

Appendix 1.1

Establishment of AWCs where population was below the norms

{Reference: Paragraph 1.3.9.1 (b)} (Page No.12)

District	Sl. No.	Name of the Projects	AWC in Urban / Rural areas below 400 population	AWC in Tribal areas below 300 population	Total AWCs established below the norms of population
West	1.	Khowai	137	9	146
	2.	Kalyanpur	49	19	68
	3.	Teliamura	44	10	54
	4.	Tulasikhar	00	99	99
	5.	Padmabil	00	133	133
	6.	Mungiakami	00	20	20
	7.	Mohanpur	134	25	159
	8.	Hezamara	00	120	120
	9.	Jirania	50	66	116
	10.	Mandwi	00	72	72
	11.	Dukli	54	17	71
	12.	Bishalgarh	103	40	143
	13.	Jampuijala	00	144	144
	14.	Melaghar	95	17	112
	15.	Boxanagar	87	8	95
	16.	Kathalia	103	8	111
	17.	Agartala-2	22	00	22
	18.	Urban	28	00	28
	19.	Ranirbazar NP	18	00	18
	20.	Sonamura NP	4	00	4
	21.	Khowai NP	8	00	8
	22.	Teliamura NP	11	00	11
		Total	947	807	1754
North	1.	Kadamtala	175	7	182
	2.	Panisagar	110	25	135
	3.	North Dist. HQ	44	11	55
	4.	Gour Nagar	37	8	45
	5.	Kumarghat	55	33	88
	6.	Pecharthal	00	68	68
	7.	Kanchanpur	00	228	228
	8.	Damcharra	00	118	118
	9.	Jampuihil	00	55	55
	10.	Kailashahar	13	00	13
	11.	Dharmanagar NP	19	00	19
		Total	453	553	1006
South	1.	Matabari	77	23	100
	2.	Kakraban	59	12	71
	3.	Killa	00	113	113

Appendix 1.1 (concl.)

Establishment of AWCs where population was below the norms

{Reference: Paragraph 1.3.9.1 (b)} (Page No.12)

District	Sl. No.	Name of the Projects	AWC in Urban / Rural areas below 400 population	AWC in Tribal areas below 300 population	Total AWCs established below the norms of population
	4.	Amarpur	70	106	176
	5.	Karbook	00	174	174
	6.	Ompi	00	97	97
	7.	Bakafa	58	64	122
	8.	Jolaibari	28	18	46
	9.	Rajnagar	151	15	166
	10.	Hrishyamukh	62	34	96
	11.	Satchand	101	87	188
	12.	Rupaichari	00	109	109
	13.	Amarpur NP	4	00	4
	14.	Belonia NP	13	00	13
	15.	Sabroom NP	16	00	16
	16.	Udaipur NP	4	00	4
		Total	643	852	1495
Dhalai	1.	Salema	98	37	135
	2.	Ambassa	23	110	133
	3.	Chowmanu	00	102	102
	4.	Manu	00	123	123
	5.	Domburnagar	00	136	136
	6.	Kamalpur NP	9	00	9
		Total:	130	508	638
Grand Total:			2173	2720	4893

Summary

Projects (56)	West (22)	North (11)	South (15)	Dhalai (6)	Total
Urban / Rural	947	643	130	453	2173
Tribal	807	852	508	553	2720
Grand Total:	1754	1495	638	1006	4893

Statement of inhabitations where population more than the norms without any AWCs

Projects (56)	West (22)	North (11)	South (15)	Dhalai (6)	Total
Urban / Rural	60	17	28	00	105
Tribal	48	4	16	03	71
Grand Total:	108	21	44	03	175

Appendix 1.2

Statement showing names of the units audited at the State, District, Block and GP levels

(Reference: Paragraph 1.4.7) (Page No.36)

Sl. No.	Name of units audited				
1	State level:	Secretary to the Govt. of Tripura, RD Department			
2	District level:	(i)	DM & Collector, West Tripura District		
		(ii)	DM & Collector, South Tripura District (now Gumati)		
3	Block level:	(i)	Jirania, Hezamara and Teliamura under erstwhile West Tripura District		
		(ii)	Kakraban, Killa and Matabari under erstwhile South Tripura District		
4	GP level:	(A)	Erstwhile West Tripura District		
			Under Jirania Block	Under Hezamara Block	Under Teliamura Block
		(i)	<i>Radhakishore Nagar</i>	<i>Barkathal</i>	<i>Paschim Teliamura</i>
		(ii)	<i>Bridhyanagar</i>	<i>Meghlibandh</i>	<i>Hadrai (ADC)</i>
		(iii)	<i>Durganagar</i>	<i>Balurbandh</i>	<i>Chakmaghat</i>
		(iv)	<i>Mdhaya Debendranagar</i>	<i>Dumrakaridak</i>	<i>Dakshin Krishnapur</i>
		(v)	<i>Paschim Jiraniakhala</i>	<i>Paschim Chandpur</i>	<i>Howaibari</i>
		(vi)	<i>Purba Debendranagar</i>	<i>Paschim Tamakari</i>	<i>Madhya Krishnapur</i>
		(vii)	<i>Purna Noagaon</i>	<i>Purba Noagaon</i>	<i>Moharchara</i>
		(viii)	<i>RADHAPUR</i>	<i>Ramsankar</i>	<i>Paschim Howaibari</i>
		(ix)	<i>Sachindranagar</i>	<i>Sankhola</i>	<i>Sardukarkari (ADC)</i>
		(x)	<i>Uttar Majlishpur</i>	<i>Surendranagar</i>	<i>Uttar Pulinpur (ADC)</i>
		(B)	Erstwhile South Tripura District		
			Under Kakraban Block	Under Killa Block	Under Matabari Block
		(i)	<i>Jamjuri</i>	<i>Noabari</i>	<i>Shalghara</i>
		(ii)	<i>Uttar Shilghati (ADC)</i>	<i>Dakshin Baramura</i>	<i>Dakshin Maharani</i>
		(iii)	<i>Dakshin Rani (ADC)</i>	<i>Choygharia</i>	<i>Barabhiya</i>
		(iv)	<i>Dhuptali (ADC)</i>	<i>Dakshin Brajendra Nagar</i>	<i>Gamaria (ADC)</i>
		(v)	<i>Hadra</i>	<i>Kachigang</i>	<i>Khilpara</i>
		(vi)	<i>Hurijal</i>	<i>Killa</i>	<i>Maharani</i>
(vii)	<i>Ichacherra</i>	<i>Kowaimura</i>	<i>Purba Gakulpur</i>		
(viii)	<i>Murapara</i>	<i>Purba Khupilong</i>	<i>Tepania</i>		
(ix)	<i>Purba Tulamura (ADC)</i>	<i>Raiyabari</i>	<i>Uttar Kalaban</i>		
(x)	<i>Shilghati</i>	<i>Uttar Brajendra Nagar</i>	<i>Uttar Maharani</i>		

Appendix 1.3

Statement showing year-wise works supervised by POs in six Blocks

(Reference: Paragraph 1.4.9.3) (Page No.38)

Name of the Block	Total no. of works executed	No. of works supervised by the POs					Total
		2007-08	2008-09	2009-10	2010-11	2011-12	
Jirania	15438	385	410	485	489	521	2290
Hezamara	2776	196	162	218	215	101	892
Teliamura	6377	120	167	262	221	440	1210
Matabari	9508	308	406	570	590	976	2850
Killa	2863	180	430	609	440	405	2064
Kakraban	5339	798	827	773	781	1328	4507

Source: Information furnished by Blocks

Appendix 1.4

Details of possible generation of additional persondays with the shortfall in release of State share

(Reference: Paragraph 1.4.11.2) (Page No.43)

Year	Persondays to be generated as per approved Labour budget (in lakh nos.)	Actual persondays generated (in lakh nos.)	Short-fall in achievement of persondays (in lakh nos.)	Shortfall in State share (₹ in crore)	Additional persondays that could have been generated with shortfall amount (in lakh nos.)	Registered House-holds (in lakh nos.)	Additional State average person-days per House-hold possible (in days)	Actual State average person-days per House-hold (in days)	Total possible average persondays generate in State (in days)
(1)	(2)	(3)	(4)= (2)-(3)	(5)	(6)= (5)/wage rate	(7)	(8)= (6)/(7)	(9)	(10)= (8)+(9)
2009-10	574.30	460.22	114.08	32.10	32.10 (wage rate: ₹ 100)	6.07	5.28	80	85
2010-11	529.60	374.51	155.09	36.49	36.49 (wage rate: ₹ 100)	5.85	6.23	67	73
2011-12	500	490.13	9.87	64.50	54.66 (wage rate: ₹ 118)	6.01	9.09	86	95
Total	1603.90	1324.86	279.04	133.09	123.25		20.60		

Appendix 1.5
Statement showing details of material labour ratio at Districts
{Reference: Paragraph 1.4.14.1 (A)} (Page No.48)

	Unskilled Wages paid (₹ in lakh)	Material cost (₹ in lakh)			Total cost (₹ in lakh)	Material ratio to total cost (%)	Per-centage in excess of 40%	Amount of material cost incurred in excess of limit (₹ in lakh)	Less persondays generated on unskilled labour taking min wage rate per day as ₹ 85
		On material	On semi-skilled & skilled wages	Total Material cost					
(A) Dhalai									
2007-08	4116.15	1479.33	112	1591.33	5707.48	27.88			
2008-09	6440.62	3183.59	356.65	3540.24	9980.86	35.47			
2009-10	5024.63	2255.52	0	2255.52	7280.15	30.98			
2010-11	6150.15	3193.95	0.15	3194.1	9344.25	34.18			
2011-12	7390.03	4663.31	48.26	4711.57	12101.6	38.93			
(B) South									
2007-08	3565.81	2351.75	41.5	2393.25	5959.06	40.16	0.16	9.63	11324.71
2008-09	7654.25	3909.27	209.75	4119.02	11773.27	34.99			
2009-10	13158.34	6625.2	9.46	6634.66	19793	33.52			
2010-11	9981.35	4608.61	61.35	4669.96	14651.31	31.87			
2011-12	15882.45	9322.81	1161.86	10484.67	26367.12	39.76			
(C) West									
2007-08	5452.38	2778.41	41.2	2819.61	8271.99	34.09			
2008-09	11929.9	8423.46	290.33	8713.79	20643.69	42.21	2.21	456.31	536840.00
2009-10	17358.88	9220.37	56.21	9276.58	26635.46	34.83			
2010-11	14090.15	7842.2	255.57	8097.77	22187.92	36.50			
2011-12	24313.16	9705.8	1240.32	10946.12	35259.28	31.04			
(D) North									
2008-09	4032.98	1395.26	186.83	1582.09	5615.07	28.18			
2009-10	10737.94	6003.62	278.73	6282.35	17020.29	36.91			
2010-11	8228.47	5086.67	399.88	5486.55	13715.02	40.00			
2011-12	10279.79	5385.62	1364.82	6750.44	17030.23	39.64			

						Total:		465.94	548164.71
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Appendix 1.6

Summary of 600 test-checked works

(Reference: Paragraph 1.4.14.5) (Page No.55)

Output of works

Range	Killa	Kakraban	Teliamura	Hezamara	Jirania	Matabari	Total
80% & above	13 works	11 works	4 works	7 works	72 works	10 works	117
60% to 79%	54 works	53 works	40 works	24 works	20 works	73 works	264
50% to 59%	3 works	25 works	23 works	Nil	1 work	2 works	54
Below 50%	1 work	5 works	11 works	Nil	1 work	Nil	18
Not recorded	29 works	6 works	22 works	71	6 works	15 works	149
Worksite board not found	87	63	29	97	18	72	366

Engagement of women

Range	Killa	Kakraban	Teliamura	Hezamara	Jirania	Matabari	Total
Below 10%	0 works	Nil	2 works	Nil	2 works	Nil	4
11% to 20%	4 works	1 work	16 works	15 cases	1 work	5 works	42
21% to 29%	12 works	7 works	30 works	36 cases	2 works	6 works	93

Appendix 1.7

Statement showing the GP-wise execution of earthen roads

(Reference: Paragraph 1.4.14.7) (Page No.57)

Sl. No.	Name of Block	Name of GP/ ADC village	Total No. of works executed	Cost of the works (₹ in lakh)	No. of earthen road works executed	Cost of road works (₹ in lakh)	% of road works w.r.t. No. of total works	% of cost w.r.t. total cost
1	Kakraban	Dakshin Rani ADC Village	88	70.22	46	41	52.27	58.39
2	Kakraban	Dhuptali ADC Village	71	53.08	23	22.79	32.39	42.94
3	Kakraban	Hadra GP	164	178.19	83	84.12	50.61	47.21
4	Kakraban	Hurijala GP	212	132.74	45	35.39	21.23	26.66
5	Kakraban	Ichachhara	162	94.32	28	10.46	17.28	11.09
6	Kakraban	Jamjuri	199	237.88	87	75.97	43.72	31.94
7	Kakraban	Murapara	168	131.14	32	34.13	19.05	26.03
8	Kakraban	Purba Tulamura ADC	68	34.87	19	12.93	27.94	37.08
9	Kakraban	Shilghati	97	146.29	39	64.92	40.21	44.38
10	Kakraban	Uttar Shilghati ADC Village	111	93.33	59	31.49	53.15	33.74
A	Kakraban	Total of 10 GPs of Kakraban	1340	1172.06	461	413.2	34.4	35.25
11	Killa	Killa	105	12425954	34	4967350	32	39.98
12	Killa	Kachigang	140	11644337	37	5335370	26	45.82
13	Killa	Choygharia	122	15661226	40	7881495	33	50.32
14	Killa	Noabari	118	10923762	53	4775426	45	43.72
15	Killa	Uttar brajendra nagar	170	19573277	48	7215612	28	36.86
16	Killa	South brajendra nagar	78	9478580	29	5109877	37	53.91
17	Killa	Raiyabari	136	11644337	50	6469580	37	55.56
18	Killa	Purba kupilong	91	8974136	22	2549663	24	28.41
19	Killa	Kowaimura	82	8924810	30	3405185	37	38.15
20	Killa	Dakshin baramura	108	10702850	38	5168495	35	48.29
B	Killa	Total of 10 GPs of Killa	1150	119953269	381	52878053	33.13	44.08

Appendix 1.7 (contd.)

Statement showing the GP-wise execution of earthen roads

(Reference: Paragraph 1.4.14.7) (Page No.57)

Sl. No.	Name of Block	Name of GP/ ADC village	Total No. of works executed	Cost of the works (₹ in lakh)	No. of earthen road works executed	Cost of road works (₹ in lakh)	% of road works w.r.t. No. of total works	% of cost w.r.t. total cost
21	Matabari Block	Shalgara	303	227.33	38	19.12	12.54	8.41
22	Matabari Block	Tepania	296	161.99	62	27.72	20.95	17.11
23	Matabari Block	Khilpara	475	316.32	23	40.59	4.84	12.83
24	Matabari Block	Purba Gakulpur	258	201.73	104	84.78	40.31	42.03
25	Matabari Block	Maharani	286	172.74	85	68	29.72	39.37
26	Matabari Block	Uttar Maharani	195	170.94	69	60.41	35.38	35.34
27	Matabari Block	Dakshin Maharani	111	124.64	67	101.2	60.36	81.19
28	Matabari Block	Gamaria	107	110.64	58	77.63	54.21	70.16
29	Matabari Block	Barabhaya	180	131.51	27	15.29	15	11.63
30	Matabari Block	Uttar Kalaban	95	68.83	16	14.85	16.84	21.57
C	Matabari Block	Total 10 GP of Matabarti	2306	1686.67	549	509.59	23.81	30.21
31	Jirania Block	Bridhanagar	157	221.56	22	41.97	14.01	18.94
32	Jirania Block	Durganagar	334	200.42	45	34.09	13.47	17.01
33	Jirania Block	Madhya Devebdranagar	339	204.35	57	47.24	16.81	23.12
34	Jirania Block	Purba Devendranagar	294	186.5	47	40.11	15.99	21.51
35	Jirania Block	Purba Noagaon	269	139.85	73	40.68	27.14	29.09
36	Jirania Block	R. K. Naga	409	268.82	56	38.7	13.69	14.4
37	Jirania Block	Sachindranagar	233	196.26	51	43.51	21.89	22.17
38	Jirania Block	Paschim Jiraniakhola	151	119.9	13	11.59	8.61	9.67
39	Jirania Block	Radhapur	213	128.82	70	45.25	32.86	35.13
40	Jirania Block	Uttar Majlishpur	225	177.4	29	24.76	12.89	13.96
D	Jirania Block	Total of 10 GPs of Jirania	2624	1843.88	463	367.9	17.64	19.95
41	Teliamura RD Block	Dakshin Krishnapur GP	325	257.74	62	31.46	19.08	12.21
42	Teliamura RD Block	Madhya Krishnapur GP	319	256.03	24	22.66	7.52	8.85

Appendix 1.7 (concl.)

Statement showing the GP-wise execution of earthen roads

(Reference: Paragraph 1.4.14.7) (Page No.57)

Sl. No.	Name of Block	Name of GP/ ADC village	Total No. of works executed	Cost of the works (₹ in lakh)	No. of earthen road works executed	Cost of road works (₹ in lakh)	% of road works w.r.t. No. of total works	% of cost w.r.t. total cost
43	Teliamura RD Block	Chakmaghat GP	319	235.38	39	30.49	12.23	12.95
44	Teliamura RD Block	Moharcharra GP	255	257.42	5	2.55	1.96	0.99
45	Teliamura RD Block	Paschim Teliamura GP	384	315.91	50	50.02	13.02	15.83
46	Teliamura RD Block	Hadrai ADC Village	167	191.73	79	121.25	47.31	63.24
47	Teliamura RD Block	Paschim Howaibari GP	284	155	38	25.91	13.38	16.72
48	Teliamura RD Block	Uttar Pulinpur	204	214.42	28	48.07	13.73	22.42
49	Teliamura RD Block	Howaibari GP	176	175.94	15	10.37	8.52	5.89
50	Teliamura RD Block	Bardukarkari ADC Village	197	246.87	94	150.08	47.72	60.79
E	Teliamura Rd Block	Total of 10 GP of Teliamura	2630	2306	434	493	16.5	21.37
51	Hezamara RD Block	Surendranagar	127	139.73	47	51.93	37.01	37.16
52	Hezamara RD Block	Paschim Chandrapur ADC Village	129	136.02	50	54.77	38.76	40.27
53	Hezamara RD Block	Dumrakaridak ADC Village	125	115.18	51	79.91	40.8	69.38
54	Hezamara RD Block	Shankhala ADC Village	109	127.31	48	61.6	44.04	48.39
55	Hezamara RD Block	Ramsankar ADC Village	140	130.43	38	47.26	27.14	36.23
56	Hezamara RD Block	Paschim Tamakari ADC Village	157	158.79	61	79.99	38.85	50.37
57	Hezamara RD Block	Barakathal ADC Village	208	217.3	92	117.75	44.23	54.19
58	Hezamara RD Block	Balurbandh ADC Village	115	129.43	32	37.01	27.83	28.6
59	Hezamara RD Block	Meghliband Village	88	75.87	12	11.72	13.64	15.45
60	Hezamara RD Block	Purba Noagaon ADC Village	150	161.24	46	68.18	30.67	42.28
		Total of 10 GP of Hezamara	1348	1391.29	477	610.12	35.39	43.85
		Total of 60 GPs	11398	119961669	2765	52880447	24.26	44.08

Appendix 1.8
Statement showing missing/stolen equipment of SITs
(Reference: Paragraph 1.5.6) (Page No.67)

Sl. No.	Location of the SIT	Equipments missing	Remarks
1.	Charilam H/S School	Monitor, CPU, Keyboard & Mouse	Date of theft: 1-6-11 Date of reporting to Police: 1-6-11 By HM
2.	Boxanagar H/S School	Camera	Date of theft: December 2011 to January 2012 Date of reporting to Police: 26-4-12 By HM cum BRC Coordinator, Boxanagar Block
3.	Surendranagar H/S School	Microphone	Date of theft: 2007 Date of reporting to Police: 13-7-09 By HM cum BRC Coordinator, Hezamara Block
4.	Chaudhurybari Girls' H/S School	UPS	NA
5.	DIET, Kailashahar	Camera, Adaptor	
6.	Kumarghat H/S School	Camea, Adaptor	
7.	Karbook Panjiham H/S School	Battery, Graphics card	
8.	Ledrai Dewan H/S School	Camera, adaptor	Date of theft: 4-9-07 Date of reporting to Police: 7-9-07 By HM
9.	Kanchanpur H/S School	UPS, Projector	NA
10.	Noabadi Killa H/S School	Speaker box, Sony Handycam, Adaptor	Date of theft: 24-11-06 Date of reporting to Police: 25-11-06 By HM cum BRC Coordinator, Killa Block
11.	Chawmanu H/S School	BUC, LNB, RCST, Microphone, Base station feed, CPU	NA
12.	Chailengta H/S School	Microphone	Date of theft: 25-2-10 Date of reporting to Police: 12-3-10 By HM
13.	Chandraipara H/S School	Microphone, keyboard, mouse	Date of theft: 26-7-08 Date of reporting to Police: 27-7-08 By HM
14.	Rajnagar Colony H/S School	Monitor, Microphone	NA
15.	Bharat Sardar Para H/S School	RCST, Amplifier, CPU	Date of theft: 25-8-10 Date of reporting to Police: 26-8-10 By HM cum BRC Coordinator, Tulashikhar Block

Appendix 1.9
Statement showing details of delay in completion of various construction works of Sub-Jail at Gandacherra
(Reference: Paragraph 1.6) (Page No.69)

Sl. No.	Name of Work	Date of issue of work order	Name of the contractor	Date of actual commencement	Stipulated date for completion	Actual date of completion	Estimated cost put to tender	Actual expenditure	Delay in completion (in months)	Period passed after completion (in months)
1.	50 prisoners ward for male/ Gr. I	20-05-2004	Rabimohan Tripura	04-06-2004	28-02-2005	28-08-2006	22,75,264	25,48,555	18	73
2.	-Do- / Gr. II	30-10-2004	Himangshu Bikash Saha	15-11-2004	14-08-2005	20-10-2007	22,75,264	30,97,059	26	59
3.	Guard Room for Head Warden, Magazine Room, Interview Room, 6 Nos. Prisoners Barrack, Kitchen & Dining Room	30-10-2004	-do-	15-11-2004	03-05-2005	05-05-2009	23,97,923	29,39,495	48	40
4.	25 seated female prisoners' ward and 10 Nos. Prisoners cell	02-07-2005	-do-	17-07-2005	12-05-2006	05-05-2009	28,19,375	37,70,150	36	40
5.	Perimeter Wall	25-01-2007	Rabimohan Tripura	04-02-2007	25-01-2008	29-09-2008	38,99,904	70,42,508	8	48
6.	Watch Tower	31-12-2008	-do-	22-01-2009	12-03-2009	12-08-2009	3,52,704	12,67,103	5	37
7.	1 No. Type-III Quarter	14-09-2005	Sanjib Kr.Prasad	28-09-2005	26-02-2006	30-09-2008	5,43,238	4,94,632	31	48
8.	(a) 4 Nos. Type-II Quarter/ Gr. I	30-09-2005	-do-	30-09-2005	26-07-2006	23-03-2009	14,92,440	4,43,047	32	42
	(b) -Do- / Gr. I (Balance Work)	07-10-2009	Rabimohan Tripura	22-10-2009	21-04-2010	15-05-2010	9,32,815	16,01,527	1	28
9.	4 Nos. Type-II Quarter (one twin double storied)	16-09-2005	-do-	21-01-2009	01-08-2006	05-10-2009	14,92,440	26,96,835	38	35
10.	Administrative Block	12-07-2005	-do-	27-07-2005	25-01-2006	08-08-2008	10,24,265	8,88,762	31	49
	(a) -Do- (Balance Work) Gr. I & II	20-09-2008	-do-	20-09-08	29-09-2008	30-09-2008	1,97,158	4,81,600	On Time	48
	(b) -Do- (Balance Work) Gr. III & IV	01-06-2009	-do-	NA	10-06-2009	11-06-2009	NA	1,89,306	On Time	39
11.	Boundary Wall	10-02-2010	-do-	25-02-2010	24-08-2010	27-11-2010	22,17,296	18,51,620	3	22
Total:							2,19,20,086	2,93,12,199		

Appendix 1.10

Details of avoidable loss of interest due to investment of idle funds in savings accounts instead of in fixed deposits

(Reference: Paragraph 1.7) (Page No.73)

(₹ in lakh)

Year	Opening balance of funds	Interest earned during previous year available for reinvestment	Total investible idle funds at the beginning of the year	Period of investment	Rate of interest applicable for investment for one year (%)	Amount of interest
(1)	(2)	(3)	(4) = (2) + (3)	(5)	(6)	(7)
2008-09	183.36	Nil	183.36	01/04/2008 to 31/03/2009	8.50	15.59
2009-10	710.58	15.59	726.17	01/04/2009 to 31/03/2010	9.00	65.35
2010-11	1557.21	65.35	1622.56	01/04/2010 to 31/03/2011	6.75	109.52
2011-12	2474.35	109.52	2583.87	01/04/2011 to 31/03/2012	9.00	232.55
Possible interest earning in case of investment in Fixed Deposits						423.01
Less: Interest actually earned by investment in savings account						146.39
Avoidable loss of interest						276.62

Appendix 3.1

Statement showing particulars of up-to-date capital, loans outstanding and manpower as on 31 March 2012 in respect of Government Companies and Statutory Corporations

(Referred to in paragraph 3.1.6) (Page No.86)

(Figures in Column 5 (a) to 6 (d) are ₹ in crore)

Sl. No.	Sector and Name of the Company ^s	Name of the Department	Month and Year of incorporation	Paid-up capital [®]				Loans outstanding at the close of 2011-12*				Debt-equity ratio for 2011-12 (Previous year)	Man Power (No. of employees) (as on 31-03-12)
				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.	Others	Total		
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7	8
A	Working Government companies												
	AGRICULTURE AND ALLIED												
1	Tripura Forest Development & Plantation Corporation Limited (TFDPCL)	Forest	26.03.76	8.90	0.30	0	9.20	0	0	0	0	0	204
2	Tripura Horticulture Corporation Limited (THCL)	Agriculture	07.04.87	2.08	0	0	2.08	0	0	0	0	0	95
3	Tripura Tea Development Corporation Limited (TTDCL)	Industries and Commerce	11.08.80	28.19	0	0	28.19	0	0	0	0	0	758
	Sector wise total			39.17	0.30	0	39.47	0	0	0	0	0	1057
	FINANCE												
4	Tripura Handloom and Handicrafts Development Corporation Limited (THHDCL)	Industries and Commerce	05.09.74	59.02	0.78	0.04	59.84	0	0	0	0	0	395
5	Tripura Industrial Development Corporation (TIDCL)	Industries and Commerce	28.03.74	16.16	0	1.64	17.80	75.75	0	0	75.75	4.26:1 (0:0)	44
6	Tripura Rehabilitation Plantation Corporation Limited (TRPCL)	Tribal Welfare (TRP & PTG)	03.02.83	4.58	0	0	4.58	0	0	0	0	0 (0.08:1)	211
	Sector wise total			79.76	0.78	1.68	82.22	75.75	0	0	75.75	0.92:1 (0.01:1)	650
	MANUFACTURING												
7	Tripura Jute Mills Limited (TJML)	Industries and Commerce	10.10.74	161.72	0	0	161.72	1.05	0	0	1.05	0.01:1 (0.01:1)	1130
8	Tripura Small Industries Corporation Limited (TSICL)	Industries and Commerce	30.04.65	41.44	0	0	41.44	0	0	0	0	0	217
	Sector wise total			203.16	0	0	203.16	1.05	0	0	1.05	0.01:1 (0.01:1)	1347
	POWER												
9	Tripura State Electricity Corporation Limited (TSECL)	Power	09.06.04	109.29	0	0	109.29	126.72	0	0	126.72	1.16:1 (1.16:1)	3678
	Sector wise total			109.29	0	0	109.29	126.72	0	0	126.72	1.16:1 (1.16:1)	3678
	SERVICES												
10	Tripura Urban Transport Company Limited (TUTCL)	Transport	03.01.10	Newly incorporated company. First accounts yet to be finalised.									
11	Tripura Tourism Development Corporation Limited (T2DCL)	Information, Cultural Affairs & Tourism	03.06.09	0.20	0	0	0.20	0	0	0	0	0	93
	Sector wise total			0.20	0	0	0.20	0	0	0	0	0.00	93

Appendix 3.1(concl.)

Statement showing particulars of up-to-date capital, loans outstanding and manpower as on 31 March 2012 in respect of Government Companies and Statutory Corporations

(Referred to in paragraph 3.1.6) (Page No.86)

(Figures in Column 5 (a) to 6 (d) are ₹ in crore)

Sl. No.	Sector and Name of the Company [§]	Name of the Department	Month and Year of incorporation	Paid-up capital [@]				Loans outstanding at the close of 2011-12*				Debt-equity ratio for 2011-12 (Previous year)	Man Power (No. of employees) (as on 31-03-12)
				State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.	Others	Total		
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7	8
	MISCELLANEOUS												
12	Tripura Natural Gas Company Limited (TNGCL)	Industries and Commerce	10.07.90	0	0	1.11	1.11	0	0	0	0	0	17
	Sector wise total			0	0	1.11	1.11	0	0	0	0	0	17
	Total A (All sector wise working Government companies)			431.58	1.08	2.79	435.45	203.52	0	0	203.52	0.47:1 (0.32:1)	6842
B.	Working Statutory Corporations												
	SERVICES												
1	Tripura Road Transport Corporation (TRTC)	Transport	23.10.69	153.81	3.64	0	157.45	0.25	0	0	0.25	Negligible	518
	Sector wise total			153.81	3.64	0	157.45	0.25	0	0	0.25	Negligible	518
	Total B (All sector wise working Statutory corporations)			153.81	3.64	0	157.45	0.25	0	0	0.25	Negligible	518
	Grand Total (A+B)			585.39	4.72	2.79	592.90	203.77	0	0	203.77	0.34:1 (0.22:1)	7360
C.	Non-working Govt. companies												
	FINANCE												
1	Tripura State Bank Limited (TSBL)	Finance	Not available	0.04	0	0	0.04	0	0	0	0	0	0
	Sector wise total			0.04	0	0	0.04	0	0	0	0	0	0
	Total C (All sector wise non-working Government companies)			0.04	0	0	0.04	0	0	0	0	0	0
	Grand Total (A+B+C)			585.43	4.72	2.79	592.94	203.77	0	0	203.77	0.34:1 (0.22:1)	7360

All figures are provisional and as given by the companies and corporations.

Sl.No.12 of Part-A is 619-B Company.

* Loans outstanding at the close of 2011-12 represent long term loans only.

@ paid up capital includes share application money.

§ One Company namely North Eastern Industrial Consultants Limited (NEICL) has been excluded from the list consequent upon shifting of audit control from this Office during the current year. One Company namely Tripura Urban Transport company Limited (TUTCL), being a newly incorporated company has been added to the list (A.10) in the current year.

Appendix 3.2

Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised

(Reference: Paragraph No. 3.1.12) (Page No.89)

(Figures in column 5(a) to 11 are ₹ in crore)

Sl. No.	Sector & Name of the Company	Period of Accounts &	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments *	Paid up Capital ®	Accumulated Profit (+)/ Loss (-)	Capital Employed #	Return on capital employed \$	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit (+)/Loss (-)							
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6	7	8	9	10	11	12
A. Working Government Companies														
AGRICULTURE & ALLIED														
1	TFDPCL	2010-11	2012-13	27.11	0	0.85	26.26	43.11	0.62	9.20	98.99	110.77	26.26	23.71
2	THCL	2005-06	2011-12	-0.15	0	0.01	-0.16	3.69	0	1.52	-1.23	-1.12	-0.16	-
3	TTDCL	2010-11	2012-13	-1.95	0	0.15	-2.10	5.27	-0.41	25.9	-12.57	15.88	-2.10	-
Sector wise total				25.01	0	1.01	24.00	52.07	0.21	36.62	85.19	125.53	24.00	19.12
FINANCING														
4	THHDCL	2010-11	2012-13	-6.75	0	0.06	-6.81	3.75	-8.29	53.14	-56.71	52.44	-6.81	-
5	TIDCL	2010-11	2012-13	2.52	0	0.01	2.51	3.83	0	17.80	0.59	18.24	2.51	13.76
6	TRPCL	2009-10	2011-12	4.48	0	0.06	4.42	18.46	0.19	4.58	8.68	23.77	4.42	18.59
Sector wise total				0.25	0	0.13	0.12	26.04	-8.1	75.52	-47.44	94.45	0.12	0.13
MANUFACTURING														
7	TJML	2010-11	2011-12	-13.53	0	0.02	-13.55	7.10	0	145.92	-147.53	2.32	-13.55	-
8	TSICL	2009-10	2012-13	-0.53	0	0.28	-0.81	18.00	-2.18	36.59	-21.47	15.65	-0.81	-
Sector wise total				-14.06	0	0.30	-14.36	25.10	-2.18	182.51	-169.00	17.97	-14.36	-
POWER														
9	TSECL	2010-11 **	2012-13	-53.54	0	42.25	-95.79	305.94	-0.61	109.29	16.34	1224.01	-95.79	-
Sector wise total				-53.54	0	42.25	-95.79	305.94	-0.61	109.29	16.34	1224.01	-95.79	-
SERVICES														
10	TUTCL	Newly incorporated company. First accounts yet to be received.												
11	T2DCL	2010-11	2012-13	0.70	0	0.95	-0.25	1.61	0.06	0.20	0.05	51.99	-0.25	-
Sector wise total				0.70	0	0.95	-0.25	1.61	0.06	0.20	0.05	51.99	-0.25	-
MISCELLANEOUS														
12	TNGCL	2006-07	2011-12	1.19	0	0.65	0.54	4.85	0	1.39	1.20	4.86	0.54	11.11
Sector wise total				1.19	0	0.65	0.54	4.85	0	1.39	1.20	4.86	0.54	11.11
Total A (All sector wise working Government companies)				-40.45	0	45.29	-85.74	415.61	-10.62	405.53	-113.66	1518.81	-85.74	-
B. Working Statutory corporation														
SERVICES														
1	TRTC	2008-09	2010-11	-9.15	9.37	0.72	-19.24	3.91	-1.12	155.70	-234.35	11.80	-9.87	-
Sector wise total				-9.15	9.37	0.72	-19.24	3.91	-1.12	155.70	-234.35	11.80	-9.87	-
Total B (All sector wise working Statutory Corporation)				-9.15	9.37	0.72	-19.24	3.91	-1.12	155.70	-234.35	11.80	-9.87	-
Grand Total (A+B)				-49.60	9.37	46.01	-104.98	419.52	-11.74	561.23	-348.01	1530.61	-95.61	-

Appendix 3.2 (concl.)

Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised

(Reference: Paragraph No. 3.1.12) (Page No.89)

(Figures in column 5(a) to 11 are ₹ in crore)

Sl. No.	Sector & Name of the Company	Period of Accounts &	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments *	Paid up Capital @	Accumulated Profit (+)/ Loss (-)	Capital Employed #	Return on capital employed \$	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit (+)/ Loss (-)							
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6	7	8	9	10	11	12
C. Non working Government companies														
FINANCING														
1	TSBL	Non functional and in the process of liquidation.												
Sector wise total				0	0	0	0	0	0	0	0	0	0	-
Total C (All sector wise non working Government company)				0	0	0	0	0	0	0	0	0	0	-
Grand Total (A+B+C)				-49.60	9.37	46.01	-104.98	419.52	-11.74	561.23	-348.01	1530.61	-95.61	-

@ Paid up capital includes share suspense/ application money

* Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) in case of increase in profit/ decrease in losses and (-) in case of decrease in profit/ increase in losses.

Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of finance companies/corporation where the capital employed is worked out as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

\$ Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

** Audited and Provisional Comments issued pending issue of final Comments

& Five accounts received from three Companies are pending finalisation of audit

Appendix 3.3

Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2012

(Reference: Paragraph No. 3.1.9) (Page No.88)

(Figures in column 3(a) to 6(d) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1	TFDPCL	0	0	0	0	0	0	0	0	0	0	0	0
2	THCL	0.35	0	0	0	0	0	0	0	0	0	0	0
3	TTDCL	2.29	0	1.79	0.20	0	1.99	0	0	0	0	0	0
Sector wise total		2.64	0	1.79	0.20	0	1.99	0	0	0	0	0	0
FINANCING													
4	THHDCL	6.70	0	0	0	0	0	0	0	0	0	0	0
5	TIDCL	0	75.75	0	0	0	0	0	0	0	0	0	0
6	TRPCL	0	0	0	0.50	0.77	1.27	0	0	0	0	0	0
Sector wise total		6.70	75.75	0	0.50	0.77	1.27	0	0	0	0	0	0
MANUFACTURING													
7	TJML	15.80	0	0	0.70	0	0.70	0	0	0	0	0	0
8	TSICL	2.00	0	0	0	0	0	0	0	0	0	0	0
Sector wise total		17.80	0	0	0.70	0	0.70	0	0	0	0	0	0
POWER													
9	TSECL	0	0.10	0	49.15*	0	49.15	0	0	0	0	0	0
Sector wise total		0	0.10	0	49.15	0	49.15	0	0	0	0	0	0
SERVICES													
10	T2DCL	0	0	0	0.25	0	0.25	0	0	0	0	0	0
11	TUTCL	Newly incorporated company. Data is not available.											
Sector wise total		0	0	0	0.25	0	0.25	0	0	0	0	0	0
MISCELLANEOUS													
12	TNGCL	0	0	0	0	0	0	0	0	0	0	0	0
Sector wise total		0	0	0	0	0	0	0	0	0	0	0	0
Total A (All sector wise working Government companies)		27.14	75.85	1.79	50.80	0.77	53.36	0	0	0	0	0	0

*Including grants (₹ 9.15 crore) and subsidy (₹ 40.00 crore).

Appendix 3.3 (concl.)

Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2012

(Reference: Paragraph No. 3.1.9) (Page No.88)

(Figures in column 3(a) to 6(d) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
B. Working Statutory corporation													
SERVICES													
1	TRTC	0.15	0	0	13.25	0	13.25	0	0	0	0	0	0
Sector wise total		0.15	0	0	13.25	0	13.25	0	0	0	0	0	0
Total B (All sector wise working Statutory Corporation)		0.15	0	0	13.25	0	13.25	0	0	0	0	0	0
Grand Total (A+B)		27.29	75.85	1.79	64.05	0.77	66.61	0	0	0	0	0	0
C. Non working Government companies													
FINANCING													
1	TSBL	Non functional for about 42 years. In the process of liquidation under Section 560 of Companies Act 1956.											
Sector wise total		0	0	0	0	0	0	0	0	0	0	0	0
Total C (All sector wise non working Government company)		0	0	0	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)		27.29	75.85	1.79	64.05	0.77	66.61	0	0	0	0	0	0

NOTE: Figures are as given by the PSUs.

Appendix 3.4

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

(Reference: Paragraph No. 3.1.21) (Page No.92)

(₹ in crore)

Sl. No.	Name of PSU	Year upto which accounts finalised *	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which accounts are in arrears					No. of accounts in arrear
				Year	Equity	Loans	Grants	Others	
1	2	3	4	5(a)	5(b)	5(c)	5(d)	5(e)	
A. Working Government Companies									
1	TFDPCL	2010-11	9.20	2011-12	0	0	0	0	1
2	THCL	2005-06	1.52	2006-07	0	0	0	0	6
				2007-08	0.06	0	0	0	
				2008-09	0.05	0	0	0	
				2009-10	0.05	0	0	0	
				2010-11	0.05	0	0	0	
				2011-12	0.35	0	0	0	
3	TTDCL	2010-11	25.90	2011-12	2.29	0	0.20	0	1
4	THHDCL	2010-11	53.14	2011-12	6.70	0	0	0	1
5	TIDCL	2010-11	17.80	2011-12	0	75.75	0	0	1
6	TRPCL	2009-10	4.58	2010-11	0	0	1.16	0	2
				2011-12	0	0	0.50	0	
7	TJML	2010-11	145.92	2011-12	15.80	0	0.70	0	1
8	TSICL	2009-10	36.59	2010-11	2.85	0	0	0	2
				2011-12	2.00	0	0	0	
9	TSECL	2010-11	109.29	2011-12	0	0.10	9.15	40.00	1
10	TUTCL	First accounts yet to be received.			0	0	0	0	2
11	T2DCL	2010-11	0.20	2011-12	0	0	0.25	0	1
12	TNGCL	2006-07	1.39	2007-08 to 2011-12	0	0	0	0	5
TOTAL(A): Government Companies					30.20	75.85	11.96	40.00	24
B. WORKING STATUTORY CORPORATION									
1	TRTC	2008-09	155.70	2009-10	1.00	0	10.94	0	3
				2010-11	0.60	0	14.50	0	
				2011-12	0.15	0	13.25	0	
TOTAL(B): Statutory Corporation					1.75	0	38.69	0	3
Grand Total (A+B)					31.95	75.85	50.65	40.00	27

* Five accounts from three companies received during the year are pending audit/ issue of NRC and hence the same have not been considered as finalized.

Appendix 3.5

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

(Reference: Paragraph No.3.1.12) (Page No.89)

(₹ in crore)

Sl. No.	Particulars	2006-07	2007-08	2008-09
A.	Liabilities			
1.	Capital (including capital loan and equity)	130.90	142.70	155.70
2.	Borrowings from Government	0.25	0.25	0.25
3.	Funds (excluding depreciation & gratuity funds)	0.05	0.05	0.05
4.	Trade dues, other current liabilities and provisions (including gratuity fund)	76.24	84.22	93.13
	Total (A)	207.44	227.22	249.13
B.	Assets			
1.	Gross Block of fixed assets	12.36	13.43	14.16
	Less : Depreciation Reserve	<u>9.83</u>	<u>10.54</u>	<u>11.26</u>
	Net Block	2.53	2.89	2.90
2.	Current Assets, Loans and Advances	7.73	9.22	11.88
3.	Accumulated loss	197.18	215.11	234.35
	Total (B)	207.44	227.22	249.13
	Capital employed	6.77	9.09	11.80

Capital employed represents net fixed assets (including capital work in progress) plus working capital but excluding interest accrued and gratuity reserve.

Appendix 3.6

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

(Reference: Paragraph No.3.1.12) (Page No.89)

(₹ in crore)

Sl. No.	Particulars	2006-07	2007-08	2008-09
1.	Operating:			
	(a) Revenue	4.00	3.68	4.22
	(b) Expenditure	22.19	21.96	23.28
	(c) Surplus/(-)Deficit	(-) 18.19	(-) 18.28	(-) 19.06
2.	Non-operating:			
	(a) Revenue	1.55	0.69	0.18
	(b) Expenditure	0.34	0.33	0.36
	(c) Surplus/(-)Deficit	1.21	0.36	(-) 0.18
3.	Total:			
	(a) Revenue	5.55	4.37	4.40
	(b) Expenditure	22.53	22.29	23.64
	(c) Net Profit/(-)Loss	(-) 16.98	(-) 17.92	(-) 19.24
4.	Interest on Capital and Loans	7.89	8.61	9.37
5.	Total return on capital employed	(-) 9.09	(-) 9.31	(-) 9.87

Appendix-3.7

Statement showing year-wise quantity of Cenex sold, Barrels used, average purchase cost of Barrels and cost of packaging

(Reference: Paragraph 3.3) (Page No.130)

Year	Quantity of Cenex sold (in kg)	No. of Barrels used for packaging (190 kg per Barrel)	Average purchase cost per barrel (in ₹)	Cost incurred towards packaging (in ₹)
(1)	(2)	(3)	(4)	(5) = (3) × (4)
2007-08 (from August 2007)	5,24,405	2,760	826.19	22,80,284
2008-09	3,34,035	1,758	826.68	14,53,303
2009-10	6,26,620	3,298	1,168.46	38,53,581
2010-11	4,95,900	2,610	1,200	31,32,000
2011-12	3,65,940	1,926	1,200	23,11,200
Total:	23,46,900	12,352		1,30,30,368

Appendix-3.8
Statement showing loss of interest due to Fixed Deposits made on the same dates at varied interest rates
(Reference: Paragraph 3.5) (Page No.134)

Sl. No.	Unit	FD No.	Date of Investment	Period of Investment	Name of Bank	Rate of interest (%)	Amount (in ₹)	Maturity value (in ₹)	Actual yield-quarterly compounded (%)	Possible yield (%)	Basis of possible yield	Difference in yield (%)	Loss of interest due to difference in yield (₹)
1	Corporate Office	NA	27/03/2006	1 year	Union Bank	6.40%	15000000	15983286	6.56	9.08	C.O FD for ₹ 100000000 on 27/03/2006 with Canara Bank for 1 year @ 8.79% with maturity value of ₹ 109084008	2.52	3,78,000
2	Corporate Office	NA	27/03/2006	1 year	UBI	7.55%	20000000	21553292	7.77	9.08	C.O FD for ₹ 100000000 on 27/03/2006 with Canara Bank for 1 year @ 8.79% with maturity value of ₹ 109084008	1.31	2,62,000
3	Corporate Office	NA	27/03/2006	1 year	Axis Bank	8.44%	20000000	21742180	8.71	9.08	C.O FD for ₹ 100000000 on 27/03/2006 with Canara Bank for 1 year @ 8.79% with maturity value of ₹ 109084008	0.38	76,000
4	Corporate Office	NA	27/03/2006	1 year	Axis Bank	8.44%	20000000	21742180	8.71	9.08	C.O FD for ₹ 100000000 on 27/03/2006 with Canara Bank for 1 year @ 8.79% with maturity value of ₹ 109084008	0.38	76,000

Appendix-3.8 (contd.)
Statement showing loss of interest due to Fixed Deposits made on the same dates at varied interest rates
(Reference: Paragraph 3.5) (Page No.134)

Sl. No.	Unit	FD No.	Date of Investment	Period of Investment	Name of Bank	Rate of interest (%)	Amount (in ₹)	Maturity value (in ₹)	Actual yield-quarterly compounded (%)	Possible yield (%)	Basis of possible yield	Difference in yield (%)	Loss of interest due to difference in yield (₹)
5	CSO	22615	30/01/2008	395 days	SBI	8.75%	60000000	65895312	9.83	10.32	CSO FD No. 644956 for ₹ 50000000 on 30/01/2008 with UCO Bank for 1 year @ 9.20% with maturity value of ₹ 54761147 extrapolated to ₹ 55161077 for 395 days	0.49	2,94,000
6	Corporate Office (CO)	NA	24/07/2008	1 year	SBI	10.25%	20000000	22130152	10.65	10.81	CSO FD No.20314 for ₹ 50000000 on 24/07/2008 with Axis Bank for 1 year @ 10.40% with maturity value of ₹ 55406338	0.16	32,000
7	Corporate Office	NA	27/09/2008	1 year	Canara Bank	11.05%	118213682	131827613	11.52	12.11	C.O FD for ₹ 10000000 on 27/09/2008 with UCO Bank for 1 year @ 11.60% with maturity value of ₹ 11211443	0.59	6,97,461
8	CSO	44006	21/11/2008	1 year	Union Bank	10.50%	50000000	55460360	10.92	12.11	C.O FD for ₹ 65713376 on 21/11/2008 with UCO Bank for 1 year @ 11.60% with maturity value of ₹ 73674174	1.19	5,95,000

Appendix-3.8 (contd.)
Statement showing loss of interest due to Fixed Deposits made on the same dates at varied interest rates
(Reference: Paragraph 3.5) (Page No.134)

Sl. No.	Unit	FD No.	Date of Investment	Period of Investment	Name of Bank	Rate of interest (%)	Amount (in ₹)	Maturity value (in ₹)	Actual yield-quarterly compounded (%)	Possible yield (%)	Basis of possible yield	Difference in yield (%)	Loss of interest due to difference in yield (₹)
9	Corporate Office	NA	08/07/2009	1 year	Indian Bank	7.25%	36000000	38681821	7.45	7.98	C.O FD for ₹ 36000000 on 08/07/2009 with UCO Bank for 1 year @ 7.75% with maturity value of ₹ 38872137	0.53	1,90,800
10	Corporate Office	NA	21/07/2009	1 year	UCO Bank High Court	7.00%	36000000	38586925	7.19	8.88	C.O FD for ₹ 15000000 on 21/07/2009 with Tripura Co-op Bank for 1 year @ 8.60% with maturity value of ₹ 16332202	1.69	6,08,400
11	Corporate Office	NA	15/10/2009	1 year	UCO	6.50%	9000000	9599414	6.66	7.19	C.O FD for ₹ 9000000 on 15/10/2009 with Vijaya Bank for 1 year @ 7% with maturity value of ₹ 9646731	0.53	47,700
12	Corporate Office	NA	15/10/2009	1 year	UCO	6.50%	9000000	9599414	6.66	7.19	C.O FD for ₹ 9000000 on 15/10/2009 with Vijaya Bank for 1 year @ 7% with maturity value of ₹ 9646731	0.53	47,700

Appendix-3.8 (contd.)
Statement showing loss of interest due to Fixed Deposits made on the same dates at varied interest rates
(Reference: Paragraph 3.5) (Page No.134)

Sl. No.	Unit	FD No.	Date of Investment	Period of Investment	Name of Bank	Rate of interest (%)	Amount (in ₹)	Maturity value (in ₹)	Actual yield-quarterly compounded (%)	Possible yield (%)	Basis of possible yield	Difference in yield (%)	Loss of interest due to difference in yield (₹)
13	Corporate Office	NA	15/10/2009	1 year	UCO	6.50%	9000000	9599414	6.66	7.19	C.O FD for ₹ 9000000 on 15/10/2009 with Vijaya Bank for 1 year @ 7% with maturity value of ₹ 9646731	0.53	47,700
14	Corporate Office	876265	28/02/2011	1 year	Canara Bank	10.02%	127629508	140906587	10.40	10.60	C.O FD No.637618 for ₹ 50000000 on 28/02/2011 with UCO Bank for 1 year @ 10.20% with maturity value of ₹ 55298412	0.20	2,55,259
15	Corporate Office	876264	28/02/2011	1 year	Canara Bank	10.02%	130000000	143523677	10.40	10.60	C.O FD No.637618 for ₹ 50000000 on 28/02/2011 with UCO Bank for 1 year @ 10.20% with maturity value of ₹ 55298412	0.20	2,60,000
16	Corporate Office	96621	28/02/2011	1 year	Vijaya Bank	10%	50000000	55190645	10.38	10.60	C.O FD No.637618 for ₹ 50000000 on 28/02/2011 with UCO Bank for 1 year @ 10.20% with maturity value of ₹ 55298412	0.22	1,10,000

Appendix-3.8 (concl.)
Statement showing loss of interest due to Fixed Deposits made on the same dates at varied interest rates
(Reference: Paragraph 3.5) (Page No.134)

Sl. No.	Unit	FD No.	Date of Investment	Period of Investment	Name of Bank	Rate of interest (%)	Amount (in ₹)	Maturity value (in ₹)	Actual yield-quarterly compounded (%)	Possible yield (%)	Basis of possible yield	Difference in yield (%)	Loss of interest due to difference in yield (₹)
17	Corporate Office	96620	28/02/2011	1 year	Vijaya Bank	10%	34796501	38408826	10.38	10.60	C.O FD No.637618 for ₹ 50000000 on 28/02/2011 with UCO Bank for 1 year @ 10.20% with maturity value of ₹ 55298412	0.22	76,552
18	Corporate Office	96744	19/03/2011	1 year	Vijaya Bank	10.05%	50000000	55217572	10.44	10.60	C.O FD No.637773 for ₹ 50000000 on 19/03/2011 with UCO Bank for 1 year @ 10.20% with maturity value of ₹ 55298412	0.16	80,000
19	Corporate Office	96743	19/03/2011	1 year	Vijaya Bank	10.05%	50000000	55217572	10.44	10.60	C.O FD No.637773 for ₹ 50000000 on 19/03/2011 with UCO Bank for 1 year @ 10.20% with maturity value of ₹ 55298412	0.16	80,000
Total:												42,14,572	

Appendix 4.1
Statement showing issuance of two or more driving licences to same persons
(Reference: Paragraph 4.2.9.1) (Page No.162)

(A) For same type of vehicles							
Sl. No.	DLNO	DL DATE	DLNAME	DLSWDOF	DOB	BLOOD	DLOLA
1	TR-0120080001166	27/03/2008	Bikash**Malakar	Amulya**Malakar	02/01/1982	A+	TR-01
2	TR-0120120060139	28/03/2012	Bikash**Malakar	Amulya**Malakar	02/01/1982	A+	TR-01
3	TR-0320070000348	22/05/2007	Dipak**Saha	Suresh*Ch.*Saha	26/09/1956	O+	TR-03
4	TR-0320070000659	07/08/2007	Dipak**Saha	Suresh*Ch.*Saha	26/09/1956	O+	TR-03
5	TR-0320070000347	22/05/2007	Himan**Sen	Kali Prassan**Sen	04/03/1956	O+	TR-03
6	TR-0320070000662	07/08/2007	Himan**Sen	Kali Prassan**Sen	04/03/1956	O+	TR-03
7	TR-0119990060602	23/02/1999	Kamal**Hossain	Mantaj**Miah	02/07/1979	O+	TR-01
8	TR-0119990061198	23/08/1999	Kamal**Hossain	Mantaj**Miah	02/07/1979	O+	TR-01
9	TRA0220070000628	12/12/2007	Mr Biswajit**Chakma	Mr Sukhamoy**Chakma	11/08/1977	O+	TRA02
10	TRA0220080000042	18/01/2008	Mr Biswajit**Chakma	Mr Sukhamoy**Chakma	11/08/1977	O+	TRA02
11	TRA0220080000163	13/03/2008	Mr Ashis*Ch.*Paul	Mr Asutosh**Paul	01/01/1977	O+	TRA02
12	TRA0220080000370	17/04/2008	Mr Ashis*Ch.*Paul	Mr Asutosh**Paul	01/01/1977	O+	TRA02
13	TRA0220070000649	13/12/2007	Mr Dibakar**Shil	Mr Pran Hari**Shil	20/02/1984	A+	TRA02
14	TRA0220070000650	13/12/2007	Mr Dibakar**Shil	Mr Pran Hari**Shil	20/02/1984	A+	TRA02
15	TRB0220090001292	23/03/2009	Mr Hibru**Dewan	Sri Rantu*Jiban*Dewan	24/12/1981	A+	TRB02
16	TRB0220090001293	23/03/2009	Mr Hibru**Dewan	Sri Rantu*Jiban*Dewan	24/12/1981	A+	TRB02
17	TRB0220100002631	22/03/2010	Mr Purnendu**Talukdar	Sri Sabyasachi**Talukdar	01/12/1978	O+	TRB02
18	TRB0220100002848	08/04/2010	Mr Purnendu**Talukdar	Sri Sabyasachi**Talukdar	01/12/1978	O+	TRB02
19	TR-0320070001146	07/11/2007	Mr Subodh**Debnath	Sri Nepal**Debnath	03/03/1977	O+	TR-03
20	TR-0320070001210	16/11/2007	Mr Subodh**Debnath	Sri Nepal**Debnath	03/03/1977	O+	TR-03
21	TR-0120060004194	14/06/2006	Partha**Debnath	Sashadhar**Debnath	19/04/1985	B+	TR-01
22	TR-0120060004313	24/06/2006	Partha**Debnath	Sashadhar**Debnath	19/04/1985	B+	TR-01
23	TR-0120020064559	08/07/2002	Prasanta**Sarkar	Ratan*Ch.*Sarkar	06/01/1982	A+	TR-01

Appendix 4.1 (contd.)
Statement showing issuance of two or more driving licences to same persons
(Reference: Paragraph 4.2.9.1) (Page No.162)

(A) For same type of vehicles							
24	TR-0120020064560	08/07/2002	Prasanta**Sarkar	Ratan*Ch.*Sarkar	06/01/1982	A+	TR-01
25	TR-0120060006480	08/12/2006	Rajat*Kanti* Chakraborty	Makhan*Lal* Chakraborty	17/12/1970	B+	TR-01
26	TR-0120100026930	24/04/2010	Rajat*Kanti* Chakraborty	Makhan*Lal* Chakraborty	17/12/1970	B+	TR-01
27	TR-0420090006580	20/03/2009	Rajesh**Sarkar	Mantu**Sarkar	14/03/1988	B+	TR-04
28	TR-0420100006579	20/02/2010	Rajesh**Sarkar	Mantu**Sarkar	14/03/1988	B+	TR-04
29	TR-0120040061059	24/04/2004	Sri Kartik**Dey	Sri Ashok**Dey	08/05/1985	AB+	TR-01
30	TR-0120040061510	24/04/2004	Sri Kartik**Dey	Sri Ashok**Dey	08/05/1985	AB+	TR-01
31	TR-0420070000138	02/03/2007	Sri Mahadeb**Saha	Late Manmohan**Saha	15/02/1968	B+	TR-04
32	TR-0420070000139	02/03/2007	Sri Mahadeb**Saha	Late Manmohan**Saha	15/02/1968	B+	TR-04
33	TR-0420070000020	03/05/2007	Sri Tarani**Jamatia	Sri Suresh*Kr.*Jamatia	03/11/1982	B+	TR-04
34	TR-0420070000028	08/05/2007	Sri Tarani**Jamatia	Sri Suresh*Kr.*Jamatia	03/11/1982	B+	TR-04
35	TR-0120080003694	16/08/2008	Sri Biplab**Sarkar	Narayan Ch.**Sarkar	26/03/1976	B+	TR-01
36	TR-0120090009059	04/04/2009	Sri Biplab**Sarkar	Narayan Ch.**Sarkar	26/03/1976	B+	TR-01
37	TRB0219920010686	04/09/1992	Sri Goutam **Pal	Manomohan**Pal	02/01/1967	A+	TRB02
38	TRB0219920010687	04/09/1992	Sri Goutam **Pal	Manomohan**Pal	02/01/1967	A+	TRB02
39	TR-0120090007986	19/02/2009	Sri Indrajit**Dhar	Sri Sunil**Dhar	22/04/1987	B+	TR-01
40	TR-0120090019009	19/12/2009	Sri Indrajit**Dhar	Sri Sunil**Dhar	22/04/1987	B+	TR-01
41	TRA0220020000153	13/05/2002	Sri Jayanta**Mallik	Sri Jyotish**Mallik	29/08/1975	O+	TRA02
42	TRA0220020000157	13/05/2002	Sri Jayanta**Mallik	Sri Jyotish**Mallik	29/08/1975	O+	TRA02
43	TRB0220090001677	18/06/2009	Sri Prabal*Baran*Roy	Sri Parag*Baran*Roy	13/06/1986	B+	TRB02
44	TRB0220110007259	22/07/2011	Sri Prabal*Baran*Roy	Sri Parag*Baran*Roy	13/06/1986	B+	TRB02
45	TRA0220070000434	04/10/2007	Sri Prasanta**Mitra	Sri Parimal**Mitra	01/01/1980	A+	TRA02
46	TRA0220070000545	20/11/2007	Sri Prasanta**Mitra	Sri Parimal**Mitra	01/01/1980	A+	TRA02
47	TR-0120070007240	31/01/2007	Sri Raju**Majumder	Sri Jyotish**Majumder	13/06/1982	A-	TR-01
48	TR-0120070009831	06/07/2007	Sri Raju**Majumder	Sri Jyotish**Majumder	13/06/1982	A-	TR-01

Appendix 4.1 (contd.)
Statement showing issuance of two or more driving licences to same persons
(Reference: Paragraph 4.2.9.1) (Page No.162)

(A) For same type of vehicles							
49	TR-0120070006870	11/01/2007	Sri Sagartanu**Banik	Dr Shyamal**Krishna Banik	16/02/1986	A+	TR-01
50	TR-0120080003790	21/08/2008	Sri Sagartanu**Banik	Dr Shyamal**Krishna Banik	16/02/1986	A+	TR-01
51	TR-0120060004154	14/06/2006	Sri Swapan**Debnath	Sri Nepal**Debnath	22/01/1975	O+	TR-01
52	TR-0120060004491	17/07/2006	Sri Swapan**Debnath	Sri Nepal**Debnath	22/01/1975	O+	TR-01
53	TR-0120070009894	06/07/2007	Sri Utpal**Debray	Lt Satya*Bhusan*Debray	05/03/1960	AB+	TR-01
54	TR-0120100030317	15/06/2010	Sri Utpal**Debray	Lt Satya*Bhusan*Debray	05/03/1960	AB+	TR-01
55	TR-0120060004875	11/08/2006	Sri Uttam**Naha	Sri Jiban*Ch.*Naha	04/07/1985	O+	TR-01
56	TR-0120120065551	04/08/2012	Sri Uttam**Naha	Sri Jiban*Ch.*Naha	04/07/1985	O+	TR-01
57	TR-0120020001964	27/06/2002	Sri. Arunabha*Nandy* majumder	Sri Bhaskar*Nandy* Majumder	15/05/1983	O+	TR-01
58	TR-0120020001965	27/06/2002	Sri Arunabha*Nandy* Majumder	Sri Bhaskar*Nandy* Majumder	15/05/1983	O+	TR-01
59	TR-0120060004142	14/06/2006	Sujit**Das	Sri Man*Mohan*Das	01/01/1978	U	TR-01
60	TR-0120060004216	15/06/2006	Sujit**Das	Sri Man*Mohan*Das	01/01/1978	U	TR-01
(B) For different types of vehicles							
61	TR-0120060004933	11/08/2006	Abhimunya**Roy	Amarendra**Roy	21/04/1986	O-	TR-01
62	TR-0120050000758	13/09/2005	Abhimunya**Roy	Amarendra**Roy	21/04/1986	O-	TR-01
63	TR-0420120010135	18/04/2012	Ajit*Kr.*Das	Surjya*Kr.*Das	15/01/1983	B+	TR-04
64	TR-0420060003912	23/06/2006	Ajit*Kr.*Das	Surjya*Kr.*Das	15/01/1983	B+	TR-04
65	TR-0120070010756	25/08/2007	Litan**Mia	Eachab**Ali	10/01/1988	O-	TR-01
66	TR-0120070011101	22/09/2007	Litan**Mia	Eachab**Ali	10/01/1988	O-	TR-01
67	TR-0420120009343	01/02/2012	Mantu**Debbarma	Khelendra**Debbarma	29/01/1992	B+	TR-04
68	TR-0420110008664	16/11/2011	Mantu**Debbarma	Khelendra**Debbarma	29/01/1992	B+	TR-04
69	TR-0320100008601	22/02/2010	Mr Abhijit**Debnath	Sri Sukumar**Debnath	17/05/1985	B+	TR-03
70	TR-0320090005465	04/09/2009	Mr Abhijit**Debnath	Sri Sukumar**Debnath	17/05/1985	B+	TR-03
71	TR-0320110021274	30/06/2011	Mr Ramu**Das	Lt Priyalal**Das	01/01/1987	O+	TR-03

Appendix 4.1 (contd.)
Statement showing issuance of two or more driving licences to same persons
(Reference: Paragraph 4.2.9.1) (Page No.162)

(B) For different types of vehicles							
72	TR-0320110021441	05/07/2011	Mr Ramu**Das	Lt. Priyalal**Das	01/01/1987	O+	TR-03
73	TR-0320080002338	17/06/2008	Mr Manik*Ch*Mallik	Lt .Kshitish*Ch.*Mallik	12/11/1981	A+	TR-03
74	TR-0320100008204	06/02/2010	Mr Manik*Ch*Mallik	Lt. Kshitish*Ch.*Mallik	12/11/1981	A+	TR-03
75	TR-0320120027159	30/01/2012	Mr Debasish**Gope	Sri Brajeswar**Gope	05/04/1987	O+	TR-03
76	TR-0320080002026	04/04/2008	Mr Debasish**Gope	Sri Brajeswar**Gope	05/04/1987	O+	TR-03
77	TRB0220090001894	06/08/2009	Mr Partha Sarathi**Deb	Sri Parimal*Ch.*Deb	11/09/1989	A+	TRB02
78	TRB0220070000523	26/12/2007	Mr Partha Sarathi**Deb	Sri Parimal*Ch.*Deb	11/09/1989	A+	TRB02
79	TRA0220050003623	30/08/2005	Mr Goutam**Das	Sri Gopal*Ch.*Das	12/03/1983	O+	TRA02
80	TRA0220100004761	18/11/2010	Mr Goutam**Das	Sri Gopal*Ch.*Das	12/03/1983	O+	TRA02
81	TRA0220110005542	15/02/2011	Mr Khokendra**Debnath	Lt. Bhuban*Ch.*Debnath	03/06/1982	B+	
82	TRA0220120008914	06/03/2012	Mr Khokendra**Debnath	Lt. Bhuban*Ch.*Debnath	03/06/1982	B+	TRA02
83	TRB0220110007266	22/07/2011	Mr Ranjit**Malakar	Sri Rasendra**Malakar	13/01/1989	O+	TRB02
84	TRB0220100003197	01/06/2010	Mr Ranjit**Malakar	Sri Rasendra**Malakar	13/01/1989	O+	TRB02
85	TRA0219950005459	07/02/1995	Mr Santi**Marak	Lt. Mickel**Marak	05/01/1973	AB+	TRA02
86	TRA0220120008680	10/02/2012	Mr Santi**Marak	Lt. Mickel**Marak	05/01/1973	AB+	TRA02
87	TR-0120050001950	19/12/2005	Nirmal**Goswami	Sri Hari Gopal**Goswami	04/12/1983	B+	TR-01
88	TR-0120050001379	09/11/2005	Nirmal**Goswami	Sri Hari Gopal**Goswami	04/12/1983	B+	TR-01
89	TR-0120120059109	13/03/2012	Pranab**Sarkar	Brajendra**Sarkar	15/11/1965	B+	TR-01
90	TR-0120040057884	10/02/2004	Pranab**Sarkar	Brajendra**Sarkar	15/11/1965	B+	TR-01
91	TR-0320080021779	23/07/2008	Shyamal**Paul	Manindra**Paul	02/01/1985	A+	TR-03
92	TR-0320080022939	02/08/2008	Shyamal**Paul	Manindra**Paul	02/01/1985	A+	TR-03
93	TR-0120060003450	07/04/2006	Sri Shiben**Dhar	Sri Shishir*Kr.*Dhar	10/12/1972	B+	TR-01
94	TR-0120050001654	08/12/2005	Sri Shiben**Dhar	Sri Shishir*Kr.*Dhar	10/12/1972	B+	TR-01
95	TR-0120070007690	22/02/2007	Sri Amal**Das	Lt. Krishna*Kr.*Das	22/04/1977	B+	TR-01
96	TR-0120060005575	11/10/2006	Sri Amal**Das	Lt. Krishna*Kr.*Das	22/04/1977	B+	TR-01

Appendix 4.1 (contd.)
Statement showing issuance of two or more driving licences to same persons
(Reference: Paragraph 4.2.9.1) (Page No.162)

(B) For different types of vehicles							
97	TR-0120090017827	27/11/2009	Sri Biswajit**Majumder	Sri Sudhir*Ch.*Majumder	02/01/1966	B+	TR-01
98	TR-0120070009251	09/06/2007	Sri Biswajit**Majumder	Sri Sudhir*Ch.*Majumder	02/01/1966	B+	TR-01
99	TR-0120070008284	04/04/2007	Sri Chandan**Debnath	Sri Matilal**Debnath	21/03/1977	B+	TR-01
100	TR-0120050001394	09/11/2005	Sri Chandan**Debnath	Sri Matilal**Debnath	21/03/1977	B+	TR-01
101	TR-0120080006085	25/11/2008	Sri Dipak**Debnath	Hari Madhab**Debnath	28/04/1989	O+	TR-01
102	TR-0120080000979	11/03/2008	Sri Dipak**Debnath	Hari Madhab**Debnath	28/04/1989	O+	TR-01
103	TR-0120080006174	28/11/2008	Sri Dipankar**Das	Sri Dilip Kr.**Das	26/01/1987	O+	TR-01
104	TR-0120080004329	11/09/2008	Sri Dipankar**Das	Sri Dilip Kr.**Das	26/01/1987	O+	TR-01
105	TR-0120060006297	30/11/2006	Sri Goutam**Das	Lt. Ashutosh**Das	15/01/1978	B+	TR-01
106	TR-0120070007113	24/01/2007	Sri Goutam**Das	Lt. Ashutosh**Das	15/01/1978	B+	TR-01
107	TR-0120100024269	16/03/2010	Sri Jayanta**Debnath	Sri Jitendra*Ch.*Debnath	10/12/1978	B+	TR-01
108	TR-0120060006364	07/12/2006	Sri Jayanta**Debnath	Sri Jitendra*Ch.*Debnath	10/12/1978	B+	TR-01
109	TR-0120090017371	19/11/2009	Sri Jhutan*Nag*	Sri Kuntal*Kanti*Nag	16/03/1988	O+	TR-01
110	TR-0120100034306	31/08/2010	Sri Jhutan*Nag*	Sri Kuntal*Kanti*Nag	16/03/1988	O+	TR-01
111	TR-0120080000928	11/03/2008	Sri Khokan Ch.**Singha	Lt. Ratan Lal**Singha	08/01/1969	B+	TR-01
112	TR-0120070010945	14/09/2007	Sri Khokan Ch.**Singha	Lt. Ratan Lal**Singha	08/01/1969	B+	TR-01
113	TR-0120100033645	18/08/2010	Sri Manindra**Debnath	Sri Gopal*Ch*Debnath	08/08/1975	O+	TR-01
114	TR-0120100026279	13/04/2010	Sri Manindra**Debnath	Sri Gopal*Ch*Debnath	08/08/1975	O+	TR-01
115	TR-0120100034401	01/09/2010	Sri Rajesh**Karmakar	Sri Subhash**Karmakar	06/05/1986	B+	TR-01
116	TR-0120060002294	10/01/2006	Sri Rajesh**Karmakar	Sri Subhash**Karmakar	06/05/1986	B+	TR-01
117	TR-0120100030781	21/06/2010	Sri Rajkumar**Debbarma	Lt. Braja Lal**Debbarma	08/08/1970	B+	TR-01
118	TR-0120090010959	12/06/2009	Sri Rajkumar**Debbarma	Lt. Braja Lal**Debbarma	08/08/1970	B+	TR-01
119	TR-0120100024736	22/03/2010	Sri Sadip**Barman	Lt. Premananda**Barman	04/08/1967	B+	TR-01
120	TR-0120080005213	22/10/2008	Sri Sadip**Barman	Lt. Premananda**Barman	04/08/1967	B+	TR-01
121	TR-0120070006932	12/01/2007	Sri Sagar**Biswas	Sri Jitendra**Biswas	07/09/1982	O+	TR-01
122	TR-0120100026557	19/04/2010	Sri Sagar**Biswas	Sri Jitendra**Biswas	07/09/1982	O+	TR-01

Appendix 4.1 (concl.)
Statement showing issuance of two or more driving licences to same persons
(Reference: Paragraph 4.2.9.1) (Page No.162)

(B) For different types of vehicles							
123	TR-0120090007615	06/02/2009	Sri Santanu**Dey	Sri Sukumar**Dey	02/01/1971	A+	TR-01
124	TR-0120070009775	06/07/2007	Sri Santanu**Dey	Sri Sukumar**Dey	02/01/1971	A+	TR-01
125	TR-0120100032032	13/07/2010	Sri Shibsankar*Das*	Sri Krishna*Kamal*Das	26/02/1990	A+	TR-01
126	TR-0120100023696	09/03/2010	Sri Shibsankar*Das*	Sri Krishna*Kamal*Das	26/02/1990	A+	TR-01
127	TR-0120070011454	15/10/2007	Sri Suman**Das	Usha Ranjan**Das	10/11/1986	O+	TR-01
128	TR-0120080003603	12/08/2008	Sri Suman**Das	Usha Ranjan**Das	10/11/1986	O+	TR-01
129	TR-0120080004522	19/09/2008	Sri Surajit**Bhattacharjee	Dilip Ch.**Bhattacharjee	03/02/1974	A+	TR-01
130	TR-0120080000575	07/02/2008	Sri Surajit**Bhattacharjee	Dilip Ch.**Bhattacharjee	03/02/1974	A+	TR-01
131	TRB0219900003687	24/05/1990	Sri Tapash*Kanti*Debnath	Lt. Nemai*Kanti*Debnath	06/12/1969	AB+	
132	TRB0220100004233	25/09/2010	Sri Tapash*Kanti*Debnath	Lt. Nemai*Kanti*Debnath	06/12/1969	AB+	TRB02

Appendix 4.2

Statement showing Improper mapping of business process rules in case of One Time Tax (OTT) for Private cars/ Two wheelers

(Reference: Paragraph 4.2.13.4) (Page No.168)

(Amounts in ₹)

Sl. No.	Regd. No.	Regd. date	Year of Mfg.	Purchase date	Maker/ Model	Sale Amt.	Receipt No.	Receipt date	Tax from date	Tax to date	Fine	Tax realised	Tax to be realised	Diff.
1	TR01P 6430	31/12/2011	2011	20/12/2011	PULSAR 180 DTSI ES UG 4	50000	ZA85214	31/12/2011	01/12/2011	30/11/2026	100	1200	2200	1000
2	TR01P 6586	10/01/2012	2011	03/01/2012	MAHINDR A KINE	35754	ZA86498	10/01/2012	01/01/2012	31/12/2026	0	1000	2200	1200
3	TR01P 6842	19/01/2012	2011	09/12/2011	MAHINDR A KINE	34859	ZA87503	19/01/2012	01/12/2011	30/11/2026	0	1000	2200	1200
4	TR01P 7905	16/02/2012	2011	10/02/2012	MAHINDR A KINE	35754	ZA91295	16/02/2012	01/02/2012	31/01/2027	0	1000	2200	1200
5	TR01P 8352	07/03/2012	2011	17/02/2012	MAHINDR A KINE	35754	ZA94295	07/03/2012	01/02/2012	31/01/2027	0	1000	2200	1200
6	TR01P 8693	21/03/2012	2011	21/02/2012	MAHINDR A KINE	35754	ZA96353	21/03/2012	01/02/2012	31/01/2027	0	1000	2200	1200
7	TR03D 5316	01/11/2011	2011	01/11/2011	CBZ XTREME	50000	AA17332	01/11/2011	01/11/2011	31/10/2026	0	1100	2200	1100
8	TR03D 5532	01/11/2011	2011	01/11/2011	ACHIEVER	50000	AA17731	01/11/2011	01/11/2011	31/10/2026	0	1100	2200	1100
9	TR03D 5565	01/11/2011	2011	01/11/2011	TVS APACHE	50000	AA17704	01/11/2011	01/11/2011	31/10/2026	0	1100	2200	1100
10	TR03D 7707	22/05/2012	2011	06/03/2012	MAHINDR A KINE	35754	AA27281	22/05/2012	01/03/2012	28/02/2027	100	1100	2200	1100
								(A)	TOTAL (TWO WHEELER)			10600	22000	11400
11	TR01AC0504	07/12/2011	2011	30/11/2011	OMINI E	350000	ZA81374	07/12/2011	01/11/2011	31/10/2026	1350	4100	4800	700
12	TR01AC0566	16/12/2011	2011	12/12/2011	CHEVROL TE AVEOU / VA	473658	ZA82660	16/12/2011	01/12/2011	30/11/2026	1350	4100	4800	700
13	TR01AC0589	19/12/2011	2011	21/11/2011	ALTO STD	350000	ZA82953	19/12/2011	01/11/2011	31/10/2026	1350	4100	4800	700
14	TR01AC0601	20/12/2011	2011	30/11/2011	OMNI E MPI STD BS III	350000	ZA83080	20/12/2011	01/11/2011	31/10/2026	1350	4100	4800	700

Appendix 4.2 (concl.)

Statement showing Improper mapping of business process rules in case of One Time Tax (OTT) for Private cars/ Two wheelers

(Reference: Paragraph 4.2.13.4) (Page No.168)

(Amounts in ₹)

Sl. No.	Regd. No.	Regd. date	Year of Mfg.	Purchase date	Maker/ Model	Sale Amt.	Receipt No.	Receipt date	Tax from date	Tax to date	Fine	Tax realised	Tax to be realised	Diff.
15	TR01AC0605	19/12/2011	2011	21/11/2011	ALTO STD	350000	ZA82960	19/12/2011	01/11/2011	31/10/2026	1350	4100	4800	700
16	TR01AD0352	09/02/2012	2007	28/02/2007	BOLERO GLX	600000	ZA90475	09/02/2012	01/02/2012	31/01/2027	0	4100	6900	2800
17	TR01AF0333	27/03/2012	2011	02/03/2012	INDICA VISTA AQUA SAFIRE	381824	ZA99447	11/04/2012	01/03/2012	28/02/2027	12	4112	4800	688
18	TR03E 0363	02/01/2012	2011	30/12/2011	MARUTI WAGON RLXICNGB S4	434775	AA20657	02/01/2012	01/12/2011	30/11/2026	1350	4100	4800	700
								(B)	TOTAL (PVT VEHICLE)			32812	40500	7688
									GRAND TOTAL (A + B)			43412	62500	19088

Appendix 4.3

Statement showing short realisation of taxes in case of quarterly/yearly tax due to improper mapping of business process rules

(Reference: Paragraph 4.2.13.4) (Page No.168)

(Amounts in ₹)

Sl. No.	Regd. No.	Regd. date	Purchase date	Year of Mfg.	Laden Weight	Maker/ Model	Vehicle Type	Tax from date	Tax to date	Fine realised	Tax realised	Annual Tax	Tax to be realised	Short realised
1	TR01C 0538	04/05/2000	21/04/2000	1999	42500	CARGO 1312	Goods Carrier	01/10/2012	30/09/2013	0	8125	13135	13135	5010
2	TR01C 0540	05/05/2000	21/04/2000	1999	40650	CARGO 1312	Goods Carrier	01/10/2012	30/09/2013	0	8125	12672.5	12673	4548
3	TR04 1922	01/08/2010	01/01/2009	2005	34500	TATA LPS-3015EX / 32	Goods Carrier	01/08/2012	31/01/2013	525	2625	11135	5568	2943
4	TRQ 0117	13/12/1992	01/12/1992	1987	26416	CARGO 100.12 TRUCK	Goods Carrier	01/04/2012	31/03/2013	0	8625	9114	9114	489
5	TRL 1024	25/06/1968	11/06/1968	1968	25353	TATA LPT 1613	Goods Carrier	01/07/2012	31/12/2012	0	2625	8848.25	4424	1799
6	TR04 1884	20/05/2010	01/01/2010	2006	25000	LPK 2516 TIPPER	Goods Carrier	01/01/2012	31/12/2012	1235	5435	8760	8760	3325
7	TR01G 1747	01/01/2001	01/01/2001	2001	21200	TRUCK	Goods Carrier	01/02/2012	31/01/2013	0	5250	7810	7810	2560
8	TRL 0771	09/11/1965	02/11/1965	1965	19000	LP 709/E AND LP 709/E/34	Goods Carrier	01/08/2012	31/01/2013	0	2100	7260	3630	1530
9	TR04A 1535	20/02/1990	01/01/1990	1990	18500	TRUCK	Goods Carrier	01/12/2011	30/11/2012	1050	5250	7135	7135	1885
10	TR01B 1711	03/04/2002	10/01/1982	1981	16600	NOT AVAILABL E	Goods Carrier	01/01/2012	31/12/2012	1050	5250	6660	6660	1410
11	TRL 3584	22/04/1987	06/03/1987	1974	16500	TATA DIESEL	Goods Carrier	01/01/2012	31/12/2012	1050	5250	6635	6635	1385
12	TR02 1688	29/11/1999	02/11/1999	1999	16220	TATA 407/31 TRUCK	Goods Carrier	01/12/2011	31/05/2012	525	2625	6565	3283	658
13	TRL 1282	27/05/1971	04/05/1971	1971	16210	LP 709/E AND LP 709/E/34	Goods Carrier	01/01/2012	31/12/2012	1050	5250	6562.5	6563	1313

Appendix 4.3 (contd.)

Statement showing short realisation of taxes in case of quarterly/yearly tax due to improper mapping of business process rules

(Reference: Paragraph 4.2.13.4) (Page No.168)

(Amounts in ₹)

Sl. No.	Regd. No.	Regd date	Purchase date	Year of Mfg.	Laden Weight	Maker/ Model	Vehicle Type	Tax from date	Tax to date	Fine realised	Tax realised	Annual Tax	Tax to be realised	Short realised
14	TR01A 1574	22/08/1997	25/06/1997	1997	16200	1612 SE	Goods Carrier	01/04/2012	30/09/2012	0	2100	5250	2625	525
15	TR01F 1628	29/06/2006	31/03/2006	0	16200	SK1613 COALCAR RIERVERSI ON	Goods Carrier	01/04/2012	31/03/2013	0	2625	5250	5250	2625
16	TR03 1548	11/03/1998	01/03/1998	1998	16200	TATA 2213 TRUCK	Goods Carrier	01/01/2012	31/12/2012	0	4200	5250	5250	1050
17	TR03 1869	25/11/2005	31/10/2005	2005	16200	TATA LPT 1613	Goods Carrier	01/01/2012	31/12/2012	0	4200	5250	5250	1050
18	TR03B 1510	08/12/2008	06/11/2008	2008	16200	SK 1613/36 TC TIPPER	Goods Carrier	01/11/2011	31/10/2012	0	4200	5250	5250	1050
19	TR03B 1754	24/11/2009	14/11/2009	2009	16200	SK 1613/36 TC TIPPER	Goods Carrier	01/11/2011	31/10/2012	0	4200	5250	5250	1050
20	TRL 3724	14/10/1988	06/10/1988	1973	15600	TATA DIESEL	Goods Carrier	01/01/2012	31/12/2012	0	4200	5250	5250	1050
21	TR01B 1671	24/12/2001	04/10/1982	1980	15500	SE 1210	Goods Carrier	01/04/2012	30/09/2012	0	2100	5250	2625	525
22	TR01C 1725	20/11/2003	12/11/1982	1982	15500		Goods Carrier	01/01/2012	31/12/2013	0	8400	5250	10500	2100
23	TRL 0922	01/03/1967	15/02/1967	1967	15500	LP 709/E AND LP 709/E/34	Goods Carrier	01/01/2012	31/12/2012	2100	4200	5250	5250	1050
24	TRL 2199	30/09/1977	08/09/1977	1977	15500	SE 1210	Goods Carrier	01/04/2012	31/03/2013	0	4200	5250	5250	1050
25	TRL 3201	09/07/1982	05/06/1982	1982	15500	SE 1210	Goods Carrier	01/04/2012	30/09/2012	0	2100	5250	2625	525
26	TRL 3593	28/04/1987	07/03/1987	1987	15500	TATA DIESEL	Goods Carrier	01/01/2012	31/12/2012	0	4200	5250	5250	1050
27	TRL 3943	02/02/1990	08/01/1990	1990	15500	TATA DIESEL	Goods Carrier	01/01/2012	31/12/2012	2100	4200	5250	5250	1050

Appendix 4.3 (contd.)

Statement showing short realisation of taxes in case of quarterly/yearly tax due to improper mapping of business process rules

(Reference: Paragraph 4.2.13.4) (Page No.168)

(Amounts in ₹)

Sl. No.	Regd. No.	Regd date	Purchase date	Year of Mfg.	Laden Weight	Maker/ Model	Vehicle Type	Tax from date	Tax to date	Fine realised	Tax realised	Annual Tax	Tax to be realised	Short realised
28	TR03 1521	04/12/1996	10/11/1996	1996	15200	LP 1510/52 TURBO	Goods Carrier	01/01/2012	31/12/2012	0	4200	5250	5250	1050
29	TRL 2497	11/07/1979	09/05/1979	1979	12210	SE 1210	Goods Carrier	01/01/2012	31/12/2012	525	2625	5250	5250	2625
30	TRL 6018	20/03/1989	20/03/1989	1989	12210	SE 1210	Goods Carrier	01/02/2012	31/01/2013	0	4200	5250	5250	1050
31	TR01E 0836	16/01/2010	11/06/2009	2009	12180	SA 1212 TC 42	Goods Carrier	01/06/2012	31/05/2013	0	2625	5250	5250	2625
32	TR01E 0837	16/01/2010	11/06/2009	2009	12180	SA 1212 TC 42	Goods Carrier	01/06/2012	31/05/2013	0	2625	5250	5250	2625
33	TR02B 1523	13/05/2002	05/01/2005	2004	12180	LPT 1510 E/42	Goods Carrier	01/11/2011	31/10/2012	525	2625	5250	5250	2625
34	TR02B 1504	12/09/1999	11/06/1999	1999	12100		Goods Carrier	01/02/2012	31/01/2013	525	2625	5250	5250	2625
35	TR03A 1759	18/03/2008	01/02/2008	2008	9600	LPK 909/27 EX TIPPER BS II	Goods Carrier	01/02/2012	31/01/2013	0	2100	2625	2625	525
36	TRL 7110	28/08/1991	07/08/1991	1989	8800	SE 1210	Goods Carrier	01/04/2012	31/03/2013	0	1620	2625	2625	1005
37	TR03A 1717	29/12/2007	22/12/2007	2007	8720	LP 709/38 EX COWL	Goods Carrier	01/12/2011	30/11/2012	270	1620	2625	2625	1005
38	TR03A 1925	07/11/2008	01/02/2001	2001	7850	TATA 608/37	Goods Carrier	01/12/2011	30/11/2012	270	1620	2625	2625	1005
39	TR02D 1637	24/01/2011	31/12/2009	2009	7750	TATA 909	Goods Carrier	01/02/2012	31/01/2013	270	1620	2625	2625	1005
40	TR02D 1638	24/01/2011	07/12/2009	2009	7750	TATA 909	Goods Carrier	01/02/2012	31/01/2013	270	1620	2625	2625	1005
41	TR02D 1639	24/01/2011	31/12/2009	2009	7750	TATA 909	Goods Carrier	01/02/2012	31/01/2013	270	1620	2625	2625	1005
42	TR01B 1922	12/12/2002	09/06/2002	2002	7500	TATA LOP 1313	Goods Carrier	01/04/2012	31/03/2013	0	900	1620	1620	720

Appendix 4.3 (contd.)

Statement showing short realisation of taxes in case of quarterly/yearly tax due to improper mapping of business process rules

(Reference: Paragraph 4.2.13.4) (Page No.168)

(Amounts in ₹)

Sl. No.	Regd. No.	Regd. date	Purchase date	Year of Mfg.	Laden Weight	Maker/ Model	Vehicle Type	Tax from date	Tax to date	Fine realised	Tax realised	Annual Tax	Tax to be realised	Short realised
43	TR03A 1750	19/02/2008	15/02/2008	2008	7490	SFC 709/38 CLB EX BSII	Goods Carrier	01/02/2012	31/01/2013	0	1350	1620	1620	270
44	TR03B 1799	29/01/2010	22/01/2010	2010	7490	SFC 709/38 CLB EX BSII	Goods Carrier	01/01/2012	31/12/2012	0	1350	1620	1620	270
45	TR03 1780	17/11/2004	02/11/2004	2004	7250	LP 709/38 EX COWL	Goods Carrier	01/11/2011	31/10/2012	0	1350	1620	1620	270
46	TR03 1884	07/02/2006	31/01/2006	2006	7250	LP 709/38 EX COWL	Goods Carrier	01/04/2012	31/03/2013	0	1350	1620	1620	270
47	TR04 1736	10/01/2008	14/12/2007	2007	7250	SFC 709/38 CLB EX BSII	Goods Carrier	01/12/2011	31/01/2014	0	2925	1620	3240	315
48	TR01C 1501	22/01/2003	21/10/1992	1992	6000	TATA DIESEL	Goods Carrier	01/12/2011	28/02/2013	180	1305	1620	2025	720
49	TR02 1532	22/12/1992	15/12/1992	1992	6000	TATA 608/34	Goods Carrier	01/01/2012	31/12/2012	150	900	1620	1620	720
50	TR01U 1718	07/08/2012	02/08/2012	2012	5700	SFC407/31 CLB	Goods Carrier	01/08/2012	31/07/2014	0	1200	1620	3240	2040
51	TR03A 1536	14/02/2007	24/01/2007	2007	5700	SFC407/31 CLB EX BSII HD	Goods Carrier	01/01/2012	31/12/2012	0	1350	1620	1620	270
52	TR03D 1654	29/05/2012	25/05/2012	2012	4600	MAHINDR A DI 3200 BS3	Goods Carrier	01/05/2012	30/04/2014	0	1200	900	1800	600
								TOTAL GOODS CARRIER(A)			170185		243033	72848
					SAL AMT									

Appendix 4.3 (contd.)

Statement showing short realisation of taxes in case of quarterly/yearly tax due to improper mapping of business process rules

(Reference: Paragraph 4.2.13.4) (Page No.168)

(Amounts in ₹)

Sl. No.	Regd. No.	Regd. date	Purchase date	Year of Mfg.	Laden Weight	Maker/ Model	Vehicle Type	Tax from date	Tax to date	Fine realised	Tax realised	Annual Tax	Tax to be realised	Short realised
53	TR01G 0680	17/07/2003	27/02/2003	2003	350000	MARUTI GYPSY	Private	01/02/2012	31/01/2017	675	2050	480	2400	350
54	TR01G 0682	17/07/2003	27/02/2003	2003	350000	MARUTI GYPSY	Private	01/02/2012	31/01/2017	675	2050	480	2400	350
55	TR01M 0346	18/11/2005	15/03/2005	2002	350000	MARUTI 800	Private	01/01/2012	31/12/2016	685	2060	480	2400	340
56	TR01Q 0445	18/08/2007	25/06/2007	2000	350000	MARUTI OMNI E MPI STD AND VAR	Private	01/06/2012	31/05/2017	41	2091	480	2400	309
57	TR02 0606	24/01/2000	10/12/1999	1999	350000	MARUTI 800	Private	01/03/2012	28/02/2017	675	2050	480	2400	350
58	TR02 0643	23/12/2000	23/12/2000	2000	350000	MARUTI 800	Private	01/03/2012	28/02/2015	405	1230	480	1440	210
59	TR02B 0214	31/01/2000	02/01/2004	2004	350000	MARUTI GYPSY	Private	01/11/2011	31/10/2012	0	275	480	480	205
60	TR03 0305	29/01/2000	15/01/2000	1994	350000	MARUTI 800	Private	01/01/2012	31/12/2014	405	1230	480	1440	210
61	TR03 0850	31/01/1997	15/01/1997	1996	350000	MARUTI GYPYSY - HARD UP	Private	01/01/2012	31/12/2016	675	2050	480	2400	350
62	TR03A 0245	10/11/2004	05/12/1986	1986	350000	MARUTI 800	Private	01/11/2011	31/10/2016	757	2132	480	2400	268
63	TR03A 0356	06/05/2005	11/12/2002	1993	350000	MARUTI 800	Private	01/12/2011	30/11/2016	675	2050	480	2400	350
64	TR04A 0205	05/02/2010	01/11/2009	2003	350000	MARUTI OMNI LMV/OB	Private	01/11/2011	31/10/2013	50	600	480	960	360
65	TR01Q 0212	01/06/2007	25/01/2007	2007	570935	BOL LX	Private	01/01/2012	31/12/2012	205	480	690	690	210
66	TR01M 0502	17/01/2006	22/06/2005	2005	600000	BOLERO GLX	Private	01/06/2012	31/05/2017	0	2050	690	3450	1400

Appendix 4.3 (concl.)

Statement showing short realisation of taxes in case of quarterly/yearly tax due to improper mapping of business process rules

(Reference: Paragraph 4.2.13.4) (Page No.168)

(Amounts in ₹)

Sl. No.	Regd. No.	Regd. date	Purchase date	Year of Mfg.	Laden Weight	Maker/ Model	Vehicle Type	Tax from date	Tax to date	Fine realised	Tax realised	Annual Tax	Tax to be realised	Short realised
67	TR01N 0519	19/08/2006	30/04/2006	2006	600000	BOLERO GLX	Private	01/04/2012	31/03/2013	0	410	690	690	280
68	TR01AF0201	29/03/2006	29/03/2006	2005	650000	INDICA DLS V2 BSII	Private	01/08/2012	31/07/2017	0	2050	690	3450	1400
69	TR01H 0349	14/10/2003	21/03/2003	2003	724609	MAHINDIA NC 665 DP JEEP	Private	01/03/2012	28/02/2017	675	2050	690	3450	1400
70	TR02A 0410	27/08/2003	02/08/2003	2003	724609	COMMAA NDER 655 D12WD	Private	01/04/2012	31/03/2013	0	480	690	690	210
71	TRA 1913	03/04/1980	08/03/1980	1980	724609	COMMAA NDER 655 D12WD	Private	01/04/2012	31/03/2013	0	480	690	690	210
TOTAL PRIVATE CAR (B)											27868		36630	8762
GRAND TOTAL (A+B)											198053		279663	81610

Appendix 4.4
Statement showing short levy of VAT, interest and penalty due to concealment of turnover by the dealers and incorrect application of taxable rates
(Reference: Paragraph 4.3) (Page No.171)

(₹ in lakh)

Sl. No.	Name of the dealer	No. of assessment cases	Period of assessment	Date of assessment	Amount of Concealment of turnover ¹	Amount on which incorrect application of taxable rates was made ²	Short levy			Total	Remarks
							Sales Tax/ VAT	Interest	Penalty		
1. Superintendent of Taxes, Charge-I, Agartala											
1.	Gita Rani Stores	1	2005-06	21.02.11	0.54	21.31	1.88	1.55	0.19	3.62	Since AA has no power for making re-assessment of the dealer, the case is being taken up for review by the Revisional authority.
		2	2006-07								
2.	Basak & Sons	3	2005-06	31.01.11	5.45	--	0.68	0.58	1.02	2.28	-do-
		4	2006-07								
		5	2007-08								
		6	2008-09								
3.	Nath Brothers	7	2005-06	30.11.11	1.28	6.15	0.68	0.70	--	1.38	AA has stated that assessment period of 2005-06 became time barred on 01-04-2011, hence assessment of the dealer for the year 2005-06 could not taken up by the AA, moreover as per provision of TVAT Act, 2004 assessment of each dealer is not mandatory.
2. Superintendent of Taxes, Charge-II, Agartala											
4.	Kiran Enterprise	8	2007-08	25.10.11	--	14.31	1.22	0.49	--	1.71	The AA stated that in course of re-assessment no discrepancy in purchase value was found except some discrepancy in freight charge. Accordingly, additional demand of ₹ 0.02 lakh and ₹ 0.27 lakh raised for the years 2007-08 and 2009-10 has been realised.
		9	2009-10								

¹ Taxable @ 12.5%² Tax deposited@4% instead of 12.5% i.e. 8.5% short deposited by the dealer

Appendix 4.4 (contd.)
Statement showing short levy of VAT, interest and penalty due to concealment of turnover by the dealers and incorrect application of taxable rates
(Reference: Paragraph 4.3) (Page No.171)

(₹ in lakh)

Sl. No.	Name of the dealer	No. of assessment cases	Period of assessment	Date of assessment	Amount of Concealment of turnover ³	Amount on which incorrect application of taxable rates was made ⁴	Short levy			Total	Remarks
							Sales Tax/ VAT	Interest	Penalty		
5.	Ramkrishna Varieties	10	2005-06	26.04.11	1.88	6.53	0.79	0.72	--	1.51	Since AA has no power for making re-assessment of the dealer, the case is being taken up for review by the Revisional authority.
6.	Cementation Industries	11	2005-06	15.12.11	4.03	--	0.50	0.53	--	1.03	-do-
7.	Maa Tara Stores	12	2008-09	08.12.10	0.07	4.50	0.39	0.06	--	0.45	-do-
		13	2009-10								
8.	S.M.Traders	14	2005-06	29.04.11	5.23 (4%)	--	0.21	0.19	--	0.40	-do-
9.	New Chandra	15	2005-06	24.03.11	--	0.87	0.07	0.07	--	0.14	-do-
3. Superintendent of Taxes, Charge-III, Agartala											
10	Maa Santoshi Electronics	16	2005-06	23.03.11	2.40	53.67	4.87	2.32	--	7.19	-do-
		17	2006-07								
		18	2007-08								
		19	2008-09								
		20	2009-10								
11.	N.G. Foot ware	21	2005-06	28.02.11	--	38.28	3.25	1.53	--	4.78	-do-
		22	2006-07								
		23	2007-08								
		24	2008-09								
		25	2009-10								
12.	Kanika Enterprise	26	2005-06	07.06.11	6.06	10.86	1.68	1.62		3.30	-do-

³ Taxable @ 12.5%

⁴ Tax deposited@4% instead of 12.5% i.e. 8.5% short deposited by the dealer

Appendix 4.4 (contd.)
Statement showing short levy of VAT, interest and penalty due to concealment of turnover by the dealers and incorrect application of taxable rates
(Reference: Paragraph 4.3) (Page No.171)

(₹ in lakh)

Sl. No.	Name of the dealer	No. of assessment cases	Period of assessment	Date of assessment	Amount of Concealment of turnover ⁵	Amount on which incorrect application of taxable rates was made ⁶	Short levy			Total	Remarks
							Sales Tax/ VAT	Interest	Penalty		
13.	Saha Cycle Stores	27	2005-06	07.08.11	23.69(@4%)	--	0.95	0.37		1.32	-do-
		28	2006-07								
		29	2007-08								
		30	2008-09								
		31	2009-10								
14.	N.C. Das	32	2005-06	14.01.11	3.70(@4%)	--	0.15	0.16	--	0.31	-do-
15.	Padasova	33	2008-09	14.07.11	1.60	--	0.20	0.08	--	0.28	-do-
4. Superintendent of Taxes, Charge-V, Agartala											
16.	Barak Valley Cements Ltd.	34	2005-06	29.11.10	12.81	--	1.60	1.36	0.17	3.13	The case is Sub-Judice in the Court of the Revisional authority.
17.	Biswakarma Trading Co.	35	2005-06	30.07.10	1.19	17.95	1.67	1.26	0.17	3.10	-do-
5. Superintendent of Taxes, Charge-VI, Agartala											
18.	Wimco Ltd	36	2005-06	23.03.11	1.42 (0.26 @4% & 1.16 @12.5%)	--	0.16	0.13	0.02	0.31	Since AA has no power for making re-assessment of the dealer, the case is being taken up for review by the Revisional authority.
6. Superintendent of Taxes, Charge-VIII, Agartala											
19.	Basundara Enterprise	37	2009-10	30.03.12	1.27	--	0.16	0.05	0.03	0.24	Since AA has no power for making re-assessment of the dealer, the case is being taken up for review by the Revisional authority.
		38	2010-11								

⁵ Taxable @ 12.5%⁶ Tax deposited@4% instead of 12.5% i.e. 8.5% short deposited by the dealer

Appendix 4.4 (contd.)
Statement showing short levy of VAT, interest and penalty due to concealment of turnover by the dealers and incorrect application of taxable rates
(Reference: Paragraph 4.3) (Page No.171)

(₹ in lakh)

Sl. No.	Name of the dealer	No. of assessment cases	Period of assessment	Date of assessment	Amount of Concealment of turnover ⁷	Amount on which incorrect application of taxable rates was made ⁸	Short levy			Total	Remarks
							Sales Tax/ VAT	Interest	Penalty		
20.	Maa Automobiles Service	39	2006-07	27.02.12	2.56(0.41 @4% & 2.15 @12.5%)	--	0.30	0.22	0.08	0.59	-do-
		40	2007-08								
		41	2009-10								
		42	2010-11								
21.	R.K.Trade & Agencies	43	2007-08	29.05.11	3.00	--	0.37	0.27	0.11	0.75	-do-
		44	2009-10								
		45	2010-11								
7. Superintendent of Taxes, Ambassa											
22.	Life Style	46	2008-09	10.08.11	1.96	--	0.25	0.10	0.02	0.37	₹ 0.17 lakh has been realised, result of realization of balance dues will be intimated in due course.
8. Superintendent of Taxes, Teliamura											
23.	Lisha Varieties	47	2009-10	29.10.11	11.22	2.02	1.57	0.40	1.48	3.45	Since AA has no power for making re-assessment of the dealer, the case is being taken up for review by the Revisional authority.
		48	2010-11								
24.	Paul Textile	49	2005-06	25.04.11	10.86	11.60	2.34	0.98	-	3.31	₹ 0.25 lakh has been realised, result of realization of balance dues will be intimated in due course.
		50	2006-07								
		51	2007-08								
		52	2008-09								
25.	Hindustan Traders	53	2009-10	23.02.11	1.83	--	0.23	0.18	--	0.41	Recovered ₹ 0.41 lakh by the AA.
		54	2005-06								
		55	2008-09								
		56	2009-10								

⁷ Taxable @ 12.5%

⁸ Tax deposited @4% instead of 12.5% i.e. 8.5% short deposited by the dealer

Appendix 4.4 (concl.)
Statement showing short levy of VAT, interest and penalty due to concealment of turnover by the dealers and incorrect application of taxable rates
(Reference: Paragraph 4.3) (Page No.171)

(₹ in lakh)

Sl. No.	Name of the dealer	No. of assessment cases	Period of assessment	Date of assessment	Amount of Concealment of turnover ⁹	Amount on which incorrect application of taxable rates was made ¹⁰	Short levy			Total	Remarks
							Sales Tax/ VAT	Interest	Penalty		
26.	Bharati Sweet Bhandar	57	2005-06	29.06.11	1.46 (0.21@4% & 1.25@12.5%)	--	0.16	0.18	--	0.34	Recovered ₹ 0.34 lakh by the AA.
		58	2006-07								
27.	S.K. Enterprise	59	2005-06	31.01.11	0.13	1.90	0.18	0.13	--	0.31	₹ 0.10 lakh has been realised, result of realisation of balance dues will be intimated in due course.
		60	2006-07								
		61	2007-08								
		62	2008-09								
		63	2009-10								
28.	Maa Manorama Stores	64	2009-10	28.10.11	0.23	2.03	0.20	0.07		0.27	₹ 0.10 lakh has been realised, result of realisation of balance dues will be intimated in due course.
29.	Banik Varieties	65	2005-06	31.01.11	2.23	--	0.28	0.27		0.55	Since AA has no power for making re-assessment of the dealer, the case is being taken up for review by the Revisional authority.
		66	2007-08								
Total:							26.99	16.57	3.29	46.85	

⁹ Taxable @ 12.5%¹⁰ Tax deposited@4% instead of 12.5%.i.e. 8.5% short deposited by the dealer

Appendix 4.5
Statement showing short levy of VAT, interest and penalty due to erroneous computation
(Reference: Paragraph 4.3) (Page No.171)

(₹ in lakh)

Sl. No.	Name of the dealer	No. of assessment cases	Period of assessment	Date of assessment	Nature of irregularities	Short levy			Total	Remarks
						Sales Tax/ VAT	Interest	Penalty		
1. Superintendent of Taxes, Charge-VI, Agartala										
1.	Anjali Agency	1	2005-06	10.09.10	Erroneous computation of purchase and sales	1.87	1.00	--	2.87	Since AA has no power for making re-assessment of the dealer, the case is being taken up for review by the Revisional authority.
		2	2006-07							
		3	2007-08							
		4	2008-09							
2. Superintendent of Taxes, Charge-VIII, Agartala										
2.	Debnath Cement House	5	2005-06	30.03.12	Erroneous computation of opening stock, purchase and irregular adjustment of ITC	11.49	7.90	12.88 ¹¹	32.27	-do-
		6	2006-07							
		7	2007-08							
		8	2008-09							
		9	2009-10							
3.	Purnima Modak	10	2005-06	30.11.11	Erroneous computation of purchase and incorrect application of taxable rates	1.79	1.54	--	3.33	-do-
		11	2006-07							
		12	2007-08							
3. Superintendent of Taxes, Belonia										
4.	Saha Commercial Centre	13	2005-06	20.08.11	Erroneous computation of sales	0.17	0.16	0.02	0.35	₹ 0.24 lakh has been realised, result of realization of balance dues will be intimated in due course.
		14	2008-09							
		15	2009-10							
4. Superintendent of Taxes, Teliamura										
5.	Ashis Enterprise	16	2005-06	30.12.10	Erroneous computation of opening stock and purchase	0.31	0.13	--	0.44	₹ 0.09 lakh has been realised, result of realisation of balance dues will be intimated in due course.
		17	2007-08							
		18	2008-09							

¹¹ Penalty of ₹ 10.59 lakh (0.1% on TOR) levied due to non submission of audited balance sheet.

Appendix 4.5 (concl.)
Statement showing short levy of VAT, interest and penalty due to erroneous computation
(Reference: Paragraph 4.3) (Page No.171)

(₹ in lakh)

Sl. No.	Name of the dealer	No. of assessment cases	Period of assessment	Date of assessment	Nature of irregularities	Short levy			Total	Remarks
						Sales Tax/ VAT	Interest	Penalty		
5. Superintendent of Taxes, Udaipur										
6.	Herbary	19	2005-06	25.05.09	Erroneous computation of purchase	0.92	0.22	--	1.14	Since AA has no power for making re-assessment of the dealer, the case is being taken up for review by the Revisional authority.
		20	2006-07							
		21	2007-08							
		22	2008-09							
Total:						16.55	10.95	12.90	40.40	

Appendix 4.6

**Statement showing details of amount due to be realised, actual realisation, amount remitted etc. by the
Shibbari Beat Officer**

(Reference: Paragraph 4.4) (Page No.173)

(in ₹)

Year	Due to be realised					Actual realisation	Short realized (Sales Tax/VAT)	Amount due to be remitted	Amount remitted	Amount not remitted
	Value of forest produce	Income Tax	Sur-charge	Sales Tax/VAT	Total					
2007-08	1,09,662	15,240	2,925	5,278	1,33,105	1,30,006	3,099	1,30,006	70,716	59,290
2008-09	1,47,992	12,656	7,714	48,209	2,16,571	2,16,279	292	2,16,279	1,11,877	1,04,402
2009-10	2,95,812	37,374	24,500	1,83,211	5,40,897	5,40,747	150	5,40,747	2,09,259	3,31,488
2010-11	1,33,824	19,176	4,258	6,171	1,63,429	1,63,429 (upto 08.09.2010)	NIL	1,63,429	1,10,036 (upto 29.09.2010)	53,393
Total:	6,87,290	84,446	39,397	2,42,869	10,54,002	10,50,461	3,541	10,50,461	5,01,888	5,48,573