

## APPENDIX 1.1

### 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 1.1**

**Part B**

**Layout of Finance Accounts**

*(Reference: Paragraph 1.1)*

<b>Statement</b>	<b>Layout</b>
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 1.1

## Part C

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

<b>Term</b>	<b>Basis for calculation</b>
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 1.2**

**Abstract of Receipts and Disbursements for the year 2006-07**  
(Reference: Paragraph 1.3)

(Rupees in crore)

Receipts			Disbursements					
2005-06		2006-07	2005-06		2006-07			
					Non-Plan	Plan	Total	
	<b>Section-A : Revenue</b>							
<b>3024.12</b>	<b>I. Revenue Receipts</b>	<b>3333.36</b>	<b>2391.79</b>	<b>I. Revenue Expenditure</b>	<b>1992.51</b>	<b>490.05</b>	<b>2482.56</b>	<b>2482.56</b>
296.09	-Tax Revenue	341.55	<b>1072.87</b>	<b>General Services</b>	<b>1151.93</b>	<b>3.27</b>	<b>1155.20</b>	
63.62	-Non-Tax Revenue	94.97	<b>780.61</b>	<b>Social Services</b>	<b>566.98</b>	<b>302.27</b>	<b>869.25</b>	
404.38	-State's Share of Union Taxes	515.78	463.06	-Education, Sports, Art and Culture	430.04	68.58	498.62	
1286.88	-Non-Plan Grants	1171.96	98.35	-Health and Family Welfare	71.20	41.16	112.36	
799.57	-Grants for State/Union Territory Plan Schemes	985.34	25.23	-Water Supply, Sanitation, Housing and Urban Development	5.34	11.80	17.14	
7.72	-Grants for Central Plan Schemes	12.47	9.42	-Information and Broadcasting	5.55	4.35	9.90	
140.53	-Grants for Centrally sponsored Plan Schemes	189.06	92.83	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	8.54	92.17	100.71	
25.33	-Grants for Special Plan Schemes (NEC)	22.23	6.46	-Labour and Labour Welfare	5.30	1.63	6.93	
			84.38	-Social Welfare and Nutrition	40.17	82.58	122.75	
			0.88	-Others	0.84	-	0.84	
			<b>484.70</b>	<b>Economic Services</b>	<b>273.60</b>	<b>135.39</b>	<b>408.99</b>	
			154.23	-Agriculture and Allied Activities	118.07	58.88	176.95	
			74.18	-Rural Development	31.23	54.93	86.16	
			1.95	-Special Areas Programme(NEC)	-	2.41	2.41	
			24.29	-Irrigation and Flood Control	19.36	0.72	20.08	
			123.68	-Energy	1.04	0.04	1.08	
			26.65	-Industry and Minerals	12.68	11.75	24.43	
			58.33	-Transport	73.85	0.20	74.05	
			8.23	-Communication	8.80	-	8.80	
			1.49	-Science, Technology and Environment	0.46	1.88	2.34	
			11.67	-General Economic Services	8.11	4.58	12.69	
			<b>53.61</b>	<b>Grants-in-aid and contributions</b>	<b>-</b>	<b>49.12</b>	<b>49.12</b>	
-	<b>II. Revenue deficit carried over to Section-B</b>	<b>Nil</b>		<b>II. Revenue surplus carried over to Section-B</b>	<b>-</b>	<b>-</b>		<b>850.80</b>
<b>3024.12</b>	<b>Total : Section A</b>	<b>3333.36</b>	<b>3024.12</b>					<b>3333.36</b>

## APPENDIX 1.2 (Contd.)

(Rupees in crore)

Receipts		Disbursements						
2005-06		2006-07	2005-06		2006-07			
					Non-Plan	Plan	Total	
	<b>Section-B : Others</b>							
240.84	III. Opening cash balance including permanent advance and cash balance investment	399.16*	-	III. Opening overdraft from Reserve Bank of India			-	
	IV. Miscellaneous capital receipts	Nil	743.94	IV. Capital Outlay-	60.48	661.97	722.45	722.45
			82.84	General Services	10.93	67.43	78.36	
			248.50	Social Services	2.18	228.02	230.20	
3.86	V. Recoveries of loans and advances	3.52	43.15	-Education, Sports, Art and Culture	0.05	24.69	24.74	
3.60	From Government servants	3.36	56.12	-Health and Family Welfare	2.13	53.36	55.49	
0.26	From others	0.16	85.19	-Water Supply and Sanitation	-	97.52	97.52	
632.33	VI. Revenue surplus brought down	850.80	25.72	-Housing and Urban Development	-	22.24	22.24	
144.98	VII. Public debt receipts	224.96		-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	13.23	13.23	
136.16	Internal debt other than Ways and Means	219.13	33.06	Information and Broadcasting	-	3.80	3.80	
NIL	Net transactions under Ways and Means Advances including Overdraft	Nil		-Social Security and Nutrition	-	12.76	12.76	
8.82	Loans and advances from GOI	5.83	5.26	-Others	-	0.42	0.42	
1587.63	VIII. Public Account receipts	1477.49*	412.60	Economic Services	47.37	366.52	413.89	
570.42	Small savings and provident funds etc.	379.74	32.54	-Agriculture and Allied Activities	7.18	29.86	37.04	
7.64	Reserve fund	18.54	7.45	-Rural Development	5.70	6.18	11.88	
210.79	Deposits and Advances	199.45	37.48	-Special Areas Programme	-	21.52	21.52	
88.56	Suspense and Miscellaneous	73.06	40.20	-Irrigation and Flood Control	-	72.86	72.86	-
710.22	Remittances	806.70*	129.41	-Energy	21.99	59.16	81.15	-
-	IX. Closing overdraft from RBI	-	10.52	-Industry and Minerals	-	10.84	10.84	-
			149.29	-Transport	12.50	155.08	167.58	
			0.59	-Science, Technology and Environment	-	1.10	1.10	
			5.09	-General Economic Services	-	9.88	9.88	
			0.03	-Communication	-	0.04	0.04	
2609.64		2955.93	2609.64					

\* Differs from the previous year due to proforma transfer of Rs. 1.13 crore from Public Account to cash balance.

APPENDIX 1.2 (Concl'd.)

(Rupees in crore)

Receipts				Disbursements			
2005-06				2006-07	2006-07		
	Section-B : Others						
				2.35	V.	Loans and Advances Disbursed	0.68
				2.33		-To Government Servants	0.64
				0.02		-To others	0.04
				NIL	VI.	Revenue deficit brought down	-
				163.34	VII.	Repayment of Public Debt	95.78
				134.39		-Internal Debt other than Ways and Means Advances	68.05
				NIL		-Net transactions under Ways and Means Advances including Overdraft	Nil
				28.95		-Repayment of Loans and Advances to Central Government	27.73
				1300.85*	VIII.	Public Account Disbursements	1354.01
				305.66		-Small Savings and Provident Funds	323.37
				0.53		-Reserve Fund	0.33
				220.66		-Deposits and Advances	197.89
				21.13		-Suspense	47.97
				752.87*		-Remittances	784.45
				399.16*	IX.	Cash Balance at end	783.01
				NIL*		-Cash in Treasuries	Nil
				0.45		-Departmental Cash Balance including permanent advance	(-) 1.21
				464.73		-Cash Balance investment	820.19
				(-)66.02*		-Deposit with Reserve Bank of India	(-) 35.97
2609.64	Total : Section B :			2955.93	2609.64	Total : Section B :	2955.93

\* 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. 13.20 crore between the figure reflected in the accounts (Cr.: Rs. 34.84 crore) and that intimated by the RBI (debit: Rs. 48.04 crore) under "Deposit with Reserve Bank of India". However, at the close of July 2007 the net difference was Rs. 7.70 crore (Dr.). The difference is under reconciliation.

\* Differs from the previous year due to proforma transfer of Rs. 1.13 crore from Public Account to cash balance.

**APPENDIX 1.3**  
**Assets and Liabilities**  
**(Reference: Paragraph 1.7)**

(Rupees in crore)

Liabilities				
As on 31 March 2006			As on 31 March 2007	
2412.89 $\Delta$		Internal Debt		2563.97
	1144.05 $\blacksquare$	Market Loans bearing interest	1159.35	
	0.23	Market Loans not bearing interest	0.06	
	226.75	Loans from LIC of India	210.46	
	969.22	Special Securities to National Small Savings Fund of Central Government	1114.24	
	72.64 $\blacksquare$	Loans from other Institutions	79.86	
572.36		Loans and Advances from Central Government		550.46
	1.30	Pre- 1984-85 Loans	0.20	
	23.12	Non-Plan Loans	10.55	
	508.81	Loans for State Plan Schemes	498.85	
	0.94	Loans for Central Plan Schemes	0.86	
	16.57	Loans for Centrally Sponsored Plan Schemes	19.64	
	-	Ways and Means Advances	-	
	21.62	Loans for Special Schemes	20.36	
1315.90 $\Delta$		Small Savings, Provident Funds, etc.		1372.27
2.77		Reserve Fund		20.98
116.65		Deposits not bearing interest		118.40
10.00		Contingency Fund		10.00
-		Remittance balances		-
-		Suspense and Miscellaneous balances		-
1760.74		Accumulated surplus on Government Account		2611.54
	1128.41	Revenue Surplus brought forward from previous year	1760.74	
	632.33	Add revenue surplus (+) / deficit (-) for the current year	850.80	
<b>6191.31</b>				<b>7247.62</b>

(Rupees in crore)

Assets				
As on 31 March 2006			As on 31 March 2007	
5528.25		Gross capital outlay on Fixed Assets		6250.70
	366.00	Investment in Government Companies and Statutory Corporations, etc.	396.25	
	5162.25	Other Capital Outlay on General, Social and Economic Services	5854.45	
61.55		Loans and Advances by the State Government		58.70
	34.95	Other Development Loans	34.82	
	26.60	Loans to Government Servants	23.88	
2.42		Other Advances		2.62
-		Reserve Fund		-
37.58		Suspense and Miscellaneous Balances		12.48
162.35 $\clubsuit$		Remittance Balances		140.11
399.16 $\clubsuit$		Cash Balance		783.01
	Nil*	Cash in Treasuries	Nil*	
	0.45	Departmental Cash Balance including permanent advances	(-) 1.21	
	464.73	Cash balance investment	820.19	
	(-) 66.02	Deposits with Reserve Bank of India**	(-) 35.97	
<b>6191.31</b>				<b>7247.62</b>

\* Rs.1353 only  
\*\* Minus balance was the net difference between receipts and disbursement of the State Government for the year 2005-06 after incorporating all adjustments made by RBI for the year 2006-07 upto 25 April 2006/2007.

$\Delta$  Differs from the previous year due to proforma transfer of Rs. 969.22 crore from Small Savings, Provident Funds, etc to Special Securities to NSSF of Central Government.

$\blacksquare$  Differs from the previous year due to proforma transfer of Rs. 63.51 crore from market loan bearing interest to loans from other institutions.

$\clubsuit$  Differs from the previous year due to proforma transfer of Rs. 1.13 crore from Public Account to cash balance.

**APPENDIX 1.4**

**Time Series Data on State Government Finances**

(Reference: Paragraph 1.3)

(Rupees in crore)

	2002-03	2003-04	2004-05	2005-06	2006-07
<b>Part A. Receipts</b>					
<b>1. Revenue Receipts</b>	<b>1880.07</b>	<b>2167.66</b>	<b>2576.90</b>	<b>3024.12</b>	<b>3333.36</b>
(i) Tax Revenue	183.09 (10)	221.47 (10)	239.63 (9)	296.09 (10)	341.55 (10)
Taxes on Agricultural Income	0.01 (#)	0.30 (#)	0.27 (#)	0.14 (#)	0.15 (#)
Taxes on Sales, Trade, etc.	126.97 (69)	149.25 (67)	160.69 (67)	203.39 (69)	233.45 (68)
State Excise	28.21 (15)	31.36 (14)	32.37 (14)	32.30 (11)	38.41 (11)
Taxes on Vehicles	5.29 (3)	8.01 (4)	10.45 (4)	17.43 (6)	22.51 (7)
Stamps and Registration Fees	7.81 (4)	11.17 (5)	12.07 (5)	14.21 (5)	16.61 (5)
Land Revenue	1.31 (1)	2.61 (1)	1.20 (1)	3.25 (1)	3.03 (1)
Other Taxes	14.40 (8)	18.84 (9)	22.58 (9)	25.37 (8)	27.39 (8)
(ii) Non-Tax revenue	98.73 (5)	167.78 (8)	176.85 (7)	63.62 (2)	94.97 (3)
(iii) State's share of Union taxes and duties	249.71 (13)	320.53 (15)	383.12 (15)	404.38 (13)	515.78 (16)
(iv) Grants-in-aid from Government of India	1348.54 (72)	1457.88 (67)	1777.30 (69)	2260.03 (75)	2381.06 (71)
<b>2. Misc. Capital Receipts</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>3. Total Revenue and Non-debt Capital Receipts (1+2)</b>	<b>1880.07</b>	<b>2167.66</b>	<b>2576.90</b>	<b>3024.12</b>	<b>3333.36</b>
<b>4. Recoveries of Loans and Advances</b>	<b>3.10</b>	<b>3.69</b>	<b>3.97</b>	<b>3.86</b>	<b>3.52</b>
<b>5. Public Debt Receipts</b>	<b>211.48</b>	<b>405.32</b>	<b>367.88</b>	<b>144.98</b>	<b>224.96</b>
Internal Debt (excluding Ways and Means Advances and Overdrafts)	202.93	313.07	272.72	136.16	219.13
Net transactions under Ways and Means Advances and Overdrafts	(-) 76.29	NIL	NIL	NIL	NIL
Loans and Advances from Government of India <sup>/</sup>	84.84	92.25	95.16	8.82	5.83
<b>6. Total Receipts in the Consolidated Fund (3+4+5)</b>	<b>2094.65</b>	<b>2576.67</b>	<b>2948.75</b>	<b>3172.96</b>	<b>3561.84</b>
<b>7. Contingency Fund Receipts</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>8. Public Account Receipts</b>	<b>1575.97</b>	<b>1699.00</b>	<b>1482.51</b>	<b>1587.63</b>	<b>1477.49</b>
<b>9. Total Receipts of the State (6+7+8)</b>	<b>3670.62</b>	<b>4275.67</b>	<b>4431.26</b>	<b>4760.59</b>	<b>5039.33</b>

(#) Negligible

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



**APPENDIX 1.4 (Contd.)**  
**Time Series Data on State Government Finances**  
*(Reference: Paragraph 1.3)*

	<i>(Rupees in crore)</i>				
	2002-03	2003-04	2004-05	2005-06	2006-07
<b>Part B. Expenditure/Disbursement</b>					
<b>10. Revenue Expenditure</b>	<b>1960.72</b>	<b>2062.93</b>	<b>2182.63</b>	<b>2391.79</b>	<b>2482.56</b>
	(81)	(82)	(77)	(76)	(78)
Plan including CSS	339.62	331.05	341.11	412.54	490.05
	(17)	(16)	(12)	(13)	(15)
Non-plan	1621.10	1731.88	1841.52	1979.25	1992.51
	(83)	(84)	(65)	(70)	(62)
General Services (including Interests Payments)	826.73	876.08	927.91	1072.87	1155.20
	(42)	(42)	(33)	(34)	(36)
Economic Services	375.35	416.44	423.04	484.70	408.99
	(19)	(20)	(15)	(15)	(13)
Social Services	716.56	732.65	795.36	780.61	869.25
	(37)	(36)	(28)	(25)	(27)
Grants-in-aid and Contributions	42.08	37.76	36.32	53.61	49.12
	(2)	(2)	(1)	(2)	(2)
<b>11. Capital Expenditure</b>	<b>451.21</b>	<b>443.78</b>	<b>636.50</b>	<b>743.94</b>	<b>722.45</b>
	(19)	(18)	(23)	(24)	(23)
Plan including CSS	428.69	413.89	570.15	697.36	661.97
	(95)	(93)	(90)	(94)	(92)
Non-Plan	22.52	29.89	66.35	46.58	60.48
	(5)	(7)	(10)	(6)	(8)
General Services	43.28	43.51	65.46	82.84	78.36
	(10)	(10)	(10)	(11)	(11)
Economic Services	240.69	243.31	356.46	412.60	413.89
	(53)	(55)	(56)	(55)	(57)
Social Services	167.24	156.96	214.58	248.50	230.20
	(37)	(35)	(34)	(34)	(32)
<b>12. Disbursement of Loans and Advances</b>	<b>8.24</b>	<b>6.03</b>	<b>2.05</b>	<b>2.35</b>	<b>0.68</b>
<b>13. Total (10+11+12)</b>	<b>2420.17</b>	<b>2512.74</b>	<b>2821.18</b>	<b>3138.08</b>	<b>3205.69</b>
<b>14. Repayments of Public Debt</b>	<b>114.80</b>	<b>250.87</b>	<b>159.73</b>	<b>163.34</b>	<b>95.78</b>
Internal Debt (excluding Ways and Means Advances and Overdrafts)	25.72	41.29	44.81	134.39	68.05
Net transactions under Ways and Means Advances and Overdrafts	NIL	Nil	NIL	NIL	NIL
Loans and Advances from Government of India <sup>≡</sup>	89.08	209.58	114.92	28.95	27.73
<b>15. Appropriation to Contingency Fund</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>16. Total Disbursement out of Consolidated Fund (13+14+15)</b>	<b>2534.97</b>	<b>2763.61</b>	<b>2980.91</b>	<b>3301.42</b>	<b>3301.47</b>
<b>17. Contingency Fund Disbursements</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>18. Public Account Disbursements</b>	<b>1246.12</b>	<b>1615.86</b>	<b>1105.65</b>	<b>1300.85</b>	<b>1354.01</b>
<b>19. Total disbursement by the State (16+17+18)</b>	<b>3781.09</b>	<b>4379.47</b>	<b>4086.56</b>	<b>4602.27</b>	<b>4655.48</b>

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

**APPENDIX 1.4 (Concl.)**

**Time Series Data on State Government Finances**

*(Reference: Paragraph 1.3)*

*(Rupees in crore)*

	2002-03	2003-04	2004-05	2005-06	2006-07
<b>Part C. Deficits</b>					
<b>20. Revenue Deficit (-)/ Surplus (+) (1-10)</b>	(-) 80.65	(+) 104.73	(+)394.27	(+) 632.33	(+)850.80
<b>21. Fiscal Deficit (-) / Surplus (+) (3+4 - 13)</b>	(-) 537.00	(-) 341.39	(-) 240.31	(-) 110.10	(+)131.19
<b>22. Primary Deficit (-) / Surplus (+) (21-23)</b>	(-) 246.31	(-) 8.68	115.51	(-) 260.52	(+) 519.36
<b>Part D. Other data</b>					
<b>23. Interest payments (percentage of Revenue expenditure)</b>	290.73 (15)	332.71 (16)	355.82 (16)	370.62 (15)	388.17 (16)
<b>24. Arrears of Revenue<sup>1</sup> (percentage of Tax and Non-Tax revenue receipts)</b>	2.46 (0.86)	13.23 (3.40)	13.45 (3.23)	12.01 (3.34)	13.41 (3.07)
<b>25. Financial Assistance to local bodies etc.</b>	112.48	132.95	316.95	134.62	171.25
<b>26. Ways and Means Advances/Overdraft availed (days)</b>	27	24	32	NIL	NIL
<b>27. Interest on Ways and Means Advances/Overdraft (Rs. in crore)</b>	0.34	0.06	0.11	NIL	NIL
<b>28. Gross State Domestic Product (GSDP)<sup>4</sup></b>	6481.58	7165.78	7511.81	7998.40	8894.50
<b>29. Outstanding Fiscal Liabilities<sup>2</sup> (year-end)</b>	3127.42	3577.93	4181.28	4420.57	4626.08
<b>30. Outstanding guarantees (year-end)<sup>3</sup></b>	25.00	41.42	44.89	46.98	40.89
<b>31. Maximum amount guaranteed (year-end)</b>	66.30	64.83	66.10	65.37	67.96
<b>32. Number of incomplete projects</b>	125	124	206	220	185
<b>33. Capital blocked in incomplete projects</b>	58.73	12.02	188.08	177.24	188.52
1. The information on arrears of revenue as furnished by the taxation authorities included only Sales Tax					
2. Apart from public debt, includes other liabilities (i.e., Small savings etc., Reserve fund and Deposit).					
3. Outstanding guarantees include interest					
4. GSDP for the year upto 2002-03 are on actual basis and for the years from 2003-04 to 2006-07 are on provisional figures as made available by the State Government.					

**APPENDIX 1.5**  
**Sources and Application of Funds**  
*(Reference: Paragraph 1.3)*

*(Rupees in crore)*

2005-06			2006-07	
Amount			Amount	
<b>SOURCES</b>				
3024.12		1.Revenue Receipts		3333.36
3.86		2.Recoveries of Loans and Advances		3.52
(-) 18.36		3.Increase in Public Debt		129.19
287.91		4.Net Receipts from Public Account		123.47
	264.76	Increase in Small Savings and Provident Funds	56.36	
	7.11	Increase (+) in Reserve Funds	18.21	
	(-) 9.87	Decrease (-) / Increase (+) in Deposits and Advances	1.55	
	67.43	Decrease (-)/Increase (+) in Suspense Balances*	(+) 25.10	
	(-) 41.52	Increase (+) / Decrease (-) in Remittance Balances	(+) 22.25	
<b>3297.53</b>		<b>Total</b>		<b>3589.54</b>
<b>APPLICATION</b>				
2391.79		Revenue Expenditure		2482.56
743.94		Capital Expenditure		722.45
2.35		Lending for development and other purposes		0.68
159.45		Increase in cash balance including permanent advances, departmental cash balance and cash balance investment		383.85
<b>3297.53</b>		<b>Total</b>		<b>3589.54</b>

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

**APPENDIX 1.6**

**Statement showing the departments which did not submit information relating to financial assistance given to various bodies / authorities during 2006-07**

*(Reference : Paragraph 1.6.6 )*

<b>Sl. No.</b>	<b>Department name</b>
1.	Agriculture Department (excluding Horticulture)
2.	Animal Resources Development Department
3.	Education (Higher) Department
4.	Education (Social Welfare and Social Education) Department
5.	Education (Sports and Youth Affairs) Department
6.	Fisheries Department
7.	Food, Civil Supplies and Consumer Affairs Department
8.	Forest Department
9.	General Administration Department
10.	Planning and Co-ordination Department
11.	Power Department
12.	Public Works Department
13.	Revenue Department
14.	Rural Development (including Panchayats) Department
15.	Science, Technology and Environment Department
16.	Transport Department
17.	Tribal Welfare Department
18.	Welfare of SC,OBCs and Religious Minorities Department

## APPENDIX 1.7

## Statement showing status of arrears in submission of accounts

*(Reference : Paragraph 1.6.7)*

Sl. No.	Name of the body	Period of accounts not received
<b>Section 19 (3)</b>		
1.	Tripura Khadi and Village Industries Board	1997-98 to 2005-06
<b>Section 20 (1)</b>		
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 – 2.1**

**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
<b>Revenue – Voted</b>				
1.	22 – Relief and Rehabilitation Department	1,124.64	1,126.26	1.62
2.	42 – Education (School) Department	1,666.60	1,848.30	181.70
<b>Capital - Voted</b>				
3.	41 – Education (Social) Department	1255.47	1256.05	0.58
<b>Capital – Charged</b>				
4.	13 – PW (Roads and Bridges) Department	2200.00	2,352.20	152.20
5.	20 – Welfare of Scheduled Caste Department	9.00	11.17	2.17
6.	43 – Finance Department	5,072.86	6,219.72	1,146.86
	<b>Total</b>	<b>11,328.57</b>	<b>12,813.70</b>	<b>1,485.13</b>

## APPENDIX – 2.2

## Areas in which major savings occurred

(Reference: Paragraph 2.4.1)

Grant No/ Major Head	Areas in which major savings occurred	Savings (Rupees in crore)
<b>10</b>	<b>Home (Police) Department</b>	<b>24.21</b>
2055	Police	10.56
2070	Other Administrative Services	0.50
3275	Other Communication Services	1.51
4055	Capital Outlay on Police	11.06
4070	Capital Outlay on other Administrative Services	0.58
<b>13</b>	<b>Public Works (Roads and Bridges) Department</b>	<b>54.95</b>
2045	Other Taxes and Duties on Commodities and Services	0.22
2059	Public Works	9.21
2216	Housing	2.16
3054	Roads and Bridges	0.04
2049	Interest payments	1.69
4059	Capital outlay on Public Works	9.72
4216	Capital outlay on Housing	11.49
4552	Capital outlay on North East Areas	3.98
5054	Capital outlay on Roads and Bridges	15.73
6003	Internal Debt of the State Government	0.71
<b>14</b>	<b>Power Department</b>	<b>6.24</b>
4801	Capital outlay on Power Projects	6.24
<b>16</b>	<b>Health and Family Welfare Department</b>	<b>28.35</b>
2210	Medical and Public Health	3.05
4210	Capital outlay on Medical and Public Health	25.30
<b>19</b>	<b>Tribal Welfare Department</b>	<b>29.62</b>
2210	Medical and Public Health	0.40
2225	Welfare of SC, ST and OBC	2.19
3456	Civil Supplies	0.10
2230	Labour and Employment	0.15
2401	Crop Husbandry	1.86
2403	Animal Husbandry	0.11
2402	Soil and Water conservations	0.57
2406	Forestry and wild life	0.02
2552	North East Areas	0.12
2215	Water Supplies and Sanitation	1.07
2202	General Education	1.07
2235	Social Security and Welfare	3.76
2211	Family Welfare	0.23
5054	Capital Outlay on Roads and Bridges	2.53
4701	Capital outlay on Major and Medium Irrigation	1.14
4702	Capital outlay on Minor Irrigation	4.66
4711	Capital outlay on Flood Control Project	0.11
4070	Capital outlay on other Administrative Services	9.53
<b>20</b>	<b>Welfare of Scheduled Castes Department</b>	<b>49.10</b>
2210	Medical and Public Health	1.57
2225	Welfare of SC, ST and OBC	3.43

**APPENDIX – 2.2 (Concl.)**

**Areas in which major savings occurred**

*(Reference: Paragraph 2.4.1)*

<b>Grant No/ Major Head</b>	<b>Areas in which major savings occurred</b>	<b>Savings (Rupees in crore)</b>
2552	North Eastern Areas	0.06
2202	General Education	3.03
2211	Family Welfare	0.23
2401	Crop Husbandry	0.64
4701	Capital outlay on Major and Medium Irrigation	0.83
4215	Capital outlay on water supply and sanitation	4.87
4202	Capital outlay on Education, Sports, Art and Culture	4.84
4403	Capital outlay on Animal Husbandry	1.31
4406	Capital outlay on Forestry and Wild life	0.18
4210	Capital outlay on Medical and Public Health	16.24
4211	Capital outlay on Family Welfare	0.24
5054	Capital outlay on Roads and Bridges	11.63
<b>31</b>	<b>Rural Development Department</b>	<b>20.29</b>
2215	Water Supply and Sanitation	18.30
2501	Special Programmes for Rural Development	1.21
2515	Other Rural Development Programmes	0.78
<b>34</b>	<b>Planning and Co-ordination Department</b>	<b>25.00</b>
3451	Secretariat Economic Services	0.14
4070	Capital Outlay on other Administrative Services	4.57
<b>35</b>	<b>Urban Development Department</b>	<b>3.53</b>
2217	Urban Development	3.14
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.39
<b>41</b>	<b>Education (Social) Department</b>	<b>5.31</b>
2202	General Education	3.55
2235	Social Security and Welfare	1.01
4235	Capital Outlay on Social Security and Welfare	0.75
<b>42</b>	<b>Education(Sports and Youth Programme) Department</b>	<b>2.34</b>
4202	Capital Outlay on Education, Sports, Art and Culture	2.34
<b>43</b>	<b>Finance Department</b>	<b>96.05</b>
2052	Secretariat - General Services	0.90
2071	Other Administrative Services	26.33
2049	Interest Payments	43.72
7610	Loans to Government Servants, etc.	2.19
6004	Loans and Advances from Central Government	22.91



## APPENDIX – 2.3

## 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
<b>Revenue - Voted</b>				
1	5 – Law Department	12.90	1.70	1.70
2	12 – Co-operation Department	7.32	0.16	0.38
3	16 – Health Department	47.39	4.64	3.38
4	20 – Welfare of Scheduled Castes Department	68.82	7.97	10.51
5	23 – Panchayati Raj Department	46.19	9.32	2.16
6	29 – Animal Resources Development Department	25.75	0.80	1.43
7	30 – Forest Department	29.57	0.76	4.92
8	31 – Rural Development Department	87.18	0.05	20.52
9	33 – Science, Technology and Environment Department	1.32	0.02	0.08
10	35 – Urban Development Department	61.80	1.75	32.08
11	37 – Labour Organisation	2.84	0.18	0.23
12	39 – Education (Higher) Department	37.17	0.06	7.25
13	40 – Education (School) Department	476.76	21.37	87.65
14	41 – Education (Social) Department	73.85	6.73	8.09
15	44 – Institutional Finance	1.00	0.07	0.02
16	51 – Public Works (Public Health Engineering) Department	22.92	1.18	12.14
17	55 – Employment Department	2.05	0.03	0.27
<b>Capital – Voted</b>				
18	11 – Transport Department	18.15	6.69	7.79
19	16 – Health Department	70.72	13.43	30.40
20	19 – Tribal Welfare Department	219.75	63.47	139.03
21	20 – Welfare of Schedule Castes Department	105.46	40.24	95.30
22	27 – Agriculture Department	22.98	0.63	13.47
23	29 – Animal Resources Development Department	6.89	1.19	5.49
24	36 – Jail Department	11.40	3.04	9.02
25	40 – Education (School) Department	15.61	48.86	52.54
	<b>Total</b>	<b>1475.49</b>	<b>234.34</b>	<b>545.85</b>

**APPENDIX – 2.4**

**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	Actual Expenditure	Additional requirement	Supplementary provision	Savings
<b>Revenue – Voted</b>						
1	4 – Election Department	2.70	4.08	1.38	1.66	0.28
2	8 – Appointment Department	0.14	0.21	0.07	0.32	0.25
3	19 – Tribal Welfare Department	189.93	192.95	3.02	34.96	31.94
4	21 – Food , Civil Supplies and Consumer Affairs Department	11.80	11.83	0.03	0.63	0.60
5	36 – Home (Jail) Department	8.07	8.70	0.63	0.77	0.14
<b>Revenue – Charged</b>						
6	43 – Finance Department	350.41	358.91	8.50	18.22	9.72
<b>Capital - Voted</b>						
7	6 – Revenue Department	4.20	18.06	13.86	24.09	10.23
8	13 – Public Works (Roads & Bridges) Department	130.72	164.18	33.46	65.08	31.62
9	15 – Public Works (Water Resources) Department	30.88	36.62	5.74	17.55	11.81
10	17 – Information, Cultural Affairs and Tourism Department	0.52	6.51	5.99	6.13	0.14
11	28 – Horticulture Department	4.43	4.55	0.12	1.81	1.68
12	30 – Forest Department	5.83	11.47	5.64	7.21	1.57
13	31 – Rural Development Department	3.76	11.22	7.46	7.49	0.03
14	51 – Public Works (PHE) Department	38.51	43.73	5.22	10.05	4.84
	<b>Total</b>	<b>651.18</b>	<b>873.02</b>	<b>91.12</b>	<b>195.97</b>	<b>104.85</b>

## APPENDIX – 2.5

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
<b>Revenue - Voted</b>				
1	5 – Law Department	1460.00	169.77	12
2	7 – Administrative Reforms Department	127.95	29.58	23
3	8 – Appointment Department	46.48	25.75	55
4	9 – Statistical Department	281.45	66.94	24
5	11- Transport Department	115.20	16.29	14
6	17 – Information Cultural Affairs and Tourism Department	1089.65	128.86	12
7	18 – General Administration (Political)	112.60	40.90	36
8	19 – Tribal Welfare Department	22489.55	3194.88	14
9	20 – Welfare of Scheduled Castes Department	7678.57	1050.50	14
10	24 – Industries and Commerce Department	2296.81	768.40	33
11	25 – Industries (Handloom, Handicrafts & Sericulture) Department	1091.46	315.16	29
12	27 – Agriculture Department	6364.28	876.22	14
13	30 – Forest Department	3032.65	491.51	16
14	31 – Rural Development Department	8723.10	2052.06	24
15	32 – Tribal Rehabilitation in plantation and Primitive Group Programme	542.54	108.90	20
16	34 – Planning and Co-ordination Department	483.52	249.28	52
17	35 – Urban Development Department	6354.74	3208.11	50
18	39 – Education (Higher) Department	3723.79	724.82	19
19	40 – Education (School) Department	49812.34	8765.22	18
20	43 – Finance Department	17804.27	46665.40	38
21	45 – Taxes and Excise	488.94	103.55	21
22	46 – Treasuries	283.55	68.46	24
23	49 – Fire Service Organisation	1397.00	157.07	11
24	50 – Civil Defence	46.30	11.69	25
25	51 – Public Works (PHE) Department	2410.20	1214.44	50
26	52 – Family Welfare and Preventive Medicine	5310.13	630.13	12
27	55 – Employment	208.68	27.33	13
<b>Capital - Voted</b>				
28	5 – Law Department	272.63	251.35	92
29	6 – Revenue Department	2829.18	1023.61	36
30	10 – Home (Police) Department	1916.04	1327.39	69
31	11 – Transport Department	2519.82	778.74	31
32	13 – Public Works (Roads & Bridges) Department	19579.68	3161.85	16
33	14 – Power Department	9476.72	2234.42	24
34	15 – Public Works (Water Resources) Department	4843.17	1181.43	24
35	16 – Health Department	8414.94	3040.22	36

**APPENDIX – 2.5 (Concl.d.)**

**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)*

<b>Sl. No.</b>	<b>Number and name of grant/appropriation</b>	<b>Total provision</b>	<b>Savings</b>	<b>Savings as percentage of total provision</b>
36	19 – Tribal Welfare Department	28321.87	13903.15	49
37	20 - Welfare of Scheduled Castes Department	14570.55	9530.38	65
38	21 – Food and Civil Supplies Department	59.76	7.71	13
39	23 – Panchayati Raj Department	1371.00	798.75	58
40	24 – Industries and Commerce Department	1952.50	498.83	26
41	27 – Agriculture Department	2361.00	1346.80	57
42	28 – Horticulture Department	623.13	167.78	27
43	29 – Animal Resources Development Department	807.71	549.34	68
44	30 – Forest Department	1304.18	157.20	12
45	33 – Science, Technology and Environment Department	236.45	136.45	58
46	34 – Planning and Co-ordination Department	5849.88	4502.52	77
47	36 – Jail Department	1443.69	902.12	62
48	39 – Education (Higher) Department	871.54	545.08	63
49	40 – Education (School) Department	6446.61	5253.95	81
50	42 – Education (Sports and Youth Programme) Department	234.00	234.00	100
51	52 – Family Welfare and Preventive Medicine	609.21	510.07	84
52	56 – Information Technology Department	622.00	446.47	72

## APPENDIX – 2.6

## 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)		
		2004-05	2005-06	2006-07
<b>Revenue - Voted</b>				
1.	20 – Welfare of Scheduled Castes Department	6.26 (12)	18.14 (27)	10.51 (14)
2.	25- Industries (Handloom, Handicrafts and Sericulture) Department	2.91 (31)	1.56 (12)	3.15 (29)
3.	35- Urban Development Department	8.50 (27)	41.12 (60)	32.08 (50)
4.	46-Treasuries	0.85 (27)	0.40 (14)	0.68 (24)
<b>Capital - Voted</b>				
5.	15 - Public Works (Water Resources) Department	11.45 (51)	9.35 (30)	11.81 (24)
6.	19 – Tribal Welfare Department	62.69 (53)	93.41 (53)	139.03 (49)
7.	20 – Welfare of Scheduled Castes Department	23.76 (61)	44.32 (52)	95.30 (65)
8.	27- Agriculture Department	11.81 (59)	9.60 (45)	13.47 (57)
9.	29- Animal Resources Development Department	3.78 (42)	6.17 (57)	5.49 (68)
10.	36- Jail Department	3.83 (42)	4.22 (53)	9.02 (62)
11.	42- Education (Sports and Youth Programme) Department	17.75 (99)	22.61 (99)	2.34 (100)
12.	51- Public Works (PHE) Department	3.21 (19)	9.08 (41)	4.84 (10)

**APPENDIX –2.7**

**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.	<b>Grant No. 6 – Revenue Department</b> (i) 4070 – Capital outlay on other Administrative Services 800 – Other expenditure 48 – Border Areas Development Programme 01 – BADP (Plan)	O. 0.50 S. 112.12	0.30	112.92	661.18	(+) 548.26
2.	<b>Grant No. 10 – Home (Police) Department</b> (i) 2055 – Police 03 – Education and Training 08 – Police 14 - Police Training college (Non-plan)	O. 420.80 S. 300.00	6.85	727.65	514.00	(-) 213.65
	(ii) 101 – Criminal Investigation and vigilance 08 – Police 03 – Criminal Investigation Branch (Non-plan)	O. 1354.85	63.10	1417.95	1323.18	(-) 94.77
	(iii) 12 – I.R. Battalion (Non-SRE) 06 – I.R. Battalion No. VI (T.S.R Battalion No. VIII)	O.964.60	5.81	970.41	916.33	(-) 54.08
	(iv) 109 – District Police 08 – Police 04 – District Armed Reserve (Non-plan)	O. 4181.25	(-) 116.29	4064.96	3974.56	(-) 90.40
	(v) 09 – Mobile Task Force (Non-plan)	O. 257.85	9.03	266.88	197.93	(-) 68.95
	(vi) 09 – Security Related expenditure 03 – District Administration (Non-plan)	O. 1480.00	(-) 250.00	1230.00	868.00	(-) 362.00
	(vii) 3275 – Other Communication Services 101 – Wireless Planning and Coordination 08 – Police 10 – Police Communication (Non-plan)	O. 1025.75	5.02	1030.77	880.00	(-) 150.77
	(viii) 2055 – Police 108 – State Headquarter Police 12 – I.R Battalion (Non SRE) 03 – I.R Battalion No. III (T.S.R Battalion No. VIII) Reimbursable / Sharing Scheme (Non-plan)	O. 925.60	187.93	1113.53	986.66	(-) 126.87
	(ix) 11 – T.S.R Battalion 01 – Battalion No. I (Non-plan)	O. 1296.10 S. 180.00	27.36	1503.46	1666.54	(+) 163.08
	(x) 04 – Battalion No. IV (Non-plan)	O. 1068.10	150.12	1218.22	1080.19	(-) 138.03
	(xi) 02 – IR Battalion No. II (TSR Battalion No. VI)	O. 1036.10	68.21	1104.31	1046.77	(-) 57.54
	(xii) 04- I.R.Battalion No. IV (TSR-Battalion No. IX) (Non-plan)	O.917.35	176.44	1093.79	922.61	(-) 171.18
	(xiii) 109 – District Police 08 – Police 05 – District Civil Police (Non-plan)	O. 6390.60	199.41	6590.01	6421.96	(-) 168.05
	(xiv) 2059 – Public Works 80 – General 053 – Maintenance and Repairs 43 – Finance Commission 28 – Public Buildings (TFC Award) (Non-plan)	Nil	80.00	80.00	14.56	(-) 65.44
	(xv) 4055 – Capital outlay on police 207 – State Police 800 – Other expenditure 08 – Police 11 – Police Force Modernisation Reimbursible / Sharing Scheme, Central Share (Non-plan)	O. 1500.00	(-) 300.00	1200.00	222.46	(-) 977.54

## APPENDIX – 2.7 (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 (+)
	(xvi) 09 – Security Related expenditure 01 – Amenities for Central para military Force (Non-plan)	O. 200.00	(-) 40.00	160.00	32.29	(-) 120.71
	(xvii) 03 – District Administration (Non-plan)	O. 100.00	60.00	160.00	102.00	(-) 58.00
3.	<b>Grant No. 13 – Public Works (Roads and Bridges)</b> <b>Department</b> (i) 2059 – Public Works 80 – General 0011 – Direction and Administration 25 – Public Works 02 – Direction (NP)	O. 1360.95	(-) 215.45	1145.50	706.58	(-) 438.92
	(ii) 03 – Execution (Non-plan)	O. 4181.55	(-) 250.67	3929.88	3776.11	(-) 153.77
	(iii) 053 – Maintenance and Repairs 25 – Public Works 01 – Administrative Buildings (Non-plan)	O. 872.66	(-)5.00	867.66	554.81	(-) 312.85
	(iv) 14 – Public Buildings (Non-Plan)	O. 1.00	239.00	240.00	53.34	(-) 186.66
	(v) 3054 – Roads and Bridges 04 – District and Other Roads 800 – Other expenditure 25 – Public Works 03 – Execution (Non-plan)	O. 5737.00 S. 458.39	241.61	6437.00	7384.98	(+) 947.98
	(vi) 2049 – Interest Payments 01 – Interest on Internal Debt 200 - Interest on other Internal Debt 58 – Debt Services 11 – NABARD (Non-plan)	O. 500.00	(-) 100.00	400.00	294.22	(-) 105.78
	(vii) 08 – LIC Loans (Non-plan)	O. 2500.00	100.00	2600.00	2536.93	(-) 63.07
	(viii) 4059 – Capital outlay on Public Works 01 – Office Building 051 – Constructions 56 – Non-lapsable 03 – Capital complies (Plan)	S. 999.49	245.71	1245.20	421.40	(-) 823.80
	(ix) 25 – Public Works 07 – General Administration (Plan)	O. 300.00	50.00	350.00	251.77	(-) 98.23
	(x) 4552 – Capital outlay on North Eastern Areas 04 – District and other Roads 800 – Other expenditure 57 – North Eastern Area Development 09 – Road of Fatikroy – Kailashahar and Pecharthan-Chebri (Plan) NEC Scheme	O. 2500.00	(-) 500.00	2000.00	1602.46	(-) 397.54
	(xi) 5054 – Capital outlay on Roads and Bridges 02 – Strategic and Border Roads 337 – Road works 56 – Non-lapsable 06 – Halahali – Belonia Road (CSS)	O. 2500.00	(-) 215.25	2284.75	2182.03	(-) 102.72
	(xii) 04 – District and other Roads 800 – Other expenditure 44 – Additional Central Assistance 01- ACA (Plan)	O. 1.00 S. 1234.19	1154.30	2389.49	919.71	(-) 1469.78
	(xiii) 54 – NABARD 01 – RIDF-V-Construction of ongoing Rural Bridges Project (Plan)	O. 2100.00	(-) 1008.00	1092.00	1916.47	(+) 824.47
	(xiv) 07 – State Share (Plan)	O. 900.00	180.00	1080.00	802.83	(-) 277.17

**APPENDIX – 2.7 (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 (+)
	(xv) 02 – Strategic and Border Roads 337 – Road works 13 – Transportation 01 – Central Road Fund (CSS)	Nil	119.54	119.54	264.60	(+) 145.06
	(xvi) 04 – Roads of Inter-State and Economic Importance (CSS)	O. 150.00	(-) 150.00	Nil	174.01	(+) 174.01
	(xvii) 04 – District and other Roads 800 – Other expenditure 48 – Border Area Development Programme 01 – BADP (Plan)	O. 1.00	123.70	124.70	326.07	(+) 201.37
	(xviii) 6003 – Internal Debt of the Government 104 – Loans from the National Bank for Agricultural and Rural Development 58 – Debt Services 11 – NABARD (Non-plan)	O. 440.00	60.00	500.00	674.76	(+) 174.76
	(xix) 103 – Loans from Life Insurance Corporation of India 58 – Debt Services 08 – LIC Loan (Non-plan)	O. 1760.00	(-) 60.00	1700.00	1628.40	(-) 71.60
	Grant No. 14 – Power Department (i) 4801 – Capital outlay on power projects 80 – General 190 – Investment in Public Sector and other Undertakings 60 – APDRP 01 – Metering (Plan)	O. 3484.00	(-) 1733.16	1750.84	1667.00	(-) 83.84
	(ii) 06 – Rural Electrification 800 – Other expenditure 26 – Power 15 – State contribution for 1×21 MW GT Project at Rokhia (Unit VIII) (Plan)	Nil	139.88	139.88	269.00	(+) 129.12
	(iii) 17 – Renovation of Rokhia Unit VIII	Nil	182.00	182.00	350.00	(+) 168.00
	(iv) 80 –General 26 – Power 11 – Corporation (Plan)	O. 1196.00	1104.00	2300.00	1696.00	(-) 604.00
4.	<b>Grant No. 15 – Public Works (Water Resources) Department</b> (i) 2702- Minor Irrigation 80 – General 001 – Direction and Administration 27 – Water Resources 14 – Execution (Non-plan)	O. 1471.75	2.72	1474.47	1159.61	(-) 314.86
	(ii) 2711 – Flood Control and Drainage 01 – Flood Control 001 – Direction and Administration 27 – Water Resources 05 – Flood Control and Drainages (Non-plan)	O. 493.25	(-) 2.05	491.20	646.83	(+) 155.63
	(iii) 4701 – Capital outlay on Major and Medium Irrigation 80 – General 800 – Other Expenditure 45 – AIBP 01 – Gomuti Irrigation Project (Plan)	O. 82.00	23.13	105.13	50.05	(-) 55.08



## APPENDIX – 2.7 (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) 03 – Manu Irrigation Project	O. 357.00	25.06	382.06	221.48	(-) 160.58
	(v) 4711 – Capital outlay on Flood Control Projects 01 – Flood Control 800 – Other Expenditure 27 – Water Resources 17 – Critical Flood Control and Anti Erosion Schemes in Brahmaputra and Barak Valley (Plan)	O. 500.00 S. 642.25	57.75	1200.00	744.37	(-) 455.63
5.	<b>Grant No. 16 – Health Department</b> (i) 2210 – Medical and Public Health 01 – Urban Health Services – Allopathy 001 – Direction and Administration 98 – Administration 16- Health (Non-plan)	O. 3212.24 S. 274.49	27.42	3514.15	3345.06	(-) 169.09
	(ii) 71- Medical College 01 – Establishment (Non-plan) 01 – Establishment	O. 245.00 O. 304.00	8.00 (-) 4.00	253.00 300.00	161.15 402.61	(-) 91.85 (+) 102.61
	(iii) 4210 – Capital outlay on Medical and Public Health 44 – Additional Central Assistance 01 – ACA (Plan)	O. 1.00 S. 1219.37	219.84	1440.21	Nil	(-) 1440.21
	(iv) 57 – Accident and Trauma Centre at Kulai (Plan) (NEC)	S. 60.31	3.42	63.73	Nil	(-) 63.73
	(v) 4210 – Capital outlay on Medical and Public Health 01 – Urban Health Services 56 – Non-Lapsable 22 – Medical College (CSS)	O. 3919.56	(-) 919.56	3000.00	4081.35	(+) 1081.35
6.	<b>Grant No. 19 – Tribal Welfare Department</b> (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. 308.20	(-) 93.40	214.80	108.28	(-) 106.52
	(ii) 02 – Primary Education (From Class I to Class V) (Plan)	O. 1555.70	(-) 1012.69	543.01	1188.80	(+) 645.79
	(iii) 2215 – Water Supply and Sanitation 01 – Water Supply 001 – Direction and Administration 30 – Rural Development 21 – North Tripura District (Plan)	O. 89.15 S. 2.58	0.04	91.77	25.69	(-) 66.08
	(iv) 2235 – Social Security and Welfare 02 – Social Welfare 102 – Child Welfare 33 – Welfare Programme 15 – Integrated Child Development Scheme (CSS)	O. 939.70	(-) 319.70	620.00	709.43	(+) 89.43
	(v) 02 – Social Welfare 102 – Child Welfare 70 – State Share 41 – Social Welfare and Social Education (Plan)	O. 217.00	62.00	279.00	144.76	(-) 134.24
	(vi) 03 – National Social Assistance Programme 101 – National Old Age Pension Scheme 33 – Welfare Programme 25 – National Old Age Pension Scheme (Plan)	O. 382.00	(-) 105.30	276.70	204.99	(-) 71.71
	(vii) 67 – National Social Assistance Programme (NSAP) 01 – National Old Age Pension (Plan)	O. 165.00 S. 520.92	59.75	745.67	447.55	(-) 298.12

**APPENDIX – 2.7 (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 (+)
	(viii) 2401 – Crop Husbandry 800 – Other expenditure 38 – Macro Management 27 – Macro Management in Agriculture (CSS)	O. 594.24	54.83	649.07	578.44	(-) 70.63
	(ix) 001 – Direction and Administration 98 – Administration 27 – Agriculture (Plan)	O. 467.94 S. 232.61	1.98	702.53	589.83	(-) 112.70
	(x) 2501 – Special Programme for Rural Development 04 – Integrated Rural Energy Planning Programme 109 – Monitoring 31 – Science and Technology 09 – Energy (Plan)	O. 10.00 S. 103.55	15.00	128.55	10.00	(-) 118.55
	(xi) 2225 – Welfare of SC, ST and OBC 02 – Welfare of ST 277 – Education 34 – Tribal Sub-plan 08 – Minor Forest Produce Operation (CSS)	O. 120.00	(-) 50.00	70.00	Nil	(-) 70.00
	(xii) 2406 – Forestry and Wild life 01 – Forestry 101 – Forest Conservation, Development and Regeneration 43 – Finance Commission 18 – Vocational Training (CSS)	O. 93.00 S. 52.00	(-) 1.00	144.00	Nil	(-) 144.00
	(vii) 67 – National Social Assistance Programme (NSAP) 01 – National Old Age Pension (Plan)	O. 165.00 S. 520.92	59.75	745.67	447.55	(-) 298.12
	(viii) 2401 – Crop Husbandry 800 – Other expenditure 38 – Macro Management 27 – Macro Management in Agriculture (CSS)	O. 594.24	54.83	649.07	578.44	(-) 70.63
	(ix) 001 – Direction and Administration 98 – Administration 27 – Agriculture (Plan)	O. 467.94 S. 232.61	1.98	702.53	589.83	(-) 112.70
	(x) 2501 – Special Programme for Rural Development 04 – Integrated Rural Energy Planning Programme 109 – Monitoring 31 – Science and Technology 09 – Energy (Plan)	O. 10.00 S. 103.55	15.00	128.55	10.00	(-) 118.55
	(xi) 2225 – Welfare of SC, ST and OBC 02 – Welfare of ST 277 – Education 34 – Tribal Sub-plan 08 – Minor Forest Produce Operation (CSS)	O. 120.00	(-) 50.00	70.00	Nil	(-) 70.00
	(xii) 2406 – Forestry and Wild life 01 – Forestry 101 – Forest Conservation, Development and Regeneration 43 – Finance Commission 18 – Vocational Training (CSS)	O. 93.00 S. 52.00	(-) 1.00	144.00	Nil	(-) 144.00
	(xii) 3604 – Compensation and Assignment to Local Bodies and Panchayat Raj Institutions 800 – Other expenditure 32 – Urban Development 14 – Devolution (Plan)	O. 172.77	(-) 72.77	100.00	Nil	(-) 100.00

## APPENDIX – 2.7 (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) 2202 – General Education 02 – Secondary Education 104 – Teachers and other Services 41 – Human Development 18 – Government Secondary Schools (Plan)	O. 152.80	596.54	749.34	188.69	(-) 560.65
	(xv) 3604 – Compensation and Assignment to Local Bodies and Panchayat Raj Institutions 200 – Other Miscellaneous compensation and assignments 34 – Tribal Sub-plan 14 – Sixth Schedule	O. 545.00	370.80	915.80	611.80	(-) 304.00
	(xvi) 4070 – Capital outlay on Other Administrative Services 800 – Other Expenditure 48 – Border Area Development Programme 01 – BADP (Plan)	O. 0.35 S. 317.61	41.20	359.16	181.67	(-) 177.49
	(xvii) 4202 – Capital outlay on Education, Sports, Art and Culture 203 – University and Higher Education 44 – ACA 01 – ACA (Plan)	O. 31 S. 207.13	19.77	227.21	40.76	(-) 186.45
	(xviii) 02 – Technical education 104 – Polytechnics 51 – External Aided Project 04 – Third Technician Education Project (Plan)	O. 217.00	(-) 62.00	155.00	93.00	(-) 62.00
	(xix) 4701 – Capital outlay on Major and Medium Irrigation 80 – General 800 – Other expenditure 02 – Khowai Irrigation Projects (Plan)	O. 195.00	13.00	208.00	154.00	(-) 54.00
	(xx) 4702 – Capital outlay on Minor Irrigation 101- Surface Water 46- State Share of AIBP 04 – Other Irrigation Project (Plan)	O. 313.00	(-) 3.00	310.00	219.19	(-) 90.81
	(xxi) 54 – National Bank for Agriculture and Rural Development (NABARD) 03 – RIDF – VI- Construction of cold storage and market yards (plan)	O. 800.00	(-) 207.00	593.00	217.02	(-) 375.98
	(xxii) 4810 – Capital outlay on Non-conventional Sources of Energy 102 – Solar 70 – State Share 33 – Science, Technology and Environment (Plan)	O. 150.00	(-) 1289.10	21.10	115.00	(+) 93.90
	(xxiii) 5054 – Capital outlay on Roads and Bridges 04 – District and other Roads 800 – Other expenditure 99 – Others 60 – Other than MNP (Plan)	O. 4773.38	(-) 2014.38	2759.00	2650.00	(-) 109.00
	(xxiv) 4070 – Capital outlay on other Administrative Services 800 – Other expenditure 99 – Others 27 – MLA, Local Areas Development Programme (Plan)	O. 200.00	21.00	221.00	Nil	(-) 221.00

**APPENDIX – 2.7 (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 (+)
	(xxv) 4225 – Capital outlay on Welfare of SC, ST and Other Backward Classes 800 – Other expenditure 44 – ACA 01 – ACA (Plan)	O. 1.00 S. 36.96	159.25	197.21	Nil	(-) 197.21
	(xxvi) 4403 – Capital outlay on Animal Husbandry 101- Veterinary Services and Animal Health 109 – Extension and Training 44 – ACA 01 – ACA (Plan)	O. 0.31	94.69	95.00	Nil	(-) 95.00
	(xxvii) 4801 – Capital outlay on Power Projects 80 – General 190 – Investment in Public Sector and Other Undertakings 60 – Accelerated Power Development Rural Programme (APDRP) 01- Metering (Plan)	O. 2077.00	(-) 1033.23	1043.77	Nil	(-) 1043.77
	(xxviii) 4215 – Capital outlay on water supply and sanitation 01- Water supply 102 – Rural Water Supply 28 – Public Health 03 – Rajib Gandhi National Drinking Water Mission	O. 1102.00	(-) 79.00	1023.00	1234.63	(-) 211.63
	(xxix) 4401- Capital outlay on Crop Husbandry 119 – Horticulture and vegetable crops 50 – Shifting cultivation 01 –Water shed Development Project (Plan)	O. 345.00	(-) 236.50	180.50	350.00	(+) 241.50
	(xxx) 4801 – Capital outlay on power projects 80 – General 190 – Investment in Public Sector and other undertakings 26 – Power 11 – Corporation (Plan)	O. 713.00	(-) 713.00	Nil	713.00	(+) 713.00
	(xxxi) 5054 – Capital outlay on Roads and Bridges 04 – District and other Roads 800 – Other expenditure 54 – NABARD 01 – RIDF-V-Construction of ongoing Rural Bridges Project (Plan)	Nil	651.00	651.00	397.85	(-) 253.15
7.	<b>Grant No. 20–Welfare of Scheduled Castes Department</b>	O. 1024.15	(-) 708.56	315.59	827.69	(+) 512.10
	(i) 2202 – General Education 01 – Elementary Education 106 – Teachers and other services 42 – Government primary schools 02 – Primary Education (from class I to V) (Plan)					
	(ii) 2210 – Medical and Public Health 103 – Primary Health Centres 16 – Hospitals 10 – Primary Health Centres (Plan)	O. 341.50	34.50	376.00	254.39	(-) 121.61
	(iii) 2235 – Social Security and Welfare 02- Social Welfare 102 – Child Welfare 33 – Welfare Programme 15 – Integrated Child Development Scheme (CSS)	O. 479.25 S. 50.93	(-) 190.18	340.00	439.25	(+) 99.25

## APPENDIX – 2.7 (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) 3604 – Compensation and Assignment to Local Bodies and Panchayati Raj Institutions 800 – Other expenditure 32 – Urban Development 14 – Devolution (Plan)	O. 86.38	(-) 35.00	51.38	Nil	(-) 51.38
	(v) 2202- General Education 02- Secondary Education 104 – Teaches and other Services 41 – Human Development 18 – Government Secondary Schools (Plan)	O. 79.65	351.10	430.75	128.08	(-) 302.67
	(vi) 2225 – Welfare of SC,ST and OBCs 03- Welfare of OBCs 277 – Education 35 – Scholarship and stipend 02 – Post-matric scholarship to OBC students (CSS)	O. 120.00	(-) 56.22	63.78	243.08	(+) 179.30
	(vii) 07 – Pre-matric scholarship to OBC students (CSS)	O. 125.00	(-) 61.22	63.78	250.67	(+) 186.89
	(viii) 4070 – Capital outlay on other Administrative Services 800 – Other expenditure 48 – Border Area Development Programme 01 – BADP (Plan)	O. 0.15 S. 810.43	0.09	810.67	276.46	(-) 534.21
	(ix) 99 – Others 27 – MAL-Local Area Development Programme (Plan)	O. 70.00	7.35	77.35	Nil	(-) 77.35
	(x) 4202 – Capital outlay on Education, Sports, Art and Culture 01- General Education 201 – Elementary Education 70 – State share 40 – School Education (Plan)	O. 150.00 S. 125.40	0.60	276.00	170.00	(-) 106.00
	(xi) 203 – University and Higher Education 44 – ACA 01 – Development of Science Block of women's College (Plan)	O. 0.17 S. 113.65	10.78	124.60	22.35	(-) 102.25
	(xii) 4215 – Capital outlay on Water Supply and Sanitation 01- Water supply 102 – Rural water supply 06 – Execution (Plan)	O. 349.10	(-) 84.50	264.60	200.00	(-) 64.60
	(xiii) 4403 – Capital outlay on Animal Husbandry 109 – Extension and Training 44 – ACA 01 – ACA (Plan)	O. 0.17 S. 41.52	9.31	51.00	Nil	(-) 51.00
	(xiv) 4702 – Capital outlay on Minor Irrigation 101 – Surface water 45 – Accelerated Irrigation Benefits Programme (AIBP) 04 – Other Irrigation Projects	O. 255.00 S. 261.15	27.85	544.00	482.46	(-) 61.54
	(xv) 4801 – Capital outlay on power projects 80 – General 190 – Investment in Public Sector Undertakings 60 – APDRP 01 – Metering (Plan)	O. 1139.00	(-) 566.61	572.39	Nil	(-) 572.39

**APPENDIX – 2.7 (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 (+)
	(xvi) 5054 – Capital outlay on Roads and Bridges 011 – District and other Roads 800 – Other expenditure 99 – Others 60 – Other than MNP (Plan)	O. 2617.66	(-) 1104.66	1513.00	350.13	(-) 1162.87
	(xvii) 4215 – Capital outlay on water supply and sanitation 01 – Water supply 800 – Other expenditure 70 – State share 31 – Rural Development (Plan)	O. 140.00 S. 267.26	52.74	460.00	849.53	(+) 389.53
	(xviii) 5054 – Capital outlay on Roads and Bridges 04 – District and other Roads 800 – Other expenditure 54 – NABARD 01- RIDF-V-Constructions of ongoing Rural Bridges Project (Plan)	Nil	357.00	357.00	129.00	(-) 228.00
8.	<b>Grant No. 23 – Panchayati Raj Department</b> (i) 2515 – Other Rural Development Programme 001 – Direction and Administration 98 – Administration 23 – Panchayat (Non plan)	O. 2031.90 S. 3.00	0.20	2035.10	1827.02	(-) 208.08
9.	<b>Grant No. 24 – Industries and Commerce Department</b> (i) 2851 – Village and Small Industries 102 – Small Scale Industries 29 – Industries Development 14 – Operation and maintenance (Non-plan)	O. 239.64	(-) 0.75	238.89	180.81	(-) 58.08
	(ii) 4070 – Capital outlay on other Administrative services 800 – Other expenditure 29 – Industries Development 11 – Setting up of Industrial Training Institute (CSS)	O. 700.00	(-) 445.00	255.00	365.22	(+) 110.22
10.	<b>Grant No. 25 – Industries (Handloom, Handicrafts and Sericulture) Department</b> (i) 2851 – Village and Small Industries 001 – Direction and Administration 98 – Administration 25 – Handloom (Non-plan)	O. 318.44	(-) 17.50	300.94	359.21	(+) 58.27
11.	<b>Grant No. 27 – Agriculture Department</b> (i) 2401 – Crop Husbandry 800 – Other expenditure 38 – Macro Management 27 – Macro Management in Agriculture (CSS)	O. 692.66 S. 496.09	78.99	1109.76	567.86	(-) 541.90
12.	<b>Grant No. 28 – Horticulture Department</b> (i) 4401 – Capital outlay on crop Husbandry 119 – Horticulture and vegetable crops 50 – Shifting cultivation 01 – Water Shed Development Project (Plan)	S. 180.60	1.40	182.00	Nil	(-) 182.00
13.	<b>Grant No. 29 – Animal Resources Development Department</b> (i) 4403 – Capital outlay on Animal Husbandry 101- Veterinary Services and Animal Health 43 – Assistance to States for control of Animal Diseases (ASCAD) (CSS)	O. 106.53	6.19	112.72	23.63	(-) 89.09

## APPENDIX – 2.7 (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) 4403 – Capital outlay on Animal Husbandry 109 – Extension and Training 44- Additional Central Assistance 01 – ACA (Plan)	O. 0.52 S. 114.71	38.77	154.00	Nil	(-) 154.00
14.	<b>Grant No. 30 – Forest Department</b> (i) 2406 – Forestry and wild life 101 – Forest Conservations Development and Regeneration 43 – Finance Commission 27 – Maintenance of Forest – Preservation of Forest Wealth (Plan)	O. 159.00 S. 11.99	58.01	229.00	Nil	(-) 229.00
	(ii) 4406 – Capital outlay on Forestry and wild life 02 – Environmental Forestry and wild life 110 – Wild life 40 – Forestry 03 – Assistance to Sepahijala (CSS)	O. 8.00 S. 48.56	10.85	67.41	3.97	(-) 63.44
15.	<b>Grant No. 31 – Rural Development Department</b> (i) 2515 – Other Rural Development Programmes 001 – Direction and Administration	O. 333.88	4.01	337.89	260.03	(-) 77.86
16.	<b>Grant No. 33 – Science, Technology and Environment</b> (i) 5425 – Capital outlay on other Scientific and Environmental Research 800 – Other expenditure 70 – State share 33 – ST & E (Plan)	S. 119.45	107.00	226.45	100.00	(-) 126.45
17.	<b>Grant No. 34 – Planning and Coordination Department</b> (i) 4070 – Capital outlay on Other Administrative Services 800 – Other Expenditure 99 – Others 27 – MLA Local Area Development Programme (Plan)	O. 330.00	34.65	364.65	593.24	(+) 228.59
18.	<b>Grant No. 35 – Urban Development Department</b> (i) 2217 – Urban Development 191 – Assistance to Local Bodies Corporation, Urban Development Authorities, Town Improvement Boards etc. 20 – Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	O. 1207.00	(-) 1017.70	189.30	Nil	(-) 189.30
19.	<b>Grant No. 36 – Jail Department</b> (i) 4059 – Capital outlay on Public works 60 – Other Buildings 800 – Other expenditure 43 – Finance Commission 20 – Prison Administration (Plan)	O. 175.50	(-) 97.50	78.00	Nil	(-) 78.00
20.	<b>Grant No. 39 – Education (Higher) Department</b> (i) 2202 – General Education 103 – Government colleges and Institutes 41 – Human Development 49 – Government Degree College (Non-Plan)	O. 1978.99	12.66	1991.65	1507.05	(-) 484.60
	(ii) 2203 – Technical Education 105 – Polytechnics 41 – Human Development 50 – Polytechnic Institutes (Non-plan)	O. 133.36	10.39	143.75	205.37	(+) 61.62

**APPENDIX – 2.7 (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 (+)
	(iii) 4202 – Capital outlay on Education, Sports, Art and Culture 01 – General Education 203 – University and Higher Education 44 – Additional Central Assistance 01 – ACA	O. 0.52 S. 348.75	31.88	381.15	68.39	(-) 312.76
	(iv) 02 – Technical Education 104 – Polytechnics 51 – External Aided Projects 04 – Third Technician Education Project (Plan)	O. 364.00	(-) 104.00	260.00	156.00	(-) 104.00
21.	<b>Grant No. 40 – Education (School) Department</b> (i) 2202 – General Education 01 – Elementary Education 106 – Teachers and other services 56 – Non-lapsable 28 – Sarva Shiksha Abhiyan (CSS)	S. 1756.17	41.64	1797.81	838.92	(-) 958.89
	(ii) 106 – Teaching and other Services 42 – Government Primary School 01 – Middle Stage Education	O. 520.75	(-) 150.88	369.87	215.53	(-) 154.34
	(iii) 104 – Teaching and other Services 41 – Human Development 18 – Government Secondary Schools (Plan)	O. 230.05 S. 246.39	831.50	1307.94	406.88	(-) 901.06
	(iv) 2059 – Public Works 80 – General 053 – Maintenance and repairs 43 – Finance Commission 28 – Public Buildings (TFC Award) (Non-plan)	Nil	300.00	300.00	151.00	(-) 149.00
	(v) 2202- General Education 01 – Elementary Education 106 – Teaching and other Services 402 – Government Primary Schools 02 – Primary Education (Class I to V) (Plan)	O. 1617.73	(-) 686.26	931.47	1805.00	(+ ) 873.53
	(vi) 02 – Secondary Education 104 – Teaching and other Services 41 – Human Development 18 – Government Secondary School (Non-plan)	O. 17481.10	1880.96	19362.06	17722.74	(-) 1639.32
	(vii) 4202 – Capital outlay on Education, Sports, Art and Culture 01- General Education 202 – Secondary Education 56 – Non lapsable 32 – Upgradation of Secondary School (CSS)	S. 2298.89	17.00	2315.89	Nil	(-) 2315.89
	(viii) 201 – Elementary Education 70 – State Share 40 – School Education (Plan)	O. 1467.93	(-) 775.93	692.00	625.55	(-) 66.45
	(ix) 202 – Secondary Education 411 – ACA 01- ACA (Plan)	O. 1.00 S. 2581.89	611.32	3194.21	420.06	(-) 2774.15
	(x) 70 – State Share 40 – School Education (Plan)	Nil	134.00	134.00	37.64	(-) 96.36



**APPENDIX – 2.7 (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 (+)
22.	<b>Grant No. 41 – Education (Social) Department</b>	O. 2437.20	(-) 15.15	2425.05	2097.97	(-) 327.08
	(i) 2202 – General Education 04 – Adult Education 200 – Other Adult Education Programme 33 – Welfare Programme 09 – General (Non-plan)					
	(ii) 2235 – Social Security and Welfare 02 – Social Welfare 15 – Integrated Child Development Scheme (CSS)	O. 1657.32	(-) 978.88	678.44	1337.27	(+) 658.83
	(iii) 33 – Welfare programme 09 – General (Non-plan)	O. 355.25\ S. 6.59	0.44	362.28	294.29	(-) 67.99
23.	(iv) 4235 – Capital outlay on Social Security and Welfare 02 – Social Welfare 102 – Child Welfare 33 – Welfare Programme 15 – Integrated Child Development Scheme (CSS)	O. 979.13	(-) 639.13	340.00	1055.03	(+) 715.03
	<b>Grant No. 42 – Education (Sports and Youth Programme) Department</b>	O. 10.80	1.40	12.20	459.10	(+) 446.90
	(i) 2204 – Sports and Youth Programme 101 – Physical Education 800 – Other expenditure 41 – Human Development 49 – Government Degree College					
	(ii) 4202 – Capital outlay on Education, Sports, Art and Culture 03 – Sports and Youth Services 800 – Other expenditure 04 – ACA 01 – ACA (Plan)	O. 1.00 S. 232.00	1.00	234.00	Nil	(-) 234.00
23.	Grant No. 43 – Finance Department (i) 2052 – Secretariat General Services 090 – Secretariat 05 – Establishment 011 – Audit Organisation (Non-plan)	O. 88.00	50.38	138.38	64.34	(-) 74.04
	(ii) 2071 – Pensions and Other Retirement Benefits 01 – Civil 101 – Superannuation and Retirement Allowances 02 – Pension 01 – General Pension (Non-plan)	O. 23946.50	(-) 2111.50	21835.00	19396.45	(-) 2438.55
	(iii) 104 – Gratuities 02 – Pension 01 – General Pension (Non-plan)	O. 2706.00	(-) 163.35	2542.65	2454.54	(-) 88.11
	(iv) 01 – Civil 102 – Commuted value of pensions 02 – Pensions 01 – General pension (Non-plan)	O. 545.00	(-) 100.18	444.82	2035.18	(+) 1590.36
	(v) 105 – Family pensions 02 – Pension 01 – General Pension (Non-plan)	O. 793.00	2062.45	2855.45	2748.97	(-) 106.48

**APPENDIX – 2.7 (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) 2049 – Interest Payments 01 – Interest on internal debt 101 – Interest on Market Loans 58 – Debt Services 10 – Market Loans (Non-plan)	O. 8775.00 S. 1822.20	582.80	11180.00	9809.21	(-) 1370.79
	(vii) 03 – Interest on Small Savings, Provident Funds etc. 104 – Interest on State PF 58 – Debt Services 05 – General Provident Fund (Non-plan)	O. 10577.90	1528.90	12106.80	10325.55	(-) 1781.25
	(viii) 04 – Interest on Loans and Advances from Central Government 101 – Interest on Loans for State / Union Territory Plan scheme 58 – Debt Services 19 – State Plan Scheme (Non-plan)	O. 5805.92	(-) 4642.32	1163.60	1329.18	(+ ) 165.58
	(ix) 122 – Interest on investment in Special Central Government Securities issued against net collection of small savings from 1.4. 1999 58 – Debt Services 17 – Small Savings Collections (Non-plan)	O. 8500.00	2760.00	1260.00	10039.87	(-) 1220.13
	(x) 103 – Interest on loans for centrally sponsored plan scheme 58 – Debt services 02 – CSS (Non-plan)	O. 169.64	(-) 36.59	133.05	195.06	(+ ) 62.01
	(xi) 109 – Interest on State Plan Loans Consolidated in terms of recommendation of the TFC 58 – Debt Services 44 – Interest Payments of TFC (Non-Plan)	Nil	-	-	3170.33	(+ ) 3170.33
	(xii) 7610 – Loans to Government servants etc. 201 – House buildings Advances 51 – State Government employees (Non-plan)	O. 150.00	(-) 75.00	75.00	20.25	(-) 54.75
	(xiii) 800 – Other expenditure 99 – Others 51 – State Government employees (Non-plan)	O. 100.00	(-) 5.00	95.00	19.54	(-) 75.46
	(xiv) 6004 – Loans and Advances from the Central Government 02 – Loans for State / Union Territory Plan Schemes 101 – Block Loans 58 – Debt Services 19 – State Plan Scheme (Non-plan)	O. 2550.82	(-) 0.60	2550.22	258.75	(-) 2291.47
24.	<b>Grant No. 49 – Fire Services Organisation</b> (i) 2070 – Other Administrative Services 108 – Fire Protection and Control 05 – Establishment 22 – Fire Service Organisation (Non-plan)	O. 1382.00	(-) 82.27	1299.73	1224.93	(-) 74.80
25.	<b>Grant No. 51 – Public Works (PHE) Department</b> (i) 4215 – Capital Outlay on Water Supply and Sanitation 01 – Water supply 102 – Rural Water Supply 28 – Public Health 02 – Accelerated Urban Water Supply Scheme (CSS)	O. 350.00	(-) 100.00	250.00	Nil	(-) 250.00

**APPENDIX – 2.7 (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 (+)
	(ii) 4215 – Capital outlay on Water Supply and Sanitation 01 – Water supply 102 – Rural Water Supply 28 – Public Health 03 – Rajib Gandhi National Drinking Water Mission (Plan)	O. 1544.00	(-) 78.00	1466.00	2210.30	(+ ) 744.30
26.	<b>Grant No. 52 – Family Welfare and Preventive Medicine</b> (i) 2210 – Medical and Public Health 03 – Rural Health Services – Allopathy 103 – Primary Health Centres 16 – Hospitals 10 – Primary Health Centres (Plan)	O. 977.30	(-) 13.18	964.12	828.68	(-) 135.44
	(ii) 06 – Public Health 001 – Direction and Administration 98 – Administration 52 – Family Welfare (Non-plan)	O. 1546.00	(-) 58.60	1487.40	1401.71	(-) 85.69
	(iii) 2211 – Family Welfare 101- Rural Family Welfare Services 19 – Family Welfare 11 – Health Sub-Centres (CSS)	O. 448.10	(-) 64.00	384.10	332.74	(-) 51.36
	(iv) 4210 – Capital outlay on Medical and Public Health 01 – Urban Health Services 200 – Other Health Schemes 15 – Health Services 11 – National Programme for Control of Blindness (CSS)	O. 208.21	(-) 25.00	183.21	89.86	(-) 93.35

**APPENDIX –2.8**

**Expenditure incurred without budget provision**

*(Reference : Paragraph 2.6)*

<b>Sl. No.</b>	<b>Number and name of grant/appropriation</b>	<b>Head of account</b>	<b>Amount paid (Rupees in lakh)</b>
1.	10 – Home (Police) Department	4070 – Capital outlay on other Administrative Services 07 – Forensic Science Laboratory	106.29
2.	13 – Public Works (Roads and Bridges) Department	6003 – Internal Debt of the State Government 06 – GIC Loans	49.04
3.	19 – Tribal Welfare Department	2204 – Sports and Youth Services 42 – Sports and Youth Programme	2.42
4.	25 – Industries (Handloom, Handicrafts and Sericulture) Department	2851 – Village and Small Industries 02 – Handloom Industries	11.22
5.	31 – Rural Development Department	2215 – Water Supply and Sanitation (i) 21 – North Tripura District (ii) 22 – Dhalai District	66.83 1.28
6.	39 – Education (Higher) Department	2205 – Art and Culture 36 – Non-Government Five Art Music Institute	1.60
7.	43 – Finance Department	(i) 6003 – Internal Debt of the State Government 43 – Power Bond 44 – National Small Savings Fund (ii) 6004 – Loans and Advances from the Central Government 45 – Repayment of Loans as per Recommendation of 12 <sup>th</sup> Finance Commission	635.08 841.00 2225.00
8.	52 – Family Welfare and Preventive Medicine	2210 – Medical and Public Health 06 – Primary Health	0.95
<b>Total</b>			<b>3940.71</b>

## APPENDIX – 2.9

## 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
<b>Revenue - Voted</b>					
1.	1-Department of Parliamentary Affairs	619.27	604.29	14.98	10.46
2.	3-General Administration (Secretariat Administration) Department	2167.94	1857.09	310.85	310.85
3.	4-Election Department	436.11	408.20	27.91	27.91
4.	5-Law Department	1460.00	1290.23	169.77	128.97
5.	6 – Revenue Department	6268.08	6211.17	56.91	56.91
6.	7 – Administrative Reforms Department	127.95	98.37	29.58	19.01
7.	8 – Appointment Department	46.48	20.73	25.75	25.75
8.	9 – Statistical Department	281.45	214.51	66.94	13.81
9.	10 – Home (Police) Department	32089.07	30068.25	2020.82	2020.82
10.	13 – Public Works (Roads & Bridges) Department	18373.66	17257.92	1115.74	1090.74
11.	16-Health Department	5202.26	4863.98	338.28	335.28
12.	17-Information, Cultural Affairs and Tourism Department	1089.65	960.78	128.87	122.77
13.	18-GA (Political) Department	112.60	71.70	40.90	37.51
14.	19-Tribal Welfare Department	22489.55	19294.67	3194.88	1749.28
15.	20-Welfare of Scheduled Castes Department	7678.57	6628.07	1050.50	180.34
16.	21- Food, Civil Supplies and Consumer Affairs Department	1242.88	1182.80	60.08	60.08
17.	23 – Panchayati Raj Department	5550.46	5334.25	216.21	216.21
18.	24-Industries and Commerce Department	2296.81	1528.41	768.40	768.40
19.	25-Industries (Handloom, Handicrafts and Sericulture) Department	1091.46	776.30	315.16	41.66
20.	27-Agriculture Department	6364.28	5488.06	876.22	784.13
21.	28-Horticulture Department	1317.70	1217.75	99.95	52.90
22.	29-Animal Resources Development Department	2654.66	2511.75	142.91	75.71
23.	30-Forest Department	3032.65	2541.14	491.51	429.30
24.	31-Rural Development Department	8723.10	6671.04	2052.06	1889.52
25.	34-Planning and Co-ordination Department	483.52	234.24	249.28	12.61
26.	35-Urban Development Department	6354.74	3146.63	3208.11	418.50
27.	39-Education (Higher) Department	3723.79	2998.97	724.82	586.62
28.	40-Education (School) Department	49812.34	41047.12	8765.22	2907.93
29.	43-Finance Department	46665.40	28861.13	17804.27	1168.01
30.	51-Public Works (PHE) Department	2410.20	1195.76	1214.44	1214.44
31.	52-Family Welfare and Preventive Medicine	5310.13	4680.00	630.13	380.06
32.	55-Employment Department	208.68	181.35	27.33	23.95
33.	19-Tribal Welfare Department	22489.55	19294.67	3194.88	1494.88

**APPENDIX – 2.9 (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
<b>Revenue - Charged</b>					
34.	13- Public Works(Roads & Bridges) Department	3035.00	2851.15	183.85	183.85
35.	48-High Court	283.50	268.38	15.12	15.12
<b>Capital - Voted</b>					
36.	6-Revenue Department	2828.19	1805.57	1023.61	923.61
37.	10-Home (Police) Department	1916.04	588.65	1327.39	1046.39
38.	11-Transport Department	2519.82	1741.08	778.74	778.74
39.	13-Public Works (Roads and Bridge) Department	19579.68	16417.82	3161.86	2661.85
40.	14-Power Department	9476.72	7242.30	2234.42	430.42
41.	15-Public Works(Water Resources) Department	4843.17	3661.74	1181.43	1181.43
42.	16-Health Department	8414.94	5374.72	3040.22	1530.41
43.	17-Information, Cultural Affairs and Tourism Department	665.00	651.26	13.74	13.74
44.	20-Welfare of Scheduled Castes Department	14570.55	5040.17	9530.38	5648.70
45.	24-Industries and Commerce Department	1952.50	1453.67	498.83	53.83
46.	27-Agriculture Department	2361.00	1014.12	1346.88	1346.88
47.	29-Animal Resources Development Department	807.71	258.37	549.34	365.65
48.	30-Forest Department	1304.18	1146.98	157.20	147.13
49.	34-Planning and Co-ordination Department	5849.88	1347.36	4502.52	228.84
50.	36-Jail Department	1443.69	541.57	902.12	786.92
51.	39 – Education (Higher) Department	871.54	326.46	545.08	545.08
52.	40-Education (School) Department	6446.61	1192.66	5253.95	5253.95
53.	42-Education (Sports and Youth Programme) Department	234.00	-	234.00	234.00
54.	43- Finance Department	15450.00	113.63	15336.37	186.37
55.	51-Public Works (PHE) Department	4856.41	4372.64	483.77	205.77
56.	52-Family Welfare and Preventive Medicine	609.21	99.14	510.07	485.07
57.	55 – Employment Department	24.50	-	24.50	24.50
58.	56 – Information Technology Department	622.00	175.53	446.47	446.47
	<b>Grand Total:</b>	<b>379141.82</b>	<b>276426.30</b>	<b>102715.52</b>	<b>42480.04</b>

## APPENDIX – 2.10

## 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
<b>Revenue - Voted</b>				
1.	32 – Tribal Rehabilitation in Plantation and Primitive Group Programme	108.90	147.91	39.01
2.	33 – Science, Technology and Environment	8.15	10.10	1.95
3.	41-Education (Social) Department	808.98	1024.32	215.34
<b>Capital – Voted</b>				
4.	28 – Horticulture Department	167.78	438.53	270.75
	<b>Total</b>	<b>1093.81</b>	<b>1620.86</b>	<b>527.05</b>

**APPENDIX – 2.11**

**Statement showing rush of expenditure in the month of March 2007**

*(Reference : Paragraph 2.11)*

*(Rupees in lakh)*

Sl. No.	Number and name of grant/appropriation	Total provision	Total expenditure	Expenditure during March 2007	Percentage of expenditure during March to	
					Total provision	Total expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>Revenue</b>						
1.	2 – Governor’s Secretariat	165.12	157.91	24.73	15	16
2.	4 – Election Department	436.11	408.20	237.34	54	58
3.	6-Revenue Department	6268.08	6211.17	786.12	13	13
4.	7 – Administrative Reforms Department	127.95	98.37	32.61	25	33
5.	11-Transport Department	115.20	98.91	15.28	13	15
6.	13 – Public Works (Roads and Bridges) Department	21408.66	20109.07	4747.44	22	24
7.	14 – Power Department	78.00	62.91	12.19	16	19
8.	16-Health Department	5202.26	4863.98	961.33	18	20
9.	17 – Information Cultural Affairs and Tourism Department	1089.65	960.78	110.67	10	12
10.	19 – Tribal Welfare Department	22489.55	19294.67	5123.11	23	27
11.	20 – Welfare of Scheduled Castes Department	7678.57	6628.07	1917.98	25	29
12.	21 – Food, Civil Supplies and Consumer Affairs Department	1242.88	1182.80	175.32	14	15
13.	23-Panchayati Raj Department	5550.46	5334.25	1518.08	27	28
14.	24-Industries and Commerce Department	2296.81	1528.41	442.12	19	29
15.	27-Agriculture Department	6389.28	5504.41	705.92	11	13
16.	34 – Planning and Coordination Department	483.52	234.24	56.18	12	24
17.	35 – Urban Development Department	6354.74	3146.63	1049.96	17	49
18.	36 – Jail Department	884.26	870.01	116.12	13.78	
19.	37 – Labour Organisation	301.84	279.16	40.06	13	14
20.	41 – Education (Social) Department	8057.76	7248.78	1589.65	20	22
21.	44- Institutional Finance	106.76	104.53	28.65	27	27
<b>Capital</b>						
22.	6 – Revenue Department	2829.18	1805.57	937.45	33	52
23.	10 – Home (Police) Department	1916.04	588.65	358.55	19	61
24.	11-Transport Department	2519.82	1741.08	574.07	23	33
25.	12-Co-operation Department	229.03	228.75	88.51	39	39
26.	13-Public Works (Roads and Bridges) Department	21779.68	18770.03	6928.08	32	37
27.	15-Public Works (Water Resources) Department	4903.17	3721.74	1277.76	26	34



## APPENDIX – 2.11 (concl.)

Statement showing rush of expenditure in the month of March 2007  
(Reference: Paragraph 2.11)

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Total expenditure	Expenditure during March 2007	Percentage of expenditure during March to	
					Total provision	Total expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)
28.	16 – Health Department	8414.94	5374.72	1737.00	21	32
29.	19 – Tribal Welfare Department	28321.87	14418.72	7148.93	25	50
30.	20 – Welfare of SC Department	14579.55	5051.34	2265.23	16	45
31.	21 – Food, Civil Supplies and Consumer Affairs Department	59.76	52.05	33.45	56	64
32.	25 – Industries (Handloom, Handicraft and Sericulture) Department	195.50	184.48	25.93	13	14
33.	26-Fisheries Department	70.96	67.47	35.97	51	53
34.	28 – Horticulture Department	623.13	455.35	83.80	13	18
35.	29 – Animal Resources Development Department	807.71	258.37	126.69	16	49
36.	30-Forest Department	1304.18	1146.98	258.62	20	23
37.	31 – Rural Development Department	1135.83	1128.67	954.74	84	85
38.	36 – Jail Department	1443.69	541.57	422.09	29	78
39.	39 – Education (Higher) Department	871.54	326.46	116.30	13	36
40.	51-Public Works (PHE) Department	4856.41	4372.64	1460.40	30	33

**APPENDIX 2.12**

**Statement showing department-wise drawal of AC bills and submission of DCC Bills for the year 2006-07**

*(Reference: Paragraph 2.12)*

*(Amount in Rupees)*

<b>Department wise drawal of AC and submission of DCC Bills for the year 2006-07</b>					
<b>Sl. No.</b>	<b>Name of Department</b>	<b>No. of AC Bills</b>	<b>Total amount</b>	<b>No. of DCC Bills</b>	<b>Total amount adjusted</b>
		<b>(Upto 13-9-2006)</b>		<b>(Upto 31-03-2007)</b>	
1.	Appointment and Services Department	1	5,000	Nil	Nil
2.	C.M.'s Secretariat	8	49,000	Nil	Nil
3.	Department of Parliamentary Affairs	1	20,000	Nil	Nil
4.	Education (Higher) Department	1	8,20,000	Nil	Nil
5.	Education (School) Department	262	65,50,000	Nil	Nil
6.	Education (Social) Department	213	86,19,531	Nil	Nil
7.	Education (Sports & Youth Programme) Department	19	4,44,100	Nil	Nil
8.	Governor's Secretariat	4	1,05,000	Nil	Nil
9.	Health Services	3	2,10,603	Nil	Nil
10.	Home (Police) Department	63	3,23,28,184	10	81,43,325
11.	Horticulture Department	50	10,66,000	Nil	Nil
12.	Law Department	1	40,000	Nil	Nil
13.	Planning & Co-ordination Department	230	1,04,32,492	Nil	Nil
14.	Political Department	16	7,24,600	Nil	Nil
15.	Relief & Rehabilitation Department	46	7,25,58,772	Nil	Nil
16.	Revenue Department	224	1,42,63,870	54	94,09,521
17.	Rural Development Department	42	19,79,000	Nil	Nil
18.	Tribal Welfare Department	129	52,42,325	Nil	Nil
19.	Welfare of Scheduled Castes and Other Backward Classes Department	15	4,81,217	Nil	Nil
	<b>Total</b>	<b>1328</b>	<b>15,59,39,694</b>	<b>64</b>	<b>1,75,52,846</b>

## APPENDIX-3.1

(Reference: Paragraph 3.1.10.3)

Statement showing quarterly flow of funds through TSFAC  
during 2001-02 to 2006-07

(Rupees in lakh)

	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07
<b>1<sup>st</sup> Quarter</b>						
Opening Balance	-	336.15	875.45	384.03	786.61	116.60
Funds Received	-	59.50	-	700.00	98.50	300.00
<b>Total</b>	<b>-</b>	<b>395.65</b>	<b>875.45</b>	<b>1084.03</b>	<b>885.11</b>	<b>416.60</b>
Funds Released	-	154.58	48.63	187.50	619.35	300.11
<b>Closing Balance</b>	<b>-</b>	<b>241.07</b>	<b>826.82</b>	<b>896.53</b>	<b>265.76</b>	<b>116.49</b>
<b>2<sup>nd</sup> Quarter</b>						
Funds Received	116.75	150.00	200.00	402.50	-	700.00
<b>Total</b>	<b>116.75</b>	<b>391.07</b>	<b>1026.82</b>	<b>1299.03</b>	<b>265.76</b>	<b>816.49</b>
Funds Released	-	-	620.15	700.11	51.16	610.00
<b>Closing Balance</b>	<b>116.75</b>	<b>391.07</b>	<b>406.67</b>	<b>598.92</b>	<b>214.60</b>	<b>206.49</b>
<b>3<sup>rd</sup> Quarter</b>						
Funds Received	75.00	350.00	-	-	1200.00	-
<b>Total</b>	<b>191.75</b>	<b>741.07</b>	<b>406.67</b>	<b>598.92</b>	<b>1414.60</b>	<b>206.49</b>
Funds Released	52.35	75.62	0.12	422.50	848.00	140.00
<b>Closing Balance</b>	<b>139.40</b>	<b>665.45</b>	<b>406.55</b>	<b>176.42</b>	<b>566.60</b>	<b>66.49</b>
<b>4<sup>th</sup> Quarter</b>						
Funds Received	261.15	285.00	-	610.30	-	700.00
<b>Total</b>	<b>400.55</b>	<b>950.45</b>	<b>406.55</b>	<b>786.72</b>	<b>566.60</b>	<b>766.49</b>
Funds Released	64.40	75.00	22.52	0.11	450.00	200.00
<b>Closing Balance</b>	<b>336.15</b>	<b>875.45</b>	<b>384.03</b>	<b>786.61</b>	<b>116.60</b>	<b>566.49</b>

**APPENDIX 3.2**

*(Reference: Paragraph 3.1.12.2 and 3.1.12.10)*

**Component-wise Financial Targets & Achievements (Up to March 2007) as per Progress Reports made available to Audit**

*(Rupees in lakh)*

Sl. No.	Name of Component	2001-02		2002-03		2003-04		2004-5		2005-06		2006-07		Total	
		T	A	T	A	T	A	T	A	T	A	T	A	T	A
1.	Area Expansion including	229.80	95.67	357.50	176.49	338.00	371.35	598.00	830.33	520.00	299.95	518.88	122.78	2818.28	2003.04
	Flowers	13.00	2.34	26.00	4.94	26.00	12.61	32.50	39.00	158.60	47.58				
	<b>TOTAL</b>	<b>242.80</b>	<b>98.01</b>	<b>383.50</b>	<b>181.43</b>	<b>364.00</b>	<b>383.96</b>	<b>630.50</b>	<b>869.33</b>	<b>678.60</b>	<b>347.53</b>				
2.	Creation of Water Sources	22.50	10.88	103.50	11.25	114.00	35.38	136.25	255.63	425.00	407.75	275.00	252.63	1076.25	973.52
3.	On farm Water Management	8.10	1.94			11.53	2.74	80.00	44.85	101.00	101.00	133.30	Nil	333.93	150.53
4.	Production of Planting Materials	78.50	25.00	73.00	10.88	91.00	9.30	-	73.00	74.00	68.00	55.00	38.00	371.50	224.18
5.	Transfer of Technology	22.00	10.53	61.00	6.73	70.00	23.30	30.00	106.62	46.25	31.26	76.50	70.75	305.75	249.19
6.	Agriculture Equipments	21.50	15.74	131.50	53.64	204.00	196.03	169.75	711.56	141.75	94.23	111.50	97.28	780.00	1168.48
7.	IPM	26.00	1.00	2.00	6.00	2.00	4.24	4.30	15.00	5.00	2.50	10.00	10.00	49.30	38.74
8.	Women Development	-	-	5.00	-	5.00	2.80	-	7.50	8.40	4.94	10.00	10.00	28.40	25.24
9.	Infrastructure/ Technical Support	-	-	-	-	-	-	12.00	6.00	15.00	15.00	12.00	6.26	39.00	27.26
10.	Leaf Analysis Lab	20.00	-	-	6.00	-	2.00	-	2.00	-	-	-	-	20.00	10.00
11.	Seminar/Workshop			2.50	2.50	2.50	2.00	0.50	1.25	5.00	5.00	10.00	6.75	20.50	17.50
12.	Organic Farming	21.00	11.98	23.00	12.70	26.00	5.00	23.00	61.00	-	-	169.00	114.30	262.00	204.98
13.	On farm handling unit			-	-	10.00	-	25.00	20.00	-	-	10.00	7.00	45.00	27.00
14.	Integreted Mushroom Unit	50.00	-	-	-	-	-	-	-	-	-			50.00	-
15.	Bee Keeping											9.00	-	9.00	
<b>Grand Total</b>		<b>512.40</b>	<b>175.08</b>	<b>785.00</b>	<b>291.13</b>	<b>900.03</b>	<b>666.75</b>	<b>1111.30</b>	<b>2173.74</b>	<b>1500.00</b>	<b>1077.21</b>	<b>1400.18</b>	<b>735.75</b>	<b>6208.91</b>	<b>5119.66</b>

## APPENDIX-3.3

(Reference: Paragraph 3.1.12.3)

## Statement Showing Targets &amp; Achievements (Physical) Under “Area Expansion” Component (In hectares of land) as per Progress Reports made available to Audit

Category of Horticulture	Fruits		Vegetables		Spices				Plantation crops				Flowers		Medicinal plants		Aromatic plants		Total	
	T	A	T	A	Black pepper		Others		Cashew nut		Others		T	A	T	A	T	A	T	A
2001-02	460	225	350	350	50	15	150	75	150	81	-	-	100	100	-	-	-	-	1260	846
Short fall (-)	(-) 235		Nil	Nil	(-) 35		(-) 75		(-) 69				Nil	Nil					(-) 414	
Excess (+)																				
2002-03	1245	516	730	343	50	35	325	104	150	85	250	32	200	38	-	18	-	9	2950	1180
Short fall (-)	(-) 729		(-) 387		(-) 15		(-) 221		(-) 65		(-) 218		(-) 162						(-) 1770	
Excess (+)															(+) 18		(+) 9			
2003-04	1205	1065	730	1070	50	36	325	335	90	70	200	227	200	97	-	18	-	9	2800	2927
Short fall (-)	(-) 140		(+) 340		(-) 14				(-) 20				(-) 103						(+) 127	
Excess (+)							(+) 10				(+) 27				(+) 18		(+) 9		(+) 127	
2004-05	2100	2773	1500	3865	-	35	600	618	300	-	100	210	250	300	-	40	-	-	4850	7841
Short fall (-)									(-) 300											
Excess (+)	(+) 673		(+) 2365		(+) 35		(+) 18				(+) 110		(+) 50		(+) 40				(+) 2991	
2005-06	1550	710	1275	1275	275	38	300	300	600	14.5	-	-	1220	1220	-	-	-	-	5220	3557.5
Short fall (-)	(-) 840		Nil	Nil	(-) 237		Nil	Nil	(-) 585.5				Nil	Nil					(-) 1662.50	
Excess (+)																				
2006-07	1950	87	850	850	300	-	400	85	500	-	-	-	600	-	-	-	-	-	4600	1022
Short fall (-)	(-) 1863				(-) 300		(-) 400		(-) 500				(-) 600						(-) 3578	
Excess (+)																				
<b>Total</b>	<b>8510</b>	<b>5376</b>	<b>5435</b>	<b>7753</b>	<b>725</b>	<b>159</b>	<b>2100</b>	<b>1517</b>	<b>1790</b>	<b>250.5</b>	<b>550</b>	<b>469</b>	<b>2570</b>	<b>1755</b>	<b>-</b>	<b>76</b>	<b>-</b>	<b>18</b>	<b>21680.0</b>	<b>17373.5</b>

APPENDIX-3.4

(Reference: Paragraph 3.2.3 and 3.2.8.1)

Statement showing year-wise and scheme-wise budget provision and expenditure on various Central sector schemes

(Rupees in crore)

Sl No.	Name of the scheme	Year	Budget provision		Funds released by				Total funds available		Expenditure incurred		Excess (+)/ Saving (-)	
					Government of India		State Government							
			SC	ST	SC	ST	SC	ST	SC	ST	SC	ST	SC	ST
1.	Post-Matric scholarship (100%)	2002-03	1.22	0.72	0.85	-	-	-	0.85	-	1.12	-	0.27 (+)	
		2003-04	1.06	0.70	1.71	1.61	-	-	1.71	1.61	1.79	-	0.08 (+)	1.61 (-)
		2004-05	1.94	2.82	1.96	2.96	-	-	1.96	2.96	1.93	2.91	0.03 (-)	0.05 (-)
		2005-06	2.25	3.70	2.22	1.95	-	-	2.22	1.95	2.22	3.70	-	1.75 (+)
		2006-07	3.07	2.59	3.07	3.48	-	-	0.81	1.25	0.69	1.25	0.12 (-)	-
	<b>Total</b>		<b>9.54</b>	<b>10.53</b>	<b>9.81</b>	<b>10.00</b>	-	-	<b>7.55</b>	<b>7.77</b>	<b>7.75</b>	<b>7.86</b>		
2.	Pre -Matric scholarship for children of those parents engaged in unclean occupations (50:50)	2002-03	0.40	-	0.02	-	0.38	-	0.40	-	0.40	-		
		2003-04	0.40	-	0.07	-	0.43	-	0.50	-	0.50	-		
		2004-05	0.49	-	0.06	-	0.41	-	0.47	-	0.47	-		
		2005-06	0.51	-	0.08	-	0.43	-	0.51	-	0.51	-		
		2006-07	0.50	--	0.05		0.42	--	0.47	-	0.47	-	-	-
	<b>Total</b>		<b>2.30</b>	-	<b>0.28</b>	-	<b>2.07</b>	-	<b>2.35</b>	-	<b>2.35</b>	-	-	-
3.	Up gradation of merit (100 %)	2002-03	0.03	0.02	0.03	0.02	-	-	0.03	0.02	0.01	-	0.02 (-)	0.02 (-)
		2003-04	0.01	0.02	0.01	0.02	-	-	0.01	0.02	0.03	0.02	0.02 (+)	
		2004-05	0.03	0.02	0.03	0.02	-	-	0.03	0.02	0.03	0.02	-	-
		2005-06	0.03	0.02	0.03	-	-	-	0.03	-	0.03	0.02		0.02 (+)
		2006-07	0.03	0.02	0.03	0.02	-	-	0.03	0.02	0.03	0.02	-	-
	<b>Total</b>		<b>0.13</b>	<b>0.10</b>	<b>0.13</b>	<b>0.08</b>	-	-	<b>0.13</b>	<b>0.08</b>	<b>0.13</b>	<b>0.08</b>	-	-
4.	Book Bank Scheme (50:50)	2002-03	0.04	0.04	0.01	0.01	0.02	0.02	0.04	0.03	0.04	0.06	-	0.03 (+)
		2003-04	0.03	0.04	0.03	-	0.01	0.02	0.02	0.02	0.02	0.02	-	-
		2004-05	-	-	-	-	-	-	-	-	-	-	-	-
		2005-06	-	-	-	-	-	-	-	-	-	-	-	-
		2006-07	0.03	-	-	-	0.03	-	0.03	-	0.03	-	-	-
	<b>Total</b>		<b>0.10</b>	<b>0.08</b>	<b>0.04</b>	<b>0.01</b>	<b>0.06</b>	<b>0.04</b>	<b>0.09</b>	<b>0.05</b>	<b>0.09</b>	<b>0.08</b>	-	
5.(i)	Construction of SC Boys' Hostel (50:50)	2002-03	0.29	-		-	0.18	-	0.18	-	0.37	-	0.19 (+)	-
		2003-04	-	-	-		-	-	-	-	-	-		
		2004-05	1.00	-	1.00			-	1.00	-	-	-	1.00 (-)	-
		2005-06	2.41	-	1.52		0.89	-	2.41	-	3.41		1.00 (+)	-
		2006-07	-	-	-		-	-	-	-	-	-	-	-
	<b>Total</b>		<b>3.70</b>	-	<b>2.52</b>	-	<b>1.07</b>	-	<b>3.59</b>	-	<b>3.78</b>	-	<b>0.19 (+)</b>	

## APPENDIX-3.4 (Concl.)

(Reference: Paragraph 3.2.3 and 3.2.8.1)

## Statement showing year-wise and scheme-wise budget provision and expenditure on various Central sector schemes

(Rupees in crore)

Sl No.	Name of the scheme	Year	Budget provision		Funds released by				Total funds available		Expenditure incurred		Excess (+)/ Saving (-)	
					Government of India		State Government							
			SC	ST	SC	ST	SC	ST	SC	ST	SC	ST	SC	ST
5 (ii).	Construction of SC Girls' Hostel (50:50)	2002-03	0.40	-	-	-	0.06	-	0.06	-	0.15	-	.09(+)	-
		2003-04	0.19	-	0.04	-	0.04	-	0.08	-	0.08	-	-	-
		2004-05	0.59	-	0.59	-	-	-	-	-	-	-	-	-
		2005-06	0.59	-	-	-	-	-	0.59	-	0.59	-	-	-
		2006-07	0.14	-	-	-	0.14	-	0.14	-	0.14	-	-	-
	<b>Total</b>		<b>1.91</b>	<b>-</b>	<b>0.63</b>	<b>-</b>	<b>0.24</b>	<b>-</b>	<b>0.87</b>	<b>-</b>	<b>0.96</b>	<b>-</b>		
5. (iii)	Construction of ST Boys' Hostel (50:50)	2002-03	-	0.24	-	-	-	0.24	-	0.24	-	0.24	-	-
		2003-04	-	0.55	-	0.50	-	0.30	-	0.80	-	0.30	-	0.50 (-)
		2004-05	-	0.61	-	-	-	0.36	-	0.36	-	0.86	-	0.50 (+)
		2005-06	-	1.00	-	-	-	0.50	-	0.50	-	0.50	-	-
		2006-07	-	0.50	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>		<b>2.90</b>	<b>-</b>	<b>0.50</b>	<b>-</b>	<b>1.40</b>	<b>-</b>	<b>1.90</b>	<b>-</b>	<b>1.90</b>	<b>-</b>	<b>-</b>	
5. (iv)	Construction of ST Girls' Hostel (50:50)	2002-03	-	1.47	-	-	-	0.67	-	0.67	-	0.67	-	-
		2003-04	-	0.50	-	-	-	0.25	-	0.25	-	0.25	-	-
		2004-05	-	0.35	-	-	-	0.10	-	0.10	-	0.10	-	-
		2005-06	-	1.41	-	-	-	0.33	-	0.33	-	0.33	-	-
		2006-07	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>		<b>3.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.35</b>	<b>-</b>	<b>1.35</b>	<b>-</b>	<b>1.35</b>	<b>-</b>	<b>-</b>	
6.	Establishment of Ashram School (50:50)	2002-03	-	0.60	-	Nil	-	0.10	-	0.10	-	0.10	-	-
		2003-04	-	0.80	-	0.50	-	0.30	-	0.80	-	0.30	-	(-) 0.50
		2004-05	-	0.75	-	Nil	-	0.50	-	0.50	-	1.00	-	(+) 0.50
		2005-06	-	0.34	-	Nil	-	0.17	-	0.17	-	0.17	-	-
		2006-07	-	-	-	-	-	1.00	-	1.00	-	1.00	-	-
	<b>Total</b>		<b>-</b>	<b>2.49</b>	<b>-</b>	<b>0.50</b>	<b>-</b>	<b>2.07</b>	<b>-</b>	<b>2.57</b>	<b>-</b>	<b>2.57</b>	<b>-</b>	
	<b>Total of table A</b>		<b>17.68</b>	<b>19.83</b>	<b>13.41</b>	<b>11.09</b>	<b>3.44</b>	<b>4.86</b>	<b>14.58</b>	<b>13.72</b>	<b>15.06</b>	<b>13.84</b>		

NB:- The difference between total funds available and funds released by GOI and State Government in respect of SCs and STs was Rs. 2.27 crore and Rs. 2.23 crore due to late release of Post Matric Scholarship (PMS) during 2006-07.

**APPENDIX-3.5**

(Reference: Paragraph 3.2.3, 3.2.8 and 3.2.14)

**Statement showing year-wise and scheme-wise budget provision and expenditure on nine State sector schemes**

(Rupees in crore)

Sl No.	Name of the scheme	Year	Budget Provision		Funds released by Union Government		Funds released by State Government		Total funds available		Actual expenditure		Excess (+) / Savings(-)		
			SC	ST	SC	ST	SC	ST	SC	ST	SC	ST	SC	ST	
1.	Pre-Matric scholarship to SC/ST students	2002-03	2.10	2.31	-	-	2.07	2.31	2.07	2.31	2.07	2.31	-	-	
		2003-04	1.97	2.31	-	-	2.02	2.31	2.02	2.31	2.02	2.31	-	-	
		2004-05	1.89	2.22	-	-	1.60	2.22	1.60	2.22	1.60	2.22	-	-	
		2005-06	2/74	3.41	-	-	2.84	3.41	2.84	3.41	2.84	3.41	-	-	
		2006-07	3.09	3.67	-	-	3.12	3.66	3.12	3.66	2.86	3.24	(-) 0.26		
	<b>Total</b>		<b>11.79</b>	<b>13.92</b>	-	-	<b>1.65</b>	<b>13.91</b>	<b>11.65</b>	<b>13.91</b>	<b>11.39</b>	<b>13.49</b>			
2.	Grants to students sponsored outside the State	2002-03	-	0.09	-	-	-	0.09	-	0.09	-	0.09			
		2003-04	-	0.13	-	-	-	0.13	-	0.13	-	0.13			
		2004-05	-	0.23	-	-	-	0.23	-	0.23	-	0.23			
		2005-06	-	0.28	-	-	-	0.28	-	0.28	-	0.28			
		2006-07	-	0.33	-	-	-	0.33	-	0.33	-	0.33			
	<b>Total</b>		-	<b>1.06</b>	-	-	-	<b>1.06</b>	-	<b>1.06</b>	-	<b>1.06</b>	-	-	
3.	Construction of college hostel (ST)	2002-03	-	-	-	-	-	-	-	-	-	-			
		2003-04	-	0.04	-	-	-	0.04	-	0.04	-	0.04		-	
		2004-05	-	0.04	-	-	-	0.04	-	0.04	-	0.04		Lying with the TTWREIS	
		2005-06	-	-	-	-	-	-	-	-	-	-			
		2006-07	-	-	-	-	-	-	-	-	-	-			
	<b>Total</b>		-	<b>0.08</b>	-	-	-	<b>0.08</b>	-	<b>0.08</b>	-	<b>0.08</b>	-	-	
4.	Supply of Free Text Books	2002-03	-	1.50	-	-	-	1.50	-	1.50	-	1.50		-	
		2003-04	-	1.16	-	-	-	1.02	-	1.02	-	1.02		-	
		2004-05	-	0.92	-	-	-	0.78	-	0.78	-	0.78		-	
		2005-06	-	0.83	-	-	-	0.83	-	0.83	-	0.83		-	
		2006-07	-	0.77	-	-	-	0.77	-	0.77	-	0.77		-	
	<b>Total</b>			<b>5.18</b>	-	-	<b>4.90</b>	-	<b>4.90</b>	-	<b>4.90</b>	-	<b>4.90</b>	-	-
5.	Diploma in nursing and physiotherapy	2002-03													
		2003-04													
		2004-05		2.80		2.80 (SCA)	-			2.80		2.80			
		2005-06		1.75		1.75 (SCA)	-			1.75		1.13		0.62 (-)	
		2006-07		0.75		0.75 (SCA)	-			0.75		-		0.75 (-)	
	<b>Total</b>		-	<b>5.30</b>	-	<b>5.30</b>			<b>5.30</b>		<b>3.93</b>				



## APPENDIX-3.5 (Concl.)

(Reference: Paragraph 3.2.3, 3.2.8 and 3.2.14)

Statement showing year-wise and scheme-wise budget provision and expenditure on nine State sector schemes

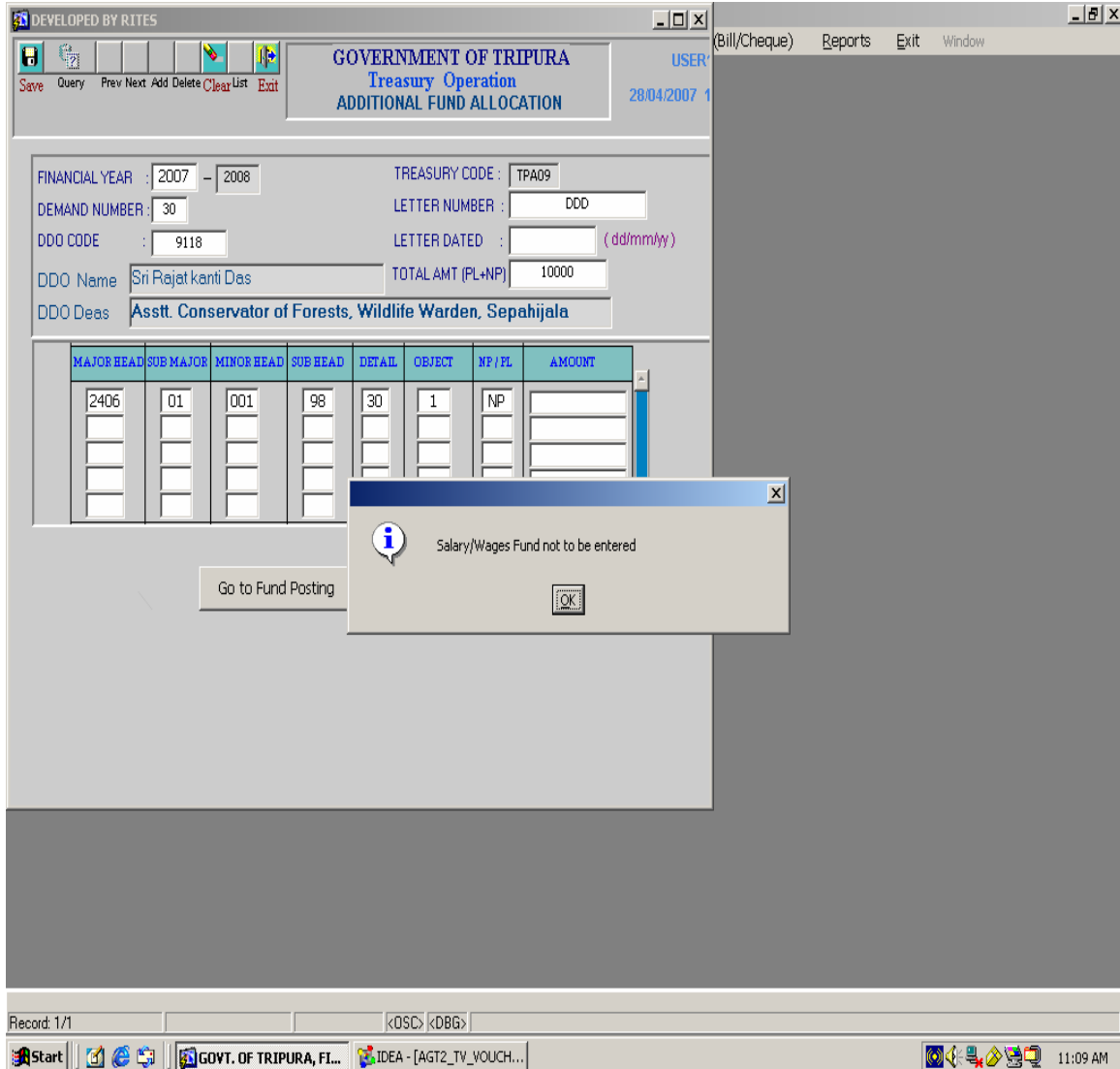
(Rupees in crore)

Sl No.	Name of the scheme	Year	Budget Provision		Funds released by Union Government		Funds released by State Government		Total funds available		Actual expenditure		Excess (+) / Savings(-)	
			SC	ST	SC	ST	SC	ST	SC	ST	SC	ST	SC	ST
6.	Folk/Arts/Culture /exhibition/ Seminar	2002-03	0.06	0.20	-	-	0.15	0.20	0.15	0.20	0.15	0.20	-	-
		2003-04	0.10	0.35	-	-	0.10	0.35	0.10	0.35	0.10	0.35	-	-
		2004-05	0.10	0.30	-	-	0.06	0.30	0.06	0.30	0.06	0.30	-	-
		2005-06	0.10	0.30	-	-	0.08	0.30	0.08	0.30	0.08	0.30	-	-
		2006-07	0.20	0.20	-	-	0.20	0.20	0.20	0.20	0.20	0.20	-	-
	<b>Total</b>		<b>0.56</b>	<b>1.35</b>	-	-	<b>0.59</b>	<b>1.35</b>	<b>0.59</b>	<b>1.35</b>	<b>0.59</b>	<b>1.35</b>	-	-
7.	Strengthening of educational infrastructure	2002-03		0.20		0.20 (SCA)				0.20		0.20		
		2003-04		0.61		0.61 (SCA)				0.60		0.60		
		2004-05		-										
		2005-06		-										
		2006-07		-										
	<b>Total</b>		-	<b>0.81</b>		<b>0.81</b>	-	-	-	<b>0.81</b>	-	<b>0.81</b>	-	-
8.	Stipend/scholarship for the SC students who are studying in Mission school	2002-03	0.05		-	-	0.02	-	0.02	-	0.02	-	-	-
		2003-04	0.02		-	-	0.02	-	0.02	-	0.02	-	-	-
		2004-05	0.05		-	-	0.06	-	0.06	-	0.06	-	-	-
		2005-06	0.03		-	-	0.03	-	0.03	-	0.03	-	-	-
		2006-07	0.03		-	-	0.01	-	0.01	-	0.01	-	-	-
	<b>Total</b>		<b>0.18</b>	-	-	<b>0.14</b>	-	<b>0.14</b>	-	<b>0.14</b>	-	-	-	
9.	Construction of warden's quarter/boundary wall in the SC hostel	2002-03	0.10		-	-	0.09		0.09		0.09		-	-
		2003-04												
		2004-05												
		2005-06												
		2006-07												
		<b>Total</b>		<b>0.10</b>	-	-	<b>0.09</b>		<b>0.09</b>	-	<b>0.09</b>	-	-	-
	<b>Total of Table B</b>		<b>12.63</b>	<b>27.70</b>	-	<b>6.11</b>	<b>12.11</b>	<b>21.30</b>	<b>12.11</b>	<b>27.41</b>	<b>12.21</b>	<b>25.62</b>		
	<b>Grand total (A + B)</b>		<b>30.31</b>	<b>47.53</b>	<b>13.41</b>	<b>17.20</b>	<b>15.55</b>	<b>26.16</b>	<b>26.69</b>	<b>41.13</b>	<b>27.27</b>	<b>39.46</b>		

### APPENDIX - 3.6

A print screen of the messages showing that *Salary/wages funds not to be entered*

(Reference: Paragraph 3.3.9.2)



## APPENDIX-3.7

(Reference: Paragraph 3.3.9.3)

Statement showing the instance cases of differences between actual expenditure and the expenditure reflected in the Allocation table from which expenditure reports are being generated

Year	DDO CODE	As per Allocation table		Actual expenditure (as per Payment table)	Difference between actual expenditure and expenditure reflected in Allocation table (4-5)
		Allocation	Expenditure		
1	2	3	4	5	6
<b>Udaipur Treasury</b>					
2005-06	11199	292,200,843	297,519,998	293,809,638	3,710,360
2005-06	11089	40,443,771	40,443,771	40,100,442	343,329
2005-06	11038	5,225,852	5,220,040	5,050,713	169,327
2004-05	11199	15,360	265,796,262	265,674,872	121,390
2005-06	11090	28,803,043	28,803,043	28,735,103	67,940
2004-05	11089	27,725,863	22,435,335	22,369,310	66,025
2005-06	11031	38,072,611	37,798,120	37,734,472	63,648
2005-06	11055	8,314,584	8,312,185	8,252,703	59,482
2005-06	11044	3,493,110	3,492,698	3,433,216	59,482
2004-05	11070	147,451,059	167,877,295	167,828,835	48,460
2005-06	11037	18,129,530	17,837,678	17,804,818	32,860
2004-05	11004	4,324,945	5,620,735	5,593,081	27,654
2004-05	11032	57,527,139	60,569,229	60,551,434	17,795
2004-05	11068	7,391,979	10,016,665	10,000,930	15,735
2005-06	11029	46,140,334	46,139,138	46,125,924	13,214
2005-06	11003	14,493,511	14,492,506	14,481,896	10,610
<b>Agartala Treasury No. I</b>					
2005-06	8290	1,710,004,581	1,710,004,581	1,708,106,649	1,897,932
2005-06	8003	76,035,125	68,434,054	68,274,911	159,143
2004-05	8290	789,000	1,496,662,520	1,496,522,287	140,233
2004-05	8106	9,738,071	13,252,672	13,231,282	21,390
2004-05	8249	49,450,780	59,246,573	59,231,573	15,000
2004-05	8235	13,468,370	18,069,206	18,056,306	12,900
2005-06	8074	79,152,841	54,320,716	79,070,716	-24,750,000
2005-06	8289	145,623,026	145,623,026	145,704,567	-81,541
2005-06	8038	47,524,811	47,424,906	47,429,396	-4,490
<b>Agartala Treasury No. II</b>					
2004-05	9055	665,392,061	667,970,130	666,934,867	1,035,263
2004-05	9093	19,861,710	25,278,742	25,256,363	22,379
2004-05	9060	59,083,980	64,263,005	64,243,347	19,658
2004-05	9064	502,273,977	454,162,112	454,144,605	17,507
2004-05	9015	49,644,000	65,127,434	65,117,434	10,000
2005-06	9058	119,906,027	118,790,095	118,873,359	-83,264
2004-05	9106	20,583,000	26,215,929	26,282,683	-66,754
2004-05	9068	72,674,633	82,271,190	82,287,390	-16,200

**APPENDIX-3.8**

*(Reference: Paragraph 3.4.7.4)*

**Delay in acquisition of land**

Sl. No.	Name of the scheme	Year of sanction	Date of work order	Date of 1 <sup>st</sup> communication with LAC for acquisition of land	Date of LAC's letter for placement of fund	Land required to be acquired	Land assessed for acquisition till date (May 07)	Funds placed with LAC with date (Rs. in lakh)	Date of handing over of the land by LAC and quantity	Remarks
1.	2	3	4	5	6	7	8	9	10	11
1.	Muhuri Irrigation Project at Kalashi (Diversion system)	2000-01	March 2001	November 2002 and June 2004	October 2005	200 acre	74.29 acre	170 (December 2005 and June 2006)	July 2006 and April 2007 71.85 acre	Work in progress
2.	Diversion scheme over Chagalnaiya Cherra	2000-01	June 2001	Land not acquired till March 2007						Head works completed and agreement closed
3.	Diversion scheme over Mahamaya cherra	1998-99	March 2001	NA	February 2003	0.66 acre	0.66 acre	1.20 (December 2003 and July 2004)	Not handed over till March 2007	Head works completed, Canal work in progress
4.	Diversion scheme over Guriacherra	2002-03	May 2005	October 2003	NA	2.52 acre	2.52 acre	3.35 (November 2004 and November 2005)	-do-	Work in progress
5.	Diversion Scheme over Mahish cherra (river)	2002-03	May 2005	NA	June 2006	1.59 acre	1.59 acre	1.00 (June 2006)	-do-	-do-
6.	Diversion scheme over Padmabill	2002-03	October 2003	November 2005	Nil	NA	Nil	Does not arise		-do-
7.	Diversion scheme over Pratyekroy cherra	2002-03	July 2003	August 2003	Nil	NA	Nil	-do-		-do-
8.	High Power Lift Irrigation scheme <sup>1</sup> at Narendranagar	2003-04	November 2004	June 2006	Nil	NA	Nil	-do-		-do-

<sup>1</sup> 1. High Power Lift Irrigation Scheme with pick up weirs at Srinagar, Amlighat has been suspended due to objection raised by Bangladesh.  
2. High Power Lift Irrigation scheme at Satnala sanctioned in 2006-07 is at tender stage as of May 2007.

## APPENDIX-3.9

(Reference: Paragraph 3.4.10.1)

## Statement showing delays in finalisation of tender

Sl. No.	Name of the scheme	Date/year of sanction	Date of opening of tender	Date of submission of tender with comparative statement to WAB	Date of WAB approval	Date of issue of work order	Time taken to finalise tender	Delay in issue of work order
1	2	3	4	5	6	7	8	9
1.	Lift irrigation (with high power capacity pump) scheme at Narendranagar	July 2003	31-7-04	5-10-2004	19-10-04	22-11-04	115 days	75 days
2.	Diversion scheme at South Padmabill over Deocherra/SH : Head Works	April 2002	27-12-02 (2 <sup>nd</sup> call)	28-4-2003	26-07-03	17-10-03	295 days	255 days
3	Diversion scheme over Pratyekroycherra	April 2002	27-11-02 (2 <sup>nd</sup> call)	17-03-03	27-03-03	15-07-03	231 days	191 days
4.	Diversion Scheme over Mahish cherra (river) at Dasmani para/ Head Wroks	30-4-02	17-12-04 (2 <sup>nd</sup> call)	20-1-05	25-05-05	15-02-05	161days	121 days
5.	Diversion scheme over Guriacherra /Head works	30-4-02	17-12-04	20-1-05	15-2-05	25-5-05	161 days	121 days
6.	Diversion scheme over Mahamaya cherra/Head works with canal and gate	24-11-79 21-11-98	30-12-2000	8-2-01	17-2-01	30-3-01	93 days	53 days
7.	Diversion scheme over Chagalnaiya Cherra/Head works with canal	30-09-2000	30-12-2000	13-3-01	11-5-01	26-6-01	180 days	140 days
8.	Muhuri Irrigation Project at Kalashi	August 1999	25-5-2000	27-10-2000	24-1-2001	15-3-2001	295 days	255 days

**APPENDIX-3.10**

(Reference: Paragraph 3.4.10.2)

**Statement showing the delay in completion of MI Schemes**

SI No	Name of the MI scheme	Year of sanction	Scheduled date of completion	Year of completion	Delay (in years)
1	Agnipasha	2001-02	2003-04	2003-04	-
2	Baraitali	2001-02	2003-04	2002-03	-
3	Betcheera near market	1999-00	2001-02	2004-05	3
4	Bhaghabannagar-II	2001-02	2003-04	2005-06	2
5	Bilashpur II	2002-03	2004-05	2004-05	-
6	Damcherra	2001-02	2003-04	2002-03	-
7	Dhangraipara	2002-03	2004-05	2004-05	-
8	East Ratacherra	2000-01	2002-03	2004-05	2
9	Ganganagar	2002-03	2004-05	2005-06	-
10	Haliamura	2001-02	2003-04	2004-05	1
11	House of Manohar Ali	2001-02	2003-04	2002-03	-
12	Jagannathpur	2001-02	2003-04	2003-04	-
13	Jalai F II	2002-03	2004-05	2006-07	2
14	Jyantipur	2000-01	2002-03	2003-04	1
15	Kalatila	2001-02	2003-04	2004-05	1
16	Kinacharan para F II	2003-04	2005-06	In progress	1
17	Kumarghat bari	2001-02	2003-04	2003-04	-
18	Mangalkhali-II	2001-02	2003-04	In progress	3
19	Paschim Barahaldi	2000-01	2002-03	2004-05	2
20	Pekucheera	2000-01	2002-03	2005-06	3
21	Ramnagar F II	1999-00	2001-02	In progress	5
22	Rowa	2003-04	2005-06	In progress	1
23	Singirbillcheera II	2002-03	2004-05	In progress	2
24	South east Panisagar	1999-00	2001-02	2001-02	-
25	South Emrapasha	1999-00	2001-02	In progress	5
26	Srinathpur	2002-03	2004-05	2003-04	-
27	Subashnagar	2002-03	2004-05	2006-07	2
28	Tangibari	2001-02	2003-04	In progress	3
29	Ugalcherra	2001-02	2003-04	2003-04	-
30	Vhati Pechardhahar	2001-02	2003-04	2003-04	-
31	Anandasagar	2002-03	2004-05	2004-05	
32	Baishgharia	2006-07		New	
33	Bamutia Ph III	2002-03	2004-05	2006	1
34	Barabaghai	2006-07		New	
35	Berimura Ph II	2003-04	2005-06	2006	
36	Bhabatoshpara	2000-01	2002-03	2006	3
37	Chalita Cheri-II	1999-00	2001-02	In progress	
38	Dhanicheera	1999-00	2001-02	2004	2
39	Fulchari	2006-07		New	
40	Fulcheerimunda	1999-00	2001-02	In progress	
41	Halflong Gaonsava	2000-01	2002-03	2003	
42	Hezacheera	2006-07		New	
43	Jogoram modipara	2001-02	2003-04	2006	2
44	Kajir Khil	2000-01	2002-03	2006	3

Source: i) Review Report of the MI works for the State as a whole ii) Divisional Review Report and iii) Information furnished by the 3 (three) implementing WR Divisions (Agartala I, Belonia and Kailashahar).

## APPENDIX-3.10 (Contd.)

(Reference: Paragraph 3.4.10.2)

## Statement showing the delay in completion of MI Schemes

SI No	Name of the MI scheme	Year of sanction	Scheduled date of completion	Year of completion	Delay ( in years)
45	Kalasathi	2006-07		New	
46	Kurti over Kurticheera	1999-00	2001-02	2006	4
47	Manipuribasti-II	2006-07		New	
48	Matkacheera	2006-07		New	
49	Narayanpur	2002-03	2004-05	In progress	
50	North Champlichar	2006-07		New	
51	Paranjoypara	1999-00	2001-02	2004	2
52	Purbaramchandra ghat-II	2006-07		New	
53	Rabicharanpara	1999-00	2001-02	2004	2
54	Saranjoypara	2002-03	2004-05	2005	
55	Sikraibari-I	2005-06		In progress	
56	Ananta Sardar Para	2000-01	2002-03	2006	3
57	Bagafa Ashram School	1999-00	2001-02	2003	1
58	Belonia Near BSF	2000-01	2002-03	In progress	
59	Betaga-II	2001-02	2003-04	2004	
60	Bijoynagar	2006-07		New	
61	Chandra Singh Para	2000-01	2002-03	2004	1
62	Gardhang	2002-03	2004-05	2005	
63	Hajja (Baishnabpur)	1999-00	2001-02	2004	2
64	Indra nagar	2002-03	2004-05	2005	2
65	Joynagar	2006-07		New	-
66	Kalacherra	1997-98	1999-2000	2003	3
67	Kathar Cheri-III	2002-03	2004-05	2006	1
68	Laxminarayan Pur	2000-01	2002-03	2004	5
69	Mahadebkumb	1997-98	1999-2000	2006	5
70	Manu Bazar (Near Market)	2001-02	2003-04	2004	-
71	Muthamog	1997-98	1999-2000	2005	5
72	Ratanmani-VI	2006-07		New	-
73	SalhangManu	1999-00	2001-02	2004	2
74	Sinduk Pathar (Block )	1999-00	2001-02	2004	2
75	Sindukpathar-II	1999-00	2001-02	2004	2
76	Sishirai Bari	2002-03	2004-05	2005	-
77	Sukanta Palli	2006-07		New	-
78	West Dolai bari	2002-03	2004-05	2005	-
79	West Harina	2001-02	2003-04	2004	-
80	Word No. 9, Sabroom N.P	2001-02	2003-04	2004	-
81	North Hitcha Chari	2000-01	2002-03	2004	1
82	Asharambari-II	2002-03	2004-05	In progress	2
83	Baraigotapara	2002-03	2004-05	In progress	2
84	Barjala Binapani	2001-02	2003-04	2005-06	2
85	Bidya Mohan Thakurpara	2001-02	2003-04	2004-05	1
86	Binahazari	2004-05		2006-07	-
87	Chachu	2002-03	2004-05	2004-05	-
88	Debatабари	2001-02	2003-04	2006-07	3
89	Dignalia	2001-02	2003-04	2003-04	-

**APPENDIX-3.10 (Concl.d.)**

**(Reference: Paragraph 3.4.10.2)**

**Statement showing the delay in completion of MI Schemes**

SI No	Name of the MI scheme	Year of sanction	Scheduled date of completion	Year of completion	Delay (in years)
90	Ghashia	2006-07		New	-
91	Gnagar Bishrarhpara	2004-05		In progress	-
92	Habildarpara	2001-02	2003-04	2004-05	1
93	Jagadishpur	2001-02	2003-04	2004-05	1
94	Jamir Village	1999-00	2001-02	2006-07	4
95	Kalacheera	1999-00	2001-02	2003-04	2
96	Kashipur Mariamnagar	2002-03	2004-05	2004-05	-
97	Klibari Lalcheera	1999-00	2001-02	In progress	5
98	Kuchpara II	2001-02	2003-04	2006-07	3
99	Laxminarayanpur-V	2006-07		New	-
100	Makkumcgeera	1999-00	2001-02	2002-03	1
101	Nakshirai para	2001-02	2003-04	2003-04	-
102	Noagaon F cheera F II	2001-02	2003-04	2003-04	-
103	Noakhalipara	2001-02	2003-04	2005-06	2
104	Nowagang	2006-07		New	-
105	Purba NoaGaon	2001-02	2003-04	2006-07	3
106	Purnadas para	2001-02	2003-04	2003-04	-
107	Radhapur II	2001-02	2003-04	2004-05	1
108	Radhapur-III	2002-03	2004-05	2006-07	2
109	Rajdharnagar	2002-03	2004-05	2004-05	-
110	Rasharajnagar Ujancheera	2004-05		2006-07	-
111	Ratanpur	2004-05		In progress	-
112	Sambhusardarpara	2006-07		New	-
113	Shankhola	2006-07		New	-
114	Shikraihour	2000-01	2002-03	2002-03	-
115	Smtinagar	2001-02	2003-04	2005-06	2
116	Sonacheera	1999-00	2001-02	In progress	5
117	South Chargharia	1999-00	2001-02	2005-06	4
118	West Chebri	2001-02	2003-04	2004-05	1
119	Chagalnaiyacharra	2000-01	2002-03	In progress	
120	MahamayaCheera	1998-99	2000-01	In progress	
121	Muhuri Irri Project	2000-01	2003-04	In progress	
122	Mahish River	2002-03	2004-05	In progress	
123	Guria Cheera	2002-03	2004-05	In progress	
124	Soth Padmabill	2002-03	2004-05	In progress	
125	Pratekroy Cheera	2002-03	2004-05	In progress	
126	S nagar Amtali	2000-01	2002-03	In progress	
127	Narendra Nagar	2003-04	2005-06	In progress	
128	Satnala	2006-07		New	
129	Near Sonaicheri	2001-02	2003-04	In progress	
130	Bagbill	2001-02	2003-04	In progress	
131	Rangutia	2001-02	2003-04	In progress	
132	Indranagar near the house of Bimal das	2006-07		New	



## APPENDIX 3.11

Statement showing the Revenue Circle-wise number of cases and occurrences of same Khatian numbers under same mouja, same plot numbers under same mouja, same occupier's name under same plot, same Khatian and same mouja and possessor's name under same Khatian and same mouja

(Reference: Paragraph 3.5.9.3)

Name of Revenue Circle	Khatian Numbers			Plot Numbers			Occupiers' Name			Possessor's Name		
	No. of records	No. of cases	No. of occurrences	No. of records	No. of cases	No. of occurrences	No. of records	No. of cases	No. of occurrences	No. of records	No. of cases	No. of occurrences
Ambassa	226	113	2 times	973	480	2-4 times	2	1	2 times	12	6	2 times
Belonia	0			2817	1339	2-4 times	2	1	2 times	25	6	2-12 times
Bishalgarh	0			3295	1619	2-10 times	4	2	2 times	23	9	2-4 times
Jirania	0			3289	1638	2-3 times	4	2	2 times	8	3	2-4 times
Kailashahar	0			2512	1055	2-5 times	0	0		26	13	2 times
Kamalpur	0			2388	1156	2-6 times	0	0		8	4	2 times
Khowai	0			3183	1579	2-5 times	10	5	2 times	2	1	2 times
Killa	0			6307	2980	2-26 times	24	12	2 times	36	16	2-5 times
Kumarghat	0			2491	1194	2-11 times	0	0		23	10	2-7 times
Melaghar	0			1135	565	2-3 times	7	3	2-3 times	6	2	2-4 times
Mohanpur	0			4752	2366	2-3 times	28	14	2 times	2	1	2 times
Teliamura	0			1254	619	2-10 times	10	5	2 times	3	1	3 times
Sabroom	0			7302	3602	2-24 times	28	14	2 times	45	20	2-5 times
Sonamura	0			788	393	2-3 times	2	1	2 times	7	3	3-4 times
Udaipur	0			5176	2441	2-56 times	20	10	2 times	33	16	2-3 times
<b>Total</b>	<b>226</b>	<b>113</b>	<b>2 times</b>	<b>47662</b>	<b>23026</b>	<b>2-26 times</b>	<b>141</b>	<b>70</b>	<b>2-4 times</b>	<b>259</b>	<b>111</b>	<b>2-12 times</b>

**APPENDIX 3.12**

**Statement showing the number of records having null values**

*(Reference: Paragraph 3.5.9.4)*

*(in numbers)*

Name of Revenue Circle	Table Name-TF1			Table Name-TF2				Table Name-TF4			
	Total number of records available in the table	Own-code (Khatian Type e.g. State Government, Central Government, Private etc)	DUS / REM1/ REM2/ REM3 (Act under which land allotted)	Status (possessor's status e.g. Allottee, rayati etc)	Total number of records available in the table	NBOUN (North Plot number)	OCCU (North Plot occupier's name)	Total number of records available in the table	Caste (General, SC, ST)	FNAME (Husband's/ Father's name)	Address
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>	<i>10</i>	<i>11</i>	<i>12</i>
Ambassa	10,663	26	1,146	676	28,432	5,218	1,216	15,784	14,609	2,892	6,289
Belonia	40,737	182	5,510	3,682	108,648	14,223	4,657	64,360	61,730	16,791	27,498
Bishalagrh	63,740	831	7,477	6,680	186,653	28,327	8,560	96,892	91,188	25,181	39,445
Jrania	41,106	1,013	7,624	6,737	139,925	25,930	8,535	61,224	56,046	16,750	26,867
Kailashahar	34,421	2	2,402	2,238	97,065	16,200	6,582	57,880	54,782	13,262	26,272
Kamalpur	38,884	110	3,232	1,850	108,134	19,916	6,338	62,209	58,938	13,818	25,472
Khowai	50,938	167	10,555	6,440	167,623	27,943	9,689	74,121	70,250	19,004	30,803
Killa	68,682	2,968	1,222	6,130	181,353	24,967	10,158	106,663	96,687	17,795	31,444
Kumarghat	23,759	0	2,436	1,464	69,653	9,064	2,313	35,595	31,567	8,617	14,012
Melaghar	31,062	44	4,691	3,781	100,232	11,814	3,259	51,855	49,289	15,395	24,617
Mohanpur	47,535	808	6,284	5,505	158,602	29,267	11,670	69,262	63,094	11,782	13,414
Teliamura	25,137	136	3,821	2,955	74,612	10,984	3,107	36,534	34,557	7,896	14,636
Sabroom	101,474	5,289	5,735	3,179	294,987	41,920	15,664	159,555	147,151	30,784	48,796
Sonamura	38,296	442	6,165	3,948	114,101	14,114	3,349	70,369	68,644	22,709	35,800
Udaipur	64,858	3,328	927	4,854	158,759	22,818	8,707	100,917	91,167	14,931	24,807

## APPENDIX 3.13

**Instances showing the Khatian numbers available in different transaction tables but not available in Master table (TF1 Table)**

*(Reference: Paragraph 3.5.11(i))*

<b>Mouja Code</b>	<b>Khatian No. in TF4 Table (owner wise data)</b>	<b>Khatian No. in TF3 Table (Occupier other than owner wise data)</b>	<b>Khatian No. in TF2 Table (Plot wise data)</b>	<b>Khatian No. in TF1 Table (Master Table)</b>
<b>Bishalgarh Revenue Circle</b>				
20219	14101	-	14101	No such Khatians are available
20218	1764/2	-	-	
20202	262/4	-	-	
20241	567/3	-	-	
20208	-	579/13	579/13	
20214	84/4	-	-	
20214	84/5	-	-	
20218	-	-	3488/1	
20217	-	-	822/1	
20208	579/20	-	-	

**APPENDIX 4.1**

(Reference: Paragraph 4.3)

**Statement showing loss of interest to State Government**

(in Rupees)

Sl. No.	Bank	Occurrence Date	Receipts			Payments			Net debit to State Govt. A/c (Col. 9-6)	Adjustment date	Delay (in days)	Interest <sup>2</sup>
			VDMS Figure	RBI Figure	Excess credit (+) /Less credit (-)	VDMS Figure	RBI Figure	Excess debit (+) /Less debit (-)				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	SBI, Udaipur	30.4.06	1,64,21,798	1,62,64,511	(-) 1,57,287	17,30,13,078	17,40,72,264	(+) 10,59,186	12,16,473	31.7.06	90	23,996.18
2	SBI, Udaipur	2.06.06	1,87,610	92,599	(-) 95,011	6,013	9,91,678	(+) 9,85,665	10,80,676	31.7.06	58	13,737.91
3	UBI, Khowai	30.9.06	44,60,579	45,32,820	(+) 72,241	9,98,44,465	12,51,31,808	(+) 2,52,87,343	2,52,15,102	30.11.06	60	3,31,595.86
4	SBI, TLA House	15.1.06	3,24,326	4,58,445	(+) 1,34,119	27,77,751	4,85,83,736	(+) 4,58,05,985	4,56,71,866	31.05.07	135	13,51,386.72
5	UBI, Kailashahar	28.2.07	2,43,55,491	10,53,6,155	(-) 1,38,19,336	16,00,73,853	15,57,31,875	(-) 43,41,978	94,77,358	31.05.07	92	1,91,105.08
6	UBI, Amarpur	26.3.07	1,70,127	1,70,127	0.00	1,40,62,614	1,90,81,573	(+) 50,18,959	50,18,959	31.08.07 <sup>3</sup>	154	1,69,407.05
7	UBI, Amarpur	27.3.07	2,78,696	2,78,696	0.00	1,28,17,002	2,16,78,924	(+) 88,61,922	88,61,922	31.08.07 <sup>3</sup>	153	2,97,177.88
8	UBI, Amarpur	28.3.07	1,41,482	1,41,482	0.00	1,25,27,727	1,84,59,968	(+) 59,32,241	59,32,241	31.08.07 <sup>3</sup>	152	1,97,633.02
9	UBI, Amarpur	30.3.07	5,55,468	5,55,468	0.00	2,12,16,646	2,31,53,063	(+) 19,36,417	19,36,417	31.08.07 <sup>3</sup>	150	63,663.02
10	UBI, Kailashahar	30.3.07	64,55,884	81,215	(-) 63,74,669	27,910,510	4,68,04,151	(+) 1,88,93,641	2,52,68,310	4/30/2007	30	1,66,147.79
11	UBI, Amarpur	29.3.07	40,797	40,797	0.00	1,48,48,545	1,51,09,935	(+) 2,61,390	2,61,390	31.08.07 <sup>3</sup>	151	8,650.93
12	UBI, Amarpur	31.3.07	11,36,380	11,36,380	0.00	1,27,61,205	1,29,27,248	(+) 1,66,043	1,66,043	31.08.07 <sup>3</sup>	150	5,458.95
13	UBI, Amarpur	29.4.06	4,71,657	4,71,657	0.00	61,47,839	62,39,324	(+) 91,485	91,485	30.04.06	1	20.05
14	UBI, Ambassa	03.4.06	14,72,169	14,72,169	0.00	2,68,01,953	2,68,02,038	(+) 85	85	30.04.06	27	0.50
15	SBI, Udaipur	03.05.06	8,89,352	8,89,352	0.00	19,29,495	19,34,517	(+) 5,022	5,022	31.07.06	87	95.76
16	UBI, Amarpur	30.6.06	13,290	13,290	0.00	60,11,862	60,47,862	(+) 36,000	36,000	31.07.06	30	236.71
17	UBI, Ambassa	30.6.06	50,323	50,323	0.00	66,03,615	66,05,615	(+) 2,000	2,000	31.07.06	30	13.15
18	UBI, Sabroom	26.9.06	1,45,491	1,45,491	0.00	88,09,158	89,59,098	(+) 1,49,940	1,49,940	30.11.06	64	2,103.27
19	SBI, Udaipur	26.10.06	44,01,437	44,01,437	0.00	6,02,365	6,02,947	(+) 582	582	30.11.06	34	4.34
20	UBI, Belonia	30.3.07	6,03,910	6,03,910	0.00	3,89,80,830	3,90,83,557	(+) 1,02,727	1,02,727	31.05.07	60	1,350.93
	<b>Total</b>		<b>6,25,76,267</b>	<b>4,23,36,324</b>	<b>(-) 2,02,39,943</b>	<b>64,77,46,526</b>	<b>75,80,01,181</b>	<b>(+) 11,02,54,655</b>	<b>13,04,94,598</b>			<b>28,23,785.11</b>

<sup>2</sup> Calculated @ 6 per cent plus 2 per cent penal interest.

<sup>3</sup> Not yet adjusted, as such last date of the preceeding month (8/07) has been shown as the date of adjustment for the purpose of calculation of interest.

## APPENDIX 4.2

(Reference: Paragraph 4.7)

Statement showing item-wise approved cost, amount released by GOI and expenditure incurred upto 31 December 2006

(Rupees in lakh)

Sl. No.	Item of work	Approved Cost	Amount released by GOI	Expenditure Incurred
1.	Acquisition of land	Nil	Nil	29.85 <sup>4</sup>
2.	Construction of intake well, raw water pump house, etc.	41.00	41.00	12.50
3.	Construction of two Over Head Tanks (1.50 lakh gallon capacity)	100.00	125.00	115.78 <sup>5</sup>
4.	Construction of one Over Head Tank (0.60 lakh gallon capacity)	25.00		Nil
5.	Sludge disposal line	5.63	5.63	Nil
6.	Construction of Water Treatment Plant	112.00	112.00	83.43
7.	(i) Procurement and laying of distribution of pipelines (ii) Providing and laying of clear water rising main	197.53 61.37	197.53 61.37	296.40
8.	Setting up of a laboratory	1.65	1.65	
9.	Compound wall and approach road	8.00	8.00	Nil
10.	Telephone facility	0.25	Nil	Nil
11.	Computer system	1.00	Nil	Nil
12.	Construction of staff quarters	20.44	Nil	Nil
13.	Contingencies	29.54	Nil	Nil
14.	Establishment charges	17.73	Nil	Nil
<b>Total</b>		<b>621.14</b>	<b>552.18</b>	<b>537.96</b>

Source: Compiled on the basis of information furnished by the Department.

## APPENDIX 4.2 (b)

(Reference: Paragraph 4.7)

(Rupees in lakh)

Sl. No.	Name of work	Approved cost	Tender value	Expenditure incurred up to December 2006
1.	(a) Construction of Water Treatment Plant (b) Construction of intake well, raw water pump house, etc.	112.00 41.00	265.50	83.43 <sup>6</sup> 12.50
2.	Construction of Over Head Tank (1.50 lakh gallon) at PWD complex	50.00	68.00	69.24
3.	Construction of Over Head Tank (1.50 lakh gallon) at Kamraj Maidan	50.00	71.00	46.54
4.	(i) Procurement and laying of distribution pipelines (ii) Providing and laying of clear water rising main	197.53 61.37	-	296.40

Source: - Compiled on the basis of information furnished by the Department.

<sup>4</sup> Not reported to the GOI in the utilisation certificates.<sup>5</sup> OHT at PWD complex-Rs. 69.24 lakh and OHT at Kamraj Maidan – Rs. 46.54 lakh.<sup>6</sup> Including mobilisation advance of Rs. 26.55 lakh.

## APPENDIX 4.3

(Reference: Paragraph 4.14)

## Statement showing deposit of funds in Savings Bank Account

Sl. No.	Date of receipt of funds	Name of scheme	Amount (in Rs.)
1.	26.07.04	GSY (Jagriti)	39,483
2.	12.08.05, 18.09.06	RGAU (Rajib Gandhi Akshay Urjja Diwas)	2,00,000
3.	4.2.04, 24.12.04, 30.3.05, 23.3.06, 28.03.06, 30.03.06, 12.04.06, 8.2.05, 3.4.06, 15.05.06	AIDS	39,03,960
4.	15.03.04, 19.03.04	Leprosy	73,080
5.	15.03.04	PMGSY	19,05,00,000
6.	10.03.04	PMRY	70,00,000
7.	2.01.04, 15.03.04, 10.09.04, 5.04.05, 1.11.06, 4.4.06	SGRY	13,72,487
8.	19.02.05, 22.05.06	SSA	1,75,50,000
9.	30.04.05, 29.05.06	MPLAD	2,00,000
10.	25.03.04, 22.08.04, 20.12.03, 03.04.05, 12.05.05, 18.11.05, 5.11.06	PPI	27,27,889
11.	6.07.06	UNDP (United)	10,56,900
12.	6.07.05, 19.06.06, 28.10.06, 6.11.06, 12.12.06	MNIC	4,90,300
13.	22.03.04	DWSC	40,20,000
14.	22.11.04, 5.04.05, 14.06.06, 29.11.05	DRDA	5,68,50,000
15.	17.01.05, 22.05.06	SGSY	1,51,16,000
	<b>Total scheme funds</b>		<b>30,11,00,099</b>
	<b>Other funds</b>		<b>7,39,74,827</b>
	<b>Grand Total</b>		<b>37,50,74,926</b>

## APPENDIX-4.4

(Reference: Paragraph 4.16 and 4.16.1)

Statement showing component-wise funds received under SJSRY during 1998-99 to 2006-07

(Rupees in lakh)

Year	Source	USEP (Subsidy)	DWCUA (Subsidy)	USEP (Training)	DWCUA (Thrift and Credit Societies)	USEP (Infrastructure)	UWEP	Community structure	A&OE	Total
1998-99	Central	-	-	-	-	-	28.74	2.90	-	31.64
	State	-	-	-	-	-	16.00	-	-	16.00
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44.74</b>	<b>2.90</b>	<b>-</b>	<b>47.64</b>
1999-2000	Central	5.73	2.15	0.74	1.07	1.47	19.05	14.09	-	44.30
	State	-	-	-	-	-	12.69	-	-	12.69
	<b>Total</b>	<b>5.73</b>	<b>2.15</b>	<b>0.74</b>	<b>1.07</b>	<b>1.47</b>	<b>31.74</b>	<b>14.09</b>	<b>-</b>	<b>56.99</b>
2000-01	Central	-	-	-	-	-	6.26	-	-	6.26
	State	-	-	-	-	-	10.00	-	-	10.00
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.26</b>	<b>-</b>	<b>-</b>	<b>16.26</b>
2001-02	Central	13.46	5.12	1.27	2.56	2.56	26.20	13.52	0.55	65.24
	State	-	-	-	-	-	7.85	7.61	0.81	16.27
	<b>Total</b>	<b>13.46</b>	<b>5.12</b>	<b>1.27</b>	<b>2.56</b>	<b>2.56</b>	<b>34.05</b>	<b>21.13</b>	<b>1.36</b>	<b>81.51</b>
2002-03	Central	0.05	-	4.19	-	2.35	-	5.94	-	12.53
	State	0.50	-	-	-	-	1.48	0.71	-	2.69
	<b>Total</b>	<b>0.55</b>	<b>-</b>	<b>4.19</b>	<b>-</b>	<b>2.35</b>	<b>1.48</b>	<b>6.65</b>	<b>-</b>	<b>15.22</b>
2003-04	Central	1.64	1.64	4.61	3.11	0.64	8.35	2.26	-	22.25
	State	2.06	-	2.25	0.72	0.15	0.95	0.67	-	6.80
	<b>Total</b>	<b>3.70</b>	<b>1.64</b>	<b>6.86</b>	<b>3.83</b>	<b>0.79</b>	<b>9.30</b>	<b>2.93</b>	<b>-</b>	<b>29.05</b>
2004-05	Central	21.52	21.52	57.34	35.85	7.17	63.95	132.20	-	339.55
	State	39.38	4.00	3.09	3.00	2.83	10.00	2.00	-	64.30
	<b>Total</b>	<b>60.90</b>	<b>25.52</b>	<b>60.43</b>	<b>38.85</b>	<b>10.00</b>	<b>73.95</b>	<b>134.00</b>	<b>-</b>	<b>403.85</b>
2005-06	Central	-	-	-	-	-	-	8.28	-	8.28
	State	5.00	5.00	3.00	3.30	3.60	46.45	3.00	-	69.35
	<b>Total</b>	<b>5.00</b>	<b>5.00</b>	<b>3.00</b>	<b>3.30</b>	<b>3.60</b>	<b>46.45</b>	<b>11.28</b>	<b>-</b>	<b>77.63</b>
2006-07	Central	-	-	-	-	-	-	-	-	-
	State	5.00	5.00	1.00	1.14	1.30	12.00	1.00	-	26.44
	<b>Total</b>	<b>5.00</b>	<b>5.00</b>	<b>1.00</b>	<b>1.14</b>	<b>1.30</b>	<b>12.00</b>	<b>1.00</b>	<b>-</b>	<b>26.44</b>
	<b>Total Central</b>	<b>42.40</b>	<b>30.43</b>	<b>68.15</b>	<b>42.59</b>	<b>14.19</b>	<b>152.55</b>	<b>179.19</b>	<b>0.55</b>	<b>530.05</b>
	<b>Total State</b>	<b>51.94</b>	<b>14.00</b>	<b>9.34</b>	<b>8.16</b>	<b>7.88</b>	<b>117.42</b>	<b>14.99</b>	<b>0.81</b>	<b>224.54</b>
	<b>Grand Total</b>	<b>94.34</b>	<b>44.43</b>	<b>77.49</b>	<b>50.75</b>	<b>22.07</b>	<b>269.97</b>	<b>194.18</b>	<b>1.36</b>	<b>754.59</b>

**APPENDIX-4.5**

*(Reference: Paragraph 4.16, 4.16.1 and 4.16.3.3)*

**Statement showing year-wise and component-wise expenditure under SJSRY from 1999-2000 to 2006-07 (15-03-07)**

*(Rupees in lakh)*

Component	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total expenditure	Total funds received	Funds remained unutilised	Percentage of unutilised funds to total funds received
USEP (subsidy)	3.09	3.11	1.41	5.86	1.34	9.42	6.25	19.32	49.80	94.34	44.54	47
DWCUA (subsidy)	-	-	-	-	-	-	-	-	-	44.43	44.43	100
USEP (Training)	-	-	-	0.25	0.15	0.41	3.98	1.42	6.21	77.49	71.28	92
DWCUA (T&CS)	-	-	-	-	-	-	-	11.84	11.84	50.75	38.91	77
USEP (Infrastructure)	-	-	-	-	-	-	-	-	-	22.07	22.07	100
UWEP	1.18	9.44	12.98	2.09	0.93	3.62	50.88	132.84	213.96	269.97	56.01	21
Community structure	-	-	-	-	-	-	-	13.79	13.79	194.18	180.39	93
A&OE	-	-	-	-	-	-	-	1.07	1.07	1.36	0.29	21
<b>Total</b>	<b>4.27</b>	<b>12.55</b>	<b>14.39</b>	<b>8.20</b>	<b>2.42</b>	<b>13.45</b>	<b>61.11</b>	<b>180.28</b>	<b>296.67</b>	<b>754.59</b>	<b>457.92</b>	<b>61 (average)</b>



## APPENDIX 5.1

(Reference: Paragraphs 5.1.5.1 and 5.1.5.2)

## A. Total Budget and Expenditure

(Rupees in crore)

Year	Budget Provision				Expenditure	Saving (-) / Excess (+)	Percentage of savings
	Original	Supplementary	Surrender	Total			
2002-03	66.84	6.92	0.68	73.08	49.69	(-) 23.39	47.07
2003-04	71.42	18.26	0.23	89.45	62.03	(-) 27.42	44.20
2004-05	57.59	13.12	0.08	70.63	48.15	(-) 22.48	46.68
2005-06	66.46	17.21	-	83.67	62.65	(-) 21.02	33.55
2006-07	61.43	11.23	2.78	69.88	55.69	(-)14.19	25.48

## B. Revenue Budget and Expenditure

(Rupees in crore)

Year	Budget Provision				Expenditure	Saving (-) / Excess (+)	Percentage of savings
	Original	Supplementary	Surrender	Total			
2002-03	20.90	0.91	NIL	21.81	10.32	(-) 11.49	52.68
2003-04	21.11	-	0.23	20.88	8.48	(-) 12.40	59.39
2004-05	21.04	-	0.08	20.96	7.69	(-) 13.27	63
2005-06	21.47	0.41	-	21.88	9.94	(-) 11.94	54.57
2006-07	22.92	1.18	-	24.10	11.96	(-)12.14	50.37

## C. Capital Budget and Expenditure

(Rupees in crore)

Year	Budget Provision				Expenditure	Saving (-) / Excess (+)	Percentage of savings
	Original	Supplementary	Surrender	Total			
2002-03	45.94	6.01	0.68	51.27	39.37	(-) 11.90	23.21
2003-04	50.31	18.26	-	68.57	53.55	(-) 15.02	22
2004-05	36.55	13.12	-	49.67	40.46	(-) 9.21	18.54
2005-06	44.99	16.80	-	61.79	52.71	(-) 9.08	14.69
2006-07	38.51	10.05	2.78	45.78	43.73	(-)2.05	4.48

## D. Break-up of savings under Revenue Account

(Rupees in lakh)

Year	Total savings under Revenue Account	Major Savings			
		Suspense	Direction & Administration	Urban Water Supply	Rural Water Supply
2002-03	1148.86	1090.70	36.54	55.59	-
2003-04	1263.05	1225.15	27.38	8.95	-
2004-05	1335.57	1256.68	48.66	32.89	-
2005-06	1194.25	1148.68	24.87	11.30	9.40
2006-07	1214.44	1151.97	35.34	1.80	-

Source: Appropriation Accounts

**APPENDIX 5.2**

*(Reference: Paragraph 5.1.5.3)*

**Statement showing excess expenditure**

*(Rupees in lakh)*

		<b>Total Grant</b>	<b>Expenditure</b>	<b>Excess (%)</b>
Appropriation Accounts for 2002-03	2215 – Water Supply and Sanitation 01 – Water Supply 102 – Rural Water Supply Programme (NP)	89.75	124.22	34.47 (42%)
	4215 Capital Outlay on Water Supply & Sanitation 01 – Water Supply 102 – Rural Water Supply (178) Rural Water Supply Scheme	160	173.77	13.77 (9%)
Appropriation Accounts for 2004-05	2215 – Water Supply and Sanitation 01 – Water Supply 102 – Rural Water Supply Programme 28 – Public Health 04 – Rural Water Supply Programme (NP)	33.05	43.62	10.57 (32%)
	4215 – Capital Outlay on Water Supply & Sanitation 01 – Water Supply 102 – Rural Water Supply 28 – Public Health 02 – Accelerated Urban Rural Water Supply Scheme (Plan)	200.00	218.20	18.20 (9%)
	03 – Rajib Gandhi National Drinking Water Mission (CSS)	1204.95	1220.38	15.43 (1%)
Appropriation Accounts for 2005-06	4215 – Capital Outlay on Water Supply & Sanitation 01 – Water Supply 102 – Rural Water Supply 800 – Other Expenditure 56 – Non Lapsable 19 – Drinking Water (CSS)	418.62	426.86	8.24 (2%)
	<b>Total</b>	<b>2106.37</b>	<b>2207.05</b>	<b>100.68</b>

**APPENDIX 5.3**  
(Reference: Paragraphs 5.1.6.2 and 5.1.6.3)

**A. Statement showing the total number of works to be completed in the State as per the Joint Action Plan prepared by PHED and RDD.**

Name of the District	No. of sources to be created					
	2006-07		2007-08		2008-09	
	Total by PHED & RD	By PHED	Total by PHED & RD	By PHED	Total by PHED & RD	By PHED
West Tripura	2273	516	2058	389	1320	185
South Tripura	363	140	247	75	198	53
North Tripura	1628	144	335	194	2432	142
Dhalai	63	23	292	68	439	102
<b>Total</b>	<b>4327</b>	<b>823</b>	<b>2932</b>	<b>726</b>	<b>4389</b>	<b>482</b>

Out of total 11648 works (4327+2932+4389) in the State the PHED is responsible for 2031 works (823+726+482).

**B. Statement showing performance of PHE in 2006-07 with reference to the Joint Action Plan**

Name of the District	No. of sources to be created by PHE (2006-07)		
	Tube Wells targeted in the Plan*	DTWs actually targeted	Achievement
West Tripura	120	5	2
South Tripura	117	61	31
North Tripura	49	28	8
Dhalai	21	31	12
<b>Total</b>	<b>307</b>	<b>125</b>	<b>53</b>

\*This include DTWs, Tube Wells and Mini Tube Wells.

Source : Joint Action Plan and Annual Reports

**C. Statement showing delay in completion of Surface water treatment plants**

Location (with capacity in MGD)	Date of commencement	Scheduled date of completion	Actual date of completion	Delay in months	Project cost (Rs. in lakh)	Actual expenditure (Rs. in lakh)
Amarpur (0.65)	2003	2005	In progress	24 (till date)	341.12	253.46
Sabroom (0.65)	2003	2005	-do-	-do-	258.28	96.11
Khowai (1.20)	June 2003	September 2004	November 2006	26	269.25	267.62
Kumarghat (0.65)	May 2001	June 2003	October 2005	28	417.23	418.50
Belonia (1.00)	September 2000	March 2002	September 2005	42	288.14	630.84
Udaipur (1.30)	April 2001	March 2003	September 2005	30	244.05	336.45
Kailashahar (1.00)	2004	March 2005	March 2007	24	254.26	254.25
Kamalpur (0.72)	January 2000	March 2002	September 2005	42	133.35	304.06
Sonamura (1.00)	February 2001	February 2003	September 2005	31	139.69	201.67
Teliamura (1.20)	March 2004	March 2006	In progress	18 (till date)	621.00	552.18
Dharmanagar(1.50)	July 2004	March 2005	June 2006	15	549.00	514.95

**APPENDIX 5.4**

*(Reference: Paragraph 5.1.6.7)*

**Amount of work done without tendering**

*(Rupees in lakh)*

Name of Division	Amount of work done without tendering					
	2002-03	2003-04	2004-05	2005-06	2006-07	Total
	Amount (No. of works)	Amount (No. of works)	Amount (No. of works)	Amount (No. of works)	Amount (No. of works)	Amount (No. of works)
PHE - I	32.62 (126)	45.92 (217)	30.89 (122)	*	*	109.43 (465)
PHE - II	38.83 (160)	69.79 (258)	62.07 (249)	34.32 (134)	34.62 (137)	239.63 (938)
PHE - IV	48.88 (217)	51.38 (227)	39.12 (176)	34.63 (159)	30.16 (140)	204.17 (919)
PHE - III	*	*	39.42 (163)	*	*	39.42 (163)
PHE - VI	*	*	36.61 (175)	40.30 (195)	*	76.91 (370)
<b>Total</b>	<b>120.33 (503)</b>	<b>167.09 (702)</b>	<b>208.11 (885)</b>	<b>109.25 (488)</b>	<b>64.78 (277)</b>	<b>669.56 (2855)</b>

\*Less than Rs.30 lakh

Source : Divisional Records

## APPENDIX 5.5

(Reference: Paragraph 5.1.10)

## Statement of irregularities in maintenance of GPF Accounts of Group 'D' staff

Sl. No.	Name of division/office	Year	Number of employees involved	Amount drawn (Rs.)	Nature of drawal	Remarks
1	S.E., PHE Circle No. I, Kunjaban, Agartala	2004-05	2	(a) 19100 (b) 11450	Advance Advance	Rs. 19000 and Rs. 11400 were debited to GPF account instead of Rs. 19100 and Rs. 11450 respectively
		2005-06	1	12000	Withdrawal	Withdrawal of Rs. 12000 was not deducted from GPF balance.
		2006-07	2	11600 10400	Advance Advance	Advance of Rs. 11600 & Rs. 10400 were not deducted from GPF balance of the two employees
2.	CE, PWD (PHE), Agartala	2002-07	14	4386	Interest on GPF balance	Excess amount of interest of Rs. 4386 was allowed.
3.	Division-III, Udaipur	2004-05	1	16440	Advance	Not debited
		2005-06	1	46500	Advance	Not debited
		2006-07	4	103350	Advance	Not debited
			1	16400	Advance	Not debited
			5			Excess credit of Rs.20,862 was given due to erroneous calculation
4.	Division-II, Kumarghat	2006-07	1	35000	Withdrawal	Not debited
5.	S.E - II, Ambassa	2003-04	1	4,000	Withdrawal	Not debited
		2004-05	1	6,000	Withdrawal	Not debited
6.	Division – VI, Bishalgarh	2002-03	3	51,440	Advance/ Withdrawal	Not debited
		2003-04	1	19,500	Advance	Not debited

**APPENDIX 5.6**

*(Reference: Paragraph 5.1.10)*

**Statement showing non maintenance of records by various PHE Divisions**

<b>Sl. No.</b>	<b>Name of records</b>	<b>Name of division</b>
1	Contractors' Ledger	i. PHE Division I ii. PHE Division II iii. PHE Division III iv. PHE Division IV v. PHE Division V vi. PHE Division VI vii. Rig Division
2.	Register of Works	i. PHE Division I ii. PHE Division II iii. PHE Division III iv. PHE Division IV v. PHE Division V vi. PHE Division VI vii. Rig Division
3.	Works Abstract	i. PHE Division I ii. PHE Division II iii. PHE Division IV iv. PHE Division V v. Rig Division
4.	Control Register to keep a watch on disposal of Inspection Report (Appendix 74 of CPWD Manual Vol. II)	i. PHE Division I ii. PHE Division II iii. PHE Division IV iv. PHE Division V v. Rig Division
5.	Asset Register	i. PHE Division III ii. PHE Division VI

## APPENDIX 5.7

*(Reference: Paragraph 5.1.10)*

**Statement showing outstanding audit paragraphs against Public Works Department (Public Health Engineering), Tripura as on 31<sup>st</sup> March 2007**

*(Rupees in lakh)*

<b>Year</b>	<b>No. of outstanding IRs</b>	<b>No. of outstanding audit paragraphs</b>	<b>Money value (Rs.)</b>
1999-2000	2	9	-
2000-01	2	13	64.98
2001-02	3	12	43.00
2002-03	1	10	-
2003-04	4	3	12.16
2004-05	3	19	57.45
2005-06	1	6	59.24
2006-07	3	30	203.18
<b>Total</b>	<b>19</b>	<b>102</b>	<b>440.01</b> <b>Say Rs. 4.40 crore</b>

**APPENDIX 5.8**

*(Reference: Paragraph 5.1.11.1)*

**Office wise position of deployment of manpower in the PHED**

Office	Post									
	CE	SE	EE	AE	JE	SO	OS	HC	UDC	LDC
CEs office	1	1	2	2	2	1	2	1	8	6
SE (M&P)		1	2	4	2			1	2	3
SE (CCDU)		1	2	2	1			1	3	4
SE (Circle.I)		1	2	9	2		1		7	7
SE (Circle.II)		1	2	6	2		1		6	7
EE (Divn.I)			1	9	27			1	7	13
EE (Divn.II)			1	8	15			1	6	10
EE (Divn.III)			1	11	27		1		5	12
EE (Divn.IV)			1	10	23			1	7	13
EE (Divn.V)			1	10	26			1	5	11
EE (Divn.VI)			1	9	21			1	5	10
EE (Divn.VII)			1	10	23			1	5	11
EE (Divn.VIII)			1	7	19			1	6	11
EE (Rig)			1	5	9			1	5	7
	1	5	19	102	199	1	5	11	77	125



## APPENDIX 6.1

## Statement showing the organisation-wise position of outstanding deployment cost of police personnel

(Reference: Paragraph 6.16.1)

Sl. No.	Name of the police establishment to whom due	Name of the organisation from whom due	Period of claim	Amount outstanding (Rs.)
1.	Commandant, Special Armed Force, Agartala	SBI, Agartala Branch, Agartala	2002-03 to 2006-07	51,73,302
2.		SBI, Assembly Branch, Agartala	2002-03 to 2006-07	32,50,176
3.		UBI, H.G.B Road, Agartala	2002-03 to 2006-07	40,79,955
4.		UCO Bank, Agartala	2002-03 to 2006-07	39,82,901
5.		Telephone Exchange, Badharghat, Agartala	2002-03 to 2006-07	27,30,190
6.		Telephone Exchange, North Gate, Agartala	2002-03 to 2006-07	28,41,493
7.		FCI, Godown M.B.Tilla	2002-03 to 2004-05	17,11,942
8.	Superintendent of Police, West Tripura, Agartala	Opening Balance <sup>7</sup>	2002-03	3,24,978
9.		BSNL, Agartala	2002-03 to 2006-07	5,95,437
10.		Tripura Tea Development Corporation	2002-03	3,46,766
11.		Central Bank of India, Agartala	2003-04 to 2006-07	14,32,002
12.		UBI, Khowai	2003-04 to 2006-07	28,38,588
13.		UBI, Sonamura	2003-04 to 2006-07	28,40,741
14.		ONGC Project Badharghat, Agartala	2005-06 to 2006-07	32,50,387
15.		Astt. Manager, (ONGC), Agartala (PG duty)	2005-06 to 2006-07	2,44,998
16.		SIB (MHA), Agartala	2006-07	38,419
17.		Doordarshan Kendra, Agartala	2006-07	95,684
18.		AIR, Bridhinagar	2006-07	94,230
19.		AIR, Studio Centre Agartala	2006-07	95,684
20.		Dharampal Satpal Ltd. Agartala	2006-07	39,146

<sup>7</sup> Organisation-wise details have not been furnished.

**APPENDIX 6.1 (Concl.)**

**Statement showing the organisation-wise position of outstanding deployment cost of police personnel**

*(Reference: Paragraph 6.16.1)*

Sl. No.	Name of the police establishment to whom due	Name of the organisation from whom due	Period of claim	Amount outstanding (Rs.)
21.	Superintendent of Police, South Tripura, Udaipur	SBI, Udaipur	2002-03 to 2006-07	34,35,900
22.		AIR Belonia	2002-03 to 2004-05 and 2006-07	23,32,100
23.		UBI, Udaipur/ Amarpur/ Sabroom, Belonia Branch	2002-03 to 2006-07	1,14,82,080
24.	Superintendent of Police, North Tripura, Kailashahar	AIR Studio Transmitter Complex, Kailashahar	2002-03 to 2006-07	41,17,606
25.		UBI, Kailashahar Branch	2003-04 to 2006-07	26,40,160
26.		SBI, Dharmanagar Branch	2003-04 to 2006-07	26,40,160
27.		Microwave Sub-station	2004-05 to 2006-07	31,97,424
28.		Airport Authority Kailashahar	2005-06 to 2006-07	81,405
29.	Superintendent of Police, Dhalai District, Ambassa	BSNL	2002-03 to 2006-07	1,68,32,186
30.		UBI, Authority	2003-04 to 2006-07	72,45,840
31.		Airport Authority, Kamalpur	2006-07	31,500
32.		AIR, Fire Service etc.	2002-03 to 2006-07	97,258
33	Commandant 1 <sup>st</sup> Battalion, TSR, Gokulnagar	Commandant, 1 <sup>st</sup> Battalion TSR, Gokulnagar, Agartala	Outstanding upto 2006-07	4,41,80,049
<b>Total</b>				<b>13,43,20,687</b>

## APPENDIX 7.1

Statement showing particulars of paid up capital, equity/loans received out of budget, other loans and loan outstanding etc. as on 31 March 2007 in respect of Government companies and Statutory corporation  
(Reference: Paragraphs 7.1.1, 7.1.2, 7.1.4 and 7.1.6)

(Rupees in lakh)

SI. No.	Name of the Sector and name of the company	Paid up Capital at the end of the year 2006-07					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		Govt.	Others	Total	
1	2	3(a)	3(b)	3(C)	3(d)	3(e)	4(a)	4(b)	4(C)	4(d)	4(e)	4(f)	5
<b>A. Working Government companies</b>													
<b>AGRICULTURE</b>													
1.	Tripura Horticulture Corporation Ltd. (THCL)	151.95	-	-	-	151.95	1.50	-	-	-	-	-	-
<b>Total: AGRICULTURE</b>		<b>151.95</b>				<b>151.95</b>	<b>1.50</b>						
<b>FOREST</b>													
2.	Tripura Forest Development and Plantation Corporation Ltd. (TFDPCL)	890.44	29.50	-	-	919.94	-	-	-	-	-	-	-
<b>Total: FOREST</b>		<b>890.44</b>	<b>29.50</b>			<b>919.94</b>							
<b>INDUSTRIES</b>													
3.	Tripura Small Industries Corporation Ltd. (TSICL)	2645.45	-	-	-	2645.45	228.14	-	-	-	-	-	-
4.	Tripura Industrial Development Corporation Ltd.(TIDCL)	1156.60	-	-	163.50	1320.10	50.50	-	-	-	-	-	-
5.	Tripura Handlooms and Handicraft Development Corporation Ltd. (THHDCL)	2118.29	77.78	-	4.00	2200.07	222.53	-	-	258.24	395.36	653.60	0.29(0.29)
6.	Tripura Jute Mills Ltd. (TJML)	10411.51	-	-	-	10411.51	949.00	-	-	109.45	-	109.45	0.01(0.01)
7.	Tripura Tea Development Corporation Ltd. (TTDCL)	1619.25	-	-	-	1619.25	170.75	-	-	-	-	-	-
<b>Total: INDUSTRIES</b>		<b>17951.10</b>	<b>77.78</b>		<b>167.50</b>	<b>18196.38</b>	<b>1620.92</b>			<b>367.69</b>	<b>395.36</b>	<b>763.05</b>	
<b>POWER</b>													
8.	Tripura State Electricity Corporation Limited (TSECL)	955.00	-	-	-	955.00	949.99	1104.00	2743.00	-	-	-	-
<b>Total power</b>		<b>955.00</b>				<b>955.00</b>	<b>949.99</b>	<b>1104.00</b>	<b>2743.00</b>				
<b>PRIMITIVE GROUP PROGRAMME</b>													
9.	Tripura Rehabilitation Plantation Corporation Ltd. (TRPCL)	457.73	-	-	-	457.73	-	-	-	-	-	-	-
<b>Total: Primitive Group Programme</b>		<b>457.73</b>				<b>457.73</b>							
<b>Total(A): (Government companies)</b>		<b>20406.22</b>	<b>107.28</b>		<b>167.50</b>	<b>20681.00</b>	<b>2572.41</b>	<b>1104.00</b>	<b>2743.00</b>	<b>367.69</b>	<b>395.36</b>	<b>763.05</b>	<b>0.04(0.04)</b>

APPENDIX 7.1 (Concl.)

Statement showing particulars of paid up capital, equity/loans received out of budget, other loans and loan outstanding etc. as on 31 March 2007 in respect of Government companies and Statutory corporation  
(Reference: Paragraphs 7.1.2, 7.1.4 and 7.1.6)

(Rupees in lakh)

SI. No.	Name of the Sector and name of the company	Paid up Capital at the end of the year 2006-07					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>B. Working Statutory corporation</b>													
<b>TRANSPORT</b>													
1.	Tripura Road Transport Corporation (TRTC)	12725.92	363.74	-	-	13089.65	1050	-	-	25.00	-	25.00	-
	<b>Total(B): Statutory corporation</b>	12725.92	363.74	-	-	13089.65	1050			25.00	-	25.00	-
	<b>Grand Total(A+B)</b>	<b>33132.14</b>	<b>471.02</b>	<b>-</b>	<b>167.50</b>	<b>33770.65</b>	<b>3622.41</b>	<b>1104.00</b>	<b>2743.00</b>	<b>392.69</b>	<b>395.36</b>	<b>788.05</b>	<b>0.02(0.03)</b>
<b>C. Non-working companies</b>													
<b>FINANCE</b>													
1.	Tripura State Bank Ltd.	4.00	-	-	-	4.00	-	-	-	-	-	-	-
	<b>Total(C)</b>	<b>4.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## APPENDIX 7.2

**Summarised financial results of working Government companies and Statutory corporation for the latest year for which accounts were finalised as of July 2007**

*(Reference: Paragraphs 7.1.7, 7.1.8 and 7.1.13)*

*(Rupees in lakh)*

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
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 31.3.07) (Rs. in lakh)	Man-power (number of regular employees as on 31.3.07)
<b>A Working Government companies</b>															
<b>AGRICULTURE</b>															
1.	Tripura Horticulture Corporation Ltd.	Agriculture Department	7.4.87	1999-2000	2004-05	(-)11.88	NRC	136.00	(-)38.88	28.61	(-)5.56	-	7	-	25
<b>Total: Agriculture</b>						<b>(-)11.88</b>		<b>136.00</b>	<b>(-)38.88</b>	<b>28.61</b>	<b>(-)5.56</b>		<b>7</b>		<b>25</b>
<b>FOREST</b>															
2.	Tripura Forest Development and Plantation Corporation Ltd.	Forest Department	26.3.76	1997-1998	2006-07	109.53	NRC	809.94	90.45	1689.81	109.54	6.48	9	2636.21	224
<b>Total: Forest</b>						<b>109.53</b>		<b>809.94</b>	<b>90.45</b>	<b>1689.81</b>	<b>109.54</b>		<b>9</b>	<b>2636.21</b>	<b>224</b>
<b>INDUSTRY</b>															
3.	Tripura Small Industries Corporation Ltd.	Industries and Commerce Department	30.4.65	1995-1996	2007-08	(-) 80.25	NRC	620.92	(-) 739.18	181.04	(-) 80.25	-	11	-	-
4.	Tripura Industrial Development Corporation Ltd.	-do-	28.3.74	2000-2001	2007-08	(-) 02.45	Increase in loss by Rs.18.70 lakh	1047.50	(-) 523.48	1375.42	37.11	2.70	6	137.22	30
5.	Tripura Handloom and Handicrafts Development Corporation Ltd.	-do-	5.9.74	1993-1994	2005-06	(-)124.12	Increase in loss by Rs.121.00 lakh	294.98	(-)434.77	322.89	(-)103.64	-	13	349.26	212
6.	Tripura Tea Development Corporation Ltd.	-do-	11. 8.80	1998-1999	2005-06	(-)18.44	Decrease in loss by Rs.5.00 lakh	592.50	(-)112.52	1097.67	(-)18.45	-	8	280.50	290
7.	Tripura Jute Mills Ltd.	-do-	10.10.74	1999-2000	2006-07	(-)490.65	Increase in loss by Rs.387.00 lakh	5038.51	(-)6482.07	(-)834.01	(-)490.65	-	7	335.21	1321
<b>Total: Industry</b>						<b>(-) 715.91</b>	<b>Increase in loss by Rs.521.70 lakh</b>	<b>7594.41</b>	<b>(-) 8292.02</b>	<b>2143.01</b>	<b>(-) 655.88</b>		<b>45</b>	<b>1102.19</b>	<b>1853</b>

APPENDIX 7.2 (Concl'd.)

Summarised financial results of working Government companies and Statutory corporation for the latest year for which accounts were finalised as of July 2007.

(Reference: Paragraphs 7.1.7, 7.1.8 and 7.1.3)

(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 31.3.07) (Rs. in lakh)	Man-power (number of regular employees) (as on 31.3.07)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
<b>POWER</b>															
8.	Tripura State Electricity Corporation Limited	Power	9.6.04	2004-05	2005-06	-	-	5.01	-	-	-	-	2	-	
	POWER							5.01					2		
<b>PRIMITIVE GROUP PROGRAMME</b>															
9.	Tripura Rehabilitation Plantation Corporation Ltd.	Tribal Welfare Department	3.2.83	2005-06	2007-08	290.06	NRC	457.73	107.59	1004.78	290.83	28.88	1	1175.69	144
	<b>Total: Primitive Group Programme</b>					<b>290.06</b>		<b>457.73</b>	<b>107.59</b>	<b>1004.78</b>	<b>290.83</b>	<b>-</b>	<b>1</b>	<b>1175.69</b>	<b>144</b>
	<b>Total of 'A' (Government companies)</b>					<b>(-) 328.20</b>	<b>Increase in loss by Rs.531.70 lakh</b>	<b>9003.09</b>	<b>(-) 8132.86</b>	<b>4866.41</b>	<b>(-) 261.07</b>	<b>-</b>	<b>64</b>	<b>4914.09</b>	<b>2246</b>
<b>B. Working Statutory corporation</b>															
<b>TRANSPORT</b>															
1.	Tripura Road Transport Corporation	Transport Department	23.10.69	2001-02	2005-06	(-) 1304.88	Increase in loss by Rs.470.74 lakh	8367.95	(-)11679.07	(-)2585.57	(-)807.61	-	5		639
	<b>Total of 'B' (Statutory corporation)</b>					<b>(-) 1304.88</b>	<b>Increase in loss by Rs.470.74 lakh</b>	<b>8367.95</b>	<b>(-)11679.07</b>	<b>(-)2585.57</b>	<b>(-)807.61</b>	<b>-</b>	<b>5</b>		<b>639</b>
	<b>GRAND TOTAL (A+B)</b>					<b>(-) 1633.08</b>	<b>Increase in loss by Rs.992.44 lakh</b>	<b>17371.04</b>	<b>(-) 19811.93</b>	<b>(-) 2280.84</b>	<b>(-) 1068.68</b>	<b>-</b>	<b>69</b>	<b>4914.09</b>	<b>2885</b>

**APPENDIX 7.3**

**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 2007**  
*(Figures in column 3 (a) to 5 (d) are in Rupees in crore)*  
*(Reference: Paragraph 7.1.6)*

*(Rupees in crore)*

Sl. No.	Name of the Public Sector Undertaking	Subsidy received during the year				Guarantee received during the year and outstanding at the end of the year					Waiver of dues during the year				Loans on which moratorium allowed
		Central Government	State Government	Others	Total	Cash credit from Bank	Loan from other sources	Letter of credit opened by banks in respect of imports	Payment obligation under agreement with Foreign Consultants or contract	Total	Loans repayments written off	Interest waived	Penal interest waived	Total	
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6
<b>A. WORKING GOVERNMENT COMPANIES</b>															
1.	Tripura Horticulture Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.	Tripura Forest Development and Plantation Corporation Ltd.	0.15	-	-	0.15	-	-	-	-	-	-	-	-	-	-
3.	Tripura Small Industries Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.	Tripura Industrial Development Corporation Ltd.	-	-	-	-	-	-	-	-	-	0.08	1.28	0.16	1.52	Moratorium allowed on all loans except Auto & Jeep under SRTO Scheme.
5.	Tripura Handloom and Handicrafts Development Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.	Tripura Jute Mills Ltd.	-	-	-	-	-	-	1.80	1.80	1.80	-	-	-	-	-
7.	Tripura Tea Development Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.	Tripura State Electricity Corporation Limited	-	45.00	-	45.00	-	-	-	-	-	-	-	-	-	-
9.	Tripura Rehabilitation Plantation Corporation Ltd.	-	-	1.09	1.09	-	-	-	-	-	-	-	-	-	-
	<b>Total of 'A'</b>	<b>0.15</b>	<b>45.00</b>	<b>1.09</b>	<b>46.24</b>	<b>-</b>	<b>-</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	<b>0.08</b>	<b>1.28</b>	<b>0.16</b>	<b>1.52</b>	<b>-</b>
<b>B. WORKING STATUTORY CORPORATION</b>															
10.	Tripura Road Transport Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total of 'B'</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total (A+B)</b>	<b>0.15</b>	<b>45.00</b>	<b>1.09</b>	<b>46.24</b>	<b>-</b>	<b>-</b>	<b>1.80</b>	<b>1.80</b>	<b>1.80</b>	<b>0.08</b>	<b>1.28</b>	<b>0.16</b>	<b>1.52</b>	<b>-</b>

## APPENDIX 7.4

## Statement showing financial position of Statutory Corporation

(Tripura Road Transport Corporation)

(Reference: Paragraph 7.1.8)

(Rupees in crore)

Particulars		2004-05	2005-06	2006-07
1.		(Provisional)	(Provisional)	(Provisional)
<b>A. Liabilities</b>				
	Capital (including capital loan and equity capital)	111.09	120.39	130.89
	Borrowings from Government	0.25	0.25	0.25
	Borrowings from other sources	-	-	-
	Funds (excluding depreciation funds)	1.28	1.27	1.28
	Depreciation Reserve	-	-	-
	Trade dues and others current liabilities (including provision)	65.00	70.00	75.00
	<b>Total of 'A'</b>	<b>177.62</b>	<b>191.91</b>	<b>207.42</b>
<b>B. Assets</b>				
	Net Block	12.53	12.93	13.06
	Capital Work-in-progress including cost of chassis	-	-	-
	Investment	-	-	-
	Current Assets, Loans and Advances	4.93	4.75	6.10
	Accumulated losses	160.16	174.23	188.26
	<b>Total of 'B'</b>	<b>177.62</b>	<b>191.91</b>	<b>207.42</b>
<b>C.</b>	<b>Capital Employed<sup>8</sup></b>	<b>(-)47.54</b>	<b>(-)52.32</b>	<b>(-)55.84</b>

<sup>8</sup> Capital employed represents net fixed assets (including capital work in progress) plus working capital.



## APPENDIX 7.5

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

(Reference: Paragraph 7.1.8)

(Rupees in crore)

Sl. No.	Particulars	2004-05	2005-06	2006-07
<b>Operating</b>		<b>(Provisional)</b>	<b>(Provisional)</b>	<b>(Provisional)</b>
a.	Revenue (Income)	3.51	3.45	3.46
b.	Expenditure	13.49	14.15	14.62
c.	Surplus (+) / Deficit (-)	(-) 9.98	(-) 10.70	(-) 11.16
<b>Non-operating</b>				
a.	Revenue (Income)	0.92	0.85	0.73
b.	Expenditure	6.90	7.36	7.56
c.	Surplus (+) / Deficit (-)	(-) 5.98	(-) 6.51	(-) 6.83
<b>Total</b>				
a.	Revenue (Income)	4.43	4.30	4.19
b.	Expenditure	20.39	21.51	22.18
c.	Net profit (+) / Loss (-)	(-) 15.96	(-) 17.21	(-) 17.99
	Interest on Capital and Loans	6.69	7.15	7.50
	Total return on Capital Employed <sup>9</sup>	(-) 9.27	(-) 10.06	(-) 10.49

<sup>9</sup> Total return on capital employed represents net surplus (+)/ deficit (-) plus total interest charged to Profit and Loss Account (less interest capitalized).

**APPENDIX – 7.6**

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

*(Reference: Paragraph 7.1.12)*

Sl. No.	Particulars	Bus			Truck		
		2004-05 (Provisional)	2005-06 (Provisional)	2006-07 (Provisional)	2004-05 (Provisional)	2005-06 (Provisional)	2006-07 (Provisional)
1.	Average No. of vehicles held	95	96	91	24	24	20
2.	Average No. of vehicles on road	58	48	34	12	12	14
3.	Percentage of utilisation of vehicles	61.05	50	37.36	50	50	70
4.	Number of employees	720	698	600	70	60	30
5.	Employee – vehicle ratio	7.35	7.27	6.59	2.92	2.50	1.50
6.	No. of routes operated at the end of the year	28	26	21	-	-	-
7.	Route Kilometres	3401	3335	2741	-	-	-
8.	Kilometres operated ( in lakh)						
	(a). Gross	28.30	25.25	20.84	1.51	1.42	0.78
	(b). Effective	28.00	25.01	20.64	1.59	1.41	0.77
	(c). Dead	0.30	0.24	0.20	0.02	0.01	0.01
9.	Percentage of dead kilometres to gross kilometres	1.06	0.95	0.96	1.32	0.70	1.28
10.	Average kilometres covered per Bus/Truck/day	134	144	168	34	33	15
11.	Operating revenue per kilometre (Paise)	1153	1251	1031	1879	2042	3205
12.	Average expenditure per kilometre (Paise) (Operating)	4178	5069	9295	8792	9507	5458
13.	Profit (+) / Loss (-) per kilometre (Paise)	(-)3025	3818	(-)8264	(-)6913	(-)7465	(-)2253
14.	No. of operating depots	2	2	2	1	1	1
15.	Average No. of break-downs per lakh kilometers	13.28	15.16	17	-	-	-
16.	Average No. of accidents	0.04	0.08	-	-	-	-
17.	Passenger – kilometres operated (in crore)	8.38	8.20	5.99	-	-	-
18.	Occupancy ratio	65.00	68.30	57.48	-	-	-

## APPENDIX – 7.7

Statement showing the Department-wise Inspection Reports issued up to 31-03-2007  
(outstanding as on July 2007)

(Reference: Paragraph 7.1.21)

Sl. No.	Name of Department	Number of PSUs	Number of outstanding IRs	No. of outstanding paragraphs	Years from which observation outstanding
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
<b>1</b>	AGRICULTURE	<b>1</b>	1	3	1994-95
			1	3	1995-96
			1	2	1996-97
			1	5	1997-98
			1	3	2001-02
					-
	<b>TOTAL</b>		<b>5</b>	<b>16</b>	<b>-</b>
<b>2</b>	FOREST	<b>1</b>	1	2	1993-94
			1	2	1995-96
			1	2	1997-98
			1	3	1999-2000
			1	4	2001-02
			1	2	2002-03
	<b>TOTAL</b>		<b>6</b>	<b>15</b>	<b>-</b>
<b>3</b>	INDUSTRIES & COMMERCE		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	3	1999-2000 to 2001-2002
			1	2	2000-2001
1	4	2000-2001			

**APPENDIX – 7.7 (Concl'd.)**

**Statement showing the Department-wise Inspection Reports issued up to 31-03-2007  
(outstanding as on July 2007)**

*(Reference: Paragraph 7.1.21)*

<b>Sl. No.</b>	<b>Name of Department</b>	<b>Number of PSUs</b>	<b>Number of outstanding IRs</b>	<b>No. of outstanding paragraphs</b>	<b>Years from which observation outstanding</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
			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	8	2003-2004
			1	4	2002-2003, 2003-2004
			1	5	2006-07
			1	7	2006-07
			1	2	2006-07
			1	8	2006-07
	<b>TOTAL</b>		<b>30</b>	<b>121</b>	<b>-</b>
<b>4</b>	<b>TRANSPORT</b>	<b>1</b>	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
	<b>TOTAL</b>		<b>5</b>	<b>36</b>	
	<b>GRAND TOTAL (1+2+3+4)</b>		<b>46</b>	<b>188</b>	

## APPENDIX 7.8

## Statement showing details of generating units, project cost and year of commissioning

(Reference: Paragraph 7.2.7.1)

Name of the Project	Unit No.	Installed capacity (in MW)	Project cost (Rs. in crore)	Source of funding	Date of commissioning	Present status
Gumti Hydro Electric Project	I	5.00	16.95	NA*	June 1976	Running
	II	5.00		NA*	February 1976	Running
	III	5.00	5.54	NA*	February 1984	Running
Baramura Gas Thermal Project	I	5.00 **	13.79	NA*	22.04.1986	Retired w.e.f. 16.07.97
	II	5.00 **		NA*	22.07.1986	Retired w.e.f. 07.04.03
	III	6.50 **	14.53	NA*	04.04.1990	Retired w.e.f. 24.09.98
	IV	21.00	95.36	NEC	19.12. 2002	Running
Rokhia Gas Thermal Project	I	8.00 **	40.35	State Plan	07.03.1990	Retired from May 2006
	II	8.00 **		State Plan	20.12.1990	Retired from May 2006
	III	8.00	81.20	State Plan	04.07.1995	Running
	IV	8.00		State Plan	15.12.1995	Running
	V	8.00	85.45	North Eastern Council	02.03.1997	Running
	VI	8.00			02.08.1997	Running
	VII	21.00	85.17	NLCPR	02.08.2002	Running
	VIII	21.00	80.94	NLCPR	31.03.2006	Running
		142.5	519.28			

\* Not available.

\*\* Units I,II and III of Baramura and units I and II of Rokhia had been retired after their normal life rendering the effective installed capacity at 110 MW

**APPENDIX 7.9**

**Statement showing details of Plant Load Factor of generating units of Rokhia Gas Thermal Power Project**

*(Reference: Paragraph 7.2.8.2)*

	<b>Unit I (8 MW)</b>	<b>Unit II (8 MW)</b>	<b>Unit III (8 MW)</b>	<b>Unit IV (8 MW)</b>	<b>Unit V (8 MW)</b>	<b>Unit VI (8 MW)</b>	<b>Unit VII (21 MW)</b>	<b>Unit VIII (21MW)</b>	<b>Total Plant (90 MW)</b>
<b>2002-03</b>									
Maximum Possible Generations	70.08	70.08	70.08	70.08	70.08	70.08	121.96		542.44
Actual Generation in MU	32.48	0.38	12.69	23.79	35.55	43.11	84.72		232.72
Plant Load Factor(%)	46.35%	0.54%	18.11%	33.95%	50.73%	61.52	69.47		42.90%
<b>2003-04</b>									
Maximum Possible Generations	70.27	70.27	70.27	70.27	70.27	70.27	184.46		606.08
Actual Generation in MU	35.37	Nil	Nil	42.00	25.76	41.42	149.67		294.22
Plant Load Factor(%)	50.33%	0%	0%	59.93%	36.66%	59.10%	81.14		48.5%
<b>2004-05</b>									
Maximum Possible Generations	70.08	70.08	70.08	70.08	70.08	70.08	183.96		604.44
Actual Generation in MU	20.15	Nil	Nil	55.95	44.35	25.27	162.60		308.32
Plant Load Factor(%)	29.27%	0%	0%	79.84%	63.28%	36.05%	88.39%		51.00
<b>2005-06</b>									
Maximum Possible Generations	70.08	70.08	70.08	70.08	70.08	70.08	183.96		604.44
Actual Generation in MU	0.71	Nil	Nil	59.90	45.70	12.75	131.42		250.48
Plant Load Factor(%)	1.01%	0%	0%	85.47%	65.21%	18.19%	71.44%		41.44%
<b>2006-07</b>									
Maximum Possible Generations	Retired	Retired	70.08	70.08	70.08	70.08	183.96	183.96	<b>648.24</b>
Actual Generation in MU	Retired	Retired	41.92	42.00	42.48	0.07	79.83	144.14	353.67
Plant Load Factor(%)	Retired	Retired	59.82%	59.93%	60.62%	0.13%	43.40%	78.35%	54.56%

**APPENDIX 7.9 (concl.)****Statement showing details of Plant Load Factor of generating unit at Baramura***(Reference: Paragraph 7.2.8.2)*

<b>Particular</b>	<b>2002-03</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>
Maximum possible generation (in MU)	60.98	184.46	183.96	183.96	183.96
Actual Generation (in MU)	38.482	142.813	153.759	169.603	169.728
Plant Load Factor (in percentage)	63.10	77.42	83.58	92.20	92.26

**APPENDIX 7.10**

**Statement showing details of plant availability (Rokhia)**

*(Reference: Paragraph 7.2.8.3)*

**2002-03**

	Unit – I	Unit – II	Unit – III	Unit – IV	Unit – V	Unit – VI	Unit – VII	Unit – VIII	Total plant
A	8760	8760	8760	8760	8760	8760	5808		58368
B	7239	149	2369	5676	6328	7838	5114		34713
C	1521	8611	6391	3084	2432	922	694		23655
D	82.64	1.70	27.01	64.79	72.24	89.47	88.05		59.47

**2003-04**

	Unit – I	Unit – II	Unit – III	Unit – IV	Unit – V	Unit – VI	Unit – VII	Unit – VIII	Total plant
A	8784	8784	8784	8784	8784	8784	8784		61488
B	8111	Nil	Nil	7781	5542	7921	8634		37989
C	673	8784	8784	1003	3242	863	150		23499
D	92.34	0%	0%	88.58	63.09	90.18	98.30		61.72

**2004-05**

	Unit – I	Unit – II	Unit – III	Unit – IV	Unit – V	Unit – VI	Unit – VII	Unit – VIII	Total plant
A	8760	8760	8760	8760	8760	8760	8760		61320
B	7563	Nil	Nil	8124	7484	3572	8631		35372
C	1197	8760	8760	636	1278	5188	129		25948
D	86.33	0%	0%	92.74	85.41	40.78	98.42		57.68

**2005-06**

	Unit – I	Unit – II	Unit – III	Unit – IV	Unit – V	Unit – VI	Unit – VII	Unit – VIII	Total plant
A	8760	8760	8760	8760	8760	8760	8760		61320
B	298	Nil	Nil	8551	7384	204	6527		24764
C	8462	8760	8760	209	1376	6756	2233		36556
D	3.40	0%	0%	97.61	84.29	22.88	74.51		40.38

**2006-07**

	Unit – I	Unit – II	Unit – III	Unit – IV	Unit – V	Unit – VI	Unit – VII	Unit – VIII	Total plant
A	Retired	Retired	8760	8760	8760	8760	8760	8760	52560
B	Retired	Retired	6456	6908	7125	65	4031	7143	31728
C	Retired	Retired	2304	1852	1635	8695	4729	1617	20832
D	0	0	73.70	78.86	81.34	0.74	46.01	81.54	60.37

A = Total hours available

B = Operated hours

C = Outages in hour

D = Plant availability (in percentage)



**APPENDIX 7.10 (Concl.)****Statement showing the details of plant availability (Baramura)***(Reference: Paragraph 7.2.8.3)*

<b>Particular</b>	<b>2002-03</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>
Total hours available	2904	8784	8760	8760	8760
Operated hours	2693	7719	8363	8442	8441
Outages in hour	211	1065	397	318	319
Plant availability (in percentage)	92.73	87.88	95.47	96.37	96.36

**APPENDIX 7.11**

**Statement showing the details of plant utilisation (Rokhia)**

*(Reference: Paragraph 7.2.8.4)*

**2002-03**

	Unit – I	Unit – II	Unit – III	Unit – IV	Unit–V	Unit–VI	Unit–VII	Unit–VIII	Total plant
A	57.91	1.19	18.95	45.41	50.62	62.70	107.39	-	3444.17
B	32.48	0.38	12.69	23.79	35.55	43.11	84.72	-	232.72
C	25.43	0.81	6.26	21.62	15.07	19.56	22.67		111.45
D	56.09	31.93	66.96	52.39	70.23	68.76	78.89	-	67.61

**2003-04**

	Unit-I	Unit-II	Unit-III	Unit-IV	Unit-V	Unit-V	Unit-VII	Unit-VIII	Total plant
A	64.89	-	-	62.25	44.34	63.37	181.31	-	416.16
B	35.37	-	-	42.00	25.76	41.42	149.67	-	294.22
C	19.52	-	-	20.25	18.58	21.95	31.64	-	121.94
D	54.51	-	-	67.47	58.10	65.36	82.55	-	70.69

**2004-05**

	Unit-I	Unit-II	Unit-III	Unit-IV	Unit-V	Unit-VI	Unit-VII	Unit-VIII	Total plant
A	60.50	-	-	65.00	59.86	28.58	181.25	-	395.19
B	20.51	-	-	55.95	44.35	25.27	162.60	-	308.32
C	39.99	-	-	9.05	15.51	3.31	18.65		86.87
D	33.90	-	-	86.08	74.09	88.42	89.71	-	78.10

**2005-06**

	Unit-I	Unit-II	Unit-III	Unit-IV	Unit-V	Unit-VI	Unit-VII	Unit-VIII	Total plant
A	2.38	-	-	68.41	59.07	16.03	137.07	-	282.96
B	0.71	-	-	59.90	45.71	12.74	153.54	-	272.60
C	1.67	-	-	8.51	13.36	3.29	(+)16.47	-	10.36
D	29.83	-	-	87.56	77.38	79.48	112.00	-	96.33

**2006-07**

	Unit-I	Unit-II	Unit-III	Unit-IV	Unit-V	Unit-VI	Unit-VII	Unit-VIII	Total plant
A	-	-	51.64	55.27	57.00		84.66	149.99	399.08
B	-	-	41.92	42.00	42.48		79.83	144.14	350.44
C	-	-	9.72	13.27	14.52		4.83	5.85	48.64
D	-	-	81.18	75.99	74.53		94.29	96.10	87.81

A = Possible generation in MU in actual hours operated.

B = Actual generation in MU.

C = Shortfall in generation.

D = Plant utilisation (*percentage*).

**APPENDIX 7.11 (Concl.)****Statement showing the details of plant utilisation (Baramura)***(Reference: Paragraph 7.2.8.4)*

<b>Particular</b>	<b>2002-03</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>
Possible generation in MU in actual hours operated	60.984	161.656	175.623	177.282	177.21
Actual generation in MU	38.482	142.813	153.759	169.603	169.73
Shortfall in generation	22.502	18.843	21.864	7.679	7.48
Plant utilisation (percentage)	63.10	88.34	87.55	95.67	95.78

**APPENDIX 7.12**

**Statement showing the details of cost of generation at plant bus-bar**

*(Reference: Paragraph 7.2.9)*

Name of Generating Stations	Particulars	2003-04		2004-05		2005-06		2006-07	
		Total cost (Rs. in lakh)	Unit cost (in Rs.)	Total cost (Rs. in lakh)	Unit cost (in Rs.)	Total cost (Rs. in lakh)	Unit cost (in Rs.)	Total cost (Rs. in lakh)	Unit cost (in Rs.)
<b>Rokhia</b>	A- Variable cost								
	(i) Cost of Gas	3,839.772		3261.735		2949.152		3485.534	
	<b>Total – ‘A’</b>	<b>3,839.772</b>	<b>1.308</b>	<b>3261.735</b>	<b>0.979</b>	<b>2949.152</b>	<b>1.138</b>	<b>3485.534</b>	<b>0.994</b>
	B – Fixed Cost								
	(i) Cost of establishment	111.859		115.714		125.137		118.620	
	(ii) Operation & maintenance	16.426		25.497		461.703		364	
	(iii) Interest on Capital	213.275		213.275		213.275		253.63	
	(iv) Depreciation	1792.560		1,768.56		1768.56		2,044.56	
	(v) Others	3.071		2.682		0.954		2.998	
	<b>Total – ‘B’</b>	<b>2137.191</b>	<b>0.728</b>	<b>2125.728</b>	<b>0.638</b>	<b>2569.628</b>	<b>0.991</b>	<b>2784.060</b>	<b>0.794</b>
	<b>Total cost</b>	<b>5976.962</b>	<b>2.036</b>	<b>5387.463</b>	<b>1.617</b>	<b>5518.780</b>	<b>2.129</b>	<b>6269.594</b>	<b>1.788</b>
	Net generation in MU		293.388		332.961		259.132		350.477
<b>Baramura</b>	A- Variable cost								
	(i) Cost of Gas	1261.134		1261.048		1420.050		1492.090	
	<b>Total – ‘A’</b>	<b>1261.134</b>	<b>0.879</b>	<b>1261.048</b>	<b>0.820</b>	<b>1420.050</b>	<b>0.837</b>	<b>1492.090</b>	<b>0.879</b>
	B – Fixed Cost								
	(i) Cost of establishment	83.137		86.896		92.402		86.573	
	(ii) Operation & maintenance	6.807		3.767		38.380		27.606	
	(iii) Interest on Capital	119.200		119.200		119.200		119.200	
	(iv) Depreciation	667.860		667.860		580.680		580.680	
	(v) Others			19.91		21.41		18.00	
	<b>Total – ‘B’</b>	<b>877.005</b>	<b>0.611</b>	<b>877.724</b>	<b>0.571</b>	<b>830.662</b>	<b>0.489</b>	<b>814.059</b>	<b>0.479</b>
	<b>Total cost</b>	<b>2138.139</b>	<b>1.490</b>	<b>2138.772</b>	<b>1.391</b>	<b>2250.712</b>	<b>1.326</b>	<b>2306.149</b>	<b>1.358</b>
	Net generation in MU		143.549		153.688		169.544		169.728

- *Cost of generation for 2002-03 could not be furnished by the TSECL*

## APPENDIX 7.13

## Statement showing details of excess consumption of natural gas against designed requirement of heat rate

(Reference: Paragraph 7.2.10.2)

Sl. No.		2002-03			2003-04			2004-05			2005-06			2006-07		
		Rokhia (8 MW)	Rokhia (21 MW)	Baramura (21 MW)	Rokhia (8 MW)	Rokhia (21 MW)	Baramura (21 MW)	Rokhia (8 MW)	Rokhia (21 MW)	Baramura (21 MW)	Rokhia (8 MW)	Rokhia (21 MW)	Baramura (21 MW)	Rokhia (8 MW)	Rokhia (21 MW)	Baramura (21 MW)
1	Actual generation (MU)	148.004	84.723	38.482	144.545	149.666	142.813	145.720	162.596	153.759	119.06	131.418	169.603	126.476	223.969	141.209
2	Heat energy required (MKcal.)	434687.748	275349.750	125066.500	425236.482	486414.500	464142.250	427979.64	528437.00	499716.750	349679.220	427108.500	551209.750	371460.012	727899.250	458929.250
3	Total heat energy required (MKcal.)	710037.498		125066.500	911650.982		464142.250	956416.640		499716.750	776787.720		551209.750	1099359.262		458929.250
4	Heat energy consumed (MKcal.)	1348893.442		295197.571	1500829.134		556702.632	1433282.604		583484.143	1118747.392		601297.308	1243197.080		615182.306
5	Excess heat energy consumed (MKcal)	638855.944		170131.071	589178.152		92560.382	476865.964		83767.393	341959.672		50087.558	143837.818		156253.056
6	Average Calorific Value	8254		8203	8274		8207	8268		8214	8288		8206	8296		8229
7	Average actual station heat rate	5796.033		7671.106	5097.129		3898.122	4643.384		3794.797	4471.894		3545.322	3547.481		4356.538
8	Excess heat energy consumed in MSCM	77.400		20.74	71.21		11.28	57.68		10.20	41.26		6.10	17.34		18.99
9	Cost of gas excluding rebate on less cal. Value per MSCM (Rs. in lakh)	17.29		17.18	17.33		17.19	17.31		17.20	17.36		17.18	17.37		17.23
10	Total cost (Rs. in crore)	13.38		3.56	12.34		1.93	9.98		1.75	7.16		1.05	3.01		3.27

Grand total Rs. 57.43 crore

**APPENDIX 7.14**

**Details of fund released and project-wise up to date expenditure**

*(Reference: Paragraph 7.3.6.4)*

*(Rs. in lakh)*

Sl. No.	Name of projects prepared by State Government /Company under APDRP	Cost of the projects	Date of sanction by GOI	Date of release of funds by GOI		Expenditure as on March 2007	Balance funds available
				Year	Amount		
1.	100% metering of feeders in the entire State. Metering of Distribution Transformers & Consumer metering in West Tripura District. Augmentation of sub-transmission & Distribution system in West Tripura District.	1327.00	19.03.2001	2000-01	500.00	995.12	
				2002-03	267.00		
2.	Metering, Computerization of consumer billing & collection and Sub-transmission & Distribution Improvement for Agartala Town	1427.00	06.06.2003	2003-04	610.00	1582.97	58.61
3.	Sub-transmission / Distribution improvement for Outer Agartala.	1960.00	01.10.2004	2004-05	2887.00	748.29	
4.	Sub-transmission / Distribution improvement for South Tripura District	2963.00	01.10.2004	2006-07	1667.00	1051.71	
5.	Sub-transmission / Distribution improvement for North Tripura District	2733.00	01.10.2004			774.13	
6.	Sub-transmission / Distribution improvement for Dhalai District	1899.00	04.04.2005			384.57	
7.	SCADA/DMS Scheme for Agartala town	2365.00	04.04.2005			335.60	
<b>Total</b>		<b>14674.00</b>			<b>5931.00</b>	<b>5872.39</b>	

## APPENDIX 7.15

## Statement showing inadequate assessment of requirements

(Reference: Paragraph 7.3.7.1)

Item	No. /KM	DPR quantity	Actual requirement	Actual quantity procured/achievement	Per centage of deviations excess (+)/shortfall (-)
Consumer meter	No.	79 838	326193	257370	(+) 222.36
Feeder meter & Power Transformer meter	No.	378	570	472	(+)24.86
Meter test bench including portable kits etc.	No.	05	72	72	(+) 1340
Augmentation of DTS	No.	3541	2476	150	(-)95.76
Energy meter of D T	No.	6498	3152	422	(-) 93.50
Reconducting of 11 KV line	KM	847	752	09	(-) 98.93
New 11 KV line	KM	558.215	546.36	33.372	(-) 94.02
New L T line	KM	695	496.45	12.18	(-) 98.24
New-Substation	No.	07	07	01 & 80% of another	(-) 74.28
New 33 KV line	KM	83	76.139	49.60	(-) 64.33
Reconducting of 33 KV line	KM	234	234	64.60	(-) 72.39
Computerized billing	Divisions	07	11	04	(-) 42.85
Mapping & Indexing of consumer	Divisions	07	11	05	(-) 28.57
Computerized data logging	No. of PSS	47	42	01	(-) 97.87
Metering of C T and PT	No.	109	109	Nil	(-) 100
New DT	No	1052	821	317	(-) 69.86
Augmentation of sub-station	No. PSS	31	31	16	(-) 48.38
L T capacitor	No.	17700 KVAR	-	-	(-) 100

**APPENDIX 7.16**

**Statement showing project-wise progress of works under APDRP as on March 2007**

*(Reference: Paragraphs 7.3.7, 7.3.7.2 and 7.3.8)*

	West Tripura		Agartala Town		Outer Agartala		South Tripura		North Tripura		Dhalai	
	Approved	Percentage of progress	Approved	Percentage of progress	Approved	Percentage of progress	Approved	Percentage of progress	Approved	Percentage of progress	Approved	Percentage of progress
<b>New SS</b>	Kathalia	80	Bordowali	100	Jogendranagar	0	Silachari	10	Dharmanagar	0	Salema	20
	Mandai	0										
<b>Augmentation of SS</b>	Rabindranagar	0	Badharghat	80	Durjoynagar	0	Banduar	0	Kanachanpur	100	Ambassa	100
	Kalyanpur	0	Rampur	100	Mohanpur	0	Kakraban	100	Kailashahar	100	Manu	0
							Belonia	0	Kanachanpur	0	Gandacherra	0
							Bagafa	0	Pecharthal	0		
							Satchand	0	Gournagar	0		
							Sabroom	0	Kumarghat	0		
							Rajnagar	0	Mission Tilla			
							Hrishyamukh	0				
							Jolaibari	0	Purba Kanchanbari	0		
<b>New 33 KV Line</b>	Sonamura-Kathalia	100	Badharghat-Rampur	100	Jogendranagar	0	Jatanbar-Silachari	55		0		0
	Bodhjunnagar-Khayerpur	80										
	Kalyanpur-Kunjban	80										
	Jirania-Mandai	0										
<b>Reconductoring 33 KV Line</b>	Agartala-Jirania	70	Collegetilla-Badharghat	100								
	Agartala-Mohanpur	70										
	Gamaitilla-Kalyanpur	80										
<b>New 11 KV Line</b>				40		30		30				20
<b>Reconductoring 11 KV Line</b>				50		0		0		0		0
<b>New LT line</b>				40		50		30		20		20
<b>New DT</b>				80		50		30		20		20
<b>Augmentation of DTs</b>				50		0		0		0		0
<b>Computerised billing</b>		50		100		100		70		50		50
<b>Mapping &amp; Indexing of Consumer Network</b>		70		100		100		80		70		70
<b>Computerised Data Logging</b>		100		0		0		0		0		0
<b>Metering</b>	Feeder Meter & Power Transformer Meter	100		100				0		0		20
	Energy Meter for DT	40		0		0		0		0		0
	Consumer Meter	100		80		80		60		70		40
	Meter Test Bench	100		100		100		100		100		
	CT & PT	70										



## APPENDIX-7.17

## Statement showing item-wise list of procurement of materials against APDRP project

(Reference: Paragraph 7.3.7.4)

Sl. No.	Name of items procured	Description of work to which the items relate	Date of NIT	Date of issue of work order	Time gap between NIT and award of work ( in months)	Date of receipt	Quantity	Value (Rs. in lakh)	Name of executing agency
1	Three phase semi automatic meter test bench.	Meter test bench	No.3 dt.02-09-05	12-04-06	7+	In progress	4 nos.	136.00 (Excluding sales tax @4%)	Dhoot Industrial & Investment Co., Kolkata
2	Single phase & three phase meter testing kit.	Meter test bench	No.3 dt.02-09-05	06-02-06	5+	August, 06	Single phase 55 nos. Three phase-12 nos.	81.40 (Excluding sales tax @4%)	M/s Citrine Merchants Pvt. Ltd., Kolkata
3	1X3.15 MVA, 33/11 KV Power Transformer and related equipments.	Revamping of Sub-station at Rani Kakraban.	No.4 dt.08-09-05	14-2-06	5+	In progress	1PSS	23.66	Munna Mechanical Service Belonia
4	11KV underground XLPE cable and related materials.	New 11 KV UG cable line at Udaipur.	No.5 dt.17-09-05	24-3-06	6+	In progress	4 KM	54.51 (Excluding TVAT @ 12%)	Electric House, Udaipur
5	1X7.5 MVA, 33/11 KV Power Transformer with related equipments.	New power Sub-station at Kathalia.	No.6 dt.04-10-05	14-02-06	4+	In progress	1 PSS	129.68 (Excluding TVAT @ 12%)	M/s United Steel Products, Agartala
6	128 nos. DT & 34 KM 11 KV line with related materials (except DT, PCC pole & conductor).	New Distribution Transformer and new 11 KV line with in the jurisdiction of ED-VI, Bagafia.	No.8 dt. 29-10-05	09-08-06	9+	In progress	128 nos. DT & 34 KM 11 KV line	271.01 (Excluding TVAT @ 12%)	M/s United Steel Products, Agartala
7	89 nos. DT & 17 KM 11 KV line with related materials (accept DT, PCC pole & Conductor)	New distribution Transformer and new 11 KV line with in the jurisdiction of ED-I, Agartala	No.9 dt.14-11-05	20-04-06	5+	In progress	89 nos. DT & 17 KM 11 KV line	116.59 (Excluding TVAT @ 12.5%)	Rangamayee Structural Products, Agartala
8	117 nos. DT, 30 CKM 11 KV & 75 CKM LT line with related materials (except DT, PCC pole & conductor).	New Distribution Transformer, new 11 KV & new LT line within the jurisdiction of ED-IV, Udaipur	No.10 dt.14-11-05	09-08-06	8+	In progress	117 nos. DT, 30 CKM 11 KV & 75 CKM LT line.	284.07 (Excluding TVAT @ 12.5%)	Electric House, Udaipur

APPENDIX-7.17 (Contd.)

Statement showing item-wise list of procurement of materials against APDRP project

(Reference: Paragraph 7.3.7.4)

Sl. No.	Name of items procured	Description of work to which the items relates	Date of NIT	Date of issue of work order	Time gap between NIT and award of work ( in months)	Date of receipt	Quantity	Value (Rs. in lakh)	Name of executing agency
9.	1X10 MVA, 66/33 KV Power Transformer	Revamping of Sub-station at Banduar, Udaipur	No. 11 dt.04-01-06	28-09-06	9	In progress	1 PSS	157.49 (Excluding TVAT @ 12.5%)	S.R. Construction Agartala
10.	113 nos. DT, 137.5 KM 11 KV & 70 CKM LT line	New Distribution Transformer, new 11 KV & new LT line within the jurisdiction of ED-III, Agartala	No. 11 dt.04-01-06	08-08-06	7+	In progress	113 nos. DT, 137.5 KM 11 KV & 70 CKM Lt line	323.89 (Excluding TVAT @ 12.5%)	S.R. Construction Agartala
11	Distribution Transformer Meter with related materials.	DT meter	No. 12 dt.10-01-06	Tender under finalisation					
12	1X5 MVA, 33/11 KV Power Transformer	New Power Sub-station at Salema.	No. 13 dt.31-01-06	09-08-06	6+	In progress	1 PSS	156.70 (Excluding TVAT @ 12.5%)	Tripura Electricals, Agartala
13	1X3.15 MVA, 33/11 KV Power Transformer	New Power Sub-station at Silachari and new 33 KV line from Jatanbari to Silachari	No. 13 dt.31-01-06	23-08-06	7	In progress	1PSS	273.74 (Excluding TVAT @ 12.5%)	Electric House, Udaipur.
14	1X7.5 MVA, 33/11 KV Power Transformer	New Power Sub-station at Jogendranagar and new 33 KV line.	No. 14 dt.10-03-06	19-12-06	9+	In progress		193.21	United Steel Products, Agartala
15	Revamping of 4 nos. 66 KV and 3 Nos. 33 KV S/S.	Revamping of Power S/S within the jurisdiction of ED-VI, Bagafa.	No. 14 dt.10-03-06	11-10-06	7+	In progress	7 PSS	353.67 (Excluding TVAT @ 12.5%)	Sun Electricals, Agartala
16	1X3.15 MVA, 33/11 KV Power Transformer	Augmentation of Power SS at Kalyanpur.	No. 14 dt.10-03-06	30-11-06	8+	In progress	1PSS	78.85	Sun Electricals, Agartala
17	Revamping 105 nos. DT.	Revamping of Distribution S/S within the jurisdiction of ED-III, Agartala.	No. 16 dt.15-05-06	24-03-07	9+	In progress		48.63	New Siva Enterprises Agartala

## APPENDIX-7.17 (Contd.)

## Statement showing item-wise list of procurement of materials against APDRP project

(Reference: Paragraph 7.3.7.4)

Sl. No.	Name of items procured	Description of work to which the items relates	Date of NIT	Date of issue of work order	Time gap between NIT and award of work ( in months)	Date of receipt	Quantity	Value (Rs. in lakh)	Name of executing agency
18	Revamping 180 nos. DT.	Revamping of Distribution S/S with in the jurisdiction of ED-VI, Bagafa.	No. 18 dt.25-05-06	20-10-06	5+	In progress		33.36	M/s Munna Mechanical Service, Belonia
19	Revamping 120 nos. DT.	Revamping of Distribution S/S within the jurisdiction of ED-IV, udaipur	No. 18 dt.25-05-06	18-12-06	7+	In progress		25.49	M/s Electric House, Udaipur
20.	65 nos. DT, 80 KM 11 KV & 70 CKM LT line with related materials (except DT, PCC pole & Conductor).	New Distribution Transformer, new 11 KV & new LT line within the jurisdiction of ED-VII, Ambassa.	No. 20 dt.21-07-06	9-4-07	8+	In progress		168.62	M/s Bhattacharjee Construction, Surjamani-nagar, West Tripura.
21	1X7.5 MVA, 33/11 KV Power Transformer	Revamping of Power S/S within the jurisdiction of ED-III, Agartala	No. 21 dt.28-07-06	Tender received.	Tender under finalisation				
22	1X5 MVA, 33/11 KV Power Transformer.	Revamping of Distribution S/S within the jurisdiction of ED-III, (Durjoynagar)Agartala	No. 21 dt.28-07-06	10-4-07	8+		1 PSS	105.32	Techno Corporation Agartala

APPENDIX-7.17 (Concl.)

Statement showing item-wise list of procurement of materials against APDRP project

(Reference: Paragraph 7.3.7.4)

Sl. No.	Name of items procured	Description of work to which the items relates	Date of NIT	Date of issue of work order	Time gap between NIT and award of work ( in months)	Date of receipt	Quantity	Value (Rs. in lakh)	Name of executing agency
23	1 X 3.15 MVA, 66/33 KV Power Transformer with allied equipments and extension of control room building.	Revamping of Power S/S within the jurisdiction of ED-VII, Ambassa.	No.22 dt.04-08-06	10-April 2007.	8+		1 PSS	99.50	M/s Prayaas Automation Pvt. Ltd. Kolkata
24	1 X 15 MVA, 66/33 KV Power Transformer with allied equipments.	Augmentation of Power Sub-station at Badharghat.	No. 04 dt.26-06-05 of TD, Agt.	14-02-06	7+	In progress	1 PSS	160.77	M/s United Steel Products, Agartala.
25	132 KV CT-10 nos. 132 KV PT-5 nos. And 66 KV CT-10 nos., 66 KV PT-7 nos.	Procurement of CT & PT	No.02 dt. 27-05-05 of TD, Agt.	02-11-05	5+	June, 2006	132 KV CT- 10 nos. 132 KV PT-5 nos. and 66 KV CT – 10 nos., 66 KV PT-7 nos.	47.74 (Excluding TST @ 12.5 %)	M/S Saha Trading, Agartala.

## APPENDIX 7.18

*(Reference: Paragraphs 7.3.9.3 and 7.3.13)*

Statement showing the source data for computation of AT&amp;C loss

Sl. No.	Name of project	Year	Total energy output (MU)	Energy billed			Distribution loss (MU)
				Total (MU)	Metered (MU)	Assessed (Mu) Percentage to billed energy	
				Percentage to Output			
1.	Agartala Town (Div.I)	2005-06	103.55	83.383 (81%)	72.818 (70.32%)	10.565 (12.68%)	20.167 (19%)
		2006-07	118.84	86.42 (72.72%)	NA	NA	32.42 (27.28%)
2.	Outer Agartala (Div. III)	2005-06	106.29	84.261 (79.274%)	74.912 (70.48%)	9.349 (11.096%)	22.029 (20.726%)
		2006-07	121.38	72.36 (59.61%)	NA	NA	49.02 (40.38%)
3.	South Tripura (Div. IV)	2005-06	51.569	39.569 (76.730%)	33.842 (65.62%)	5.725 (14.474%)	12.000 (23.27%)
		2006-07	55.42	42.68 (77%)	NA	NA	12.74 (22.99%)
4.	Dhalai (Div. VII)	2005-06	34.454	22.163 (64.326%)	20.010 (58.08%)	2.153 (9.715%)	12.291 (35.674%)
		2006-07	36.42	23.64 (64.91)	NA	NA	12.78 (35.10%)

**Appendix 7.19**

*(Reference: Paragraph 7.4.1)*

**Statement showing number of loan application (cases) received, number of cases sanctioned and loan disbursed during the period 2001-02 to 2005-06**

*(Rupees in crore)*

<b>Year</b>	<b>No. of applications (cases) pending at the beginning of the year</b>	<b>Amount involved (Rs.)</b>	<b>No. of cases received</b>	<b>Amount involved (Rs.)</b>	<b>No. of cases sanctioned</b>	<b>Amount involved (Rs.)</b>	<b>No. of cases to whom loan disbursed</b>	<b>Amount involved (Rs.)</b>	<b>No. of cases of rejection/ withdrawal</b>	<b>Amount involved (Rs.)</b>	<b>No. of pending cases</b>	<b>Amount involved (Rs.)</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>
2001-02	89	2.67	93	1.51	61	1.13	51	0.69	16	0.28	105	2.76
2002-03	105	0.76	104	1.33	74	0.74	70	0.70	19	0.15	116	3.21
2003-04	116	3.21	121	1.77	86	1.36	60	0.75	14	0.10	137	3.52
2004-05	137	3.52	124	2.17	62	0.59	42	0.65	3	0.04	196	5.05
2005-06	196	5.05	150	2.13	91	1.18	75	0.61	4	0.04	251	5.96
<b>Total</b>			<b>592</b>	<b>8.91</b>	<b>374</b>	<b>5.00</b>	<b>298</b>	<b>3.40</b>	<b>56</b>	<b>0.61</b>		<b>20.50</b>

**Appendix 7.20***(Reference: Paragraph 7.4.2)***Statement showing year-wise position of units involved in industrial and other than industrial purposes***(Rupees in crore)*

Year	Industrial			Other than Industrial		
	No. of units involved	Amount involved	Category of business	No. of units involved	Amount involved	Category of business
2001-02	6	0.07	Handicrafts, Stone chips, Iron and Steel, Candle factory, Photography, Hotel	45	0.62	For purchase of Auto Rickshaw, Jeep, Bus, Truck, etc.
2002-03	8	0.20	Handicrafts, Stone chips Iron and Steel, Candle factory, Photography, Hotel	62	0.50	For purchase of Auto Rickshaw, Jeep, Bus, Truck, etc.
2003-04	8	0.06	Handicrafts, Stone chips, Iron and Steel, Candle factory, Photography, Hotel	52	0.70	For purchase of Auto Rickshaw, Jeep, Bus, Truck, etc.
2004-05	10	0.23	Handicrafts, Stone chips Iron and Steel, Candle factory, Photography, Hotel	32	0.42	For purchase of Auto Rickshaw, Jeep, Bus, Truck, etc.
2005-06	17	0.15	Handicrafts, Stone chips, Iron and Steel, Candle factory, Photography, Hotel	58	0.46	For purchase of Auto Rickshaw, Jeep, Bus, Truck, etc.
<b>Total</b>	<b>49</b>	<b>0.71</b>		<b>249</b>	<b>2.70</b>	

**Appendix 7.21***(Reference: Paragraph 7.4.4)***1. Number of cases in which no records/documents for recovery of loans were available in the individual loanee file**

<b>Sl. No.</b>	<b>Name of Units</b>	<b>File No.</b>
1.	Sri Tarun Barman	TIDC/MR/4(568)
2.	M/s Biswakarma Atta Mill	TIDC/MR/4(316)
3.	Sri Dipankar Debnath	TIDC/MR/SRTO/4(661)
4.	M/s Raima Paniya Jal	TIDC/MR/SSI/4(349)
5.	Rakshit Colour Ohoto Lab	TIDC/MR/4/260
6.	M/s Jupiter Industries	TIDC/SSI/MR/4(359)
7.	Sri Partha Sarkar	TIDC/SRTO/MR/4(632)
8.	Subir Debbarma	TIDC/SRTO/MR/4(680)
9.	Sri Swapan Kr. Deb	TIDC/SRTO/MR/4(673)
10.	M/s Tara Traders	TIDC/MR/4(336)
11.	Sri Prabir Kr. Bal	TIDC/SRTO/MR/4(643)
12.	Anil Ch. Banik	TIDC/SRTO/MR/4(697)
13.	M/s Sampari Tailor	TIDC/SSI/MR/4(356)
14.	Sri Gautam Das Gupta	TIDC/MR/SRTO/4(496)
15.	Bijoy Ch. Sharma	TIDC/MR/4(572)
16.	Sujit Sarkar	TIDC/MR/4(602)
17.	Guria Chemicals	TIDC/MR/4(294)
18.	Mukta Grill Factory	TIDC/MR/4(343)
19.	Uttam Bardhan	TIDC/MR/SRTO/4(706)
20.	Riddhi Garments	TIDC/SSI/MR/4(358)
21.	Gyasuddin Mia	TIDC/MR/4(595)
22.	Saha Adhesive Industries	TIDC/SSI/MR/4(347)
23.	Subrata Kr. Shil	TIDC/SRTO/MR/4(682)
24.	Mrinal Kanti Bhowmik	TIDC/SRTO/MR/4(620)
25.	Bindu Dey	TIDC/MR/4(555)
26.	Kanan Mala Engineering Works	TIDC/MR/4(335)
27.	Ram Thakur Tailors	TIDC/MR/4(304)
28.	Sadhan Nama	TIDC/MR/4(681)
29.	Nishi Kanta Sarkar	TIDC/SRTO/MR/4(615)
30.	Gautam Paul	TIDC/SRTO/MR/4(639)
31.	Das Bag Industries	TIDC/MR/4(268)
32.	Ashok Paul	TIDC/SRTO/MR/4(606)



## Appendix 7.21 (concl.)

(Reference: Paragraph 7.4.4)

## 2. Number of cases where no up to date correspondence were made for recovery in the individual loanee file.

Sl. No.	Name of unit/Promoter	File No.	Date of last correspondence /reference
1.	Joy Guru Weilding	TIDC/MR/4(305)	25.10.04
2.	Sajal kanti Sarkar	TIDC/MR/4k(588)	8.7.04
3.	Pakhi Sarkar	TIDC/MR/4(765)	2.9.98
4.	Ashim Majumder	TIDC/MR/4(441)	24.4.2000
5.	Laxmi Paul	TIDC/MR/4(794)	4.9.98
6.	Upendra Debnath	TIDC/MR/4(738)	1.9.98
7.	Biswa Karma Atta Mill	TIDC/MR/4(222)	23.6.01
8.	Biswa Ranjan Dutta	TIDC/SRTO/MR/4(508)	30.6.06
9.	Lalita Weaving and Dying Factory	TIDC/MR/L.Wraving/	3.5.03
10.	Chunnilal Banik	TIDC/MR/4(419)	3.1.07
11.	Taran Traders	TIDC/MR/4(3360)	14.12.04
12.	Goutam Deb	TIDC/MR/4(594)	9.2.04
13.	Gurupada Saha	TIDC/SRTO/MR/4(486)	9.8.02
14.	Photostat & Commercial Unit	TIDC/MR/4 (125)	18.11.05
15.	Gopal Chandra Debnath	TIDC/MR/4 (735)	1.9.98
16.	Manik lal Choudhury	TIDC/MR/4 (739)	1.9.98
17.	Rekha Rani Saha	TIDC/MR/4 (796)	4.9.98
18.	Swapan Stores	TIDC/MR/4 (225)	31.1.97
19.	Pratima Readymade stores	TIDC/MR/4 (327)	10.3.97
20.	Purabli Candle factory	TIDC/MR/4 (236)	7.6.2006
21.	Swarup Modern Shetter type rice mill	TIDC/MR/SRTO/4(478)	10.3.97
22.	Nipendra Kr. Paul	TIDC/MR/4(464)	7.7.06
23.	Ajoy Dey	TIDC/MR/4(328)	4.11.06
24.	Drust Vedio Concern	TIDC/MR/4(301)	11.11.03
25.	Badal Chandra Roy	TIDC/MR/4(459)	17.10.03
26.	Pradip Das	TIDC/MR/4(365)	22.7.05
27.	Sajal Kr. Shil	TIDC/MR/SRTO/4(496)	21.7.05
28.	Goutam DasGupta	TIDC/MR/4(209)	7.11.01
29.	Saha Cable TV	TIDC/MR/4(389)	17.10.2000
30.	Ratan Das	TIDC/MR/4(749)	12.6.04
31.	Haradhan Shil	TIDC/MR/4748)	2.9.98
32.	Aditya Das Baisale	TIDC/MR/4747)	2.9.98
33.	Tapan Ch. Bhowmik	TIDC/MR/4(746)	2.9.98
34.	Paritosh Choudhury	TIDC/MR/4760)	2.9.98
35.	Santosh Debnath	TIDC/MR/4(743)	2.9.98
36.	Ruhini Kumar Shil	TIDC/MR/4(742)	2.9.98
37.	Ananda Rudra Paul	TIDC/MR/4(741)	2.9.98
38.	Dhruba lal Banik	TIDC/MR/4(753)	2.9.98
39.	Khokan Majumder	TIDC/MR/4	2.9.98

## APPENDIX 7.22

(Reference: Paragraph 7.5)

## Statement showing outstanding dues of the Industrial units set up at Industrial Growth Centre Project, Bodhjunnagar up to 31 March 2007

(Rupees in lakh)

Sl. No.	Name of the Industrial Units	Amount outstanding as of March 2003	Amount outstanding as of March 2004	Amount outstanding as of March 2005	Amount outstanding as of March 2006	Amount outstanding as of March 2007	Cumulative penal interest @ 10% p.a	Total (col.7+8)
1	2	3	4	5	6	7	8	9
1.	M/S Maa Sarada Chemicals Products Private Limited	-	-	0.42	0.40	0.27	0.03	0.30
2.	M/S TransIndia Agro Food Products Private Limited	2.88	6.00	8.94	12.00	15.00	4.22	19.22
3.	M/S Narayan Kar and Associates Private Limited	-	-	1.16	1.96	3.20	0.55	3.75
4.	M/S Tripura Ispat	-	-	-	-	0.03	0.0007	0.03
5.	M/S Ganapati Crusher	-	-	0.06	0.31	0.56	0.06	0.62
6.	M/S Gemini Distilleries Private Limited	-	-	-	-	0.31	0.03	0.34
7.	M/S Sherowali Food and Beverages Private Limited	-	0.02	0.16	0.79	0.85	0.15	1.00
8.	M/S Collin Traders	-	-	-	0.28	0.76	0.07	0.83
9.	M/S EDP Management Private Limited	-	-	-	0.24	0.10	0.04	0.14
10.	M/S Joy Chandimata	-	-	-	0.73	0.82	0.14	0.96
11.	M/S Cosmic Food Processors	-	-	-	-	0.19	0.01	0.20
12.	M/S JMP Industries	-	-	-	-	0.10	0.002	0.10
13.	M/S Penguin Agro International	-	-	-	-	0.52	0.01	0.53
14.	M/S Padam Cables	-	-	-	-	0.23	0.005	0.24
15.	M/S ANC Furnitures India Private Limited	-	-	-	-	0.06	0.0010	0.06
16.	M/S Samrat Hardware Industries	-	-	-	-	0.02	0.0003	0.02
17.	M/S Fareast Agro Fruit Products Private Limited	-	-	-	0.07	0.90	0.05	0.95
18.	M/S Videocon International Limited	-	-	-	-	3.36	0.21	3.57
	<b>Total</b>					<b>27.29</b>	<b>5.58</b>	<b>32.86</b>