

APPENDIX 1.1

Part A

Structure and Form of Government Accounts (Reference: Paragraph 1.1)

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

Part I: Consolidated Fund

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

Part II: Contingency Fund

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

Part III: Public Account

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

APPENDIX 1.1

Part B

Layout of Finance Accounts

(Reference: Paragraph 1.1)

Statement	Layout
Statement No. 1	Presents the summary of transactions of the State Government – receipts and expenditure, revenue and capital, public debt receipts and disbursements etc in the Consolidated Fund, Contingency Fund and Public Account of the State.
Statement No. 2	Contains the summarised statement of capital outlay showing progressive expenditure to the end of current year.
Statement No. 3	Gives financial results of irrigation works, their revenue receipts, working expenses and maintenance charges, capital outlay, net profit or loss, etc. There is no commercial irrigation project in Tripura State.
Statement No. 4	Indicates the summary of debt position of the State, which includes borrowings from internal debt, Government of India, other obligations and servicing of debt.
Statement No. 5	Gives the summary of loans and advances given by the State Government during the year, repayments made, recoveries in arrears, etc.
Statement No. 6	Gives the summary of guarantees given by the Government for repayment of loans etc. raised by the statutory corporations, local bodies and other institutions.
Statement No. 7	Gives the summary of cash balances and investments made out of such balances.
Statement No. 8	Depicts the summary of balances under Consolidated Fund, Contingency Fund and Public Account as on 31 March 2006.
Statement No. 9	Shows the revenue and expenditure under different heads for the current year as a percentage of total revenue / expenditure.
Statement No. 10	Indicates the distribution between the charged and voted expenditure incurred during the year.
Statement No. 11	Indicates the detailed account of revenue receipts by minor heads.
Statement No. 12	Provides accounts of revenue expenditure by minor heads under non-plan, State plan and centrally sponsored schemes separately and capital expenditure major head-wise.
Statement No. 13	Depicts the detailed capital expenditure incurred during and to the end of the current year.
Statement No. 14	Shows the details of investment of the State Government in statutory corporations, Government companies, other joint stock companies, cooperative banks and societies etc, up to the end of the current year.
Statement No. 15	Depicts the capital and other expenditure to the end of the current year and the principal sources from which the funds were provided for that expenditure.
Statement No. 16	Gives the detailed account of receipts, disbursements and balances under heads of account relating to debt, Contingency Fund and Public Account.
Statement No. 17	Presents the detailed account of debt and other interest bearing obligations of the Government of Tripura.
Statement No. 18	Provides the detailed account of loans and advances given by the Government of Tripura, the amount of loans repaid during the year, the balances at the end of the year and the amount of interest received during the year.
Statement No. 19	Gives the details of balances of earmarked funds (sinking fund investment account).

APPENDIX 1.1

Part C

List of terms used in the Chapter I and basis for their calculation
(Reference: Paragraph 1.2)

Term	Basis for calculation
Buoyancy of a parameter	Rate of Growth of the parameter ÷ GSDP Growth
Buoyancy of a parameter (X) with respect to another parameter	Rate of Growth of the parameter (X) ÷ Rate of Growth of the parameter (Y)
Rate of Growth (ROG)	{(Current year Amount ÷ Previous year Amount) <i>minus</i> 1} * 100
Average	Trend of growth over a period of 5 years
Share shift/Shift rate of a parameter	Trend of percentage shares, over a period of 5 years, of the parameter in Revenue or Expenditure as the case may be
Development Expenditure	Social Services + Economic Services
Weighted Interest Rate (Average interest paid by the State)	Interest payment / [(amount of previous year's Fiscal Liabilities + current year's Fiscal Liabilities)/2]*100
Interest spread	GSDP growth – Weighted Interest rates
Quantum spread	Debt stock * Interest Spread
Interest received as <i>per cent</i> to loans outstanding	Interest received / [(opening balance + closing balance of loans and advances)/2]* 100
Revenue deficit	Revenue receipt – revenue expenditure
Fiscal deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary deficit	Fiscal deficit – Interest payments
Balance from current revenue (BCR)	Revenue receipts <i>minus</i> plan grants and non-plan revenue expenditure excluding debits under 2048 – Appropriation for reduction or avoidance of debt.

APPENDIX 1.2

Abstract of Receipts and Disbursements for the year 2007-08
(Reference: Paragraphs 1.2, 1.3.1)

(Rupees in crore)

Receipts			Disbursements						
2006-07		2007-08	2006-07		2007-08	Non-Plan	Plan	Total	
	Section-A : Revenue								
3333.36	I. Revenue Receipts	3698.34	2482.56	I. Revenue Expenditure		2217.25	576.39	2793.64	2793.64
341.55	-Tax Revenue	370.70	1155.20	General Services		1306.26	6.39	1312.65	
94.97	-Non-Tax Revenue	115.41	869.25	Social Services		608.26	334.74	943.00	
515.78	-State's Share of Union Taxes	650.62	498.62	-Education, Sports, Art and Culture		490.18	32.89	523.07	
1171.96	-Non-Plan Grants	1269.61	112.36	-Health and Family Welfare		72.05	45.91	117.96	
985.34	-Grants for State/Union Territory Plan Schemes	1041.18	17.14	-Water Supply, Sanitation, Housing and Urban Development		(-)8.89*	19.85	10.96	
12.47	-Grants for Central Plan Schemes	26.06	9.90	-Information and Broadcasting		6.17	5.67	11.84	
189.06	-Grants for Centrally sponsored Plan Schemes	192.53	100.71	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		11.91	114.89	126.80	
22.23	-Grants for Special Plan Schemes (NEC)	32.23	6.93	-Labour and Labour Welfare		5.60	2.11	7.71	
			122.75	-Social Welfare and Nutrition		29.54	113.42	142.96	
			0.84	-Others		1.70	-	1.70	
			408.99	Economic Services		302.73	171.09	473.82	
			176.95	-Agriculture and Allied Activities		131.31	85.84	217.15	
			86.16	-Rural Development		41.76	49.30	91.06	
			2.41	-Special Areas Programme(NEC)		-	3.37	3.37	
			20.08	-Irrigation and Flood Control		16.35	0.43	16.78	
			1.08	-Energy		1.26	0.03	1.29	
			24.43	-Industry and Minerals		12.29	22.10	34.39	
			74.05	-Transport		79.43	0.21	79.64	
			8.80	-Communication		9.59	-	9.59	
			2.34	-Science, Technology and Environment		0.52	4.43	4.95	
			12.69	-General Economic Services		10.22	5.38	15.60	
			49.12	Grants-in-aid and contributions			64.17	64.17	
Nil	II. Revenue deficit carried over to Section-B	Nil	850.80	II. Revenue surplus carried over to Section-B		-	-		904.70
3333.36	Total : Section A	3698.34	3333.36						3698.34

* Minus transaction was due to more recovery than expenditure in non-plan head.

APPENDIX 1.2(Contd.)

Abstract of Receipts and Disbursements for the year 2007-08
(Reference: Paragraph 1.2, 1.3.1)

(Rupees in crore)

Receipts			Disbursements						
2006-07		2007-08	2006-07			2007-08			
						Non-Plan	Plan	Total	
	Section-B : Others								
399.16	III. Opening cash balance including permanent advance and cash balance investment		873.01*		III. Opening overdraft from Reserve Bank of India			-	
Nil	IV. Miscellaneous capital receipts		Nil	722.45	IV. Capital Outlay-	75.90	847.78	923.68	923.68
				78.36	General Services	17.63	88.46	106.09	
				230.20	Social Services	3.70	330.44	334.14	
3.52	V. Recoveries of loans and advances		3.27	24.74	-Education, Sports, Art and Culture	0.07	56.55	56.62	
3.36	From Government servants	3.12		55.49	-Health and Family Welfare	3.63	69.28	72.91	
0.16	From others	0.05		97.52	-Water Supply and Sanitation	-	114.12	114.12	
850.80	VI. Revenue surplus brought down		904.70	22.24	-Housing and Urban Development	-	39.30	39.30	
224.96	VII. Public debt receipts		50.09						
219.13	Internal debt other than Ways and Means	46.80		13.23	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	17.14	17.14	
Nil	Net transactions under Ways and Means Advances including Overdraft	Nil		3.80	Information and Broadcasting	-	3.67	3.67	
5.83	Loans and advances from GOI	3.29		12.76	-Social Security and Nutrition	-	30.03	30.03	
				0.42	-Others	-	0.35	0.35	
1477.49	VIII. Public Account receipts		1626.02	413.89	Economic Services	54.57	428.88	483.45	
379.74	Small savings and provident funds etc.	399.59		37.04	-Agriculture and Allied Activities	(-)2.66*	44.31	41.65	
18.54	Reserve fund	18.07		11.88	-Rural Development	5.47	15.94	21.41	
-	Sinking fund	40.00		21.52	-Special Areas Programme	-	45.36	45.36	
199.45	Deposits and Advances	225.40		72.86	-Irrigation and Flood Control	-	40.84	40.84	-
73.06	Suspense and Miscellaneous	58.97		81.15	-Energy	24.00	70.29	94.29	-
806.70*	Remittances	883.99		10.84	-Industry and Minerals	-	12.05	12.05	-
				167.58	-Transport	13.75	192.09	205.84	
-	IX. Closing overdraft from RBI	-		1.10	-Science, Technology and Environment	-	0.86	0.86	
				9.88	-General Economic Services	13.68	7.14	20.82	
				0.04	-Communication	0.33	-	0.33	

* Differs from the previous year due to proforma transfer of Rs. 90.00 crore from Public Account to cash balance.

♦ Minus transaction was due to more recovery than expenditure.

APPENDIX 1.2(Concl.)

Abstract of Receipts and Disbursements for the year 2007-08
(Reference: Paragraphs 1.2, 1.3.1)

(Rupees in crore)

Receipts				Disbursements			
2006-07	2007-08			2006-07	2007-08		
	Section-B : Others						
				0.68	V.	Loans and Advances Disbursed	0.30
				0.64		-To Government Servants	0.28
				0.04		-To others	0.02
			-		VI.	Revenue deficit brought down	
				95.78	VII.	Repayment of Public Debt	116.93
				68.05		-Internal Debt other than Ways and Means Advances	88.88
				Nil		-Net transactions under Ways and Means Advances including Overdraft	Nil
				27.73		-Repayment of Loans and Advances to Central Government	28.05
				1354.01	VIII.	Public Account Disbursements	1562.38
				323.37		-Small Savings and Provident Funds	342.42
				0.33		-Reserve Fund	22.93
						Nil	-
				197.89		-Deposits and Advances	205.86
				47.97		-Suspense	85.72
				784.45		-Remittances	905.45
				783.01	IX.	Cash Balance at end	853.80
				Nil*		-Cash in Treasuries	Nil
				(-) 1.21		-Departmental Cash Balance including permanent advance	11.55
				90.00		- Investment of earmarked funds	130.00
				820.19		-Cash Balance investment	859.63
				(-) 35.97		-Deposit with Reserve Bank of India	(-)147.38
2955.93	Total : Section B			3457.09	2955.93	Total : Section B	3457.09

* Rs.1353 only.

Explanatory Notes for Appendices:

- 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 1.2** 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 net difference of (Dr.) Rs. 13.20 crore between the figure reflected in the accounts (Cr.: Rs. 34.84 crore) and that intimated by the RBI (debit: Rs. 48.04 crore) under "Deposit with Reserve Bank of India". However, at the close of July 2007 the net difference was Rs. 7.70 crore (Dr.). The difference is under reconciliation.

APPENDIX 1.3
Assets and Liabilities
(Reference: Paragraphs 1.2, 1.6)

(Rupees in crore)

Liabilities				
As on 31 March 2007				As on 31 March 2008
2563.97		Internal Debt		2542.27
	1159.35	Market Loans bearing interest		1113.86
	0.06	Market Loans not bearing interest		0.05
	210.46	Loans from LIC of India		194.76
	1114.24	Special Securities to National Small Savings Fund of Central Government		1114.79
	79.86	Loans from other Institutions		118.81
550.46		Loans and Advances from Central Government		525.71
	0.20	Pre- 1984-85 Loans		0.20
	10.55	Non-Plan Loans		9.82
	498.85	Loans for State Plan Schemes		474.41
	0.86	Loans for Central Plan Schemes		0.81
	19.64	Loans for Centrally Sponsored Plan Schemes		21.43
	-	Ways and Means Advances		-
	20.36	Loans for Special Schemes		19.04
1372.27		Small Savings, Provident Funds, etc.		1429.45
20.98		Reserve Fund (including Sinking Funds)		176.12
118.40		Deposits not bearing interest		61.77
10.00		Contingency Fund		10.00
2611.54		Accumulated surplus on Government Account		3516.24
	1760.74	Revenue Surplus brought forward from previous year		2611.54
	850.80	Add revenue surplus (+) / deficit (-) for the current year		904.70
7247.62				8261.56

(Rupees in crore)

Assets				
As on 31 March 2007				As on 31 March 2008
6250.70		Gross capital outlay on Fixed Assets		7174.38
	396.25	Investment in Government Companies and Statutory Corporations, etc.		519.06
	5854.45	Other Capital Outlay on General, Social and Economic Services		6655.32
58.70		Loans and Advances by the State Government		55.73
	34.82	Other Development Loans		34.69
	23.88	Loans to Government Servants		21.04
2.62		Other Advances		2.83
12.48		Suspense and Miscellaneous Balances		64.25
140.11		Remittance Balances		110.57
783.01		Cash Balance		853.80
	Nil*	Cash in Treasuries		Nil
	(-) 1.21	Departmental Cash Balance including permanent advances		11.55
	▼	Investment of earmarked funds		130.00
	820.19	Cash balance investment		859.63
	(-) 35.97	Deposits with Reserve Bank of India**		(-)147.38
7247.62				8261.56
* Rs.1353 only				
** Minus balance was the net difference between receipts and disbursement of the State Government for the year 2007-08 after incorporating all adjustments made by RBI for the year 2007-08 upto 25 April 2007/2008.				

▼ An amount of Rs. 90.00 crore included in the Public Account during 2006-07 has been transferred to this head by proforma transfer at the beginning of the current year, whereby the Cash Balance of 2006-07 would be increased to that extent.

APPENDIX 1.4

Time Series Data on State Government Finances

(Reference: Paragraphs 1.2, 1.3.1)

(Rupees in crore)

	2003-04	2004-05	2005-06	2006-07	2007-08
Part A. Receipts					
1. Revenue Receipts	2167.66	2576.90	3024.12	3333.36	3698.34
(i) Tax Revenue	221.47 (10)	239.63 (9)	296.09 (10)	341.55 (10)	370.70 (10)
Taxes on Agricultural Income	0.30 (#)	0.27 (#)	0.14 (#)	0.15 (#)	0.11 (#)
Taxes on Sales, Trade, etc.	149.25 (67)	160.69 (67)	203.39 (69)	233.45 (68)	264.98 (72)
State Excise	31.36 (14)	32.37 (14)	32.30 (11)	38.41 (11)	38.50 (10)
Taxes on Vehicles	8.01 (4)	10.45 (4)	17.43 (6)	22.51 (7)	23.20 (6)
Stamps and Registration Fees	11.17 (5)	12.07 (5)	14.21 (5)	16.61 (5)	14.98 (4)
Land Revenue	2.61 (1)	1.20 (1)	3.25 (1)	3.03 (1)	2.97 (1)
Other Taxes	18.84 (9)	22.58 (9)	25.37 (8)	27.39 (8)	25.96 (7)
(ii) Non-Tax revenue	167.78 (8)	176.85 (7)	63.62 (2)	94.97 (3)	115.41 (3)
(iii) State's share of Union taxes and duties	320.53 (15)	383.12 (15)	404.38 (13)	515.78 (16)	650.62 (18)
(iv) Grants-in-aid from Government of India	1457.88 (67)	1777.30 (69)	2260.03 (75)	2381.06 (71)	2561.61 (70)
2. Misc. Capital Receipts	NIL	NIL	NIL	NIL	NIL
3. Total Revenue and Non-debt Capital Receipts (1+2)	2167.66	2576.90	3024.12	3333.36	3698.34
4. Recoveries of Loans and Advances	3.69	3.97	3.86	3.52	3.27
5. Public Debt Receipts	405.32	367.88	144.98	224.96	50.09
Internal Debt (excluding Ways and Means Advances and Overdrafts)	313.07	272.72	136.16	219.13	46.80
Net transactions under Ways and Means Advances and Overdrafts	NIL	NIL	NIL	NIL	NIL
Loans and Advances from Government of India [^]	92.25	95.16	8.82	5.83	3.29
6. Total Receipts in the Consolidated Fund (3+4+5)	2576.67	2948.75	3172.96	3561.84	3751.70
7. Contingency Fund Receipts	NIL	NIL	NIL	NIL	NIL
8. Public Account Receipts	1699.00	1482.51	1587.63	1477.49	1626.02
9. Total Receipts of the State (6+7+8)	4275.67	4431.26	4760.59	5039.33	5377.72

(#) Negligible

[^] Includes Ways and Means Advances from GOI.

APPENDIX 1.4 (Contd.)
Time Series Data on State Government Finances
(Reference: Paragraphs 1.2, 1.3.1)

(Rupees in crore)

	2003-04	2004-05	2005-06	2006-07	2007-08
Part B. Expenditure/Disbursement					
10. Revenue Expenditure	2062.93	2182.63	2391.79	2482.56	2793.64
	(82)	(77)	(76)	(78)	(75)
Plan including CSS	331.05	341.11	412.54	490.05	576.39
	(16)	(12)	(13)	(15)	(16)
Non-plan	1731.88	1841.52	1979.25	1992.51	2217.25
	(84)	(65)	(70)	(62)	(75)
General Services (including Interest Payment)	876.08	927.91	1072.87	1155.20	1312.65
	(42)	(33)	(34)	(36)	(47)
Economic Services	416.44	423.04	484.70	408.99	473.82
	(20)	(15)	(15)	(13)	(17)
Social Services	732.65	795.36	780.61	869.25	943.00
	(36)	(28)	(25)	(27)	(34)
Grants-in-aid and Contributions	37.76	36.32	53.61	49.12	64.17
	(2)	(1)	(2)	(2)	(2)
11. Capital Expenditure	443.78	636.50	743.94	722.45	923.68
	(18)	(23)	(24)	(23)	(25)
Plan including CSS	413.89	570.15	697.36	661.97	847.78
	(93)	(90)	(94)	(92)	(92)
Non-Plan	29.89	66.35	46.58	60.48	75.90
	(7)	(10)	(6)	(8)	(8)
General Services	43.51	65.46	82.84	78.36	106.09
	(10)	(10)	(11)	(11)	(12)
Economic Services	243.31	356.46	412.60	413.89	483.45
	(55)	(56)	(55)	(57)	(52)
Social Services	156.96	214.58	248.50	230.20	334.14
	(35)	(34)	(34)	(32)	(36)
12. Disbursement of Loans and Advances	6.03	2.05	2.35	0.68	0.30
13. Total (10+11+12)	2512.74	2821.18	3138.08	3205.69	3717.62
14. Repayments of Public Debt	250.87	159.73	163.34	95.78	116.93
Internal Debt (excluding Ways and Means Advances and Overdrafts)	41.29	44.81	134.39	68.05	88.88
Net transactions under Ways and Means Advances and Overdrafts	Nil	NIL	NIL	NIL	NIL
Loans and Advances from Government of India [≡]	209.58	114.92	28.95	27.73	28.05
15. Appropriation to Contingency Fund	NIL	NIL	NIL	NIL	NIL
16. Total Disbursement out of Consolidated Fund (13+14+15)	2763.61	2980.91	3301.42	3301.47	3834.55
17. Contingency Fund Disbursements	NIL	NIL	NIL	NIL	NIL
18. Public Account Disbursements	1615.86	1105.65	1300.85	1354.01	1562.38
19. Total disbursement by the State (16+17+18)	4379.47	4086.56	4602.27	4655.48	5396.93

[≡] Includes Ways and Means Advances from GOI.

APPENDIX 1.4 (Concl'd.)

Time Series Data on State Government Finances

(Reference: Paragraphs 1.2, 1.3.1)

(Rupees in crore)

	2003-04	2004-05	2005-06	2006-07	2007-08
Part C. Deficits					
20. Revenue Deficit (-)/ Surplus (+) (1-10)	(+) 104.73	(+)394.27	(+) 632.33	(+) 850.80	(+) 904.70
21. Fiscal Deficit (-) / Surplus (+) (3+4 - 13)	(-) 341.39	(-) 240.31	(-) 110.10	(+) 131.19	(-) 16.01
22. Primary Deficit (-) / Surplus (+) (21-23)	(-) 8.68	(+) 115.51	(+) 260.52	(+) 519.36	(+) 379.75
Part D. Other data					
23. Interest payments (percentage of Revenue expenditure)	332.71 (16)	355.82 (16)	370.62 (15)	388.17 (16)	395.76 (14)
24. Arrears of Revenue¹ (percentage of Tax and Non-Tax revenue receipts)	13.23 (3.40)	13.45 (3.23)	12.01 (3.34)	13.41 (3.07)	11.16 (2.30)
25. Financial Assistance to local bodies etc.	132.95	316.95	134.62	171.25	148.38
26. Ways and Means Advances/Overdraft availed (days)	24	32	NIL	NIL	NIL
27. Interest on Ways and Means Advances/Overdraft (Rs. in crore)	0.06	0.11	NIL	NIL	NIL
28. Gross State Domestic Product (GSDP)⁴	6135.70	6639.24	7296.61	7888.98	8521.68
29. Outstanding Fiscal Liabilities² (year-end)	3577.93	4181.28	4420.57	4626.08	4745.32
30. Outstanding guarantees (year-end)³	41.42	44.89	46.98	40.89	35.64
31. Maximum amount guaranteed (year- end)	64.83	66.10	65.37	67.96	74.66
32. Number of incomplete projects	124	206	220	185	212
33. Capital blocked in incomplete projects	12.02	188.08	177.24	188.52	213.05
<p>1. The information on arrears of revenue as furnished by the taxation authorities included only Sales Tax 2. Apart from public debt, includes other liabilities (i.e., Small savings etc., Reserve fund and Deposit). 3. Outstanding guarantees include interest 4. GSDP for the year upto 2005-06 is on actual basis and for the year 2006-07 is on provisional figures as made available by the State Government. The figures for the years 2007-08 are arrived at on the basis of average rate of growth for the last 4 years.</p>					

APPENDIX 1.5
Sources and Application of Funds
(Reference: Paragraph 1.2)

(Rupees in crore)

2006-07			2007-08	
Amount			Amount	
SOURCES				
3333.36		1.Revenue Receipts		3698.34
3.52		2.Recoveries of Loans and Advances		3.27
129.19		3.Increase in Public Debt		(-) 66.84
123.47		4.Net Receipts from Public Account		(+) 63.64
	56.36	Increase in Small Savings and Provident Funds	(+) 57.18	
	18.21	Increase (+) in Reserve Funds	(-) 4.86	
	-	Increase (+) in Sinking Funds	(+) 40.00	
	1.55	Decrease (-) / Increase (+) in Deposits and Advances	(+) 19.54	
	(+) 25.10	Decrease (-)/Increase (+) in Suspense Balances*	(-) 26.77	
	(+) 22.25	Increase (+) / Decrease (-) in Remittance Balances	(-) 21.45	
3589.54		Total		3698.41
APPLICATION				
2482.56		Revenue Expenditure		2793.64
722.45		Capital Expenditure		923.68
0.68		Lending for development and other purposes		0.30
383.85		Increase in cash balance including permanent advances, departmental cash balance and cash balance investment		(-) 19.21
3589.54		Total		3698.41

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

APPENDIX 1.6

Statement showing the departments which did not submit information relating to financial assistance given to various bodies / authorities during 2007-08

(Reference : Paragraph 1.5.6)

Sl. No.	Department
1.	Agriculture Department (excluding Horticulture)
2.	Education (School)) Department
3.	Education (Higher) Department
4.	Forest Department
5.	Rural Development (including Panchayats) Department
6.	Science, Technology and Environment Department
7.	Tribal Welfare Department
8.	Welfare of SC, OBCs and Religious Minorities Department
9.	Health and Family Welfare Department
10.	Industries and Commerce Department
11.	Co-operation Department

APPENDIX 1.7

Statement showing status of arrears in submission of accounts

(Reference : Paragraph 1.5.7)

Sl. No.	Name of the body	Period of accounts not received
Section 19 (3)		
1.	Tripura Khadi and Village Industries Board	1997-98 to 2006-07
2.	Tripura Housing Board	Nil
3.	Tripura State Legal Services Authority	Nil
Section 20 (1)		
4.	Tripura Board of Secondary Education	2002-03 to 2006-07
5.	Tripura University	Nil
6.	Agartala Municipal Council	1977-78 to 2006-07
7.	Khowai Nagar Panchayat	1979-80 to 2006-07
8.	Sonamura Nagar Panchayat	1979-80 to 2006-07
9.	Belonia Nagar Panchayat	1977-78 to 2006-07
10.	Udaipur Nagar Panchayat	1977-78 to 2006-07
11.	Amarpur Nagar Panchayat	1979-80 to 2006-07
12.	Kailashahar Nagar Panchayat	1977-78 to 2006-07
13.	Dharmanagar Nagar Panchayat	1977-78 to 2006-07
14.	Sabroom Nagar Panchayat	1978-79 to 2006-07
15.	Kamalpur Nagar Panchayat	1978-79 to 2006-07
16.	Teliamura Nagar Panchayat	1987-88 to 2006-07
17.	Kumarghat Nagar Panchayat	1987-88 to 2006-07
18.	Ranirbazar Nagar Panchayat	1991-92 to 2006-07

APPENDIX 2.1

Excess of expenditure over provision requiring regularisation

(Reference : Paragraph 2.3.2)

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total grant/ Appropriation	Total Expenditure	Excess
Revenue – Voted				
1.	23 – Panchayati Raj Department	6,626.84	6,760.32	133.48
2.	36 – Jail Department	939.27	959.11	19.84
Revenue – Charged				
3.	43 – Finance Department	35,718.99	36,631.22	912.23
4.	48 – High Court	320.00	1,538.83	1,218.83
Capital – Voted				
5.	28 – Horticulture Department	466.49	466.53	0.04
Capital – Charged				
6.	43 – Finance Department	9,078.08	9,083.13	5.05
	Total	53,149.67	55,439.14	2,289.47

APPENDIX 2.2

Areas in which major savings occurred

(Reference: Paragraph 2.4.1)

Grant No/ Major Head	Areas in which major savings occurred	Savings (Rupees in crore)
06	Revenue	
2245	Relief on account of Natural calamities	14.97
4070	Capital outlay on Other Administrative Services	10.79
10	Home (Police) Department	
2055	Police	18.34
3275	Other Communication Services	1.53
4055	Capital Outlay on Police	9.12
13	Public Works (Roads and Bridges) Department	
2059	Public Works	9.65
2216	Housing	1.38
3054	Roads and Bridges	2.91
4059	Capital outlay on Public Works	6.62
4216	Capital outlay on Housing	3.96
4552	Capital outlay on North East Areas	20.52
5054	Capital outlay on Roads and Bridges	23.95
16	Health Department	
2210	Medical and Public Health	4.78
4210	Capital outlay on Medical and Public Health	17.69
4552	Capital outlay on North Eastern Areas	0.98
19	Tribal Welfare Department	
2210	Medical and Public Health	4.98
2225	Welfare of SC, ST and OBC	0.36
4701	Capital outlay on Major and Medium Irrigation	2.57
4702	Capital outlay on Minor Irrigation	12.45
4070	Capital outlay on other Administrative Services	4.73
4210	Capital outlay on Medical and Public Health	16.77
20	Welfare of Scheduled Castes Department	
2225	Welfare of SC, ST, and OBC	1.53
2515	Other Rural Development Programmes	1.22
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	3.56
2235	Social Security and Welfare	4.66
5055	Capital outlay on Road Transport	1.21
4801	Capital outlay on Power Projects	10.34
4701	Capital outlay on Major and Medium Irrigation	0.97
4702	Capital outlay on Minor Irrigation	3.31
4210	Capital outlay on Medical and Public Health	10.64
4070	Capital outlay on Other Administrative Services	1.66
4202	Capital outlay on Education, Sports, Art and Culture	7.17
4215	Capital outlay on Water Supply and Sanitation	4.04
34	Planning and Coordination Department	
3451	Secretariat – Economic Services	0.04
4070	Capital outlay on other Administrative Services	0.18
35	Urban Development Department	
2217	Urban Development Department	1.82
40	Education (School) Department	
2202	General Education	11.73
2236	Nutrition	1.76
4202	Capital outlay on Education, Sports, Art and Culture	24.56

APPENDIX 2.2 (concl.)

Areas in which major savings occurred

(Reference: Paragraph 2.4.1)

Grant No/ Major Head	Areas in which major savings occurred	Savings (Rupees in crore)
43	Finance Department	
2052	Secretariat - General Services	0.61
7610	Loans to Government Servants, etc.	2.07
2049	Interest payments	4.95
52	Family Welfare and Preventive Medicine	
2210	Medical and Public Health	13.68
2211	Family Welfare	0.69
4210	Capital outlay on Medical and Public Health	0.29
4211	Capital outlay on Family Welfare	1.00

APPENDIX 2.3

Cases where supplementary provision proved unnecessary

(Reference: Paragraph 2.4.2)

(Rupees in crore)

Sl. No	Number and name of grant/appropriation	Original grant/appropriation	Supplementary provision	Savings
Revenue - Voted				
1	5 – Law Department	15.65	0.14	1.49
2	6 – Revenue Department	64.29	0.58	11.41
3	16 – Health Department	54.06	3.46	5.59
4	21 – Food and Civil Supplies Department	14.42	0.03	0.64
5	23 – Panchayati Raj Department			
6	26 – Fisheries Department	17.06	1.11	1.29
7	28 – Horticulture Department	14.70	0.13	2.49
8	29 – Animal Resources Development Department	30.33	0.13	2.59
9	33 – Science, Technology and Environment Department	2.45	0.03	0.41
10	34 – Planning and Coordination Department	3.68	0.05	1.64
11	35 – Urban Development Department	43.72	0.10	8.84
12	38 – General Administration (Printing and Stationery Department)	6.33	0.31	0.47
13	39 – Education (Higher) Department	36.26	0.39	6.41
14	40 – Education (School) Department	495.23	4.25	50.35
15	44 – Institutional Finance	1.12	0.05	0.16
16	46 – Treasuries	3.02	0.43	0.49
17	51 – Public Works (Public Health Engineering) Department	25.55	0.40	11.96
18	52 – Family Welfare and Preventive Medicine	62.12	2.28	14.73
19	53 – Tribal Welfare (Research)	1.00	0.08	0.24
20	55 – Employment Department	2.28	0.16	0.43
21	56 – Information Technology Department	0.30	0.02	0.03
Capital – Voted				
22	14 – Power Department	97.77	8.94	9.53
23	16 – Health Department	84.53	10.82	33.04
24	19 – Tribal Welfare Department	273.07	84.05	183.09
25	20 – Welfare of Schedule Castes Department	145.56	31.60	85.00
26	24 – Industries and Commerce Department	17.48	0.53	2.65
27	27 – Agriculture Department	27.52	0.32	15.35
28	30 – Forest Department	7.57	2.78	4.44
29	31 – Rural Development Department	10.08	3.54	6.08
30	36 – Jail Department	8.01	1.88	3.01
31	40 – Education (School) Department	31.62	21.67	31.39
32	49 – Fire Service Organization	3.71	0.13	2.37
33	56 – Information Technology Department	6.70	4.77	6.72
	Total	1607.19	185.16	504.33

APPENDIX 2.4

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

(Reference : Paragraph 2.4.2)

(Rupees in crore)

Sl. No.	Number and name of grant/appropriation	Original grant/appropriation	Actual Expenditure	Additional requirement	Supplementary provision	Savings
Revenue – Voted						
1	4 – Election Department	9.77	9.82	0.05	0.30	0.25
2	10 – Home (Police) Department	332.64	344.70	12.06	34.08	22.02
3	12 – Cooperation Department	8.63	11.28	2.65	3.84	1.18
4	13 – Public Works (Roads & Building) Department	196.32	196.38	0.06	10.60	10.54
5	19 – Tribal Welfare Department	215.92	244.11	28.19	65.06	36.87
6	20 - Welfare of SC Department	75.70	81.78	6.08	25.97	19.89
7	24 – Industries and Commerce Department	20.40	21.54	1.14	4.08	2.94
8	25 – Industries (Handloom, Handicraft and Sericulture) Department	8.26	10.16	1.90	2.20	0.30
9	32 –Tribal Rehabilitation and PGP	4.81	6.37	1.56	2.13	0.57
10	41–Education (Social) Department	79.16	89.43	10.27	23.94	13.68
Revenue – Charged						
11	8 – Appointment and Service Department	1.66	1.88	0.22	0.24	0.02
Capital - Voted						
12	3 – General Administration (State Administration) Department	0.04	0.82	0.78	0.80	0.02
13	6 – Revenue Department	8.15	9.06	0.91	14.00	13.09
14	11 – Transport Department	22.82	29.91	7.09	10.33	3.24
15	12 - Cooperation Department	1.41	1.70	0.29	0.36	0.07
16	13 – Public Works (Roads & Bridges) Department	180.66	201.01	20.35	64.38	44.02
17	23 - Panchayati Raj Department	0.04	6.14	6.10	6.34	0.24
18	25 - Industries (Handloom, Handloom, Handicraft and Sericulture) Department	2.17	2.73	0.56	0.65	0.09
19	29 – Animal Resources Development Department	5.04	5.19	0.15	1.58	1.43
20	39 – Education (Higher) Department	2.05	3.84	1.79	15.70	13.92
21	51 – Public Works (PHE) Department	43.76	58.78	15.02	17.89	2.87
Capital – Charged						
23	13 - Public Works (Roads and Buildings) Department	24.00	24.57	0.57	0.58	0.01
24	15 - PW (Water Resources) Department	1.23	1.33	0.10	0.10	0.01
	Total	1244.63	1362.53	117.89	305.14	187.26

APPENDIX 2.5

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

(Reference: Paragraph 2.4.2)

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Savings	Savings as percentage of total provision
Revenue - Voted				
1	1 – Department of Parliamentary Affairs	668.50	71.09	11
2	6 – Revenue Department	6,487.37	1,141.24	18
3	7 – Administrative Reforms Department	129.46	29.60	23
4	11- Transport Department	143.90	19.12	13
5	14 – Power Department	111.00	33.46	30
6	15–Public Works (Water Resources) Department	6,355.02	670.48	11
7	17 – Information Cultural Affairs and Tourism Department	1,263.13	151.37	12
8	18 – General Administration (Political) Department	137.48	41.48	30
9	19 – Tribal Welfare Department	28,098.30	3,687.25	13
10	20 – Welfare of Scheduled Castes Department	10,167.18	1,988.97	20
11	24 – Industries and Commerce Department	2,447.62	293.89	12
12	28 - Horticulture Department	1,482.90	249.21	17
13	31 – Rural Development Department	9,263.61	2,595.81	28
14	33 – Science, Technology and Environment	248.00	41.03	17
15	34 – Planning and Co-ordination Department	372.60	163.66	44
16	35 – Urban Development Department	4,381.90	884.30	20
17	39 – Education (Higher) Department	3,664.92	640.93	17
18	41 – Education (Social) Department	10,310.29	1,367.64	13
19	42 – Education (Sports and Youth Programme) Department	1,727.81	199.10	12
20	43 – Finance Department	51,129.93	15,418.67	30
21	44 – Institutional Finance	116.85	16.07	14
22	45 – Taxes and Excise	585.67	176.70	30
23	46 – Treasuries	345.69	49.48	14
24	47 – Chief Minister’s Secretariat	56.20	11.44	20
25	50 – Civil Defence	47.00	11.22	24
26	51 – Public Works (PHE) Department	2,595.00	1,195.77	46
27	52 – Family Welfare and Preventive Medicine	6,440.02	1,473.34	23
28	53 – Tribal Welfare (Research)	108.40	23.93	22
29	55 – Employment	244.50	42.92	18
Revenue - Charged				
30	15 – Public Works (Water Resources) Department	168.00	53.91	32
Capital - Voted				
31	5 – Law Department	500.00	409.34	81
32	6 – Revenue Department	2,215.09	1,308.99	59
33	9 – Statistical Department	15.00	15.00	100
34	10 – Home (Police) Department	3,010.00	1,676.87	56

APPENDIX 2.5 (concl'd.)

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

(Reference: Paragraph 2.4.2)

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Savings	Savings as percentage of total provision
35	13 – Public Works (Roads & Bridges) Department	24,503.97	4,402.49	18
36	15 – Public Works (Water Resource) Department	3,770.18	1,534.37	41
37	16 – Health Department	9,535.32	3,304.36	35
38	19 – Tribal Welfare Department	35,712.13	18,308.99	51
39	20 - Welfare of Scheduled Castes Department	17,715.18	8,500.13	48
40	21 – Food and Civil Supplies Department	73.80	23.52	32
41	24 – Industries and Commerce Department	1,800.50	265.00	15
42	27 – Agriculture Department	2,784.17	1,535.04	55
43	29 – Animal Resources Development Department	662.49	143.41	22
44	30 – Forest Department	1,034.94	443.58	43
45	31 – Rural Development Department	1,362.01	607.71	45
46	33 – Science, Technology and Environment Department	225.64	71.74	32
47	34 – Planning and Co-ordination Department	13,110.00	11,682.00	89
48	36 – Jail Department	989.03	301.23	30
49	39 – Education (Higher) Department	1,775.92	1,392.08	78
50	40 – Education (School) Department	5,329.45	3,138.88	59
51	43 – Finance Department	13,700.00	13,622.38	99
52	49 – Fire Service Organisation	383.35	236.60	62
53	52 – Family Welfare and Preventive Medicine	611.00	536.54	88
54	56 – Information Technology Department	1,147.00	672.00	59

APPENDIX 2.6

Statement showing significant cases of persistent savings

(Reference: Paragraph 2.4.2)

(Rupees in crore)

Sl. No.	Number and name of grant/appropriation	Amount of savings (percentage of savings to total provision in brackets)		
		2005-06	2006-07	2007-08
Revenue - Voted				
1.	20 – Welfare of Scheduled Castes Department	18.14 (27)	10.51 (14)	19.89 (20)
2.	35- Urban Development Department	41.12 (60)	32.08 (50)	8.84 (20)
3.	46-Treasuries	0.40 (14)	0.68 (24)	0.49 (14)
Capital - Voted				
4.	15 - Public Works (Water Resources) Department	9.35 (30)	11.81 (24)	15.34 (41)
5.	19 – Tribal Welfare Department	93.41 (53)	139.03 (49)	183.09 (51)
6.	20 – Welfare of Scheduled Castes Department	44.32 (52)	95.30 (65)	85.00 (48)
7.	27- Agriculture Department	9.60 (45)	13.47 (57)	15.35 (55)
8.	29- Animal Resources Development Department	6.17 (57)	5.49 (68)	1.43 (22)
9.	36- Jail Department	4.22 (53)	9.02 (62)	3.01 (30)

APPENDIX 2.7

Injudicious re-appropriation of funds

(Reference: Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
1.	Grant No. 1 –Department of Parliamentary Affairs (i) 2011 - Parliament/State/Union Territory Legislatures 02 - State/Union Territory Legislatures 101 - Legislative Assembly 05 - Establishment 03 - Assembly Secretariat	(O) 542.80	(-) 3.95	5,38.85	482.95	(-) 55.90
2.	Grant No. 5 - Law Department (i) 2014 - Administration of Justice 105 - Civil and Session Courts 22 - Judicial 05 - Judicial Administration (Non-plan)	(O) 654.75	17.34	672.09	596.48	(-)75.61
	(ii) 4070 - Capital Outlay on Other Administrative Services 800 - Other expenditure 70 - State Share 05 - Law	(O) 250.00	(-) 137.50	112.50	41.23	(-)71.27
	(iii) - 86 – Central scheme I 01 - Construction of court (CSS)	(O) 225.00	(-) 0.95	224.05	-	(-) 224.05
3.	Grant No. 6 – Revenue Department (i) 2030 - Stamps and Registration 03 - Registration 001 - Direction and Administration 98 - Administration 06 - Revenue(Non-Plan)	(O) 177.75	2.00	179.75	91.01	(-)88.74
	(ii) 2053 -District Administration 094 - Other Establishments 05 - Establishment 45 - Sub-Divisional Establishment (Plan)	(O) 90.82	(-)16.47	74.35	18.59	(-)55.76
	(iii) 4070 - Capital Outlay on Other Administrative Services 800 - Other expenditure 70 - State Share 06 – Revenue (Plan)	(O) 45.00 (S) 153.64	69.36	268.00	1,32.44	(-)135.56
	(iv) 86 - C.S. Scheme-I 05 – Computerisation of Land Records (C.S.S)	(O) 555.00	(-)3,08.40	2,46.60	72.09	(-)1,74.51
	(v) 86 - C.S. Scheme-I 06 – Strengthening of Revenue Administration & Updating of Land Records (C.S.S.)	-	97.60	97.60	23.94	(-) 73.66
4.	Grant No. 10 – Home (Police) Department (i) 2053 – District Administration 101 - Commissioners 09 - Security Related Expenditure 03 - District Administration (Non-Plan)	(O) 720.00	(-)54.64	6,65.36	5,89.91	(-)75.45
	(ii) 2055 - Police 003 - Education and Training 08 - Police 14 - Police Training College (Non-Plan)	(O) 780.45 (S) 712.15	4.03	14,96.63	1,392.29	(-) 104.34

APPENDIX 2.7 (contd.)

Injudicious re-appropriation of funds

(Reference: Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
	(iii) 108 – State Headquarters’ Police 11 – T.S.R. Battalion 03 - Battalion No.III (Non-Plan)	(O)11,78.80	82.09	12,60.89	10,74.69	(-) 1,86.20
	(iv) 12 - Indian Reserve Battalion (Non-SRE) 01 - Battalion No.I (Non-Plan)	(O) 11,78.60 (S) 1,27.21	0.40	13,06.21	11,88.95	(-) 1,17.26
	(v) 04 -Battalion No.IV (Non-Plan)	(O) 11,27.50 (S) 82.54	25.14	12,35.18	10,94.89	(-) 1,40.29
	(vi) 06 - Battalion No-VI (Non-Plan)	(O)10,33.50 (S)2,40.00	3.16	12,76.66	11,27.87	(-) 1,48.79
	(vii) 109 - District Police 08 - Police 04 - District Armed Reserve (Non-Plan)	(O)42,09.60 (S)3,99.04	22.64	46,31.28	43,43.14	(-) 2,88.14
	(viii) 05- District Civil Police (Non-plan)	(O)65,21.45 (S)10,45.73	18.12	75,85.30	75,09.66	(-)75.64
	(ix) 09 - Security Related Expenditure 03 - District Administration (Non-Plan)	(O)13,50.00	(-)39.96	13,10.04	11,69.31	(-) 1,40.73
	(x) 800 - Other expenditure 08 - Police 02 - Central M.T.Pool (Non-Plan)	(O)6,54.35 (S)1,16.17	1.01	7,71.53	7,03.98	(-)67.55
	(xi) 2059 - Public Works 80 – General 053 - Maintenance and Repairs 43 - Finance Commission 28 - Public Building (Non-Plan)	(O) 80.00	10.00	90.00	19.22	(-)70.78
	(xii) 3275 - Other Communication Services 101 - Wireless Planning and Coordination 08 - Police 10 - Police Communication(Non-Plan)	(O)10,24.20	87.30	11,11.50	9,58.76	(-) 1,52.74
	(xiii) 2055 - Police 001 - Direction and Administration 08 - Police 12 - Police Head Quarter(Non-Plan)	(S)3,45.90	(-)11.07	3,34.83	3,91.97	(+)57.14
	(xiv) 11 - T.S.R. Battalion 01 - Battalion No.1(Non-Plan)	(O)11,78.50 (S)58.53	67.74	13,04.77	12,53.90	(-)50.87
	(xv) 04 – Battalion No. IV (Non-plan)	(O) 1,215.60	138.92	1,354.52	1,223.17	(-) 131.35
	(xvi) 4055 – Capital Outlay on Police 800 – Other Expenditure 08 – Police 11 – Police Force Modernisation (Non-plan)	(O) 2,200.00	(-) 568.50	1,631.50	799.19	(-) 832.31

APPENDIX 2.7 (contd.)

Injudicious re-appropriation of funds

(Reference: Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
5.	Grant No. 11 – Transport Department (i) 5055 Capital Outlay on Road Transport 800 - Other Expenditure 44 – Additional Central Assistance 01 - A.C.A (Plan)	(O)1.00 (S) 166.58	43.00	2,10.58	37.50	(-) 1,73.08
	(ii) 5055 - Capital Outlay on Road Transport 050 - Lands and Buildings 13 - Transportation 02 - Maintenance and Repair to LWB(Plan)	(O) 200.00	(-)43.00	1,57.00	3,13.53	+ 1,56.53
6.	Grant No. 13 – Public Works (Roads & Bridges) Department (i) 2059 - Public Works 80 - General 001 - Direction and Administration 25 - Public Works 02 - Direction (Non-Plan)	(O)12,13.75	33.00	12,46.75	7,98.00	(-)4,48.75
	(ii) 03 - Execution(Plan)	(O)1,50.00	(-)20.00	1,30.00	51.02	(-)78.98
	(iii) 2059 - Public Works 80 - General 001 - Direction and Administration 25 - Public Works 03 - Execution (Non-Plan)	(O)41,60.04	(-) 32.00	41,28.04	45,87.26	(+) 4,59.22
	(iv) 4059 - Capital Outlay on Public Works 01 - Office Buildings 051 - Construction 56 - Non-lapsable 03 - Capital Complex(C.S.S.)	(O)16,00.00	(-)7,76.20	8,23.80	7,20.20	(-)1,03.60
	(v) 5054 – Capital outlay on Roads and Building 800 – Other Expenditure 44 – Additional Central Assistance 01 – A.C.A (Plan)	(O) 1.00 (S) 1355.67	(-) 0.99	1355.68	731.70	(-) 623.98
	(vi) 02 - Strategic and Border Roads 337 - Road Works 56 - Non-lapsable 06 - Halahali -Dangabari-Belonvia Road (Plan)	(O)15,00.00 (S)50.00	5,34.75	20,84.75	21,81.28	(+)96.53
	(vii) 04 - District and Other Roads 800 - Other Expenditure 99 – Others 60 - Other than M.N.P. (Plan)	(O)52,00.00 (S)7,79.01	(-)64.01	59,15.00	64,64.81	(+)5,49.81
	Grant No. 14 – Power Department (i) 4801 – Capital Outlay on Power Projects 80 - General 190 - Investment in Public Sector and Other Undertakings 60 - Accelerated Power Development Rural Programme (APDRP) 01 - Metering(Plan)	(O) 27,56.00	(-)23,74.18	3,81.82	22,53.00	(+) 18,71.18

APPENDIX 2.7 (contd.)

Injudicious re-appropriation of funds

(Reference: Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
8.	Grant No. 15– Public Works (Water Resources) Department (i) 4701 – Capital outlay on major and medium Irrigation (ii) 80 – General (iii) 800 – Other expenditure (iv) 03 – Manu Irrigation Projects (Plan)	(O) 3,30.00	(-)78.21	2,51.79	56.57	(-)1,95.22
	(ii) 4702 – Capital outlay on Minor Irrigation 101 – Surface water 54 – National Bank for Agriculture and Rural Development (NABARD) 09 - RIDF-XII Minor Irrigation Projects (Deep Tubewell Projects) (Plan)	(O)3,00.00	1,24.00	4,24.00	1,75.94	(-)2,48.06
9.	Grant No. 16 – Health Department (i) 2210 – Medical and Public Health 01 - Urban Health Services-Allopathy 001 - Direction and Administration 98 - Administration 16 - Health (Non-Plan)	(O)36,95.11	(-)0.24	36,94.87	33,41.67	(-) 3,53.20
	(ii) – 4210 – Capital outlay on Medical and Public Health 01 – Urban Health Services 110 – Hospital and Dispensaries 56 – Non- Lapsable 22 - Medical College(C.S.S)	(O)30,00.00	(-)4,00.00	26,00.00	23,97.48	(-) 2,02.52
	(iii) 24 – Development of G.B.P.Hospital (C.S.S)	(O)9,32.28	(-)5,40.28	3,92.00	71.79	(-) 3,20.21
	(iv) 25 – South District Hospital (C.S.S)	(O)6,70.00	(-)3,70.00	3,00.00	1,81.67	(-) 1,18.33
	(v) 26 – North District Hospital (C.S.S)	(O)6,70.00	(-)1,00.00	5,70.00	5,00.91	(-)69.09
	(vi) 38 – State Share of NLCPR (Plan)	(S) 90.26	2,51.07	3,41.33	2,79.52	(-)61.81
10.	Grant No. 19 – Tribal Welfare Department (i) 3604 – Compensation and Assignments to Local Bodies and Panchayati Raj Institutions 108 - Taxes on Professions, Trade, Callings and Employment 34 - Tribal Sub-Plan 14 - Sixth Schedule(Plan)	(O)6,20.00 (S)3,51.06	(-)2,40.45	7,30.61	-	(-)7,30.61
	(ii) 200 – Other Miscellaneous Compensations and Assignments 34 - Tribal Sub –Plan 14 - Sixth Schedule(Plan)	(O)9,64.00	1,10.62	10,74.62	-	(-)10,74.62
	(iii) 2235 – Social Security and Welfare 02 – Social Welfare 102 - Child Welfare 70 - State Share 41 - Social Welfare and Social Education(Plan)	(O)3,72.00	(-) 17.27	3,54.73	2,10.17	(-)1,44.56
	(iv) 103 - Women's Welfare 33 - Welfare Programme 58 - Monthly Pension for Widows and Deserted Women from BPL families between 18 and 65 years (Plan)	(S) 1,49.94	29.14	1,79.08	...	(-)1,79.08

APPENDIX 2.7 (contd.)

Injudicious re-appropriation of funds

(Reference: Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
	(v) 2210 - Medical and Public Health 03 - Rural Health Services-Allopathy 103 - Primary Health Centres 16 - Hospital 10 - Primary Health Centre(Plan)	(O)7,56.80 (S) 1,39.08	93.02	9,88.90	5,39.38	(-)4,49.52
	(vi) 3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions 101 - Land Revenue 34 - Tribal Sub-Plan 14 - Sixth Schedule(Plan)	(O)4,16.00 (S) 5,26.61	(-)4,16.00	5,26.61	23,31.84	(+) 18,05.23
	(vii) – 2235 – Social Security and Welfare 102 - Child Welfare 87 - C.S. Scheme - II 58 - Integrated Child Development Scheme(C.S.S.)	(S) 4,58.91	6,20.00	10,78.91	6,68.02	(-)4,10.89
	(viii) – 4070 – Capital outlay on Other Administrative Services 800 – Other expenditure 44 – Additional Central Assistance 01 – A.C.A (Plan)	(O) 1.00 (S) 2120.90	152.50	2274.40	1328.04	(-) 946.36
	(ix) 4702 - Capital Outlay on Minor Irrigation 101 - Surface Water 45 - Accelerated Irrigation Benefit Programme (AIBP) 04 - Other Irrigation Projects(Plan)	(O)10,00.00	(-)1,90.00	8,10.00	4,96.57	(-)313.43
	(x) 46 - State share of AIBP 04 - Other Irrigation Projects(Plan)	(O)2,00.00	(-) 90.00	1,10.00	8.00	(-)1,02.00
	(xi) 54 - National Bank for Agriculture and Rural Development (NABARD) 05 - RIDF-VI-Muhari Irrigation Project(Plan)	(O)2,00.00 (S) 4,02.38	5,54.45	11,56.83	4,56.74	(-)7,00.09
	(xii) 07 - State Share(Plan)	(O)90.00	39.00	1,29.00	...	(-)1,29.00
	(xiii) 4210 - Capital Outlay on Medical and Public Health 03 - Medical Education Training and Research 105 - Allopathy 71 - Medical College 01 - Establishment(Plan)	(O)17,00.00	(-)12,53.33	4,46.67	3,69.77	(-)76.90
	(xiv) 4235 – Capital outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 02 – Welfare of ST 277 – Education 88 - C.S.Scheme III 19 - Construction of Boys/Girls Hostel (C.S.S)	(S)2,00.00	28.78	2,28.78	90.62	(-)1,38.16

APPENDIX 2.7 (contd.)

Injudicious re-appropriation of funds

(Reference: Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
	(xv) 4406 - Capital Outlay on Forestry and Wild Life 01 - Forestry 800 - Other expenditure 51 - Externally Aided Project 06 - Japan Bank of International Co-operation(Plan)	(S) 1,43.91	6.09	1,50.00	-	(-),1,50.00
	(xvi) 4070 – Capital outlay on Other Administrative Services 800 – Other expenditure 66 - Rastrio Sama Vikas Yojana(RSVY) 01 - R.S.V.Y(Plan)	(O)8,10.00	(-)5,60.00	2,50.00	-	(-),2,50.00
	(xvii) 99 - Others 27 - M.L.A-Local Area Development Programme(Plan)	(O) 2,00.00	23.25	2,23.25	-	(-),2,23.25
	(xviii)44 - Additional Central Assistance 01 - ACA(Plan)	(O)0.31 (S) 7,97.03	8.61	8,05.95	28.56	(-),7,77.39
	(xix) 201 – Elementary Education 70 – State share 40 – School Education (Plan)	(O) 524.00	(-) 305.86	218.14	75.00	(-) 143.14
	(xx) 44 – Additional Central Assistance 01 – ACA (Plan)	(S) 750.26	228.20	978.46	524.69	(-) 453.77
	(xxi) 4215 – Capital outlay on water supply and sanitation 01 – Water Supply 102 – Rural Water supply 28 – Public Health 04 Rural Water Supply Programme(Plan)	(O)50.00 (S) 1,62.92	55.98	2,68.90	52.96	(-),2,15.94
	(xxii) 06 - Execution(Plan)	(O)7,22.48	(-)84.73	6,37.75	2,98.64	(-),3,39.11
	(xxiii) 87 - C.S.Scheme - II 64 - Accelerated Urban Water Supply Scheme (C.S.S)	(O)87.00	(-)87.00	-	62.14	(-) 62.14
	(xxiv) 4210 – Capital outlay on Medical and Public Health 02 – Rural Health Services 103 – Primary Health Centres 44 - Additional Central Assistance 01 - A.C.A. (Plan) 101 - Prevention and Control of Diseases 87 - C.S.Scheme-II 74 - National Vector Borne Disease Control Programme(C.S.S)	(S)4,74.00	30.00	5,04.00	18.00	(-),4,86.00
	(xxv) 44 -Additional Central Assistance 01 - Urban Health Services 110 – Hospital and Dispensaries	(S) 95.29	11,53.18	12,48.47	2,87.27	(-),9,61.20

APPENDIX 2.7 (contd.)

Injudicious re-appropriation of funds

(Reference: Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
	(xxvi) – 4406 – Capital outlay on Forestry and Wild Life 01 – Forestry 800 – Other expenditure 87 – C.S.Scheme II 26 - Management of Gregarious Flowering of Muli Bamboos(C.S.S)	(O)1,80.00 (S)57.02	85.39	3,22.41	2,59.71	(-)62.70
	(xxvii) – 4810 – Capital outlay on Non-conventional Sources of Energy 102 – Solar 31 – Science and Technology 70 - State Share 33 - Science , Technology and Environment(Plan)	(O)10.00	(-)10.00	-	1,75.00	(+)1,75.00
	(xxviii) - 4215 - Capital Outlay on Water Supply and Sanitation 01 - Water Supply 102 - Rural Water Supply 87 - C.S.Scheme - II 65 - Rajib Gandhi National Drinking Water Mission(C.S.S)	(O)13,08.00	60.17	13,68.17	15,09.43	(+)1,41.26
11.	Grant No. 20 - Welfare of Scheduled Castes Department (i) 2235 – Social Security and Welfare 02 - Social Welfare 102 - Child Welfare 70 - State Share 41 - Social Welfare and Social Education(Plan)	(O)2,04.00	(-)9.37	1,94.63	1,08.80	(-)85.83
	(ii) 103 - Women's Welfare 33 - Welfare Programme 58 - Monthly Pension for Widows and Deserted Women from BPL Families between 18 and 65 years(Plan)	(S) 90.48	7.72	98.20	-	(-)98.20
	(iii) 2210 - Medical and Public Health 03 - Rural Health Services-Allopathy 103 - Primary Health Centres 16 - Hospital 10 - Primary Health Centre(Plan)	(O)4,03.00 (S) 91.20	30.39	5,24.59	2,84.57	(-)2,40.02
	(iv) 2235 – Social Security and Welfare 102 - Child Welfare 87 - C.S. Scheme - II 58 - Integrated Child Development Scheme(C.S.S)	(S) 2,47.01	3,40.00	5,87.01	3,66.85	(-)2,20.16
	(v) 4702 - Capital Outlay on Minor Irrigation 101 - Surface Water 45 - Accelerated Irrigation Benefit Programme 46 - (AIBP) 04 - State Share of AIBP Other Irrigation Projects(Plan)	(O)68.00	7.00	75.00	-	(-)75.00
	(vi) 4210 - Capital Outlay on Medical and Public Health 01 - Urban Health Services 110 - Hospital and Dispensaries 44 - Additional Central Assistance 01 - ACA(Plan)	(S) 1,95.02	8,04.40	9,99.42	52.03	(-)9,47.39

APPENDIX 2.7 (contd.)

Injudicious re-appropriation of funds

(Reference: Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
	(vii) 4070 – Capital outlay on other Administrative Services 66 - Rastrio Sama Vikas Yojana (RSVY) 01 - R.S.V.Y(Plan)	(O)4,44.00	-3,56.50	87.50	-	(-) 87.50
	(viii) 99 - Others 27 - M.L.A. Local Area Development Programme (Plan)	(O)70.00	8.14	78.14	-	(-)78.14
	(ix) 4202 - Capital Outlay on Education, Sports,Art and Culture 01 - General Education 203 - University and Higher Education 44 - Additional Central Assistance 01 - ACA(Plan)	(O)0.17 (S) 4,38.64	3.16	4,41.97	15.66	(-)4,26.31
	(x) 44 - Additional Central Assistance 01 - ACA(Plan)	(S) 6,44.15	24.91	6,69.06	5,10.00	(-)1,59.06
	(xi) 4215 - Capital Outlay on Water Supply and Sanitation 01 - Water Supply 102 - Rural Water Supply 28 - Public Health 06 - Execution(Plan)	(O)3,27.30 (S)24.42	(-)17.42	3,34.30	1,26.09	(-)2,08.21
	(xii) 4070 - Capital Outlay on Other Administrative Services 800 - Other expenditure 48 - Border Area Development Programme 01 - B.A.D.P(Plan)	(O)0.15 (S)1,85.03	1,09.44	2,94.62	4,00.49	(+)1,05.87
	(xxiii) 4215 – Capital outlay on water supply and sanitation 01 – Water Supply 102 – Rural Water Supply 87 - C.S.Scheme – II 64 - Accelerated Urban Water Supply Scheme(C.S.S)	(O)25.00	(-)25.00	-	78.21	(+) 78.21
12.	Grant No. 23 – Panchayati Raj Department 2515 - Other Rural Development Programmes (i) 101 - Panchayati Raj 99 - Others 54 - Panchayat Development Fund (Plan)	(O)19,16.20	(-)3,22.12	15,94.08	19,41.20	(+)3,47.12
	(ii) 001 - Direction and Administration 98 - Administration 23 - Panchayat(Non-Plan)	(O)25,51.58 (S)4,53.00	(-)3,64.91	26,39.67	22,86.67	(-) 3,53.00
13.	(i) 4070 - Capital Outlay on Other Administrative Services 800 - Other expenditure 70 - State Share 24 - Industries and Commerce(Plan)	(O)3,00.00	(-)2,44.00	56.00	-	(-)56.00
14.	Grant No. 25 – Industries (Handloom,Handicrafts and Sericulture)Department (i) 2851- Village and Small Industries 103- Handloom Industries 86 – C.S.Scheme-I 50 - Handloom Industries(C.S.S.)	(O)14.00 (S)1,17.10	27.71	1,58.81	83.17	(-)75.64

APPENDIX 2.7 (contd.)

Injudicious re-appropriation of funds

(Reference: Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
15.	Grant No. 27 – Agriculture Department (i) 2401 - Crop Husbandry 001 - Direction and Administration 37 - Agricultural Development 50 - Project for Development of Infrastructural Facilities(Non-Plan)	(O)49,23.86	(-)1,20.86	48,03.00	47,18.18	(-)84.82
	(ii)800 - Other expenditure 87 - C.S. Scheme - II 97 - Macro Management in Agriculture(C.S.S.)	(O)11,93.88	-2,62.01	9,31.87	11,33.93	(+)2,02.06
	(iii) 105 - Manures and Fertilisers 44 - Additional Central Assistance 01 - ACA. (Plan)	(S) 32.17	67.83	1,00.00	-	(-) 1,00.00
16.	Grant No. 30 - Forest Department (i) 2406 - Forestry and Wild Life 01 - Forestry 001 - Direction and Administration 98 - Administration 30 - Forest(Non-Plan)	(O)24,28.00	(-)1,29.00	22,99.00	22,33.67	(-)65.33
	(ii) 4406- Capital Outlay on Forestry and Wild Life 02 - Environmental Forestry and Wild Life 110 - Wild Life 87 - C.S. Scheme - II 18 - Assistance to Sepahijala Zoo(C.S.S)	(O)34.00 (S)16.42	13.58	64.00	-	(-)64.00
	(iii) 01 - Forestry 800 - Other expenditure 51 - Externally Aided Project 06 - Japan Bank of International Co-operation(Plan)	(O)1.00 (S)2,40.77	8.23	2,50.00	4,00.00	(+)1,50.00
17.	Grant No. 31 - Rural Development Department (i) 2215 - Water Supply and Sanitation 01 - Water Supply 001 - Direction and Administration 30 - Rural Development 19 - West Tripura District(Non-Plan)	(O)1,33.80	0.10	1,33.90	48.04	(-)85.86
	(ii) 20 - South Tripura District(Non-Plan)	(O)1,27.40	0.10	1,27.50	27.54	(-)99.96
	(iii)21 - North Tripura District(Non-Plan)	(O)99.50	0.10	99.60	30.09	(-)69.51
	(iv) 2501- Special Programmes for Rural Development 01 – Integrated Rural Development Programme 001 – Direction and Administration 20 -Expenditure on Community Development and Post Intensive Phase - South Tripura District(Non-Plan)	(O)2,07.98	(-)24.60	1,83.38	60.62	(-)1,22.76
	(v) 2515 - Other Rural Development Programmes 001 - Direction and Administration 30 - Rural Development 03 - Expenditure on Community Development(Plan)	(O)4,62.35	25.85	4,88.20	59.15	(-)4,29.05
	(vi) 19 - West Tripura District(Plan)	(O)35.82	(-)0.20	35.62	1,67.70	(+)1,32.08

APPENDIX 2.7 (contd.)

Injudicious re-appropriation of funds

(Reference: Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
	(vii) 20 - South Tripura District(Plan)	(O)25.93	0.10	26.03	1,18.47	(+)92.44
	(viii) 4215 - Capital Outlay on Water Supply and Sanitation 01 - Water Supply 800 - Other expenditure 70 - State Share 31 - Rural Development(Plan)	(O)9,30.00	(-)1,71.18	7,58.82	2,15.65	(-)5,43.17
18.	Grant No. 34 - Planning and Co-ordination Department (i) 4070 – Capital outlay on other Administrative Services 800 – Other expenditure 66 – Rastriya Samaj Vikas Yojana (RSVY) 01 – RSVY (Plan)	(O)13,60.00	(-)9,47.50	4,12.50	7,50.00	(+)3,37.50
	(ii) 4070 - Capital Outlay on Other Administrative Services 800 - Other expenditure 99 - Others 27 - M.L.A. Local Area Development Programme(Plan)	(O)3,30.00	38.37	3,68.37	6,78.00	(+)3,09.63
19.	Grant No. 35 – Urban Development Department (i) 2217 - Urban Development 01 - State Capital Development 191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc. 32 - Urban Development 08 - Swarna Jayanti Sahari Rozgar Yojana (Plan)	(O)1,40.00	-1,40.00	-	1,09.97	(+)1,09.97
	(ii) 20 - Jawaharlal Nehru National Urban Renewal Mission (JNNURM) (Plan)	(O)8,77.00	(-)2,80.80	5,96.20	7,98.82	(+)2,02.62
	(iii) 3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions 800 - Other Expenditure 32 - Urban Development 14 - Devolution(Plan)	(O)20,00.00	(-)2,12.00	17,88.00	18,70.46	+ 82.46
	(iv) 2217 - Urban Development 01 - State Capital Development 191 - Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards, etc. 70 - State Share 35 - Urban Development(Plan)	-	1,08.48	1,08.48	35.00	(-)73.48
20.	Grant No. 39 - Education (Higher) Department (i) 4202 - Capital Outlay on Education, Sports, Art and Culture 01 - General Education 203 - University and Higher Education 44 - Additional Central Assistance 01 - ACA(Plan)	(O)0.52 (S)13,35.32	16.09	13,51.93	4.79	(-)13,47.14
	(ii) 41 - Human Development 49 - Government Degree College(Plan)	(O)1,39.40	(-)16.09	1,23.31	1,73.74	(+)50.43

APPENDIX 2.7 (contd.)

Injudicious re-appropriation of funds

(Reference: Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
21.	Grant No. 40 - Education (School) Department	(O)39,79.40	(-)3,58.99	36,20.41	33,95.11	(-) 2,25.30
	(i) 2202 – General Education 01 – Elementary Education 106- Teachers and other Services 42 - Government Primary Schools 01 - Middle Stage Education (From Class VI to VIII) (Non-Plan)					
	(ii) 800- Other expenditure 87 - C.S. Scheme - II 55 - Transportation of Food Grain under Mid-Day Meal(C.S.S)	(O)30.00 (S)15.81	1,00.32	1,46.13	-	(-)1,46.13
	(iii) 104- Teachers and Other Services 41 - Human Development 18 - Government Secondary Schools(Non-Plan)	(O)2,35,26.83	(-)21,34.24	2,13,92.59	2,06,75.09	(-)7,17.50
	(iv) 4202 – Capital outlay on Education, Sports, Art, and Culture 01 – General Education 202 - Secondary Education 44 - Additional Central Assistance 01 - ACA(Plan)	(O)1.00 (S)21,67.26	1,32.90	23,01.16	3,16.19	(-)19,84.97
	(v) 88 - C.S.Scheme-III 03 - Information and Communication Technology in Schools in Tripura (C.S.S)	(O)4,79.67	1,23.33	6,03.00	3,18.75	(-)2,84.25
	(vi) 600- General 41 - Human Development 99 - Others(Plan)	(O)60.00	41.00	1,01.00	9.26	(-)91.74
	(vii) 202 - Secondary Education 41 - Human Development 18 - Government Secondary Schools(Plan)	(O)2,00.00	(-)74.85	1,25.15	2,25.05	+ 99.90
22.	Grant No. 41 - Education (Social) Department	(O)26,07.53	(-) 2,53.22	23,54.31	22,04.66	(-)1,49.65
	(i) 2202 - General Education 04 - Adult Education 200 - Other Adult Education Programmes 33 - Welfare Programme 09 - General(Non-Plan)					
	(ii) 2235 - Social Security and Welfare 02 - Social Welfare 102 - Child Welfare 70 - State Share 41 - Social Welfare and Social Education(Plan)	(O)6,24.00	(-)29.06	5,94.94	4,29.54	(-)1,65.40
	(iii) 03 - National Social Assistance Programme 101 - National Old Age Pension Scheme 33 - Welfare Programme 25 - National Old Age Pension Scheme(Plan)	(O)3,06.84 (S)4,03.25	5.52	7,15.61	6,62.06	(-)53.55
	(iv) 2236 - Nutrition 02 - Distribution of nutritious food and beverages 101 - Special Nutrition programmes 69 - National Programme for Adolescent Girls 01 - N.P.A.G(Plan)	(O)48.88 (S)15.40	29.81	94.09	-	(-)94.09

APPENDIX 2.7 (contd.)

Injudicious re-appropriation of funds

(Reference: Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
23.	Grant No. 43 – Finance Department (i) 2052 - Secretariat-General Services 090- Secretariat 05 – Establishment 04 - Audit Organisation(Non-Plan)	(O)1,94.88	(-)38.00	1,56.88	96.18	(-)60.70
	(ii) 122 - Interest on Investment in Special Central Government Securities issued against net collections of Small Saving from 1-4-99 58 - Debt Services 17 - Small Saving Collection(Non-Plan)	(O)1,10,00.00	(-)9,90.00	1,00,10.00	1,11,76.40	(+)11,66.40
	(iii) 2049 - Interest Payments 01 - Interest on Internal debt 101 - Interest on Market Loans 58 - Debt Services 10 - Market Loans(Non-Plan)	(O)1,00,00.00	(-)7,39.00	92,61.00	94,99.22	(+) 2,38.22
	(iv) 03 - Interest on Small Saving, Provident Funds etc. 104 - Interest on State Provident Funds 58 - Debt Services 05 - General Provident Fund(Non-Plan)	(O)1,17,30.61	(-)3,72.51	1,13,58.10	1,08,62.76	(-)4,95.34
	(v) 7610 - Loans to Government Servants etc 201 - House Building Advances 53 - Advance to Members of the Legislative Assembly (Non-Plan)	(O)1,00.00	(-)50.00	50.00	-	(-)50.00
24.	Grant No. 45 - Taxes and Excise (i) 2040 - Taxes on Sales, Trade etc. 001 - Direction and Administration 05 - Establishment 10 - Commissioner of Taxes & Excise(Non-Plan)	(O)1,16.73	(-)12.26	1,04.47	49.95	(-)54.52
25	48 – High Court (i) – 2401 – Administration of Justice 102 – High Court 01 – Emoluments and Allowances 01 – Judges (Non-plan)	(O) 47.00	2.00	45.00	1269.17	(+) 1224.17
26.	Grant No. 49 - Fire Service Organization (i) 4059 - Capital Outlay on Public Works 01 - Office Buildings 051 - Construction 25 - Public Works 01 - Administrative Buildings(Plan)	(O)2,50.00	(-)1,60.00	90.00	-	(-)90.00
27.	Grant No. 51 - Public Works (Public Health Engineering) Department (i) 87 - C.S.Scheme - II 64 - Accelerated Urban Water Supply Scheme(C.S.S)	(O)4,88.00	(-)2,47.45	2,40.55	1,29.97	(-) 1,10.58
	(ii) 65 - Rajiv Gandhi National Drinking Water Mission(C.S.S)	(O)18,52.00 (S)12,45.14	(-)6.00	30,91.14	26,61.30	(-)4,29.84
	(iii) 56 - Non-lapsable 19 - Drinking Water(C.S.S.)	(S) 4,35.97	2,53.45	6,89.42	1,84.85	(-)5,04.57
	(iv) 4215 - Capital Outlay on Water Supply and Sanitation 01 - Water Supply 102 - Rural Water Supply 28 - Public Health 05 - Direction(Plan)	(O)2,09.60	11.90	2,21.50	3,18.73	(-) 97.23

APPENDIX 2.7 (concl.)

Injudicious re-appropriation of funds

(Reference: Paragraph 2.5)

(Rupees in lakh)

Sl. No.	Details of grant/appropriation affected	Provision Original (O) Supplementary (S)	Re-appropriation	Total grant	Actual expenditure	Saving (-) Excess (+)
	(v) 06 - Execution(Plan)	(O)7,77.02	70.83	8,47.85	16,54.75	(+) 8,06.90
	(vi) 800 - Other expenditure 28 – Public Health 07 - Urban Water Supply(Plan)	(O)6,68.40	(-)3,84.15	2,84.25	7,08.03	(+) 4,23.78
	(vii) 44- Additional Central Assistance 01 - A.C.A(Plan)	(O)1.00 (S)1,08.04	6,06.02	7,15.06	1,34.58	(-)5,80.48
28.	Grant No. 52 - Family Welfare and Preventive Medicine	(O)20,70.50	6.43	20,76.93	16,77.92	(-)3,99.01
	(i) 2210 – Medical and Public Health 03 - Rural Health Services-Allopathy 103 - Primary Health Centres 16 - Hospital 10 - Primary Health Centre(Non-Plan)					
	(ii) 03 - Rural Health Services-Allopathy 103 - Primary Health Centres 16 - Hospital 10 - Primary Health Centre(Plan)	(O)13,10.62 (S)2,23.42	1,57.03	16,91.07	10,14.34	(-)6,76.73
	(iii) 06 - Public Health 001 - Direction and Administration 98 - Administration 52 - Family Welfare and Preventive Medicine(Non-Plan)	(O)17,70.21	(-)1.05	17,69.16	15,04.33	(-) 2,64.83
	(iv) 2211 - Family Welfare 101 - Rural Family Welfare Services 87 - C.S.Scheme-II 72 - Health Sub-Centre(C.S.S)	(O)4,60.92	5.00	4,65.92	3,96.49	(-)69.43

APPENDIX 2.8

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.	3 – General Administration (S.A) Department	2070 – Other Administrative Services (i) 49 – Tripura Bhavan- New Delhi (Plan) (ii) 50 – Tripura Bhavan – Calcutta (Plan)	5.30 0.70
2.	6 – Revenue Department	4070 – Capital outlay on other Administrative Services 800 – Other Expenditure 44 – Additional Central 01 – A.C.A (Plan)	74.34
3.	13 – Public Works (Roads and Bridges) Department	2049 – Interest payments 01 – Interest on Internal debt 200 – Interest on other Internal debts 58 – Debt services 06 – GIC Loans (Non-Plan)	53.54
4.	19 – Tribal Welfare Department	(i) 2851 – Village and Small Industries 50 – Handloom Industries (C.S.S) (ii) 4515 - Capital outlay on other Rural Development Programmes 17 – Swarna Joyanti Gram Swarajgar Yojana (CSS) (iii) 4210 – Capital outlay on Medical and Public Health 73 – Homeopathic Dispensary (CSS)	49.75 300.00 12.45
5.	20 – Welfare of Scheduled Caste Department	(i) 2851 – Village and Small Industries 50 – Handloom Industries (C.S.S) (ii) 2202 – General Education 12 – Other Stipend (CSS) (iii) 2204 – Sports and Youth Services 34 – National Services Scheme (CSS) (iv) 4070 – Capital outlay on other Administrative Services 24 – Industries and Commerce (Plan) (v) 4211 - Capital outlay on Family Welfare 84 – Training of Auxiliary Nurse-cum-Midwives, Dhais and Local Health Visitors (CSS)	25.80 1.16 11.60 4.82 3.57
6.	39 – Education (Higher) Department	(i) 2204 – Sports and Youth Services 34 – National Services Scheme (CSS)	35.49
7.	43 – Finance Department	4070 – Capital outlay on other Administrative Services 33 – Provision for Distribution under Functional Health of Account (Non-plan)	49.88
8.	52 – Family Welfare and Preventive Medicine	(i) 2059 – Public Works 28 – Public Building (Non-plan) (ii) 4211 - Capital outlay on Family Welfare 84 – Training of Auxiliary Nurse-cum-Midwives, Dhais and Local Health Visitors (CSS)	26.18 10.00
Total			664.58

APPENDIX 2.9

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.	1-Department of Parliamentary Affairs	668.50	597.41	71.03	65.09
2.	3-General Administration (Secretariat Administration) Department	2,134.47	1,968.96	165.51	84.85
3.	4-Election Department	1,017.00	982.41	24.59	24.59
4.	5-Law Department	1,578.57	1,430.04	148.53	94.53
5.	6 – Revenue Department	6,487.37	5,346.13	1,141.24	1,138.77
6.	7 – Administrative Reforms Department	129.46	99.86	29.60	16.16
7.	10 – Home (Police) Department	36,671.86	34,470.34	2,201.52	2201.52
8.	11 – Transport Department	143.90	124.78	19.12	19.12
9.	12 – Cooperation Department	1246.85	1128.43	118.42	12.04
10.	13 – Public Works (Roads & Bridges) Department	20692.00	19638.11	1053.89	1033.89
11.	15 – Public Works (Water Resources) Department	6355.02	5684.54	670.48	494.16
12.	16-Health Department	5751.66	5192.46	559.20	555.94
13.	17-Information, Cultural Affairs and Tourism Department	1263.13	1111.76	151.37	46.93
14.	18-GA (Political) Department	137.48	96.00	41.48	10.19
15.	19-Tribal Welfare Department	28398.30	24411.05	3687.25	3007.97
16.	20-Welfare of Scheduled Castes Department	10167.18	8178.21	1988.97	1624.85
17.	21- Food, Civil Supplies and Consumer Affairs Department	1445.56	1381.40	64.16	11.96
18.	22 – Relief and Rehabilitation	1126.23	1023.85	102.38	102.17
19.	24-Industries and Commerce Department	2447.62	2153.73	293.89	293.89
20.	25-Industries (Handloom, Handicrafts and Sericulture) Department	1045.87	1015.70	30.17	28.33
21.	26 – Fisheries Department	1816.81	1688.00	128.81	81.13
22.	27-Agriculture Department	7489.88	6817.83	672.05	173.97
23.	28-Horticulture Department	1482.90	1233.69	249.21	127.41
24.	29-Animal Resources Development Department	3046.26	2787.41	258.85	124.02
25.	30-Forest Department	3336.22	3086.30	249.92	70.45
26.	31-Rural Development Department	9263.61	6667.80	2595.81	2,157.23
27.	32 – TRP & PGP Department	694.10	637.30	56.80	56.80
28.	34-Planning and Co-ordination Department	372.60	208.94	163.66	12.27
29.	38 – GA (Printing and Stationery) Department	664.10	617.13	46.97	46.97
30.	39-Education (Higher) Department	3664.92	3023.99	640.93	124.00
31.	40-Education (School) Department	49947.70	44913.17	5034.53	1293.53
32.	41 – Education (Social) Department	10310.29	8942.65	1367.64	763.52
33.	42 – Education (Sports and Youth Programme)	1,727.81	1,528.71	199.10	77.12
34.	44 – Institutes Finance	116.85	100.78	16.07	16.07
35.	45 - Taxes and Excise	585.67	408.97	176.70	111.03

APPENDIX 2.9 (concl.)

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
36.	46 – Treasuries	345.69	296.21	49.48	49.48
37.	49 – Fire Service	1516.40	1413.64	102.76	16.07
38.	51-Public Works (PHE) Department	2595.00	1399.23	1195.77	1195.77
39.	52-Family Welfare and Preventive Medicine	6440.02	4966.68	1473.34	1422.82
40.	55-Employment Department	244.50	201.58	42.92	19.92
Capital – Voted					
41.	5 – Law Department	500.00	90.66	409.34	251.80
42.	6-Revenue Department	2215.09	906.10	1308.99	1098.19
43.	9 – Statistical Department	15.00	-	15.00	15.00
44.	10-Home (Police) Department	3010.00	1333.13	1676.87	959.58
45.	11-Transport Department	3314.58	2990.98	323.60	322.60
46.	13-Public Works (Roads and Bridges) Department	24503.97	20101.98	4402.49	4337.49
47.	15-Public Works(Water Resources) Department	3770.18	2235.81	1534.37	878.46
48.	16-Health Department	9535.32	6230.96	3304.36	1958.18
49.	19 – Tribal Welfare Department	35712.13	17403.14	18308.99	9922.57
50.	20 – Welfare of SC Department	17,715.18	9,215.05	8,500.13	4,036.06
51.	21 – Food, Civil Supplies and Consumers Affairs Department	73.80	50.82	23.52	13.91
52.	23 – Panchayati Raj Department	637.50	614.41	23.09	23.09
53.	24-Industries and Commerce Department	1800.50	1535.50	265.00	56.00
54.	27-Agriculture Department	2784.17	1249.13	1535.04	1535.04
55.	31 – Rural Development Department	1362.01	754.30	607.71	547.38
56.	36 – Jail Department	989.03	687.80	301.23	106.12
57.	39 – Education (Higher) Department	1775.92	383.84	1392.08	1390.08
58.	40-Education (School) Department	5329.45	2190.57	3138.88	2407.31
59.	41 – Education (Social) Department	3041.16	2994.68	46.48	46.48
60.	43- Finance Department	13700.00	77.62	13622.38	157.38
61.	49 – Fire Service Organization	383.35	146.75	236.60	90.10
62.	51-Public Works (PHE) Department	6165.17	5878.19	286.98	286.98
63.	52-Family Welfare and Preventive Medicine	611.00	74.46	536.54	195.54
64.	56 – Information Technology Department	1147.00	475.00	672.00	672.00
	Grand Total:	374,660.87	76,624.12	89,755.79	50,113.87

APPENDIX 2.10

Statement showing amounts surrendered in excess of savings

(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.	35 – Urban Development Department	884.30	1075.65	191.35
2.	37 –Labour Organisation	2.87	15.90	13.03
3.	43 - Finance Department	15,418.67	15,520.08	101.41
4	54 – Factories and Boilers	9.55	11.63	2.08
Capital – Voted				
5.	14 – Power Department	952.81	2543.79	1590.98
6.	30 – Forest Department	443.58	500.00	56.42
7.	34 – Planning and Coordination	11,682.00	12311.10	629.10
	Total	29393.78	31978.15	2584.37

APPENDIX 2.11

Statement showing rush of expenditure in the month of March 2008

(Reference : Paragraph 2.10)

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Total expenditure	Expenditure during March 2007	Percentage of expenditure during March to	
					Total provision	Total expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenue						
1.	2-Governor's Secretariat	178	171	24	13	14
2.	4-Election Department	1007	982	498	49	51
3.	6-Revenue Department	6487	5346	731	11	14
4.	7-Administrative Reforms Department	129	100	15	12	15
5.	11-Transport Department	144	125	24	17	19
6.	13-Public Works (Roads and Bridges) Department	23732	22457	3874	16	17
7.	18-General Administration (Political) Department	137	96	16	12	17
8.	19-Tribal Welfare Department	28098	24411	5244	19	21
9.	20-Welfare of Scheduled Castes Department	10172	8180	2058	20	25
10.	21-Food and Civil Supplies Department	1446	1381	238	16	17
11.	22-Relief and Rehabilitation Department	1126	1024	155	14	15
12.	23-Panchayati Raj Department	6627	6760	772	12	11
13.	24-Industries and Commerce Department	2448	2154	395	16	18
14.	25-Industries (Handloom, Handicrafts and Sericulture) Department	1046	1016	192	18	19
15.	26-Fisheries Department	1817	1688	194	11	11
16.	27-Agriculture Department	7520	6838	1036	14	15
17.	30-Forest Department	3336	3086	458	14	15
18.	34-Planning and Co-ordination Department	372	209	52	14	25
19.	35-Urban Development Department	4382	3498	1030	24	29
20.	36-Jail Department	939	959	116	12	12
21.	37-Labour Organisation	304	301	41	14	14
22.	38-General Administration(Printing and Stationery) Department	664	617	78	12	13
23.	41-Education (Social) Department	10310	8943	1560	15	17
24.	44-Institutional Finance	117	101	21	18	21

APPENDIX 2.11 (concl'd)

Statement showing rush of expenditure in the month of March 2008

(Reference : Paragraph 2.10)

(Rupees in lakh)

Sl. No.	Number and name of grant/appropriation	Total provision	Total expenditure	Expenditure during March 2007	Percentage of expenditure during March to	
					Total provision	Total expenditure
(1)	(2)	(3)	(4)	(5)	(6)	(7)
25.	53-Tribal Welfare (Research)	108	84	35	32	42
	Capital					
26.	10 - Home (Police) Department	3010	1333	622	21	47
27.	11 - Transport Department	3315	2991	623	19	21
28.	12 - Co-operation Department	191	184	66	35	36
29.	13 - Public Works (Roads and Bridges) Department	26962	22559	9312	35	41
30.	15 - Public Works (Water Resource) Department	3903	2368	882	23	37
31.	16 - Health Department	9535	6231	2233	23	36
32.	19 - Tribal Welfare Department	35712	17403	5719	16	33
33.	20 - Welfare of Scheduled Castes Department	17724	9221	2737	15	30
34.	21 - Food and Civil Supplies Department	74	50	22	30	44
35.	23 - Panchayati Raj Department	638	614	483	76	79
36.	28 - Horticulture Department	466	467	58	12	12
37.	29 - Animal Resource Development Department	662	519	211	32	41
38.	30 - Forest Department	1035	591	276	27	47
39.	31 - Rural Development Department	1370	754	390	28	52
40.	33- Science, Technology and Environment	226	154	56	25	36
41.	39 - Education (Higher) Department	1776	384	343	19	89
42.	40 - Education (School) Department	5329	2191	1141	21	52
43.	41 - Education (Social) Department	3041	2995	910	30	30
44.	51 - Public Works (Public Health Engineering) Department	6165	5878	2248	36	38

APPENDIX 3.1

(Reference: Paragraph 3.1.9.2)

Enrollment as per test checked schools and DISE data

District	Year	Students enrolled according to		Variation with DISE data	Percentage of variation
		Data collected from schools	DISE data		
West Tripura	2003-04	4697	5312	615	13.09
	2004-05	4624	5107	483	10.45
	2005-06	4351	4664	313	7.19
	2006-07	4122	4148	26	0.63
	2007-08	4009	NA	NA	NA
South Tripura	2003-04	1497	1410	-87	-5.81
	2004-05	1941	2173	232	11.95
	2005-06	1968	2370	402	20.43
	2006-07	1980	2193	213	10.76
	2007-08	2522	NA	NA	NA
North Tripura	2003-04	2626	2660	34	1.29
	2004-05	2678	2558	-120	-4.48
	2005-06	2728	2774	46	1.69
	2006-07	2605	2580	-25	-0.96
	2007-08	3480	NA	NA	NA
Dhalai	2003-04	2407	2203	-204	-8.48
	2004-05	2792	2676	-116	-4.15
	2005-06	2147	2096	-51	-2.38
	2006-07	2278	2052	-226	-9.92
	2007-08	2068	NA		

APPENDIX 3.2

(Reference: Paragraph 3.1.10.3)

Unaccounted food grains as per progress report sent to GOI

(In quintals)

Year	District	Opening balance	Lifted during the year	Total available food grains	Distribution during the year	Balance unutilised	Remarks
2002-03	West Tripura	72,418.53	48,047.65	120466.18	36,321.96	84,144.22	Reports sent to G.O.I. vide (i) No.F.8(28-179)-DSE/ 2003/35 dt.24-3-2003 (4/2002, 06/02 to 09/02) (ii) No.F.8(28-179)-DSE/ 2003/151 dt.20-6-2003 (October/2002 to March 2003)
	South Tripura	15,833.58	25,173.27	41,006.85	25,224.75	15,782.10	
	North Tripura	32,228.43	19,283.09	51,511.52	15,457.77	36,053.75	
	Dhalai	1,247.48	12,112.08	13,359.56	12,177.70	1,181.86	
	Total	1,21,728.02	1,04,616.09	2,26,344.11	89,182.18	1,37,161.93	
2003-04	West Tripura	Nil	40,554.11	40,554.11	28,069.25	12,484.86	Report sent to G.O.I. No.F.8(28-179)- DSE/2004/ 391 dt.16-8-2004 (April 2003 to March 2004)
	South Tripura	Nil	21,449.58	21,449.58	14,516.34	6,933.24	
	North Tripura	Nil	16,407.80	16,407.80	15,552.19	855.61	
	Dhalai	Nil	10,652.20	10,652.20	9,215.05	1,437.15	
	Total	Nil	89,063.69	89,063.69	67,352.83	21,710.86	

Source: DSE (Monthly lifting reports on foodgrains).

APPENDIX 3.3

(Reference: Paragraph 3.2.15.2)

Statement showing details of training aids/equipment and other items for CI & JW School for the period from 2004-05 to 2007-08 lying in General Store

(Rupees in lakh)

Sl. No.	Year	Name of equipment	Quantity	Amount
1	2004-05	LCD Projector	01	2.00
2		Prismatic Compass	10	1.49
3		Audio system cordless & microphone for lecture hall	01	0.25
4		Digital Video Camera	01	1.00
5		Still Camera	02	0.30
6		Acquaguard with iron remover	02	0.28
7		Photocopier	01	1.00
8		Generator Set (2800 watt)	02	1.10
Total				7.42
9	2005-06	Training aids/slithering equipments, Firing targets, Ropes, Ground sheets, Prismatic Compass, Black boards	Various categories	2.00
10		Small arms training Simulator	01	21.00
11		Wooden chair with arm	45	0.27
12		Generator Set (15 KVA)	01	2.25
Total				25.52
13	2006-07	Digital Video Camera	01	0.50
14		Digital still Camera	01	0.30
15		Solar light	03	0.96
16		Portable Generator Set (2350 watt)	01	0.35
Total				2.11
17	2007-08	Electrically and Mechanically moving target for CI&JW School, Kachucherra	01	10.00
18		Spring board complete with cross bean	08	1.60
19		Balancing beam with still Channel	04	0.30
20		Resograph (Digital Copier)	02	6.00
Total				17.90
Grand Total				52.95

APPENDIX 3.4

(Reference: Paragraph 3.3.10.2)

Statement showing the availability of funds under NRHM and expenditure incurred there against during 2005-08

(Rs. in lakh)

Sl. No.	Items	Opening balance			Fund received during			Expenditure incurred during			Closing balance		
		2005-06	2006-07	2007-08	2005-06	2006-07	2007-08	2005-06	2006-07	2007-08	2005-06	2006-07	2007-08
1	RCH II	Nil	586.54	919.23	600.00	769.00	740.00	13.46	436.31	615.55	586.54	919.23	1043.68
2	Additionalities under NRHM	Nil	148.25	908.04	198.73	1076.96	4370.53	50.48	317.17	584.48	148.25	908.04	4696.09
3	Immunization (i) Routine Immunization	Nil	17.74	34.41	17.74	43.05	14.77	Nil	26.38	22.05	17.74	34.41	27.13
	(ii) Pulse Polio Immunization	Nil	45.43	2.23	76.03	184.10	79.16	30.60	227.30	51.50	45.43	2.23	29.89
	Sub-Total	Nil	797.96	1863.91	892.50	2073.11	5204.46	94.54	1007.16	1273.58	797.96	1863.91	5796.79
4	National Disease control programme												
A	Integrated Disease Surveillance Programme (IDSP)	Nil	65.10	53.98	65.10	Nil	Nil	Nil	11.12	40.70	65.10	53.98	13.28
B	NLEP	26.56	12.15	14.19	Nil	10.26	3.85	14.41	8.22	11.56	12.15	14.19	6.48
C	Blind Control Programme	151.36	151.25	169.73	50.25	290.59	199.63	50.36	272.11	98.96	151.25	169.73	270.40
D	NVBDCP	Nil	43.09	89.72	183.58	245.59	167.13	140.49	198.96	200.58	43.09	89.72	56.27
E	RNTCP	58.89	30.07	22.84	Nil	20.65	33.84	28.82	27.88	52.59	30.07	22.84	4.09
F	NIDDCP	Nil	(-) 0.36	(-) 0.34	3.50	4.00	9.75	3.86	3.98	4.41	(-) 0.36	(-) 0.34	5.00
	Sub-Total	236.81	301.30	360.12	302.43	571.09	414.20	237.94	522.27	408.80	301.30	350.12	355.52
	Add interest	Nil	11.29	29.13	11.29	17.84	24.70	Nil	Nil	Nil	11.29	29.13	53.83
	Grand Total	236.81	1110.55	2243.16	1206.22	2662.04	5643.36	332.48	1529.43	1682.38	1110.55	2243.16	6206.14

APPENDIX 3.5

(Reference: Paragraph 3.3.10.2)

Statement showing the funds received from Government of India *vis-à-vis* funds released by State Finance Department for implementation of Family Welfare Programme during 2005-06 to 2007-08

(Rupees in lakh)

SL. No.	Name of the Scheme	2005-06			2006-07			2007-08		
		Funds received from G.O.I	Funds released by State FD	Expenditure	Funds received from G.O.I	Funds released by State FD	Expenditure	Funds received from G.O.I	Funds released by State FD	Expenditure
1	Direction & Administration	144.00	Nil	286.68	115.48	Nil	277.05	299.46	Nil	317.43
2	Health Sub-Centre	728.00	1215.90	754.92	393.84	918.17	736.39	707.37	1061.67	823.94
3	Training	9.72	Nil	11.25	9.40	Nil	6.66	7.29	Nil	6.87
	a. ANM	10.40	Nil	10.06	9.04	Nil	7.27	7.80	Nil	2.73
	b. MPW(M)									
4	KFWC	43.00	Nil	9.68	48.00	Nil	10.56	39.75	Nil	8.61
	Total	935.12	1215.90	1072.59	575.76	918.17	1037.93	1061.67	1061.67	1159.58

APPENDIX 4.1

(Reference: Paragraph 4.7)

Statement showing details of the projects under the schemes

(Rupees in lakh)

Sl. No.	Name of the project	Amount sanctioned by GOI	Amount released by GOI	Amount released by ICAT	Executing agency	Remarks
Integrated Development (ID) of West North Tripura Circuit						
1	Tourist Lodge at Khumulwng	12.00 ¹	9.61	12.00 (6/07) 30.00 (1/08)	EO, TTAADC	Work started in June 2007
2	Water sports equipment at Gandacherra	14.23	11.39			Equipment received, payment yet to be made
3	Tourist Lodge at Kamalpur	65.00	52.03	52.00 (6/06)	RD Divn., Ambassa	Work started in February 2007
4	Tourist Lodge at Manu	65.00	52.03	52.00 (6/06)	-do-	Work started in June 2007
5	Cafeteria at Kailashahar	22.00	17.61			Proposed for diversion
6	Cafeteria at Dharmanagar	22.00	17.61			
7	Reception Centre at Assam Tripura Border at Churaibari	20.00	16.01			-do-
8	Sulabh Toilet at Bagpassa	12.00	9.61			-do-
9	Signages at different places	20.10	16.10			Work in progress.
	Total	252.33	202.00	146.00		
Destination Development (DD) at Agartala						
1	Signages at different places of Agartala	10.40	8.32		ICAT	Work started in July 2007
2	Beautification of Benuban Bihar (Buddha Temple)	51.58	41.26	41.00 (3/07)	TH Board	Work started in March 2007
3	Tourist Reception Centre at International Bus Stand at Agartala	20.00	16.00		ICAT	Process started in April 2008
4	Tourist Reception Centre at International Border at Agartala	20.00	16.00		ICAT	Centre opened in February 2008, funds being utilised
5	Water Sports equipment for College Lake	10.23	8.18		ICAT	Equipment received, payment yet to be made
6	Way side amenities at Agartala	22.14	17.72		ICAT	Location yet to be finalised
7	Illumination of MBB Tilla	13.20	10.56	10.06 (2/07)	EE,IEDivn., Agartala	Partially completed (September 2007)
8	Solid Waste Management	195.00	156.00	63.20 (6/07) 92.80 (12/07)	CEO,AMC	Work in progress
9	Sulabh Toilet at nine places at Agartala	116.19	92.96	70.00 (3/07)	-do-	Partially completed (September 2007)
	Total	458.74	367.00	277.06		
	Grand total	711.07	569.00	423.06		

¹ GOI has sanctioned Rs. 12 lakh but the estimated cost of the project was Rs. 65 lakh. Proposal for diversion of funds of Rs. 54 lakh from Sl.No.5, 7 and 8 of this scheme has been made to the GOI.

APPENDIX 4.2

(Reference: Paragraph 4.18.1)

Statement of explanatory notes on reviews / audit paragraphs (Civil) not received from the Government as on 31 August 2008

Sl. No.	Names of the department	1989-90	1990-91	1991-92	1993-94	1995-96	1996-97	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	Total
1.	Rural Development.	2		1	1		1		1	1					2	2	11
2.	Revenue	1				1	1									3	6
3	Transport	2								2	1	1		2	2	2	12
4	Education (School)		1					2	1						1		5
5	Public Works. (R&B)						3	1		1	2		4	1		4	16
6	Public Works (PHE)						1			2						4	7
7	Public Works (W.R)									1		2			1	2	6
8	Power						9	2	2	3	7	7	6	2		2	40
9	Home							1	1			1				1	4
10	Agriculture							1		1					2	2	6
11	Health & Family Welfare								1								1
12	Food & Civil Supplies								1								1
13	Horticulture & Soil Conservation								1								1
14	Industries & Commerce												1			1	2
15	Tribal Welfare													1		1	2
16	Urban Development													1		3	4
17	SC, OBC & R M Welfare															1	1
18	Finance															2	2
19	Forest															1	1
	Total	5	1	1	1	1	15	7	8	11	10	11	11	7	8	31	128

APPENDIX 4.3

(Reference: Paragraph 4.18.2)

Statement showing the status of PAC recommendations pending settlement as on 31.08.2008

Sl. No.	Name of the Department	55 th 91- 92	56 th 91- 92	57 th 95- 96	59 th 88-89 to 90- 91	60 th 94- 95	61 st 88-89 to 90- 91	62 nd 95- 96	63 rd 97- 98	64 th 95- 96	65 th 97- 98	66 th 94- 95	67 th 96- 97	68 th 98- 99	69 th 93- 94	71 st 92- 93	74 th 96- 97	79 th 98- 99	80 th 2000- 01	81 st 02- 03	82 nd 99- 00	88 th 01- 02	Total
1.	Agriculture	2	-	14	-	19	-	-	6	-	-	-	22	-	7	-	2	4	2	10	-	-	88
2.	Education (School)	11	-	-	-	7	-	-	-	-	-	-	3	-	-	-	-	-	-	-	-	-	21
3.	Food & Civil Supplies	2	-	-	-	-	6	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	9
4.	Rural Development	2	-	-	-	-	-	-	4	10	-	2	-	7	-	6	-	-	-	-	-	6	37
5.	Public Works	19	-	14	32	-	-	-	14	-	-	-	-	-	-	-	-	-	6	-	-	-	85
6.	Revenue	4	-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	6
7.	Finance (Excise & Taxation)	7	-	-	-	13	16	-	-	12	6	-	8	7	-	-	-	-	-	-	-	-	69
8.	Power	19	-	5	9	-	-	-	-	-	14	-	-	-	-	-	-	-	-	-	-	-	47
9.	Finance	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6
10.	Fisheries	-	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14
11.	Forest	-	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	10
12.	Health & Family Welfare	-	8	-	-	-	-	-	16	-	-	-	-	-	-	-	-	-	6	-	-	-	30
13.	Transport	-	7	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10
14.	Urban Development	-	3	-	-	20	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
15.	Education (Higher)	-	-	-	-	13	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	14
16.	Home (Police)	-	-	-	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	2	-	-	8
17.	Home (Jail)	-	-	-	-	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13

APPENDIX 4.3 (Concl.)

(Reference: Paragraph 4.18.2)

Statement showing the status of PAC recommendations pending settlement as on 31.08.2008

Sl. No.	Name of the Department	55 th 91- 92	56 th 91- 92	57 th 95- 96	59 th 88-89 to 90- 91	60 th 94-95	61 st 88-89 to 90-91	62 nd 95- 96	63 rd 97- 98	64 th 95- 96	65 th 97- 98	66 th 94- 95	67 th 96- 97	68 th 98- 99	69 th 93- 94	71 st 92- 93	74 th 96- 97	79 th 98- 99	80 th 200 0- 01	81 st 02- 03	82 nd 99- 00	88 th 01- 02	Total
18	SC, OBC & RM Welfare	-	-	-	-	-	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7
19	Election	-	-	-	-	-	-	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	3
20	Industries & Commerce	-	-	-	-	-	-	-	7	-	-	-	-	-	-	-	-	-	-	-	-	-	7
21	Relief & Rehabilitation	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1
22	Tribal Welfare	-	-	-	-	-	-	-	15	-	-	-	-	-	-	-	-	-	-	-	-	-	15
23	TRP & PGP	-	-	-	-	-	-	-	-	-	16	-	-	-	-	-	-	-	-	-	-	-	16
24	Cooperation	-	-	-	-	-	-	-	-	-	8	-	-	-	-	-	-	-	-	-	-	-	8
25	Science, Technology & Environment	-	-	-	-	-	-	-	-	-	-	10	-	-	-	-	-	-	-	-	-	-	10
26	Education (SW&SE)	-	-	-	-	-	-	-	-	-	-	-	10	-	-	-	-	-	-	-	-	-	10
27	Animal Resources Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	3	7	-	-	-	11
28	Urban Development and Industries & Commerce	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-	3
	Total	66	47	36	41	91	22	9	68	22	44	12	44	14	7	6	3	8	22	12	3	6	583

APPENDIX 4.4

(Reference: Paragraph 4.18.2)

Total number of recommendations made by the PAC during 1988-2003 and number of ATNs on the recommendations discussed by the PAC

PAC Report (Year of Audit Report)	Total number of recommendations	Total number ATNs on the recommendations discussed
55 th (1991-92)	66	53
56 th (-do-)	47	34
57 th (1995-96)	36	36
59 th (1988-89 to 1990-91)	41	26
60 th (1994-95)	91	Nil
61 st (1988-89 to 1990-91)	22	21
62 nd (1995-96)	9	9
63 rd (1997-98)	68	Nil
64 th (1995-96)	22	16
65 th (1997-98)	44	39
66 th (1994-95)	12	12
67 th (1996-97)	44	44
68 th (1998-99)	14	14
69 th (1993-94)	7	7
71 st (1992-93)	6	6
73 rd (1995-96)	Nil	Nil
74 th (1996-97)	3	Nil
79 th (1998-99)	8	Nil
80 th (2000-01)	22	Nil
81 st (2002-03)	12	Nil
82 nd (1999-2000)	3	Nil
88 th (2001-02)	6	Nil
Total	583	317

1. 58th PAC Report is on the ATNs on 52nd PAC Report (AR 1984-85 to 1986-987)
2. 70th PAC Report is on the ATNs on 53rd PAC Report (AR 1987-88)
3. 72nd Excess expenditure
4. 75th PAC Report is on the ATNs on 54th PAC Report (AR 1984-85 to 1986-87)
5. 76th PAC Report is on the ATNs on 71st PAC Report (AR 1992-93)
6. 77th PAC Report is on the ATNs on 55th PAC Report (AR 1991-92)
7. 78th PAC Report is on the ATNs on 68th PAC Report (AR 1998-99)
8. 83rd PAC Report is on the ATNs on 56th PAC Report (AR 1991-92)
9. 84th PAC Report is on the ATNs on 57th PAC Report (AR 1995-96)
10. 85th PAC Report is on the ATNs on 59th PAC Report (AR 1988-89 to 1990-91)
11. 86th PAC Report is on the ATNs on 61st PAC Report (AR 1988-89 to 1990-91)
12. 87th PAC Report is on the ATNs on 62nd PAC Report (AR 1995-96)

APPENDIX 4.5

(Reference: Paragraph 4.18.2)

Statement showing the status of PAC recommendations on which Action Taken Notes not received as on 31 August 2008

Sl. No.	Name of the Department	55 th	59 th	60 th	63 rd	65 th	74 th	77 th	78 th	79 th	80 th	81 st	82 nd	83 rd	84 th	85 th	86 th	88 th	Total
1	Public Works	8	15	-	-	-	-	-	-	-	-	-	-	-	2	18	-	-	43
2	Revenue	5	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	7
3	Home (Police)	-	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6
4	Home (Jail)	-	-	1	-	-	-	-	-	-	-	2	-	-	-	-	-	-	3
5	Industries & Commerce	-	-	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	4
6	Finance (Excise & Taxation)	-	-	-	-	6	-	-	1	-	-	-	-	-	-	-	-	-	7
7	Agriculture	-	-	-	-	-	2	-	-	4	2	10	-	-	6	-	-	-	24
8	Education (School)	-	-	-	-	-	-	4	-	-	-	-	-	-	-	-	-	-	4
9	Power	-	-	-	-	-	-	3	-	-	-	-	-	-	-	4	-	-	7
10	Fisheries	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	-	-	1
11	Transport	-	-	-	-	-	-	-	-	-	-	-	-	7	-	-	-	-	7
12	Food & Civil Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1
13	Forest	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	1
14	Urban Development and Industries & Commerce	-	-	-	-	-	-	-	-	-	-	-	3	-	-	-	-	-	3
15	R.D.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6	6
	Total	13	15	7	6	6	2	7	1	4	3	12	3	8	8	22	1	6	124

APPENDIX 5.1

(Reference: Paragraph 5.1.13)

Statement showing number of Audit Notes and outstanding Paras as of March 2008

Year	Opening Balance		Addition		Clearance		Closing Balance	
	AN	Paras	AN	Paras	AN	Paras	AN	Paras
1991-92	1	2					1	2
1992-93	1	2	5	15			6	17
1993-94	6	17	7	36			13	53
1994-95	13	53	20	45		1	33	97
1995-96	33	97	18	74			51	171
1996-97	51	171	15	51			66	222
1997-98	66	222	12	29			78	251
1998-99	78	251	9	25			87	276
1999-2000	87	276	8	31			95	307
2000-01	95	307	7	21			102	328
2001-02	102	328	6	13			108	341
2002-03	108	341	7	13			115	354
2003-04	115	354	5	13	1	2	119	365
2004-05	119	365	10	43			129	408
2005-06	129	408	7	30			136	438
2006-07	136	438	15	50		4	151	484
2007-08	151	484	9	37		1	160	520

APPENDIX 7.1

(Reference: Paragraphs 7.1.1, 7.1.2, 7.1.4 and 7.1.6)

Statement showing particulars of paid up capital, equity/loans received out of budget, other loans and loan outstanding etc. as on 31 March 2008 in respect of Government companies and Statutory corporation

(Rupees in lakh)

SI. No.	Name of the Sector and name of the company	Paid up capital at the end of the year 2007-08					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)	158.12	-	-	-	158.12	6.17	-	-	-	-	-	-
Total: AGRICULTURE		158.12				158.12	6.17						
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)	2920.86	-	-	-	2920.86	278.50	-	-	-	-	-	-
4.	Tripura Industrial Development Corporation Ltd.(TIDCL)	1194.49	-	-	163.50	1357.99	81.05	-	-	-	-	-	-
5.	Tripura Handlooms and Handicraft Development Corporation Ltd. (THHDCL)	2398.42	77.78	-	4.00	2480.20	280.13	-	-	258.24	415.65	673.89	0.27(0.29)
6.	Tripura Jute Mills Ltd. (TJML)	11296.51	-	-	-	11296.51	885.00	-	-	109.45	-	109.45	0.01(0.01)
7.	Tripura Tea Development Corporation Ltd. (TTDCL)	1885.50	-	-	-	1885.50	266.25	-	-	-	-	-	-
Total: INDUSTRIES		19695.78	77.78		167.50	19941.06	1790.93			367.69	415.65	783.34	
POWER													
8.	Tripura State Electricity Corporation Limited (TSECL)	10929.01	-	-	-	10929.01	-	478.00	-	1513.00	-	1513.00	0.14(-)
Total power		10929.01				10929.01		478.00		1513.00		1513.00	
PRIMITIVE GROUP PROGRAMME													
9.	Tripura Rehabilitation Plantation Corporation Ltd. (TRPCL)	457.73	-	-	-	457.73	-	-	-	-	-	-	-
Total: Primitive Group Programme		457.73				457.73							
Total(A): (Government companies)		32131.08	107.28		167.50	32405.86	1797.10	478.00		1880.69	415.65	2296.34	

APPENDIX 7.1 (Concl.)

(Reference: Paragraphs 7.1.1, 7.1.2, 7.1.4 and 7.1.6)

Statement showing particulars of paid up capital, equity/loans received out of budget, other loans and loan outstanding etc. as on 31 March 2008 in respect of Government companies and Statutory corporation

(Rupees in lakh)

SI. No.	Name of the Sector and name of the company	Paid up capital at the end of the year 2007-08					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		Government	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)	13711.00	364.00	-	-	14075.00	1110.00	-	-	25.00	-	25.00	-
	Total(B): Statutory corporation	13711.00	364.00	-	-	14075.00	1110.00			25.00	-	25.00	-
	Grand Total(A+B)	45842.08	471.28	-	167.50	46480.86	2907.10	478.00	-	1905.69	415.65	2321.34	-
C. Non-working companies													
FINANCE													
1.	Tripura State Bank Ltd.	4.00	-	-	-	4.00	-	-	-	-	-	-	-
	Total(C)	4.00	-	-	-	4.00	-	-	-	-	-	-	-
	Grand Total (A+B+C)	45846.08	471.28	-	167.50	46484.86	2907.10	478.00	-	1905.69	415.65	2321.34	

APPENDIX 7.2

(Reference: Paragraphs 7.1.7, 7.1.9 and 7.1.14)

Summarised financial results of working Government companies and Statutory corporation for the latest year for which accounts were finalised as of August 2008

(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 per latest finalised accounts) (Rs. in lakh)	Man-power (number of regular employees as on 31.3.08)
(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	2005-06	(-)11.88	NRC	136.00	(-)38.88	28.61	(-)5.56	-	8	483.33	25
Total: Agriculture						(-)11.88		136.00	(-)38.88	28.61	(-)5.56			483.33	25
FOREST															
2.	Tripura Forest Development and Plantation Corporation Ltd.	Forest Department	26.3.76	1998-99	2007-08	(-)144.60	Decrease in loss by Rs. 0.42 lakh.	809.94	(-)235.05	1139.34	(-)140.58	-	9	693.47	220
Total: Forest						(-)144.60		809.94	(-)235.05	1139.34	(-)140.58			693.47	220
INDUSTRY															
3.	Tripura Small Industries Corporation Ltd.	Industries and Commerce Department	30.4.65	1995-96	2007-08	(-) 80.25	NRC	620.92	(-) 739.18	181.04	(-) 80.25	-	12	240.53	164
4.	Tripura Industrial Development Corporation Ltd.	-do-	28.3.74	2000-01	2007-08	(-) 02.45	Increase in loss by Rs.18.70 lakh	1047.50	(-) 523.48	1375.42	37.11	2.70	7	109.95	34
5.	Tripura Handloom and Handicrafts Development Corporation Ltd.	-do-	5.9.74	1993-94	2005-06	(-)124.12	Increase in loss by Rs.121.00 lakh	294.98	(-)434.77	322.89	(-)103.64	-	14	366.57	204
6.	Tripura Tea Development Corporation Ltd.	-do-	11. 8.80	1999-2000	2007-08	(-)54.51	NRC	610.50	(-)168.90	1072.19	(-)54.51	-	8	281.84	290
7.	Tripura Jute Mills Ltd.	-do-	10.10.74	2000-01	2008-09	(-)62.86	Increase in loss by Rs.314.89 lakh	5576.51	(-)6568.12	(-)705.04	(-)62.85	-	7	469.20	1180
Total: Industry						(-)324.19		8150.41	(-)8434.45	2246.50	(-)264.14			1468.09	1872

APPENDIX 7.2 (Concl.)

(Reference: Paragraphs 7.1.7, 7.1.9 and 7.1.14)

Summarised financial results of working Government companies and Statutory corporation for the latest year for which accounts were finalised as of August 2008.

(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 per latest finalised accounts) (Rs. in lakh)	Man-power (number of regular employees) (as on 31.3.08)
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	2005-06	2008-09	881.12	Decrease in profit by Rs. 1.70 lakh	955.01	881.12	77775.79	881.12	1.13	2	21109.16	3716
	POWER					881.12		955.01	881.12	77775.79	881.12	1.13	2	21109.16	3716
PRIMITIVE GROUP PROGRAMME															
9.	Tripura Rehabilitation Plantation Corporation Ltd.	Tribal Welfare Department	3.2.83	2005-06	2007-08	290.06	NRC	457.73	107.59	1004.78	290.83	28.88	2	930.37	144
	Total: Primitive Group Programme					290.06		457.73	107.59	1004.78	290.83	28.88		930.37	144
	Total of 'A' (Government companies)					690.51		10509.09	(-7719.67)	82195.02	761.67	-		24684.42	5977
B. Working Statutory corporation															
TRANSPORT															
1.	Tripura Road Transport Corporation	Transport Department	23.10.69	2002-03	2007-08	(-) 1640.99	Increase in loss by Rs.186.15 lakh	9305.99	(-)13320.06	(-)3211.47	(-)1085.90	-	5	322.95	610
	Total of 'B' (Statutory corporation)					(-) 1640.99		9305.99	(-)13320.06	(-)3211.47	(-)1085.90	-		322.95	610
	GRAND TOTAL (A+B)					(-950.48)		19815.08	(-)21039.73	78983.55	(-)324.23			25007.37	6587

APPENDIX 7.3
(Reference: Paragraph 7.1.6)

Statement showing subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year, subsidy receivable and guarantee outstanding at the end of March 2008
(Figures in column 3 (a) to 5 (d) are in Rupees in crore)

(Rupees in crore)

Sl. No.	Name of the Public Sector Undertaking	Subsidy received during the year				Guarantee received during the year and outstanding at the end of the year					Waiver of dues during the year				Loans on which moratorium allowed
		Central Government	State Government	Others	Total	Cash credit from Bank	Loan from other sources	Letter of credit opened by banks in respect of imports	Payment obligation under agreement with Foreign Consultants or contract	Total	Loans repayments written off	Interest waived	Penal interest waived	Total	
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6
A. WORKING GOVERNMENT COMPANIES															
1.	Tripura Horticulture Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.	Tripura Forest Development and Plantation Corporation Ltd.	0.13	-	-	0.13	-	-	-	-	-	-	-	-	-	-
3.	Tripura Small Industries Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.	Tripura Industrial Development Corporation Ltd.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	50.00	-	50.00	-	-	-	-	-	-	-	-	-	-
9.	Tripura Rehabilitation Plantation Corporation Ltd.	-	-	0.51	0.51	-	-	-	-	-	-	-	-	-	-
	Total of 'A'	0.13	50.00	0.51	50.64	-	-	-	-	-	-	-	-	-	-
B. WORKING STATUTORY CORPORATION															
10.	Tripura Road Transport Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total of 'B'	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	0.13	50.00	0.51	50.64	-	-	-	-	-	-	-	-	-	-

APPENDIX 7.4

(Reference: Paragraphs 7.1.8)

Statement showing investments made by State Government in PSU's whose accounts are in arrears

(Rs. in lakh)

SI No.	Name of PSU	Year upto which accounts finalized	Paid up capital as per latest finalised accounts	Investments made by State Government during the years for which accounts are in arrears				
				Year	Equity	Loans	Grants	Others*
1	2	3	4	5(a)	5(b)	5(c)	5(d)	5(e)
A. WORKING GOVERNMENT COMPANIES								
1.	Tripura Horticulture Corporation Ltd.	1999-00	136.00	2000-01	-	-	-	-
				2001-02	1.60	-	-	-
				2002-03	2.50	-	-	-
				2003-04	3.35	-	-	-
				2004-05	3.80	-	-	-
				2005-06	4.50	-	-	-
				2006-07	-	-	-	-
				2007-08	6.17	-	-	-
2.	Tripura Forest Development and Plantation Corporation Ltd.	1998-99	809.94	1999-00	25.00	-	-	134.18
				2000-01	25.00	-	-	100.00
				2001-02	40.00	-	156.60	274.60
				2002-03	20.00	-	-	140.31
				2003-04	-	-	118.83	82.93
				2004-05	-	-	-	-
				2005-06	-	-	-	122.50
				2006-07	-	-	-	52.50
		2007-08	-	-	10.50	45.00		
3	Tripura Small Industries Corporation Ltd.	1995-96	620.92	1996-97	80.00	-	-	-
				1997-98	100.00	-	-	-
				1998-99	124.00	-	-	-
				1999-00	136.40	-	-	-
				2000-01	180.00	-	-	-
				2001-02	95.00	-	-	-
				2002-03	250.00	-	-	-
				2003-04	220.00	-	-	-
				2004-05	218.00	-	-	-
				2005-06	248.50	-	-	-
		2006-07	263.50	-	-	-		
		2007-08	278.50	-	-	-		

APPENDIX 7.4 (Contd.)

(Reference: Paragraphs 7.1.8)

Statement showing investments made by State Government in PSU's whose accounts are in arrears

(Rs. in lakh)

Sl No.	Name of PSU	Year upto which accounts finalized	Paid up capital as per latest finalised accounts	Investments made by State Government during the years for which accounts are in arrears				
				Year	Equity	Loans	Grants	Others
1	2	3	4	5(a)	5(b)	5(c)	5(d)	5(e)
4.	Tripura Industrial Development Corporation Ltd.	2000-01	1047.50	2001-02	45.00	-	-	-
				2002-03	80.00	-	-	-
				2003-04	46.60	-	-	-
				2004-05	50.50	-	-	-
				2005-06	50.50	-	-	-
				2006-07	37.89	-	-	-
				2007-08	81.05	-	-	-
5.	Tripura Handloom and Handicraft Development Corporation Ltd.	1993-94	294.98	1994-95	19.40	-	5.00	-
				1995-96	78.00	-	-	-
				1996-97	89.50	-	-	-
				1997-98	29.00	-	-	-
				1998-99	100.46	-	-	-
				1999-00	125.76	-	-	-
				2000-01	115.24	-	-	-
				2001-02	213.00	-	-	-
				2002-03	203.00	-	-	-
				2003-04	228.98	-	-	-
				2004-05	204.54	-	-	-
				2005-06	211.40	-	-	-
				2006-07	220.60	-	-	-
		2007-08	280.13	-	-	-		
6.	Tripura Jute Mills Ltd.	2000-01	5576.51	2001-02	920.00	-	-	-
				2002-03	750.00	-	-	-
				2003-04	690.00	-	-	-
				2004-05	770.00	-	-	-
				2005-06	820.00	-	-	-
				2006-07	885.00	-	-	-
				2007-08	835.00	-	-	-

APPENDIX 7.4 (Concl.d.)

(Reference: Paragraphs 7.1.8)

Statement showing investments made by State Government in PSU's whose accounts are in arrears

(Rs. in lakh)

Sl No.	Name of PSU	Year upto which accounts finalized	Paid up capital as per latest finalised accounts	Investments made by State Government during the years for which accounts are in arrears				
				Year	Equity	Loans	Grants	Others*
1	2	3	4	5(a)	5(b)	5(c)	5(d)	5(e)
7.	Tripura Tea Development Corporation Ltd.	1999-00	610.50	2000-01	30.00	-	-	-
				2001-02	145.00	-	-	-
				2002-03	150.00	-	-	-
				2003-04	171.00	-	-	-
				2004-05	171.00	-	-	-
				2005-06	171.00	-	-	-
				2006-07	221.00	-	-	-
				2007-08	216.00	-	25.19	-
8.	Tripura State Electricity Corporation Ltd.	2005-06	955.01	2006-07	-	335.00	3512.38	-
				2007-08	9974.00	478.00	4472.57	-
9.	Tripura Rehabilitation Plantation Corporation Ltd.	2005-06	457.73	2006-07	-	-	191.29	53.30
				2007-08	-	-	540.00	-
Total (A): (Government Companies)					21755.37	813.00	9032.36	1005.32
B. WORKING STATUTORY CORPORATION								
1.	Tripura Road Transport Corporation Ltd.	2002-03	9305.99	2003-04	923.67	-	-	-
				2004-05	880.00	-	-	-
				2005-06	930.00	-	-	-
				2006-07	1050.00	-	-	-
				2007-08	1110.00	-	-	-
Total (B): (Statutory Corporation)					4893.67	-	-	-
Grand Total (A+B)					26649.04	813.00	9032.36	1005.32

* Grants given by DRDA / Tribal Welfare Department for upliftment of tribal population

APPENDIX 7.5

(Reference: Paragraph 7.1.9)

Statement showing financial position of Statutory Corporation
(Tripura Road Transport Corporation)

(Rupees in crore)

Particulars		2005-06	2006-07	2007-08
1.		(Provisional)	(Provisional)	(Provisional)
A. Liabilities				
	Capital (including capital loan and equity capital)	120.39	130.89	140.75
	Borrowings from Government	0.25	0.25	0.25
	Borrowings from other sources	-	-	-
	Funds (excluding depreciation funds)	1.27	1.28	1.25
	Depreciation Reserve	-	-	-
	Trade dues and others current liabilities (including provision)	70.00	75.00	70.10
	Total of 'A'	191.91	207.42	212.35
B. Assets				
	Net Block	12.93	13.06	5.28
	Capital Work-in-progress including cost of chassis	-	-	-
	Investment	-	-	-
	Current Assets, Loans and Advances	4.75	6.10	8.16
	Accumulated losses	174.23	188.26	214.41
	Total of 'B'	191.91	207.42	227.85
C.	Capital Employed¹	(-) 52.32	(-) 55.84	(-)56.66

¹ Capital employed represents net fixed assets (including capital work in progress) plus working capital.

APPENDIX 7.6

(Reference: Paragraph 7.1.9)

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

(Rupees in crore)

Sl. No.	Particulars	2005-06	2006-07	2007-08
Operating		(Provisional)	(Provisional)	(Provisional)
a.	Revenue (Income)	3.45	3.46	3.60
b.	Expenditure	14.15	14.62	16.65
c.	Surplus (+) / Deficit (-)	(-) 10.70	(-) 11.16	(-) 13.05
Non-operating				
a.	Revenue (Income)	0.85	0.73	1.20
b.	Expenditure	7.36	7.56	1.60
c.	Surplus (+) / Deficit (-)	(-) 6.51	(-) 6.83	(-) 0.40
Total				
a.	Revenue (Income)	4.30	4.19	4.80
b.	Expenditure	21.51	22.18	(-) 18.25
c.	Net profit (+) / Loss (-)	(-) 17.21	(-) 17.99	(-) 13.45
	Interest on Capital and Loans	7.15	7.50	4.00
	Total return on Capital Employed ²	(-) 10.06	(-) 10.49	(-) 9.45

² Total return on capital employed represents net surplus (+)/ deficit (-) plus total interest charged to Profit and Loss Account (less interest capitalized).

APPENDIX 7.7

(Reference: Paragraph 7.1.13)

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

Sl. No.	Particulars	Bus			Truck		
		2005-06 (Provisional)	2006-07 (Provisional)	2007-08 (Provisional)	2005-06 (Provisional)	2006-07 (Provisional)	2007-08 (Provisional)
1.	Average No. of vehicles held	96	91	95	24	20	20
2.	Average No. of vehicles on road	48	34	49	12	14	10
3.	Percentage of utilisation of vehicles	50	37.36	51.58	50	70	50
4.	Number of employees	698	600	660	60	30	40
5.	Employee – vehicle ratio	7.27	6.59	6.95	2.50	1.50	2
6.	No. of routes operated at the end of the year	26	21	21	-	-	-
7.	Route kilometres	3335	2741	3054	-	-	-
8.	Kilometres operated (in lakh)						
	(a) Gross	25.25	20.84	25.35	1.42	0.78	1.52
	(b) Effective	25.01	20.64	25.00	1.41	0.77	1.50
	(c) Dead	0.24	0.20	0.35	0.01	0.01	0.02
9.	Percentage of dead kilometres to gross kilometres	0.95	0.96	1.38	0.70	1.28	1.32
10.	Average kilometres covered per Bus/Truck/day	144	168	142	33	15	42
11.	Operating revenue per kilometre (Paise)	1251	1031	1800	2042	3205	1974
12.	Average expenditure per kilometre (Paise) (Operating)	5069	9295	6800	9507	5458	8223
13.	Profit (+) / Loss (-) per kilometre (Paise)	(-)3818	(-)8264	(-)5000	(-)7465	(-)2253	(-)6249
14.	No. of operating depots	2	2	2	1	1	1
15.	Average No. of break-downs per lakh kilometres	15.16	17	16	-	-	5
16.	Average No. of accidents	0.08	-	3	-	-	-
17.	Passenger – kilometres operated (in crore)	8.20	5.99	8.30	-	-	-
18.	Occupancy ratio	68.30	57.48	69	-	-	-

APPENDIX 7.8

(Reference: Paragraph 7.1.22)

**Statement showing the Department-wise Inspection Reports issued up to 31-03-2008
(outstanding as on August 2008)**

Sl. No.	Name of Department	Number of PSUs	Number of outstanding IRs	No. of outstanding paragraphs	Years from which observation outstanding
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>
1	AGRICULTURE	1	1	1	1994-95
			1	1	1995-96
			1	1	1996-97
			1	1	1997-98
			1	3	1999-00
			1	3	2002-03
	TOTAL		6	10	
2	FOREST	1	1	6	1993-94
			1	4	1994-95
			1	3	1996-97
			1	2	1998-99
			1	5	1999-00
			1	2	2000-01
			1	4	2002-03
			1	2	2003-04
	TOTAL		9	33	
3	INDUSTRIES & COMMERCE	5	1	4	1989-90
			1	2	1992-93
			1	3	1995-96
			1	14	1995-96
			1	3	1995-96
			1	5	1996-97
			1	12	1996-97
			1	7	1997-98
			1	1	1997-98
			1	3	1998-99
			1	3	1998-99
			1	8	1999-00
			1	1	1999-00
			1	8	2000-01
			1	5	2000-01
1	6	2001-02			
1	2	2001-02			

APPENDIX 7.8 (Concl.)

(Reference: Paragraph 7.1.22)

Statement showing the Department-wise Inspection Reports issued up to 31-03-2008
(outstanding as on August 2008)

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	3	2001-02
			1	2	2002-03
			1	4	2003-04
			1	4	2003-04
			1	4	2004-05
			1	8	2005-06
			1	8	2006-07
			1	2	2006-07
			1	7	2006-07
			1	1	2008-09
	TOTAL		27	130	
4.	TRANSPORT	1	1	3	1993-94
			1	10	1995-96
			1	8	1998-99
			1	1	2002-03
	TOTAL		4	22	
	GRAND TOTAL (1+2+3+4)		46	195	

APPENDIX 7.9

Statement showing year-wise and scheme-wise excess expenditure over budget provision
(Reference: Paragraph 7.2.6.5)

(Rs. in lakh)

Sl. No.	Financial Year	Scheme No.	Name of the Scheme	Budget Provision	Expenditure	Excess expenditure over budget provision
1.	2003-04	1	First Phase plantation	927.10	945.33	18.23
2.		5	Latex centrifuging factory	90.25	91.67	1.42
			Total			19.65
3.	2004-05	1	First Phase plantation	970.24	1074.50	104.26
4.		5	Latex centrifuging factory	94.31	104.29	9.98
5.		9	Process cum Product Development Centre	9.00	14.19	5.19
			Total			119.43
6.	2005-06	1	First Phase plantation	1168.90	1331.45	162.55
7.		4	Timber Treatment Plant and marketing of timber	30.05	36.73	6.68
8.		7	Resettlement of ST families	7.54	20.39	12.85
9.		8A	Raising of Plantation on degraded land on Indo-Bangla border	Nil	7.08	-
10.		9	Process cum Product Development Centre	Nil	11.63	-
		Total			182.08	
11.	2006-07	4	Tapping and processing at Sepahijala	51.10	73.41	22.31
12.		5	Timber Treatment Plant and marketing of timber	96.75	101.37	4.62
13.		7	Resettlement of ST families	1.75	5.78	4.03
		Total			30.96	
14.	2007-08	1	First Phase plantation	1400.35	1628.48	228.13
15.		4	Tapping and processing at Sepahijala	78.35	81.74	3.39
16.		7	Resettlement of S.T. families	1.75	4.38	2.63
17.		9A	Infrastructure Development Scheme	Nil	80.14	-
18.		10	Setting up common facility centre at Anandanagar	29.30	107.32	78.02
		Total			312.17	
		Grand Total			664.29	

APPENDIX 7.10

Statement showing total staff position along with distribution of posting in the TFDPC as on 31.03.2008

(Reference: Paragraph 7.2.7)

Name of the Post	Sanctioned post	Man in position	Distribution of posting						
			HQ	Sadar Division	South-I Division	South-II Division	Northern Division	G.M.	Deputation
Company Secretary	1	1	1						
Chief Accounts Officer	1	1	1						
Accounts Officer	1								
Assistant Accounts Officer	5								
Labour Welfare Officer	3								
Overseer (JE)	1	1	1						
Office Superintendent	1	1	1						
Head Asstt.	1	1	1						
Accountant	17	11	3	3	2	1	1		1
Sr. Asstt.	16	14	5	1	3	1	2	2	
Stenographer	2	1	1						
Office Asstt.	29	14	5	3	3	1	2		
Driver	11	7	6					1	
Peon	15	13	4	2	3	1	2	1	
Estate Manager	4	4		1	1	1		1	
Corporation Ranger	25	16		4	5	1	6		
Corporation Forester	50	47	1	8	21	5	11	1	
Project Guard	54	37	1	12	14	3	7		
Mali-cum-Watcher	50	41		10	16	5	10		
Night Guard	1	1		1					
Lab. Asstt.	1								
Supervisor	7								
Electrician	2								
Pump Operator	1								
Fitter	2								
Lab attendant	1								
Office attendant	1								
Watchman	2								
Gestetner Operator	1	1	1						
Works Manager (Sr. M)	1	1						1	
Mtc. Eng.	1								
Quality Control Officer (Dy. Man)	1	1						1	
Sr. Shift In-charge	1								
Shift In charge (Dy. Man)	2	1						1	
Boiler Attendant	1								

APPENDIX 7.10 (Concl.)

Statement showing total staff position along with distribution of posting in the TFDPC as on 31.03.2008

(Reference: Paragraph 7.2.7)

Name of the Post	Sanctioned post	Man in position	Distribution of posting						
			HQ	Sadar Division	South-I Division	South-II Division	Northern Division	G.M.	Deputation
Watcher/Guard	2								
Chemist	1								
Tech. Asstt.	1								
Machine Operator	25	5						5	
Production Manager	1								
Shop Floor Supervisor.	2								
Saw Bench Operator	8								
TOTAL	353	220	32	45	68	19	41	14	1

APPENDIX 7.11

Statement showing the loss of revenue due to absenteeism of tapers
(Reference: Paragraph 7.2.8.4)

Year	Total No. of Blocks ¹	Average No. of tapping days	Total No. of tappers present during the year	Total No. of tappers remaining absent	Percent -age of absence	Production during the year (in MT)		Loss of production (in MT) ²		Cost of production of additional Rubber & Scrap under Col. 9 & 10 (Rs. in lakh) ³	Revenue to be generated for additional production (Rs. in lakh)	Loss of revenue (Rs. in lakh) Col. 12 (-) Col.11.
						Rubber	Scrap	Rubber	Scrap			
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>	<i>9</i>	<i>10</i>	<i>11</i>	<i>12</i>	<i>13</i>
2003-04	2559	143	336548	29389	8.03	1285.162	245.260	112.209	21.410	38.75	64.34	25.59
2004-05	2607	144	338231	37177	9.90	1825.150	423.220	200.544	46.503	71.64	129.04	57.40
2005-06	2564	151	350899	36265	9.37	2135.858	525.488	220.821	54.329	79.79	164.18	84.39
2006-07	2616	147	345059	39493	10.27	2184.182	527.317	249.989	60.354	90.00	251.29	161.29
2007-08	2608	142	334456	35880	9.68	1995.843	421.575	213.903	45.182	75.13	211.39	136.26
Total	12,954	145.4	17,05,193	1,78,204	9.46	9,426.195	2,142.86	997.466	227.778	355.31	820.24	464.93

Source: (a) Absentee statement furnished by the 3 Divisions viz. Sadar Division, South I Division and Northern Division; (b) Production Register of rubber and scrap and (c) Sale register.

¹ One block comprises 300 matured tappable rubber trees and each taper has to tap one block per tapping day as per the norms of the Company.

² Difference between total production that would have been achieved by cent *per cent* tappers and actual production made by the tappers actually present.

³ Cost per unit = Expenditure incurred on production during the year ÷ total quantity produced during the year.

APPENDIX 7.12

Statement showing the inadequate application of fertilizer by the Company during 2003-04 to 2007-08

(Reference: Paragraph 7.2.8.5)

Year	UREA				ROCK PHOSPHATE				MURIATE of POTASH			
	Require- ment ⁴	Utilisation ⁵	Shortfall	Percen- tage of shortfall	Require- ment	Utilisa- tion	Shortfall	Percentage of shortfall	Require- ment	Utilisa- tion	Shortfall	Percentage of shortfall
2003-04	177.23	108.48	(-) 68.75	39	413.49	252.35	(-) 161.14	39	136.04	70.67	(-) 65.37	48
2004-05	189.76	102.48	(-) 87.28	46	290.98	38.23	(-) 252.75	87	95.81	46.16	(-) 49.65	52
2005-06	207.97	116.49	(-) 91.48	44	486.31	258.94	(-) 227.37	47	155.80	70.94	(-) 84.86	54
2006-07	245.69	137.20	(-) 108.49	44	563.09	290.40	(-) 272.69	48	177.38	87.95	(-) 89.43	50
2007-08	297.55	125.08	(-) 172.47	58	671.14	273.11	(-) 398.03	59	209.66	30.00	(-) 179.66	86
Total	1118.20	589.73	(-) 528.47	47	2425.01	1113.03	(-) 1311.98	54	774.69	305.72	(-) 468.97	61

⁴ For calculation of requirement of fertiliser viz Urea, Rock Posphate and Muriate of Potash, number of plants under each plantation under eight categories viz, 1st year plants to 7th year plants and matured plants was determined first for each year from 2003-04 to 2007-08 from the departmental data provided to Audit. After determination of number of plants, requirement of fertiliser was calculated on the basis of Company's norms for application of fertiliser.

⁵ Figures for utilisation of fertiliser have been calculated from the data furnished to Audit by the respective Divisions.

APPENDIX 7.13

Statement showing average number of rubber trees in the tappable age in the plantations of the Company and potential loss of revenue

(Reference: Paragraph 7.2.8.6)

Year	Plantation Area (Hectares)	Actual stand	Stands as per Rubber Board's norm ⁶	Shortfall (in number) (a)	Production during the year (in MT)	Average yield per tree (in Kg) (b)	Loss of production due to shortfall (in MT) (a x b)	Cost of production of additional rubber in Col 8 (Rs. in lakh)	Revenue to be generated for additional production (Rs. in lakh)	Loss of potential revenue Col 10 – Col 9 (Rs. in lakh)
2003-04	7925.58	1071600	3328744	2257144	2725.901	2.54	5733.15	1663.82	2524.42	860.60
2004-05	7933.18	1068000	3331936	2263936	2829.675	2.65	5999.43	1736.94	2995.76	1258.82
2005-06	7946.38	1056300	3337480	2281180	3330.910	3.15	7185.72	2083.34	4022.99	1939.65
2006-07	7958.88	1057500	3342730	2285230	3253.973	3.08	7038.51	2039.54	5417.20	3377.66
2007-08	7969.88	1057500	3347350	2289850	3000.229	2.84	6503.17	1883.21	4937.02	3053.81
Total		5310900	16688240	11377340			32,444.18	9406.85	19897.39	10490.54

Source: Budget booklet, Production register, Rubber sale register and Annual accounts.

⁶ The density of plants as recommended by the Rubber Board of India is 420 to 445 plants per ha in the case of buddings or plants and 445 to 520 plants per ha in the case of seedlings.

APPENDIX 7.14

Statement showing the comparative picture of production in the Company's plantation that with the average State production and potential loss of Revenue

(Reference: Paragraph 7.2.8.7)

Year	Plantation Area	Total yield (MT)	Yield per ha (Kg)		Total yield as per State average (MT)	Shortfall in production (MT)	Cost of production of additional rubber in Col 8 (Rs. in lakh)	Revenue to be generated for additional production (Rs. in lakh)	Loss of potential revenue Col 10 – Col 9 (Rs. in lakh)
			Average in the plantation under the Company	State average					
2003-04	7925.58	2725.901	344	1111	8805.319	6079.418	1763.03	2674.94	911.91
2004-05	7933.18	2829.675	357	981	7782.449	4952.774	1435.81	2476.39	1040.58
2005-06	7946.38	3330.910	419	964	7760.310	4429.400	1284.53	2480.46	1195.93
2006-07	7958.88	3253.973	409	1000	7959.880	4705.907	1364.24	3623.55	2259.31
2007-08	7969.88	3000.229	376	1061	8456.043	5455.814	1581.64	4146.42	2564.78
Total						25,623.313	7429.25	15401.76	7972.51

Source: Budget booklet, Production register, Rubber sale register, information collected from the Rubber Board, Regional Office at Agartala.

APPENDIX 7.15

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

(Reference: Paragraph 7.2.8.8)

Year	Total production (in MT)	Total No of trees tapped (in no. in lakh)	Average tapping days utilised per tree ⁷	Production/ tree/ tapping day (in gms)	Norms fixed by the Rubber Board (in gms)	Projected production as per Rubber Board's norm (in MT)	Shortfall in production (in MT)	Cost of production of additional rubber in Col 8 (Rs. in lakh)	Revenue to be generated for additional production (Rs. in lakh)	Loss of potential revenue Col 10 – Col 9 (Rs. in lakh)
1	2	3	4	5	6	7	8	9	10	11
2003-04	2725.901	10.716	153	16.62	43	7050.056	4324.155	1254.00	1902.63	648.63
2004-05	2829.675	10.68	147	18.02	43	6750.828	3921.153	1136.74	1960.58	823.84
2005-06	3330.910	10.56	153	20.61	43	6947.424	3616.510	1048.79	2025.25	976.46
2006-07	3253.973	10.58	150	20.50	43	6824.100	3570.127	1035.34	2748.99	1713.65
2007-08	3000.229	10.58	145	19.55	43	6596.630	3596.401	1042.60	2733.26	1690.66
TOTAL							19028.340	5517.47	11370.71	5853.24

Source: Production register, Rubber sale register maintained at the Company Headquarters at Agartala

⁷ Test check of records of three divisions viz. Sadar, South-I and Northern Division revealed that average tapping days during 2003-04 to 2007-08 were 306, 294, 306, 300, and 290 respectively and the Company practiced alternative tapping policy i.e. one day tapping rest was given after each day's tapping.

APPENDIX 7.16

Statement showing capacity utilisation of the centrifuging machine

(Reference: Paragraph 7.2.8.11)

Year	Working days	DRC ⁸ to be utilised as per norm (in MT)	Actually utilized (in MT)	Capacity utilisation in per cent	Cenex to be produced at 85% centrifugal efficiency (in MT)	Actual production (in MT)	Loss of production (in MT)
<i>1</i>	<i>2</i>	<i>3</i>	<i>4</i>	<i>5</i>	<i>6</i>	<i>7</i>	<i>8</i>
2003-04	296	859.288	563.894	66	730.394	430.578	299.817
2004-05	308	894.124	527.191	59	760.005	419.748	340.257
2005-06	305	885.415	508.886	57	752.603	387.941	364.662
2006-07	306	888.318	522.576	59	755.070	418.790	336.280
2007-08	247 ¹⁰	717.041	336.479	47	609.485	260.649	348.836
Total		4244.186	2459.026	58	3607.557	1917.706	1689.851

Source: - (a) Booklet published by the TFDPC on production of Cenex by centrifuging of field latex. (b) Monthly production statement of Cenex factory at Takmacherra (c) Sale register of rubber and rubber products maintained at Company HQ, Agartala.

⁸ Dry Rubber Content in the latex.

APPENDIX 7.17

(Reference: Paragraph-7.3.7)

Statement showing details of consumers entered short/ excess in the database

Sl. No.	Name of ESD	Total No. of consumers as per monthly progress reports					Total No. of consumers to be as on 31-5-2008	Total No. of active consumers as on 31-5-2008 (as per database)	Short (+)/ Excess (-)	Per-centage of short/ excess
		No. of consumers before the date of implementation of IT system		Add new service connection upto 31-5-2008	Add re-connection given upto 31-5-2008	Less physical disconnection made upto 31-5-2008				
		Date	No. of consumers							
1	Boxanagar	1/7/2007	4164	230	0	37	4357	3093	1264	29.01
2	Shekerkot	1/7/2007	9455	349	13	148	9669	9579	90	0.93
3	Khowai	1/10/2007	7843	247	0	265	7825	7497	328	4.19
4	Sonamura	1/7/2007	9154	804	0	447	9511	9352	159	1.67
	Total:		30616	1630	13	897	31362	29521	1841	5.87
5	Banamalipur ESD-I	1/11/2004	8999	174	10	324	8859	10144	-1285	-14.51
6	Banamalipur ESD-II	1/11/2004	5660	102	67	30	5799	6504	-705	-12.16
7	Krishnanagar ESD-III	1/11/2004	8060	189	88	1390	6947	9450	-2503	-36.03
8	Durga Chowmuhani ESD-IV	1/11/2004	8807	289	61	1051	8106	10416	-2310	-28.50
9	79 Tilla ESD-V	1/11/2004	9053	171	7	442	8789	10675	-1886	-21.46
10	Bardwali ESD-VI	1/11/2004	6230	166	81	57	6420	7326	-906	-14.11
11	Belonia	1/4/2007	8717	310	3	55	8975	9592	-617	-6.87
12	Udaipur	1/4/2007	14236	1225	0	1087	14374	14535	-161	-1.12
	Total:		69762	2626	317	4436	68269	78642	-10373	-15.19