

APPENDIX I

Abstract of Receipts and Disbursements for the year 2004-05
(Reference: Para 1.5.2)

(Rupees in crore)

Receipts			Disbursements				
2003-04		2004-05	2003-04		2004-05		
					Non-Plan	Plan	Total
	Section-A : Revenue						
2167.66	I. Revenue Receipts	2576.90	2062.93	I. Revenue	1841.52	341.11	2182.63
				Expenditure			
				General Services	926.92	0.99	927.91
221.47	-Tax Revenue	239.63	876.08	Social Services	564.95	230.41	795.36
167.78	-Non-Tax Revenue	176.85	732.65	-Education, Sports,	443.86	59.15	503.01
320.53	-State's Share of	383.12	480.09	Arts and Culture			
	Union Taxes			-Health and Family	62.31	30.88	93.19
615.47	-Non-Plan Grants	563.86	86.43	Welfare			
				-Water Supply,	6.98	20.14	27.12
742.16	-Grants for	880.14	20.65	Sanitation,			
	State/Union			Housing and Urban			
	Territory Plan			Development			
	Schemes			-Information and	5.17	3.74	8.91
5.18	-Grants for Central	26.38	8.62	Broadcasting			
	Plan Schemes			-Welfare of	7.83	67.28	75.11
91.29	-Grants for	293.80	66.83	Scheduled Castes,			
	Centrally			Scheduled Tribes			
	sponsored Plan			and Other			
	Schemes			Backward Classes			
3.78	-Grants for Special	13.12	5.38	-Labour and	4.80	1.01	5.81
	Plan Schemes			Labour Welfare			
	(NEC)						
			64.04	-Social Welfare	33.40	48.21	81.61
			0.61	and Nutrition			
			416.44	-Others	0.60	-	0.60
			129.46	Economic Services	349.65	73.39	423.04
				-Agriculture and	108.22	20.79	129.01
				Allied Activities			
			65.53	-Rural	32.49	39.60	72.09
				Development			
			2.22	-Special Areas	-	2.14	2.14
				Programme(NEC)			
			21.33	-Irrigation and	10.86	0.56	11.42
				Flood Control			
			133.12	-Energy	156.16	0.04	156.20
			22.66	-Industry and	11.13	6.68	17.81
				Minerals			
			26.91	-Transport	17.24	0.11	17.35
			7.21	-Communication	7.78	-	7.78
			0.51	-Science,	0.41	0.42	0.83
				Technology and			
				Environment			
			7.49	-General Economic	5.36	3.05	8.41
				Services			
			37.76	Grants-in-aid and	-	36.32	36.32
				contributions			
-	II. Revenue deficit		104.73	II. Revenue surplus			394.27
	carried over to			carried over to			
	Section-B			Section-B			
2167.66	Total : Section A	2576.90	2167.66				2576.90

APPENDIX I (Contd.)

Abstract of Receipts and Disbursements for the year 2004-05
(Reference: Para 1.5.2)

(Rupees in crore)

Receipts			Disbursements					
2003-04		2004-05	2003-04		Non-Plan	Plan	Total	
	Section-B : Others							
(-) 0.06	III. Opening cash balance including permanent advance and cash balance investment	(-) 103.86	-	III. Opening overdraft from Reserve Bank of India	-	-	-	NIL
NIL	IV. Miscellaneous capital receipts	NIL	443.78	IV. Capital Outlay-	66.35	570.15	636.50	636.50
			43.51	General Services	21.34	44.12	65.46	
			156.96	Social Services	0.11	214.47	214.58	
3.69	V. Recoveries of loans and advances	3.97	24.38	-Education, Sports, Arts and Culture	0.06	92.61	92.67	
3.34	From Government servants	3.71	6.32	-Health and Family Welfare	0.05	11.45	11.50	
0.35	From others	0.26	63.20	-Water Supply and Sanitation	-	59.62	59.62	
104.73	VI. Revenue surplus brought down	394.27	42.26	-Housing and Urban Development	-	39.25	39.25	
405.32	VII. Public debt receipts	367.88	-	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	9.45	9.45	
313.07	Internal debt other than Ways and Means	272.72	12.88					
Nil	Net transactions under Ways and Means Advances including Overdraft	NIL						
92.25	Loans and advances from GOI	95.16	7.88	-Social Security and Nutrition	-	2.05	2.05	
1699.00	VIII. Public Account receipts	1482.51	243.31	Economic Services	44.90	311.56	356.46	
526.46	Small savings and provident funds etc.	643.38	13.79	-Agriculture and Allied Activities	4.71	20.29	25.00	
20.74	Reserve fund	13.01	1.08	-Rural Development	-	26.63	26.63	
225.07	Deposits and Advances	247.46	31.93	-Special Areas Programme	-	22.83	22.83	
112.58	Suspense and Miscellaneous	(-) 24.07	32.14	-Irrigation and Flood Control	-	22.25	22.25	
814.15	Remittances	602.73	41.27	-Energy	31.46	112.03	143.49	
Nil	IX. Closing overdraft from RBI	NIL	10.00	-Industry and Minerals	-	9.82	9.82	
			106.29	-Transport	8.73	92.83	101.56	
			0.07	-Science, Technology and Environment	-	0.10	0.10	
			6.72	-General Economic Services	-	4.76	4.76	
			0.02	-Communication	-	0.02	0.02	
2212.68		2144.77	443.78					636.50

APPENDIX I (Concl'd)

Abstract of Receipts and Disbursements for the year 2004-05
(Reference: Para 1.5.2)

(Rupees in crore)

Receipts			Disbursements			
2003-04		2004-05	2003-04	2004-05		
	Section-B : Others					
			6.03	V. Loans and Advances Disbursed		2.05
			5.48	-To Government Servants	1.93	
			0.55	-To others	0.12	
			-	VI. Revenue deficit brought down		NIL
			250.87	VII. Repayment of Public Debt		159.73
			41.29	-Internal Debt other than Ways and Means Advances	44.81	
			NIL	-Net transactions under Ways and Means Advances including Overdraft	NIL	
			209.58	-Repayment of Loans and Advances to Central Government	114.92	
			1615.86	VIII. Public Accounts Disbursements		1105.65
			271.31	-Small Savings and Provident Funds	284.59	
			8.11	-Reserve Fund	5.02	
			197.06	-Deposits and Advances	224.24	
			202.14	-Suspense	(-) 24.11	
			937.24	-Remittances	615.91	
			(-) 103.86	IX. Cash Balance at end		240.84
			Nil*	-Cash in Treasuries	NIL*	
			(-) 3.62	-Departmental Cash Balance including permanent advance	(-) 1.48	
			(-) 2.60	-Cash Balance investment	285.92	
			(-) 97.64	-Deposit with Reserve Bank of India	(-) 43.60	
2212.68	Total : Section B :	2144.77	2212.68	Total : Section B :		2144.77

* Rs.1353 only.

Explanatory Notes for Appendices I, III, V :

- The abridged accounts in the statements have to be read with comments and explanations in the Finance Accounts.
- Government accounts being mainly on cash basis, the surplus on Government account, as shown in Appendix-I indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures etc., do not figure in the accounts.
- Suspense and Miscellaneous balances include cheques issued but not paid, payments made on behalf of the State and other pending settlement etc.
- There was a difference of Rs. 1.93 crore between the figure reflected in the accounts (debit: Rs. 43.60 crore) and that intimated by the RBI (debit: Rs. 45.53 crore) under "Deposit with Reserve Bank". The difference of Rs. 1.93 crore is under reconciliation (September 2005).

APPENDIX II

**Accounts due from autonomous bodies covered under Section 19 (3)
and 20 (1) of the Act**

(Reference: Para 1.7.1)

Sl. No.	Name of the body	Period of which accounts awaited
	Section 19 (3)	
1.	Tripura Khadi and Village Industries Board	1997-98 to 2003-04
	Section 20 (1)	
2.	Tripura Board of Secondary Education	1998-99 to 2004-05
3.	Tripura University	1998-99 to 2004-05
4.	Agartala Municipal Council	1977-78 to 2004-05
5.	Khowai Nagar Panchayat	1979-80 to 2004-05
6.	Sonamura Nagar Panchayat	1979-80 to 2003-04
7.	Belonia Nagar Panchayat	1977-78 to 2004-05
8.	Udaipur Nagar Panchayat	1977-78 to 2004-05
9.	Amarpur Nagar Panchayat	1979-80 to 2004-05
10.	Kailashahar Nagar Panchayat	1977-78 to 2004-05
11.	Dharmanagar Nagar Panchayat	1977-78 to 2004-05
12.	Sabroom Nagar Panchayat	1978-79 to 2004-05
13.	Kamalpur Nagar Panchayat	1978-79 to 2004-05
14.	Teliamura Nagar Panchayat	1987-88 to 2004-05
15.	Kumarghat Nagar Panchayat	1987-88 to 2004-05
16.	Ranirbazar Nagar Panchayat	1991-92 to 2004-05

APPENDIX III
Assets and Liabilities
(Reference: Para 1.8)

(Rupees in crore)

Liabilities				
As on 31 March 2004			As on 31 March 2005	
1213.99		Internal Debt		1441.90
	855.32	Market Loans bearing interest	1088.28	
	0.23	Market Loans not bearing interest	0.23	
	283.73	Loans from LIC of India	285.85	
	74.71	Loans from other Institutions	67.54	
612.26		Loans and Advances from Central Government		592.49
	3.79	Pre- 1984-85 Loans	2.51	
	24.25	Non-Plan Loans	20.59	
	548.37	Loans for State Plan Schemes	530.82	
	1.05	Loans for Central Plan Schemes	0.99	
	13.29	Loans for Centrally Sponsored Plan Schemes	13.89	
	1.41	Ways and Means Advances	1.42	
	20.10	Loans for Special Schemes	22.27	
1661.58		Small Savings, Provident Funds, etc.		2020.36
-		Reserve Fund		-
102.45		Deposits not bearing interest		126.53
10.00		Contingency Fund		10.00
-		Remittance balances		-
-		Suspense and Miscellaneous balances		-
734.14		Accumulated surplus on Government Account:		1128.41
	629.41	Revenue Surplus brought forward from previous year	734.14	
	(+ 104.73	Add revenue surplus (+) / deficit (-) for the current year	394.27	
4334.42				5319.69

(Rupees in crore)

Assets				
As on 31 March 2004			As on 31 March 2005	
4147.80		Gross capital outlay on Fixed Assets		4784.30
	313.13	Investment in Government Companies and Statutory Corporations, etc.	338.04	
	3834.67	Other Capital Outlay on General, Social and Economic Services	4446.26	
64.98		Loans and Advances by the State Government		63.06
	35.33	Other Development Loans	35.19	
	29.65	Loans to Government Servants	27.87	
1.58		Other Advances		2.43
12.34		Reserve Fund		4.34
105.05		Suspense and Miscellaneous Balances		105.01
106.53		Remittance Balances		119.71
(-) 103.86		Cash Balance		240.84
	Nil*	Cash in Treasuries	Nil	
	(-) 3.62	Departmental Cash Balance including permanent advances	(-) 1.48	
	(-) 2.60	Cash balance investment	285.92	
	(-) 97.64	Deposits with Reserve Bank of India	(-) 43.60	
4334.42				5319.69

* Rs.1353 only.

** Minus balance was the net difference between receipts and disbursement of the State Government for the year 2003-04 after incorporating all adjustments made by RBI for the year 2004-05 upto 25 April 2004/2005.

APPENDIX IV

Time Series Data on State Government Finances

(Reference: Para 1.8)

(Rupees in crore)

	2000-01	2001-02	2002-03	2003-04	2004-05
Part A. Receipts					
1. Revenue Receipts	1638.06	1867.38	1880.07	2167.66	2576.90
(i) Tax Revenue	125.58 (8)	158.50 (9)	183.09 (10)	221.47 (10)	239.63 (9)
Taxes on Agricultural Income	0.25 (#)	0.14 (#)	0.01 (#)	0.30 (#)	0.27 (#)
Taxes on Sales, Trade, etc.	81.08 (65)	105.80 (67)	126.97 (69)	149.25 (67)	160.69 (67)
State Excise	19.79 (16)	22.03 (14)	28.21 (15)	31.36 (14)	32.37 (14)
Taxes on Vehicles	4.26 (3)	5.28 (3)	5.29 (3)	8.01 (4)	10.45 (4)
Stamps and Registration Fees	5.94 (5)	9.61 (6)	7.81 (4)	11.17 (5)	12.07 (5)
Land Revenue	1.82 (1)	1.14 (1)	1.31 (1)	2.61 (1)	1.20 (1)
Other Taxes	12.44 (10)	14.50 (9)	14.40 (8)	18.84 (9)	22.58 (9)
(ii) Non-Tax revenue	94.51 (6)	97.64 (5)	98.73 (5)	167.78 (8)	176.85 (7)
(iii) State's share of Union taxes and duties	236.22 (14)	232.62 (12)	249.71 (13)	320.53 (15)	383.12 (15)
(iv) Grants-in-aid from Government of India	1181.75 (72)	1378.62 (74)	1348.54 (72)	1457.88 (67)	1777.30 (69)
2. Misc. Capital Receipts	NIL	NIL	NIL	NIL	NIL
3. Total Revenue and Non-debt Capital Receipts (1+2)	1638.06	1867.38	1880.07	2167.66	2576.90
4. Recoveries of Loans and Advances	1.87	2.32	3.10	3.69	3.97
5. Public Debt Receipts	165.48	311.93	211.48	405.32	367.88
Internal Debt (excluding Ways and Means Advances and Overdrafts)	148.33	139.39	202.93	313.07	272.72
Net transactions under Ways and Means Advances and Overdrafts	NIL	76.29	(-) 76.29	NIL	NIL
Loans and Advances from Government of India [/]	17.15	96.25	84.84	92.25	95.16
6. Total Receipts in the Consolidated Fund (3+4+5)	1805.41	2181.63	2094.65	2576.67	2948.75
7. Contingency Fund Receipts	NIL	NIL	NIL	NIL	NIL
8. Public Account Receipts	1284.28	1389.48	1575.97	1699.00	1482.51
9. Total Receipts of the State (6+7+8)	3089.69	3571.11	3670.62	4275.67	4431.26

(#) Negligible

[/] Includes Ways and Means Advances from GOI.

APPENDIX IV (Contd.)

Time Series Data on State Government Finances

(Reference: Para 1.8)

(Rupees in crore)

	2000-01	2001-02	2002-03	2003-04	2004-05
Part B. Expenditure/Disbursement					
10. Revenue Expenditure	1734.04 (83)	1812.91 (75)	1960.72 (81)	2062.93 (82)	2182.63 (77)
Plan including CSS	366.88 (21)	276.17 (15)	339.62 (17)	331.05 (16)	341.11 (16)
Non-plan	1367.16 (79)	1536.74 (85)	1621.10 (83)	1731.88 (84)	1841.52 (84)
General Services (including Interests Payments)	646.44 (37)	717.40 (40)	826.73 (42)	876.08 (42)	927.91 (43)
Economic Services	404.47 (23)	397.08 (22)	375.35 (19)	416.44 (20)	423.04 (19)
Social Services	663.55 (38)	672.79 (37)	716.56 (37)	732.65 (36)	795.36 (36)
Grants-in-aid and Contributions	19.58 (1)	25.64 (1)	42.08 (2)	37.76 (2)	36.32 (2)
11. Capital Expenditure	346.69 (17)	586.82 (25)	451.21 (19)	443.78 (18)	636.50 (23)
Plan including CSS	332.14 (96)	536.97 (92)	428.69 (95)	413.89 (93)	570.15 (90)
Non-Plan	14.55 (4)	49.85 (8)	22.52 (5)	29.89 (7)	66.35 (10)
General Services	8.25 (2)	68.62 (12)	43.28 (10)	43.51 (10)	65.46 (10)
Economic Services	217.88 (63)	329.49 (56)	240.69 (53)	243.31 (55)	356.46 (56)
Social Services	120.56 (35)	188.71 (32)	167.24 (37)	156.96 (35)	214.58 (34)
12. Disbursement of Loans and Advances	4.36	8.14	8.24	6.03	2.05
13. Total (10+11+12)	2085.09	2407.87	2420.17	2512.74	2821.18
14. Repayments of Public Debt	49.95	57.74	114.80	250.87	159.73
Internal Debt (excluding Ways and Means Advances and Overdrafts)	21.16	25.01	25.72	41.29	44.81
Net transactions under Ways and Means Advances and Overdrafts	NIL	NIL	NIL	Nil	NIL
Loans and Advances from Government of India [≡]	28.79	32.73	89.08	209.58	114.92
15. Appropriation to Contingency Fund	NIL	NIL	NIL	NIL	NIL
16. Total Disbursement out of Consolidated Fund (13+14+15)	2135.04	2465.61	2534.97	2763.61	2980.91
17. Contingency Fund Disbursements	NIL	NIL	NIL	NIL	NIL
18. Public Account Disbursements	1007.28	1192.40	1246.12	1615.86	1105.65
19. Total disbursement by the State (16+17+18)	3142.32	3658.01	3781.09	4379.47	4086.56

[≡] Includes Ways and Means Advances from GOI.

APPENDIX IV (Concl'd.)

Time Series Data on State Government Finances

(Reference: Para 1.8)

(Rupees in crore)

	2000-01	2001-02	2002-03	2003-04	2004-05
<i>Part C. Deficits</i>					
20. Revenue Deficit (-)/ Surplus (+) (1-10)	(-) 95.98	(+) 54.47	(-) 80.65	(+) 104.73	394.27
21. Fiscal Deficit (-) / Surplus (+) (3+4 - 13)	(-) 445.16	(-) 538.17	(-) 537.00	(-) 341.39	(-) 240.31
22. Primary Deficit (-) / Surplus (+) (21-23)	(-) 219.13	(-) 284.95	(-) 246.31	(-) 8.68	115.51
<i>Part D. Other data</i>					
23. Interest payments (percentage of Revenue expenditure)	226.03 (13)	253.22 (14)	290.73 (15)	332.71 (16)	355.82
24. Arrears of Revenue ** (percentage of Tax and Non-Tax revenue receipts)	14.35 (7)	14.20 (6)	2.46 (0.86)	13.23 (3.40)	13.45 (3.23)
25. Financial Assistance to local bodies etc.	100.52	128.68	112.48	132.95	316.95
26. Ways and Means Advances/Overdraft availed (days)	1	51	27	24	32
27. Interest on Ways and Means Advances/Overdraft (Rs. in crore)	0.01*	0.16	0.34	0.06	0.11
28. Gross State Domestic Product (GSDP)¹	4524.42	4944.73	5473.32	5990.55	6565.04
29. Outstanding Fiscal Liabilities @ (year-end)	2233.62	2665.92	3127.42	3577.93	4181.28
30. Outstanding guarantees (year-end)	83.64	107.82	25.00	41.42 †	44.89 †
31. Maximum amount guaranteed (year-end)	157.22	218.24	66.30	64.83	66.10
32. Number of incomplete projects	21	59	125	124	206
33. Capital blocked in incomplete projects	20.20	41.28	58.73	12.02	188.08
** The information on arrears of revenue as furnished by the taxation authorities included only Sales Tax and Agricultural Income Tax (and only Sales Tax for the year 2002-03). * Rs. 0.89 lakh only. @ Apart from public debt, includes other liabilities (i.e., Small savings etc., Reserve fund and Deposit). † Outstanding guarantees include interest of Rs. 0.02 crore in 2003-04 and Rs. 4.71 crore in 2004-05.					
Note :					
1. GSDP for current year being not available has been taken based on annual average growth during 2000-2005.					
2. Figures in brackets represent rounded off percentage to total of each sub-heading.					

APPENDIX V
Sources and Application of Funds

(Reference: Para 1.8)

(Rupees in crore)

2003-04			2004-05	
Amount			Amount	
SOURCES				
2167.66		1.Revenue Receipts		2576.90
3.69		2.Recoveries of Loans and Advances		3.97
154.45		3.Increase in Public Debt		208.15
83.14		4.Net Receipts from Public Account		376.80
	255.15	Increase in Small Savings and Provident Funds	358.79	
	12.63	Decrease (-) / Increase (+) in Reserve Funds	8.00	
	28.01	Decrease (-) / Increase (+) in Deposits and Advances	23.23	
	(-) 89.56	Decrease (-)/Increase (+) in Suspense Balances*	(-) 0.04	
	(-) 123.09	Increase in Remittance Balances	(-) 13.18	
2408.94		Total		3165.82
APPLICATION				
2062.93		Revenue Expenditure		2182.63
443.78		Capital Expenditure		636.50
6.03		Lending for development and other purposes		2.05
(-) 103.80		Decrease (-) / Increase (+) in cash balance including permanent advances, departmental cash balance and cash balance investment		344.64
2408.94		Total		3165.82

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

APPENDIX VI
Incomplete Minor and Medium Irrigation Projects
(Reference: Para 1.8.1)

(Rupees in lakh)

Sl. No.	Name of the project	Month and Year of commencement	Expenditure to the end of March 2004
(a) No benefits accrued			
Minor Irrigation			
1	LI Scheme Project at Malayarmath near Ganganagar under Salema Block	November 2002	27.03
2.	LI Scheme Project at Halahali Math under Salema Block	March 2003	11.39
3.	Diversion scheme over Pratyekroy Cherra under Kadamtala Block of North Tripura	July 2003	24.74
4.	High Capacity LI Scheme at Rabindranagar over the river Gumati under Kathalia Block / Construction of intake well and pump house	March 2004	23.50
5.	Diversion Scheme at South Padmabill over river Deo under Panisagar Block	November 2003	18.00
6.	Diversion (pick up weir) Scheme over Mahamaya cherra at Krishnanagar under Rajnagar Block of South Tripura	April 2001	94.18
7.	Muhuri Irrigation Project at Kalashi, South Tripura	March 2001	619.53
8.	Diversion Scheme over Baikhuracherra in West Charakbari Gaon Panchayat under Bagafa Block	April 2001	126.96
9.	Division Scheme over Chagalmaya cherra	June 2001	47.78
10.	Diversion Scheme over Ghoriacherra	April 2002	2.15
11.	LI Scheme at Srinagar, South Srinagar at Krishnanagar at Poangbari over Feni under Satchand Block	June 2001	155.01
Total			1150.27
Medium Irrigation Project			
12.	Manu Irrigation Project / Construction of Siphon on Fatikcherra	September 2004	5.00
13.	Manu Irrigation Project / Construction of left bank canal	November 2001	164.12
14.	Left Bank canal of Manu Irrigation Project / cross drainage structure at Laljuri cherra	June 2004	7.00
15.	Construction of Left Bank of Manu Canal	May 1999	90.00
16.	Construction of Manu Barrage near river Manu at Nalkata	March 1986	988.25
17.	KIP / construction of Khowai right bank canal	August 2002	152.01
18.	KIP / Construction of left bank canal Earth work including brick lining	May 2002	41.38
19.	Protection of Maharanipur village from erosion of river khowai at laxmipur under Teliamura Block	July 2004	2.16

APPENDIX VI (concl'd).
Incomplete Minor and Medium Irrigation Projects
(Reference: Para 1.8.1)

(Rupees in lakh)

Sl. No.	Name of the project	Month and Year of commencement	Expenditure to the end of March 2004
Medium Irrigation Project			
20.	Protection of Dwarikapur village school including LI Scheme Kalyanpur Block	December 2003	1.31
21.	Diversion scheme over Mailakcherra in Amarpur Block	September 1998	68.09
22.	GIP / Construction of canal / construction of left bank main canal	February 2003	117.94
23.	GIP/Construction of Canal / Construction of RBMC	August 2002	34.23
24.	GIP / Construction of canal / construction of RBMC	August 2002	35.82
25.	GIP / Construction of canal/ Construction of Right Bank Main Canal / construction of conduct canal	January 2004	23.32
Total			1730.63
Grand total			2880.90

N.B. LI – Lift Irrigation.

APPENDIX VII

**Statement showing impact of Government Policies in the State
(Reference to paragraph 1.11)**

Serial No.	Description	Unit	Year		
			2002-03	2003-04	2004-05
1.	Education				
(a)	Schools				
(i)	Primary/Junior Basic	Number	2054	2075	1845
(ii)	Middle/Senior Basic	Number	435	453	1004
(iii)	High/Senior Secondary	Number	643	652	662
(b)	Enrollment in schools	In lakh	7.42	7.58	7.94
(c)	Literacy	Percentage	NA	NA	NA
(d)	General Colleges	Number	14	14	14
(e)	Universities	Number	01	01	01
2.	Technical education				
(a)	Engineering college	Number	01	01	01
(b)	Polytechnics	Number	01	02	02
(c)	Industrial Training Institutes	Number	04	04	07
(d)	Motor Driving and Heavy Earthy Moving Training Institutes	Number	NA	NA	NA
3.	Health				
(i)	Allopathic Dispensaries	Number	539	539	539
(ii)	Primary Health Centres	Number	72	73	73
(iii)	Allopathic Hospitals	Number	26	26	27
(iv)	Ayurvedic Dispensaries	Number	38	39	42
(v)	Ayurvedic Hospitals	Number	01	01	01
(vi)	Natural care Hospitals (Ayurvedic)	Number	Nil	Nil	NIL
(vii)	Ayurvedic Pharmacies	Number	01	01	NIL
(viii)	Research Institutes	Number	01	01	01*
(ix)	Homeopathic Health Centres	Number	72	73	76
(x)	Unani Health Centres	Number	Nil	Nil	NIL
(xi)	Medical Colleges	Number	Nil	Nil	NIL**
(xii)	Dental Colleges	Number	Nil	Nil	NIL
(xiii)	Ayurvedic Colleges	Number	Nil	Nil	NIL
(xiv)	Infant Mortality	Number per thousand	38	38	32
4.	Animal Health				
(i)	Veterinary dispensaries	Number	56	56	56
(ii)	Central Veterinary Dispensaries	Number	Nil	Nil	NIL
(iii)	Polyclinics	Number	01	01	11
(iv)	Veterinary Hospitals	Number	15	15	15
5.	Power				
(i)	Generation	Million kwh	336.38	501.48	546.78
(ii)	Purchased	Million kwh	344.28	178.08	601.11
(iii)	Consumption	Million kwh	363.00	414.26	625.35
(iv)	Sale	Million kwh	363.00	414.26	522.55
(v)	Rural Electrification	Percent	95.55	95.80	96.02
6.	Roads/Communications				
(i)	Villages connected with roads	Number	NA	NA	NA
(ii)	Motorable Roads	Km	3762	3762	3771
(iii)	Jeepable Roads	Km	2857	2874	2954
(iv)	Less than jeepable roads	Km	8905	8957	9055
(v)	Telephone sets	Number in lakh	0.79	0.82	0.86
(vi)	Vehicles	Number	65,588	75,547	90,454
7.	Irrigation				
	Irrigation potential created	Lakh Hectares	0.05	0.05	0.04
8.	Railway Lines				
(i)	Narrow Gauge	Length in kms	65.66	65.66	65.66
(ii)	Broad Gauge	Length in kms	Nil	Nil	NIL
9.	Per Capita Income at current prices	Rupees in lakh	0.19	NA	NA
10.	Houses	Number	9652	NA	NA
11.	Agricultural Production	In thousand tonnes	611,550	671,665	1004,800
12.	Fruit Production	In lakh tonnes	4.60	4.88	5.03

Source: Economic Survey for the years 2004 and 2005 and information furnished by various departments.

* Diabetic Research Centre

** Agartala Government Medical College opened in August 2005. Hence the number of Medical College has been shown as NIL in 2004-05.

APPENDIX VIII
Areas in which major savings occurred
(Reference to paragraph 2.4)

Grant No/ Major Head	Areas in which major savings occurred	Savings (Rupees in crore)
6	Revenue Department	
4070	Capital outlay on other Administrative Services	35.41
13	Public Works (Roads and Bridges) Department	
2045	Other Taxes and Duties on Commodities and Services	0.23
4059	Public Works	49.96
2049	Interest Payment	4.70
2059	Capital outlay on Public Works	4.66
4216	Capital outlay on Housing	2.97
4552	Capital outlay on North Eastern Areas	6.96
5054	Capital outlay on Roads and Bridges	30.88
14	Power Department	
4552	Capital outlay on North Eastern Areas	1.04
4801	Capital outlay on Power Projects	39.06
6003	Internal Debt of the State Government	0.29
19	Tribal Welfare Department	
5054	Capital outlay on Roads and Bridges	1.83
4701	Capital outlay on Major and Medium Irrigation	0.36
4702	Capital outlay on Minor Irrigation	11.53
4210	Capital outlay on Medical and Public Health	0.30
4225	Capital outlay on Welfare of Schedule Castes	6.76
4406	Capital outlay on Forestry and Wild Life	2.91
4202	Capital outlay on Education, Sports, Art and Culture	0.47
4215	Capital outlay on Water Supply and Sanitation	6.87
4801	Capital outlay on Power Projects	2.25
4401	Capital outlay on Crop Husbandry	2.27
20	Welfare of Schedule Castes Department	
5054	Capital outlay on Roads and Bridges	1.20
4701	Capital outlay on Major and Medium Irrigation	0.92
4702	Capital outlay on Minor Irrigation	1.99
4225	Capital outlay on Welfare of Schedule SC, ST and other Backward classes	0.01
4406	Capital outlay on Forestry and Wild Life	2.49
4215	Capital outlay on Water Supply and Sanitation	3.30
21	Food and Civil Supplies Department	
4408	Capital outlay on Food, Storage and Warehousing	1.60
34	Planning and Co-ordination Department	
5054	Capital outlay on Roads and Bridges	25.00
42	Education(Sports and Youth Programme) Department	
4202	Capital outlay on Education, Sports, Art and Culture	17.75
43	Finance Department	
2052	Secretariat - General Services	0.14
2071	Pensions and Other Retirement Benefits	15.24
2075	Miscellaneous General Services	0.13
2049	Interest Payments	9.27
7610	Loans to Government Servants	0.90
6004	Loans and Advances from Central Government	0.62

APPENDIX IX

Cases where supplementary provision proved unnecessary

(Reference : Paragraph 2.4)

(Rupees in lakh)

Sl. No	Number and name of grant/appropriation	Original grant/appropriation	Supplementary provision	Savings
Revenue - Voted				
1.	3 – General Administration (Secretariat & Administration) Department	1640.32	92.31	189.64
2.	4 – Election Department	574.17	76.68	137.47
3.	5 – Law Department	1284.86	55.11	319.07
4.	7 – Administrative Reforms Department	76.34	2.78	6.24
5.	9 – Statistical Department	232.00	18.41	45.00
6.	13 – Public Works (Roads & Bridges) Department	11217.71	18.35	4493.88
7.	23 – Panchayati Raj Department	5690.78	15.08	39.07
8.	24 – Industries and Commerce Department	1308.36	110.61	256.68
9.	25 – Industries (Handloom, Handicrafts and Sericulture) Department	953.09	0.38	290.64
10.	27 – Agriculture Department	4312.30	53.64	380.72
11.	29 – Animal Resource Development Department	2234.23	22.82	112.27
12.	30 – Forest Department	2737.48	79.75	488.90
13.	32 – Tribal Rehabilitation in Plantation and Primitive Group Programme Department	477.31	21.11	42.96
14.	38 – General Administration (Printing and Stationery) Department	446.63	77.94	80.06
15.	39 – Education (Higher) Department	3408.55	18.65	213.25
16.	41 – Education (Social) Department	6652.79	113.34	1079.88
17.	42 – Education (Sports and Youth Programme) Department	1361.94	351.42	496.72
18.	45 – Taxes and Excise	293.42	37.08	42.75
19.	46 – Treasuries	235.61	80.70	84.66
Revenue - Charged				
20.	8 – Appointment and Services Department	115.51	5.00	8.63
21.	28 – Horticulture Department	13.98	0.10	1.52
Capital - Voted				
22.	10 – Home (Police) Department	1922.88	310.47	300.31
23.	14 – Power Department	14062.41	2741.66	4985.67
24.	15 – Public Works (Water Resources) Department	2258.62	2.33	1145.09
25.	16 – Health Department	1253.99	949.30	1545.61
26.	17 – Information, Cultural Affairs and Tourism Department	80.10	28.91	75.63
27.	19 – Tribal Welfare Department	6894.94	4877.57	6269.32
28.	20 – Welfare of Schedule Castes Department	2622.59	1301.39	2376.11
29.	21 – Food and Civil Supplies Department	5330.00	132.69	4236.26
30.	26 – Fisheries Department	75.00	37.39	107.26
31.	27 – Agriculture Department	1985.38	33.08	1181.11
32.	28 – Horticulture Department	676.05	57.01	241.62
33.	30 – Forest Department	656.41	118.76	464.88
34.	31 – Rural Development Department	828.83	135.48	647.80

APPENDIX IX (concl.)

Cases where supplementary provision proved unnecessary

(Reference : Paragraph 2.4)

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Original grant/appropriation	Supplementary provision	Savings
	Capital - Voted			
35.	34 – Planning and Co-ordination Department	1895.00	2500.00	3175.00
36.	36 – Jail Department	591.36	194.68	383.05
37.	39 – Education (Higher) Department	1191.98	566.36	639.08
38.	41 – Education (School) Department	800.00	61.00	656.30
39.	42 – Education (Sports and Youth Programme) Department	114.00	1665.39	1774.88
40.	45 – Taxes and Excise	Nil	38.58	38.58
41.	56 – Information Technology Department	Nil	250.00	250.00
	Total	88506.92	17253.31	39303.57

APPENDIX X

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

(Reference : Paragraph 2.4)

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Original grant/appropriation	Expenditure	Additional requirement	Supplementary provision	Savings
Revenue – Voted						
1.	10 – Home (Police) Department	24060.58	24218.79	158.21	762.37	604.16
2.	16 – Health Department	3588.61	3682.15	93.54	134.40	40.86
3.	19 – Tribal Welfare Department	11291.53	12737.87	1446.34	2414.28	967.94
4.	20 – Welfare of Schedule Castes Department	4218.59	4385.20	166.61	792.97	626.36
5.	26 – Fisheries Department	1030.03	1107.65	77.62	90.01	12.39
6.	31 – Rural Development Department	6597.09	6931.55	334.46	1963.42	1628.96
7.	37 – Labour Organisation	207.68	225.20	17.52	31.88	14.36
Capital - Voted						
8.	5 – Law Department	42.00	72.00	30.00	131.00	101.00
9.	6 – Revenue Department	744.35	753.24	8.89	3485.66	3476.77
10.	11 – Transport Department	939.15	1151.89	212.74	316.34	103.60
11.	13 – Public Works (Roads & Bridges) Department	13341.82	13709.86	368.04	1150.85	782.81
12.	51 – Public Works (PHE) Department	3654.93	4046.14	391.21	1312.39	921.18
	Total	69716.36	73021.54	3305.18	12585.57	9280.39

APPENDIX XI

Excess of expenditure over provision requiring regularisation

(Reference : Paragraph 2.4)

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total grant/ Appropriation	Total Expenditure	Excess
Revenue - Voted				
1.	6 – Revenue Department	4398.48	4726.33	327.85
2.	14 – Power Department	11533.34	16339.86	4806.52
3.	18 – General Administration (Political) Department	61.65	67.29	5.64
4.	22 – Relief and Rehabilitation Department	1118.77	1119.85	1.08
5.	33 – Science, Technology and Environment Department	120.37	125.43	5.06
6.	36 – Jail Department	661.73	666.22	4.49
7.	54 - Factories and Boilers	51.96	54.84	2.88
8.	55 – Employment	166.93	169.81	2.88
Revenue - Charged				
9.	1 – Department of Parliamentary Affairs	6.38	8.57	2.19
10.	43 – Finance Department	30360.07	31482.24	1122.17
Capital - Voted				
11.	23 – Panchayati Raj Department	352.94	2476.64	2123.70
12.	24 – Industries and Commerce Department	1935.64	1972.94	37.30
13.	33 – Science, Technology and Environment Department	74.08	3010.35	2936.27
14.	40 – Education (School) Department	2838.08	7894.58	5056.50
Capital - Charged				
15.	31 – Rural Development Department	5.00	5.92	0.92
16.	43 – Finance Department	6165.62	21897.46	15731.84
	Total	59,851.04	92,018.33	32,167.29

APPENDIX XII

**Statement showing cases where saving was more than Rs. 10 lakh and over
10 per cent of provision
(Reference : Paragraph 2.4)**

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Savings	Savings as percentage of total provision
Revenue - Voted				
1.	4 – Election Department	650.85	137.47	21
2.	5 – Law Department	1339.97	319.07	24
3.	9 – Statistical Department	250.41	45.00	18
4.	13 – Public Works (Roads & Bridges) Department	11236.06	4493.88	40
5.	15 – Public Works (Water Resources) Department	4861.38	1274.50	26
6.	20 – Welfare of Schedule Castes Department	5011.56	626.36	12
7.	25 – Industries (Handloom, Handicrafts & Sericulture) Department	953.47	290.64	30
8.	30 – Forest Department	2817.23	488.90	17
9.	31 – Rural Development Department	8560.51	1628.96	19
10.	35 – Urban Development Department	3191.08	849.88	27
11.	38 – General Administration (Printing and Stationery) Department	524.57	80.06	15
12.	41 – Education (Social) Department	6766.13	1079.88	16
13.	42 – Education (Sports and Youth) Department	1713.36	496.72	29
14.	43 – Finance Department	29081.41	6858.92	24
15.	44 – Institutional Finance	90.11	10.62	12
16.	45 – Taxes and Excise	330.50	42.75	13
17.	46 – Treasuries	316.31	84.66	27
18.	51 – Public Works (PHE) Department	2104.38	1335.57	63
19.	52 – Family Welfare and Preventive Medicine	5143.40	869.32	17
Revenue - Charged				
20.	14 – Power Department	850.00	446.61	53
Capital - Voted				
21.	5 – Law Department	173.00	101.00	58
22.	6 – Revenue Department	4230.01	3476.77	82
23.	10 – Home (Police) Department	2233.35	300.31	13
24.	14 – Power Department	16804.07	4985.67	30
25.	15 – Public Works (Water Resources) Department	2260.95	1145.09	51
26.	16 – Health Department	2203.29	1545.61	70
27.	17 – Information, Cultural Affairs and Tourism Department	109.01	75.63	69
28.	18 – General Administration (Political) Department	56.00	56.00	100

APPENDIX XII (concl.)

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

(Reference : Paragraph 2.4)

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Savings	Savings as percentage of total provision
29	19 – Tribal Welfare Department	11772.51	6269.32	53
30.	20 - Welfare of Schedule Castes Department	3923.98	2376.11	61
31.	21 – Food and Civil Supplies Department	5462.69	4236.26	78
32.	25 – Industries (Handloom, Handicrafts and Sericulture) Department	351.50	148.09	42
33.	26 – Fisheries Department	112.39	107.26	95
34.	27 – Agriculture Department	2018.46	1181.11	59
35.	28 – Horticulture Department	733.06	241.62	33
36.	29 – Animal Resource Development Department	905.21	377.53	42
37.	30 – Forest Department	775.17	464.88	60
38	31 – Rural Development Department	964.31	647.80	67
39.	34 – Planning and Co-ordination Department	4395.00	3175.00	72
40.	36 – Jail Department	786.04	383.05	49
41.	39 – Education (Higher) Department	1758.34	639.08	36
42.	41 – Education (School) Department	861.00	656.30	76
43.	42 – Education (Sports and Youth Programme) Department	1779.39	1774.88	99
44.	43- Finance Department	26072.03	25879.20	99
45.	45 – Taxes and Excise	38.58	38.58	100
46.	49 – Fire Service Organisation	39.94	22.19	56
47.	51 – Public Works (PHE) Department	4967.32	921.18	19
48.	52 – Family Welfare and Preventive Medicine	1021.17	531.79	52
49.	56 – Information Technology Department	250.00	250.00	100
	Capital - Charged			
50.	14 – Power Department	700.00	117.65	17

APPENDIX XIII

Statement showing significant cases of persistent savings

(Reference : Paragraph 2.4)

(Rupees in crore)

Sl. No.	Number and name of grant/appropriation	Amount of savings (percentage of savings to total provision in brackets)		
		2002-2003	2003-2004	2004-05
Revenue - Voted				
1.	20 – Welfare of Schedule Castes Department	7.65(18)	7.54(16)	6.26(12)
2.	25- Industries (Handloom, Handicrafts and Sericulture) Department	2.04(22)	1.62(18)	2.91(31)
3.	35- Urban Development Department	3.95(31)	3.26(20)	8.50(27)
4.	46-Treasuries	0.25(11)	0.59(25)	0.85(27)
Capital - Voted				
5.	15 - Public Works (Water Resources) Department	6.63(16)	9.27(34)	11.45(51)
6.	19 – Tribal Welfare Department	27.11(31)	22.17(32)	62.69(53)
7.	20 – Welfare of Schedule Castes Department	19.86(54)	14.28(47)	23.76(61)
8.	21- Food and Civil Supplies Department	19.95(36)	30.65(57)	42.36(78)
9.	26- Fisheries Department	3.65(100)	0.44(55)	1.07(96)
10.	27- Agriculture Department	7.97(38)	13.16(56)	11.81(59)
11.	29- Animal Resource Development Department	3.05(49)	5.19(67)	3.78(42)
12.	31- Rural Development Department	22.18(66)	60.98(84)	6.48(67)
13.	36- Jail Department	5.99(90)	5.19(51)	3.83(49)
14.	42- Education (Sports and Youth Programme) Department	23.16(92)	1.57(94)	17.75(99)
15.	51- Public Works (PHE) Department	12.58(24)	15.02(22)	9.21(19)

APPENDIX XIV

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

(Reference : Paragraph 2.4)

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Total expenditure	Excess	Percentage of excess expenditure to the total provision
Revenue - Voted					
1.	14 – Power Department	11533.34	16339.86	4806.52	42
Capital - Voted					
2.	33 – Science, Technology and Environment Department	74.08	3010.35	2936.27	3964
3.	40 – Education (School) Department	2838.08	7894.58	5056.50	178
Capital - Charged					
4.	43 – Finance Department	6165.62	21897.46	15731.84	255

APPENDIX XV

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Detailed head of grant/appropriation affected	Provision Original (O) Supplementary (S)	Reappropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
1.	3 – General Administration (Secretariat Administration) Department	(i) 2052 – Secretariat-General Services 090 – Secretariat 01 – Emoluments and Allowances 04 – Ministers (Non-Plan)	(O) 152.24 (S) 28.97	(-) 5.31	175.90	145.69	(-) 30.21
		(ii) 05 - Establishment 08 – Civil Secretariat (Non-Plan)	(O) 1231.62 (S) 45.98	11.23	1288.83	1143.06	(-) 145.77
2.	4 – Election Department	(i) 2015 – Elections 103 - Preparation and Printing of Electoral Rolls 99 – Others 63 – Revision of Electoral Rolls (Non-Plan)	(O) 15.00 (S) 76.68	8.32	100.00	24.98	(-) 75.02
3.	5-Law Department	(i) 2014 – Administration of Justice 105- Civil and Session Courts 22 – Judicial 05- Judicial Administration (Non-Plan)	(O) 507.59	(-) 25.74	481.85	436.20	(-) 45.65
4.	6 – Revenue Department	(i) 2245 – Relief on account of Natural Calamities 05 – Calamity Relief Fund 101 – Transfer to Reserve Funds and Deposit Accounts – Calamity Relief Fund 99 – Others 30 – Natural Calamities (Non-Plan)	(O) 132.00 (S) 691.12	13.88	837.00	1378.69	541.69

APPENDIX XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(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 (+)
		(ii) 2029 – Land Revenue 103 – Land Records 05 – Establishment 60 – Survey and Settlement (Non-Plan)	(O) 219.01	(-) 0.47	218.54	154.60	(-) 63.94
		(iii) 2052 – Secretariat – General Services 090 – Secretariat 05 – Establishment 63 – Passport and Emigration (Non-Plan)	(O) 34.07	(-) 9.05	25.02	Nil	(-) 25.02
		(iv) 4070 – Capital outlay on other Administrative Services 800 – Other Expenditure 43 – Finance Commission 01 – Augmentation of traditional water sources (Plan)	(O) 301.65 (S) 50.00	(-) 287.65	64.00	NIL	(-) 64.00
		(v) 800 – Other Expenditure 48 – Border Area Development Programme 01 – Border Area Development Programme (Plan)	(O) 90.50 (S) 200.16	292.65	583.31	622.90	39.59
5.	10 – Home (Police) Department	(i) 2055 – Police 108 – State Headquarters Police 09 – Security Related Expenditure 06 – Tripura State Rifles Battalion No. XI (12 – Indian Reserve Battalion No. VI (06 BN No. VI)) (Non-Plan)	(S) 95.09	6.91	102.00	NIL	(-)102.00

APPENDIX XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(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 (+)
		(iii) 2055 – Police 101 – Criminal Investigation and Vigilance 08 – Police 03 – Criminal Investigation Branch (Non-Plan)	(O) 1176.90	0.03	1176.93	1211.59	34.66
		(iv) 109 – District Police 08 – Police 05 – District Civil Police (Non-Plan)	(O) 5157.07	224.04	5381.11	5462.72	81.61
		(v) 4055 - Capital Outlay on Police 800- Other Expenditure 11- Police Force Modernisation (State share) (Non-Plan)	(O)100.00	(-)30.00	70.00	Nil	(-)70.00
		(vi) 4070 – Capital Outlay on Other Administrative Services 800 – Other Expenditure 09 – Security Related Expenditure 03 – District Administration (Non-Plan)	(O) 200.00	(-) 70.00	130.00	43.56	(-) 86.44
		(vii) 4055-Capital Outlay on Police 800 – Other Expenditure 08 – Police 11 – Police Force Modernisation (Reimbursable / sharing scheme) (Central Share) (Non-Plan)	(O) 850.00 (S) 292.32	538.68	1681.00	1580.59	(-) 100.41
6.	13 – Public Works (Roads & Bridges) Department	(i) 2059– Public Works 80 – General 001 – Direction and Administration 25 - Public Works 02 – Direction (Non-Plan)	(O)1183.61	(-)90.97	1092.64	575.09	(-)517.55
		(ii) 03 – Execution (Non-Plan)	(O) 3732.11	(-) 245.15	3486.96	2534.54	(-) 952.42

APPENDIX XV (contd.)

Injudicious re-appropriation of funds
(Reference : Paragraph 2.5)

(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 (+)
		(iii) 5054 - Capital Outlay on Roads and Bridges 02- Strategic and Border Roads 337 – Road Works 13 - Transportation 04 – Roads of Inter State and Economic Importance (CSS)	(O) 150.00	13.12	163.12	92.72	(-) 70.40
		(iv) 04 – District and other Roads 800 – Other expenditure 51 – External Aided Project 02 – Roads (Plan)	(O) 200.00	(-)200.00	Nil	117.33	117.33
		(v) 54- NABARD 01- RIDF-V-Construction of ongoing Rural Bridges project (Plan)	(O) 2200.00 (S) 591.18	283.69	3074.87	1064.80	(-)2010.07
		(vi) 68 - Roads and Bridges 01 - Roads and Bridges (Plan)	(O) 184.00	(-) 10.00	174.00	0.50	(-)173.50
		(vii) 02 - Strategic and Border Roads 337 – Road Works 56 – Non Lapsable 04 - Conversion of Timber Bridges (CSS)	(O) 1300.00	(-) 1300.00	Nil	5047.34	5047.34
7.	14 – Power Department	(i) 2801 – Power 04 – Diesel/Gas Power Generation 800 – Other Expenditure Each Diesel / Gas Power Scheme 26 – Power 03 – Gas Power (Non-Plan)	(O) 4100.00	(-) 257.69	3842.31	10261.91	6419.60
		(ii) 05 – Transmission and Distribution 800 – Other Expenditure 26 – Power 08 – Power Supply (Non-Plan)	(O) 1150.00	394.57	1544.57	2337.77	793.20
		(iii) 799 – Suspense 65 – Suspense Account 02 – Power (Non-Plan)	(O) 2000.00	(-) 1433.31	566.69	607.53	40.84

APPENDIX XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(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 (+)
		(iv) 2049 – Interest Payments 01 – Interest on Internal Debt 200 – Interest on other Internal Debts 58 – Debt Services 16 – Rural Electrification Corporation (Non Plan)	(O) 850.00	(-) 253.00	597.00	403.39	(-) 193.61
		(v) 4552 – Capital Outlay on North Eastern Areas 04 – Diesel / Gas Power Generation 800 – Other Expenditure 26 – Power 04 – Gas Thermal Project (Baramura) (NEC) (Plan)	(O) 1987.00	(-) 1400.00	587.00	483.06	(-) 103.94
		(vi) 4801 – Capital outlay on Power Projects 04 – Diesel / Gas Power Generation 001 – Direction and Administration 56 – Non-Lapsable 05 – Gas 1 X 21 MW Gas Thermal Project at Rokhia – Phase II (CSS)	(O) 6000.00	(-) 6000.00	Nil	3772.52	3772.52
		(vii) 56 – Non-Lapsable 09 – Sub-Transmission and Distribution (CSS)	(O) 1000.00	1411.04	2411.04	545.56	(-) 1865.48
		(viii) 05 – Transmission and Distribution 001 – Direction and Administration 98 – Administration 14 – Power (Plan)	(O) 770.82	(-) 151.70	619.12	771.84	152.72
		(ix) 11 – Corporation (Plan)	Nil	284.00	284.00	403.77	119.77
		(x) 47 – PMGY 05 – Power (Plan)	Nil	502.23	502.23	405.71	(-) 96.52
		(xi) 56 – Non-Lapsable 09 – Sub-Transmission and Distribution (CSS)	Nil	2466.88	2466.88	559.88	(-) 1907.00

APPENDIX XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(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 (+)
		(xii) 6003 – Internal Debt of the State Government 109 – Loans from other Institution 58 – Debt Services 16 – Rural Electrification Corporation (Non Plan)	(O) 700.00	(-) 319.00	381.00	582.35	(+) 201.35
8.	15 – Public Works (Water Resource) Department	(i) 2702- Minor Irrigation 80- General 799- Suspense 65- Suspense Account 03- Water Resource (Non Plan)	(O) 2500.00	(-) 400.00	2100.00	1426.23	(-)673.77
		(ii) 4702- Capital Outlay on Minor Irrigation 101- Surface Water 45- Accelerated Irrigation Benefit Project 04- Other Irrigation Projects (Plan)	(O) 770.00	(-)327.05	442.95	322.90	(-)120.05
		(iii) 46 – State share of AIBP 04 – Other Irrigation Projects (Plan)	(O)	150.00	150.00	176.29	26.29
9.	16 – Health Department	(i) 4210 – Capital Outlay on Medical and Public Health 01 – Urban Health 110 – Hospital and Dispensaries 43 – Finance Commission 10 – Health Services (Plan)	(O) 301.79	167.39	469.18	155.72	(-) 313.46
		(ii) 44 – Additional Central Assistance 01 – Additional Central Assistance (Plan)	(O) 619.44	(-) 370.19	249.25	100.00	(-) 149.25
		(iii) 03 – Medical Education, Training and Research 105 – Allopathy 71 – Medical College 01 – Establishment (Plan)	(S) 634.52	165.48	800.00	115.00	(-) 685.00
10.	17 – Information, Cultural Affairs and Tourism Department.	5452 – Capital Outlay on Tourism 01 – Tourist Infrastructure 101 – Tourist Centre 44 – Additional Central Assistance 01 – Additional Central Assistance (Plan)	(S) 28.91	28.09	57.00	Nil	(-) 57.00

APPENDIX XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(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.	19- Tribal Welfare Department	(i) 2225- Welfare of SC, ST and other Backward classes 02- Welfare of ST 001- Direction and Administration 33- Welfare Programme 09- General (Non Plan)	(O) 651.86	(-)29.40	622.46	467.30	(-)155.16
		(ii) 2236- Nutrition 02- Distribution of nutritions food and beverages 101- Special Nutrition Programme 47- Prime Minister's Gramodyog Yojana 04- Nutrition (Plan)	(O) 279.96	(-)0.96	279.00	189.35	(-)89.65
		(iii) 2210- Medical and Public Health 47- PMGY 06- Primary Health (Plan)	(O) 33.00	24.10	57.10	24.96	(-)32.14
		(iv) 2225- Welfare of SC, ST and other Backward classes 02- Welfare of ST 35- Scholarship/Stipend 05- Post Matric Scholarship to ST students (CSS)	(O) 160.00 (S) 35.10	4.90	200.00	Nil	(-)200.00
		(v) 2236- Nutrition 02- Distribution of nutritions food and beverages 101- Special Nutrition Programme 69- National Programme 04- National Programme for Adolescent Girls (Plan)	(O) 64.79 (S) 48.25	0.96	114.00	Nil	(-)114.00
		(vi) 47- PMGY 07- Mid-Day-Meals (Plan)	(S) 81.34	266.66	348.00	280.75	(-)67.25
		(vii) 3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions 200- Other Miscellaneous Compensation and Assignments 34- Tribal Sub-plan 14- Sixth Schedule(Plan)	(O)375.36 (S)99.85	(-)49.15	426.06	480.06	54.00

APPENDIX XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(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 (+)
		(viii) 2405- Fisheries 101- Inland Fisheries 36- Fishery Development 02- Development of Inland Fisheries (Plan)	(O) 24.02 (S) 4.28	(-)8.05	20.25	46.29	26.04
		(ix) 4701- Capital outlay on Major and Medium Irrigation 80- General 800- Other Expenditure 45- Accelerated Irrigation Benefit Projects 02- Khowai Irrigation Projects(Plan)	(O)35.00	35.00	70.00	33.60	(-)36.40
		(x) 4406- Capital outlay on Forestry and Wild Life 01- Forestry 101- Forest Conservation Development and Regeneration 40- Forestry 04- Assistance to State for Development of National Parks and Sanctuary(CSS)	(S)204.75	7.03	211.78	16.00	(-)195.78
		(xi) 800- Other Expenditure 56- Non-Lapsable 16- Strengthening of Infrastructure for Forest Protection(CSS)	(O)126.65 (S)36.02	(-)32.03	130.64	44.37	(-)86.27
		(xii) 4202- Capital outlay on Education, Sports, Art and Culture 01- General Education 201- Elementary Education 41- Human Development 01- Elementary Education (Plan)	(O)244.00	(-)55.54	188.46	141.34	(-) 47.12
		(xiii) 4702- Capital outlay on Minor Irrigation 101- Surface Water 800- Other expenditure 44- Additional Central Assistance 01- Additional Central Assistance(Plan)	(S)95.62	106.38	202.00	Nil	(-)202.00

APPENDIX XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(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 (+)
		(xiv) 4225- Welfare of SC, ST and other Backward classes 02- Welfare of ST 277- Education 34- Tribal Sub-plan 15- Special Central Assistance (CSS)	(O)600.00	65.62	665.62	Nil	(-)665.62
		(xv) 4405- Capital outlay on Fisheries 101- Inland Fisheries 36- Fishery Development 24- Fisheries Development (Plan)	(S)22.24	6.08	28.32	Nil	(-)28.32
		(xvi) 4401- Capital outlay on Crop Husbandry 119-Horticulture and Vegetable crops 50-Shifting Cultivation 01-Water Shed Development Project in shifting cultivations(CSS)	(O)300.00	(-)73.26	226.74	Nil	(-)226.74
		(xvii) 4406- Capital outlay on Forestry and Wild Life 800- Other expenditure 56- Non-Lapsable 21- Infrastructure for Wild Life(CSS)	(O)56.10	4.17	60.27	Nil	(-)60.27
		(xviii) 4810-Capital outlay on Non-Conventional Sources of Energy 102- Solar 70- State Share 33- Science, Technology and Environment (Plan)	(S)91.89	2.16	94.05	Nil	(-)94.05
		(xix) 4215- Capital outlay on Water Supply and Sanitation 01- Water Supply 102- Rural Water Supply 47- PMGY 02-Drinking Water(Plan)	(O)300.00	54.00	354.00	434.00	80.00

APPENDIX XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(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 (+)
		xx) 4216- Capital outlay on Housing 03- Rural Housing 800- Other Expenditure 47- PMGY 03- Housing(Plan)	(O)521.18 (S)31.17	21.65	574.00	738.68	164.68
		xxi) 4701-Capital outlay on Major and Medium Irrigation 800- Other Expenditure 02- Khowai Irrigation Projects(Plan)	Nil	23.00	23.00	94.50	71.50
12.	20 – Welfare of Schedule Castes Department	(i) 2225- Welfare of SC, ST and other Backward classes 01- Welfare of Schedule Castes 800- Other expenditure 33- Welfare programme 26- Nucleus Budget (Plan)	(O) 6.72 (S) 53.03	0.25	60.00	29.11	(-)30.89
		(ii) 03- Welfare of Backward Classes 277- Education 35- Scholarship/stipend 02- Post-Matric scholarship to other Backward classes students (CSS)	(O) 250.00	(-) 155.49	94.51	Nil	(-) 94.51
		(iii) 04- Post-Matric scholarship to SC students (CSS)	(O) 120.00	77.34	197.34	263.95	66.61
		(iv) 277- Education 35- Scholarship stipend 07- Pre-Matric scholarship to other Backward classes students (CSS)	(O) 175.00	(-)54.32	120.68	272.90	152.22
		(v) 4702- Capital outlay on Minor Irrigation 101- Surface Water 45- Accelerated Irrigation Benefit Project 04- Other Irrigation projects (Plan)	(O) 280.00	(-)45.00	235.00	60.95	(-)174.05

APPENDIX XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(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 (+)
		(vi) 4406- Capital outlay on Forestry and Wild Life 01- Forestry 800- Other Expenditure 56- Non-Lapsable 16- Strengthening of Infrastructure for Forest Protection(CSS)	(O) 70.35 (S) 18.30	(-) 14.00	74.65	Nil	(-) 74.65
		(vii) 21- Infrastructure for Wild Life (CSS)	(O) 34.90	5.82	40.72	Nil	(-)40.72
		(viii) 4810- Capital outlay on Non-conventional sources of Energy 102- Solar 70- State share 33- Science, Technology and Environment (Plan)	(S) 43.48	4.97	48.45	Nil	(-)48.45
		(ix) 4215- Capital outlay on Water Supply and Sanitation 01- Water Supply 102- Rural Water Supply 47- PMGY 02- Drinking water (Plan)	(O)137.60	(-)20.10	117.50	167.52	50.02
		(x) 4216- Capital outlay on Housing 03- Rural Housing 800- Other expenditure 47- PMGY 03- Housing (Plan)	(O)254.76	(-)54.76	200.00	305.48	105.48
13.	21 – Food and Civil Supplies Department	(i) 4408 – Capital Outlay on Food Storage and Warehousing 800 – Other Expenditure 44 – Additional Central Assistance 01 – Additional Central Assistance (Plan)	(S) 132.69	20.64	153.33	Nil	(-) 153.33

APPENDIX XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(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 (+)
14.	24 – Industries and Commerce Department	(i) 2851 – Village and Small Industries 102 – Small Scale Industries 29 – Industries Development 14 – Operation and Maintenance (Plan)	(O) 152.08 (S) 13.31	4.98	170.37	101.87	(-) 68.50
		(ii) Non-Plan	(O) 239.39	(-) 108.57	130.82	186.60	55.78
		(iii) 800 – Other Expenditure 29 – Industries Development 12 – District Industries Centre (Non Plan)	(O) 150.76	(-) 20.93	129.83	102.93	(-) 26.90
		(iv) 102 – Small Scale Industries 29 – Industries Development 09 – Prime Minister Rojgar Yojana (CSS)	(O) 25.00	(-) 18.60	6.40	43.05	36.65
		(v) 4070 – Capital outlay on other Administrative Services 800 – Other Expenditure 70 – State Share 24 – Industry (Plan)	(O) 33.00	(-) 8.00	25.00	132.80	107.80
15.	25 – Industries (Handloom, Handicrafts and Sericulture) Department	(i) 2851 – Village and Small Industries 001 - Direction and Administration 98 – Administration 25 – Handloom (Non plan)	(O) 303.02 (S) 0.38	0.04	303.44	276.47	(-) 26.97
16.	26 – Fisheries Department	(i) 4405 – Capital Outlay on Fisheries 101 – Inland Fisheries 44 – Additional Central Assistance 01 – Additional Central Assistance (Plan)	(S) 23.04	34.00	57.04	Nil	(-) 57.04
17.	27 – Agriculture Department	(i) 4401 – Capital Outlay on Crop Husbandry 105 – Manures and Fertilizers 44 – Additional Central Assistance 01 – Additional Central Assistance - Establishment of Bio – Fertilizers Control Laboratory (Plan)	(O) 75.00	25.00	100.00	Nil	(-) 100.00

APPENDIX XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(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 (+)
		(ii) 4435 – Capital Outlay on other Agricultural Programmes 01 – Marketing and Quality Control 101 – Marketing facilities 58 – Debt Services 11 – NABARD (Plan)	(O) 300.00	(-) 200.00	100.00	Nil	(-) 100.00
18.	28 – Horticulture Department	(i) 4401 – Capital Outlay on Crop Husbandry 119 – Horticulture and Vegetable Crops 44 – Additional Central Assistance–Horticulture Research Complex at Nagicherra (Plan)	(O) 111.56	(-) 41.98	69.58	28.66	(-) 40.92
19.	29 – Animal Resource Development Department	(i) 4403 – Capital Outlay on Animal Husbandry 102 – Cattle and Buffalo Development 39 – Animal Resource Development 44 – National Project on Cattle and Buffalo Breeding (NPCBB) (CSS)	(O) 129.00	(-) 34.00	95.00	49.22	(-) 45.78
20.	30- Forest Department	(i) 2402- Soil and Water Conservation 102- Soil Conservation 40- Forestry 01- Afforestation in Catchment Areas (Non Plan)	(O)168.52	(-)18.52	150.00	119.87	(-)30.13
		(ii) 4406- Capital Outlay on Forestry and Wild Life 800- Other expenditure 56- Non-Lapsable 15- Forest Fire Control and Management(CSS)	(O)58.69	(-)11.30	47.39	15.41	(-)31.98
		(iii) 16- Strengthening of Infrastructure for Forest Protection(CSS)	(O)216.56	(-)48.58	167.98	8.75	(-)159.23
		(iv) 17- Preparation of working plan/survey and Demarcation (CSS)	(O)80.97	(-)50.74	30.23	4.19	(-)26.04
		(v) 21- Infrastructure for Wild Life (CSS)	(O)95.95	(-)34.04	61.91	Nil	(-)61.91

APPENDIX XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(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 (+)
		(vi) 40- Forestry 04- Assistance to States for Development of National Parks and Sanctuary (CSS)	(O)53.65 (S)86.26	167.99	307.99	205.00	(-)102.90
21.	31 – Rural Development Department	(i) 2215 – Water Supply and Sanitation 01 – Water Supply 799 – Suspense 65 – Suspense Account 06 – Rural Development (Non Plan)	(O) 5000.00 (S) 1960.69	39.31	7000.00	5179.39	(-) 1820.61
		(ii) 4216 – Capital Outlay on Housing 03 – Rural Housing 800 – Other Expenditure 47 – PMGY 03 – Housing (Plan)	(O) 432.06	(-) 248.06	184.00	Nil	(-) 184.00
22.	33 – Science, Technology and Environment Department	(i) 4070 – Capital Outlay on other Administrative Services 800 – Other Expenditure 44 – Additional Central Assistance – Solar PV Programme 01 – Additional Central Assistance (Plan)	(O) 17.17 (S) 46.48	6.01	69.66	Nil	(-) 69.66
23.	34 – Planning and Coordination Department	(i) 4070 – Capital Outlay on other Administrative Services 800 – Other Expenditure 66 – Rastriya Sama Vikash Yojana 01 – RSVY (Plan)	(O) 1500.00	(-) 892.50	607.50	750.00	142.50
		(ii) 99 – Others 27 – MLA Local Area Development Programme (Plan)	(O) 300.00	(-) 52.50	247.50	450.00	202.50
24.	35- Urban Development Department	(i) 3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions 800- Other expenditure 32- Urban Development 14- Devolution Urban Local Bodies (Agartala Municipal Council) (Plan)	(O) 925.00 (S) 197.01	110.71	1232.72	1003.57	(-)229.15

APPENDIX XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(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 (+)
		(ii) 2217- Urban Development 08- Swarna Jayanti Sahari Rozgar Yojana(Agartala Municipal Council)(CSS)	(O) 104.26 (S) 548.70	0.28	653.24	Nil	(-)653.24
		(iii) 43- Finance Commission 24- Urban Local Bodies (Normal Aras)(Agartala Municipal Council)(Plan)	(O) 161.30	(-)81.64	79.66	Nil	(-) 79.66
25.	37- Labour Organisation	(i) 2230- Labour and Employment 01- Labour (1) 111- Social Security for Labour(6) 70- State Share 37- Labour (Plan)	(S) 29.63	0.37	30.00	Nil	(-)30.00
26.	39- Education (Higher) Department	(i) 4202- Capital Outlay on Education, Sports, Art and Culture 01- General Education 203- University and Higher Education 56- Non-Lapsable 12- Tripura University(CSS)	(O) 672.00	(-)672.00	Nil	672.00	672.00
		4202- Additional Central Assistance	(S) 166.11	30.89	197.00	NIL	(-) 197.00
27.	40- Education (School) Department	(i) 2236- Nutrition 02- Distribution of nutritious food and beverages 102- Mid-Day-Meals 41-Human Development 56- Mid-Day-Meals(Plan)	(O) 34.43	303.21	337.64	246.02	(-) 91.62
		(ii) 4202-Capital Outlay on Education,Sports,Art and Culture 01- General Education 201- Elementary Education 70- State Share 40- School Education(Plan)	(S) 1006.67	168.93	1175.60	1405.69	230.09

APPENDIX XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(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 (+)
		(iii) 03- Research and Training 04- District Institute of Educational Training(DEIT)(Basic Trining Institute)(CSS)	Nil	97.50	97.50	66.50	(-) 31.00
28.	41- Education (Social) Department	(i) 2202- General Education 04- Adult Education 200- Other Adult Education Programmes 33- Welfare Programme 09- General(Non-plan)	(O) 2388.18	(-) 198.90	2189.28	2097.01	(-)92.27
		(ii) 102- Child Welfare 33- Welfare Programme 15- Integrated Child Development Scheme (CSS)	(O) 1526.82	(-)88.64	1438.18	1263.85	(-)174.33
		(iii) 2236-Nutrition 02- Distribution of nutritious food and beverages 101- Special Nutrition Programmes 47- PMGY 04- Nutrition(Plan)	(O) 467.17	(-) 18.17	449.00	239.79	(-) 209.21
		(iv) 69-NPAG 01- NPAG (PIAN)	(O) 108.68 (S) 59.39	21.93	190.00	72.71	(-) 117.29
29.	42-Education (Sports and Youth Programme) Department	(i) 4202-Capital Outlay on Education ,Sports, Art and Culture 03-Sports and Youth Services 800- Other expenditure 44- Additional Central Assistance 01- Additional Central Assistance(Plan)	(S) 119.61	5.39	125.00	Nil	(-)125.00

APPENDIX XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(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 (+)
30.	43- Finance Department	(i)2071-Pensions and other Retirement Benefits 01- Civil 101- Superannuations and other Retirement Allowances 02- Pension 01- General Pension(Non Plan)	(O) 12600.00	7916.78	20516.78	18992.51	(-)1524.27
		(ii) 2049- Interest payment 01-Interest on Internal Debt 122- Interest on Investment in Special Central Government Securities issued against net collections of small savings from 1-4-99 58- Debt Services 17- Small Savings Collection(Non Plan)	(O) 3951.85 (S) 219.63	1333.92	5505.40	6302.14	796.74
		(iii) 200 Interest on other Internal Debts 58- Debt Services 43- Power Bond(Non Plan)	(O) 540.00	(-)0.18	539.82	820.62	280.80
		(iv) 04- Interest on Loans and Advances from Central Government 101- Interest on Loans for State/Union Territory Plan Schemes 58- Debt Services 19- State Plan Schemes(Non Plan)	(O) 5841.97	710.03	6552.00	6519.38	(-)32.62
		(v) 101- Interest on Pre-1984-85 Loans 58- Debt Services 15- Pre-1984-85 Loans(Non Plan)	(O)14.81	0.89	15.70	48.63	32.93
		(vi) 05-General Provident Fund (Non Plan)	(O) 9503.29	43.86	9547.15	8657.13	(-)890.02
		(vii) 04- Interest on Loans and Advances from Central Government 104- Interest on Loans for Non-Plan schemes 58- Debt Services 13- Non-Plan schemes(Non Plan)	2448.20	(-)2121.10	327.10	502.42	175.32

APPENDIX XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(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 (+)
		(viii) 7610- Loans to Government servants etc. 201- House Building advances 99- Others 53- Advances to Member of Tripura Legislative Assembly (Non Plan)	(O) 15.00	20.00	35.00	1.50	(-)33.50
		(ix) 51- State Government (Non Plan)	(O) 99.00	51.00	150.00	115.61	(-)34.39
		(x) 6004- Loans and Advances from Central Government 02- Loans for State/Union Territory Plan Schemes 101- Block Loans 58- Debt Services 19- State Plan Schemes(Non Plan)	(O) 2285.68	166.04	2451.72	10456.22	8004.50
		(xi) 01- Non-Plan Loans 102- Share of Small Savings Collections 58- Debt Services 17- Small Savings Collections(Non Plan)	(O) 1152.66	(-)934.09	218.57	295.37	76.80
		(xii) 38- Accelerated Irrigation Benefit (Non Plan)	(O) 22.01	4.81	26.82	Nil	(-)26.82
31.	45- Taxes and Excise	(i) 2040- Taxes on Sales, Trade etc. 101- Collection Charges 05-Establishment 10- Commissioner of Taxes and Excise(Non-plan)	(O) 149.54 (S) 21.51	1.38	172.43	145.14	(-) 27.29
32.	51-Public Works (PHE) Department	(i) 2215- Water Supply and Sanitation 01-Water Supply 001- Direction ;and Administration 28- Public Health 06- Execution (Non-plan)	(O) 431.79	(-) 13.38	418.41	369.75	(-) 48.66
		(ii) 101- Urban Water Supply Programme 28- Public Health 07- Urban Water Supply(Non-plan)	(O) 146.74	(-) 1.74	145.00	112.11	(-)32.89

APPENDIX XV (contd.)

Injudicious re-appropriation of funds

(Reference : Paragraph 2.5)

(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 (+)
		(iii) 4215- Capital Outlay on Water Supply and Sanitation 01- Water Supply 102- Rural Water Supply 28- Public Health 02- Accelerated Urban Water Supply Scheme(CSS)	(O) 250.00	(-) 93.88	156.12	97.12	(-)59.00
		(iv) 47 – PMGY 02- Drinking Water (Plan)	(O) 119.00 (S) 72.84	6.16	198.00	134.44	(-) 63.56
33.	52- Family Welfare and Preventive Medicine	(i) 2210- Medical and Public Health 01- Urban Health Services-Allopathy 11- National Programme for Control of Blindness(CSS)	(O) 135.65	(-) 66.90	68.75	37.02	(-) 31.73
		(ii) 03- Rural Health Services-Allopathy 104- Community Health Centre 47- Prime Ministers Gramodyog Yojana 06- Primary Health (Plan)	(O) 28.50	13.25	41.75	Nil	(-)41.75
		(iii) 103- Primary Health Centre 47- PMGY 06- Primary Health(Plan)	(O) 63.30	7.77	71.07	105.27	34.20
		(iv) 4210- Capital Outlay on Medical and Public Health 03—Medical Education Training and Research 101- Ayurveda 17- Dispensary 01- Ayurvedic Dispensary(CSS)	(O) 65.00	(-) 15.00	50.00	Nil	(-)50.00
34.	56- Information Technology Department	(i) 4070- Capital Outlay on other Administrative Services 800-Other expenditure 73- North Eastern Gap 01- North Eastern Gap(Plan)	(O) Nil	55.00	55.00	Nil	(-)55.00

APPENDIX XVI

Expenditure incurred without budget provision

(Reference : Paragraph 2.6)

Sl. No.	Number and name of grant/appropriation	Head of account	Amount paid (Rupees in lakh)
1.	6-Revenue Department	2029-Land Revenue 101-Collection of Charges 05-Establishment 16-District Establishment (Plan)	2.22
2.	40-Education (School) Department	4202-Capital outlay on Education, Sports, Art and Culture 01-General Education 800-Other expenditure 41-Human Development 99-Others(CSS)	6271.80
3.	43-Finance Department	(i) 2235- Social Security and Welfare 60- Other Social Security and Welfare Programmes 104- Deposit Linked Insurance Scheme – General Provident Fund 63- Insurance 01- General Provident Fund Limited Insurance (Non Plan)	35.46
		(ii) 6003- Internal Debt of the State Government 110- Ways and Means Advances from the Reserve Bank of India 58- Debt Services 20- Ways and Means Advances (Non Plan)	8613.00
Total			14922.48

APPENDIX XVII

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

(Reference : Paragraph 2.7)

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Total expenditure	Total savings	Amount not surrendered
Revenue - Voted					
1.	3-General Administration (Secretariat Administration) Department	1732.63	1542.99	189.64	189.64
2.	4-Election Department	650.85	513.38	137.47	137.47
3.	5-Law Department	1339.97	1020.90	319.07	105.05
4.	9-Statistical Department	250.41	205.41	45.00	23.54
5.	10-Home (Police) Department	24822.95	24218.79	604.16	604.16
6.	13-Public Works(Roads & Bridges) Department	11236.06	6742.18	4493.88	4157.49
7.	15-Public Works(Water Resource) Department	4861.38	3586.88	1274.50	859.12
8.	16-Health Department	3723.01	3682.15	40.86	40.86
9.	19-Tribal Welfare Department	13705.81	12737.87	967.94	891.70
10.	20-Welfare of Schedule Castes Department	5011.56	4385.20	626.36	423.90
11.	23-Panchayati Raj Department	5705.86	5666.79	39.07	39.07
12.	24-Industries and Commerce Department	1418.97	1162.29	256.68	95.23
13.	25-Industries (Handloom, Handicrafts and Sericulture) Department	953.47	662.83	290.64	138.45
14.	27-Agriculture Department	4365.94	3985.22	380.72	135.12
15.	28-Horticulture Department	1119.57	1022.00	97.57	32.11
16.	29-Animal Resources Development Department	2257.05	2144.78	112.27	54.38
17.	30-Forest Department	2817.23	2328.33	488.90	70.88
18.	31-Rural Development Department	8560.51	6931.55	1628.96	1562.27
19.	32-Tripura Rehabilitation Plantation and Primitive Group Programe Department	498.42	455.46	42.96	14.68
20.	35-Urban Development Department	3191.08	2341.20	849.88	849.88
21.	37-Labour Organisation	239.56	225.20	14.36	14.36
22.	38- General Administration (Printing and Stationery) Department	524.57	444.51	80.06	64.08
23.	39-Education (Higher) Department	3427.20	3213.95	213.25	20.32
24.	40-Education (School) Department	41617.07	40677.95	939.12	256.42
25.	41-Education (Social) Department	6766.13	5686.25	1079.88	817.42
26.	42-Education (Sports and Youth Programme) Department	1713.36	1216.64	496.72	391.15
27.	43-Finance Department	29081.41	22222.49	6858.92	1515.37
28.	45-Taxes and Excise	330.50	287.75	42.75	42.75
29.	46-Treasuries	316.31	231.65	84.66	84.66
30.	51-Public Works (PHE) Department	2104.38	768.81	1335.57	1327.65
31.	52-Family Welfare and Preventive Medicine	5143.40	4274.08	869.32	148.05

APPENDIX XVII (concl.d.)

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

(Reference : Paragraph 2.7)

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Total expenditure	Total saving	Amount not surrendered
	Revenue - Charged				
32.	13- Public Works(Roads & Bridges) Department	4005.00	3553.96	451.04	451.04
33.	14-Power Department	850.00	403.39	446.61	193.61
	Capital - Voted				
34.	5-Law Department	173.00	72.00	101.00	101.00
35.	6-Revenue Department	4230.01	753.24	3476.77	3476.77
36.	10-Home (Police) Department	2233.35	1933.04	300.31	300.31
37.	11-Transport Department	1255.49	1151.89	103.60	103.60
38.	15-Public Works(Water Resources) Department	2260.95	1115.86	1145.09	207.87
39.	16-Health Department	2203.29	657.68	1545.61	1526.77
40.	17-Information, Cultural Affairs and Tourism Department	109.01	33.38	75.63	75.63
41.	18-General Administration (Political) Department	56.00	-	56.00	56.00
42.	19-Tribal Welfare Department	11772.51	5503.19	6269.32	6023.15
43.	20-Welfare of Schedule Castes Department	3923.98	1547.87	2376.11	1944.09
44.	21-Food and Civil Supplies Department	5462.69	1226.43	4236.26	160.97
45.	26-Fisheries Department	112.39	5.13	107.26	107.26
46.	27-Agriculture Department	2018.46	837.34	1181.11	989.06
47.	28-Horticulture Department	733.06	491.44	241.62	219.01
48.	29-Animal Resources Development Department	905.21	527.68	377.53	159.05
49.	30-Forest Department	775.17	310.29	464.88	456.61
50.	31-Rural Development Department	964.31	316.51	647.80	186.66
51.	34-Planning and Co-ordination Department	4395.00	1220.00	3175.00	2155.00
52.	36-Jail Department	786.04	402.99	383.05	243.05
53.	41-Education (Social) Department	861.00	204.70	656.30	656.30
54.	42-Education (Sports and Youth Programme) Department	1779.39	4.51	1774.88	1774.88
55.	43- Finance Department	26072.03	192.83	25879.20	102.27
56.	45-Taxes and Excise	38.58	-	38.58	38.58
57.	51-Public Works (PHE) Department	4967.32	4046.14	921.18	921.18
58.	52-Family Welfare and Preventive Medicine	1021.17	489.38	531.79	59.87
59.	56-Information Technology Department	250.00	-	250.00	55.00
	Grand Total:	273701.03	191586.35	82114.68	37851.82

APPENDIX XVIII

Statement showing amounts surrendered in excess of saving

(Reference : Paragraph 2.8)

(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 Services Department	4.97	5.39	0.42
2.	26-Fisheries Department	12.39	46.02	33.63
Capital – Voted				
3.	13-Public Works(Roads & Bridges) Department	782.81	3557.52	2774.71
4.	14-Power Department	4985.67	5701.48	715.81
5.	25-Industries (Handloom, Handicraft and Sericulture) Department	148.09	159.17	11.08
6.	39-Education(Higher) Department	639.08	673.60	34.52
	Total	6,573.01	10,143.18	3,570.17

APPENDIX XIX

Statement showing rush of expenditure in the month of March 2005

(Reference : Paragraph 2.11)

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Total expenditure	Expenditure during March 2005	Percentage of expenditure during March to	
					Total provision	Total expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenue						
1.	3-General Administration (SA) Department	1732.63	1542.99	469.56	27	30
2.	6-Revenue Department	4398.48	4726.33	2,754.29	63	58
3.	11-Transport Department	88.32	86.60	25.70	29	30
4.	12-Co-operation Department	641.20	618.13	318.76	50	52
5.	15-Public Works (Water Resources) Department	4914.38	3635.82	1,290.54	26	35
6.	16-Health Department	3723.01	3682.15	1,361.51	37	37
7.	23-Panchayati Raj Department	5705.86	5666.79	2,848.92	50	50
8.	24-Industries and Commerce Department	1418.97	1162.29	291.15	21	25
9.	25-Industries (Handloom, Handicrafts and Sericulture) Department	953.47	662.83	194.24	20	29
10.	26-Fisheries Department	1123.24	1109.10	816.51	73	74
11.	27-Agriculture Department	4446.54	4065.74	1,213.71	27	30
12.	28-Horticulture Department	1133.65	1035.55	922.24	81	89
13.	30-Forest Department	2817.23	2328.33	568.71	20	24
14.	31-Rural Development Department	8562.51	6932.77	2,808.79	33	41
15.	33-Science, Technology and Environment Department	120.37	125.43	33.08	28	26
16.	35-Urban Development Department	3191.08	2341.20	1,768.35	55	76
17.	37-Labour Organisation	239.56	225.20	95.96	43	43
18.	43-Finance Department	59441.48	53704.71	20,725.83	35	39
19.	45-Taxes and Excise	330.50	287.75	160.84	49	56
20.	48-High Court	245.35	239.39	121.19	49	51
21.	49-Fire Service Organisation	1093.57	1050.29	501.16	46	48
22.	52-Family Welfare and Preventive Medicines	5143.40	4274.08	1,196.86	23	28
23.	55-Employment	166.93	169.81	95.97	57	57
Capital						
24.	11-Transport Department	1255.49	1151.89	1,020.00	81	89
25.	12-Co-operation Department	97.36	96.56	55.01	56	57
26.	13-Public Works (Roads and Bridges) Department	16492.67	15680.29	4,562.07	28	29
27.	15-Public Works (Water Resources) Department	2260.95	1115.86	1,046.71	46	94
28.	26-Fisheries Department	114.91	7.40	5.14	34	69

APPENDIX XIX (concl.d.)

Statement showing rush of expenditure in the month of March 2005
(Reference : Paragraph 2.11)

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Total expenditure	Expenditure during March 2005	Percentage of expenditure during March to	
					Total provision	Total expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)
29.	30-Forest Department	775.17	310.29	244.66	32	79
30.	33-Science, Technology and Environment Department	74.08	3010.35	1,004.64	1356	33
31.	34-Planning and Co-ordination Department	4395.00	1220.00	1,093.22	25	90
32.	40-Education (School) Department	2838.08	7894.58	2,759.38	97	35
33.	41-Education (Social) Department	861.00	204.70	200.39	23	98
34.	51-Public Works (PHE) Department	4967.32	4046.14	1,755.46	35	43
35.	52-Family Welfare and Preventive Medicine	1021.17	489.38	324.33	32	66

APPENDIX XX

Statement showing the district-wise unconnected habitations identified by the department as of December 2000, habitations targeted to be covered by March 2005, new connectivity and upgradation-wise habitations connected as of March 2005

(Reference : Paragraphs 3.1.6 and 3.1.10)

(Figures in the bracket denotes expenditure- Rupees in crore)

Name of the district	Number of unconnected habitations at launch of Prime Minister Gram Sadak Yojana					Target fixed for connectivity under Prime Minister Gram Sadak Yojana					Number of habitations connected under Prime Minister Gram Sadak Yojana								No. of works which did not connect any habitation	
	1000+	500-999	250-499	< 250	Total	1000+	500-999	250-499	< 250	Total	1000+		500-999		250-499		< 250			Total
											NC	UG	NC	UG	NC	UG	NC	UG		
West	83	251	425	737	1496	46	106	103	129	384	12	10	48	42	56	48	65	50	331	6
											(1.56)		(3.85)		(4.26)		(5.37)			(1.99)
South	45	232	344	527	1148	10	18	46	50	124	2	1	10	12	39	32	38	33	167	2
											(0.41)		(2.57)		(6.73)		(6.20)			(0.25)
North	32	111	153	222	518	9	15	18	16	58	1	5	6	22	11	19	13	16	93	11
											(0.42)		(2.75)		(1.99)		(2.85)			(2.09)
Dhalai	19	61	161	281	522	9	5	17	34	65	5	4	3	9	11	16	30	24	102	1
											(0.55)		(0.66)		(2.08)		(3.06)			(0.10)
Total	179	655	1083	1767	3684	74	144	184	229	631	20	20	67	85	117	115	146	123	693	20
											(2.94)		(9.83)		(15.06)		(17.48)			(4.43)

Source: Project profile of PMGSY, Online Management and Monitoring Service (OMMS) Report, Expenditure statement from 13 Nos. of PW Divisions.

Note: Figures in col 'habitations connected' includes ongoing works also.

APPENDIX XXI

Statement showing the details of the district-wise works sanctioned and achievement thereagainst

(Reference : Paragraph 3.1.10)

Type of road works	West District				South District				Dhalai District				North District			
	Sanction		Achievement		Sanction		Achievement		Sanction		Achievement		Sanction		Achievement	
	No. of road works	Length (in km)	No. of road works	Length (in km)	No. of road works	Length (in km)	No. of road works	Length (in km)	No. of road works	Length (in km)	No. of road works	Length (in km)	No. of road works	Length (in km)	No. of road works	Length (in km)
Road works for new connectivity																
Phase I	25	57.26	25	57.26	14	19.75	14	19.75	13	10.20	13	10.20	6	5.00	6	5.00
Phase II	28	63.272	1	3.00	12	60.50	5	16.86	4	32.50	-	-	4	30.00	-	-
Road works for upgradation																
Phase I	57	243.25	57	243.25	28	87.00	28	87.00	16	44.629	16	44.629	35	43.25	35	43.25
Phase II	2	2.50	-	-	-	-	-	-	4	17.30	-	-	-	-	-	-

Source: i) Report of the National Rural Roads Development Agency (NRRDA), Ministry of Rural Development, Government of India.
ii) Online Management and Monitoring Service (OMMS) Report.

APPENDIX XXII

Statement showing Division-wise position of funds placed, quantity of tor steel requisitioned, lifted in respect of 12 works with their status as of March 2005

(Reference: Paragraph 4.4)

(Rupees in crore)

Name of Division and works in brief	Funds placed	Quantity requisitioned (MT)	Quantity lifted (MT)	Balance quantity (MT)	Value of balance quantity	Stipulated date of completion of works	Status of works
1. Agartala Division II							
i) Construction of RCC bridge over river Howrah at Jirania on Jirania to ADC Headquarter Road	0.30	152.54	Nil	152.54	0.30	10.12.04	Tender on recall yet to be finalized
2. Agartala Division III							
i) Construction of Auditorium in Women's College at Agartala	0.10	51.18	Nil	51.18	0.10	15.1.06	In progress
ii) Construction of Students' Health Home at Jagannath bari Road, Agartala	0.15	76.77	Nil	76.77	0.15	-	Work order not yet issued
iii) Construction of 200 bedded Hospital at IGM Hospital Complex, Agartala	1.80	921.26	412.67	508.59	0.99	30.11.04	In progress
3. Agartala Division IV							
i) Construction of RCC bridge over River Howrah at Central Road Extension, Agartala.	0.22	113.00	Nil	113.00	0.22	-	Work order not yet issued
4. Capital Complex Division, Agartala							
i) Construction of Secretariat Building	2.41	1233.46	587.93	1945.53	3.67	12.10.04	In progress
ii) Construction of State Guest House						14.11.06	
iii) Construction of High Court Building	1.25	635.00				31.3.04	
iv) Construction of High Court Building	1.33	665.00				19.6.06	
5. Southern Division II, Santirbazar							
i) Construction of Permanent bridge over river Muhuri at Bankar ghat on Bagafa-Belonia Road	0.50	255.91	29.79	226.12	0.42	4.3.05	In progress
ii) Construction of RCC bridge over river Lowgang cherra at Kanchanpur on Bagafa-Kanchanpur Road	0.30	153.54	Nil	153.54	0.30	4.9.04	
6. R & B Division, Sabroom							
i) Construction of RCC bridge over river Manu at Manughat	0.30	153.54	16.15	137.40	0.26	26.12.04	In progress
12 works Total	8.66	4411.20	1046.54	3364.67	6.41		

APPENDIX XXIII

Statement showing extra expenditure involved due to procurement of 6 kg/cm² pressure UPVC pipes from M/S Hightension Switchgear Pvt. Ltd., Agartala (Firm-‘B’) instead of M/S Trishla Vinyl Tubes Ltd., Dehradun (Firm-‘A’)

(Reference: Paragraph 4.7)

6 kg/cm ² pressure UPVC pipes	Tendered quantity supplied (mtr.)	Additional quantity supplied (mtr.)	Total quantity supplied (mtr.) Col 2 + Col 3	Rate offered by M/S Hightension Switchgear Pvt. Ltd., Agartala (per mtr.) (Firm-B)	Total cost involved (Rs.) Col 4 × Col 5	Rate offered by M/S Trishla Vinyl Tubes Ltd., Dehradun (per mtr.) (Firm-A)	Total cost involved (Rs.) Col 4 × Col 7	Extra expenditure (Rs.) Col 6 – Col 8
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>At Agartala Store yard</i>								
90 mm dia	1,23,500	60,000	1,83,500	82.97	1,52,24,995	72.03	1,32,17,505	20,07,490
110 mm dia	75,400	30,000	1,05,400	118.97	1,25,39,438	104.64	1,10,29,056	15,10,382
140 mm dia	20,475	10,000	30,475	192.07	58,53,333	171.60	52,29,510	6,23,823
A.			3,19,375		3,36,17,766		2,94,76,071	41,41,695
<i>At Dharmanagar Store yard</i>								
90 mm dia	74,750	40,000	1,14,750	83.17	95,43,758	72.03	82,65,443	12,78,315
110 mm dia	39,000	15,000	54,000	119.17	64,35,180	104.64	56,50,560	7,84,620
140 mm dia	13,000	5000	18,000	194.07	34,93,260	171.60	30,88,800	4,04,460
B.			1,86,750		1,94,72,198		170,04,803	24,67,395
Grand Total (A + B)			5,06,125		5,30,89,964		4,64,80,874	66,09,090

Source: Information furnished by the Department.

APPENDIX XXIV

Statement showing particulars of paid up capital, equity/loans received out of budget, other loans and loan outstanding etc. as on 31 March 2005 in respect of Government companies and Statutory corporation
(Reference: Paragraphs 6.1.4, 6.1.5 and 6.1.6)

(Rupees in lakh)

SI. No.	Name of the Sector and name of the company	Paid up Capital at the end of the year 2004-05					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)	147.40	-	-	-	147.40	3.80	-	-	-	-	-	-
	Total: Agriculture	147.40	-	-	-	147.40	3.80	-	-	-	-	-	-
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)	2198.81	-	-	-	2198.81	218.00	-	-	-	-	-	(0.03)
4.	Tripura Industrial Development Corporation Ltd.(TIDCL)	1055.60	-	-	163.50	1219.10	46.60	-	-	-	3.50	3.50	0.00 (0.11)
5.	Tripura Handlooms and Handicraft Development Corporation Ltd. (THHDCL)	1684.36	77.78	-	4.00	1766.14	204.54	-	-	258.24	316.86	575.10	0.33 (0.40)
6.	Tripura Jute Mills Ltd. (TJML)	8706.51	-	-	-	8706.51	770.00	-	-	109.45	-	109.45	0.01 (0.02)
7.	Tripura Tea Development Corporation Ltd. (TTDCL)	1277.50	-	-	-	1277.50	171.00	-	-	-	-	-	-
	Total: Industries	14922.78	77.78	-	167.50	15168.06	1410.14	-	-	367.69	320.36	688.05	0.05 (0.07)
POWER													
8.	Tripura State Electricity Corporation Limited (TSECL)	5.01	-	-	-	5.01	5.01	-	-	-	-	-	-
	Total: Power	5.01	-	-	-	5.01	5.01	-	-	-	-	-	-
PRIMITIVE GROUP PROGRAMME													
9.	Tripura Rehabilitation Plantation Corporation Ltd. (TRPCL)	457.73	-	-	-	457.73	-	-	-	-	190.06	190.06	0.42 (0.51)
	Total: Primitive Group Programme	457.73	-	-	-	457.73	-	-	-	-	190.06	190.06	0.42 (0.51)
	Total(A): (Government companies)	16423.36	107.28	-	167.50	16698.14	1418.95	-	-	367.69	510.42	878.11	0.05(0.06)

APPENDIX XXIV (concl'd.)

Statement showing particulars of paid up capital, equity/loans received out of budget, other loans and loan outstanding etc. as on 31 March 2005 in respect of Government companies and Statutory corporation
(Reference: Paragraphs 6.1.4, 6.1.5 and 6.1.6)

(Rupees in lakh)

SL. No.	Name of the Sector and name of the company	Paid up Capital at the end of the year 2004-05					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)	10745.92	363.74	-	-	11109.66	880.00	-	-	25.00	-	25.00	0(0)
	Total(B): Statutory corporation	10745.92	363.74	-	-	11109.66	880.00	-	-	25.00	-	25.00	0(0)
	Grand Total(A+B)	27169.28	471.02	-	167.50	27807.80	2298.95	-	-	392.69	510.42	903.11	0.03(0.04)
C. Non-working companies													
FINANCE													
1.	Tripura State Bank Ltd.	4.00	-	-	-	4.00	-	-	-	-	-	-	-
	Total(C)	4.00	-	-	-	4.00	-	-	-	-	-	-	-

APPENDIX XXV
Summarised financial result of working Government companies and Statutory corporation for the latest year
for which accounts were finalised as of September 2005
(Reference: Paragraphs 6.1.7, 6.1.8 and 6.1.13)

(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 31.3.05) (Rs. in lakh)	Man-power (number of regular employees) (as on 31.3.05)
(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	1999-2000	2004-05	-11.88	NRC	136.00	-38.38	28.61	-5.56		5	-	26
	Total: Agriculture					-11.88	NRC	136.00	-38.38	28.61	-5.56			-	26
FOREST															
2.	Tripura Forest Dev. and Plantation Corporation Ltd.	Forest Department	26.3.76	1996-1997	2005-06	151.34	NRC	808.94	199.98	1551.50	151.34	9.75	8	1476.79	240
	Total: Forest					151.34	NRC	808.94	199.98	1551.50	151.34	9.75		1476.79	240
INDUSTRY															
3.	Tripura Small Industries Corporation Ltd.	Industries and Commerce Department	30.4.65	1994-95	2005-06	-116.54	NRC	540.92	-658.93	181.24	-116.54		10	770.35	192
4.	Tripura Industrial Development Corporation Ltd.	-do-	28.3.74	1999-2000	2004-05	-47.11	Loss increased by Rs.3.00 lakh	1017.5	-479.5	1295.37	9.37	0.03	5	169.98	28
5.	Tripura Handloom and Handicrafts Development Corporation Ltd.	-do-	5.9.74	1992-1993	2004-05	-11.88	NRC	244.98	-310.65	218.68	-98.32	8.40	12	348.20	228
6.	Tripura Tea Development Corporation Ltd.	-do-	11.08.80	1997-1998	2004-2005	1.20	NRC	592.5	-94.18	1097.92	1.20		7	254.00	686
7.	Tripura Jute Mills Ltd.	-do-	10.10.74	1997-98	2005-06	-547.88	Loss increased by Rs.56.07 lakh	4107.01	-5632.82	-456.82	-547.88		7	279.40	1340
	Total: Industry					-722.21	Loss increased by Rs.59.07 lakh	6502.91	-7176.08	2336.39	-752.17			1821.93	2474

N.A. :- Not Available

APPENDIX XXV (concl.)

Summarised financial result of working Government companies and Statutory corporation for the latest year for which accounts were finalised as of September 2005
(Reference: Paragraphs 6.1.7, 6.1.8 and 6.1.13)

(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 31.3.05) (Rs. in lakh)	Man-power (number of regular employees) (as on 31.3.05)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
POWER															
8.	Tripura State Electricity Corporation Limited	Power	9.6.04	-	-	-	-	5.01	-	-	-	-	-	-	N.A.
	Total: Power						-	5.01							
PRIMITIVE GROUP PROGRAMME															
9.	Tripura Rehabilitation Plantation Corporation Ltd.	Tribal Welfare Department	3.2.83	2003-04	2004-05	25.4	NRC	457.73	-262.51	1082	25.4		1	473.67	150
	Total: Primitive Group Programme					25.4	NRC	457.73	-262.51	1082	25.4			473.67	150
	Total of 'A' (Government companies)					-557.35	Loss increased by Rs.59.07 lakh	7910.59	-7276.99	4998.50	-580.99			3772.39	2890
B. Working Statutory corporation															
TRANSPORT															
1.	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	-509	-	4	-	716
	Total of 'B'(Statutory corporation)					-1341.52	Loss increased by Rs. 618.38 lakh	7314.04	-10374.19	-2243	-509	-		-	716
	GRAND TOTAL (A+B)					-1898.87	Loss increased by Rs.677.45 lakh	15224.63	-17651.18	2755.50	-1089.99			3772.39	3606

APPENDIX XXVI

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 2005

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

(Reference: Paragraph 6.1.6)

(Rupees in crore)

Sl. No.	Name of the Public Sector Undertaking	Subsidy received during the year				Guarantee received during the year and outstanding at the end of the year					Waiver of dues during the year				Loans on which moratorium allowed
		Central Government	State Government	Others	Total	Cash credit from Bank	Loan from other sources	Letter of credit opened by banks in respect of imports	Payment obligation under agreement with Foreign Consultants or contract	Total	Loans repayments written off	Interest waived	Penal interest waived	Total	
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6
A. WORKING GOVERNMENT COMPANIES															
1.	Tripura Horticulture Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.	Tripura Forest Development and Plantation Corporation Ltd.	0.21	-	-	0.21	-	-	-	-	-	-	-	-	-	-
3.	Tripura Small Industries Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.	Tripura Industrial Development Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	53.11	11.25	64.36	Moratorium allowed on all loans except auto & jeep under SRTO scheme.
5.	Tripura Handloom and Handicrafts Development Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.	Tripura Jute Mills Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.	Tripura Tea Development Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8.	Tripura State Electricity Corporation Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9.	Tripura Rehabilitation Plantation Corporation Ltd.	-	-	0.79	0.79	-	-	-	-	-	-	-	-	-	-
	Total of 'A'	-	-	-	1.00	-	-	-	-	-	-	-	-	-	-
B. WORKING STATUTORY CORPORATION															
10.	Tripura Road Transport Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total of 'B'	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	21.37	-	79.32	1.00	-	-	-	-	-	-	53.11	11.25	64.36	-

APPENDIX XXVII

Statement showing financial position of Statutory corporation

(Reference: Paragraph 6.1.8)

(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	1.31	1.38
	Depreciation Reserve	6.50	5.57	6.41
	Trade dues and others current liabilities (including provision)	36.86	40.38	48.30
	Total of 'A'	118.17	131.32	149.40
B.	Assets			
	Net Block	10.75	10.30	11.49
	Capital Work-in-progress including cost of chassis	-	-	-
	Investment	-	-	-
	Current Assets, Loans and Advances	3.68	4.23	4.71
	Accumulated losses	103.74	116.79	133.20
	Total of 'B'	118.17	131.32	149.40
C.	Capital Employed[⊗]	-22.43	-25.85	-32.10

[⊗] Capital employed represents net fixed assets (including capital work in progress) plus working capital.

APPENDIX XXVIII

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

(Reference: Paragraph 6.1.8)

(Rupees in crore)

Sl. No.	Particulars	2000-01	2001-02	2002-03
Operating			(Provisional)	(Provisional)
a.	Revenue (Income)	2.93	3.16	3.23
b.	Expenditure	12.42	12.07	14.19
c.	Surplus (+)/Deficit (-)	-9.49	-8.91	-10.96
Non-operating				
a.	Revenue (Income)	0.7	1.08	1.02
b.	Expenditure	0.6	5.21	6.48
c.	Surplus (+)/Deficit (-)	0.1	-4.13	-5.46
Total				
a.	Revenue (Income)	3.63	4.24	4.25
b.	Expenditure	13.02	17.28	20.67
c.	Net profit (+)/Loss (-)	-9.39	-13.04	-16.42
	Interest on Capital and Loans	4.3	4.97	5.55
	Total return on Capital Employed ^Ξ	-5.09	-8.07	-10.87

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

APPENDIX XXIX

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

(Reference: Paragraph 6.1.12)

Sl. No.	Particulars	Bus			Truck		
		2002-03 (Provisional)	2003-04 (Provisional)	2004-05 (Provisional)	2002-03 (Provisional)	2003-04 (Provisional)	2004-05 (Provisional)
1.	Average No. of vehicles held	93	98	95	22	22	24
2.	Average No. of vehicles on road	57	53	58	13	11	12
3.	Percentage of utilisation of vehicles	61.29	54.08	61.05	59.09	50	50
4.	Number of employees	768	739	720	85	79	70
5.	Employee – vehicle ratio	8.26	7.54	7.35	3.86	3.59	2.92
6.	No. of routes operated at the end of the year	28	30	28	-	-	-
7.	Route Kilometres	3242	3446	3401	-	-	-
8.	Kilometres operated (in lakh)	-	-	-	-	-	-
	(a). Gross	26.46	28.31	28.3	1.76	1.6	1.51
	(b). Effective	25.8	28.02	28	1.76	1.59	1.59
	(c). Dead	0.66	0.29	0.3	-	0.01	0.02
9.	Percentage of dead kilometres to gross kilometres	2.49	1.02	1.06	-	0.62	1.32
10.	Average kilometres covered per Bus/Truck/day	127	146	134	37	40	34
11.	Operating revenue per kilometre (Paise)	1016	1162	1153	1763	2187	1879
12.	Average expenditure per kilometre (Paise) (Operating)	4283	4178	4178	4949	9375	8792
13.	Profit (+) / Loss (-) per kilometre (Paise)	(-)3267	(-)3016	(-)3025	(-)3186	(-)7188	(-)6913
14.	No. of operating depots	2	2	2	1	1	1
15.	Average No. of break-downs per lakh kilometers	1337	11.94	13.28	-	Nil	-
16.	Average No. of accidents	0.04	0.14	0.04	-	Nil	-
17.	Passenger – kilometres operated (in crore)	9.05	9.22	8.38	-	-	-
18.	Occupancy ratio	75	70.1	65	-	-	-

APPENDIX XXX

Statement showing the Department-wise Inspection Reports issued up to 31-03-2005
(outstanding as on 31 August 2005)
(Reference: Paragraph 6.1.22)

Sl.No.	Name of Department	Number of PSUs	Number of outstanding IRs	No. of outstanding paragraphs	Years from which observation outstanding
1	2	3	4	5	6
1	AGRICULTURE	1	1	3	1992-93
			1	3	1994-95
			1	3	1995-96
			1	2	1996-97
			1	5	1997-99
			1	3	2001-02
	TOTAL		6	19	
2	FOREST	1	1	2	1993-94
			1	3	1995-96
			1	2	1997-98
			1	3	1999-00
			1	4	2001-02
			1	2	2002-03
	TOTAL		6	16	
3	INDUSTRIES & COMMERCE	5	1	1	1992-93 to 1993-94
			1	2	1993-94
			1	1	1994-95
			1	4	1994-95
			1	4	1994-95
			1	2	1995-96
			1	1	1995-96
			1	2	1996-00
			1	4	1997-98
			1	5	1997-00
			1	4	1998-99
			1	8	1998-99
			1	3	1999-00
			1	8	1999-00
			1	4	1999-00 to 2001-02
			1	2	2000-01
			1	4	2000-01
			1	3	2000-01
			1	4	2001-02
			1	2	2001-02
1	5	2002-03			
1	5	2002-03 to 2003-04			
	TOTAL		22	78	
4	TRANSPORT	1	1	6	1989-90 to 1991-92
			1	12	1992-93
			1	10	1993-94
			1	9	1997-98
			1	2	1998-99 to 2000-01
	TOTAL	8	5	39	
	GRAND TOTAL (1+2+3+4)		39	152	

APPENDIX XXXI

**Statement showing the Department-wise reviews / draft paragraphs,
replies to which are awaited**

(Reference: Paragraph 6.1.22)

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	-	2	3 May 2005

APPENDIX XXXII

Statement showing year-wise position of outstanding AC bills in
Agriculture Department (Agri Wing)*(Reference: Paragraph 7.1.4)*

Year	No. of AC bills outstanding	Amount involved (Rupees in lakh)
1978-79	5	2.10
1982-83	24	57.08
1984-85	15	18.81
1885-86	16	61.57
1986-87	8	58.73
1987-88	11	81.72
1988-89	17	57.76
1989-90	7	132.54
1990-91	7	153.23
1992-93	1	0.30
1994-95	3	0.13
1995-96	9	1.11
1996-97	31	3.07
1997-98	29	4.77
1998-99	11	3.60
1999-2000	43	14.24
2000-01	29	30.82
2001-02	11	376.39
2002-03	244	82.35
2003-04	1047	286.10
Total	1568	1426.42

