APPENDICES

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

The new format of Finance Accounts introduced from the year 2009-10, has been divided into two Volumes – Volume I and II. Volume I represents the financial statements of the Government in summarized form while Volume II represents detailed financial statement. The layout of the Finance Accounts is chalked out in the following manner:

VOLUME 1	
Statement 1	Statement of Financial Position
Statement 2	Statement of Receipts and Disbursements
Statement 3	Statement of Receipts (Consolidated Fund)
Statement 4	Statement of Expenditure (Consolidated Fund) By Function and Nature Notes to Accounts Appendix I: Cash Flow Statement
VOLUME 2 *PART I*	
Statement 5	Statement of Progressive Capital expenditure
Statement 6	Statement of Borrowings and other Liabilities
Statement 7	Statement of Loans and Advances given by the Government
Statement 8	Statement of Grants-in-aid given by the Government
Statement 9	Statement of Guarantees given by the Government
Statement 10	Statement of Voted and Charged Expenditure
PART II	
Statement 11	Detailed Statement of Revenue and Capital Receipts by minor heads
Statement 12	Detailed Statement of Revenue Expenditure by minor heads
Statement 13	Detailed Statement of Capital Expenditure by minor heads
Statement 14	Detailed Statement of Investments of the Government
Statement 15	Detailed Statement of Borrowings and other Liabilities
Statement 16	Detailed Statement on Loans and Advances given by the Government
Statement 17	Detailed Statement on Sources and Application of funds for expenditure (other than revenue account to end of 2009-10)
Statement 18	Detailed Statement on Contingency Fund and other Public Account transactions
Statement 19	Detailed Statement on Investments of earmarked funds
Part III: Appendices	
II	Comparative Expenditure on Salary
III	Comparative Expenditure on Subsidy
IV	Grants-in-aid (Scheme wise and Institution wise)
V	Externally Aided Projects
VI	Plan Scheme expenditure (Central and State Plan Schemes)
VII	Direct transfer of funds to implementing agencies
VIII	Summary of Balances
IX	Financial results of Irrigation Schemes
X	Incomplete Works
XI	Maintenance expenditure with segregation of salary and non-salary portion

APPENDIX 1.1
Part C

Methodology Adopted for the Assessment of Fiscal Position

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 **(Para 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 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 ÷ GSDP Growth
Buoyancy of a parameter (X) with respect to another parameter	Rate of Growth of the parameter (X) ÷ Rate of Growth of the parameter (Y)
Rate of Growth (ROG)	{(Current year Amount ÷ Previous year Amount) *minus* 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/100
Interest received as *per cent* 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 *minus* plan grants and non-plan revenue expenditure excluding debits under 2048 – Appropriation for reduction or avoidance of debt.
Compound Annual Growth Rate (CAGR)	The compound annual growth rate is calculated by taking the n^{th} root of the total percentage growth rate, where n is the number of years in the period being considered. CAGR = [Ending Value/Beginning Value]$^{(1/no.\ of\ years)}$-1

APPENDIX 1.1
Part D

Growth and Composition of GSDP

GSDP, a major fiscal indicator is considered to be a key factor for assessing the performance of the State's economy. It is prepared based on income generating approach that measures gross income generated by factors of production physically located within the geographical boundaries of the State and also represents the volume of goods and services produced within the State. During 2010-11, the GSDP on current prices with base year 2004-05 for the State of Tripura was ₹ 16,327.89 crore. The table below shows the trend of growth of GSDP for the last five years.

GSDP and the rate of growth during 2006-11

	2006-07	**2007-08**	**2008-09**	**2009-10**	**2010-11**
GSDP	10,914.23	11,797.07	13,104.47 (A)	14,604.28 (A)	16,327.89 (Q)
Rate of Growth	11.07	8.09	11.08	11.44	11.80

(P) – Provisional, (A) – Advance Estimates, (Q) – Quick Estimate

Source: Directorate of Statistics.

It is evident from the table above that GSDP (₹ 16,327.89 crore) for 2010-11 had increased by only ₹ 1723.61 crore (11.80 *per cent*) over previous year's ₹ 14,604.28 crore (11.44 *per cent*). Tripura could attempt for further improvement in its growth rate by intensifying concrete income generating activities.

APPENDIX 1.1
Part E

State Profile

Sl. No.		Particulars	Figures	
1.		Area	10,491.69 sq km	
2.		Population	**2001 census**	**2011 census**
			31,99,203	36,71,032
3.	Density of Population (2011) (All India Average = 382 persons per sq km)		350 per sq km	
4.	Population below poverty line (All India Average = 27.5%)		18.90 *per cent*	
5.	Literacy (2011) (All India Average = 74%)		87.75 *per cent*	
6.	Infant Mortality (per 1000 live births) (All India Average = 50 per 1000 live births)		31	
7.	Life Expectancy at Birth (All India Average = 63.5 yrs)		72.5 yrs	
8.	Gross State Domestic Product (GSDP) 2010-11		₹ 16327.89 crore	
9.	GSDP CAGR (2001-02 to 2010-11)		11.74 *per cent*	
10.	Per capita income of the State		₹ 44,129	
11.	Per capita GSDP CAGR (2001-02 to 2010-11)		9.01 *per cent*	
B. Financial Data				
Sl. No.		**Particulars**	**2001-11**	
1.	CAGR *(in per cent)*		**Tripura**	
	a.	of Revenue Receipts	11.96	
	b.	of Own Tax Revenue	16.39	
	c.	of Non Tax Revenue	3.39	
	d.	of Total Expenditure	9.42	
	e.	of Capital Expenditure	6.76	
	f.	of Revenue Expenditure on Education	8.06	
	g.	of Revenue Expenditure on Health	10.13	
	h.	of Salary and Wages	10.76	
	i.	of Pension	15.72	

Source: BPL – Planning Commission & NSSO data, 61st Round, Life Expectancy at Birth – Office of the Registrar General of India, Ministry of Home Affairs and Economic Survey 2009-10, Infant Mortality Rate – SRS Bulletin (October 2009), Density of Population – Ministry of Health and Family Welfare.

^ The level of poverty is being determined on different measures and the data furnished by Planning Commission & NSSO is one such indicator.

APPENDIX 1.2

Abstract of Receipts and Disbursements for the year 2010-11

(Reference: Paragraph 1.1)

(Rupees in crore)

Receipts				Disbursements					
2009-10		2010-11		2009-10		2010-11			
						Non-Plan	Plan	Total	
	Section-A : Revenue								
4,401.35	**I. Revenue Receipts**		**5,168.60**	**4,213.79**	**I. Revenue Expenditure**	**3,479.71**	**879.77**	**4,359.48**	**4,359.48**
527.01	-Tax Revenue	622.34		**1,855.52**	**General Services**	**1,906.89**	**5.29**	**1,912.18**	
125.40	-Non-Tax Revenue	131.79		**1,560.74**	**Social Services**	**994.19**	**673.14**	**1,667.33**	
706.34	-State's Share of Union Taxes	1,122.36		814.52	-Education, Sports, Art and Culture	777.02	78.37	855.39	
1289.09	-Non-Plan Grants	1,195.43		206.81	-Health and Family Welfare	112.12	90.73	202.85	
1377.64	-Grants for State/Union Territory Plan Schemes	1,745.48		77.48	-Water Supply, Sanitation, Housing and Urban Development	30.85	85.89	116.74	
32.56	-Grants for Central Plan Schemes	29.29		18.40	-Information and Broadcasting	9.56	9.00	18.56	
				178.76	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	18.43	143.84	162.27	
266.26	-Grants for Centrally Sponsored Plan Schemes	279.81							
77.05	-Grants for Special Plan Schemes (NEC)	42.10		13.90	-Labour and Labour Welfare	9.46	3.97	13.43	
				249.31	-Social Welfare and Nutrition	35.46	261.34	296.80	
				1.56	-Others	1.29	-	1.29	
				701.91	**Economic Services**	**477.21**	**201.34**	**678.55**	
				326.83	-Agriculture and Allied Activities	195.13	135.24	330.37	
				120.51	-Rural Development	54.94	39.62	94.56	
				2.50	-Special Areas Programme (NEC)	-	1.32	1.32	
				23.66	-Irrigation and Flood Control	45.53	0.34	45.87	
				29.71	-Energy	21.34	0.24	21.58	
				37.36	-Industry and Minerals	19.37	17.78	37.15	
				123.23	-Transport	105.62	0.22	105.84	
				15.81	Communication	16.61	-	16.61	
				4.39	-Science, Technology and Environment	0.92	1.87	2.79	
				17.91	-General Economic Services	17.73	4.72	22.45	

APPENDIX 1.2 (Contd.)
Abstract of Receipts and Disbursements for the year 2010-11
(Reference: Paragraph 1.1)

(Rupees in crore)

Receipts				Disbursements					
2009-10		2010-11		2009-10		2010-11			
						Non-Plan	Plan	Total	
				95.62	Grants-in-aid and contributions	101.42	-	**101.42**	
-	**II. Revenue deficit carried over to Section-B**			**187.56**	II. Revenue surplus carried over to Section-B	-	-	-	**809.12**
4401.35	**Total : Section A**		**5,168.60**	**4213.79**	Total				**5,168.60**
	Section-B : Others								
899.96	**III. Opening cash balance including permanent advance and cash balance investment**		**485.36**	**-**	**III. Opening overdraft from Reserve Bank of India**	**-**	**-**	**-**	
-	IV. **Miscellaneous capital receipts**		**-**	**1332.22**	**IV. Capital Outlay**	**51.63**	**1,006.70**	**1,058.33**	**1,058.33**
				213.87	**General Services**	**16.84**	**109.53**	**126.37**	
				446.42	**Social Services**	**15.42**	**332.97**	**348.39**	
3.51	**V. Recoveries of loans and advances**		**2.80**	117.92	-Education, Sports, Art and Culture	-	111.95	111.95	
3.22	From Government servants	2.61		68.20	-Health and Family Welfare	0.47	45.12	45.59	
0.29	From others	0.19		169.51	-Water Supply and Sanitation	-	98.99	98.99	
187.56	**VI. Revenue surplus brought down**		**809.12**						
493.81	**VII. Public debt receipts**		**555.91**	40.00	-Housing and Urban Development	-	12.25	12.25	
490.52	Internal debt other than Ways and Means	552.55		46.20	-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	14.95	15.39	30.34	
-	Net transactions under Ways and Means Advances including Overdraft			3.50	Information and Broadcasting	-	3.06	3.06	
3.29	Loans and advances from GOI	3.36		0.09	-Social Welfare and Nutrition	-	45.88	45.88	
				1.00	-Others	-	0.33	0.33	
2293.48	**VIII. Public Account receipts**		**1859.71**	**671.93**	**Economic Services**	**19.37**	**564.20**	**583.57**	
620.53	Small savings and provident funds etc.	609.27		86.70	-Agriculture and Allied Activities	(-) 1.73	109.51	107.78	
16.01	Reserve fund	7.67		31.68	-Rural Development	20.59	11.64	32.23	
19.25	Sinking fund (earmarked fund)	70.71		67.88	-Special Areas Programme	-	55.56	55.56	
258.97	Deposits and Advances	176.83		44.55	-Irrigation and Flood Control	-	50.50	50.50	
180.53	Suspense and Miscellaneous	63.18		76.61	-Energy	-	74.68	74.68	
1198.19	Remittances	932.05		29.15	-Industry and Minerals	-	14.39	14.39	
				323.46	-Transport	-	229.40	229.40	

APPENDIX 1.2 (Concld.)

Abstract of Receipts and Disbursements for the year 2010-11

(Reference: Paragraph 1.1)

(Rupees in crore)

Receipts					Disbursements					
2009-10			2010-11		2009-10		2010-11			
	IX. Closing overdraft from RBI				0.30	-Science, Technology and Environment	-	0.15	0.15	
					11.31	-General Economic Services	0.50	18.37	18.37	
					0.29	-Communication	0.01	-	0.01	
	Section-B : Others									
					17.56	**Loans and Advances Disbursed**	**0.96**			**0.96**
					16.50	**For Power Projects**	-			
					0.63	-To Government Servants	0.13			
					0.43	-To others	0.83			
					-	**Revenue deficit brought down**				
					194.94	**Repayment of Public Debt**				**205.70**
					165.24	-Internal Debt other than Ways and Means Advances	173.77			
					-	-Net transactions under Ways and Means Advances including Overdraft	-			
					28.70	-Repayment of Loans and Advances to Central Government	31.93			
					1849.24	**Public Account Disbursements**				**1608.36**
					321.43	-Small Savings and Provident Funds	-	-	402.31	
					4.52	-Reserve Fund	-	-	8.30	
					177.32	-Deposits and Advances	-	-	119.88	
					122.37	-Suspense	-	-	112.07	
					1223.60	-Remittances	-	-	965.80	
					485.36	**Cash Balance at end**				**839.55**
					(-) 1.13	-Cash in Treasuries			(-) 1.13	
					21.56	-Departmental Cash Balance including permanent advance			5.57	
					293.03	- Investment of earmarked funds	-	-	363.74	
					260.05	-Cash Balance investment			657.41	
					(-) 88.15	-Deposit with Reserve Bank of India			**(-)** 186.04	
3878.32		**Total : Section B :**		**3712.90**	**3878.32**	**Total : Section B :**				**3712.90**

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APPENDIX 1.3

Statement showing the funds transferred by the Government of India to the State Implementing Agencies and the Non-Governmental Organisations during 2010-11 outside the State Budget under various programmes/schemes

(Reference: Paragraph 1.4.2)

(Rupees in lakh)

Sl. No.	Name of Implementing Agency	Name of the scheme	Total fund released by GOI during 2010-11	Funds received by the Implementing Agency during 2010-11		Expenditure incurred by the Agency during 2010-11
				Central Share	State Share	
1.	Tripura Police Computerization Agency	Crime and Criminal Tracking Network System	1,812.58			
2.	Tripura State Pollution Control Board	i) Environment Information Education and Awareness	38.10	38.10		38.10
		ii) Pollution Abatement	13.00	10.00		10.00
		Total:	**51.10**	**48.10**		**48.10**
3.	Tripura AIDS Control Society	National AIDS Control Programme including STD	593.46			
4.	State Health and Family Welfare Society	i) Development of Institutions and Up-gradation of AYUSH	800.00			
		ii) Hospitals and Dispensaries under NRHM	289.54			
		iii) National Rural Health Mission (NRHM) (CSP)	5,360.94			
		iv) NRHM (CS)	24.00			
		Total:	**6,474.48**			
5.	Agartala Government Medical College and G.B. Pant Hospital	i) District Hospitals	729.00			
		ii) Research and Development Department of Bio Technology	43.07			
		Total:	**772.07**			
6.	Panchayati Raj training Institute Tripura	Rastriya Gram Swaraj Yojana	270.00			
7.	Project Directors DRDAs (South, West, North and Dhalai)	i) Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	38,260.69			
		ii) Rural Housing (IAY)	9,876.51			
		iii) DRDA Administration (RD)	297.46			
		iv) Swarnajayanti Gram Swarozgar Yojana (SGSY)	2,267.00			
		Total:	**50,701.66**			
8.	Rashtriya Madhayamik Shiksha Abhiyan Rajya Mission	Rashtriya Madhayamik Shiksha Abhiyan (RMSA)	2,526.00	11,97.00	106.00	13,03.00
9.	Sarva Shiksha Abhiyan Rajya Mission, Tripura	Sarva Shiksha Abhiyan (SSA)	17,121.48			

APPENDIX 1.3 (Contd.)

Statement showing the funds transferred by the Government of India to the State Implementing Agencies and the Non-Governmental Organisations during 2010-11 outside the State Budget under various programmes/schemes

(Reference: Paragraph 1.4.2)

(Rupees in lakh)

Sl. No.	Name of Implementing Agency	Name of the scheme	Total fund released by GOI during 2010-11	Funds received by the Implementing Agency during 2010-11		Expenditure incurred by the Agency during 2010-11
				Central Share	State Share	
10.	Tripura Renewal Energy Development Agency (TREDA)	i) Information Publicity and Extension	33.18			
		ii) Off Grid DRPS	91.23			
		iii) Demonstration of Solar Thermal SPV System and other Activities	11.74			
		iv) Renewable Energy for Rural Applications for all Villages	8.35			
		v) Solar Thermal Systems Water Heating	54.44			
		Total:	**198.94**			
11.	Belonia College	i) Research and Development support SERC	0.75			
		ii) North Eastern Council	0.30			
		iii) Information Education and Communications Development of AYUSH	1.49			
		Total:	**2.54**			
12.	Medicinal Plants Board , Tripura	Medicinal plants	111.00			
13.	Tripura State Council for Child Welfare	Deena Dayal Disabled Rehabilitation Scheme SJE	1.19	1.20	0.13	1.33
14.	North Tripura Deaf and Dumb School	Deen Dayal Disabled Rehabilitation Scheme SJE	5.01	5.01		5.01
15.	Indian Red Cross Society, Dhalai	Schemes arising out of the implementation of the person with disabilities SJE	28.11	9.30	51.11	7.70
16.	District Magistrates (West and North)	MPs Local Development Schemes (MPLADs)	600.00			
17.	Udaipur Forest Development Agency	Medicinal Plants	10.00			
18.	Sadar Forest Development Agency	National Bamboo Mission	190.00			
19.	State Forest Development Agency, Tripura	National Afforestation Programme	920.00			
20.	Tripura State Labour Welfare Society	Health Insurance for un-organised sector workers (Rashtriya Swastaya Bima Yojana)	680.98			
21.	Mission Director, Tripura	Tobacco Control	14.84			

APPENDIX 1.3 (Contd.)

Statement showing the funds transferred by the Government of India to the State Implementing Agencies and the Non-Governmental Organisations during 2010-11 outside the State Budget under various programmes/schemes

(Reference: Paragraph 1.4.2)

(Rupees in lakh)

Sl. No.	Name of Implementing Agency	Name of the scheme	Total fund released by GOI during 2010-11	Funds received by the Implementing Agency during 2010-11		Expenditure incurred by the Agency during 2010-11
				Central Share	State Share	
22.	Tripura Institute of Technology, Agartala	i) Polytechnic for Disabled DHE	8.00			
		ii) Scheme for Human Resource Development FPI	26.79			
		iii) Strengthening of existing Polytechnics	20.00			
		iv) Women Hostel in Polytechnic	20.00			
		v) Community Polytechnics	1.00			
		Total:	**75.79**			
23.	Women's Polytechnic, Amtali, Sekerkote	i) Strengthening of existing Polytechnics	20.00			
		ii) Women Hostel in Polytechnic	20.00			
		Total:	**40.00**			
24.	Tripura Nursing Council, Directorate Health Services	Strengthening of Institutions for Medical Education	11.57			
25.	State Research Centre, Agartala	Support to NGOs Institutions SRCs for Adult Education and skill/ development (Merge Schemes of NGOs JSS)	22.57			
26.	Jan Shiksha Sanhthan, Agartala	Support to NGOs Institutions SRCs for Adult Education and skill/ development (Merge Schemes of NGOs JSS)	22.23			
27.	Tripura State Council for Science and Technology, Agartala	i) State Science and Technology Programme	27.77			
		ii) Science and Technology Programme for Socio Economic Development	5.85			
		iii) Technology Development Programme	4.83			
		Total:	**38.45**	**66.00**	**55.00**	**302.19**
28.	Tripura Science Forum	Science and Technology Programme for Socio Economic Development	2.88			
29.	School of Science, Tripura	Free Coaching and Allied Scheme for Minorities	12.53			
30.	NB Institute for Rural Technology	Science and Technology Programme for Socio Economic Development	17.08			
31.	Jan Kalyan Parishad	Science and Technology Programme for Socio Economic Development	1.35			
32.	St. Vincent Welfare Society	Science and Technology Programme for Socio Economic Development	0.43			
33.	Bahujana Hitya Education Trust, Sabroom, South Tripura	i) Buddhist and Tibetan Studies	16.51			
		ii) Grants-in-aid to NGOs for STs including Coaching and Allied Schemes and for exemplary services	31.64			
		Total:	**48.15**			

APPENDIX 1.3 (Contd.)

Statement showing the funds transferred by the Government of India to the State Implementing Agencies and the Non-Governmental Organisations during 2010-11 outside the State Budget under various programmes/schemes

(Reference: Paragraph 1.4.2)

(Rupees in lakh)

Sl. No.	Name of Implementing Agency	Name of the scheme	Total fund released by GOI during 2010-11	Funds received by the Implementing Agency during 2010-11		Expenditure incurred by the Agency during 2010-11
				Central Share	State Share	
34.	Tripura Adibashi Mahila Samity	Grants-in-aid to NGOs for STs including Coaching and Allied Schemes and for exemplary services	17.09			
35.	Ashray	Scheme for Quality Assurance Codex Standards Research and Development and other Promotional Activities	1.50			
36.	Minority Development Organisations, South Ramnagar	i) Assistance to Panchayati Raj Institutions Voluntary Organisations Self Help Groups for Programmes related to Aged SJE	8.06			
		ii) Panchayati Raj Institutions Voluntary Organisations Self Help Groups for Programmes related to Aged SJE	8.06			
		Total:	**16.12**			
37.	Abalamban	i) Assistance to Panchayati Raj Institutions Voluntary Organisations Self Help Groups for Programmes related to Aged SJE	5.68			
		ii) GIA to Research Training, Information and Miscellaneous SJE	3.11			
		iii) Panchayati Raj Institutions Voluntary Organisations Self Help Groups for Programmes related to Aged SJE	5.68			
		Total:	**14.47**			
38.	Jibandhara State Water and Sanitation Mission, Tripura	Central Rural Sanitation Programme	925.14			
39.	Tripura Tourism Development Corporation Limited	Product/ Infrastructure Development for Destination and Circuits	2,517.79	2,522.62		6.08
40.	Tripura Industrial Development Corporation Limited	Scheme for Infrastructure Development FPI	100.00			
41.	Society for Entrepreneurship Development	Skill Development Initiative	33.80			
42.	Tripura Sports Council	Panchayat Yuva Krida and Khel Abhiyan (PYKKA)	77.60			
43.	SWSM, Tripura, Agartala	National Rural Drinking Water Programme	7,466.17			

APPENDIX 1.3 (Contd.)

Statement showing the funds transferred by the Government of India to the State Implementing Agencies and the Non-Governmental Organisations during 2010-11 outside the State Budget under various programmes/schemes

(Reference: Paragraph 1.4.2)

(Rupees in lakh)

Sl. No.	Name of Implementing Agency	Name of the scheme	Total fund released by GOI during 2010-11	Funds received by the Implementing Agency during 2010-11		Expenditure incurred by the Agency during 2010-11
				Central Share	State Share	
44.	Tripura Live-stock Development Agency	National Project for Cattle and Buffalo Breeding	237.76			
45.	Small Farmer Agri-Business Consortium	National Mission on Micro Irrigation	50.00			
46.	Directorate of Handloom, Handicrafts and Sericulture	Marketing and Exporting Promotion Scheme	44.00			
47.	Human Welfare Council, Tripura	i) Human Resource Development (HRD)	3.60			
		ii) Baba Saheb Ambedkar Hasta Shilpa Vikas Yojana	3.81			
		iii) Design and Technical Development	0.67			
		Total:	**8.08**			
48.	State Level Nodal Agency, Tripura	Integrated Water Shed Management Programme (IWMP)	815.55			
49.	Tripura State Agriculture Management and Extension Training Institute (T-SAMETI)	Support to State Extension Programme for Extension Reforms	50.00			
50.	Indian Women Development Society (IWDS)	Credit Support Programme	0.99			
51.	Institute of Hotel Management, Catering Technology and Applied Nutrition	Assistance to IHMS, FCIS etc.	400.00			
52.	Tribal Research and Cultural Institute	Research Information and Mass Education, Tribal Festivals and others	6.15			
53.	Women's Welfare Society	i) Baba Saheb Ambedkar Hasta Shilpa Vikas Yojana	1.71			
		ii) Design and Technical Development	2.29			
		Total:	**4.00**			
54.	Women's Craft Society, Tripura	i) Baba Saheb Ambedkar Hasta Shilpa Vikas Yojana	3.43			
		ii) Design and Technical Development	2.46			
		Total:	**5.89**			

APPENDIX 1.3 (Contd.)

Statement showing the funds transferred by the Government of India to the State Implementing Agencies and the Non-Governmental Organisations during 2010-11 outside the State Budget under various programmes/schemes

(Reference: Paragraph 1.4.2)

(Rupees in lakh)

Sl. No.	Name of Implementing Agency	Name of the scheme	Total fund released by GOI during 2010-11	Funds received by the Implementing Agency during 2010-11		Expenditure incurred by the Agency during 2010-11
				Central Share	State Share	
55.	Women's Development Society	Baba Saheb Ambedkar Hasta Shilpa Vikas Yojana	12.22			
56.	Tripura Women's Welfare Society	Baba Saheb Ambedkar Hasta Shilpa Vikas Yojana	5.41			
57.	Mahila Seva Samity	Baba Saheb Ambedkar Hasta Shilpa Vikas Yojana	2.71			
58.	Nari Kalyan Samity	Baba Saheb Ambedkar Hasta Shilpa Vikas Yojana	3.61			
59.	Sampark	i) Baba Saheb Ambedkar Hasta Shilpa Vikas Yojana	0.88			
		ii) Design and Technical Development	0.81			
		Total:	**1.69**			
60.	North Eastern Handicrafts Research Society	Baba Saheb Ambedkar Hasta Shilpa Vikas Yojana	3.61			
61.	Prabha, Dhalai	Baba Saheb Ambedkar Hasta Shilpa Vikas Yojana	3.61			
62.	BENU	Baba Saheb Ambedkar Hasta Shilpa Vikas Yojana	3.08			
63.	Udayan Yuva Sangha	i) Baba Saheb Ambedkar Hasta Shilpa Vikas Yojana	1.56			
		ii) Design and Technical Development	6.71			
		Total:	**8.27**			
64.	Baba Longtarai Sevashram	Baba Saheb Ambedkar Hasta Shilpa Vikas Yojana	0.82			
65.	Bankim Nagar Development Society	Baba Saheb Ambedkar Hasta Shilpa Vikas Yojana	12.00			
66.	Anubhav Welfare Society	Baba Saheb Ambedkar Hasta Shilpa Vikas Yojana	8.50			
67.	Uptakhali Science Club, Tripura	i) Baba Saheb Ambedkar Hasta Shilpa Vikas Yojana	1.00			
		ii) Design and Technical Development	0.90			
		Total:	**1.90**			
68.	Sur Saurabh, Tripura	i) Design and Technical Development	0.90	0.90		0.90
		ii) Promotion and Dissemination of Art and Culture	0.75	0.75		0.75
		Total:	**1.65**	**1.65**		**1.65**
69.	Vivekananda Social Welfare Society	Design and Technical Development	0.77			

APPENDIX 1.3 (Concld.)

Statement showing the funds transferred by the Government of India to the State Implementing Agencies and the Non-Governmental Organisations during 2010-11 outside the State Budget under various programmes/schemes

(Reference: Paragraph 1.4.2)

(Rupees in lakh)

Sl. No.	Name of Implementing Agency	Name of the scheme	Total fund released by GOI during 2010-11	Funds received by the Implementing Agency during 2010-11		Expenditure incurred by the Agency during 2010-11
				Central Share	State Share	
70.	Vidyasagar Samaj Kalyan Sansad, Tripura	Design and Technical Development	1.64			
71.	Bobby Chakraborty	Promotion and Dissemination of Art and Culture	0.52			
72.	Sanjeevani Welfare Society	Promotion and Dissemination of Art and Culture	0.05	0.05		0.78
73.	Tripura Tribal Areas Autonomous District Council	Baba Saheb Ambedkar Hasta Shilpa Vikas Yojana	15.97			
		Grand Total:	**96,258.60**			

Source: CPMS Portal of the Comptroller General of Accounts, Ministry of Finance, Government of India and information furnished by the Implementing Agencies. The information furnished in the Appendix is not fully exhaustive.

APPENDIX 1.4
Time Series Data on State Government Finances

(Reference: Paragraphs 1.5 and 1.5.1)

(Rupees in crore)

	2006-07	2007-08	2008-09	2009-10	2010-11
Part A. Receipts					
1. Revenue Receipts	**3,333.36**	**3,698.34**	**4,076.78**	**4,401.35**	**5,168.60**
(i) Tax Revenue	341.55 (10)	370.70 (10)	442.50 (11)	527.01 (12)	622.34 (12)
Taxes on Agricultural Income	0.15 (#)	0.11 (#)	0.18 (#)	0.01 (#)	0.01 (#)
Taxes on Sales, Trade, etc.	233.45 (68)	264.98 (72)	314.79 (71)	374.93 (71)	444.93 (71)
State Excise	38.41 (11)	38.50 (10)	48.28 (11)	61.09 (12)	85.85 (14)
Taxes on Vehicles	22.51 (7)	23.20 (6)	29.82 (7)	37.14 (7)	21.91 (4)
Stamps and Registration Fees	16.61 (5)	14.98 (4)	17.03 (4)	18.15 (3)	24.23 (4)
Land Revenue	3.03 (1)	2.97 (1)	5.55 (1)	5.55 (1)	15.25 (2)
Other Taxes including taxes on commodities and services	27.39 (8)	25.96 (7)	26.85 (6)	30.14 (6)	30.16* (5)
(ii) Non-Tax revenue	94.97 (3)	115.41 (3)	149.04 (3)	125.40 (3)	131.79 (3)
(iii) State's share of Union taxes and duties	515.78 (16)	650.62 (18)	686.52 (17)	706.34 (16)	1,122.36 (21)
(iv) Grants-in-aid from Government of India	2,381.06 (71)	2,561.61 (69)	2,798.72 (69)	3,042.60 (69)	3,292.11 (64)
2. Misc. Capital Receipts	**NIL**	**NIL**	**NIL**	**NIL**	**NIL**
3. Recoveries of Loans and Advances	**3.52**	**3.27**	**3.25**	**3.51**	**2.80**
4. Total Revenue and Non-debt Capital Receipts (1+2+3)	**3,336.88**	**3,701.61**	**4,080.03**	**4,404.86**	**5,171.40**
5. Public Debt Receipts	**224.96**	**50.09**	**208.69**	**493.81**	**555.91**
Internal Debt (excluding Ways and Means Advances and Overdrafts)	219.13	46.80	206.17	490.51	552.55
Net transactions under Ways and Means Advances and Overdrafts	NIL	NIL	NIL	NIL	NIL
Loans and Advances from Government of India	5.83	3.29	2.52	3.30	3.36
6. Total Receipts in the Consolidated Fund (4+5)	**3,561.84**	**3,751.70**	**4,288.72**	**4,898.67**	**5,727.31**
7. Contingency Fund Receipts	**NIL**	**NIL**	**NIL**	**NIL**	**NIL**
8. Public Account Receipts	**1,477.49**	**1,626.02**	**2,082.46**	**2,293.48**	**1,859.71**
9. Total Receipts of the State (6+7+8)	**5,039.33**	**5,377.72**	**6,371.18**	**7,192.15**	**7,587.02**

Negligible

APPENDIX 1.4 (Contd.)

Time Series Data on State Government Finances

(Reference: Paragraphs 1.5 and 1.5.1)

(Rupees in crore)

	2006-07	2007-08	2008-09	2009-10	2010-11
Part B. Expenditure/Disbursement					
10. Revenue Expenditure	**2,482.56 (78)**	**2,793.64 (75)**	**3,129.45 (72)**	**4,213.79 (76)**	**4,359.48 (80)**
Plan including CSS	490.05 (20)	576.39 (21)	654.98 (21)	796.63 (19)	879.77 (20)
Non-plan	1992.51 (80)	2217.25 (79)	2474.47 (79)	3,417.16 (81)	3,479.71 (80)
General Services (including Interest Payment)	1155.20 (36)	1312.65 (47)	1336.94 (43)	1,855.52 (44)	1,912.18 (44)
Economic Services	408.99 (13)	473.82 (17)	564.92 (18)	701.91 (17)	678.55 (16)
Social Services	869.25 (27)	943.00 (34)	1148.17 (37)	1,560.74 (37)	1,667.33 (38)
Grants-in-aid and Contributions	49.12 (2)	64.17 (2)	79.42 (3)	95.62 (2)	101.42 (2)
11. Capital Expenditure	**722.45 (23)**	**923.68 (25)**	**1,202.39 (27)**	**1,332.22 (24)**	**1,058.33 (20)**
Plan including CSS	661.97 (92)	847.78 (92)	1123.75 (93)	1,263.77 (95)	1,006.70 (95)
Non-Plan	60.48 (8)	75.90 (8)	78.64 (7)	68.45 (5)	51.63 (5)
General Services	78.36 (11)	106.09 (12)	192.83 (16)	213.87 (16)	126.37 (12)
Economic Services	413.89 (57)	483.45 (52)	616.12 (51)	671.93 (50)	583.57 (55)
Social Services	230.20 (32)	334.14 (36)	393.44 (33)	446.42 (34)	348.39 (33)
12. Disbursement of Loans and Advances	**0.68**	**0.30**	**18.08**	**17.56**	**0.96**
13. Total (10+11+12)	**3,205.69**	**3,717.62**	**4,349.92**	**5,563.57**	**5,418.77**
14. Repayments of Public Debt	**95.78**	**116.93**	**161.12**	**193.94**	**205.70**
Internal Debt (excluding Ways and Means Advances and Overdrafts)	68.05	88.88	132.80	165.24	173.77
Net transactions under Ways and Means Advances and Overdrafts	NIL	NIL	NIL	NIL	NIL
Loans and Advances from Government of India[ψ]	27.73	28.05	28.32	28.70	31.93
15. Appropriation to Contingency Fund	**NIL**	**NIL**	**NIL**	**NIL**	**NIL**
16. Total Disbursement out of Consolidated Fund (13+14+15)	**3,301.47**	**3,834.55**	**4,511.04**	**5,757.51**	**5,624.47**
17. Contingency Fund Disbursements	**NIL**	**NIL**	**NIL**	**NIL**	**NIL**
18. Public Account Disbursements	**1,354.01**	**1,562.38**	**1,813.98**	**1,849.24**	**1,608.36**
19. Total disbursement by the State (16+17+18)	**4,655.48**	**5,436.93**	**6,325.02**	**7,606.75**	**7,232.83**

[ψ] Includes Ways and Means Advances from GOI.

APPENDIX 1.4 (Contd.)

Time Series Data on State Government Finances

(Reference: Paragraphs 1.5 and 1.5.1)

(Rupees in crore)

	2006-07	2007-08	2008-09	2009-10	2010-11
Part C. Deficits					
20. Revenue Deficit (-)/ Surplus (+) (1-10)	(+) 850.80	(+) 904.70	(+) 947.33	(+) 187.56	(+) 809.12
21. Fiscal Deficit (-) / Surplus (+) (4 - 13)	(+) 131.19	(-) 16.01	(-) 269.89	(-) 1158.71	(-) 247.37
22. Primary Surplus (+)/ Deficit (-) (21+23)	(+) 519.36	(+) 379.75	(+) 124.40	(-) 750.20	(+) 199.95
Part D. Other data					
23. Interest payments (percentage of Revenue expenditure)	388.17 (16)	395.76 (14)	394.29 (13)	408.51 (10)	447.32 (10)
24. Arrears of Revenue^ (percentage of Tax and Non-Tax revenue receipts)	13.41 (3.07)	11.16 (2.30)	18.37 (3.11)	17.71 (2.71)	23.23 (3.08)
25. Financial Assistance to local bodies etc.	171.25	148.38	226.66	223.37	259.80
26. Ways and Means Advances/Overdraft availed (days)	NIL	NIL	NIL	NIL	NIL
27. Interest on Ways and Means Advances/Overdraft (₹ in crore)	NIL	NIL	NIL	NIL	NIL
28. Gross State Domestic Product (GSDP)^^	10,914.23	11,797.07	13,104.47 (P)	14,604.28 (A)	16,327.89 (Q)
29. Outstanding Fiscal Liabilities* (year-end)	4,626.08	4,745.32	5,066.51	5,777.80	6,462.90
30. Outstanding guarantees (year-end)	40.89	35.64	29.53	29.54	35.64
31. Maximum amount guaranteed during the year	67.96	74.66	76.66	76.66	6.10
32. Number of incomplete projects[1]	185	212	116	13	18
33. Capital blocked in incomplete projects	188.52	213.05	276.84	112.88	125.10
Part E: Fiscal Health Indicators					
I Resource Mobilization					
Own Tax revenue / GSDP (ratio)	3.13	3.14	3.38	3.61	3.81
Own Non-Tax Revenue /GSDP (ratio)	0.87	0.98	1.14	0.86	0.81
Central Transfers / GSDP (ratio)	26.54	27.23	26.60	25.67	27.04
II Expenditure Management					
Total Expenditure / GSDP (ratio)	29.37	31.51	33.19	38.10	33.19
Total Expenditure / Revenue Receipts (ratio)	96.17	100.52	106.70	126.41	104.84
Revenue Expenditure / Total Expenditure (ratio)	77.44	75.14	71.94	75.74	80.45
Expenditure on Social Services / Total Expenditure (ratio)	34.30	34.35	35.44	36.08	37.20
Expenditure on Economic Services / Total Expenditure (ratio)	25.67	25.75	27.15	24.69	23.29
Capital Expenditure/ Total Expenditure (ratio)	22.54	24.85	27.64	23.95	19.53

[1] Number of incomplete projects upto 2008-09 were costing ₹ one crore and above each and for the year 2009-10 and 2010-11 it was involving ₹ five crore and above.

APPENDIX 1.4 (Concld.)

Time Series Data on State Government Finances

(Reference: Paragraphs 1.5 and 1.5.1)

(Rupees in crore)

	2006-07	2007-08	2008-09	2009-10	2010-11
Capital Expenditure on Social and Economic Services / Total Expenditure	20.09	21.99	23.81	20.10	17.20
III Management of Fiscal Imbalances					
Revenue surplus / GSDP (ratio)	7.80	7.67	7.22	1.28	4.96
Fiscal deficit / GSDP (ratio)	-	(-) 0.14	(-) 2.06	(-)7.93	(-) 1.52
Primary Deficit (surplus) / GSDP (ratio)	4.76	3.22	0.95	5.14	1.22
Revenue Surplus / Fiscal Deficit (ratio)	648.53	5650.84	(-) 351.01	(-) 16.19	(-) 327.09
Primary Revenue Balance / GSDP (ratio)	11.35	11.02	10.24	4.08	7.70
IV Management of Fiscal Liabilities					
Fiscal Liabilities / GSDP (ratio)	42.39	40.22	38.66	39.56	39.58
Fiscal Liabilities / RR (ratio)	138.78	128.30	124.28	131.27	125.04
Primary deficit vis-à-vis quantum spread (ratio)	471.85	(-) 4558.82	84.53	427.95	118.52
Debt Redemption (Principal + Interest) / Total Debt Receipts (ratio)	168.99	805.31	210.90	107.49	70.54
V Other Fiscal Health Indicators					
Return on Investment (₹ in crore)	0.11	0.27	Nil	Nil	5.64
Balance from Current Revenue (₹ in crore)	151.69	192.90	142.95	(-) 769.32	(-) 407.79
Financial Assets / Liabilities (ratio)	1.57	1.73	1.88	1.80	1.84

^ The information on arrears of revenue as furnished by the taxation authorities included only Sales Tax
* Apart from public debt, includes other liabilities (i.e., Small savings etc., Reserve fund and Deposit).
^^ GSDP figures have been arrived at on current market prices as appeared in the Quarterly Review Report of Finance Minister for the Third Quarter of 2010-11 placed before the State Legislature with State Budget.
Note: Figures in brackets represent percentage to total of each sub-heading.

APPENDIX 1.5
Assets and Liabilities
(Reference: Paragraph 1.9.1)

(Rupees in crore)

		Liabilities		
As on 31 March 2010			**As on 31 March 2011**	
2940.91		Internal Debt		**3319.69**
	1,443.88	Market Loans bearing interest	1636.09	
	0.05	Market Loans not bearing interest	0.06	
	160.55	Loans from LIC of India	144.38	
	1,130.99	Special Securities to National Small Savings Fund of Central Government	1266.39	
	205.44	Loans from other Institutions	272.77	
474.50		Loans and Advances from Central Government		445.79
	0.20	Pre- 1984-85 Loans	0.20	
	8.39	Non-Plan Loans	8.20	
	429.81	Loans for State Plan Schemes	404.49	
	0.69	Loans for Central Plan Schemes	0.58	
	18.97	Loans for Centrally Sponsored Plan Schemes	17.75	
	-	Ways and Means Advances	-	
	16.44	Loans for Special Schemes	14.57	
1,795.99		Small Savings, Provident Funds, etc.		2002.94
		Reserve Fund bearing interest	62.88	
360.52		Reserve Fund (including Sinking Funds)		367.72
195.88		Deposits not bearing interest		253.73
10.00		Contingency Fund		10.00
4,651.13		Accumulated surplus on Government Account		5460.25
	4,463.57	Accumulated Surplus at the beginning of the year	4651.13	
	187.56	**Add:** revenue surplus for the current year	809.12	
10,428.93		**Total: Liabilities**		**11923.15**
		Assets		
9,709.00		Gross capital outlay on Fixed Assets		**10727.49**
	780.32	Investment in Government Companies and Statutory Corporations, etc.	882.73	
	8,928.68	Other Capital Outlay on General, Social and Economic Services	9844.76	
84.61		Loans and Advances by the State Government		**82.77**
	34.70	Other Development Loans	35.35	
	16.41	Loans to Government Servants	13.92	
	33.50	Loans for Power Projects	33.50	
2.47		Other Advances		**3.38**
15.26		Suspense and Miscellaneous Balances		**64.15**
132.23		Remittance Balances		**165.98**
485.36		Cash Balance		**839.55**
	(-) 1.13	Cash in Treasuries and local remittance	(-) 1.13	
	21.56	Departmental Cash Balance including permanent advances	5.57	
	293.03	Investment of earmarked funds	363.74	
	260.05	Cash balance investment	657.41	
	(-) 88.15	Deposits with Reserve Bank of India**	(-) 186.04	
10,428.93		**Total : Assets**		**11923.15**

**** Minus balance was the net difference between receipts and disbursement of the State Government for the year 2009-10 and 2010-11 after incorporating all adjustments made by RBI for the year 2010-11 up to 25 April 2010/2011.**

^ Difference of ₹ 0.01 crore with Finance Accounts due to rounding.

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 surplus 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 ₹ 1.45 crore (Net debit) between the figures reflected in the Accounts (Cr. ₹ 186.04 crore) and that intimated by the Reserve Bank of India (Cr. ₹ 187.49 crore) under "Deposits with Reserve Bank". The difference of ₹ 1.45 crore has been reduced to ₹ 0.20 crore as of August 2011.

APPENDIX 2.1

Statement of various grants/appropriations with savings of ₹ 10 crore and above

(Reference: Paragraph 2.3.1)

(Rupees in crore)

Sl. No.	No. and Name of the Grant	Original	Supplementary	Total	Actual Expenditure	Savings
Revenue –Voted						
1.	6 – Revenue Department	87.54	0.03	87.57	67.22	20.35
2.	10 – Home (Police) Department	552.80	0	552.80	535.03	17.77
3.	15 – Public Works (Water Resources) Department	104.69	18.98	123.67	87.73	35.94
4.	19 – Tribal Welfare Department	398.67	68.58	467.25	344.00	123.25
5.	20 – Welfare of Scheduled Castes Department	147.43	30.37	177.80	106.40	71.40
6.	30 – Forest Department	51.02	4.73	55.75	44.14	11.61
7.	39 – Education (Higher) Department	74.36	0	74.36	54.75	19.61
8.	41 – Education (Social) Department	180.94	14.37	195.31	166.58	28.73
9.	43 – Finance Department	804.06	0	804.06	658.26	145.80
Revenue – Charged						
10.	43 – Finance Department	480.54	0	480.54	414.22	66.32
Capital –Voted						
11.	13 – Public Works (Roads and Bridges) Department	176.93	11.22	188.15	123.41	64.74
12.	15 – Public Works (Water Resources) Department	99.91	7.53	107.44	27.79	79.65
13.	17 – Information, Cultural Affairs and Tourism Department	7.24	9.64	6.88	4.58	12.30
14.	19 – Tribal Welfare Department	553.96	67.68	621.64	357.95	263.69
15.	20 – Welfare of Scheduled Castes Department	306.00	32.18	338.18	168.19	169.99
16.	23 – Panchayati Raj Department	19.33	29.76	49.09	26.64	22.45
17.	27 – Agriculture Department	88.37	0	88.37	28.41	59.96
18.	30 – Forest Department	28.02	0	28.02	0.23	27.79
19.	34 – Planning and Co-ordination Department	159.12	0	159.12	3.30	155.82
20	39 – Education (Higher) Department	34.65	13.87	48.52	25.64	22.88
21.	40 – Education (School) Department	34.90	14.71	49.61	32.30	17.31
22.	43 – Finance Department	82.00	123.00	205.00	0.12	204.88
	Total :	**4472.48**	**446.65**	**4909.13**	**3276.89**	**1642.24**

APPENDIX – 2.2

Statement showing expenditure incurred without Budget Provision

(Reference: Paragraph 2.3.3)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of services	Amount	Reasons
1.	6 – Revenue Department	(i) 2059	Public Works		Reasons for expenditure without budget provision have not been intimated (August 2011)
		80	General		
		053	Maintenance Repair		
		25	Public Works		
		14	Public Building (Non-Plan)	20.68	
2.	10 – Home (Police) Department	(i) 2059	Public Works		-do-
		80	General		
		053	Maintenance Repair		
		25	Public Works		
		14	Public Building (Non-Plan)	50.80	
3.	14 – Power Department	(i) 2801	Power		-do-
		80	General		
		190	Assistance to Public Sector and Other Undertakings		
		23	Co-operations/ PSUs/ Boards		
		12	Tripura State Electricity Corporation Limited (Non-Plan)	1976.38	
		(ii) 4801	Capital Outlay on Power Projects		
		05	Transmission and Distribution		
		190	Investment on Public Sector and Other Undertakings		
		75	Special Plan Assistance (SPA)		
		01	Special Plan Assistance (SPA) (Plan)	1997.75	
4.	15 – Public Works (Water Resources) Department	(i) 2059	Public Works		-do-
		80	General		
		053	Maintenance Repair		
		25	Public Works		
		14	Public Building (Non-Plan)	94.95	
5.	16 – Health Department	(i) 2059	Public Works		-do-
		80	General		
		053	Maintenance Repair		
		25	Public Works		
		14	Public Building (Non-Plan)	33.29	
6.	17 – Information, Cultural Affairs and Tourism Department	(i) 5052	Capital Outlay on Tourism		-do-
		01	Tourist Infrastructure		
		102	Tourist Accommodation		
		88	C. S. Scheme – III		
		51	Development of Rural Tourism Project at Village Kalapaniya – Sonamura Sub-Division, West Tripura District (Plan)	19.42	
7.	19 – Tribal Welfare Department	(i) 2220	Information and Publicity		-do-
		60	Others		
		111	Community Radio and Television		
		21	Tourism and Publicity		
		10	Multi Communication (Plan)	0.51	
		(ii) 3452	Tourism		-do-
		01	Tourist Infrastructure		
		102	Tourist Accommodation		
		88	C. S. Scheme – III		
		51	Development of Rural Tourism Project at Village Kalapaniya – Sonamura Sub-Division, West Tripura District (CSS)	**0.61**	

APPENDIX – 2.2 (Contd.)

Statement showing expenditure incurred without Budget Provision

(Reference: Paragraph 2.3.3)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of services	Amount	Reasons
		(iii) 80	General		Reasons for incurring of expenditure without provision have not been intimated (August 2011).
		001	Direction and Administration		
		18	Administration		
		17	ICAT (Plan)	0.20	
		(iv) 800	Other Expenditure		-do-
		21	Tourism and Publicity		
		02	Tourist Taught Services (Plan)	0.06	
		(v) 2059	Public Works		-do-
		80	General		
		053	Maintenance Repair		
		25	Public Works		
		14	Public Building (Non-Plan)	8.45	
		(vi) 2851	Village and Small Industries		-do-
		102	Small Scale Industries		
		29	Industries Development		
		14	Operation and Maintenance (Plan)	7.44	
		(vii) 2401	Crop Husbandry		-do-
		104	Agricultural Firms		
		87	C. S. Scheme – II		
		94	Development and Strengthening of Infrastructural Facilities and Production and Distributions of Quality Seeds (CSS)	2.09	
		(viii) 108	Commercial Crops		-do-
		88	C. S. Scheme – III		
		22	Mini Mission – II of Jute Technology (CSS)	3.12	
		(ix) 111	Agricultural Economics and Statistics		-do-
		86	C. S. Scheme – I		
		65	Establishment of Agency for Reporting Agriculture Statistics (CSS)	1.13	
		(x) 2059	Public Works		-do-
		80	General		
		053	Maintenance Repair		
		25	Public Works		
		14	Public Building (Plan)	1.40	
		(xi) 2059	Public Works		-do-
		80	General		
		053	Maintenance Repair		
		25	Public Works		
		14	Public Building (Plan)	21.20	
		(xii) 2217	Urban Development		-do-
		01	State Capital Development		
		102	Assistance to Municipal Council		
		75	Special Plan Assistance (SPA)		
		01	Special Plan Assistance (SPA) (Plan)	158.00	
		(xiii) 193	Assistance to Nagar Panchayat/ Notified Areas		-do-
		75	Special Plan Assistance (SPA)		
		01	Special Plan Assistance (SPA) (Plan)	30.69	
		(xiv) 2203	Technical Education		-do-
		105	Polytechnics		
		41	Human Development		
		75	Dhalai District Polytechnic, Ambassa (Plan)	15.95	

APPENDIX – 2.2 (Contd.)

Statement showing expenditure incurred without Budget Provision

(Reference: Paragraph 2.3.3)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of services	Amount	Reasons
		(xv) 2202	General Education		Reasons for incurring of expenditure without provision have not been intimated (August 2011).
		04	Adult Education		
		200	Other Adult Education Programmes		
		33	Welfare Programme		
		09	General (Plan)	0.50	
		(xvi) 2235	Social Security and Welfare		-do-
		02	Social Welfare		
		102	Child Welfare		
		88	C. S. Scheme – III		
		73	Kishori Shakti Yojana (CSS)	9.90	
		(xvii) 107	Assistance to Voluntary Organisation		-do-
		33	Welfare Programmes		
		06	Children Home for Boys and Girls (Plan)	10.39	
		(xviii) 4070	Capital Outlay on Other Administrative Services		-do-
		800	Other Expenditure		
		44	Additional Central Assistance (ACA)		
		02	State Contribution for ACA Projects (Plan)	150.00	
		(xix) 4216	Capital Outlay on Housing		-do-
		01	Government Residential Buildings		
		100	General Pool Accommodation		
		52	Housing		
		08	Fire Protection (Plan)	17.64	
		(xx) 11	Medical (Plan)	17.65	-do-
		(xxi) 13	School Education (Plan)	16.75	-do-
		(xxii) 14	Higher Education (Plan)	11.19	-do-
		(xxiii) 5054	Capital Outlay on Roads and Bridges		-do-
		02	Strategic and Border Roads		
		337	Road Works		
		56	Non Lapsable		
		54	Construction RCC Bridge on Kakricherra Microsay Road on Tripura	23.41	
		(xxiv) 55	Construction of 2 (ton) RCC Bridges over Local Stream at Ch. 4.40 Km and Ch. 7.50 Km on Jogendranagar to Jampuijala Road on Tripura (CSS)	49.00	-do-
		(xxv) 4801	Capital Outlay on Power Projects		-do-
		05	Transmission and Distribution		
		190	Investment on Public Sector and Other Undertakings		
		75	Special Plan Assistance (SPA)		
		01	Special Plan Assistance (SPA) (Plan)	1190.99	
		(xxvi) 4701	Capital Outlay on Medium Irrigation		-do-
		04	Medium Irrigation Non-Commercial		
		001	Direction and Administration		
		27	Water Resource		
		13	Direction (Plan)	12.69	
		(xxvii) 14	Execution (Plan)	1.04	-do-
		(xxviii) 5452	Capital Outlay on Tourism		-do-
		01	Tourist Infrastructure		
		102	Tourist Accommodation		
		88	C. S. Scheme – III		

APPENDIX – 2.2 (Contd.)

Statement showing expenditure incurred without Budget Provision

(Reference: Paragraph 2.3.3)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of services	Amount	Reasons
		51	Development of Rural Tourism Project at Village Kalapania, Sonamura Sub-Division, West Tripura (CSS)	11.58	
		(xxix) 4059	Capital Outlay on Public Works		Reasons for incurring of expenditure without provision have not been intimated (August 2011).
		80	General		
		051	Construction		
		25	Public Works		
		14	Public Building (Plan)	34.00	
		(xxx) 4202	Capital Outlay on Education, Sports, Art and Culture		-do-
		01	General Education		
		203	University and Higher Education		
		56	Nan Lapsable		
		69	Development of 100 seated Boys Hostel and Quarters for Faculty and Staff at Government Degree College, Dharmanagar, North Tripura (CSS)	43.01	
		(xxxi) 70	Nazrul Kalakshetra (Phase – II) on Tripura (Plan)	31.00	-do-
		(xxxii) 800	Other Expenditure		-do-
		41	Human Development		
		49	Government Degree College (Plan)	0.80	
		(xxxiii) 03	Sports and Youth Services		-do-
		102	Sports Stadium		
		56	Non Lapsable		
		84	Construction of Sport Complex at Khumlung, Sadar on Tripura (CSS)	172.21	
		(xxxiv) 4215	Capital Outlay on Water Supply and Sanitation		-do-
		01	Water Supply		
		800	Other Expenditure		
		75	Special Plan Assistance (SPA)		
		01	Special Plan Assistance (SPA) (Plan)	30.59	
		(xxxv) 02	State Share of SPA (Plan)	29.92	-do-
8.	20 – Welfare of Scheduled Caste	(i) 2059	Public Works		-do-
		80	General		
		053	Maintenance Repair		
		25	Public Works		
		14	Public Buildings (Plan)	4.25	
		(ii) 2407	Plantations		-do-
		01	Tea		
		800	Other Expenditure		
		29	Industries Development		
		99	Others (Plan)	3.11	
		(iii) 2401	Crop Husbandry		-do-
		104	Agricultural Farms		
		87	C. S. Scheme – II		
		94	Development and Strengthening Infrastructural facilities and Agri. Production and Distribution of Quality Seeds (CSS)	1.29	
		(iv) 108	Commercial Crops		-do-
		80	C. S. Scheme – III		
		22	Mini Mission – II of Jute Technology (CSS)	1.50	
		(v) 2059	Public Works		-do-

APPENDIX – 2.2 (Contd.)

Statement showing expenditure incurred without Budget Provision

(Reference: Paragraph 2.3.3)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of services	Amount	Reasons
		80	General		
		053	Maintenance Repair		
		25	Public Works		
		14	Public Buildings (Plan)	12.55	
		(vi) 2217	Urban Development		Reasons for incurring of expenditure without provision have not been intimated (August 2011).
		01	State Capital Development		
		192	Assistance to Municipal Councils		
		75	Special Plan Assistance (SPA)		
		01	Special Plan Assistance (SPA) (Plan)	79.00	
		(vii) 193	Teachers and Other Services		-do-
		75	Government Primary Schools		
		01	Special Plan Assistance (SPA) (Plan)	16.83	
		(viii) 2059	Public Works		-do-
		80	General		
		053	Maintenance Repair		
		25	Public Works		
		14	Public Buildings (Plan)	4.00	
		(ix) 2202	General Education		-do-
		03	University and Higher Education		
		001	Direction and Administration		
		98	Administration		
		39	Higher Education (Plan)	0.10	
		(x) 2203	Technical Education		-do-
		105	Polytechnics		
		41	Human Development		
		71	Dhalai District Polytechnics, Ambassa (Plan)	1.75	
		(xi) 2202	General Education		-do-
		01	Elementary Education		
		104	Inspection		
		41	Human Development		
		27	Inspectorate (Plan)	0.24	
		(xii) 02	Secondary education		-do-
		110	Assistance to Non-Government Secondary Schools		
		41	Human Development		
		65	Non-Salary for Grants-in-Aid Institutions (Plan)	10.00	
		(xiii) 02	Social Welfare		-do-
		107	Assistance to Voluntary Organisation		
		33	Welfare Programmes		
		06	Children's Home for Boys and Girls (Plan)	5.70	
		(xiv) 5054	Capital Outlay on roads and Bridges		-do-
		02	Strategic and Border Roads		
		337	Road Works		
		56	Non Lapsable		
		54	Construction of RCC Bridge over Kakricherra at Ch. 4.50 Km on Kalibari Microsa Road o Tripura (CSS)	12.84	
		(xv) 55	Construction of 2 (ton) RCC Bridge over Local Streams at Ch. 4.40 km and Ch. 7.50 km on Jogendranagar (CSS)	26.91	-do-
		(xvi) 4801	Capital Outlay on Power Projects		-do-

APPENDIX – 2.2 (Contd.)

Statement showing expenditure incurred without Budget Provision

(Reference: Paragraph 2.3.3)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of services	Amount	Reasons
		05	Transmission and Distribution		
		190	Investments on Public Sector and Other Undertakings		
		75	Special Plan Assistance (SPA)		
		01	Special Plan Assistance (SPA) (Plan)	653.12	
		(xvii) 4059	Capital Outlay on Public Works		Reasons for incurring of expenditure without provision have not been intimated (August 2011).
		80	General		
		051	Construction		
		25	Public Works		
		14	Public Buildings (Plan)	21.25	
		(xviii) 4202	Capital Outlay on Education, Sports, Art and Culture		-do-
		01	General Education		
		203	University and Higher Education		
		56	Non Lapsable		
		69	Development of 100 seated Boys Hostel and Quarter for Faculty and Staff at Government Degree College, Dharmanagar (CSS)	23.54	-do-
		(xix) 70	Nazrul Kalakshetra (Phase – II) on Tripura (Plan)	17.00	-do-
		(xx) 800	Other Expenditure		-do-
		41	Human Development		
		49	Government Degree College (Plan)	0.77	
		(xxi) 4215	Capital Outlay on Water Supply and Sanitation		-do-
		01	Water Supply		
		800	Other Expenditure		
		75	Special Plan Assistance (SPA)		
		01	Special Plan Assistance (SPA) (Plan)	16.78	
		(xxii) 02	State Share of SPA (Plan)	16.41	-do-
9.	23 – Panchayati Raj Department	(i) 3604	Compensation and Assignment to Local Bodies and Panchayati Raj Institutions		-do-
		101	Land Revenue		
		59	Devolution of Fund		
		02	Panchayati Raj Institution (PRI) (Non-Plan)	24.64	
		(ii) 108	Taxes on Professions, Trade, Callings and Employment		-do-
		59	Devolution of Fund		
		02	Panchayati Raj Institution (PRI) (Non-Plan)	165.99	
		(iii) 200	Other Miscellaneous Compensations and Assignments		-do-
		59	Devolution of funds		
		02	Panchayati Raj Institution (PRI) (Non-Plan)	908.86	
		(iv) 4515	Capital Outlay on Other Rural Development Programme		-do-
		101	Panchayati Raj		
		43	Finance Commission		
		19	PRI Normal Areas (Non-Plan)	570.00	
10.	24 – Industries and Commerce Department	(i) 2230	Labour and Employment		-do-
		03	Training		
		101	Industrial Training Institute		
		51	External Aided project		

APPENDIX – 2.2 (Contd.)

Statement showing expenditure incurred without Budget Provision

(Reference: Paragraph 2.3.3)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of services	Amount	Reasons
		09	Externally Aided Project for Reforms and Improvement, Vocational Training Services rendered by the Central and the State Government (Plan)	113.46	
11.	25 - Industries (Handloom, Handicraft and Sericulture) Department	(i) 2059	Public Works		Reasons for incurring of expenditure without provision have not been intimated (August 2011).
		80	General		
		053	Maintenance Repair		
		25	Public Works		
		14	Public Buildings (Non-Plan)	0.20	
12.	26 – Fisheries Department	(i) 2059	Public Works		-do-
		80	General		
		053	Maintenance Repair		
		25	Public Works		
		14	Public Buildings (Plan)	30.19	
		(ii) 2059	Public Works		-do-
		80	General		
		053	Maintenance Repair		
		25	Public Works		
		14	Public Buildings (Non-Plan)	5.30	
		(iii) 2405	Fisheries		-do-
		101	Inland Fisheries		
		36	Fisheries Development		
		01	Development of Fisheries (Non-Plan)	228.50	
13.	29 – Animal Resource Development Department	(i) 2059	Public Works		-do-
		80	General		
		053	Maintenance Repair		
		25	Public Works		
		14	Public Buildings (Non-Plan)	2.97	
14.	30 – Forest Department	(i) 2059	Public Works		-do-
		80	General		
		053	Maintenance Repair		
		25	Public Works		
		14	Public Buildings (Plan)	15.60	
		(ii) 2059	Public Works		-do-
		80	General		
		053	Maintenance Repair		
		25	Public Works		
		14	Public Buildings (Non-Plan)	6.25	
		(iii) 2046	Forestry and Wild Life		-do-
		01	Forestry		
		070	Communications and Buildings		
		40	Forestry		
		52	Communication (Plan)	2.31	
15.	31 – Rural Development Department	(i) 2059	Public Works		-do-
		80	General		
		053	Maintenance Repair		
		25	Public Works		
		14	Public Buildings (Plan)	18.74	
16.	32 – Tribal Rehabilitation in Plantation and Primitive Group Programme Department	(i) 2059	Public Works		Reasons for incurring of expenditure without budget provision was stated to be due to wrong booking of expenditure.
		80	General		
		053	Maintenance Repair		
		25	Public Works		
		14	Public Buildings (Non-Plan)	1.55	

APPENDIX – 2.2 (Concld.)

Statement showing expenditure incurred without Budget Provision

(Reference: Paragraph 2.3.3)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of services	Amount	Reasons
17.	35 – Urban Development Department	(i) 3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		Reasons for incurring of expenditure without provision have not been intimated (August 2011).
		800	Other Expenditure		
		32	Urban Development		
		14	Devolution (Non-Plan)	750.00	
18.	39 – Education (Higher) Department	(i) 2059	Public Works		-do-
		80	General		
		053	Maintenance Repair		
		25	Public Works		
		14	Public Buildings (Plan)	28.64	
		(ii) 2205	Art and Culture		-do-
		104	Archives		
		41	Human Development		
		53	Archives (Non-Plan)	3.18	
		(iii) 4202	Capital Outlay on Education, Sports, Art and Culture		-do-
		01	General Education		
		203	University and Higher Education		
		56	Non Lapsable		
		09	Development of 100 seated Boys Hostel and Quarters for Faculty and Staff at Government Degree College, Dharmanagar, North Tripura (Plan)	72.16	
		(iv) 70	Nazrul Kalakshetra (Phase – II) on Tripura (Plan)	52.00	-do-
		(v) 800	Other Expenditure		
		41	Human Development		
		49	Government Degree College (Plan)	0.74	
		(vi) 02	Technical Education		-do-
		104	Polytechnics		
		41	Human Development		
		50	Polytechnic Institute (Plan)	0.47	
19.	41 – Education (Social) Department	(i) 2235	Social Security and Welfare		-do-
		02	Social Welfare		
		102	Child Welfare		
		88	C. S. Scheme – III		
		79	Kishori Shakti Yojana (CSS)	13.20	
		(ii) 107	Assistance to Voluntary Organisations		-do-
		33	Welfare Programme		
		06	Chuildren's Home for Boys and Girls (Plan)	17.42	
20.	51 – Public Works (Drinking Water and Sanitation) Department	(i) 4215	Capital Outlay on Water Supply and Sanitation		-do-
		01	Water Supply		
		800	Other Expenditure		
		75	Special Plan Assistance (SPA)		
		01	Special Plan Assistance (SPA) (Plan)	51.32	

APPENDIX 2.3

Statement of various grants/appropriations where excess expenditure occurred during the year 2010-11 which are required to be regularised

(Reference: Paragraph 2.3.5)

(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.	1	Department of Parliamentary Affairs (Revenue – Charged)	9.00	49.18	40.18
2.	2	Governor's Secretariat (Revenue – Charged)	241.96	242.44	0.48
3.	13	Public Works (Roads and Bridges) Department (Revenue – Voted)	23,236.40	23,624.42	388.02
		Public Works (Roads and Bridges) Department (Revenue – Charged)	2,990.00	3,190.64	200.64
		Public Works (Roads and Bridges) Department (Capital – Charged)	3,023.00	3,023.54	0.54
4.	14	Power Department (Capital – Voted)	5,054.56	5,484.38	429.82
5.	16	Health Department (Revenue – Voted)	9,074.08	9,195.90	121.82
6.	22	Relief and Rehabilitation Department (Revenue – Voted)	1,898.68	1,903.91	5.23
7.	24	Industries and Commerce Department (Revenue – Voted)	1,757.11	1,761.40	4.29
8.	31	Rural Development Department (Revenue – Voted)	11,142.56	11,158.51	15.95
9.	41	Education (Social) Department (Capital – Voted)	4,147.63	4,574.77	427.14
10.	48	High Court (Revenue – Charged)	618.00	618.61	0.61
11.	56	Information Technology Department (Capital – Voted)	342.18	769.96	427.78
Total :			**63,535.16**	**65,597.66**	**2,062.50**

APPENDIX 2.4

Cases where supplementary provision (₹ 1 crore and above in each case) proved unnecessary

(Reference: Paragraph 2.3.6)

(Rupees in crore)

Sl. No.	Number and name of Grant / Appropriation	Original provision	Actual expenditure	Savings out of original provision	Supplementary provision
Revenue-voted					
1.	5 – Law Department	30.39	28.95	1.44	1.83
2.	19 – Tribal Welfare Department	398.67	344.00	54.67	68.58
3.	20 – Welfare of Scheduled Castes Department	147.43	106.40	41.03	30.37
4.	23 – Panchayati Raj Department	99.35	99.31	0.04	1.46
5.	26 – Fisheries Department	22.00	20.83	1.17	1.62
6.	27 – Agriculture Department	105.96	103.81	2.15	6.48
7.	41 – Education (Social) Department	180.94	166.58	14.36	14.37
8.	42 – Education (Sports and Youth Programme) Department	27.07	26.78	0.29	1.79
Capital-voted					
9.	11 – Transport Department	9.93	5.59	4.34	2.24
10.	13 – Public Works (Roads and Buildings) Department	176.93	123.41	53.52	11.22
11.	15 – Public Works (Water Resources) Department	99.91	27.79	72.12	7.52
12.	17 – Information, Cultural Affairs and Tourism Department	7.24	4.58	2.66	9.64
13.	19 – Tribal Welfare Department	553.96	357.95	196.01	67.68
14.	20 – Welfare of Scheduled Castes Department	306.00	168.19	137.81	32.18
15.	24 – Industries and Commerce Department	10.23	8.12	2.11	1.12
16.	39 – Education (Higher) Department	34.65	25.64	9.01	13.87
17.	40 – Education (School) Department	34.90	32.30	2.60	14.72
18.	42 – Education (Sports and Youth Programme) Department	8.20	5.36	2.84	2.66
19.	43 – Finance Department	82.00	0.12	81.88	123.00
20.	51 – Public Works (Drinking Water and Sanitation) Department	34.34	32.35	1.99	2.78
21.	52 – Family Welfare and Preventive Medicine	5.06	2.45	2.61	1.66
	Total:	**2,375.16**	**1,690.51**	**684.65**	**416.79**

APPENDIX 2.5

Statement of cases where supplementary provision proved insufficient resulting in excess expenditure of more than ₹ 1 crore

(Reference: Paragraph 2.3.6)

(Rupees in crore)

Sl. No.	Number and Name of the Grant Appropriation	Original Provision	Supplementary provision	Total	Actual Expenditure	Excess
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Revenue-voted						
1.	16 – Health Department	87.89	2.85	90.74	91.96	1.22
Capital-voted						
2.	14 – Power Department	32.42	18.13	50.55	54.84	4.29
3.	41 – Education (Social) Department	0.01	41.47	41.48	45.75	4.27
4.	56 – Information Technology Department	0.94	2.48	3.42	7.70	4.28
	Total:	**121.26**	**64.93**	**186.19**	**200.25**	**14.06**

APPENDIX 2.6

Statement of cases where supplementary provision proved excessive by more than ₹ 1 crore

(Reference: Paragraph 2.3.6)

(Rupees in crore)

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.	12 – Co-operation Department	11.67	12.44	0.77	2.49	1.72
2.	25 – Industries (Handloom, Handicraft and Sericulture) Department	13.66	15.97	2.31	3.99	1.69
3.	35 – Urban Development Department	104.11	105.47	1.36	5.87	4.52
4.	40 – Education (School) Department	708.89	750.30	41.41	45.54	4.10
5.	49 – Fire Service Organisation	26.70	27.00	0.30	1.43	1.14
Capital-voted						
6.	16 – Health Department	21.09	22.51	1.42	10.01	8.59
7.	23 – Panchayati Raj Department	19.33	26.64	7.31	29.76	22.45
Total :		**905.45**	**960.33**	**54.88**	**99.09**	**44.21**

APPENDIX 2.7

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of ₹ 1 crore and above

(Reference : Paragraph 2.3.7)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
(1)	(2)	(3)	(4)	(5)	(6)
1.	1 - Department of Parliamentary Affairs	(i) 2011	Parliament/State/Union Territories Legislatures		
		05	Establishment		
		03	Assembly Secretariat (Non-Plan)	(-) 13.00	(-) 101.53
2.	4 – Election Department	(i) 2015	Election		
		102	Electoral Officers (Central Share)		
		99	Others		
		13	Election (Non-Plan)	(+) 4.26	(-) 110.00
		(ii) 103	Preparation and Printing of Electoral Rules (Central Share)		
		99	Others		
		03	Revision of Electoral Rules (Non-Plan)	(+) 28.24	(-) 127.31
		(iii) 103	Preparation and Printing of Electoral Rules (State Share)		
		99	Others		
		63	Revision of Electoral Rules (Non-Plan)	(+) 3.24	(+) 119.36
3.	6 – Revenue Department	(i) 2506	Land Reforms		
		001	Direction and Administration		
		06	Administration		
		98	Revenue (Non-Plan)	(-) 105-55	(-) 162.62
4.	10 – Home (Police) Department	(i) 2055	Police		
		108	State Headquarters Police		
		12	Indian Reserve Battalion (Non-SRE)		
		09	Battalion No. IX (Non-Plan)	(-) 110.05	(-) 223.01
		(ii) 04	Battalion No. IV (Non-Plan)	200.73	(-) 162.57
		(iii) 08	Battalion No. VIII (Non-Plan)	(-) 4.35	(+) 104.68
		(iv) 003	Education and Training		
		08	Police		
		14	Police Training College (Non-Plan)	(+) 462.00	(-) 185.30
5.	11 – Transport Department	(i) 5055	Capital Outlay on Road Transport		
		800	Other Expenditure		
		44	Additional Central Assistance		
		01	ACAC (Plan)	(+) 29.48	(+) 100.00
6.	13 – Public Works (Roads and Bridges) Department	(i) 3054	Roads and Bridges		
		04	District and Other Roads		
		800	Other Expenditure		
		25	Public Works		
		03	Execution (Non-Plan)	(-) 1400.00	(+) 2695.00
		(ii) 2059	Public Works		
		80	General		
		001	Direction and Administration		
		25	Public Works		
		02	Direction (Non-Plan)	(-) 412.10	(+) 189.83

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of ₹ 1 crore and above

(Reference : Paragraph 2.3.7)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
		(iii) 2049	Interest payments		
		01	Interest on Internal Debts		
		200	Interest on Other Internal Debts		
		58	Debt Services		
		11	NABARD (Non-Plan)	(+) 177.59	(+) 210.23
		(iv) 4216	Capital Outlay on Housing		
		01	Government Residential Buildings		
		106	General Pool Accommodation		
		52	Housing		
		02	Civil Works (Plan)	(-) 404.54	(-) 417.13
		(v) 4552	Capital Outlay on North Eastern Areas		
		04	District and Other Roads		
		800	Other Expenditure		
		57	North Eastern Area Development		
		09	Road of Fatikroy – Kailashahar – Dharmanagar – Kerkital – Changkira Road – Pechartal – Chebri Road (NEC Scheme)	(-) 2855.31	(-) 163.69
		(vi) 5054	Capital Outlay on Roads and Bridges		
		04	District and Other Roads		
		800	Other Expenditure		
		54	NABARD		
		01	RIDF-V-Construction of ongoing Rural Bridges Project (Plan)	(+) 703.04	(-) 1357.83
		(vii) 76	Prime Minister Gramin Sadak Yojana (PMGSY)		
		01	Upgradation of Gandacherra to Rashyabari Road (Plan)	(+) 640.00	(-) 1401.40
		(viii) 99	Others		
		60	Other than MNP (Plan)	(-) 238.80	(-) 330.39
		(ix) 4059	Capital Outlay on Public Works		
		01	Office Buildings		
		051	Construction		
		25	Public Works		
		06	Civil Works (Plan)	(-) 380.00	(+) 1321.72
		(x) 4216	Capital Outlay on Housing		
		01	Government Residential Buildings		
		106	General Pool Accommodation		
		52	Housing		
		03	General Administration (Plan)	(+) 7.60	(+) 150.90
		(xi) 4552	Capital Outlay on North Eastern Areas		
		04	District and Other Roads		
		800	Other Expenditure		
		74	Improvement of Bishalgarh – Boxanagar – Sonamura – Barpathari – Belonia Road (NEC Scheme)	(+) 1170.00	(-) 250.03
7.	14 – Power Department	(i) 2801	Power		
		80	General		
		800	Other Expenditure		
		23	Corporations/ PSUs/ Boards		

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of ₹ 1 crore and above

(Reference : Paragraph 2.3.7)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
		12	Tripura State Electricity Corporation Limited (TSECL) (Non-Plan)	(-) 823.62	(-) 1976.38
		(ii) 4801	Capital Outlay on Power Projects		
		80	General		
		190	Investments in Public Sectors and Other Undertakings		
		56	Non-Lapsable		
		79	Transmission Project (Phase – I): 132 KV DC line from Suryamaninagar to 79 Tilla Grid Sub-Station (11.14 Km) including Fdr. Bay and Site Development, West Tripura (CSS)	(+) 0.52	(+) 164.30
8.	15 – Public Works (Water Resources) Department	(i) 2702	Minor Irrigation		
		80	General		
		799	Suspense		
		65	Suspense Account		
		03	Water Resource (Non-Plan)	(+) 102.00	(-) 3000.86
		(ii) 001	Direction and Administration		
		27	Water Resource		
		14	Execution (Non-Plan)	(+) 10.42	(+) 103.47
		(iii) 2711	Flood Control and Drainage		
		01	Flood Control		
		001	Direction and Administration		
		27	Water Resource		
		05	Flood Control and Drainage (Non-Plan)	(+) 13.96	(-) 481.00
		(iv) 4702	Capital Outlay on Minor Irrigation		
		101	Surface Water		
		45	Accelerated Irrigation Benefit Programme (AIBP)		
		04	Other Irrigation Projects (Plan)	(-) 1621.84	(-) 754.59
		(v) 54	NABARD		
		09	RIDF/ XII Minor Irrigation Projects (Deep Tube Well Projects) (Plan)	(+) 26.53	(-) 333.50
		(vi) 4711	Capital Outlay on Flood Control Projects		
		08	Protective Works (Plan)		
		18	Flood Management Programme (Plan)	(-) 314.94	(-) 253.60
		(vii) 4701	Capital Outlay on Medium Irrigation		
		80	General		
		800	Other Expenditure		
		45	Accelerated Irrigation Benefit Programme (AIBP)		
		01	Gumati Irrigation Project (Plan)	(-) 780.00	(-) 780.00
		(viii) 03	Manu Irrigation Projects (Plan)	(-) 1144.00	(-) 416.00
9.	16 – Health Department	(i) 2210	Medical and Public Health		
		01	Urban Health Services – Allopathy		
		001	Direction and Administration		

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of ₹ 1 crore and above

(Reference : Paragraph 2.3.7)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
		98	Administration		
		16	Health (Plan)	(-) 196.85	(+) 883.23
		(ii) 05	Medical Education, Training and Research		
		105	Allopathy		
		71	Medical College		
		01	Establishment (Plan)	(+) 182.35	(-) 135.78
10.	19 – Tribal Welfare Department	(i) 2210	Medical and Public Health		
		01	Urban Health Services – Allopathy		
		001	Direction and Administration		
		98	Administration		
		16	Health (Plan)	(+) 16.28	(-) 538.85
		(ii) 2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
		02	Welfare of Scheduled Tribes		
		001	Direction and Administration		
		33	Welfare Programme		
		09	General (Non-Plan)	(-) 4.48	(-) 177.81
		(iii) 35	Scholarship and Stipends		
		05	Post Matric Scholarship to Scheduled Tribe Students (Plan)	(+) 0.25	(-) 322.69
		(iv) 2515	Other Rural Development Programmes		
		001	Direction and Administration		
		98	Administration		
		23	Panchayat (Plan)	(-) 2.74	(-) 494.07
		(v) 2401	Crop Husbandry		
		109	Extension and Farmer Training		
		37	Agricultural Development		
		36	Rastriya Krishi Vikash Yojana (RKVY) (Plan)	(+) 210.40	(-) 1718.54
		(vi) 2406	Forestry and Wild Life		
		01	Forestry		
		001	Direction and Administration		
		98	Administration		
		30	Forest (Plan)	(-) 65.84	(-) 328.10
		(vii) 2217	Urban Development		
		01	State Capital Development		
		192	Assistance to Municipal Council		
		32	Urban Development		
		20	Jawaharlal Nehru National Urban Renewal Mission (JNNURM) (Plan)	(-) 548.45	(-) 181.92
		(viii) 2202	General Education		
		01	Elementary Education		
		106	Teachers and Other Services		
		42	Government Primary Schools		
		01	Middle Stage Education (for Class VI-VIII) (Plan)	(-) 107.00	(-) 248.41
		(ix) 02	Primary Education (Class I to V) (Plan)	(-) 359.61	(-) 192.91
		(x) 02	Secondary Education		
		104	Teachers and Other Services		
		41	Human Development		

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of ₹ 1 crore and above

(Reference : Paragraph 2.3.7)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
		18	Government Secondary School (Plan)	(-) 360.71	(-) 1000.59
		(xi) 2236	Nutrition		
		02	Distribution of Nutritious Food and beverages		
		102	Mid-Day-Meals (Non-Plan) (NSPE) (CSS)	(-) 51.35	(-) 154.16
		(xii) 2235	Social Security and Welfare		
		02	Social Welfare		
		102	Child Welfare		
		87	C. S. Scheme – II		
		58	Integrated Child Development Scheme (CSS)	(-) 50.00	(-) 1951.90
		(xiii) 70	State Share		
		41	Social Welfare and Social Education (Plan)	(+) 35.08	(-) 117.80
		(xiv) 88	C. S. Scheme – III		
		75	Salary for Staff Deputed to TTAADC (CSS)	(+) 50.00	(+) 132.82
		(xv) 03	National Social Assistance Programme (NSAP)		
		101	National Old Age Pension Scheme		
		33	Welfare Programme		
		25	National Old Age Pension Scheme (Plan)	(+) 55.20	(-) 217.62
		(xvi) 67	National Social Assistance Programme (NSAP)		
		01	National Old Age Pension Scheme (Plan)	(-) 119.50	(-) 183.78
		(xvii) 2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
		02	Welfare of Scheduled Tribes		
		794	Special Central Assistance for Tribal Sub-plan		
		34	Tribal Sub-plan		
		15	Special Central Assistance (Plan)	(+) 147.00	(+) 270.00
		(xviii) 4070	Capital Outlay on Other Administrative Services		
		800	Other Expenditure		
		75	Special Plan Assistance (SPA)		
		01	Special Plan Assistance (SPA) (Plan)	(+) 26.54	(-) 248.32
		(xix) 4216	Capital Outlay on Housing		
		01	Government Residential Buildings		
		106	General Pool Accommodation		
		52	Housing		
		02	Civil Works (Plan)	(-) 118.94	(-) 309.55
		(xx) 5054	Capital Outlay on Roads and Bridges		
		04	District and Other Roads		
		800	Other Expenditure		
		44	Additional Central Assistance (ACA)		

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of ₹ 1 crore and above

(Reference : Paragraph 2.3.7)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
		01	Additional Central Assistance (ACA) (Plan)	(+) 280.48	(-) 534.45
		(xxi) 76	Prime Minister Gramin Sadak Yojana (PMGSY)		
		01	Upgradation of Gandacherra to Rashyabari Road (Plan)	(-) 1405.00	(-) 835.45
		(xxii) 45	Accelerated Irrigation Benefit Programme (AIBP)		
		04	Other Irrigation Projects (Plan)	(-) 488.02	(-) 447.55
		(xxiii) 09	RIDF – XII Minor Irrigation Projects (Deep Tube Well Projects) (Plan)	(+) 112.11	(-) 186.83
		(xxiv) 4401	Capital Outlay on Crop Husbandry		
		800	Other Expenditure		
		37	Agricultural Development		
		36	Rashtriya Krishi Vikash Yojana (Plan)	(-) 940.46	(-) 354.87
		(xxv) 4406	Capital Outlay on Forestry and Wild Life		
		01	Forestry		
		800	Other Expenditure		
		51	Externally Aided Project		
		06	Japan Bank of International Co-operation (Plan)	(-) 1670.00	(+) 400.00
		(xxvi) 4215	Capital Outlay on Water Supply and Sanitation		
		01	Water Supply		
		800	Other Expenditure		
		70	State Share		
		31	Rural Development (Plan)	(-) 400.00	(-) 240.00
		(xxvii) 4202	Capital Outlay on Education, Sports, Art and Culture		
		44	Additional Central Assistance (ACA)		
		01	Additional Central Assistance (ACA) (Plan)	(+) 40.33	(-) 602.35
		(xxviii) 75	Special Central Assistance (SCA)		
		01	Special Plan Assistance (SPA) (Plan)	(+) 3.70	(-) 542.33
		(xxix) 4210	Capital Outlay on Medical and Public Health		
		44	Additional Central Assistance (ACA)		
		01	Additional Central Assistance (ACA) (Plan)	(+) 46.81	(-) 209.04
		(xxx) 4070	Capital Outlay on Other Administrative Services		
		800	Other Expenditure		
		70	State Share		
		06	Revenue (Plan)	(+) 103.50	(-) 150.00
		(xxxi) 4552	Capital Outlay on North Eastern Areas		
		050	Lands and Buildings		
		57	North Eastern Area Development		

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of ₹ 1 crore and above

(Reference : Paragraph 2.3.7)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
		47	Inter State Truck Terminus at Transport Nagar near Jirania, Tripura (NEC Scheme)	(-) 15.50	(-) 155.00
		(xxxii) 4552	Capital Outlay on North Eastern Areas		
		04	District and Other Roads		
		800	Other Expenditure		
		57	North Eastern Area Development		
		09	Road of Fatikroy – Kailashahar – Dharmanagar – Kukital – Chankira Road Pecharthal – Chebri Road (NEC Scheme)	(-) 1704.00	(-) 107.00
		(xxxiii) 4801	Capital Outlay on Power Projects		
		80	Transmission Project (Phase – I): 400 KV Sub-Station at Suryamaninagar (to be changed at 132 kv) and infrastructure development, West Tripura District (CSS)	(+) 0.31	(-) 892.33
		(xxxiv) 4701	Capital Outlay on Medium Irrigation		
		80	General		
		800	Other Expenditure		
		45	Accelerated Irrigation Benefit Programme (AIBP)		
		01	Gumati Irrigation Projects (Plan)	(-) 365.00	(-) 465.00
		(xxxv) 03	Manu Irrigation Projects (Plan)	(-) 582.00	(-) 248.00
		(xxxvi) 4070	Capital Outlay on Other Administrative Services		
		800	Other Expenditure		
		43	Finance Commission		
		55	Modernization of Provision Administration (Prison System) (Plan)	(+) 93.00	(-) 170.50
		(xxxvii) 4202	Capital Outlay on Education, Sports, Arts and Culture		
		01	General Education		
		202	Secondary Education		
		44	Additional Central Assistance (ACA)		
		01	Additional Central Assistance (ACA) (Plan)	(+) 32.01	(-) 360.00
		(xxxviii) 5054	Capital Outlay on Roads and Bridges		
		04	District and Other Roads		
		800	Other Expenditure		
		54	NABARD		
		01	RIDF – V – Construction of Ongoing Rural Bridges Project (Plan)	(-) 410.88	(+) 950.33
		(xxxix) 68	Roads and Bridges		
		01	Roads and Bridges (Plan)	(-) 153.45	(+) 376.48
		(xl) 4402	Capital Outlay on Soil and Water Conservation		
		800	Other Expenditure		
		86	C. S. Scheme – I		

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of ₹ 1 crore and above

(Reference : Paragraph 2.3.7)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
		94	National Water Shed Development Project for Rainfed Areas (CSS)	(-) 37.36	(+) 338.45
		(xli) 4070	Capital Outlay on Other Administrative Services		
		800	Other Expenditure		
		99	Others		
		28	Modernization of Prison Administration (Plan)	(-) 77.50	(+) 170.47
		(xlii) 4552	Capital Outlay on North Eastern Areas		
		04	District and Other Roads		
		800	Other Expenditure		
		57	North Eastern Area Development		
		67	Construction and Improvement of Dharmanagar – Tilthai Dumcherra – Katacherra Road (NEC Scheme)	(+) 992.00	(+) 1327.96
		(xliii) 74	Improvement of Bishalgarh – Boxanagar – Sonamura – Barpathari – Belonia Road (NEC Scheme)	(+) 697.50	(-) 232.57
		(xliv) 5054	Capital Outlay on Roads and Bridges		
		04	District and Other Roads		
		800	Other Expenditure		
		13	Transportation		
		01	Central Road Fund (Plan)	(+) 315.58	(-) 190.59
		(xlv) 4711	Capital Outlay on Flood Control Projects		
		01	Flood Control		
		800	Other Expenditure		
		27	Water Resource		
		18	Flood Management Programme (Plan)	(+) 432.25	(-) 290.55
		(xlvi) 4435	Capital Outlay on Other Agricultural Programmes		
		01	Marketing and Quality Control		
		101	Marketing Facilities		
		37	Agriculture Development		
		36	Rashtriya Krishi Vikash Yojana (Plan)	(+) 200.82	(-) 155.00
11.	20 – Welfare of Scheduled Castes Department	(i) 2210	Medical and Public Health		
		01	Urban Health Services – Allopathy		
		001	Direction and Administration		
		98	Administration		
		16	Health (Plan)	(+) 36.93	(-) 264.05
		(ii) 2515	Other Rural Development Programmes		
		001	Direction and Administration		
		98	Administration		
		23	Panchayat (Plan)	(-) 1.52	(-) 273.12
		(iii) 2401	Crop Husbandry		
		001	Direction and Administration		

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of ₹ 1 crore and above
(Reference : Paragraph 2.3.7)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
		98	Administration		
		27	Agriculture (Plan)	(+) 46.55	(-) 102.61
		(iv) 109	Extension and Farmer Training		
		37	Agricultural Development		
		36	Rashtriya Krishi Vikash Yojana (RKVY) (Plan)	(+) 38.20	(-) 459.79
		(v) 2406	Forestry and wild Life		
		01	Forestry		
		001	Direction and Administration		
		98	Administration		
		38	Forest (Plan)	(+) 75.00	(-) 181.83
		(vi) 2217	Urban Development		
		01	State Capital Development		
		192	Assistance to Municipal Councils		
		32	Urban Development		
		20	Jawaharlal Nehru National Urban Renewal Mission (JNNURM) (Plan)	(-) 429.23	(+) 183.89
		(vii) 2202	General Education		
		01	Elementary Education		
		106	Teachers and Other Services		
		42	Government Primary Schools		
		01	Middle Stage Education (from Class VI to VIII) (Plan)	(-) 40.42	(-) 151.39
		(viii) 02	Primary Education (from Class I to Class V) (Plan)	(-) 162.80	(-) 190.13
		(ix) 02	Secondary Education		
		104	Teachers and Other Services		
		41	Human Development		
		18	Government Secondary Schools (Plan)	(-) 166.35	(-) 686.09
		(x) 2236	Nutrition		
		02	Distribution of Nutritious Foods and Beverages		
		102	Mid-Day-Meals		
		87	C. S. Scheme – II		
		49	Mid-Day-Meals (NP-NSPE) (CSS)	(-) 29.20	(-) 135.56
		(xi) 2235	Social Society and Welfare		
		03	National Social Assistance Programme		
		101	National Old Age Pension Scheme		
		33	Welfare Programme		
		25	National Old Age Pension Scheme (Plan)	(+) 30.02	(-) 155.51
		(xii) 67	National Social Assistance Programme (NSAP)		
		01	National Old Age Pension Scheme (Plan)	(-) 65.50	(-) 152.04
		(xiii) 2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
		03	Welfare of Backward Classes		
		277	Education		

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of ₹ 1 crore and above

(Reference : Paragraph 2.3.7)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
		35	Scholarship and Stipend		
		07	Pre-Matric Scholarship to OBC Students (Plan)	(-) 45.00	(+) 109.80
		(xiv) 4216	Capital Outlay on Housing		
		01	Government Residential Buildings		
		106	Government Pool Accommodation		
		52	Housing		
		02	Civil Works (Plan)	(-) 110.85	(-) 152.20
		(xv) 5054	Capital Outlay on Roads and Bridges		
		04	District and Other Roads		
		800	Other Expenditure		
		76	Prime Minister Gramin Sadak Yojana (PMGSY)		
		01	Upgradation of Gandacherra to Raishyabari Road (Plan)	(-) 735.00	(-) 458.15
		(xvi) 4702	Capital Outlay on Minor Irrigation		
		101	Surface Water		
		45	Accelerated Irrigation Benefit Programme (AIBP)		
		04	Other Irrigation Projects (Plan)	(-) 432.14	(-) 215.94
		(xvii) 54	NABARD		
		09	RIDF – XII – Minor Irrigation Projects (Deep Tube Well Projects) (Plan)	(+) 9.36	(-) 116.77
		(xviii) 4711	Capital Outlay on Flood Control Projects		
		01	Flood Control		
		800	Other Expenditure		
		27	Water Resource		
		18	Flood Management Programme (Plan)	(-) 102.96	(-) 175.67
		(xix) 4401	Capital Outlay on Crop Husbandry		
		800	Other Expenditure		
		37	Agricultural Development		
		36	Rastriya Krishi Vikash Yojana (RKVY) (Plan)	(-) 794.33	(-) 192.51
		(xx) 4406	Capital Outlay on Forestry and Wild Life		
		01	Forestry		
		800	Other Expenditure		
		51	Externally Aided Project		
		06	Japan Bank of International Co-operation (Plan)	(-) 1940.00	(+) 1000.00
		(xxi) 4215	Capital Outlay on Water Supply and Sanitation		
		01	Water Supply		
		800	Other Expenditure		
		70	State Share		
		31	Rural Development (Plan)	**(-) 250.00**	(-) 218.47

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of ₹ 1 crore and above
(Reference : Paragraph 2.3.7)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
		(xxii) 4202	Capital Outlay on Education, Sports, Art and Culture		
		01	General Education		
		203	University and Higher Education		
		44	Additional Central Assistance (ACA)		
		01	Additional Central Assistance (ACA) (Plan)	(+) 25.37	(-) 283.59
		(xxiii) 75	Special Plan Assistance (SPA)		
		01	Special Plan Assistance (SPA) (Plan)	(+) 2.04	(-) 238.62
		(xxiv) 202	Secondary Education		
		75	Special Plan Assistance (SPA)		
		01	Special Plan Assistance (SPA) (Plan)	(+) 120.27	(-) 450.09
		(xxv) 4210	Capital Outlay on Medical and Public Health		
		02	Rural Health Services		
		103	Primary Health Centres		
		44	Additional Central Assistance (ACA)		
		01	Additional Central Assistance (ACA) (Plan)	(+) 25.67	(-) 116.51
		(xxvi) 4701	Capital Outlay on Medium Irrigation		
		80	General		
		800	Other Expenditure		
		45	Accelerated Irrigation Benefit Scheme (AIBP)		
		01	Gumati Irrigation Projects (Plan)	(-) 330.00	(-) 255.00
		(xxvii) 03	Manu Irrigation Projects (Plan)	(-) 449.00	(-) 136.00
		(xxviii) 5054	Capital Outlay on Roads and Bridges		
		04	District and Other Bridges		
		101	Bridges		
		54	NABARD		
		01	RIDF – V – Construction of Ongoing Rural Bridges Project (Plan)	(+) 59.84	(+) 471.27
		(xxix) 68	Roads and Bridges		
		01	Roads and Bridges (Plan)	(-) 84.14	(+) 196.03
		(xxx) 99	Others		
		60	Other than M.N.P (Plan)	(-) 297.30	(+) 336.02
		(xxxi) 4552	Capital Outlay on North Eastern States		
		04	District and Other Roads		
		800	Other Expenditure		
		57	North Eastern Area Development		
		74	Improvement of Bishalgarh – Boxanagar – Sonamura – Barpathari – Belonia Road (NEC Scheme)	(+) 382.50	(-) 127.65
12.	23 – Panchayati Raj Department	(i) 3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of ₹ 1 crore and above
(Reference : Paragraph 2.3.7)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
		200	Other Miscellaneous Compensation and Assignments		
		82	Panchayat Security		
		03	Operation and Maintenance Costs (Non-Plan)	(-) 33.48	(-) 106.78
		(ii) 06	Procurement of Agri-Equipments (Non-Plan)	(-) 33.48	(-) 106.78
		(iii) 85	Village Committee		
		03	Operation and Maintenance Costs (Non-Plan)	(-) 69.91	(-) 115.06
		(iv) 06	Procurement of Agri-Equipments (Non-Plan)	(-) 69.91	(-) 115.06
		(v) 2515	Other Rural Development Programmes		
		001	Direction and Administration		
		82	Panchayat Samiti		
		08	Others (Non-Plan)	(-) 79.65	(-) 141.50
		(vi) 84	Block Advisory Committee		
		07	Remuneration of Pump Operators (Non-Plan)	(-) 204.64	(-) 242.49
		(vii) 98	Administration		
		23	Panchayat (Plan)	(-) 4.94	(+) 1794.28
		(viii) 3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
		200	Other Miscellaneous Compensation and Assignment		
		83	Gram Panchayat		
		07	Remuneration of Pump Operators (Non-Plan)	(-) 50.21	(+) 136.80
		(ix) 4515	Capital Outlay on Other Rural Development Programmes		
		101	Panchayati Raj		
		43	Finance Commission		
		34	Gram Panchayat (Non-Plan)	(+) 99.50	(-) 729.38
		(x) 36	Village Committee (Excluded Areas) (Non-Plan)	(-) 99.50	(-) 507.95
13.	27 – Agriculture Department	(i) 2401	Crop Husbandry		
		001	Direction and Administration		
		99	Others		
		72	Salary for Staff Deputed to TTAADC (Non-Plan)	(-) 1.00	(-) 144.75
		(ii) 4401	Capital Outlay on Crop Husbandry		
		105	Manures and Fertilisers		
		65	Suspense Account		
		05	Agriculture (Non-Plan)	(-) 800.00	(-) 186.96
		(iii) 800	Other Expenditure		
		37	Agricultural Development		
		36	Rashtriya Krishi Vikash Yojana (RKVY) (Plan)	(-) 3012.32	(-) 577.10
		(iv) 4435	Capital Outlay on Other Agricultural Programmes		
		01	Marketing and Quality Control		
		101	Marketing Facilities		
		37	Agricultural Development		

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of ₹ 1 crore and above

(Reference : Paragraph 2.3.7)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
		36	Rashtriya Krishi Vikash Yojana (RKVY) (Plan)	(+) 310.00	(-) 260.00
14.	28 – Horticulture Department	(i) 2401	Crop Husbandry		
		001	Direction and Administration		
		98	Administration		
		28	Horticulture (Non-Plan)	(-) 3.44	(-) 208.18
15.	30 – Forest Department	(i) 2406	Forestry and Wild Life		
		01	Forestry		
		001	Direction and Administration		
		98	Administration		
		30	Forest (Plan)	(+) 91.06	(-) 506.07
		(ii)	(Non-Plan)	(-) 228.59	(-) 264.66
		(iii) 2402	Soil and Water Conservation		
		102	Soil Conservation		
		40	Forestry		
		01	Afforestation on Catchment Areas (Non-Plan)	(-) 130.00	(+) 155.41
		(iv) 4406	Capital Outlay on Forest and Wild Life		
		01	Forestry		
		800	Other Expenditure		
		51	Externally Aided Project		
		06	Japan Bank of International Co-operation (Plan)	(-) 1490.00	(-) 1000.00
16.	31 – Rural Development Department	(i) 2215	Water Supply and Sanitation		
		01	Water Supply		
		001	Direction and Administration		
		30	Rural Development		
		19	West Tripura District (Plan)	(-) 4.24	(+) 303.98
		(ii) 4215	Capital Outlay on Water Supply and Sanitation		
		01	Water Supply		
		800	Other Expenditure		
		70	State Share		
		31	Rural Development (Plan)	(-) 350.00	(-) 268.63
17.	35 – Urban Development Department	(i) 2217	Urban Development		
		01	State Capital Share		
		192	Assistance to Municipal Councils		
		32	Urban Development		
		20	Jawaharlal Nehru National Urban Renewal Mission (JNNURM) (Plan)	(-) 4650.00	(+) 3134.30
		(ii) 87	C. S. Scheme – II		
		41	Swarna Jayanti Shahari Rozgar Yojana (SJSRY) (CSS)	(-) 250.00	(+) 224.25
		(iii) 191	Assistance to Municipal Co-operation		
		43	Finance Commission		
		24	Urban Local Bodies (ULBs) (Normal Areas) (Non-Plan)	(+) 97.30	(-) 602.00
		(iv) 3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
		200	Other Miscellaneous Compensation and Assignments		

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of ₹ 1 crore and above

(Reference : Paragraph 2.3.7)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
		97	Nagar Panchayat		
		03	Operation and Maintenance Costs (Non-Plan)	(-) 408.25	(-) 116.75
		(v) 2217	Urban Development		
		01	State Capital development		
		192	Assistance to Municipal Council		
		32	Urban Development		
		21	State Share to JNNURM (Plan)	(-) 50.00	(+) 372.91
		(vi) 43	Finance Department		
		24	Urban Local Bodies (ULBs) (Normal Areas) (Non-Plan)	(-) 42.00	(+) 341.90
		(vii) 75	Special Plan Assistance (SPA)		
		01	Special Plan Assistance (SPA) (Plan)	(-) 52.00	(+) 1338.00
		(viii) 193	Assistance to Nagar Panchayats/ Notified Areas Committee		
		32	Urban Development		
		17	State Urban Employment Programme (Plan)	(-) 400.00	(+) 500.00
		(ix) 3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		
		200	Other Miscellaneous Compensations and Assignments		
		96	Agartala Municipal Council		
		01	Salary/ Wages/ TA an DA/ Pension/ Contingency (Non-Plan)	(+) 1275.00	(-) 710.50
18.	39 – Education (Higher) Department	(i) 2202	General Education		
		03	University and Higher Education		
		001	Direction and Administration		
		98	Administration		
		39	Higher Education (Non-Plan)	(+) 7.65	(-) 153.50
		(ii) 103	Government Colleges and Institutions		
		41	Human Development		
		49	Government Degree College (Non-Plan)	(-) 364.28	(-) 1086.97
		(iii) 2203	Technical Education		
		112	Engineering and Technical College/ Institutions		
		41	Human Development		
		51	Engineering College (Non-Plan)	(+) 7.77	(+) 196.77
		(iv) 4202	Capital Outlay on Education, Sports, Art and Culture		
		01	General Education		
		203	University and Higher Education		
		44	Additional Central Assistance (ACA)		
		01	Additional Central Assistance (ACA) (Plan)	(+) 77.61	(-) 915.86
		(v) 56	Nan-Lapsable		
		49	Improvement of State B.Ed. College in Tripura (CSS)	(-) 398.68	(-) 664.72

APPENDIX 2.7 (Contd.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of ₹ 1 crore and above

(Reference : Paragraph 2.3.7)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
		(vi) 75	Special Plan Assistance (SPA)		
		01	Special Plan Assistance (SPA) (Plan)	(+) 6.21	(-) 189.05
19.	40 – Education (School) Department	(i) 4202	Capital Outlay on Education, Sports, Art and Culture		
		01	General Education		
		202	Secondary Education		
		56	Nan-Lapsable	(+) 33.60	(-) 170.10
		(ii) 75	Special Plan Assistance (SPA)		
		01	Special Plan Assistance (SPA) (Plan)	(+) 170.69	(-) 975.02
20.	41 – Education (Social) Department	(i) 2235	Social Security and Welfare		
		03	National Social Assistance Programme		
		101	National Old Age Pension Scheme		
		07	National Social Assistance Programme (NSAP)		
		01	National Old Age Pension Scheme (Plan)	(-) 200.27	(-) 181.09
		(ii) 2202	General Education		
		04	Adult Education		
		200	Other Adult Education Programmes		
		19	Others		
		72	Salary for Staff deputed to TTAADC (Non-Plan)	(-) 108.69	(+) 142.91
21.	43 – Finance Department	(i) 2071	Pension and Other Retirement Benefits		
		01	Civil		
		101	Superannuation and Retirement Allowances		
		02	Pension		
		01	General Pension (Non-Plan)	(+) 11509.30	(-) 318.08
		(ii) 111	Pensions to Legislatures		
		02	Pension		
		08	Pension to MLAs (Non-Plan)	(+) 337.90	(-) 326.50
		(iii) 2049	Interest Payments		
		01	Interest on Internal Debt		
		101	Interest on Market Loans		
		58	Debt Services		
		10	Market Loans (Non-Plan)	(-) 1860.77	(-) 4197.48
		(iv) 200	Interest on Other Internal Debt		
		58	Debt Services		
		43	Power Bond (Non-Plan)	(+) 3283.19	(-) 3576.96
		(v) 122	Interest on Investment on Special Central Government Secretaries issued against Net Collection of Small Savings from 14-99		
		58	Debt Services		
		17	Small Savings Collection (Non-Plan)	(-) 1944.08	(+) 3048.78
22.	51 – Public Works (Drinking Water and Sanitation) Department	(i) 4215	Capital Outlay on Water Supply and Sanitation		
		01	Water Supply		
		102	Rural Water Supply		

APPENDIX 2.7 (Concld.)

Statement of cases where re-appropriation proved unnecessary, excessive or insufficient resulting in saving / excess of ₹ 1 crore and above

(Reference : Paragraph 2.3.7)

(Rupees in lakh)

Sl. No.	Number and name of Grant / Appropriation	Head of Account	Description of Services	Re-appropriation	Final excess (+) / savings (-)
		28	Public Health		
		42	Water Supply Scheme at Bishalgarh (CSS)	(+) 19.90	(-) 280.23
		(ii) 70	State Share		
		51	Public Works (PHE) (Plan)	(+) 69.15	(-) 138.87
23.	52 – Family Welfare and Preventive Medicine	(i) 2210	Medical and Public Health		
		06	Public Health		
		001	Direction and Administration		
		98	Administration		
		52	Family Welfare and Preventive Medicine (Non-Plan)	(-) 132.50	(-) 184.66
		(ii) 4210	Capital Outlay on Medical and Preventive Medicine		
		02	Rural Health Services		
		103	Primary Health Centres		
		44	Additional Central Assistance (ACA)		
		01	Additional Central Assistance (ACA) (Plan)	(+) 78.52	(-) 399.18

APPENDIX 2.8

Statement showing the cases where more than 50 *per cent* savings were not surrendered
(Reference: Paragraph 2.3.9)

(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 (Percentage of surrender to savings)
Revenue-voted				
1.	5 – Law Department	3,621.34	726.68 (20)	18.50 (3)
2.	6 – Revenue Department	8,757.56	2,035.21 (23)	57.46 (3)
3.	9 – Statistical Department	904.20	107.26 (12)	29.24 (27)
4.	15 – Public Works (Water Resources) Department	12,367.27	3,594.21 (29)	88.67 (2)
5.	20 – Welfare of Scheduled Castes Department	17,779.99	7,139.97 (40)	2,619.41 (37)
6.	25 – Industries (Handloom, Handicrafts and Sericulture) Department	1,765.71	168.58 (10)	54.34 (32)
7.	28 – Horticulture Department	2,169.47	254.69 (12)	76.34 (30)
8.	30 – Forest Department	5,574.65	1,160.25 (21)	412.84 (36)
9.	39 – Education (Higher) Department	7,435.82	1,960.79 (26)	815.69 (42)
10.	41 – Education (Social) Department	19,530.64	2,872.74 (15)	1,361.38 (47)
11.	46 – Treasury	383.97	67.67 (18)	29.81 (44)
12.	47 – Chief Minister Secretariat	64.00	10.45 (16)	4.19 (40)
13.	51 – Public Works (Drinking Water and Sanitation) Department	2,575.00	727.35 (28)	133.00 (18)
14.	53 – Tribal Welfare (Research) Department	205.47	58.83 (29)	15.91(27)
Revenue-charged				
15.	43 – Finance Department	48,054.28	6,632.30 (14)	335.96 (5)
Capital-voted				
16.	16 – Health Department	3,109.45	858.75 (28)	87.22 (10)
17.	23 – Panchayati Raj Department	4,909.53	2,245.34 (46)	679.36 (30)
18.	24 – Industries and Commerce Department	1,135.83	323.97 (29)	156.91 (48)
19.	39 – Education (Higher) Department	4,851.63	2,288.00 (47)	538.07 (24)
20.	43 – Finance Department	20,500.00	20,487.67 (99)	8,180.00 (40)
21.	52 – Family Welfare and Preventive Medicine	671.49	426.71 (64)	5.50 (1)
Total :		**166,367.30**	**54,147.42 (33)**	**15,699.80 (28)**

APPENDIX 2.9

Surrenders in excess of actual savings

(Reference: Paragraph 2.3.10)

(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.	7 – Administrative Reforms	169.88	52.18	56.48	4.30
2.	11 – Transport Department	1,692.54	47.68	66.87	19.19
3.	17 – Information, Cultural Affairs and Tourism Department	1,690.72	16.18	117.83	101.65
4.	23 – Panchayati Raj Department	10,081.18	150.17	1,352.84	1,202.67
5.	34 – Planning and Co-ordination Department	236.59	23.36	54.90	31.54
6.	35 – Urban Development Department	10,998.42	451.55	607.92	156.37
7.	37 – Labour Organisation	499.73	39.41	132.74	93.33
8.	40 – Education (School) Department	75,443.00	409.72	908.82	499.10
Capital – Voted					
9.	28 – Horticulture Department	808.32	233.10	470.81	237.71
10.	34 – Planning and Co-ordination Department	15,912.00	15,582.00	15,600.00	18.00
	Total :	**117,532.38**	**17,005.35**	**19,369.21**	**2,363.86**

APPENDIX 2.10

Statement of grants / appropriations in which savings of ₹ 10 lakh and above occurred but no part had been surrendered during 2010-11

(Reference : Paragraph: 2.3.11)

(Rupees in lakh)

Sl. No.	Number and name of grant / appropriation	Savings
Revenue-voted		
1.	1 – Department of Parliamentary Affairs	153.69
2.	3 – General Administration (S.A) Department	145.82
3.	4 – Election Department	32.23
4.	12 – Co-operation Department	171.88
5.	44 – Institutional Finance	13.94
6.	49 – Fire Service Organisation	113.58
Revenue-charged		
7.	8 – Appointment and Services Department	32.91
8.	15 – Public Works (Water Resources) Department	20.40
Capital-voted		
9.	6 – Revenue Department	216.58
10.	9 – Statistical Department	40.00
11.	10 – Home (Police) Department	34.56
12.	13 – Public Works (Roads and Bridges) Department	6,473.71
13.	17 – Information, Cultural Affairs and Tourism Department	1,229.88
14.	42 – Education (Sports and Youth Programme) Department	550.17
15.	51 – Public Works (Drinking Water and Sanitation) Department	476.99
Capital-charged		
16.	43 – Finance Department	58.58
Total :		**9,764.92**

APPENDIX 2.11

Statement of cases where amount surrendered though there were no savings
(Reference : Paragraph 2.3.11)

(Rupees in crore)

Sl. No.	Number and name of grant / appropriations	Total Provision	Actual expenditure	Excess	Amount surrendered
Revenue-voted					
1.	13 – Public Works (Roads and Buildings) Department	232.36	236.24	3.88	26.18
2.	16 – Health Department	90.74	91.96	1.22	6.94
3.	24 – Industries and Commerce Department	17.57	17.61	0.04	2.18
4.	31 – Rural Development Department	111.43	111.59	0.16	2.11
Capital-voted					
5.	14 – Power Department	50.55	54.84	4.29	10.42
	Total :	**502.65**	**512.24**	**9.59**	**47.83**

APPENDIX 2.12

Statement showing rush of expenditure in the month of March 2011

(Reference: Paragraph 2.3.12)

(Rupees in crore)

Sl. No.	Number and name of grant / appropriation	Total provision	Total expenditure	Expenditure upto December 2010	Expenditure during March 2011	Percentage of expenditure incurred during March 2011 to	
						Total provision	Total expenditure
(1)	*(2)*	*(3)*	*(4)*	*(5)*	*(6)*	*(7)*	*(8)*
Revenue Section							
1.	20 – Welfare of Scheduled Castes Department	177.82	106.40	50.71	37.68	21	35
2.	35 – Urban Development Department	109.98	105.47	73.55	27.81	25	26
3.	52 – Family Welfare and Preventive Medicine	89.10	80.54	64.21	23.26	26	29
Capital Section							
4.	6 – Revenue Department	27.67	25.50	1.53	17.90	65	70
5.	10 – Home (Police) Department	16.00	15.65	4.49	9.72	61	62
6.	11 – Transport Department	12.17	5.59	2.08	2.64	22	47
7.	12 – Co-operation Department	3.35	2.35	0.62	0.73	22	31
8.	13 – Public Works (Roads and Bridges) Department	218.38	153.65	99.31	54.34	25	35
9.	21 – Food and Civil Supplies Department	1.51	1.31	0.06	0.38	25	29
10.	28 – Horticulture Department	8.08	5.75	2.42	3.10	38	54
11.	39 – Education (Higher) Department	48.52	25.64	5.60	11.53	24	45
12.	40 – Education (School) Department	49.61	32.30	16.66	11.51	23	36
13.	41 – Education (Social) Department	41.48	45.75	15.37	17.31	42	38
Total:		**803.67**	**605.90**	**336.61**	**217.91**		

APPENDIX – 2.13

Department-wise break-up of outstanding AC Bills as on 31-03-2011

(Reference: Paragraph 2.4.1)

(Rupees in crore)

Sl. No.	Name of the Department	Year	No. of AC Bills	Amount
1	Election Department	2009-10	52	0.47
2	Law Department	2009-10	65	0.30
		2010-11	1	0.01
3	Revenue Department	2008-09	253	4.71
		2009-10	1096	8.43
		2010-11	2021	3.93
4	General Administration (SA) Department	2009-10	15	0.05
5	Appointment an Service Department	2010-11	20	0.10
6	Home (Police) Department	2009-10	288	6.37
		2010-11	349	5.56
7	Transport Department	2010-11	7	0.43
8	Health Department	2010-11	2	0.05
9	Information, Cultural Affairs and Tourism Department	2009-10	66	0.41
		2010-11	17	0.07
10	General Administration (Political) Department	2009-10	41	0.04
		2010-11	62	0.23
11	Tribal Welfare Department	2008-09	173	8.09
		2009-10	1792	11.14
		2010-11	4186	25.03
12	Welfare of SCs, OBCs and Minorities Department	2008-09	52	2.62
		2009-10	1038	6.34
		2010-11	1977	10.85
13	Food, Civil Supplies and Consumers Affairs Department	2009-10	14	0.05
		2010-11	12	0.05
14	Relief and Rehabilitation Department	2009-10	82	1.68
		2010-11	67	6.20
15	Panchayati Raj Department	2009-10	71	0.29
		2010-11	46	0.42
16	Industries and Commerce Department	2009-10	2	0.25
17	Fisheries Department	2009-10	54	0.12
18	Agriculture Department	2009-10	29	0.25
		2010-11	31	0.97
19	Horticulture Department	2009-10	380	1.49
		2010-11	613	2.23
20	Animal Resources Development Department	2008-09	20	0.16
		2009-10	71	0.59
		2010-11	3	0.02
21	Forest Department	2009-10	15	0.08
22	Rural Development Department	2009-10	540	3.32
		2010-11	406	2.28
23	Urban Development Department	2010-11	18	0.12

APPENDIX – 2.13 (Concld.)
Department-wise break-up of outstanding AC Bills as on 31-03-2011
(Reference: Paragraph 2.4.1)

(Rupees in crore)

Sl. No.	Name of the Department	Year	No. of AC Bills	Amount
24	Science, Technology and Environment Department	2009-10	4	0.02
25	Planning and Co-ordination Department	2009-10	1	0.04
26	Education (Higher) Department	2009-10	17	0.09
		2010-11	15	0.06
27	Education (School) Department	2009-10	680	3.37
		2010-11	1963	10.00
28	Education (Social) Department	2009-10	277	1.46
		2010-11	3730	16.24
29	Education (Sports and Youth Programme) Department	2009-10	3	0.02
		2010-11	15	0.10
30	Taxes and Excise Department	2009-10	1	0.01
31	Treasuries	2009-10	2	0.50
32	Chief Minister Secretariat	2010-11	32	0.03
Grand Total:			**22,787**	**147.74**

Appendix – 2.14

Department-wise Budget allocation of funds and actual expenditure during 2010-11 under grant No. 20

(Reference: Paragraph 2.6)

(Rupees in lakh)

Sl. No.	Name of Department	B.E 2010-11					R.E 2010-11					Actual Expenditure during 2010-11
		Plan	Non-plan	CSS	NEC	Total	Plan	Non-plan	CSS	NEC	Total	
1.	Welfare of SCs, OBC & Minorities Department	1363.72	701.81	600.00	0.00	2665.53	1035.20	317.40	1757.42	0.00	3110.02	2311.93
2.	Revenue Department	810.44	0.00	110.50	0.00	920.94	758.39	0.00	26.35	0.00	784.74	679.50
3.	Transport Department	51.34	0.00	0.15	93.50	144.99	131.50	0.00	63.27	85.00	279.77	47.29
4.	Cooperation Department	154.24	0.00	0.00	0.0	154.24	148.46	0.00	0.00	0.00	148.46	148.46
5.	Public Works (Roads & Bridges) Department	5668.92	0.00	379.93	1103.20	7152.05	5072.88	0.00	380.21	1105.00	6558.09	6067.50
6.	Power Department	85.17	0.00	0.17	255.00	340.34	0.00	0.00	592.73	0.00	592.73	653.12
7.	Public Works (Water Resources) Department	3245.30	0.00	89.06	0.00	3334.36	1739.91	0.00	327.63	0.00	2067.54	708.19
8.	Health Services Department	1269.88	0.00	230.00	0.00	1499.88	1268.76	0.00	39.21	0.00	1307.97	884.68
9.	Information, Cultural Affairs and Tourism Department	529.00	0.00	0.00	0.00	529.00	569.38	0.00	402.79	0.00	972.17	282.87
10.	Food & Civil Supplies Department	46.71	0.00	0.17	0.00	46.88	35.46	0.00	58.50	0.00	93.96	98.39
11.	Panchayati Raj Department	723.37	0.00	0.00	0.00	723.37	500.76	0.00	0.00	0.00	500.76	200.72
12.	Industries & Commerce Department	581.44	0.00	0.00	0.00	581.44	475.77	0.00	0.00	0.00	475.77	419.12
13.	Handloom, Handicraft & Sericulture Department	156.36	0.00	85.17	0.00	241.53	162.71	0.00	183.05	0.00	345.76	344.93
14.	Fisheries Department	241.55	0.00	0.00	0.00	241.55	104.65	0.00	0.00	0.00	104.65	102.19
15.	Agriculture Department	2441.39	0.00	632.06	0.00	3073.45	2400.24	0.00	626.60	0.00	3026.84	1766.14
16.	Horticulture Department	298.98	0.00	85.00	0.00	383.98	176.06	0.00	261.26	0.00	437.32	375.40
17.	Animal Resources Development Department	281.57	0.00	51.00	0.17	332.74	203.59	0.00	62.20	0.00	265.79	235.80
18.	Forest Department	3282.00	0.00	69.15	25.00	3376.15	1274.74	0.00	120.54	0.00	1395.28	2312.09
19.	Rural Development Department	1549.75	0.00	0.17	0.00	1549.92	1239.85	0.00	30.08	0.00	1269.93	927.78
20.	Science & Technology Department	142.00	0.00	0.00	0.00	142.00	66.34	0.00	0.00	0.00	66.34	63.38
21.	State Planning & Coordination Department	5208.08	0.00	0.00	0.00	5208.08	104.98	0.00	0.00	0.00	104.98	70.00

Appendix – 2.14 (Concld.)
Department-wise Budget allocation of funds and actual expenditure during 2010-11 under grant No. 20
(Reference: Paragraph 2.6)

(Rupees in lakh)

Sl. No.	Name of Department	B.E 2010-11					R.E 2010-11					Actual Expenditure during 2010-11
		Plan	Non-plan	CSS	NEC	Total	Plan	Non-plan	CSS	NEC	Total	
22.	Urban Development Department	620.00	0.00	0.00	0.00	620.00	190.77	0.00	0.00	0.00	190.77	470.49
23.	Jail Department	59.50	0.00	0.00	0.00	59.50	98.81	0.00	0.00	0.00	98.81	97.46
24.	Labour Organisation	41.69	0.00	0.00	0.00	41.69	27.36	0.00	0.00	0.00	27.36	0.00
25.	Education (Higher) Department	624.91	0.00	578.00	10.20	1213.11	1073.32	0.00	184.61	10.20	1268.13	720.70
26.	Education (School) Department	2647.27	0.00	800.20	0.00	3447.47	2728.37	0.00	1328.28	0.00	4056.65	2105.29
27.	Education (Social) Department	2741.46	0.00	1676.48	0.00	4417.94	2190.81	0.00	2146.18	0.00	4336.99	2974.77
28.	Sports & Youth Affairs Department	466.50	0.00	0.40	0.00	466.90	517.61	0.00	69.08	0.00	586.69	362.83
29.	Public Works (Drinking Water and Sanitation) Department	1024.16	0.00	98.65	0.00	1122.81	1026.80	0.00	33.41	0.00	1060.21	1024.05
30.	Family Welfare & Primitive Medicine Department	912.86	0.00	354.18	0.00	1267.04	865.44	0.00	357.00	0.00	1222.44	1007.18
31.	Factories & Boilers	1.70	0.00	0.00	0.00	1.70	1.33	0.00	0.00	0.00	1.33	0.69
32.	Employment	10.21	0.00	0.00	0.00	10.21	6.00	0.00	0.00	0.00	6.00	3.22
33.	Information Technology Department	41.91	0.00	0.00	0.00	41.91	118.94	0.00	0.00	0.00	118.94	0.00
Total:		**37323.38**	**701.81**	**5840.44**	**1487.07**	**45352.70**	**26315.19**	**317.40**	**9050.40**	**1200.20**	**36883.19**	**27466.16**

APPENDIX 3.1

Statement showing names of bodies and authorities, the accounts of which had not been received

(Reference: Paragraph 3.2)

(Rupees in lakh)

Sl. No.	Name of the Body / Authority	Year for which accounts had not been received	Grants received during 2010-11
(1)	(2)	(3)	(4)
1.	Tripura State Social Welfare Advisory Board	2009-10 to 2010-11	NA
2.	District Rural Development Agency, West	2007-08 to 2010-11	NA
3.	District Rural Development Agency, South	2010-11	NA
4.	District Rural Development Agency, North	2010-11	172.24
5.	District Rural Development Agency, Dhalai	2009-10 to 2010-11	698.77
6.	Tripura Scheduled Caste Development Corporation Limited.	1998-99 to 2010-11	12.00
7.	Tripura Renewal Energy Development Agency	2009-10 to 2010-11	137.86
8.	Pragati Vidya, Agartala	2009-10 to 2010-11	65.06
9.	Ramthakur Pathsala (Boys) H.S (+2 stage) School, Agartala	2006-07 to 2010-11	NA
10.	Health and Family Welfare Society	2009-10 to 2010-11	NA
11.	Tripura State Aids control Society	2005-06 to 2010-11	NA
12.	Tripura State Blindness Control Society	2003-04 to 2010-11	NA
13.	Tripura State Leprosy Control Society	2008-09 to 2010-11	NA
14.	Tripura State Council for Science and Technology	2010-11	344.87
15.	D. N. Vidyamandir, Dharmanagar	2010-11	121.34
16.	Prachya Bharati H. S. School	Since inception (for over nine years)	128.36
17.	Srinath Vidyaniketan Khowai	Since inception (for over nine years)	80.55
18.	Tripura State TB Control Society	2009-10 to 2010-11	NA
19.	Tripura Mental Health Society	2005-06 to 2010-11	NA
20.	Bordwali H. S. School, Agartala	2007-08 to 2010-11	NA
21.	N. S. Vidya Niketan School, Agartala	2006-07 to 2010-11	NA
22.	Isanchandra Nagar Pargana H. S. School, Bishalgarh	2009-10 to 2010-11	NA
23.	Karaimura H. S. School (Secondary Stage)	2006-07 to 2010-11	74.80
24.	Fatikroy Class – XII School, (Secondary Stage)	2006-07 to 2010-11	NA
25.	Ramthakur Pathsala (Girls) H. S. (+2 Stage) School, Agartala	2010-11	72.30
26.	Bishalgarh H. S. School, Bishalgarh	2005-06 to 2010-11	129.52
27.	Ranirbazar Vidyamandir, Ranirbazar	Since inception (for over nine years)	NA

APPENDIX 3.1 (Concld.)

Statement showing names of bodies and authorities, the accounts of which had not been received

(Reference: Paragraph 3.2)

(Rupees in lakh)

Sl. No.	Name of the Body / Authority	Year for which accounts had not been received	Grants received during 2010-11
(1)	(2)	(3)	(4)
28.	Ramesh H. S. School, Udaipur	2007-08 to 2010-11	188.01
29.	Belonia Vidyapith, Belonia	Since inception (for over nine years)	NA
30.	Mahatma Gandhi H. S. School, College Tilla, Agartala	Do	NA
31.	Tripura Veterinary Council	Do	23.00
32.	Sankaracharya Vidyaniketan (Secondary Stage)	Do	NA
33.	Vivekananda H. S. School (Secondary Stage)	Do	100.40
34.	Saradamoyee Vidyapith, (Secondary Stage), Teliamura	2006-07 to 2010-11	33.45
35.	Jolaibari High School, (Secondary Stage)	Since inception (for over nine years)	NA
36.	R. K. Shiksha Paratisthan, (Secondary Stage), Kailashahar	Do	79.72
37.	Harachandra H. S. School (Secondary Stage)	Do	90.26
38.	Tripura Scheduled Tribes Co-operative Development Corporation Limited	2010-11	91.02
39.	Ramakrishna Vivekananda Vidyamandir, Dhaleswar	2010-11	84.43

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/Council	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	2002-03 to 2009-10	1991-92 to 1992-93	26-03-2002	26-02-2004	Annual Accounts from 2010-11 is pending.	NA
				1993-94 to 1997-98	15-04-2004	01-10-2004		
				1998-99 to 2001-02	26-04-2010	Not yet placed		
2.	Tripura Housing and Construction Board	2005-06	2002-03 to 2007-08	1990-91 to 1992-93	03-07-2007	Not yet placed	Annual Accounts from 2008-09 to 2010-11 are pending.	NA
				1993-94 to 1996-97	03-06-2009	Not yet placed		
				1997-98 to 2001-2002	23-02-2011	Not yet placed		
3.	Tripura Khadi and Village Industries Board	1999-2000 to 2003-04	2003-04 to 2007-08	1991-92 to 1996-97	21-06-2006	16-6-2010	Annual Accounts from 2008-09 to 2010-11 are pending.	NA
		2004-05 to 2007-08		1997-98 to 2002-03	18-12-2009	1-11-2010		
4.	Tripura Tribal Areas Autonomous District Council	Sixth Schedule of the Constitution	2007-08 to 2008-09	1992-93 to 2004-05	31-08-2008	26-08-2011	Annual Accounts from 2009-10 to 2010-11 are pending.	NA
				2005-06 to 2006-07	31-08-2010	Not yet placed		
5.	Tripura State Legal Service Authority	2008-09	2007-08 to 2009-10	1999-2000 to 2002-03	29-04-2004	17-03-2005	Annual Accounts for 2010-11 is pending.	NA
				2003-04 to 2004-05	25-09-2007	18-03-2008		
				2005-06 to 2006-07	08-04-2008	26-11-2008		

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