00	58.26	- 107.74
		4711 – Capital Outlay on Flood Control Projects 01 -Flood Control 001 -Direction and Administration (Plan)	(O) 24.50	4.55	29.05	39.74	10.69
		800 -Other Expenditure (172) Protective Works (Plan)	(O) 32.75	44.90	77.65	54.61	- 23.04
		(118) Border Area Development Programme (Plan)	Nil	146.68	146.68	162.95	16.27
		11.	Grant No. 16 – Health Department	2210 – Medical and Public Health 01 -Urban Health Services – Allopathy 110 -Hospitals and dispensaries (186) Hospitals	(O) 2697.93	28.29	2726.22
05 -Medical Education, Training and Research 105 -Allopathy (193) Education (Plan)	(O) 242.78			- 153.43	89.35	71.87	- 17.48

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.1.4)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
		4210 – Capital Outlay on Medical and Public Health 01 -Urban Health Services 110 -Hospital and Dispensaries	(O) 202.85	- 49.18	153.67	103.03	- 50.64
		4552 – Capital Outlay on North Eastern Areas 05 Medical Education, Training and Research 200 -Other Systems (220) Regional Pharmacy Institute (Plan) (221) North Eastern Regional Diabetes Research Centre	(O) 157.00	- 1.00	156.00	80.24	- 75.76
			(S) 49.00	1.00	50.00	10.16	- 39.84
12.	Grant No.17 – Information, Cultural Affairs and Tourism Department	2220 – Information and Publicity 60 -Others 106 -Field Publicity (State Plan)	(O) 183.17 (S) 3.75	- 5.72	181.20	165.65	- 15.55
13.	Grant No.19 – Tribal Welfare Department	2225 – Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes 02 -Welfare of Scheduled Tribes 277 -Education (281) Special Central Assistance (State Plan)	(O) 210.75 (S) 253.66	- 123.41	341.00	257.04	- 83.96
		2402 – Soil and Water Conservation 102 -Soil Conservation (518) Catchment of Gumati river valley Project (CSS) (Plan)	(O) 22.30	5.70	28.00	15.50	-12.50
		102- Social and Farm Forestry (517) Farm Forestry (Plan)	(O) 13.70 (S) 45.69	6.24	65.63	16.03	-49.60
		2202 – General Education 01 – Elementary Education 106 – Teachers and other Services (681) Government Primary Schools (Tribal Sub-plan) (State Plan)	(O) 1879.00	-106.10	1772.90	1546.56	-226.34
		02 – Secondary Education 104 – Teachers and Other Services (State Plan)	59.00	-18.05	40.95	24.20	-16.75

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.1.4)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
		104 – Community Health Centres (121) (BMS/PMGY)	(O) 47.00	-20.50	26.50	15.51	-10.99
		110 - Hospital and Dispensaries (186) Hospital (State Plan)		26.11	26.11	13.00	-13.11
		102 – Social and Farm Forestry (504) Plantation for Industrial and Commercial Uses (Plan)	(O) 15.32	-3.78	11.54	22.77	11.23
		4801 – Capital outlay on Power Projects 06 – Rural Electrification 800 – Other Expenditure (ND) (147) REC (Normal) (Plan)	(O) 142.00	-6.00	136.60	16.19	-120.41
		4216 – Capital Outlay on Housing 03 – Rural Housing 800 – Other Expenditure (BMS/PMGY) (571) Indira Awas Yojana (Plan)	(O) 743.75	48.65	792.40	Nil	-792.40
		(State Share) (Plan)	(O) 10.00	5.00	15.00	Nil	-15.00
		4210 – Capital Outlay on Medical and Public Health 02 – Rural Health Centres 103 – Primary Health Centres (PMGY) (121) Basic Minimum Service (Plan)	(O) 84.70	-24.70	60.00	0.92	-59.08
		(104) – Community Health Centres (Plan)	(O) 30.50	-8.50	22.00	Nil	-22.00
		4215 – Capital Outlay on Water Supply and Sanitation 01 – Water Supply 102 – Rural Water Supply (590) PMGY Drinking Water (Plan)		287.93	287.93	Nil	-287.93
		102 – Rural Sanitation Services (563) Total Sanitation Campaign	Nil	14.17	14.17	Nil	-14.17
		4216 – Capital Outlay on Housing 03 – Rural Housing 800 – Other Expenditure (571) Indira Awas Yojana (Plan)	Nil	9.40	9.40	801.80	792.40

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.1.4)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
		4702 – Capital Outlay on Minor Irrigation 101 – Surface Water (175) Accelerated Irrigation Benefits Programme (Plan)	(O) 260.00	9.00	269.00	308.01	39.01
		4711 – Capital Outlay on Flood Control Projects 01 – Flood Control 800 – Other Expenditure (172) Protective Works (Plan)	(O) 18.00	27.00	45.00	68.23	23.23
14.	Grant No. 20 – Welfare of Scheduled Castes Department	2202 – General Education 01 – Elementary Education 106 – Teachers and Other Services (681) Government Primary Schools (Scheduled Castes (Plan) (D. Pool) (Plan)	(O) 1025.00 (S) 113.65	31.35	1170.00	827.45	-342.55
		4701 – Capital Outlay on Major and Medium Irrigation 04 – Medium Irrigation Non-Commercial 800 – Other Expenditure (168) AIBP – Gomati Irrigation Projects (Central Share) (Plan)	(O) 16.00	8.00	24.00	Nil	-24.00
		4702 – Capital Outlay on Minor Irrigation 101 – Surface Water (175) Accelerated Irrigation Benefit Programme (Central Share) (Plan)	(O) 464.00	-135.00	329.00	309.00	-20.00
		State share (Plan)	(O) 104.00	-20.00	84.00	35.56	-48.44
		4210 – Capital Outlay on Medical and Public Health 02 – Rural Health Services 104 – Community Health Centres (Plan)	(O) 47.90	-12.90	35.00	Nil	-35.00
15.	Grant No. 21- Food and Civil Supplies Department	3456 – Civil supplies 001 – Direction and Administration State Plan	(O) 139.27 (S) 1.05	-10.42	129.90	119.42	-10.48

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.1.4)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
		4408 – Capital Outlay on Food, Storage and Warehousing 01 – Food 800 – Other Expenditure (292) Strengthening of Public Distribution System State Plan	(O) 4783.05	-1233.05	3550.00	3505.32	-44.68
16.	Grant No. 24 – Industries and Commerce Department	2851 – Village and Small Industries 102 – Small Scale Industries (326) Prime Minister’s Rojgar Yojana (CSS) (Plan)	(O) 476.45 (S) 74.50 (O) 25.00	-32.62 -9.79	518.33 15.21	507.05 Nil	-11.28 -15.21
17.	Grant No. 26 – Fisheries Department	001 – Direction and Administration 101 – Inland Fisheries (356) Development of Fisheries 120 – Fisheries Cooperatives (352) Fish Farmers Development Agency (CSS) (Plan) 2552 – North Eastern Areas 003 – Training (282) Integrated Fisheries Development in Tripura, NEC Scheme (Plan) 4405 – Capital Outlay on Fisheries 101 – Inland Fisheries (357) Wet Land Development Project of Rudrasagar (CSS) (Plan) 4552 – Capital Outlay on North Eastern Areas 003 – Training (789) Extension support to fish farmers through field publicity and demonstration, NEC Scheme (Plan)	(O) 669.83 (S) 0.10 (O) 209.58 (O) 40.60 (S) 16.00 (O) 100.00 (O) 72.85	-23.54 -12.45 -0.01 3.50 -60.00 3.00	646.39 197.13 40.59 19.50 40.00 75.85	657.74 186.71 Nil Nil Nil	11.35 -10.42 -40.59 -19.50 -40.00 -75.85

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.1.4)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
18.	Grant No. 27 – Agriculture Department	2401 – Crop Husbandry 001 – Direction and Administration (366) Project for Development of Infrastructure Facilities	(O) 3908.09 (S) 19.80	-279.02	3648.87	3681.11	32.24
		4401 – Capital Outlay on Crop Husbandry 107 – Planned Protection (Non-plan)	(O) 130.00	-20.00	110.00	85.00	-25.00
		4435 – Capital Outlay on other Agricultural Programmes 01 – Marketing and Quality Control 101 – Marketing Facilities (398) Development of Infrastructure in Rural Market Project of Tripura with facilities of Cold Storage under RIDF (NABARD) (Plan)	(O) 450.00	-150.00	300.00	164.82	-135.18
19.	Grant No. 28 – Horticulture Department	2401 – Crop Husbandry 001 – Direction and Administration	(O) 717.09 (S) 6.87	-208.48	515.48	546.86	31.38
		2402 – Soil and Water Conservation 001 – Direction and Administration	(O) 533.32	-134.71	398.61	412.41	13.80
		(444) Soil and Water Management in Tripura (Plan)	(O) 0.44	0.06	0.50	27.47	26.97
20.	Grant No. 29 – Animal Resource Development Department	2403 – Animal Husbandry 001 – Direction and Administration (111) Direction	(O) 760.69 (S) 10.25	3.69	774.63	787.34	12.71
		101 – Veterinary Services and Animal Health (455) Reinderpest Eradication Schemes (CSS) (Plan)	(O) 2.00	12.33	14.33	26.48	12.15
		103 – Poultry Development (467) Breeding Operation	(O) 77.88	-2.07	75.81	96.50	20.69
		4404 – Capital Outlay on Dairy Development 102 – Dairy Development Project (483) Integrated Dairy Development Project (CSS) (Plan)	(O) 90.00	-33.49	56.51	Nil	56.51

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.1.4)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
21.	Grant No. 30 – Forest Development	2406 – Forestry and Wild Life 02 – Environmental Forestry and Wild Life 110 – Wild Life Preservation (512) Assistance to Sepahijala Zoo (CSS) (Plan)	(S) 18.85	15.16	34.01	Nil	-34.01
		2402 – Soil and Water Conservation 102 – Soil Conservation (518) Catchment of Gomati River Valley Project (CSS) (Plan)	(O) 25.16	15.16	10.00	30.21	20.21
		2406 – Forestry and Wild Life 01 – Forestry 102 – Social Farm Forest (517) Farm Forestry Plan	(O) 22.65	-1.93	20.72	74.77	54.05
		4406 – Capital Outlay on Forestry and Wild Life 01 – Forestry 101 – Forest Conservation, Development and Regeneration (521) Assistance to States for development of National Parks and Sanctuary (CSS) (Plan)	(O) 83.85	21.38	105.23	74.27	-30.96
		102 – Social and Farm Forestry (423) Implementation of National Afforestation Programme (IAEP) (CSS) (Plan)	(O) 39.75	-12.15	27.60	13.50	-14.10
		(505) Fuel Wood and Forest Project State plan	(O) 36.85	-26.73	10.12	Nil	10.12
		4406 – Capital Outlay on Forestry and Wild Life 01 – Forestry 102 – Social and Farm Forestry (867) ACA – Conservation and Development of Medicinal Plant Resources (Plan)	(S) 58.27	16.73	75.00	105.06	30.06

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.1.4)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
		4552 – Capital Outlay on North Eastern Areas 01 – Forestry 105 – Forest Produce (530) Process-cum-Rubber Product Development (NEC Scheme)	(O) 50.00	-23.90	26.10	60.80	34.70
22.	Grant No. 31 – Rural Development Department	4215 – Capital Outlay on Water Supply and Sanitation 01 – Water Supply 102 – Rural Water Supply (569) Sinking / Resinking /replacement of RCC Well, machinery wells/ renovation of wells etc. (BMS/PMGY) (Plan)	(O) 372.25	-372.25	Nil	280.32	280.32
23.	Grant No. 35 – Urban Development Department	2217 – Urban Development 01 – State Capital Development 191 – Assistance to local bodies etc. (629) Swarnajayanti Shahari Rojgar Yojana Urban Local Bodies (Agartala Municipal Council) (CSS) (Plan)	(O) 40.00	-10.00	30.00	9.89	-20.11
		05 – Other Urban Development Scheme 191 - Assistance to local bodies etc. (629) Swarnajayanti Shahari Rojgar Yojana (CSS) (Plan)	(O) 110.00	-40.83	69.17	40.92	-28.25
		(630) Urban Development Work Nagar Panchayats (Plan)	(O) 12.00 (S) 251.45	-2.64	260.81	26.22	-234.59
		80 – General 001 – Direction and Administration	(O) 26.15 (S) 1.73	1.09	28.97	18.97	-10.00
		4217 – Capital Outlay on Urban Development 60 – Other Urban Development Schemes 191 – Assistance to Local Bodies etc (042) Finance Commission Award Nagar Panchayats (Plan)	(O) 33.04 (S) 71.13	63.45	167.62	Nil	-167.62

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.1.4)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
24.	Grant No. 37 – Labour and Employment	2203 – Labour and Employment 01 – Labour 109 – Beedi Workers' Welfare (647) Special security for labour MB Scheme (Plan)	(O) 3.40	-0.80	2.60	18.60	16.00
25.	Grant No. 38 – GA (Printing and Stationery) Department	2058 – Stationery and Printing 103 – Government Press (State Plan)	(O) 342.29	-11.44	330.85	317.75	-13.10
26.	Grant No. 40 – Education (School) Department	2202 – General Education 01 – Elementary Education 106 – Teachers and other services (681) Government Primary School (Tribal Sub-plan)	(O) 13480.15 (S) 960.24	279.09	14719.48	14459.83	-259.65
		4202 – Capital Outlay on Education 01 – General Education 201 – Elementary Education (681) Government Primary School (Plan)	(O) 64.00	-40.00	24.00	Nil	-24.00
		202 – Secondary Education (733) Government Secondary School	(O) 63.00	-48.55	14.45	47.77	33.32
27.	Grant No. 41 – Education (Social) Department	2235 – Social Security and Welfare 02 – Social Welfare 001 – Direction and Administration (101) National Old Age Pension Scheme (State Plan)	(O) 525.73	-193.09	332.64	252.80	-79.84
		2236 – Nutrition 02 – Distribution of Nutritious Food and Beverages 800 – Other Expenditure (BMS/PMGY) (Plan)	(O) 143.54	85.11	228.65	Nil	228.65
			(O) 132.00	-38.12	93.88	77.87	-16.01
		2202 – General Education 01 – Elementary Education 106 – Teachers and other services (Non-plan)	(O) 471.43	-8.33	463.10	493.85	30.75
		04 – Adult Education 200 – Other Adult Education Programme (Non-plan)	(O) 2028.34	-19.67	2008.67	2037.15	28.48

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.1.4)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
		2235 – Social Security and Welfare 02 – Social Welfare 101 – Welfare of the Handicapped (714) Institute for the Blind	(O) 41.59	0.82	42.41	98.31	55.90
		(716) Integrated Child Development Schemes (CSS)	(O) 1260.00 (S) 27.53	662.01	1949.54	1865.74	-83.80
		2235 – Social Security and Welfare 02 – Social Welfare 101 – Welfare of the Handicapped (714) Institute for the Blind (CSS)	Nil	60.35	60.35	Nil	60.35
		03 – National Social Assistance Programme 102 – National Family Benefit Scheme (State Plan)	Nil	105.80	105.80	72.35	-33.45
28.	Grant No. 42 – Education (Sports and Youth) Programme	2204 – Sports and Youth Services 101 – Physical Education	(O) 1139.49	-8.66	1130.83	1093.98	-36.85
		(746) Introduction of Yoga in Schools in Tripura (CSS)	(O) 2.00 (S) 151.65	0.52	154.17	Nil	-154.17
		4202 – Capital Outlay on Education, Sports, Art and Culture 03 – Sports and Youth Services 800 – Other Expenditure (CSS)	(O) 2315.53	-548.14	1767.39	Nil	-1767.39
29.	Grant No. 43 – Finance Department	2071 – Pension and other Retirement Benefits 01 – Civil 102 – Commuted value of pension (Non-plan)	(O) 2502.66	-2.66	2500.00	288.56	-2211.44
		(104) Gratuities (Non-plan)	(O) 4370.78 (S) 126.56	2.66	4500.00	1699.65	-2800.35
		2049 – Interest payments 01 – Interest on internal debt 122 – Interest on investment in special Central Government securities issued against net collection of small savings	(O) 2890.76	-225.76	2665.00	2722.85	56.85

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.1.4)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
		03 – Interest on small savings, provident fund etc. 104 – Interest on State provident fund (762) Interest on general provident fund	(O) 10386.00	-1939.35	8446.65	7874.62	-572.03
		04 – Interest on loans and advances from central Government 101 – Interest on loans for State Plan schemes	(O) 5821.33	-350.83	5470.50	5379.81	-90.69
		107 – Interest on pre-1984-85 loans	(O) 38.52	-6.22	32.30	122.99	90.69
		4070 – Capital Outlay on other administrative services 800 – Other expenditure (042) Finance Commission Award (Plan)	(O) 37.00	-14.09	22.91	11.81	-11.10
		7610 – Loans to Government servant etc. 201 – House building advances (Non-plan)	(O) 840.00	-70.00	770.00	521.97	-248.03
		6004 – Loans and advances from Central Government 01 – Non-plan loans 102 – Share of small savings collections (Non-plan)	(O) 1161.40	-213.45	947.95	6249.61	5301.66
30.	Grant No. 51 – Public Works (PHE) Department	4215 – Capital Outlay on water supply and sanitation 01 – Water Supply 102 – Rural Water Supply (112) Execution (State Plan)	(O) 1245.15	-1.00	1244.15	1196.54	-47.61
		(178) – Rural Water Supply Scheme	(O) 145.00	15.00	160.00	173.77	13.77
31.	Grant No. 52 – Family Welfare and Preventive Medicine	2210 – Medical and Public Health 104 – Community Health Centres (Plan) (121) BMS/PMGY (State Plan)	(O) 91.20	-46.20	45.00	30.16	-14.84
		2211 – Family Welfare 001 – Direction and Administration (206) District Family Welfare Bureau (CSS) (Plan)	(O) 188.75	10.60	199.35	178.64	-20.71
		(207) – State Family Welfare Bureau (CSS) (Plan)	(O) 43.55	22.50	66.05	39.43	-26.62
		003 – Training (208) Training of Auxiliary Nurse cum Midwives, Dhais and Local Health Visitors (CSS) (Plan)	(O) 371.00	4.00	375.00	342.81	-32.19

APPENDIX – VIII (concl.)

(Reference : Paragraph 2.1.4)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
		(209) Training and Employment of multipurpose workers (CSS) (Plan)	(O) 427.60	4.50	432.10	360.36	-71.74
		101 – Rural Family Welfare Services (210) Rural Family Welfare (CSS) (Plan)	(O) 995.85	5.00	1000.85	941.06	-59.79
		2210 – Medical and Public Health 01 – Urban Health Services – Allopathy 110 – Hospital and dispensaries (187) Dispensaries (Non-plan)	(O) 469.79	0.52	469.27	554.37	85.10
		03 – Rural Health Services – Allopathy 101 – Health Sub-Centres (BMS/PMGY) (Plan)	(O) 1.00	-0.50	0.50	66.20	65.70
		4210 – Capital Outlay on Medical and Public Health 103 – Primary Health Centres (121) Basic Minimum Service, PMGY (Plan)	(O) 106.65	-26.25	80.40	25.68	-54.72
		104 – Community Health Centres (121) Basic Minimum Service, PMGY (Plan)	(O) 43.75	-14.30	29.45	Nil	-29.45
		(201) National Malaria Eradication Programme (CSS) (Plan)	(O) 285.00 (S) 271.43	24.17	580.60	Nil	-580.60

APPENDIX – IX
(Reference : Paragraph 2.1.5)

Expenditure incurred without budget provision

Sl. No.	Number and name of grant/appropriation	Head of account	Amount paid (Rupees in lakh)
1.	10 – Home (Police) Department (Revenue Voted)	2053 – District Administration	
		093 – District Establishment	0.50
		800 – Other Expenditure (CSS)	0.25
		Sixth Schedule	0.65
		2055 – Police 108 – State Headquarters Police 089 – TSR Battalion No. VIII (State Plan) (Non-plan)	733.22
		2070 – Other Administrative Services 107 – Home Guards (082) Home Guards Organisation (State Plan) (Non-plan)	729.57
		(083) Home Guards Border Wing Battalion (State Plan) (Non-plan)	58.80
2.	20 – Welfare of SC Department	2225 – Welfare of SC, ST and other backward classes	
		03 – Welfare of Backward classes 277 – Education (287) Other backward classes welfare (CSS)	186.50
		4210 – Capital Outlay on Medical and Public Health 02 – Rural Health Services 103 – Primary Health Centre (Plan)	2.44
3.	43 – Finance Department	6003 – Internal Debt of the State Government 110 – Wages and Means Advances (Non-plan)	20511.00
Total			222,22. 93

APPENDIX – X
(Reference : Paragraph 2.1.6)

Statement showing amounts of savings of Rs. 10 lakh and above not surrendered

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Total expenditure	Total savings	Amount not surrendered
Revenue Section - Voted					
1.	5- Law Department	980.59	938.18	42.41	31.00
2.	9- Statistical Department	265.92	202.84	63.08	28.20
3.	11- Transport Department	174.08	148.33	25.75	25.75
4.	13- Public Works (R&B) Department	8524.41	8361.65	162.76	162.76
5.	14- Power	10018.98	9574.14	444.84	444.84
6.	15- Public Works (WR) Department	4415.43	4016.79	398.64	398.64
7.	16- Health and Family Welfare Department	3388.57	3122.07	266.50	206.28
8.	17- Information, Cultural Affairs and Tourism Department	1061.83	1022.95	38.88	38.88
9.	19- Tribal Welfare Department	12771.92	11775.70	996.22	552.89
10.	20- Welfare of Scheduled Castes Department	4301.46	3536.09	765.37	589.57
11.	21- Food and Civil Supplies Department	1028.48	787.54	240.94	12.13
12.	22- Relief and Rehabilitation	1129.48	871.79	257.69	257.69
13.	24- Industries and Commerce Department	1374.88	1280.58	94.30	29.29
14.	25- Industries (H.H. and Sericulture) Department	919.29	715.11	204.18	136.79
15.	26- Fisheries Department	1171.39	931.42	239.97	184.52
16.	30- Forest Department	2414.86	2356.26	58.60	58.04
17.	31- Rural Development Department	6648.43	5676.44	971.99	971.99
18.	35- Urban Development Department	1282.48	887.17	395.31	339.98
19.	37- Labour and Employment Department	232.20	208.10	24.10	15.19
20.	38- Printing and Stationary Department	473.63	458.12	15.51	15.51
21.	40- Education(School) Department	37355.44	37078.16	277.28	277.28
22.	41- Education(Social) Department	6231.20	6073.87	157.33	157.33
23.	42- Education(Sports and Youth Programme) Department	1374.86	1117.38	257.48	248.19
24.	43- Finance Department	24572.90	22707.87	1865.03	1865.03
25.	44- Institutional Finance	90.00	79.00	11.00	11.00
26.	46- Treasuries Department	220.22	195.60	24.62	24.62
27.	51- Public Works(PHE) Department	2180.98	1032.12	1148.86	1148.86
28.	52- Family Welfare and Preventive Medicine Department	5307.35	4993.45	313.90	241.10

APPENDIX – X (concl.)
(Reference : Paragraph 2.1.6)

Statement showing amounts of savings of Rs. 10 lakh and above not surrendered

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Total expenditure	Total saving	Amount not surrendered
Revenue Section - Charged					
	13-Public Works (R&B) Department	3003.25	2725.12	278.13	278.13
	14- Power Department	1070.00	954.72	115.28	45.28
	27- Agriculture Department	57.00	42.68	14.32	14.32
	43-Finance Department	29253.31	25404.87	3848.44	505.72
Capital Section - Voted					
	5- Law Department	173.70	98.05	75.65	51.95
	6- Revenue Department	1175.57	623.15	552.42	495.42
	10- Home (Police) Department	3251.58	1289.76	1961.82	1961.82
	11- Transport Department	1043.04	959.64	83.40	83.40
	12- Co-operation Department	921.01	714.01	207.00	10.41
	13-Public Works(R & B) Department	15641.00	10942.86	4698.14	2693.92
	14-Power Department	15904.75	7847.78	8056.97	7059.97
	15- Public Works(WR) Department	2313.21	1950.03	363.18	291.71
	16- Health and Family Welfare Department	1328.19	964.23	363.96	329.14
	19- Tribal Welfare Department	8672.21	5961.59	2710.62	208.33
	20- Welfare of Schedule Castes Department	3681.44	1695.06	1986.38	1021.56
	21- Food and Civil Supplies Department	5555.00	3560.11	1994.89	83.98
	26- Fisheries Department	365.05	0.23	364.82	193.78
	27- Agriculture Department	2123.80	1327.22	796.58	745.64
	29- Animal Resource Development Department	627.05	322.48	304.57	130.03
	30- Forest Department	1672.26	973.40	698.86	628.26
	31- Rural Development Department	3380.54	1162.26	2218.28	90.00
	34- State Planning & Co-ordination Department	3235.00	270.00	2965.00	30.00
	35- Urban Development Department	766.62	565.62	201.00	95.00
	36-Jail Department	665.00	66.01	598.99	584.15
	39- Education(Higher) Department	1781.17	1237.11	544.06	170.01
	40- Education(School) Department	1786.95	441.27	1345.68	900.78
	42- Education(Sports and Youth Programme) Department	2504.88	189.35	2315.53	1767.39
	43- Finance Department	1427.00	804.67	622.33	408.74
	45- Taxes and Excise Department	28.13	10.72	17.41	17.41
	51- Public Works(PHE) Department	5195.10	3937.45	1257.65	1189.65
	52- Family Welfare and PM Department	1791.38	219.74	1571.64	1324.09
Capital Section - Charged					
	13- Public Works(R & B) Department	1200.00	1059.23	140.77	140.77
	Grand Total:	261505.45	208469.14	53036.31	32024.11

APPENDIX – XI
(Reference : Paragraph 2.1.7)

Statement showing amounts surrendered in excess of saving

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total savings	Amount surrendered	Amount surrendered in excess
	Revenue - Voted			
1.	6- Revenue Department	Nil	36.83	36.83
2.	8- Appointment & Services Department	94.46	94.71	0.25
3.	27- Agriculture Department	279.18	294.45	15.27
4.	28- Horticulture Department	256.90	342.03	85.13
5.	29- Animal Resource Development Department	35.94	73.20	37.26
6.	34- Planing & Co-ordination Department	11.67	15.74	4.07
7.	49- Fire Services Organisation	34.62	36.13	1.51
	Revenue - Charged			
8.	28- Horticulture Department	Nil	4.94	4.94
	Capital - Voted			
9.	28- Horticulture Department	356.00	363.00	7.00
10.	49- Fire Services Organisation	0.004	36.13	36.13
	Total	1068.774	1297.16	228.39

APPENDIX – XII
(Reference : Paragraph 2.1.11)

Statement showing rush of expenditure in the month of March 2003

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Total expenditure	Expenditure during March 2003	Percentage of expenditure during March to	
					Total provision	Total expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	3-GA (Secretariat Administration)	1415.42	1342.92	284.68	20	21
2.	4-Election	541.46	412.13	180.11	33	44
3.	5-Law	1154.29	1036.23	259.98	23	25
4.	12-Cooperation	1634.55	1361.31	750.99	46	55
5.	13-Public Works	28368.86	23088.86	5520.13	19	24
6.	14-Power	27543.73	18926.65	3774.21	14	20
7.	16-Health and Family Welfare	4716.76	4086.30	1140.23	24	28
8.	17-Information, Cultural Affairs and Tourism	1176.83	1137.95	345.22	29	30
9.	18-Political	51.57	49.10	33.84	66	69
10.	20-Welfare of Scheduled Castes	7982.90	5231.15	1640.64	21	31
11.	22-Relief and Rehabilitation	1132.66	874.97	385.61	34	44
12.	24-Industries and Commerce	4548.88	2830.58	782.67	17	28
13.	26-Fisheries	1542.16	936.17	215.54	14	23
14.	28-Horticulture	1896.26	1283.36	374.56	20	29
15.	29-Animal Resource Development	2604.20	2263.69	665.98	26	29
16.	30-Forest	4087.12	3329.66	1151.71	28	35
17.	33-Science, Technology & Environment	142.14	127.25	40.36	28	32
18.	34-State Planning and Coordination	3378.09	401.42	134.05	4	33
19.	35-Urban Development	2049.10	1452.79	520.37	25	36
20.	36-Jail	1197.17	625.65	134.56	11	22
21.	37-Labour and Employment	223.20	208.01	45.41	20	22
22.	41-Education (Social)	6231.20	6073.87	1891.42	30	31
23.	44-Institutional Finance	212.25	79.00	25.72	12	33
24.	45-Taxes and Excise	287.69	280.19	91.86	32	33
25.	48-High Court	264.36	259.44	54.07	20	21
26.	53-Tribal Welfare (Research)	38.92	36.49	10.06	26	28
27.	54-Factories and Boilers	47.30	47.09	12.33	26	26
28.	56-Information Technology	326.40	326.40	291.31	89	89

APPENDIX – XIII

(Reference: Paragraph 3.1.23)

Statement showing the area, production and yield of food grains and oil seeds per hectare between 1998-99 to 2002-03

Year	Food grains												Oil seeds			Total area covered under food-grains*	Total production of foodgrains▼
	Rice			Wheat			Maize			Pulses							
	A	P	Y	A	P	Y	A	P	Y	A	P	Y	A	P	Y		
1998-99	255.49	491.43	1923	1.11	2.10	1892	2.32	1.73	746	7.45	4.21	565	7.59	5.56	733	266.37	499.47
1999-2000	232.16	505.69	2178	1.25	2.40	1920	1.25	1.00	800	7.19	4.35	605	6.14	4.16	678	241.85	513.44
2000-01	243.08	547.53	2252	1.07	2.23	2084	1.58	1.58	1000	11.09	6.93	625	6.26	4.51	720	256.82	558.27
2001-02	246.74	587.38	2381	1.22	2.45	2008	2.08	2.08	1000	8.40	5.24	624	5.26	3.82	726	258.44	597.15
2002-03	251.75	614.35	2440	1.00	2.00	2000	2.39	2.16	9.4	8.25	5.15	624	4.78	3.64	762	263.39	623.66

Source: Departmental records.

A = Gross area in thousand hectares.

P = Production in thousand tonnes.

Y = Yield in Kg/hectare.

Gross area in thousand hectares.

▼ Production in thousand hectares.

APPENDIX - XIV

(Reference: Paragraph 3.1.25)

**Statement showing the position of AC bills awaiting adjustment
as on 31 March 2003**

Sl. No.	Name of Drawing and Disbursing Officer	Year of drawal	No. of AC bills outstanding	Amount involved (Rs.)
1.	Superintendent of Agriculture (SA), Panisagar	1984-85 to 1989-90	69	5,89,127
		1990-91 to 1999-2000	146	31,81,212
		2000-2001 to 2001-2002	156	29,88,275
2.	SA, Kumarghat	1979-80	18	81,790
		1981-82 to 1983-84	17	2,46,998
		1999-2000 to 2000-2001	83	38,67,089
		2000-2001 to 2001-02	100	41,85,177
3.	SA, Kanchanpur	1983-84 to 1988-89	132	11,18,243
		1998-99 to 1999-2000	7	2,60,000
		2000-2001 to 2001-2002	48	22,23,000
4.	SA, Kadamtala	2000-2001 to 2001-2002	39	12,85,905
5.	SA, Matabari	2001-2002	58	26,89,500
6.	SA, Rajnagar	1979-80	4	9,300
		1980-81 to 1988-89	6	31,800
		1997-98 to 1998-99	11	2,27,500
		2000-2001	30	12,40,000
		2001-2002	67	25,99,000
7.	SA, Bagafa	2000-2001	2	75,000
		2001-2002	50	15,46,300

APPENDIX - XIV (Contd.)

(Reference: Paragraph 3.1.25)

Statement showing the position of AC bills awaiting adjustment
as on 31 March 2003

Sl. No.	Name of Drawing and Disbursing Officer	Year of drawal	No. of AC bills outstanding	Amount involved (Rs.)
8.	SA, Satchand	1985-86 to 1988-89	94	8,43,800
		1993-94 to 1999-2000	80	23,73,100
		2000-2001	52	17,99,500
		2001-2002	88	36,55,200
9.	SA, Amarpur	1982-83 to 1983-84	2	18,000
		1998-99 to 1999-2000	4	1,55,600
		2000-2001 to 2001-2002	47	18,04,700
10.	DDA, West Agartala	1999-2000	1	8,13,800
11.	SA, Melaghar	1988-89	5	64,123
		1992-93 to 1999-2000	77	15,10,037
12.	SA, Mohanpur	1999-2000	56	13,95,000
13.	SA, Jirania	1999-2000	4	1,10,000
14.	SA, Salema	1978-79 to 1979-80	5	27,619
		1981-82 to 1989-90	37	4,58,767
		1990-91	1	12,308
		2001-2002	20	8,80,650
			1616	4,43,67,420

APPENDIX – XV

(Reference : paragraph 3.2.10)

**Statement showing the Intervention Projects implemented
during the period from 2000-01 to 2002-03**

Group	Year	Targeted interventions		Amount (Rupees in lakh)	
		Planned to be covered (in numbers)	Actually covered (in numbers)	Allocated	Utilised
Commercial sex workers	2001-02	NIL	40	6.00	0.39
	2002-03	NIL	45	6.00	0.54
Injectable drug users	2001-02	NIL	105	6.00	1.21
Truck drivers	2000-01	NIL	92	6.00	1.07
	2001-02	NIL	1800	6.00	2.30
	2002-03	NIL	400	6.00	1.36
Migrant labourers	2000-01	NIL	867	6.00	2.12
	2001-02	NIL	1736	6.00	4.50
	2002-03	NIL	12,394	6.00	4.65
Street children and rickshaw pullers	2002-03	NIL	172	6.00	1.28
Transport workers	2002-03	NIL	3738	6.00	1.80
Total:			21,389	66.00	21.22

APPENDIX – XVI

(Reference: paragraph 3.2.14)

Statement showing the list of medicines supplied by AIDS Control Society but not received by the CMOs

Medicines supplied to Chief Medical Officer, Dhalai District, Ambassa

Name of the medicine supplied	Quantity of medicine supplied during		Value of medicine supplied (Rupees in lakh)
	February and May 2000	March 2001	
Tab Cotrimoxazole	50,000 (Nos.)	20,000 (Nos.)	0.79
Tab Erythromycine (250 mg)	5,000 (Nos.)	16,000 (Nos.)	0.84
Cap Tetracycline (250 mg)	20,000 (Nos.)	1,00,000 (Nos.)	1.44
Tab Metronidazole (400 mg)	25,000 (Nos.)	—	0.17
Tab Norfloxacin (400 mg)	—	10,000 (Nos.)	0.48
Cap Ciprofloxacin (500 mg)	5,000 (Nos.)	15,000 (Nos.)	1.30
Cap Amoxicillin (250mg)	—	10,000 (Nos.)	0.44
Tab Doxycycline (100 mg)	—	18,000 (Nos.)	0.63
B.B. Emulsion (500 ml)	125 (Bottles)	—	0.15
		Total (A)	6.24

Medicines supplied to Chief Medical Officer, West District, Agartala

Name of the medicine supplied	Quantity of medicine supplied during February and May 2000	Value of medicine supplied (Rupees in lakh)
Tab Cotrimoxazole	50,000 (Nos.)	0.56
Tab Erythromycine (250 mg)	10,000 (Nos.)	0.44
Cap Tetracycline (250 mg)	20,000 (Nos.)	0.24
Tab Metronidazole (400 mg)	35,000 (Nos.)	0.23
Cap Ciprofloxacin (500 mg)	10,000 (Nos.)	0.65
B.B. Emulsion (500 ml)	125 (Bottles)	0.15
	Total (B)	2.27

Grand Total (A+B) =Rs. 8.51 lakh

APPENDIX – XVII

(Reference: Paragraph 4.1.10)

Statement showing the financial and physical performance of the MIPs

Name of the MIP	Approved by the CWC in	Estimated cost (Rupees in crore)		Amount of CLA received (Rupees in crore)	Total expenditure (Rupees in crore)	Scheduled date of completion	Irrigation potential (in hectares)		Benefit cost ratio (BCR)		Canals targeted for construction (in km)		Canals actually constructed (in km)	
		Original	Latest Revised (January 2002)				Targeted	Created	As per original project report	As per revised project report	Right Bank	Left Bank	Right Bank (Percentage to target)	Left Bank (Percentage to target)
Gomati	March 1979	5.88	59	11.27	39.76	March 1984	4486	1750 (39)	1.69*	1.38*	23.40	22.50	3.15 (13)	15 (67)
Khowai	May 1980	7.10	67	7.78	49.74	March 1985	4515	600 (13)	1.82#	1.63#	13.55	24.40	Nil	1 (4)
Manu	August 1981	8.18	52	8.81	38.82	March 1989	4198	200 (5)	1.74*	1.41*	10.00	30.00	Nil	4.70 (16)
Total :		21.16	178	27.86	128.32		13199	2550 (19)	-	-	46.95	76.90	3.15 (7)	20.70 (27)

Source: PWD (WR)

* As per the proposal document for AIBP prepared by the PWD (WR) and sent to GOI for release of CLA

As supplied by the PWD

APPENDIX - XVIII

(Reference: paragraph 7.2.26)

**Statement showing the number of hanks of yarn issued to Dyers and Individuals
and value thereof being not returned**

Particulars	NMC Grey	NMC Jharna	NMC Plain	Muslin Grey	Muslin Jharna	Total
Hanks of yarn issued to the Dyers	6,80,500	Nil	Nil	1,26,500	Nil	8,07,000
Hanks of yarn issued to the Individuals	33,175	73,300	3,400	7,270	16,900	1,34,045
Total:	7,13,675	73,300	3,400	1,33,770	16,900	9,41,045
Value of hanks of yarn issued (Rupees in lakh)	24.98	2.90	0.13	4.75	0.67	33.43

APPENDIX – XIX

(Reference: Paragraphs 8.1.3, 8.1.4, 8.1.5)

**Statement showing particulars of paid up capital, equity/loans received out of budget, other loans and loan outstanding etc. as on 31 March 2003
in respect of Government companies and statutory corporation**

(Rupees in lakh)

SL. No.	Name of the Sector and name of the Company	Paid up Capital at the end of the year 2002-03					Equity/Loan received out of the budget during the year		Other Loans received during the year	Loans outstanding at the end of the year			Debt Equity Ratio (Previous year)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loan		Govt.	Others	Total	
1	2	3(a)	3(b)	3(C)	3(d)	3(e)	4(a)	4(b)	4(C)	4(d)	4(e)	4(f)	5
A. Working Government Companies													
AGRICULTURE													
1.	Tripura Horticulture Corporation Ltd.(THCL)	140.10	-	-	-	140.10	2.50	-	-	-	-	-	-
	Total: AGRICULTURE	140.10	-	-	-	140.10	2.50	-	-	-	-	-	-
FOREST													
2.	Tripura Forest Development and Plantation Corporation Ltd. (TFDPCL)	870.44	29.50	-	-	899.94	40.00	-	-	-	217.55	217.55	0.24(0.25)
	Total: FOREST	870.44	29.50	-	-	899.94	40.00	-	-	-	217.55	217.55	0.24(0.25)
INDUSTRIES													
3.	Tripura Small Industries corporation Limited (TSICL)	1762.32	-	-	-	1762.32	220.00	-	-	-	61.82	61.82	0.03(0.03)
4.	Tripura Industrial Development Corporation Ltd.(TIDCL)	1009.00	-	-	163.50	1172.50	80.00	-	-	-	129.83	129.83	0.11(0.25)
5.	Tripura Handlooms and Handicraft Development Corporation Ltd. (THHDCL)	1250.84	77.78	-	4.00	1332.62	203.00	-	-	258.24	277.95	536.19	0.40(0.44)
6.	Tripura Jute Mills Ltd. (TJML)	7246.51	-	-	-	7246.51	750.00	-	-	109.45	-	109.45	0.02(0.02)
7.	Tripura Tea Development Corporation Ltd. (TTDCL)	935.50	-	-	-	935.50	257.00	-	-	-	-	-	-
	Total: INDUSTRIES	12204.17	77.78	-	167.50	12449.45	1510.00	-	-	367.69	469.60	837.29	0.07(0.08)
PRIMITIVE GROUP PROGRAMME													
8.	Tripura Rehabilitation Plantation Corporation Ltd. (TRPCL)	457.73	-	-	-	457.73	-	-	-	173.82	152.40	326.22	0.71(0.38)
	Total: Primitive Group Programme	457.73	-	-	-	457.73	-	-	-	173.82	152.40	326.22	0.71(0.38)
	Total(A): (Government Companies)	13672.44	107.28	-	167.50	13947.22	1552.50	-	-	541.51	839.55	1381.06	0.10(0.11)

APPENDIX – XIX (concl.)

(Reference: Paragraphs 8.1.3, 8.1.4, and 8.1.5)

Statement showing particulars of paid up capital, equity/loans received out of budget, other loans and loan outstanding etc. as on 31 March 2003
in respect of Government companies and statutory corporation

(Rupees in lakh)

Sl. No	Name of the Sector and name of the Company	Paid up Capital at the end of the year 2002-03					Equity/Loan received out of the budget during the year		Other Loans received during the year	Loans outstanding at the end of the year			Debt Equity Ratio (Previous year)
		State Govt.	Central Govt.	Holding Companies	Others	Total	Equity	Loans		Govt.	Others	Total	
1	2	3(a)	3(b)	3(C)	3(d)	3(e)	4(a)	4(b)	4(C)	4(d)	4(e)	4(f)	5
B. Working Statutory Corporation													
TRANSPORT													
1.	Tripura Road Transport Corporation (TRTC)	8942.25	363.74	-	-	9305.99	-	913.04	-	-	13.46	13.46	0.001(NIL)
	Total(B): Statutory Corporation	8942.25	363.74	-	-	9305.99	-	913.04	-	-	13.46	13.46	0.001(NIL)
	Grand Total(A+B)	22614.69	471.02	-	167.50	23253.21	1552.50	913.04	-	541.51	853.01	1394.52	0.06(0.06)
C. Non-working companies													
FINANCE													
1.	Tripura State Bank Ltd.	-	-	-	-	4.00	-	-	-	-	-	-	-
	Total(C)	-	-	-	-	4.00	-	-	-	-	-	-	-

APPENDIX – XX

(Reference: Paragraphs 8.1.6, 8.1.7 and 8.1.11)

Summarised financial result of working Government companies and statutory corporation for the latest year for which accounts were finalised as of September 2003

(Rupees in lakh)

Sl. No.	Name of Sector and Name of the Companies	Name of Department	Date of Incorporation	Period of Accounts	Year in which accounts finalised	Net Profit (+)/ Loss (-)	Net impact of audit comments	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital Employed	Total Return on Capital employed	Percentage of total return on Capital employed	Accounts in arrears in terms of years	Turn over (as on 31.3.03) (Rs. in lakh)	Man-power (number of regular employees) (as on 31.3.03)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
A Working Government Companies															
1. AGRICULTURE															
(i)	Tripura Horticulture Corporation Limited	Agriculture Department	7.4.87	1997-98	2002-03	(-)14.44	Increase in loss by Rs. 13.70 lakh	135.00	(-)14.43	43.54	(-)7.66	–	5 years	N.A.	26
	Total:Agriculture					(-)14.44		135.00	(-)14.43	43.54	(-)7.66	–		N.A.	26
2. FOREST															
(i)	Tripura Forest Dev. and Plantation Corporation Ltd.	Forest Department	26.3.76	1994-95	2003-04	(-)14.28	Increase in loss by Rs. 126.16 lakh	758.02	(-)490.91	1204.41	22.37	1.86	8 years	1442.41	243
	Total:Forest					(-)14.28		758.02	(-)490.91	1204.41	22.37	1.86		1442.41	243
3. INDUSTRY															
(i)	Tripura Small Industries Corporation Ltd.	Industry Department	30.4.65	1990-91	2003-04	(-) 120.02	Increase in loss by Rs. 78.38 lakh	165.92	(-) 229.02	541.25	(-) 120.02	–	12 years	1037.13	198
(ii)	Tripura Industrial Development Corporation Ltd.	-do-	28.3.74	1996-97	2002-03	(-)60.60	Increase in loss by Rs. 92.55 lakh	916.50	(-) 272.70	1387.40	(-)14.73	–	6 years	185.01	28
(iii)	Tripura Handloom and Handicrafts Development Corporation Ltd.	-do-	5.9.74	1989-90	2002-03	(-) 100.27	NRC issued	151.44	(-) 128.72	272.24	(-) 100.27	–	12 years	339.37	231
(iv)	Tripura Tea Development Corporation Ltd.	-do-	11.08.80	1992-93	2003-04	(-) 6.12	Decrease in loss by Rs. 81.13 lakh	233.50	(-) 21.32	718.17	(-) 6.12	–	10 years	216.70	809
(v)	Tripura Jute Mills Ltd.	-do-	10.10.74	1992-93	2003-04	(-) 565.34	Increase in loss by Rs. 208.73 lakh	1826.05	(-) 3652.16	(-) 1168.92	(-) 385.03	–	10 years	200.56	1420
	Total: Industry					(-) 852.35		3293.41	(-) 4303.92	1750.14	(-) 626.17	–		1978.77	2686

APPENDIX – XX (concl.d.)

(Reference: Paragraphs 8.1.6, 8.1.7 and 8.1.11)

Summarised financial result of working Government companies and statutory corporation for the latest year for which accounts were finalised as of September 2003

(Rupees in lakh)

Sl. No.	Name of Sector and Name of the Companies	Name of Department	Date of Incorporation	Period of Accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net impact of audit comments	Paid up Capital	Accumulated Profit (+)/ Loss(-)	Capital Employed	Total Return on Capital employed	Percentage of total return on Capital employed	Accounts in arrears in terms of years	Turn over (as on 31.3.03) (Rs. in lakh)	Man-power (number of regular employees) (as on 31.3.03)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
4. PRIMITIVE GROUP PROGRAMME															
(i)	Tripura Rehabilitation Plantation Corporation Ltd.	Tribal Welfare Department	3.2.83	2000-01	2003-04	(-) 8.95	NRC issued	457.73	(-) 287.75	663.09	(-) 8.95	-	2 years	344.07	155
	Total: Primitive Group Programme					(-) 8.95		457.73	(-) 287.75	663.09	(-) 8.95	-		344.07	155
	Total of 'A' (Government Companies)					(-) 890.02		4644.16	(-) 5097.01	3661.18	(-) 620.41	-		3765.25	3110
B. Working Statutory Corporation															
5. TRANSPORT															
(i)	Tripura Road Transport Corporation	Transport Department	23.10.69	1999-2000	2001-02	(-) 1051.63	Increase in loss by Rs. 303.90 crore	6208.06	(-) 9032.67	2589.34	(-) 688.81	26.60	3 years	359.97	801
	Total of 'B' (Statutory Corporation)					(-) 1051.63		6208.06	(-) 9032.67	2589.34	(-) 688.81	26.60		359.97	801
	GRAND TOTAL (A+B)					(-) 1941.65		10852.22	(-) 14129.68	6250.52	(-) 1309.22	-		4125.22	3911

APPENDIX – XXI
(Reference: Paragraph 8.1.5)

Statement showing subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year, subsidy receivable and guarantee outstanding at the end of March 2003

(Rupees in crore)

Sl. No.	Name of the Public Sector Undertaking	Subsidy received during the year				Guarantee received during the year and outstanding at the end of the year					Waiver of dues during the year				Loans on which moratorium allowed.
		Central Government	State Government	Others	Total	Cash credit from Bank	Loan from other sources	Letter of credit opened by banks in respect of imports	Payment obligation under agreement with Foreign Consultants or contract	Total	Loans repayments written off	Interest waived	Penal interest waived	Total	
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6
A. WORKING GOVERNMENT COMPANIES															
	Tripura Horticulture Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Tripura Forest Development and Plantation Corporation Ltd.	-	-	-	-	-	-	-	-	(2.18)*	-	-	-	-	-
	Tripura Small Industries Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Tripura Industrial Development Corporation Ltd	-	-	-	-	-	-	-	-	-	0.0034	0.98	0.20	1.18	Moratorium allowed on all loans
	Tripura Handloom and Handicrafts Development Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Tripura Jute Mills Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Tripura Tea Development Corporation Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Tripura Rehabilitation Plantation Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total of 'A'	-	-	-	-	-	-	-	-	(2.18)	0.0034	0.98	0.20	1.18	-
B. WORKING STATUTORY CORPORATION															
	Tripura Road Transport Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total of 'B'														
	Grand Total (A+B)	-	-	-	-	-	-	-	-	(2.18)	0.0034	0.98	0.20	1.18	-

* Category-wise break-up was not available.

APPENDIX – XXII

(Reference: Paragraph 8.1.7)

Statement showing financial position of statutory corporation

(Rupees in crore)

Particulars		1999-2000	2000-2001	2001-2002
1.	Tripura Road Transport Corporation		(Provisional)	(Provisional)
A.	Liabilities			
	Capital (including capital loan and equity capital)	62.08	73.14	83.68
	Borrowings from Government*	0.25	0.25	0.25
	Borrowings from other sources	0.69	0.13	-
	Funds (excluding depreciation funds)	1.41	1.29	1.50
	Depreciation Reserve	5.97	6.50	-
	Trade dues and others current liabilities (including provision)	31.85	36.86	39.97
	Total of 'A'	102.99	118.17	125.40
B.	Assets			
	Gross Block	9.09	10.75	11.00
	Capital Work-in-progress including cost of chassis	-	-	-
	Investment	-	-	-
	Current Assets, Loans and Advances	2.83	3.68	0.40
	Accumulated losses	90.33	103.74	114.00
	Total of 'B'	102.25	118.17	125.40
C.	Capital Employed[#]	(-) 25.90	(-) 28.94	(-) 28.57

* The Borrowings were not for capital investment but for loans and advances to staff.

[#] Capital employed represents net fixed assets (including work-in-progress) plus Working Capital.

APPENDIX – XXIII

(Reference: Paragraph 8.1.7)

**Statement showing working results of statutory corporation
(Tripura Road Transport Corporation)**

(Rupees in crore)

Sl. No.	Particulars	1999-2000	2000-01	2001-02
Operating			(Provisional)	(Provisional)
a.	Revenue (Income)	2.31	2.93	3.30
b.	Expenditure	11.59	12.42	11.52
c.	Surplus (+)/Deficit (-)	(-) 9.28	(-) 9.49	(-) 8.22
Non-operating				
a.	Revenue (Income)	0.29	0.70	0.50
b.	Expenditure	4.42	0.60	0.40
c.	Surplus (+)/Deficit (-)	(-) 4.13	0.10	0.10
Total				
a.	Revenue (Income)	2.60	3.63	3.80
b.	Expenditure	16.01	13.02	11.92
c.	Net profit (+)/Loss (-)	(-) 13.41	(-) 13.41	(-) 8.12
	Interest on Capital and Loans	4.21	4.30	4.60
	Total return on Capital Employed*	(-) 9.21	(-) 5.09	(-) 3.52

* Total return on capital employed represents net surplus (+)/deficit (-) plus total interest charged to Profit and Loss Account (less interest capitalised).

APPENDIX - XXIV
(Reference: Paragraph 8.1.10)

**Statement showing operational performance of statutory corporation
(Tripura Road Transport Corporation)**

Sl. No.	Particulars	Bus			Truck		
		2000-01	2001-02	2002-03 (Provisional)	2000-01	2001-02	2002-03 (Provisional)
1.	Average No. of vehicles held	77	84	93	22	22	22
2.	Average No. of vehicles on road	38	47	57	10	12	13
3.	Percentage of utilisation of vehicles	49.35	55.95	61.29	45.45	54.55	59.09
4.	Number of employees	800	779	768	98	95	85
5.	Employee – vehicle ratio	10.39	9.27	8.26	4.45	4.31	3.86
6.	No. of routes operated at the end of the year	27	28	28	-	-	-
7.	Route Kilometres	3129	3287	3242	-	-	-
8.	Kilometres operated (in lakh)						
	(a). Gross	20.89	24.73	26.46	1.70	2.03	1.76
	(b). Effective	19.96	23.56	25.80	1.68	2.02	1.76
	(c). Dead	0.93	1.17	0.66	0.02	0.01	-
9.	Percentage of dead kilometres to gross kilometres	4.45	4.73	2.49	1.18	0.49	-
10.	Average kilometres covered per Bus/Truck/day	151	138	127	46	46	37
11.	Operating revenue per kilometre (Paise)	954	NA	1016	1800	NA	1763
12.	Average expenditure per kilometre (Paise) (Operating)	4939	NA	4283	7509	NA	4949
13.	Profit (+) / Loss (-) per kilometre (Paise)	(-) 3985	NA	(-) 3267	(-) 5629	NA	(-) 3186
14.	No. of operating depots	2	2	2	1	1	1
15.	Average No. of break-downs per lakh kilometers	36	17	13.37	0.6	0.05	-
16.	Average No. of accidents.	0.33	0.16	0.04	-	-	-
17.	Passenger – kilometres operated (in crore)	6.38	8.74	9.05	-	-	-
18.	Occupancy ratio	68.10	77.28	75.00	-	-	-

APPENDIX – XXV

(Reference: Paragraph 8.1.19)

**Statement showing the Department-wise Inspection Reports issued up to 31-03-2003
(outstanding as on 31 September 2003)**

Sl. No.	Name of Department	No. of PSUs	No. of outstanding IRs	No. of outstanding Paragraphs	Years from which observation outstanding
1.	2	3	4	5	6
1.	Industries & Commerce	3	3	10	1992-93
2.	Industries & Commerce	2	2	11	1993-94
3.	Transport	1	1	5	-do-
4.	Forest	1	1	2	-do-
5.	Agriculture	1	1	2	-do-
6.	Industries & Commerce	2	2	12	1994-95
7.	Transport	1	1	11	-do-
8.	Forest	1	1	4	-do-
9.	TRP & PGP	1	3	11	-do-
10.	Industries & Commerce	2	2	12	1995-96
11.	Transport	1	1	10	-do-
12.	TRP & PGP	1	1	2	-do-
13.	Industries & Commerce	3	3	14	1996-97
14.	Forest	1	1	4	-do-
15.	TRP & PGP	1	2	3	-do-
16.	Industries & Commerce	2	2	10	1997-98
17.	TRP & PGP	1	2	4	-do-
18.	Industries & Commerce	2	2	7	1998-99
19.	Forest	1	1	5	-do-
20.	TRP & PGP	1	1	4	-do-
21.	Transport	1	1	9	-do-
22.	Industries & Commerce	3	3	21	1999-2000
23.	Agriculture	1	1	5	-do-
24.	TRP & PGP	1	1	1	-do-
25.	Industries & Commerce	2	2	16	2000-01
26.	Forest	1	1	5	-do-
27.	Transport	1	1	4	2001-02
28.	Industries & Commerce	8	8	15	2002-03
29.	Forest	1	1	5	-do-
30.	Agriculture	1	1	6	-do-
			53	230	

APPENDIX – XXVI*(Reference: Paragraph 8.1.19)***Statement showing the Department-wise draft paragraphs,
replies to which are awaited**

Sl. No.	Name of the department	No. of draft paragraphs	Date of issue
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>
1.	Power Department	3	March 2003
2.	Transport Department	1	June 2003

APPENDIX - XXVII

(Reference: Paragraph 9.2.1)

**Statement showing wing-wise distribution of posts
under the Audit Directorate**

Sl. No.	Name of the post	Sanctioned strength
A	For Headquarters	
	1. Office Superintendent	1
	2. Head Clerk-cum-Accountant	2
	3. Upper Division Clerk	2
	4. Lower Division Clerk	4
	5. Group D	8
	Total	17
B	For Internal Audit Wing	
	1. Deputy Director	1
	2. Audit Officer	1
	3. Assistant Audit Officer	3
	4. Auditor	6
	5. Lower Division Clerk	3
	6. Group D	3
	Total	17
C	For Local Fund Audit Wing	
	1. Deputy Director	1
(a)	For First Tier (Head Office)	
	1. Assistant Audit Officer	3
	2. Auditor	6
	3. Lower Division Clerk	3
	4. Group D	3
(b)	For Second Tier (Block level)	
	1. Panchayat Audit Officer	38
	2. Auditor	76
	3. Lower Division Clerk	38
	4. Group D	38
	Total	206
Grand Total A+B+C		240