

APPENDICES

APPENDIX - I*(Reference : Paragraph 2.7)***Cases where supplementary provision proved unnecessary**

Sl. No.	Number and name of grant/appropriation	Supplementary grant/appropriation	Saving
	Voted	<i>(Rupees in lakh)</i>	
1.	5- Law Department (Revenue)	11.00	34.24
2.	6- Revenue Department (Revenue)	116.89	876.68
3.	8- General Administration (P&T) Department (Revenue)	9.33	210.07
4.	10- Home Department (Revenue)	87.80	1271.12
5.	12- Co-operation Department (Revenue)	27.84	189.94
6.	14- Power Department (Capital)	218.80	3770.81
7.	15- Irrigation and Flood Control Department (Revenue)	382.08	926.59
8.	16- Health and Family Welfare Department (Revenue)	50.70	262.46
9.	16- Health and Family Welfare Department (Capital)	119.50	193.54
10.	17- Information, Cultural Affairs and Tourism Department (Revenue)	31.42	43.67
11.	18- Political Department (Revenue)	33.56	33.66
12.	19- Tribal Welfare Department (Revenue)	521.26	3290.66
13.	19- Tribal Welfare Department (Capital)	45.05	1031.49
14.	20- Welfare of Schedule Castes Department (Revenue)	399.96	1985.51
15.	20- Welfare of Schedule Castes Department (Capital)	275.90	987.12
16.	21- Food and Civil Supplies Department (Revenue)	139.46	162.21
17.	26- Fisheries Department (Revenue)	117.33	257.90
18.	27- Agriculture Department (Revenue)	270.21	415.10
19.	28- Horticulture Department (Revenue)	222.57	330.58
20.	29- Animal Resource Development Department (Revenue)	185.58	406.24
21.	34- State Planning and Co-ordination Department (Revenue)	6.67	7.49
22.	36- Jail Department (Revenue)	16.00	90.36
23.	40- Education(School) Department (Revenue)	1986.73	3552.36
24.	42- Education (Sports and Youth Programme) Department (Revenue)	17.69	116.79
25.	51- Public Works (PHE) Department (Revenue)	25.00	1341.17
26.	52- Family Welfare and P.M. Department (Revenue)	186.72	200.35
27.	54- Factories and Boilers Department (Revenue)	8.69	9.78
28.	55- Employment Department (Revenue)	11.07	15.57
	Charged		
29.	31- Rural Development Department (Capital)	14.97	19.82
30.	48 – High Court Department (Revenue)	12.93	21.82
	Total :	5552.71	22055.10

APPENDIX - III*(Reference : Paragraph 2.9)***Excess of expenditure over provision requiring regularisation**

Sl. No.	Number and name of grant/appropriation	Total grant/appropriation	Total expenditure	Excess
	Revenue – voted	Rs.	Rs.	Rs.
1.	45- Taxes and Excise Department	2,22,51,000	2,28,92,310	6,41,310
	Total	2,22,51,000	2,28,92,310	6,41,310
	Revenue-charged			
2.	13- Public Works Department	9,52,50,000	13,49,63,198	3,97,13,198
3.	14- Power Department	10,00,00,000	11,29,28,244	1,29,28,244
4.	25- Industries (H.H. and Sericulture) Department	70,000	69,52,966	68,82,966
5.	43- Finance Department	184,83,34,000	200,27,53,373	15,44,19,373
	Total	204,36,54,000	225,75,97,781	21,39,43,781
	Capital – voted			
6.	5- Law Department	60,00,000	73,70,616	13,70,616
7.	10- Home Department	19,00,000	35,30,327	16,30,327
8.	31-Rural Development Department	16,02,73,000	23,06,14,920	7,03,41,920
9.	51- Public Works (PHE) Department	35,55,49,000	44,95,56,236	9,40,07,236
	Total	52,37,22,000	69,10,72,099	16,73,50,099
	Capital-charged			
10.	13- Public Works Department	4,00,00,000	6,51,33,327	2,51,33,327
11.	14- Power Department	3,25,00,000	5,37,29,566	2,12,29,566
12.	43- Finance Department	36,13,25,000	75,22,37,264	39,09,12,264
	Total	43,38,25,000	87,11,00,157	43,72,75,157
	Grand total	302,34,52,000	384,26,62,347	81,92,10,347

APPENDIX - IV

(Reference : Paragraph 2.10)

Statement showing the cases where supplementary provision was inadequate

Sl.No.	Number and name of grant/ appropriation	Original provision	Supple- mentary provision	Total provision	Expenditure	Excess of expenditure over total provision
1	2	3	4	5	6	7
	Capital-Voted	<i>(Rupees in lakh)</i>				
1.	31- Rural Development Department	1223.09	379.64	1602.73	2306.15	703.42
2.	51- Public Works Department	3550.22	5.27	3555.49	4495.56	940.07
	Total	4773.31	384.91	5158.22	6801.71	1643.49

APPENDIX - V
(Reference : Paragraph 2.11)
Statement showing cases where expenditure fell short by Rs.10 lakh
and over 10 per cent of the provision

Sl.No.	Number and name of grant/appropriation	Total provision	Saving	Saving as a percentage of total provision
1	2	3	4	5
	Revenue Section		<i>(Rupees in lakh)</i>	
1.	6- Revenue Department (voted & charged)	5107.75	878.49	17
2.	8- General Administration (P&T) Department (voted & charged)	310.32	212.30	68
3.	9- Statistical Department (voted)	309.89	47.74	15
4.	11- Transport Department (voted)	235.61	47.81	20
5.	12- Co-operation Department (voted)	732.44	189.94	26
6.	15- Irrigation and Flood Control Department (voted)	3780.73	926.59	25
7.	18- Political Department (voted)	75.71	33.66	44
8.	19- Tribal Welfare Department (voted)	17764.13	3290.66	19
9.	20- Welfare of Schedule Castes Department (voted)	7101.16	1985.51	28
10.	21- Food and Civil Supplies Department (voted)	910.31	162.21	18
11.	24- Industries and Commerce Department (voted)	1402.84	159.44	11
12.	25- Industries (H.H. and Sericulture) Department (voted)	672.55	79.64	12
13.	26- Fisheries Department (voted & charged)	1086.69	261.00	24
14.	28- Horticulture Department (voted)	1807.21	330.58	18
15.	29- Animal Resource Development Department	2269.95	406.24	18
16.	32- TRP and PGP Department (voted)	190.39	22.70	12
17.	33- Science, Technology and Environment Department (voted)	83.49	17.34	21
18.	35- Urban Development Department (voted & charged)	1029.98	169.41	16
19.	36- Jail Department (voted)	614.26	90.36	15
20.	38- Stationery and Printing Department (voted)	489.94	56.07	11
21.	39- Education (Higher) Department	3448.44	620.10	18
22.	40- Education (School) Department (voted)	33701.75	3552.36	11
23.	43- Finance Department (voted)	23620.57	8784.20	37
24.	46- Treasuries Department (voted)	275.85	64.54	23
25.	48- High Court Department (charged)	191.52	21.82	11
26.	51- Public Works (PHE) Department	2284.85	1341.17	59
27.	53- Tribal Welfare (Research) Department (voted)	37.32	10.29	28
28.	55- Employment Department (voted)	144.44	15.57	11

APPENDIX – V (Concl'd.)

(Reference : Paragraph 2.11)

**Statement showing cases where expenditure fell short by Rs.10 lakh
and over 10 per cent of the provision**

Sl.No.	Number and name of grant/appropriation	Total provision	Saving	Saving as a percentage of total provision
1	2	3	4	5
<i>(Rupees in lakh)</i>				
	Capital Section			
29.	12- Co-operation Department (voted & charged)	418.70	193.40	46
30.	13- Public Works Department (voted)	9532.72	2032.15	21
31.	14- Power Department (voted)	12391.45	3770.81	30
32.	15- Irrigation and Flood Control Department (voted)	3579.13	1458.22	41
33.	16- Health and Family Welfare Department (voted)	324.03	193.54	60
34.	19 – Tribal Welfare Department (voted)	4964.65	1031.49	21
35.	20- Welfare of Schedule Castes Department (voted)	2845.77	987.12	35
36.	23- Panchayat Raj Department (voted)	795.00	706.77	89
37.	24- Industries and Commerce Department (charged)	693.15	154.29	22
38.	27- Agriculture Department (voted)	1500.00	402.55	27
39.	30- Forest Department (voted)	145.00	20.00	14
40.	31- Rural Development Department (charged)	29.97	19.82	66
41.	35- Urban Development Department (voted)	465.33	78.57	17
42.	40- Education (School) Department (voted)	100.00	100.00	100
43.	43- Finance Department (voted)	900.00	485.46	54
44.	44- Institutional Finance Department (voted)	122.25	122.25	100
45.	52- Family Welfare and Preventive Medicines Department (voted)	187.44	68.01	36
	Total	1,48,674.68	35,602.19	24

APPENDIX - VI

(Reference : Paragraph 2.12)

Statement showing significant cases of persistent savings

Sl.No.	Number and name of grant/appropriation	Amount of saving (percentage of saving to total provision in brackets)		
		1998-99	1999-2000	2000-2001
		<i>(Rupees in crore)</i>		
1.	6 – Revenue Department (Revenue-voted)	880.77 (18)	572.35 (12)	876.68 (17)
2.	28- Horticulture Department (Revenue-voted)	250.54 (18)	373.18 (20)	330.58 (18)
3.	43 – Finance Department (Revenue-voted)	19150.52 (73)	6536.56 (37)	8784.20 (37)
4.	12- Co-operation Department (Capital-voted)	13.27 (13)	121.70 (40)	192.96 (51)

APPENDIX – VII

(Reference: Paragraph 2.13)

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

Sl.No.	Number and name of grant/appropriation	Total provision	Total expenditure	Excess	Percentage of excess expenditure to the total provision
		<i>(Rupees in lakh)</i>			
	Revenue Section				
1.	13- Public Works Department (charged)	952.50	1349.63	397.13	42
2.	14- Power Department (charged)	1000.00	1129.28	129.28	13
3.	25- Industries (H.H. and Sericulture) Department (charged)	0.70	69.53	68.83	9833
4.	13- Public Works Department (charged)	400.00	651.33	251.33	63
5.	14- Power Department (charged)	325.00	537.30	212.30	65
6.	31 – Rural Development Department (voted)	1602.73	2306.15	703.42	44
7.	43- Finance Department (charged)	3613.25	7522.37	3909.12	108
8.	51- Public Works (PHE) Department (voted)	3555.49	4495.56	940.07	26
	Total	11,449.67	18,061.15	6611.48	58

APPENDIX – VIII
(Reference : Paragraph 2.14)
Injudicious re-appropriation of funds

Sl. No.	Number and name of grant/appropriation	Provision Original(O) Supplementary(S)	Reappropriation (R)	Total grant	Actual expenditure	Saving(-) Excess(+)
<i>(Rupees in lakh)</i>						
1.	6- Revenue Department					
	(i) 2235- Social Security and Welfare 02- Social Welfare 200- other programme (plan) (CSS)	O. 250.00 S. 116.89	(+ 50.11	417.00	352.67	(-) 64.33
	(ii) 2245- Relief on account of Natural calamities 80- General 800- Other expenditure (non-plan)	O. 1285.09	(-) 231.09	1054.00	931.57	(-) 122.43
	(iii) 2506- Land Reforms- Revenue Commissioners 001- Direction and Administration on Land Record (plan) 037- Land Records	O. 741.12	(+ 53.87	794.99	667.40	(-) 127.59
2.	10- Home Department					
	(i) 2055- Police 003- Education and Training (non-plan)	O. 426.00 S. 60.00	(+ 1.60	487.60	436.30	(-) 51.30
	(ii) 073- District Civil Police (NP)	O. 4131.38	(+ 177.99	4309.37	6124.70	(+ 1815.33
	(iii) 109- District Police 074- District Armed Reserve (non-plan)	O. 2965.45	(-) 43.23	2922.22	1358.73	(-) 1563.49
	(iv) 073- District Civil Police (v) 800- Other expenditure 080- Central M.T. Pool (NP)	O. 400.00 O. 833.75	(-) 58.00 (+ 25.25	342.00 859.00	458.64 666.13	(+ 116.64 (-) 192.87
	(vi) 081 – Miscellaneous Provisioning Services (NP)	O. 374.70	(+ 6.24	380.94	313.07	(-) 67.87
	(vii) 3275 – Other Communication Services 101- Wireless Planning and Co-ordination (Police Radio)	O. 782.87	(+ 1.55	784.42	638.16	(-) 146.26

APPENDIX – VIII (Contd.)
(Reference : Paragraph 2.14)
Injudicious re-appropriation of funds

Sl. No.	Number and name of grant/appropriation	Provision Original(O) Supplementary(S)	Reappropriation (R)	Total grant	Actual expenditure	Saving(-) Excess(+)
<i>(Rupees in lakh)</i>						
3.	13- Public Works Department					
	(i) 2059 – Public Works 80 – General 001 – Direction and Administration 112 – Execution	O. 2867.28 S. 24.91	(-) 27.91	2864.28	2303.88	(-) 560.40
	(ii) 4216 – Capital outlay on Housing 01- Government Residential Buildings 106 – General Pool Accommodation (Plan) 113 – General Services	O. 4044.00	(+) 272.00	4316.00	3211.65	(-) 1104.35
	(iii) 5054 – Capital outlay on Roads and Bridges 02- Strategic and Border Roads 800 – Other expenditure 999- Other works	O. 1709.00	(-) 1544.40	164.60	602.53	(+) 437.93
4.	14 – Power Department					
	(i) 2801 – Power 05 – Transmission and Distribution 800 – Other expenditure (Non-plan)	O. 5955.00	(-) 245.00	5710.00	5324.94	(-) 385.06
	(ii) 04 –Diesel / Gas Power Generation 800 – Other expenditure 141 – Gas Power	O. 2505.00	(+) 245.00	2750.00	2659.75	(-) 90.25
	(iii) 4552 – Capital outlay on North Eastern Areas 04 – Gas Power Generation 800 – Other expenditure (plan) 143 – Gas Thermal Project	O. 4850.00	(-) 3380.00	1470.00	1317.70	(-) 152.30

APPENDIX – VIII (Contd.)
(Reference : Paragraph 2.14)
Injudicious re-appropriation of funds

Sl. No.	Number and name of grant/appropriation	Provision Original(O) Supplementary(S)	Reappropriation (R)	Total grant	Actual expenditure	Saving(-) Excess(+)
		<i>(Rupees in lakh)</i>				
	(iv) 4801 – Capital outlay on Power Project 04 – Diesel/Gas Power Generation 001 – Direction and Administration 151 – Development of North East and Sikkim (CSS)	O. 3800.00	(+ 175.00	3975.00	3723.93	(-) 251.07
	(v) 05 – Transmission and Distribution 001 – Direction and Administration	O. 582.05	(-) 61.00	521.05	428.13	(-) 92.92
	(vi) 151 – Development of North East and Sikkim (CSS)	O. 150.00	(-) 125.00	25.00	133.72	(+ 108.72
	(vii) 151 – Development of North East and Sikkim (CSS)	O. 1350.00	(+ 125.00	1475.00	1402.68	(-) 72.32
5.	15 – Irrigation and Flood Control Department					
	(i) 2702 – Minor Irrigation 80 – General 001 – Direction and Administration 112 – Execution	O. 774.25 S. 178.54	(-) 65.23	887.56	804.67	(-) 82.89
	(ii) 01 – Surface Water 102 – Lift Irrigation Scheme (Plan)	O. 558.40	(-) 3.40	555.00	629.48	(+ 74.48
	(iii) 4702 – Capital outlay on Minor Irrigation 101 – Surface Water 162 – Diversion	O. 600.00	(-) 500.00	100.00	32.41	(-) 67.59

APPENDIX – VIII (Contd.)
(Reference : Paragraph 2.14)
Injudicious re-appropriation of funds

Sl. No.	Number and name of grant/appropriation	Provision Original(O) Supplementary (S)	Reappropriation (R)	Total grant	Actual expenditure	Saving(-) Excess(+)
		<i>(Rupees in lakh)</i>				
	(iv) 175 – Accelerated Irrigation Benefits Programme	...	(+ 832.20	832.20	...	(-) 832.20
	(v) 176 – Lift Irrigation	O. 267.21	(-) 6.91	260.30	174.63	(-) 85.67
	(vi) 102 – Ground Water 175 – Accelerated Irrigation Benefit Programme	O. 1113.00	(-) 1113.00	...	785.37	(+) 785.37
6.	16 – Health and Family Welfare Department					
	(i) 2210 – Medical and Public Health 01 – Urban Health Services – Allopathy 110 – Hospital and Dispensaries Hospital (General) 186 – Hospital	O. 2814.02	(-) 39.72	2774.30	2646.58	(-) 127.72
	(ii) 4552 – Capital outlay on North Eastern Areas 05 – Medical Education, Training and Research 200 – Other Systems 220 – Regional Pharmacy Institute (Plan)	O. 103.50	(-) 45.00	58.50	1.93	(-) 56.57
7.	19 - Tribal Welfare Department					
	(i) 2225 – Welfare of Scheduled Castes, Scheduled Tribes and other backward classes 02 – Welfare of Schedule Tribes 001 – Direction and Administration 271 – General	O. 568.16 S. 50.36	(-) 51.10	567.42	510.95	(-) 56.47
	(ii) 800 – Other expenditure 175 – Accelerated Irrigation Benefits Programme (Plan)	O. 550.00	(-) 250.00	300.00	...	(-) 300.00
	(iii) 117 – Externally Aided Project	O. 500.00	(-) 100.00	400.00	...	(-) 400.00
	(iv) 042 – Finance Commission Award	S. 28.47	(+) 25.60	54.07	...	(-) 54.07

APPENDIX – VIII (Contd.)
(Reference : Paragraph 2.14)
Injudicious re-appropriation of funds

Sl. No.	Number and name of grant/appropriation	Provision Original(O) Supplementary (S)	Reappropriation (R)	Total grant	Actual expenditure	Saving(-) Excess(+)
		<i>(Rupees in lakh)</i>				
	(v) 3604 – Compensation and Assignment to Local Bodies and Panchayati Raj Institutions 108 – Taxes on Professions, Trade, Callings and Employment (Non-plan)	O. 150.00 S. 112.55	(+ 24.95	287.50	...	(-) 287.50
	(vi) 2401 – Crop Husbandry 113 – Agricultural Engineering (Plan) 175 – Accelerated Irrigation Benefits Programme (Plan)	O. 124.00	(-) 31.00	93.00	...	(-) 93.00
	(vii) 2505 – Rural Employment 60 – Other programmes 800 – Other expenditure 582- Jawahar Gram Samridhi Yojana (CSS)	O. 574.80	(-) 143.69	431.11	136. 63.	(-) 294.48
	(viii) 564- Employment Assurance Scheme(CSS)	O. 408.10	(-) 81.61	326.49	102.51	(-) 223.98
	(ix) 2202- General Education 02- Secondary Education 104- Teachers and other services	O. 831.10	(-) 275.92	555.18	446.97	(-) 108.21
	(x) 2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes 02-Welfare of Scheduled Tribes 800- Other expenditure 272- Tribal sub-plan	O. 2683.00	(+ 344.00	3027.00	3080.07	(+ 53.07
	(xi) 3604 – Compensation and Assignment to local bodies and Panchayati Raj Institutions 101 – Land Revenue	O. 40.00	(+ 0.80	40.80	564.14	(+ 523.34

APPENDIX – VIII (Contd.)
(Reference : Paragraph 2.14)
Injudicious re-appropriation of funds

Sl. No.	Number and name of grant/appropriation	Provision Original(O) Supplementary (S)	Reappropriation (R)	Total grant	Actual expenditure	Saving(-) Excess(+)
		<i>(Rupees in lakh)</i>				
	(xii) 2202 – General Education 01 – Elementary Education (BMS) 106 – Teachers and other services 681 – Government Primary School	O. 2056.40	(-) 6.76	2049.64	2209.06	(+ 159.42)
	(xiii) 2235 – Social Security and Welfare 02 – Social Welfare 001 – Direction and Administration	O. 69.75	(-) 4.44	65.31	157.76	(+ 92.45)
	(xiv) 4702 – Capital Outlay on Minor Irrigation 101 – Surface Water 175 – Accelerated Irrigation Benefits Programme	O. 651.00	(-) 166.00	485.00	307.22	(-) 177.78
	(xv) 4215 – Capital Outlay on Water Supply and Sanitation 01 – Water Supply 102 – Rural Water Supply (Plan) 569 – Sinking/Re-sinking/ Replacement of RCC Wells, Masonry Wells etc.	O. 500.00	(-) 137.00	363.00	418.38	(+ 55.38)
	(xvi) 800 – Other expenditure 175 – Accelerated Irrigation Benefits Programme (Plan)	O. 240.00	(-) 240.00	...	52.43	(+ 52.43)
	(xvii) 4515 – Capital Outlay on Other Rural Development Programmes 101 – Panchayati Raj 175 – Accelerated Irrigation Benefits (Plan)	O. 465.00	(-) 465.00	...	744.97	(+ 744.97)
	(xviii) 4216 – Capital Outlay on Housing 03 – Rural Housing 800 – Other expenditure 571 – Indira Awas Yojana (State Plan)	O. 400.00	(-) 33.00	367.00	622.34	(+ 255.34)

APPENDIX – VIII (Contd.)
(Reference : Paragraph 2.14)
Injudicious re-appropriation of funds

Sl. No.	Number and name of grant/appropriation	Provision Original(O) Supplementary (S)	Reappropriation (R)	Total grant	Actual expenditure	Saving(-) Excess(+)
		<i>(Rupees in lakh)</i>				
	(xix) 4515 – Capital Outlay on other Rural Development Programmes 103 – Rural Development 572 – Village Communication (BMS)	O. 80.00	(+ 445.00	525.00	157.76	(-) 367.24
	(xx) 573 – Construction of Block Building	O. 40.00	(-) 20.00	20.00	169.88	(+ 149.88
8.	20 – Welfare of Scheduled Castes Department					
	(i) 2225 – Welfare of SCs/STs and other Backward Classes 03 – Welfare of Backward Classes 001 – Direction and Administration 277 – Education (CSS) 287 – OBC Welfare	O. 340.00	(-) 83.50	256.50	...	(-) 256.50
	(ii) 2401- Crop Husbandry (S.C. Component) 001- Direction and Administration 113- Agriculture Engineering 175- Accelerated Irrigation Benefit Programme (plan)	O. 68.00	(-) 17.00	51.00	...	(-) 51.00
	(iii) 2505- Rural Employment 60- Other Programmes 800- Other expenditure 582- Jawahar Gram Samridhi Yojana (CSS)	O. 431.10	(-) 114.99	316.11	120.98	(-) 195.13
	(iv) 564 Employment Assurance Scheme (CSS)	O. 306.08	(-) 81.62	224.46	96.45	(-) 128.01
	(v) 2202- General Education 02- Secondary Education 104- Teachers and other Services (plan)	O. 671.50	(-) 287.38	384.12	331.83	(-) 52.29

APPENDIX – VIII(Contd.)
(Reference : Paragraph 2.14)
Injudicious re-appropriation of funds

Sl. No.	Number and name of grant/appropriation	Provision Original(O) Supplementary (S)	Reappropriation (R)	Total grant	Actual expenditure	Saving(-) Excess(+)
		<i>(Rupees in lakh)</i>				
	(vi) 4702- Capital outlay on Minor Irrigation 101- Surface Water 175- Accelerated Irrigation Programme (plan)	O. 336.00	(-) 79.00	257.00	126.05	(-) 130.95
	(vii) 4216- Capital outlay on Housing 03- Rural Housing 800- Other expenditure 571- Indira Awas Yojana (CSS)	O. 504.37	(-) 14.77	489.60	150.34	(-) 339.26
	(viii) 4515 – Capital outlay on Other Rural Development Programmes 103 – Rural Development 572 – Village communication (BMS) (Plan)	O. 40.00 S. 223.10	116.00	379.10	138.03	(-)241.07
	(ix) 101 – Panchayati Raj 175 – Accelerated Irrigation Benefits Programmes	O. 240.00	(-) 240.00	...	247.94	(+) 247.94
	(x) 103 – Rural Development 573 – Construction of Block Building	O. 30.00	(-) 15.00	15.00	112.04	(+) 97.04
9.	21 – Food and Civil Supplies Department (i) 2408 – Food Storage and Warehousing 01 – Food 001 – Direction and Administration (Non- plan)	O. 555.70 S. 16.80	(-) 0.80	571.70	494.14	(-) 77.56
	(ii) 3456 – Civil Supplies 001 – Direction and Administration (BMS)	O. 150.15 S. 7.66	(-) 9.66	148.15	129.50	(-) 18.65
	(iii) 4408 – Capital outlay on Food Storage and Warehousing 01 – Food 800 – Other expenditure 121 – BMS	O. 3882.40 S. 350.00	(+) 500.00	4732.40	4589.87	(-) 142.53

APPENDIX – VIII(Contd.)
(Reference : Paragraph 2.14)
Injudicious re-appropriation of funds

Sl. No.	Number and name of grant/appropriation	Provision Original(O) Supplementary (S)	Reappropriation (R)	Total grant	Actual expenditure	Saving(-) Excess(+)
<i>(Rupees in lakh)</i>						
10.	23 – Panchayat Raj Department (i) 2515 – Other Rural Development Programmes 001 – Direction and Administration	O. 3483.46	(-) 99.75	3383.71	3224.74	(-) 158.97
11.	25 – Industries (H.H. and Sericulture) Department (i) 2049 – Interest Payment (Non-plan) 01 – Interest on internal debt 200 – Interest on Other Internal Debts Payments of Interest of NCDC	O. 0.70	(-) 0.03	0.67	69.53	(+) 68.86
12.	27 – Agriculture Department (i) 2401 – Crop Husbandry 001 – Direction and Administration 366 – Project for development of infrastructural facilities (ii) 175 – Accelerated Irrigation Benefits Programme	O. 3025.77 S. 270.21	(-) 215.44	3080.54	3194.18	(+) 113.64
13.	30 – Forest Department (i) 2552 – North Eastern Areas 01 – Forestry 105 – Forest Produce 515 – Development of Minor Produce and Medicinal Plants	O. 100.00	(-) 50.00	50.00	100.00	(+) 50.00
14.	31 – Rural Development Department (i) 4215 – Capital outlay on Water Supply and Sanitation 01- Water Supply 102 – Rural Water Supply					

APPENDIX – VIII(Contd.)
(Reference : Paragraph 2.14)
Injudicious re-appropriation of funds

Sl. No.	Number and name of grant/appropriation	Provision Original(O) Supplementary (S)	Reappropriation (R)	Total grant	Actual expenditure	Saving(-) Excess(+)
		<i>(Rupees in lakh)</i>				
	569 – Sinking /Re-sinking / Replacement of RCC Well / Renovation of Wells etc. (plan)	O. 165.00	(+ 99.60	264.60	183.87	(-) 80.73
	(ii) 4515 – Capital outlay on Other Rural Development Programmes 103 – Rural Development 572 – Village Communication (BMS) PMGY Rural Connectivity (Plan)	O. 20.00 S. 80.41	(+ 124.85	225.26	157.73	(-) 67.53
	(iii) 573 –Construction of Block Building (Plan)	O. 30.00	(-) 14.38	15.62	967.73	(+ 952.11
	(iv) 4215 – Capital outlay on Water Supply and Sanitation 01 – Water Supply 800 – Other expenditure 175 – Accelerated Irrigation Benefit Programme	O. 180.00	(-) 180.00	...	138.68	(+ 138.68
15.	35 – Urban Development Department (i) 4216 – Capital outlay on Housing 02 – Urban Housing 800 – Other expenditure 121 – Basic Minimum Service (Plan)	O. 110.00	(-) 12.00	98.00	...	(-) 98.00
16.	40 – Education (School) Department (i) 2202 – General Education 01 – Elementary Education 106 – Teachers and other services 681 – Government Primary Schools (Plan and Non-plan)	O. 14183.48 S. 920.91	(+ 115.81	15220.20	14076.65	(-) 1143.55
	(ii)2202 – General Education 104 – Teachers and other services	O. 11334.15 S. 1045.98	(-) 561.38	11818.75	10751.56	(-) 1067.19

APPENDIX – VIII (Contd.)

(Reference : Paragraph 2.14)

Injudicious re-appropriation of funds

Sl. No.	Number and name of grant/appropriation	Provision Original(O) Supplementary (S)	Reappropriation (R)	Total grant	Actual expenditure	Saving(-) Excess(+)
		<i>(Rupees in lakh)</i>				
17.	(iii) 800 – Other expenditure (CSS) 42 – Education (Sports and Youth Programme) Department (i) 2204 – Sports and Youth Services 101 – Physical Education	O. 116.00	(-) 11.74	104.26	...	(-) 104.26
18.	43 – Finance Department (i) 2070 – Other Administrative Services 800 – Other expenditure 767 – Provision for Distribution under Functional Head of Account (ii) 2071 – Pensions and Other Retirement Benefits 01 – Civil 101 – Superannuation and Retirement Allowances (Non Plan) (iii) 102 – Commuted value of pensions (Non plan) (iv) 104 – Gratuity (Non plan) (v) 105 – Family pensions (Non-plan) (vi) 7610 – Loans to Government Servants etc. 201 – House Building Advances	O. 1062.38 S. 7.69	(+) 6.25	1076.32	1011.80	(-) 64.52
		O. 11483.52	(-) 10483.52	1000.00	...	(-) 1000.00
		O. 6404.53	(-) 343.20	6061.33	5902.32	(-) 159.01
		O. 1496.75	(-) 46.27	1450.48	1737.96	(+) 287.48
		O. 2060.75	(+) 47.05	2107.80	2985.51	(+) 877.71
		O. 1902.00	(+) 2098.09	4000.09	4163.31	(+) 163.22
19.	51 – Public Works (PHE) Department (i) 4215 – Capital outlay on Water Supply and Sanitation 01 – Water Supply Scheme 166 – Accelerated Rural Water Supply Scheme (CSS)	O. 575.00	(-) 125.00	450.00	219.30	(-) 230.70
		O. 1614.00 S. 5.10	(+) 118.23	1737.33	1686.71	(-) 50.62

APPENDIX – VIII (Concl.)
(Reference : Paragraph 2.14)
Injudicious re-appropriation of funds

Sl. No.	Number and name of grant/appropriation	Provision Original(O) Supplementary (S)	Reappropriation (R)	Total grant	Actual expenditure	Saving(-) Excess(+)
		<i>(Rupees in lakh)</i>				
20.	52 – Family Welfare and Primitive Medicines Department (i) 2211 – Family Welfare 103 – Maternity and Child Health 212 – Child Survival and Safe Motherhood (CSS)	O. 146.00	(-) 11.00	(-) 135.00	78.45	(-) 56.55

APPENDIX - IX
(Reference : Paragraph 2.15)

Expenditure incurred without budget provision

Sl. No.	Number and name of grant/appropriation	Head of account	Amount spent (Rupees in lakh)
1.	10 – Home Department	(i) 4216 – Capital outlay on Housing 01- Government Residential Buildings 107 – Police Housing (042) – Finance Commission	13.20
2.	13 – Public Works Department	(i) 2055 – Police 800 – Other Expenditure (plan) (ii) 5054 – Capital outlay on Roads and Bridges 04 – District and other Roads 800 – Other expenditure 117 – Externally Aided Project (plan) (iii) 80 – General 004 – Research (plan) (iv) 6003 – Internal Debt 103 - Loans from LIC of India	75.47 66.01 4.17 651.33
3.	16 – Health and Family Welfare Department	(i) 4211 – Capital Outlay on Family Welfare 103 – Maternity and Child Health	15.95
4.	30 – Forest Department	(i) 2402 – Soil and Water Conservation 102- Soil Conservation 501 – Afforestation in Catchment areas (CSS) (Plan)	20.61
5.	43 – Finance Department	(i) 6003 – Internal Debt of the State Government 110 – Ways and Means Advances from the Reserve Bank of India (Non-plan)	4328.00
6.	51 – Public Works (PHE) Department	(i) 4215 – Capital outlay on Water Supply and Sanitation. Rajib Gandhi National Drinking Water Mission Implementation of (RWS) Sector Reforms, Pilot Project (CSS)	770.07
Total:			5944.81

APPENDIX - X
(Reference : Paragraph 2.16)

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

Sl. No.	Number and name of grant/appropriation	Total provision	Total expenditure	Total saving	Amount not surrendered
(1)	(2)	(3)	(4)	(5)	(6)
<i>(Rupees in lakh)</i>					
Revenue Section(Voted)					
1.	3 – Chief minister’s Secretariat and SA Department	1228.09	1213.34	14.75	14.75
2.	5 – Law Department	807.26	773.02	34.24	34.24
3.	6 – Revenue Department	5067.00	4190.32	876.68	684.25
4.	8 – General Administration (P&T) Department	210.07	...	210.07	42.71
5.	9 – Statistical Department	309.89	262.15	47.74	36.97
6.	10 – Home Department	18641.87	17370.75	1271.12	1271.12
7.	11 – Transport Department	235.61	187.80	47.81	41.87
8.	12 – Co-operation Department	732.44	542.50	189.94	11.86
9.	13 – Public Works Department	9153.59	9014.04	139.55	111.64
10.	14 – Power Department	13545.00	12401.04	1143.96	1143.96
11.	15 – Irrigation and Flood Control Department	3780.73	2854.14	926.59	816.96
12.	16 – Health and Family Welfare Department	3527.45	3264.99	262.46	179.16
13.	17 – Information, Cultural Affairs and Tourism Department	762.90	719.23	43.67	25.93
14.	18 – Political Department	75.71	42.05	33.66	33.66
15.	19 – Tribal Welfare Department	17764.13	14473.47	3290.66	1907.16
16.	20 – Welfare of Schedule Castes Department	7101.16	5115.65	1985.51	913.14
17.	21 – Food and Civil Supplies Department	910.31	748.10	162.21	151.75
18.	23 - Panchayat Raj Department	4878.11	4607.16	270.95	170.45
19.	24 – Industries and Commerce Department	1402.84	1243.40	159.44	77.66
20.	26 – Fisheries Department	1083.59	825.69	257.90	202.89
21.	27 – Agriculture Department	4374.79	3959.69	415.10	157.91
22.	28 – Horticulture Department	1807.21	1476.63	330.58	82.73
23.	29 – Animal Resource Development Department	2269.95	1863.71	406.24	338.87
24.	30 – Forest Department	2854.70	2683.04	171.66	63.15

APPENDIX – X (Contd.)
(Reference : Paragraph 2.16)

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

Sl. No.	Number and name of grant/appropriation	Total provision	Total expenditure	Total saving	Amount not surrendered
(1)	(2)	(3)	(4)	(5)	(6)
<i>(Rupees in lakh)</i>					
25.	32 – TRP and PGP Department	190.39	167.69	22.70	22.70
26.	36 – Jail Department	614.26	523.90	90.36	71.68
27.	38 – Stationery and Printing Department	489.94	433.87	56.07	44.29
28.	39 – Educational (Higher) Department	3448.44	2828.34	620.10	53.49
29.	40 – Education (School) Department	33701.75	30149.39	3552.36	2539.05
30.	41 – Education (Social) Department	4552.91	4250.66	302.25	302.25
31.	42 – Education (Sports and Youth Programme) Department	1183.76	1066.97	116.79	100.18
32.	46 – Treasuries Department	275.85	211.31	64.54	64.54
33.	51 – Public Works (PHE) Department	2284.85	943.68	1341.17	1341.17
34.	52 – Family Welfare and PM Department	4620.70	4420.35	200.35	190.52
35.	53 – Tribal Welfare (Research) Department	37.32	27.03	10.29	10.29
Revenue Section (Charged)					
36.	2 – Governor's Secretariat	122.39	109.97	12.42	12.42
37.	31 – Rural Development Department	25.00	Nil	25.00	25.00
38.	48 – High Court Department	191.52	169.70	21.82	21.82
Capital Section (Voted)					
39.	13 – Public Works Department	9532.72	7500.57	2032.15	759.75
40.	14 – Power Department	12391.45	8620.64	3770.81	270.81
41.	16 – Health and Family Welfare Department	324.03	130.49	193.54	148.54
42.	20 – Welfare of Scheduled Castes Department	2845.77	1858.65	987.12	524.80
43.	21 – Food and Civil Supplies Department	4930.87	4624.52	306.35	306.35
44.	27 – Agriculture Department	1500.00	1097.45	402.55	402.55

APPENDIX – X (Concl.d.)
(Reference : Paragraph 2.15)

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

Sl. No.	Number and name of grant/appropriation	Total provision	Total expenditure	Total saving	Amount not surrendered
(1)	(2)	(3)	(4)	(5)	(6)
<i>(Rupees in lakh)</i>					
45.	30 – Forest Department	145.00	125.00	20.00	20.00
46.	35 - Urban Development Department	465.33	386.76	78.57	78.57
47.	40 – Education (School) Department	100.00	-	100.00	100.00
48.	43 – Finance Department	900.00	414.54	485.46	355.46
49.	44- Institutional Finance Department	122.25	-	122.25	122.25
50.	52 – Family Welfare and PM Department	187.44	119.43	68.01	68.01
Capital Section (Charged)					
51.	31 – Rural Development Department	29.97	10.15	19.82	19.82
	Total	1,87,738.31	1,60,022.97	27,715.34	16,491.10

APPENDIX – XI
(Reference : Paragraph 2.17)

Statement showing the amounts surrendered in excess of actual saving

Sl. No.	Number and name of grant/appropriation	Actual saving	Amount surrendered	Amount Surrendered in excess
<i>(Rupees in lakh)</i>				
1.	31 – Rural Development Department (Revenue - Voted)	15.69	23.60	7.91
2.	43 – Finance Department (Revenue -Voted)	8784.20	8921.11	136.91
3.	19 – Tribal Welfare Department (Capital - Voted)	1031.49	1303.20	271.71
Total		9831.38	10247.91	416.53

APPENDIX – XII
(Reference : Paragraph 2.22)

Statement showing rush of expenditure in the month of March 2001

Sl.No.	Number and name of grant/appropriation	Total provision	Total expenditure	Expenditure during March 2001	Percentage of expenditure during March to	
					Total provision	Total expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<i>(Rupees in lakh)</i>						
Revenue Section						
1.	3 – Chief Minister’s Secretariat and S.A. Department	1228.09	1213.34	227.85	19	19
2.	6 – Revenue Department	5067.00	4190.32	468.32	9	11
3.	8 – General Administration (P&T) Department	310.32	98.01	22.71	7	23
4.	30 – Forest Department (Revenue)	2854.70	2683.04	280.56	10	10
5.	32 – TRP and PGP Department (Revenue)	190.39	167.69	15.96	8	10
6.	46 – Treasuries Department (Revenue)	275.85	211.31	31.49	11	15
7.	19 – Tribal Welfare Department (Capital)	4964.65	3933.16	1354.53	27	34
	Total	14891.00	12496.87	2401.42	16	19

APPENDIX- XIII

(Reference: Paragraph 3.1.11)

Statement showing outlay and expenditure under 'Prevention and Control of Diseases'

Name of the programme	Year	Opening balance	Funds released by GOI under CSS			Funds under State Plan	Total funds available	Expenditure under CSS (including society)	Expenditure under State Plan	Total expenditure	Closing balance of Central share
			To State	Society	Total						
(Rupees in lakh)											
AIDS Control	1996-97	16.79	50.00	-	50.00	-	66.79	55.72	-	55.72	
	1997-98		50.00	-	50.00	-	50.00	41.36	-	41.36	
	1998-99		-	-	-	-	--	20.10	-	20.10	
	1999-2000		-	70.00	70.00	-	70.00	36.60	-	36.60	
	2000-2001			40.00	40.00	-	40.00	76.73	-	76.73	
Total		16.79	100.00	110.00	210.00	-	226.79	230.51	-	230.51	(-) 3.72*
TB Control	1996-97	NIL	1.91	-	1.91	12.55	14.46	1.91	12.16	14.07	
	1997-98		7.57	-	7.57	6.40	13.97	6.38	2.70	9.08	
	1998-99		8.75	-	8.75	1.52	10.27	1.23	1.50	2.73	
	1999-2000		12.55	-	12.55	6.95	19.50	17.00	6.81	23.81	
	2000-2001		-	-	-	8.00	8.00	4.26	7.73	11.99	
Total		NIL	30.78	-	30.78	35.42	66.20	30.78	30.90	61.68	NIL
Leprosy Control	1996-97	22.24	19.00	6.00	25.00	65.80	113.04	24.72	36.06	60.78	
	1997-98		20.00	16.62	36.62	86.10	122.72	35.06	34.75	69.81	
	1998-99		24.00	50.35	74.35	82.77	157.12	50.74	79.51	130.25	
	1999-2000		23.80	23.18	46.98	96.58	143.56	44.45	53.20	97.65	
	2000-2001		10.00	10.00	20.00	95.05	115.05	14.23	82.84	97.07	
Total		22.24	96.80	106.15	202.95	426.30	651.49	169.20	286.36	455.56	55.99
Blindness Control	1996-97	6.73	11.46	7.55	19.01	20.05	45.79	23.57	18.40	41.97	
	1997-98		7.92	13.60	21.52	27.35	48.87	24.73	21.43	46.16	
	1998-99		26.30	15.00	41.30	16.13	57.43	32.40	16.37	48.77	
	1999-2000		17.39	11.65	29.04	24.15	53.19	30.81	23.00	53.81	
	2000-2001		54.80	12.00	66.80	18.97	85.77	23.32	16.27	39.59	
Total		6.73	117.87	59.80	177.67	106.65	291.05	134.83	95.47	230.30	49.57
Grand Total		45.76	345.45	275.95	621.40[#]	568.37	1,235.53	565.32	412.73	978.05	101.84

[#]Total grants received from GOI = Rs. 6.67 crore

Spillover funds = (-) Rs. 0.46 crore

Net funds received during the period = Rs. 6.21 crore

*Expenditure booked by the Department in excess by Rs. 3.72 lakh to be regularised during the next year.

APPENDIX- XIV

(Reference : Paragraph 3.1.14)

Statement showing the target and achievement in identification of TB cases

Year	Total number of outpatients who visited hospitals and other health institutions working under the programme*	Estimated No. of chest symptomatic patients	Estimated number of sputum positive cases	75 per cent sputum positive cases (to be identified as per norm)	Detection of sputum positive cases		Sputum examination	
					Target fixed by the Department.	Achievement	Target	Achievement
1996-97	6,98,214	17,455	1,746	1,310	1,617	299	48,510	10,846
1997-98	7,01,041	17,526	1,753	1,315	1,617	513	48,510	11,270
1998-99	6,06,171	15,154	1,515	1,136	1,617	628	48,510	14,812
1999-2000	5,80,098	14,502	1,450	1,088	1,660	912	16,630	15,290
2000-2001	5,91,374	14,784	1,478	1,109	1,890	960	18,910	14,906
Total	31,76,898	79,421	7,942	5,958	8,401	3,312	1,81,070	67,124

* Compiled and supplied by the State TB Officer, Agartala

APPENDIX– XV

(Reference : Paragraph 3.1.17)

**Statement showing the target and achievement of sputum examination in
Peripheral Health Institutions of West Tripura District**

Year	No. of PHIs under the DTC (West)	Estimated population in PHIs (as furnished by the Department)	Estimated number of chest symptomatic patients to be examined @ 500 cases per lakh population	Number of sputa required to be examined	Sputum examination	
					Target	Achievement
1996-97	18	10.00 lakh	5,000	15,000	12,650	4,011
1997-98	19	10.20 lakh	5,100	15,300	12,650	4,935
1998-99	20	10.45 lakh	5,225	15,675	12,650	6,805
1999-2000	20	10.70 lakh	5,350	16,050	10,775	6,346
2000-2001	20	11.00 lakh	5,500	16,500	10,775	6,609
Total			26,175	78,525	59,500	28,706

APPENDIX– XVI

(Reference : Paragraph 3.1.32)

Statement showing details of cataract surgeries

Year	Population in lakh[^]	Cataracts to be operated as per norm @ 250 per lakh population	Target fixed for cataract surgeries	Cataract surgeries conducted	No. of cases in which vision not restored
1996-97	32.75	8,187	5,000	5,249	No complication reported by the patients as stated by the Programme Officer.
1997-98	33.89	8,472	5,600	6,504	
1998-99	35.05	8,762	6,160	6,165	
1999-2000	36.30	9,075	7,000	7,415	
2000-2001	37.58	9,395	7,000	8,218	
Total		43,891	30,760	33,551	

[^] Estimated population as supplied by the Department.

APPENDIX- XVII

(Reference : Paragraph 3.1.34)

Statement showing details of camps organised and cataract operations done by the DMUs

Year	Number. of DMUs ⁺	Number of cataract operations required to be done	Planned / proposed			Actually organised		
			Eye camps	Patients to be checked	Cataract operations	Eye camps	Patients checked	Cataract operations
1996-97	4	6,000	130	52,000	4,500	91	36,400	2,466
1997-98	4	6,000	130	52,000	5,000	110	44,000	2,975
1998-99	4	6,000	130	52,000	5,500	70	28,000	2,846
1999-2000	4	6,000	140	56,000	5,500	111	44,400	2,644
2000-2001	4	6,000	144	57,600	5,500	109	43,600	2,792
Total		30,000	674	2,69,600	26,000	491	1,96,400	13,723

⁺ DMUs : District Mobile Units

APPENDIX– XVIII

(Reference : Paragraph 3.1.36)

Statement showing details of vitamin A prophylaxis

Year	Estimated population of children in the age group of 1-6 years	Target for coverage with Vitamin A solution	Children actually covered by Vitamin A solution	Percentage of estimated population
1996-97	1,91,640	85,000	76,024	40
1997-98	1,97,340	1,47,664	96,784	49
1998-99	2,03,220	1,49,987	87,529	43
1999-2000	2,09,280	89,473	76,858	37
2000-2001	2,14,500	94,065	80,220	37

APPENDIX - XIX*(Reference: Paragraph 3.2.4)***Statement showing financial position of the Tripura State Pollution Control Board as at the end of 2000-2001**

Sl. No.	Year	Opening balance	Grants-in-aid from the State Government	Grants-in-aid from the GOI and the World Bank through CPCB	Grants-in-aid from the CPCB	Interest on Fixed Deposits	Consent fees including sale of forms	Others	Total receipts	Expenditure	Closing balance
<i>(Rupees in lakh)</i>											
1.	1995-96	74.03	38.00	0.25	Nil	5.72	1.03	0.66	119.69	8.17	111.52
2.	1996-97	111.52	10.00	11.44	Nil	20.11	1.71	0.90	155.68	11.03	144.65
3.	1997-98	144.65	7.00	1.03	3.00	16.98	1.70	0.80	175.16	22.96	152.20
4.	1998-99	152.20	4.13	4.34	5.87	7.29	3.22	1.77	178.82	29.87	148.95
5.	1999-2000	148.95	4.96	3.90	27.08	13.75	4.73	2.05	205.42	25.44	179.98
6.	2000-2001	179.98	2.55	13.40	3.59	14.56	5.65	2.44	222.17	30.34	191.83

APPENDIX - XX

(Reference: Paragraph 3.2.5)

Statement showing funds received *vis-a-vis* expenditure incurred in connection with pollution control

(Rupees in lakh)

Sl. No.	Name of programme	Funds received						Total funds received till 2000-2001	Total expenditure	Balance	Percentage of shortfall
		Upto 1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01				
1.	Laboratory	21.88	17.90	-	6.13	10.00	8.00	63.91	21.20	42.71	67
2.	Pollution control programme	83.91	0.69	6.03	2.26	3.90	0.40	97.19	8.80	88.39	91
3.	MINARS [✓]	0.45	-	-	1.62	-	0.17	2.24	NIL	2.24	100
4.	PAAC [™]	0.25	0.75	-	-	-	-	1.00	NIL	1.00	100
5.	ZASI [™]	-	-	3.00	4.00	5.36	3.00	15.36	7.44	7.92	52
6.	State Environment Report	-	-	-	-	5.00	-	5.00	Nil	5.00	100
7.	Hazardous Waste Management	-	-	-	-	-	5.00	5.00	3.25	1.75	35
	Total	106.49	19.34	9.03	14.01	24.26	16.57	189.70	40.69	149.01	79

Funds received	State Government	Central Government
Laboratory	29.03	34.88
Pollution control programme	88.91	8.28 (including NEAC programme)
MINARS	-	2.24
PAAC (provided by World Bank through GOI)	-	1.00
Funds under ZASI, State Environment Report, and Hazardous Wastes Management		25.36

[✓] MINARS: Monitoring of Indian National Aquatic Resources.

[™] PAAC: Pollution Awareness and Assistance Centre.

[™] ZASI: Zoning Atlas for Siting of Industries.

APPENDIX - XXI

(Reference: Paragraph 3.2.8)

Statement showing short renewal and short realisation of consent fees under Air Act in respect of the industrial plants which were brought under consent management of the Board

Sl. No.	Year	No. of fresh consents issued	No. of consents due for renewal (on expiry of validity)	No. of consents renewed	Short renewal of consents (4-5)	Consent fees due for collection (taking into account the minimum rate of Rs. 100 for cases at cols. 3 and 4))	Consent fees collected	Short realisation/ collection of consent fees	Cumulative short collection
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	1988-89	23	-	Nil	Nil	2,300	Nil	2,300	2,300
2.	1989-90	78	23	Nil	23	10,100	Nil	10,100	12,400
3.	1990-91	82	101	Nil	101	18,300	Nil	18,300	30,700
4.	1991-92	103	183	Nil	183	28,600	10,300	18,300	49,000
5.	1992-93	100	286	5	281	38,600	10,500	28,100	77,100
6.	1993-94	108	386	14	372	49,400	12,200	37,200	1,14,300
7.	1994-95	102	494	34	460	59,600	13,600	46,000	1,60,300
8.	1995-96	121	596	65	531	71,700	18,600	53,100	2,13,400
9.	1996-97	42	717	65	652	75,900	10,700	65,200	2,78,600
10.	1997-98	109	759	73	686	86,800	18,200	68,600	3,47,200
11.	1998-99	154	868	124	744	1,02,200	27,800	74,400	4,21,600
12.	1999-2000	115	1022	167	855	1,13,700	28,200	85,500	5,07,100
13.	2000-2001	101	1137	201	936	1,23,800	30,200 ^b	93,600	6,00,700
	Total :	1,238	6,572	748	5,824	7,81,000	1,80,300	6,00,700	

^b The Board had shown total receipts on this account during 2000-2001 to be Rs. 57,500. Of this, an amount of Rs. 27,300 was pertaining to some other receipts like sale of forms etc. wrongly included under this head.

APPENDIX-XXII

(Reference: Paragraph 3.2.12)

Health profile of the State in regard to air borne diseases

Sl. No.	Particulars	Years			
		1995	1996	1997	1998
1.	Total number of patients of all categories treated in the State (year-wise) as reported by the Directorate of Health Services in March 2001	8,41,075	14,45,640	13,66,252	13,30,036
2.	Total number of death cases from all causes reported in the State	1,934	2,173	3,169	1,992
3.	Total number of patients who suffered from air borne diseases due to air pollution	1,13,869	1,69,034	1,91,448	2,05,352
4.	Total number of patients who died on account of air borne diseases	160	140	297	165
(a)	Percentage of patients who suffered from air borne diseases to the total number of patients treated	13.54	11.69	14.01	15.44
(b)	Percentage of death on account of air borne diseases to the total deaths reported in the State	8.27	6.44	9.37	8.28
(c)	Total population in Tripura as per 1991 census	27,57,000			
(d)	Percentage of patients who suffered from air borne diseases to the total population of Tripura	4.13	6.13	6.94	7.45

APPENDIX - XXIII
(Reference : Paragraph 3.8)

Statement showing Abstract Contingent Bills remaining outstanding against the Drawing and Disbursing Officers as on 30 June 2001

Name of Department	Name of Drawing and Disbursing Officer	Year	Amount of AC bills remaining outstanding (Rupees in lakh)	No. of outstanding AC bills	Purpose of drawal
1	2	3	4	5	6
Education	1. Director of Sports and Youth Affairs, Agartala	1998-99	12.44	13	Tribal Youth Exhibition, Sports activities, Inter-State Youth Exchange Programme, Vocational Training etc.
		1999-2000	10.44	16	District and State level selection meet, training, sports, school games etc.
		2000-2001	258.84	64	District and State level school selection meet, Inauguration ceremony of Dasarath Deb Sport Complex, Construction of State Capital Sports Complex, State Youth Festivals, Construction of Badharghat Stadium and Swimming Pool, etc.
	2. Director of Higher Education, Tripura, Agartala	1988-89 to 1994-95	15.97	15	N.S.S. Programme, Purchase of Books, Youth Welfare Programme
	3. Director of School Education, Agartala	1985-86 to 1987-88	31.70	6	Cost of GCI sheets, construction of primary school building, cost of 7 Nos. of Jeeps.
	4. Inspector of Schools, Dharmanagar	1988-89 to 1991-92	1.49	10	Trekking programme for students, sports, construction and repairing of junior basic schools etc., repairing of school buildings.
		1997-98	12.00	38	Construction of school buildings.
		1998-99	11.52	6	Construction of school buildings.
		1999-2000	1.50	6	Construction of school buildings.
		2000-2001	95.00	355	Construction of school buildings.

APPENDIX – XXIII (Contd.)

(Reference : Paragraph 3.8)

Statement showing Abstract Contingent Bills remaining outstanding against the Drawing and Disbursing Officers as on 30 June 2001

Name of Department	Name of Drawing and Disbursing Officer	Year	Amount of AC bills remaining outstanding (Rupees in lakh)	No. of outstanding AC bills	Purpose of drawal
1	2	3	4	5	6
	5. Inspector of Schools, Sonamura	1996-97	1.79	6	Repairing of school buildings.
		1997-98	5.05	13	Repairing of school buildings.
		1998-99	13.21	8	Repairing of school buildings.
		1999-2000	17.14	11	Construction of school buildings.
		2000-2001	45.00	90	Construction of school buildings.
	6. Inspector of Schools, Kailashahar	1985-86 to 1995-96	6.81	14	Construction of school buildings.
		1997-98	16.00	2	Construction of school buildings.
		1998-99	18.56	80	Construction of school buildings.
		1999-2000	9.26	38	Construction of school buildings.
		2000-2001	75.00	97	Construction of school buildings.
	7. Inspector of Schools, Udaipur	1984-85 to 1987-88	6.40	66	Repairing of school buildings.
		1998-99	11.78	61	Construction of school buildings.
		2000-2001	45.00	180	Construction of school buildings.

APPENDIX - XXIII (Concl.)

(Reference : Paragraph 3.8)

Statement showing Abstract Contingent Bills remaining outstanding against the Drawing and Disbursing Officers as on 30 June 2001

Name of Department	Name of Drawing and Disbursing Officer	Year	Amount of AC bills remaining outstanding	No. of outstanding AC bills	Purpose of drawal
			(Rupees in lakh)		
1	2	3	4	5	6
Information, Cultural Affairs and Tourism	8. Director of Information, Cultural Affairs and Tourism, Agartala	1985-86 to 1991-92	18.13	5	Purchase of books.
		1997-98	2.16	3	Construction of community toilets complex at Chaturdas Devatabari.
		1999-2000	4.15	2	Construction of Pump and Pump House at Kumarghat.
Agriculture	9. Deputy Director of Agriculture, West Tripura, Agartala	1999-2000	108.74	5	Purchase of Fertiliser
		2000-2001	217.73	8	Purchase of Fertiliser
		Total	1,072.81	1218	

APPENDIX - XXIV

(Reference: Paragraph 6.3.9)
Non-disposal of Remand/Referred Back Cases
(Agartala Charges)

SI No.	Name of Charge	Name of assessee	Years of assessment	No. of cases	Amount involved (Rs.)
1.	Charge I	M/s Karmakar Steel Ind.2375/88	1994-95 1995-96	2	11,209.00 8,238.00
2.	--do--	National Building Construction 2430/89	1993-94 1994-95 1995-96 1996-97	4	2,77,959.00 33,410.00 91,131.00 1,12,987.00
3.	--do--	Tapas Chakraborty 2726/91	1996-97	1	16,112.00
4.	--do--	Nirgunanda Giri Engineering 2269/88	1989-90	1	73,407.00
5.	--do--	Kalima Bricks Ind.2514/89	1992-93 to 1995-96	4	4,36,731.00
6.	--do--	Mahamaya Bricks Ind.	1992-93	1	21,792.00
7.	--do--	Pradip Paul KHW/393/93	1997-98	1	91,208.00
8.	--do--	Ajanta Eng. Co. 950/77	1989-90 1990-91 1991-92	3	14,162.00 13,746.00 48,966.00
9.	--do--	Janani Bricks Ind. 1370/79	1983-84 1984-85 1985-86 1996-87 1987-88 1988-89 1989-90	7	6414.00 3096.00 13948.00 16381.00 21223.00 15475.00 14639.00
10.	--do--	B.L. Roy & Co 663(B)/76	1394 BS* 1988-89	2	3,49,903.00 29,997.00
11.	--do--	K.L. Roy & Co 2089/86	1988-89 1989-90 1990-91	3	25,977.00 74,446.00 1,02,325.00
12.	--do--	Biswakarma Bricks KHW/2060/85	1991-92 1992-93	2	NA
13/	--do--	Modak Bricks KHW/85/90	1993-94 1994-95 1995-96	3	26,149.00 2,38,926.00 1,29,367.00
14.	--do--	Kalima Bricks 2514/89	1991-92	1	25,564.00
15.	--do--	Leo Enterprise 2521/90	1994-95 1996-97 1997-98	3	11,410.00 3,032.00 5,139.00
16.	--do--	B.K. Roy KHW/35/76	1395 BS	1	2,44,522.00
17.	--do--	Mani Dev. Corp 1603/81	1393 BS 1394 BS 1989-90	3	10,159.00 32,435.00 34,995.00
18.	--do--	Nihar Bricks Ltd. 2150/86	1992-93 1993-94 1994-95	3	16,808.00 10,088.00 8,331.00
19.	--do--	Nalini Bricks Ind.	1995-96	1	1,25,592.00
20.	--do--	Narayan Ch. Saha, 106	1994-95 1995-96	2	2,185.00 2,893.00
21.	--do--	Sur & Co 3125/95	1995-96	1	7,419.00
22.	--do--	N.B.C.C. 3125/95	1994-95 1995-96 1996-97	3	1,12,987.00 33,410.00 91,131.00

* B.S. represents 'Bangla San' (Bengali year).

APPENDIX – XXIV(Contd.)*(Reference: Paragraph 6.3.9)***Non-disposal of Remand/Referred Back Cases**

Sl No.	Name of Charge	Name of assessee	Years of assessment	No. of cases	Amount involved(Rs.)
23.	Charge II	Manindra Candle Factory 1178/78	1987-88 to 1995-96	9	48,494.00
24.	Charge III	Capital Stores 033071	1993-94	1	17,753.00
25.	--do--	Baid Commercial Enterprise 03336/88	1991-92 1992-93 1993-94	3	23,104.00 98,52.00 21,652.00
26.	Charge III	New Rajmandir Electronics	1994-95	1	15,000.00
27.	--do--	Bipul Paul	1997-98 1998-99	2	6,909.00 23,020.00
28.	--do--	New R.M. Footware 03216/95	1997-98 1998-99	2	5,100.00 22,629.00
29.	--do--	Gouri Shankar Bhandar 03318/82	1994-95 1995-96	2	2,859.00 1,120.00
30.	--do--	Suparna Construction Agency 03406/85	1989-90 1990-91 1991-92 1992-93 1993-94 1994-95 1995-96	7	7,362.00 11,201.00 8,591.00 13,701.00 11,125.00 22,039.00 35,412.00
31.	--do--	Suparna Agency 03406/86	1994-95	1	6,489.00
32.	--do--	Chalantika 03293/76	1990-91 1991-92 1992-93 1993-94 1994-95	5	11,205.00 13,525.00 8,699.00 13,733.00 17,788.00
33.	--do--	Eastern Traveller 031181	1993-94 1994-95 1995-96 1996-97	4	49,392.00 60,139.00 80,633.00 71,765.00
34.	Charge IV	State Development Corp. 2267/88	1987-88 1988-89 1989-90	3	55,090.0 48,906.00 54,755.00
35.	--do--	Clay Store Ind. 2504/89	1989-90 1990-91 1991-92 1992-93	4	7,679.00 15,163.00 23,969.00 22,487.00
36.	--do--	Ramkrishna Automobiles	1996-97 1997-98	2	3,198.00 8,245.00
37.	--do--	New India Watch Co. 349/76	1994-95 1995-96	2	9,583.00 565.00
38.	--do--	Ramkrishna Bricks Co.	1995-96	1	47,155.00
39.	--do--	Bengal Dev. Corp. 1351/80	1995-96	1	86,343.00
40.	--do--	Asok Engg. Co. 3088/93	1995-96	1	2,18,414.00
41.	--do--	Suruchi Enterprise 3018/93	1993-94 1994-95 1995-96	3	6,962.00 11,59,190.00 2,64,364.00
42.	--do--	Priya Motors 2338/88	1994-95	1	1,69,941.00
Total				107	59,39,724.00

APPENDIX – XXIV(Concl.)

(Reference: Paragraph 6.3.9)

**Non-disposal of Remand/Referred Back Cases
(Kailashahar Charge)**

Sl. No.	Name of Assessee	Year of Assessment	No. of cases	Amount involved (Rs.)
1.	North Eastern Corporation KMP/34/84	1987-88	2	34021.00
		1988-89		27674.00
2.	Paul Bricks Ind. KMP/59/93	1994-95	1	6560.00
Total			3	68,255.00

**Non-disposal of Remand/Referred Back Cases
(Dharmanagar Charge)**

Sl. No.	Name of assessee	Year of assessment	No. of cases	Date of assessment	Amount involved (Rs.)
1.	K.B.K. Bricks Ind. H52/84	1985-86	2		62667.00
		1988-89			60953.67
2.	Roy & Roy 301/80	1990-91	2	24.3.97	89585.00
		1994-95			
3.	Ujjal Bricks Product 645/89	1994-95	4	31.12.96	95442.00
		1991-92		7.5.99	11796.00
		1992-93		7.5.99	29664.00
		1989-90		10.8.99	12887.00
4.	Bharat automobiles 62/76	1991-92	2	9.7.98	156407.00
		1992-93			
Total			10		5,19,401.67

GRAND TOTAL

Charge	Amount (Rs.)	No. of cases
Agartala	59,39,724.00	107
Kailashahar	68,255.00	3
Dharmanagar	5,19,401.67	10
Total	65,27,380.67	120

APPENDIX - XXV

(Reference : Paragraph 6.3.10)

**Loss of Government Revenue due to Assessee not being Traceable
(Agartala Charge)**

Sl No.	Charge	Name of assessee	Year of Assessment	No. of cases	Date of Assessment	Amount involved (Rs.)
1.	Charge I	M/s Krishna Bricks Ind. 3364/95	1994-95 to 1996-97	3	11/97	1,97,544.00
2.	- do -	Radharani Bashanalaya 1231/79	1981-82 1982-83	2	3.3.83 14.3.84	3575.00 1440.00
3.	Charge II	Joyram Cycle Stores 3017/93	1994-95 1995-96	2	20.9.2000	5357.00
4.	- do -	Sujit Kr. Paul	1990-91	1	28.7.96	4994.00
5.	Charge III	Farmost Industries Ltd.	1992-93 1993-94	2	29.6.94	5416.00
6.	Charge IV	Sadhana Engg. Co. 2239/87	1990-91 1991-92 to 1993-94	4	9.6.91 31.1.95	32,364.00 1,25,706.00
7.	- do -	Agartala Drug & Surgical Agencies 2192/87	1987-88 1988-89	2	26.9.93	1634.00
8.	- do -	Arron Bricks 2171/86	1988-89 to 1991-92	4	25.3.96	4,20,732.00
9.	- do -	Gasco International Drilling Pvt. Ltd.	1990-91	1	5/97	1,25,291.00
10.	- do -	Steel king	1992-93 to 1994-95	3	2/2000	1,04,551.00
Total				24		10,28,604.00

**Outstanding revenue against assessee not being traceable
(Udaipur Charge)**

Sl No.	Name of the Assessee	Year of Assessment	No. of cases	Date of Assessment	Amount involved(Rs.)
1.	M/s Joy Ram Brick Ind. BLN/ST/118/87	1992-93 1993-94 1994-95	3	18.5.96 18.5.96	93,421.00 1440.00
2.	Ma Kaali Bricks Industries BLN/ST/122/88	1988-89 1989-90 1990-91 1991-92 1993-94	5	5.12.90 26.3.93 19.2.96 19.2.96 19.2.96	4554.00 57188.00 71658.00 100854.00 4310.00
Total			8		3,33,425.00

GRAND TOTAL

Charge	No. of cases	Amount (Rs.)
Agartala	24	10,28,604.00
Udaipur	8	3,33,425.00
Total	32	13,62,029.00

APPENDIX - XXVI*(Reference Paragraph 6.3.13)***Cancellation of Registration before realising assessed dues**

Sl No.	Name of the dealers & RC No.	Assessment year	Date of Cancellation	Amount due for realisation (Rs.)
1.	M/s Ambassa Brick Field KMP/ST/21/80	1983-84 to 1986-87 & 1994-95	13.1.96	2,68,194.00
2.	Kumarghat Bricks Industry KLS/ST/128/83	1990-91 & 1991-92 1983-84 to 1986-87	7.2.96	70,896.00
3.	Ramkrishna Bricks Industry KMP/ST/47/89	1988-89, 1989-90, 1990-91 & 1991-92	14.1.96	2,32,354.00
4.	Chowmanu Brick Co. KLS/ST/161/87	1986-87 & 1988-89 to 1990-91	16.2.95	2,20,971.00
5/	Ratiabari Brick Field KLS/ST/141/84	1984-85 to 1991-92	24.11.95	2,97,473.00
6.	D.D. and Company KMP/ST/48/89	1990-91, 1991-92, 1992-93, 1993-94 & 1994-95	22.2.96	6,27,341.00
7.	Longtarai Constriction Company KLS/ST/202/91	1990-91	16.2.96	42,537.00
8.	Balaji Bricks Industry KMP/ST/49(B)/89	1988-89 to 1994-95	20.2.96	5,08,230.00
9.	K.L. Roy & Co. SDR/ST/2089/86 (Charge I), Agartala	1988-89 to 1990-91	30.11.95	2,02,748.00
10.	Joy Ram Bricks Industry AMP/ST/38/88 (Udaipur)	1988-89	2.8.99	11,235.00
11.	Nripendra Kr. Saha BLN/ST/39/176	1400 to 1401 BS	31.1.2001	1525.00
TOTAL				24,83,504.00

APPENDIX - XXVII

(Reference: Paragraph 6.3.14)

Demand remaining un-recovered on account of Appeal Cases

Sl No.	Name of Assessee	No. of cases	Year of Assessment	Pending in appeal from	Amount of unrecovered demand (Rs.)
1.	K.B. K. Bricks Industry DMN/452/84	4	1984-85 1985-86 1986-87 1989-90	September 1990	31,240.00 1,65,564.00 89,133.00 2,92,257.00
2.	Joy Ram Brick Kin. DMN/634/89	3	1989-90 1990-91 1991-92	July 1999	1,562.00 32,245.00 25,508.00
					59,315.00
			Less paid		(-) 27,000.00
					32,315.00
3.	Roy & Roy DMN/301/80	1	1988-89	August 1995	25,444.00
4.	Seema Saw Mill DMN/302/80	2	1995-96 1996-97	August 1999	10,049.70
5.	North Eastern Corporation KMP/ST 34/84	4	1983-84 1984-85 1985-86 1986-87	May 1993	28,649.00 46,834.00
6.	Salema Unemployed Entrepreneur Multipurpose Co-op society KMP/30/81	4	1983-84 1984-85 1985-86 1986-87	February 1995	1,16,707.00 53,975.00 95,875.00 27,657.00
7.	Debashish Datta KMP/ST/26/81	2	1987-88 1988-89	June 1996	NA
8.	Kali Krishna Bricks Co. SDR/ST/254/90 (Charge I)	1	1992-93	January 2000	28,333.00
9.	Roy & Roy Construction SDR/ST/2690/90 (Charge I)	2	1991-92 1992-93	August 1996	1,00,798.00 62,088.00
10.	Roy Engg. Co. SDR/ST/517/76 (Charge I)	3	1994-95 1995-96 1993-94	April 2000	8,295.00 10,961.00 12,412.00
11.	Jyoti Bricks SDR/ST/3292/94 (Charge I)	2	1994-95 1995-96	February 2000	38,847.00 38,610.00
12.	Gandheshwari Stores (Charge III)	2	1997-98 1998-99	March 2000	3,371.00 4,075.00
13.	Bharat Automobiles DMN/ST/62/76	1	1995-96	October 1999	55,794.00
14.	K.B.K. Bricks Ind. DMN/452/84	4	1985-86 to 1988-89	September 1990	62,667.00 89,133.00 60,953.67
15.	Roy & Roy DMN/301/80	1	1988-90	July 1991	25,444.00
16.	Seema Saw Mill 302	2	1995-96 1996-97	July 1998	10,049.70
17.	Joyram Brick Kiln 634/89	3	1992-93 to 1994-95	July 1999	NA
18.	Bharat Automobiles 62/76	1	1995-96	October 1999	NA
	Total	42			16,27,531.07

GRAND TOTAL

Charge	Amount (Rs.)	No. of cases
Agartala I, III	3,07,790.00	10 (Sl. No. 8-12)
Kailashahar	10,71,493.70	21(Sl. No. 1-7, 13)
Dharmanagar	2,48,247.37	11(Sl. No. 14-18)
Total	16,27,531.07	42

APPENDIX - XXVIII

(Reference : Paragraphs 8.1.4, 8.1.9 and 8.1.10)

Statement showing particulars of paid up capital, equity/loans received out of budget, other loans and loans outstanding as on 31 March 2001 in respect of Government Companies and Statutory Corporation

Paid up Capital at the end of the year 2000-2001

(Rupees in lakh)

Sl. No.	Sector and Name of company	State Govt.	Central Govt.	Holding companies	Others	Total	Equity/Loans received out of the Budget during the year		Other loans received during the year	Loans outstanding at the close of the year 2000-2001*			Debt-equity ratio (Previous year)
							Equity	Loans		Government	Other	Total	
1	2	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	5
A.	WORKING GOVERNMENT COMPANIES												
	AGRICULTURE												
1.	Tripura Horticulture Corporation Ltd.(THCL)	136.00				136.00							
	Total :Agriculture	136.00				136.00							
	FOREST												
2.	Tripura Forest Development and Plantation Corporation Ltd. (TFDPCL)	830.44	29.50			859.94	25.00	-	-		559.81	559.81	0.65:1 (0.68:1)
	Total : Forest	830.44	29.50			859.94	25.00				559.81	559.81	0.65:1 (0.68:1)
	INDUSTRIES												
3.	Tripura Small Industries Corporation Ltd. (TSICL)	1339.22				1339.22	205.00				46.50	46.50	0.03:1 (0.07:1)
4.	Tripura Industrial Development Corporation Ltd. (TIDCL)	884.00			163.50	1047.50	30.00		48.32		279.12	279.12	0.27:1 (0.29:1)
5.	Tripura Handloom and Handicrafts Development Corporation Ltd. (THHDCL)	820.48	57.78		4.00	882.26	115.24			258.24	204.64	462.88	0.52:1 (0.57:1)
6.	Tripura Jute Mills Ltd. (TJML)	5576.51				5576.51	538.00				182.32	182.32	0.03:1 (0.10:1)
7.	Tripura Tea Development Corporation Ltd.(TTDCL)	640.50				640.50	25.00						
	Total : Industries	9260.71	57.78		167.50	9485.99	913.24		48.32	258.24	712.58	970.82	0.10:1 (0.16:1)
	PRIMITIVE GROUP PROGRAMME												
8.	Tripura Rehabilitation Plantation Corporation Ltd.	457.73				457.73							
	Total : Primitive Group Programme	457.73				457.73							
	Total : (A-Government Companies)	10,684.88	87.28		167.50	10,939.66	938.24		48.32	258.24	1272.39	1530.63	0.14:1 (0.19:1)
B.	WORKING STATUTORY CORPORATIONS												
1.	Tripura Road Transport Corporation (TRTC)	6950.30	363.74			7314.04	1105.98						
	Total : (B-Statutory Corporation)	6950.30	363.74			7314.04	1105.98						
	GRAND TOTAL (A+B)	17,635.18	451.02		167.50	18253.70	2044.22		48.32	258.24	1272.39	1530.63	0.08:1 (0.12:1)
C.	Non-working companies												
	Finance												
1.	Tripura State Bank Ltd.	4.00				4.00							
	Grand Total (A+B+C)	17,639.18				18257.70							

Note: All figures are provisional as given by the Companies. * Loans outstanding at the close of 2000-2001 represent long term loans only.

APPENDIX - XXIX

(Reference : Paragraphs 8.1.14, 8.1.15, 8.1.17 and 8.1.27)

Summarised financial results of working Government Companies and Statutory Corporation for the latest year for which accounts were finalised upto 30 September 2001

(Rupees in lakh)

Sl. No.	Sector and Name of company	Name of Department	Date of incorporation	Period of Accounts	Year in which accounts finalised	Net profit(+) loss(-)	Net impact of audit comments	Paid-up Capital	Accumulated Profit(+) Loss(-)	Capital employed*	Total Return on Capital employed**	Percentage of total return on capital employed	Accounts in arrears in terms of years	Status of the company/corporation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
A.	GOVERNMENT COMPANIES													
1.	AGRICULTURE													
(i)	Tripura Horticulture Corporation Ltd.	Agricultural Department	07-04-1987	1995-96	2001-2002	(-)1.00	NRC issued	135.00	(-) 1.50	162.83	13.49	8.28	5	Working
	Total : Agriculture					(-)1.00		135.00	(-)1.50	162.83	13.49	8.28		
2.	FOREST													
(i)	Tripura Forest Development and Plantation Corporation Ltd.	Forest Department	26-03-1976	1991-92	2001-2002	(-)47.48	Increase in loss by 59.55	708.02	(-)370.25	1138.32	10.96	0.96	9	Working
	Total : Forest					(-)47.48		708.02	(-)370.25	1138.32	10.96	0.96		
3.	INDUSTRY													
(i)	Tripura Small Industries Corporation Ltd.	Industry Department	30-04-1965	1986-87	2000-2001	(-)17.08	NRC issued	87.92	(-)85.69	222.01	3.25	1.46	14	Working
(ii)	Tripura Industrial Development Corporation Ltd.	-do-	28-03-1974	1992-93	2001-2002	(+)42.65	Decrease in profit by 211.45	776.50	(-)19.57	1306.07	68.37	5.23	8	Working
(iii)	Tripura Handloom and Handicrafts Development Corporation Ltd.	-do-	05-09-1974	1986-87	2000-2001	(+)4.58	NRC issued	85.44	(-)19.61	295.85	12.88	4.35	14	Working
(iv)	Tripura Jute Mills Ltd.	-do-	10-10-1974	1988-89	2001-2002	(-)245.87	Increase in loss by 127.73	927.01	(-)1798.91	(-)237.08	(-)165.32	-	12	Working
(v)	Tripura Tea Development Corporation Ltd.	-do-	11-08-1980	1988-89	1997-98	(+)8.58	Increase in profit by 2.46	40.00	(-)0.44	492.61	8.58	1.74	12	Working
	Total : Industry					(-)207.14		1916.87	(-)1885.08	2079.46	(-)72.24			
4	PRIMITIVE GROUP PROGRAMME													
(i)	Tripura Rehabilitation Plantation Corporation Ltd.	Tribal Welfare Department	03-02-1983	1996-97	2000-2001	(-)2.52	Increase in loss by 119.28	457.73	(-)275.39	832.50	(-)2.52		4	Working
	Total : Primitive Group Programme					(-)2.52	-	457.73	(-)275.39	832.50	(-)2.52			
	Total of "A" : Government Companies					(-)258.14		3217.62	(-)2532.22	4213.11	(-) 50.31			
B	STATUTORY CORPORATION													
5	TRANSPORT													
(i)	Tripura Road Transport Corporation	Transport Department	23-10-1969	1997-98	2000-2001	(-)841.96	Increase in loss by 58.23	4846.39	(-)7016.23	(-)1902.78	(-)556.27	-	3	Working
	Total of "B" : Statutory Corporation					(-)841.96		4846.39	(-)7016.23	(-)1902.78	(-)556.27			
	Grand Total (A+B)					(-)1100.10		8064.01	(-)9548.45	2310.33	(-)606.58			

*Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of finance companies / corporations where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including re-finance). ** Return on capital employed is calculated by adding interest on borrowed funds to net profit / subtracting from the loss as disclosed in the Profit and Loss Accounts.

APPENDIX - XXX
(Reference: Paragraph 8.1.10)

Statement showing subsidy and guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year, subsidy receivable and guarantee outstanding at the end of March 2001

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

Sl. No.	Name of the Public Sector Undertaking	Subsidy received during the year				Guarantee received during the year and outstanding at the end of the year						Waiver of dues during the year			Loans on which moratorium allowed	Loans converted into equity during the year
		3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)		
		Central Govt.	State Govt.	Others	Total	Cash credit from bank	Loan from other source	Letter of credit opened by banks in respect of imports	Payment obligation under agreement with foreigner consultants or contract	Total	Loan repayments written off	Interest waived	Penal interest waived	Total		
A.	GOVERNMENT COMPANIES															
(i)	Tripura Horticulture Corporation Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii)	Tripura Forest Development and Plantation Corporation Ltd.	-	-	0.15	0.15	-	-	-	-	5.60	-	-	-	-	-	-
(iii)	Tripura Small Industries Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iv)	Tripura Industrial Development Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(v)	Tripura Handloom and Handicrafts Development Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(vi)	Tripura Jute Mills Ltd.	-	-	-	-	-	-	-	-	-	-	17.24	-	17.24	-	-
(vii)	Tripura Tea Development Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(viii)	Tripura Rehabilitation Plantation Corporation Ltd.	-	-	0.20	0.20	-	-	-	-	-	-	-	-	-	-	-
	Total of 'A'	-	-	0.35	0.35	-	-	-	-	5.60	-	17.24	-	17.24	-	-
B.	STATUTORY CORPORATION															
	Tripura Road Transport Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total of 'B'	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grand total (A+B)			0.35	0.35	-	-	-	-	5.60	-	17.24	-	17.24	-	-

APPENDIX - XXXI*(Reference: Paragraph 8.1.17)***Statement showing Financial Position of Statutory Corporation***(Rupees in core)*

Sl.No.	Particulars	1998-99	1999-2000	2000-2001
	TRIPURA ROAD TRANSPORT CORPORATION			
A.	LIABILITIES			
	Capital (including capital loan & equity capital)	54.67	62.08	73.14
	Borrowings from Government *	0.25	0.25	Not compiled
	Borrowings from other sources	0.69	0.69	NIL
	Funds (excluding depreciation funds)	1.30	1.41	Not compiled
	Depreciation Reserve	5.47	5.97	-do-
	Trade dues and others current liabilities (including provision)	28.82	31.85	-do-
	Total of 'A'	91.20	102.25	-do-
B.	ASSETS			
	GROSS BLOCK	8.56	9.09	-do-
	Capital works-in-progress including cost of chassis	-		
	Investment	-		
	Current Assets, Loans & Advances	2.83	2.83	-do-
	Accumulated losses	79.81	90.33	-do-
	Total of 'B'	91.20	102.25	-do-
C.	CAPITAL EMPLOYED**	(-) 22.90	(-) 25.90	-do-

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

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

APPENDIX - XXXII

(Reference: Paragraph 8.1.17)

Statement showing working results of Statutory Corporation

(Rupees in crore)

TRIPURA ROAD TRANSPORT CORPORATION				
Sl.No.	Particulars	1998-99	1999-2000	2000-2001
	OPERATING			
A.	Revenue (income)	1.79	2.39	Not compiled
B.	Expenditure	8.05	9.09	-do-
C.	Surplus (+) / Deficit (-)	(-) 6.26	(-) 6.70	-do-
	NON-OPERATING			
A.	Revenue (income)	0.02	0.02	-do-
B.	Expenditure	3.41	3.83	-do-
C.	Surplus (+) / Deficit (-)	(-) 3.39	(-) 3.81	-do-
	TOTAL			
A.	Revenue (income)	1.81	2.41	-do-
B.	Expenditure	11.46	12.92	-do-
C.	Net surplus (+) / deficit (-)	(-) 9.65	(-) 10.51	-do-
	Interest on capital and loans	3.23	3.63	-do-
	Total return on capital employed *	(-) 6.42	(-) 6.88	-do-

* Total return on capital employed represents net surplus / deficit *plus* total interest charged to profit and loss account (less interest capitalised)

APPENDIX XXXIII
(Reference: Paragraph 8.1.24)

Statement showing operational performance of Statutory Corporation

Sl.No.	Particulars	BUS			TRUCK		
		1998-99	1999-2000	2000-2001	1998-99	1999-2000	2000-2001
1.	Average No. of vehicles held	94	98	77	28	28	22
2.	Average No. of vehicles on road	39	46	38	12	13	10
3.	Percentage of utilisation of vehicles	41.49	46.94	49.35	42.86	46.42	45.45
4.	Number of employees	791	812	800	110	111	98
5.	Employee – vehicle ratio	8.41	8.29	10.39	3.93	3.96	4.45
6.	Number of routes operated at the end of the year	27	26	27	-	-	-
7.	Route – kilometre	3040	2896	3129	-	-	-
8.	Kilometres operated (Rs. in lakh)						
	(a) Gross	21.85	23.28	20.89	1.34	2.30	1.70
	(b) Effective	20.68	22.15	19.96	1.29	2.22	1.68
	(c) Dead	1.17	1.13	0.93	0.05	0.08	0.02
9.	Percentage of dead kilometres to gross Kms	5.35	4.85	4.45	3.73	3.48	1.18
10.	Average kilometres covered per bus/truck/day	145	138	151	29.62	48	47
11.	Operating revenue per kilometre (paise)	725	905	NA	1545	1590	NA
12.	Average Expenditure per km (paise) (operating)	3259	3458	NA	6919	5948	NA
13.	Profit (+) / Loss (-) per kilometre (paise)*	(-) 3748	(-) 3825	NA	(-) 10,886	(-) 9213	NA
14.	No. of operating depots	2	2	2	1	1	1
15.	Average No. of break-down per lakh kilometres	15.8	22	30	0.74	1.30	-
16.	Average No. of accidents	0.41	0.64	0.33	NIL	NIL	NIL
17.	Passenger – kilometre operated (in crore)	5.75	6.39	6.38	-	-	-
18.	Occupancy ratio	57.95	60.08	68.10	-	-	-

* This has been worked out taking into account operating as well as non-operating receipts expenditure.

APPENDIX - XXXIV

(Referenc: Paragraph 8.1.35)

Statement showing the department-wise Inspection Reports outstanding

Sl.N o.	Name of the department	No. of PSUs	No. of outstanding I.R.	No. of outstanding paragraph	Year for which observations outstanding
1.	Industry & Commerce	3	3	18	1992-93
2.	Forest	1	1	4	-do-
3.	TRP & PGP	1	1	3	-do-
4.	Industry & Commerce	2	2	15	1993-94
5.	Transport	1	1	6	-do-
6.	Forest	1	1	2	-do-
7.	TRP & PGP	1	1	1	-do-
8.	Agriculture	1	1	2	-do-
9.	Industry and Commerce	3	3	25	1994-95
10.	Transport	1	1	12	-do-
11.	Agriculture	1	1	1	-do-
12.	Forest	1	1	4	-do-
13.	TRP & PGP	1	4	22	-do-
14.	Industry & Commerce	3	3	27	1995-96
15.	Transport	1	1	10	-do-
16.	Agriculture	1	1	1	-do-
17.	TRP & PGP	1	1	2	-do-
18.	Industry & Commerce	4	4	30	1996-97
19.	Forest	1	1	4	-do-
20.	TRP & PGP	1	2	8	-do-
21.	Industry & Commerce	3	3	17	1997-98
22.	Agriculture	1	1	2	-do-
23.	TRP & PGP	1	2	5	-do-
24.	Industry & Commerce	3	3	14	1998-99
25.	Forest	1	2	7	-do-
26.	TRP & PGP	1	2	6	-do-
27.	Transport	1	1	9	-do-
28.	Industry & Commerce	3	3	24	1999-2000
29.	Agriculture	1	1	5	-do-
30.	TRP & PGP	1	1	2	-do-
31.	Industry & Commerce	4	4	22	2000-2001
32.	Forest	1	1	5	-do-
			58	315	

APPENDIX -XXXV

(Reference: Paragraph 8.1.39)

Statement showing paid up capital investment and summarised working results of company covered under Section 619-B as per latest finalised accounts

(Rupees in lakh)

Sl. No.	Name of the company	Status (working/non-working)	Year of account	Paid up capital	Equity by			Loans by			Grants by			Total investment by way of loans of equity, loans and grants			Profit (+)/ loss (-)	Accumulated profit (+)/ loss (-)
					State Government	State Government companies	Central Govt. and their companies	State Govt	State Govt companies	Central Govt. and their companies	State Govt	State Govt companies	Central Govt. and their companies	State Govt	State Govt companies	Central Govt. and their companies		
1.	Tripura Natural Gas Company	Working	1996-97	53.65	NiL	53.65 (100%)	NiL	NiL	NiL	NiL	NiL	NiL	NiL	53.65	NiL	(-) 2.67	(-) 23.65	

APPENDIX – XXXVI

(Reference: Paragraph 8.2.10)

Statement showing the financial position of Tripura Forest Development and Plantation Corporation Limited for the period from 1995-96 to 1998-99

Provisional Accounts

		1995-96	1996-97	1997-98	1998-99
I	LIABILITIES	<i>(Rupees in lakh)</i>			
(a)	Paid up capital	781.02	807.02	808.02	808.02
(b)	Reserve and Surplus***	716.96	731.71	742.93	803.38
(c)	Borrowings	314.07	314.07	351.73	314.07
(d)	Trade dues and other liabilities (including provisions)	558.25	579.09	717.41	819.15
	Total	2370.30	2431.89	2620.09	2744.62
II	ASSETS				
(e)	Gross Block	1947.48	2038.66	2095.55	2148.65
(f)	Less : Depreciation	362.70	452.57	546.12	634.09
(g)	Net fixed Assets	1584.78	1586.09	1549.43	1514.56
(h)	Capital work in progress	-	-		
(i)	Investment	-	-		
(j)	Current assets, loans and advances	268.32	300.55	441.71	470.64
(k)	Intangible assets	0.83	0.83	0.83	0.83
	(i) Miscellaneous expenditure				
	(ii) Accumulated loss	516.37	544.42	628.12	758.59
	Total	2370.30	2431.89	2620.09	2744.62
	Capital Employed *	1294.85	1307.55	1273.73	1166.05
	Net worth**	476.83	487.20	415.72	295.70

* Capital employed represents net fixed assets plus working capital.

** Net worth represents paid-up capital *plus* free reserves and surplus less intangible assets.

*** Reserves and surplus includes funds from NEC for capital projects (Rs. 503.75 lakh, Rs. 506.28 lakh, Rs. 506.28 lakh and Rs. 556.28 lakh for the years relating to 1995-96 to 1998-99 respectively); the remaining balances represent free reserve.

APPENDIX – XXXVII

(Reference: Paragraph 8.2.10)

Statement showing the Working Results of Tripura Forest Development and Plantation Corporation Limited for the period from 1995-96 to 1998-99

		1995-96	1996-97	1997-98	1998-99
I	INCOME	<i>(Rupees in lakh)</i>			
(a)	Sales	649.15	637.18	663.15	735.13
(b)	Other income	10.53	35.12	18.51	43.09
(c)	Accretion(+)/ Decretion (-) to stock	(+)40.06	(+)73.77	(+) 161.82	(-) 24.90
	Total (I)	699.74	746.07	843.48	753.32
II	EXPENDITURE				
(a)	Running & maintenance expenses	39.82	31.67	31.86	18.47
(b)	Production expenses	407.97	461.28	610.63	576.67
(c)	Administrative, selling expenses	40.82	59.75	67.08	64.98
(d)	Depreciation	96.50	89.87	93.56	87.97
(e)	Interest	104.80	109.08	109.79	128.73
(f)	Other expenses	32.79	22.46	14.27	6.97
	Total (II)	722.70	774.11	927.19	883.79
	Profit (+)/Loss(-) for the year (I – II)	(-)22.96	(-)28.04	(-) 83.71	(-) 130.47
	Profit (+)/Loss(-)after prior period adjustment/tax	(-)22.96	(-)28.04	(-) 83.71	(-) 130.47

APPENDIX - XXXVIII

(Reference: Paragraph 8.2.20)

Statement showing yield per tree and shortfall in crop production *vis-à-vis* loss of potential revenue

Year	Total production (Tonnes)	Total No. of trees tapped (In lakh number)	Average tapping days utilised per tree	Production/tree/tapping days [2/(3x4)] (gms)	Norm fixed by Rubber Board (gms)	Shortfall in production [(6-5)x(4x3)] (Tonnes)	Rate per kg utilised (Rs.)	Loss of revenue (7x8) (Rs. in lakh)
1	2	3	4	5	6	7	8	9
1995-96	1626.398	7.35	140	15.81	43	2797.851	54.00	1510.84
1996-97	1757.944	8.02	140	15.66	43	3069.735	46.83	1437.56
1997-98	2184.689	8.38	140	18.62	43	2860.262	33.35	953.90
1998-99	2122.950	9.84	140	15.41	43	3800.798	26.58	1010.25
1999-2000	2525.649	10.25	140	17.60	43	3644.900	30.04	1094.93
Total						16173.546		6007.48

APPENDIX - XXXIX

(Reference: Paragraph 8.2.22)

Statement showing excess yield of scrap over the norm fixed by Rubber Board and the consequent loss of revenue

Year	Total crop production (Tonnes)	Total yield of field scrap (Tonnes)	Expected scrap as per norm [15 per cent of (2)] (Tonnes)	Excess scrap over norm (3-4) (Tonnes)	Rate per kg of rubber (Rs.)	Rate per kg of scrap (Rs.)	Difference in rate per Kg. (6-7) (Rs.)	Loss of revenue (5x8) (Rs. in lakh)
1	2	3	4	5	6	7	8	9
1995-96	1448.167	299.081	217.225	81.856	54.00	32.00	22.00	18.01
1996-97	1636.964	345.237	245.545	99.692	46.83	23.00	23.83	23.76
1997-98	2039.241	441.268	305.886	135.382	33.35	20.00	13.35	18.07
1998-99	2021.307	406.575	303.196	103.379	26.58	12.00	14.58	15.07
1999-2000	2455.608	467.023	368.341	98.682	30.04	13.00	17.04	16.82
Total	9601.287	1959.184	1440.193	518.991				91.73

Percentage of total field scrap to total crop production = $\frac{1959.184 \times 100}{9601.287} = 20.41 \text{ per cent}$

APPENDIX – XL

(Reference: Paragraph 8.2.33)

Statement showing the actual process loss, permissible process loss and loss of revenue on account of excess process loss during production of cenex

Year	Latex input (Tonnes)	Actual process loss (Tonnes)	Permissible process loss [2.5 per cent (2)]	Excess process loss (3-4) (Tonnes)	Rate of cenex (100% DRC) per kg (Rs.)	Loss of revenue (Rs. in lakh) (5x6)
1	2	3	4	5	6	7
1996-97	310.912	23.143	7.773	15.370	65.35	10.04
1997-98	359.493	21.733	8.987	12.746	48.12	6.13
1998-99	296.616	28.594	7.415	21.179	45.62	9.66
1999-2000	316.285	35.764	7.907	27.857	37.52	10.45
Total	1283.306	109.234	32.082	77.152		36.28

Percentage of total process loss (actual to the total input) = $\frac{109.234 \times 100}{1283.306} = 8.51 \text{ per cent}$

APPENDIX-XLI

(Reference: Paragraph 8.2.35)

Statement showing non-utilisation of scrap in production of EBC

Year	Total yield of scrap (Tonnes)	Scrap utilised for production of EBC (Tonnes)	Capacity of production EBC (Tonnes)	Actual production (Tonnes)	Shortfall in production (4-5) (Tonnes)	Rate per kg of EBC (Rs.)	Rate per kg of scrap (Rs.)	Difference in rate per Kg (7-8) (Rs.)	Loss of revenue (6x9) (Rs. in lakh)
1	2	3	4	5	6	7	8	9	10
1995-96	299.081	93.470	240	85.875	154.125	42.72	32.00	10.72	16.52
1996-97	345.237	68.184	240	63.550	176.450	41.08	23.00	18.08	31.90
1997-98	441.268	48.014	240	45.425	194.575	29.16	20.00	9.16	17.82
1998-99	406.575	46.537	240	42.600	197.400	21.38	12.00	9.38	18.52
1999-2000	467.023	44.892	240	38.025	201.975	22.77	13.00	9.77	19.73
Total	1959.184	301.097							104.49

Percentage of scrap utilised to total yield of scrap = $\frac{301.097 \times 100}{1959.184} = 15.37 \text{ per cent}$

APPENDIX - XLII

(Reference: Paragraph 8.3)

Statement showing Sub-Division-wise unrealised amount of penalty

Sl.No.	Name of the Division	Amount
(1)	(2)	(3)
1.	Electrical Sub-Division, Ambassa	Rs. 1,17,429.10
2.	Electrical Sub-Division, Jagendra Nagar	Rs. 1,97,436.00
3.	Electrical Sub-Division, Bishalgarh	Rs. 1,76,364.80
4.	Electrical Sub-Division III, Durgachowmuhani	Rs. 3,64,447.00
5.	Electrical Sub-Division V, G.B. Complex	Rs. 3,36,354.00
6.	Electrical Sub-Division, Udaipur	Re 3,13,764.80
7.	Electrical Sub-Division, Kumarghat	Rs. 6,52,940.00
8.	Electrical Sub-Division, Manu	Rs. 1,36,998.40
9.	Electrical Sub-Division,, Banamalipur	Rs. 36,39,418.20
10.	Electrical Sub-Division IV, Agartala	Rs. 1,60,986.90
11.	Electrical Sub-Division, Mohanpur	Rs. 6,15,258.10
12.	Electrical Sub-Division, Jirania	Rs. 4,57,659.00
13.	Electrical Sub-Division, Dharmanagar	Rs. 1,80,423.00
	Total	Rs. 73,49,479.30

APPENDIX - XLIII*(Reference: Paragraph 8.3)***Statement showing Sub-Division-wise inadmissible allowance of rebate**

Sl.No.	Name of the Division	Amount
(1)	(2)	(3)
1.	Electrical Sub-Division, Ambassa	Rs. 79,644.50
2.	Electrical Sub-Division V, G.B. Complex	Rs. 1,00,860.00
3.	Electrical Sub-Division, Udaipur	Rs. 41,776.20
4.	Electrical Sub-Division, Kumarghat	Rs. 46,733.00
5.	Electrical Sub-Division I, Banamalipur, Agartala	Rs. 6,27,020.10
6.	Electrical Sub-Division, Mohanpur	Rs. 1,19,450.50
7.	Electrical Sub-Division, Jirania	Rs. 45,216.20
8.	Electrical Sub-Division, Dharmanagar	Rs. 74,925.00
	Total	Rs. 11,35,625.50