

APPENDIX 1.1

Part A

Structure and Form of Government Accounts

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

Part I: Consolidated Fund

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

Part II: Contingency Fund

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

Part III: Public Account

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

APPENDIX 1.1

Part B

Layout of Finance Accounts

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 2009.
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

Methodology Adopted for the Assessment of Fiscal Position

(Reference: Paragraph 1.5.1)

The norms/Ceilings prescribed by the TFC for selected fiscal variable along with its projections for a set of fiscal aggregates and the commitments/projections made by the State Governments in their Fiscal Responsibility Acts and in other Statements required to be laid in the legislature under the Act (**Part B of Appendix 1.2**) are used to make qualitative assessment of the trends and pattern of major fiscal aggregates. Assuming that GSDP is the good indicator of the performance of the State's economy, major fiscal aggregates like tax and non-tax revenue, revenue and capital expenditure, internal debt and revenue and fiscal deficits have been presented as percentage to the Gross State Domestic Product (GSDP) at current market prices. The buoyancy coefficients for relevant fiscal variables with reference to the base represented by GSDP have also been worked out to assess as to whether the mobilization of resources, pattern of expenditure etc, are keeping pace with the change in the base or these fiscal aggregates are also affected by factors other than GSDP.

The trends in GSDP for the last five years are indicated below:

Trends in Gross State Domestic Product (GSDP)

	2004-05	2005-06	2006-07	2007-08	2008-09
Gross State Domestic Product (Rs in crore)	6,639.24	7,296.61	7,888.98	8521.68	10,008.26 (Advanced)
Growth rate of GSDP	8.20	9.90	8.11	8.02	17.44
<i>Source:</i> Directorate of Economics and Statistics of the State of Tripura. The figure for 2008-09 adopted from the 3 rd quarterly review report ending December 2008.					

Methodology for Estimating the Fiscal Capacity

For working out the fiscal capacity of the State Governments, the following methodology given in Twelfth Finance Commission report has been adopted.

Step 1: Calculate the national average of AE-GSDP and CO/DE/ SSE-AE.

Step 2: Based on the national average of AE-GSDP ratio, derive the aggregate expenditure so that no State is having a ratio AEGSDP less than the national average, *i.e.*, if

$$AE/GSDP = x$$

$$AE = x * GSDP \dots\dots\dots(1)$$

where x is the national average of AE-GSDP ratio.

Wherever the States are having AE-GSDP ratio higher than national average, no adjustments were made. Wherever this ratio was less than average, it was made equal to the national average.

Step 3: Based on the national average of DE-AE, SSE-AE and COAE, derive the respective DE, SSE and CO, so that no State is having these ratios less than national average, *i.e.*, if

$$\begin{aligned} \text{DE/AE} &= y \\ \text{DE} &= y * \text{AE} \dots\dots\dots(2) \end{aligned}$$

where y is the national average of DE-AE ratio

Substituting (1) in (2), we get

$$\text{DE} = y * x * \text{GSDP} \dots\dots\dots(3)$$

Wherever the States are having DE-AE, SSE-AE and CO-AE ratio higher than national average, no adjustments have been made. Wherever these ratios were less than average, it was made equal to the national average.

Step 4: Based on the derived DE, SSE and Capital Outlay as per equation (3), respective per capita expenditure was calculated, *i.e.*,

$$\text{PCDE} = \text{DE/P} \dots\dots\dots(4)$$

where PCDE is the per capita development expenditure and P is the population.

Substituting (3) in (4), we get

$$\text{PDE} = (y * x * \text{GSDP})/\text{P} \dots\dots\dots(5)$$

Equation (5) provides the adjusted per capita expenditure. If the adjusted per capita expenditure is less than the national average of per capita expenditure, then the States' low level of spending is due to the low fiscal capacity. This gives a picture of actual level of expenditure when all the State Governments are attaching fiscal priority to these sectors equivalent to the national average.

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

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

Term	Basis for calculation
Buoyancy of a parameter	Rate of Growth of the parameter \div GSDP Growth
Buoyancy of a parameter (X) with respect to another parameter	Rate of Growth of the parameter (X) \div Rate of Growth of the parameter (Y)
Rate of Growth (ROG)	$\{(Current\ year\ Amount \div Previous\ year\ Amount) - 1\} * 100$
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 1.1

Part D

Tripura Fiscal Responsibility and Budget Management (FRBM) Act, 2005

The State Government enacted in June 2005, the Tripura Fiscal Responsibility and Budget Management (TFRBM) Act, 2005 to ensure prudence in fiscal management and fiscal stability by progressive elimination of revenue deficit, reduction in fiscal deficit, prudent debt management consistent with fiscal sustainability, greater transparency in the fiscal operations of the Government and conduct of fiscal policy in a medium term framework. To give effect to fiscal management principles, the Act prescribed the following fiscal targets for the Government:

- strive to remain revenue surplus by making a balance in revenue receipts and expenditure and build up further surplus;
- strive to bring down the fiscal deficit to 3 *per cent* by the year ending March 2010;
- ensure within a period of five years, beginning from the 1st day of April 2005 and ending on the 31st day of March 2010, that the total debt stock does not exceed 40 *per cent* of the estimated GSDP for that year;
- limit the amount of annual incremental risk weighted guarantees to 1 *per cent* of the GSDP of that year.

To carry out provisions of the Tripura Fiscal Responsibility and Budget Management Act, 2005, the rules were notified in the Official Gazette on 5th October 2006, after more than a year its enactment.

APPENDIX 1.2(Contd.)

Abstract of Receipts and Disbursements for the year 2008-09
(Reference: Paragraph 1.1)

(Rupees in crore)

Receipts				Disbursements					
2007-08		2008-09		2007-08		2008-09			
						Non-Plan	Plan	Total	
				64.17	Grants-in-aid and contributions	79.42	-	79.42	
Nil	II. Revenue deficit carried over to Section-B		-	904.70	II. Revenue surplus carried over to Section-B				947.33
3,698.34	Total : Section A		4,076.78	3,698.34	Total				4,076.78
Section-B : Others									
873.01	III. Opening cash balance including permanent advance and cash balance investment		853.80	-	III. Opening overdraft from Reserve Bank of India	-	-	-	-
Nil	IV. Miscellaneous capital receipts	-		923.68	IV. Capital Outlay-	78.64	1,123.75	1,202.39	1,202.39
				106.09	General Services	34.81	158.02	192.83	
				334.14	Social Services	1.01	392.43	393.44	
3.27	V. Recoveries of loans and advances		3.25	56.62	-Education, Sports, Art and Culture	-	74.94	74.94	
3.12	From Government servants	3.12		72.91	-Health and Family Welfare	1.01	75.77	76.78	
0.05	From others	0.13		114.12	-Water Supply and Sanitation	-	191.57	191.57	
904.70	VI. Revenue surplus brought down		947.33	39.30	-Housing and Urban Development				
50.09	VII. Public debt receipts		208.69		-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	25.51	25.51	
46.80	Internal debt other than Ways and Means	206.18		17.14	Information and Broadcasting	-	0.30	0.30	
Nil	Net transactions under Ways and Means Advances including Overdraft	-		3.67	-Social Security and Nutrition	-	23.60	23.60	
3.29	Loans and advances from GOI	2.51		30.03	-Others	-	0.74	0.74	
				0.35	Economic Services	42.82	573.30	616.12	
1,626.02	VIII. Public Account receipts		2082.46	483.45	-Agriculture and Allied Activities	*(-) 1.59	74.05	72.46	
399.59	Small savings and provident funds etc.	428.57		41.65	-Rural Development	6.00	19.44	25.44	
18.07	Reserve fund	12.10		21.41	-Special Areas Programme	-	61.30	61.30	
40.00	Sinking fund (earmarked fund)	143.80		45.36	-Irrigation and Flood Control	-	42.45	42.45	
225.40	Deposits and Advances	176.88		40.84	-Energy	24.00	50.35	74.35	
58.97	Suspense and Miscellaneous	90.07		94.29	-Industry and Minerals	-	14.15	14.15	
883.99	Remittances	1,231.06		12.05	-Transport	14.34	303.39	317.73	
				205.84					

* Due to more recovery than expenditure.

APPENDIX 1.2(Concl.)

Abstract of Receipts and Disbursements for the year 2008-09
(Reference: Paragraph 1.1)

(Rupees in crore)

Receipts				Disbursements					
2007-08		2008-09		2007-08		2008-09			
-	IX. Closing overdraft from RBI	-	-	0.86	-Science, Technology and Environment	-	0.58	0.58	
				20.82	-General Economic Services	-	7.59	7.59	
				0.33	-Communication	0.07	-	0.07	
	Section-B Others :								
				0.30	Loans and Advances Disbursed	18.08	-	18.08	18.08
					For Power Projects	17.00	-		
				0.28	-To Government Servants	1.08	-		
				0.02	-To others	-			
					Revenue deficit brought down	-			-
				116.93	Repayment of Public Debt				161.12
				88.88	-Internal Debt other than Ways and Means Advances	132.80			
				Nil	-Net transactions under Ways and Means Advances including Overdraft	-			
				28.05	-Repayment of Loans and Advances to Central Government	28.32			
				1,562.38	Public Account Disbursements				1,813.98
				342.42	-Small Savings and Provident Funds	361.13			
				22.93	-Reserve Fund	2.22			
				205.86	-Deposits and Advances	124.08			
				85.72	-Suspense	99.23			
				905.45	-Remittances	1,227.32			
				853.80	Cash Balance at end				899.96
				*Nil	-Cash in Treasuries	(-) 1.13			
				11.55	-Departmental Cash Balance including permanent advance	(+) 13.03			
				130.00	- Investment of earmarked funds	273.78			
				859.63	-Cash Balance investment	744.35			
				(-) 147.38	-Deposit with Reserve Bank of India	(-) 130.07			
3,457.09	Total : Section B :	4,095.53		3,457.09	Total : Section B :				4,095.53

* Rs.1353 only.

APPENDIX 1.3

Statement showing the funds transferred to the State Implementing Agencies under Programmes / Schemes outside the State budget during 2008-09

(Reference: Paragraph 1.2.2)

(Rupees in crore)

Sl. No.	Programme/Scheme (Indicating Centre - State Share)	Implementing Agency in the State	2008-09		
			Central Share	State Share If applicable	Total
1	Hospitals and Dispensaries under NRHM	Health and Family Welfare Society, Tripura	0.26		0.26
		Total	0.26		0.26
2	Medicinal Plants	State Medicinal Plants Board, Tripura	0.07		0.07
		CEO TFDA, West Tripura	0.10		0.10
		CEO KFDA, North Tripura	0.10		0.10
		CEO UFDA, North Tripura	0.15		0.15
		Total	0.42		0.42
3	National Bamboo Mission	Sadar FDA , Agartala	1.38		1.38
		Total	1.38		1.38
4	Assistance to States for Developing Export Infrastructure (ASIDE)	Tripura Industrial Development Corporation Ltd.	8.01		8.01
		Total	8.01		8.01
5	Accelerated Rural Water Supply Programme	DWSM Member Secretary, Agartala	0.55		0.55
		Total	1.10		1.10
6	Village Grain Bank Scheme	Village Grains Banks	0.21		0.21
		Total	0.21		0.21
7	National AIDS Control Including STD Control	Tripura States AIDS Control Society	3.36		3.36
		Total	3.36		3.36
8	National Rural Health Mission NRHM CSP	State Health Family Welfare Society, Tripura	41.80		41.80
		State Health and Family Welfare Society TB, Tripura	0.75		0.75
		State Health and Family Welfare Society Leprosy, Tripura	0.03		0.03
		Total	42.58		42.58
9	Tobacco Control	Mission Director, Tripura	0.12		0.12
		Total	0.12		0.12
		Total	39.75		39.75
10	Polytechnic for Disabled DHE	Tripura Institute of Technology, Agartala	0.23		0.23
		Total	0.23		0.23

APPENDIX 1.3 (contd.)

Statement showing the funds transferred to the State Implementing Agencies under Programmes / Schemes outside the State budget during 2008-09

(Reference: Paragraph 1.2.2)

(Rupees in crore)

Sl. No.	Programme/Scheme (Indicating Centre - State Share)	Implementing Agency in the State	2008-09		
			Central Share	State Share If applicable	Total
11	Electronic Governance	Tripura Computerization Agency	3.00		3.00
		Total	3.00		3.00
12	Integrated Watershed Management Programme DPAP, IWDP, DLR	DRDA Project Director, West Tripura	0.66		0.66
		DRDA Project Director, North Tripura	0.92		0.92
		Total	1.58		1.58
13	DRDA Administration RD	DRDA Project Director, South Tripura	0.67	0.16	0.83
		DRDA Project Director, Dhalai	0.42		0.42
		DRDA Project Director, North Tripura	0.56		0.56
		DRDA Project Director, West Tripura	0.68	0.20	0.88
		Total	2.33	0.36	2.69
14	Management Support to RD Programme and Strengthening of District	DRDA Project Director, South Tripura	0.01		0.01
		DRDA Project Director, West Tripura	0.30		0.30
		DRDA Project Director, Dhalai Tripura	0.01		0.01
		Total	0.32		0.32
15	National Rural Employment Guarantee Programme	DRDA Project Director, South Tripura	113.13	14.62	127.75
		DRDA Project Director, Dhalai Tripura	93.90	9.44	103.34
		DRDA Project Director, West Tripura	195.49	17.19	212.68
		DRDA Project Director, North Tripura	57.98		57.98
		Total	460.50	41.25	501.75
16	Rural Housing IAY RD	DRDA Project Director, North Tripura	20.47		20.47
		DRDA Project Director, West Tripura	20.93	3.06	23.99
		DRDA Project Director, Dhalai Tripura	8.94	1.69	10.63
		DRDA Project Director, South Tripura	16.63	2.56	19.19
		Total	66.97	7.31	74.28

APPENDIX 1.3 (contd.)

Statement showing the funds transferred to the State Implementing Agencies under Programmes / Schemes outside the State budget during 2008-09

(Reference: Paragraph 1.2.2)

(Rupees in crore)

Sl. No.	Programme/Scheme (Indicating Centre - State Share)	Implementing Agency in the State	2008-09		
			Central Share	State Share If applicable	Total
17	Swarnajayanti Gram Swarozgar Yojana	DRDA Project Director, North Tripura	3.95		3.95
		DRDA Project Director, West Tripura	8.05	0.16	8.21
		DRDA Project Director, Dhalai Tripura	2.76	0.29	3.05
		DRDA Project Director, South Tripura	5.24	1.03	6.27
		Total	20.00	1.48	21.48
18	Sarva Shiksha Abhiyan	SSA Rajya Mission, Tripura	64.64	9.41	74.05
		Total	64.64	9.41	74.05
19	Support to NGOs Institutions SRCs for Adult Education	SRC Tripura	0.10		0.10
		Jan Shikshan Sansthan West Tripura	0.15		0.15
		Total	0.25		0.25
20	Research and Development Support SERC	Maharaja Bir Bikram College, Tripura, Agartala	0.07		0.07
		Tripura State Council Science Technology Agartala	0.03		0.03
		Total	0.10		0.10
21	Science and Technology Programme for Socio Economic	Tripura Science Forum	0.02		0.02
		Dishari Tripura	0.03		0.03
		St. Vincents Welfare Society Tripura	0.02		0.02
		Total	0.07		0.07
22	State Science and Technology Programme	Tripura State Council Science Technology Agartala	0.20		0.20
		Total	0.20		0.20
23	Water Technology Initiative	Tripura State Council Science Technology Agartala	0.03		0.03
		Total	0.03		0.03
24	Project for Dairy Development including for clean Milk production	Tripura Coop Milk Producers Union Ltd., Agartala	1.20		1.20
		Total	1.20		1.20
25	DFID Project for capacity Building for poverty reduction PPG	State Institution of Public Administration and Rural Development, Agartala	0.25		0.25
		Total	0.25		0.25

APPENDIX 1.3 (contd.)

Statement showing the funds transferred to the State Implementing Agencies under Programmes / Schemes outside the State budget during 2008-09

(Reference: Paragraph 1.2.2)

(Rupees in crore)

Sl. No.	Programme/Scheme (Indicating Centre - State Share)	Implementing Agency in the State	2008-09		
			Central Share	State Share If applicable	Total
26	Training for all support for Training Activities and capacity	State Institution of Public Administration and Rural Development, Agartala	0.11		0.11
		Total	0.11		0.11
27	UNDP Capacity building for Access to information	State Institution of Public Administration and Rural Development, Agartala	0.07		0.07
		Total	0.07		0.07
28	Buddhist and Tibetan Studies	Shakyamoni Buddhist Temple Committee	0.01		0.01
		Total	0.01		0.01
29	Advocacy and Publicity	Ashray, Kailashahar, Tripura	0.02		0.02
		Total	0.02		0.02
30	Capacity Building and Technical Assistance	ILFS Tripura Bamboo Mission	0.55		0.55
		Total	0.55		0.55
31	North Eastern Council	Tripura Forest Development and Plantation Corporation	0.62		0.62
		TRTC, Tripura	1.01		1.01
		North Eastern Regional Agriculture Marketing Corporation	0.48		0.48
		Total	2.11		2.11
32	Environment Information Education and Awareness	Tripura State Pollution control Board	0.45		0.45
		Total	0.45		0.45
33	National Afforestation Programme	Teliamura Jhum, Tripura	0.35		0.35
		Total	0.35		0.35
34	Pollution Abatement	Tripura State Pollution control Board	0.11		0.11
		Total	0.11		0.11
35	Scheme for Human Resource Development FPI	North Eastern Industrial Consultancy Organization	0.02		0.02
		Total	0.02		0.02
36	Scheme for Human Resource Development FPI	Tripura Adibasi Mahila Samity	0.02		0.02
		Total	0.02		0.02

APPENDIX 1.3 (contd.)

Statement showing the funds transferred to the State Implementing Agencies under Programmes / Schemes outside the State budget during 2008-09

(Reference: Paragraph 1.2.2)

(Rupees in crore)

Sl. No.	Programme/Scheme (Indicating Centre - State Share)	Implementing Agency in the State	2008-09		
			Central Share	State Share If applicable	Total
37	Scheme for Quality Assurance Codex Standards and Research	Ashray	0.01		0.01
		Total	0.01		0.01
38	Scheme for Strengthening of Institution including NIFTEM	Tripura Industrial Development Corporation Ltd.	0.03		0.03
		Total	0.03		0.03
39	Scheme for Upgradation of Quality of Street Food	Agartala Municipal Council	0.01		0.01
		Total	0.01		0.01
40	Free Coaching and Allied Scheme for Minorities MA	School of Science, Tripura	0.09		0.09
		Total	0.09		0.09
41	Information Publicity and Extension	Tripura Renewable Energy Development Agency	0.25		0.25
		Total	0.25		0.25
42	Renewable Energy for Rural Applications Remote Villages	Tripura Renewable Energy Development Agency	11.60		11.60
		Total	11.60		11.60
43	Panchayat Mahila Evam Yuva Shakti Abhiyan	Panchayati Raj Training Institute, Tripura	0.03		0.03
		Total	0.03		0.03
44	Rastriya Gram Swaraj Yojana	Panchayati Raj Training Institute, Tripura	3.95		3.95
		Total	3.95		3.95
45	Assistance to Panchayati Raj Institutions Voluntary Organizations	Minority Development Organisations, South	0.04		0.04
		Total	0.04		0.04
46	Deen Dayal Disabled Rehabilitation Scheme SJE	North Deaf and Dumb School	0.06		0.06
		Tripura State Council for Child Welfare	0.04		0.04
		Total	0.10		0.10
47	GIA to Research Training Information and Miscellaneous SJE	Amalamban	0.03		0.03
		Total	0.03		0.03

APPENDIX 1.3 (contd.)
Statement showing the funds transferred to the State Implementing Agencies
under Programmes / Schemes outside the State budget during 2008-09

(Reference: Paragraph 1.2.2)

(Rupees in crore)

Sl. No.	Programme/Scheme (Indicating Centre - State Share)	Implementing Agency in the State	2008-09		
			Central Share	State Share If applicable	Total
48	Handicrafts	MSEC, Agartala	0.09		0.09
		Society for Welfare and Social Research	0.02		0.02
		Tripura Handloom and Handicrafts Development Corporation	0.10		0.10
		Bankimnagar Woman Development Society, Tripura	0.10		0.10
		Anubhav Woman Welfare Society, Tripura	0.16		0.16
		Pallyunnayan Sanstha, Tripura	0.12		0.12
		Merit Research Society	0.02		0.02
		North Eastern Handicrafts Research Society	0.01		0.01
		Human Welfare Council, Tripura West	0.02		0.02
		Social for Welfare and Social Research	0.05		0.05
		Mahila Seva Samity, Tripura	0.01		0.01
		Tripura Women Welfare Society	0.01		0.01
		Tripura Tribal Areas Autonomous District Council	0.02		0.02
		Voluntary Social Development Organisation, Tripura	0.05		0.05
		Tripura Handicrafts Development Samity	0.04		0.04
		Women Development Society, Tripura	0.01		0.01
		Rural Women Welfare Society, Tripura	0.04		0.04
			Total		0.87
49	Handlooms	Weavers Service Centre, Agartala	0.01		0.01
		Total	0.01		0.01
50	Grant in aid to NGOs and For Coaching ST Students for Competitive Examination	RK Mission Viveknagar, Tripura	0.14		0.14
		Total	0.14		0.14

APPENDIX 1.3 (concl.)

Statement showing the funds transferred to the State Implementing Agencies under Programmes / Schemes outside the State budget during 2008-09

(Reference: Paragraph 1.2.2)

(Rupees in crore)

Sl. No.	Programme/Scheme (Indicating Centre - State Share)	Implementing Agency in the State	2008-09		
			Central Share	State Share If applicable	Total
51	Shishu Greh Scheme	Tripura State Council for Child Welfare, Udaipur	0.07		0.07
		Tripura State Council for Child Welfare, Nutannagar	0.05		0.05
		Tripura State Council for Child Welfare, Agartala	0.05		0.05
		Total	0.17		0.17
52	Step Support to Training and Employment Programme for Women	North Eastern Industrial Consultants Ltd.	0.02		0.02
		Total	0.02		0.02
53	National Programme for Youth and Adolescent Development	Village Development Team	0.02		0.02
		Total	0.02		0.02
		Grand Total	700.30	59.81	760.11

APPENDIX 1.4
Assets and Liabilities
(Reference: Paragraphs 1.7.1 and 1.7.2)

(Rupees in crore)

As on 31 March 2008		Liabilities	As on 31 March 2009	
2,542.27		Internal Debt		2,615.64
	1,113.86	Market Loans bearing interest	1,191.89	
	0.05	Market Loans not bearing interest	0.05	
	194.76	Loans from LIC of India	176.87	
	1,114.79	Special Securities to National Small Savings Fund of Central Government	1,096.16	
	118.81	Loans from other Institutions	150.67	
525.71		Loans and Advances from Central Government		499.90
	0.20	Pre- 1984-85 Loans	0.20	
	9.82	Non-Plan Loans	9.11	
	474.41	Loans for State Plan Schemes	451.86	
	0.81	Loans for Central Plan Schemes	0.75	
	21.43	Loans for Centrally Sponsored Plan Schemes	20.15	
	-	Ways and Means Advances	-	
	19.04	Loans for Special Schemes	17.83	
1,429.45		Small Savings, Provident Funds, etc.		1,496.89
176.12		Reserve Fund (including Sinking Funds)		329.79
61.77		Deposits not bearing interest		114.29
10.00		Contingency Fund		10.00
3,516.24		Accumulated surplus on Government Account		4,463.57
	2611.54	Accumulated Surplus at the beginning of the year	3,516.24	
	904.70	Add: revenue surplus for the current year	947.33	
8,261.56		Total: Liabilities		9,530.08
		Assets		
7,174.38		Gross capital outlay on Fixed Assets		8,376.77
	519.06	Investment in Government Companies and Statutory Corporations, etc.	121.94	
	6,655.32	Other Capital Outlay on General, Social and Economic Services	8,254.83	
55.73		Loans and Advances by the State Government		70.56
	34.69	Other Development Loans	34.26	
	21.04	Loans to Government Servants	19.00	
	-	Loans for Power Projects	17.00	
2.83		Other Advances		2.55
64.25		Suspense and Miscellaneous Balances		73.41
110.57		Remittance Balances		106.83
853.80		Cash Balance		899.96
	Nil*	Cash in Treasuries and local remittance	(-) 1.13	
	11.55	Departmental Cash Balance including permanent advances	13.03	
	130.00	Investment of earmarked funds	273.78	
	859.63	Cash balance investment	744.35	
	(-)147.38	Deposits with Reserve Bank of India**	(-) 130.07	
8,261.56		Total : Assets		9,530.08

* (-) Rs. 1.13 crore.

** Minus balance was the net difference between receipts and disbursement of the State Government for the year 2008-09 after incorporating all adjustments made by RBI for the year 2008-09 upto 25 April 2008/2009.

Explanatory Notes for Appendices 1.2 and 1.4

The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts, Government accounts being mainly on cash basis, the deficit on Government account, as shown in APPENDIX 1.4, 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 settlements, etc. There was a difference of Rs.7.71 crore (Net credit) between the figures reflected in the Accounts (Cr. Rs.130.07 crore) and that intimated by the Reserve Bank of India (Cr. Rs.122.36 crore) under "Deposits with Reserve Bank". The difference of Rs.7.71 crore is under reconciliation (September 2009).

APPENDIX 1.5
Time Series Data on State Government Finances
(Reference: Paragraphs 1.3 and 1.3.1)
(Rupees in crore)

	2004-05	2005-06	2006-07	2007-08	2008-09
Part A. Receipts					
1. Revenue Receipts	2,576.90	3,024.12	3,333.36	3,698.34	4,076.78
(i) Tax Revenue	239.63 (9)	296.09 (10)	341.55 (10)	370.70 (10)	442.50 (11)
Taxes on Agricultural Income	0.27 (#)	0.14 (#)	0.15 (#)	0.11 (#)	0.18 (#)
Taxes on Sales, Trade, etc.	160.69 (67)	203.39 (69)	233.45 (68)	264.98 (72)	314.79 (71)
State Excise	32.37 (14)	32.30 (11)	38.41 (11)	38.50 (10)	48.28 (11)
Taxes on Vehicles	10.45 (4)	17.43 (6)	22.51 (7)	23.20 (6)	29.82 (7)
Stamps and Registration Fees	12.07 (5)	14.21 (5)	16.61 (5)	14.98 (4)	17.03 (4)
Land Revenue	1.20 (1)	3.25 (1)	3.03 (1)	2.97 (1)	5.55 (1)
Other Taxes including taxes on commodities and services	22.58 (9)	25.37 (8)	27.39 (8)	25.96 (7)	26.85 (6)
(ii) Non-Tax revenue	176.85 (7)	63.62 (2)	94.97 (3)	115.41 (3)	149.04 (3)
(iii) State's share of Union taxes and duties	383.12 (15)	404.38 (13)	515.78 (16)	650.62 (18)	686.52 (17)
(iv) Grants-in-aid from Government of India	1,777.30 (69)	2,260.03 (75)	2,381.06 (71)	2,561.61 (70)	2,798.72 (69)
2. Misc. Capital Receipts	NIL	NIL	NIL	NIL	NIL
3. Recoveries of Loans and Advances	3.97	3.86	3.52	3.27	3.25
4. Total Revenue and Non-debt Capital Receipts (1+2+3)	2,576.90	3,024.12	3,333.36	3,698.34	4,080.03
5. Public Debt Receipts	367.88	144.98	224.96	50.09	208.69
Internal Debt (excluding Ways and Means Advances and Overdrafts)	272.72	136.16	219.13	46.80	206.17
Net transactions under Ways and Means Advances and Overdrafts	NIL	NIL	NIL	NIL	NIL
Loans and Advances from Government of India [/]	95.16	8.82	5.83	3.29	2.52
6. Total Receipts in the Consolidated Fund (4+5)	2,948.75	3,172.96	3,561.84	3,751.70	4,288.72
7. Contingency Fund Receipts	NIL	NIL	NIL	NIL	NIL
8. Public Account Receipts	1,482.51	1,587.63	1,477.49	1,626.02	2,082.46
9. Total Receipts of the State (6+7+8)	4,431.26	4,760.59	5,039.33	5,377.72	6,371.18

(#) Negligible

[/] Includes Ways and Means Advances from GOI.

APPENDIX 1.5 (Contd.)
Time Series Data on State Government Finances
(Reference: Paragraphs 1.3 and 1.3.1)

(Rupees in crore)

	2004-05	2005-06	2006-07	2007-08	2008-09
Part B. Expenditure/Disbursement					
10. Revenue Expenditure	2,182.63	2,391.79	2,482.56	2,793.64	3,129.45
	(77)	(76)	(78)	(75)	(72)
Plan including CSS	341.11	412.54	490.05	576.39	654.98
	(16)	(17)	(20)	(21)	(21)
Non-plan	1841.52	1979.25	1992.51	2217.25	2474.47
	(84)	(83)	(80)	(79)	(79)
General Services (including Interest Payment)	927.91	1072.87	1155.20	1312.65	1336.94
	(33)	(34)	(36)	(47)	(43)
Economic Services	423.04	484.70	408.99	473.82	564.92
	(15)	(15)	(13)	(17)	(18)
Social Services	795.36	780.61	869.25	943.00	1148.17
	(28)	(25)	(27)	(34)	(37)
Grants-in-aid and Contributions	36.32	53.61	49.12	64.17	79.42
	(1)	(2)	(2)	(2)	(3)
11. Capital Expenditure	636.50	743.94	722.45	923.68	1,202.39
	(23)	(24)	(23)	(25)	(27)
Plan including CSS	570.15	697.36	661.97	847.78	1123.75
	(90)	(94)	(92)	(92)	(93)
Non-Plan	66.35	46.58	60.48	75.90	78.64
	(10)	(6)	(8)	(8)	(7)
General Services	65.46	82.84	78.36	106.09	192.83
	(10)	(11)	(11)	(12)	(16)
Economic Services	356.46	412.60	413.89	483.45	616.12
	(56)	(55)	(57)	(52)	(51)
Social Services	214.58	248.50	230.20	334.14	393.44
	(34)	(34)	(32)	(36)	(33)
12. Disbursement of Loans and Advances	2.05	2.35	0.68	0.30	18.08
13. Total (10+11+12)	2,821.18	3,138.08	3,205.69	3,717.62	4,349.92
14. Repayments of Public Debt	159.73	163.34	95.78	116.93	161.12
Internal Debt (excluding Ways and Means Advances and Overdrafts)	44.81	134.39	68.05	88.88	132.80
Net transactions under Ways and Means Advances and Overdrafts	NIL	NIL	NIL	NIL	NIL
Loans and Advances from Government of India [≡]	114.92	28.95	27.73	28.05	28.32
15. Appropriation to Contingency Fund	NIL	NIL	NIL	NIL	NIL
16. Total Disbursement out of Consolidated Fund (13+14+15)	2,980.91	3,301.42	3,301.47	3,834.55	4,511.04
17. Contingency Fund Disbursements	NIL	NIL	NIL	NIL	NIL
18. Public Account Disbursements	1,105.65	1,300.85	1,354.01	1,562.38	1,813.98
19. Total disbursement by the State (16+17+18)	4,086.56	4,602.27	4,655.48	5,436.93	6,325.02

[≡] Includes Ways and Means Advances from GOI.

APPENDIX 1.5 (Contd.)
Time Series Data on State Government Finances

(Reference: Paragraphs 1.3 and 1.3.1)

(Rupees in crore)

	2004-05	2005-06	2006-07	2007-08	2008-09
Part C. Deficits					
20. Revenue Deficit (-)/ Surplus (+) (1-10)	(+) 394.27	(+) 632.33	(+) 850.80	(+) 904.70	(+) 947.33
21. Fiscal Deficit (-) / Surplus (+) (4 - 13)	(-) 240.31	(-) 110.10	(+) 131.19	(-) 16.01	(-) 269.89
22. Primary Surplus (+) (21+23)	(+) 115.51	(+) 260.52	(+) 519.36	(+) 379.75	(+) 124.40
Part D. Other data					
23. Interest payments (percentage of Revenue expenditure)	355.82 (16)	370.62 (15)	388.17 (16)	395.76 (14)	394.29 (13)
24. Arrears of Revenue ¹ (percentage of Tax and Non-Tax revenue receipts)	13.45 (3.23)	12.01 (3.34)	13.41 (3.07)	11.16 (2.30)	18.37 (3.11)
25. Financial Assistance to local bodies etc.	316.95	134.62	171.25	148.38	196.74
26. Ways and Means Advances/Overdraft availed (days)	32	NIL	NIL	NIL	NIL
27. Interest on Ways and Means Advances/Overdraft (Rs. in crore)	0.11	NIL	NIL	NIL	NIL
28. Gross State Domestic Product (GSDP) ⁴	6,639.24	7,296.61	7,888.98	8,521.68	10,008.26
29. Outstanding Fiscal Liabilities ² (year-end)	4,181.28	4,420.57	4,626.08	4,745.32	5,066.51
30. Outstanding guarantees (year-end) ³	44.89	46.98	40.89	35.64	29.53*
31. Maximum amount guaranteed (year- end)	66.10	65.37	67.96	74.66	76.66
32. Number of incomplete projects	206	220	185	212	116
33. Capital blocked in incomplete projects	188.08	177.24	188.52	213.05	276.84
Part E: Fiscal Health Indicators					
I Resource Mobilization					
Own Tax revenue / GSDP (ratio)	3.60	4.05	4.32	4.35	4.42
Own Non-Tax Revenue /GSDP (ratio)	2.66	0.87	1.20	1.35	1.49
Central Transfers / GSDP (ratio)	32.54	36.51	36.72	37.69	34.82
II Expenditure Management					
Total Expenditure / GSDP (ratio)	42.49	43.00	40.63	43.63	43.46
Total Expenditure / Revenue Receipts (ratio)	109.48	103.77	96.17	100.52	106.70
Revenue Expenditure / Total Expenditure (ratio)	77.37	76.22	77.44	75.15	71.94
Expenditure on Social Services / Total Expenditure (ratio)	35.80	32.79	34.30	34.35	35.44
Expenditure on Economic Services / Total Expenditure (ratio)	27.63	28.59	25.67	25.75	27.15
Capital Expenditure / Total Expenditure (ratio)	22.56	23.71	22.54	24.85	27.64

* Including interest of Rs.5.28 crore.

APPENDIX 1.5 (Concl.)

Time Series Data on State Government Finances

(Reference: Paragraphs 1.3 and 1.3.1)

(Rupees in crore)

	2004-05	2005-06	2006-07	2007-08	2008-09
Capital Expenditure on Social and Economic Services / Total Expenditure	20.24	21.07	20.09	21.99	23.81
III Management of Fiscal Imbalances					
Revenue surplus / GSDP (ratio)	5.94	8.67	10.78	10.62	9.47
Fiscal deficit / GSDP (ratio)	3.62	1.51	*	0.19	2.70
Primary Deficit (surplus) / GSDP (ratio)	1.73	3.57	6.58	4.46	1.24
Revenue Surplus / Fiscal Deficit (ratio)	(-) 164.07	(-) 574.32	648.52	5650.84	(-) 351.01
Primary Revenue Balance / GSDP (ratio)	11.35	13.79	15.75	15.30	13.44
IV Management of Fiscal Liabilities					
Fiscal Liabilities / GSDP (ratio)	62.98	60.58	58.63	55.68	50.62
Fiscal Liabilities / RR (ratio)	162.26	146.19	138.78	128.30	124.28
Primary deficit vis-à-vis quantum spread (ratio)	(+) 3.37	(-) 4.91	24.99	32.82	(-) 27.89
Debt Redemption (Principal + Interest) / Total Debt Receipts (ratio)	116.49	299.90	168.99	805.31	210.90
V Other Fiscal Health Indicators					
Return on Investment (Rs. in crore)	Nil	0.27	0.11	0.27	Nil
Balance from Current Revenue (Rs. in crore)	(-) 478.06	111.72	151.69	192.90	142.95
Financial Assets / Liabilities (ratio)	1.27	1.40	1.57	1.73	39.43
<p>1. The information on arrears of revenue as furnished by the taxation authorities included only Sales Tax</p> <p>2. Apart from public debt, includes other liabilities (i.e., Small savings etc., Reserve fund and Deposit).</p> <p>3. Outstanding guarantees include interest</p> <p>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 figure for the year 2007-08 are arrived at on the basis of average rate of growth for the last 4 years. The figure for 2008-09 is Advanced estimated GSDP, based on constant price and appeared in the Quarterly Review Report of Finance Minister for the Third Quarter 2008-09, placed before the State Legislature with State Budget 2009-10.</p> <p>5. Figures in brackets represent percentage to total of each sub-heading.</p>					

APPENDIX 2.1

Statement of various grants/appropriations where saving was more than Rs. 1 crore each and more than 20 per cent of the total provision
(Reference: Paragraph 2.3.1)

(Rupees in lakh)

Sl. No.	Grant No	Name of the Grant/Appropriation	Total Grant/Appropriation	Savings	Percentage
(1)	(2)	(3)	(4)	(5)	(6)
Revenue-Voted					
1	14	Power Department	2,585.25	2,411.03	93
2	15	Public Works (Water Resources) Department	6,919.92	2,297.21	33
3	20	Welfare of Scheduled Caste Department	13,165.31	3,027.87	23
4	27	Agriculture Department	8,604.22	1,969.88	23
5	34	Planning and Coordination Department	312.85	102.04	33
6	38	General Administration (Printing and Stationery) Department	924.38	189.14	20
7	42	Education (Sports and Youth Programme) Department	2,293.50	520.50	23
8	43	Finance Department	62,218.54	24,274.72	39
9	45	Taxes and Excise	605.00	120.40	20
10	51	Public works (Drinking Water and sanitation) Department	2,710.00	8,13.22	30
Capital-voted					
11	5	Law Department	424.00	356.49	84
12	6	Revenue Department	3,789.34	1,066.27	28
13	10	Home (Police) Department	4515.00	1045.29	23
14	14	Power Department	12,462.48	3,217.33	26
15	15	Public Works (Water Resource) Department	3,254.54	1,303.33	40
16	16	Health Department	5,231.19	1,348.04	26
17	19	Tribal Welfare Department	55,810.02	21,590.00	39
18	20	Welfare of Scheduled Castes Department	30,449.97	12,600.60	41
19	23	Panchayati Raj Department	2,217.90	603.86	27
20	24	Industries and Commerce Department	3,427.20	1,721.29	50
21	27	Agriculture Department	4,805.00	2,928.65	61
22	28	Horticulture Department	649.09	296.21	46
23	29	Animal Resources Development Department	660.65	362.75	55
24	34	Planning and Coordination Department	7,818.00	7,314.00	94
25	36	Jail Department	890.00	220.76	25
26	39	Education (Higher) Department	2,236.35	1,597.21	71
27	40	Education (School) Department	5,514.95	1,811.95	33
28	43	Finance Department	3,700.00	3,592.05	97
29	45	Taxes and Excise	2,001.00	564.28	28
30	49	Fire Service Organisation	514.00	142.73	28
31	51	Public Works (Drinking Water and Sanitation) Department	10,308.73	3,812.68	37
32	52	Family Welfare and Preventive Medicine	505.00	433.38	86

APPENDIX 2.2

Statement of various grants/appropriations where excess expenditure occurred during the year 2008-09 are required to be regularised
(Reference: Paragraph 2.3.3)

(Rupees in lakh)

Sl. No.	Grant No	Name of the Grant/Appropriation	Total Grant/ Appropriation	Total expenditure	Excess expenditure
(1)	(2)	(3)	(4)	(5)	(6)
1.	2	Governor's Secretariat (Revenue-charged)	222.83	222.88	0.05
2.	22	Relief and Rehabilitation Department (Revenue-voted)	1,849.96	2,129.22	279.26
3.	31	Rural Development Department (Capital-voted)	1,765.49	1,773.48	7.99
4.	35	Urban Development Department (Capital-voted)	79.49	128.37	48.88
5.	41	Education (Social) Department (Capital-voted)	1,279.20	2,339.05	1,059.85
6.	43	Finance Department (Revenue-charged)	36,362.68	36,613.37	250.69
7.	56	Information Technology Department (Capital-voted)	334.00	342.95	8.95
		Total :	41,893.65	43,549.32	1,655.67

APPENDIX 2.3
Expenditure incurred without any budget provision
(Reference: Paragraph 2.3.4)

(Rupees in lakh)

Sl. No.	Number and name of grants/ appropriations	Amount of actual expenditure
1.	19 – Tribal Welfare Department	
	Industries and Commerce Department	
	i) 2230 – Labour and Employment	
	03 – Training	
	800 – Other expenditure	
	03 – Research and Training	
	14 – Training of workers (Plan)	0.31
	Education (Higher) Department	
	ii) 2205 – Art and Culture	
	107 – Museums	
	41 – Human Development	
	19 – Government Museum (Plan)	0.11
	Education (School) Department	
	iii) 2202 – General Education	
	01 – Elementary Education	
	800 – Other expenditure	
	87 – Centrally Sponsored Scheme-II	
	55 – Transportation of Food Grains under Mid-Day-Meal (CSS)	37.91
	Panchayati Raj Department	
	iv) 3604 – Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	
	101 – Land Revenue	
	59 – Devolution of Fund	
	02 – Panchayati Raj Institutions PRI (Non-Plan)	162.50
	v) 108 – Taxes on Professions, Trade, Callings and Employment	
	59 – Devolution of Fund	
	02 – Panchayati Raj Institutions (PRI) (Non-Plan)	20.10
	vi) 200 – Other Miscellaneous Compensations and Assignments	
	59 – Devolution of Fund	
	02 – Panchayati Raj Institutions (PRI) (Non-Plan)	344.50
	Handloom, Handicrafts and Sericulture Department	
	vii) 4851 – Capital Outlay on village and Small Industries	
	108 – Powerloom Industries	
	29 – Industries Development	
	25 – Development of Powerloom Industries (Plan)	3.10
	viii) 4875 – Capital Outlay on other Industries	
	60 – Other Industries	
	800 – Other Expenditure	
	75 – Special Plan Assistance	
	01 – SPA (Plan)	46.50
	Total :	615.03
2.	20 – Welfare of Scheduled Castes Department	
	Panchayati Raj Department	

APPENDIX 2.3 (Concl.d.)
Expenditure incurred without any budget provision
(Reference: Paragraph 2.3.4)

(Rupees in lakh)

Sl. No.	Number and name of grants/ appropriations	Amount of actual expenditure
	i) 3604 – Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	
	101 – Land Revenue	
	59 – Devolution of Fund	
	02 – Panchayati Raj Institutions (PRI) (Non-Plan)	6.23
	ii) 108 – Taxes on Professions, Trade, Callings and Employment	
	59 – Devolution of Fund	
	02 – Panchayati Raj Institutions (PRI) (Non-Plan)	31.10
	iii) 200 – Other Miscellaneous Compensations and Assignments	
	59 – Devolution of Fund	
	02 – Panchayati Raj Institutions (PRI) (Non-Plan)	332.73
	Education (Higher) Department	
	iv) 2203 – Technical Education	
	112 – Engineering / Technical Colleges and Institutes	
	41 – Human Development	
	51 – Engineering College (Plan)	0.08
	Education (School) Department	
	v) 2202 – General Education	
	01 – Elementary Education	
	800 – Other expenditure	
	87 – Centrally Sponsored Scheme-II	
	55 – Transportation of Food grains under Mid-Day-Meal (CSS)	20.79
	Handloom, Handicrafts and Sericulture Department	
	vi) 4851 – Capital Outlay on village and Small Industries	
	108 – Powerloom Industries	
	29 – Industries Development	
	25 – Development of Powerloom Industries (Plan)	1.70
	vii) 4875 – Capital Outlay on other Industries	
	60 – Other Industries	
	800 – Other expenditure	
	75 – Special Plan Assistance	
	01 – SPA (Plan)	25.50
	Education (Higher) Department	
	viii) 4202 – Capital outlay on Education, Sports, Art and Culture	
	02 – Technical Education	
	104- Polytechnics	
	41 – Human Development	
	50 – Polytechnic Institute (Plan)	0.64
	Education (School) Department	
	ix) 4202 – Capital outlay on Education, Sports, Art and Culture	
	01 – General Education	
	202 – Secondary Education	
	41 – Human Development	
	59 – Land Acquisition (Plan)	2.46
	Total :	421.03
	Grand Total :	1,036.26

APPENDIX 2.4

Cases where supplementary provision (Rs. 10 lakh or more in each case) proved unnecessary
(Reference: Paragraph 2.3.7)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Original provision	Actual expenditure	Savings out of original provision	Supplementary provision
Revenue-voted					
1.	1 – Department of Parliamentary Affairs	719.60	686.78	32.82	97.86
2.	5 – Law Department	1,665.00	1,533.18	131.82	118.09
3.	6 – Revenue Department	6,293.20	5,825.99	467.21	396.86
4.	10 – Home (Police) Department	38,707.25	37,796.71	910.54	2,795.12
5.	11 – Transport Department	153.90	148.43	5.47	17.80
6.	12 – Cooperation Department	883.81	797.33	86.48	93.28
7.	15 – Publics Works (Water Resources) Department	6,411.10	4,622.71	1,788.39	508.82
8.	17 – Information, Cultural Affairs and Tourism Department	1,408.26	1,271.07	137.19	20.83
9.	18 – General Administration (Political) Department	118.33	107.34	10.99	15.29
10.	20 – Welfare of Scheduled Castes Department	11,725.46	10,137.44	1,588.02	1,439.85
11.	21 – Food and Civil Supplies Department	1,546.18	1,434.28	111.90	79.61
12.	24 – Industries and Commerce Department	1,828.63	1,681.37	147.26	124.60
13.	26 – Fisheries Department	1,999.91	1,873.01	126.90	113.08
14.	27 – Agriculture Department	7,673.36	6,634.34	1,039.02	930.86
15.	29 – Animal Resources Development Department	3,410.09	3,288.22	121.87	456.78
16.	30 – Forest Department	3,428.30	3,253.24	175.06	295.01
17.	31 – Rural Development Department	9,399.62	8,078.07	1,321.55	564.64
18.	32 – Tribal Rehabilitation in Plantation and Primitive Group Programme Department	863.40	728.46	134.94	23.74
19.	33 – Science, Technology and Environment Department	312.00	254.95	57.05	19.17
20.	34 – Planning and Coordination Department	281.20	210.81	70.39	31.65
21.	38 – General Administration (Printing and Stationery) Department	820.00	735.24	84.76	104.38
22.	39 – Education (Higher) Department	3,745.10	3,581.24	163.86	196.84
23.	40 – Education (School) Department	51,519.37	48,957.04	2,562.33	1,114.40
24.	41 – Education (Social) Department	11,943.71	11,635.48	308.23	604.74
25.	42 – Education (Sports and Youth Programme) Department	2,022.32	1,773.00	249.32	271.18
26.	46 – Treasuries	280.51	276.47	4.04	33.66
27.	49 – Fire Service Organisation	1,765.00	1,626.54	138.46	166.50
28.	53 – Tribal Welfare (Research)	95.03	83.91	11.12	19.10

APPENDIX 2.4 (Contd.)

**Cases where supplementary provision (Rs. 10 lakh or more in each case)
proved unnecessary
(Reference: Paragraph 2.3.7)**

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Original provision	Actual expenditure	Savings out of original provision	Supplementary provision
Revenue-charged					
29.	1 – Department of Parliamentary Affairs	12.40	9.05	3.35	11.82
Capital-voted					
30.	5 – Law Department	330.00	67.51	262.49	94.00
31.	6 – Revenue Department	2,733.78	2,723.07	10.71	1,055.56
32.	13 – Public Works (Roads and Bridges) Department	19918.50	19758.31	160.19	4,493.84
33.	14 – Power Department	10,482.08	9,245.15	1,236.93	1,980.40
34.	16 – Health Department	4,346.15	3,883.15	463.00	885.04
35.	19 – Tribal Welfare Department	45,727.40	34,220.02	11,507.38	10,082.62
36.	20 – Welfare of Scheduled Castes Department	24,930.62	17,849.37	7,081.25	5,519.35
37.	21 – Food and Civil Supplies Department	95.09	66.91	28.18	11.11
38.	24 – Industries and Commerce Department	1,822.20	1,705.91	116.29	1,605.00
39.	28 – Horticulture Department	584.93	352.88	232.05	64.16
40.	36 – Jail Department	864.00	669.24	194.76	26.00
41.	39 – Education (Higher) Department	1,515.01	639.14	875.87	721.34
42.	40 – Education (School) Department	5,334.06	3,703.00	1,631.06	180.89
43.	51 – Public Works (Drinking Water and Sanitation) Department	9,671.60	6,496.05	3,175.55	637.13
44.	52 – Family Welfare and Preventive Medicine	487.00	71.62	415.38	18.00
	Total	2,99,874.46	2,60,493.03	39,381.43	38,040.00

APPENDIX 2.5

Statement of cases where supplementary provision proved insufficient resulting in excess expenditure of more than Rs.1 crore and above
(Reference: Paragraph 2.3.7)

(Rupees in crore)

Sl. No.	Number Name of the Grants and Appropriation	Original Provision	Supplementary provision	Total	Expenditure	Excess
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenue-voted						
1.	22 – Relief and Rehabilitation Department	11.27	7.23	18.50	21.29	2.79
Revenue-charged						
2.	43 – Finance Department	357.19	6.44	363.63	366.13	2.50
	Total	368.46	13.67	382.13	387.42	5.29

APPENDIX 2.6
Statement of cases where supplementary provision proved excessive by more than Rs.50 lakh
(Reference: Paragraph 2.3.7)

(Rupees in lakh)

Sl. No.	Number and name of Grant/Appropriation	Original provision	Actual expenditure	Additional requirement	Supplementary provision	Savings
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenue-voted						
1.	3 – General Administration (SA) Department	2,225.00	2,315.36	90.36	366.07	275.71
2.	4 – Election Department	536.00	612.25	76.25	160.08	83.83
3	13 – Public Works (Roads and Bridges) Department	22,117.00	24,890.77	2,773.77	5,248.16	2,474.39
4	14 – Power Department	89.00	174.22	85.22	2,496.25	2,411.03
5	16 – Health Department	5,969.21	6,021.38	52.17	937.13	884.96
6	19 – Tribal Welfare Department	29,502.63	29,673.95	171.32	4,449.78	4,278.46
7	25 – Industries (Handloom, Handicraft and Sericulture) Department	1,060.63	1,089.16	28.53	206.58	178.05
8	28 – Horticulture Department	1,739.37	1,758.40	19.03	230.52	211.49
9	35 – Urban Development Department	6,303.32	6,459.85	156.53	362.51	205.98
10	36 – Jail Department	1,102.15	1,112.28	10.13	136.60	126.47
Capital-voted						
11	30 – Fisheries Department	1,263.50	1,272.92	9.42	86.50	77.08
12	45 – Taxes and Excise	1,002.00	1,436.72	434.72	999.00	564.28
	Total			3,907.45	15,679.18	11,771.73

APPENDIX 2.7

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of Rs.10 lakh and above
(Reference : Paragraph 2.3.8)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
(1)	(2)	(3)	(4)	(5)	(6)
1.	1 – Department of Parliamentary Affairs	i) 2011	Parliamentary / State / Union Territory Legislatures		
		02	State / Union Territory Legislatures		
		101	Legislative Assembly		
		05	Establishment		
		03	Assembly Secretariat (Non-Plan)	(-) 7.00	(-) 104.40
2.	3 – General Administration (SA) Department	i) 2052	Secretariat General-Services		
		090	Secretariat		
		01	Emoluments and Allowances		
		04	Ministers (Non-Plan)	(-) 3.60	(-) 49.19
		ii) 05	Establishment		
		08	Civil Secretariat (Non-Plan)	(+) 3.60	(-) 109.36
3.	6 – Revenue Department	i) 2506	Land Reforms		
		001	Direction and Administration		
		98	Administration		
		06	Revenue (Non-Plan)	(+) 15.00	(-) 138.40
4.	10 – Home (Police) Department	i) 2053	District Administration		
		800	Other expenditure		
		09	Security Related Expenditure		
		03	District Administration (Non-Plan)	(+) 3.00	(-) 215.78
		ii) 2055	Police		
		003	Education and Training		
		08	Police		
		14	Police Training College (Non-Plan)	(-) 750.55	(-) 87.82
		iii) 12	Indian Reserve Battalion (Non-SRE)		
		08	I.R. Battalion No. VIII (Non-Plan)	(-) 81.50	(-) 489.80
		iv) 109	District Police		
		08	Police		
		04	District Armed Reserve (Non-Plan)	(+) 3.59	(-) 1173.76
		v) 116	Forensic Science		
		08	Police		
		07	Forensic Science Laboratory (Non-Plan)	(+) 32.69	(-) 73.33
		vi) 800	Other expenditure		
		08	Police		
		02	Central M.T. Pool (Non-Plan)	(-) 27.64	(-) 114.25
		vii) 08	Miscellaneous Provisionary Services (Non-Plan)	(-) 7.28	(-) 77.43
		viii) 2059	Public Works		

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of Rs.10 lakh and above
(Reference : Paragraph 2.3.8)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
		80	General		
		053	Maintenance and Repairs		
		43	Finance Commission		
		28	Public buildings (Non-Plan)	(-) 3.78	(-) 96.22
		ix) 2055	Police		
		001	Direction and Administration		
		05	Establishment		
		71	Police Accountability Commission (Non-Plan)	(+) 28.23	(-) 23.98
		x) 08	Police		
		12	Police Headquarter (Non-Plan)	(+) 169.46	(-) 62.92
		xi) 108	State Headquarters Police		
		11	T.S.R Battalion		
		02	Battalion No. II (Non-Plan)	(+) 177.02	(-) 121.04
		xii) 12	Indian Reserve Battalion (Non-SRE)		
		02	Battalion No. II (Non-Plan)	(+) 88.12	(-) 47.81
		xiii) 03	Battalion No. III (Non-Plan)	(+) 108.92	(-) 59.08
		xiv) 05	Battalion No. V (Non-Plan)	(+) 139.25	(-) 111.96
		xv) 07	Battalion No. VII (Non-Plan)	(+) 142.68	(-) 72.76
		xvi) 109	District Police		
		08	Police		
		05	District Civil Police (Non-Plan)	(+) 155.50	(+) 27.10
		xvii) 09	Mobile Task Force (Non-Plan)	(+) 27.91	(+) 15.46
		xviii) 4055	Capital outlay on Police		
		800	Other expenditure		
		08	Police		
		11	Police Force Modernisation (Non-Plan)	(+) 53.00	(-) 872.16
		xix) 09	Security Related Expenditure		
		01	Amenities for Central Para Military Force (Non-Plan)	(-) 25.00	(-) 75.00
5.	11 – Transport Department	i) 4552	Capital outlay on North Eastern Areas		
		050	Lands and Buildings		
		57	North Eastern Areas Development		
		46	Inter State Bus Terminus at Chandrapur (NEC Scheme)	(-) 78.16	(-) 25.84
		ii) 47	Inter State Truck Terminus at Transport Nagar near Jirania (NEC Scheme)	(-) 24.94	(-) 52.77

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of Rs.10 lakh and above
(Reference : Paragraph 2.3.8)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
6.	12 – Cooperation Department	i) 2425	Co-operation		
		001	Direction and Administration		
		98	Administration		
		12	Co-operation (Non-Plan)	(+) 8.55	(-) 129.83
7.	13 – Public Works (Roads and Bridges) Department	i) 2059	Public Works		
		053	Maintenance and Repairs		
		25	Public Works		
		01	Administrative Building (Non-Plan)	(-) 13.56	(-) 78.89
		ii) 3054	Roads and Bridges		
		80	General		
		052	Machinery and Equipment		
		25	Public Works		
		03	Execution (Non-Plan)	(-) 500.00	(-) 307.82
		iii) 04	District and other Roads		
		800	Other expenditure		
		25	Public Works		
		03	Execution (Non-Plan)	(+) 500.00	(-) 57.50
		iv) 2049	Interest payments		
		01	Interest on Internal Debt		
		200	Interest on other Internal Debts		
		58	Debt Services		
		08	LIC Loans (Non-Plan)	(-) 355.00	(+) 104.22
		v) 11	NABARD (Non-Plan)	(+) 5.00	(-) 143.56
		vi) 06	General Insurance Company Loans (Non-Plan)	(+) 50.00	(-) 25.58
		vii) 4059	Capital outlay on Public Works		
		01	Office Buildings		
		051	Constructions		
		56	Non-lapsable		
		03	Capital Complex (CSS)	(-) 206.13	(-) 21.75
		viii) 5054	Capital outlay on Roads and Bridges		
		02	Strategic and Border Roads		
		337	Road Works		
		56	Non-lapsable		
		06	Halahali Dangabari Belonia Road (CSS)	(-) 900.00	(-) 22.48
		ix) 07	State Share (Plan)	(-) 946.41	(-) 88.18
		x) 68	Roads and Bridges		
		01	Roads and Bridges (Plan)	(-) 197.68	(-) 72.39
		xi) 04	District and other Roads		
		800	Other Expenditure		
		99	Others		
		60	Other than M.N.P (Plan)	(+) 1,531.61	(+) 856.84

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of Rs.10 lakh and above
(Reference : Paragraph 2.3.8)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
		xii) 6003	Internal Debt of the State Government		
		103	Loans from LIC of India		
		58	Debt Services		
		08	LIC Loans (Non-Plan)	(-) 376.20	(+) 165.79
		xiii) 06	GIC Loans (Non-Plan)	(+) 46.90	(-) 36.38
8.	14 – Power Department	i) 2801	Power		
		80	General		
		190	Investment in Public Sector and other Undertakings		
		23	Corporations / PSUs / Boards		
		12	Tripura State Electricity Corporation Ltd. (Non-Plan)	(+) 3.75	(-) 2,400.00
		ii) 4801	Capital outlay on Power Projects		
		80	General		
		190	Investment in Public Sector and other Undertakings		
		23	Corporations / PSUs / Boards		
		12	Tripura State Electricity Corporation Ltd. (Plan)	(-) 2,700.00	(+) 1,349.71
		iii) 60	Accelerated Power Development Rural Programme (APDRP)		
		01	Metering (Plan)	(+) 1,245.40	(-) 1,732.64
		iv) 6801	Loans for Power Projects		
		190	Loans to Public Sector and other Undertakings		
		23	Corporations / PSUs / Boards		
		12	Tripura State Electricity Corporation Ltd. (Plan)	(+) 1,069.60	(-) 1,350.00
		v) 4801	Capital outlay on Power Projects		
		80	General		
		190	Investment in Public Sector and other Undertakings		
		23	Corporations / PSUs / Boards		
		12	Tripura State Electricity Corporation Ltd. (Non-Plan)	(-) 2,400.00	(+) 2,400.00
9.	15 – Public Works (Water Resources) Department	i) 4702	Capital outlay on Minor Irrigation		
		101	Surface Water		
		54	National Bank for Agriculture and Rural Development (NABARD)		

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of Rs.10 lakh and above
(Reference : Paragraph 2.3.8)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
		09	RIDF – XII Minor Irrigation Projects (Deep Tubewell Projects) (Plan)	(-) 53.65	(-) 55.81
10.	16 – Health Department	i) 2210	Medical and Public Health		
		05	Medical Education, Training and Research		
		105	Allopathy		
		71	Medical College		
		01	Establishment (Non-Plan)	(+) 18.12	(-) 58.66
		ii) 110	Hospital and Dispensaries		
		16	Hospital		
		07	G.B. Hospital (Plan)	(+) 21.56	(-) 15.89
		iii) 4210	Capital outlay on Medical and Public Health		
		44	Additional Central Assistance		
		01	ACA (Plan)	(+) 386.25	(-) 438.37
		iv) 56	Non-lapsable		
		23	Para Medical Institute (CSS)	(+) 58.02	(-) 197.98
		v) 24	Development of G.B. Hospital	(-) 178.50	(+) 101.31
		vi) 35	Construction of some components of 150 Bedded Dhalai District Hospital (CSS)	(-) 27.62	(-) 88.08
		vii) 03	Medical Education, Training and Research		
		105	Allopathy		
		71	Medical College		
		01	Establishment (Non-Plan)	(-) 50.00	(-) 230.18
		viii) 01	Urban Health Services		
		110	Hospital and Dispensaries		
		16	Hospital		
		01	Cancer Hospital (Cancer Control Programme)	(+) 31.91	(-) 16.43
11.	19 – Tribal Welfare Department	i) 2210	Medical and Public Health		
		01	Urban Health Services - Allopathy		
		001	Direction and Administration		
		98	Administration		
		16	Health (Plan)	(+) 0.61	(-) 34.61
		ii) 2225	Welfare of SC, ST and OBC		
		02	Welfare of ST		
		277	Education		
		35	Scholarship and Stipend		
		05	Post Matric Scholarship to ST students (Plan)	(-) 161.19	(-) 15.36
		iii) 2515	Other Rural Development Programmes		

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient
resulting in saving / excess of Rs.10 lakh and above
(Reference : Paragraph 2.3.8)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
		001	Directions and Administration		
		101	Panchayati Raj		
		99	Others		
		54	Panchayat Development Fund (Plan)	(-) 120.21	(-) 134.44
		iv) 2401	Crop Husbandry		
		109	Extension and Farmers Training		
		37	Agricultural Development		
		36	Rastriya Krishi Vikash Yojana (RKVY) (Plan)	(-) 42.00	(-) 85.67
		v) 800	Other expenditure		
		87	C.S.Scheme-II		
		97	Macro Management in Agriculture (CSS)	(-) 35.06	(-) 303.06
		vi) 2059	Public Works		
		80	General		
		053	Maintenance and Repairs		
		25	Public Works		
		14	Public Building (Plan)	(-) 1.00	(-) 32.88
		vii) 2202	General Education		
		03	University and Higher Education		
		103	Government Colleges and Institutes		
		41	Human Development		
		49	Government Degree College (Plan)	(+) 4.25	(-) 43.68
		viii) 106	Teachers and other services		
		42	Government Primary Schools		
		02	Primary Education (From class I to V) (Plan)	(-) 164.95	(+)81.18
		ix) 02	Secondary Education		
		104	Teachers and other Services		
		41	Human Development		
		49	Government Secondary Schools (Plan)	(-) 250.91	(-) 72.51
		x) 2236	Nutrition		
		02	Distribution of nutritious food and beverages		
		102	Mid-Day-Meal		
		41	Human Development		
		56	Mid-Day-Meals (NP-NSPE) (Plan)	(-) 215.05	(-) 46.39
		xi) 2210	Medical and Public Health		

APPENDIX 2.7 (Contd.)

**Statement of cases where re-appropriation proved unnecessary, excessive or insufficient
resulting in saving / excess of Rs.10 lakh and above
(Reference : Paragraph 2.3.8)**

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
		02	Urban Health Services – other systems of medicine		
		102	Homeopathy		
		87	C.S. Scheme-II		
		73	Homeopathic Dispensary (CSS)	(-) 5.89	(-) 14.46
	xii)	03	Rural Health Services – Allopathy		
		103	Primary Health Centres		
		16	Hospital		
		10	Primary Health Centre (Plan)	(-) 374.36	(-) 133.96
	xiii)	2211	Family Welfare		
		001	Direction and Administration		
		87	C.S.Scheme-II		
		71	District Family Welfare Bureau (CSS)	(+) 5.20	(-) 50.11
	xiv)	2515	Other Rural Development Programmes		
		001	Direction and Administration		
		98	Administration		
		23	Panchayat (Plan)	(+) 120.21	(-) 383.38
	xv)	2225	Welfare of SC, ST and OBC		
		02	Welfare of ST		
		277	Education		
		35	Scholarship and Stipend		
		01	Post Matric Scholarship to General students (Plan)	(+) 161.19	(+) 14.20
	xvi)	32	Upgradation of Merit (CSS)	(+) 0.48	(+) 1,423.19
	xvii)	2405	Fisheries		
		101	Inland Fisheries		
		36	Fishery Department		
		01	Development of Fisheries (Plan)	(+) 305.84	(-) 58.76
	xviii)	2215	Water Supply and Sanitation		
		01	Water Supply		
		001	Direction and Administration		
		30	Rural Development		
		22	Dhalai District (Plan)	(-) 3.14	(+) 20.15
	xix)	2236	Nutrition		
		02	Distribution of nutritious Food and beverages		
		102	Mid-Day-Meals		
		87	C.S. Scheme-II		
		49	Mid-Day-Meals (NP-NSPE) (CSS)	(-) 10.18	(+) 109.97
	xx)	2235	Social Security and Welfare		
		02	Social Welfare		
		001	Direction and Administration		
		33	Welfare Programme		
		09	General (Plan)	(+) 56.28	(-) 23.29

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient
resulting in saving / excess of Rs.10 lakh and above
(Reference : Paragraph 2.3.8)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
		xxi) 2203	Technical Education		
		105	Polytechnics		
		41	Human Development		
		50	Polytechnic Institute (Plan)	(+) 44.50	(-) 43.48
		xxii) 4070	Capital outlay on other Administrative Services		
		800	Other expenditure		
		48	Border Area Development Programme		
		01	BADP (Plan)	(-) 458.20	(+) 359.64
		xxiii) 4059	Capital outlay on Public Works		
		01	Office Buildings		
		051	Constructions		
		56	Non-lapsable		
		03	Capital Complex (CSS)	(-) 122.88	(+) 48.25
		xxiv) 4801	Capital outlay on Power Projects		
		80	General		
		190	Investment in Public Sector and other Undertakings		
		60	APDRP		
		01	Metering (Plan)	(-) 1,371.18	(-) 1,032.92
		xxv) 4702	Capital outlay on Minor Irrigation		
		101	Surface Water		
		46	State Share of AIBP		
		04	Other Irrigation Projects (Plan)	(-) 60.00	(-) 74.31
		xxvi) 54	NABARD		
		05	RIDF-VI- Muhuri Irrigation Projects (Plan)	(+) 27.80	(-) 196.26
		xxvii) 09	RIDF-XII- Minor Irrigation Projects (Deep Tube well Projects) (Plan)	(-) 30.80	(-) 59.00
		xxviii) 4210	Capital outlay on Medical and Public Health		
		01	Urban Health Services		
		110	Hospital and Dispensaries		
		16	Hospitals		
		44	Additional Central Assistance		
		01	ACA (Plan)	(+) 21.74	(-) 261.35
		xxix) 03	Medical Education, Training and Research		

APPENDIX 2.7 (Contd.)

**Statement of cases where re-appropriation proved unnecessary, excessive or insufficient
resulting in saving / excess of Rs.10 lakh and above
(Reference : Paragraph 2.3.8)**

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
		105	Allopathy		
		71	Medical College		
		01	Establishment (Plan)	(-) 500.00	(-) 500.00
		xxx) 4225	Capital outlay on Welfare of SC, ST and OBC		
		02	Welfare of ST		
		800	Other expenditure		
		88	C.S. Scheme-III		
		19	Construction of Boys / Girls Hostel (CSS)	(+) 11.20	(-) 1,428.44
		xxxi) 4401	Capital outlay on Crop Husbandry		
		800	Other expenditure		
		37	Agriculture Development		
		36	RKVY (Plan)	(-) 1,103.00	(-) 430.80
		xxxii) 4406	Capital outlay on Forestry and Wild Life		
		01	Forestry		
		87	C.S. Scheme-II		
		26	Management of Gregarious Flowering of Muli Bamboos (CSS)	(-) 293.00	(-) 73.95
		xxxiii) 4070	Capital outlay on other Administrative Services		
		800	Other expenditure		
		99	Others		
		27	MLA Local Area Development Programme (Plan)	(+) 4.54	(-) 124.54
		xxxiv) 4202	Capital outlay on Education, Sports, Art and Culture		
		01	General Education		
		203	University and Higher Education		
		44	ACA		
		01	ACA (Plan)	(+) 44.17	(-) 866.95
		xxxv) 201	Elementary Education		
		70	State Share		
		40	School Education (Plan)	(+) 6.67	(-) 45.00
		xxxvi) 56	Non-lapsable		
		36	Upgradation of Infrastructure of Higher Secondary Schools in Tripura (CSS)	(-) 283.20	(-) 147.76
		xxxvii) 37	Upgradation of Infrastructure of High Schools in Tripura (CSS)	(+) 54.26	(-) 111.66
		xxxviii) 4215	Capital outlay on Water Supply and Sanitation		
		01	Water Supply		
		102	Rural Water Supply		

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient
resulting in saving / excess of Rs.10 lakh and above
(Reference : Paragraph 2.3.8)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
		28	Public Health		
		06	Execution (Plan)	(-) 586.95	(-) 57.11
		xxxix) 87	C.S. Scheme-II		
		67	Rajib Gandhi National Drinking Water Mission (CSS)	(-) 450.00	(-) 98.37
		xI) 70	State Share		
		51	Public Works (PHE) (Plan)	(-) 1,302.07	(-) 28.83
		xli) 421 0	Capital outlay on Medical and Public Health		
		02	Rural Health Services		
		103	Primary Health Centers		
		44	ACA		
		01	ACA (Plan)	(+) 70.50	(-) 146.94
		xlii) 455 2	Capital outlay on North Eastern Areas		
		050	Lands and Buildings		
		57	North Eastern Area Development		
		46	Inter State Bus Terminus at Chandrapur (NEC Scheme)	(-) 32.23	(-) 67.77
		xliii) 47	Inter State Truck Training at Transportnagar near Jirania, (NEC Scheme)	(-) 29.23	(-) 87.77
		xliv) 505 5	Capital outlay on Road Transport		
		800	Other Expenditure		
		44	ACA		
		01	ACA (Plan)	(-) 41.85	(-) 94.50
		xlv) 471 1	Capital outlay on Flood Control Projects		
		01	Flood Control		
		800	Other expenditure		
		70	State Share		
		15	PWD (WR) (Plan)	(-) 9.00	(-) 26.00
		xlvi) 421 0	Capital outlay on Medical and Public Health		
		01	Urban Health Services		
		110	Hospital and Dispensaries		
		56	Non-lapsable		
		23	Para Medical Institute (CSS)	(+) 37.58	(-) 118.04
		xlvii) 24	Development of G.B.P. Hospital (CSS)	(-) 106.42	(-) 127.24
		xlviii) 35	Construction of some components of 150 Bedded Dhalai District Hospital (CSS)	(-) 16.47	(-) 52.51
		xlix) 420 2	Capital outlay on Education, Sports, Art and Culture		
		01	General Education		

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of Rs.10 lakh and above
(Reference : Paragraph 2.3.8)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
		202	Secondary Education		
		44	ACA		
		01	ACA (Plan)	(+) 649.83	(-) 1,076.70
		l) 421	Capital outlay on Family Welfare		
		1			
		103	Maternity and Child Health		
		87	C.S. Scheme-II		
		69	Child Survival and Safe Motherhood (CSS)	(-) 32.00	(-) 32.00
		li) 407	Capital outlay on Other Administrative Services		
		0			
		800	Other expenditure		
		73	National e-governance plan		
		01	NEGAP (Plan)	(-) 9.89	(-) 207.11
		lii) 44	ACA		
			ACA (Plan)	(+) 458.20	(+) 245.77
		liii) 505	Capital outlay on Roads and Bridges		
		4			
		02	Strategic and Border Roads		
		337	Road Works		
		56	Non-lapsable		
		06	Halahali-Dangabari-Belonia Road (CSS)	(+) 169.38	(-) 146.20
		liv) 470	Capital outlay on Major and Medium Irrigation		
		1			
		80	General		
		800	Other expenditure		
		45	AIBP		
		02	Khowai Irrigation Projects (Plan)	(+) 600.00	(-) 582.06
		lv) 46	State Share of AIBP		
		02	Khowai Irrigation Projects (Plan)	(+) 60.00	(-) 23.24
		lvi) 421	Capital outlay on Medical and Public Health		
		0			
		01	Urban Health		
		110	Hospital and Dispensaries		
		12	Sub-Divisional Hospital (Plan)	(+) 41.31	(-) 35.61
		lvii) 43	Finance Commission		
		10	Health Services (Plan)	(+) 443.47	(-) 313.17
		lviii) 440	Capital outlay on Animal Husbandry		
		3			
		101	Veterinary Services and Animal Health		
		87	C.S. Scheme-II		
		01	Assistance to States for Control of Animal Diseases (ASCAD) (CSS)	(+) 61.87	(-) 16.36

APPENDIX - 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient
resulting in saving / excess of Rs.10 lakh and above
(Reference : Paragraph 2.3.8)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
		lix) 421	Capital outlay on Water Supply and Sanitation		
		5			
		01	Water Supply		
		800	Other expenditure		
		28	Public Health		
		07	Urban Water Supply (Plan)	(+) 188.55	(-) 22.01
12.	20 – Welfare of Scheduled Castes Department	i) 2515	Other Rural Development Programmes		
		001	Direction and Administration		
		98	Administration		
		23	Panchayat (Plan)	(+) 134.21	(-) 190.26
		ii) 101	Panchayati Raj		
		99	Others		
		54	Panchayat Development Fund (Plan)	(-) 134.21	(-) 75.28
		iii) 2401	Crop Husbandry		
		109	Extension and Farmers Training		
		37	Agricultural Development		
		36	RKVY (Plan)	(-) 9.92	(-) 26.74
		iv) 800	Other expenditure		
		87	C.S. Scheme-II		
		97	Macro Management in Agriculture (CSS)	(-) 18.20	(-) 146.90
		v) 2406	Forestry and Wild Life		
		01	Forestry		
		101	Forest Conservation, Development and Regeneration		
		43	Finance Commission		
		27	Maintenance of Forest – Preservation of Forest Wealth (Plan)	(+) 4.85	(-) 53.98
		vi) 2202	General Education		
		03	University and Higher Education		
		103	Government Colleges and Institutes		
		41	Human Development		
		49	Government Degree College (Plan)	(+) 4.75	(-) 25.18
		vii) 2236	Nutrition		
		02	Distribution of nutritious food and beverages		
		102	Mid-Day-Meals		
		41	Human Development		
		56	Mid-Day-Meals (NP-NSPE) (Plan)	(-) 129.23	(-) 47.10
		viii) 2235	Social Security and Welfare		

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of Rs.10 lakh and above
(Reference : Paragraph 2.3.8)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
		03	National Social Assistance Programme		
		101	National Old Age Pension Scheme		
		67	National Social Assistance Programme (NSAP)		
		01	National Old Age Pension (Plan)	(+) 3.37	(-) 76.10
		ix) 2210	Medical and Public Health		
		03	Rural Health Services – Allopathy		
		103	Primary Health Centers		
		16	Hospital		
		10	Primary Health Center (Plan)	(-) 172.24	(-) 62.84
		x) 104	Community Health Centers		
		16	Hospital		
		02	Community Health Centers (Plan)	(+) 8.65	(-) 45.32
		xi) 2211	Family Welfare		
		101	Rural Family Welfare Services		
		87	C.S. Scheme-II		
		72	Health Sub-center (CSS)	(-) 12.79	(-) 35.71
		xii) 2225	Welfare of SC, ST and OBC		
		03	Welfare of Backward Classes		
		102	Economic Development		
		33	Welfare Programme		
		26	Nucleus Budget (Plan)	(-) 5.25	(+) 11.28
		xiii) 277	Education		
		33	Welfare Programme		
		21	Minorities Welfare (Plan)	(+) 35.31	(-) 19.27
		xiv) 2851	Village and Small Industries		
		107	Sericulture Industries		
		86	C.S. Scheme-I		
		52	Sericulture Project (CSS)	(+) 31.02	(-) 23.02
		xv) 2203	Technical Education		
		105	Polytechnics		
		41	Human Development		
		50	Polytechnic Institute (Plan)	(+) 23.75	(-) 23.27
		xvi) 4801	Capital outlay on Power Projects		
		80	General		
		190	Investment in Public Sector and other undertakings		
		60	APDRP		
		01	Metering (Plan)	(-) 752.22	(-) 566.44
		xvii) 4701	Capital outlay on Major and Medium Irrigation		
		80	General		
		800	Other Expenditure		

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of Rs.10 lakh and above
(Reference : Paragraph 2.3.8)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
		45	Accelerated Irrigation Benefit Programme (AIBP)		
		01	Gumati Irrigation Projects (Plan)	(-) 100.00	(-) 66.62
		xviii) 03	Manu Irrigation Projects (Plan)	(-) 100.00	(-) 37.72
		xix) 4702	Capital outlay on Minor Irrigation		
		101	Surface Water		
		54	NABARD		
		09	RIDF-XII Minor Irrigation Projects (Deep tube well Projects) (Plan)	(-) 15.46	(-) 33.47
		xx) 4210	Capital outlay on Medical and Public Health		
		01	Urban Health Services		
		110	Hospital and Dispensaries		
		16	Hospital		
		12	Sub-Divisional Hospital (Plan)	(-) 5.83	(-) 20.87
		xxi) 03	Medical Education, Training and Research		
		105	Allopathy		
		71	Medical College		
		01	Establishment (Plan)	(-) 500.00	(-) 450.47
		xxii) 4225	Capital outlay on SC, ST and OBC		
		03	Welfare of Backward Classes		
		102	Economic Development		
		44	ACA		
		01	ACA (Plan)	(+) 135.00	(-) 485.00
		xxiii) 4401	Capital outlay on Crop Husbandry		
		800	Other expenditure		
		37	Agriculture Development		
		36	RKVY (Plan)	(-) 510.08	(-) 273.22
		xxiv) 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 (CSS)	(+) 14.23	(-) 134.90
		xxv) 4070	Capital outlay on other Administrative Services		
		800	Other expenditure		
		99	Others		
		27	MLA, Local Areas Development (Plan)	(+) 42.17	(-) 84.17

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of Rs.10 lakh and above
(Reference : Paragraph 2.3.8)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
		xxvi) 4202	Capital outlay on Education, Sports, Art and Culture		
		01	General Education		
		203	University and Higher Education		
		44	ACA		
		01	ACA (Plan)	(+) 24.34	(-) 454.01
		xxvii) 201	Elementary Education		
		70	State Share		
		40	School Education (Plan)	(-) 14.63	(-) 23.00
		xxviii) 202	Secondary Education		
		56	Non-lapsable		
		37	Upgradation of Infrastructure of High Schools in Tripura (CSS)	(-) 77.10	(-) 116.00
		xxix) 4215	Capital outlay on Water Supply and Sanitation		
		01	Water Supply		
		102	Rural Water Supply		
		28	Public Health		
		06	Execution (Plan)	(-) 324.15	(-) 33.47
		xxx) 87	C.S. Scheme-II		
		65	Rajib Gandhi National Drinking Water Mission (CSS)	(-) 131.04	(-) 94.37
		xxxi) 4210	Capital outlay on Medical and Public Health		
		02	Rural Health Services		
		103	Primary Health Centers		
		16	Hospital		
		10	Primary Health Centers (Plan)	(-) 54.50	(-) 13.34
		xxxii) 44	ACA		
		01	ACA (Plan)	(+) 27.62	(-) 75.90
		xxxiii) 4552	Capital outlay on North Eastern Areas		
		050	Land and Buildings		
		57	NE Area Development		
		46	Inter-State Bus Terminus at Chandrapur (NEC Scheme)	(-) 23.71	(-) 55.29
		xxxiv) 47	Inter-State Truck Terminus at Transport Nagar near Jirania (NEC Scheme)	(-) 10.00	(-) 30.00
		xxxv) 4552	Capital outlay on NE Areas		
		04	Diesel / Gas Power Generation		
		800	Other expenditure		

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of Rs.10 lakh and above
(Reference : Paragraph 2.3.8)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
		57	NE Area Development		
		66	Agartala-Mohanpur-Chebri Road (NEC Scheme)	(+) 561.00	(-) 1518.60
		xxxvi) 4210	Capital outlay on Medical and Public Health		
		01	Urban Health Services		
		110	Hospital and Dispensaries		
		56	Non-lapsable		
		23	Para Medical Institute (CSS)	(+) 40.84	(-) 64.73
		xxxvii) 24	Development of G.B.P Hospital (CSS)	(-) 58.36	(-) 69.78
		xxxviii) 35	Construction of some Components of 150 Bedded Dhalai District Hospital (CSS)	(-) 9.04	(-) 28.79
		xxxix) 48	Improvement of Teliamura Sub-Divisional Hospital (CSS)	(+) 18.99	(-) 39.21
		xl) 4215	Capital outlay on Water Supply and Sanitation		
		01	Water Supply		
		800	Other expenditure		
		70	State Share		
		51	Public Works (PHE) (Plan)	(-) 576.95	(-) 169.35
		xli) 4210	Capital outlay on Medical and Public Health		
		04	Public Health		
		101	Prevention and Control of Diseases		
		87	C.S. Scheme-II		
		74	National Vector Borne Disease Control Programme (CSS)	(-) 28.84	(-) 40.37
		xlii) 4211	Capital outlay on Family Welfare		
		103	Maternity and Child Health		
		87	C.S. Scheme-II		
		69	Child Survival and Safe Motherhood (CSS)	(-) 20.00	(-) 16.00
		xliii) 4070	Capital outlay on other Administrative Services		
		800	Other expenditure		
		73	National E-Governance Plan		
		01	NEGAP (Plan)	(-) 5.43	(-) 113.57
		xliv) 5055	Capital outlay on Road Transport		
		050	Land and Buildings		
		13	Transportation		
		02	Maintenance and Repair to LWB (Plan)	(+) 47.95	(-) 23.53
		xliv) 4552	Capital outlay on NE Areas		

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of Rs.10 lakh and above
(Reference : Paragraph 2.3.8)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
		04	Diesel / Gas Power Generation		
		800	Other expenditure		
		57	N.E. Area Development		
		09	Road of Fatikroy - Kailashahar – Dharmanagar – Kukital – Chankira Road Pecharthal – Chebri Road (NEC Scheme)	(-) 561.00	(+) 763.40
		xlvi) 4701	Capital outlay on Major and Medium Irrigation		
		80	General		
		800	Other expenditure		
		45	Accelerated Irrigation Benefit Programme (AIBP)		
		02	Khowai Irrigation Projects (Plan)	(+) 200.00	(-) 192.19
		xlvi) 4210	Capital outlay on Medical and Public Health		
		01	Urban Health Services		
		07	G.B. Hospital (Plan)	(+) 40.20	(-) 36.36
		xlvi) 4210	Capital outlay on Medical and Public Health		
		01	Urban Health Services		
		110	Hospital and Dispensaries		
		44	Additional Central Assistance		
		01	ACA (Plan)	(+) 420.02	(-) 143.32
		xlix) 4215	Capital outlay on Water Supply and Sanitation		
		01	Water Supply		
		800	Other expenditure		
		44	Additional Central Assistance		
		01	ACA (Plan)	(+) 98.48	(-) 92.95
13.	21 – Food and Civil Supplies Department	i) 2408	Food, Storage and Ware housing		
		01	Food		
		001	Direction and Administration		
		98	Administration		
		21	Food (Non-plan)	(+) 9.19	(-) 130.78
14.	23 – Panchayati Raj Department	i) 4515	Capital outlay on other Rural Development Programmes		
		101	Panchayati Raj		
		88	C.S. Scheme-II		
		07	Rastriya Gram Swaraj Yojana (CSS)	(-) 39.23	(-) 20.77
15.	24 – Industries and Commerce Department	i) 2230	Labour and Employment		
		03	Training		
		003	Training of Craftsmen and Supervisors		

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient
resulting in saving / excess of Rs.10 lakh and above
(Reference : Paragraph 2.3.8)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
		05	Establishment		
		29	Industrial Training Institute (Non-plan)	(+) 22.00	(-) 82.46
		ii) 2851	Village and Small Industries		
		001	Direction and Administration		
		98	Administration		
		24	Industries and Commerce (Non-plan)	(-) 48.00	(+) 68.99
		iii) 4070	Capital outlay on other Administrative Services		
		800	Other expenditure		
		86	C.S. Scheme-I		
		47	Industrial Training Institute (CSS)	(-) 250.00	(-) 35.75
16.	25 – Industries (Handloom, Handicrafts and Sericulture) Department	i) 2851	Village and Small Industries		
		001	Direction and Administration		
		98	Administration		
		25	Industries and Commerce (H.H & S) (Non-plan)	(-) 38.50	(-) 112.04
		ii) 29	Industries Development		
		13	Handicraft Industries (Non-plan)	(-) 22.00	(+) 63.25
17.	26 – Fisheries Department	i) 2405	Fisheries		
		001	Direction and Administration		
		98	Administration		
		26	Fisheries (Non-plan)	(+) 183.56	(-) 128.99
18.	27 – Agriculture Department	i) 2401	Crop Husbandry		
		001	Direction and Administration		
		37	Agriculture Development		
		50	Project for Development of Infrastructural Facilities (Plan)	(-) 136.33	(-) 60.86
		ii) 99	Others		
		72	Salary for Staff Deputed to TTAADC (Non-plan)	(+) 25.00	(-) 104.35
		iii) 109	Extension and Farmers Training		
		37	Agricultural Development		
		36	RKVY (Plan)	(+) 182.23	(-) 377.26
		iv) 800	Other expenditure		
		87	C.S. Scheme-II		
		97	Macro Management in Agriculture (CSS)	(-) 5.51	(-) 398.08
		v) 4401	Capital outlay on Crop Husbandry		
		800	Other expenditure		

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of Rs.10 lakh and above
(Reference : Paragraph 2.3.8)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
		37	Agriculture Development		
		36	RKVY (Plan)	(-) 624.00	(-) 749.76
19.	29 – Animal Resources Development Department	i) 2059	Public Works		
		80	General		
		053	Maintenance and Repairs		
		43	Finance Commission		
		28	Public Buildings (Non-plan)	(-) 40.00	(-) 40.00
		ii) 2403	Animal Husbandry		
		113	Administrative Investigation and Statistics		
		86	C.S. Scheme-I		
		97	17 th Quinquennial Live Stock Census (CSS)	(+) 21.76	(-) 56.29
		iii) 4403	Capital outlay on Animal Husbandry		
		101	Veterinary Services and Animal Health		
		39	Animal Resources Development		
		36	Veterinary Hospitals and Dispensaries (Plan)	(-) 92.03	(+) 11.34
		iv) 87	C.S. Scheme-II		
		01	Assistance to States for control of Animal Diseases (ASCAD)	(+) 68.70	(-) 153.66
20.	30 – Forest Department	i) 2406	Forestry and Wild Life		
		01	Forestry		
		101	Forest Conservations, Development and Regeneration		
		43	Finance Commission		
		27	Maintenance of Forest – Preservation of Forest Wealth (Plan)	(+) 94.39	(-) 56.61
		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 (CSS)	(+) 0.57	(-) 28.03
		iii) 87	C.S. Scheme-II		
		26	Management of Gregarious Flowering of Muli Bamboos (CSS)	(+) 24.85	(+) 16.84
21.	31 – Rural Development Department	i) 2215	Water Supply and Sanitation		
		01	Water Supply		
		22	Dhalai District (Non-plan)	(-) 27.10	(-) 20.81

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient
resulting in saving / excess of Rs.10 lakh and above
(Reference : Paragraph 2.3.8)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
		ii) 23	Rural Development Division, Kumarghat (Non-plan)	(-) 7.00	(-) 16.08
		iii) 799	Suspense		
		65	Suspense Account		
		06	Rural Development (Non-plan)	(+) 563.36	(-) 1,782.17
		iv) 2501	Special Programmes for Rural Development		
		01	Integrated Rural Development Programme		
		001	Direction and Administration		
		30	Rural Development		
		19	West Tripura District (Non-plan)	(-) 178.10	(+) 58.00
		v) 2515	Other Rural Development Programmes		
		001	Direction and Administration		
		30	Rural Development		
		03	Expenditure on Community Development (Plan)	(+) 7.96	(-) 346.20
		vi) 19	West Tripura District (Plan)	(-) 5.24	(+) 131.04
		vii) 20	South Tripura District (Plan)	(-) 4.05	(+) 85.70
		viii) 24	Rural Development Division, Udaipur	(-) 0.10	(+) 25.27
22.	32 – Tribal Rehabilitation in Plantation and Primitive Group Programme Department	i) 2225	Welfare of SC, ST and OBC		
		02	Welfare of ST		
		001	Direction and Administration		
		98	Administration		
		32	TRP and PGP (Plan)	(-) 1.25	(-) 49.93
		ii) 02	Welfare of ST		
		190	Assistance to Public Sector and other undertakings		
		23	Corporations / PSUs / Boards		
		08	Tripura Rehabilitation Plantation Corporation (Plan)	(-) 50.00	(+) 50.00
23.	34 – Planning and Coordination Department	i) 4070	Capital outlay on other Administrative Services		
		800	Other expenditure		
		99	Others		
		27	MLA, Local Area Development Programme (Plan)	(-) 46.71	(+) 220.71
24.	35 – Urban Development Department	i) 2217	Urban Development		
		01	State Capital Development		
		70	State Share		
		35	Urban Development (Plan)	(-) 250.00	(-) 50.45

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of Rs.10 lakh and above
(Reference : Paragraph 2.3.8)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
		ii) 20	Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	(+) 240.31	(+) 303.00
		iii) 4217	Capital outlay on Urban Development		
		60	Other Urban Development Schemes		
		051	Constructions		
		05	Establishment		
		69	Urban Development (Plan)	(-) 1.00	(+) 49.88
25.	36 – Jail Department	i) 2056	Jails		
		001	Direction and Administration		
		05	Establishment		
		72	Articles for newly Constructed Jails (Non-plan)	(-) 40.00	(-) 15.05
		ii) 101	Jails		
		99	Others		
		62	Prison Administration (Non-plan)	(+) 40.00	(-) 111.42
		iii) 4070	Capital outlay on other Administrative Services		
		800	Other expenditure		
		70	State Share		
		36	Jail (Plan)	(-) 78.00	(-) 26.00
26.	39 – Education (Higher) Department	i) 2202	General Education		
		03	University and Higher Education		
		103	Government Colleges and Institutes		
		41	Human Development		
		49	Government Degree College (Plan)	(+) 2.00	(-) 73.48
		ii) 2205	Art and Culture		
		105	Public Libraries		
		41	Human Development		
		54	Libraries (Non-plan)	(-) 1.75	(-) 20.18
		iii) 4202	Capital outlay on Education, Sports, Art and Culture		
		01	General Education		
		203	University and Higher Education		
		44	ACA		
		01	ACA (Plan)	(+) 68.04	(-) 1,340.02
27.	40 – Education (School) Department	i) 2202	General Education		
		01	Elementary Education		
		104	Inspection		
		41	Human Development		
		27	Inspection ate (Non-plan)	(+) 4.11	(-) 60.35

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of Rs.10 lakh and above
(Reference : Paragraph 2.3.8)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
		ii) 106	Teachers and other Services		
		42	Government Primary Schools		
		01	Middle Stage Education (Class VI to VIII) (Non-plan)	(+) 2.73	(-) 811.25
		iii) 107	Teachers Training		
		87	C.S. Scheme-II		
		47	Restructuring and Reorganisation of Teachers Education (DIET) (CSS)	(-) 34.50	(-) 21.50
		iv) 800	Other expenditure		
		87	C.S. Scheme-II		
		55	Transportation of Food grains under Mid-Day-Meals (CSS)	(+) 25.70	(-) 58.70
		v) 2236	Nutrition		
		02	Distribution of nutritious food and beverages		
		102	Mid-Day-Meals		
		41	Human Development		
		56	Mid-Day-Meals (NP-NSPE) (Plan)	(-) 182.87	(-) 120.61
		vi) 4202	Capital outlay on Education, Sports, Art and Culture		
		202	Secondary Education		
		56	Non-lapsable		
		36	Upgradation of Infrastructure of Higher Secondary Schools in Tripura (CSS)	(-) 794.78	(-) 168.00
		vii) 37	Upgradation of Infrastructure of High Schools in Tripura (CSS)	(-) 533.64	(-) 117.09
		viii) 88	C.S. Scheme-II		
		03	Information and Communication Technology in Schools in Tripura (CSS)	(+) 54.25	(-) 207.75
28.	41 – Education (Social) Department	i) 2202	General Education		
		04	Adult Education		
		200	Other Adult Education Programme		
		33	Welfare Programme		
		09	General (Non-plan)	(-) 238.83	(-) 48.04
		ii) 2235	Social Security and Welfare		
		02	Social Welfare		
		102	Child Welfare		
		37	Welfare Programme		

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of Rs.10 lakh and above
(Reference : Paragraph 2.3.8)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
		06	Children's Home for Boys and Girls (Non-plan)	(-) 9.04	(-) 15.23
		iii) 2236	Nutrition		
		02	Distribution of nutritious food and beverages		
		101	Special Nutrition Programme		
		41	Human Development		
		58	Integrated Child Development Scheme	(-) 458.38	(+) 160.33
		iv) 60	Nutrition (Non-plan)	(-) 9.99	(-) 21.70
		v) 4235	Capital outlay on Social Security and Welfare		
		02	Social Welfare		
		102	Child Welfare		
		87	C.S. Scheme-II		
		58	Integrated Child Development Scheme (CSS)	(-) 10.76	(+) 1,071.61
29.	42 – Education (Sports and Youth Programme) Department	i) 2204	Sports and Youth Services		
		101	Physical Education		
		41	Human Development		
		10	Development of Infrastructure Games and Sports (Non-plan)	(+) 2.64	(-) 389.13
30.	43 – Finance Department	i) 2071	Pension and other Retirement Benefits		
		01	Civil		
		105	Family Pensions		
		02	Pensions		
		01	General Pension (Non-plan)	(+) 577.50	(-) 2,150.85
		ii) 111	Pensions and Legislatures		
		02	Pension		
		08	Pension to Ex-MLAs (Non-plan)	(+) 49.00	(-) 189.32
		iii) 2052	Secretariat General Services		
		090	Secretariat		
		05	Establishment		
		04	Audit Organisation (Non-plan)	(-) 20.34	(+) 37.30
		iv) 2071	Pension and other Retirement Benefits		
		01	Civil		
		102	Commuted Value of Pensions		
		02	Pension		
		01	General Pension (Non-plan)	(+) 201.48	(-) 16.86
		v) 2049	Interest Payments		
		01	Interest of Internal Debt		

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient
resulting in saving / excess of Rs.10 lakh and above
(Reference : Paragraph 2.3.8)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
		122	Interest on Investment in Special Central Government Securities Issued against Net Collections of Small Savings from 1-4-99		
		58	Debt Services		
		17	Small Savings Collection (Non-plan)	(-) 341.65	(+) 2,335.17
		vi) 04	Interest on Loans and Advances from Central Government		
		101	Interest on Loans for State / Union Territory Plan Schemes		
		58	Debt Services		
		19	State Plan Scheme (Non-plan)	(+) 4.62	(+) 2,464.13
		vii) 103	Interest on Loans for Centrally Sponsored Plan Schemes		
		58	Debt Services		
		02	Centrally Sponsored Scheme (Non-plan)	(+) 7.00	(+) 20.19
		viii) 04	Interest on Loans and Advances from Central Government		
		109	Interest on State Plan Loans Consolidated in terms of recommendations of the 12 th Finance Commission		
		58	Debt Services		
		44	Interest payment as per recommendations of 12 th Finance Commission (Non-plan)	(+) 0.02	(-) 2,836.61
		ix) 7610	Loans to Government Servants etc.		
		201	House Building Advance		
		99	Others		
		52	All India Services (Non-plan)	(-) 10.00	(-) 25.00
		x) 53	Advance to Members of the Legislative Assembly (Non-plan)	(+) 70.00	(-) 128.00
		xi) 51	State Government Employees (Non-plan)	(-) 45.00	(+) 77.01
31.	45 – Taxes and Excise	i) 2040	Taxes on Sales, Trade etc.		
		001	Direction and Administration		
		05	Establishment		
		10	Commissioner of Taxes and Excise (Non-plan)	(-) 3.94	(-) 65.98

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of Rs.10 lakh and above
(Reference : Paragraph 2.3.8)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
32.	46 – Treasuries	i) 2054	Treasury and Accounts Administration		
		097	Treasury Establishment		
		06	District Treasuries		
		01	Agartala-I (Non-plan)	(-) 1.03	(-) 28.99
		ii) 02	Agartala-II (Non-plan)	(+) 0.89	(+) 22.32
33.	49 – Fire Service Organisation	i) 4070	Capital outlay on Administrative Services		
		800	Other expenditure		
		05	Establishment		
		22	Fire Service Organisation (Plan)	(-) 64.90	(-) 70.00
34.	51 – Public Works (Drinking Water and Sanitation) Department	i) 2215	Water Supply and Sanitation		
		01	Water Supply		
		799	Suspense		
		65	Suspense Account		
		07	Public Health Engineering (Non-plan)	(-) 500.00	(-) 380.41
		ii) 4215	Capital outlay on Water Supply and Sanitation		
		01	Water Supply		
		102	Rural Water Supply		
		28	Public Health		
		04	Rural Water Supply Programme (Plan)	(-) 68.60	(-) 11.32
		iii) 06	Execution (Plan)	(-) 861.90	(-) 130.78
		iv) 70	State Share		
		51	Public Works (PHE) (Plan)	(-) 2,223.15	(-) 105.64
		v) 4215	Capital outlay on Water Supply and Sanitation		
		01	Water Supply		
		800	Other expenditure		
		28	Public Health		
		07	Urban Water Supply (Plan)	(+) 152.60	(-) 72.89
		vi) 44	Additional Central Assistance		
		01	ACA (Plan)	(+) 301.00	(-) 19.35
35.	52 – Family Welfare and Preventive Medicine	i) 2210	Medical and Public Health		
		02	Urban Health Services – Other Systems of Medicine		
		102	Homeopathy		
		87	C.S. Scheme-II		
		73	Homeopathic Dispensary (CSS)	(-) 3.90	(-) 26.60
		ii) 03	Rural Health Services – Allopathy		

APPENDIX 2.7 (Concl.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient
resulting in saving / excess of Rs.10 lakh and above
(Reference : Paragraph 2.3.8)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description	Re-appropriation	Final excess (+) / savings (-)
		103	Primary Health Centers		
		16	Hospital		
		10	Primary Health Centers (Plan)	(-) 337.75	(-) 216.22
		iii) 10	Primary Health Centers (Non-plan)	(-) 23.90	(-) 305.65
		iv) 104	Community Health Centers		
		16	Hospital		
		02	Community Health Centers (Plan)	(-) 80.07	(+) 39.40
		v) 06	Public Health		
		001	Direction and Administration		
		98	Administration		
		52	Family Welfare and Preventive Medicine (Non-plan)	(+) 70.61	(-) 332.40
		vi) 2211	Family Welfare		
		101	Rural Family Welfare Services		
		87	C.S. Scheme-II		
		72	Health Sub-Centre (CSS)	(+) 44.05	(-) 100.10
		vii) 4210	Capital outlay on Medical and Public Health		
		02	Rural Health Services		
		103	Primary Health Centres		
		16	Hospital		
		10	Primary Health Centre (Plan)	(-) 75.00	(-) 36.48
		viii) 44	ACA		
		01	ACA (Plan)	(+) 125.00	(-) 221.16
		ix) 4211	Capital outlay on Family Welfare		
		103	Maternity and Child Health		
		87	C.S. Scheme-II		
		69	Child Survival and Safe Motherhood (Plan)	(-) 20.00	(-) 50.00
36.	56 – Information Technology Department	i) 4070	Capital outlay on Other Administrative Services		
		800	Other expenditure		
		73	National E-Governance Plan		
		01	NEGAP (Plan)	(-) 9.10	(+) 131.10

APPENDIX 2.8

Statement showing the cases where more than 50 per cent savings were not surrendered
(Reference: Paragraph 2.3.10)

(Rupees in lakh)

Sl. No.	Number and name of grants / appropriations	Total provision	Total savings (Percentage of total savings over the total provision)	Amount surrendered
1.	1 – Department of Parliamentary Affairs (Revenue-charged)	24.22	15.17 (63)	Nil
2.	3 – General Administration (SA) Department (Capital-voted)	104.00	82.25 (79)	Nil
3.	5 – Law Department (Capital-voted)	424.00	356.49 (84)	50.00
4.	14 – Power Department (Revenue-voted)	2,585.25	2,411.03 (93)	Nil
5.	24 – Industries and Commerce Department (Capital-voted)	3,427.20	1,721.29 (50)	250.00
6.	27 – Agriculture Department (Capital-voted)	4,805.00	2,928.65 (61)	543.05
7.	29 – Animal Resource Development Department (Capital-voted)	660.65	362.75 (55)	184.45
8.	43 – Finance Department (Capital-voted)	3,700.00	3,592.05 (97)	3,500.00
9.	52 – Family and Welfare Department (Capital-voted)	505.00	433.38 (86)	20.00
10.	27 – Agriculture Department (Revenue-charged)	65.00	45.39 (70)	Nil
11.	39 – Education (Higher) Department (Capital-voted)	2,236.35	1,597.21 (71)	250.49
Total :		18,536.67	13,545.66 (73)	4,797.94

APPENDIX 2.9
Surrenders in excess of actual savings
(Reference: Paragraph 2.3.11)

(Rupees in lakh)

Sl. No.	Number and name of the grant/ appropriation	Total grant/ appropriation	Savings	Amount surrendered	Amount surrendered in excess
Revenue – Voted					
1.	23 – Panchayati Raj Department	8,626.73	133.45	603.99	470.54
2.	37 – Labour Organisation	333.81	0.24	1.65	1.41
Capital – Voted					
3.	14 – Power Department	12,462.48	3,217.33	3,699.48	482.15
4.	34 – Planning and Co-ordination Department	7,818.00	7,314.00	7,534.71	220.71
Total		29,241.02	10,665.02	11,839.83	1,174.81

APPENDIX 2.10

Statement of grants / appropriations in which savings of Rs.10 lakh and above occurred but no part had been surrendered

(Reference : Paragraph: 2.3.12)

		(Rupees in lakh)
Sl. No.	Number and name of grant / appropriation	Savings
	Revenue-voted	
1.	1 – Department of Parliamentary Affairs	130.68
2.	3 – General Administration (S.A) Department	275.71
3.	4 – Election Department	83.83
4.	5 – Law Department	249.91
5.	6 – Revenue Department	864.07
6.	10 – Home (Police) Department	3,705.66
7.	11 – Transport Department	23.27
8.	13 – Public Works (Roads and Bridges) Department	2,474.39
9.	14 – Power Department	2,411.03
10.	15 – Public Works (Water Resources) Department	2,297.21
11.	18 – General Administration (Political) Department	26.28
12.	29 – Animal Resources Development Department	578.65
13.	31 – Rural Development Department	1,886.19
14.	36 – Jail Department	126.47
15.	38 – General Administration (Printing and Stationery) Department	189.14
16.	44 – Institutional Finance	19.46
17.	46 – Treasuries	37.70
18.	48 – High Court	34.64
19.	49 – Fire Service Organisation	304.96
	Revenue-charged	
20.	1 – Department of Parliamentary Affairs	15.17
21.	8 – Appointment and Services Department	23.15
22.	27 – Agriculture Department	45.39
23.	48 – High Court	34.64
	Capital-voted	
24.	3 – General Administration (S.A) Department	82.25
25.	6 – Revenue Department	1,066.27
26.	10 – Home (Police) Department	1,045.29
27.	30 – Forest Department	77.08
	Capital-charged	
28.	43 – Finance Department	314.98
	Total :	18,603.47

APPENDIX 2.11

Statement showing the cases where substantial savings of Rs.10 lakh and above not surrendered
(Reference: Paragraph: 2.3.12)

(Rupees in lakh)

Sl. No.	Number and name of grant / appropriations	Amount of savings	Amount surrendered	Savings which remained to be surrendered (% of savings in brackets)
Revenue-voted				
1.	7 – Administrative Reforms Department	36.76	18.35 (50)	18.41 (50)
2.	9 – Statistical Department	47.84	2.38	45.46 (95)
3.	12 – Cooperation Department	179.76	50.00	129.76
4.	16 – Health Department	884.96	5.00	879.96 (99)
5.	17 – Information, Cultural Affairs and Tourism Department	158.02	72.17 (46)	85.85 (54)
6.	19 – Tribal Welfare Department	4,278.46	1,571.28	2,707.18 (63)
7.	20 – Welfare of Scheduled Castes Department	3,027.87	500.15	2,527.72 (83)
8.	21 – Food and Civil Supplier Department	191.51	21.67	169.84 (89)
9.	24 – Industries and Commerce Department	271.86	153.11 (56)	118.75 (44)
10.	25 – Industries (Handloom, Handicrafts and Sericulture) Department	178.05	4.27	173.78 (98)
11.	26 – Fisheries Department	239.98	89.82	150.16 (63)
12.	27 – Agriculture Department	1,969.88	4.46	1,965.42 (99)
13.	28 – Horticulture Department	211.49	3.10	208.39 (99)
14.	30 – Forest Department	470.07	36.73	433.34 (92)
15.	32 – TRP and PGP Department	158.68	135.22 (85)	23.46 (15)
16.	33 – Science, Technology and Environment Department	76.22	47.45 (58)	28.77 (38)
17.	34 – Planning and Coordination Department	102.04	61.40 (60)	40.64 (40)
18.	35 – Urban Development Department	205.98	79.60	126.38 (61)
19.	39 – Education (Higher) Department	360.70	9.25	351.45 (97)
20.	40 – Education (School) Department	3,676.73	216.12	3,460.61 (94)
21.	41 – Education (Social) Department	912.97	860.23 (94)	52.74 (6)
22.	42 – Education (Sport and Youth Programme) Department	520.50	118.20	402.30 (77)
23.	43 – Finance Department	24,274.72	21,933.72 (90)	2,341.00 (10)
24.	45 – Taxes and Excise	120.40	21.43 (18)	98.97 (82)
25.	51 – Public Works (Drinking Water and Sanitation) Department	813.22	282.35	530.87 (65)
26.	52 – Family Welfare and Preventive Medicine	1,051.64	115.45	936.19 (89)
27.	54 – Factories and Boilers	20.04	0.91	19.13 (95)
28.	55 – Employment	39.31	6.10	33.21 (84)
Revenue-charged				
29.	13 – Public Works (Roads and Bridges) Department	370.58	300.00 (81)	70.58 (19)
Capital-voted				
30.	5 – Law Department	356.49	50.00	306.49 (86)
31.	9 – Statistical Department	20.00	5.00	15.00 (75)
32.	11 – Transport Department	296.89	103.10	193.79 (65)

APPENDIX 2.11 (Concl.)

Statement showing the cases where substantial savings of Rs.10 lakh and above not surrendered
(Reference: Paragraph: 2.3.12)

(Rupees in lakh)

Sl. No.	Number and name of grant / appropriations	Amount of savings	Amount surrendered	Savings which remained to be surrendered (% of savings in brackets)
33.	13 – Public Works (Roads and Bridges) Department	4,654.03	2,852.05	1,801.98 (39)
34.	15 – Public Works (Water Resources) Department	1,303.33	46.65	1,256.68 (96)
35.	16 – Health Department	1,348.04	214.83	1,133.21 (84)
36.	19 – Tribal Welfare Department	21,590.00	11,510.56	10,079.44 (47)
37.	20 – Welfare of Scheduled Castes Department	12,600.60	5,972.23	6,628.37 (53)
38.	21 – Food and Civil Supplies Department	39.29	10.85	28.44 (72)
39.	23 – Panchayati Raj Department	603.86	588.90 (97)	14.96 (3)
40.	24 – Industries and Commerce Department	1,721.29	250.00	1,471.29 (85)
41.	27 – Agriculture Department	2,928.65	543.05	2,385.60 (81)
42.	29 – Animal Resources Development Department	362.75	184.45	178.30 (49)
43.	36 – Jail Department	220.76	194.75	26.01 (12)
44.	39 – Education (Higher) Department	1,597.21	250.49	1,346.72 (84)
45.	40 – Education (School) Department	1,811.95	1,261.36	550.59 (30)
46.	43 – Finance Department	3,592.05	3,500.00 (97)	92.05 (3)
47.	45 – Taxes and Excise	564.28	1.00	563.28 (99)
48.	49 – Fire Service Organisation	142.73	67.83	74.90 (52)
49.	51 – Public Works (Drinking Water and Sanitation) Department	3,812.68	3,231.78 (85)	580.90 (15)
50.	52 – Family Welfare and Preventive Medicine	433.38	20.00	413.38 (95)
Capital-charged				
51.	13 – Public Works (R & B) Department	228.44	192.00 (84)	36.44 (16)
	Total :	1,05,078.94	57,770.80 (55)	47,308.14 (45)

APPENDIX 2.12

Statement of cases where amount surrendered though there were no savings
(Reference : Paragraph 2.3.12)

(Rupees in lakh)

Sl. No.	Number and name of grant / appropriations	Provision	Actual expenditure	Excess	Amount surrendered
Capital-voted					
1.	41 – Education (Social) Department	1,279.20	2,339.05	1,059.85	11.76
2.	56 – Information Technology Department	334.00	342.95	8.95	9.10
	Total :	1,613.20	2,682.00	1,068.80	20.86

APPENDIX 2.13

Statement showing rush of expenditure in the month of March 2009

(Reference : Paragraph 2.3.13)

(Rupees in lakh)

Sl. No.	Number and name of grant / appropriation	Total provision	Total expenditure	Expenditure during March 2009	Percentage of expenditure incurred during March 2009	
					Total provision	Total expenditure
Revenue						
1.	13 – Public Works (Roads and Bridges) Department	30,405.16	27,560.19	3,595.70	11.83	13.05
2.	14 – Power Department	2,585.25	174.22	106.68	4.13	61.23
3.	15 – Public Works (Water Resources) Department	7,149.92	4,774.93	719.68	10.07	15.07
4.	16 – Health Department	6,906.34	6,021.38	682.39	9.88	11.33
5.	17 – Information, Cultural Affairs and Tourism Department	1,429.09	1,271.07	187.02	13.09	14.71
6.	19 – Tribal Welfare Department	33,952.41	29,673.95	8,061.27	23.74	27.17
7.	20 – Welfare Scheduled Castes Department	13,767.31	10,138.87	3,731.04	27.10	36.80
8.	22 – Relief and Rehabilitation	1,849.96	2,129.22	325.24	17.58	15.27
9.	23 – Panchayati Raj Department	8,626.73	8,493.28	2,032.12	23.56	23.93
10.	24 – Industries and Commerce Department	1,953.23	1,681.37	355.28	18.19	21.13
11.	26 – Fisheries Department	2,112.99	1,873.01	314.89	14.90	16.81
12.	27 – Agriculture Department	8,669.22	6,643.95	1,159.95	13.38	17.46
13.	28 – Horticulture Department	1,992.05	1,778.59	311.65	15.64	17.52
14.	29 – Animal Resources Development Department	3,866.87	3,288.22	715.76	18.51	21.77
15.	30 – Forest Department	3,723.31	3,253.24	600.88	16.14	18.47
16.	32 – Tripura Rehabilitation in Plantation and Primitive Group Programme Department	887.14	728.46	103.26	11.64	14.18

APPENDIX 2.13 (Contd.)
Statement showing rush of expenditure in the month of March 2009
(Reference : Paragraph 2.3.13)

(Rupees in lakh)

Sl. No.	Number and name of grant / appropriation	Total provision	Total expenditure	Expenditure during March 2009	Percentage of expenditure incurred during March 2009	
					Total provision	Total expenditure
17.	33 – Science, Technology and Environment Department	331.17	254.95	110.98	33.61	43.53
18.	36 – Jail Department	1,238.75	1,112.28	135.53	10.94	12.18
19.	41 – Education (Social) Department	12,548.45	11,635.48	2,070.93	16.50	17.80
20.	52 – Family Welfare and Preventive Medicine	6,948.63	5,896.99	983.45	14.15	16.68
Capital						
21.	06 – Revenue Department	3,789.34	2,723.07	2,569.71	67.81	94.37
22.	10 – Home (Police) Department	4,515.00	3,469.71	2,162.47	47.90	62.32
23.	11 – Transport Department	2,788.68	2,491.79	734.20	26.33	29.46
24.	13 – Public Works (Roads and Bridges) Department	27,212.34	22,329.87	8,568.96	31.49	38.37
25.	15 – Public Works (Water Resources) Department	3,427.54	2,123.73	1,077.75	31.44	50.75
26.	19 – Tribal Welfare Department	55,810.02	34,220.02	10,905.08	19.54	31.87
27.	20 – Welfare of Scheduled Castes Department	30,695.66	18,092.74	7,154.47	23.31	39.54
28.	24 – Industries and Commerce Department	3,427.20	1,705.91	348.23	10.16	20.41
29.	25 – Industries (Handloom, Handicrafts and Sericulture) Department	308.92	308.90	34.62	11.21	11.21
30.	27 – Agriculture Department	4,839.66	1,911.01	636.01	13.14	33.28
31.	28 – Horticulture Department	649.09	352.88	99.05	15.26	28.07
32.	29 – Animal Resources Development Department	660.65	297.90	226.27	34.25	75.96
33.	31 – Rural Development Department	1,773.49	1,773.48	556.55	31.38	31.38

APPENDIX 2.13 (Concl.)

Statement showing rush of expenditure in the month of March 2009

(Reference : Paragraph 2.3.13)

(Rupees in lakh)

Sl. No.	Number and name of grant / appropriation	Total provision	Total expenditure	Expenditure during March 2009	Percentage of expenditure incurred during March 2009	
					Total provision	Total expenditure
34.	39 – Education (Higher) Department	2,236.35	639.14	609.04	27.23	95.29
35.	40 – Education (School) Department	5,514.95	3,703.00	1,936.17	35.11	52.29
36.	41 – Education (Social) Department	1,279.20	2,339.05	1,522.44	119.01	65.09
37.	49 – Fire Service Organisation	514.00	371.27	131.78	25.64	35.49
38.	51 – Public Works (Drinking Water and Sanitation) Department	10,308.73	6,496.05	3,424.76	33.22	52.72

APPENDIX 3.1

Statement showing names of bodies and authorities, the accounts of which had not been received as on 30 September 2009

(Reference: Paragraph 3.2)

Sl. No.	Name of the Body / Authority	Year for which accounts had not been received	Grants received (Rupees in lakh) 2008-09
(1)	(2)	(3)	(4)
1.	Tripura State Social Welfare Advisory Board	2002-03 to 2008-09	NA
2.	Tripura Scheduled Castes Development Corporation	1998-99 to 2008-09	NA
3.	Tripura Sports Council	2004-05 to 2008-09	119.52
4.	Health and Family Welfare Society	2004-05 to 2008-09	NA
5.	Tripura Blood Transfusion Council	Since inception	NA
6.	Tripura State Co-operative Bank Limited	Since inception	NA
7.	Ramthakur Pathsala (Boys) Higher Secondary (+2 Stage) School, Agartala	1996-97 to 2008-09	NA
8.	Isanchandra Nagar Pargana Higher Secondary School, Bishalgarh	2005-06 to 2008-09	NA
9.	Bishalgarh Higher Secondary School, Bishalgarh	Since inception	NA
10.	Swami Dayalanda Vidyaniketan, Dhaleswar	Since inception	NA
11.	Rama Krishna Mission Vidyalaya Vivek Nagar	2004-05 to 2008-09	NA
12.	Tripura Veterinary Council	Since inception	NA
13.	Tripura State Council for Science and Technology	2003-04 to 2008-09	NA
14.	Bardowali Higher Secondary School, (Primary Stage)	Since inception	NA
15.	Karaimura Higher Secondary School, (Secondary Stage)	2006-07 to 2008-09	NA
16.	Sankaracharya Vidyatan (Secondary Stage)	Since inception	NA
17.	Jolaibari High School (Secondary Stage)	Since inception	NA
18.	R. K. Shiksha Pratisthan (Secondary Stage)	Since inception	NA
19.	Harachandra Higher Secondary School, (Secondary Stage)	Since inception	NA
20.	D. N. Viyamandir, Dharmanagar	2002-03 to 2008-09	NA
21.	Bardowali Higher Secondary School, Agartala	2002-03 to 2008-09	NA
22.	Ranirbazar Vidyamandir	Since inception	NA
23.	Ramesh Higher Secondary School, Udaipur	Since inception	NA
24.	Belonia Vidyapith	Since inception	NA

APPENDIX 3.1 (Concl.)
Statement showing names of bodies and authorities, the accounts
of which had not been received as on 30 September 2009
(Reference: Paragraph 3.2)

Sl. No.	Name of the Body / Authority	Year for which accounts had not been received	Grants received (Rupees in lakh) 2008-09
25.	Mahatma Gandhi Higher Secondary School, College Tilla, Agartala	Since inception	NA
26.	Srinath Vidyaniketan, Khowai	Since inception	NA
27.	Hindi Higher Secondary School, Abhoynagar, Agartala	2003-04 to 2008-09	NA
28.	Parchya Bharati Higher Secondary School, Agartala	Since inception	NA
29.	Pragati Bidya Bhavan Higher Secondary School and Pragati Junior Girls School, Agartala	1998-99 to 2008-09	93.96
30.	Tripura Scheduled Tribe Development Corporation	2007-08 to 2008-09	NA
31.	World Bank Aided Rubber Project	2007-08 to 2008-09	NA
32.	Tripura Renewable Energy Development Agency	2005-06 to 2008-09	NA
33.	Tripura Blindness Control Society	2002-03 to 2008-09	NA
34.	Tripura State AIDS Control Society	2004-05 to 2008-09	NA
35.	Tripura State Leprosy Control Society	2002-03 to 2008-09	NA
36.	Netaji Subhas Vidyaniketan	2000-01 to 2008-09	NA
37.	Ramkrishna Vivekananda Vidyamandir, Dhaleswar (Secondary Stage)	2006-07 to 2008-09	NA
38.	Fatikroy Class-XII School (Secondary Stage)	2006-07 to 2008-09	NA
39.	Tripura JBIC Project	2008-09	NA
40.	Tripura State T.B. Control Society	2004-05 to 2008-09	NA
41.	Society for Mental Health, Tripura	2005-06 to 2008-09	NA

APPENDIX 3.2
Statement showing performance of the autonomous bodies

(Reference: Paragraph 3.3)

Sl. No.	Name of the Autonomous Bodies	Period of entrustment	Year up to which accounts were rendered	Period up to which Separate Audit Report issued	Date of issue	Placement of SAR in the Legislature	Delay, if any, in submission of accounts/placement of SAR	Reasons for delay
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1.	Tripura Board of Secondary Education	2001-02 to 2005-06	1998-99 to 2001-02	1991-92 to 1992-93	26.3.2002	26.2.2004	3 years	NA
				1993-94 to 1997-98	15.4.2004	1.10.2004		
2.	Tripura Housing and Construction Board	2005-06	1993-94 to 2006-07	1990-91 to 1992-93	03.7.2007	Not yet placed	2 years	NA
				1993-94 to 1996-97	03.6.2009			
3.	Tripura Khadi and Village Industries Board	1999-02 to 2003-04	1997-98 to 2002-03	1991-92 to 1996-97	21.6.2006	- do -	3 years	NA
4.	Tripura Tribal Areas Autonomous District Council	Article Sixth Schedule	2005-06 to 2006-07	1992-93 to 2004-05	31.7.2008	17/8/2009 Placed in the Council		NA
5.	Tripura State Legal Service Authority	2008-09	2005-06 to 2006-07	1999-2000 to 2002-03	19.4.2004	17.3.2005	1 year	NA
				2003-04 to 2004-05	25.9.2007	NA		
				2005-06 to 2006-07	8.4.2008	NA		