

APPENDIX – I
(Reference to paragraph 2.4)

Areas in which major savings occurred

Grant No/ Major Head	Areas in which major savings occurred	Savings (Rupees in crore)
14	Power Department (Capital-Voted)	
4552	Gas Thermal Project (Baramura) NEC (Plan)	11.77
4801	Power	33.03
19	Tribal Welfare Department (Capital-Voted)	
4801	Capital Outlay on Power Projects (PMGY) Power (P)	2.25
4702	Capital Outlay on Minor Irrigation Projects (P)	2.53
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes	4.28
4515	Capital Outlay on other Rural Development Programme	2.16
4401	Capital Outlay on Crop Husbandry (CSS)	3.24
4406	Capital Outlay on Forestry and Wild Life (CSS0)	4.06
20	Welfare of Scheduled Castes Department	
4225	Capital Outlay on Welfare of Scheduled castes and Backward Classes (CSS)	2.98
4406	Capital Outlay on Forestry and Wild Life (CSS)	4.52
4801	Power Projects – Rural Electrification (Plan)	1.15
21	Food and Civil Supplies Department	
4408	Capital Outlay on Food Storage and warehousing (Non-Plan)	7.85
31	Rural Development Department (Capital-Voted)	
4215	Capital Outlay on Water Supply and Sanitation	60.92
4515	Capital Outlay on other Rural Development Programme	0.05
34	Planning and Coordination Department	
4070	Capital Outlay on other Administrative Services	0.29
40	Education (School) Department	
4202	Capital Outlay on Education Sports, Arts and Culture	0.70
43	Finance Department	
7610	Loans to Government servants	4.37
52	Public Works and Preventive Medicine	
4210	Capital Outlay on Medical and Public Health (CSS)	12.02
Revenue - Voted		
52	Public Works and Preventive Medicine	
2210	Medical and Public Health (Plan and Non-Plan)	1.72
2211	Family Welfare (CSS)	1.10

APPENDIX – II

(Reference : Paragraph 2.4)

Cases where supplementary provision proved unnecessary

(Rupees in lakh)

Sl. No	Number and name of grant/appropriation	Original grant/appropriation	Supplementary provision	Savings
Revenue - Voted				
1.	6-Revenue Department	3919.03	197.24	593.41
2.	7-Administrative Reforms Department	67.73	3.88	6.64
3.	16-Health Department	3503.21	119.42	343.37
4.	21-Food and Civil Supplies Department	825.66	7.22	64.31
5.	25-Industries (HH and Sericulture)	825.14	60.57	162.30
6.	27-Agriculture Department	4169.23	49.41	226.23
7.	30-Forest Department	2785.65	248.64	633.72
8.	31-Rural Development Department	6683.63	5.08	321.79
9.	33-Science, Technology and Environment	91.83	6.73	11.84
10.	34-Planning and Coordination	132.89	4.02	5.00
11.	39-Education (Higher) Department	3091.57	6.93	27.48
12.	40-Education (School) Department	40956.05	54.70	2483.72
13.	42-Education (Sports and Youth Programme)	1273.75	35.13	53.23
14.	43-Finance Department	26019.80	150.20	5962.95
15.	44-Industrial Finance	78.48	6.59	7.60
16.	52-Family Welfare and Preventive Medicine	5439.09	710.00	1650.64
17.	53-Tribal Welfare (Research)	40.14	3.88	16.95
Revenue – Charged				
18.	28-Horticulture Department	12.44	0.36	0.47
Capital – Voted				
19.	6-Revenue Department	631.15	347.54	702.95
20.	10-Home (Police) Department	2799.59	1305.95	2151.51
21.	12-Cooperation Department	125.83	27.29	53.80
22.	14-Power Department	8913.26	3013.97	6139.82
23.	15-Public Works (WR) Department	1967.83	765.13	926.53
24.	16-Health Department	1050.91	703.00	1512.49
25.	20-Welfare of Schedule Caste Department	1777.05	1277.60	1427.80
26.	21-Food and Civil Supplies Department	5387.50	22.39	3065.22
27.	23-Panchayat Raj Department	352.94	300.00	652.94
28.	26-Fisheries Department	66.83	8.12	41.18
29.	27-Agriculture Department	1895.00	455.04	1316.03
30.	28-Horticulture Department	420.70	273.59	292.95
31.	29-Animal Resource Development Department	551.23	219.33	519.40

APPENDIX – II (concl.)

(Reference : Paragraph 2.4)

Cases where supplementary provision proved unnecessary

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Original grant/ appropriation	Supplementary provision	Savings
32.	30-Forest Department	883.04	382.17	1025.45
33.	36-Jail Department	587.16	420.00	518.60
34.	39-Education (Higher) Department	1169.57	40.10	862.04
35.	40-Education (School) Department	3118.95	330.58	1736.01
36.	42-Education (sports and youth programme)	152.29	14.00	156.80
37.	43-Finance Department	17740.50	63.46	17151.80
38.	49-Fire Service Organisation	34.94	5.00	31.86
39.	52-Family Welfare and Preventive Medicine	636.35	954.82	1290.53
	Total		12599.08	54147.36

APPENDIX – III

(Reference : Paragraph 2.4)

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

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Original grant/appropriation	Expenditure	Additional requirement	Supplementary provision	Savings
Revenue – Voted						
1.	3-GA(Secretariat Admn)	1371.17	1404.71	33.54	152.05	118.51
2.	5-Law	1017.65	1039.16	21.51	175.35	153.84
3.	10-Home (Police)	21955.34	22229.81	274.47	1116.00	841.53
4.	17-Information, Cultural Affairs and Tourism	930.55	976.65	46.10	57.08	10.98
5.	19-Tribal Welfare Department	11191.40	11301.53	110.13	1865.87	1755.74
6.	20-Welfare of Schedule Castes Department	3836.82	4030.25	193.43	947.23	753.80
7.	24-Industries and Commerce	1405.54	1579.70	174.16	281.44	107.28
8.	26-Fisheries	1010.52	1035.24	24.72	57.76	33.04
9.	29-Animal Resources	2025.42	2070.06	44.64	117.99	73.35
10.	35-Urban Development	1171.36	1318.64	147.28	472.79	325.51
11.	37-Labour and Employment	201.62	210.84	9.22	93.05	83.83
12.	41-Education (Social)	5555.06	5748.72	193.66	851.17	657.51
13.	45-Taxes and Excise	244.37	249.37	5.00	31.70	26.70
Revenue - Charged						
14.	13-PW (Roads and Bridges) Department	3003.25	3078.25	75.00	501.75	426.75
Capital-Voted						
15.	11-Transport	1133.67	1269.25	135.58	400.58	265.00
16.	13-PW (Roads and Bridges) Department	12962.86	13208.14	245.28	1757.15	1511.87
17.	19-Tribal Welfare Department	4300.09	4688.09	388.00	2604.83	2216.83
18.	31-Rural Development	162.69	1147.13	984.44	7082.26	6097.82
19.	51-PW (PHE) Department	5031.00	5355.03	324.03	1826.14	1502.11
Capital charged						
20.	13-PW (Roads and Bridges) Department	1200.00	1426.38	226.38	607.30	380.92
Total:				3656.57	20999.49	17342.92

APPENDIX – IV

(Reference : Paragraph 2.4)

Excess of expenditure over provision requiring regularisation

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total grant/ Appropriation	Total Expenditure	Excess
Revenue - Voted				
1.	28-Horticulture	1069.44	1072.73	3.29
2.	36-Jail Department	590.65	597.26	6.61
Capital-Voted				
3.	5-Law Department	38.60	118.38	79.78
Capital - Charged				
4.	31-Rural Development	5.00	5.26	0.26
5.	43-Finance Department	5938.40	29203.64	23265.24
	Total			23355.18

APPENDIX – V

(Reference : Paragraph – 2.4)

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

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Savings	Savings as percentage of total provision
Revenue Section				
Revenue - Voted				
1.	5-Law Department	1193.00	153.84	13
2.	6-Revenue Department	4116.27	593.41	14
3.	11-Transport Department	147.55	44.63	30
4.	13-Public Works (Roads and Bridges)	10775.81	1272.28	12
5.	14-Power Department	15952.79	2394.13	15
6.	19-Tribal Welfare Department	13057.27	1755.74	13
7.	20-Welfare of Schedule caste	4784.05	753.80	16
8.	22-Relief and Rehabilitation Department	1030.78	138.55	13
9.	23-Panchayat Raj Department	6321.87	902.86	14
10.	25-Industries (HH and Sericulture)	885.71	162.30	18
11.	30-Forest Department	3034.29	633.72	21
12.	32-TRP and PGP Department	514.62	142.68	28
13.	33-Science, Technology and Environment	98.56	11.84	12
14.	35-Urban Development Department	1644.15	325.51	20
15.	37-Labour and Employment	294.67	83.83	28
16.	38-GA (Printing and Stationery)	474.76	61.79	13
17.	43-Finance Department	26170.00	5962.95	23
18.	46-Treasuries	232.90	58.80	25
19.	51-Public Works (PHE)	2111.04	1263.05	60
20.	52-Family Welfare and Preventive Medicine	6149.09	1650.64	27
21.	53-Tribal Welfare (Research)	44.02	16.95	39
Revenue-Charged				
22.	13-Public Works (Roads and Bridges)	3505.00	426.75	12
23.	14- Power Department	1000.00	132.03	13
Capital - Voted				
24.	6-Revenue Department	978.69	702.95	72
25.	10-Home (Police) Department	4105.54	2151.51	62
26.	11-Transport Department	1534.25	265.00	17
27.	12-Co-operation Department	153.12	53.80	35
28.	14-Power Department	11927.23	6139.82	51
29.	15-Public Works (Water Resource) Department	2732.96	926.53	34

APPENDIX – V (concl.)

(Reference : Paragraph 2.4)

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

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Savings	Savings as percentage of total provision
30.	16-Health Department	1753.91	1512.49	86
31.	17-Information, Cultural Affairs and Tourism Department	73.00	13.00	18
32.	19-Tribal Welfare Department	6904.92	2216.83	32
33.	20-Welfare of Scheduled Castes Department	3054.65	1427.80	47
34.	21-Food and Civil Supplies Department	5409.89	3065.22	57
35.	23-Panchayat Raj Department	652.94	652.94	100
36.	24-Industries and Commerce Department	1895.00	675.12	36
37.	26-Fisheries Department	74.95	41.18	55
38.	27-Agriculture Department	2350.04	1316.03	56
39.	28-Horticulture Department	694.29	292.95	42
40.	29-Animal Resource Development Department	770.56	519.40	67
41.	30-Forest Department	1265.21	1025.45	81
42.	31-Rural Development Department	7244.95	6097.82	84
43.	34-Planning and Coordination Department	10389.00	10098.20	97
44.	35-Urban Development Department	493.30	493.30	100
45.	36-Jail Department	1007.16	518.60	51
46.	39-Education (Higher) Department	1209.67	862.04	71
47.	40-Education (School) Department	3449.53	1736.01	50
48.	42-Education (Sports and Youth Programme)	166.29	156.80	94
49.	43-Finance Department	17803.96	17151.80	96
50.	45-Taxes and Excise Department	15.00	12.49	83
51.	49-Fires Service Organisation	39.94	31.86	80
52.	51-Public Works (PHE)	6857.14	1502.11	22
53.	52-Family Welfare and Preventive Medicine	1591.17	1290.53	81
Capital - Charged				
54.	12-Co-operation Department	56.43	17.45	31
55.	13-Public Works (Roads and Bridges)	1807.30	380.92	21

APPENDIX – VI

(Reference : Paragraph 2.4)

Statement showing significant cases of persistent savings

(Rupees in crore)

Sl. No.	Number and name of grant/appropriation	Amount of savings (percentage of savings to total provision in brackets)		
		2001-2002	2002-2003	2003-2004
Revenue - Voted				
1.	20-Welfare of Scheduled Castes Department	20.36(34)	7.65(18)	7.54(16)
2.	25-Industries and Commerce Department	2.51(28)	2.04(22)	1.62(18)
3.	35-Urban Development Department	2.59(21)	3.95(31)	3.26(20)
4.	46-Treasuries	1.10(36)	0.25(11)	0.59(25)
Capital - Voted				
5.	15-Public Works (Water Resource) Department	17.72(40)	3.63(16)	9.27(34)
6.	19-Tribal Welfare Department	37.75(37)	27.11 (31)	22.17(32)
7.	20-Welfare of Scheduled Castes Department	27.74(58)	19.86(54)	14.28(47)
8.	21-Food and Civil Supplies Department	13.56(25)	19.95(36)	30.65(57)
9.	24-Industries and Commerce Department	4.00(100)	16.24(51)	6.75(36)
10.	26-Fisheries Department	1.60(60)	3.65(100)	0.44(55)
11.	27-Agriculture Department	9.22(41)	7.97(38)	13.16(56)
12.	29-Animal Resource Development Department	0.63(17)	3.05(49)	5.19(67)
13.	30-Forest Department	2.86(19)	6.99(42)	10.25(81)
14.	31-Rural Development Department	8.50(21)	22.18(66)	60.98(84)
15.	36-Jail Department	0.46 (61)	5.99(90)	5.19(51)
16.	42-Education (Sports and Youth Programme) Department	19.01(96)	23.16(92)	1.57(94)
17.	43-Finance Department	5.20(42)	6.22(44)	171.52(96)
18.	51-Public Works (PHE) Department	8.10(17)	12.58(24)	15.02(22)

APPENDIX – VII

(Reference : Paragraph 2.4)

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

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Total expenditure	Excess	Percentage of excess expenditure to the total provision
Capital - Voted					
1.	5-Law Department	38.60	118.38	79.78	207
Capital - Charged					
2.	43-Finance Department	5938.40	29203.64	23265.24	392

APPENDIX –VIII

(Reference : Paragraph 2.5)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
1.	6 –Revenue Department	2029-Land Revenue 101-Collection charges 05-Establishment 16-District Establishment (Non-Plan)	(O) 773.69	-2.63	771.06	743.43	-27.63
		103- Land Records 05-Establishment 60-Survey and Settlement (Non-Plan)	(O) 203.34	0.23	203.57	165.66	-37.91
		2053-District Administration 16-District Establishment (Non-Plan)	(O) 393.00	-2.83	390.17	331.51	-58.66
		2245-Relief on Account of Natural calamities 05-Calamity Relief fund 101-Transfer to Reserve Fund and Deposit Accounts Calamity Relief Fund 99-Others 30-Natural Calamities (Non-Plan)	(O) 601.00 (S) 192.01	22.99	816.00	459.27	-356.73
		2506-Land Reforms 001-Direction and Administration 98-Administration 06-Revenue (Non-Plan)	(O) 817.70	3.66	821.36	779.45	-41.91

APPENDIX –VIII (contd.)

(Reference : Paragraph 2.5)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
		4070-Capital Outlay on other Administrative Services 800-Other Expenditure 43-Finance Commission 01-Augmentation Traditional Water Sources (Plan)	(O) 315.65	-14.00	301.65	-	-301.65
		48-Border Area Development Programme 01-DADP (Plan)	(S) 331.99	10.63	342.62	-	-342.62
		70-State share of strengthening of Revenue, Administration and updating of land records 06-Revenue (Plan)	(O) 125.00	3.37	128.37	75.15	-53.22
2.	10 – Home (Police) Department	2055-Police 001-Direction and Administration 12-IR Bn. Non-SRE 04-Battalion No. IV (TSR) Bn No. IX Reimbursable /Sharing Scheme (Non-Plan)	(O) 570.30	-110.12	460.18	431.41	-28.77
		108-State Headquarter Police 12-IR Battalion Non-SRE 01-Bn No.I (TSR Bn No. V) (Non-Plan)	(O) 793.35	91.87	885.22	859.78	-25.44
		109-District Police 09-Security Related Expenditure 03-District Administration C. Reimbursable / Sharing scheme (Non-Plan)	(O) 600.00 (S) 54.82	366.82	1021.64	914.91	-106.73
		800-Other Expenditure 08-Police 08-Misc Provisioning Services (Non-Plan)	(O) 315.49	141.96	457.45	368.87	-88.58

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.5)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
		4055-Capital Outlay on Police 211-Police Housing 800-Other Expenditure Reimbursable / Sharing Scheme 08-Police 11-Police Force (Modernisation) (CS) (Non-Plan)	(O) 986.09 (S) 667.00	348.78	2001.87	291.86	-1710.01
		4055-Capital Outlay on Police 800-Other Expenditure 08-Police 11-Police Force Modernisation (State share) (Non-Plan)	(O) 648.78	-348.78	300.00	706.01	406.01
3.	13 – Public Works (Roads and Bridges) Department	2059-Public Works 80-General 001-Direction and Administration 25-Public Works 02-Direction (Non-Plan)	(O) 1073.21	27.09	1100.30	761.57	338.73
		03-Execution (Non-Plan)	(O) 3412.61	55.10	3467.71	3325.65	142.06
		80-General 799-Suspense 65-Suspense Accounts 01-Public Works (Non-Plan)	(O) 5000.00	-2000.00	3000.00	2078.96	-921.04

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.5)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
		003-Training 03-Research and Training 14-Training of Workers (Non-Plan)	(O) 5.20	9.80	15.00	81.84	66.84
		102-Maintenance and Repairs 25-Public Works 01-Administrative Building (Non-Plan)	(O) 70.88	74.12	145.00	233.91	88.91
		2216-Housing 01-Government Residential Building 106-General Pool Accommodation 25-Public Works 03-Execution (Non-Plan)	(O) 81.25	68.75	150.00	275.24	125.24
		3054-Roads and Bridges 04-District and other Roads 800-Other Expenditure 25-Public Works 03-Execution (Non-Plan)	(O) 1062.75	276.38	1339.13	2644.90	1305.77
		2049-Interest payment 01-Interst on Internal Debt 200-Interest on other Internal Debt 58-Debt service 08-LIC loan (Non-Plan)	(O) 3000.00	-100.00	2900.00	3063.14	163.14
		1216-Capital Outlay on Housing 01-Government Residential Building 106-General Pool Accommodation 52-Housing 02-Civil works (plan)	(O) 2697.00	-897.00	1800.00	1003.18	-796.82
		03-General Administration (Plan)	(O) 1000.00	-500.00	500.00	236.73	-263.27
		05-Jail (Plan)	(O) 150.00	-115.00	35.00	65.44	-30.44

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.5)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
		5054-Capital Outlay on Roads and Bridges 04-District and other Roads 800-Other Expenditure 51-Externally Aided Projects 02-Roads (Plan)	(O) 393.00	-193.00	200.00	14.89	-185.11
		54-NABARD 01-RIDF-V-Construction Ongoing Rural Bridges Projects (Plan)	(O) 2000.00	200.00	2200.00	1570.19	-629.81
		99-Others 60-Other than MNP (Plan)	(O) 776.56	867.63	1644.19	-	-1644.19
		4216-Capital Outlay on Housing 01-Government Residential Building 106-General Pool Accommodation 52-Housing 04-Police (Plan)	(O) 400.00	-325.00	75.00	968.57	893.57
		5054-Capital Outlay on Roads and Bridges 04-District and other Roads 800-Other Expenditure 64-HUDCO 01-Improvement of Roads (Plan)	(O) 1000.00 (S) 475.64	0.42	1476.06	1719.55	243.49
4.	14 – Power Department	2801-Power 01-Hydel Generation 800-Other Expenditure 04-Diesel/Gas Power Generation 26-Power 03-Gas Power (Non-Plan)	(O) 2000.00 (S) 1818.19	16.67	3834.86	3548.04	-286.82
		26-Power 04-Gas Thermal Project (Non-Plan)	(O) 510.71	-170.13	340.58	404.51	63.93

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.5)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
		08-Power Supply (Non-Plan)	(O) 1185.00 (S) 4925.32	170.13	6280.45	5885.50	-394.95
		04-Diesel / Gas Power Generation 001-Direction and Administration 98-Administration 14-Power (Non-Plan)	(O) 121.49	22.06	143.55	188.97	45.42
		05-Transmission and Distribution	(O) 3104.94	-19.45	3085.49	3115.39	29.90
		4801-Capital Outlay on Power Project 05-Transmission and Distribution 001-Direction Administration 56-Non lapsable 10-Transmission Scheme (CSS)	(O) 25.00	254.30	279.30	0.14	-279.16
		800-Other Expenditure 56-Non-lapsable 09-Sub-Transmission and Distribution (CSS)	(O) 1975.00	-1755.00	220.00	-	-220.00
		60-APDRP 01-Metering (Plan)	(O) 1800.00 (S) 564.90	152.26	2517.16	556.57	-1960.59
		05-Gas – 121 MW GTP at Rakhia Phase II (CSS)	(O) 30.00	627.00	657.00	1039.52	382.52
		05-Transmission and Distribution 14-Power (Plan)	(O) 717.25	-0.20	717.05	808.30	91.25
5.	15-Public Work (Water Resources) Department	2702-Minor Irrigation 80-General 001-Direction and Administration 27-Water Resource Direction 14-Execution (Non-Plan)	(O) 1194.30	-11.18	1183.12	1141.21	-41.91

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.5)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
		2711-Flood Control and Drainage 01-Flood Control 001-Direction Administration 27-Water Resources 05-Flood Control and Drainage (Non-Plan)	(O) 528.49	-12.48	516.01	424.49	-91.52
		2702-Minor Irrigation 01-Surface Water 102-Lift Irrigation Scheme 27-Water Resources 07-Lift Irrigation (Non-Plan)	(O) 449.00	-2.47	446.53	489.06	42.53
		4701-Capital Outlay on Major and Medium Irrigation 04-Medium Irrigation – Non-commercial 001-Direction Administration 27-Water Resources 13-Direction 03-Manu Irrigation Projects (Plan)	(O) 162.00 (S) 32.45	23.75	218.20	117.94	-100.26
		4702-Capital Outlay on Minor Irrigation 101-Surface Water 45-AIBP 04-Other Irrigation Projects (Plan)	(O) 1034.00	-264.00	770.00	493.74	-276.26
		46-State Share of AIBP 04-Other Irrigation Projects (Plan)	(O) 308.00	-44.00	264.00	211.13	-52.87
		4702-Capital Outlay on Minor Irrigation 101-Surface Water 54-NABARD 03-IRDF –VI-Construction of Cold Storage and Market Yards (Plan)	(S) 192.00	308.00	500.00	200.00	-300.00

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.5)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
6.	16-Health Department	2210-Medical and Public Health 01-Urban Health Service – Allopathy 001-Direction and Administration 98-Administration 16-Health (Non-Plan)	(O) 2956.61 (S) 20.79	11.59	2988.99	2716.33	-272.66
		110-Hospital and Dispensaries 16-Hospital 07-GB Hospital (Non-Plan)	(O) 195.47	-33.93	161.54	136.19	-25.35
		4210-Capital Outlay on Medical and Public Health 01-Urban Health Services 110-Hospital and Dispensaries 56-Non-lapsable 08-Strengthening of Super Specialty Block at GB Hospital at Agartala (CSS)	(O) 481.21	-88.00	393.21	34.70	-358.51
		4552-Capital Outlay on North Eastern Area 05-Medical Education, Training and Research 200-Other Systems 57-North Eastern Area Development 30-Regional Institute of Pharmaceutical Science and Technology (NEC Scheme) (Plan)	(O) 161.00	-45.00	116.00	26.52	-89.48
7.	19-Tribal Welfare Department	2225-Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes 02-Welfare of Scheduled Tribes 800-Other Expenditure 34-Tribal Sub-Plan 14-Sixth Schedule (Plan)	(O) 2929.90	11.00	2940.90	2457.79	-483.11

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.5)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
		2401-Crop Husbandry 102-Food Grains Crops 38-Micro Management 04-Integrated Cereal Development Programme (Plan)	(O) 58.00	-2.59	55.41	14.12	-41.29
		2202-General Education 01-Elementary Education 106-Teachers and Other Services 42-Government Primary 01-Middle Stage Education (VI to VIII) (Plan)	(O) 591.20	-121.60	469.60	430.00	-39.60
		01-Primary Education from (I to V) (Plan)	(O) 1716.20	-149.05	1567.15	1600.35	33.20
		5054-Capital Outlay on Roads and Bridges 04-District and other Roads 800-Other Expenditure 99-Others 66-Other than MNP (Plan)	(O) 454.22	-77.44	376.78	451.54	74.76
		4801-Capital Outlay on Power Projects 06-Rural Electrification 800-Other Expenditure 47-PMGY 05-Power (Plan)	(S) 125.00	100.00	225.00	-	-225.00
		53-REC 01-MNP (Plan)	(O) 40.00	-40.00	-	30.00	30.00

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.5)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
		4702-Capital Outlay on Minor Irrigation 101-Surface Water 45-AIBP 04-Other Irrigation Projects (Central share) (Plan)	(O) 940.00	-240.00	700.00	447.37	-252.63
		4225-Capital Outlay on Welfare of Scheduled Castes and Scheduled Tribes and Other Backward Classes 02-Welfare of Scheduled Tribes 102-Economic Development 55-Block Grant 01-Under Article 275 (I) (Plan)	(O) 313.00 (S) 413.43	109.57	836.00	523.00	-313.00
		4406-Capital Outlay on Forestry and Wild Life 01-Forestry 102-Social and Farm Forestry 44-ACA – Development and Bamboo Resources 01-ACA (Plan)	(S) 43.05	26.95	70.00	-	-70.00
		800-Other Expenditure 56-Non-Lapsable 16-Strengthening of Infrastructure for Forest Production (CSS)	(S) 160.12	6.63	166.75	-	-166.75
8.	20-Welfare of Scheduled Castes Department	4225-Capital Outlay on Welfare of Scheduled Castes 01-Welfare of Scheduled Castes 800-Other Expenditure 33-Welfare Programme 31-Special Central Assistance (CSS)	(O) 500.00	-321.09	178.91	-	-178.91
		4702-Capital Outlay on Minor Irrigation 101-Surface Water 45-AIBP 04-Other Irrigation Projects (Central Share) (Plan)	(O) 376.00	-96.00	280.00	202.93	-77.07

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.5)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
		4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other backward classes 01-Welfare of Scheduled Castes 102-Economic Development 48-Border Area Development 01-BAD (Plan)	(O) 49.56	50.44	100.00	-	-100.00
		4406-Capital Outlay on Forestry and Wild Life 01-Forestry 800-Other Expenditure 56-Non-lapsable 21-Infrastructure for wild life (CSS)	(O) 41.48	3.52	45.00	-	-45.00
		4801-Capital Outlay on Power Projects 06-Rural Electrification 800-Other Expenditure 47-PMGY 05-Power (Plan)	(S) 57.01	57.99	115.00	-	-115.00
		4702-Capital Outlay on Minor Irrigation 101-Surface Water 46-State Share of AIBP 04-Other Irrigation Projects (State share) (Plan)	(O) 112.00	16.00	96.00	154.31	58.31
9.	21-Food and Civil Supplies Department	4408-Capital Outlay on Food, Storage and Warehousing 01-Food 101-Procurement and Supply 65-Suspense Account 04-Civil Supply (Non-plan)	(O) 4750.00	-1750.00	3000.00	2310.75	-689.25
		99-Others 43-Strengthening of Public Distribution System (CSS)	(O) 100.00	-25.71	74.29	-	-74.29
10.	24-Industries and Commerce Department	2851-Village and Small Industries 102-Small Scale Industries 29-Industries Development 14-Operation and Maintenance (Non-Plan)	(O) 260.99	-35.50	225.49	198.63	-26.86

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.5)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
11.	25-Industries (Handloom, Handicrafts and Sericulture) Department	2851-Village and Small Industries 103-Handloom Industries 44-Additional Central Assistance 01-ACA (Plan)	(S) 60.57	19.17	79.74	52.70	-27.04
12.	27-Agriculture Department	2401- Crop Husbandry 001-Direction and Administration 37-Agricultural Development 50-Project for Development of Infrastructure Facilities (Non-Plan)	(O) 3592.84	-23.15	3569.69	3498.60	-71.09
13.	29-Animal Resource Development Department	4403-Capital Outlay on Animal Husbandry 103-Poultry Development 42-Broiler Duck Breeding Farm (CSS)	(O) 12.50	30.00	42.50	-	-42.50
14.	30-Forest Department	2552-North Eastern Area 01- Forestry 105-Forest Produce 24-Setting up of a Factory of Commercial utilisation Rubber Board and Production of Laminated Rubber Wood (NEC Scheme) (Plan)	(O) 250.00	-150.00	100.00	-	-100.00

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.5)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
		4406-Capital Outlay on Forestry and Wild Life 01-Forestry 101-Forest Conservation Development and Regeneration 44-Additional Central Assistance 01-ACA (Plan)	(S) 44.37	0.63	45.00	-	-45.00
		800-Other Expenditure 56-Non-Lapsable 15-Forest Fire Control and Management (CSS)	(O) 30.95	49.61	80.56	9.77	-70.79
		16-Strengthening of Infrastructure for Forest Protection (CSS)	(O) 363.85	-68.79	295.06	-	-295.06
		17-Preparation of Working Plan / Survey and Demarcation (CSS)	(O) 44.80	41.07	85.87	9.00	-76.87
		21-Infrastructure for Wild Life (CSS)	(S) 112.97	33.85	146.82	19.16	-127.66
15.	32-TRP and PGP Department	2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 02-Welfare of Scheduled Tribes 102-Economic Development 33-Welfare Programme 49-Intensive Rehabilitation of PG Tribes (CSS)	(O) 142.74	-42.00	100.74	9.44	-91.30
16.	37-Labour Organisation	2230-Labour and Employment 01-Labour 111-Social Security for Labour 44-ACA – Asangathita Shramik Sahayika Prakalpa 01-ACA (Plan)	(S) 73.05	1.95	75.00	-	-75.00

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.5)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
17.	40-Education (School) Department	2202-General Education 01-Elementary Education 106-Teachers and Other Services 41-Sarva Shiksha Abhiyan (CSS)	(O) 1800.00	118.86	1918.86	-	-1918.86
		01-Middle Stage Education (from class VI to VIII) (Plan)	(O) 638.15	-90.55	547.60	502.16	-45.44
		107-Teacher Training 03-Research and Training 04-District Institute of Education (Basic Training Institute) (Plan)	(O) 114.50	16.76	131.26	33.76	-97.50
		18-Government Secondary School (Plan)	(O) 154.65	-10.60	144.05	70.81	-73.24
		107-Scholarship 35-Scholarship and Stipend 12-Other Stipend (Plan)	(O) 135.22	-32.06	103.16	53.39	-49.77
		2236-Nutrition 02-Distribution of Nutritious Food and Beverages 102-Mid-day Meals 41-Human Development 56-Mid-day Meals (Plan)	(O) 454.15	-255.72	198.43	277.08	78.65
		2202-General Education 01-Elementary Education 104-Inspection 42-Government Primary Schools 02-Primary Education (from class I to V) (Plan)	(O) 1430.80	85.40	1516.20	1564.36	48.16

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.5)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
		2236-Nutrition 02-Distribution of Nutritious Food and Beverage 102-Mid-day Meals 47-Pradhan Mantri Gramin Yojana 01-Elementary Education (Plan)	(O) 54.70	318.29	372.99	348.35	-24.64
		4202-Capital Outlay on Education Sports, Art and Culture 01-General Education 202-Secondary Education 41-Human Development 18-Government Secondary School (Plan)	(O) 25.95 (S) 13.58	1.17	40.70	10.95	-29.75
		201-Elementary Education 42-Government Primary Schools 02-Primary Education (from class I to V) (Plan)	(O) 25.00	10.00	35.00	62.50	27.50
18.	41-Education (Social) Department	2202-General Education 04-Adult Education 200-Other Adult Education Programme 33-Welfare Programme 09-General (Non-Plan)	(O) 2120.87 (S) 127.59	-35.53	2212.93	2058.46	-154.47
		2235-Social Security and Welfare 102-Child Welfare 33-Welfare Programme 15-ICDS (CSS)	(O) 1372.06 (S) 36.93	0.67	1409.66	1128.89	-280.77

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.5)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
		03-National Social Assistance Programme 101-National Old Age Pension Scheme 33-Welfare Programme 25-National Old Age Pension (Divisible Pool) (Plan)	(O) 772.35	-40.29	732.06	673.75	-58.31
		2236-Nutrition 02-Distribution of Nutritious Food and Beverages 101-Special Nutrition Programme 69-NPAG 01-NPAG (Plan)	(S) 65.98	42.70	108.68	-	-108.68
		2235-Social Security and Welfare 02-Social Welfare 001-Direction and Administration 33-Welfare Programme 09-General (Plan)	(O) 240.45	1.50	241.95	338.08	96.13
19.	42-Education (Sports and Youth Programme) Department	2204-Sports and Youth Programme 101- Physical Education 41-Human Development 10-Development of Infrastructure Games and Sports (Non-Plan)	(O) 1169.50	-2.98	1166.52	1141.90	-24.62
		4202-Capital Outlay on Education Sports, Art and culture 800-Other Expenditure 48-Border Area Development Plan 01-BADP (CSS)	(O) 152.29	-52.29	100.00	-	-100.00
20.	43-Finance Department	2052-Secretariat General Services 090-Secretariat General Services 05-Establishment 26-Finance Commission (Non-Plan)	(O) 31.50 (S) 6.20	1.10	38.80	10.28	-28.52

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.5)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
		2071-Pension and Other Retirement Benefits 01-Civil 102-Commuted Value of Pension 02-Pension 01-General Pension (Non-Plan)	(O) 3050.00	72.75	3122.75	258.51	-2864.24
		01-Civil 104-Gratuities 02-Pension 01-General Pension (Non-Plan)	(O) 4688.00	10.24	4698.24	1836.72	-2861.52
		01-Civil 105-Family Pension 02-Pension 01-General Pension (Non-Plan)	(O) 6600.00 (S) 137.80	169.96	6907.76	538.90	-6368.86
		2071-Pension and Other Retirement Benefit 01-Civil 101-Superannuation and Other Retirement Allowances 02-Pension 01-General Pension (Non-Plan)	(O) 11600.00	-253.45	11346.55	17547.97	6201.42
		2049-Interest Payment 03-Interest on Small Saving PF etc. 58-Debt Service 05-GPF (Non-Plan)	(O) 10135.98	1473.90	8662.08	7946.59	-715.49
		2049-Interest Payment 04-Interest on Loans and Advances from Central Government 104-Interest on loans for Non-Plan Scheme 58-Debt Services 13-Non-Plan Scheme (Non-Plan)	(O) 3320.20	-742.00	2578.20	2475.51	-102.69
		01-Interst on Internal Debt 101-Interest on Market Loans 58-Debt Service 10-Market Loans (Non-Plan)	(O) 5600.00	128.00	5728.00	6460.43	(+) 732.43

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.5)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
		01-Interest on Internal Debt 122-Interest on Investment in Central Government Securities issued against net collection of Small Savings 58-Debt Services 17-Small Savings Collection (Non-Plan)	(O) 4324.12	-46.17	4277.95	4895.09	617.14
		01-Interest on Internal Debt 305-Management of Debt 09-Management of Debt (Non-Plan)	(O) 22.00	-22.00	-	27.83	27.83
		04-Interest on Loans and Advance from Central Government 101-Interest on Loans for State / Union Territory Plan Scheme 58-Debt Services 19-State Plan Scheme (Non-Plan)	(O) 5755.10	392.48	6147.58	6085.93	-61.65
		7610-Loans to Government Servant etc. 202-Advance for Purchase of MC. 99-Others 57-State Government (Non-Plan)	(O) 75.00	-5.00	70.00	30.55	-39.45
		204-Advances for Purchase of Computer 99-Others 51-State Government (Non-Plan)	(O) 200.00	-53.00	147.00	119.23	-27.77
		201-House Building Advance 99-Others 51-State Government (Non-Plan)	(O) 560.00	-28.00	588.00	345.16	-242.84
		201-House Building Advance 99-Others 51-AIS (Non-Plan)	(O) 60.00	5.00	65.00	-	-65.00
		201-House Building Advance 99-Others 53-Advance to Member of TLA (Non-Plan)	(O) 150.00	-100.50	49.50	-	-49.50
		6004-Loans and Advance from Central Government 01-Non-Plan Loans 102-Share of Small Savings Collection 58-Debt Services 17-Small Savings Collection (Non-Plan)	(O) 1125.40	298.17	827.23	16279.11	15451.88

APPENDIX – VIII (contd.)

(Reference : Paragraph 2.5)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
		6004-Loans and Advances from Central Government 02- Loans for State / Union Territory Plan Scheme 101-Block Loans 58-Debt Services 19-State Plan Scheme (Non-Plan)	(O) 2062.30	57.25	2119.55	3848.63	1729.08
21.	51 Public Works (PHE) Department	2215-Water Supply and Sanitation 01-Water Supply 011-Direction and Administration 28-Public Health 06-Execution (Non-Plan)	(O) 367.84	40.86	408.70	381.32	-27.38
		44-Additional Central Assistance 01-Additional Central Assistance (Plan)	(S) 450.73	121.27	572.00	-	-572.00
22.	52-Family Welfare and Preventive Medicine	2210-Medical and Public Health 01-Urban Health Service – Allopathy 200-Other Health Services 47-PMGY 06-Primary Health (Non-Plan)	(O) 1491.21	-7.87	1483.34	1406.45	-76.89
		2211-Family Welfare 101-Rural Family Welfare Services 19-Family Welfare 06-Rural Family Welfare (CSS)	(O) 1036.00	-1000.00	36.00	61.41	25.41
		2210-Medical and Public Health 03-Rural Health Services – Allopathy 103-Primary Health Centres 47-PMGY 06-Primary Health (Plan)	(S) 59.26	4.04	63.30	118.31	55.01

APPENDIX – VIII (concl.)

(Reference : Paragraph 2.5)

Injudicious re-appropriation of funds

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
		06-Public Health 001-Direction and Administration 98-Administration 52-Family Welfare (Non-Plan)	(O) 439.41	838.79	1278.20	1234.83	-43.37
		4210-Capital Outlay on Medical and Public Health 01-Urban Health Services 200-Other Health Schemes 15-Health Services 11-National Programme for Control of Blindness (CSS)	(O) 233.75	-182.75	51.00	-	-51.00
		04-Public Health 101-Prevention and Control of Diseases 15-Health Services 07-National Anti Malaria Programme (CSS)	(O) 300.50 (S) 764.34	135.16	1200.00	120.00	-1080.00

APPENDIX – IX
(Reference : Paragraph 2.6)

Expenditure incurred without budget provision

Sl. No.	Number and name of grant/appropriation	Head of account	Amount paid (Rupees in lakh)
1.	6-Revenue Department (Capital-Voted)	4070-Capital Outlay on other Administrative Service 800-Other Expenditure 99-Others 07-Computerisation of land records (CSS)	11.26
2.	19-Tribal Welfare Department	4711-Capital Outlay on Flood Control Projects 01-Flood Control 800-Other Expenditure 44-Additional Central Assistance 01-ACA (Plan)	94.76
3.	20-Welfare of Scheduled Castes Department	4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other backward classes 01-Welfare of Scheduled Castes 277-Education 33-Welfare Programme 05-Central Assistance for Girls Hostel for Scheduled Castes (Plan)	4.35
4.	28-Horticulture Department	4552-Capital Outlay on North Eastern Area 800-Other expenditure 57-North Eastern Area Development 32-Development of Mushroom cultivation in Tripura (Plan)	5.41
		33-Expansion of Turmeric Cultivation in Tripura (Plan)	4.15
5.	43-Finance Department (Capital-Charged)	6003-Internal Debt of the State Government 110-Ways and Means advance 58-Debt Services 20-Ways and Means Advances (Non-Plan)	6280.00
		2049-Interest Payment 01-Interest on Internal Debt 200-Interest on other Internal Debt 58-Debt Service 43-Power Bond(Non-Plan)	815.52
Total			7215.45

APPENDIX – X
(Reference : Paragraph 2.7)

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

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Total expenditure	Total savings	Amount not surrendered
Revenue Section - Voted					
1.	3-GA (Secretariat Administration) Department	1523.22	1404.71	118.51	118.51
2.	5-Law Department	1193.00	1039.16	153.84	146.79
3.	6-Revenue Department	4116.27	3522.86	593.41	593.41
4.	9-Statistical Department	216.61	194.47	22.14	20.41
5.	10-Home (Police) Department	23071.34	22229.81	841.53	841.53
6.	14-Power Department	15952.79	13558.66	2394.13	2394.13
7.	15-Public Works (Water Resource) Department	4894.39	4461.36	433.03	293.48
8.	16-Health Department	3622.63	3279.26	343.37	343.37
9.	17-Information, Cultural Affairs and Tourism Department	987.63	976.65	10.98	10.98
10.	19-Tribal Welfare Department	13057.27	11301.53	1755.74	1389.25
11.	20-Welfare of Schedule Castes Department	4784.05	4030.25	753.80	584.31
12.	21-Food and Civil Supplies Department	832.88	768.57	64.31	62.31
13.	22-Relief and Rehabilitation Department	1030.78	892.23	138.55	136.97
14.	24-Industries and Commerce Department	1686.98	1579.70	107.28	107.28
15.	25-Industries (Handloom, Handicrafts and Sericulture) Department	885.71	723.41	162.30	149.95
16.	26-Fisheries Department	1068.28	1035.24	33.04	15.61
17.	27-Agriculture Department	4218.64	3992.41	226.23	180.22
18.	29-Animal Resources Development Department	2143.41	2070.06	73.35	73.35
19.	30-Forest Department	3034.29	2400.57	633.72	397.97
20.	31-Rural Development Department	6688.71	6366.92	321.79	220.55
21.	32-TRP and PGP Department	514.62	371.94	142.68	97.53
22.	33-Science, Technology and Environment	98.56	86.72	11.84	11.83
23.	35-Urban Development Department	1644.15	1318.64	325.51	325.51
24.	37-Labour Organisation	294.67	210.84	83.83	79.15
25.	38-GA (Printing and Stationery) Department	474.76	412.97	61.79	17.28
26.	40-Education (School) Department	41010.75	38527.03	2483.72	1878.67
27.	41-Education (Social) Department	6406.23	5748.72	657.51	657.51
28.	42-Education (Sports and Youth Programme)	1308.88	1255.65	53.23	38.30
29.	43-Finance Department	26170.00	20207.05	5962.95	5950.70
30.	45-Taxes and Excise Department	276.07	249.37	26.70	26.70
31.	46-Treasuries	232.90	174.10	58.80	48.53
32.	49-Fires Service Organisation	1017.48	990.84	26.64	23.26
33.	51-Public Works (PHE) Department	2111.04	847.99	1263.05	1239.80

APPENDIX – X (concl.)
(Reference : Paragraph 2.7)

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

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Total expenditure	Total saving	Amount not surrendered
34.	52-Family Welfare and Preventive Medicine	6149.09	4498.45	1650.64	269.12
35.	53-Tribal Welfare (Research)	44.02	27.07	16.95	16.88
	Revenue Section - Charged				
36.	13-Public Works (Roads and Bridges) Department	3505.00	3078.25	426.75	426.75
	Capital Section - Voted				
37.	6-Revenue Department	978.69	275.74	702.95	702.95
38.	10-Home (Police) Department	4105.54	1954.03	2151.51	2151.51
39.	11-Transport Department	1534.25	1269.25	265.00	265.00
40.	14-Power Department	11927.23	5787.41	6139.82	3696.12
41.	15-Public Works (Water Resources) Department	2732.96	1806.43	926.53	926.53
42.	16-Health Department	1753.91	241.42	1512.49	1382.49
43.	19-Tribal Welfare Department	6904.92	4688.09	2216.83	1981.89
44.	20-Welfare of Schedule Caste Department	3054.65	1626.85	1427.80	983.59
45.	24-Industries and Commerce Department	1895.00	1219.88	675.12	24.15
46.	26-Fisheries Department	74.95	33.77	41.18	14.35
47.	27-Agriculture Department	2350.04	1034.01	1316.03	1316.03
48.	28-Horticulture Department	694.29	401.34	292.95	266.30
49.	29-Animal Resources Development Department	770.56	251.16	519.40	519.40
50.	30-Forest Department	1265.21	239.76	1025.45	1025.45
51.	31-Rural Development Department	7244.95	1147.13	6097.82	6097.82
52.	36-Jail Department	1007.16	488.56	518.60	516.80
53.	39-Education (Higher) Department	1209.67	347.63	862.04	859.84
54.	41-Education (Social) Department	800.00	788.22	11.78	11.78
55.	42-Education (Sports and Youth Programme) Department	166.29	9.49	156.80	104.51
56.	43-Finance Department	17803.96	652.15	17151.81	461.31
57.	45-Taxes and Excise Department	15.00	2.51	12.49	12.49
58.	49-Fires Service Organisation	39.94	8.08	31.86	31.86
59.	51-Public Works (PHE) Department	6857.14	5355.03	1502.11	1502.11
60.	52-Family Welfare and Preventive Medicine	1591.17	300.64	1290.53	1290.53
	Grand Total:	263044.58	193762.04	69282.54	45332.71

APPENDIX – XI
(Reference : Paragraph 2.8)

Statement showing amounts surrendered in excess of saving

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total savings	Amount surrendered	Amount surrendered in excess
	Revenue - Voted			
1.	8-Appointment and Service Department	2.99	6.38	3.39
2.	13-Public Works (Roads and Bridge) Department	1272.28	1481.80	209.52
3.	28-Horticulture Department	Nil	7.68	7.68
4.	36-Jail Department	Nil	2.32	2.32
	Revenue – Charged			
5.	43-Finance Department	365.84	1731.11	1365.27
	Capital – Voted			
6.	40-Education (School) Department	1736.01	2139.95	403.94
	Capital – Charged			
7.	43-Finance Department	Nil	1.92	1.92
	Total	3377.12	5371.16	1994.04

APPENDIX – XII
(Reference : Paragraph 2.11)

Statement showing rush of expenditure in the month of March 2004

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Total expenditure	Expenditure during March 2004	Percentage of expenditure during March to	
					Total provision	Total expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	13-PW (Roads and Bridges)	30805.12	27216.30	7146.02	23	26
2.	15-PW (WR)	7665.35	6296.84	1649.56	22	26
3.	18-GA(Political)	62.58	55.44	12.66	20	23
4	19-Tribal Welfare	19962.19	15989.62	4535.40	23	28
5.	20-Welfare of Scheduled Castes	7838.70	5657.03	1624.90	21	29
6.	22-Relief and Rehabilitation	1030.78	892.23	260.28	25	29
7.	28-Horticulture	1776.53	1486.40	432.38	24	29
8.	30-Forest	4299.50	2640.33	531.81	13	20
9.	33-Science, Technology and Environment	120.50	108.66	33.70	28	31
10.	34-Planning and Coordination	10525.91	422.71	128.73	1	30
11.	41-Education (Social)	7206.23	6536.94	1702.77	24	26
12.	55-Employment	153.64	150.49	35.65	23	24

APPENDIX – XIII
Statement showing details of machinery and equipment remained non-functional
(Reference to paragraph 3.2.13)

Sl. No.	Name of health institution	Name of the machine/equipment	Year of purchase	Value (Rs. in lakh)	Date from which remained non-functional	Reason
1.	GBP Hospital, Agartala	Mobile C-Arm with Image Intensifier	1997	20.96	August 2002 to date	For want of consumables valued Rs. 8 lakh
2.	GBP Hospital, Agartala	Blood Gas Analyser	1998	11.00	April 2001 to date	For want of reagent and trained manpower
3.	GBP Hospital, Agartala	Ultrasonography machine (2 Nos)	1997	9.46	NA	Awaiting repair
4.	GBP Hospital, Agartala	60 MA Mobile X-ray machine (2 Nos)	1997	3.96	NA	Awaiting repair
5.	GBP Hospital, Agartala	Spectro photometer	1997	0.87	2001 to date	Awaiting repair
6.	GBP Hospital, Agartala	Auto-Analyser	1997	8.98	August 1999 to date	Non-availability of fund
7.	GBP Hospital, Agartala	Haemodialysis Machine	1997	8.95	September 2001 to date	Awaiting repair
8.	Sub-Divisional Hospital, Amarpur	15-MA Portable X-ray machine	NA*	NA	July 2002 to date	Awaiting repair
9.	Sub-Divisional Hospital, Amarpur	ECG machine	1999	0.20	June 2000 to date	Awaiting repair
10.	Sub-Divisional Hospital, Kamalpur	ECG machine	1996	0.20	April 1996 to date	Awaiting repair
11.	Sub-Divisional Hospital, Sabroom	Ultrasonography machine	1998	5.80	December 2002 to date	Awaiting repair
12.	Sub-Divisional Hospital, Chailengta	Ultrasonography machine	2002	5.80	Since installation in 2002	Air condition system not provided
13.	Sub-Divisional Hospital, Chailengta	X-ray machine	2002	3.20	Since installation in 2002	For want of radiographer
14.	Community Health Centre, Teliamura	ECG machine	2000	0.20	Since installation in 2000	Awaiting repair
15.	Community Health Centre, Nutan Bazar	X-ray machine	2001	3.33	Since installation in 2001	For want of radiographer
16.	Community Health Centre, Manu Bazar	X-ray machine	2001	3.33	Since installation in 2001	For want of radiographer
Total:				86.24		

*Received from Udaipur Hospital and installed on 07-10-1999.

APPENDIX - XIV

Statement showing irregular and inadmissible payment of subsidy

(Reference to Paragraph – 3.3.7)

1. Central Capital Subsidy				
Sl. No.	Name and address of the closed SSI unit (A)	Period of claim (B)	Year of disbursement	Amount disbursed (Rs.)
(1)	(2)	(3)	(4)	(5)
A.	M/s Loknath Rubber Industries, Udiapur	1999-2000	2000-01	1,59,058
Total:				1,59,058 (a)
B.	Capital Investment subsidy under Tripura Incentive Scheme			
1.	M/s Dipali Plastic Industries, Agartala	1997-1999	2000-01	26,576
2.	M/s Ghosh Zerox Centre, Khayerpur, Agartala	1999-2000	2000-01	85,052
3.	M/s Loknath Rubber Industries, Udiapur	1999-2000	2000-01	2,12,078
4.	M/s Kumarghat Spun Pipe Industries, Kumarghat, North Tripura	1998-99	2002-03	3,88,140
Total:				7,11,846 (b)
C.	Sale Tax Re-imbusement (State package)			
1.	M/s Kumarghat Spun Pipe Industries, Kumarghat, North Tripura	1) Upto 30.6.02	2002-03	5,88,000
		2) 01.7.2002 to 30.9.2002	-do-	1,79,755
		3) 01.10.2002 to 31.03.2003	-do-	5,30,644
		4) 01.04.2003 to 30.06.2003	-do-	4,38,331
Total:				17,36,730 (c)

APPENDIX – XIV (concl.)

Statement showing irregular and inadmissible payment of subsidy

(Reference to Paragraph – 3.3.7)

(1)	(2)	(3)	(4)	(5)
D.	Central Transport Subsidy			
1.	M/s Sri Ram Rubber Products, A.D. Nagar, Agartala	20.12.1996 to 31.03.1998	1999-2000	20,964
2.	M/s Sri Ram Food Products, N.S. Road, Agartala	01.04.1997 to 31.03.1998	-do-	1,02,305
3.	M/s K.D. Industries, Lankamura / Abhoynagar, Agartala	1) 01.04.1997 to 31.03.1998 2) 01.04.1999 to 31.03.2000	-do- 2001-02	3,50,588 3,25,615
4.	M/s S.K. Enterprise, Ujan Abhoynagar, Agartala	01.06.1995 to 01.01.1996	1999-2000	556
5.	M/s Narayan Stone Crusher, Nutannagar, Agartala	01.04.1996 to 31.03.1997 01.10.1997 to 31.12.1997 01.01.1998 to 31.03.1998 01.04.1998 to 05.11.1998	2000-01 -do- -do- -do-	16,38,108 8,85,129 15,65,566 22,75,527
6.	M/s Dipali Plastic Industries, N.S. Road, Agartala	01.04.1998 to 31.03.1999 01.04.1999 to 31.03.2000 01.04.2000 to 31.03.2001 01.04.2001 to 31.03.2002	2001-02 -do- 2002-03 2003-04	8282 19,464 49,429 13,453
7.	M/s Kumarghat Spun Pipe Industries, Kumarghat, North Tripura	1) 01.04.1999 to 31.03.2000 2) 01.04.2000 to 31.03.2001	2001-02 2002-03	30,205 84,933
Total:				73,70,124 (d)
Grand Total (a + b+ c+ d)				99,77,758 say Rs. 1 crore

APPENDIX – XV

(Reference: Paragraphs 6.1.4, 6.1.5 and 6.1.6)

Statement showing particulars of paid up capital, equity/loans received out of budget, other loans and loan outstanding etc. as on 31 March 2004
in respect of Government companies and Statutory corporation

(Rupees in lakh)

SL. No.	Name of the Sector and name of the company	Paid up Capital at the end of the year 2003-04					Equity/Loan received out of the budget during the year		Other Loans received during the year	Loans outstanding at the end of the year			Debt Equity Ratio (Previous year)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Govt.	Others	Total	
1	2	3(a)	3(b)	3(C)	3(d)	3(e)	4(a)	4(b)	4(C)	4(d)	4(e)	4(f)	5
A. Working Government companies													
AGRICULTURE													
1.	Tripura Horticulture Corporation Ltd. (THCL)	143.60	-	-	-	143.60	3.35	-	-	-	-	-	-
	Total: AGRICULTURE	143.60	-	-	-	143.60	3.35	-	-	-	-	-	-
FOREST													
2.	Tripura Forest Development and Plantation Corporation Ltd. (TFDPCL)	890.44	29.50	-	-	919.94	-	-	-	-	-	-	-
	Total: FOREST	890.44	29.50	-	-	919.94	-	-	-	-	-	-	-
INDUSTRIES													
3.	Tripura Small Industries Corporation Ltd. (TSICL)	1980.81	-	-	-	1980.81	-	-	-	16.10	-	16.10	0.01 (0.03)
4.	Tripura Industrial Development Corporation Ltd.(TIDCL)	1009.00	-	-	163.50	1172.50	46.60	-	-	-	40.76	40.76	0.03 (0.11)
5.	Tripura Handlooms and Handicraft Development Corporation Ltd. (THHDCL)	1479.82	77.78	-	4.00	1561.60	-	-	-	258.24	316.86	575.10	0.37 (0.40)
6.	Tripura Jute Mills Ltd. (TJML)	7936.51	-	-	-	7936.51	690.00	-	-	109.45	-	109.45	0.01 (0.02)
7.	Tripura Tea Development Corporation Ltd. (TTDCL)	1106.50	-	-	-	1106.50	171.00	-	-	-	-	-	-
	Total: INDUSTRIES	13512.64	77.78	-	167.50	13757.92	907.60	-	-	383.79	357.62	741.41	0.05 (0.07)
PRIMITIVE GROUP PROGRAMME													
8.	Tripura Rehabilitation Plantation Corporation Ltd. (TRPCL)	457.73	-	-	-	457.73	-	-	-	-	231.68	231.68	0.51 (0.71)
	Total: Primitive Group Programme	457.73	-	-	-	457.73	-	-	-	-	231.68	231.68	0.51 (0.71)
	Total(A): (Government companies)	15004.41	107.28	-	167.50	15279.19	910.95	-	-	383.79	589.30	973.09	0.06 (0.10)

APPENDIX – XV (concl.)

(Reference: Paragraphs 6.1.4, 6.1.5 and 6.1.6)

Statement showing particulars of paid up capital, equity/loans received out of budget, other loans and loan outstanding etc. as on 31 March 2004
in respect of Government companies and Statutory corporation

(Rupees in lakh)

Sl. No.	Name of the Sector and name of the company	Paid up Capital at the end of the year 2003-04					Equity/Loan received out of the budget during the year		Other Loans received during the year	Loans outstanding at the end of the year			Debt Equity Ratio (Previous year)
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Govt.	Others	Total	
1	2	3(a)	3(b)	3(C)	3(d)	3(e)	4(a)	4(b)	4(C)	4(d)	4(e)	4(f)	5
B. Working Statutory corporation													
TRANSPORT													
1.	Tripura Road Transport Corporation (TRTC)	9865.92	363.74	-	-	10229.66	923.67	-	-	25.00	13.46	38.46	NIL (0.001)
	Total(B): Statutory corporation	9865.92	363.74	-	-	10229.66	923.67	-	-	25.00	13.46	38.46	NIL (0.001)
	Grand Total(A+B)	24870.33	471.02	-	167.50	25508.85	1834.62	-	-	408.79	602.76	1011.55	0.04 (0.06)
C. Non-working companies													
FINANCE													
1.	Tripura State Bank Ltd.	4.00	-	-	-	4.00	-	-	-	-	-	-	-
	Total(C)	4.00	-	-	-	4.00	-	-	-	-	-	-	-

APPENDIX – XVI

(Reference: Paragraphs 6.1.7, 6.1.8 and 6.1.13)

Summarised financial result of working Government companies and Statutory corporation for the latest year for which accounts were finalised as of August 2004

(Rupees in lakh)

Sl. No.	Name of the Sector and Name of the companies	Name of Department	Date of Incorporation	Period of Accounts	Year in which accounts finalised	Net Profit (+)/ Loss (-)	Net impact of audit comments	Paid up capital	Accumulated Profit (+)/ Loss (-)	Capital employed	Total Return on Capital employed	Percentage of total return on Capital employed	Accounts in arrears in terms of years	Turn over (as on 31.3.04) (Rs. in lakh)	Man-power (number of regular employees) (as on 31.3.04)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
A Working Government companies															
AGRICULTURE															
1.	Tripura Horticulture Corporation Ltd.	Agriculture Department	7.4.87	1998-99	2004-05	(-) 12.06	NRC issued	135.00	(-) 26.50	58.26	(-) 3.69	-	5 years	N.A.	26
	Total:Agriculture					(-) 12.06		135.00	(-) 26.50	58.26	(-) 3.69	-		N.A.	26
FOREST															
2.	Tripura Forest Dev. and Plantation Corporation Ltd.	Forest Department	26.3.76	1995-96	2004-05	(+) 139.60	Decrease in profit by Rs. 193.96 lakh	782.94	(-) 351.70	1369.60	139.60	10.19	8 years	1566.08	243
	Total:Forest					139.60		782.94	(-) 351.70	1369.85	139.60	10.19		1566.08	243
INDUSTRY															
3.	Tripura Small Industries Corporation Ltd.	Industries and Commerce Department	30.4.65	1992-93	2003-04	(-) 68.95	NRC issued	400.92	(-) 517.60	247.44	(-) 67.01	-	11 years	874.88	196
4.	Tripura Industrial Development Corporation Ltd.	-do-	28.3.74	1998-99	2004-05	(-) 69.88	Increase in loss by Rs. 7.67 lakh	1005.00	(-) 426.31	2488.44	(-) 4.91	-	5 years	202.71	28
5.	Tripura Handloom and Handicrafts Development Corporation Ltd.	-do-	5.9.74	1991-92	2004-05	(-) 7.69	NRC issued	211.48	(-) 191.85	461.35	122.34	26.52	12 years	358.71	228
6.	Tripura Tea Development Corporation Ltd.	-do-	11.08.80	1995-96	2004-05	(-) 48.14	Increase in loss by Rs. 142.81 lakh	337.50	(-) 83.94	566.59	(-) 48.14	-	8 years	NA	686
7.	Tripura Jute Mills Ltd.	-do-	10.10.74	1994-95	2004-05	(-) 650.27	Increase in loss by Rs. 197.32 lakh	2488.69	(-) 4945.15	(-) 1799.70	(-) 498.36	-	9 years	400.07	1400
	Total: Industry					(-) 844.93		4443.59	(-) 6164.85	1964.12	(-) 496.08	-		1836.37	2538

APPENDIX – XVI (concl'd.)

(Reference: Paragraphs 6.1.7, 6.1.8 and 6.1.13)

Summarised financial result of working Government companies and Statutory corporation for the latest year for which accounts were finalised as of August 2004

(Rupees in lakh)

Sl. No.	Name of the Sector and Name of the companies	Name of Department	Date of Incorporation	Period of Accounts	Year in which accounts finalised	Net Profit (+)/ Loss(-)	Net impact of audit comments	Paid up capital	Accumulated Profit (+)/ Loss(-)	Capital employed	Total Return on Capital employed	Percentage of total return on Capital employed	Accounts in arrears in terms of years	Turn over (as on 31.3.04) (Rs. in lakh)	Man-power (number of regular employees) (as on 31.3.04)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
PRIMITIVE GROUP PROGRAMME															
8.	Tripura Rehabilitation Plantation Corporation Ltd.	Tribal Welfare Department	3.2.83	2002-03	2004-05	(-) 0.01	NRC issued	457.73	(-) 287.90	778.63	(-) 0.01	-	1 year	491.41	150
	Total: Primitive Group Programme					(-) 0.01		457.73	(-) 287.90	778.63	(-) 0.01	-		491.41	150
	Total of 'A' (Government companies)					(-) 717.40		5819.26	(-) 6830.95	4170.86	(-) 360.18	-		3893.86	2957
B. Working Statutory corporation															
TRANSPORT															
9.	Tripura Road Transport Corporation	Transport Department	23.10.69	2000-01	2003-04	(-) 1341.52	Increase in loss by Rs. 618.38 lakh	7314.04	(-) 10374.19	(-) 2243	(-) 911	-	3 years	NA	756
	Total of 'B' (Statutory corporation)					(-) 1341.52		7314.04	(-) 10374.19	(-) 2243	(-) 911	-		NA	756
	GRAND TOTAL (A+B)					(-) 2058.92		13133.30	(-) 17205.14	1927.86	(-) 1271.18	-		3893.86	3713

APPENDIX – XVII
(Reference: Paragraph 6.1.6)

Statement showing subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year, subsidy receivable and guarantee outstanding at the end of March 2004
(Figures in column 3 (a) to 5 (d) are in Rupees in crore)

(Rupees in crore)

Sl. No.	Name of the Public Sector Undertaking	Subsidy received during the year				Guarantee received during the year and outstanding at the end of the year					Waiver of dues during the year				Loans on which moratorium allowed
		Central Government	State Government	Others	Total	Cash credit from Bank	Loan from other sources	Letter of credit opened by banks in respect of imports	Payment obligation under agreement with Foreign Consultants or contract	Total	Loans repayments written off	Interest waived	Penal interest waived	Total	
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6
A. WORKING GOVERNMENT COMPANIES															
	Tripura Horticulture Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Tripura Forest Development and Plantation Corporation Ltd.	0.21	-	-	0.21	-	-	-	-	-	1.32	1.12	-	2.44	-
	Tripura Small Industries Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Tripura Industrial Development Corporation Ltd.	-	-	-	-	-	-	-	-	-	0.03	0.89	0.17	1.09	Moratorium allowed on all loans
	Tripura Handloom and Handicrafts Development Corporation Ltd.	-	-	-	-	(0.50)	-	-	-	(0.50)	-	-	-	-	-
	Tripura Jute Mills Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Tripura Tea Development Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Tripura Rehabilitation Plantation Corporation Ltd.	-	-	0.73	0.73	-	-	-	-	-	-	-	-	-	-
	Total of 'A'	0.21		0.73	0.94	(0.50)	-	-	-	(0.50)	1.35	2.01	0.17	3.53	-
B. WORKING STATUTORY CORPORATION															
	Tripura Road Transport Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total of 'B'														
	Grand Total (A+B)	0.21	-	0.73	0.94	(0.50)	-	-	-	(0.50)	1.35	2.01	0.17	3.53	-

APPENDIX – XVIII

(Reference: Paragraph 6.1.8)

Statement showing financial position of Statutory corporation

(Rupees in crore)

Particulars		2000-01	2001-02	2002-03
1.	Tripura Road Transport Corporation		(Provisional)	(Provisional)
A.	Liabilities			
	Capital (including capital loan and equity capital)	73.14	83.68	93.06
	Borrowings from Government*	0.25	0.25	0.25
	Borrowings from other sources	0.13	-	0.13
	Funds (excluding depreciation funds)	1.29	1.50	1.26
	Depreciation Reserve	6.50	-	5.00
	Trade dues and others current liabilities (including provision)	36.86	39.97	45.00
	Total of 'A'	118.17	125.40	144.70
B.	Assets			
	Gross Block	10.75	11.00	11.26
	Capital Work-in-progress including cost of chassis	-	-	-
	Investment	-	-	-
	Current Assets, Loans and Advances	3.68	0.40	4.94
	Accumulated losses	103.74	114.00	128.50
	Total of 'B'	118.17	125.40	144.70
C.	Capital Employed†	(-) 22.43	(-) 28.57	(-) 28.80

* 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 – XIX

(Reference: Paragraph 6.1.8)

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

(Rupees in crore)

Sl. No.	Particulars	2000-01	2001-02	2002-03
Operating			(Provisional)	(Provisional)
a.	Revenue (Income)	2.93	3.30	3.20
b.	Expenditure	12.42	11.52	12.29
c.	Surplus (+)/Deficit (-)	(-) 9.49	(-) 8.22	(-) 9.09
Non-operating				
a.	Revenue (Income)	0.70	0.50	0.65
b.	Expenditure	0.60	0.40	5.76
c.	Surplus (+)/Deficit (-)	(+) 0.10	0.10	(-) 5.11
Total				
a.	Revenue (Income)	3.63	3.80	3.85
b.	Expenditure	13.02	11.92	18.05
c.	Net profit (+)/Loss (-)	(-) 13.41	(-) 8.12	(-) 14.20
	Interest on Capital and Loans	4.30	4.60	5.55
	Total return on Capital Employed*	(-) 9.11	(-) 3.52	(-) 8.65

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

APPENDIX - XX
(Reference: Paragraph 6.1.12)

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

Sl. No.	Particulars	Bus			Truck		
		2001-02	2002-03 (Provisional)	2003-04 (Provisional)	2001-02	2002-03 (Provisional)	2003-04 (Provisional)
1.	Average No. of vehicles held	84	93	98	22	22	22
2.	Average No. of vehicles on road	47	57	53	12	13	11
3.	Percentage of utilisation of vehicles	55.95	61.29	54	54.55	59.09	50
4.	Number of employees	779	768	739	95	85	79
5.	Employee – vehicle ratio	9.27	8.26	7.54	4.31	3.86	3.59
6.	No. of routes operated at the end of the year	28	28	30	-	-	-
7.	Route Kilometres	3287	3242	3446	-	-	-
8.	Kilometres operated (in lakh)						
	(a). Gross	24.73	26.46	28.31	2.03	1.76	1.60
	(b). Effective	23.56	25.80	28.02	2.02	1.76	1.59
	(c). Dead	1.17	0.66	0.29	0.01	-	0.01
9.	Percentage of dead kilometres to gross kilometres	4.73	2.49	1.02	0.49	-	0.62
10.	Average kilometres covered per Bus/Truck/day	138	127	146	46	37	40
11.	Operating revenue per kilometre (Paise)	NA	1016	1162	NA	1763	2187
12.	Average expenditure per kilometre (Paise) (Operating)	NA	4283	4178	NA	4949	9375
13.	Profit (+) / Loss (-) per kilometre (Paise)	NA	(-) 3267	(-) 3016	NA	(-) 3186	(-) 7188
14.	No. of operating depots	2	2	2	1	1	1
15.	Average No. of break-downs per lakh kilometers	17	13.37	11.94	0.05	-	Nil
16.	Average No. of accidents	0.16	0.04	0.14	-	-	Nil
17.	Passenger – kilometres operated (in crore)	8.74	9.05	9.22	-	-	-
18.	Occupancy ratio	77.28	75.00	70.10	-	-	-

APPENDIX – XXI

(Reference: Paragraph 6.1.21)

Statement showing the Department-wise Inspection Reports issued up to 31-03-2004
(outstanding as on 31 August 2004)

Sl. No.	Name of Department	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Years from which observation outstanding
1.	2	3	4	5	6
1.	Industries & Commerce	3	3	4	1992-93
2.	Industries & Commerce	2	2	10	1993-94
3.	Transport	1	1	4	-do-
4.	Forest	1	1	2	-do-
5.	Agriculture	1	1	2	-do-
6.	Industries & Commerce	2	2	11	1994-95
7.	Transport	1	1	11	-do-
8.	Forest	1	1	4	-do-
9.	TRP & PGP	1	3	11	-do-
10.	Industries & Commerce	2	2	10	1995-96
11.	Transport	1	1	10	-do-
12.	Industries & Commerce	2	2	8	1997-98
13.	TRP & PGP	1	2	4	-do-
14.	Industries & Commerce	2	2	6	1998-99
15.	Forest	1	1	5	-do-
16.	TRP & PGP	1	1	2	-do-
17.	Transport	1	1	6	-do-
18.	Industries & Commerce	3	3	19	1999-2000
19.	Agriculture	1	1	4	-do-
20.	TRP & PGP	1	1	1	-do-
21.	Industries & Commerce	2	2	14	2000-01
22.	Forest	1	1	5	-do-
23.	Transport	1	1	4	2001-02
24.	Industries & Commerce	8	8	13	2002-03
25.	Forest	1	1	5	-do-
26.	Agriculture	1	1	6	-do-
27.	TRP & PGP	1	2	3	-do-
28.	Industries & Commerce	7	12	24	2003-04
29.	Forest	1	2	4	-do-
30.	Agriculture	1	1	2	-do-
31.	TRP & PGP	1	1	3	-do-
Total			64	217	

APPENDIX – XXII*(Reference: Paragraph 6.1.21)***Statement showing the Department-wise reviews / draft paragraphs,
replies to which are awaited**

Sl. No.	Name of the department	No. of review	No. of draft paragraphs	Period of issue (Date of issue)
<i>(1)</i>	<i>(2)</i>	<i>(3)</i>	<i>(4)</i>	<i>(5)</i>
1.	Power Department	-	1	June 2004
2.	-do-	-	2	March 2004
3.	Agriculture Department	1	-	June 2004

