

APPENDIX 1.1

Part A

Structure and Form of Government Accounts

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

Part I: Consolidated Fund

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

Part II: Contingency Fund

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

Part III: Public Account

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

APPENDIX 1.1
Part B

Layout of Finance Accounts

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

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APPENDIX 1.1

Part C

Methodology Adopted for the Assessment of Fiscal Position

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

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

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

Term	Basis for calculation
Buoyancy of a parameter	Rate of Growth of the parameter ÷ GSDP Growth
Buoyancy of a parameter (X) with respect to another parameter	Rate of Growth of the parameter (X) ÷ Rate of Growth of the parameter (Y)
Rate of Growth (ROG)	{(Current year Amount ÷ Previous year Amount) minus 1} * 100
Average	Trend of growth over a period of 5 years
Share shift/Shift rate of a parameter	Trend of percentage shares, over a period of 5 years, of the parameter in Revenue or Expenditure as the case may be
Development Expenditure	Social Services + Economic Services
Weighted Interest Rate (Average interest paid by the State)	Interest payment / [(amount of previous year's Fiscal Liabilities + current year's Fiscal Liabilities)/2]*100
Interest spread	GSDP growth – Weighted Interest rates
Quantum spread	Debt stock * Interest Spread/100
Interest received as <i>per cent</i> to loans outstanding	Interest received / [(opening balance + closing balance of loans and advances)/2]* 100
Revenue deficit	Revenue receipt – revenue expenditure
Fiscal deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary deficit	Fiscal deficit – Interest payments
Balance from current revenue (BCR)	Revenue receipts <i>minus</i> plan grants and non-plan revenue expenditure excluding debits under 2048 – Appropriation for reduction or avoidance of debt.
Compound Annual Growth Rate (CAGR)	The compound annual growth rate is calculated by taking the n^{th} root of the total percentage growth rate, where n is the number of years in the period being considered. CAGR = [Ending Value/Beginning Value] ^{(1/no. of years)-1}

APPENDIX 1.1

Part D

State Profile

Sl. No.	Particulars	Figures
1.	Area	10,491,69 sq km
2.	Population	
	a. As per 2001 census	31,99,203
	b. 2009-10	35,74,000
3.	Density of Population (2001) (All India Average = 325 persons per sq km)	305 per sq km
4.	Population below poverty line (All India Average = 27.5%)	18.90%^
5.	Literacy (2001) (All India Average = 64.8%)	73.20%
6.	Infant Mortality (per 1000 live births) (All India Average = 53 per 1000 live births)	34
7.	Life Expectancy at Birth (All India Average = 63.5 yrs)	72.5 yrs
8.	Gross State Domestic Product (GSDP) 2009-10	₹ 10,905 crore (Advance Estimate)
9.	GSDP CAGR* (2000-01 to 2008-09)	10.95%
10.	Per capita GSDP CAGR (2000-01 to 2008-09)	9.20
11.	Per capita income of the State	₹ 28,595

B. Financial Data

Sl. No.	Particulars	Figures	
		NE States	Tripura
1.	CAGR* (1999-2000 to 2008-09)		
	a. of Revenue Receipts	14.10%	12.27%
	b. of Own Tax Revenue	19.32%	17.74%
	c. of Non Tax Revenue	18.15%	7.74%
	d. of Total Expenditure	12.15%	10.78%
	e. of Capital Expenditure	14.54%	18.19%
	f. of Revenue Expenditure on Education	8.80%	5.42%
	g. of Revenue Expenditure on Health	9.77%	7.75%
	h. of Salary and Wages	7.98%	8.57%
	i. of Pension	14.22%	13.84%

*Compound Annual Growth Rate (Calculated on the basis of information made available by the respective State AGs excluding Mizoram, Meghalaya, Nagaland & Manipur).

Source: BPL – Planning Commission & NSSO data, 61st Round, Life Expectancy at Birth – Office of the Registrar General of India, Ministry of Home Affairs and Economic Survey 2009-10, Infant Mortality Rate – SRS Bulletin (October 2009), Density of Population – Ministry of Health and Family Welfare.

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

APPENDIX 1.2

Abstract of Receipts and Disbursements for the year 2009-10
(Reference: Paragraph 1.1)

(Rupees in crore)

Receipts		Disbursements							
2008-09		2009-10		2008-09		2009-10			
						Non-Plan	Plan	Total	
	Section-A Revenue								
4,076.78	I. Revenue Receipts	4,401.35	3,129.45	I. Revenue Expenditure	3,417.16	796.63	4,213.79	4,213.79	
442.50	-Tax Revenue	527.01	1,336.94	General Services	1,843.67	11.85	1,855.52		
149.04	-Non-Tax Revenue	125.40	1,148.17	Social Services	975.46	585.28	1,560.74		
686.52	-State's Share of Union Taxes	706.34	573.52	-Education, Sports, Art and Culture	766.45	48.07	814.52		
1,319.36	-Non-Plan Grants	1289.09	139.21	-Health and Family Welfare	110.48	96.33	206.81		
1,203.48	-Grants for State/Union Territory Plan Schemes	1377.64	55.69	-Water Supply, Sanitation, Housing and Urban Development	19.11	58.37	77.48		
30.49	-Grants for Central Plan Schemes	32.56	13.46	-Information and Broadcasting	9.77	8.63	18.40		
200.50	-Grants for Centrally Sponsored Plan Schemes	266.26	156.89	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	13.29	165.47	178.76		
44.89	-Grants for Special Plan Schemes (NEC)	77.05	8.94	-Labour and Labour Welfare	9.30	4.60	13.90		
			198.88	-Social Welfare and Nutrition	45.50	203.81	249.31		
			1.58	-Others	1.56	-	1.56		
			564.92	Economic Services	502.41	199.50	701.91		
			241.08	-Agriculture and Allied Activities	203.12	123.71	326.83		
			102.24	-Rural Development	73.34	47.17	120.51		
			3.72	-Special Areas Programme (NEC)	-	2.50	2.50		
			34.49	-Irrigation and Flood Control	23.27	0.39	23.66		
			2.36	-Energy	29.55	0.16	29.71		
			31.47	-Industry and Minerals	20.03	17.33	37.36		
			117.73	-Transport	122.78	0.46	123.23		
			11.32	Communication	15.81	-	15.81		
			4.56	-Science, Technology and Environment	0.87	3.52	4.39		
			15.95	-General Economic Services	13.64	4.27	17.91		

APPENDIX 1.2 (Contd.)
Abstract of Receipts and Disbursements for the year 2009-10
(Reference: Paragraph 1.1)

(Rupees in crore)

Receipts				Disbursements					
2008-09		2009-10		2008-09		2009-10			
						Non-Plan	Plan	Total	
				79.42	Grants-in-aid and contributions	95.62	-	95.62	
-	II. Revenue deficit carried over to Section-B	-	-	947.33	II. Revenue surplus carried over to Section-B	-	-	-	187.56
4,076.78	Total : Section A		4401.35	4,076.78	Total				4401.35
Section-B : Others									
853.80	III. Opening cash balance including permanent advance and cash balance investment		899.96	-	III. Opening overdraft from Reserve Bank of India	-	-	-	-
	IV. Miscellaneous capital receipts		-	1,202.39	IV. Capital Outlay-	68.45	1263.77	1332.22	1332.22
				192.83	General Services	26.43	187.44	213.87	
				393.44	Social Services	22.12	424.30	446.42	
3.25	V. Recoveries of loans and advances		3.51	74.94	-Education, Sports, Art and Culture	-	117.92	117.92	
	From Government servants	3.22		76.78	-Health and Family Welfare	4.32	63.88	68.20	
	From others	0.29		191.57	-Water Supply and Sanitation	-	169.51	169.51	
947.33	VI. Revenue surplus brought down		187.56						
208.69	VII. Public debt receipts		493.81		-Housing and Urban Development	-	40.00	40.00	
206.18	Internal debt other than Ways and Means	490.52		25.51	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	17.80	28.40	46.20	
	Net transactions under Ways and Means Advances including Overdraft	-		0.30	Information and Broadcasting	-	3.50	3.50	
2.51	Loans and advances from GOI	3.29		23.60	-Social Security and Nutrition	-	0.09	0.09	
				0.74	-Others	-	1.00	1.00	
2082.46	VIII. Public Account receipts		2293.48	616.12	Economic Services	19.90	652.03	671.93	
428.57	Small savings and provident funds etc.	620.53		72.46	-Agriculture and Allied Activities	(-) 0.81	87.51	86.70	
12.10	Reserve fund	16.01		25.44	-Rural Development	17.10	14.58	31.68	
143.80	Sinking fund (earmarked fund)	19.25		61.30	-Special Areas Programme	-	67.88	67.88	
176.88	Deposits and Advances	258.97		42.45	-Irrigation and Flood Control	-	44.55	44.55	
90.07	Suspense and Miscellaneous	180.53		74.35	-Energy	-	76.61	76.61	
1,231.06	Remittances	1198.19		14.15	-Industry and Minerals	-	29.15	29.15	
				317.73	-Transport	3.17	320.29	323.46	

APPENDIX 1.2 (Concl.)

Abstract of Receipts and Disbursements for the year 2009-10
(Reference: Paragraph 1.1)

(Rupees in crore)

Receipts			Disbursements						
2008-09		2009-10	2008-09			2009-10			
	IX. Closing overdraft from RBI		0.58	-Science, Technology and Environment	-	0.30	0.30		
			7.59	-General Economic Services	0.15	11.16	11.31		
			0.07	-Communication	0.29	-	0.29		
	Section-B Others :								
			18.08	Loans and Advances Disbursed			-	17.56	
			17.00	For Power Projects	-	16.50	16.50		
			1.08	-To Government Servants	0.63	-	0.63		
			-	-To others	-	0.43	0.43		
			-	Revenue deficit brought down	-	-	-	-	
			161.12	Repayment of Public Debt	193.94	-	194.94	193.94	
			132.80	-Internal Debt other than Ways and Means Advances	165.24	-	165.24		
			-	-Net transactions under Ways and Means Advances including Overdraft	-	-	-		
			28.32	-Repayment of Loans and Advances to Central Government	28.70	-	28.70		
			1,813.98	Public Account Disbursements		-		1849.24	
			361.13	-Small Savings and Provident Funds	-	-	321.43		
			2.22	-Reserve Fund	-	-	4.52		
			124.08	-Deposits and Advances	-	-	177.32		
			99.23	-Suspense	-	-	122.37		
			1227.32	-Remittances	-	-	1223.60		
			899.96	Cash Balance at end				485.36	
			(-)1.13	-Cash in Treasuries			(-)1.13		
			(+)13.03	-Departmental Cash Balance including permanent advance			21.56		
			273.78	- Investment of earmarked funds	-	-	293.03		
			744.35	-Cash Balance investment			260.05		
			(-)130.07	-Deposit with Reserve Bank of India			(-)88.15		
3,457.09	Total : Section B :	3878.32	4,095.53	Total : Section B :				3878.32	

APPENDIX 1.3
Statement showing the funds transferred to the State Implementing Agencies under
Programmes / Schemes outside the State budget during 2009-10
(Reference: Paragraph 1.4.2)

(Rupees in lakh)

Sl. No.	Name of the Agency/ Organisation	Total Fund released by GOI during 2009-10	Name of the Scheme	Fund received during 2009-10	Expenditure upto 31-03-2010
1.	ABALAMBAN	5.18	Assistance to Panchayati Raj Institutions Voluntary Organisations Self Help Groups for Programmes Related to Aged SJE	NA	NA
2.	Agartala Govt. Medical College & G.B. Pant Hospital	43.46	Medical Rehabilitation	NA	NA
3.	Ambassa Forest Development Agency	40.00	National Afforestation Programme	NA	NA
4.	Anubhav Women's Welfare Society	6.89	Handicrafts	NA	NA
5.	ASHRAY	6.99	(i) Scheme for quality assurance codex standards and research and development promotional activities (ii) Advocacy and Publicity	NA	NA
6.	Bakafa Forest Development Agency	4.00	National Afforestation Programme	NA	NA
7.	Bahujana Hitaya Education Trust, Sabroom, South Tripura	42.05	(i) Buddhist and Tibetan Studies (ii) Grant in aid to NGOs and for coaching ST Students for competitive exam	42.05	42.05
8.	Bidyasagar Samaj Kalyan Sangsad, Tripura	0.90	Handicrafts	0.90	0.90
9.	Directorate of Handloom Handicrafts & Sericulture, Govt. of Tripura, Agartala	13.64	Handlooms	NA	NA
10.	Directorate of Information & Cultural Affairs, Govt. of Tripura	5.00	North Eastern Council	NA	NA
11.	DISHERI	12.75	Handicrafts		
12.	District Magistrate, North Tripura	100.00	MPs Local Area Development Scheme (MPLADs)	NA	NA
13.	District Magistrate, West Tripura	500.00	MPs Local Area Development Scheme (MPLADs)	800.00	425.94
14.	District Magistrate, South Tripura	117.61	MPs Local Area Development Scheme (MPLADs)	117.61	23.52
15.	DRDA Dhalai	7526.18	(i) DRDA Administration (ii) Integrated Watershed Management Programme (IWMP) (iii) National Rural Employment Guarantee Scheme (iv) Rural Housing Lay (v) Swarnajayanti Gram Swarozgar Yojana (SGSY)	NA	NA

APPENDIX 1.3 (Contd.)

Statement showing the funds transferred to the State Implementing Agencies under Programmes / Schemes outside the State budget during 2009-10
(Reference: Paragraph 1.4.2)

Sl. No.	Name of the Agency/ Organisation	Total Fund released by GOI during 2009-10	Name of the Scheme	(Rupees in lakh)	
				Fund received during 2009-10	Expenditure upto 31-03-2010
16.	DRDA North Tripura	26,852.23	(i) DRDA Administration (ii) National Rural Employment Guarantee Scheme (iii) Rural Housing Lay (iv) Swarnajayanti Gram Swarozgar Yojana (SGSY)	19,761.83	19,949.14
17.	DRDA South Tripura	24,067.00	(i) DRDA Administration (ii) National Rural Employment Guarantee Scheme (iii) Rural Housing Lay (iv) Swarnajayanti Gram Swarozgar Yojana (SGSY)	2285.96	1,618.93
18.	DRDA West Tripura	38,152.86	(i) DRDA Administration (ii) National Rural Employment Guarantee Scheme (iii) Rural Housing Lay (iv) Swarnajayanti Gram Swarozgar Yojana (SGSY)	27,263.93	27,263.93
19.	Gumti Forest Development Agency	27.00	National Afforestation Programme	NA	NA
20.	Human Welfare Council Tripura	5.37	Handicrafts	NA	NA
21.	Human Welfare Council, Abhoynagar, West Tripura	5.90	Handicrafts	NA	NA
22.	IMC Society of ITI, Dharmanagar	250.00	Upgradation of 1396 Govt. ITIs through PPP	250.00	250.00
23.	Indian Red Cross Society, Dhalai, Tripura	6.55	Schemes Arising Out of the Implementation of the Person with Disabilities SJE	NA	NA
24.	Jan Shikshan Sansthan, Agartala	22.03	Support to NGOs Institutions SRCs for Adult Education and Skill Development merged Schemes of NGOs, JSS, SRCs	NA	NA
25.	Kailashahar Forest Development Agency	30.00	National Afforestation Programme	NA	NA
26.	Kanchanpur Forest Development Agency	50.00	National Afforestation Programme	NA	NA
27.	Mahila Sewa Samity	18.80	Handicrafts	NA	NA
28.	Manu Forest Development Agency	30.00	National Afforestation Programme	NA	NA
29.	Medicinal Plants Board of Tripura	4.45	Medicinal Plants	NA	NA
30.	Merit Research Society	7.22	Handicrafts	NA	NA
31.	Nari Kalyan Samity	9.31	Handicrafts	NA	NA

APPENDIX 1.3 (Contd.)

Statement showing the funds transferred to the State Implementing Agencies under Programmes / Schemes outside the State budget during 2009-10
(Reference: Paragraph 1.4.2)

(Rupees in lakh)					
Sl. No.	Name of the Agency/ Organisation	Total Fund released by GOI during 2009-10	Name of the Scheme	Fund received during 2009-10	Expenditure upto 31-03-2010
32.	NB Institute for Rural Technology	28.87	Science and Technology Programme for Social Economic Development	NA	NA
33.	North East India Centre for Mass Communication and Cultural Research	1.20	Science and Technology Programme for Social Economic Development	NA	NA
34.	North Eastern Industrial Consultants Ltd.	1.57	Step Support to Training and Employment Programme for Women	NA	NA
35.	North Eastern Handicrafts Research Society	8.63	Handicrafts	NA	NA
36.	North Tripura Deaf and Dumb School	14.82	Deen Dayal Disabled Rehabilitation Scheme SJE	14.82	14.82
37.	Panchayati Raj Training Institute, Tripura	82.00	Rashtriya Gram Swaraj Yojana	NA	NA
38.	PRABHA DHALAI	11.77	Handicrafts	NA	NA
39.	Ramakrishna Mission-Viveknagar	17.80	Ayush and Public Health	NA	NA
40.	Rashtriya Madhyamik Shiksha Abhiyan Rajya Mission	958.00	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	NA	NA
41.	Rural Womens Society	5.41	Handicrafts	NA	NA
42.	Sadar Forest Development Agency	40.00	National Bamboo Mission	NA	NA
43.	SANJIVANI WELFARE SOCIETY	0.17	Promotion and Dissemination of Art and Culture	0.17	0.17 *
44.	SCHOOL OF SCIENCE	9.00	Grant in Aid to NGOs and for coaching ST Students for Competitive Exams	NA	NA
45.	Sepahijala Forest Development Agency	10.00	National Afforestation Programme	NA	NA
46.	Shakyamoni Buddhist Temple Committee	1.00	Buddhist and Tibetan Studies	NA	NA
47.	Society for Welfare and Social Research	12.22	Handicrafts	NA	NA
48.	SRC Agartala	49.17	Support to NGOs Institutions SRCs for Adult Education and skill development Merged Schemes of NGOs JSS SRCs	NA	NA
49.	SSA Rajya Mission, Tripura	7,473.00	Sarva Shiksha Abhiyan (SSA)	7,377.57	88.97
			KGBV	91.32	91.32
			NPEGEL	4.12	4.12
50.	State Agriculture Research Station, Department of Agriculture, Government of Tripura	136.50	National Project on Management of Soil & Health	NA	NA
51.	State Health & Family Welfare Society, Blindness Tripura	201.74	National Rural Health Mission (NRHM) Centrally Sponsored	201.74	214.46

APPENDIX 1.3 (Contd.)

Statement showing the funds transferred to the State Implementing Agencies under Programmes / Schemes outside the State budget during 2009-10
(Reference: Paragraph 1.4.2)

Sl. No.	Name of the Agency/ Organisation	Total Fund released by GOI during 2009-10	Name of the Scheme	(Rupees in lakh)	
				Fund received during 2009-10	Expenditure upto 31-03-2010
52.	State Health & Family Welfare Society, Tripura	240.59	(i) Hospitals and Dispensaries (Under NRHM)	9,602.32	12,965.91
		35.00	(ii) Information Education and Communications		
		8,668.91	(iii) National Rural Health Mission (NRHM) Centrally Sponsored		
		19.08	(iv) National Rural Health Mission NRHM Central Sector		
53.	State Level Nodal Agency Deptt. of Agriculture, Tripura	359.54	Integrated Watershed Management Programme (IWMP)	NA	NA
54.	SUR SOURABH TRIPURA	0.02	Promotion and Dissemination of Art and Culture	NA	NA
55.	SWSM, Tripura Agartala	6,678.66	(i) Accelerated Rural Water Supply Scheme	NA	NA
			(ii) Central Rural Sanitation Scheme		
56.	Teliamura Jhum Forest Development Agency	49.00	Jhum / National Afforestation Programme	32.00	32.00
57.	Tiyari Social welfare Society	0.99	Credit Support Programme	NA	NA
58.	Tribal Research and Cultural Institute, Govt. of Tripura, Agartala	6.00	Research Information and Mass Education Tribal Festivals and Others	NA	NA
				NA	NA
59.	Tripura Adibashi Mahila Samity	31.98	Grant in Aid to NGOs and for coaching ST Students for competitive Exams	NA	33.96
60.	Tripura Board of Wakfs	27.10	Computerisation of records of State Wakf Boards	NA	27.10
61.	Tripura Cooperative Agriculture and Rural Development Bank Limited	2.22	Investment in Debenture of State Land Development Banks	NA	NA
62.	Tripura Council for Child Welfare	6.54	Deen Dayal Disabled Rehabilitation Scheme SJE	6.54	6.54
63.	Tripura Council for Child Welfare (Nutannagar Unit)	17.02	Shishu Greh Scheme	17.02	17.02
64.	Tripura Handloom & Handicrafts Development Corporation Ltd.	34.73	(i) Handicrafts	21.93	2193
			(ii) Handlooms	12.80	12.80

APPENDIX 1.3 (Contd.)

Statement showing the funds transferred to the State Implementing Agencies under Programmes / Schemes outside the State budget during 2009-10
(Reference: Paragraph 1.2.2)

(Rupees in lakh)

Sl. No.	Name of the Agency/ Organisation	Total Fund released by GOI during 2009-10	Name of the Scheme	Fund received during 2009-10	Expenditure upto 31-03-2010
65.	Tripura Industrial Development Corporation Ltd.	412.75	(i) Aside (Assistance to States for Developing Export Infrastructure and Allied Activities) (ii) Scheme for Strengthening of Institutions Including NIFTEM (iii) MSME clusters development Programme and MSME Growth Poles	NA	NA
66.	Tripura Industrial Development Corporation Ltd	182.00	MSME clusters development Programme and MSME Growth Poles	NA	NA
67.	Tripura Institute of Technology, Narsingarh, Agartala, Tripura	10.25	580 New community Polytechnics	10.25	Nil
68.	Tripura Police Computerisation Agency	138.60	Crime and Criminal tracking Network and System	NA	NA
69.	Tripura Renewable Energy Development Agency	603.30	Demonstration of Solar Thermal SPV systems and other activities Information Publicity and Extension Off Grid DRPS Renewable Energy for Rural Applications for all Villages Renewable Energy for Rural Applications Remote Villages Solar Thermal System Water Heating	NA	NA
70.	Tripura Renewable Energy Development Agency (TREDA)	587.00	Renewable Energy for Rural Applications Remote Villages	NA	NA
71.	Tripura Rural Development Society, Tripura	2.15	Handicrafts	NA	NA
72.	Tripura Rural Roads Development Agency, West Tripura	9,448.50	Pradhan Mantri Gram Sadak Yojana (PMGSY)	NA	NA
73.	Tripura Science Forum	2.07	Science and Technology Programme for Socio Economic Development	NA	NA
74.	Tripura State Agriculture Management & Extension Training Institute (T-SAMETI), Tripura	178.12	Support to State Extension Programme for Extension Reforms	NA	NA
75.	Tripura State AIDS Control Society	562.24	National Aids Control Programme Including ST D Control	562.24	621.46*

APPENDIX 1.3 (Concl.)

Statement showing the funds transferred to the State Implementing Agencies under Programmes / Schemes outside the State budget during 2009-10
(Reference: Paragraph 1.4.2)

(Rupees in lakh)					
Sl. No.	Name of the Agency/ Organisation	Total Fund released by GOI during 2009-10	Name of the Scheme	Fund received during 2009-10	Expenditure upto 31-03-2010
76.	Tripura State Council for Science & Technology	24.73	State Science and Technology Programme Technology Development Programme	NA	NA
77	Tripura State Labour Welfare Society	667.90	Health Insurance for Unorganised Sector worker (Rashtriya Swasthya Bima Yojana)	NA	NA
78	Tripura State Literacy Mission Authority	82.68	Adult Education and skill Development Scheme	NA	NA
79	Tripura State Pollution Control Board	26.27	(i) Environment Information Education and Awareness (ii) Pollution Abatement	NA	NA
80	Tripura Tourism Development Corporation Ltd.	12.00	Domestic promotion and publicity including Hospitality	NA	NA
81	Tripura Women's Welfare Society	18.80	Handicrafts	NA	NA
82	Trishna Forest Development Agency	40.00	National Afforestation Programme	40.00	40.00
83	Udaipur Forest Development Agency	40.00	National Afforestation Programme	40.00	36.84
84	Udayan Yuva Sangha (Tripura)	0.90	Handicrafts	NA	NA
85	Vivekananda Social Welfare Society, Tripura	1.67	Handicrafts	NA	NA
86	Voluntary Health Association of Tripura	0.90	Handicrafts	NA	NA
87	Voluntary Social Development Organisation	19.44	Handicrafts	NA	NA
88	VYAKTI VIKAS KENDRA, INDIA (TRIPURA)	7.97	Grant in aid to NGOs and for coaching students for competitive exams	NA	NA
89	Women Craft Society of Tripura	2.58	Handicrafts	NA	NA
90	Women Development Society	11.54	Handicrafts	NA	NA
91	Women's Welfare Society	5.40	Handicrafts	NA	NA
	Total :	1,56,863.60			

Source: e-lekha portal of the Controller General of Accounts, Ministry of Finance, Government of India and Departmental figures. The information furnished in the Appendix is not fully exhaustive.

APPENDIX 1.4
Assets and Liabilities
(Reference: Paragraphs 1.9.1 and 1.9.2)

		(Rupees in crore)	
		Liabilities	
As on 31 March 2009		As on 31 March 2010	
2,615.64			2940.91
		Internal Debt	
	1,191.89	Market Loans bearing interest	1,443.88
	0.05	Market Loans not bearing interest	0.05
	176.87	Loans from LIC of India	160.55
	1,096.16	Special Securities to National Small Savings Fund of Central Government	1,130.99
	150.67	Loans from other Institutions	205.44
499.90		Loans and Advances from Central Government	
	0.20	Pre- 1984-85 Loans	0.20
	9.11	Non-Plan Loans	8.39
	451.86	Loans for State Plan Schemes	429.81
	0.75	Loans for Central Plan Schemes	0.69
	20.15	Loans for Centrally Sponsored Plan Schemes	18.97
	-	Ways and Means Advances	-
	17.83	Loans for Special Schemes	16.44
1,496.89		Small Savings, Provident Funds, etc.	1,795.99
329.79		Reserve Fund (including Sinking Funds)	360.52
114.29		Deposits not bearing interest	195.88
10.00		Contingency Fund	10.00
4,463.57		Accumulated surplus on Government Account	4,651.13
	3,516.24	Accumulated Surplus at the beginning of the year	4,463.57
	947.33	Add: revenue surplus for the current year	187.56
9,530.08		Total: Liabilities	
		Assets	
8,376.77		Gross capital outlay on Fixed Assets	9,709.00
	641.00	Investment in Government Companies and Statutory Corporations, etc.	780.32
	7,735.77	Other Capital Outlay on General, Social and Economic Services	8,928.68
70.56		Loans and Advances by the State Government	
	34.26	Other Development Loans	34.70
	19.00	Loans to Government Servants	16.41
	17.00	Loans for Power Projects	33.50
2.55		Other Advances	2.47
73.41		Suspense and Miscellaneous Balances	15.26
106.83		Remittance Balances	132.23
899.96		Cash Balance	
	(-) 1.13	Cash in Treasuries and local remittance	(-) 1.13
	13.03	Departmental Cash Balance including permanent advances	21.56
	273.78	Investment of earmarked funds	293.03
	744.35	Cash balance investment	260.05
	(-) 130.07	Deposits with Reserve Bank of India**	(-) 88.15
9,530.08		Total : Assets	

** Minus balance was the net difference between receipts and disbursement of the State Government for the year 2008-09 after incorporating all adjustments made by RBI for the year 2008-09 up to 25 April 2008/2009.

^ Difference of ₹ 0.01 crore with Finance Accounts due to rounding.

Explanatory Notes for Appendices 1.2 and 1.4

The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts. Government accounts being mainly on cash basis, the surplus on Government account, as shown in APPENDIX 1.4, indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures, etc., do not figure in the accounts. Suspense and Miscellaneous balances include cheques issued but not paid, payments made on behalf of the State and other pending settlements, etc. There was a difference of ₹ 0.65 crore (Net credit) between the figures reflected in the Accounts (Cr. ₹ 88.15 crore) and that intimated by the Reserve Bank of India (Cr. ₹ 87.50 crore) under "Deposits with Reserve Bank". The difference of ₹ 0.65 crore is under reconciliation.

APPENDIX 1.5

Time Series Data on State Government Finances

(Reference: Paragraph 1.5.1)

(Rupees in crore)

	2005-06	2006-07	2007-08	2008-09	2009-10
Part A. Receipts					
1. Revenue Receipts	3,024.12	3,333.36	3,698.34	4,076.78	4,401.35
(i) Tax Revenue	296.09 (10)	341.55 (10)	370.70 (10)	442.50 (11)	527.01 (12)
Taxes on Agricultural Income	0.14 (#)	0.15 (#)	0.11 (#)	0.18 (#)	0.01 (#)
Taxes on Sales, Trade, etc.	203.39 (69)	233.45 (68)	264.98 (72)	314.79 (71)	374.93 (71)
State Excise	32.30 (11)	38.41 (11)	38.50 (10)	48.28 (11)	61.09 (12)
Taxes on Vehicles	17.43 (6)	22.51 (7)	23.20 (6)	29.82 (7)	37.14 (7)
Stamps and Registration Fees	14.21 (5)	16.61 (5)	14.98 (4)	17.03 (4)	18.15 (3)
Land Revenue	3.25 (1)	3.03 (1)	2.97 (1)	5.55 (1)	5.55 (1)
Other Taxes including taxes on commodities and services	25.37 (8)	27.39 (8)	25.96 (7)	26.85 (6)	30.14 (6)
(ii) Non-Tax revenue	63.62 (2)	94.97 (3)	115.41 (3)	149.04 (3)	125.40 (3)
(iii) State's share of Union taxes and duties	404.38 (13)	515.78 (16)	650.62 (18)	686.52 (17)	706.34 (16)
(iv) Grants-in-aid from Government of India	2,260.03 (75)	2,381.06 (71)	2,561.61 (70)	2,798.72 (69)	3,042.60 (69)
2. Misc. Capital Receipts	NIL	NIL	NIL	NIL	NIL
3. Recoveries of Loans and Advances	3.86	3.52	3.27	3.25	3.51
4. Total Revenue and Non-debt Capital Receipts (1+2+3)	3,024.12	3,333.36	3,698.34	4,080.03	4,404.86
5. Public Debt Receipts	144.98	224.96	50.09	208.69	493.81
Internal Debt (excluding Ways and Means Advances and Overdrafts)	136.16	219.13	46.80	206.17	490.51
Net transactions under Ways and Means Advances and Overdrafts	NIL	NIL	NIL	NIL	NIL
Loans and Advances from Government of India [▲]	8.82	5.83	3.29	2.52	3.30
6. Total Receipts in the Consolidated Fund (4+5)	3,172.96	3,561.84	3,751.70	4,288.72	4,898.67
7. Contingency Fund Receipts	NIL	NIL	NIL	NIL	NIL
8. Public Account Receipts	1,587.63	1,477.49	1,626.02	2,082.46	2,293.48
9. Total Receipts of the State (6+7+8)	4,760.59	5,039.33	5,377.72	6,371.18	7,192.15

▲ Includes Ways and Means Advances from GOI.

APPENDIX 1.5 (Contd.)
Time Series Data on State Government Finances
(Reference: Paragraph 1.5.1)

(Rupees in crore)

	2005-06	2006-07	2007-08	2008-09	2009-10
Part B. Expenditure/Disbursement					
10. Revenue Expenditure	2,391.79	2,482.56	2,793.64	3,129.45	4,213.79
	(76)	(78)	(75)	(72)	(76)
Plan including CSS	412.54	490.05	576.39	654.98	796.63
	(17)	(20)	(21)	(21)	(19)
Non-plan	1979.25	1992.51	2217.25	2474.47	3,417.16
	(83)	(80)	(79)	(79)	(81)
General Services (including Interest Payment)	1072.87	1155.20	1312.65	1336.94	1,855.52
	(34)	(36)	(47)	(43)	(44)
Economic Services	484.70	408.99	473.82	564.92	701.91
	(15)	(13)	(17)	(18)	(17)
Social Services	780.61	869.25	943.00	1148.17	1,560.74
	(25)	(27)	(34)	(37)	(37)
Grants-in-aid and Contributions	53.61	49.12	64.17	79.42	95.62
	(2)	(2)	(2)	(3)	(2)
11. Capital Expenditure	743.94	722.45	923.68	1,202.39	1,332.22
	(24)	(23)	(25)	(27)	(24)
Plan including CSS	697.36	661.97	847.78	1123.75	1,263.77
	(94)	(92)	(92)	(93)	(95)
Non-Plan	46.58	60.48	75.90	78.64	68.45
	(6)	(8)	(8)	(7)	(5)
General Services	82.84	78.36	106.09	192.83	213.87
	(11)	(11)	(12)	(16)	(16)
Economic Services	412.60	413.89	483.45	616.12	671.93
	(55)	(57)	(52)	(51)	(50)
Social Services	248.50	230.20	334.14	393.44	446.42
	(34)	(32)	(36)	(33)	(34)
12. Disbursement of Loans and Advances	2.35	0.68	0.30	18.08	17.56
13. Total (10+11+12)	3,138.08	3,205.69	3,717.62	4,349.92	5,563.57
14. Repayments of Public Debt	163.34	95.78	116.93	161.12	193.94
Internal Debt (excluding Ways and Means Advances and Overdrafts)	134.39	68.05	88.88	132.80	165.24
Net transactions under Ways and Means Advances and Overdrafts	NIL	NIL	NIL	NIL	NIL
Loans and Advances from Government of India	28.95	27.73	28.05	28.32	28.70
15. Appropriation to Contingency Fund	NIL	NIL	NIL	NIL	NIL
16. Total Disbursement out of Consolidated Fund (13+14+15)	3,301.42	3,301.47	3,834.55	4,511.04	5,757.51
17. Contingency Fund Disbursements	NIL	NIL	NIL	NIL	NIL
18. Public Account Disbursements	1,300.85	1,354.01	1,562.38	1,813.98	1,849.24
19. Total disbursement by the State (16+17+18)	4,602.27	4,655.48	5,436.93	6,325.02	7,606.75

Includes Ways and Means Advances from GOI.

APPENDIX 1.5 (Contd.)

Time Series Data on State Government Finances

(Reference: Paragraph 1.5.1)

(Rupees in crore)

	2005-06	2006-07	2007-08	2008-09	2009-10
Part C. Deficits					
20. Revenue Deficit (-)/ Surplus (+) (1-10)	(+) 632.33	(+) 850.80	(+) 904.70	(+) 947.33	(+) 187.56
21. Fiscal Deficit (-) / Surplus (+) (4 - 13)	(-) 110.10	(+) 131.19	(-) 16.01	(-) 269.89	(-) 1158.71
22. Primary Surplus (+)/ Deficit (-) (21+23)	(+) 260.52	(+) 519.36	(+) 379.75	(+) 124.40	(-) 750.20
Part D. Other data					
23. Interest payments (percentage of Revenue expenditure)	370.62 (15)	388.17 (16)	395.76 (14)	394.29 (13)	408.51 (10)
24. Arrears of Revenue ¹ (percentage of Tax and Non-Tax revenue receipts)	12.01 (3.34)	13.41 (3.07)	11.16 (2.30)	18.37 (3.11)	17.71 (2.71)
25. Financial Assistance to local bodies etc.	134.62	171.25	148.38	226.66	223.37
26. Ways and Means Advances/Overdraft availed (days)	NIL	NIL	NIL	NIL	NIL
27. Interest on Ways and Means Advances/Overdraft (₹ in crore)	NIL	NIL	NIL	NIL	NIL
28. Gross State Domestic Product (GSDP) ⁴	7,296.61	7,888.98	8,521.68	10,008.26	10,905.00 (A)
29. Outstanding Fiscal Liabilities ² (year-end)	4,420.57	4,626.08	4,745.32	5,066.51	5,777.80
30. Outstanding guarantees (year-end) ³	46.98	40.89	35.64	29.53*	29.54*
31. Maximum amount guaranteed (year-end)	65.37	67.96	74.66	76.66	76.66
32. Number of incomplete projects ¹	220	185	212	116	13
33. Capital blocked in incomplete projects	177.24	188.52	213.05	276.84	112.88
Part E: Fiscal Health Indicators					
Own Tax revenue / GSDP (ratio)	4.05	4.32	4.35	4.42	4.83
Own Non-Tax Revenue /GSDP (ratio)	0.87	1.20	1.35	1.49	1.15
Central Transfers / GSDP (ratio)	36.51	36.72	37.69	34.82	34.38
II Expenditure Management					
Total Expenditure / GSDP (ratio)	43.00	40.63	43.63	43.46	51.02
Total Expenditure / Revenue Receipts (ratio)	103.77	96.17	100.52	106.70	126.41
Revenue Expenditure / Total Expenditure (ratio)	76.22	77.44	75.15	71.94	75.74
Expenditure on Social Services / Total Expenditure (ratio)	32.79	34.30	34.35	35.44	36.08
Expenditure on Economic Services / Total Expenditure (ratio)	28.59	25.67	25.75	27.15	24.69
Capital Expenditure/ Total Expenditure (ratio)	23.71	22.54	24.85	27.64	23.95

* Including interest of ₹5.29 crore.

* Including interest of ₹5.29 crore.

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

APPENDIX 1.5 (Concl.)

Time Series Data on State Government Finances

(Reference: Paragraph 1.5.1)

(Rupees in crore)

	2005-06	2006-07	2007-08	2008-09	2009-10
Capital Expenditure on Social and Economic Services / Total Expenditure	21.07	20.09	21.99	23.81	20.10
III Management of Fiscal Imbalances					
Revenue surplus / GSDP (ratio)	8.67	10.78	10.62	9.47	1.72
Fiscal deficit / GSDP (ratio)	1.51	*	0.19	2.70	(-)10.63
Primary Deficit (surplus) / GSDP (ratio)	3.57	6.58	4.46	1.24	(-) 6.88
Revenue Surplus / Fiscal Deficit (ratio)	(-) 574.32	648.52	5650.84	(-) 351.01	(-) 16.19
Primary Revenue Balance / GSDP (ratio)	13.79	15.75	15.30	13.44	5.50
IV Management of Fiscal Liabilities					
Fiscal Liabilities / GSDP (ratio)	60.58	58.63	55.68	50.62	52.98
Fiscal Liabilities / RR (ratio)	146.19	138.78	128.30	124.28	131.27
Primary deficit vis-à-vis quantum spread (ratio)	(-) 4.91	24.99	32.82	(-) 27.89	(-) 15.11
Debt Redemption (Principal + Interest) / Total Debt Receipts (ratio)	299.90	168.99	805.31	210.90	107.49
V Other Fiscal Health Indicators					
Return on Investment (₹ in crore)	0.27	0.11	0.27	Nil	Nil
Balance from Current Revenue (₹ in crore)	111.72	151.69	192.90	142.95	(-) 769.32
Financial Assets / Liabilities (ratio)	1.40	1.57	1.73	1.88	1.80

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 2005-06 is on actual basis and for the year 2006-07 is on provisional figures as made available by the State Government. The figure for the year 2007-08 arrived at on the basis of average rate of growth for the last 4 years. The figure for 2008-09 and 2009-10 are is Advanced estimated GSDP, based on constant price and appeared in the Quarterly Review Report of Finance Minister for the Third Quarter of 2008-09, and 4th quarter of 2009-10 respectively placed before the State Legislature with State Budget.
5. Figures in brackets represent percentage to total of each sub-heading.

APPENDIX 2.1

Statement of various grants/appropriations with savings of Rs 10 crore and above
(Reference: Paragraph 2.3.1)

Sl. No.	No. and Name of the Grant	Original	Supplementary	Total	Actual Expenditure	Savings
Revenue-Voted						
1.	19 – Tribal Welfare Department	320.02	83.09	403.11	346.50	56.61
2.	20 – Welfare of Scheduled Castes Department	116.62	35.40	152.02	109.10	42.92
3.	27 – Agriculture Department	115.70	2.49	118.19	95.89	22.30
4.	35 – Urban Development Department	74.88	27.03	101.91	74.51	27.40
5.	43 – Finance Department	728.28	-	728.28	563.44	164.84
6.	52 – Family Welfare and Preventive Medicine	86.44	4.23	90.67	80.61	10.06
Capital-Voted						
7.	6 – Revenue Department	24.85	23.04	47.89	30.38	17.51
8.	11 – Transport Department	24.77	12.94	37.71	16.34	21.37
9.	13 – Public Works (Roads and Bridges) Department	164.45	50.55	215.00	191.98	23.02
10.	15 – Public Works (Water Resources) Department	42.85	6.53	49.38	22.33	27.05
11.	16 – Health Department	22.18	15.46	37.64	24.01	13.63
12.	19 – Tribal Welfare Department	473.42	273.23	746.65	440.85	305.80
13.	20 – Welfare of Scheduled Castes Department	249.93	144.18	394.11	204.20	189.91
14.	23 – Panchayati Raj Department	19.55	30.96	50.51	22.56	27.95
15.	27 – Agriculture Department	50.16	10.10	60.26	20.54	39.72
16.	30 – Forest Department	20.43	0.36	20.79	4.89	15.90
17.	31 – Rural Development Department	33.15	1.15	34.30	19.51	14.79
18.	34 – Planning and Co-ordination Department	104.79	-	104.79	3.12	101.67
19.	39 – Education (Higher) Department	22.75	41.17	63.92	29.21	34.71
20.	40 – Education (School) Department	26.46	48.48	74.94	42.20	32.74
21.	41 – Education (Social) Department	8.76	11.63	20.39	-	20.39
22.	42 – Education (Sports and Youth Programme) Department	0.91	11.34	12.25	1.82	10.43
23.	43 – Finance Department	102.00	-	102.00	0.63	101.37
24.	51 – Public Works (Drinking Water and Sanitation) Department	85.30	1.53	86.83	66.22	20.61
	Total :	2,918.65	834.89	3,753.54	2,410.84	1,342.70

APPENDIX 2.2

Statement of various grants/appropriations where excess expenditure occurred during the year 2009-10
which are required to be regularised
(Reference: Paragraph 2.3.5)

(Rupees in crore)

Sl. No.	Grant No	Name of the Grant/Appropriation	Total Grant/ Appropriation	Total expenditure	Excess expenditure
(1)	(2)	(3)	(4)	(5)	(6)
1.	13	Public Works (Roads and Bridges) Department (Revenue – Voted)	281.51	283.93	2.42
2.	14	Power Department (Revenue – Charged)	-	5.51	5.51
		(Capital – Voted)	75.07	98.43	23.36
3.	15	Public Works (Water Resources) Department (Revenue – Voted)	82.90	85.34	2.44
4.	16	Health Department (Revenue – Voted)	95.99	96.58	0.59
5.	23	Panchayati Raj Department (Revenue – Voted)	92.28	105.83	13.55
6.	24	Industries and Commerce Department (Capital – Voted)	24.81	34.14	9.33
7.	25	Industries (Handloom, Handicrafts and Sericulture) Department (Capital – Voted)	4.25	4.42	0.17
8.	29	Animal Resources Development Department (Capital – Voted)	4.36	6.35	1.99
9.	32	Tribal Rehabilitation in Plantation and Primitive Group Programme Department (Revenue – Voted)	13.51	13.86	0.35
10.	37	Labour Organisation (Revenue – Voted)	5.21	5.60	0.39
11.	43	Finance Department (Capital – Charged)	159.68	161.74	2.06
12.	54	Factories and Boilers (Revenue – Voted)	1.20	1.21	0.01
Total :			840.77	902.94	62.17

APPENDIX 2.3

Cases where supplementary provision (₹ 50 lakh or more in each case) proved unnecessary
(Reference: Paragraph 2.3.6)

<i>(Rupees in lakh)</i>					
Sl. No.	Number and name of Grant / Appropriation	Original provision	Actual expenditure	Savings out of original provision	Supplementary provision
Revenue-voted					
1.	3 – General Administration (SA) Department	3,227.18	3,014.01	213.17	89.27
2.	6 – Revenue Department	8,038.95	7,926.21	112.74	79.09
3.	20 – Welfare of Scheduled Castes Department	11,661.87	10,910.27	751.60	3,540.19
4.	24 – Industries and Commerce Department	1,905.41	1,897.72	7.69	164.59
5.	26 – Fisheries Department	2,555.96	2,504.91	51.05	92.50
6.	27 – Agriculture Department	11,569.52	9,589.30	1,980.22	249.25
7.	28 – Horticulture Department	2,441.60	2,339.32	102.28	57.10
8.	29 – Animal Resource Development Department	4,770.08	4,197.64	572.44	273.72
9.	30 – Forest Department	4,758.15	4,479.24	278.91	199.22
10.	35 – Urban Development Department	7,487.59	7,450.99	36.60	2,703.03
11.	38 – General Administration (Printing and Stationery) Department	1,094.27	975.70	118.57	70.73
12.	42 – Education (Sports and Youth Programme) Department	2,761.54	2,759.71	1.83	253.61
13.	45 – Taxes and Excise	709.42	701.46	7.96	177.88
14.	52 – Family Welfare and Preventive Medicine	8,644.18	8,061.41	582.77	423.44
Capital-voted					
15.	11 – Transport Department	2,477.00	1,633.71	843.29	1,293.98
16.	15 – Public Works (Water Resources) Department	4,285.44	2,232.92	2,052.52	652.82
17.	19 – Tribal Welfare Department	47,342.23	44,085.44	3,256.79	27,323.40
18.	20 – Welfare of Scheduled Castes Department	24,992.32	20,419.73	4,572.59	14,418.23
19.	27 – Agriculture Department	5,015.87	2,054.24	2,961.63	1,010.06
20.	28 – Horticulture Department	620.32	474.55	145.77	213.20
21.	31 – Rural Development Department	3,315.40	1,951.00	1,364.40	115.00
22.	51 – Public Works (Drinking Water and Sanitation) Department	8,529.52	6,621.91	1,907.61	153.21
	Total:	168,203.82	146,281.39	21,922.43	53,553.52

APPENDIX 2.4

Statement of cases where supplementary provision proved insufficient resulting
in excess expenditure of more than ₹ 1 crore
(Reference: Paragraph 2.3.6)

(Rupees in crore)

Sl. No.	Number Name of the Grants and Appropriation	Original Provision	Supplementary provision	Total	Actual Expenditure	Excess
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenue-voted						
1.	13 – Public Works (Roads and Bridges) Department	258.13	23.38	281.51	283.93	2.42
2.	15 – Public Works (Water Resource) Department	72.10	10.80	82.90	85.34	2.44
3.	23 – Panchayati Raj Department	89.17	3.11	92.28	105.83	13.55
Capital-voted						
4.	14 – Power Department	51.07	24.00	75.07	98.43	23.36
5.	24 – Industries and Commerce Department	17.59	7.22	24.81	34.14	9.33
6.	29 – Animal Resource Development Department	3.94	0.42	4.36	6.35	1.99
	Total	492.00	68.93	560.93	614.02	53.09

APPENDIX 2.5

Statement of cases where supplementary provision proved excessive by more than ₹ 50 lakh
(Reference: Paragraph 2.3.6)

<i>(Rupees in lakh)</i>						
Sl. No.	Number and name of Grant/Appropriation	Original provision	Actual expenditure	Additional requirement	Supplementary provision	Savings
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenue-voted						
1.	4 – Election Department	1,140.74	1,456.49	315.75	541.74	225.99
2.	10 – Home (Police) Department	53,261.35	53,683.48	422.13	2,257.05	1,834.92
3.	11 – Transport Department	215.94	1,304.11	1,088.17	1,209.84	121.67
4.	12 – Co-operation Department	1,235.59	1,632.57	396.98	531.15	134.17
5.	22 – Relief and Rehabilitation	1,644.64	1,940.65	296.01	600.75	304.74
6.	25 – Industries (Handloom, Handicraft and Sericulture) Department	1,409.34	1,492.19	82.85	292.90	210.05
7.	39 – Education (Higher) Department	5,004.47	5,376.13	371.66	712.18	340.52
8.	40 – Education (School) Department	67,314.23	68,631.10	1,316.87	5,194.29	3,877.42
Revenue-charged						
9.	43 – Finance Department	35,756.00	37,191.25	1,435.25	7,569.01	6,133.76
10.	53 – Tribal Welfare (Research) Department	114.25	126.00	11.75	113.93	102.18
Capital-voted						
11.	6 – Revenue Department	2,484.87	3,037.58	552.71	2,303.63	1,750.92
12.	16 – Health Department	2,217.58	2,401.17	183.59	1,546.36	1,362.77
13.	17 – Information, Cultural Affairs and Tourism Department	181.00	297.59	116.59	996.08	879.49
14.	21 – Food and Civil Supplies Department	95.09	129.00	33.91	106.45	72.54
15.	23 – Panchayati Raj Department	1,954.86	2,256.08	301.22	3,096.06	2,794.84
16.	36 – Jail Department	658.50	748.22	89.72	410.21	320.49
17.	39 – Education (Higher) Department	2,274.52	2,920.74	646.22	4,116.96	3,470.74
18.	40 – Education (School) Department	2,645.57	4,220.19	1,574.62	4,848.00	3,273.38
19.	42 – Education (Sports and Youth Programme) Department	91.00	181.91	90.91	1,133.50	1,042.59
20.	52 – Family Welfare and Preventive Medicine	303.50	320.78	17.28	859.52	842.24
Capital-charged						
21.	13 – Public Works (Roads and Bridges) Department	2,800.00	2,836.17	36.17	150.00	113.83
Total :		1,82,803.04	1,92,183.40	9,380.36	38,589.61	29,209.25

APPENDIX 2.6

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

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
(1)	(2)	(3)	(4)	(5)	(6)
1.	3 – General Administration (SA) Department	(i) 2052	Secretariat – General Services		
		05	Establishment		
		08	Civil Secretariat (Non-Plan)	(-) 0.50	(-) 101.54
2.	5 – Law Department	(i) 2014	Administration of Justice		
		105	Civil and Session Courts		
		22	Judicial		
		05	Judicial Administration (Non-Plan)	(+) 0.40	(-) 191.25
3.	6 – Revenue Department	(i) 2029	Land Revenue		
		101	Collection Charges		
		05	Establishment		
		16	District Establishment (Non-Plan)	(+) 1.75	(+) 251.50
		(ii) 4070	Capital Outlay on Other Administrative Services		
		800	Other Expenditure		
		44	Additional Central Assistance		
		70	State Share		
4.	10 – Home (Police) Department	(i) 2055	Police		
		108	State Headquarters Police		
		11	T.S.R Battalion		
		01	Battalion No. I (Non-Plan)	(+) 25.68	(-) 247.55
		(ii) 12	Indian Reserve Battalion (Non-SRE)		
		09	Battalion No. IX (Non-Plan)	(-) 805.90	(-) 137.54
		(iii) 003	Education and Training		
		08	Police		
		14	Police Training College (Non-Plan)	(+) 307.29	(-) 229.93
		(iv) 04	Battalion No. IV (Non-Plan)	(+) 312.24	(-) 146.13
		(v) 06	Battalion No. VI (Non-Plan)	(+) 471.03	(-) 142.32
		(vi) 08	I.R Battalion No. VIII (Non-Plan)	(-) 720.81	(+) 812.94
		(vii) 3275	Other Communication Services		
		101	Wireless Planning and Co-ordination		
		08	Police		
10	Police Communication (Non-Plan)	(+) 251.43	(-) 145.29		
(viii) 4055	Capital Outlay on Police				
800	Other Expenditure				
08	Police				

APPENDIX 2.6 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient
resulting in saving / excess of rupees one crore and above
(Reference : Paragraph 2.3.7)

					(Rupees in lakh)
Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
		11	Police Force Modernisation (Non-Plan)	(+) 12.00	(-) 353.04
5.	11 – Transport Department	(i) 4552	Capital Outlay on North Eastern Areas		
		050	Lands and Buildings		
		47	Inter-State Truck Terminus at Transport Nagar near Jirania (NEC Scheme)	(-) 60.00	(-) 138.38
6.	13 – Public Works (Roads and Bridges) Department	(i) 2059	Public Works		
		80	General		
		001	Direction and Administration		
		25	Public Works		
		03	Execution (Non-Plan)	(-) 60.75	(+) 215.45
		(ii) 3054	Roads and Bridges		
		04	District and Other Roads		
		800	Other Expenditure		
		25	Public Works		
		03	Execution (Non-Plan)	(-) 37.00	(+) 636.26
		(iii) 2059	Public Works		
		053	Maintenance and Repairs		
		43	Finance Commission		
		28	Public Buildings (Non-Plan)	(-) 100.00	(-) 195.96
		(iv) 3054	Roads and Bridges		
		80	General		
		052	Machinery and Equipment		
		25	Public Works		
		03	Execution (Non-Plan)	(-) 500.00	(-) 490.21
		(v) 5054	Capital Outlay on Roads and Bridges		
		04	District and Other Roads		
		800	Other Expenditure		
		44	Additional Central Assistance		
	01	ACA (Plan)	(+) 991.48	(-) 1,155.60	
	(vi) 99	Others			
	60	Other than M.N.P (Plan)	(-) 3,058.00	(+) 825.97	
	(vii) 54	National Bank for Agriculture and Rural Development (NABARD)			
	01	RIDF-V-Construction of ongoing Rural Bridges Project (Plan)	(+) 1,170.52	(-) 387.18	
	(viii) 6003	Internal Debt of the State Government			
	103	Loans from Life Insurance Corporation of India			
	58	Debt Services			
	08	LIC Loan (Non-Plan)	(-) 70.00	(-) 107.92	
7.	14 – Power Department	(i) 4552	Capital Outlay on North Eastern Areas		
		04	Diesel/ Gas Power Generation		

APPENDIX 2.6 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of rupees one crore and above
(Reference : Paragraph 2.3.7)

					(Rupees in lakh)	
Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)	
		800	Other Expenditure			
		57	North Eastern Area Development			
		65	21 MW Baramura Unit-V Gas Based Power Project, Tripura (NEC)	(-) 216.00	(+) 1536.60	
		(ii) 4801	Capital Outlay on Power Projects			
		80	General			
		190	Investment in Public Sector and other Undertakings			
		56	Non-lapsable			
		09	Sub-Transmission and Distribution (CSS)	(+) 0.52	(+) 192.00	
8.	15 – Public Works (Water Resources) Department	(i) 2711	Flood Control and Drainage			
		01	Flood Control			
		001	Direction and Administration			
		27	Water Resource			
		05	Flood Control and Drainage (Non-Plan)	(-) 7.40	(-) 146.11	
		(ii) 4701	Capital Outlay on Medium Irrigation			
		80	General			
		800	Other Expenditure			
		45	Accelerated Irrigation Benefit Programme (AIBP)			
		02	Khawai Irrigation Projects (Plan)	(+) 327.59	(-) 314.11	
		(iii) 03	Manu Irrigation Projects (Plan)	(-) 252.91	(-) 119.39	
		(iv) 4702	Capital Outlay on Minor Irrigation			
		101	Surface Water			
		45	Accelerated Irrigation Benefit Programme (AIBP)			
		04	Other Irrigation Projects (Plan)	(-) 305.72	(-) 581.50	
		(v) 46	State Share of AIBP			
		04	Other Irrigation Projects (Plan)	(+) 71.88	(-) 172.17	
		(vi) 4711	Capital Outlay on Flood Control Projects			
		01	Flood Control			
		800	Other Expenditure			
		27	Water Resource			
	17	Critical Flood Control and Anti Erosion Schemes in Brahmaputra and Barak Valley (Plan)	(-) 363.28	(-) 339.91		
9.	16 – Health Department	(i) 2059	Public Works			
		43	Finance Commission			
		28	Public Building (Non-Plan)	(+) 124.24	(-) 106.06	

APPENDIX 2.6 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of rupees one crore and above
(Reference : Paragraph 2.3.7)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	(Rupees in lakh) Final excess (+) / savings (-)
		(ii) 2210	Medical and Public Health		
		01	Urban Health Services – Allopathy		
		001	Direction and Administration		
		98	Administration		
		16	Health (Non-Plan)	(-) 214.21	(-) 539.48
		(iii) 4210	Capital Outlay on Medical and Public Health		
		(iv) 53	Upgradation of I.G.M Hospital, Agartala	(+) 538.72	(-) 600.00
		(v) 44	Additional Central Assistance		
		56	Non-Lapsable		
		24	Development of G.B.P. Hospital (CSS)	(-) 106.44	(-) 163.01
		(vi) 70	State Share		
		16	Health (Plan)	(+) 2.99	(-) 255.44
10.	19 – Tribal Welfare Department	(i) 2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
		02	Welfare of Scheduled Tribes		
		001	Direction and Administration		
		33	Welfare Programme		
		09	General (Non-Plan)	(-) 406.77	(-) 135.05
		(ii) 227	Education		
		86	C.S. Scheme – I		
		29	Post Matric Scholarship to S.T. Students (CSS)	(+) 22.25	(+) 104.81
		(iii) 3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
		108	Taxes on Professions, Trade, Callings and Employment		
		34	Tribal Sub-Plan		
		14	Sixth Schedule (Non-Plan)	(+) 406.77	(-) 826.67
		(iv) 200	Other Miscellaneous Compensations and Assignments		
		34	Tribal Sub-Plan		
		14	Sixth Schedule (Non-Plan)	(-) 37.34	(-) 616.66
		(v) 101	Land Revenue		
		34	Tribal Sub-Plan		
		14	Sixth Schedule (Non-Plan)	(+) 275.00	(+) 1,443.33
		(vi) 2401	Crop Husbandry		
		109	Extension and Farmer's Training		
		37	Agricultural Development		
		36	Rastriya Krishi Vikash Yojana (RKVY) (Plan)	(-) 406.18	(-) 112.90
		(vii) 001	Direction and Administration		
		98	Administration		
		27	Agriculture (Plan)	(-) 8.77	(+) 148.07

APPENDIX 2.6 (Contd.)

**Statement of cases where re-appropriation proved unnecessary, excessive or insufficient
resulting in saving / excess of rupees one crore and above
(Reference : Paragraph 2.3.7)**

					<i>(Rupees in lakh)</i>	
Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)	
		(viii) 2406	Forestry and Wild Life			
		01	Forestry			
		101	Forest Conservation, Development and Regeneration			
		43	Finance Commission			
		27	Maintenance of Forest – Preservation of Forest Wealth (Plan)	(-) 14.00	(-) 130.40	
		(ix) 2202	General Education			
		02	Secondary Education			
		104	Teachers and Other Services			
		41	Human Development			
		18	Government Secondary Schools (Plan)	(-) 18.15	(-) 279.69	
		(x) 2235	Social Security and Welfare			
		03	National Social Assistance Programme			
		67	National Social Assistance Programme (NSAP)			
		01	National Old Age Pension (Plan)	(+) 3.45	(-) 336.89	
		(xi) 02	Social Welfare			
		102	Child Welfare			
		33	Welfare Programme			
		15	Integrated Child Development Scheme (Plan)	(+) 16.42	(-) 224.98	
		(xii) 2210	Medical and Public Health			
		03	Rural Health Services – Allopathy			
		103	Primary Health Centres			
		70	State Share			
		52	Family Welfare and Preventive Medicine (Plan)	(+) 4.65	(-) 147.35	
		(xiii) 2405	Fisheries			
		101	Inland Fisheries			
		36	Fishery Development			
		01	Development of Fisheries (Plan)	(-) 188.62	(+) 202.50	
		(xiv) 02	Development of Inland Fisheries (Plan)	(+) 146.48	(-) 202.87	
		(xv) 2211	Family Welfare			
		101	Rural Family Welfare Services			
		87	C.S. Scheme – II			
		72	Health Sub-Centre (CSS)	(+) 2.56	(+) 173.69	
		(xvi) 4701	Capital Outlay on Medium Irrigation			
		02	Khowai Irrigation Projects (Plan)	(+) 13.82	(-) 190.48	

APPENDIX 2.6 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of rupees one crore and above
(Reference : Paragraph 2.3.7)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	(Rupees in lakh) Final excess (+) / savings (-)
		(xvii) 4702	Capital Outlay on Minor Irrigation		
		101	Surface Water		
		45	Accelerated Irrigation Benefit Programme (AIBP)		
		04	Other Irrigation Projects (Plan)	(-) 1,012.72	(-) 324.47
		(xviii) 46	State Share of AIBP		
		04	Other Irrigation Projects (Plan)	(-) 22.59	(-) 101.59
		(xix) 4515	Capital Outlay on Other Rural Development Programmes		
		101	Panchayati Raj		
		99	Others		
		70	Backward Regions Grant Fund (BRGF) (Plan)	(+) 0.62	(-) 231.58
		(xx) 4875	Capital Outlay on Other Industries		
		60	Other Industries		
		800	Other Expenditure		
		75	Special Plan Assistance		
		01	SPA (Plan)	(+) 70.80	(-) 500.00
		(xxi) 4215	Capital Outlay on Water Supply and Sanitation		
		01	Water Supply		
		800	Other Expenditure		
		70	State Share		
		31	Rural Development (Plan)	(-) 900.00	(-) 256.83
		(xxii) 5054	Capital Outlay on Roads and Bridges		
		02	Strategic and Border Roads		
		337	Road Works		
		56	Non-lapsable		
		06	Halahali – Dangabari – Belonia Road (CSS)	(+) 111.68	(-) 173.68
		(xxiii) 04	District and Other Roads		
		800	Other Expenditure		
		13	Transportation		
		01	Central Road Fund (CRF) (Plan)	(+) 29.24	(-) 100.00
		(xxiv) 4552	Capital Outlay on North Eastern Areas		
		04	Diesel/ Gas Power Generation		
		800	Other Expenditure		
		57	North Eastern Area Development		
		65	21 MW Baramura Unit-V Gas based Power Project, Tripura (NEC Scheme)	(-) 98.00	(-) 1,302.00

APPENDIX 2.6 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of rupees one crore and above
(Reference : Paragraph 2.3.7)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	(Rupees in lakh)
					Final excess (+) / savings (-)
		(xxv) 4801	Capital Outlay on Power Projects		
		80	General		
		190	Investment in Public Sector and Other Undertakings		
		56	Non-lapsable		
		09	Sub-Transmission and Distribution (CSS)	(+) 0.31	(-) 124.00
		(xxvi) 4210	Capital Outlay on Medical and Public Health		
		01	Urban Health Services		
		110	Hospital and Dispensaries		
		56	Non-lapsable		
		23	Para Medical Institute (CSS)	(+) 65.99	(-) 109.56
		(xxvii) 26	North District Hospital (CSS)	(+) 69.00	(-) 100.00
		(xxviii) 35	Construction of Some Components of 150 Bedded Dhalai District Hospital (CSS)	(+) 204.72	(-) 257.23
		(xxix) 4406	Capital Outlay on Forestry and Wild Life		
		01	Forestry		
		800	Other Expenditure		
		51	Externally Aided Project		
		08	Indo-German Development Co-operation Project (Plan)	(-) 260.00	(-) 140.00
		(xxx) 4202	Capital Outlay on Education, Sports, Art and Culture		
		01	General Education		
		202	Secondary Education		
		44	Additional Central Assistance		
		01	ACA (Plan)	(+) 13.32	(-) 400.00
		(xxxi) 75	Special Central Assistance		
		01	SPA (Plan)	(+) 5.00	(-) 330.00
		(xxxii) 4070	Capital Outlay on Other Administrative Services		
		800	Other Expenditure		
		73	National e-Governance Plan		
		01	NEGAP (Plan)	(-) 26.90	(-) 200.64
		(xxxiii) 4711	Capital Outlay on Flood Control Projects		
		01	Flood Control		
		800	Other Expenditure		
		17	Critical Flood Control and Anti Erosion Schemes in Brahmaputra and Barak Valley (Plan)	(+) 236.41	(-) 193.24
11.	20 – Welfare of Scheduled Castes Department	(i) 2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
		03	Welfare of Backward Classes		
		277	Education		

APPENDIX 2.6 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of rupees one crore and above
(Reference : Paragraph 2.3.7)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	(Rupees in lakh)
					Final excess (+) / savings (-)
		33	Welfare Programme		
		27	O.B.C Welfare	(+) 7.35	(-) 100.63
	(ii)	2401	Crop Husbandry		
		109	Extension and Farmer's Training		
		37	Agricultural Development		
		36	Rastriya Krishi Vikash Yojana (RKVY) (Plan)	(-) 83.59	(-) 189.34
	(iii)	2217	Urban Development		
		01	State Capital Development		
		191	Assistance to Municipal Corporation		
		32	Urban Development		
		20	Jawaharlal Nehru National Urban Renewal Mission (JNNURM) (Plan)	(-) 67.10	(-) 266.03
	(iv)	2202	General Education		
		02	Secondary Education		
		104	Teachers and Other Services		
		41	Human Development		
		18	Government Secondary Schools (Plan)	(+) 0.03	(-) 225.38
	(v)	2235	Social Security and Welfare		
		02	Social Welfare		
		102	Child Welfare		
		33	Welfare Programme		
		15	Integrated Child Development Scheme (Plan)	(+) 15.07	(-) 123.21
	(vi)	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 - Dharmanagar - Kukital - Chankira Road - Pechartal - Chebri Road (NEC Scheme)	(+) 1,148.07	(-) 1,700.00
	(vii)	4701	Capital Outlay on Medium Irrigation		
		80	General		
		800	Other Expenditure		
		45	Accelerated Irrigation Benefit Programme (AIBP)		
		02	Khowai Irrigation Projects (Plan)	(-) 51.88	(-) 105.44
	(viii)	4702	Capital Outlay on Minor Irrigation		
		101	Surface Water		
		45	Accelerated Irrigation Benefit Programme (AIBP)		

APPENDIX 2.6 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of rupees one crore and above
(Reference : Paragraph 2.3.7)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	(Rupees in lakh) Final excess (+) / savings (-)
		04	Other Irrigation Projects (Plan)	(-) 432.06	(-) 189.64
(ix)	4515		Capital Outlay on Other Rural Development Programmes		
		101	Panchayati Raj		
		99	Others		
		70	Backward Regions Grant Fund (BRGF) (Plan)	(+) 0.34	(-) 124.74
(x)	4406		Capital Outlay on Forestry and Wild Life		
		01	Forestry		
		800	Other Expenditure		
		51	Externally Aided Project		
		06	Japan Bank of International Corporation (Plan)	(-) 75.00	(-) 200.00
(xi)	4215		Capital Outlay on Water Supply and Sanitation		
		01	Water Supply		
		800	Other Expenditure		
		70	State Share		
		31	Rural Development (Plan)	(-) 700.00	(-) 182.96
(xii)	102		Rural Water Supply		
		28	Public Health		
		06	Execution (Plan)	(+) 21.84	(-) 150.97
(xiii)	4202		Capital Outlay on Education, Sports, Art and Culture		
		01	General Education		
		41	Human Development		
		44	Additional Central Assistance		
		01	ACA (Plan)	(+) 26.96	(-) 200.54
(xiv)	202		Secondary Education		
		203	University and Higher Education		
		18	Government Secondary Schools (Plan)	(+) 79.21	(-) 115.68
(xv)	4552		Capital Outlay on North Eastern Areas		
		04	Diesel/ Gas Power Generation		
		800	Other Expenditure		
		57	North Eastern Area Development		
		65	21 MW Baramura Unit-V Gas Based Power Project, Tripura (NEC Scheme)	(+) 14.00	(-) 714.00
(xvi)	4210		Capital Outlay on Medical and Public Health		
		01	Urban Health Services		
		110	Hospital and Dispensaries		
		56	Non-lapsable		

APPENDIX 2.6 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of rupees one crore and above
(Reference : Paragraph 2.3.7)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	(Rupees in lakh) Final excess (+) / savings (-)
		48	Improvement of Teliamura Sub-Divisional Hospital (CSS)	(+) 101.80	(-) 230.65
		(xvii) 70	State Share		
		16	Health (Plan)	(+) 0.87	(-) 474.31
		(xviii) 4875	Capital Outlay on other Industries		
		60	Other Industries		
		800	Other Expenditure		
		75	Special Plan Assistance		
		01	SPA (Plan)	(+) 33.99	(-) 204.00
		(xix) 4070	Capital Outlay on Other Administrative Services		
		800	Other Expenditure		
		73	National e-Governance Plan		
		01	NEGAP (Plan)	(-) 14.75	(-) 110.03
12.	23 – Panchayati Raj Department	(i) 4515	Capital Outlay on Other Rural Development Programmes		
		101	Panchayati Raj		
		99	Others		
		70	Backward Regions Grant Fund (BRGF) (Plan)	(-) 22.90	(-) 306.84
13.	24 – Industries and Commerce Department	(i) 2230	Labour and Employment		
		03	Training		
		003	Training of Craftsman and Supervisors		
		05	Establishment		
		29	Industries Training Institute (Non-Plan)	(+) 0.33	(-) 155.20
		(ii) 4070	Capital Outlay on Other Administrative Services		
		800	Other Expenditure		
		29	Industries Development		
		24	Acquisition of Land (Plan)	(+) 279.52	(+) 230.64
14.	27 – Agriculture Department	(i) 2401	Crop Husbandry		
		001	Direction and Administration		
		37	Agriculture Development		
		50	Project for Development of Infrastructural Facilities (Non-Plan)	(-) 403.45	(-) 674.17
		(ii) 109	Extension and Farmer's Training		
		37	Agricultural Development		
		36	Rastriya Krishi Vikash Yojana (RKVY) (Plan)	(-) 252.18	(-) 950.50
		(iii) 86	C.S. Scheme – I		
		83	State Extension Programme (ATMA) (C.S.S)	(+) 105.00	(-) 388.28
		(iv) 4401	Capital Outlay on Crop Husbandry		
		103	Seeds		
		800	Other Expenditure		

APPENDIX 2.6 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of rupees one crore and above
(Reference : Paragraph 2.3.7)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	(Rupees in lakh) Final excess (+) / savings (-)
		37	Agricultural Development		
		36	Rastriya Krishi Vikash Yojana (RKVY) (Plan)	(-) 1,352.35	(-) 291.68
15.	28 – Horticulture Department	(i) 2401	Crop Husbandry		
		001	Direction and Administration		
		98	Administration		
		28	Horticulture (Non-Plan)	(-) 152.00	(-) 194.32
16.	29 – Animal Resources Development Department	(i) 2403	Animal Husbandry		
		101	Veterinary Services and Animal Health		
		39	Animal Resource Development		
		36	Veterinary Hospitals and Dispensaries (Non-Plan)	(-) 119.80	(-) 137.53
		(ii) 102	Cattle and Buffalo Development		
		39	Animal Resource Development		
		05	Breeding Operation (Plan)	(+) 108.43	(-) 107.01
		(iii) 4403	Capital Outlay on Animal Husbandry		
		87	C.S. Scheme – II		
		01	Assistance to States for Control of Animal Diseases (CSS)	(-) 28.00	(+) 145.83
		(iv) 102	Cattle and Buffalo Development		
		39	Animal Resource Development		
		05	Breeding Operation (Plan)	(-) 74.20	(+) 102.50
17.	30 – Forest Department	(i) 2406	Forestry and Wild Life		
		01	Forestry		
		001	Direction and Administration		
		43	Finance Commission		
		27	Maintenance of Forest – Preservation of Forest Wealth (Plan)	(+) 23.00	(-) 179.95
		(ii) 4406	Capital Outlay on Forest and Wild Life		
		01	Forestry		
		800	Other Expenditure		
		51	Externally Aided Project		
		06	Japan Bank of International Co-operation (Plan)	(-) 925.00	(-) 200.00
		(iii) 08	Indo – German Development Co-operation Project (Plan)	(-) 250.00	(-) 100.00
18.	31 – Rural Development Department	(i) 4215	Capital Outlay on Water Supply and Sanitation		
		01	Water Supply		
		800	Other Expenditure		
		70	State Share		

APPENDIX 2.6 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient
resulting in saving / excess of rupees one crore and above
(Reference : Paragraph 2.3.7)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
		31	Rural Development (Plan)	(-) 900.00	(-) 582.93
19.	36 – Jail Department	(i) 2056	Jails		
		101	Jails		
		99	Others		
		62	Prison Administration (Non-Plan)	(+) 5.00	(-) 147.93
20.	40 – Education (School) Department	(i) 2202	General Education		
		01	Elementary Education		
		106	Teachers and Other Services		
		42	Government Primary Schools		
		01	Middle Stage Education (From Class VI to VIII) (Non-Plan)	(+) 346.25	(-) 1,308.38
		(ii) 02	Secondary Education		
		104	Teachers and Other Services		
		41	Human Development		
		18	Government Secondary Schools (Non-Plan)	(+) 1.38	(-) 1,695.17
		(iii) 800	Other Expenditure		
		70	State Share		
		40	School Education (Plan)	(+) 4.21	(+) 131.61
		(iv) 80	General		
		001	Direction and Administration		
		98	Administration		
		40	School Education (Non-Plan)	(+) 24.21	(-) 175.46
		(v) 4202	Capital Outlay on Education, Sports, Art and Culture		
		202	Secondary Education		
		44	Additional Central Assistance		
		01	ACA (Plan)	(+) 118.80	(-) 513.11
		(vi) 75	Special Plan Assistance		
		01	SPA (Plan)	(+) 202.00	(-) 1,591.20
		(vii) 88	C.S. Scheme – III		
	03	Information and Communication Technology in Schools in Tripura (CSS)	(+) 5.75	(-) 135.11	
21.	41 – Education (Social) Department	(i) 2202	General Education		
		01	Elementary Education		
		106	Teachers and Other Services		
		33	Welfare Programme		
		09	General (Non-Plan)	(+) 48.46	(-) 128.77
		(ii) 2235	Social Security and Welfare		
		02	Social Welfare		
		001	Direction and Administration		
		33	Welfare Programme		
		09	General (Plan)	(+) 38.28	(-) 168.63
		(iii) 58	Integrated Child Development Scheme (CSS)	(+) 30.00	(-) 1,105.57
		(iv) 03	National Social Assistance Programme		
		101	National Old Age Pension Scheme		

APPENDIX 2.6 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of rupees one crore and above
(Reference : Paragraph 2.3.7)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	(Rupees in lakh) Final excess (+) / savings (-)
		67	National Social Assistance Programme (NSAP)		
		01	National Old Age Pension (Plan)	(-) 553.24	(+) 209.63
		(v) 103	Women's Welfare		
		33	Welfare Programme		
		58	Monthly Pension for Widows and Deserted Women from BPL families between 18 and 65 years (Plan)	(+) 4.63	(+) 408.29
		(vi) 03	National Social Assistance Programme		
		101	National Old Age Pension Scheme		
		33	Welfare Programme		
		25	National Old Age Pension Scheme (Plan)	(+) 480.44	(+) 153.98
22.	42 – Education (Sports and Youth Programme) Department	(i) 4202	Capital Outlay on Education, Sports, Art and Culture		
		03	Sports and Youth Services		
		800	Other Expenditure		
		75	Special Plan Assistance		
		01	SPA (Plan)	(+) 8.00	(-) 412.50
23.	43 – Finance Department	(i) 2071	Pensions and Other Retirement Benefits		
		01	Civil		
		101	Superannuation and Retirement Allowances		
		02	Pension		
		01	General Pension (Non-Plan)	(+) 1,042.00	(+) 2,523.24
		(ii) 104	Gratuities		
		02	Pension		
		01	General Pension (Non-Plan)	(+) 200.00	(+) 141.78
		(iii) 7610	Loans to Government Servants etc.		
		201	House Building Advances		
		53	Advance to Members of the Legislative Assembly (Non-Plan)	(+) 50.00	(-) 105.00
		(iv) 6003	Internal Debt of the State Government		
		101	Market Loans		
		58	Debt Services		
		10	Market Loans (Non-Plan)	(-) 1,366.45	(+) 1,568.96
24.	45 – Taxes and Excise	(i) 2039	State Excise		
		001	Direction and Administration		
		05	Establishment		
		10	Commissioner of Taxes and Excise (Non-Plan)	(+) 6.66	(-) 103.17
25.	51 – Public Works (Drinking Water and Sanitation) Department	(i) 4215	Capital Outlay on water Supply and Sanitation		
		01	Water Supply		

APPENDIX 2.6 (Concl.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of rupees one crore and above
(Reference : Paragraph 2.3.7)

					<i>(Rupees in lakh)</i>	
Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)	
		102	Rural Water Supply			
		28	Public Health			
		06	Execution (Plan)	(-) 252.42	(+) 382.24	
26.	52 – Family Welfare and Preventive Medicine	(i) 2211	Family Welfare			
		101	Rural Family Welfare Services			
		87	C.S. Scheme – II			
		72	Health Sub-centre (CSS)	(+) 21.75	(-) 169.35	
27.	56 – Information Technology Department	(i) 4070	Capital Outlay on Other Administrative Services			
		800	Other Expenditure			
		73	National e-Governance Plan			
		01	NEGAP (Plan)	(+) 14.65	(-) 192.33	

APPENDIX 2.7

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

<i>(Rupees in lakh)</i>				
Sl. No.	Number and name of grants / appropriations	Total provision	Total savings (Percentage of total savings over the total provision)	Amount surrendered (Percentage of surrender to savings)
Revenue-voted				
1.	1 – Department of Parliamentary Affairs	1,026.00	125.51(12)	19.52 (16)
2.	5 – Law Department	2,266.50	199.15 (9)	5.16 (3)
3.	6 – Revenue Department	8,118.04	191.83 (2)	24.90 (13)
4.	24 – Industries and Commerce Department	2070.00	172.28 (8)	40.00 (23)
5.	25 – Industries (Handloom, Handicrafts and Sericulture) Department	1,702.24	210.05 (12)	72.03 (34)
6.	27 – Agriculture Department	11,818.77	2,229.47 (19)	42.45 (2)
7.	28 – Horticulture Department	2,498.70	159.38 (14)	53.20 (33)
8.	29 – Animal Resources Development Department	5,043.80	846.16 (17)	186.49 (22)
9.	30 – Forest Department	4,957.37	478.12 (10)	3.28 (1)
10.	33 – Science, Technology and Environment Department	351.43	23.11 (7)	6.90 (30)
11.	34 – Planning and Co-ordination Department	280.15	60.16 (21)	19.00 (32)
12.	38 – General Administration (Printing and Stationary) Department	1,165.00	189.30 (16)	2.50 (1)
13.	39 – Education (Higher) Department	5,716.65	340.52 (6)	76.85 (23)
14.	40 – Education (School) Department	72,508.52	3,877.42 (5)	245.17 (6)
15.	51 – Public Works (Drinking Water and Sanitation) Department	2,741.44	736.08 (27)	61.44 (8)
Capital-voted				
16.	13 – Public Works (Roads and Bridges) Department	21,499.51	2,301.62 (10)	196.08 (9)
17.	15 – Public Works (Water Resources) Department	4,938.26	2,705.34 (55)	98.49 (4)
18.	16 – Health Department	3,763.94	1,362.77 (36)	30.70 (2)
19.	27 – Agriculture Department	6,025.93	3,971.69 (66)	1,210.75 (30)
20.	28 – Horticulture Department	833.52	358.77 (43)	109.25 (30)
21.	39 – Education (Higher) Department	6,391.48	3,470.74 (54)	270.15 (8)
22.	51 – Public Works (Drinking Water and Sanitation) Department	1,163.02	842.24 (72)	77.00 (9)
23.	56 – Information Technology Department	346.68	306.68 (88)	114.35 (37)
Total :		1,67,226.95	25,158.39 (15)	2,965.66 (12)

APPENDIX 2.8
Surrendered in excess of actual savings
(Reference: Paragraph 2.3.10)

<i>(Rupees in lakh)</i>					
Sl. No.	Number and name of the grant/ appropriation	Total grant/ appropriation	Savings	Amount surrendered	Amount surrendered in excess
Revenue – Voted					
1.	17 – Information, Cultural Affairs and Tourism Department	1,719.81	52.72	126.57	73.85
2.	26 – Fisheries Department	2,648.46	143.55	143.87	0.32
3.	43 – Finance Department	72,827.69	16,484.02	18,700.77	2,216.75
Capital – Voted					
4.	34 – Planning and Co-ordination Department	10,479.33	10,167.33	10,188.05	20.72
5.	51 – Public Works (Drinking Water and Sanitation) Department	8,682.73	2,060.82	2,267.54	206.72
	Total :	96,358.02	28,908.44	31,426.80	2,518.36

APPENDIX 2.9

Statement of grants / appropriations in which savings of ₹ 10 lakh and above occurred but no part had been surrendered during 2009-10
(Reference : Paragraph: 2.3.11)

<i>(Rupees in lakh)</i>		
Sl. No.	Number and name of grant / appropriation	Savings
Revenue-voted		
1.	3 – General Administration (S.A) Department	302.44
2.	4 – Election Department	225.99
3.	7 – Administrative Reforms Department	33.33
4.	9 – Statistical Department	71.66
5.	10 – Home (Police) Department	1,834.92
6.	11 – Transport Department	121.67
7.	18 – General Administration (Political) Department	20.02
8.	22 – Relief and Rehabilitation Department	304.74
9.	31 – Rural Development Department	39.32
10.	35 – Urban Development Department	2,739.63
11.	41 – Education (Social) Department	1,435.76
12.	46 – Treasuries	58.07
13.	47 – Chief Minister’s Secretariat	13.85
14.	49 – Fire Service Organisation	67.13
15.	50 – Civil Defence	11.05
16.	52 – Family Welfare and Preventive Medicine	1,006.21
17.	53 – Tribal Welfare (Research) Department	102.18
18.	55 – Employment	39.61
Capital-voted		
19.	5 – Law Department	12.26
20.	6 – Revenue Department	1,750.92
21.	17 – Information, Cultural Affairs and Tourism Department	879.49
22.	21 – Food and Civil Supplies Department	72.54
23.	23 – Panchayati Raj	2,794.84
Capital-charged		
24.	13 – Public Works (Roads and Bridges) Department	113.83
25.	14- Power Department	551.00
Total :		14,602.46

APPENDIX 2.10
Statement showing the cases where substantial savings were not surrendered
(Reference: Paragraph: 2.3.11)

<i>(Rupees in lakh)</i>				
Sl. No.	Number and name of grant / appropriations	Amount of savings	Amount surrendered	Savings not surrendered (% of savings in brackets)
Revenue-voted				
1.	1- Department of Parliamentary Affairs	125.51	19.52	105.99 (84)
2.	5 – Law Department	199.15	5.16	193.99 (97)
3.	6 – Revenue Department	191.83	24.90	166.93 (87)
4.	14 – Power Department	21.58	11.68	9.90 (46)
5.	21 – Food and Civil Supplies Department	57.00	27.77	29.23 (51)
6.	24 – Industries and Commerce Department	172.28	40.00	132.28 (77)
7.	25 – Industries (Handloom, Handicrafts and Sericulture) Department	210.05	72.03	138.02 (66)
8.	27 – Agriculture Department	2,229.47	42.45	2,187.02 (98)
9.	28 – Horticulture Department	159.38	53.20	106.18 (67)
10.	29 – Animal Resource Development Department	846.16	186.49	659.67 (78)
11.	30 – Forest Department	478.13	3.28	474.85 (99)
12.	33 – Science, Technology and Environment Department	23.11	6.90	16.21 (70)
13.	34 – Planning and Coordination Department	60.16	19.00	41.16 (68)
14.	38 – General Administration (Printing and Stationary) Department	189.30	2.50	186.80 (99)
15.	39 – Education (Higher) Department	340.52	76.85	263.67 (77)
16.	40 – Education (School) Department	3,877.42	245.17	3,632.25 (94)
17.	51 – Public Works (Drinking Water and Sanitation) Department	736.08	61.44	674.64 (92)
Revenue-charged				
18..	13 – Public Works (Roads and Bridges) Department	70.26	50.00	20.26 (29)
Capital-voted				
19.	10 – Home (Police) Department	889.54	510.68	378.86 (43)
20.	11 – Transport Department	2,137.27	1,290.69	846.58 (40)
21.	13 – Public Works (Roads and Bridges) Department	2,301.62	196.08	2,105.54 (91)
22.	15 – Public Works (Water Resource) Department	2,705.34	98.49	2,606.85 (96)
23.	16 – Health Department	1,362.77	30.70	1,332.07 (98)
24.	28 – Horticulture Department	358.97	109.25	249.72 (70)
25.	30 – Forest Department	1,589.96	1,181.42	408.54 (26)
26.	31 – Rural Development Department	1,479.40	900.00	579.40 (39)
27.	39 – Education (Higher) Department	3,470.74	270.15	3,200.59 (92)
28.	41 – Education (Social) Department	2,039.40	1.00	2,038.40 (99.95)
29.	49 – Fire Service Organisation	112.50	96.28	16.22 (14)
30.	52 – Family Welfare and Preventive Medicine	842.24	77.00	765.24 (91)
31.	56 – Information Technology Department	306.68	114.35	192.33 (63)
Total :		29,583.82	5,824.43	23,759.39 (80)

APPENDIX 2.11

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

<i>(Rupees in lakh)</i>					
Sl. No.	Number and name of grant / appropriations	Provision	Actual expenditure	Excess	Amount surrendered
Revenue-voted					
1.	16 – Health Department	9,598.72	9,657.75	59.03	0.45
Capital-voted					
2.	14 – Power Department	7,506.72	9,843.14	2,346.42	416.00
3.	24 – Industries and Commerce Department	2,480.75	3,414.39	933.64	1.00
4.	29 – Animal Resources Development Department	435.83	634.59	198.76	113.79
Capital-charged					
5.	43 – Finance Department	15,967.46	16,173.68	206.22	1,359.46
	Total :	35,989.48	39,733.55	3,744.07	1,890.70

APPENDIX 2.12
Statement showing rush of expenditure in the month of March 2010
(Reference : Paragraph 2.3.12)

(Rupees in crore)

Sl. No.	Number and name of grant / appropriation	Total provision	Total expenditure	Expenditure upto December 2009	Expenditure during March 2010	Percentage of expenditure incurred during March 2010 to total expenditure
Capital						
1.	6 – Revenue Department	47.88	30.38	3.98	18.85	62
2.	10 – Home (Police) Department	39.20	30.30	7.81	19.12	63
3.	15 – Public Works (Water Resources) Department	52.37	25.32	11.87	21.36	84
4.	17 – Information, Cultural Affairs and Tourism Department	11.77	2.98	0.95	1.87	63
5.	28 – Horticulture Department	8.34	4.75	0.61	3.35	71
6.	29 – Animal Resource Development Department	4.36	6.35	0.13	5.19	82
7.	42 – Education (Sports and Youth Programme) Department	12.25	1.82	-	1.47	81
	Total	176.17	101.90	25.35	71.21	

APPENDIX 3.1

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

(Reference: Paragraph 3.2)

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

APPENDIX 3.1 (Concl.)

Statement showing names of bodies and authorities, the accounts
of which had not been received
(Reference: Paragraph 3.2)

Sl. No.	Name of the Body / Authority	Year for which accounts had not been received
31.	Belonia Vidyapith, Belonia	Do
32.	Mahatma Gandhi H. S. School, College Tilla, Agartala	Do
33.	Tripura Veterinary Council	Do
34.	Sankaracharya Vidyaniketan (Secondary Stage)	Do
35.	Vivekananda H. S. School (Secondary Stage)	Do
36.	Saradamoyee Vidyapith, (Secondary Stage), Teliamura	Do
37.	Jolaibari High School, (Secondary Stage)	Do
38.	R. K. Shiksha Paratisthan, (Secondary Stage), Kailashahar	Do
39.	Harachandra H. S. School (Secondary Stage)	Do

APPENDIX 3.2
Statement showing performance of the autonomous bodies

(Reference: Paragraph 3.3)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Sl. No.	Name of the Autonomous Bodies	Period of entrustment	Year up to which accounts were rendered	Period up to which Separate Audit Report issued	Date of issue	Placement of SAR in the Legislature	Delay, if any, in submission of accounts/ placement of SAR	Reasons for delay
1.	Tripura Board of Secondary Education	2001-02 to 2005-06	2001-02	1998-99 to 2001-02	26-04-2010	Not yet placed	Annual Accounts from 2002-03 to 2009-10 are pending.	NA
2.	Tripura Housing and Construction Board	2005-06	2006-07	1990-91 to 1992-93 1993-94 to 1996-97	03-07-2007 03-06-2009	Not yet placed Not yet placed	Annual Accounts from 2007-08 to 2009-10 are pending.	NA
3.	Tripura Khadi and Village Industries Board	1999-02 to 2003-04	2004-05	1991-92 to 1996-97 1997-98 to 2002-03	21-06-2006 18-12-2009	Not yet placed Not yet placed	Annual Accounts from 2005-06 to 2009-10 are pending.	NA
4.	Tripura Tribal Areas Autonomous District Council	Article Sixth Schedule	2006-07	1992-93 to 2004-05 2005-06 to 2006-07	31-08-2008 04-09-2010	17/08/2009 Yet to be placed	Annual Accounts from 2007-08 to 2009-10 are pending.	NA
5.	Tripura State Legal Service Authority	2008-09	2006-07	1999-2000 to 2002-03 2003-04 to 2004-05	29-04-2004 25-09-2007	17-03-2005 NA	Annual Accounts from 2007-08 to 2009-10 are pending.	NA
				2005-06 to 2006-07	08-04-2008	NA		