

APPENDICES

Appendix - 1.1

Part A

Structure and Form of Government Accounts

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

Part I: Consolidated Fund

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

Part II: Contingency Fund

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

Part III: Public Account

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

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Part B

Layout of Finance Accounts

The new format of Finance Accounts introduced from the year 2009-10, and divided into two Volumes – Volume I and II. Volume I represents the financial statements of the Government in summarised form while Volume II represents detailed financial statement. This format has been further modified during the year 2014-15. The layout of the Finance Accounts is chalked out in the following manner:

VOLUME 1	
<i>Statement 1</i>	Statement of Financial Position
<i>Statement 2</i>	Statement of Receipts and Disbursements Annexure A: Cash Balance and Investments of Cash Balances
<i>Statement 3</i>	Statement of Receipts (Consolidated Fund)
<i>Statement 4</i>	Statement of Expenditure (Consolidated Fund)
<i>Statement 5</i>	Statement of Progressive Capital expenditure
<i>Statement 6</i>	Statement of Borrowings and other Liabilities
<i>Statement 7</i>	Statement of Loans and Advances given by the Government
<i>Statement 8</i>	Statement of Investments of the Government
<i>Statement 9</i>	Statement of Guarantees given by the Government
<i>Statement 10</i>	Statement of Grants-in-aid given by the Government
<i>Statement 11</i>	Statement of Voted and Charged Expenditure
<i>Statement 12</i>	Statement of Sources and Application of funds for expenditure other than revenue account
<i>Statement 13</i>	Summary of balances under Consolidated Fund, Contingency Fund and Public Account Notes to Accounts
VOLUME 2 PART I	
<i>Statement 14</i>	Detailed Statement of Revenue and Capital Receipts by minor heads
<i>Statement 15</i>	Detailed Statement of Revenue Expenditure by minor heads
<i>Statement 16</i>	Detailed Statement of Capital Expenditure by minor heads and Sub-heads
<i>Statement 17</i>	Detailed Statement of Borrowings and other Liabilities
<i>Statement 18</i>	Detailed Statement on Loans and Advances given by the Government
<i>Statement 19</i>	Detailed Statement of Investments of the Government
<i>Statement 20</i>	Detailed Statement of Guarantees given by the Government

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Part B

Layout of Finance Accounts

<i>Statement 21</i>	Detailed Statement on Contingency Fund and other Public Account transactions
<i>Statement 22</i>	Detailed Statement on Investments of earmarked funds
<i>Part II: Appendices</i>	
<i>I</i>	Comparative Expenditure on Salary
<i>II</i>	Comparative Expenditure on Subsidy
<i>III</i>	Grants-in-aid/Assistance given by the State Government (Scheme wise and Institution wise)
<i>IV</i>	Details of Externally Aided Projects
<i>V</i>	Plan Scheme Expenditure A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes) B. State Plan Schemes
<i>VI</i>	Direct transfer of Central Scheme funds to implementing Agencies in the State {(Funds routed outside State Budgets) (Unaudited Figures)}
<i>VII</i>	Acceptance of Reconciliation of balances (As depicted in Statements 18 and 21)
<i>VIII</i>	Financial results of Irrigation Schemes
<i>IX</i>	Commitments of the Government – List of Incomplete Capital Works
<i>X</i>	Maintenance Expenditure with segregation of Salary and Non-Salary portion
<i>XI</i>	Major Policy Decisions of the Government during the year or new schemes proposed in the Budget
<i>XII</i>	Committed Liabilities of the Government

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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 Gross State Domestic Product (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 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 GSDP figures and other calculation wherever related to GSDP may vary with those appearing in the previous years Audit Reports as the GSDP figures are updated periodically and adopted as furnished at the time of preparation of this Report.

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

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

Term	Basis for calculation
Buoyancy of a parameter	Rate of growth of the parameter ÷ GSDP growth
Buoyancy of a parameter (X) with respect to another parameter	Rate of growth of the parameter (X) ÷ Rate of growth of the parameter (Y)
Rate of Growth (ROG)	{(Current year Amount ÷ Previous year Amount) <i>minus</i> 1} * 100
Average	Trend of growth over a period of 5 years
Share shift/Shift rate of a parameter	Trend of percentage shares, over a period of 5 years, of the parameter in Revenue or Expenditure as the case may be
Development Expenditure	Social Services + Economic Services
Weighted Interest Rate (Average interest paid by the State)	Interest payment / [(amount of previous year's fiscal liabilities + current year's fiscal liabilities)/2]*100
Interest Spread	GSDP growth – Weighted Interest rates
Quantum Spread	Debt stock * Interest Spread/100
Interest received as <i>per cent</i> to loans outstanding	Interest received / [(Opening Balance + Closing Balance of Loans and Advances)/2]* 100
Revenue Deficit	Revenue receipt – revenue expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit/Surplus	Fiscal Deficit/Surplus – 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

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Part D

A brief Profile of Tripura

A. General Data					
Sl. No.	Particulars	Figures			
		2001 census		2011 census	
1.	Area (in sq. kms)	10,491.69			
2.	Population	31,99,203 35 lakh (2007) [§]	36,73,917 39 lakh (2016) [§]		
3.	Density of Population (persons per sq km) (All India Average)	305 325	350 382		
4.	Literacy (All India Average)	73.20 per cent 64.80 per cent	87.22 per cent 73.00 per cent		
5.	Gross State Domestic Product (GSDP) 2016-17 [#]	--	₹ 36,879.70 crore (A)		
6.	Per capita income of the State, 2016-17	--	₹ 94,563.33		
B. Financial Data					
	Particulars	Compound Annual Growth Rate (%)			
		CAGR (2007-08 to 2015-16)		Growth 2015-16 to 2016-17	
		SCS*	Tripura	SCS*	Tripura
a.	Revenue Receipts	13.40	12.14	14.44	2.32
b.	Tax Revenue	17.20	17.34	4.99	6.74
c.	Non-tax Revenue	6.58	10.82	21.61	(-) 16.66
d.	Total Expenditure	11.78	16.77	18.78	9.91
e.	Capital Expenditure	6.17	16.75	50.62	3.31
f.	Revenue Expenditure on Education	15.30	15.57	13.86	10.25
g.	Revenue Expenditure on Health	17.91	19.74	20.55	7.53
h.	Salary & Wages	15.95	13.70	4.41	7.81
i.	Pensions	17.87	15.88	11.76	17.88

Source: [#] Quarterly Review Report of the Finance Minister for the 3rd Quarter for the year 2016-17.

*SCS: 11 Special Category States.

[§] Report of the Technical Group on Population Projections constituted by the National Commission on Population, Ministry of Statistics and Programme Implementation, Government of India.

Appendix - 1.2
Abstract of Receipts and Disbursements for the year 2016-17
(Reference: Paragraph No. 1.1.1 and 1.2.1)

(₹ in crore)

Receipts				Disbursements					
2015-16		2016-17		2015-16		2016-17			
	Particulars				Particulars	Non-plan	Plan	Total	
Section-A: Revenue									
9,426.74	I. Revenue Receipts		9,645.46	7,868.47	I. Revenue Expenditure	6,600.14	2,255.00	8,855.14	8,855.14
1,332.25	-Tax Revenue		1,422.01	3,045.18	General Services	3,482.58	20.59	3,503.17	
262.60	-Non-tax Revenue		218.85	3,310.89	Social Services	1,937.84	1,744.94	3,682.78	
3,266.02	-State's Share of Union Taxes and Duties		3,909.12	1,664.45	-Education, Sports, Art and Culture	1,369.31	465.75	1,835.06	
1,249.14	-Non-Plan Grants		1,309.10	498.42	-Health and Family Welfare	244.08	291.86	535.94	
2,867.77	-Grants for State/Union Territory Plan Schemes		2,401.04	256.27	-Water Supply, Sanitation, Housing and Urban Development	107.91	168.88	276.79	
376.11	-Grants for Central Plan Schemes		186.49	25.83	-Information and Broadcasting	18.14	9.93	28.07	
36.28	-Grants for Centrally Sponsored Plan Schemes		136.71	309.15	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	20.66	349.49	370.15	
36.57	-Grants for Special Plan Schemes (NEC)		62.14	51.77	-Labour and Labour Welfare	20.61	10.03	30.64	
				502.73	-Social Welfare and Nutrition	154.37	448.94	603.31	
				2.27	-Others	2.76	0.06	2.82	
				1,314.47	Economic Services	981.79	489.47	1,471.26	
				571.84	-Agriculture and Allied Activities	352.92	267.42	620.34	
				197.13	-Rural Development	166.40	147.95	314.35	
				3.60	-Special Areas Programme (NEC)	-	5.77	5.77	
				49.81	-Irrigation and Flood Control	53.84	0.29	54.13	
				87.13	-Energy	90.01	1.71	91.72	
				51.64	-Industry and Minerals	31.86	27.07	58.93	
				241.60	-Transport	189.09	0.28	189.37	
				26.87	Communication	28.40	-	28.40	
				4.71	-Science, Technology and Environment	1.87	4.50	6.37	
				80.14	-General Economic Services	67.40	34.48	101.88	
				197.93	Grants-in-aid and contributions	197.93	-	197.93	

Appendix - 1.2 (contd.)
Abstract of Receipts and Disbursements for the year 2016-17
(Reference: Paragraph No.1.1.1)

(₹ in crore)

Receipts				Disbursements					
2015-16	2016-17			2015-16	2016-17				
	Particulars			Particulars	Non-plan	Plan	Total		
-	II. Revenue Deficit carried over to Section-B			1,558.27	II. Revenue Surplus carried over to Section-B				790.32
9,426.74	Total: Section- A		9,645.46	9,426.74	Total				9,645.46
Section-B: Others									
3,380.74	III. Opening cash balance including permanent advance and cash balance investment		2,835.35	-	III. Opening overdraft from Reserve Bank of India		-		-
-	IV. Miscellaneous Capital Receipts			3,188.02	IV. Capital Outlay	18.92	3,274.65	3,293.57	3,293.57
				147.54	General Services	7.71	196.84	204.55	
				698.34	Social Services	5.82	1,415.14	1,420.96	
1.14	V. Recoveries of Loans and Advances		0.91	115.61	-Education, Sports, Art and Culture	-	148.13	148.13	
0.51	From Government servants	0.57		111.91	-Health and Family Welfare	5.82	140.17	145.99	
0.63	From others	0.34		178.19	-Water Supply and Sanitation		211.49	211.49	
1,558.27	VI. Revenue Surplus brought down		790.32						
1,119.79	VII. Public Debt Receipts		1,139.56	241.12	-Housing and Urban Development	-	677.50	677.50	
1,113.86	Internal Debt other than Ways and Means	1,135.94		41.46	--Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		233.33	233.33	
Nil	Net transactions under Ways and Means Advances including Overdraft	Nil		0.95	Information and Broadcasting Publicity	-	3.35	3.35	
5.93	Loans and Advances from Gol	3.62		0.25	-Social Welfare and Nutrition	-	0.17	0.17	
				8.85	-Others	-	1.00	1.00	
3,324.03	VIII. Public Account Receipts		3,931.53	2,342.14	Economic Services	5.39	1,662.67	1,668.06	
1,017.07	Small Savings and Provident Funds, etc.	1,122.46		103.04	-Agriculture and Allied Activities	4.39	107.44	111.83	
31.30	Reserve Fund	62.08		1,429.10	-Rural Development	-	556.62	556.62	
-	Sinking Fund (earmarked fund)	NIL		21.04	-Special Areas Programme	-	24.21	24.21	
490.65	Deposits and Advances	699.11		33.68	-Irrigation and Flood Control	-	20.45	20.45	

Appendix - 1.2 (contd.)

Abstract of Receipts and Disbursements for the year 2016-17

(Reference: Paragraph No.1.1.1)

(`in crore)

Receipts			Disbursements						
2015-16		2016-17		2015-16		2016-17			
	Particulars				Particulars	Non-plan	Plan	Total	
75.20	Suspense and Miscellaneous	78.42		76.96	-Energy	-	13.09	13.09	
1,709.81	Remittances	1,969.46		35.01	-Industry and Minerals	-	42.43	42.43	
				605.23	-Transport	-	856.94	856.94	
	IX. Closing overdraft from RBI				-Science, Technology and Environment	-	18.43	18.43	
				22.73	-General Economic Services	1.00	22.40	23.40	
				4.21	-Capital on Foreign and Export promotion	-	0.66	0.66	
				21.84	Loans and Advances Disbursed	-	-	-	27.28
				Nil	For Power Projects	13.25	-	13.25	
				1.15	-To Government Servants	0.70	-	0.70	
				20.69	-To others		13.33	13.33	
					Revenue deficit brought down				
				447.29	Repayment of Public Debt				512.63
				415.65	-Internal Debt other than Ways and Means Advances			481.01	
				-	-Net transactions under Ways and Means Advances including Overdraft			NIL	
				31.64	-Repayment of Loans and Advances to Central Government			31.62	
				2,964.47	Public Account Disbursements				3,134.96
				677.03	-Small Savings and Provident Funds			726.45	
				85.84	-Reserve Fund			14.74	
				379.26	-Deposits and Advances			344.82	
				101.18	-Suspense			85.90	
				1,721.16	-Remittances			1,963.05	
				2,835.35	Cash Balance at end				1,729.23
				(-) 1.13	-Cash in Treasuries			(-) 1.13	

Appendix - 1.2 (concl.)

Abstract of Receipts and Disbursements for the year 2016-17

(Reference: Paragraph No. 1.1.1)

(`in crore)

Receipts				Disbursements				
2015-16		2016-17		2015-16		2016-17		
	Particulars				Particulars	Non-plan	Plan	Total
				19.72	-Departmental Cash Balance including permanent advance			41.59
				602.21*	- Investment of earmarked funds			631.92^
				2,207.79	-Cash Balance investment			1,356.72
				6.76	-Deposit with Reserve Bank of India			(-) 299.87
9,383.97	Total: Section-B		8,697.67	9,456.97	Total: Section-B			8,697.67

* Increased by ₹ 73.00 crore due to inclusion of investment from SDRF during 2015-16.

^ Includes investment in nationalised banks of ₹ 100 crore (₹ 73 crore for 2015-16 and ₹ 27 crore for 2016-17) from SDRF; ₹ 529 crore from Sinking Fund and ₹ 2.71 crore for GRF).

Appendix - 1.3

**Statement showing funds directly released by Government of India to the State
Implementing Agencies and the Non-Governmental Organisations during the year 2016-17
on various schemes/programmes outside the State Budget**

(Reference: Paragraph No.1.2.2)

Sl. No.	Name of the Scheme/Programme	Name of the Implementing Agency	Amount (₹ in lakh)
1.	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGA) CS	State Employment Guarantee Fund, Tripura	66,013.80
2.	Science and Technology Programme for Socio Economic Development	North East India Centre for Mass Communication and Cultural Research	8.02
		Tripura Science Forum	4.00
		Tripura State Council for Science & Technology, Agartala	9.77
		NB Institute for Rural Technology	166.26
		Ramkrishna Mahavidyalaya	5.00
	Baba Longtharai Sevashram	3.80	
Total			196.85
3.	State Science and Technology Programme	Tripura State Council for Science & Technology, Agartala	63.00
4.	Assistance to Voluntary Organizations for Programmes related to aged SJE	Abhoy Mission, Ramnagar 1, 2nd crossing, Agartala	12.84
		SANGHADIP	1.24
Total			14.08
5.	Deen Dayal Disabled Rehabilitation Scheme SJE	North Tripura Deaf and Dumb School	1.60
		Tripura Council for Child Welfare	1.38
		Abhoy Mission, Ramnagar 1, 2nd Crossing, Agartala	0.39
		Blind & Handicapped Association	0.01
		District Disability Rehabilitation Centre	5.08
Total			8.46
6.	MP's Local Area Development Scheme MPLADS	District Magistrate, West Tripura	1,000.00
7.	Technology Development Programme	N.B. Institute for Rural Technology	12.00
8.	Baba Saheb Ambedkar Hastashilpa Vikas Yojana	Jan Kalyan Parisad, Distt. Tripura	0.87
9.	Design & Technical Upgradation Scheme	Tripura Handloom & Handicrafts Development Corporation Limited	8.46
10.	Biotechnology Research and Development	Agartala Govt. Medical College & G.B.Pant Hospital	3.52
11.	Schemes arising out of the implementation of the person with disabilities SJE (Equal Opportunities, protection of Rights and Full Participation) Act,1995	DDO DM & Collector ,West Tripura	0.75
		District Disability Rehabilitation Centre	0.75
		District Rehabilitation Society for Differently Abled Persons, Dhalai	0.75
Total			2.25

Appendix - 1.3 (contd.)

**Statement showing funds directly released by Government of India to the State
Implementing Agencies and the Non-Governmental Organisations during the year 2016-17
on various schemes/programmes outside the State Budget**

(Reference: Paragraph No.1.2.2)

Sl. No.	Name of the Scheme/Programme	Name of the Implementing Agency	Amount (₹ in lakh)
12.	NER-Textile Promotion Scheme	Directorate of Handloom, Handicrafts and Sericulture, Govt. of Tripura	2,188.64
		Tripura Handloom & Handicrafts Development Corporation Ltd.	60.00
Total			2,248.64
13.	North Eastern Council	Directorate of Youth Affairs & Sports, Government of Tripura, Agartala	1.00
		Natyabhumi	6.00
		Tripura Sports Council	500.00
		Tripura State Council for Science & Technology	10.00
Total			517.00
14.	Integrated Scheme on Agriculture Marketing	Tripura Agriculture Produce Market Board	4.68
15.	National Handloom Development Programme CS	Tripura Handloom & Handicrafts Development Corporation Ltd.	38.98
16.	OFF GRID / Distributed and Decentralised Renewable Power	Tripura Renewable Energy Development Agency (TREDA)	1,442.03
17.	Grant in aid to voluntary organisation working for the welfare of Scheduled Tribes	Bahujana Hitaya Education Trust, Sabroom, South Tripura	31.65
		Tripura Adibashi Mahila Samity	34.37
Total			66.02
18.	Propogation of RTI Act-Improving Transparency & Accountability in Govt.	State Institute of Public Administration and Rural Development, Tripura	10.20
		Tripura Information Commission	3.00
Total			13.20
19.	Industrial Infrastructure Upgradation Scheme IIUS DIPP	Tripura Industrial Development Corporation Ltd.	2,645.74
20.	National Rural Livelihood Mission CS	Tripura Rural Livelihood Mission	110.58
21.	Digital India Programme	Tripura State Computerisation Agency	157.00
22.	Swadesh Darshan - Integrated Development of Theme Based Tourism Circuits	Tripura Tourism Development Corporation Ltd.	2,631.35

Appendix - 1.3 (contd.)

**Statement showing funds directly released by Government of India to the State
Implementing Agencies and the Non-Governmental Organisations during the year 2016-17
on various schemes/programmes outside the State Budget**

(Reference: Paragraph No.1.2.2)

Sl. No.	Name of the Scheme/Programme	Name of the Implementing Agency	Amount (₹ in lakh)
23.	Kala Sanskriti Vikash Yojana	Bahujana Hitaya Education Trust, Sabroom, South Tripura	25.00
		Classic	1.25
		Cultural Campaign	1.50
		Dharmma Dipa Foundation	10.00
		Learners Educational Society	1.00
		Maha Bodhi Society, Tripura	7.50
		Mahabodhi Society, Tripura	16.00
		Mog Socio Cultural Organisation	2.00
		Natyabhumi	5.55
		Nirghowhs Nikwan Drama Troop	13.95
		North East India Centre for Mass Communication and Cultural Research	0.28
		Sabujkoli Welfare Society	1.59
		Tripura Theatre	8.43
Uttmalok A Socio-Cultural Organisation	0.16		
Total			94.21
24.	Atal Innovation Mission	Atal Innovation Mission Gomati	1.00
		Atal Innovation Mission Unakoti	1.00
Total			2.00
25.	Girls Hostel (CS)	Borok Hoda Thong Society	57.50
26.	Media and Publicity Panchayati Raj	Chalita Bankul ADC Village	10.00
27.	Scheme of RGI Including National Population Register (NPR)	Chief Registrar of Birth and Death, Tripura	23.80
28.	Digital India - E-Learning	Director of Higher Education, Tripura	1.25
29.	Capacity Development SPI	Director of Economics and Statistics, Tripura	44.37
30.	Centenaries and Anniversaries Celebrations	Director of Information & Cultural Affairs, Tripura	4.45
31.	National Education Mission - Saakshar Bharat CS	Jan Shikshan Sansthan, Agartala	26.14
32.	Development of Infrastructure for Promotion of Health Research	Principal and Medical Superintendent AGMC & GB Panth Hospital, Agartala	223.52
33.	Technical Textiles - Scheme for usage of GEO Textiles in North Eastern Region	PWD (NH), Agartala	8.76
34.	National Hidrology Project	PWD (Water Resource), Tripura	18.28
35.	Survey and Research	Ramkrishna Mahavidyalaya	8.94
36.	Incentivization of Panchayat	R.D (Panchayat) Department	104.01
37.	National Mission for Justice Delivery and Legal Reforms	Registrar General, High Court of Tripura	438.36
38.	Pradhan Mantri Koushal Vikas Yojana	Society for Entrepreneurship Development	707.41

Appendix - 1.3 (concl.)

**Statement showing funds directly released by Government of India to the State
Implementing Agencies and the Non-Governmental Organisations during the year 2016-17
on various schemes/programmes outside the State Budget**

(Reference: Paragraph No. 1.2.2)

Sl. No.	Name of the Scheme/Programme	Name of the Implementing Agency	Amount (₹ in lakh)
39.	Pradhan Mantri Awas Yojana CS	State Employment Guarantee Fund, Tripura	15.00
40.	Training Scheme for PG & P	State Institute of Public Administration and Rural Development, Tripura	118.03
41.	Management Support to R.D. Programs and Strengthening of District Planning Process in lieu of Programmes	State Institute of Public Administration and Rural Development, Tripura	222.76
42.	Central Assistance to the State for Developing Export Infrastructure and other Allied Activities	Tripura Industrial Development Corporation Limited	330.00
43.	Infrastructure Development Programme	Tripura Industrial Development Corporation Limited	300.00
44.	Marketing Support and Services	Tripura Handloom & Handicraft Development Corporation Ltd.	20.18
45.	Capacity Building and Publicity - IT	Tripura Industrial Development Corporation Limited	7.50
46.	Indigenous Breeds	Tripura Livestock Development Agency	389.00
47.	National Programme for Bovine Breeding	Tripura Livestock Development Agency	238.00
48.	Grid Interactive Renewable Power MNCE	Tripura Renewable Energy Development Agency (TREDA).	10.38
49.	Khelo India National Programme for Development of Sports (An Umbrella Scheme)	Tripura Sports Council	36.71
50.	National AIDS and STD Control Programme (NACO)	Tripura State AIDS Control Society	831.24
51.	National Service Scheme NSS CS	Tripura State NSS Cell	116.14
52.	Environmental Protection and Monitoring	Tripura State Pollution Control Board	13.51
53.	Domestic Promotion and Publicity Including	Tripura Tourism Development Corporation limited	18.00
54.	Rashtriya Yuva Sashaktikaran Karyakram	Village Development Team, Tripura	0.87
55.	National Mission on Sustainable Agriculture, Central Sector	Joint Director of Agriculture, State Agriculture Research Station	594.24
56.	Research Development and International Co-operation	N.B. Institute for Rural Technology	4.72
57.	Capacity Building: Panchayat Sashaktikaran Abhayan	Panchyati Raj Training Institute, Tripura	830.13
Grand Total			83,067.92

Appendix - 1.4

Time Series Data on State Government Finances

(Reference: Paragraph No.1.3 and 1.10)

(₹ in crore)

Particulars	2012-13	2013-14	2014-15	2015-16	2016-17
Part –A: Receipts					
1. Revenue Receipts	7,050.30	7,650.18	9,239.73	9,426.74	9,645.46
(i) Tax Revenue	1,004.65 (14)	1,073.91 (14)	1,174.26 (13)	1,332.25 (14)	1,422.01 (15)
Taxes on Agricultural Income	0.10 (#)	0.83 (#)	0.21 (#)	0.11 (#)	0.10 (#)
Taxes on Sales, Trade, etc.	763.07 (76)	837.09 (78)	909.81 (77)	1,058.48 (79)	1,112.89 (79)
State Excise	114.00 (11)	115.18 (11)	138.96 (12)	143.56 (11)	163.19 (11)
Taxes on Vehicles	30.73 (3)	36.79 (3)	36.09 (3)	37.62 (3)	43.60 (3)
Stamps and Registration Fees	36.71 (4)	39.24 (4)	37.56 (3)	42.49 (3)	41.83 (3)
Land Revenue	26.44 (3)	8.07 (1)	10.76 (1)	5.97 (1)	13.32 (1)
Other Taxes including taxes on commodities and services	33.60 (3)	36.71 (3)	40.87 (4)	44.02 (3)	47.08 (3)
(ii) Non-tax Revenue	178.75 (3)	246.52 (3)	195.64 (2)	262.60 (3)	218.85 (2)
(iii) State's share of Union Taxes and Duties	1,493.18 (21)	1,630.25 (21)	1,730.13 (19)	3,266.02 (35)	3,909.12 (41)
(iv) Grants-in-aid from Government of India	4,373.72 (62)	4,699.50 (62)	6,139.70 (66)	4,565.87 (48)	4,095.48 (42)
2. Misc. Capital Receipts	NIL	NIL	NIL	NIL	NIL
3. Recoveries of Loans and Advances	1.26	0.96	2.18	1.14	0.91
4. Total Revenue and Non-debt Capital Receipts (1+2+3)	7,051.56	7,651.14	9,241.91	9,427.88	9,646.37
5. Public Debt Receipts	834.01	786.98	537.27	1,119.79	1,139.56
Internal Debt (excluding Ways and Means Advances and Overdrafts)	830.53	783.25	532.07	1,113.86	1,135.94
Net transactions under Ways and Means Advances and Overdrafts	NIL	NIL	NIL	NIL	NIL
Loans and Advances from Government of India	3.48	3.73	5.20	5.93	3.62
6. Total Receipts in the Consolidated Fund (4+5)	7,885.57	8,438.12	9,779.18	1,0547.67	10,785.93
7. Contingency Fund Receipts	NIL	NIL	NIL	NIL	NIL
8. Public Account Receipts	2,173.68	2631.12	2,985.73	3,324.03	3,931.53
9. Total Receipts of the State (6+7+8)	10,059.25	11,069.24	12,764.91	13,871.70	14,717.46
Part –B: Expenditure/Disbursement					
10. Revenue Expenditure	5,212.88 (78)	5,948.96 (78)	7,442.91 (72)	7,868.47 (71)	8,855.14 (73)
Plan including CSS	1,219.27 (23)	1,399.94 (24)	1,966.46 (26)	1,866.52 (24)	2,255.00 (25)
Non-plan	3,993.61 (77)	4,549.02 (76)	5,476.45 (74)	6,001.95 (76)	6,600.14 (75)

Appendix - 1.4 (contd.)

Time Series Data on State Government Finances

(Reference: Paragraph No.1.3 and 1.10)

(`in crore)

Particulars	2012-13	2013-14	2014-15	2015-16	2016-17
General Services (including Interest Payment)	2,167.48 (42)	2,345.29 (39)	2,676.01 (36)	3,045.18 (39)	3,503.17 (39)
Economic Services	881.43 (17)	1,048.29 (18)	1,402.74 (19)	1,314.47 (17)	1,471.26 (17)
Social Services	2,055.37 (39)	2,407.89 (40)	3,184.34 (43)	3,310.89 (42)	3,682.78 (42)
Grants-in-aid and Contributions	108.60 (2)	147.49 (3)	179.82 (2)	197.93 (2)	197.93 (2)
11. Capital Expenditure	1,483.19 (22)	1,640.73 (22)	2,832.29 (28)	3,188.02 (29)	3,293.57 (27)
Plan including CSS	1,450.67 (98)	1,646.94 (100)	2,821.41 (99)	3,176.31 (99)	3,274.65 (99)
Non-Plan	32.52 (2)	(-) 6.21 (#)	10.88 (0.39)	11.71 (1)	18.92 (1)
General Services	188.08 (13)	245.61 (15)	334.63 (12)	147.54 (5)	204.55 (6)
Economic Services	690.11 (46)	737.93 (45)	1,654.93 (58)	2,342.14 (73)	1,668.06 (51)
Social Services	605.00 (41)	657.19 (40)	838.15 (30)	698.34 (22)	1,420.96 (43)
12. Disbursement of Loans and Advances	18.93	15.77	15.74	21.84	27.28
13. Total Expenditure (10+11+12)	6,715.00	7,605.46	10,290.94	1,1078.33	12,175.99
14. Repayments of Public Debt	312.49	219.91	300.00	447.29	512.63
Internal Debt (excluding Ways and Means Advances and Overdrafts)	281.28	172.14	268.78	415.65	481.01
Net transactions under Ways and Means Advances and Overdrafts	NIL	NIL	NIL	NIL	NIL
Loans and Advances from Government of India [‡]	31.21	47.77	31.22	31.64	31.62
15. Appropriation to Contingency Fund	NIL	NIL	NIL	NIL	NIL
16. Total Disbursement out of Consolidated Fund (13+14+15)	7,027.49	7,825.37	10,590.94	11,525.62	12,688.62
17. Contingency Fund Disbursements	NIL	NIL	NIL	NIL	NIL
18. Public Account Disbursements	1,893.66	2,116.13	2,580.42	2,964.47	3,134.96
19. Total disbursement by the State (16+17+18)	8,921.15	9,941.50	13,171.36	14,490.09	15,823.58
Part –C: Deficits					
20. Revenue Deficit (-)/ Surplus (+) (1-10)	(+) 1,837.42	(+) 1,701.22	(+) 1,796.82	(+) 1,558.27	(+) 790.32
21. Fiscal Deficit (-) / Surplus (+) (4 - 13)	(+) 336.56	(+) 45.68	(-) 1,049.03	(-) 1,650.45	(-) 2,529.62
22. Primary Surplus (+)/ Deficit (-)	(+) 869.37	(+) 636.64	(-) 367.35	(-) 921.06	(-) 1,735.31
Part –D: Other Data					
23. Interest Payments (percentage of Revenue Expenditure)	532.81 (10)	590.96 (10)	681.68 (9)	729.39 (9)	794.31 (9)

[‡] Includes Ways and Means Advances from GoI.

Appendix - 1.4 (contd.)

Time Series Data on State Government Finances

(Reference: Paragraph No.1.3 and 1.10)

(₹ in crore)

Particulars	2012-13	2013-14	2014-15	2015-16	2016-17
24. Financial Assistance to Local Bodies etc.	330.48	242.80	384.19	444.80	688.48
25. Ways and Means Advances/Overdraft availed (days)	NIL	NIL	NIL	NIL	NIL
26. Interest on Ways and Means Advances/Overdraft (₹ in crore)	NIL	NIL	NIL	NIL	NIL
27. Gross State Domestic Product (GSDP)*	21663	25593	29667	32861.70 (P)	36,879.70 (A)
28. Outstanding Fiscal Liabilities** (year-end)	7,683.07	8,737.61	9,331.58	10,395.19	11,891.21
29. Outstanding guarantees (year-end)	193.27	187.80	241.48	287.78	312.53
30. Maximum amount guaranteed during the year	121.42	25.00	79.00	NA	64.00
31. Number of incomplete projects ¹	14	28	18	35	92
32. Capital blocked in incomplete projects	79.70	166.26	159.16	301.84	966.15
Part- E: Fiscal Health Indicators					
I. Resource Mobilisation					
Own Tax Revenue/GSDP (ratio)	4.72	4.29	4.03	4.02	3.86
Own Non-tax Revenue/GSDP (ratio)	0.84	0.98	0.67	0.79	0.59
Central Transfers/GSDP (ratio)	27.56	25.28	27.03	23.59	21.70
II. Expenditure Management					
Total Expenditure/GSDP (ratio)	31.54	30.37	35.35	33.38	33.02
Total Expenditure/Revenue Receipts (ratio)	95.24	99.42	111.38	117.52	126.23
Revenue Expenditure/Total Expenditure (ratio)	77.63	78.22	72.32	71.02	72.73
Expenditure on Social Services/Total Expenditure (ratio)	39.62	40.30	39.09	36.19	41.92
Expenditure on Economic Services/Total Expenditure (ratio)	23.40	23.49	29.76	33.01	25.78
Capital Expenditure/Total Expenditure (ratio)	22.09	21.57	27.52	28.78	27.05
Capital Expenditure on Social and Economic Services/Total Expenditure	19.29	18.34	24.27	27.47	25.36
III. Management of Fiscal Imbalances					
Revenue (Surplus/Deficit)/GSDP (ratio)	8.63	6.79	6.17	4.69	2.14
Fiscal (Surplus/Deficit)/GSDP (ratio)	(+) 1.58	(+) 0.18	(-) 3.60	(-) 4.97	(-) 6.86
Primary Deficit (Surplus/Deficit)/GSDP (ratio)	(+) 4.08	(+) 2.54	(-) 1.26	(-) 2.77	(-) 4.70
Revenue Surplus/Fiscal Surplus (ratio)	(+) 545.94	(+) 3,724.21	(-) 171.29	(-) 94.41	(-) 31.24
Primary Revenue Balance/GSDP (ratio)	11.13	9.15	7.21	6.89	4.30
IV. Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP (ratio)	36.09	34.90	32.05	31.32	32.24
Fiscal Liabilities/RR (ratio)	108.97	114.08	100.99	110.27	123.28
Interest Payments/RR	7.56	7.72	7.44	7.74	8.23
Debt Redemption (Principal + Interest)/Total Debt Receipts (ratio)	85.23	81.06	72.42	81.62	114.68

¹ Number of incomplete projects from the year 2012-13 to 2016-17 involving ₹ 5 crore and above.

Appendix - 1.4 (concl.)

Time Series Data on State Government Finances

(Reference: Paragraph No.1.3 and 1.10)

(` in crore)

Particulars	2012-13	2013-14	2014-15	2015-16	2016-17
V. Other Fiscal Health Indicators					
Return on Investment (` in crore)	0.67	Nil	0.51 [§]	13.41	0.05
Balance from Current Revenue (` in crore)	(+) 265.16	(-) 397.72	(-) 2,289.89	(+) 108.06	(+) 258.94
Financial Assets/Liabilities (ratio)	2.17	2.22	2.34	2.35	2.25
<p>* GSDP (Base year 2011-12) figures have been arrived at on current market prices as per information furnished by the Directorate of Economic & Statistics, Government of Tripura.</p> <p>** Apart from Public Debt, includes other liabilities (i.e., Small Savings, etc., Reserve Fund and Deposit).</p> <p>§ Only ₹ 50.76 lakh.</p> <p>Note1: Figure in bracket indicates the percentage to Revenue Receipts.</p> <p>Note2: Figures in brackets represent percentage to total of each sub-heading.</p> <p># Negligible</p>					

Appendix - 1.5
Assets and Liabilities
(Reference: Paragraph No. 1.9)

(₹ in crore)

As on 31 March 2016		Liabilities		As on 31 March 2017	
5,680.71		Internal Debt			6,335.65
	3,247.94	Market Loans bearing interest		4,001.32	
	0.06	Market Loans not bearing interest		0.06	
	65.65	Loans from LIC of India		50.56	
	1,534.39	Special Securities to National Small Savings Fund of Central Government		1,421.82	
	832.67	Loans from other Institutions		861.89	
295.72		Loans and Advances from Central Government			267.71
	0.18	Pre- 1984-85 Loans		0.18	
	5.02	Non-Plan Loans		4.45	
	267.15	Loans for State Plan Schemes		241.30	
	16.43	Loans for Centrally Sponsored Plan Schemes		16.00	
	-	Ways and Means Advances		-	
	6.94	Loans for Special Schemes		5.78	
3,355.00		Small Savings, Provident Funds, etc.			3,751.00
88.91		Reserve Fund bearing interest			208.61
536.12		Reserve Fund (including Sinking Funds)			536.76
438.73		Deposits not bearing interest			791.48
10.00		Contingency Fund			10.00
14,011.57		Accumulated surplus on Government Account			14,801.89
	12,453.30	Accumulated Surplus at the beginning of the year		14,011.57	
	1,558.27	Add: revenue surplus for the current year		790.32	
24,416.76		Total: Liabilities			26,703.10
Assets					
21,309.72		Gross capital outlay on Fixed Assets			24,603.29
	1,385.69	Investment in Government Companies and Statutory Corporations, etc.		1,446.06	
	19,924.03	Other Capital Outlay on General, Social and Economic Services		23,157.23	
161.30		Loans and Advances by the State Government			187.67
	106.80	Other Development Loans		119.80	
	11.00	Loans to Government Servants		11.12	
	43.50	Loans for Power Projects		56.75	
1.68		Other Advances			0.14
187.31		Suspense and Miscellaneous Balances			194.79
(-) 5.60		Remittance Balances			(-) 12.02
2,762.35		Cash Balance			1,729.23
	(-) 1.13	Cash in Treasuries and local remittance		(-) 1.13	
	19.72	Departmental Cash Balance including permanent advances		41.59	
	529.21 [#]	Investment of earmarked funds		631.92	
	2,207.79	Cash balance investment		1,356.72	
	6.76	Deposits with Reserve Bank of India*		(-) 299.87	
24,416.76		Total: Assets			26,703.10

* Minus balance was the net difference between receipts and disbursement of the State Government after incorporating all adjustments made by RBI for the year 2016-17.

Excludes ₹ 73.00 crore being investment in nationalised banks from SDRF during 2015-16.

Explanatory Notes for Appendices 1.2 and 1.5

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 1.5** 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 other pending settlements, etc. There was a difference of ₹ 18.48 crore (Debit) between the figures reflected in the Accounts (credit: ₹ 299.87 crore) and that intimated by the Reserve Bank of India (Debit: ₹ 318.35 crore) under "Deposits with Reserve Bank" (March 2017).

Appendix - 2.1

List of grants with savings of ₹ 20 lakh and above during 2016-17

(Reference: Paragraph No. 2.3.1)

(₹ in lakh)

Sl. No.	No. and Name of the Grant	Total Provision	Total Expenditure	Amount of Savings	Amount Surrendered
Revenue-Voted					
1.	1 – Department of Parliamentary Affairs	2296.12	1539.86	756.26	559.42
2.	4 – Election Department	1110.53	1043.93	66.60	0.00
3.	5 – Law Department	6749.00	4946.10	1802.90	1185.26
4.	6 – Revenue Department	16869.97	13934.37	2935.60	1632.43
5.	7 - General Administration (Administrative Reform) Department	334.50	247.12	87.38	30.53
6.	9 – Statistical Department	769.31	615.22	154.09	33.77
7.	10 – Home (Police) Department	111581.37	96830.31	14751.06	7127.56
8.	11 – Transport Department	2684.63	2402.63	282.00	6.30
9.	12 – Co-operation Department	2345.00	1797.49	547.51	463.67
10.	13- Public Works (Roads and Buildings) Department	40780.33	37402.71	3377.62	13.00
11.	14 - Power Department	10104.50	9093.56	1010.94	996.53
12.	15 - Public Works (Water Resource) Department	12956.24	8800.98	4155.26	1449.58
13.	16 – Health Department	26237.85	22909.96	3327.89	0.00
14.	17 – Information, Cultural Affairs and Tourism Department	2916.85	2585.50	331.35	126.00
15.	19 – Tribal Welfare Department	120358.42	85838.65	34519.77	15932.33
16.	20 – Welfare of Scheduled Castes Department	52173.53	34203.52	17970.01	7007.43
17.	21 – Food, Civil Supplies and Consumers Affairs Department	10933.32	9266.36	1666.96	343.57
18.	23 - Panchayati Raj Department	22994.43	22061.02	933.41	254.96
19.	24 -Industries and Commerce Department	4179.15	3602.11	577.04	343.22
20.	25 - Industries & Commerce (Handloom, Handicrafts and Sericulture) Department	2372.78	1690.21	682.57	442.00
21.	26 – Fisheries Department	4714.25	4391.42	322.83	0.00
22.	27 – Agriculture Department	22278.70	16994.79	5283.91	2283.70
23.	28 – Horticulture Department	7420.75	7200.64	220.11	335.12
24.	29 – Animal Resource Development Department	8889.85	7367.09	1522.76	702.24
25.	30 – Forest Department	8550.30	7284.25	1266.05	446.06
26.	31 - Rural Development Department	13468.35	11398.34	2070.01	180.90
27.	32 – Tribal Rehabilitation in Plantation and Particularly Vulnerable Tribal Group	1686.37	1577.00	109.37	101.04
28.	33 – Science Technology & Environment Department	783.65	742.16	41.49	0.00
29.	34 – Planning and Coordination Department	11051.78	343.12	10708.66	10670.38
30.	35 – Urban Development Department	16229.01	14206.70	2022.31	658.00
31.	36 – Home (Jail) Department	2634.40	2310.39	324.01	162.08

Appendix - 2.1 (contd...)

List of grants with savings of ₹ 20 lakh and above during 2016-17

(Reference: Paragraph No. 2.3.1)

(₹ in lakh)

Sl. No.	No. and Name of the Grant	Total Provision	Total Expenditure	Amount of Savings	Amount Surrendered
32.	37 – Labour Organisation	1019.49	814.42	205.07	74.83
33.	38 – General Administration (Printing and Stationery) Department	1386.00	1096.59	289.41	130.94
34.	39 - Education (Higher) Department	14558.26	10574.07	3984.19	2891.02
35.	40 – Education (School) Department	89824.83	79482.95	10341.88	0.00
36.	41 – Education (Social) Department	42706.66	36435.08	6271.58	304.12
37.	42 – Education (Sports and Youth Programme) Department	7468.73	5027.23	2441.50	1959.21
38.	43 – Finance Department	209968.00	121584.44	88383.56	86127.22
39.	44 – Institutional Finance Department	325.50	288.92	36.58	10.17
40.	45 – Taxes and Excise	2418.24	2230.23	188.01	0.00
41.	46 – Treasuries	745.82	664.97	80.85	0.00
42.	49 – Fire Service Organisation	6305.05	5381.57	923.48	366.55
43.	52 – Family Welfare and Preventive Medicine	25872.10	21781.97	4090.13	1036.38
44.	53 - Tribal Welfare (Research) Department	392.71	273.00	119.71	0.00
45.	55 - Employment	586.03	435.93	150.10	2.00
46.	56 – Information Technology Department	403.67	239.02	164.65	152.70
47.	57 – Welfare of Minorities Department	3616.36	3195.36	421.00	0.00
48.	58 – Home (FSL, PAC, Prosecution and Co-ordination Cell) Department	465.32	395.22	70.10	0.00
49.	59 – Tourism Department	274.64	226.86	47.78	20.33
50.	61 - Welfare of Other Backward Classes Department	4584.00	2989.46	1594.54	0.00
51.	62 – Education (Elementary) Department	78089.75	66642.59	11447.16	853.36
Total Revenue-Voted:		1039466.40	794387.39	245079.01	147415.91
Capital – Voted					
52.	4 – Election Department	200.00	153.10	46.90	0.00
53.	5 – Law Department	4870.00	266.23	4603.77	2060.00
54.	6 – Revenue Department	5291.88	3636.81	1655.07	0.00
55.	10 – Home (Police) Department	4356.32	1458.73	2897.59	717.74
56.	11 – Transport Department	1707.68	1367.71	339.97	0.00
57.	14 - Power Department	5904.88	373.90	5530.98	0.00
58.	15 - Public Works (Water resource) Department	3081.65	658.97	2422.68	397.05
59.	16 – Health Department	6438.71	5144.47	1294.24	0.00
60.	17 – Information, Cultural Affairs and Tourism Department	246.05	114.21	131.84	0.00
61.	19 – Tribal Welfare Department	244086.78	135178.68	108908.10	70066.11
62.	20 – Welfare of Scheduled Castes Department	91029.37	53904.74	37124.63	23142.22
63.	21 – Food, Civil Supplies and Consumers Affairs Department	1271.34	528.00	743.34	519.00
64.	23 – Panchayati Raj Department	452.60	80.30	372.30	0.00

Appendix - 2.1 (contd...)

List of grants with savings of ₹ 20 lakh and above during 2016-17

(Reference: Paragraph No. 2.3.1)

(₹ in lakh)

Sl. No.	No. and Name of the Grant	Total Provision	Total Expenditure	Amount of Savings	Amount Surrendered
65.	25 – Industries & Commerce (Handloom, Handicrafts and Sericulture) Department	706.16	565.97	140.19	122.00
66.	26 – Fisheries Department	119.25	33.43	85.82	71.44
67.	27 – Agriculture Department	10120.18	6779.48	3340.70	1368.32
68.	29 – Animal Resource Development Department	911.45	351.63	559.82	493.19
69.	30 – Forest Department	2616.00	2366.00	250.00	94.00
70.	31 – Rural Development Department	43520.83	20740.21	22780.62	15318.94
71.	35 – Urban Development Department	27981.43	24885.31	3096.12	0.00
72.	36 – Home (Jail) Department	1292.46	657.51	634.95	194.48
73.	38 – General Administration (Printing and Stationery)	200.00	0.00	200.00	100.00
74.	39 – Education (Higher) Department	4925.57	3955.30	970.27	0.00
75.	40 – Education (School) Department	2286.03	1747.34	538.69	0.00
76.	42 – Education (Sports and Youth Programme) Department	6479.25	571.03	5908.22	5453.71
77.	43 – Finance Department	150.00	70.00	80.00	0.00
78.	49 – Fire Service Organisation	1015.00	259.72	755.28	522.03
79.	51 – Public Works (Drinking Water and Sanitation) Department	15178.73	11106.13	4072.60	2103.77
80.	52 – Family Welfare and Preventive Medicine	15359.78	2755.24	12604.54	0.00
81.	55 - Employment	364.00	260.00	104.00	0.00
82.	56–Information Technology Department	1148.52	719.16	429.36	377.36
83.	57 – Welfare of Minorities Department	7553.65	2529.29	5024.36	639.23
84.	59 – Tourism	256.52	146.00	110.52	110.52
85.	61 – Welfare of Other Backward Classes Department	650.00	50.00	600.00	500.00
86.	62 –Education (Elementary) Department	2089.84	342.95	1746.89	49.59
Total Capital- Voted:		513861.91	283757.55	230104.36	124420.70
Revenue-Charged					
87.	8-General Administration (P&T)	504.00	414.15	89.85	52.00
88.	12 – Co-operation Department	200.00	107.16	92.84	0.00
89.	13- Public Works (Roads and Buildings) Department	8050.00	5486.58	2563.42	0.00
90.	15 - Public Works (Water resource) Department	185.68	119.11	66.57	0.00
91.	16 – Health Department	250.00	219.27	30.73	0.00
92.	35 – Urban Development Department	120.00	0.00	120.00	0.00
93.	43 – Finance Department	90744.00	72755.96	17988.04	0.00
94.	48 – High Court	1566.84	1439.95	126.89	0.00
95.	51 – Public Works (Drinking Water and Sanitation) Department	273.76	181.30	92.46	0.00

Appendix - 2.1 (concl...)

List of grants with savings of ₹ 20 lakh and above during 2016-17

(Reference: Paragraph No. 2.3.1)

(₹ in lakh)

Sl. No.	No. and Name of the Grant	Total Provision	Total Expenditure	Amount of Savings	Amount Surrendered
96.	52 – Family Welfare and Preventive Medicine	400.00	299.99	100.01	50.00
Total Revenue-Charged:		102294.28	81023.47	21270.81	102.00
Capital-Charged					
97.	35 – Urban Development Department	50.00	0.00	50.00	0.00
98.	43 – Finance Department	50000.00	38113.34	11886.66	0.00
Total Capital-Charged:		50050.00	38113.34	11936.66	0.00
Grand Total		1705672.59	1197281.75	508390.84	271938.61

Appendix - 2.2

List of Grants indicating Persistent Savings of more than ₹ 1 crore during 2012-17

(Reference: Paragraph No. 2.3.2)

('₹in crore)

Sl. No.	Number and name of grant	Amount of savings				
		2012-13	2013-14	2014-15	2015-16	2016-17
Revenue-Voted						
1.	6 – Revenue Department	29.67	31.66	25.21	29.44	29.36
2.	10 – Home (Police) Department	47.48	135.08	115.68	98.38	147.51
3.	12 – Co-operation Department	3.35	3.12	2.57	2.61	5.48
4.	19 – Tribal Welfare Department	177.22	287.06	462.69	594.45	345.19
5.	20 – Welfare of Scheduled Castes Department	163.68	128.91	199.80	270.77	179.70
6.	26 – Fisheries Department	4.09	6.97	9.86	5.45	3.23
7.	27 – Agriculture Department	69.52	24.78	9.81	64.79	52.84
8.	29 – Animal Resource Development Department	8.27	10.13	2.69	8.68	15.23
9.	30 – Forest Department	5.31	14.27	18.81	7.56	12.66
10.	35 – Urban Development Department	26.34	56.40	77.81	44.75	20.22
11.	39 – Education (Higher) Department	14.83	19.31	32.14	37.91	39.84
12.	40 – Education (School) Department	79.88	84.02	61.59	124.30	103.42
13.	41 – Education (Social) Department	52.27	79.99	48.62	118.79	62.72
14.	52 – Family Welfare and Preventive Medicine	103.07	169.22	129.16	66.06	40.90
Capital-Voted						
15.	6 – Revenue Department	23.53	4.31	1.32	12.61	16.58
16.	13 – Public Works (Roads and Buildings) Department	21.29	49.15	34.93	83.22	22.00
17.	15 – Public Works (Water Resource) Department	42.84	44.05	44.09	68.52	24.23
18.	16 – Health Department	30.80	24.34	19.32	27.65	12.94
19.	19 – Tribal Welfare Department	354.83	283.25	546.64	872.00	1089.08
20.	20 – Welfare of Scheduled Castes Department	204.98	191.34	353.07	430.56	371.25
21.	27 – Agriculture Department	82.87	79.79	108.03	105.33	33.41
22.	39 – Education (Higher) Department	24.88	19.43	28.40	1.45	9.70
23.	40 – Education (School) Department	41.11	30.65	9.76	25.22	5.39
24.	52 – Family Welfare and Preventive Medicine	14.26	13.92	6.07	146.44	126.05

Appendix - 2.3

Statement of various Grants/Appropriations where excess expenditure occurred during the year 2016-17 which are required to be regularised

(Reference: Paragraph No. 2.3.4)

(₹ in lakh)

Sl. No.	Grant No.	Name of the Grant/Appropriation	Total Grant/Appropriation	Total expenditure	Excess expenditure
(1)	(2)	(3)	(4)	(5)	(6)
Revenue – Voted					
1.	27	Agriculture Department	246.00	252.04	6.04
2.	51	Public Works (Drinking Water and Sanitation) Department	13802.86	14211.24	408.38
3.	60	Kokborok and other Minority Language Department	38.16	39.62	1.46
Capital – Voted					
4.	13	Public Works (Roads and Buildings) Department	43332.91	45533.22	2200.31
5.	24	Industries and Commerce Department	4274.59	4502.14	227.55
Capital – Charged					
6.	13	Public Works (Roads and Buildings) Department	10339.00	11875.35	1536.35
Total :			72033.52	76413.61	4380.09

Appendix - 2.4

Statement showing cases where supplementary provision proved unnecessary (by more than ₹ 10 lakh) during the year 2016-17

(Reference: Paragraph No.2.3.5)

(₹ in lakh)

Sl. No.	Number and name of Grant/ Appropriation	Original provision	Actual expenditure	Savings out of original provision	Supplementary provision obtained
Revenue-Voted					
1.	6 – Revenue Department	16791.16	13934.37	2856.79	78.81
2.	9 – Statistical Department	751.40	615.22	136.18	17.91
3.	10 – Home (Police) Department	110859.35	96830.31	14029.04	722.02
4.	13- Public Works (Roads and Buildings) Department	39963.00	37402.71	2560.29	817.33
5.	15 – Public Works (Water resource) Department	12902.70	8800.98	4101.72	53.54
6.	16 – Health Department	23894.89	22909.96	984.93	2342.96
7.	17 – Information, Cultural Affairs and Tourism Department	2905.80	2585.50	320.30	11.05
8.	19 – Tribal Welfare Department	92576.36	85838.65	6737.71	27782.06
9.	20 – Welfare of Scheduled Castes Department	41199.84	34203.52	6996.32	10973.69
10.	21 – Food, Civil Supplies and Consumers Affairs Department	22731.58	22061.02	670.56	262.85
11.	24 -Industries and Commerce Department	4079.40	3602.11	477.29	99.75
12.	27 – Agriculture Department	20639.86	16994.79	3645.07	1638.84
13.	29-Animal Resource Development Department	7555.18	7367.09	188.09	1334.67
14.	30 – Forest Department	7630.20	7284.25	345.95	920.10
15.	32-Tribal Rehabilitation in Plantation and Particularly Vulnerable Tribal Group	1638.54	1577.00	61.54	47.83
16.	34-Planning and Coordination Department	11030.70	343.12	10687.58	21.08
17.	37-Labour Organisation	983.40	814.42	168.98	36.09
18.	39-Education (Higher) Department	14474.98	10574.07	3900.91	83.28
19.	41 – Education (Social) Department	36743.86	36435.08	308.78	5962.80
20.	42 – Education (Sports & Youth Programme) Department	7272.07	5027.23	2244.84	196.66
21.	46 – Treasuries	682.00	664.97	17.03	63.82
22.	53-Tribal Welfare (Research) Department	315.00	273.00	42.00	77.71
23.	55-Employment	509.31	435.93	73.38	76.72
24.	59-Tourism	262.50	226.86	35.64	12.14

Appendix - 2.4 (concl...)

Statement showing cases where supplementary provision proved unnecessary (by more than ₹ 10 lakh) during the year 2016-17

(Reference: Paragraph No.2.3.5)

(₹ in lakh)

Sl. No.	Number and name of Grant/ Appropriation	Original provision	Actual expenditure	Savings out of original provision	Supplementary provision obtained
25.	61 – Welfare of Other Backward Classes Department	4499.00	2989.46	1509.54	85.00
26.	62- Education (Elementary) Department	75573.48	66642.59	8930.89	2516.27
Total Revenue-Voted:		558465.56	486434.21	72031.35	56234.98
Revenue-Charged					
27.	15 – Public Works (Water resource) Department	170.00	119.11	50.89	15.68
Capital-Voted					
28.	10 – Home (Police) Department	2631.00	1458.73	1172.27	2631.00
29.	14-Power Department	1301.00	373.90	927.10	4603.88
30.	15 – Public Works (Water resource) Department	1778.82	658.97	1119.85	1302.83
31.	19 – Tribal Welfare Department	188484.25	135178.68	53305.57	55602.53
32.	20 – Welfare of Scheduled Castes Department	72732.16	53904.74	18827.42	18297.21
33.	25-Industries & Commerce (Handloom, Handicrafts and Sericulture)	661.00	565.97	95.03	45.16
34.	29-Animal Resource Development Department	593.00	351.63	241.37	318.45
35.	30 – Forest Department	2590.00	2366.00	224.00	26.00
36.	36 – Home (Jail) Department	910.00	657.51	252.49	382.46
37.	51- Public Works (Drinking Water and Sanitation) Department	12738.44	11106.13	1632.31	2440.29
38.	56–Information Technology Department	923.36	719.16	204.20	225.16
39.	57 – Welfare of Minorities Department	7264.80	2529.29	4735.51	288.85
40.	62 – Education (Elementary) Department	2030.00	342.95	1687.05	59.84
Total Capital – Voted:		294637.83	210213.66	84424.17	86223.66
Grand Total		853273.39	696766.98	156506.41	142474.32

Appendix - 2.5

Statement showing grants/appropriation where supplementary provision proved insufficient or excessive resulting in excess/savings by more than ₹ 10 lakh

(Reference: Paragraph No. 2.3.5)

(₹ in lakh)

Sl. No.	Number and Name of the Grant/Appropriation	Original Provision	Actual Expenditure	Supplement -ary required	Supplementa-ry provision obtained	Excess (+)/ Savings (-)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenue-Voted						
1.	4-Election Department	924.00	1043.93	119.93	186.53	(-) 66.60
2.	11-Transport Department	2040.50	2402.63	362.13	644.13	(-) 282.00
3.	21-Food, Civil Supplies and Consumers Affairs Department	8538.70	9266.36	727.66	2394.62	(-) 1666.96
4.	26-Fisheries Department	3427.11	4391.42	964.31	1287.14	(-) 322.83
5.	28- Horticulture Department	7121.09	7200.64	79.55	299.66	(-) 220.11
6.	31-Rural Development Department	10749.93	11398.34	648.41	2718.42	(-) 2070.01
7.	35-Urban Development Department	11793.32	14206.70	2413.38	4435.69	(-) 2022.31
8.	40-Education (School) Department	75015.12	79482.95	4467.83	14809.71	(-) 10341.88
9.	45-Taxes and Excise	1436.00	2230.23	794.23	982.24	(-) 188.01
10.	51-Public Works (Drinking Water and Sanitation) Department	10399.84	14211.24	3811.40	3403.02	(+) 408.38
11.	52-Family Welfare and Preventive Medicine	20507.15	21781.97	5086.22	5364.95	(-) 4090.13
12.	57-Welfare of Minorities Department	2504.70	3195.36	690.66	1111.66	(-) 421.00
Capital-Voted						
13.	4-Election Department	0.00	153.10	46.90	200.00	(-) 46.90
14.	6-Revenue Department	3137.50	3633.60	496.10	2154.38	(-) 1658.28
15.	11-Transport Department	1253.56	1367.71	114.15	454.12	(-) 339.97
16.	13-Public Works (Roads and Buildings) Department	28653.04	45533.22	16880.18	14679.87	(+) 2200.31
17.	16-Health Department	1265.63	5144.47	3878.84	5173.08	(-) 1294.24
18.	24-Industies and Commerce Department	1877.60	4502.14	2624.54	2396.99	(+) 227.55
19.	35-Urban Development Department	12115.76	24885.31	12769.55	15865.67	(-) 3096.16
20.	39-Education (Higher) Department	2693.30	3955.30	1262.00	2232.27	(-) 970.27
21.	40-Education (School) Department	573.57	1747.34	1173.77	1712.46	(-) 538.69
22.	52-Family Welfare and Preventive Medicine	1313.50	2755.24	1441.74	14046.28	(-) 12604.54
23.	55-Employment	0.00	260.00	260.00	364.00	(-) 104.00

Appendix - 2.5 (concl...)

Statement showing grants/appropriation where supplementary provision proved insufficient or excessive resulting in excess/savings by more than ₹ 10 lakh

(Reference: Paragraph No. 2.3.5)

(₹ in lakh)

Sl. No.	Number and Name of the Grant/Appropriation	Original Provision	Actual Expenditure	Supplement-ary required	Supplementa-ry provision obtained	Excess (+)/ Savings (-)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Capital-Charged						
24.	13-Public Works (Roads and Buildings) Department	10000.00	11875.35	1875.35	339.00	(+) 1536.35
Revenue-Charged						
25.	51-Public Works (Drinking Water and Sanitation) Department	0.00	181.30	181.30	273.76	(-) 92.46

Appendix 2.6

Statement of cases where supplementary provision proved excessive by more than ₹ 1 crore
(Reference: Paragraph 2.3.5)

(₹ in crore)

Sl. No.	Number and name of Grant/Appropriation	Original provision	Actual expenditure	Additional requirement	Supplementary provision	Savings
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenue-Voted						
1.	11-Transport Department	20.41	24.03	3.62	6.44	2.82
2.	21-Food, Civil Supplies and Consumers Affairs Department	85.39	92.66	7.27	23.94	16.67
3.	26-Fisheries Department	34.27	43.91	9.64	12.87	3.23
4.	28-Horticulture Department	71.21	72.01	0.80	3.00	2.20
5.	31-Rural Development Department	107.50	113.98	6.48	27.18	20.70
6.	35-Urban Development Department	117.93	142.07	24.14	44.36	20.22
7.	40-Education (School) Department	750.15	794.83	44.68	148.10	103.42
8.	45-Taxes and Excise	14.36	22.30	7.94	9.82	1.88
9.	52-Family Welfare and Preventive Medicine	205.07	217.82	12.75	53.65	40.90
10.	57-Welfare of Minorities Department	25.05	31.95	6.90	11.12	4.22
Capital-Voted						
11.	6-Revenue Department	31.38	36.34	4.96	21.54	16.58
12.	11-Transport Department	12.54	13.68	1.14	4.54	3.40
13.	16-Health Department	12.66	51.44	38.78	51.73	12.95
14.	23-Panchayati Raj Department	0.54	0.80	0.26	3.98	3.72
15.	35-Urban Development Department	121.16	248.85	127.69	158.65	30.96
16.	39-Education (Higher) Department	26.93	39.55	12.62	22.32	9.70
17.	40-Education (School) Department	5.74	17.47	11.72	17.12	5.40
18.	52-Family Welfare and Preventive Medicine	13.14	27.55	14.41	140.46	126.05
Total:		1655.43	1991.24	335.81	760.82	425.01

Appendix - 2.7

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in savings/excess of more than ₹ 20 lakh in each service of account during 2016-17

(Reference: Paragraph No. 2.3.6)

(₹ in lakh)

Sl. No.	Number and name of Grant/ Appropriation	Head of Account	Re-appropriation	Final excess(+)/ savings (-)
1.	1-Department of Parliamentary Affairs	(i) 2011-02-101-05 (Non-Plan)	(-) 467.06	(-) 186.01
2.	4-Election Department	(i) 2015-00-102-05 (Non-Plan)	(+) 14.45	(-) 46.32
3.	5-Law Department	(i) 2014-00-105-22 (Non-Plan)	(-) 129.03	(-) 191.62
		(ii) 2014-00-106-22 (Non-Plan)	(-) 303.80	(-) 56.86
		(iii) 2014-00-108-22 (Non-Plan)	(-) 575.01	(-) 177.75
		(iv) 2014-00-114-22 (Non-Plan)	(-) 126.38	(-) 138.71
		(v) 2014-00-117-22 (Non-Plan)	(-) 99.10	(-) 21.73
		(vi) 2014-00-114-43 (Non-Plan)	(+) 66.90	(-) 28.68
4.	6-Revenue Department	(i) 2029-00-101-05 (Non-Plan)	(-) 400.00	(+) 341.91
		(ii) 2029-00-103-05 (Non-Plan)	(-) 252.00	(-) 147.11
		(iii) 2030-03-001-98 (Non-Plan)	(-) 110.00	(-) 345.56
		(iv) 2053-00-094-05 (Plan)	(-) 3.33	(-) 38.41
		(v) 2506-00-001-05 (Non-Plan)	(-) 8.74	(-) 22.71
		(vi) 2506-00-001-98 (Non-Plan)	(-) 250.00	(-) 851.97
		(vii) 3454-01-800-99 (Non-Plan)	(+) 155.80	(-) 46.76
		(viii) 4070-00-800-05 (Plan)	(-) 24.33	(-) 32.42
5.	7-General Administration (AR) Department	(i) 2062-00-104-05 (Non-Plan)	(-) 7.56	(-) 35.13
		(ii) 2070-00-105-05 (Non-Plan)	(-) 8.00	(-) 27.87
6.	8-General Administration (P&T) Department	(i) 2051-00-102-05 (Plan)	(-) 52.00	(-) 37.85
7.	9-Statistical Department	(i) 3454-02-201-99 (Non-Plan)	(+) 63.88	(-) 48.15
8.	10-Home (Police) Department	(i) 2055-00-001-08 (Non-Plan)	(+) 556.13	(-) 157.80
		(ii) 2055-00-003-08 (Non-Plan)	(-) 316.94	(-) 204.94
		(iii) 2055-00-101-08 (Non-Plan)	(-) 643.07	(-) 143.32
		(iv) 2055-00-108-11 (Non-Plan)	(-) 837.31	(-) 739.15
		(v) 2055-00-108-12 (Non-Plan)	(-) 3199.42	(-) 2201.79
		(vi) 2055-00-109-08 (Non-Plan)	(-) 1358.80	(-) 3504.63
		(vii) 2055-00-109-09 (Non-Plan)	(-) 556.16	(-) 111.21
		(viii) 2070-00-107-10 (Non-Plan)	(-) 226.44	(-) 106.32
		(ix) 4055-00-207-08 (Non-Plan)	(-) 93.87	(-) 736.65
		(x) 4055-00-800-91 (CASP)	(+) 170.49	(-) 69.92
9.	11-Transport Department	(i) 5055-00-050-91 (CASP)	(-) 44.01	(-) 156.02
		(ii) 5055-00-050-90 (Plan)	(-) 23.06	(-) 28.94
10.	12-Co-operation Department	(i) 2425-00-001-98 (Non-Plan)	(-) 191.40	(-) 152.33
11.	13-Public Works (Roads and Buildings) Department	(i) 2059-80-001-25 (Non-Plan)	(+) 915.01	(-) 1376.99
		(ii) 2216-05-800-25 (Non-Plan)	(+) 50.00	(-) 33.71
		(iii) 5054-05-337-91 (CASP)	(+) 534.48	(-) 78.02
		(iv) 5054-04-101-91 (CASP)	(-) 2229.51	(-) 175.60
		(v) 6003-00-105-58 (Non-Plan)	(+) 94.06	(+) 1536.35

Appendix - 2.7 (contd...)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in savings/excess of more than ₹ 20 lakh in each service of account during 2016-17

(Reference: Paragraph No. 2.3.6)

(₹ in lakh)

Sl. No.	Number and name of Grant/ Appropriation	Head of Account	Re-appropriation	Final excess(+)/ savings (-)
12.	14-Power Department	(i) 4801-06-800-70 (Plan)	(+) 88.55	(-) 311.98
13.	15- Public works (Water Resources) Department	(i) 2711-01-001-27 (Non-Plan)	(-) 595.67	(-) 268.76
		(ii) 4701-00-800-91 (CASP)	(+) 174.93	(-) 175.54
		(iii) 4702-00-101-27 (Plan)	(+) 21.50	(-) 50.56
		(iv) 4702-00-101-91 (CASP)	(+) 64.15	(-) 90.00
		(v) 4702-00-101-54 (Plan)	(+) 61.55	(-) 815.55
		(vi) 4711-01-800-70 (Plan)	(-) 330.20	(-) 28.60
		(vii) 4701-04-001-27 (Plan)	(+) 99.50	(-) 27.03
14.	16-Health Department	(i) 2210-01-001-98 (Plan)	(+) 182.70	(-) 1498.56
		(ii) 2210-01-110-16 (Non-Plan)	(+) 9.67	(-) 832.01
		(iii) 2210-02-101-16 (Plan)	(+) 1.30	(-) 30.00
		(iv) 2210-05-105-71 (Non-Plan)	(-) 5.00	(-) 220.72
		(v) 4210-01-110-91 (CASP)	(+) 0.04	(-) 789.16
		(vi) 4210-01-110-99 (Plan)	(+) 139.30	(-) 437.76
		(vii) 4210-03-105-91 (CASP)	(+) 56.18	(-) 91.26
		(viii) 4210-80-800-91 (CASP)	(-) 31.15	(-) 35.34
		(ix) 4210-01-110-90 (Plan)	(-) 182.00	(-) 35.00
		(x) 4210-01-110-54 (Plan)	(-) 5.00	(+) 121.18
15.	17-Information, Cultural Affairs and Tourism Department	(i) 2220-60-102-21 (Non-Plan)	(-) 52.43	(-) 37.47
16.	19-Tribal Welfare Department	(i) 2210-01-110-16 (Plan)	(-) 136.17	(-) 29.36
		(ii) 2210-02-101-16 (Plan)	(-) 0.16	(-) 20.02
		(iii) 2225-02-001-33 (Non-Plan)	(-) 82.64	(-) 124.45
		(iv) 2225-02-227-34 (Plan)	(+) 1.00	(-) 200.00
		(v) 2225-02-800-34 (Plan)	(+) 172.00	(-) 169.21
		(vi) 2225-02-800-90 (Plan)	(+) 109.00	(-) 238.31
		(vii) 3456-00-103-89 (CASP)	(+) 24.45	(-) 564.62
		(viii) 3456-00-104-89 (CASP)	(-) 24.46	(-) 81.20
		(ix) 2515-00-001-98 (Plan)	(+) 92.02	(-) 317.28
		(x) 2401-00-102-90 (Plan)	(-) 342.60	(-) 42.82
		(xi) 2401-00-105-90 (Plan)	(-) 7.00	(-) 85.44
		(xii) 2401-00-109-90 (Plan)	(-) 589.36	(-) 223.88
		(xiii) 2401-00-109-91 (CASP)	(+) 20.83	(-) 201.19
		(xiv) 2401-00-111-86 (CASP)	(+) 54.17	(-) 94.53
		(xv) 2401-00-113-90 (Plan)	(-) 44.00	(-) 40.39
		(xvi) 2401-00-113-91 (CASP)	(+) 5.00	(-) 66.00
		(xvii) 2401-00-114-91 (CASP)	(-) 85.00	(-) 21.64
		(xviii) 2406-01-102-90 (Plan)	(-) 45.54	(-) 20.81
		(xix) 2406-01-102-91 (CASP)	(-) 391.89	(-) 93.53
		(xx) 2552-00-107-91 (CASP)	(+) 42.05	(-) 96.42
		(xxi) 2202-02-109-91 (CASP)	(-) 367.81	(-) 910.11
		(xxii) 2235-02-001-33 (Plan)	(-) 895.34	(-) 471.69
		(xxiii) 2235-02-001-99 (Plan)	(-) 70.00	(-) 101.75

Appendix - 2.7 (contd...)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in savings/excess of more than ₹ 20 lakh in each service of account during 2016-17

(Reference: Paragraph No. 2.3.6)

(₹ in lakh)

Sl. No.	Number and name of Grant/ Appropriation	Head of Account	Re-appropriation	Final excess(+)/ savings (-)
		(xxiv) 2235-02-102-90 (Plan)	(-) 971.99	(-) 581.61
		(xxv) 2235-02-102-91 (CASP)	(+) 247.26	(-) 3777.97
		(xxvi) 2235-02-103-90 (Plan)	(-) 40.80	(-) 50.48
		(xxvii) 2235-02-106-90 (Plan)	(-) 0.12	(-) 40.45
		(xxviii) 2235-03-101-90 (Plan)	(-) 847.38	(-) 183.40
		(xxix) 2215-03-103-16 (Plan)	(-) 89.04	(-) 220.31
		(xxx) 2210-03-104-16 (Plan)	(-) 208.80	(-) 282.22
		(xxxi) 2211-00-001-90 (Plan)	(-) 693.43	(-) 181.84
		(xxxii) 2211-00-001-91 (CASP)	(-) 1321.00	(-) 544.62
		(xxxiii) 2211-00-001-90 (Plan)	(-) 347.91	(-) 56.08
		(xxxiv) 2201-01-101-91 (CASP)	(+) 240.00	(-) 2611.42
		(xxxv) 2202-01-107-91 (CASP)	(-) 301.50	(-) 439.29
		(xxxvi) 2236-02-102-91 (CASP)	(-) 19.88	(-) 296.41
		(xxxvii) 2230-01-111-91 (CASP)	(-) 745.50	(-) 350.00
		(xxxviii) 2515-00-101-91 (CASP)	(-) 4.20	(-) 40.34
		(xxxix) 2851-00-103-91 (CASP)	(-) 129.00	(-) 31.00
		(xl) 2217-01-191-90 (Plan)	(+) 0.31	(-) 43.53
		(xli) 2217-01-191-91 (CASP)	(-) 45.00	(-) 155.00
		(xlii) 2202-01-106-42 (Plan)	(-) 73.06	(-) 105.60
		(xliii) 2210-04-101-91 (CASP)	(-) 72.00	(-) 248.00
		(xliv) 2202-02-110-91 (CASP)	(+) 196.95	(-) 185.52
		(xlv) 2225-02-277-33 (Plan)	(+) 125.00	(-) 37.44
		(xlvi) 2225-02-277-35 (Plan)	(+) 200.00	(-) 69.57
		(xlvii) 2401-00-001-99 (Plan)	(+) 6.00	(+) 44.56
		(xlviii) 2408-02-101-37 (Plan)	(+) 81.44	(-) 55.13
		(xlix) 2202-02-104-41 (Plan)	(+) 2108.92	(-) 444.44
		(L) 2202-02-109-90 (Plan)	(-) 200.30	(-) 95.03
		(Li) 2202-01-106-42 (Plan)	(+) 140.27	(+) 45.04
		(Lii) 4070-00-800-05 (Plan)	(-) 9.18	(-) 22.13
		(Liii) 5055-00-050-91 (CASP)	(-) 26.47	(-) 72.06
		(Liv) 5054-04-101-90 (Plan)	(+) 39.56	(-) 79.12
		(Lv) 5054-04-101-91 (CASP)	(-) 1329.13	(-) 53.78
		(Lvi) 4801-06-800-70 (Plan)	(+) 65.44	(-) 144.70
		(Lvii) 4702-00-101-54 (Plan)	(+) 185.30	(-) 914.33
		(Lviii) 4210-01-110-16 (Plan)	(-) 102.00	(-) 60.28
		(Lix) 4210-01-110-54 (Plan)	(-) 340.00	(-) 196.72
		(Lx) 4210-01-110-91 (CASP)	(+) 15.85	(-) 3213.78
		(Lxi) 4401-00-103-91 (CASP)	(-) 50.00	(-) 31.32
		(Lxii) 4401-00-113-54 (Plan)	(+) 88.00	(-) 173.44
		(Lxiii) 4401-00-800-91 (CASP)	(-) 211.74	(-) 58.35
		(Lxiv) 4408-02-101-54 (Plan)	(-) 88.09	(-) 25.20
		(Lxv) 4435-01-101-54 (Plan)	(+) 14.22	(-) 62.10
		(Lxvi) 4552-00-001-91 (CASP)	(+) 103.98	(-) 71.63
		(Lxvii) 4406-01-101-91 (CASP)	(-) 72.00	(-) 93.00
		(Lxviii) 4216-03-800-30 (Plan)	(-) 3000.00	(-) 691.74
		(Lxix) 4216-03-800-91 (CASP)	(+) 2847.84	(-) 3351.26

Appendix - 2.7 (contd...)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in savings/excess of more than ₹ 20 lakh in each service of account during 2016-17

(Reference: Paragraph No. 2.3.6)

(₹ in lakh)

Sl. No.	Number and name of Grant/ Appropriation	Head of Account	Re-appropriation	Final excess(+)/ savings (-)
		(Lxx) 4515-00-102-91 (CASP)	(-) 22836.20	(-) 8810.74
		(Lxxi) 4515-00-103-91 (CASP)	(-) 22656.60	(-) 8895.89
		(Lxxii) 4217-01-051-90 (Plan)	(-) 14.14	(-) 36.26
		(Lxxiii) 4217-01-800-99 (Plan)	(-) 83.21	(+) 31.00
		(Lxxiv) 4202-01-203-91 (CASP)	(-) 313.54	(-) 116.93
		(Lxxv) 4202-02-104-91 (CASP)	(+) 392.37	(-) 565.13
		(Lxxvi) 4202-02-104-99 (Plan)	(+) 25.28	(-) 135.70
		(Lxxvii) 4202-04-800-91 (CASP)	(-) 1.50	(-) 60.78
		(Lxxviii) 4202-01-202-91 (CASP)	(+) 242.29	(-) 392.12
		(Lxxix) 4202-01-202-99 (Plan)	(+) 22.88	(-) 296.59
		(Lxxx) 4202-03-102-91 (CASP)	(-) 1394.62	(-) 137.20
		(Lxxxii) 4202-03-800-91 (CASP)	(-) 688.19	(-) 44.37
		(Lxxxiii) 4215-01-102-90 (Plan)	(-) 20.91	(-) 65.99
		(Lxxxiv) 4215-01-102-91 (CASP)	(+) 386.84	(-) 941.82
		(Lxxxv) 4215-01-102-99 (Plan)	(+) 369.66	(-) 217.45
		(Lxxxvi) 4215-02-102-90 (Plan)	(-) 26.77	(-) 137.37
		(Lxxxvii) 4210-02-103-54 (Plan)	(-) 452.71	(-) 165.86
		(Lxxxviii) 4202-01-201-91 (CASP)	(-) 1.29	(-) 712.15
		(Lxxxix) 4059-01-051-99 (Plan)	(-) 9.18	(-) 116.56
		(Lxxxix) 4210-01-110-90 (Plan)	(-) 461.56	(-) 248.44
		(Xc) 5475-00-800-89 (CASP)	(+) 42.47	(-) 68.47
		(Xci) 4401-00-800-90 (Plan)	(-) 519.00	(-) 31.00
		(Xcii) 4810-00-102-70 (Plan)	(-) 141.75	(-) 108.25
		(Xciii) 4217-01-800-91 (CASP)	(-) 97.00	(-) 186.00
		(Xciv) 4059-80-051-99 (Plan)	(+) 46.50	(+) 309.98
		(Xcv) 4210-01-110-99 (Plan)	(+) 1000.28	(-) 170.93
		(Xcvi) 4225-02-800-99 (Plan)	(+) 987.50	(-) 361.01
		(Xcvii) 4515-00-103-99 (Plan)	(+) 370.11	(-) 258.00
		(Xcviii) 4210-02-103-90 (Plan)	(+) 80.35	(-) 35.45
		(Xcix) 5054-05-337-91 (CASP)	(+) 318.63	(-) 204.12
		(C) 4217-03-051-90 (Plan)	(+) 47.07	(-) 40.36
		(Ci) 4202-01-203-99 (Plan)	(+) 277.12	(-) 155.00
17.	20-Welfare of Scheduled Castes Department	(i) 2230-01-111-90 (Plan)	(+) 20.76	(-) 62.51
		(ii) 2225-01-277-35 (Plan)	(-) 55.39	(-) 37.84
		(iii) 3456-00-103-89 (CASP)	(+) 13.46	(-) 309.63
		(iv) 3456-00-104-89 (CASP)	(-) 13.45	(-) 53.95
		(v) 2405-00-800-86 (CSS)	(+) 5.42	(-) 52.00
		(vi) 2401-00-102-90 (Plan)	(-) 133.00	(-) 33.28
		(vii) 2401-00-105-90 (Plan)	(+) 7.20	(-) 56.93
		(viii) 2401-00-109-90 (Plan)	(-) 213.28	(-) 127.89
		(ix) 2401-00-109-91 (CASP)	(-) 2.00	(-) 229.68
		(x) 2401-00-111-86 (CSS)	(+) 0.40	(-) 26.28
		(xi) 2401-00-113-90 (Plan)	(-) 20.00	(-) 40.29
		(xii) 2401-00-113-91 (CASP)	(+) 30.00	(-) 54.00
		(xiii) 2401-01-102-91 (CASP)	(-) 368.53	(-) 76.06
		(xiv) 2552-00-107-91 (CASP)	(+) 23.05	(-) 52.87

Appendix - 2.7 (contd...)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in savings/excess of more than ₹ 20 lakh in each service of account during 2016-17

(Reference: Paragraph No. 2.3.6)

(₹ in lakh)

Sl. No.	Number and name of Grant/ Appropriation	Head of Account	Re-appropriation	Final excess(+)/ savings (-)
		(xv) 2202-02-104-41 (Plan)	(+) 320.70	(-) 530.61
		(xvi) 2202-02-109-90 (Plan)	(-) 171.22	(-) 51.84
		(xvii) 2202-02-109-91 (CASP)	(-) 345.57	(-) 495.76
		(xviii) 2235-02-102-90 (Plan)	(-) 242.02	(-) 324.82
		(xix) 2235-02-102-91 (CASP)	(+) 505.47	(-) 2141.16
		(xx) 2235-02-106-90 (Plan)	(-) 0.07	(-) 22.18
		(xxi) 2210-03-103-16 (Plan)	(-) 148.96	(-) 87.37
		(xxii) 2210-03-104-16 (Plan)	(-) 36.20	(-) 158.53
		(xxiii) 2211-00-001-90 (Plan)	(-) 332.31	(-) 99.93
		(xxiv) 2202-01-101-90 (Plan)	(-) 195.70	(-) 25.84
		(xxv) 2202-01-101-91 (CASP)	(-) 235.50	(-) 170.74
		(xxvi) 2236-02-102-91 (CASP)	(-) 152.07	(-) 144.16
		(xxvii) 2515-00-101-91 (CASP)	(-) 3.33	(-) 22.12
		(xxviii) 2217-01-191-90 (Plan)	(-) 8.43	(-) 23.87
		(xxix) 2217-01-+191-91 (CASP)	(-) 15.00	(-) 85.00
		(xxx) 2202-01-106-42 (Plan)	(-) 0.02	(-) 27.48
		(xxxi) 2210-04-101-91 (CASP)	(-) 44.00	(-) 136.00
		(xxxii) 2552-00-101-91 (CASP)	(+) 1.19	(+) 69.16
		(xxxiii) 2202-02-110-91 (CASP)	(+) 121.42	(-) 119.47
		(xxxiv) 2235-03-101-90 (Plan)	(+) 114.93	(-) 47.48
		(xxxv) 5055-00-050-91 (CASP)	(-) 14.52	(-) 39.46
		(xxxvi) 5054-04-101-91 (CASP)	(-) 728.88	(-) 105.20
		(xxxvii) 4801-80-190-90 (Plan)	(+) 38.00	(-) 84.02
		(xxxviii) 4210-01-110-90 (Plan)	(-) 266.53	(-) 308.93
		(xxxix) 4210-01-110-91 (CASP)	(+) 26.15	(-) 638.23
		(xl) 5475-00-102-86 (CSS)	(-) 0.30	(-) 23.70
		(xli) 4401-00-113-54 (Plan)	(+) 57.14	(-) 102.69
		(xlii) 4408-02-101-54 (Plan)	(-) 37.84	(-) 26.27
		(xliii) 4435-01-101-54 (Plan)	(-) 18.21	(-) 121.76
		(xliv) 4406-01-101-91 (CASP)	(-) 34.00	(-) 51.00
		(xlv) 4216-03-800-30 (Plan)	(-) 850.00	(-) 195.92
		(xlvi) 4515-00-102-91 (CASP)	(+) 9580.80	(-) 2496.38
18.	21-Food, Civil Supplies and Consumers Affairs Department	(i) 3456-00-103-89 (Plan)	(+) 40.48	(-) 947.11
		(ii) 3456-00-104-89 (Plan)	(-) 40.47	(-) 37.77
		(iii) 3475-00-106-05 (Non-Plan)	(+) 10.90	(-) 67.86
		(iv) 3456-00-001-98 (Non-Plan)	(+) 82.17	(-) 56.32
		(v) 5475-00-102-86 (Plan)	(+) 0.20	(-) 109.20
		(vi) 5475-00-102-89 (CSS)	(+) 71.24	(-) 115.14
19.	23-Panchayati Raj Department	(i) 2515-00-001-82 (Non-Plan)	(-) 220.00	(-) 29.02
		(ii) 2515-00-001-84 (Non-Plan)	(-) 175.00	(-) 26.27
20.	24- Industries & Commerce Department	(i) 2230-03-003-05 (Non-Plan)	(-) 69.50	(-) 64.05
		(ii) 2851-00-102-29 (Non-Plan)	(-) 48.50	(-) 59.42
		(iii) 2851-00-001-98 (Non-Plan)	(+) 130.00	(-) 34.76
		(iv) 2851-00-800-29 (Non-Plan)	(+) 94.33	(-) 47.18

Appendix - 2.7 (contd...)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in savings/excess of more than ₹ 20 lakh in each service of account during 2016-17

(Reference: Paragraph No. 2.3.6)

(₹ in lakh)

Sl. No.	Number and name of Grant/ Appropriation	Head of Account	Re-appropriation	Final excess(+)/ savings (-)
21.	25- Industries & Commerce (Handloom, Handicrafts and Sericulture) Department	(i) 2851-00-001-98 (Non-Plan)	(-) 66.00	(-) 102.77
		(ii) 2851-00-107-29 (Non-Plan)	(-) 100.00	(-) 68.04
		(iii) 2851-00-103-91 (Plan)	(-) 188.00	(-) 52.00
22.	26-Fishries Department	(i) 2405-00-800-86 (CASP)	(+) 10.62	(-) 31.21
23.	27-Agriculture Department	(i) 2401-00-001-37 (Plan)	(-) 142.14	(-) 102.86
		(ii) 2401-00-001-37 (Non-Plan)	(-) 480.75	(-) 1404.36
		(iii) 2401-00-102-90 (Plan)	(-) 311.00	(-) 63.33
		(iv) 2401-00-105-90 (Plan)	(+) 25.00	(-) 143.43
		(v) 2401-00-109-90 (Plan)	(-) 761.31	(-) 308.62
		(vi) 2401-00-111-96 (CASP)	(-) 36.12	(-) 25.74
		(vii) 2401-00-113-90 (Plan)	(-) 77.00	(-) 49.00
		(viii) 2401-00-113-91 (CASP)	(-) 25.00	(-) 90.00
		(ix) 2401-00-114-91 (CASP)	(-) 150.00	(-) 29.73
		(x) 2401-00-800-91 (CASP)	(+) 85.00	(-) 67.03
		(xi) 4401-00-103-91 (CASP)	(-) 70.00	(-) 51.02
		(xii) 4401-00-800-91 (CASP)	(-) 845.30	(-) 23.77
		(xiii) 4408-02-101-54 (Plan)	(-) 102.89	(-) 68.02
		(xiv) 4401-00-113-54 (Plan)	(+) 133.00	(-) 123.99
		(xv) 4435-01-101-54 (Plan)	(+) 664.38	(-) 281.58
24.	28-Horticulture Department	(i) 2401-00-001-98 (Non-Plan)	(-) 154.69	(-) 314.99
25.	29-Animal Resource Development Department	(i) 2403-00-109-39 (Non-Plan)	(+) 25.00	(-) 34.84
26.	30-Forest Department	(i) 2406-01-102-90 (Plan)	(-) 34.80	(-) 29.93
		(ii) 2406-01-102-91 (Plan)	(-) 194.58	(-) 161.19
27.	31-Rural Development Department	(i) 2501-01-001-30 (Non-Plan)	(-) 218.90	(-) 173.88
		(ii) 2501-06-102-90 (Plan)	(+) 2.81	(+) 59.26
		(iii) 4216-03-800-30 (Plan)	(-) 1150.00	(-) 264.98
		(iv) 4515-00-102-91 (CASP)	(-) 9683.00	(-) 3377.45
		(v) 4515-00-103-91 (CASP)	(-) 9491.69	(-) 3414.62
		(vi) 4216-03-800-91 (CASP)	(+) 4151.55	(-) 320.23
28.	32- Tribal Rehabilitation in Plantation and Particularly Vulnerable Tribal Group	(i) 2225-02-102-27 (Plan)	(-) 57.04	(+) 71.46

Appendix - 2.7 (contd...)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in savings/excess of more than ₹ 20 lakh in each service of account during 2016-17

(Reference: Paragraph No. 2.3.6)

(₹ in lakh)

Sl. No.	Number and name of Grant/Appropriation	Head of Account	Re-appropriation	Final excess(+)/savings (-)
29.	35-Urban Development Department	(i) 2217-01-191-90 (Plan)	(-) 25.79	(-) 73.01
		(ii) 2217-01-191-91 (Plan)	(-) 140.00	(-) 260.00
		(iii) 4217-01-051-88 (CSS)	(+) 1533.00	(-) 271.35
		(iv) 4217-01-051-90 (Plan)	(-) 24.40	(-) 60.82
		(v) 4217-01-800-99 (Plan)	(-) 107.32	(+) 52.00
		(vi) 4217-03-051-90 (CSS)	(+) 48.37	(-) 67.69
		(vii) 4217-60-051-91 (Plan)	(+) 190.62	(-) 182.00
		(viii) 4217-01-800-91 (Plan)	(-) 162.00	(-) 312.00
30.	36- Home (Jail) Department	(i) 2056-00-101-99 (Non-Plan)	(-) 162.08	(-) 159.72
31.	38-General Administration (P&T) Department	(i) 4058-00-103-99 (Plan)	(+) 100.00	(-) 100.00
32.	39-Education (Higher) Department	(i) 2202-03-103-41 (Non-Plan)	(-) 2262.26	(-) 334.82
		(ii) 2203-00-112-89 (CASP)	(-) 62.40	(+) 41.60
		(iii) 2205-00-105-41 (Non-Plan)	(-) 17.92	(-) 75.56
		(iv) 2205-00-107-91 (CASP)	(+) 70.53	(-) 161.82
33.	40-Education (School) Department	(i) 2202-01-106-41(Non-Plan)	(+) 195.99	(-) 195.99
		(ii) 2202-02-109-90 (Plan)	(-) 58.00	(-) 140.98
		(iii) 2202-02-110-91 (CASP)	(+) 1.89	(-) 116.10
		(iv) 2202-02-199-41 (Non-Plan)	(+) 160.53	(-) 118.00
		(v) 2202-05-102-91 (CASP)	(-) 1.67	(-) 43.52
		(vi) 2202-80-001-98 (Non-Plan)	(-) 5.44	(-) 198.60
		(vii) 2202-01-106-42 (Non-Plan)	(-) 195.91	(+) 99.82
		(viii) 4202-01-202-91 (CASP)	(+) 136.17	(-) 298.02
		(ix) 4202-01-202-99 (Plan)	(+) 16.86	(-) 151.92
34.	41-Education (Social) Department	(i) 2202-01-106-33 (Non-Plan)	(-) 0.44	(-) 347.00
		(ii) 2202-80-001-33 (Non-Plan)	(+) 3.17	(-) 101.27
		(iii) 2235-02-102-33 (Non-Plan)	(-) 3.62	(-) 32.11
		(iv) 2235-02-102-90 (Plan)	(-) 794.24	(-) 952.49
		(v) 2235-02-102-91 (CASP)	(+) 118.58	(-) 2930.83
		(vi) 2235-02-103-33 (Non-Plan)	(+) 940.53	(-) 565.10
		(vii) 2235-02-106-90 (Plan)	(-) 0.20	(-) 67.84
		(viii) 2235-60-102-33 (Non-Plan)	(-) 610.17	(-) 311.94
		(ix) 2235-03-101-90 (Plan)	(+) 251.58	(-) 104.58
		(x) 2235-03-101-91 (CASP)	(+) 293.55	(-) 68.42
35.	42-Education (Sports and Youth Programme) Department	(i) 4202-03-102-91 (CASP)	(-) 2326.68	(-) 230.14
		(ii) 4202-03-800-91 (CASP)	(-) 1146.72	(-) 207.57
36.	43-Finance Department	(i) 2052-00-090-05 (Non-Plan)	(-) 127.22	(-) 98.13
		(ii) 2071-010-101-02 (Non-Plan)	(-) 3300.00	(-) 56.33
		(iii) 2071-01-111-02 (Non-Plan)	(-) 7.00	(-) 115.97
		(iv) 2071-01-102-02 (Non-Plan)	(-) 1100.00	(-) 974.73
		(v) 2071-01-104-02 (Non-Plan)	(-) 1367.00	(+) 313.44
		(vi) 2071-01-105-02 (Non-Plan)	(+) 1852.00	(-) 1297.97
		(vii) 2049-01-101-58 (Non-Plan)	(-) 19566.36	(+) 9483.01

Appendix - 2.7 (contd...)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in savings/excess of more than ₹ 20 lakh in each service of account during 2016-17

(Reference: Paragraph No. 2.3.6)

(₹ in lakh)

Sl. No.	Number and name of Grant/ Appropriation	Head of Account	Re-appropriation	Final excess(+)/ savings (-)
		(viii) 2049-04-101-58 (Non-Plan)	(+) 1488.80	(-) 1945.55
		(ix) 2049-01-123-58 (Non-Plan)	(+) 9759.23	(+) 4273.43
		(x) 2049-04-103-58 (Non-Plan)	(+) 104.04	(-) 56.84
		(xi) 6003-00-101-58 (Non-Plan)	(-) 247.30	(-) 9758.70
		(xii) 6003-00-111-58 (Non-Plan)	(-) 940.71	(-) 801.99
		(xiii) 6004-01-58- (Non-Plan)	(+) 19.57	(-) 49.03
		(xiv) 6004-02-101-58 (Non-Plan)	(+) 264.42	(+) 370.84
37.	44-Institutional Finance	(i) 2047-00-103-05 (Non-Plan)	(-) 10.47	(-) 26.34
38.	45-Taxes and Excise	(i) 2040-00-001-05 (Non-Plan)	(-) 8.00	(-) 35.48
		(ii) 2039-00-001-05 (Non-Plan)	(-) 15.29	(+) 29.32
39.	49-Fire Service Organisation	(i) 2070-00-108-05 (Non-Plan)	(-) 366.55	(-) 556.43
40.	51 – Public Works (Drinking Water and Sanitation) Department	(i) 2215-01-799-65(Non-Plan)	(+) 42.44	(+) 1320.93
		(ii) 4215-01-102-99 (CASP)	(+) 477.61	(+) 493.54
		(iii) 4215-01-102-99 (Plan)	(+) 723.79	(-) 366.33
41.	52-Family Welfare and Preventive Medicine	(i) 2210-03-104-16 (Plan)	(+) 69.00	(-) 264.30
		(ii) 2211-00-001-90 (Plan)	(-) 682.26	(-) 317.54
		(iii) 2210-03-103-16 (Non-Plan)	(-) 438.00	(+) 151.26
		(iv) 2210-04-101-91 (CASP)	(-) 84.00	(-) 416.00
42.	55-Employment	(i) 2230-02-101-99 (Non-Plan)	(+) 0.35	(-) 128.06
43.	56-Information, Technology Department	(i) 4070-00-800-91 (CASP)	(-) 377.36	(-) 52.00
44.	57-Welfare of Minorities Department	(i) 2225-04-283-90 (Plan)	(+) 47.50	(-) 56.32
		(ii) 4225-04-277-90 (Plan)	(+) 96.45	(-) 504.72
		(iii) 4225-04-277-91 (CASP)	(+) 798.59	(-) 2419.20
		(iv) 4225-04-282-90 (Plan)	(-) 5.21	(-) 86.66
		(v) 4225-04-282-91 (CASP)	(-) 994.29	(-) 333.48
		(vi) 4215-01-102-90 (Plan)	(+) 93.76	(-) 54.30
		(vii) 4215-01-102-91 (CASP)	(+) 1485.76	(-) 952.97
		(viii) 4225-011-102-91 (CASP)	(+) 60.36	(-) 29.40
45.	58 – Home (FSL, PAC, Prosecution and Co-ordination Cell) Department	(i) 2053-00-800-09 (Non-Plan)	(+) 10.18	(-) 38.06
46.	59-Tourism Department	(i) 3452-80-001-98 (Plan)	(+) 25.01	(-) 28.62
47.	61-Welfare of Other Backward Classes Department	(i) 2225-03-102-91 (CASP)	(-) 1025.00	(-) 330.35
		(ii) 2225-03-277-35 (Plan)	(+) 7.00	(-) 210.16

Appendix - 2.7 (concl...)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in savings/excess of more than ₹ 20 lakh in each service of account during 2016-17

(Reference: Paragraph No. 2.3.6)

(₹ in lakh)

Sl. No.	Number and name of Grant/ Appropriation	Head of Account	Re-appropriation	Final excess(+)/ savings (-)
48.	62-Education (Elementary) Department	(i) 2202-01-101-90 (Plan)	(-) 586.23	(-) 91.43
		(ii) 2202-01-101-91 (CASP)	(+) 450.00	(-) 4427.86
		(iii) 2202-01-104-41 (Non-Plan)	(+) 44.50	(-) 142.57
		(iv) 2202-01-106-41 (Non-Plan)	(+) 1099.56	(-) 813.14
		(v) 2202-01-106-42 (Plan)	(+) 948.92	(-) 462.03
		(vi) 2202-01-107-91 (CASP)	(-) 1113.00	(-) 129.61
		(vii) 2202-80-001-98 (Non-Plan)	(-) 133.50	(-) 161.55
		(viii) 2236-02-102-91 (CASP)	(-) 190.36	(-) 453.79
		(ix) 2202-05-200-99 (Plan)	(+) 150.00	(-) 115.00
		(x) 2236-02-102-41 (Non-Plan)	(+) 90.00	(-) 51.29
		(xi) 2236-02-102-90 (Plan)	(-) 294.89	(+) 520.00
		(xii) 4202-01-201-91 (CASP)	(-) 49.59	(-) 1147.15

Appendix - 2.8

Creation of provision/reappropriation and expenditure incurred without knowledge of the Legislature during 2016-17

(Reference: Paragraph No. 2.3.7)

(₹ in lakh)

Sl. No.	No. and Name of Grant/ Appropriation	Head of Account	Provisional/ Reappropriation	Amount of Expenditure	Reasons/ Remarks
1.	5-Law Department	(i) 2014-00-105-22 (Plan)	2.67	2.52	Reasons for reappropriation was stated to be based on actual requirement (August 2017)
		(ii) 2014-00-114-43(Non-plan)	66.90	38.22	
		(iii) 2014-00-117-90 (Plan)	9.50	7.34	
		(iv) 4059-60-051-22 (Plan)	10.00	0.00	
Total			89.07	48.08	
2.	10-Home (Police) Department	(i) 4055-00-800-91 (CASP)	170.49	100.57	
		(ii) 4070-00-800-11 (Non-plan)	126.42	126.42	
Total			296.91	226.99	
3.	12-Cooperation Department	(i) 2049-80-053-25	20.00	0.90	
4.	13-Public Works (Roads and Buildings) Department	(i) 4059-01-051-90 (Plan)	10.40	10.40	
		(ii) 4059-60-051-99 (Plan)	72.80	72.80	
		(iii) 4059-60-800-99 (Plan)	31.20	31.20	
		(iv) 4059-80-051-99 (Plan)	78.00	77.16	
Total			192.40	191.56	
5.	14-Power Department	(i) 2040-00-101-05 (Non-plan)	268.47	268.46	
		(ii) 2801-80-001-98 (Non-plan)	1175.00	1175.00	
Total			1443.47	1443.46	
6.	15-Public works (Water Resource) Department	(i) 2702-01-101-90 (Plan)	13.58	0.00	
7.	16 - Health Department	(i) 2210-02-101-90 (Plan)	3.86	1.04	
		(ii) 2210-06-104-91 (CASP)	1.40	0.27	
		(iii) 4210-03-200-15 (Plan)	2.00	1.55	
		(iv) 4552-00-110-90 (Plan)	20.53	12.99	
Total			27.79	15.85	
8.	17-Information, Cultural Affairs and Tourism Department	(i) 2205-00-102-99 (Non-plan)	25.00	23.73	
9.	24-Industries and Commerce Department	(i) 2552-00-102-70 (Plan)	11.64	11.64	
		(ii) 4070-00-800-86 (CASP)	0.62	0.56	
Total			12.26	12.20	
10.	27-Agriculture Department	(i) 2401-00-800-91 (CASP)	85.00	17.97	
		(ii) 4552-00-101-91 (CASP)	54.27	54.27	
Total			139.27	72.24	
11.	28-Horticulture Department	(i) 2401-00-119-03	6.00	5.95	
		(ii) 2401-00-119-37	25.00	25.00	
Total			31.00	30.95	

Appendix - 2.8 (concl..)

Creation of provision/reappropriation and expenditure incurred without knowledge of the Legislature during 2016-17

(Reference: Paragraph No. 2.3.7)

(`in lakh)

Sl. No.	No. and Name of Grant/ Appropriation	Head of Account	Provisional/ Reappropriation	Amount of Expenditure	Reasons/ Remarks
12.	29-Animal Resource Development Department	(i) 2403-00-103-90 (Plan)	18.48	18.48	Reasons for reappropriation was stated to be based on actual requirement (August 2017)
		(ii) 2552-00-101-90 (Plan)	12.53	6.64	
		(iii) 2552-00-101-91 (CASP)	3.63	3.63	
		(iv) 4403-00-101-90 (Plan)	9.60	9.60	
		(v) 4552-00-105-90 (Plan)	8.01	8.00	
Total			33.77	46.35	
13.	31-Rural Development Department	(i) 4059-80-051-79 (Plan)	3.45	3.45	
14.	32-Tribal Rehabilitation in Plantation and Particularly Vulnerable Tribal Group	(i) 2225-02-282-33	0.40	0.40	
15.	36-Home (Jail) Department	(i) 4070-00-800-95	0.00	11.47	
16.	38 – General Administration (Printing and Stationery)	(i) 2059-80-053-79	17.00	16.67	
17.	39 -Education (Higher) Department	(i) 2202-03-102-41 (Non-plan)	200.00	200.00	
		(ii) 2203-00-112-70 (Plan)	11.23	10.40	
		(iii) 2552-00-103-90 (Plan)	0.92	0.92	
Total			212.15	211.32	
18.	40-Education (School) Department	(i) 2202-02-109-99 (Plan)	58.50	58.50	
19.	43-Finance Department	(i) 2049-01-123-58 (Non-plan)	9759.23	14032.66	
20.	51-Public Works (Drinking Water and Sanitation) Department	(i) 2215-01-800-25 (Non-plan)	57.56	57.51	
21.	52-Family Welfare and Preventive Medicine	(i) 2210-03-101-91 (CASP)	0.29	0.29	
22.	57-Welfare of Minorities Department	(i) 2225-04-102-05 (Plan)	4.75	4.75	
		(ii) 4215-01-102-90 (Plan)	93.76	39.46	
		(iii) 4215-01-102-91 (CASP)	1485.76	532.79	
		(iv) 4225-04-102-91 (CASP)	60.36	30.96	
Total			1644.63	607.96	
23.	62- Education (Elementary) Department	(i) 2202-05-200-99 (Plan)	150.00	35.00	
		(ii) 2236-02-102-41 (Non-plan)	90.00	38.71	
Total			240.00	73.71	
Grand Total			14317.73	17186.25	

Appendix – 2.9

Statement showing cases where more than ₹ 25 lakh savings occurred but more than 50 per cent savings were not surrendered during 2016-17

(Reference: Paragraph No.2.3.9)

(₹ in lakh)

Sl. No.	Number and Name of Grants/Appropriations	Total provision	Total savings	Amount not surrendered	Percentage of total savings not surrendered
Revenue – Voted					
1.	7-General Administration (AR) Department	334.50	87.38	30.53	65
2.	9-Statistical Department	769.31	154.09	33.77	78
3.	10-Home (Police) Department	111581.37	14751.06	7127.56	52
4.	11-Transport Department	2684.63	282.00	6.30	98
5.	13-Public Works (Roads and Buildings)	40780.33	3377.62	13.00	99
6.	15- Public works (Water Resources)	12956.24	4155.26	1449.58	65
7.	17-Information, Cultural Affairs and Tourism Department	2916.85	331.35	126.00	62
8.	19 – Tribal Welfare Department	120358.42	34519.77	18587.44	54
9.	20-Welfare of Scheduled Castes Department	52173.53	17970.01	7007.43	61
10.	21-Food, Civil Supplies and Consumers Affairs Department	10933.32	1666.96	343.57	79
11.	23- Panchayati Raj Department	22994.43	933.41	254.96	73
12.	27-Agricultue Department	22278.70	5283.91	2283.70	57
13.	29-Animal Resource Development Department	8889.85	1522.76	702.24	54
14.	30-Forest Department	8550.30	1266.05	446.06	65
15.	31-Rural Development Department	13468.35	2070.01	180.90	91
16.	35-Urban Development Department	16229.01	2022.31	658.00	67
17.	37-Labour Department	1019.49	205.07	74.83	64
18.	38-General Administration (Printing and Stationery) Department	1386.00	289.41	130.94	55
19.	41-Education (Social) Department	42706.66	6271.58	304.12	95
20.	44-Institutional Finance Department	325.50	36.58	10.17	72
21.	49-Fire Service Organisation	6305.05	923.48	366.55	60
22.	52-Family Welfare and Preventive Medicine	25872.10	4090.13	1036.38	75
23.	54-Factories and Broilar Organisation	241.32	31.55	1.99	94
24.	55-Employment	586.03	150.10	2.00	99
25.	59-Tourism Department	274.64	47.78	20.33	57
26.	62-Elementary Education	78089.75	11447.16	853.36	93
Capital - Voted					
27.	5-Law Department	4870.00	4603.77	2060.00	55
28.	10-Home (Police) Department	4346.32	2897.59	717.74	75
29.	15-Public Works (Water Resource) Department	3081.65	2422.68	397.05	84
30.	27-Agricultue Department	10120.18	3340.70	1368.32	59
31.	30-Forest Department	2616.00	250.00	94.00	62
32.	36-Home (Jail) Department	1292.46	634.95	194.48	69
33.	57-Welfare of Minorities Department	7553.65	5024.36	639.23	87
34.	62-Education (Elementary) Department	2089.84	1746.89	49.59	97
Total		640675.78	134807.73	47572.12	

Appendix - 2.10

Statement of Grants/Appropriations in which savings of more than ₹ 20 lakh occurred but no part of the savings had been surrendered during 2016-17

(Reference: Paragraph No.2.3.10)

(₹ in lakh)

Sl. No.	Number and Name of Grants / Appropriations	Amount of savings
Revenue – Voted		
1.	4-Election Department	66.60
2.	16-Health Department	3327.89
3.	18- General Administration (Political) Department	34.51
4.	26-Fisheries Department	322.83
5.	33-Science, Technology and Environment Department	41.49
6.	40-Education (School) Department	10341.88
7.	45-Taxes and Excise	188.01
8.	46-Treasuries	80.85
9.	53-Tribal Welfare (Research) Department	119.71
10.	57-Welfare of Minorities Department	421.00
11.	58 – Home (FSL, PAC, Prosecution and Co-ordination Cell) Department	70.10
Total		15014.87
Revenue – Charged		
12.	2-Governor's Secretariat	42.31
13.	12-Cooperation Department	92.84
14.	13-Public works (Roads & Buildings) Department	2563.42
15.	15-Public Works (Water Resources) Department	66.57
16.	16-Health Department	30.73
17.	35-Urban Development Department	120.00
18.	43-Finance Department	17988.04
19.	48-High Court	126.89
20.	51-Public Works (Drinking and Water Sanitation) Department	92.46
Total		21123.26
Capital - Voted		
21.	3-General Administration (SA) Department	50.00
22.	4-Election Department	46.90
23.	6-Revenue Department	1658.28
24.	11-Transport Department	339.97
25.	14-Power Department	5530.98
26.	16-Health Department	1294.24
27.	17-Information, Cultural Affairs and Tourism Department	131.84
28.	23-Panchayati Raj Department	372.30
29.	35-Urban Development Department	3096.12
30.	39-Education (Higher) Department	970.27
31.	40-Education (School) Department	538.69
32.	43-Finance Department	80.00
33.	52-Family Welfare and Preventive Medicine	12604.54
34.	55-Employment	104.00
Total		26818.13
Capital - Charged		
35.	35-Urban Development Department	50.00
36.	43-Finance Department	11407.65
Total		11457.65
Grand Total		74413.91

Appendix - 2.11

Rush of Expenditure

(Reference: Paragraph No. 2.3.11)

(*₹ in crore*)

Sl. No.	Major Heads of Accounts where more than 50 per cent of the total expenditure was incurred in March 2017					
	Number and Name of Grant	Major Head	Description	Total Expenditure	Expenditure incurred in March 2017	Percentage of expenditure in March 2017
1	2	3	4	5	6	7
1	10- Home (Police) Department	4055	Capital outlay on Police	13.30	8.21	62
2	16-Health Department	4210	Capital outlay on Medical and Public Health	128.20	64.15	50
3	17-Information, Cultural Affairs and Tourism Department	4220	Capital outlay on Information and Publicity	3.35	2.93	87
4	19-Tribal Welfare Department	2701	Medium Irrigation	0.07	0.04	57
		4702	Capital outlay on Minor Irrigation	11.14	6.80	61
		4235	Capital outlay on Social Security and Welfare	0.17	0.11	65
		4711	Capital outlay on Flood Control	7.90	5.61	70
		4250	Capital outlay on other Social Services	1.00	1.00	100
		4810	Capital outlay on Non-Conventional sources of Energy	0.17	0.15	88
5	21-Food, Civil Supplies & Consumers Affairs Department	3456	Civil supplies	83.97	42.00	50
6	24-Industries & Commerce Department	4875	Capital outlay on other Industries	5.65	5.65	100
7	27-Agriculture Department	4401	Capital outlay on Crop Husbandry	22.37	16.39	73
		4435	Capital outlay other Agricultural Programmes	18.63	9.97	54
8	44-Institutional Finance	2075	Miscellaneous General Services	0.01	0.01	100
9	52-Family Welfare & Preventive Medicine Department	4211	Capital Outlay on Family Welfare	16.26	9.62	59
Total				312.19	172.64	55

Appendix- 3.1

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

(Reference: Paragraph No. 3.2)

(₹ in lakh)

Sl. No.	Name of the Body/Authorities	Year for which accounts had not been received	Grants received during 2016-17 (₹ in lakh)
1	Tripura State Council for Science and Technology	2015-16 & 2016-17	NA
2	Health & Family Welfare Society	2015-16 & 2016-17	NA
3	Tripura State TB Control Society Agartala.	2012-13 To 2016-17	NA
4	Tripura Mental Health Society Agartala	2005-06 to 2016-17	NA
5	Tripura Veterinary Council, Astabal, Agartala.	2015-16 & 2016-17	NA
6	Tripura State Blindness Control Society	2003-04 to 2016-17	NA
7	Tripura state Blood Transfusion Council, Gurkhabasti, Agartala	2016-17	NA
8	Tripura State Leprosy Control Society	2008-09 to 2016-17	NA
9	Tripura State Social Welfare Advisory Board Agartala.	2013-14 to 2016-17	NA
10	District Rural Development Agency, West	2016-17	NA
11	District Rural Development Agency, South	2012-13 To 2016-17	NA
12	District Rural Development Agency, Unakoti	2016-17	NA
13	District Rural Development Agency, Dhalai	2014-15 To 2016-17	NA
14	Tripura Scheduled Caste Development Corporation Limited.	1998-99 to 2016-17	NA
15	Tripura Scheduled Tribe Development Corporation Limited.	2010-11 to 2016-17	NA
16	Tripura Sports Council	NIL	134.21
17	Tripura Renewable Energy Development Agency	2015-16 & 2016-17	NA
18	Tripura State Co-operative Bank Limited, Agartala	Since inception To 2016-17	NA
19	Ramakrishna Mission Vidyalaya, Vivek Nagar	NIL	NA
20	Pragati Vidyabhavan, Agartala	2016-17	NA
21	Ramthakur Pathsala (Boys) H.S (+2 stage) School, Agartala	2006-07 to 2016-17	NA
22	D.N. Vidyamandir, Dharmanagar	2014-15 To 2016-17	NA
23	Hindi H.S. School, Agartala	2014-15 To 2016-17	NA
24	Bordwali H.S. School, Agartala	2016-17	NA
25	Netaji Subhas Vidya Niketan School, Agartala	2011-12 to 2016-17	NA
26	Isanchandra Nagar Pargana H.S. School, Bishalgarah	2016-17	NA
27	Karaimura H.S. School (Secondary Stage), Krishna Kishornagar, Bishalgarh.	2013-14 to 2016-17	NA
28	Ramakrishna Vivekananda Vidamandir, (Secondary Stage), Dhaleshawar, Agartala	2016-17	NA

Appendix- 3.1 (concl..)

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

(Reference: Paragraph No. 3.2)

(₹ in lakh)

Sl. No.	Name of the Body/Authorities	Year for which accounts had not been received	Grants received during 2016-17 (₹ in lakh)
29	Fatikroy Class – XII School, (Secondary Stage), Fatikroy, North Tripura.	2006-07 to 2016-17	NA
30	Swami Dayalananda Vidyaniketan, Dhaleswar, Agartala	Nil	153.08
31	Ramthakur Pathsala (Girls) H.S (+2 Stage) School, Agartala	2016-17	NA
32	Srinath Vidyaniketan, Khowai	2016-17	NA
33	Bishalgrah H.S. School, Bishalgarh	2005-06 to 2016-17	NA
34	Ramesh H.S. School, Udaipur	2013-14 to 2016-17	NA
35	Mahatma Gandhi H.S. School, Collage Tilla, Agartala	2012-13 & 2016-17	NA
36	Sankaracharya Vidyaniketan (Secondary Stage), A. D. Nagar, Agartala.	Since inception to 2016-17	NA
37	Vivekananda H.S School, Secondary Stage), Teliamura, West Tripura.	2015-16 To 2016-17	NA
38	Saradamoyee Vidyapith, (Secondary Stage), Teliamura, West Tripura.	2016-17	NA
39	Jolaibari High School, (Secondary Stage), Joliabari, Belonia, South Tripura.	Since inception to 2016-17	NA
40	Ramakrishna Shiksha Paratisthan, (Secondary Stage), Kailashahar	Nil	212.10
41	Harachandra H. S. School, (Secondary Stage), Kamalpur	Since inception to 2016-17	NA
42	Prachya Bharati H.S School, Agartala	do	NA
43	Ranirbazer Vidya Mandir, Ranirbazar	do	NA
44	Belonia Vidyapith, Belonia	2015-16 To 2016-17	NA
45	District Rural Development Agency, Khowai	2012-13 To 2016-17	NA
46	District Rural Development Agency, Sepahijala	2016-17	NA
47	District Rural Development Agency, Gomati	2012-13 To 2016-17	NA
48	District Rural Development Agency, Dharmanagar, Unakoti	2016-17	NA
49	Employee State Insurance Dispensary	2016-17	NA
50	Divyodaya Krishi Vigyan Kendra, Khowai	2008-09 to 2016-17	NA
51	SIPARD	2012-13 To 2016-17	NA
52	Sukanta Academy, Agartala	Nil	79.85
53	Tripura State Computerization Agency, Agartala	2015-16 to 2016-17	NA
54	District Disability Rehabilitation Centre, Durgapur Paiturbazar, Kailashahar	NIL	31.66

Note: NA - Not Available.

Appendix- 3.2

Statement showing performance of Autonomous Bodies

(Reference: Paragraph No. 3.3)

Sl. No.	Name of the Autonomous Bodies	Audited Under Section of CAG's DPC Act, 1971	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 in submission
1	2	3	4	5	6	7	8	9	10
1.	Tripura Board of Secondary Education	20(1)	2011-12 to 2015-16	2010-11 to 2015-16	1998-99 to 2001-02	26-04-2010	Not yet placed	Annual Accounts from 2016-17 is pending.	NA
					2002-03 to 2005-06	12-12-2011			
					2006-07 to 2009-10	10-04-2014			
					2010-11 to 2015-16	23-06-2017			
2.	Tripura Housing and Construction Board	19(3)	2012-13 to 2017-18	2011-12 to 2015-16	1990-91 to 1992-93	03-07-2007	Not yet placed	Annual Accounts from 2016-17 is pending.	NA
					1993-94 to 1996-97	03-06-2009			
					1997-98 to 2001-02	23-02-2011			
					2002-03 to 2009-10	12-03-2013			
					2010-11	18-09-2015			
2011-12 to 2015-16	15-06-2017								
3.	Tripura Khadi and Village Industries Board	19(3)	2011-12 to 2015-16	2011-12 to 2015-16	2008-09 to 2010-11	06-09-2013	24.02.2014	Annual Accounts for the year 2016-17 is pending.	NA
					2011-12 to 2015-16	13-04-2017	Not yet placed		
4.	Tripura Tribal Areas Autonomous District Council	Audit under Sixth Schedule	NIL	Field work completed and finalisation of SAR for the year 2014-15 is in progress.	2012-13	08-06-2016	Placed on 06-03-2017	Annual Accounts for the years 2015-16 to 2016-17 are pending.	NA
					2013-14	25-08-2017	Not yet placed		

Appendix- 3.2 (concl..)

Statement showing performance of Autonomous Bodies

(Reference: Paragraph No. 3.3)

Sl. No.	Name of the Autonomous Bodies	Audited Under Section of CAG's DPC Act, 1971	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 in submission
1	2	3	4	5	6	7	8	9	10
5.	Tripura State Legal Service Authority	19(2)	NIL	2013-14 to 2015-16	2013-14 to 2015-16	30-08-2017	Not yet placed	Annual Accounts for the year 2016-17 is pending.	NA
6.	Tripura Building & Other Construction Workers' Welfare Board.	19(2)	NIL	2014-15 & 2015-16	2007-08 to 2011-12	01-11-2012	26.02.2014	Annual Accounts for the year 2016-17 is pending.	NA
					2012-13 & 2013-14	03-03-2017	Not yet placed		
7.	Compensatory Afforestation Fund Management and Planning Authority (CAMPA)	20(1)	NIL	2014-15 & 2015-16	2009-10 to 2011-12	06-02-2015	Not yet placed	Annual Accounts for the year 2016-17 is pending.	NA
					2012-13 to 2013-14	07-02-2017			