

APPENDIX I.1

Part A

Structure and Form of Government Accounts (Reference: Paragraph 1.1)

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 I.1

Part B

Layout of Finance Accounts

(Reference: Paragraph 1.1)

Statement	Layout
Statement No. 1	Presents the summary of transactions of the State Government – receipts and expenditure, revenue and capital, public debt receipts and disbursements etc in the Consolidated Fund, Contingency Fund and Public Account of the State.
Statement No. 2	Contains the summarised statement of capital outlay showing progressive expenditure to the end of current year.
Statement No. 3	Gives financial results of irrigation works, their revenue receipts, working expenses and maintenance charges, capital outlay, net profit or loss, etc. There is no commercial irrigation project in Tripura State.
Statement No. 4	Indicates the summary of debt position of the State, which includes borrowings from internal debt, Government of India, other obligations and servicing of debt.
Statement No. 5	Gives the summary of loans and advances given by the State Government during the year, repayments made, recoveries in arrears, etc.
Statement No. 6	Gives the summary of guarantees given by the Government for repayment of loans etc. raised by the statutory corporations, local bodies and other institutions.
Statement No. 7	Gives the summary of cash balances and investments made out of such balances.
Statement No. 8	Depicts the summary of balances under Consolidated Fund, Contingency Fund and Public Account as on 31 March 2006.
Statement No. 9	Shows the revenue and expenditure under different heads for the current year as a percentage of total revenue / expenditure.
Statement No. 10	Indicates the distribution between the charged and voted expenditure incurred during the year.
Statement No. 11	Indicates the detailed account of revenue receipts by minor heads.
Statement No. 12	Provides accounts of revenue expenditure by minor heads under non-plan, State plan and centrally sponsored schemes separately and capital expenditure major head-wise.
Statement No. 13	Depicts the detailed capital expenditure incurred during and to the end of the current year.
Statement No. 14	Shows the details of investment of the State Government in statutory corporations, Government companies, other joint stock companies, cooperative banks and societies etc, up to the end of the current year.
Statement No. 15	Depicts the capital and other expenditure to the end of the current year and the principal sources from which the funds were provided for that expenditure.
Statement No. 16	Gives the detailed account of receipts, disbursements and balances under heads of account relating to debt, Contingency Fund and Public Account.
Statement No. 17	Presents the detailed account of debt and other interest bearing obligations of the Government of Tripura.
Statement No. 18	Provides the detailed account of loans and advances given by the Government of Tripura, the amount of loans repaid during the year, the balances at the end of the year and the amount of interest received during the year.
Statement No. 19	Gives the details of balances of earmarked funds. No earmarking of funds have been made in Tripura as shown in the statement.

APPENDIX I.1

Part C

List of terms used in the Chapter I and basis for their calculation
(Reference: Paragraph 1.3)

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
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 II

Abstract of Receipts and Disbursements for the year 2005-06
(Reference: Para 1.3 and 1.4)

(Rupees in crore)

Receipts			Disbursements					
2004-05		2005-06	2004-05		2005-06			
					Non-Plan	Plan	Total	
	Section-A : Revenue							
2576.90	I. Revenue Receipts	3024.12	2182.63	I. Revenue Expenditure	1979.25	412.54	2391.79	2391.79
239.63	-Tax Revenue	296.09	927.91	General Services	1071.15	1.72	1072.87	
176.85	-Non-Tax Revenue	63.62	795.36	Social Services	531.69	248.92	780.61	
383.12	-State's Share of Union Taxes	404.38	503.01	-Education, Sports, Art and Culture	410.31	52.75	463.06	
563.86	-Non-Plan Grants	1286.88	93.19	-Health and Family Welfare	64.51	33.84	98.35	
880.14	-Grants for State/Union Territory Plan Schemes	799.57	27.12	-Water Supply, Sanitation, Housing and Urban Development	6.98	18.25	25.23	
26.38	-Grants for Central Plan Schemes	7.72	8.91	-Information and Broadcasting	5.47	3.95	9.42	
293.80	-Grants for Centrally sponsored Plan Schemes	140.53	75.11	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	11.98	80.85	92.83	
13.12	-Grants for Special Plan Schemes (NEC)	25.33	5.81	-Labour and Labour Welfare	5.13	1.33	6.46	
			81.61	-Social Welfare and Nutrition	26.43	57.95	84.38	
			0.60	-Others	0.88	-	0.88	
			423.04	Economic Services	376.41	108.29	484.70	
			129.01	-Agriculture and Allied Activities	112.77	41.46	154.23	
			72.09	-Rural Development	29.75	44.43	74.18	
			2.14	-Special Areas Programme(NEC)	-	1.95	1.95	
			11.42	-Irrigation and Flood Control	23.93	0.36	24.29	
			156.20	-Energy	123.66	0.02	123.68	
			17.81	-Industry and Minerals	11.95	14.70	26.65	
			17.35	-Transport	58.19	0.14	58.33	
			7.78	-Communication	8.23	-	8.23	
			0.83	-Science, Technology and Environment	0.44	1.05	1.49	
			8.41	-General Economic Services	7.49	4.18	11.67	
			36.32	Grants-in-aid and contributions	-	53.61	53.61	
	II. Revenue deficit carried over to Section-B		394.27	II. Revenue surplus carried over to Section-B				632.33
2576.90	Total : Section A	3024.12	2576.90					3024.12

APPENDIX II (Contd.)

(Rupees in crore)

Receipts				Disbursements					
2004-05		2005-06		2004-05		2005-06			
						Non-Plan	Plan	Total	
	Section-B : Others								
(-) 103.86	III. Opening cash balance including permanent advance and cash balance investment		240.84	NIL	III. Opening overdraft from Reserve Bank of India	-	-	-	-
NIL	IV. Miscellaneous capital receipts			636.50	IV. Capital Outlay-	46.58	697.36	743.94	743.94
				65.46	General Services	7.38	75.46	82.84	
				214.58	Social Services	0.95	247.55	248.50	
3.97	V. Recoveries of loans and advances		3.86	92.67	-Education, Sports, Art and Culture	0.03	43.12	43.15	
3.71	From Government servants	3.60		11.50	-Health and Family Welfare	0.92	55.20	56.12	
0.26	From others	0.26		59.62	-Water Supply and Sanitation	-	85.19	85.19	
394.27	VI. Revenue surplus brought down		632.33	39.25	-Housing and Urban Development	-	25.72	25.72	
367.88	VII. Public debt receipts		144.98						
272.72	Internal debt other than Ways and Means	136.16		9.45	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	33.06	33.06	
NIL	Net transactions under Ways and Means Advances including Overdraft	NIL							
95.16	Loans and advances from GOI	8.82		2.05	-Social Security and Nutrition	-	5.26	5.26	
				0.04	-Others	-	-	-	
1482.51	VIII. Public Account receipts		1587.63	356.46	Economic Services	38.25	374.35	412.60	
643.38	Small savings and provident funds etc.	570.42		25.00	-Agriculture and Allied Activities	(-) 1.51	34.05	32.54	
13.01	Reserve fund	7.64		26.63	-Rural Development	-	7.45	7.45	
247.46	Deposits and Advances	210.79		22.83	-Special Areas Programme	-	37.48	37.48	
(-) 24.07	Suspense and Miscellaneous	88.56		22.25	-Irrigation and Flood Control	-	40.20	40.20	
602.73	Remittances	710.22		143.49	-Energy	25.16	104.25	129.41	
Nil	IX. Closing overdraft from RBI		NIL	9.82	-Industry and Minerals	-	10.52	10.52	
				101.56	-Transport	14.60	134.69	149.29	
				0.10	-Science, Technology and Environment	-	0.59	0.59	
				4.76	-General Economic Services	-	5.09	5.09	
				0.02	-Communication	-	0.03	0.03	
2144.77			2609.64	636.50					743.94

APPENDIX II (Concl.d.)

(Rupees in crore)

Receipts				Disbursements			
2004-05			2005-06	2004-05		2005-06	
	Section-B : Others						
				2.05	V.	Loans and Advances Disbursed	2.35
				1.93		-To Government Servants	2.33
				0.12		-To others	0.02
				NIL	VI.	Revenue deficit brought down	NIL
				159.73	VII.	Repayment of Public Debt	163.34
				44.81		-Internal Debt other than Ways and Means Advances	134.39
				NIL		-Net transactions under Ways and Means Advances including Overdraft	NIL
				114.92		-Repayment of Loans and Advances to Central Government	28.95
				1105.65	VIII.	Public Account Disbursements	1299.72
				284.59		-Small Savings and Provident Funds	305.66
				5.02		-Reserve Fund	0.53
				224.24		-Deposits and Advances	220.66
				(-) 24.11		-Suspense	21.13
				615.91		-Remittances	751.74
				240.84	IX.	Cash Balance at end	400.29
				Nil*		-Cash in Treasuries	NIL*
				(-) 1.48		-Departmental Cash Balance including permanent advance	0.45
				285.92		-Cash Balance investment	464.73
				(-) 43.60		-Deposit with Reserve Bank of India	(-) 64.89
2144.77	Total : Section B :		2609.64	2144.77		Total : Section B :	2609.64

* Rs.1353 only.

Explanatory Notes for Appendices I, II, III :

- 1.The abridged accounts in the statements have to be read with comments and explanations in the Finance Accounts.
- 2.Government accounts being mainly on cash basis, the surplus on Government account, as shown in **Appendix II** 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.
- 3.Suspense and Miscellaneous balances include cheques issued but not paid, payments made on behalf of the State and other pending settlement etc.
4. There was a net difference of (Dr.) Rs. 0.98 crore between the figure reflected in the accounts (Cr.: Rs. 64.89 crore) and that intimated by the RBI (debit: Rs. 65.87 crore) under "Deposit with Reserve Bank". However, at the close of June 2006 the net difference was Rs. 1.34 crore (Cr.)

APPENDIX III
Assets and Liabilities
(Reference: Para 1.3 and 1.7)

(Rupees in crore)

As on 31 March 2005		Liabilities		As on 31 March 2006	
1441.90		Internal Debt			1443.67
	1088.28	Market Loans bearing interest		1207.56	
	0.23	Market Loans not bearing interest		0.23	
	285.85	Loans from LIC of India		226.75	
	67.54	Loans from other Institutions		9.13	
592.49		Loans and Advances from Central Government			572.36
	2.51	Pre- 1984-85 Loans		1.30	
	20.59	Non-Plan Loans		23.12	
	530.82	Loans for State Plan Schemes		508.81	
	0.99	Loans for Central Plan Schemes		0.94	
	13.89	Loans for Centrally Sponsored Plan Schemes		16.57	
	1.42	Ways and Means Advances		-	
	22.27	Loans for Special Schemes		21.62	
2020.36		Small Savings, Provident Funds, etc.			2285.12
	-	Reserve Fund			2.77
126.53		Deposits not bearing interest			116.65
10.00		Contingency Fund			10.00
-		Remittance balances			-
-		Suspense and Miscellaneous balances			-
1128.41		Accumulated surplus on Government Account			1760.74
	734.14	Revenue Surplus brought forward from previous year		1128.41	
	394.27	Add revenue surplus (+) / deficit (-) for the current year		632.33	
5319.69					6191.31

(Rupees in crore)

As on 31 March 2005		Assets		As on 31 March 2006	
4784.30		Gross capital outlay on Fixed Assets			5528.25
	338.04	Investment in Government Companies and Statutory Corporations, etc.		366.00	
	4446.26	Other Capital Outlay on General, Social and Economic Services		5162.25	
63.06		Loans and Advances by the State Government			61.55
	35.19	Other Development Loans		34.95	
	27.87	Loans to Government Servants		26.60	
2.43		Other Advances			2.42
4.34		Reserve Fund			-
105.01		Suspense and Miscellaneous Balances			37.58
119.71		Remittance Balances			161.22
240.84		Cash Balance			400.29
	Nil*	Cash in Treasuries		Nil*	
	(-) 1.48	Departmental Cash Balance including permanent advances		0.45	
	285.92	Cash balance investment		464.73	
	(-) 43.60	Deposits with Reserve Bank of India		(-) 64.89	
5319.69					6191.31
* Rs.1353 only.					
** Minus balance was the net difference between receipts and disbursement of the State Government for the year 2004-05 after incorporating all adjustments made by RBI for the year 2005-06 upto 25 April 2005/2006.					

APPENDIX IV
Time Series Data on State Government Finances
(Reference: Para 1.3)

(Rupees in crore)

	2001-02	2002-03	2003-04	2004-05	2005-06
Part A. Receipts					
1. Revenue Receipts	1867.38	1880.07	2167.66	2576.90	3024.12
(i) Tax Revenue	158.50 (9)	183.09 (10)	221.47 (10)	239.63 (9)	296.09 (10)
Taxes on Agricultural Income	0.14 (#)	0.01 (#)	0.30 (#)	0.27 (#)	0.14 (#)
Taxes on Sales, Trade, etc.	105.80 (67)	126.97 (69)	149.25 (67)	160.69 (67)	203.39 (69)
State Excise	22.03 (14)	28.21 (15)	31.36 (14)	32.37 (14)	32.30 (11)
Taxes on Vehicles	5.28 (3)	5.29 (3)	8.01 (4)	10.45 (4)	17.43 (6)
Stamps and Registration Fees	9.61 (6)	7.81 (4)	11.17 (5)	12.07 (5)	14.21 (5)
Land Revenue	1.14 (1)	1.31 (1)	2.61 (1)	1.20 (1)	3.25 (1)
Other Taxes	14.50 (9)	14.40 (8)	18.84 (9)	22.58 (9)	25.37 (8)
(ii) Non-Tax revenue	97.64 (5)	98.73 (5)	167.78 (8)	176.85 (7)	63.62 (2)
(iii) State's share of Union taxes and duties	232.62 (12)	249.71 (13)	320.53 (15)	383.12 (15)	404.38 (13)
(iv) Grants-in-aid from Government of India	1378.62 (74)	1348.54 (72)	1457.88 (67)	1777.30 (69)	2260.03 (75)
2. Misc. Capital Receipts	NIL	NIL	NIL	NIL	NIL
3. Total Revenue and Non-debt Capital Receipts (1+2)	1867.38	1880.07	2167.66	2576.90	3024.12
4. Recoveries of Loans and Advances	2.32	3.10	3.69	3.97	3.86
5. Public Debt Receipts	311.93	211.48	405.32	367.88	144.98
Internal Debt (excluding Ways and Means Advances and Overdrafts)	139.39	202.93	313.07	272.72	136.16
Net transactions under Ways and Means Advances and Overdrafts	76.29	(-) 76.29	NIL	NIL	NIL
Loans and Advances from Government of India [/]	96.25	84.84	92.25	95.16	8.82
6. Total Receipts in the Consolidated Fund (3+4+5)	2181.63	2094.65	2576.67	2948.75	3172.96
7. Contingency Fund Receipts	NIL	NIL	NIL	NIL	NIL
8. Public Account Receipts	1389.48	1575.97	1699.00	1482.51	1587.63
9. Total Receipts of the State (6+7+8)	3571.11	3670.62	4275.67	4431.26	4760.59

(#) Negligible

[/] Includes Ways and Means Advances from GOI.

APPENDIX IV (Contd.)
Time Series Data on State Government Finances
(Reference: Para 1.3)

(Rupees in crore)

	2001-02	2002-03	2003-04	2004-05	2005-06
Part B. Expenditure/Disbursement					
10. Revenue Expenditure	1812.91 (75)	1960.72 (81)	2062.93 (82)	2182.63 (77)	2391.79 (76)
Plan including CSS	276.17 (15)	339.62 (17)	331.05 (16)	341.11 (12)	412.54 (13)
Non-plan	1536.74 (85)	1621.10 (83)	1731.88 (84)	1841.52 (65)	1979.25 (70)
General Services (including Interests Payments)	717.40 (40)	826.73 (42)	876.08 (42)	927.91 (33)	1072.87 (34)
Economic Services	397.08 (22)	375.35 (19)	416.44 (20)	423.04 (15)	484.70 (15)
Social Services	672.79 (37)	716.56 (37)	732.65 (36)	795.36 (28)	780.61 (25)
Grants-in-aid and Contributions	25.64 (1)	42.08 (2)	37.76 (2)	36.32 (1)	53.61 (2)
11. Capital Expenditure	586.82 (25)	451.21 (19)	443.78 (18)	636.50 (23)	743.94 (24)
Plan including CSS	536.97 (92)	428.69 (95)	413.89 (93)	570.15 (90)	697.36 (94)
Non-Plan	49.85 (8)	22.52 (5)	29.89 (7)	66.35 (10)	46.58 (6)
General Services	68.62 (12)	43.28 (10)	43.51 (10)	65.46 (10)	82.84 (11)
Economic Services	329.49 (56)	240.69 (53)	243.31 (55)	356.46 (56)	412.60 (55)
Social Services	188.71 (32)	167.24 (37)	156.96 (35)	214.58 (34)	248.50 (34)
12. Disbursement of Loans and Advances	8.14	8.24	6.03	2.05	2.35
13. Total (10+11+12)	2407.87	2420.17	2512.74	2821.18	3138.08
14. Repayments of Public Debt	57.74	114.80	250.87	159.73	163.34
Internal Debt (excluding Ways and Means Advances and Overdrafts)	25.01	25.72	41.29	44.81	134.39
Net transactions under Ways and Means Advances and Overdrafts	NIL	NIL	Nil	NIL	NIL
Loans and Advances from Government of India [≡]	32.73	89.08	209.58	114.92	28.95
15. Appropriation to Contingency Fund	NIL	NIL	NIL	NIL	NIL
16. Total Disbursement out of Consolidated Fund (13+14+15)	2465.61	2534.97	2763.61	2980.91	3301.42
17. Contingency Fund Disbursements	NIL	NIL	NIL	NIL	NIL
18. Public Account Disbursements	1192.40	1246.12	1615.86	1105.65	1299.72
19. Total disbursement by the State (16+17+18)	3658.01	3781.09	4379.47	4086.56	4601.14

[≡] Includes Ways and Means Advances from GOI.

APPENDIX IV (Concl'd.)
Time Series Data on State Government Finances
(Reference: Para 1.3)

(Rupees in crore)

	2001-02	2002-03	2003-04	2004-05	2005-06
Part C. Deficits					
20. Revenue Deficit (-)/ Surplus (+) (1-10)	(+) 54.47	(-) 80.65	(+) 104.73	394.27	632.33
21. Fiscal Deficit (-) / Surplus (+) (3+4 - 13)	(-) 538.17	(-) 537.00	(-) 341.39	(-) 240.31	(-) 110.10
22. Primary Deficit (-) / Surplus (+) (21-23)	(-) 284.95	(-) 246.31	(-) 8.68	115.51	(-) 260.52
Part D. Other data					
23. Interest payments (percentage of Revenue expenditure)	253.22 (14)	290.73 (15)	332.71 (16)	355.82 (16)	370.62 (15)
24. Arrears of Revenue ** (percentage of Tax and Non-Tax revenue receipts)	14.20 (6)	2.46 (0.86)	13.23 (3.40)	13.45 (3.23)	12.01 (3.34)
25. Financial Assistance to local bodies etc.	128.68	112.48	132.95	316.95	134.62
26. Ways and Means Advances/Overdraft availed (days)	51	27	24	32	NIL
27. Interest on Ways and Means Advances/Overdraft (Rs. in crore)	0.16	0.34	0.06	0.11	NIL
28. Gross State Domestic Product (GSDP)¹	6004.60	6481.58	7165.78	8234.91	9433.91
29. Outstanding Fiscal Liabilities @ (year-end)	2665.92	3127.42	3577.93	4181.28	4420.57
30. Outstanding guarantees (year-end)	107.82	25.00	41.42 †	44.89 †	46.98 †
31. Maximum amount guaranteed (year-end)	218.24	66.30	64.83	66.10	65.37
32. Number of incomplete projects	59	125	124	206	220
33. Capital blocked in incomplete projects	41.28	58.73	12.02	188.08	177.24
** The information on arrears of revenue as furnished by the taxation authorities included only Sales Tax and Agricultural Income Tax (and only Sales Tax for the year 2002-03).					
@ Apart from public debt, includes other liabilities (i.e., Small savings etc., Reserve fund and Deposit).					
† Outstanding guarantees include interest					
Note :					
1. GSDP for the year upto 2002-03 are on actual basis and for the year 2003-04 on provisional figures as made available by the State Government. Figures of 2004-05 and 2005-06 were arrived at using the trend growth rate equation on time series data of previous years.					
2. Figures in brackets represent rounded off percentage to total of each sub-heading.					

APPENDIX V
Sources and Application of Fund
(Reference: Para 1.3)

(Rupees in crore)

2004-05			2005-06	
Amount			Amount	
SOURCES				
2576.90		1.Revenue Receipts		3024.12
3.97		2.Recoveries of Loans and Advances		3.86
208.15		3.Increase in Public Debt		(-) 18.36
376.80		4.Net Receipts from Public Account		287.91
	358.79	Increase in Small Savings and Provident Funds	264.76	
	8.00	Decrease (-) / Increase (+) in Reserve Funds	7.11	
	23.23	Decrease (-) / Increase (+) in Deposits and Advances	(-) 9.87	
	(-) 0.04	Decrease (-)/Increase (+) in Suspense Balances*	67.43	
	(-) 13.18	Increase (+) / Decrease (-) in Remittance Balances	(-) 41.52	
3165.82		Total		3297.53
APPLICATION				
2182.63		Revenue Expenditure		2391.79
636.50		Capital Expenditure		743.94
2.05		Lending for development and other purposes		2.35
344.64		Decrease (-) / Increase (+) in cash balance including permanent advances, departmental cash balance and cash balance investment		159.45
3165.82		Total		3297.53

* Suspense and Miscellaneous, excluding Departmental Balances, Permanent Cash Imprest, Cash Balance Investment Account and other accounts.

APPENDIX VI

Statement showing status of arrears in submission of accounts

(Reference : Para 1.6.7)

Sl. No.	Name of the body	Period of which accounts awaited
Section 19 (3)		
1.	Tripura Khadi and Village Industries Board	1997-98 to 2005-06
Section 20 (1)		
2.	Tripura Board of Secondary Education	1998-99 to 2005-06
3.	Tripura University	1998-99 to 2005-06
4.	Agartala Municipal Council	1977-78 to 2005-06
5.	Khowai Nagar Panchayat	1979-80 to 2005-06
6.	Sonamura Nagar Panchayat	1979-80 to 2005-06
7.	Belonia Nagar Panchayat	1977-78 to 2005-06
8.	Udaipur Nagar Panchayat	1977-78 to 2005-06
9.	Amarpur Nagar Panchayat	1979-80 to 2005-06
10.	Kailashahar Nagar Panchayat	1977-78 to 2005-06
11.	Dharmanagar Nagar Panchayat	1977-78 to 2005-06
12.	Sabroom Nagar Panchayat	1978-79 to 2005-06
13.	Kamalpur Nagar Panchayat	1978-79 to 2005-06
14.	Teliamura Nagar Panchayat	1987-88 to 2005-06
15.	Kumarghat Nagar Panchayat	1987-88 to 2005-06
16.	Ranirbazar Nagar Panchayat	1991-92 to 2005-06

APPENDIX VII
Incomplete Minor and Medium Irrigation Projects

(Reference: Para 1.7.1)

(Rupees in lakh)

Sl. No.	Name of the project	Month and Year of commencement	Expenditure to the end of March 2006
Minor Irrigation			
1	LI Scheme Project at Malayarmath near Ganganagar under Salema Block	November 2002	27.03
2.	LI Scheme Project at Halahali Math under Salema Block	March 2003	11.39
3.	Diversion scheme over Pratyekroy Cherra under Kadamtala Block of North Tripura	July 2003	24.74
4.	High Capacity LI Scheme at Rabindranagar over the river Gumati under Kathalia Block / Construction of intake well and pump house	March 2004	23.50
5.	Diversion Scheme at South Padmabill over river Deo under Panisagar Block	November 2003	18.00
6.	Diversion (pick up weir) Scheme over Mahamaya cherra at Krishnanagar under Rajnagar Block of South Tripura	April 2001	94.18
7.	Muhuri Irrigation Project at Kalashi, South Tripura	March 2001	619.53
8.	Diversion Scheme over Baikhuracherra in West Charakbari Gaon Panchayat under Bagafa Block	April 2001	126.96
9.	Diversion Scheme over Chagalmaya cherra	June 2001	47.78
10.	Diversion Scheme over Ghoriacherra	April 2002	2.15
11.	LI Scheme at Srinagar, South Srinagar at Krishnanagar at Poangbari over Feni under Satchand Block	June 2001	155.01
	Total		1150.27
Medium Irrigation Project			
12.	Manu Irrigation Project / Construction of Siphon on Fatikcherra	September 2004	5.00
13.	Manu Irrigation Project / Construction of left bank canal	November 2001	164.12
14.	Left Bank canal of Manu Irrigation Project / cross drainage structure at Laljuri cherra	June 2004	7.00
15.	Construction of Left Bank of Manu Canal	May 1999	90.00
16.	Construction of Manu Barrage near river Manu at Nalkata	March 1986	988.25
17.	KIP / construction of Khowai right bank canal / providing closed duct Siphon Aqueduct and cross drain.	August 2002	184.72
18.	KIP / Construction of left bank canal Earth work including brick lining	May 2002	79.21
19.	Protection of Maharaniipur village from erosion of river Khowai at Laxmipur under Teliamura Block	July 2004	22.00

APPENDIX VII (concl'd).

Incomplete Minor and Medium Irrigation Projects
(Reference : Para 1.7.1)

(Rupees in lakh)

Sl. No.	Name of the project	Month and Year of commencement	Expenditure to the end of March 2006
Medium Irrigation Project			
20.	Protection of Dwarikapur village school including LI Scheme from erosion of river Khowai under Kalyanpur Block	December 2003	11.59
21.	KIP/ Construction of left bank canal / earth work and brick lining	November 2004	19.00
22.	KIP/ Construction of left bank canal / earth work including brick lining	November 2004	26.00
23.	KIP/ Construction of left bank canal / earth work including brick lining	November 2004	25.00
24.	KIP/ Construction of left bank canal / construction of siphon on Duski Cherra	February 2005	5.50
25.	Diversion scheme over Mailakcherra in Amarpur Block	September 1998	68.09
26.	GIP/Construction of Canal / Construction of left bank main canal	February 2003	117.94
27.	GIP/Construction of Canal / Construction of RBMC	August 2002	34.23
28.	GIP/ Construction of canal / construction of RBMC	August 2002	35.82
29.	GIP / Construction of canal/ Construction of Right Bank Main Canal / construction of conduct canal	January 2004	48.09
30.	KIP / Construction of left bank canal / construction of siphon on Tuchindrai Cherra	February 2005	27.08
31.	KIP / Construction of left bank canal / construction of siphon aqueduct on Lembucherra	February 2005	10.92
32.	KIP / Construction of left bank canal / construction of siphon on Sonaicherra	April 2005	22.25
33.	KIP / Construction of left bank canal / construction of earth work including brick lining	March 2004	35.35
34.	KIP / Construction of left bank canal / earth work in connection with brick lining	March 2004	20.20
35.	High capacity lift Irrigation Scheme at Satarian G.P under Matabari Block	May 2004	17.47
Total			2064.83
Grand Total			3215.10

N.B. LI – Lift Irrigation.

APPENDIX – VIII

Excess of expenditure over provision requiring regularisation

(Reference : Paragraph 2.3.2)

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total grant/ Appropriation	Total Expenditure	Excess
Revenue – Voted				
1	6 – Revenue Department	4533.21	4822.21	289.00
2	15 – Public Works (Water Resource) Department	5034.43	5218.18	183.75
3	45 – Taxes and Excise Department	387.38	857.32	469.94
Revenue - Charged				
4.	1 – Department of Parliamentary Affairs	8.06	8.10	0.04
5.	43 – Finance Department	33185.20	33696.10	510.90
Capital - Voted				
6.	39 – Education (Higher) Department	1936.50	1940.77	4.27
7.	56 – Information Technology Department	423.95	424.00	0.05
	Total	45508.73	46966.68	1457.95

APPENDIX – IX
Areas in which major savings occurred
(Reference: Paragraph 2.4.1)

Grant No/ Major Head	Areas in which major savings occurred	Savings (Rupees in lakh)
10	Home (Police) Department	
2055	Police	849.76
2070	Other Administrative Services	19.95
3275	Other Communication Services	139.86
4055	Capital Outlay on Police	1279.15
4059	Capital Outlay on Public Works	11.11
13	Public Works (Roads and Bridges) Department	
2045	Other Taxes and Duties on Commodities and Services	28.71
2059	Public Works	4708.09
2216	Housing	944.61
3054	Roads and Bridges	4.00
2049	Interest payments	916.40
4059	Capital outlay on Public Works	1458.28
4216	Capital outlay on Housing	966.60
4552	Capital outlay on North East Areas	1419.09
5054	Capital outlay on Roads and Bridges	6336.23
6003	Internal Debt of the State Government	442.46
14	Power Department	
4801	Capital outlay on Power Projects	2555.12
16	Health and Family Welfare Department	
2210	Medical and Public Health	341.46
2252	North East Areas	17.76
4210	Capital outlay on Medical and Public Health	1967.95
4252	Capital outlay on North East Areas	47.57
19	Tribal Welfare Department	
2029	Land Revenue	7.50
2702	Minor Irrigation	9.85
2210	Medical and Public Health	3.88
2225	Welfare of SC, ST and OBC	213.66
3456	Civil Supplies	11.50
2515	Other Rural Development Programme	330.67
2230	Labour and Employment	7.68
2401	Crop Husbandry	63.90
2403	Animal Husbandry	12.24
2402	Soil and Water conservations	38.20
2406	Forestry and wild life	123.29
2552	North East Areas	8.29
2215	Water Supplies and Sanitation	30.59
2202	General Education	296.03
2235	Social Security and Welfare	145.17
2211	Family Welfare	65.09

APPENDIX – IX (Contd.)
Areas in which major savings occurred
(Reference: Paragraph 2.4.1)

Grant No/ Major Head	Areas in which major savings occurred	Savings (Rupees in lakh)
2204	Sports and Youth Services	24.80
2552	NE Areas	13.95
2236	Nutrition	115.89
5054	Capital Outlay on Roads and Bridges	79.15
4701	Capital outlay on Major and Medium Irrigation	516.71
4702	Capital outlay on Minor Irrigation	776.01
4711	Capital outlay on Flood Control Project	8.03
4070	Capital outlay on other Administrative Services	1331.60
5452	Capital outlay on Tourism	7.13
4408	Capital outlay on Food, Storage and warehousing	39.52
4401	Capital outlay on Crop Husbandry	63.01
4403	Capital outlay on Animal Husbandry	50.39
4202	Capital outlay on Education, Sports, Art and Culture	1041.76
4215	Capital outlay on Water supply and sanitation	726.85
4210	Capital outlay on Medical and Public Health	227.79
4211	Capital outlay on Family Welfare	64.00
20	Welfare of Scheduled Castes Department	
2702	Minor Irrigation	8.81
2210	Medical and Public Health	32.92
2225	Welfare of SC, ST and OBC	255.74
3456	Civil supplies	10.78
2515	Other Rural Development Programme	131.32
2406	Forestry and wild life	81.14
2552	North Eastern Areas	22.85
2202	General Education	251.78
2235	Social Security and Welfare	246.46
2211	Family Welfare	2.03
2401	Crop Husbandry	2.03
2402	Soil and Water Conservation	8.15
2236	Nutrition	61.54
5654	Capital outlay on Roads and Bridges	611.67
4701	Capital outlay on Major and Medium Irrigation	226.22
4702	Capital outlay on Minor Irrigation	218.00
4711	Capital outlay on Flood control projects	13.98
4225	Capital outlay on welfare of SC, ST and OBC	86.76
4408	Capital outlay on Food, Storage and warehousing	12.45
4215	Capital outlay on water supply and sanitation	98.43
4070	Capital outlay on other administrative services	640.58
4202	Capital outlay on Education, Sports, Art and Culture	285.35
4515	Capital outlay on other Rural Development Programme	298.90
4403	Capital outlay on Animal Husbandry	14.02
4406	Capital outlay on Forestry and Wild life	32.38
4210	Capital outlay on Medical and Public Health	102.00
4211	Capital outlay on Family Welfare	36.00

APPENDIX – IX (Concl.)
Areas in which major savings occurred
(Reference: Paragraph 2.4.1)

Grant No/ Major Head	Areas in which major savings occurred	Savings (Rupees in lakh)
31	Rural Development Department	
2215	Water Supply and Sanitation	2895.47
2501	Special Programmes for Rural Development	69.96
2515	Other Rural Development Programmes	65.32
34	Planning and Co-ordination Department	
3451	Secretariat Economic Services	58.66
4070	Capital Outlay on other Administrative Services	1312.27
35	Urban Development Department	
2217	Urban Development	3443.66
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	215.60
2070	Other Administrative Services	14.85
41	Education (Social) Department	
2202	General Education	159.67
2235	Social Security and Welfare	436.02
4235	Capital Outlay on Social Security and Welfare	1265.89
42	Education(Sports and Youth Programme) Department	
4202	Capital Outlay on Education, Sports, Art and Culture	614.79
43	Finance Department	
2052	Secretariat - General Services	14.82
2071	Other Administrative Services	3753.52
2049	Interest Payments	811.49
7610	Loans to Government Servants, etc.	94.11
6004	Loans and Advances from Central Government	289.57

APPENDIX – X

Cases where supplementary provision proved unnecessary

(Reference : Paragraph 2.4.2)

(Rupees in crore)

Sl. No	Number and name of grant/appropriation	Original grant/appropriation	Supplementary provision	Savings
Revenue - Voted				
1.	5 – Law Department	13.65	0.15	2.30
2.	7 – Administrative Reforms Department	0.91	0.02	0.09
3.	9 – Statistical Department	2.52	0.16	0.28
4.	12 – Co-operation Department	6.68	0.02	0.08
5.	16 – Health Department	45.34	0.51	6.08
6.	20 – Welfare of Scheduled Castes Department	59.57	7.49	18.14
7.	23 – Panchayati Raj Department	56.99	0.49	1.64
8.	26 – Fisheries Department	12.18	0.56	1.00
9.	28 – Horticulture Department	12.15	1.11	1.17
10.	29 – Animal Resources Development Department	23.95	0.29	1.95
11.	30 – Forest Department	27.43	2.81	4.84
12.	31 – Rural Development Department	85.88	0.07	30.37
13.	33 – Science, Technology and Environment Department	1.05	0.02	0.05
14.	35 – Urban Development Department	30.97	37.14	41.12
15.	36 – Jail Department	7.69	0.14	0.04
16.	37 – Labour Organisation	2.55	0.20	0.21
17.	39 – Education (Higher) Department	35.82	0.40	3.75
18.	40 – Education (School) Department	435.90	7.41	70.20
19.	41 – Education (Social) Department	65.59	2.90	11.33
20.	42 – Education (Sports and Youth Programme) Department	19.52	0.10	4.37
21.	44 – Institutional Finance	0.89	0.01	0.04
22.	51 – Public Works (Public Health Engineering) Department	21.47	0.41	11.94
23.	55 – Employment Department	1.84	0.03	0.15
Capital – Voted				
24.	11 – Transport Department	19.98	5.61	7.39
25.	16 – Health Department	82.85	9.10	37.77
26.	17 – Information, Cultural Affairs and Tourism Department	0.53	5.55	5.82
27.	18 – General Administration (Political) Department	0.20	0.18	0.38
28.	19 – Tribal Welfare Department	139.52	37.64	93.41
29.	20 – Welfare of Schedule Castes Department	65.25	20.59	44.32
30.	21 – Food and Civil Supplies Department	1.71	0.67	0.72
31.	27 – Agriculture Department	20.80	0.72	9.60
32.	28 – Horticulture Department	4.92	1.44	1.67
33.	29 – Animal Resources Development Department	9.88	0.91	6.17
34.	30 – Forest Department	6.81	0.40	5.97

APPENDIX – X (concl.)

Cases where supplementary provision proved unnecessary

(Reference : Paragraph 2.4.2)

(Rupees in crore)

Sl. No.	Number and name of grant/appropriation	Original grant/ appropriation	Supplementary provision	Savings
	Capital - Voted			
35.	36 – Jail Department	5.76	2.15	4.22
36.	40 – Education (School) Department	25.76	4.48	8.45
37.	41 – Education (School) Department	10.00	7.92	12.66
38.	42 – Education (Sports and Youth Programme) Department	17.75	5.00	22.61
39.	52 – Family Welfare and Preventive Medicine	5.78	1.18	6.53
	Total	1388.04	165.98	478.83

APPENDIX – XI

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

(Reference : Paragraph 2.4.3)

(Rupees in crore)

Sl. No.	Number and name of grant/appropriation	Original grant/appropriation	Expenditure	Additional requirement	Supplementary provision	Savings
Revenue – Voted						
1.	1 – Department of Parliamentary Affairs	5.18	5.81	0.63	0.76	0.12
2.	4 – Election Department	1.85	2.26	0.41	1.16	0.76
3	10 – Home (Police) Department	286.77	287.65	0.88	10.59	9.71
4	18 - General Administration (Political) Department	0.63	0.85	0.22	0.39	0.18
5	19 – Tribal Welfare Department	151.90	172.60	20.70	42.82	22.12
6	21 – Food , Civil Supplies and Consumer Affairs Department	8.49	10.27	1.78	2.02	0.25
7	24 – Industries and Commerce Department	14.00	15.89	1.89	2.91	1.03
8	25 – Industries (Handloom, Handicrafts and Sericulture) Department	9.73	11.11	1.38	2.95	1.56
9	27 –Agriculture Department	45.41	47.87	2.46	5.30	2.83
10	32 – Tripura Rehabilitation Plantation and Primitive Group Programme	4.82	5.15	0.33	0.43	0.10
11	36 – Home (Jail) Department	7.69	8.05	0.36	0.41	0.04
12	38 – General Administration (Printing & Stationery) Department	4.82	4.94	0.02	0.35	0.23
Capital - Voted						
13.	6 – Revenue Department	32.80	38.56	5.76	20.88	15.12
14.	12 – Co-operation Department	1.01	1.32	0.31	0.40	0.08
15.	13 – Public Works (Roads & Bridges) Department	138.72	155.33	16.61	67.23	50.62
16.	15 – Public Works (Water Resource) Department	18.74	21.43	2.69	12.03	9.35
17.	23 – Panchayati Raj Institution	5.95	6.13	0.18	0.20	0.03
18.	24 – Industries and Commerce Department	10.81	15.54	2.84	9.63	4.90
19.	31 – Rural Development Department	5.29	9.61	4.32	4.37	0.05
20.	51 – Public Works (PHE) Department	45.00	52.72	7.72	16.80	9.08
	Total	799.61	873.09	71.49	201.63	128.16

APPENDIX – XII

**Statement showing cases where saving was more than Rs. 10 lakh and over
10 per cent of provision
(Reference : Paragraph 2.4.4)**

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Savings	Savings as percentage of total provision
Revenue - Voted				
1.	4 – Election Department	301.33	75.74	25
2.	5 – Law Department	1380.21	230.49	17
3.	9 – Statistical Department	260.12	28.31	11
4.	11- Transport Department	99.43	16.91	17
5.	13 – Public Works (Roads & Bridges) Department	19216.87	6153.91	32
6.	16 – Health Department	4584.72	608.01	13
7.	18 – General Administration (Political)	102.37	17.53	17
8.	19 – Tribal Welfare Department	19471.73	2211.75	11
9.	20 – Welfare of Scheduled Castes Department	6705.59	1814.01	27
10.	22 – Rehabilitation Department	1126.99	552.73	49
11.	25 – Industries (Handloom, Handicrafts & Sericulture) Department	1267.09	156.03	12
12.	30 – Forest Department	3023.75	483.97	16
13.	31 – Rural Development Department	8595.49	3037.27	35
14.	34 – Planning and Co-ordination Department	336.66	63.93	19
15.	35 – Urban Development Department	6811.85	4111.60	60
16.	40 – Education (School) Department	44330.97	7019.89	16
17.	41 – Education (Social) Department	6849.13	1132.83	17
18.	42 – Education (Sports and Youth) Department	1962.16	436.92	22
19.	43 – Finance Department	45655.75	17368.18	38
20.	46 – Treasuries	281.65	39.89	14
21.	50 – Civil Defence	42.58	10.46	25
22.	51 – Public Works (PHE) Department	2188.14	1194.25	55
23.	52 – Family Welfare and Preventive Medicine	4845.01	616.90	13
Revenue - Charged				
24.	13 – Public Works (Roads & Bridges) Department	4050.00	965.39	24
25.	48 – High Court	266.33	28.41	11
Capital - Voted				
26.	5 – Law Department	138.00	95.56	69
27.	6 – Revenue Department	5368.03	1511.83	28
28.	10 – Home (Police) Department	2301.23	1718.46	75
29.	11 – Transport Department	2558.55	738.85	29
30.	13 – Public Works (Roads & Bridges) Department	20594.44	5061.65	25
31.	15 – Public Works (Water Resources) Department	3077.46	934.77	30

APPENDIX – XII (concl.)

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

(Reference : Paragraph 2.4.4)

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Savings	Savings as percentage of total provision
32.	16 – Health Department	9195.22	3776.94	41
33.	17 – Information, Cultural Affairs and Tourism Department	607.90	581.66	96
34.	18 – General Administration (Political) Department	38.00	38.00	100
35.	19 – Tribal Welfare Department	17715.41	9341.19	53
36.	20 - Welfare of Scheduled Castes Department	8584.65	4431.86	52
37.	21 – Food and Civil Supplies Department	237.44	72.43	30
38.	24 – Industries and Commerce Department	2043.67	489.82	24
39.	26 – Fisheries Department	180.93	64.11	35
40.	27 – Agriculture Department	2151.57	960.33	45
41.	28 – Horticulture Department	636.00	166.69	26
42.	29 – Animal Resource Development Department	1079.33	617.00	57
43.	30 – Forest Department	720.99	597.10	83
44.	34 – Planning and Co-ordination Department	5485.88	4262.01	78
45.	36 – Jail Department	791.12	421.72	53
46.	38 – General Administration (Printing & Stationery)	66.44	66.44	100
47.	40 – Education (School) Department	3023.77	845.26	28
48.	41 – Education (Social) Department	1792.31	1265.89	71
49.	42 – Education (Sports and Youth Programme) Department	2275.01	2260.70	99
50.	43 – Finance Department	1898.10	1665.14	88
51.	51 – Public Works (PHE) Department	6179.32	907.74	15
52.	52 – Family Welfare and Preventive Medicine	696.21	652.99	94

APPENDIX – XIII

Statement showing significant cases of persistent savings

(Reference : Paragraph 2.4.5)

(Rupees in crore)

Sl. No.	Number and name of grant/appropriation	Amount of savings (percentage of savings to total provision in brackets)		
		2003-2004	2004-05	2005-06
Revenue - Voted				
1.	20 – Welfare of Scheduled Castes Department	7.54(16)	6.26(12)	18.14 (27)
2.	25- Industries (Handloom, Handicrafts and Sericulture) Department	1.62(18)	2.91(31)	1.56 (12)
3.	35- Urban Development Department	3.26(20)	8.50(27)	41.12 (60)
4.	46-Treasuries	0.59(25)	0.85(27)	0.40 (14)
Capital - Voted				
5.	15 - Public Works (Water Resources) Department	9.27(34)	11.45(51)	9.35 (30)
6.	19 – Tribal Welfare Department	22.17(32)	62.69(53)	93.41 (53)
7.	20 – Welfare of Scheduled Castes Department	14.28(47)	23.76(61)	44.32 (52)
8.	21- Food and Civil Supplies Department	30.65(57)	42.36(78)	0.72 (30)
9.	26- Fisheries Department	0.44(55)	1.07(96)	0.64 (35)
10.	27- Agriculture Department	13.16(56)	11.81(59)	9.60 (45)
11.	29- Animal Resources Development Department	5.19(67)	3.78(42)	6.17 (57)
12.	36- Jail Department	5.19(51)	3.83(49)	4.22 (53)
13.	42- Education (Sports and Youth Programme) Department	1.57(94)	17.75(99)	22.61 (99)
14.	51- Public Works (PHE) Department	15.02(22)	9.21(19)	9.08 (41)

APPENDIX – XIV

Expenditure exceeding the provision by Rs. 50 lakh and above
(Reference : Paragraph 2.4.6)

(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 - Voted					
1.	6 – Revenue Department	4533.21	4822.21	289.00	6
2.	15 – Public Works (Water Resource) Department	5034.43	5218.18	183.75	4
3.	45 – Taxes and Excise Department	387.38	857.32	469.94	121
Revenue - Charged					
4.	43 – Finance Department	33185.20	33696.10	510.90	2

APPENDIX –XV

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
1.	Grant No. 4 – Election Department (i) 2015 – Elections 102 - Electoral Officers 99 – Others 13 – Election (Non-Plan)	O. 139.93	(-) 0.35	139.58	109.04	(-) 30.54
2.	Grant No. 5-Law Department (i) 4070-Capital Outlay on other Administrative Services 800 – Other expenditure 22- Judicial 01 – Construction of Court (CSS)	O. 117.00	(-) 117.00	Nil	38.18	38.18
3.	Grant No. 6 – Revenue Department (i) 2245 – Relief on account of Natural Calamities 05 – Calamity Relief Fund 101 – Transfer to Reserve Funds and Deposit Accounts – Calamity Relief Fund 99 – Others 30 – Natural Calamities (Non-Plan)	O. 632.00	92.00	724.00	1329.52	605.52
	(ii) 2506- Land Reforms 001-Direction and Administration 98-Administration 06-Revenue (Non-Plan)	O. 958.36	(-) 46.83	911.53	850.62	(-) 60.91
	(iii) 4070 – Capital outlay on other Administrative Services 800 – Other Expenditure 48 – Border Area Development Programme 01 – Border Area Development Programme (Plan)	O. 203.33 S. 591.51	52.09	846.93	285.38	(-) 561.55
	(iv) 800 – Other Expenditure 70 – State Share 06 – Revenue (Plan)	O. 100.00	(-) 59.00	41.00	Nil	(-) 41.00
	(v) 99-Others 07- Computerisation of Land Records (CSS)	S. 193.24	29.20	222.44	117.70	(-) 104.74

APPENDIX –XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
	(vi) 44 – Strengthening of Revenue Administration and updating of land records (CSS)	O. 247.20	(-) 29.20	218.00	Nil	(-) 218.00
4.	Grant No. 10 – Home (Police) Department	O. 308.10	5.87	313.97	281.62	(-) 32.35
	(i) 2055 – Police 001-Direction and Administration 08– Police 12 – Police Headquarters (Non-Plan)					
	(ii) 11-TSR Battalion 04 – Battalion No. IV (Non-plan)	O. 1043.75 S. 100.00	(-) 24.06	1119.69	1084.71	(-) 34.98
	(iii) 09 – Security related expenditure 03- District Administration (Non-plan)	O. 1500.00	132.00	1632.00	1479.91	(-) 152.09
	(iv) 003- Education and Training 08 – Police 14 – Police Training College (Non-plan)	O. 353.15	38.46	391.61	358.23	(-) 33.38
	(v) 108- State Headquarters - Police 11 – TSR Battalion 01 – Battalion No. I (Non-plan)	O. 1122.70 S. 100.00	85.14	1307.84	1230.77	(-) 77.07
	(vi) 02- Battalion No. II (Non-plan)	O. 1059.45	39.80	1099.25	1140.65	41.40
	(vii) 03 – Battalion No. III (Non-plan)	O. 1038.00 S. 37.05	102.77	1177.82	1099.06	(-) 78.76
	(viii) 05- Battalion No. VII (Non-plan)	O. 833.25	163.23	996.48	902.72	(-) 93.76
	(ix) 02 – Battalion No. II (TSR Battalion No. VI) (Non-plan)	O. 934.50	92.41	1026.91	965.86	(-) 61.05
	(x) 109-District Police 08 – Police 04 – District Armed Reserve (Non-plan)	O. 3798.82	176.30	3975.12	3947.41	(-) 27.71
	(xi) 05 – District Civil Police (Non-plan)	O. 6058.30	268.14	6326.44	6168.60	(-) 157.84

APPENDIX –XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
	(xii) 4055 – Capital outlay on Police 800 –Other Expenditure Reimbursable / Sharing Scheme 08-Police 11 – Police Force Modernisation (Central Share) (Non-plan)	O. 2125.00	(-) 340.81	1784.19	505.07	(-) 1279.12
5.	Grant No. 11 – Transport Department 4552 – Capital outlay on North Eastern Areas 050 – Lands and Buildings 47 – Inter State Truck Terminus at Transport Nagar near Jirania (NEC Scheme) (Plan)	Nil	230.00	230.00	171.15	(-) 58.85
6.	Grant No. 13 – Public Works (Roads & Bridges) Department (i) 2045 – Other Taxes and Duties on commodities and services 103 – Collection charges – electricity duty 25 – Public Works 02 – Direction (Non-plan)	O. 40.21	4.57	44.78	16.07	(-) 28.71
	(ii) 2059 – Public Works 80 – General 001 – Direction and Administration 25 - Public Works 02 – Direction (Non-plan)	O. 1186.69	136.38	1323.07	668.56	(-) 654.51
	(iii) 053 – Maintenance and Repairs 25 – Public Works 01 – Administrative Building (Non-plan)	O. 3656.91	(-) 2506.91	1150.00	243.74	(-) 906.26
	(iv) 2216 – Housing 01 – Government Residential Buildings 106 – General Pool Accommodation 25 – Public Works 03 – Execution (Non-plan)	O. 1400.60	(-) 211.35	1189.25	293.63	(-) 895.62

APPENDIX –XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
	(v) 2059 – Public Works 80 – General 001- Direction and Administration 25 – Public Works 03 – Execution (Non-plan)	O. 3747.68	346.54	4094.22	3827.75	(-) 266.47
	(vi) 3054- Roads and Bridges 04 – District and other roads 800 – Other Expenditure 25 – Public Works 03 – Execution (Non-plan)	O. 4098.00	(-) 98.00	4000.00	5819.10	1819.10
	(vii) 4059- Capital outlay on Public Works 01 – Office buildings 56 – Non-lapsable 03 – Capital complex (CSS)	O. 2500.00	(-) 854.80	1645.20	348.45	(-) 1296.75
	(viii) 4216 – Capital outlay on Housing 01 – Government Residential Building 106 – General Pool Accommodation 52- Housing 02 – Civil Works (Plan)	O. 1600.00	(-) 584.90	1015.10	602.31	(-) 412.79
	(ix) 03 – General Administration (Plan)	O. 1000.00	(-) 200.00	800.00	308.92	(-) 491.08
	(x) 4552 – Capital Outlay on North Eastern Areas 04 – Diesel / Gas Power Generation 800 – Other Expenditure 57 – North Eastern Area Development 09 – Road of Fatikray – Kailashahar and Pecharthal – Chebri (NEC Scheme) (Plan)	O. 2500.00	(-) 219.76	2280.24	861.15	(-) 1419.09
	(xi) 5054 – Capital outlay on Roads and Bridges 02 – Strategic and Border Roads 337 – Road Works 56 – Non-Lapsable 06 – Halahali – Belonia Road (CSS)	S. 252.20	1547.80	1800.00	Nil	(-) 1800.00

APPENDIX –XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
	(xii) 4059 – Capital outlay on Public works 01 – Office buildings 051 – Construction 25 – Public Works 06 – Civil Works (Plan)	O. 80.00 S. 160.61	1.00	241.61	438.88	197.27
	(xiii) 5054 – Capital outlay on Roads and Bridges 02 – Strategic and Border Roads 337 – Road Works 13 – Transportation 56 – Non-Lapsable 04 – Conservation of timber bridges (CSS)	O. 500.00	(-) 500.00	Nil	2069.36	2069.36
	(xiv) 99 – Others 60 – Other than Minimum Needs Programme (MNP) (Plan)	O. 480.00 S. 1855.10	784.90	3120.00	4622.53	1502.53
	(xv) 6003 – Internal Debt of the State Government 104 – Loans from General Insurance Corporation of India 58 – Debt Service 08 – LIC loans (Non-plan)	O. 2000.00	(-) 320.41	1679.59	1591.00	(-) 88.59
	(xvi) 11 – NABARD (Non-plan)	O. 600.00 S. 1400.00	320.41	2320.41	1966.54	(-) 353.87
7.	Grant No. 14 – Power Department (i) 4801 – Capital outlay on power projects 80 – General 190 – Investment in Public Sector and other Undertakings 56 – Non-lapsable 09 – Sub-transmission and distribution (CSS)	O. 2310.16 S. 3129.90	4.00	5444.06	5064.94	(-) 379.12
	(ii) 60 – Accelerated Power Development Rural Programme 01 – Metering (Plan)	O. 5687.00	(-) 624.00	5063.00	2887.00	(-) 2176.00

APPENDIX –XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
8.	Grant No. 15 – Public Works (Water Resource) Department (i) 2702- Minor Irrigation 01 – Surface Water 102 – Lift Irrigation Schemes 27 – Water Resources 07 – Lift Irrigation (Non-plan)	O. 453.15	51.40	504.55	537.25	32.70
	(ii) 80 – General 001 – Direction and Administration 27 – Water Resources 14 – Execution (Non-plan)	O. 1398.60	(-) 19.68	1378.92	1210.22	(-) 168.70
	(iii) 2711 – Flood Control and Drainage 01 – Flood Control 001 – Direction and Administration 27 – Water Resources 05 – Flood Control and Drainages (Non-plan)	O. 569.25	(-) 111.60	457.65	528.19	70.54
	(iv) 4701 – Capital outlay on Major and Medium Irrigation 80 – General 800 – Other Expenditure 45 – AIBP 03 – Manu Irrigation Projects (Plan)	O. 196.75 S. 216.15	0.10	413.00	108.18	(-) 304.82
	(v) 4702 – Capital outlay on Minor Irrigation 101 – Surface Water 27 – Water Resources 07 – Lift Irrigation (Plan)	O. 60.88 S. 31.29	0.06	92.23	67.08	(-) 25.15
	(vi) 4711 – Capital outlay on Flood Control Projects 800 – Other Expenditure 27 – Water Resources 08 – Protective Works (Plan)	O. 48.00 S. 35.17	53.50	136.67	173.91	37.24
9.	Grant No. 16 – Health Department (i) 2210 – Medical and Public Health 01 – Urban Health Services – Allopathy 001 – Direction and Administration 98 – Administration 16- Health (Non-plan)	O. 3009.93	(-) 28.60	2981.33	2897.32	(-) 84.01

APPENDIX –XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
	(ii) 71- Medical College 01 – Establishment (Plan)	O. 500.00	(-) 165.01	334.99	251.07	(-) 83.92
	(iii) 2210 – Medical and Public Health 01 – Urban Health Services – Allopathy 110 – Hospital and Dispensaries 16 – Hospital 07 – GB Hospital (Non-plan)	O. 135.88	38.64	174.52	209.06	34.54
	(iv) 4210 – Capital outlay on Medical and Public Health 110 – Hospital and Dispensaries 56 – Non-Lapsable 08 – Strengthening of Super Speciality Block at GB Pant Hospital (CSS)	O. 183.51	(-) 58.51	125.00	Nil	(-) 125.00
	(v) 22 – Medical College (CSS)	O. 5000.00	(-) 2573.61	2426.39	2239.03	(-) 187.36
	(vi) 03 – Medical Education Training and Research 105 – Allopathy 71 – Medical College 01 – Establishment (Plan)	O. 1500.00 S. 87.80	102.21	1690.01	1595.68	(-) 94.33
	(vii) 01 – Establishment (Non-plan)	O. 287.00	(-) 87.00	200.00	78.22	(-) 121.78
	(viii) 4552 – Capital outlay on North Eastern Areas 05 – Medical Education, Training and Research 200 –Other Systems 57 – North Eastern Area Development 30 – Regional Institute of Pharmaceutical Science and Technology (NEC Scheme) (Plan)	O. 42.00 S. 71.34	2.00	115.34	90.21	(-) 25.13
	(ix) 4210 – Capital outlay on Medical and Public Health 04 – Public Health 107 – Public Health Laboratories 56 – Non-Lapsable 24 – Development of GB Pant Hospital (CSS)	Nil	360.00	360.00	Nil	(-) 360.00

APPENDIX –XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
	(x) 25 – South District Hospital (CSS)	Nil	270.00	270.00	Nil	(-) 270.00
	(xi) 26 – North District Hospital (CSS)	Nil	270.00	270.00	Nil	(-) 270.00
10.	Grant No. 17 – Information, Cultural Affairs and Tourism Department 5452 – Capital Outlay on Tourism 01 – Tourist Infrastructure 101 – Tourist Centre 44 – Additional Central Assistance 01 – Additional Central Assistance (Plan)	S. 554.90	2.10	557.00	Nil	(-) 557.00
11.	Grant No. 19- Tribal Welfare Department (i) 2225 – Welfare of Scheduled Castes, ST and OBC 02 – Welfare of ST 800 – Others 26 – Village Committee Election (Non-plan)	S. 249.99	0.01	250.00	153..86	(-) 96.14
	(ii) 2402 – Soil and Water Conservation 102 – Soil Conservation 38 – Macro Management 02 – Catchment of Gumti River Valley Project (CSS)	O. 84.00	(-) 29.73	54.27	16.07	(-) 38.20
	(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)	O. 405.10	(-) 181.30	223.80	7.50	(-) 216.30
	(iv) 02 – Primary Education (From Class I to Class V) (Plan)	O. 1507.05	(-) 171.52	1335.53	1290.75	(-) 44.78
	(v) 2236 – Nutrition 02 – Distribution of nutritious food and beverages 102 - Mid-day Meals 47 – PMGY 07 – Mid-day Meals (Plan)	O. 253.25	(-) 200.25	53.00	81.62	28.62

APPENDIX –XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
	(vi) 2225 – Welfare of SC, ST and OBC 02 – Welfare of ST 277 – Education 35 – Scholarship / Stipend 05 – Post Matric Scholarship to ST students (CSS)	O. 219.00 S. 2.08	148.90	369.98	Nil	(-) 369.98
	(vii) 2406 – Forestry and Wild Life 01 – Forestry 101 – Forest Conservation, Development and Regeneration 43 – Finance Commission 27 – Maintenance of Forest – Preservation of Forest Wealth (Plan)	S. 92.20	0.78	92.98	Nil	(-) 92.98
	(viii) 2236- Nutrition 02- Distribution of nutritious food and beverages 101- Special Nutrition Programme (BMS / PMGY) 69- National Programme for Adolescent Girls 04- National Programme for Adolescent Girls (Plan)	O. 89.90	22.32	112.22	Nil	(-) 112.22
	(ix) 2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes 02 – Welfare of Scheduled Tribes 277 – Education 35 – Scholarship / Stipend 01 – Post Matric Scholarship to General Education (CSS)	O. 100.00	(-) 100.00	Nil	369.98	369.98
	(x) 2211 – Family Welfare 101- Rural Family Welfare Services 19 – Family Welfare 11 – Rural Family Welfare (CSS)	S. 7.10	301.10	308.20	253.86	(-) 54.34
	(xi) 4701 – Capital outlay on Major and Medium Irrigation 80 – General 800 – Other expenditure 46 – State Share of AIBP 02 – Khowai Irrigation Project (Plan)	O. 101.00	16.00	117.00	27.12	(-) 89.88

APPENDIX –XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
	(xii) 03 – Manu Irrigation Projects (Plan)	O. 54.00 S. 31.60	11.40	97.00	68.00	(-) 29.00
	(xiii) 4702 – Capital outlay on Minor Irrigation 101 – Surface Water 45 – Accelerated Irrigation Benefit Projects 04 – Other Irrigation Projects (Plan)	O. 768.00	22.00	790.00	231.01	(-) 558.99
	(xiv) 4225 – Capital outlay on Welfare of SC, ST and OBC 02 – Welfare of ST 34 – Tribal Sub-plan 15 – Special Central Assistance (Plan)	O. 744.35	(-) 744.35	Nil	435.17	435.17
	(xv) 4070 – Capital outlay on Other Administrative Services 800 – Other Expenditure 44 – Additional Central Assistance – Project of E Governance 01 – Additional Central Assistance (Plan)	O. 1860.00	(-) 1708.73	151.27	20.00	(-) 131.27
	(xvi) 4225 – Capital outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 02 – Welfare of Scheduled Tribes 277 – Education 34 – Tribal Sub-plan 15 – Special Central Assistance (CSS)	O. 105.28	(-) 5.28	100.00	Nil	(-) 100.00
	(xvii) 4401 – Capital outlay on Crop Husbandry 119 – Horticulture and Vegetable Crops 50 – Shifting cultivation 01 – Watershed Development Project (CSS)	O. 300.00	(-) 270.00	30.00	Nil	(-) 30.00
	(xviii) 4070 – Capital Outlay on Other Administrative Services 800 – Other Expenditure 66 – RSVY 01 RSVY (Plan)	O. 825.00	105.00	930.00	Nil	(-) 930.00
	(xix) 99 – Others 27 – MLA Local Area Development Programme (Plan)	O. 200.00	44.67	244.67	Nil	(-) 244.67

APPENDIX –XV (contd.)
Injudicious re-appropriation of funds
(Reference : Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
	(xx) 4225 – Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 02 – Welfare of Scheduled Tribes 102- Economic Development 55 – Block Grant 01 – Under Article 275 (1) (Plan)	O. 538.30	150.30	688.60	610.10	(-) 78.50
	(xxi) 4215 – Capital outlay on Water Supply and Sanitation 01 – Water Supply 102 – Rural Water Supply 47 – PMGY 02 – Drinking Water (Plan)	O. 200.00	(-) 97.00	103.00	403.20	300.20
12.	Grant No. 20 – Welfare of Scheduled Castes Department (i) 2225 – Welfare of SC, ST and OBC 01 – Welfare of SC 001 – Direction and Administration 35 – Scholarship and Stipend 02 – Post Matric Scholarship to Other Backward Classes Students (CSS)	O. 344.32	(-) 224.32	120.00	4.32	(-) 115.68
	(ii) 02 – Primary Education (From Class I to V) (Plan)	O. 1007.05	92.70	1099.75	854.22	(-) 245.53
	(iii) 2236 – Nutrition 02 – Distribution of nutritious food and beverages 102 – Mid-day Meals 47 – PMGY 07 – Mid-day Meals (Plan)	O. 121.50	(-) 95.90	25.60	59.20	33.60
	(iv) 2235 – Social Security and Welfare 03 – National Social Assistance Programme 67 – National Social Assistance Programme 01–National Old Age Pension (Non-Divisible Pool) (Plan)	O. 180.00	7.16	187.16	125.29	(-) 61.87
	(v) 03 – Welfare of Backward Classes 277 – Education 35 – Scholarship and Stipend 07 – Pre-Matric Scholarship to OBC Students (CSS)	O. 277.00	(-) 152.00	125.00	Nil	(-) 125.00

APPENDIX –XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
	(vi) 2236 Nutrition 02 – Distribution of nutritious food and beverages 101 – Special Nutrition Programmes 69 – National Programme for Adolescent Girls 04 – National Programme for Adolescent Girls (Plan)	O. 46.40	15.14	61.54	Nil	(-) 61.54
	(vii) 2235 – Social Security and Welfare 02 – Social Welfare 102 – Child Welfare 70 – State Share 41 – Social Welfare and Social Education (Plan)	Nil	65.00	65.00	17.21	(-) 47.79
	(viii) 4701 – Capital outlay on Major and Medium Irrigation 800 – Other expenditure 46 – State Share of AIBP 02 – Khowai Irrigation Projects (Plan)	O. 55.00	3.00	58.00	27.00	(-) 31.00
	(ix) 46 – State Share of AIBP 04 – Other Irrigation Projects (Plan)	O. 89.00 S. 18.82	14.18	122.00	56.26	(-) 65.74
	(x) 4215 – Capital Outlay on Water Supply and Sanitation 01 – Water Supply 102 – Rural Water Supply 47 – PMGY 02 – Drinking Water (Plan)	O. 295.75	(-) 160.00	135.75	37.36	(-) 98.39
	(xi) 4070 – Capital outlay on Other Administrative Services 800 – Other Expenditure 44 – ACA 01 – ACA (Plan)	O. 960.00	(-) 877.05	82.95	8.00	(-) 74.95
	(xii) 4070 – Capital Outlay on Other Administrative Services 800 – Other Expenditure 66 – Rastrio Sama Vikas Yojana (RSVY)	O. 270.00	210.00	480.00	Nil	(-) 480.00
	(xiii) 01 – RSVY (Plan) 99 – Others 27 – MLA Local Area Development Programme (Plan)	O. 70.00	15.63	85.63	Nil	(-) 85.63

APPENDIX –XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
	(xiv) 4225 – Capital outlay on Welfare of SC, ST and OBC 01 – Welfare of SC 277 – Education 33 – Welfare programme 05 – Hostels for SC Girls – Central Assistance for Girls Hostels (Plan)	O. 3.00	(-) 3.00	Nil	60.84	60.84
	(xv) 31 – Special Central Assistance (CSS)	O. 1285.08	(-) 230.32	1054.76	1291.48	236.72
	(xvi) 4215 – Capital outlay on Water Supply and Sanitation 01 – Water Supply 102 – Rural Water Supply 47 – PMGY 02 – Drinking Water (Plan)	O. 80.00	(-) 44.00	36.00	241.26	205.26
13.	Grant No. 23 – Panchayati Raj Department (i) 2515 – Other Rural Development Programme 001 – Direction and Administration 98 – Administration 23 – Panchayat (Non plan)	O. 1857.62	23.92	1881.54	1725.85	(-) 155.69
	(ii) 101 – Panchayati Raj 99 – Others 54 – Panchayat Development Fund (Plan)	O. 1704.42	382.61	2087.03	1704.42	(-) 382.61
	(iii) 3604 – Compensation and Assignments to Local Bodies and Panchayati Raj Institutions 101 – Land Revenue 59 – Devolution of Funds 02 – Panchayati Raj Institutions (Plan)	O. 37.17	(-) 37.17	Nil	37.17	37.17
	(iv) 108 – Taxes on Professions, Trade, Callings and Employment 59 – Devolution of Funds 02 – Panchayati Raj Institutions (Plan)	O. 250.06	(-) 250.06	Nil	250.06	250.06
	(iv) 200 – Other Miscellaneous Compensation and Assignments 59 – Devolution of Funds 02 – Panchayati Raj Institutions (Plan)	O. 1370.77	(-) 1370.77	Nil	1370.77	1370.77

APPENDIX –XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
14.	Grant No. 25 – Industries (Handloom, Handicrafts and Sericulture) Department (i) 2851 – Village and Small Industries 001 – Direction and Administration 98 – Administration 25 – Handloom (Non-plan)	O. 318.84	(-) 20.57	298.27	254.81	(-) 43.46
	(ii) 103- Handloom Industries 44 – Additional Central Assistance 01 – Additional Central Assistance (Plan)	S. 144.59	19.41	164.00	135.00	(-) 29.00
15.	Grant No. 26 – Fisheries Department (i) 2405 – Fisheries 101 – Inland Fisheries 800 – Other Expenditure 36 – Agriculture Development 04 – Fish Farmers Development Agency (CSS)	O. 45.72	(-) 5.72	40.00	Nil	(-) 40.00
16.	Grant No. 27 – Agriculture Department (i) 4401 – Capital Outlay on Crop Husbandry 105 – Manures and Fertilizers 65 – Suspense Accounts 05 – Agriculture (Non plan)	O. 1290.00	(-) 247.00	1043.00	406.02	(-) 636.98
	(ii) 107 – Plant Protection 65 – Suspense Account 05 – Agriculture (Non plan)	O. 100.00	(-) 50.00	50.00	Nil	(-) 50.00
	(iii) 4401 – Capital outlay on Crop Husbandry 103 – Seeds 65 – Suspense Accounts 05 – Agriculture	O. 110.00	297.00	407.00	303.38	(-) 103.62
	(iv) 105 – Manures and Fertilizers 44 – Additional Central Assistance (ACA) 01 – ACA – Establishment of Bio-Fertilizer Quality Control Laboratory along with Serology Unit (Plan)	O. 100.00 S. 8.63	41.37	150.00	109.88	(-) 40.12

APPENDIX –XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
	(v) 4435 – Capital Outlay on Other Agricultural Programmes 01 – Marketing and Quality Control 101 – Marketing facilities 54 – NABARD 08 – RIDE-IX – Development of Infrastructure in Rural Market Project with facilities of Cold Storage (Plan)	Nil	298.30	298.30	173.30	(-) 125.00
17.	Grant No. 28 – Horticulture Department (i) 4402 – Capital Outlay on Soil and Water Conservation 800 – Other Expenditure 38 – Macro Management 06- National Watershed Development Project for Rain-Fed Areas (CSS)	O. 350.00 S. 7.20	(-) 5.00	352.20	319.52	(-) 32.68
18.	Grant No. 30- Forest Department (i) 2406 – Forestry and Wild life 01 - Forestry 001 – Direction and Administration 98 – Administration 30 – Forest (Non-plan)	O. 2236.50	(-) 176.51	2059.99	1949.25	(-) 110.74
	(ii) 2552 – North Eastern Areas 01 - Forestry 57 – North Eastern Area Development 42 – Bamboo Development for Socio Economy (NEC Scheme)	O. 72.71	(-) 22.71	50.00	8.09	(-) 41.91

APPENDIX –XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
19.	Grant No. 31 – Rural Development Department (i) 2501 – Special programme for Rural Development 01 – Integrated Rural Development Programme 001 – Direction and Administration 30 – Rural Development 20 – South Tripura District (Non-plan)	O. 97.67 S. 0.39	0.09	98.15	66.33	(-) 31.82
	(ii) 2515 - Other Rural Development Programmes 001 – Direction and Administration 30 – Rural Development 03 – Expenditure on community development (Plan)	O. 314.20	(-) 5.23	308.97	243.65	(-) 65.32
20.	Grant No. 34 – Planning and Coordination Department (i) 3451 – Secretariat Economic Services 091 – Attached Offices 05 – Establishment 18 – Establishment Cell (Plan)	O. 212.60	(-) 1.20	211.40	152.74	(-) 58.66
	(ii) 4070 – Capital outlay on Other Administrative Services 800 – Other Expenditure 44 – Additional Central Assistance-Project for E Governance 01 – Additional Central Assistance (Plan)	O. 3180.00	(-) 2904.86	275.14	2.85	(-) 272.29
	(iii) 66 – Rastrio Sama Vikas Yojana 01 – Rastrio Sama Vikas Yojana (Plan)	O. 1155.00	435.00	1590.00	550.02	(-) 1039.98
	(iv) 99 – Others 27 – MLA Local Area Development Programme (Plan)	O. 464.00	(-) 60.30	403.70	671.00	267.30

APPENDIX –XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
21.	Grant No. 35- Urban Development Department (i) 2217 - Urban Development 04 - Integrated Development of Small and Medium Towns Urban Local Bodies (Agartala Municipal Council) (CSS)	O. 94.00	(-) 5.87	88.13	Nil	(-) 88.13
	(ii) 3604 – Compensation and Assignments to Local Bodies and Panchayati Raj Institutions 800 – Other Expenditure 32 – Urban Development 14 – Devolution (Plan)	O. 1388.59	66.16	1454.75	1239.15	(-) 215.60
	(iii) 2217 – Urban Development 01 – State Capital Development 32 – Urban Development 20 – Jawaharlal Nehru National Urban Renewal Mission Urban Local Bodies (AMC) (Plan)	S. 1186.33	20.67	1207.00	Nil	(-) 1207.00
22.	Grant No. 39- Education (Higher) Department (i) 2202 – General Education 03 – University and Higher Education 103 – Government Colleges and Institutes 49 – Government Degree College (Non-plan)	O. 1763.55	71.75	1835.30	1535.00	(-) 300.30
	(ii) 4202 – Capital Outlay on Education, Sports, Art and Culture 01 – General Education 203 – University and Higher Education 41 – Human Development 49 – Government Degree Colleges (Plan)	Nil	34.18	34.18	61.64	27.46
	(iii) 02 – Technical Education 104 – Polytechnics 51 – Externally Aided Project 04 – Third Technician Education Project (Plan)	O. 570.00	(-) 154.00	416.00	700.00	284.00

APPENDIX –XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
	(iv) 44 – Additional Central Assistance (ACA) 01 – ACA Development of Science Block of Women’s College (Plan)	O. 1185.25	(-) 412.91	772.34	978.25	205.91
23.	Grant No. 40- Education (School) Department (i) 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)	O. 636.55	(-) 254.23	382.32	292.06	(-) 90.26
	(ii) 01 Middle Stage Education (From Class VI to VIII) (Non-plan)	O. 5935.74	10.18	5945.92	2738.72	(-) 3207.20
	(iii) 02 – Primary Education (From Class I to V) (Non-plan)	O. 12980.53	(-) 76.46	12904.07	10494.47	(-) 2409.60
	(iv) 02 – Secondary Education 104 – Teachers and Other Services 41 – Human Development 18 – Government Secondary School (Non-plan)	O. 15814.55 S. 10.00	218.73	16043.28	15634.20	(-) 409.08
	(v) 110 – Assistance to Non-Government Secondary Schools 41 – Human Development 35 – Non-Government Schools (Non-plan)	O. 1728.00	(-) 98.80	1629.20	1329.20	(-) 300.00
	(vi) 2202 – General Education 01 – Elementary Education 106 - Teachers and Other Services 42 – Government Primary School 02 – Primary Education (From Class I to V) (Plan)	O. 1582.30	6.22	1588.52	1613.65	25.13

APPENDIX –XV (contd.)
Injudicious re-appropriation of funds
(Reference : Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
24.	Grant No. 41- Education (Social) Department (i) 2202- General Education 04 – Adult Education 200 – Other Adult Education Programme 33 – Welfare Programme 09 – General (Non-plan)	O. 2217.59	26.96	2244.55	2113.28	(-) 131.27
	(ii) 03 – National Social Assistance Programme 101- National Old Age Pension Scheme 33 – Welfare Programme 25 – National Old Age Pension (Divisible Pool) (Plan)	O. 267.12	(-) 26.88	240.24	204.24	(-) 36.00
	(iii) 67 – National Social Assistance Programme 01 – National Old Age Pension Scheme (Non-divisible Pool) (Plan)	O. 589.80	(-) 17.27	572.53	433.98	(-) 138.55
	(iv) 2235 – Social Security and Welfare 02 – Social Welfare 107 – Assistance to Voluntary Organisations 33 – Welfare Programme 06 – Children’s Home for Boys and Girls (Plan)	O. 21.20	49.31	70.51	29.17	(-) 41.34
	(v) 2236 – Nutrition 02 – Distribution of Nutritious Food and Beverages 101 – Special Nutrition Programme 69 – NPAG 01 – NPAG (Plan)	O. 153.70	34.54	188.24	163.03	(-) 25.21
25.	Grant No. 42-Education (Sports and Youth Programme) Department (i) 2204 – Sports and Youth Services 001 – Direction and Administration 4202-Capital Outlay on Education ,Sports, Art and Culture 800- Other expenditure 41 – Human Development 49 – Government Degree Colleges (Plan)	O. 6.36	3.00	9.36	134.36	125.00

APPENDIX –XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
26.	Grant No. 43- Finance Department	O. 22567.65	174.49	22742.14	18988.62	(-) 3753.52
	(i)2071-Pensions and other Retirement Benefits 01- Civil 101- Superannuations and other Retirement Allowances 02- Pension 01- General Pension(Non - plan)					
	(ii) 105 – Family Pensions 02 – Pension 01 – General Pension (Non-plan)	O. 699.49	(-) 50.87	648.62	2483.63	1835.01
	(iii) 111 – Pensions to Legislators 02 – Pension 01 – General Pension (Non-plan)	O. 3.25	(-) 0.23	3.02	91.69	88.67
	(iv) 2235 – Social Security and Welfare 60 – Other Social Security and Welfare Programmes 104 – Deposit Linked Insurance Scheme Government Provident Fund 63 – Insurance 01 – General Provident Fund Linked Insurance (Non-plan)	Nil	39.00	39.00	66.04	27.04
	(v) 2049 – Interest Payments 122 – Interest on Investment in Special Central Government Securities issued against net collections of Small Savings from 01-04-99 58 – Debt Services 17 – Small Savings Collection (Non-plan)	O. 6068.50 S. 1294.98	344.52	7708.00	8404.20	696.20
	(vi) 2049 – Interest Payments 03 – Interest on Small savings Provident Funds etc 58 – Debt Services 05 – General Provident Fund (Non-plan)	O. 10501.90	(-) 831.85	9670.05	9867.00	196.95

APPENDIX –XV (contd.)
Injudicious re-appropriation of funds
(Reference : Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
	(vii) 04 – Interest on Loans and Advances from Central Government 101 – Interest on Loans for State / Union Territory Plan Schemes 58 – Debt Services 19 – State Plan / Schemes (Non-plan)	O. 5512.00	440.73	5952.73	5141.24	(-) 811.49
	(viii) 7610 – Loans to Government servants etc 201 – House Building Advances 99 – Others 53 – Advance to Members of Tripura Legislative Assembly (Non-plan)	O. 100.00	40.00	140.00	78.35	(-) 61.65
	(ix) 6004 – Loans and Advances from Central Government 01 – Non-Plan Loans 102 – Share of Small Saving Collections 58 – Debt Services 17 – Small Saving Collection (Non-plan)	O. 204.04 S. 86.19	0.77	291.00	203.62	(-) 87.38
	(x) 02 – Loans for State / Union Territory Plan Schemes 101 – Block Loans 58 – Debt Services 17 – Small Saving Collection (Non-plan)	O. 2102.70	399.20	2501.90	2358.16	(-) 143.74
27.	Grant No. 45- Taxes and Excise (i) 2040- Taxes on Sales, Trade etc. 101- Collection Charges 05-Establishment 10- Commissioner of Taxes and Excise(Non-plan)	O. 167.29 S. 47.12	(-) 0.46	213.95	719.62	505.67
28.	Grant No. 51-Public Works (PHE) Department (i) 4215 – Capital outlay on Water Supply and Sanitation 01 – Water Supply 102 – Rural Water Supply 28- Public Health 06- Execution (Non-plan)	O. 1622.45 S. 0.15	(-) 3.33	1619.27	1587.78	(-) 31.49
	(ii) 44 – ACA 01 – ACA (Plan)	O. 286.60 S. 193.26	365.64	845.50	65.77	(-) 779.73

APPENDIX –XV (concl.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
29.	Grant No. 52- Family Welfare and Preventive Medicine (i) 2210 – Medical and Public Health 01 – Urban Health Services - Allopathy 200 – Other Health Schemes 15 – Health Services 11 – National Programme for Control of Blindness (CSS)	O. 68.75	(-) 25.41	43.34	12.35	(-) 30.99
	(ii) 103- Primary Health Centre 16 – Hospital 10 – Primary Health Centres (Non-plan)	O. 1668.08	16.72	1684.80	1567.36	(-) 117.44
	(iii) 06 – Public Health 001 – Direction and Administration 98 – Administration 52 – Family Welfare (Non-plan)	O. 1459.53	(-) 24.19	1435.34	1339.02	(-) 96.32
	(iv) 4210- Capital Outlay on Medical and Public Health 01 – Urban Health Services 200 – Other Health Services 15 – Health Services 11 – National Programme for Control of Blindness (CSS)	O. 25.00 S. 118.21	50.00	193.21	4.43	(-) 188.78
	103 – Primary Health Centres 47 – Prime Minister's Gramodaya Yojana 06 – Primary Health (Plan)	O. 74.00	(-) 26.05	47.95	12.57	(-) 35.38

APPENDIX –XVI

Expenditure incurred without budget provision

(Reference : Paragraph 2.6)

Sl. No.	Number and name of grant/appropriation	Head of account	Amount paid (Rupees in lakh)
1.	19 – Tribal Welfare Department	2236 – Nutrition 02 – Distribution of nutritious food and beverages 102 – Mid-day Meals 41 – Human Development 56 – Mid-day Meals (Plan)	76.83
2.	39 – Education (Higher) Department	4202 – Capital outlay on Education, Sports, Art and Culture 01 – General 203 – University and Higher Education 56 – Non-lapsable 27 – Bhavan’s Tripura College of Science and Technology (CSS)	180.00
3.	52 – Family Welfare and Preventive Medicine	2210 – Medical and Public Health 02 – Urban Health Services – Other systems of Medicines 102 – Homoeopathy 17 – Dispensary 03 – Homeopathy Dispensary (Plan)	3.22
Total			260.05

APPENDIX – XVII

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

(Reference: Paragraph 2.7)

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Total expenditure	Total savings	Amount not surrendered
Revenue - Voted					
1.	1-Department of Parliamentary Affairs	593.57	581.37	12.20	12.20
2.	3-General Administration (Secretariat Administration) Department	1833.73	1645.06	188.67	17.15
3.	4-Election Department	301.33	225.59	75.74	75.74
4.	5-Law Department	1380.21	1149.72	230.49	16.28
5.	9-Statistical Department	268.12	239.81	28.31	28.31
6.	10-Home (Police) Department	29736.20	28765.16	971.04	971.04
7.	13-Public Works(Roads & Bridges) Department	19216.87	13062.96	6153.91	3833.64
8.	16-Health Department	4584.72	3976.71	608.01	349.27
9.	17-Information, Cultural Affairs and Tourism Department	958.15	909.00	49.15	42.77
10.	18-GA (Political) Department	102.37	84.84	17.53	17.53
11.	19-Tribal Welfare Department	19471.73	17259.98	2211.75	1523.28
12.	20-Welfare of Scheduled Castes Department	6705.59	4891.58	1814.01	1184.72
13.	21- Food, Civil Supplies and Consumer Affairs Department	1051.68	1027.03	24.65	22.34
14.	22-Relief and Rehabilitation Department	1126.99	574.26	552.73	550.02
15.	24-Industries and Commerce Department	1691.34	1588.77	102.57	102.57
16.	25-Industries (Handloom, Handicrafts and Sericulture) Department	1267.09	1111.06	156.03	135.46
17.	26-Fisheries Department	1274.66	1174.44	100.22	52.28
18.	27-Agriculture Department	5070.90	4787.48	283.42	283.42
19.	28-Horticulture Department	1325.68	1208.89	116.79	68.51
20.	29-Animal Resources Development Department	2423.97	2228.93	195.04	88.62
21.	30-Forest Department	3023.75	2539.78	483.97	218.66
22.	31-Rural Development Department	8595.49	5558.22	3037.27	3037.27
23.	34-Planning and Co-ordination Department	336.66	272.73	63.93	60.15
24.	35-Urban Development Department	6811.85	2700.25	4111.60	4111.60
25.	38- General Administration (Printing and Stationery) Department	516.24	493.58	22.66	22.66
26.	39-Education (Higher) Department	3622.04	3247.01	375.03	204.87
27.	40-Education (School) Department	44330.97	37311.10	7019.87	6616.26
28.	41-Education (Social) Department	6849.13	5716.30	1132.83	558.25
29.	43-Finance Department	45655.75	28287.57	17368.18	1816.44
30.	50-Civil Defence	42.58	32.12	10.46	10.46
31.	51-Public Works (PHE) Department	2188.14	993.89	1194.25	1194.25
32.	52-Family Welfare and Preventive Medicine	4845.01	4228.11	616.90	345.54
33.	55-Employment	186.71	171.97	14.74	14.22

APPENDIX – XVII (concl.)

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

(Reference : Paragraph 2.7)

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Total expenditure	Total saving	Amount not surrendered
Revenue - Charged					
34.	13- Public Works(Roads & Bridges) Department	4050.00	3084.61	965.39	965.39
35.	48-High Court	266.33	237.92	28.41	17.15
Capital - Voted					
36.	6-Revenue Department	5368.03	3856.20	1511.83	1511.83
37.	10-Home (Police) Department	2301.23	582.77	1718.46	1337.52
38.	11-Transport Department	2558.55	1819.70	738.85	408.85
39.	13-Public Works (Roads and Bridge) Department	20594.44	15532.79	5061.65	4841.89
40.	14-Power	19010.65	15216.00	3794.65	7366.41
41.	15-Public Works(Water Resources) Department	3077.46	2142.69	934.77	934.20
42.	16-Health Department	9195.22	5418.28	3776.94	2015.34
43.	17-Information, Cultural Affairs and Tourism Department	607.90	26.24	581.66	581.66
44.	18-General Administration (Political) Department	38.00	-	38.00	38.00
45.	19-Tribal Welfare Department	17715.41	8374.22	9341.19	4921.30
46.	20-Welfare of Scheduled Castes Department	8584.65	4152.79	4431.86	2594.07
47.	21-Food Civil Supplies and Consumer Affairs Department	237.44	165.01	72.43	72.43
48.	24-Industries and Commerce Department	2043.67	1553.85	489.82	489.82
49.	26-Fisheries Department	180.93	116.82	64.11	15.25
50.	27-Agriculture Department	2151.57	1191.24	960.33	960.33
51.	28-Horticulture Department	636.00	469.31	166.69	161.69
52.	29-Animal Resources Development Department	1079.33	462.33	617.00	130.81
53.	30-Forest Department	720.99	123.89	597.10	117.46
54.	34-Planning and Co-ordination Department	5485.88	1223.87	4262.01	1044.97
55.	36-Jail Department	791.12	369.40	421.72	119.82
56.	38-General Administration (P&T) Department	66.44	-	66.44	66.44
57.	40-Education (School) Department	3023.77	2178.51	845.26	845.26
58.	41-Education (Social) Department	1792.31	526.42	1265.89	1265.89
59.	42-Education (Sports and Youth Programme) Department	2275.01	14.31	2260.70	614.79
60.	43- Finance Department	1898.10	232.96	1665.14	94.04
61.	51-Public Works (PHE) Department	6179.32	5271.58	907.74	907.74
62.	52-Family Welfare and Preventive Medicine	696.21	43.22	652.99	615.94
Capital - Charged					
63.	13-Public Works (Roads and Bridge) Department	6000.00	5557.54	442.46	442.46
64.	43-Finance Department	4973.48	4687.17	286.31	286.31
	Grand Total:	360988.66	262676.91	98311.75	35785.06

APPENDIX – XVIII

Statement showing amounts surrendered in excess of savings

(Reference : Paragraph 2.8)

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total savings	Amount surrendered	Amount surrendered in excess
Revenue - Voted				
1.	14 – Power Department	152.69	596.21	443.52
2.	23 – Panchayati Raj Department	163.77	1275.89	1112.12
3.	42 – Education (Sports and Youth Programme) Department	436.92	515.29	78.37
Capital – Voted				
4.	5 – Law Department	95.56	138.00	42.44
	Total	848.94	2525.39	1676.45

APPENDIX – XIX

Statement showing the amount surrendered without available savings
(Reference : Paragraph 2.8)

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Total expenditure	Excess expenditure	Amount surrendered
	Revenue – voted				
1.	6 – Revenue Department	4533.21	4822.21	289.00	100.95
2.	15 – Public Works (Water Resources) Department	5034.43	5218.18	183.75	44.75
	Capital – voted				
3.	39 – Education (Higher) Department	1936.50	1940.77	4.27	607.45
	Total	11504.14	11981.16	477.02	753.15

APPENDIX – XX

Statement showing rush of expenditure in the month of March 2006

(Reference : Paragraph 2.11)

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Total expenditure	Expenditure during March 2005	Percentage of expenditure during March to	
					Total provision	Total expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenue						
1.	2 – Governor's Secretariat	141.82	139.68	28.90	20	21
2.	3-General Administration (SA) Department	1833.73	1645.06	254.64	14	15
3.	4 – Election Department	301.33	225.59	71.94	24	32
4.	6-Revenue Department	4533.21	4822.21	1039.94	23	22
5.	10 – Home (Police) Department	29736.20	28765.16	3284.06	11	11
6.	11-Transport Department	99.43	82.52	11.59	12	14
7.	13 – Public Works (Roads and Bridges) Department	23266.87	16147.57	2656.19	11	16
8.	16-Health Department	4584.72	3976.71	458.60	10	12
9.	18 - General Administration (Political) Department	102.37	84.84	28.33	28	33
10.	19 – Tribal Welfare Department	19471.73	17259.98	8434.59	43	49
11.	20 – Welfare of Scheduled Castes Department	6705.59	4891.58	1070.83	16	21
12.	21 – Food, Civil Supplies and Consumer Affairs Department	1051.68	1027.03	242.57	23	24
13.	23-Panchayati Raj Department	5748.03	5584.26	1054.53	18	19
14.	24-Industries and Commerce Department	1691.34	1588.77	228.37	13	14
15.	25-Industries (Handloom, Handicrafts and Sericulture) Department	1267.09	1111.06	268.56	21	24
16.	27-Agriculture Department	5126.50	4817.72	753.95	15	16
17.	28 – Horticulture Department	1340.68	1221.33	153.38	11	13
18.	32 – Tribal Rehabilitation in Plantation and Primitive Group Programme Department	524.36	514.69	126.42	24	25
19.	34 – Planning and Coordination Department	336.66	272.73	63.97	19	23
Capital						
20.	5 – Law Department	138.00	42.44	14.73	11	35
21.	6 – Revenue Department	5368.03	3856.20	1712.89	32	44
22.	10 – Home (Police) Department	2301.23	582.77	345.93	15	59
23.	11-Transport Department	2558.55	1819.70	257.07	10	14
24.	12-Co-operation Department	171.22	162.82	71.51	42	44
25.	13-Public Works (Roads and Bridges) Department	26594.44	21090.33	5332.20	20	25
26.	15-Public Works (Water Resources) Department	3277.46	2342.69	882.30	27	38

APPENDIX – XX (concl.)

Statement showing rush of expenditure in the month of March 2006
(Reference : Paragraph 2.11)

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Total expenditure	Expenditure during March 2005	Percentage of expenditure during March to	
					Total provision	Total expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)
27.	16 – Health Department	9195.22	5418.28	1623.71	18	30
28.	19 – Tribal Welfare Department	17715.41	8374.22	3263.25	18	39
29.	20 – Welfare of SC Department	8584.65	4152.79	1539.70	18	37
30.	21 – Food, Civil Supplies and Consumer Affairs Department	237.44	165.01	37.47	16	23
31.	24 – Industries and Commerce Department	2043.67	1553.85	334.06	16	21
32.	26-Fisheries Department	183.45	118.93	79.01	43	66
33.	27 – Agriculture Department	2636.48	1676.15	393.35	15	23
34.	28 – Horticulture Department	636.00	469.31	364.56	57	78
35.	29 – Animal Resources Development Department	1079.33	462.33	292.74	27	63
36.	30-Forest Department	720.99	123.89	94.16	13	76
37.	31 – Rural Development Department	977.10	972.10	596.49	61	61
38.	36 – Jail Department	791.12	369.40	215.38	27	58
39.	39 – Education (Higher) Department	1936.50	1940.77	464.35	24	24
40.	40-Education (School) Department	3023.77	2178.51	1241.90	41	57
41.	41-Education (Social) Department	1792.31	526.42	260.13	15	49
42.	51-Public Works (PHE) Department	6179.32	5271.58	1640.35	27	31
43.	56 – Information Technology Department	423.95	424.00	410.05	97	97

APPENDIX XXI

Statement showing distribution of free text books during 2001-06

(Reference: Paragraph 3.1.37)

Name of the district	No. of students enrolled in Class I to VIII	No. of eligible students for free text book	No. of sets of books supplied by TBSE	No. of sets of books distributed by DPCs/BPCs	Sets of books remaining un-distributed at DPCs/BPCs level	Placement of fund (Rs. in lakh)		
						By DEO	By I/S	Total
1	2	3	4	5	6	7	8	9
West Tripura	2,76,415	2,14,536	3,37,279	2,96,945	40,334	240.00	11.78	251.78
South Tripura	1,62,889	1,33,042	1,79,222	1,64,305	14,917	157.00	-	157.00
North Tripura	1,27,856	72,958	1,48,991	1,22,205	26,786	117.72	-	117.72
Dhalai	87,690	79,165	1,04,698	88,302	16,396	77.26	3.43	80.69
Total	6,54,850	4,99,701	7,70,190	6,71,757	98,433	591.98	15.21	607.19
Value (Rs. in lakh)	532.33	406.21	626.05	546.38	79.67			

N.B: Value of 4,99,701 sets of books was Rs. 406.21 lakh while expenditure of Rs. 532.33 lakh was incurred for providing 6,54,850 sets of books to all enrolled students, resulting in unauthorised expenditure of Rs. 126.12 lakh (Rs. 532.33 lakh – Rs. 406.21 lakh).

APPENDIX XXII

Statement showing details of projects approved by the MoDONER in Tripura

(Reference: Paragraphs 3.2.1 and 3.2.8)

Sl No.	Year	Name of the Department	Name of the project/scheme	Approved cost (Rs. in crore)	Scheduled date of completion	Funds released by GOI (Rs. in crore)	Period in which released	Expenditure incurred (Rs. in crore)	Status of the project	Period of delay in implementation
1	2	3	4	5	6	7	8	9	10	11
1.	1998-99	Power	Transmission schemes-Construction of 132/33/11 kv. 1x7.5/2.5/5 MVA substation at Gournagar, Kialashahar	3.00	Completed	3.00	1998-99	3.2	Completed	-
2.	-do-	-do-	Transmission Schemes- Construction of 132 kv transmission line on steel lattice tower from Kailashahar to Dharmanagar section Kailashahar / Kumarghat (17-222 km)	3.00	-do-	3.00	-do-	3.82	-do-	-
3.	-do-	-do-	Transmission schemes-Construction of 132/33/kv. 1x5 MVA Substation at Purbakanchanbari, Kumarghat	3.00	-do-	3.00	99.00	5.58	-do-	-
4.	-do-	-do-	Transmission scheme – Construction of 66/11 kv. 1x10 MVA Substation at Sabroom, Manubazar	2.00	-do-	2.00	1998-99	3.01	-do-	-
5.	-do-	-do-	Transmission scheme – Construction of 66 kv transmission line from Belonia to Satchand.	1.00	-do-	1.00	-do-	1.00	-do-	-
6.	-do-	-do-	Transmission Scheme- Sector Satchand to Sabroom (15 km) on Steel tubular pole	3.00	-do-	3.00	2000-01	2.84	-do-	-
7.	-do-	-do-	Transmission Schemes – Construction of 132 kv transmission line from Agartala to Udaipur via Rokhia galvanized lattice structure.	8.00	Completed	8.00	2001-02	7.95	Completed	-
8.	-do-	-do-	Transmission schemes – construction of 132 kv. 1x15 substation at Udaipur	4.00	-do-	4.00	-do-	3.84	-do-	-
9.	1998-99	-do-	Transmission schemes – construction of 132 kv Sub-station at Kamalpur	1.00	-do-	1.00	1998-99	1.00	-do-	-
10.	-do-	-do-	Transmission schemes - 132 kv transmission line at Kamalpur	3.00	-do-	3.00	2000-01	3.06	-do-	-

APPENDIX XXII (contd.)
Statement showing details of projects approved by the MoDONER in Tripura

(Reference: Paragraphs 3.2.1 and 3.2.8)

Sl No.	Year	Name of the Department	Name of the project/scheme	Approved cost (Rs. in crore)	Scheduled date of completion	Funds released by GOI (Rs. in crore)	Period in which released	Expenditure incurred (Rs. in crore)	Status of the project	Period of delay in implementation
1	2	3	4	5	6	7	8	9	10	11
11.	-do-	-do-	Transmission Schemes – Augmentation of 132/33 kv. 2x35 MVA Sub-station at Agartala	5.00	-do-	5.00	2001-02	4.98	-do-	-
12.	-do-	-do-	Renovation & restrengthening of 132 kv single circuit line from Agartala	10.00	Not furnished by Nodal Department	10.00	2001-02	-	-	-
13.	-do-	-do-	Transmission Schemes- Construction of 132 kv closed loop arrangement at Dharmanagar	2.00	Completed	2.00	1999-2000	1.87	Completed	-
14.	-do-	-do-	Transmission Scheme- Construction of 132/33/11 kv. 1x15 MVA Sub-station at Ambassa	2.00	-do-	2.00	2000-01 to 2001-02	1.69	-do-	-
15.	-do-	Rural Development Department	Shallow Tube Well Scheme	7.55	Not furnished by Nodal Department	Nil	-	-	-	-
16.	1999-2000	Higher Education	Development of Tripura University	20.52	31.3.04	20.52	1999-2000 to 2003-04	17.50	Incomplete	4 years
17.	-do-	School Education	Construction of 175 primary schools with provision of furniture	14.44	9.3.01	14.43	2001-02 to 2003-04	14.36	-do-	5 years
18.	-do-	-do-	Upgradation of 25 upper primary schools with provision of furniture	3.69	-do-	3.34	-do-	3.34	-do-	5 years
19.	-do-	PWD (R&B)	Construction of New Capital Complex	50.00	31.3.04	48.17	1999-2000 to 2005-06	31.71	Incomplete (Rs. 16.45 crore released on 30.11.05)	1 year
20.	-do-	Power	1.21 MW Gas Thermal Project at Rokhia Phase – II	85.17	6.5.03	85.17	1999-00 to 2001-02	85.17	Completed	-

APPENDIX XXII (contd.)
Statement showing details of projects approved by the MoDONER in Tripura
(Reference: Paragraphs 3.2.1 and 3.2.8)

SI No.	Year	Name of the Department	Name of the project/scheme	Approved cost (Rs. in crore)	Scheduled date of completion	Funds released by GOI (Rs. in crore)	Period in which released	Expenditure incurred (Rs. in crore)	Status of the project	Period of delay in implementation
1	2	3	4	5	6	7	8	9	10	11
21.	2000-01	School Education	Upgradation of Ramakrishna Mission Vidyalaya	6.00	31.3.02	2.75	2000-01 to 2003-04	2.75	Incompleted as per approved project components	2 years
22.	-do-	Tribal Welfare Department	Tribal Area Development project	28.80	31.3.06	21.18	2000-01 to 2004-05	16.04 (as per UCs)	Incomplete	1 year
23.	-do-	PWD (R&B)	Replacement of 49 Timber bridges by Bailey bridges	28.49	31.3.04	28.49	2000-01 to 2004-05	28.49	Completed	-
24.	-do-	PWD (PHE)	Minor irrigation	4.78	Completed	4.78	2000-01	4.78	Completed in 12/01	-
25.	-do-	Health	Construction of Super Specialty Block at G.B Hospital	8.88	28.2.06	8.00	2001-02 to 2003-04	4.50	Incomplete	
26.	-do-	Power	Sub-transmission Schemes 33 kv	6.34	6.5.03	6.34	2000-01 to 2003-04	5.86	Incomplete	5 years
27.	-do-	-do-	Sub Transmission Schemes 33 kv Sub-station at Gandacherra, Melaghar, Takarjala, Durganagar, Kadamtala, Khayerpur, Bardwali, Sekerkote & Dhajanagar	12.66	-do-	12.66	-do-	11.51	-do-	5 years
28.	-do-	-do-	Sub Transmission Scheme-Distribution works	13.99	-do-	12.49	2002-03 to 2004-05	4.73	-do-	5 years
29.	-do-	-do-	Sub Transmission Schemes- System improvement	5.77	-do-	5.38	2004-05 to 2005-06	3.06	-do-	5 years
30.	-do-	-do-	Sub-Transmission Schemes - Materials & Instruction	6.79	-do-	2.25	2004-05	Nil	-do-	5 years

APPENDIX XXII (contd.)
Statement showing details of projects approved by the MoDONER in Tripura
(Reference: Paragraphs 3.2.1 and 3.2.8)

Sl No.	Year	Name of the Department	Name of the project/scheme	Approved cost (Rs. in crore)	Scheduled date of completion	Funds released by GOI (Rs. in crore)	Period in which released	Expenditure incurred (Rs. in crore)	Status of the project	Period of delay in implementation
1	2	3	4	5	6	7	8	9	10	11
31.	-do-	Power	Electrification of Tribal Villages (10 Nos.)	1.44	Not furnished by Nodal Department	0.72	2001-02	0.72	5 villages covered	
32.	2001-02	PWD (R&B) (through BRO)	Halahali-Ambassa-Belonia Road (173 Km)	139.02	31.3.06	94.09	2001-02 to 2005-06	94.08	Project is being implemented by BRO	
33.	2002-03	PWD (PHE)	Water supply at Dharmanagar	5.49	31.3.05	5.05	2002-03 to 2005-06	5.15	Incomplete (excess expenditure of Rs. 0.10 crore incurred)	
34.	-do-	-do-	Water supply at Teliamura	6.21	31.3.05	5.52	2002-03 to 2004-05	4.51	Incomplete	
35.	2003-04	Higher Education	Bhavan's Science College at Agartala	5.98	30.9.06	1.80	2005-06	Nil	Incomplete	New Project
36.	2003-04	Power	1.21 MW Gas Thermal Project at Rokhia (Unit VIII)	80.94	28.2.06	76.27	2004-05 to 2005-06	64.03	Incomplete	
37.	2004-05	Health	State level para medical college at Agartala	14.07	31.3.08	4.92			-do-	New Project
38.	2005-06	Health	District Hospital North Tripura	9.40	30.6.08	2.70	2005-06	Nil	Incomplete	New Project

APPENDIX XXII (concl.)
Statement showing details of projects approved by the MoDONER in Tripura
(Reference: Paragraphs 3.2.1 and 3.2.8)

SI No.	Year	Name of the Department	Name of the project/scheme	Approved cost (Rs. in crore)	Scheduled date of completion	Funds released by GOI (Rs. in crore)	Period in which released	Expenditure incurred (Rs. in crore)	Status of the project	Period of delay in implementation
1	2	3	4	5	6	7	8	9	10	11
39.	-do-	-do-	District Hospital in South Tripura	9.40	30.6.08	2.70	2005-06	Nil	Incomplete	New Project
40.	-do-	-do-	Establishment of 100 intake capacity Medical college at Agartala	77.03	Not furnished/ collected	24.26	2005-06	18.28	-do-	-do-
41.	-do-	-do-	Development of G.B Hospital at Agartala	11.52	-do-	3.60	2005-06	Nil	-do-	-do-
42.	-do-	Health	District Hospital, Dhalai, Tripura	3.47	Not furnished	-	-	-	-	-
43.	-do-	School Education	Sarva Shiksha Abhiyan for Tripura	14.14	-do-	14.14	2005-06	Nil	Incomplete	-
44.	-do-	PWD (R&B)	Improvement of Banikya Chowmuhani – Salbagan Road	4.77	-do-	-	-	-	-	-
45.	-do-	-do-	Replacement of 2 existing semi permanent timber (SPT) bridges in Tripura on Kamalpur – Maracherra –Ambassa Road by RCC bridges.	4.28	-do-	-	-	-	-	-
			Total	741.03		561.72		481.93		

APPENDIX XXIII

Statement showing delay in release of funds

(Reference: Paragraph 3.2.37)

Year	Funds released by GOI		Corresponding funds released by GOI		Delay in releasing the funds by	
	Date	Amount (Rs. in lakh)	Date	Amount (Rs. in lakh)	Month	Days
1999-2000	10-3-2000	1000	-	-	-	-
2000-2001	-	-	20.9.2000	300	6	11
2001-2002	-	-	29.5.01	700	14	19
2002-2003	22-4-02	1500	25.9.02	750	5	3
2003-2004	3-12-03	672	2.6.03 20.1.04	750 672	13	9
2004-2005	-	-	-	-	1	17
2005-2006	30-11-05	1645.20	23.12.05	1645.20	-	22
Total		4817.20		4817.20		

APPENDIX XXIV

**Statement showing NLCPR funds released by the Public Works Department to the Divisions which were not related to the construction of New Capital Complex
(Reference: Paragraph 3.2.38)**

Sl. No.	Public Works Department's Order No. and date	Amount placed (Rs. in lakh)	Name of the Division to which amount placed	Purpose of expenditure
1.	No. F1(28)-PWD(B&A)/2000 dated 6.7.2001	193	Ambassa, Kanchanpur, Teliamura, Amarpur and Agartala Division No. III	For Super Speciality Block
2.	-do- dated 3.12.02	100	Agartala Division No. IV	For clearance of CSS claim
3.	-do- dated 11.12.02	160	Nalchar, Kumarghat and Kanchanpur	-do-
4.	-do- dated 11.12.02	50	North Divn.	For construction of primary and upper primary school under NLCPR
5.	-do- dated 17.12.02	340	Southern I, II & III, Amarpur, (R&B) Divn., Sabroom, Teliamura and Agartala Divn. No. III	For clearance of CSS claim
6.	-do- dated 6.8.03	250	Kanchanpur, Kumarghat, Teliamura, Southern I, II & III, Amarpur, Sabroom(R&B), Agartala Divn. No. III and IV	For making expenditure during 2003-04
7.	-do- dated 11.9.03	255	Kanchanpur, Mechanical Internal Electrification, Southern III, Agartala Divn. No. I & III, Sabroom(R&B) and Amarpur.	-do-
8.	-do- dated 25.3.04	40	Agartala Divn. No. III	-do-
9.	-do- dated 27.3.04	5	-do-	-do-
	-do- dated 27.3.04	5	-do-	-do-
	-do- dated 16.10.04	100	Agartala Divn. No. I	For clearance of CSS claim
		1498 + 154.64 1652.64*		
	Less amount transferred by EE, Agartala Division III on 27.3.06 to EE, Capital Complex Division	(-) 100.00		
		1552.64		

* As per Memo No. F1(28)PWD(B&A)/2000 dated 25-3-2004, there was a balance of Rs. 577.00 under NLCPR. The unspent balance of Rs. 422.36 lakh was revalidated by the Finance Department vide No. F6(4)-FIN(B)/2001 dated 7.10.2004. It implied that there was an obvious release of fund for Rs. 154.64 lakh (577.00 – 422.36) in between 25.3.04 and 31.3.04. But no copy of such release could be made available to audit.

APPENDIX XXV

Statement showing the placement of fund made by the Public Works Department to the concerned implementing divisions during 2000-2001 to 2005-2006 under NLCPR

(Reference: Paragraph 3.2.39)

Year	Public Works Department's Order No. and date	Amount placed (Rupees in lakh)	Name of the Division to which the fund placed
2000-01	1. Chief Engineer, PWD (R & B) sanction Memo No. F1(28)-PWD(B&A)/2000 dated 30-10-2000	200	Agartala Division V
2000-01	2. -do- dated 8-11-2000	100	-do-
2001-02	3. -do- dated 17-7-2001	380	Store Division
2001-02	4. -do- dated 6-9-2001	127	Capital Complex Division
2003-04	5. -do- dated 13-1-2003	100	-do-
2003-04	6. -do- dated 1-7-2003	100	-do-
2003-04	7. -do- dated 11-9-2003	50	-do-
2003-04	8. -do- dated -do-	50	Agartala Division V
2003-04	9. -do- dated 13-2-2004	100	Capital Complex Division
2003-04	10. -do- dated <u>27-3-2004</u> 13-2-2004	(-) 5	-do-
2003-04	11. -do- dated <u>27-3-2004</u> 11-9-2003	(-) 5	-do-
2004-05	12. -do- dated 28-12-2004	150	-do-
2004-05	13. -do- dated 31-1-2005	172.36	Store Division
2005-06	14. -do- dated 20-1-2006	400.00	Capital Complex Division
2005-06	15. EE, Agartala Division III letter No. 12-13/EE-III/7845-47 dated 27.3.2006	100.00	-do-
	Total	2019.36 lakh	

APPENDIX XXVI

**Statement showing the period of release of funds to the SDMs
(Reference: Paragraph 3.3.9)**

(1) First Instalment

Year	No. of Constituencies in which first instalment was released within			
	3 months	3 to 6months	6 to 9 months	More than 9 months
2001-02	Nil	60 (100%)	-	-
2002-03	33 (55%)	17 (28%)	7(12%)	3 (5%)
2003-04	Nil	5 (8%)	47(78%)	8 (14%)
2004-05	Nil	22 (37%)	9(15%)	29 (48%)
2005-06	60 (100%)	-	-	-

(2) Second Instalment

2001-02	-	-	-	60(100%)
2002-03	-	-	-	60(100%)
2003-04	-	-	-	60(100%)
2004-05	-	-	-	60(100%)
2005-06	-	-	24(40%)	24(40%)

(3) No. of Constituencies in which full amount (50 per cent or 60 per cent) was released in the first instalment

Year	No. of constituencies
2001-02	60(100%)
2002-03	55(92%)
2003-04	42(70%)
2004-05	Nil
2005-06	60(100%)

APPENDIX XXVII

**Statement showing the works executed which were not permissible under the BEUP scheme
(Reference: Paragraph 3.3.13)**

Sl No.	Name of Sub-Division	Name of Assembly Constituency	Year	Item of works executed	Amount spent (Rs. in lakh)
1	Dharmanagar	Dharmanagar	2001-02	Water Reservoir at SDM office complex	0.54
2	Ambassa	Kulai	2002-03	Hi-Tech Compucare for computer and accessories (SDM, Ambassa)	0.27
3	-do-	-do-	-do-	Office contingencies (SDM, Ambassa)	0.03
4	-do-	-do-	-do-	Computer table SDM Ambassa	0.05
5	-do-	-do-	-do-	Hi-Tech Compucare for Dot Matrix printer (SDM, Ambassa)	0.14
6	-do-	-do-	-do-	Hi-Tech Compucare for computer and accessories (SDM, Ambassa)	0.27
7	-do-	-do-	2004-05	Construction of small generator house at SDM office, Ambassa	0.20
8	-do-	-do-	-do-	Jungle clearance	0.35
9	-do-	-do-	-do-	Telephone Bills (SDM, Ambassa)	0.15
10	Longtharai Valley	Chowmanu	2004-05	Purchase of computer for SDM's office Longtharai Valley	0.35
11	-do-	-do-	2005-06	Supply of PC (IBM) for SDPO, Longtharai Valley	0.30
12	-do-	-do-	-do-	Supply of PC in place of notebook (Laptop) for BDO, Manu extended to CIC	0.40
13	-do-	-do-	-do-	Supply of PC (HP Leserjet) for SDM's office, Longtharai Valley extended to e-Subidha	0.60
14	Amarpur	Birganj	2005-06	Purchase of PP equipment for SA, Amarpur	0.57
15	-do-	-do-	2001-02	Maintenance/Repair of 23 Tube well/Ring well/culverts etc.	2.03
16	Gandacherra	Ompinagar	2003-04	Jungle clearance	0.20
17	-do-	-do-	2004-05	Jungle clearance	0.15
18	-do-	-do-	-do-	Jungle clearance	0.40
19	-do-	Raimavalley	2001-02	Office contingency of SDM office, Gandacherra	0.10
20	-do-	-do-	2004-05	-do-	0.15
21	Belonia	Julaibari	2002-03	Const. of sale counter of Debbaru LAMPS	1.35
22	-do-	Belonia	2004-05	Computer for one club	0.30
23	Khowai	Kalyanpur	2002-03	Repairing of Community Hall at East Kalyanpur.	0.25
24	-do-	-do-	-do-	-do- at Kamalnagar	0.80
25	-do-	-do-	2003-04	-do- at Batekha	0.30
26	-do-	-do-	-do-	-do- at Ghilatali	0.20
27	-do-	-do-	-do-	-do- at Kunjaban	0.20
28	-do-	-do-	-do-	Sanitary latrine in Animal Husbandry office, Kalyanpur	0.30
29	-do-	Teliamura	2002-03	Maintenance of market stall.	1.00
30	Bishalgarh	Kamalasagar	2005-06	Supply of 180 pairs of boot and 60 footballs for one football tournament, at Madhupur.	1.00
				Total	12.95

APPENDIX XXVIII

**Statement showing quantity of surplus materials remaining unutilized
(Reference: Paragraph 4.11)**

Sl No.	Particulars	Quantity	Rate	Value (in Rs.)
1.	2.	3.	4.	5.
1.	36 mm Tor Steel	16.533 tonne	Rs. 18787 per tonne	3,10,605
2.	28 mm Tor Steel	27.913 tonne	Rs. 34.50 per tonne	9,50,438
3.	Ist Class Jhama bats	505.695 cum	Rs. 640 per cum	3,23,645
4.	40 mm brick aggregate	80.536 cum	Rs. 913 per cum	73,529
5.	20 mm stone aggregate	38.657 cum	Rs. 1624 per cum	62,779
6.	40 mm stone aggregate	160.805 cum	Rs. 1554 per cm	2,49,891
7.	Stone boulder	165.705 cum	Rs. 1396 per cum	2,31,324
			Total	22,02,211

APPENDIX - XXIX

Table – A
Existence of duplicate engine/chassis number for vehicles

(Reference: Paragraph 6.17.4.1)

DTO	Total no. of vehicles	Duplicate Engine number	No. of instances	Duplicate chassis number	No. of instances	Both duplicate engine & chassis number	No. of instances
Udaipur	12,016	129	64	04	02	04	02
Ambassa	1,819	14	7	0	0	0	0
Kailashahar	9,737	159	79	0	0	0	0
Dharmanagar	481	26	13	0	0	0	0
TOTAL	24,053	328	163	4	2	4	2

Table – B:

Registration of two or more vehicles under same Insurance Cover Note

(Reference: Paragraph 6.17.4.2)

JTC/DTO	Insurance Company	Duplicate Cover Note instances	Triplicate Cover Note instances	Quadruplicate Cover Note instances	Instances with more than four repetitions in Cover Note
Agartala	OI	151	05	01	01
	UI	04	01	0	0
	NI	129	02	0	03
	NE	12	02	0	0
Udaipur	OI	287	37	01	02
	UI	09	03	0	0
	NI	10	0	01	02
Ambassa	OI	05	01	0	01
	UI	01	0	0	0
Kailashahar	OI	18	01	01	0
	UI	0	0	0	0
	NI	02	0	01	0
Dharmanagar	OI	05	0	0	01
	UI	0	01	01	01
	NI	06	0	01	02
Total		639	53	7	13

Table – C

Existence of duplicate registration numbers

(Reference: Paragraph 6.17.4.3)

JTC/DTO	1st owner name	1st chassis no.	1st engine no.	Common regd. No.	2 nd owner name	2nd chassis no.	2nd engine no.
Agartala	Sri Dulal Ch. Dey	33M 95G-03500	033F95G-03488	TR019962	Mrs Ranu Debnath	33F95G-03488	33M95G-03500
	Sri Ranak Saha	C4QE16351	E09QE167110	TR01A 8725	Sri Amitava Deb	C4ME047287	E09ME047389
	The Director	3ELCZ062065	MA1AB4EFB31M3 8924	TR01C 0957	Dy.Finance Officer	AED877322	3ELDD080636
	Sri. Tapan Roy Chowdhury		MALAA51GRIM14 1867	WB02M 1834	Uttam Saha		
Udaipur	Sri Pintu Debnath	05-C-BEC-20419	05-C-BEC-20419	TR03 5869	Sri Bimal Ch. Bose	06FBEM-07124	35MBEM-02350
Kailashahar	Sri Sanjoy Sekhar Roy	CJA47401360	7401360	TRT 4116	Sri Nirmal Datta	4DF-30554	DF-30554

APPENDIX - XXX

Incomplete database

(Reference: Paragraph 6.17.5.1)

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JTC/ DTO	Total No.of Vehicles	Registra- tion date	Pur- chase date	Owner's Name	Father's Name	Address	CITY	Cha- ssis No	Engine No	Insu- rance Com- pany/ Insu- rance No/ Date	Dealer CD	Fit_ Dt	PV- COM	Cubic Capacity	Maker Model	VH_CL	Seat capacity	LD_WT	PIN CODE	Sale Amount
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
JTC, Agartala	77482	1723	6824	128	4057	368	-	2008	2153	37222	16896	734 2	905	2921	16976	1022	1133	20427	-	-
DTO, Udaipur	12016	-	1 0	-	20	-	-	01	01	-	-	01	01	-	34	-	-	-	1199 6	-
DTO, Ambassa	1819	-	08	-	04	2	-	-	2	737-	-	-	-	-	4	-	-	67	-	-
DTO, Kaila- shahar	9737	-	116	-	278	-	-	-	01	-	-	-	-	-	14	-	-	-	9500	-
DTO, Dharma- nagar	481	-	01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26	159	447

APPENDIX XXXI

Incorrect data relating to seating capacity

(Reference: Paragraph 6.17.5.2)

JTC/ DTO	Total No. of Vehicles	Regn. Number	Vehicle Class	Seating Capacity	MAKER MODEL
JTC, Agartala	12	TR01E 6140	3	88	FREEDOM
		TR01D 9694	3	76	CRUX R
		TR01E 6333	3	76	CRUX R
		TY01A 9282	3	22	YAMAHA RAJDOOT RX100
		TR01E 5169	3	12	YAMHA RX135
		TR01 7673	3	5	ENERGY
		TR01B 5743	3	5	TVS SUZUKI AX 100 AC
		TR01A 7058	2	3	BAJAJ SUPER SCOOTER
		TRM 0470	2	3	VESPA SMART SCOOTERS
		TRM 0471	2	3	VESPA SMART SCOOTERS
		TRM 6586	2	3	BAJAJ SUPER SCOOTER
		TR01 0903	2	3	BAJAJ SUPER SCOOTER
	08	TR01D 0302	15	54	ALTO VX
		TR01D 0304	15	45	MARUTI 800
		TRY 0071	15	20	SF 1612/42COWL
		TRA 1492	15	15	NOT AVAILABLE
		TRA 1493	15	15	NOT AVAILABLE
		TRA 0291	15	14	AMBASSADOR 2000 DSL
		TRA 0292	15	14	AMBASSADOR 2000 DSL
		TRA 1590	15	14	FIAT UNO 1.7 DS WITH AC
DTO, Udaipur	04	TR03 4637	2	15	BAJAJ SUPER SCOOTER
		TR03 4737	2	25	BAJAJ SUPER SCOOTER
		TR03 8904	2	25	AMBITION
		TR03 9584	2	23	CRUX-R
DTO, Ambassa	02	TR04 -5203	NA	23	BAJAJ BYK
		TR 04 -4947	NA	52	BAJAJ CALIBER
DTO, Kailashahar	01	TR02 -5243	2	23	BAJAJ 4S CHAMPION
	02	TR 02A 0626	17	796	Maruti OMNI(LMV)
		TR02 0217	17	51	LMV
DTO, Dharmanagar	02	TR02A -4646	2	957	BAJAJ PULSAR
		TR 02A 4898	2	124	BAJAJ DISCOVER DTSI

APPENDIX XXXII

Lack of continuity of registration numbers

(Reference: Paragraph 6.17.6.1)

Category of Vehicle (Registration number allotted)	Missing Registration Number		Total Number of Vehicles
	From	To	
LM(201-800)	TR02A 0202	TR02A 0274	73
	TR02A 0276	TR02A 0324	49
	TR02A 0326	TR02A 0435	110
	TR02A 0437	TR02A 0457	21
LM(201-800)	TR02B 0201	TR02B 0212	12
	TR02B 0237	TR02B 0269	33
PH(1201-1500)	TR02 1201	TR02 1233	33
	TR02 1235	TR02 1404	170
GD(1501-1950)	TR02B 1501	TR02B 1505	05
	TR02B 1514	TR02B 1524	11
	TR02B 1526	TR02B 1540	15
PL(1951-4500)	TR02A 1951	TR02A 1999	49
	TR02A 2001	TR02A 2007	07
	TR02A 2036	TR02A 2103	68
SC(TWO WHEELER) (4501-9999)	TR02A 4501	TR02A 4595	95
	TR02A 4672	TR02A 4873	202
TOTAL			953

APPENDIX XXXIII

Lack of control over monitoring of the issue of Tax Token

(Reference: Paragraph 6.17.6.2)

Tax Token Number	Owner Name	Registration Number
51748	SRI SITANGSHU ROY	TR01C 1551
51748	SRI BAISAMPAYAN CHAKRABORTY	TR01H 0522
67029	SRI NARAYAN CH. MODAK	TR01E 5985
67029	PRATAP NARAYAN GUHA	TRL 2259
70811	SRI CHANDRA SEKHAR DATTA	TR01E 7080
70811	SRI PARIHASH BISWAS	TR01E 7082
72488	SRI RATAN KARMAKAR	TR01E 7371
72488	NITYA NANDA DEB	TRL 0649
72495	MRS. RITA RANI SAHA	TR01E 7377
72495	UPENDRA CH. DEBBARMA	TRM 1214
73819	MRS. APRA SINGHA ROY(SARKAR)	TR01K 0682
73819	THE COMM.99BN.B.S.F.	TR02 0299
74593	COMMANDANT 37 BN BSF	TR01C 1681
74593	SRI ANIMESH DAS	TR01E 7869
74837	SRI PRABIR CHAKRABORTY	TR01E 7929
74837	SRI JHUTAN SUKLA DAS	TRS 0756
75101	SRI SHYAMAL DEBNATH	TR01 8133
75101	SMT.NAMITA KAR	TR01K 0771
76648	MRS. SOVA DEBNATH	TR01D 1654
76648	SRI KRISNA KANTA GHOSH	TR01J 0267
83071	SRI DIPESH DEB	TR01B 3444
83071	SRI RAJ KUMAR DAS	TR01E 9896

APPENDIX - XXXIV

Plying of vehicles with lapsed registration

(Reference: Paragraph 6.17.7.2)

Name of JTC/DTO	No of Vehicles			Registering fee			Minimum fine to be imposed		
	Two Wheeler	LMV ¹	Total (2+3)	Two Wheeler (Col.2X Rs. 60)	LMV (Col.3X Rs. 200)	Total (5+6)	Two Wheeler (2 X Rs. 100)	LMV (3 X Rs. 100)	Total (8+9)
1	2	3	4	5	6	7	8	9	10
Agartala	6,149	2,131	8,280	3,68,940	4,26,200	7,95,140	6,14,900	2,13,100	8,28,000
Udaipur	304	69	<u>373</u>	18,240	13,800	32,040	30,400	6,900	37300
Amabassa	0	3	<u>3</u>	0	600	600	0	300	300
Kailashahar	217	42	<u>259</u>	13,020	8,400	21,420	21,700	4,200	25,900
Dharmanagar	0	2	<u>2</u>	0	400	400	0	200	200
Total	6,670	2,247	8,917	4,00,200	4,49,400	8,49,600	6,67,000	2,24,700	8,91,700

¹ LMV: Light Motor Vehicle

APPENDIX XXXV

Statement showing particulars of paid up capital, equity/loans received out of budget, other loans and loan outstanding etc. as on 31 March 2006 in respect of Government companies and Statutory corporation
(Reference: Paragraphs 7.1.2, 7.1.4 and 7.1.5)

(Rupees in lakh)

SI. No.	Name of the Sector and name of the company	Paid up Capital at the end of the year 2005-06					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	Loans		Government	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)	150.45	-	-	-	150.45	3.05	-	-	-	-	-	-
	Total: AGRICULTURE	150.45	-	-	-	150.45	3.05	-	-	-	-	-	-
FOREST													
2.	Tripura Forest Development and Plantation Corporation Ltd. (TFDPCL)	890.44	29.50	-	-	919.94	-	-	-	-	-	-	-
	Total: FOREST	890.44	29.50	-	-	919.94	-	-	-	-	-	-	-
INDUSTRIES													
3.	Tripura Small Industries Corporation Ltd. (TSICL)	2417.31	-	-	-	2417.31	218.50	-	-	-	-	-	-
4.	Tripura Industrial Development Corporation Ltd.(TIDCL)	1106.10	-	-	163.50	1269.60	50.50	-	-	-	3.70	3.70	0.00(0.00)
5.	Tripura Handloom and Handicrafts Development Corporation Ltd. (THHDCL)	1895.76	77.78	-	4.00	1977.54	211.40	-	-	258.24	316.86	575.10	0.29(0.33)
6.	Tripura Jute Mills Ltd. (TJML)	9462.51	-	-	-	9462.51	756.00	-	-	109.45	-	109.45	0.01(0.01)
7.	Tripura Tea Development Corporation Ltd. (TTDCL)	1448.50	-	-	-	1448.50	171.00	-	-	-	-	-	-
	Total: INDUSTRIES	16330.18	77.78	-	167.50	16575.46	1407.40	-	-	367.69	320.56	688.25	0.04(0.05)
POWER													
8.	Tripura State Electricity Corporation Ltd. (TSECL)	5.01	-	-	-	5.01	-	-	-	-	-	-	-
	Total: POWER	5.01	-	-	-	5.01	-	-	-	-	-	-	-
PRIMITIVE GROUP PROGRAMME													
9.	Tripura Rehabilitation Plantation Corporation Ltd. (TRPCL)	457.73	-	-	-	457.73	-	-	-	-	95.21	95.21	0.21 (0.42)
	Total: PRIMITIVE GROUP PROGRAMME	457.73	-	-	-	457.73	-	-	-	-	95.21	95.21	0.21 (0.42)
	Total(A): (Government companies)	17833.81	107.28	-	167.50	18108.59	1410.45	-	-	367.69	415.77	783.46	0.04(0.05)

APPENDIX XXXV (concl.d.)

Statement showing particulars of paid up capital, equity/loans received out of budget, other loans and loan outstanding etc. as on 31 March 2006 in respect of Government companies and Statutory corporation
(Reference: Paragraphs 7.1.2, 7.1.4 and 7.1.5)

(Rupees in lakh)

Sl. No.	Name of the Sector and name of the company	Paid up Capital at the end of the year 2005-06					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	Loans		Government	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)	11675.92	363.74	-	-	12039.65	930.00	-	-	25.00	-	25.00	0.00(0.00)
	Total(B): (Statutory corporation)	11675.92	363.74	-	-	12039.65	930.00	-	-	25.00	-	25.00	0.00(0.00)
	Grand Total(A+B)	29509.73	471.02	-	167.50	30148.24	2340.45	-	-	392.69	415.77	808.46	0.03(0.03)
C. Non-working companies													
FINANCE													
1.	Tripura State Bank Ltd.	4.00	-	-	-	4.00	-	-	-	-	-	-	-
	Total(C)	4.00	-	-	-	4.00	-	-	-	-	-	-	-

APPENDIX XXXVI

**Summarised financial results of working Government companies and Statutory corporation for the latest year
for which accounts were finalised as of September 2006
(Reference: Paragraphs 7.1.7, 7.1.8 and 7.1.13)**

(Rupees in lakh)

Sl. No.	Name of the 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 31.3.06) (Rs. in lakh)	Man-power (number of regular employees) (as on 31.3.06)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
A Working Government companies															
AGRICULTURE															
1.	Tripura Horticulture Corporation Ltd.	Agriculture Department	7.4.87	1999-2000	2004-2005	(-)11.88	NRC	136.00	(-)38.88	28.61	(-)5.56	-	6	-	26
	Total: Agriculture					(-)11.88		136.00	(-)38.88	28.61	(-)5.56				26
FOREST															
2.	Tripura Forest Development and Plantation Corporation Ltd.	Forest Department	26.3.76	1996-1997	2005-2006	151.34	NRC	808.94	199.98	1551.50	151.34	9.75	9	2399.79	224
	Total: Forest					151.34		808.94	199.98	1551.50	151.34	9.75			224
INDUSTRY															
3.	Tripura Small Industries Corporation Ltd.	Industries and Commerce Department	30.4.65	1994-1995	2005-06	(-)116.54	(NRC)	540.92	(-)658.93	181.24	(-)116.54	-	11	851.46	183
4.	Tripura Industrial Development Corporation Ltd.	-do-	28.3.74	2000-2001	2005-06	(-)2.45	Increase in loss by Rs.45 lakh.	1047.50	(-)523.48	1375.42	37.11	2.70	5	144.97	27
5.	Tripura Handloom and Handicrafts Development Corporation Ltd.	-do-	5.9.74	1993-1994	2005-06	(-)124.12	Increase in loss by Rs.121 lakh	294.98	(-)434.77	322.89	(-)103.64	-	12	333.11	220
6.	Tripura Tea Development Corporation Ltd.	-do-	11.08.80	1998-1999	2005-06	(-)18.44	Decrease in loss by Rs.5 lakh	592.50	(-)112.52	1097.67	(-)18.45	-	7	194.32	460
7.	Tripura Jute Mills Ltd.	-do-	10.10.74	1998-1999	2005-06	(-)509.70	Increase in loss by Rs.17 lakh.	4488.01	(-)6142.51	(-)585.52	(-)509.70	-	7	396.69	1330
	Total: Industry					(-)771.25		6963.91	(-)7872.21	2391.70	(-)711.22	2.70		1920.55	2220

APPENDIX XXXVI (concl.)

Summarised financial result of working Government companies and Statutory Corporation for the latest year
for which accounts were finalised as of September 2006

(Reference: Paragraphs 7.1.7, 7.1.8 and 7.1.13)

(Rupees in lakh)

Sl. No.	Name of the 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 31.3.06) (Rs. in lakh)	Man-power (number of regular employees) (as on 31.3.06)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
POWER															
8.	Tripura State Electricity Corporation Ltd.*	Power	9.6.04	2004 - 2005	2005-2006	-	-	5.01	-	-	-	-	1	-	-
	Total: Power						-	5.01							
PRIMITIVE GROUP PROGRAMME															
9.	Tripura Rehabilitation Plantation Corporation Ltd.	Tribal Welfare Department	3.2.83	2003 - 2004	2004 - 2005	25.40	NRC	457.73	(-)262.51	1082.00	25.40	2.35	2	930.36	150
	Total: Primitive Group Programme					25.40		457.73	(-)262.51	1080.00	25.40	2.35		930.36	150
	Total of 'A' (Government companies)					(-)606.39	Increase in loss by Rs.188.00 lakh	8371.59	(-)7973.62	5051.81	(-)540.04	14.80		5250.70	2620
B. Working Statutory corporation															
TRANSPORT															
1.	Tripura Road Transport Corporation	Transport Department	23.10.69	2001 - 2002	2005 - 2006	(-) 1304.88	Increase in loss by Rs.470.74 lakh	8367.95	(-)11679.07	(-) 2585.57	(-)807.61	-	4	-	740
	Total of 'B'(Statutory corporation)					(-)1304.88	Increase in loss by Rs.470.74 lakh	8367.95	(-)11679.07	(-) 2585.57	(-) 807.61	-		-	740
	GRAND TOTAL (A+B)					(-)1911.27	Increase in loss by Rs.658.74 lakh.	16739.54	(-)19652.69	2466.24	(-)1347.65	14.80		5250.70	3360

* The Company is yet to start commercial operation.

APPENDIX XXXVII

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 2006

(Figures in column 3 (a) to 5 (d) are in Rupees in crore)

(Reference: Paragraph 7.1.6)

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. GOVERNMENT COMPANIES															
1.	Tripura Horticulture Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.	Tripura Forest Development and Plantation Corporation Ltd.	0.20	-	-	0.20	-	-	-	-	-	-	-	-	-	-
3.	Tripura Small Industries Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.	Tripura Industrial Development Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	0.71	0.09	0.80	Moratorium allowed on all loans except Auto & Jeep under SRTO Scheme.
5.	Tripura Handloom and Handicrafts Development Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.	Tripura Jute Mills Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.	Tripura Tea Development Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.	Tripura State Electricity Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.	Tripura Rehabilitation Plantation Corporation Ltd.	-	-	0.51	0.51	-	-	-	-	-	-	-	-	-	-
	Total of 'A'	0.20	-	0.51	0.71	-	-	-	-	-	-	0.71	0.09	0.80	-
B. STATUTORY CORPORATION															
10.	Tripura Road Transport Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total of 'B'	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	0.20	-	0.51	0.71	-	-	-	-	-	-	0.71	0.09	0.80	-

APPENDIX XXXVIII

Statement showing financial position of Statutory corporation
(Tripura Road Transport Corporation)

(Reference: Paragraph 7.1.8)

(Rupees in crore)

Particulars		2001-02	2002-03	2003-04
1.	Tripura Road Transport Corporation		(Provisional)	(Provisional)
A.	Liabilities			
	Capital (including capital loan and equity capital)	83.68	93.06	102.29
	Borrowings from Government	0.25	0.25	0.25
	Borrowings from other sources	0.13	-	-
	Funds (excluding depreciation funds)	1.31	1.38	1.14
	Depreciation Reserve	5.57	6.41	-
	Trade dues and other current liabilities (including provision)	40.38	48.30	61.27
	Total of 'A'	131.32	149.40	164.95
B.	Assets			
	Net Block	10.30	11.49	12.21
	Capital work-in-progress including cost of chassis	-	-	-
	Investment	-	-	-
	Current Assets, Loans and Advances	4.23	4.71	4.58
	Accumulated losses	116.79	133.20	148.16
	Total of 'B'	131.32	149.40	164.95
C.	Capital Employed²	(-)25.85	(-)32.10	(-)44.48

² Capital employed represents net fixed assets (including capital work-in-progress) plus working capital.

APPENDIX XXXIX

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

(Reference: Paragraph 7.1.8)

(Rupees in crore)

Sl. No.	Particulars	2003-04	2004-05	2005-06
	Operating	(Provisional)	(Provisional)	(Provisional)
a.	Revenue (Income)	3.64	3.51	3.45
b.	Expenditure	13.33	13.49	14.15
c.	Surplus (+)/Deficit (-)	(-)9.69	(-)9.98	(-)10.70
	Non-operating			
a.	Revenue (Income)	0.65	0.92	0.85
b.	Expenditure	6.34	6.90	7.36
c.	Surplus (+)/Deficit (-)	(-)5.69	(-)5.98	(-)6.51
	Total			
a.	Revenue (Income)	4.29	4.43	4.30
b.	Expenditure	19.67	20.39	21.51
c.	Net profit (+)/Loss (-)	(-)15.38	(-)15.96	(-)17.21
	Interest on Capital and Loans	6.14	6.69	7.15
	Total return on Capital Employed ³	(-)9.24	(-)9.27	(-)10.06

³ Total return on capital employed represents net surplus (+)/ deficit (-) plus total interest charged to Profit and Loss Account (less interest capitalised).

APPENDIX XL

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

(Reference: Paragraph 7.1.12)

Sl. No.	Particulars	Bus			Truck		
		2003-04 (Provisional)	2004-05 (Provisional)	2005-06 (Provisional)	2003-04 (Provisional)	2004-05 (Provisional)	2005-06 (Provisional)
1.	Average No. of vehicles held	98	95	96	22	24	24
2.	Average No. of vehicles on road	53	58	48	11	12	12
3.	Percentage of utilisation of vehicles	54.08	61.05	50	50	50	50
4.	Number of employees	739	720	698	79	70	60
5.	Employee – vehicle ratio	7.54	7.35	7.27	3.59	2.92	2.50
6.	No. of routes operated at the end of the year	30	28	26	-	-	-
7.	Route Kilometres	3446	3401	3335	-	-	-
8.	Kilometres operated (<i>in lakh</i>)	-	-	-	-	-	-
	(a). Gross	28.31	28.30	25.25	1.60	1.51	1.42
	(b). Effective	28.02	28.00	25.01	1.59	1.59	1.41
	(c). Dead	0.29	0.30	0.24	0.01	0.02	0.01
9.	Percentage of dead kilometres to gross kilometres	1.02	1.06	0.95	0.62	1.32	0.70
10.	Average kilometres covered per Bus/Truck/day	146	134	144	40	34	33
11.	Operating revenue per kilometre (Paise)	1162	1153	1251	2187	1879	2042
12.	Average expenditure per kilometre (Paise) (Operating)	4178	4178	5069	9375	8792	9507
13.	Profit (+) / Loss (-) per kilometre (Paise)	(-)3016	(-)3025	(-) 3818	(-)7188	(-)6913	(-)7465
14.	No. of operating depots	2	2	2	1	1	1
15.	Average No. of break-downs per lakh kilometres	11.94	13.28	15.16	Nil	-	-
16.	Average No. of accidents	0.14	0.04	0.08	Nil	-	-
17.	Passenger – kilometres operated (<i>in crore</i>)	9.22	8.38	8.20	-	-	-
18.	Occupancy ratio	70.1	65.00	68.30	-	-	-

APPENDIX XLI

**Statement showing details of non-compliance of accounting standards in
respect of accounts received during 2003-04 to 2005-06**

(Reference: Paragraph 7.1.21)

Sl. No.	Name of the company	Year of audit	Year of accounts	Details of non-compliance
1.	Tripura Small Industries Corporation Limited, (TSICL)	2005-06	1993-94	AS 1, AS 2, AS 4 and AS 15
2.	Tripura Industrial Development Corporation Limited, (TIDCL)	2004-05	1998-99	AS 15
3.	Tripura Industrial Development Corporation Limited, (TIDCL)	2004-05	1999-2000	AS 4, AS 15
4.	Tripura Forest Development Plantation Corporation Limited, (TFDPCL)	2004-05	1995-96	AS 4
5.	Tripura Jute Mills Limited, (TJML)	2004-05	1996-97	AS 1 and AS 15
6.	Tripura Jute Mills Limited, (TJML)	2004-05	1997-98	AS 2, AS 4 and AS 15
7.	Tripura Jute Mills Limited, (TJML)	2004-05	1994-95	AS 4
8.	Tripura Jute Mills Limited, (TJML)	2004-05	1995-96	AS 1, AS 4 and AS 15
9.	Tripura Small Industries Corporation Limited, (TSICL)	2003-04	1990-91	AS 4 and AS 12

APPENDIX XLII

Statement showing Annual Reports placed before State Legislature upto September 2006
(Reference: Paragraph 7.1.22)

Sl. No.	Name of the company	Year of Accounts	Date of approval by the Board of Directors	Annual General Meeting (AGM)			Placement in Legislature			Total delay (in years)
				Due date	Actual date	Delay (in years)	Due date	Actual Date	Delay (in months)	
(1)	(2)	(3)	(4)	(5)	(6)	(7) (6)-(5)	(8)	(9)	(10) (9)-(8)	(11)
1.	Tripura Small Industries Corporation Limited, (TSICL)	1993-94	18.6.2002	30.9.1994	6.5.2005	10	6.8.2005	5.10.2005	2	10
2.	Tripura Tea Development Corporation Limited, (TTDCL)	1996-97	9.4.1998	30.9.1997	11.10.2004	7	11.1.2005	21.3.2005	2	7
3.	Tripura Industrial Development Corporation Limited, (TIDCL)	1999-2000	6.5.2004	30.9.2000	14.2.2005	4	14.5.2005	5.10.2005	4	4
4.	Tripura Handloom and Handicrafts Development Corporation Limited, (THHDCL)	(a)1991-92	8.3.2004	30.9.1992	17.6.2004	11	17.9.2004	6.10.2004	-	11
		(b)1992-93	4.6.2004	30.9.1993	31.1.2005	11	30.4.2004	Not placed	-	11
5.	Tripura Rehabilitation Plantation Corporation Limited, (TRPCL)	2003-04	23.8.2004	30.9.2004	1.12.2004	2 months	28.2.2005	11.5.2005	2	2 months
6.	Tripura Horticulture Corporation Limited, (THCL)	(a)1998-99	12.10.1999	30.9.1999	11.10.2004	5	11.1.2005	Not placed	-	5
		(b)1999-2000	27.3.2001	30.9.2000	Not held	5	31.12.2000	Not placed	-	5
7.	Tripura Forest Development Plantation Corporation Limited, (TFDPCL)	1995-96	21.3.2001	30.9.1996	8.2.2005	8	8.5.2005	21.3.2006	10	8
8.	Tripura Jute Mills Limited, (TJML)	(a)1995-96	23.4.99	30.9.1996	25.11.2004	8	25.2.2005	21.3.2005	-	8
		(b)1996-97	23.4.99	30.9.1997	16.4.2005	6	16.7.2005	5.10.2005	2	6
9.	Tripura State Electricity Corporation Limited, (TSECL)	2004-05	3.8.05	30.9.2005	19.8.2006	10 months	19.11.2006	Not placed	-	10 months

APPENDIX XLIII

Statement showing the Department-wise Inspection Reports issued
up to 31-03-2006 (outstanding as on September 2006)
(Reference: Paragraph 7.1.23)

Sl. No.	Name of Department	Number of PSUs	Number of outstanding IRs	Number of outstanding paragraphs	Years from which observation outstanding
1	2	3	4	5	6
1	AGRICULTURE	1	1	3	1994-95
			1	3	1995-96
			1	2	1996-97
			1	5	1997-98
			1	3	2001-02
					-
	TOTAL	1	5	16	-
2	FOREST	1	1	2	1993-94
			1	2	1995-96
			1	2	1997-98
			1	3	1999-2000
			1	4	2001-02
			1	2	2002-03
	TOTAL	1	6	15	-
3	INDUSTRIES & COMMERCE	5	1	1	1992-93 to 1993-94
			1	2	1993-94
			1	1	1994-95
			1	4	1994-95
			1	4	1994-95
			1	2	1995-96
			1	1	1995-96
			1	2	1996-2000
			1	4	1997-98
			1	5	1997-2000
			1	4	1998-99
			1	8	1998-99
			1	3	1999-2000
			1	8	1999-2000
			1	4	1999-2000 to 2001-2002
			1	2	2000-2001
			1	4	2000-2001
			1	3	2000-2001
			1	4	2001-2002
			1	2	2001-2002
			1	5	2002-2003
			1	5	2002-2003 to 2003-2004
			1	8	2004-2005
1	2	2005-2006			
1	11	2003-2004			
1	5	2002-2003, 2003-2004			
	TOTAL	5	26	104	
4	TRANSPORT	1	1	5	1989-1990 to 1991-1992
			1	11	1992-93
			1	9	1993-94
			1	9	1997-1998
			1	2	1998-1999 to 2000-2001
	TOTAL	1	5	36	
	GRAND TOTAL (1+2+3+4)	8	42	171	

APPENDIX XLIV

Statement showing the financial position of TTDCL for the period from 2000-01 to 2004-05

(Reference: Paragraph 7.2.7)

(Rupees in lakh)

Year	2001-2002	2002-2003	2003-2004	2004-2005
I. Liabilities				
(a) Share Capital	610.50	810.50	835.50	1106.50
(b) Share Application Money	175.00	125.00	271.00	156.50
(c) Reserve and Surplus	329.96	318.68	324.53	241.20
(d) Current Liabilities	353.99	358.00	312.59	292.65
TOTAL – I	1469.45	1612.18	1743.62	1796.85
II. Assets				
(a) Gross Assets	988.29	1010.66	1045.47	1083.09
(b) Less Depreciation	105.24	112.90	119.58	125.43
(c) Net Fixed Assets	883.05	897.76	925.89	957.66
(d) Capital Work in Progress				
(e) Current Assets – Loans and Advances	0.70	0.70	0.73	0.73
(f) Accumulated Losses	84.54	106.05	106.79	56.36
	501.16	607.67	710.21	782.10
TOTAL – II	1469.45	1612.18	1743.62	1796.85
III. Capital Employed	613.60	645.81	720.09	721.37
IV. Net Worth	614.30	646.51	720.82	722.10

N.B. (a) Net Worth = Paid up capital plus Reserves and Surplus less Intangible Assets/ Accumulated Losses

(b) Capital Employed = Net fixed Assets plus working capital

(c) Working Capital = Current Assets minus Current Liabilities

APPENDIX XLV

Statement showing the Working Result of TTDCL for the period from 2000-01 to 2004-05

(Reference: Paragraph 7.2.7)

(Rupees in lakh)

Year	2001-2002	2002-2003	2003-2004	2004-2005
(A) INCOME				
Sales	268.69	235.65	256.31	258.05
Other Income	18.80	5.55	3.19	3.54
Closing Stock	19.99	31.28	16.45	21.21
Less – Opening Stock	19.45	19.99	31.28	16.45
TOTAL – (A)	288.03	252.49	244.67	266.35
(B) EXPENSES				
Cost of Green Leaves	84.20(18.33)	44.52(11.26)	45.93((12.33)	21.26(6.22)
Manufacturing Expenses	337.81(73.55)	317.04(80.22)	288.86(77.57)	283.47(82.91)
Administrative Expenses	16.13(3.51)	14.97(3.79)	19.65(5.28)	18.12(5.30)
Selling & Distribution Expenses	12.49(2.72)	11.03(2.79)	11.27(3.03)	13.20(3.86)
Depreciation	8.68(1.89)	7.67(1.94)	6.68(1.79)	5.84(1.71)
TOTAL –(B)	459.31	395.23	372.39	341.89
(C) Profit(+)/Loss(-)	(-171.28)	(-142.74)	(-127.72)	(-75.54)

Note: Figures in bracket indicate percentage to total expenses.

APPENDIX XLVI

Statement showing engagement of labourers for the period from 2001-02 to 2005-06

(Reference: Paragraph 7.2.14)

Name of the estate	No. of bushes (in lakh) available	Labourers required as per norms	2001-02		2002-03		2003-04		2004-05		2005-06		Total excess engagement	Wages paid during the period @1300/- per month (Rs. in lakh)
			Labourers engaged	Excess engagement	Labourers engaged	Excess engagement	Labourers engaged	Excess engagement	Labourers engaged	Excess engagement	Labourers engaged	Excess engagement		
Kamalasagar	8.59	172	371	199	350	178	350	178	325	153	350	178	886	138.22
Machmara	6.56	131	160	29	145	14	145	14	146	15	189	58	130	20.28
Brahmakunda	6.76	135	183	48	183	48	181	46	168	33	181	46	221	34.48
Luxmilonga	5.25	105	260	155	246	141	246	141	247	142	251	146	725	113.10
Tufanialonga	4.89	98	192	94	180	82	180	82	180	82	194	96	436	68.01
Kalacherra	2.56	51	203	152	180	129	152	101	138	87	203	152	621	96.88
Mohanpur	2.42	48	169	121	175	127	175	127	168	120	190	142	637	99.37
Total	37.03	740	1538	798	1459	719	1429	689	1372	632	1558	818	3656	570.34