

Appendix 1.1

Statement showing the calculation of inadmissible payment made/due to the agencies

(Reference: Paragraph No. 1.3.1.3)

Sl. No.	Name of the School	Number of non-functioning computers	Period of non- functioning	Phase No/Agency	No. of defaulting Half yearly periods and rate	Inadmissible payment (in ₹)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1.	Baralutma Class XII School, Dhalai	04	March 2012 to March 2013	2 nd / Educomp Solutions Ltd.	3 @ ₹ 60,300 ¹	1,80,900
2.	Choudhurybari Girls HS School, West Tripura	04	March 2012	2 nd / Aces Infotech Pvt. Ltd.	1 @ ₹ 60,300	60,300
3.	Dr. B .R. Ambedkar High School, West Tripura	10	March 2012	1 st / Educomp Solutions Ltd.	1 @ ₹ 63,750 ²	63,750
4.	Durlav Narayan HS School, West Tripura	04	August 2011 to March 2013	1 st / Educomp Solutions Ltd.	4 @ ₹ 63,750	2,55,000
5.	Harerkhola High School, Dhalai	05	August 2011 to March 2012	2 nd / Educomp Solutions Ltd.	2 @ ₹ 60,300	1,20,600
6.	Jampuijala High School, West Tripura	10	December 2012 to March 2013	2 nd / Aces Infotech Pvt. Ltd.	1 @ ₹ 60,300	60,300
7.	Jagatpur High School, West Tripura	06	October 2012 to March 2013	1 st / NIIT Ltd.	1 @ ₹ 63,750	63,750
8.	Kamalpur English Medium School, Dhalai	04	March 2012	1 st / NIIT Ltd.	1 @ ₹ 63,750	63,750
9.	Kulubari High School, West Tripura	07	July 2011 to March 2012	2 nd / Everonn Education Ltd.	2 @ ₹ 60,300	1,20,600

¹ 7.5 per cent of ₹ 8.04 lakh² 7.5 per cent of ₹ 8.50 lakh

Appendix 1.1 (Concl.)

Statement showing the calculation of inadmissible payment made/due to the agencies

(Reference: Paragraph No. 1.3.1.3)

Sl. No.	Name of the School	Number of non-functioning computers	Period of non- functioning	Phase No/Agency	No. of defaulting Half yearly periods and rate	Inadmissible payment (in ₹)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
10.	Kulai Colony High School, Dhalai	08	January 2013 to March 2013	1 st / NIIT Ltd.	1 @ ₹ 63,750	63,750
11.	Mohanpur Girls' High School, West Tripura	06	June 2011 to March 2013	1 st / NIIT Ltd.	4 @ ₹ 63,750	2,55,000
12.	Nalchar High School, West Tripura	07	April 2011 to March 2012	2 nd / Aces Infotech Pvt. Ltd.	2 @ ₹ 60,300	1,20,600
13.	Narsinghar H.S. School, West Tripura	07	January 2012 to March 2013	1 st / NIIT Ltd.	3 @ ₹ 63,750	1,91,250
14.	North Kamrangatali HS School, West Tripura	02	October 2012 to March 2013	1 st / NIIT Ltd.	1 @ ₹ 63,750	63,750
15.	Rangamatia H.S. School, West Tripura	01	September 2012 to March 2013	2 nd /Everonn	2 @ ₹ 60,300	1,20,600
16.	Taibandal HS School, West Tripura	04	June 2011 to March 2012	2 nd / Aces Infotech Pvt. Ltd.	2 @ ₹ 60,300	1,20,600
17.	West Noabadi High School, West Tripura	01	January 2012 to March 2012	2 nd / Aces Infotech Pvt. Ltd.	1 @ ₹ 60,300	60,300
Total:		90				19,84,800

Appendix 2.1

Statement showing the sector-wise number of projects sanctioned, taken up for implementation and dropped.

(Reference: Paragraph No. 2.3.4 & 2.3.7)

Name of Sector	Total No. of projects	Present status of projects taken up		Dropped
		Completed	On going	
Animal Husbandry	36	23	9	4
Horticulture	30	26	2	2
Fisheries	23	19	4	0
Crop Development	18	15	2	1
Marketing	7	4	2	1
Micro Irrigation	7	5	1	1
Non Farming	2	1	0	1
Agricultural Mechanisation	6	6	0	0
Extension	2	1	0	1
Organic farming/Bio fertilizer	5	5	0	0
Fertilizer and inn	3	3	0	0
Innovative Programme/ Training	3	3	0	0
Natural resources management	2	1	0	1
Agricultural research	1	1	0	0
Integrated pest management	1	1	0	0
Dairy farming	1	1	0	0
Seed	1	1	0	0
Total:	148	116	20	12

Appendix 2.2

Statement showing the delay release of funds by the Finance Department and Nodal Department

{Reference: Paragraph No. 2.3.9.2(ii)}

(₹ in crore)

Year/ Stream	GOI to State		State Finance to Nodal Department		Nodal Department to IOs		Delay (Finance Department to Nodal)	Delay (Nodal to IOs)
	Date	Amount	Date	Amount	Date	Amount	(in Months)	
2007-08								
Stream-I	12/02/2008	2.84	21/08/2008	2.84	16/02/2009	2.84	6.37	5.97
Stream-II	10/01/2008	1.12	21/08/2008	1.12	16/02/2009	1.12	7.47	5.97
	11/01/2008	0.20	21/08/2008	0.20	16/02/2009	0.20	7.43	5.97
2008-09								
Stream-I	12/09/2008	12.25	07/01/2009	12.25	07/02/2009	12.25	3.90	1.03
Stream-II	26/06/2008	3.83	15/05/2010	3.83	02/08/2010	3.83	22.93	2.63
2009-10								
Stream-I	01/12/2009	11.56	03/02/2010	11.56	24/02/2010	11.56	2.13	0.70
	15/01/2010	11.90	01/04/2010	11.90	13/04/2010	6.92	2.53	0.40
			01/04/2010		24/05/2010	4.98		1.77
Stream-II	15/06/2009	3.08	27/10/2009	3.08	29/12/2009	3.08	4.47	2.10
	09/09/2009	4.74	01/04/2010	4.74	13/04/2010	4.74	6.80	0.40
2010-11								
Stream-I	26/05/2010	43.82	07/08/2010	21.91	01/10/2010	21.91	2.43	1.83
	26/05/2010		01/01/2011	13.50	31/01/2011	13.50	7.33	1.00
	26/05/2010		14/02/2011	8.41	15/03/2011	8.41	8.80	0.97
	01/03/2011	43.44	13/04/2011	43.44	21/06/2011	43.44	1.43	2.30
Stream-II	30/04/2010	29.22	04/02/2011	29.22	15/03/2011	10.50	9.33	1.30
			04/02/2011		13/06/2011	0.10		4.30
			04/02/2011		18/07/2011	9.61		5.47
			04/02/2011		19/12/2011	9.01		10.60
2011-12								
Stream-I	20/06/2011	5.44	05/08/2011	5.44	13/09/2011	5.44	1.53	1.30
	10/02/2012	5.43	09/03/2012	5.43	14/03/2012	5.43	0.93	0.17
	28/03/2012	7.64	12/06/2012	7.64	06/07/2012	7.56	2.53	0.80
Stream-II	28/04/2011	1.81	25/07/2011	1.81	02/09/2011	1.13	2.93	1.30
			25/07/2011		10/02/2012	0.03		6.67
			25/07/2011		14/03/2012	0.09		7.77
			25/07/2011		18/06/2012	0.56		10.97
	10/02/2012	1.81	05/06/2012	1.81	18/06/2012	1.81	3.87	0.43
Sub-schemes	20/06/2011	1.75	20/08/2011	1.75	16/09/2011	1.75	2.03	0.90
	10/02/2012	1.75	09/03/2012	1.75	14/03/2012	1.75	0.93	0.17
2012-13								
Stream-I	23/07/2012	6.79	11/10/2012	6.79	20/11/2012	6.79	2.67	1.33
	27/09/2012	9.45	07/11/2012	9.45	04/01/2013	9.45	1.37	1.93
	31/12/2012	16.23	16/02/2013	12.92	02/03/2013	12.92	1.57	0.47
Stream-II	18/06/2012	5.41	01/09/2012	10.82	24/09/2012	10.64	2.90	0.77
	06/07/2012	5.41	01/09/2012		14/03/2013	0.18	1.90	6.47
Sub-schemes	21/12/2012	6.57	19/01/2013	6.57	02/02/2013	6.57	0.97	0.47
	21/03/2012	6.57						

Appendix 2.3

Statement showing the details of unspent amount lying with the DDOs

*{Reference: Paragraph No. 2.3.9.2(iii)}**(₹ in crore)*

Sl. No.	Name of DDOs	Amount drawn	Date of drawal	Purpose	Amount lying unspent	Present Status of work
1	EE (Agri.), North	1.90	2010-11	For Construction of Cold storage at Ambassa (Additional fund under Stream-II)	1.82	Ongoing
2	EE (Mech.) West Tripura,	0.15	2010-11	Installation of plant and machinery in Cool chamber at Wholesale assembling market, Bishramganj under Stream-I	0.15	Ongoing
3	-Do-	0.05	2010-11	Installation of plant and machinery at Fruit processing centre, Bishramganj under Stream-I	0.05	Ongoing
4	-Do-	0.68	March 2012	Setting up of Modern Rice Mill under Stream-II	0.68	Not yet started
5	EE (Agri.), West Tripura,	0.42	March 2012	-Do-	0.42	Not yet started
6	-Do-	0.06	March 2012	Development works of Sonamura Market under Stream-II	0.06	Ongoing
7	Dy. Director of Agriculture (West)		March 2012	Procurement of Hybrid Paddy seeds, Maize seeds and Zink sulphate under Stream-I	0.22	Ongoing
8	Supdt. of Veterinary Hospital, Ambassa	0.58	March 2012	Production of day old layer chicks (satellite hatchery) under Stream-I	0.58	Ongoing
Total:					3.98	

Appendix 2.4

Statement showing the unadjusted amount lying with the Implementing Officers

{Reference: Paragraph No. 2.3.9.2(iv)}

(₹ in crore)

Sl. No.	Name of office	Advanced during the year	No. of IOs advanced	Amount advanced	Amount adjusted	Amount lying un-adjusted
1	Deputy Director of ARDD, Dhalai	2011-12	10	0.69	0.46	0.23
2	Deputy Director of ARDD, North	2011-12	6	0.10	0	0.10
3	Deputy Director of ARDD, West	2010-11	1	0.05	0	0.05
		2011-12	17	0.23	0	0.23

Appendix 2.5

Statement showing the observations relating to the selected projects pertaining to Animal Husbandry under RKVY

(Reference: Paragraph No. 2.3.10.1)

Sl. No.	Name of the Project	Objective of the project	Project period	Amount (₹ in crore)	Number of beneficiaries targeted	Observations relating to the Project
1	Establishment of poultry Breeding Farm at Khumlung	Supply of chicks at a minimum profit to the small scale farmers and to increase profitability of the farmers	2009-10	1.50	Not specified	Due to delay in release of funds by the nodal department and further delay in inviting and finalisation of tender as well as due to delay in execution of works by the contractors the project for the period 2009-10 as sanctioned by SLSC got commissioned only in May 2012 after a delay of 24 months by depriving the targeted beneficiaries of getting the benefits of the project.
2	Development of Demonstration Unit on Piggery'	Educating the pig farmers on better scientific method and increasing the productivity,	2009-10 to 2011-12	6.21	679	<p>All the units were established as projected and sanctioned by the SLSC.</p> <p>Scrutiny revealed that no criteria had been prescribed by the Department/ Government for selection of beneficiaries. The beneficiaries had been selected by the PRI bodies from the list of BPL/SC/ST. However, the basis of the selection of beneficiaries was not on record. Thus, the selection of beneficiaries under the scheme was not transparent and bias could not be ruled out.</p> <p>Further, joint physical verification of 50 units (beneficiaries) implemented by eight offices¹ of four districts revealed that in five cases the beneficiaries had no pigs, in two cases only one pig and in three cases two pigs as against distribution of five pigs to each beneficiary. About 10 per cent (out of 50) of the verified units were found closed.</p>

¹ Dy. Director of ARDD (North and Dhalai), Asstt. Director of ARDD (Bishalgarh, Sonamura, Belonia, Sabroom, Salema and Kumarghat),

Appendix 2.5 (Contd..)

Statement showing the observations relating to the selected projects pertaining to Animal Husbandry under RKVY

(Reference: Paragraph No. 2.3.10.1)

Sl. No.	Name of the Project	Objective of the project	Project period	Amount (₹ in crore)	Number of beneficiaries targeted	Observations relating to the Project
3	Development of Demonstration Unit on Goatery	Providing education on better scientific method of functioning of goat husbandry and increasing the productivity and income level of the farmers	2008-09	1.50	500	<p>Due to delay in release of funds by the nodal department and further delay in revalidation of lapsed funds, the project was completed in September 2013 after a delay of 53 months. The nodal department never pursued or monitored the progress of work with the implementing department and thereby, the project was not executed in timely manner and the funds allocated remained idle for about 3-4 years.</p> <p>Scrutiny of the records of eight offices of four districts revealed that no criteria had been prescribed by the Department/Government for selection of beneficiaries. The beneficiaries had been selected by the PRI bodies from the list of BPL/SC/ST. However, the basis of the selection of beneficiaries was not on record. Thus, the selection of beneficiaries under the scheme was not transparent and bias could not be ruled out.</p> <p>Joint physical verification of 40 units (beneficiaries) implemented by eight offices² of four districts further revealed that in two cases the beneficiaries had no goat, in two cases only two goats were found against the total allocation of one male and five female goats provided to each unit. About 5 per cent (out of 40) of the verified units were found closed.</p>

² Dy. Director of ARDD (North and Dhalai), Asstt. Director of ARDD (Bishalgarh, Sonamura, Belonia, Sabroom, Salema and Kumarghat),

Appendix 2.5 (Concl.)

Statement showing the observations relating to the selected projects pertaining to Animal Husbandry under RKVY

(Reference: Paragraph No. 2.3.10.1)

Sl. No.	Name of the Project	Objective of the project	Project period	Amount (₹ in crore)	Number of beneficiaries targeted	Observations relating to the Project
4	Establishment of "Satellite Hatchery" for Production of Day Old layer Chicks at Amabassa	Increasing of egg and meat production in the State.	2011-12	0.77	Not specified	The ARDD spent ₹ 0.13 crore for procurement of a 10 KV Diesel generator set, Hatchers, Setters etc. and deposited ₹ 0.06 crore for renovation of old building (site for placing the hatchery) with the Rural Development (RD) Department. Due to delay in execution of renovation works of the building by the RD Department, the project had not been implemented till June 2013. However, it was noticed that though the renovation of building was not completed, the balance amount of ₹ 0.58 crore was placed (September 2012) as working capital with the Superintendent of Veterinary Hospitals, Ambassa for implementation of the project.

Appendix 2.6

Statement showing the observations relating to the selected projects pertaining to Horticulture under RKVY

(Reference: Paragraph No. 2.3.10.2)

Sl. No.	Name of the Projects	Object of the project	Project period	Amount (₹ in crore)	Number of beneficiaries targeted	Observations relating to the Project
1	'Development of Government Orchards'	To rejuvenate the existing four Government orchards under West Tripura District and also ensuring production of healthy planting material for different perennial fruit crops.	2009-10	0.56	Not specified	Under this project, the construction of shed for putting seedlings, labour shed and irrigation facility had been taken up at different Government Orchards under West Tripura District and construction of Farmer Training Centre at Badharghat Government Orchards. Due to site problem and further slow progress of works by the contractor, the Training Centre which was scheduled to be completed by April 2011 had not been completed as of June 2013. Thus, the project which was to be implemented during 2010-11 had remained incomplete for last three years and the stated objectives of rejuvenating the orchards and training to farmers etc. could not be achieved.
2	Enhancing Production of Off season and Other Root and Tuber Vegetables	To increase the additional area under Root and Tuber vegetables under Off season vegetables and also to increase yield through improved method of cultivation practices and high economic returns to the growers	2010-11	1.25	Increase production of 15500 MT vegetables from additional areas of 1180 hectares	Scrutiny of the records of the Director of Horticulture & Soil Conservation and nine offices ³ of four districts revealed that the funds were released by the nodal department during 2010-11 directly to the Superintendent of Agriculture/Horticulture & Soil Conservation for implementation of the project. The implementation of the project was started in May 2010 and completed in February 2011 and the implementation of 609 hectares had been achieved by providing assistance to 2955 beneficiaries. Out of 2955 beneficiaries, the percentage of SC and ST beneficiaries was 22 and 32 respectively and in terms of gender male 83 <i>per cent</i> and female 17 <i>per cent</i> . During physical verification of projects involving 40 beneficiaries, all the beneficiaries stated that they were benefited from the project. But no study had been conducted to assess the production of vegetables actually increased by implementation of the project.

³ Supdt. of H&SC, Bishalgahr, Sonamura, Udaipur, Manu and Kumarghat, Supdt. of Agriculture, Amarapur, Salema, Panisagar and Kadamtala

Appendix 2.6 (Concl.)

Statement showing the observations relating to the selected projects pertaining to Horticulture under RKVY

(Reference: Paragraph No. 2.3.10.2)

Sl. No.	Name of the Projects	Object of the project	Project period	Amount (₹ in crore)	Number of beneficiaries targeted	Observations relating to the Project
3	Block plantation of pineapple through staggered planting & chemical induction	To increase the productivity and production period of pineapple by induction of chemical in a staggered manner	2009-10 and 2011-12	5.02	1000 hectares with expected outcome of productivity of 25 MT per hectare.	<p>During 2009-10 the project had been implemented in 500 hectares involving 1280 beneficiaries through staggered planting and during 2011-12 the chemical induction of flowering had been implemented in 1000 hectares involving 1503 beneficiaries.</p> <p>No study on the outcome of implementation of the project was done.</p> <p>During joint physical verification of projects implemented by eight offices of four districts involving 40 beneficiaries, all the beneficiaries stated that they had been benefited from the projects.</p>
4	Demonstration on Improved Method of Cultivation of less fiber Ginger	Increase productivity of ginger from 5.06 MT per hectare to 10 MT per hectare by introduction of fibreless high yield varieties of ginger, bringing more areas and introduction of new techniques and practices	2010-11	0.45	100 ha	<p>The implementation of project had been started in Feb 2011 and completed in March 2011 by providing assistance to 474 beneficiaries which was 20 per cent of SC and 47 per cent of ST and in terms of gender, the female beneficiaries were 9 per cent.</p> <p>But no impact study had been conducted to assess whether the production of ginger actually increased leading to economic upliftment of the targeted beneficiaries by implementation of the project.</p> <p>During joint physical verification of projects implemented by eight offices of four districts involving 40 beneficiaries, all the beneficiaries stated that they had been benefited from the projects.</p>
5	Introduction of Colocasia in Forest Areas as Intercrop	Increase additional production of Colocasia and annual income of the farmers by providing financial assistance and training.	2012-13	0.26	100 hectares through 1000 beneficiaries	<p>The implementation of the project had been started in January 2013 and completed in August 2013 by providing assistance to 955 beneficiaries, 24 per cent of which was SC and 74 per cent ST and in terms of gender, the female beneficiaries were 15 per cent.</p> <p>But, no study to assess the impact of the scheme, particularly the assessment of the increase in productivity/yield per hectare and income enhancement of the targeted beneficiaries was done. Therefore, the achievement of the objectives of the project remained un-assessed.</p> <p>During joint physical verification of projects implemented by eight offices of four districts involving 25 beneficiaries, all the beneficiaries stated that they had been benefited from the projects.</p>

Appendix 2.7

Statement showing the observations relating to the selected projects pertaining to Development of Agricultural Market under RKVY
(Reference: Paragraph 2.3.10.4)

Name of the Project	Name of the market	Project amount (₹ in crore)	Status of completion	Observations relating to the Project
Infrastructure Development in Agricultural Markets	Wholesale Assembling market at Bisramganj	2.30	Ongoing	<p>Due to delay in execution of works the Wholesale Assembling market at Bishramgani had not been completed and ₹ 2.10 crore was spent till June 2013.</p> <p>It was noticed that though most of the work had been completed, the work order for the sub-head 'construction of multi-purpose cool chamber', was initially issued in March 2011 to execute the works departmentally by a Junior Engineer but subsequently the work was awarded to a contractor in July 2011 with stipulation to complete the work within three months (November 2011). The work had not been completed till June 2013 despite lapse of 24 months against the stipulated three months. But reasons for delay in execution of work was not found on record. No hindrance register had been maintained for recording the reasons. Moreover, no action had also been taken against the contractor for not completing the work within the stipulated period. Rather the Department issued letters (23-3-2012 and 22-6-2012) to the contractor from time to time allowing of time extension, simply stating that the progress of work was not up to the mark or suspension of the work till date etc.</p> <p>During joint physical verification of Construction of Wholesale Assembling market at Bishramganj, it was noticed that none of the items like Covered Market shed, Wholesale and Retail Shop, Veterinary Dispensary etc., which had been completed and were in usable condition had been put to use. Further, it was observed that assets created for Market office and Fruit processing centre (₹ 16.00 lakh) had been diverted for creation of State PWD office. As a result, the targeted beneficiaries were deprived of getting these facilities.</p>
	5 Primary Rural Market at Bairagi Bazar and Moharchara (West Tripura), Debdaru (South Tripura) Anandabazar (North Tripura) and Durga Chowmuhani (Dhalai district)	1.09	completed	<p>The construction works of all five primary rural markets had been completed at a cost of ₹ 1.09 crore. Though all the markets were completed only three (Moharchhara, Bairagi bazaar and Debdaru) had been put to use. Out of the remaining two markets, one market at Durga Chowmuhani had been completed recently (August 2013), but another one at Anandabazar was lying unutilised since September 2012. No action had been taken by the implementing department to put the markets to use. As a result, the targeted beneficiaries were deprived of getting the facilities.</p>

Appendix 2.7 (Concl.)

Statement showing the observations relating to the selected projects pertaining to Development of Agricultural Market under RKVY

(Reference: Paragraph 2.3.10.4)

Name of the Project	Name of the market	Project amount (₹ in crore)	Status of completion	Observations relating to the Project
Development of Village markets	5 Rural Markets at K.K.Nagar (West Tripura); Killa and Barpathari (South Tripura); Noagoan (North Tripura); and Ambassa (Dhalai)	4.67	Completed	Scrutiny of records and physical visit revealed that the rural market at Killa was completed in time and was put to use. Due to delay in handing over of site, rainy season as well as due to delay in execution of works, all other four markets were completed with delays ranging from 10 to 21 months. The market at Ambassa was completed in June 2013. Barpathari completed in March 2013 was put to use, K.K.Nagar completed in March 2012 had been partially used mainly due to absence of power supply connection and Noagaon completed in December 2012 was not used till the date of audit (June 2013).

Appendix 2.8

Statement showing the observations relating to the selected projects pertaining to Fisheries under RKVY

(Reference: Paragraph No. 2.3.10.7)

Sl. No.	Name of the Project	Object of the project	Project period	Amount (₹ in crore)	Number of beneficiaries targeted	Observations relating to the Project
1	Construction of Fish Farmers' Training Centre at Lembucherra	To improve productivity by providing advanced training to the fish farmers	2008-09	0.38 Revised to 0.62	Not specific	The work was started in November 2010 and completed in October 2012 at a cost of ₹ 0.62 crore (including cost of ₹ 0.07 crore for additional items) as against the original estimated cost of ₹ 0.38 crore. Due to delay in execution of works by the Rural Development Department, an extra expenditure of ₹ 0.17 crore had been incurred by the implementing department besides delay of about three years in execution of the project by the RD Department.
2	Development of Research Lab at Kumarghat	To assist the fish farmers in improving the productivity by providing scientific inputs.	2008-09	0.40	Not specific	The works had been executed through a contractor by inviting open tender. The tender was invited in October 2009 and the work was awarded to the lowest tenderer in December 2009 for ₹ 0.24 crore with a stipulation to complete the work by June 2010. However, the works had been completed in April 2012 at a cost of ₹ 0.24 crore. It was observed that there was a delay of 21 months in execution of the project. No action had been taken against the contractor for non-completion of works within the stipulated period.
3	Establishment of eco-hatchery	For quality singhi and kaoi fish seed production in South Tripura	2012-13	0.23	Not specific	The funds were placed with Krishi Vigyan Kendra (KVK) Birchandra Manu in October 2012. But the implementation had not been started till June 2013. The Coordinator of KVK replied (December 2013) that training had been provided to the selected beneficiaries and tender had been finalised for execution of civil construction works for implementation of the project and expected to be completed by March 2014.

Appendix 2.8 (Concl.)

Statement showing the observations relating to the selected projects pertaining to Fisheries under RKVY

(Reference: Paragraph No. 2.3.10.7)

Sl. No.	Name of the Project	Object of the project	Project period	Amount (₹ in crore)	Number of beneficiaries targeted	Observations relating to the Project
4	Development of special aqua village	To popularise semi-intensive fish culture technology for sustainable production and livelihood security of rural farmers	2012-13	1.00	80 hectares	<p>Neither any criteria had been prescribed by the Department for selection of beneficiaries nor any measurable parameters for ensuring the upliftment of the livelihood of rural fishermen was prescribed.</p> <p>The project had been completed in August 2013. The number of beneficiaries (fisherman) facilitated by the implementation of the project was 748 fishermen which included 25 per cent SC, 38 per cent ST and in terms of gender, 6 per cent female beneficiaries.</p> <p>During joint physical verification of projects involving 25 beneficiaries, the beneficiaries stated that they had been benefited from the project. But due to the implementation of project without prescribing any targeted beneficiaries/measurable parameters, the impact of the implementation of the project could not be evaluated.</p>
5	Hi-tech Fish culture through use of Aerator	Encourage Hi-tech Fish culture through use of Aerator among the 2nd & 3rd category farmers	2012-13	0.21	To provide 60 Aerators to the beneficiaries at a subsidised rate of ₹ 5000 each	<p>The funds were placed by the nodal department in September 2012. The tender was invited in November 2012 and work order was issued to the 1st lowest tenderer in January 2013 at a tendered value of ₹ 0.21 crore for supply of 60 Nos. of Aerator with a stipulation to complete the supply within six months (i.e. by July 2013).</p> <p>Though the project was to be implemented during 2012-13 due to delay in inviting and finalisation of tender and further allowing of six months time (up to July 2013) to the suppliers, no Aerator had been supplied by the firm till June 2013. The result was that the project had not been completed till date and intended beneficiaries were deprived of getting Aerator at subsidised rate.</p>

Appendix 2.9

Statement showing details of cost escalation due to revision of DPR

(Reference: Paragraph No 2.4.8.2)

(in ₹)

Name of the Project	Item	Initial DPR cost	Revised DPR cost	Difference
RCC Bridge over Lohar on Berimura- Taltala Road	Super Structure	4611899	5543033	931134
	Sub-structure	8579241	12218327	3639086
	Approach Road	1735709	4722802	2987093
Total		14926849	22484162	7557313
RCC Bridge over local stream on Bishalgarh-Takerjala Road near Golaghati Market	Super Structure	6267451	7946835	1679384
	Sub-structure	12995119	18939773	5944654
	Approach Road	2877826	7740327	4862501
Total		22140396	34626935	12486539
RCC Bridge over Ujanmachmarracherra at Ch. 9.00 Km on Kanchanpur to Jalebassa Road	Sub-structure	11961202	20289005	8327803
	Super Structure	4695933	4846711	150778
	Approach Road	1884642	4963333	3078691
Total		18541777	30099049	11557272
RCC Bridge over Laxmicherra at Ch.12.01 Km on Khowai to Udna Road	Sub-structure	8098540	12319039	4220499
	Super Structure	3092722	4149355	1056633
	Approach Road	2226626	4678186	2451560
Total		13417888	21146580	7728692
RCC bridge over local stream at Ch. 4.4 Km on Jampajjala to Jogendranagar Road	Sub-structure	2772338	3550035	777697
	Super Structure	7680921	9919457	2238536
	Approach Road	2342978	4577960	2234982
Total		10023899	18047452	5251215
RCC bridge over Balucherra on Maharani - Tulashikahr road	Sub-structure	6450071	9477787	3027716
	Super Structure	2772338	3550035	777697
	Approach Road	2126498	4437232	2310734
Total		4898836	17465054	6116147
RCC Bridge over SURMACHERRA at Ch 30.10 KM on Mohanpur-Simna Road	Sub-structure	5897595	9021441	3123846
	Super Structure	2276202	3503161	1226959
	Approach Road	1822239	3850261	2028022
Total		4098441	16374863	6378827
RCC Bridge over SURMACHERRA at Ch 34.53 KM on Mohanpur-Simna Road	Sub-structure	8591330	12222819	3631489
	Super Structure	4611899	5543033	931134
	Approach Road	1538733	4169086	2630353
Total		6150632	21934938	7192976
				6,42,68,981

Appendix 2.10

Statement showing change in specification for construction of RCC bridge under NLCPR
(Reference: Paragraph No 2.4.8.3)

(₹ in crore)

	Name of the Project	Admin Approval GoI	Type	Approved Span	Span Execution	Type Executed	Estimated Cost	Tender Value	Work done	Amt paid	Excess / Saving	Diff of tender value and Admin Approval	Status
1 a)	1 Nos. RCC Bridges over SURMACHERRA at Ch 30.10 KM and	1.67	T - Beam	25.24 Mtr (1 X 25)	24 Mtr (3 X 8)	Box cell culvert	1.03	1.52	1.34	1.34	-0.33	-0.15	Completed
b)	SURMACHERRA at Ch. 34.53 KM on Mohanpur- Simna Road	2.23	T - Beam	50 Mtr (2 X 25)	33 Mtr (1 X 33)	T - Beam	1.67	2.25	1.23	1.28	-1	0.02	In Progress
2	RCC Bridge over LOHAR on Berimura- Taltala Road (Mohanpur)	2.29	T - Beam	48 Mtr (2 X 24)	42 Mtr (14 X 3)	T - Beam	1.67	2.85	1.74	1.64	-0.55	0.56	In Progress
3	RCC Bridge over BURIMA near GOLAGHATI Market on Bishalgarh- Takarjala Road	3.53	T - Beam	72 Mtr(3 X 24)	65 Mtr (4 X 16)	T - Beam	2.54	3.76	3.56	3.2	0.03	0.23	Completed
4	RCC Bridge ove Ghoramaracherra	3.11	T - Beam	58.88 Mtr (2 X 29.44)	40 Mtr (2 X 20)	T - Beam	2.16	3.06	3.02	2.82	-0.09	-0.05	In Progress
Total		12.83					9.07	13.44	10.89	10.28	-1.94	0.61	

Appendix 2.11

Statement showing details of fund released by GOI, State Finance Department as well as CE

(Reference: Paragraph No 2.4.9.1)

Sl. No.	Name of the bridge	Release by GOI to Finance Department		Release by Finance Department(FD) to Chief Engineer(CE)		Total time taken by FD	Release of fund by CE to Executing Agency		Time taken by CE	Total time taken from the date of release of GOI (in days) including permissible 15 days
		Amount	Date	Amount	Date		Amount	Date		
1	2	3		4		5	6		7	8 (5+7)
		Amount	Date	Amount	Date		Amount	Date		Amount
1	2 Nos. RCC Bridges over SURMACHERRA at Ch 30.10 KM and Ch. 34.53 KM on Mohanpur- Simna Road	123.08	17.08.2009	123.08	28.04.2010	240	123.08	04.10.10	150	390
		159.05	18.03.2013	159.05	Nil		159.05	Nil		
2.	RCC Bridge over river DHANAI at Ch.6.60 KM on Champaknagar-Mandai Road	115.68	23.02.2010	115.68	28.04.2010	60	115.68	03.09.2012	850	910
3	RCC Bridge over DHURAICHERRA at Ch. 0.90 KM on Kamalpur- Bilascherra Road	107.02	23.02.2010	107.02	28.04.2010	60	107.02	24.10.2011	540	600
		155.3	22.03.2011	155.3	18.04.2011	25	155.3	27.05.2011	40	65
4	RCC Bridge at KRISHNAPUR Ch. 6.05 on Maharani-Tulashikhar Road (Amarpur)	64.13	09.03.2010	64.13	28.04.2010	50	64.13	29.12.2010	240	290
		64.13	29.09.2011	32.065	15.11.2011	45	32.065	25.11.2011	9	54
				32.065	09.03.2012	159	32.065	12.03.2012	3	162
		28.92	27.12.2012	28.92	19.02.2013	54	28.92	27.02.2013	373	427
5	RCC Bridge over LOHAR on Berimura- Taltala Road (Mohanpur)	82.56	11.03.2010	82.56	28.04.2010	47	82.56	04.10.2010	155	202
		82.56	15.03.2011	82.56	18.04.2011	34	82.56	05.05.2011	17	51
6	RCC Bridge over Baraduptacherra at Ch. 2.80 KM	139.54	10.06.2010	139.54	20.02.2011	250	139.54	24.10.2011	242	492
		133.07	11.03.2013	133.07	Nil		133.07	Nil		
7	RCC Bridge over BURIMA near GOLAGHATI Market on Bishalgarh- Takarjala Road	127.14	08.02.2010	127.14	20.02.2011	372	127.14	09.03.2011	17	389
		127.14	24.05.2011	127.14	02.08.2011	69	127.14	12.08.2011	11	80

Appendix 2.11 (Concl.)

Statement showing details of fund released by GoI, State Finance department as well as CE

(Reference: Paragraph No 2.4.9.1)

Sl. No.	Name of the bridge	Release by GOI to Finance Department		Release by Finance Department(FD) to Chief Engineer(CE)		Total time taken by FD (in days)	Release of fund by CE to Executing Agency		Time taken by CE (in days)	Total time taken from the date of release of GOI (in days)
		Amount	Date	Amount	Date		Amount	Date		
1	2	3		4		5	6		7	8 (5+7)
		Amount	Date	Amount	Date		Amount	Date		Amount
8	RCC Bridge over Ujan MACHMARACHERRA at Ch. 9.00 KM (Kanchanpur)	110.52	10.06.2010	110.52	20.02.2011	250	110.52	24.10.2011	242	492
9	RCC Bridge over GHORAMARACHERRA at JIRANIA on NH-44 (Bishalgarh)	111.89	10.06.2010	111.89	20.02.2011	250	111.89	24.10.2011	242	492
		107.52	5.12.2012	107.52	28.01.2013	53	107.52	01.02.2013	03	56
10	RCC Bridge at LAXMICHERRA at Ch. 12.01 KM (Khowai)	77.65	29.03.2010	77.65	20.02.2011	322	77.65	09.03.2011	17	339
		112.66	18.03.2011	112.66	18.04.2011	30	112.66	06.05.2011	17	47
11	Improvement of MAILAK-GOMUKABARI via Burbaria 7.50 KM	384.5	24.12.2010	384.5	20.02.2011	57	384.5	04.03.2012	11	68
		384.5	19.05.2011	384.5	02.08.2011	73	384.5	12.08.2011	09	82
		173.4	29.06.2012	173.4	08.08.2012	38	173.4	22.08.2012	13	51
12	RCC Bridge over KAKRICHERRA at Ch. 4.50 KM on THALAIBARI-MICROSA (Sonamura)	75.52	29.09.2009	75.52	09.12.2009	70	75.52	26.03.2011	168	238
		75.52	29.09.2011	37.76	15.11.2011	45	37.76	25.11.2011	09	54
				37.76	09.03.2012	160	37.76	12.03.2012	02	162
		34.06	17.01.2013	34.06	Nil		34.06	Nil		
13	RCC Bridge over local stream at Ch. 4.40 KM and Ch. 7.50 KM on JOGENDRANAGAR-JAMPUJALA Road (Bishalgarh)	158.37	30.09.2009	158.37	24.03.2011	533	158.37	26.03.2011	02	535
		152.15	11.02.2013	63.86	20.03.2013	36	63.86	25.03.2013	04	40

Appendix 2.12

Statement showing the details of delay in submission of Utilisation Certificates

(Reference: Paragraph No 2.4.9.1)

Name of Project	Approved Cost & date of approval (₹ in lakh)	Amount of Installment		Due date for submission of UC	Date of Submission of UC by Implementing Agency	Date of submission of UC by CE to Planning Deptt.	Delay in submission of UC
		Amount (₹ in lakh)	Date				
Construction of RCC bridge over Baradupatacherra at Ch.2.80 Km on Kanchanpur-Jalabassa Road(ODR)	387.62	139.54	10.06.2010	09.06.2011	12.07.2012	28.09.2012	13 months
		133.07	11.03.2013	10.03.2014	-	-	
Construction of RCC bridge over Burima river near Golaghati Market on Bishalgarh-Golaghati-Takarjala Road	353.19	127.14	08.02.2010	07.02.2011			
		127.14	24.05.2011	23.05.2012		02.03.2013	9 months
Construction of RCC bridge over river Dhanai at Ch.6.60 Km on Champaknagar-Mandai Road	321.34	115.68	23.02.2010	22.02.2011	16.02.2013		23 months
Construction of RCC bridge over Ghoramaracherra on NH-44 at Jirania Tripura Engineering College-Chalkbasta Road	310.82	111.89	10.06.2010	09.06.2011	05.04.2012		10 months
		107.52	05.12.2012	04.12.2013	24.05.2013	02.03.2013	
Construction of RCC bridge over Ujan Machmaracherra at Ch.9.00 Km on Kanchanpur-Jalabassa Road (ODR)	307.01	110.52	10.06.2010	09.06.2011	09.04.2013	02.03.2013	22 months
Construction of RCC bridge over Dhuraicherra at Ch.0.90 KM on Kamalpur-Bilascherra Road	297.30	107.02	23.02.2010	22.02.2011	05.04.2012		13 months
		155.30	22.03.2011	21.03.2012	17.10.2011	16.08.2011	Nil
Construction of RCC bridge over local steam at Ch. 4.40 km & Ch.7.50 km on Jogendranagar to Jampaijala Road	439.92	158.37	30.09.2009	29.09.2010		19.06.2012	15 months
		152.15	11.02.2013	10.02.2014	-	-	-
Construction of RCC bridge over Lohar on Berimura-Taltala Road	229.33	82.56	11.03.2010	10.03.2011	16.04.2013		25 months
		82.56	15.03.2011	14.03.2012	16.04.2013	02.04.2013	13 months
Improvement of Mailak-Gamokhabari Road via Burburia (7.50 KM)	1068.05	384.50	24.12.2010	23.12.2011	08.03.2011		Nil
		384.50	19.05.2011	18.05.2011	03.04.2012	13.03.2012	10 months
		173.40	29.06.2012	28.06.2013	04.04.2013		Nil
Construction of RCC bridge over river Surmacherra at Ch. 30.10 KM & Ch.34.53 KM on Mohanpur-Simna Road	390.75	123.08	24.08.2009	23.08.2010	16.04.2013	24.01.2013	31 months
		159.05	18.03.2013	17.03.2014	-	-	-

Appendix 2.12 (Concl.)

Statement showing the details of delay in submission of Utilisation Certificates

(Reference: Paragraph No 2.4.9.1)

Name of Project	Approved Cost & date of approval (₹ in lakh)	Amount of Installment (in Lakh)		Due date for submission of UC	Date of Submission of UC by Implementing Agency	Date of submission of UC by CE to Planning Deptt.	Delay in submission of UC
		Amount (₹ in lakh)	Date				
Construction of RCC bridge over Kakricherra on Thalibari-Microsa Road	209.77	75.52	30.09.2009	29.09.2010	20.06.2011		6 months
		75.52	29.09.2011	28.09.2012		29.11.2012	2 months
		34.06	17.01.2013	16.01.2014	-	-	-
Construction of RCC bridge at Krishnapur Ch. 6.05 KM on Maharani – Tulasikhar Road (Amarpur)	178.14	64.13	11.03.2010	10.03.2011	08.04.2011		1 month
		64.13	29.09.2011	28.09.2012	03.04.2012	13.03.2012	Nil
		28.92	27.12.2012	26.12.2013	04.04.2013		Nil
Construction of RCC bridge over Laxmicherra at Ch. 12.01 KM on Khowai to Udna Road	215.69	77.65	29.03.2010	28.03.2011	07.04.2011		Nil
		112.66	18.03.2011	17.03.2012	05.03.2012	02.09.2011	Nil

Appendix 2.13

**Statement showing details of calculation of damaged quantity of outer layer of road of
Dharmanagar-Tilthai-Damcherra-Khedacherra road**
{Reference: Paragraph No 2.4.10.4(i)(b), Project – 1}

New Alignment				Extension							
GSB + WBM(I)				GSB + WBM(I)				WBM II			
Chainage from	Chainage to	Difference	Length in mtr	Chainage from	Chainage to	Difference	Length in mtr	Chainage from	Chainage to	Difference	Length in mtr
22.2	22.3	0.1	100	19.435	19.5	0.065	65	25.55	25.68	0.13	130
22.45	22.58	0.13	130	21.3	22.2	0.9	900	32.82	33	0.18	180
24.6	24.72	0.12	120	22.3	22.45	0.15	150	33.24	33.36	0.12	120
50.43	50.66	0.23	230	22.58	24.6	2.02	2020	34.65	34.72	0.07	70
52.37	52.62	0.25	250	24.72	25.55	0.83	830	35.28	35.42	0.14	140
52.9	53.01	0.11	110	25.68	27.58	1.9	1900	37.63	37.94	0.31	310
Total			940	27.6	29.25	1.65	1650	48.61	48.76	0.15	150
				29.31	30.2	0.89	890	Total			1100
				30.29	30.4	0.11	110				
				32	32.82	0.82	820				
				33	33.24	0.24	240				
				33.36	34.65	1.29	1290				
				34.72	35.28	0.56	560				
				35.42	37.63	2.21	2210				
				37.94	38.4	0.46	460				
				50.94	51.86	0.92	920				
				Total			15015				

Appendix 2.13 (Concl.)

Statement showing details of calculation of damaged quantity of outer layer of road of
Dharmanagar-Tilthai-Damcherra-Khedacherra road*{Reference: Paragraph No 2.4.10.4(i)(b), Project-1}*

Volume of WBM-I damaged in New Alignment = 940 mtr (length) X 7.5mtr (width) X 0.10mtr (thickness) = 705 cum WBM I						
Agreement item	Collection Ratio ⁴ as per estimate	Total laying done (cum)	Total collection/laying (cum)	Rate (in ₹)	Cost (in ₹)	Total cost (in ₹)
Collection of bricks	1.43	705	1008.15	1800	1814670	
Laying			705	300	211500	2026170
Volume of WBM-I damaged in Extension = 15015 mtr (length) X 3 mtr (width) X 0.10 mtr (thickness) = 4504.5 cum say 4505 cum						
Collection of bricks	1.43	4505	6442.15	1800	11595870	
Laying			4505	300	1351500	12947370
Volume of WBM-II damaged in Extension = 1100mtr (length) X 5.5 mtr (width) X 0.10mtr (thickness) = 605 cum						
Collection of bricks	1.43	605	865.15	1800	1557270	
Laying			605	300	181500	1738770
Total cost of damaged quantity						16712310

⁴ Volume of brick required for execution of 1 cum GSB/WBM work

Appendix 2.14

Statement showing excess collection of material in violation of estimated quantity
{Reference: Paragraph No 2.4.10.4(i)(d), Project-1}

For GSB

As per estimate	
For 23098.65 cum GSB required	= 33031.070 cum 63 mm Jhama bricks
1 cum GSB required	= 33031.070/23098.65 = 1.43 cum 63 mm Jhama bricks

Total GSB done with Jhama bricks aggregate = 6492.062 cum

Total collection required = 6492.062 x 1.43 = 9283.65 cum

Excess collection of Jhama bricks for GSB preparation = (11446.058 – 9283.65) cum
= 2162.408 cum

Excess expenditure incurred = 2162.408 x ₹ 1650 = ₹ 3567973.2

For WBM

As per estimate	
For 41596.500 cum WBM required	59358.206 of 50 mm Jhama bricks
For 1 cum WBM required	= 59358.206/41596.500 = 1.43 cum

Total WBM done with Jhama bricks aggregate = 5561.523 cum

Total collection required = 5561.523 x 1.43 = 7952.97789

Excess collection of Jhama bricks for WBM preparation = (10676.078 – 7952.97789) cum
= 2723.10011 cum

Extra expenditure incurred = 2723.10011 x ₹ 1800 = ₹ 4901580.2

Total extra expenditure incurred = ₹ 3567973.20 + ₹ 4901580.20 = ₹ 8469553.40

Appendix 2.15

Statement showing loss of interest against mobilisation advance
{Reference: Paragraph No. 2.4.10.4 (i) (h), Project-1}

(in ₹)

Date of advance given	Period	Amount of advance	Date of recovery	Amount recovered	Balance amount available	Period in days	Rate of interest (per cent)	Amount in interest
1	2	3	4	5	6	7	8	9
18-04-08	18-04-2008 to 11-05-2008	60000000	0	0	60000000	24	10	394521
12-05-08	12-05-2008 to 20-10-2009	29000000	0	0	89000000	527	10	12850137
	21-10-2009 to 04-04-2010	89000000	21-10-09	8600000	80400000	185	10	4075068
	05-04-2010 to 09-05-2010	80400000	05-04-10	28000000	52400000	35	10	502466
	10-05-2010 to 29-07-2010	52400000	07-05-10	10000000	42400000	81	10	940932
	30-07-2010 to 27-12-2010	42400000	30-07-10	2767500	39632500	151	10	1639591
	28-12-2010 to 24-03-2011	39632500	28-12-10	5700000	33932500	87	10	808802
	25-03-2010 to 12-09-2011	33932500	25-03-11	2163000	31769500	172	10	1497083
	13-09-1011 to 20-03-2012	31769500	13-09-11	1205000	30564500	190	10	1591029
	21-03-2012 to 31-03-2013	30564500	21-03-12	5631900	24932600	376	10	2568399
	01-04-2013 to 31-08-2013	24932600	0	0	24932600	153	10	1045120
								27913148

Appendix 2.16

Extra expenditure of ₹ 1.11 crore due to execution of agreement item through another agreement as an extra item
{Reference: Paragraph No 2.4.10.4 (ii) (b), Project-2}

Item No. with reference to Extra item	Description of Item	Unit	Agreement Rate (in ₹)	Rate for extra item	Difference (₹)	Total quantity executed	Total extra amount (₹)
AI-7 Ex- 2	Preparation of sub-grade excavating earth to an average of 22.5 cm depth, dressing to camber& consolidating with road roller including making good the un-dulation etc. and disposal of all kinds of soil (excluding rock)	Sqm	18	1000	982	38275.81	3,75,868
AI-9 Ex- 3	Collection & stacking of jhama brick aggregate of 63mm nominal size at site of work	Cum	1308	1650	342	16201.557	55,40,932
AI-10 Ex- 4	Laying granular sub-base in uniform layer with brick aggregate including screening, sorting, spreading to template and consolidation with power road roller min. 8 Tonne to 10 Tonne complete as per direction of the Engineer-in-charge	Cum	145	170	25	9256.8816	2,31,422
AI-12 Ex- 5	Laying wearing course with brick aggregate including screening, sorting, spreading to template and consolidation with power road roller min. 8 Tonne complete including spreading and consolidation of blinding materials (payment to be made for quantity of brick aggregate excluding binding materials)	Cum	175	190	15	6921.8914	1,03,828
AI-13 Ex- 6	Collection & stacking of stone aggregate of 20mm nominal size at site of work	Cum	2625	3000	375	3934.52	14,75,445
AI-14 Ex- 7	Laying dense bituminous mecadam of any thickness with picked jhama/ stone aggregate and 64 Kg of hot cut back bitumen including tack coat of approved quality per cum of brick/ stone aggregate including the cost of preparation of base for laying the bitumenous concrete and tack coat but excluding the cost of brick/stone aggregate (payment to be made only for finished thickness)	Cum	2550	3394 (1250 + Bitumen 2144)	3952.768	844	33,36,136
Total:							1,10,63,631

Appendix 2.17

Statement showing details of Doubtful execution of work

{Reference: Paragraph No 2.4.10.4 (ii) (c), Project-2}

(1) Doubtful execution of DBM work valued ₹ 0.44 crore	
As per Bill quantity	
(i) GSB (63mm) done against Agreement Item -10	273173.003 sqm
(ii) GSB (63mm) done against Extra Item-(EI) 4	52004.98 sqm
Total GSB Area (i) + (ii)	3,25,178 sqm
WBM (63mm) done against AI-12	(49450.317- 2924.805) cum= 46525.512 cum
(iii) Since thickness of WBM is 0.143 m hence area covered: 46525.512 cum/ 0.143	325353.2308 Sqm
(iv) WBM (63mm) done against EI-5	48404.77 Sqm
Total WBM (63mm) Area (iii) + (iv)	3,73,758.008 sqm
(v) DBM done against AI-14	330331.3 sqm
(vi) DBM done against EI-7	55438.89 sqm
Total DBM Area (v) + (vi)	3,85,770.2 sqm
Hence, DBM area shown excess than WBM	(385770.165- 373758.0008) sqm= 12012.164 sqm
Thus, DBM quantity shown excess than WBM	(12012.1642 X 0.0713) cum= 856.46731 cum
(a) Cost of DBM shown in excess	(856.46731 X ₹ 2550 per cum) = ₹ 2183991.60
(b) Cost of Collection & stacking of stone aggregate of 20mm for DBM work shown in excess	(856.46731 X ₹ 2625 per cum)= ₹ 2248226.70
Hence, total excess cost shown in DBM work= (a+b)	₹ 4432218.3
(2) Excess cost shown in Premix surfacing and Sand seal coating	
Premix surfacing against AI-15	351987.902 Sqm @₹ 170 per sqm
Premix surfacing against EI-8	58745.155 Sqm @₹ 127 + ₹ 4.11 (for bitumen) = ₹ 131 per sqm
Total Premix surfacing done	410733.057 Sqm
Sand seal coating against AI-16	351987.897 Sqm @₹ 21 Per sqm
Sand seal coating against EI-9	57920.155 Sqm @₹ 7 + ₹ 1.46(for bitumen)= ₹ 8.46 per sqm
Total Sand seal coating done	409908.052 Sqm
Total WBM (63mm) area covered	373758.0008 Sqm
DBM to be laid on WBM; Premix surfacing and Sand seal coating to be done on DBM. Hence,	
(a) Premix surfacing excess shown	410733.057 - 373758.0008) sqm= 36975.0562 sqm @ ₹ 131= ₹ 4843732
(b) Sand seal coating excess shown	(409908.052 - 373758.0008) sqm= 36150.0512 sqm @ ₹ 8.46= ₹ 305829
Total excess cost shown in Premix surfacing and Sand seal coating = (a+b)	₹ (4843732 + 305829)= ₹ 5149561
Grand Total (1) + (2)	₹ 4432218.3+₹ 5149561 = ₹ 9581779.3 (say ₹ 0.95 crore)

Appendix 2.18

Statement showing loss of interest against mobilisation advance
{Reference: Paragraph No 2.4.10.4(iii)(a), Project-3}

(in ₹)

(I) M/s Ramky Infrastructure Ltd.								
Date of advance given	Period	Amount of advance	Date of recovery	Amount recovered	Balance amount available	Period in days	Rate of interest (per cent)	Amount of interest
1	2	3	4	5	6	7	8	9
31-01-2011	31-01-2011 to 15-03-2011	28892500	0	0	28892500	44	10	348293
16-03-2011	16-03-2011 to 05-05-2011	28892500	0	0	57785000	51	10	807407
	06-05-2011 to 07-08-2011	57785000	06-05-2011	1453125	56331875	94	10	1450739
	08-08-2011 to 14-10-2011	56331875	08-08-2011	421875	55910000	68	10	1041611
	15-10-2011 to 19-12-2011	55910000	15-10-2011	281250	55628750	66	10	1005890
	20-12-2011 to 16-01-2012	55628750	20-12-2011	4062500	51566250	27	10	381449
	17-01-2012 to 29-01-2012	51566250	0	0	51566250	13	10	183661
	30-01-2012 to 06-08-2012	51566250	30-01-2012	187500	51378750	190	10	2674510
	07-08-2012 to 15-10-2012	51378750	07-08-2012	9342823	42035927	70	10	806168
	16-10-2012 to 23-12-2012	42035927	16-10-2012	3470302	38565625	69	10	729049
	24-12-2012 to 23-01-2013	38565625	24-01-2013	5794121	24932600	31	10	211756
	24-01-2013 to 24-03-2013	24932600	25-03-2013	3200720	21731880	60	10	357236
	25-03-2013 to 31-03-2013	21731880			21731880	7		41678
							Total	10039447
(II) M/s Coal Mines Ltd.								
11-02-2011	11-02-2011 to 03-03-2011	24765000	0	0	24765000	21	10	142484
06-03-2011	04-03-2011 to 25-07-2011	24765000	0	0	49530000	144	10	1954060
	26-07-2011 to 03-11-2011	49530000	26-07-2011	2881250	46648750	101	10	1290828
	04-11-2011 to 24-11-2011	46648750	04-11-2011	3250000	43398750	21	10	249691
	25-11-2011 to 30-12-2011	43398750	25-11-2011	219177	43179573	36	10	425881
	31-12-2011 to 11-03-2012	43179573	20-12-2011	1560456	41619117	72	10	820980
	12-03-2012 to 11-07-2012	41619117	12-03-2012	3447163	38171954	122	10	1275884
	12-07-2012 to 10-09-2012	38171954	12-07-2012	3159600	35012354	61	10	585138
	11-09-2012 to 11-10-2012	35012354	11-09-2012	2354674	32657680	31	10	277367
	12-10-2012 to 08-11-2012	32657680	12-10-2012	915042	31742638	28	10	243505
	09-11-2012 to 18-11-2012	31742638	09-11-2012	2185825	24932600	10	10	68308
	19-11-2012 to 28-02-2013	24932600	10-11-2012	710585	24222015	102	10	676889
	01-03-2013 to 21-03-2013	24222015	21-03-2013	2415044	21806971	21	10	125465
	22-03-2013 to 30-03-2013	21806871	30-03-2013	1700000	20106971	9	10	49579
	31-03-2013	20106971			20106971	1	10	5509
							Total	8191569

(I+II) = ₹ 10039447 + ₹ 8191569 = ₹ 1,82,31,016

Appendix 2.19

Statement showing the extra expenditure incurred by the Department in awarding works to the private sector construction agencies

(Reference: Paragraph No 2.8)

Sl. No.	Name of the bridge	Tender Value as per DPR (₹ in lakh)	Expenditure incurred on the basis of work order			Expenditure on the basis of cost plus			Difference (6-19) i.e. extra expenditure incurred (₹)
			Execution as per estimate based on SOR 2008 (₹)	48% above on the DPR (₹)	Total (4 + 5) (₹)	Execution as per estimate based on SOR 2008 (₹)	10% above on the DPR (₹)	Total (8+ 9) (₹)	
1	2	3	4	5	6	7	8	9	10
M/s Ramky Infrastructure Ltd.									
1.	Const. of RCC bridge on the road from South Anandanagar to Takarjala at Ch.16.00 KM to 17 KM	226.16	1,13,44,702	54,45,457	1,67,90,159	1,13,44,702	11,34,470	1,24,79,172	43,10,987
2.	Const. of RCC bridge on the road from Bishalgarh Golaghati road (Near Gandhi Home) to Nabasantiganj	330.86	97,36,330	46,73,438	1,44,09,768	97,36,330	9,73,633	1,07,09,963	36,99,805
3.	Const. of RCC bridge on the road from South Anandanagar to Jarulbachai via Kanterjala at Ch.2.80 KM	393.72	85,30,043	40,94,421	1,26,24,464	85,30,043	8,53,004	93,83,047	32,41,417
4.	Const. of RCC bridge on the road from Rabindrasadan to Anandanagar at Ch.0.45 KM	180.35	1,10,06,910	52,83,317	1,46,98,794	1,10,06,910	11,00,691	1,21,07,601	25,91,193
5.	Const. of RCC bridge on the road from Jarulbachai to Gabordi at Ch.2.00 KM	219.01	83,28,823	39,97,835	1,23,26,658	83,28,823	8,32,882	91,61,705	31,64,953
6.	Const. of RCC bridge on the road from Rabindranagar to Shyamaprasad at Ch.0.15 KM	167.51	81,15,122	38,95,259	1,20,10,381	81,15,122	8,11,512	89,26,634	30,83,747
M/s Coal Mines Associated Traders Ltd.									
7.	Const. of RCC bridge over Bangeswar river on the road from Dukli to Medda Chowmuhani at Ch.0.75 KM	293.11	1,88,11,368	90,29,457	2,78,40,825	1,88,11,368	18,81,137	2,06,92,505	71,48,320
8.	Const. of RCC of RCC bridge over river Sinai on the road from Kanchanmala market to Purba Champamura at Ch.0.20 KM	514.15	1,14,60,546	55,01,062	1,69,61,608	1,14,60,546	11,46,055	1,26,06,601	43,55,007
9.	Const. of RCC bridge over river Sinai on the road from Sekerkote Mandir to Pandavpur at Ch.1.20 KM"	376.03	65,79,489	31,58,155	97,37,644	65,79,489	6,57,949	72,37,438	25,00,206
Total:		2700.90	9,39,13,333	4,50,78,401	13,89,91,734	9,39,13,333	93,91,333	10,33,04,666	3,56,87,068

Appendix 2.20

Statement showing the details of works awarded to local contractor

(Reference: Paragraph No 2.8)

(₹ in crore)

Sl. No.	Name of the work	Estimated cost	Tendered Value	Tender percentage	Time for completion	Date of award of work	Present Status (Total value of work done)
1.	Construction of RCC bridge over Nagicherra at Molohnagar to Anandanagar road at Ch.2 KM under Bishalgarh Division	2.69	3.20	18.632% above the estimated cost	18 months	13/10/2010	Completed on 29/11/2012 (₹ 3.01 crore)
2.	Construction of RCC bridge over river Sinai on the road from Ishanchandranagar to Fultali (L-3.50 KM) at Ch.0.40 KM under Bishalgarh Division	5.52	5.12	7.13% below the estimated cost	36 months	13/10/2010	Total value of work done (₹ 3.77 crore upto March 2013) Financial achievement: 74%
3.	Construction of RCC bridge over Bangeshwar on the road Molohnagar to South Anandanagar at Ch.7.00KM under Bishalgarh Division	3.01	3.48	15.71% above the estimated cost	24 months	13/09/2011	Total value of work done (Rs.2.33 crore upto March 2013) Financial achievement: 67%

Appendix 2.21
Statement showing the detailed position of nine bridges awarded to private sector construction agencies
(Reference: Paragraph No 2.8)

Sl. No.	Name of the bridge	Date of commencement	Date of last measurement	Tender Value as per DPR (₹ in lakh)	Expenditure incurred and paid to the agencies				Present Status (Period of remaining idle upto July 2013)
					Execution as per estimate based on SOR 2008 (₹)	48% above on the DPR (₹)	Total (6 + 7) \ (₹)	Total amount paid to the agency (₹ in lakh)	
1	2	3	4	5	6	7	8	9	10
M/s Ramky Infrastructure Ltd.									
1.	Const. of RCC bridge on the road from South Anandanagar to Takarjala at Ch.16.00 KM to 17 KM	25-08-09	July 2012	226.16	1,13,44,702	54,45,457	1,67,90,159	161.42	Work suspended by the agency from July 2012 (12 months)
2.	Const. of RCC bridge on the road from Bishalgarh Golaghati road (Near Gandhi Home) to Nabasantiganj	25-03-10	July 2012	330.86	97,36,330	46,73,438	1,44,09,768	140.21	Work suspended by the agency from July 2012 (12 months)
3.	Const. of RCC bridge on the road from South Anandanagar to Jarulbachai via Kanterjala at Ch.2.80 KM	07-12-09	18-7-10	393.72	85,30,043	40,94,421	1,26,24,464	117.38	Work suspended by the agency from July 2010 (36 months)
4.	Const. of RCC bridge on the road from Rabindrasadan to Anandanagar at Ch.0.45 KM	04-03-09	27-02-12	180.35	1,10,06,910	52,83,317	1,46,98,794	110.21	Work suspended by the agency from February 2012 (17 months)
5.	Const. of RCC bridge on the road from Jarulbachai to Gabordi at Ch.2.00 KM	12-02-10	23-02-12	219.01	83,28,823	39,97,835	1,23,26,658	123.27	Work is in progress
6.	Const. of RCC bridge on the road from Rabindranagar to Shyamaprasad at Ch.0.15 KM	04-03-09	06-03-12	167.51	81,15,122	38,95,259	1,20,10,381	113.11	Withdrawn and balance work awarded to local contractor in November 2012
Coal Mines Associated Traders Ltd.									
7.	Const. of RCC bridge over Bangeswar river on the road from Dukli to Medda Chowmuhani at Ch.0.75 KM	30-12-09	10-03-13	293.11	1,88,11,368	90,29,457	2,78,40,825	238.67	Work is in progress
8.	Const. of RCC of RCC bridge over river Sinai on the road from Kanchanmala market to Purba Champamura at Ch.0.20 KM	30-12-09	04-10-10	514.15	1,14,60,546	55,01,062	1,69,61,608	166.79	Work suspended by the agency from October 2010 (34 months)
9.	Const. of RCC bridge over river Sinai on the road from Sekerkote Mandir to Pandavpur at Ch.1.20 KM"	30-12-09	24-11-11	376.03	65,79,489	31,58,155	97,37,644	97.38	Work suspended by the agency from November 2011 (20 months)
Total expenditure incurred on seven suspended works (Sl. No. 1, 2, 3, 4, 6, 8 and 9)								906.50	
Total expenditure incurred on six suspended works (Sl. No. 1, 2, 3, 4, 8 and 9)								793.39	

Appendix 3.1

Statement showing particulars of up-to-date capital, loans outstanding and manpower as on 31 March 2013 in respect of Government Companies and Statutory Corporation

(Reference: Paragraph No 3.1.6)

(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 2012-13				Debt-equity ratio for 2012-13 (Previous year)	Man Power (No. of employees) (as on 31-03-13)
				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
AGRICULTURE AND ALLIED													
1	Tripura Forest Development & Plantation Corporation Limited	Forest	26.03.76	8.90	0.30	0.00	9.20	0.00	0.00	0.00	0.00	0.00	216
2	Tripura Horticulture Corporation Limited	Agriculture	07.04.87	2.84	0.00	0.00	2.84	0.00	0.00	0.00	0.00	0.00	90
3	Tripura Tea Development Corporation Limited	Industries and Commerce	11.08.80	30.19	0.00	0.00	30.19	0.00	0.00	0.00	0.00	0.00	719
Sector wise total				41.93	0.30	0.00	42.23	0.00	0.00	0.00	0.00	0.00	1025
FINANCE													
4	Tripura Handloom and Handicrafts Development Corporation Limited	Industries and Commerce	05.09.74	66.52	0.78	0.04	67.34	0.00	0.00	0.00	0.00	0.00	384
5	Tripura Industrial Development Corporation	Industries and Commerce	28.03.74	16.16	0.00	1.64	17.80	75.75	0.00	0.00	75.75	4.26:1 (4.26:1)	41

Appendix 3.1 (contd..)

Statement showing particulars of up-to-date capital, loans outstanding and manpower as on 31 March 2013 in respect of Government Companies and Statutory Corporation

(Reference: Paragraph No 3.1.6)

(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 2012-13				Debt-equity ratio for 2012-13 (Previous year)	Man Power (No. of employees) (as on 31-03-13)
				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
6	Tripura Rehabilitation Plantation Corporation Limited	Tribal Welfare (TRP & PTG)	03.02.83	4.58	0.00	0.00	4.58	0.00	0.00	0.00	0.00	0.00	212
Sector wise total				87.26	0.78	1.68	89.72	75.75	0.00	0.00	75.75	0.84:1 (0.92:1)	637
MANUFACTURING													
7	Tripura Jute Mills Limited	Industries and Commerce	10.10.74	180.39	0.00	0.00	180.39	1.05	0.00	0.00	1.05	0.01:1 (0.01:1)	1073
8	Tripura Small Industries Corporation Limited	Industries and Commerce	30.04.65	43.44	0.00	0.00	43.44	0.00	0.00	0.00	0.00	0.00	209
Sector wise total				223.83	0.00	0.00	223.83	1.05	0.00	0.00	1.05	0.01:1 (0.01:1)	1282
POWER													
9	Tripura State Electricity Corporation Limited	Power	09.06.04	109.29	0.00	0.00	109.29	126.72	0.00	72.43	199.15	1.82:1 (1.16:1)	3579
Sector wise total				109.29	0.00	0.00	109.29	126.72	0.00	72.43	199.15	1.82:1 (1.16:1)	3579

Appendix 3.1 (contd..)

Statement showing particulars of up-to-date capital, loans outstanding and manpower as on 31 March 2013 in respect of Government Companies and Statutory Corporation

(Reference: Paragraph No 3.1.6)

(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 2012-13				Debt-equity ratio for 2012-13 (Previous year)	Man Power (No. of employees) (as on 31-03-13)
				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
SERVICES													
10	Tripura Urban Transport Company Limited	Transport	03.01.10	Newly incorporated company. First accounts yet to be finalised.									
11	Tripura Tourism Development Corporation Limited	Information, Cultural Affairs & Tourism	03.06.09	0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	95
Sector wise total				0.20	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	95
MISCELLANEOUS													
12	Tripura Natural Gas Company Limited	Industries and Commerce	10.07.90	0.00	0.00	3.92	3.92	0.00	0.00	0.00	0.00	0.00	17
Sector wise total				0.00	0.00	3.92	3.92	0.00	0.00	0.00	0.00	0.00	17
Total A (All sector wise working Government companies)				462.51	1.08	5.60	469.19	203.52	0.00	72.43	275.95	0.59:1 (0.47:1)	6635
B. Working Statutory Corporations													
SERVICES													
1	Tripura Road Transport Corporation	Transport	23.10.69	153.86	3.64	0.00	157.50	0.25	0.00	0.00	0.25	Negligible	477
Sector wise total				153.86	3.64	0.00	157.50	0.25	0.00	0.00	0.25	Negligible	477

Appendix 3.1 (concl.)

Statement showing particulars of up-to-date capital, loans outstanding and manpower as on 31 March 2013 in respect of Government Companies and Statutory Corporation

(Reference: Paragraph No 3.1.6)

(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 2012-13				Debt-equity ratio for 2012-13 (Previous year)	Man Power (No. of employees) (as on 31-03-13)
				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
Total B (All sector wise working Statutory corporations)				153.86	3.64	0.00	157.50	0.25	0.00	0.00	0.25	Negligible	477
Grand Total (A+B)				616.37	4.72	5.60	626.69	203.77	0.00	72.43	276.20	0.44:1 (0.34:1)	7112
C. Non-working Government companies													
FINANCE													
1	Tripura State Bank Limited	Finance	Not available	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0	0
Sector wise total				0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00
Total C (All sector wise non-working Government companies)				0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total (A+B+C)				616.41	4.72	5.60	626.73	203.77	0.00	72.43	276.20	0.44:1 (0.34:1)	7112

Notes:

1. All figures are provisional and as given by the companies and corporations except in respect of SPSUs at SI No.A-4, A-11 and A-12, which have finalised their accounts for 2012-13
2. SI.No.12 of Part-A is 619-B Company.
3. Loans outstanding at the close of 2012-13 represent long term loans only.
4. Paid-up-capital includes share application money.

Appendix 3.2

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 2013

(Reference: Paragraph No 3.1.9)

(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	Tripura Forest Development & Plantation Corporation Limited	0	0	0	0	0	0	0	0	0	0	0	0
2	Tripura Horticulture Corporation Limited	0.76	0	0	0	0	0	0	0	0	0	0	0
3	Tripura Tea Development Corporation Limited	2.00	0	0	0	0	0	0	0	0	0	0	0
Sector wise total		2.76	0	0	0	0	0	0	0	0	0	0	0
FINANCING													
4	Tripura Handloom Handicrafts Development Corporation Limited	7.46	0	0	0	0	0	0	0	0	0	0	0

Appendix 3.2 (contd..)

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 2013

(Reference: Paragraph No 3.1.9)

(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)
5	Tripura Industrial Development Corporation Limited	0	0	0	0	0	0	0	0	0	0	0	0
6	Tripura Rehabilitation Plantation Corporation Limited	0	0	0.96	6.82	0	7.78	0	0	0	0	0	0
Sector wise total		7.46	0	0.96	6.82	0	7.78	0	0	0	0	0	0
MANUFACTURING													
7	Tripura Jute Mills Limited	18.67	0	0	0	0	0	0	0	0	0	0	0
8	Tripura Small Industries Corporation Limited	2.00	0	0	0	0	0	0	0	0	0	0	0
Sector wise total		20.67	0	0	0	0	0	0	0	0	0	0	0

Appendix 3.2 (contd..)

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 2013

(Reference: Paragraph No 3.1.9)

(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
POWER													
9	Tripura State Electricity Corporation Limited	0	0	55.43	40	0	95.43	0	0	0	0	0	0
Sector wise total		0	0	55.43	40	0	95.43	0	0	0	0	0	0
SERVICES													
10	Tripura Urban Transport Company Limited	Newly incorporated Company											
11	Tripura Tourism Development Corporation Limited	0	0	12.83	1.81	0	14.64	0	0	0	0	0	0
Sector wise total		0	0	12.83	1.81	0	14.64	0	0	0	0	0	0
MISCELLANEOUS													
12	Tripura Natural Gas Corporation Limited	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

Appendix 3.2 (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 2013

(Reference: Paragraph No 3.1.9)

(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)
Total A (All sector wise working Government companies)		30.89	0	69.22	48.63	0	117.85	0	0	0	0	0	0
B. Working Statutory corporation													
SERVICES													
1	Tripura Road Transport Corporation	0.05	0	0	14.80	0	14.80	0	0	0	0	0	0
Sector wise total		0.05	0	0	14.80	0	14.80	0	0	0	0	0	0
Total B (All sector wise working Statutory Corporation)		0.05	0	0	14.8	0	14.80	0	0	0	0	0	0
Grand Total (A+B)		30.94	0	69.22	63.43	0	132.65	0	0	0	0	0	0
C. Non working Government companies													
FINANCING													
1	Tripura State Bank Limited	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)		30.94	0	69.22	63.43	0	132.65	0	0	0	0	0	0

NOTE: Figures are as given by the SPSUs.

Appendix 3.3

Summarised financial results of Government Companies and Statutory Corporation for the latest year for which accounts were finalised

(Reference: Paragraph No 3.1.12)

(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	Tripura Forest Development & Plantation Corporation Limited	2011-12	2013-14	25.53	0.00	1.00	24.53	41.31	-3.79	9.20	118.98	128.27	24.53	19.12
2	Tripura Horticulture Corporation Limited	2009-10	2013-14	-0.07	0.00	0.01	-0.08	7.35	0.00	1.68	-1.48	0.20	-0.08	--
3	Tripura Tea Development Corporation Limited	2011-12	2013-14	-0.54	0.00	0.22	-0.76	4.55	-0.37	28.19	-13.34	14.85	-0.76	--
Sector-wise total				24.92	0.00	1.23	23.69	53.21	-4.16	39.07	104.16	143.32	23.69	16.53
FINANCING														
4	Tripura Handloom Handicrafts Development Corporation Limited	2012-13	2013-14	-16.16	0.00	0.06	-16.22	2.61	-3.82	67.34	-77.50	-5.89	-16.22	--
5	Tripura Industrial Development Corporation Limited	2011-12	2013-14	7.32	0.38	3.77	3.17	11.18	-4.40	17.80	3.57	97.27	3.55	3.65
6	Tripura Rehabilitation Plantation Corporation Limited	2010-11	2013-14	8.18	0.00	0.04	8.14	29.89	-1.80	4.58	16.82	21.47	8.14	37.91
Sector-wise total				-0.66	0.38	3.87	-4.91	43.68	-10.02	89.72	-57.11	112.85	-4.53	--

Appendix 3.3 (contd..)

Summarised financial results of Government Companies and Statutory Corporation for the latest year for which accounts were finalised

(Reference: Paragraph No 3.1.12)

(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
MANUFACTURING														
7	Tripura Jute Mills Limited	2011-12	2012-13	-12.94	0.00	1.84	-14.78	6.78	0.00	161.72	-162.31	0.45	-14.78	--
8	Tripura Small Industries Corporation Limited	2010-11	2013-14	-1.19	0.00	0.33	-1.52	22.38	-2.15	38.95	-22.99	16.17	-1.52	--
Sector-wise total				-14.13	0.00	2.17	-16.30	29.16	-2.15	200.67	-185.30	16.62	-16.30	--
POWER														
9	Tripura State Electricity Corporation Limited	2010-11	2012-13	-53.54	0.00	42.25	-95.79	305.94	-0.61	109.29	16.34	284.29	-95.79	--
Sector-wise total				-53.54	0.00	42.25	-95.79	305.94	-0.61	109.29	16.34	284.29	-95.79	--
SERVICES														
10	Tripura Urban Transport Company Limited			First accounts yet to be received.										
11	Tripura Tourism Development Corporation Limited	2012-13	2013-14	0.93	0.00	1.08	-0.15	1.83	0.00	0.20	-0.83	1.03	-0.15	--
Sector-wise total				0.93	0.00	1.08	-0.15	1.83	0.00	0.20	-0.83	1.03	-0.15	--
MISCELLANEOUS														
12	Tripura Natural Gas Company Limited	2012-13	2013-14	7.72	0.00	3.00	4.72	28.60	0.00	3.92	19.06	37.02	4.72	12.75
Sector-wise total				7.72	0.00	3.00	4.72	28.60	0.00	3.92	19.06	37.02	4.72	12.75
Total A (All sector-wise working Government Companies)				-34.76	0.38	53.60	-88.74	462.42	-16.94	442.87	-103.68	595.13	-88.36	--

Appendix 3.3 (concl.)

Summarised financial results of Government Companies and Statutory Corporation for the latest year for which accounts were finalised

(Reference: Paragraph No 3.1.12)

(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
B. Working Statutory Corporation														
SERVICES														
1	Tripura Road Transport Corporation	2009-10	2013-14	0.61	9.95	0.66	-10.00	4.10	-1.60	156.70	-244.35	-87.41	-0.05	--
Sector-wise total				0.61	9.95	0.66	-10.00	4.10	-1.60	156.70	-244.35	-87.41	-0.05	--
Total B (All sector-wise working Statutory Corporation)				0.61	9.95	0.66	-10.00	4.10	-1.60	156.70	-244.35	-87.41	-0.05	--
Grand Total (A+B)				-34.15	10.33	54.26	-98.74	466.52	-18.54	599.57	-348.03	507.72	-88.41	--
C. Non-working Government Companies														
FINANCING														
1	Tripura State Bank Limited	Non functional and in the process of liquidation.												
Sector-wise total				--	--	--	--	--	--	--	--	--	--	--
Total C (All sector-wise non-working Government Company)				--	--	--	--	--	--	--	--	--	--	--
Grand Total (A+B+C)				-34.15	10.33	54.26	-98.74	466.52	-18.54	599.57	-348.03	507.72	-88.41	--

@ 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 is calculated as a summation of shareholders fund and long term borrowings.

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

Appendix 3.4

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

(Reference: Paragraph No 3.1.12)

(₹ in crore)

Sl. No.	Particulars	2007-08	2008-09	2009-10
A.	Liabilities			
1.	Capital (including capital loan and equity)	142.70	155.70	156.70
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)	84.22	93.13	106.62
	Total (A)	227.22	249.13	263.62
B.	Assets			
1.	Gross Block of fixed assets	13.43	14.16	14.89
	Less : Depreciation Reserve	<u>10.54</u>	<u>11.26</u>	<u>12.12</u>
	Net Block	2.89	2.90	2.77
2.	Current Assets, Loans and Advances	9.22	11.88	16.50
3.	Accumulated loss	215.11	234.35	244.35
	Total (B)	227.22	249.13	263.62
	Capital employed	-72.16	-78.40	-87.40

Capital employed represents aggregate of 'Shareholders' Fund' and 'Long Term Borrowings'.

Appendix 3.5

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

(Reference: Paragraph No 3.1.12)

(₹ in crore)

Sl. No.	Particulars	2007-08	2008-09	2009-10
	Operating:			
1.	(a) Revenue	3.68	4.22	4.10
	(b) Expenditure	21.96	23.28	24.87
	(c) Surplus/(-)Deficit	(-) 18.28	(-) 19.06	(-) 20.77
	Non-operating:			
2.	(a) Revenue	0.69	0.18	11.20
	(b) Expenditure	0.33	0.36	0.43
	(c) Surplus/(-)Deficit	0.36	(-) 0.18	10.77
	Total:			
3.	(a) Revenue	4.37	4.40	15.30
	(b) Expenditure	22.29	23.64	25.30
	(c) Net Profit/(-)Loss	(-) 17.92	(-) 19.24	(-)10.00
4.	Interest on Capital and Loans	8.61	9.37	9.95
5.	Total return on capital employed	(-) 9.31	(-) 9.87	(-)0.05

Appendix 3.6

Statement showing investment made by State Government in SPSUs
whose accounts are in arrears

(Reference: Paragraph No 3.1.21)

(₹ in crore)

Sl. No.	Name of SPSU	Year upto which accounts finalised*	Paid 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	Tripura Forest Development & Plantation Corporation Limited	2011-12	9.20	2012-13	0.00	0.00	0.00	0.00	1
2	Tripura Horticulture Corporation Limited	2009-10	1.68	2010-11	0.05	0.00	0.00	0.00	3
				2011-12	0.35	0.00	0.00	0.00	
				2012-13	0.76	0.00	0.00	0.00	
3	Tripura Tea Development Corporation Limited	2011-12	28.19	2012-13	2.00	0.00	0.00	0.00	1
4	Tripura Rehabilitation Plantation Corporation Limited	2010-11	4.58	2011-12	0.00	0.00	0.50	0.00	2
				2012-13	0.00	0.00	6.82	0.00	
5	Tripura Jute Mills Limited	2011-12	161.72	2012-13	18.67	0.00	0.00	0.00	1
6	Tripura Small Industries Corporation Limited	2010-11	38.95	2011-12	2.00	0.00	0.00	0.00	2
				2012-13	2.00	0.00	0.00	0.00	
7	Tripura State Electricity Corporation Limited	2010-11	109.29	2011-12	0.00	0.00	64.15	0.00	2
				2012-13	0.00	0.00	95.43	0.00	
TOTAL (A): Government Companies					33.29	0	166.9	0	12
B. Working Statutory Corporation									
1	Tripura Road Transport Corporation	2009-10	156.70	2010-11	0.60	0.00	14.50	0.00	3
				2011-12	0.15	0.00	13.25	0.00	
				2012-13	0.05	0.00	14.80	0.00	
TOTAL (B): Statutory Corporation					0.80	0.00	42.55	0.00	3
Grand total (A + B)					26.63	0.00	209.45	0.00	15

* As on 30 September 2013.

Appendix 3.7

Emporium-wise sales performance against target

{Reference: Paragraph No 3.2.7.1(i)}

(`in lakh)

Sl. No.	Name of Purbasha	2008-09						2009-10					
		Handloom			Handicraft			Handloom			Handicraft		
		Target	Achievement	Percentage of achievement	Target	Achievement	Percentage of achievement	Target	Achievement	Percentage of achievement	Target	Achievement	Percentage of achievement
1	H.O. Complex	20.00	20.82	104.10	33.00	28.76	87.15	26.00	20.69	79.58	36.00	33.63	93.42
2	2nd Counter		0.58						0.58				
3	G.B. Bazar	4.00	1.92	48.00	1.00	0.34	34.00	4.00	1.74	43.50	1.00	0.17	17.00
4	Sukantala road	2.00	2.38	119.00	2.00	2.02	1.01	2.5	2.90	116.00	2.00	1.95	97.50
5	Udaipur	3.00	2.39	79.67		0.09		3.50	2.61	74.57		0.05	
6	Matabari	1.25	0.45	36.00				1.00	0.65	65.00			
7	Santirbazar	3.50	1.82	52.00				3.50	2.13	60.86			
8	Belonia	3.00	2.05	68.33	0.50	0.38	76.00	3.50	5.02	143.43	0.50	0.72	144.00
9	Kamalpur	2.50	2.03	81.20				3.00	2.10	70.00			
10	Halahali	1.00	1.02	102.00				1.00	1.04	104.00			
11	Salema	1.00	0.44	44.00				1.00	0.86	86.00			
12	Kanchanpur	2.50	2.32	92.80				3.00	2.39	79.67			
13	Panisagar	3.00	2.34	78.00				3.50	3.31	94.57			
14	Super market,Dmn.	1.25	0.56	44.80				1.00	0.57	57.00			
15	Kalibari Rd. Dmn.	2.50	2.67	106.80	0.50	0.40	80.00	3.00	2.02	67.33	0.50	0.28	56.00
16	Badarpur	3.50	2.82	80.57				4.00	2.93	73.25			
17	Silchar	4.50	4.56	101.33	2.00	-		5.00	3.67	73.40	2.00	1.45	72.50
18	Dhakuria	1.50	0.33	22.00	20.00	11.85	59.25	1.00	0.55	55.00	20.00	17.26	86.30
19	Maniktala	1.00	0.67	67.00	2.50	2.52	100.8	1.00	0.26	26.00	3.00	1.27	42.33
20	Chowringee	0.50	0.15	30.00	2.00	2.01	100.5	0.50	0.16	32.00	3.00	3.07	102.33
21	Behala	1.00	0.65	65.00	1.00	0.62	62.00	1.00	0.49	49.00	2.00	1.12	56.00
22	Salt lake City	1.50	0.32	21.33	3.00	0.94	31.33	1.50	0.41	27.33	3.00	0.81	27.00
23	New Market							-	0.07				
24	New Delhi	5.00	3.90	78.00	30.00	24.55	81.83	5.00	2.67	53.40	30.00	30.81	102.70
25	Shilpagram	0.50	0.36	72.00	2.50	3.54	141.60	0.50	0.40	80.00	3.00	1.77	59.00
26	Durgachowmuhani	0.50	0.77	154.00		0		1.00	0.50	50.00	0.20	0.03	15.00
Total		70.00	58.32	83.31	100.00	78.02	78.02	80.00	60.72	78.35	106.20	94.39	88.88

Appendix 3.7 (Contd...)
Emporium-wise sales performance against target
{Reference: Paragraph No 3.2.7.1(i)}

(₹ in lakh)

Sl. No.	Name of Purbasha	2010-11						2011-12					
		Handloom			Handicraft			Handloom			Handicraft		
		Target	Achievement	Percentage of achievement	Target	Achievement	Percentage of achievement	Target	Achievement	Percentage of achievement	Target	Achievement	Percentage of achievement
1	H.O. Complex	26.00	23.67	91.04	36.00	33.13	92.03	26.00	27.79	106.88	36.00	32.06	89.06
2	G.B. Bazar	2.50	1.76	70.4	0.50	0.12	24.00	2.50	1.35	54.00	0.50	0.09	18.00
3	Sukantala road	3.00	3.87	129.00	2.00	2.57	128.50	4.00	1.52	38.00	2.50	1.33	53.20
4	Udaipur	3.50	1.88	53.71	**	0.03		2.50	1.52	60.80	**	0.05	
5	Matabari	1.00	0.45	45.00				1.00	0.39	39.00			
6	Santirbazar	3.00	1.67	55.67				2.50	0.28	11.20			
7	Belonia	4.00	2.16	54.00	0.50	0.87	174.00	3.50	1.51	43.14	0.50	0.85	170.00
8	Kamalpur	3.00	1.44	48.00				2.50	0.76	30.4			
9	Halahali	1.00	0.78	78.00				1.00		-			
10	Salema	1.00	0.58	58.00				1.00	0.75	75.00			
11	Kanchanpur	3.00	2.04	68.00				3.00	1.57	52.33			
12	Panisagar	3.50	2.46	70.29				3.50	1.69	48.29			
13	Super market, Dmn.	1.00	0.82	82.00	**	0.19		1.00	0.04	4.00			
14	Kalibari Rd. Dmn.	3.00	1.66	55.33	0.50	0.28	56.00	2.50	1.08	43.20	0.50	0.22	44.00
15	Badarpur	4.00	2.84	71.00				3.50	2.43	69.43			
16	Silchar	5.00	3.32	66.40	1.50	2.40	160.00	4.50	2.70	60.00	3.00	1.56	52.00
17	Dhakuria	1.00	0.45	45.00	20.00	11.75	58.75	1.00	0.09	9.00	18.00	13.27	73.72
18	Maniktala	1.00	0.32	32.00	2.00	1.15	57.50	1.00	0.08	8.00	2.00	1.32	66.00
19	Chowringee	0.50	0.32	64.00	3.50	2.11	60.29	0.50	0.13	26.00	3.50	1.75	50.00
20	Behala	0.75	0.41	54.67	2.00	0.55	27.50	0.50	0.33	66.00	2.00	0.46	23.00
21	Salt lake City	0.75	0.07	9.33	2.00	0.18	9.00						
22	New Market	-	-		-	-			-		2.00	-	-
23	New Delhi	3.00	1.65	55.00	32.00	30.26	94.56	3.00	1.56	52.00	32.00	22.49	70.28
24	Shilpagram, Guwahati	0.50	0.50	100.00	2.50	2.59	103.60	0.50	0.42	84.00	3.50	2.17	62.00
25	Durgachowmuhani	1.00	0.62	62.00		0		1.00	0.36	36.00	**	0.38	
26	Ambassa								0.22				

Appendix 3.7 (Contd...)
Emporium-wise sales performance against target
{Reference: Paragraph No 3.2.7.1(i)}

(₹ in lakh)

Sl. No.	Name of Purbasha	2010-11						2011-12					
		Handloom			Handicraft			Handloom			Handicraft		
		Target	Achievement	Percentage of achievement	Target	Achievement	Percentage of achievement	Target	Achievement	Percentage of achievement	Target	Achievement	Percentage of achievement
27	Indranagar Annex		0.19					0.50	0.52	104.00			
28	Kaman Chowmuhani		3.82					6.00	3.11	51.83			
29	Lenin Sarani		2.78					4.50	2.50	55.56	**	0.02	
30	Durga Chowmuhani Annex		1.00					1.50	0.72	48.00			
31	Mohanpur		0.77					1.00	0.44	44.00			
32	H/L Marketing complex		2.74					3.50	0.76	21.71			
33	Sonamura(Melagarh)		0.74					1.00	0.53	53.00			
34	Bishramganj		0.10					0.50	0.15	30.00			
35	Sabroom		1.69					2.00	0.45	22.50			
36	Manu Bazar		1.57					2.00	1.22	61.00			
37	Nutan Bazar		0.23					1.00	0.27	27.00			
38	Udaipur annex		0.78					1.50		-			
39	Kumarghat		0.35					1.00	0.10	10.00			
40	Manughat		0.84					1.50	0.99	66.00			
41	Kailashahar		1.45					2.50	1.25	50.00			
42	Teliamura		1.13					2.00	1.83	91.50			
43	Khowai		1.60					2.50	0.84	33.60			
44	Mandai		0.45					1.50	0.84	56.00			
45	Jirania		2.42					3.00	1.11	37.00			
46	Ranirbazar		0.41					1.00	0.75	75.00			
47	Gariahat		0.45		**	0.02		0.50	0.44	88.00	**	0.03	
48	Maniktala Annex		0.89		**	0.19		1.09	0.41	37.61	**	0.69	
49	Amarpur		0.69										
50	Kalyanpur		0.31					0.50		-			
Total		*	83.14		105.00	88.39	84.18	114.09	67.80	59.43	106	78.74	74.28

*No targets for sale of handloom products were fixed for emporia at Sl. No. 26 to 50 for the year 2010-11, ** No targets for sale of handicraft products were fixed for emporia for the years 2010-11 and 2011-12

Appendix 3.7 (Concl.)
Emporium-wise sales performance against target
{Reference: Paragraph No 3.2.7.1(i)}

(₹ in lakh)

Sl. No.	Name of Purbasha	2012-13					
		Handloom			Handicraft		
		Target	Achievement	Percentage of achievement	Target	Achievement	Percentage of achievement
1	H.O. Complex	26.00	28.21	108.50	36.00	34.18	94.94
2	Sukantala road	4.00	1.76	44.00	2.00	0.57	28.50
3	Udaipur	2.50	1.71	68.40			
4	Matabari	1.00	0.72	72.00			
5	Santirbazar	1.00	0.78	78.00			
6	Belonia	3.50	3.00	85.71	0.50	0.78	156.00
7	Kamalpur	2.50	1.03	41.20			
8	Salema	1.00	0.59	59.00			
9	Kanchanpur	2.50	1.61	64.40			
10	Panisagar	3.50	2.39	68.29			
11	Super market, Dmn.	1.00	0.22	22.00			
12	Kalibari Rd. Dmn.	2.50	1.39	55.60	0.50	0.39	78.00
13	Badarpur	3.50	2.57	73.43			
14	Silchar	4.50	2.72	60.44	2.00	1.36	68.00
15	Dhakuria	1.00	0.24	24.00	18.00	10.33	57.39
16	Maniktala	1.00	0.16	16.00	2.00	0.85	42.50
17	Chowringee	0.50	0.15	30.00	2.50	0.85	34.00
18	Behala	0.50	0.41	82.00	1.00	1.33	133.00
19	New Delhi	3.00	2.92	97.33	32.00	21.36	66.75
20	Shilpagram, Guwahati	0.50	0.32	64.00	3.00	1.66	55.33
21	Durgachowmuhani	1.00	0.41	41.00			
22	Ambassa	1.00	0.20	20.00			
23	Indranagar Annex	0.75	2.35	313.33			
24	Kaman Chowmuhani	4.50	5.38	119.56			
25	Lenin Sarani	3.50	4.43	126.57			
26	Durga Chowmuhani Annex	1.25	2.29	183.20			
27	Mohanpur	1.00	0.81	81.00			
28	H/L Marketing complex						
29	Melagarh	1.00	0.30	30.00			
30	Bishramganj	0.50	0.04	8.00			
31	Sabroom	1.00	1.63	163.00			
32	Manu Bazar	1.75	1.03	58.86			
33	Nutan Bazar	0.50	0.32	64.00			
34	Kumarghat	0.50	0.22	44.00			
35	Manughat	1.50	0.87	58.00			
36	Kailashahar	2.00	2.40	120.00			
37	Teliamura	2.50	2.21	88.40			
38	Khowai	1.50	1.57	104.67			
39	Mandai	1.25	0.72	57.60			
40	Jirania	2.00	1.68	84.00			
41	Ranirbazar	1.50	0.10	6.67			
42	Gariahat	1.00	0.57	57.00			
43	Maniktala Annex	1.50	0.75	50.00			
Total		98.50	83.18	84.45	99.50	73.66	74.03

Appendix 3.8
Emporium-wise profitability statement for the year 2012-13
{Reference: Paragraph No 3.2.7.1(ii)}

(₹ in crore)

Sl. No.	Name of Emporium	Open- ing stock	Stock received during the year	Operating expenses	Salary expenditu re of emporia	Total Expendit ure	Sales	Serv- ice Char- ges	Bank Intere st	Closing stock	Total Income	Net profit / (-) loss	Margin on sales (Approx)	Excess/(-) Shortage of margin over operating expenses	Excess/(-) Shortage of margin over salary expenditure
(1)	(2)	(3)	(4)	(5)	(6)	Sum of (3) to (6)=(7)	(8)	(9)	(10)	(11)	Sum of (8) to (11)=(12)	(12) - (7) = (13)	33 per cent of (8) = (14)	(14) - (5) = (15)	(14) - (6) = (16)
1	Bishramganj	0.61		0.05	5.05	5.71	0.04	-	-	0.53	0.57	-5.14	0.01	-0.04	-5.04
2	Melagarh	1.15	0.32	0.17	4.75	6.39	0.30	-	-	0.98	1.28	-5.11	0.10	-0.07	-4.65
3	Manu Bazar	2.78	0.79	0.09	4.93	8.59	1.03	-	0.01	2.54	3.58	-5.01	0.34	0.25	-4.59
4	Sabroom	2.46	1.68	0.30	2.12	6.56	1.63	-	0.02	1.76	3.41	-3.15	0.54	0.24	-1.58
5	Ranir Bazar	0.76	0.03	0.41	4.72	5.92	0.10	-	0.01	0.85	0.96	-4.96	0.03	-0.38	-4.69
6	Jirania	1.97	1.09	0.30	7.86	11.22	1.68	-	0.05	1.08	2.81	-8.41	0.56	0.26	-7.30
7	Khowai	2.41	1.17	0.35	5.54	9.47	1.57	-	0.03	2.01	3.61	-5.86	0.52	0.17	-5.02
8	Manughat	2.47	0.50	0.09	3.86	6.92	0.87	-	-	2.09	2.96	-3.96	0.29	0.20	-3.57
9	Kailashahar	0.99	2.09	0.29	4.50	7.87	2.40	-	0.01	0.38	2.79	-5.08	0.80	0.51	-3.70
10	Lenin Sarani, Agt.	2.23	6.07	0.05	10.07	18.42	4.43	-	-	2.40	6.83	-11.59	1.48	1.43	-8.59
11	Kaman Chowmuhani	2.97	7.81	0.11	7.09	17.98	5.38	-	-	3.16	8.54	-9.44	1.79	1.68	-5.30
12	Shilpgram	4.66	1.60	0.12	9.55	15.93	1.98	-	-	4.27	6.25	-9.68	0.66	0.54	-8.89
13	Club Rd., Silchar	9.89	3.30	0.94	15.57	29.70	4.08	-	-	9.03	13.11	-16.59	1.36	0.42	-14.21
14	Super Market, Dharmanagar	0.53	0.23	0.19	5.32	6.27	0.22	-	-	0.54	0.76	-5.51	0.07	-0.12	-5.25
15	Kalibari Road, Dharmanagar	2.37	1.16	0.03	5.41	8.97	1.78	-	-	1.74	3.52	-5.45	0.59	0.56	-4.82
16	Kanchanpur	1.55	2.27	0.37	6.51	10.70	1.61	-	-	2.15	3.76	-6.94	0.54	0.17	-5.97
17	Kamalpur, Dhalai	3.79	1.14	0.31	4.80	10.04	1.03	-	-	2.42	3.45	-6.59	0.34	0.03	-4.46

Appendix 3.8 (Contd...)
Emporium-wise profitability statement for the year 2012-13
{Reference: Paragraph No 3.2.7.1(ii)}

(₹ in crore)

Sl. No.	Name of Emporium	Open- ing stock	Stock received during the year	Operating expenses	Salary expendi- ture of emporia	Total Expendi- ture	Sales	Service Charges	Bank Inter- est	Closing stock	Total Income	Net profit / (-) loss	Margin on sales (Approx)	Excess/(-) Shortage of margin over operating expenses	Excess/(-) Shortage of margin over salary expenditure
(1)	(2)	(3)	(4)	(5)	(6)	Sum of (3) to (6)=(7)	(8)	(9)	(10)	(11)	Sum of (8) to (11)=(12)	(12) - (7) = (13)	33 per cent of (8) = (14)	(14) - (5) = (15)	(14) - (6) = (16)
18	Ambassa, Dhalai	1.65	-	0.05	7.35	9.05	0.20	-	-	1.40	1.60	-7.45	0.07	0.02	-7.28
19	Belonia	3.75	5.86	0.77	8.90	19.28	3.78	0.02	-	4.94	8.74	-10.54	1.26	0.49	-7.64
20	Matabari, Gumati	0.79	2.37	0.10	8.80	12.06	0.72	-	-	1.65	2.37	-9.69	0.24	0.14	-8.56
21	Udaipur	1.38	2.34	0.31	6.74	10.77	1.71	-	-	1.98	3.69	-7.08	0.57	0.26	-6.17
22	Durga Chowmuhani	1.08	0.80	0.12	4.64	6.64	0.41	-	-	1.44	1.85	-4.79	0.14	0.02	-4.50
23	Sukantala Road	3.44	2.97	0.10	6.97	13.48	2.33	-	-	3.66	5.99	-7.49	0.78	0.68	-6.19
24	Natun Bazar	1.29	-	0.02	3.90	5.21	0.32	-	-	0.71	1.03	-4.18	0.11	0.09	-3.79
25	H.O. Complex. Agt.	15.69	69.63	0.46	17.62	103.40	62.39	-	1.01	19.40	82.80	-20.60	20.79	20.33	3.17
26	Mohanpur	1.22	0.25	0.14	4.49	6.10	0.81	-	-	0.65	1.46	-4.64	0.27	0.13	-4.22
27	Mandai	1.73	0.12	0.07	3.08	5.00	0.72	-	0.03	1.13	1.88	-3.12	0.24	0.17	-2.84
28	Teliamura	2.14	2.35	0.36	4.95	9.80	2.21	-	-	2.27	4.48	-5.32	0.74	0.38	-4.21
29	Kumarghat	0.77	0.22	0.05	4.55	5.59	0.22	-	-	0.43	0.65	-4.94	0.07	0.02	-4.48
30	Indranagar Annex	1.15	3.17	0.01	3.68	8.01	2.35	-	-	1.97	4.32	-3.69	0.78	0.77	-2.90
31	Durga Chowmohani (Annex)	0.91	4.58	0.05	7.71	13.25	2.29	-	-	3.13	5.42	-7.83	0.76	0.71	-6.95
32	Badarpur	4.89	2.05	0.57	9.89	17.40	2.57	-	-	4.28	6.85	-10.55	0.86	0.29	-9.03
33	Panisagar	2.21	1.68	0.31	4.46	8.66	2.39	-	-	1.48	3.87	-4.79	0.80	0.49	-3.66

Appendix 3.8 (Concl.)
Emporium-wise profitability statement for the year 2012-13
{Reference: Paragraph No 3.2.7.1(ii)}

(₹ in crore)

Sl. No.	Name of Emporium	Open- ing stock	Stock received during the year	Operat ing expenses	Salary expendi- ture of emporia	Total Expend- iture	Sales	Service Charges	Bank Inte- rest	Closing stock	Total Income	Net profit / (-) loss	Margin on sales (Ap prox)	Excess/(-) Shortage of margin over operating expenses	Excess/(-) Shortage of margin over salary expenditure
(1)	(2)	(3)	(4)	(5)	(6)	Sum of (3) to (6)=(7)	(8)	(9)	(10)	(11)	Sum of (8) to (11)=(12)	(12) - (7) = (13)	33 per cent of (8) = (14)	(14) - (5) = (15)	(14) - (6) = (16)
34	Salema	0.76	0.36	0.17	5.24	6.53	0.59	-	-	0.52	1.11	-5.42	0.20	0.03	-5.04
35	Santirbazar	0.79	1.50	0.05	4.06	6.40	0.78	-	-	1.31	2.09	-4.31	0.26	0.21	-3.80
36	New Market Kol	0.18	-	-		0.18		-	-	0.18	0.18	-	-	-	-
37	Dhakuria Kol	12.23	10.28	0.77	5.43	28.71	10.57	-	-	9.79	20.36	-8.35	3.52	2.75	-1.91
38	Chowringhee Kol	1.72	1.45	0.20	5.47	8.84	1.00	-	-	2.16	3.16	-5.68	0.33	0.13	-5.14
39	Behala -Kol	1.92	1.65	0.30	4.78	8.65	1.74	-	-	1.84	3.58	-5.07	0.58	0.28	-4.20
40	Gariahat(Annex)-Kol	1.67	0.28	0.18	2.69	4.82	0.57	-	-	1.28	1.85	-2.97	0.19	0.01	-2.50
41	Manik Tala -Kol	1.49	1.15	0.17	4.41	7.22	1.01	-	-	1.52	2.53	-4.69	0.34	0.17	-4.07
42	Maniktala , Annex	1.62	1.04	0.27	5.98	8.91	0.75	-	-	2.02	2.77	-6.14	0.25	-0.02	-5.73
43	New Delhi	39.16	29.67	17.27	4.70	90.80	24.28	28.38	-	44.13	96.79	5.99	8.09	-9.18	3.39
Grand total		149.22	177.02	27.04	258.14	611.42	156.84	28.40	1.17	153.20	339.61	-271.81	52.27	25.23	-205.87

Appendix 3.9

Details of emporium-wise turnover per employee during the period 2008-09 to 2012-13

(Reference: Paragraph No 3.2.7.7)

(`in lakh)

Sl. No.	Name of Emporia/ Office	2008-09				2009-10				2010-11				2011-12				2012-13			
		Salary expenditure	No. of employees (No.)	Turnover ¹	Turnover per employee	Salary expenditure	No. of employees (No.)	Turnover	Turnover per employee	Salary expenditure	No. of employees (No.)	Turnover	Turnover per employee	Salary expenditure	No. of employees (No.)	Turnover	Turnover per employee	Salary expenditure	No. of employees (No.)	Turnover	Turnover per employee
1	Purbasha Head Office Complex	10.11	10	49.58	4.96	13.74	10	54.32	5.43	15.79	10.00	56.80	5.68	16.22	11	59.85	5.44	17.62	10	62.39	6.24
2	2nd Counter	5.87	6	0.58	0.10	5.76	4	0.58	0.15	3.08	4.00										
3	GB Agartala	4.34	5	2.26	0.45	6.91	6	1.91	0.32	7.03	5.00	1.88	0.38	5.49	4	1.44	0.36				
4	Sakuntala Road	3.72	6	4.40	0.73	5.07	6	4.85	0.81	6.39	5.00	6.44	1.29	6.13	5	2.85	0.57	6.97	4	2.33	0.58
5	Udaipur	3.13	7	2.48	0.35	4.11	7	2.66	0.38	5.19	7.00	1.91	0.27	8.60	9	1.57	0.17	6.74	7	1.71	0.24
6	Matabari	3.28	5	0.45	0.09	3.93	5	0.65	0.13	4.60	5.00	0.45	0.09	4.85	5	0.39	0.08	8.80	6	0.72	0.12
7	Santirbazar	2.06	2	1.82	0.91	2.89	2	2.13	1.07	3.68	3.00	1.67	0.56	3.88	2	0.28	0.14	4.06	2	0.78	0.39
8	Belonia	4.76	8	2.43	0.30	6.31	8	5.74	0.72	8.08	8.00	3.03	0.38	7.76	7	2.36	0.34	8.90	8	3.78	0.47
9	Kamalpur	2.23	3	2.03	0.68	2.66	3	2.10	0.70	4.19	3.00	1.44	0.48	4.17	3	0.76	0.25	4.80	3	1.03	0.34
10	Halahali	3.40	3	1.02	0.34	4.98	3	1.04	0.35	3.77	3.00	0.78	0.26								
11	Salema	2.33	3	0.44	0.15	3.21	3	0.86	0.29	4.10	3.00	0.58	0.19	4.13	3	0.75	0.25	5.24	4	0.59	0.15
12	Kanchanpur	4.76	5	2.32	0.46	6.18	4	2.39	0.60	6.32	4.00	2.04	0.51	6.26	4	1.57	0.39	6.51	3	1.61	0.54
13	Panisagar	3.61	4	2.34	0.14	4.21	3	3.31	1.10	3.95	3.00	2.46	0.82	4.24	3	1.69	0.56	4.46	3	2.39	0.80
14	Office tilla/Super Market, DMN	2.56	3	0.56	0.19	4.11	3	0.57	0.19	6.11	3.00	1.01	0.34	6.09	3	0.04	0.01	5.32	2	0.22	0.11

¹ Turnover of all the emporia for the years 2008-09 to 2012-13 has been taken at the gross sales value.

Appendix 3.9 (Contd...)

Details of emporium-wise turnover per employee during the period 2008-09 to 2012-13

(Reference: Paragraph No 3.2.7.7)

(₹ in lakh)

Sl. No.	Name of Emporia/ Office	2008-09				2009-10				2010-11				2011-12				2012-13			
		Salary expenditure	No. of employees (No.)	Turnover	Turnover per employee	Salary expenditure	No. of employees (No.)	Turnover	Turnover per employee	Salary expenditure	No. of employees (No.)	Turnover	Turnover per employee	Salary expenditure	No. of employees (No.)	Turnover	Turnover per employee	Salary expenditure	No. of employees (No.)	Turnover	Turnover per employee
15	Kalibari road, DMN	3.23	4	3.07	0.77	4.45	4	2.30	0.58	4.48	3.00	1.94	0.65	4.10	3	1.30	0.43	5.41	4	1.78	0.45
16	Badarpur	4.82	4	2.82	0.71	7.00	5	2.93	0.59	8.57	4.00	2.84	0.71	8.51	4	2.43	0.61	9.89	4	2.57	0.64
17	Silchar	8.03	7	4.56	0.65	11.83	7	5.12	0.73	14.19	7.00	5.72	0.82	14.42	7	4.26	0.61	15.57	7	4.08	0.58
18	Dhakuria	3.61	3	12.18	4.06	3.89	2	17.81	8.91	2.88	2.00	12.20	6.10	4.80	3	13.36	4.45	5.43	3	10.57	2.11
19	Maniktala	1.20	1	3.19	3.19	1.98	2	1.53	0.77	3.87	2.00	1.47	0.74	3.95	2	1.40	0.70	4.41	2	1.01	0.51
20	Chowringee	1.64	2	2.16	1.08	2.70	2	3.23	1.62	4.13	2.00	2.43	1.22	6.31	2	1.88	0.94	5.47	2	1.00	0.50
21	Behala	1.80	2	1.27	0.64	2.54	2	1.61	0.81	3.27	2.00	0.96	0.48	3.39	2	0.79	0.40	4.78	2	1.74	0.87
22	Salt Lake City	2.50	2	1.26	0.63	3.52	2	1.22	0.61	3.72	2.00	0.25	0.13								
23	New Market, Kolkata	0.04	1	-	-	0.59	1	0.07	0.07	0.71	1.00			0.56	1	-	-				
24	New Delhi	6.61	4	28.45	7.11	5.08	2	33.48	16.74	4.32	2.00	31.91	15.96	4.21	2	24.05	8.02	4.70	2	24.28	8.09
25	Shilpgram, Guwahati	2.25	2	3.90	1.95	3.33	2	2.17	1.09	8.14	4.00	3.09	0.77	8.60	4	2.59	0.65	9.55	4	1.98	0.50
26	Durgachowmuhani	3.55	7	0.77	0.11	4.76	6	0.53	0.09	5.11	5.00	0.62	0.12	4.40	4	0.74	0.19	4.64	3	0.41	0.14
27	Ambassa									2.41	3.00			6.04	3	0.22	0.07	7.35	4	0.20	0.05
28	Indranagar									3.08	2.00	0.19	0.10	3.30	2	0.52	0.26	3.68	2	2.35	1.18
29	Kaman Chowmuhani									8.68	6.00	3.82	0.64	9.26	6	3.11	0.52	7.09	3	5.38	1.79
30	Lenin Sarani									8.04	7.00	2.78	0.40	8.54	7	2.52	0.36	10.07	7	4.43	0.63

Appendix 3.9 (Concl.)

Details of emporium-wise turnover per employee during the period 2008-09 to 2012-13

(Reference: Paragraph No 3.2.7.7)

(`in lakh)

Sl. No.	Name of Emporia/ Office	2008-09				2009-10				2010-11				2011-12				2012-13			
		Salary expenditure	No. of employees (No.)	Turnover	Turnover per employee	Salary expenditure	No. of employees (No.)	Turnover	Turnover per employee	Salary expenditure	No. of employees (No.)	Turnover	Turnover per employee	Salary expenditure	No. of employees (No.)	Turnover	Turnover per employee	Salary expenditure	No. of employees (No.)	Turnover	Turnover per employee
31	Durgachowmuhani Annex									6.65	4.00	1.00	0.25	6.97	4	0.72	0.18	7.71	3	2.29	0.76
32	Mohanpur Sidai									4.10	2.00	0.77	0.39	4.42	2	0.44	0.22	4.49	2	0.81	0.41
33	H/L Marketing									6.22	4.00	2.74	0.69	6.61	4	0.76	0.19				
34	Melagarh									3.31	2.00	0.74	0.37	3.58	2	0.53	0.27	4.75	2	0.3	0.15
35	Bishramganj									4.97	3.00	0.10	0.03	5.24	3	0.15	0.05	5.05	3	0.04	0.01
36	Sabroom									2.05	3.00	1.69	0.56	2.08	3	0.45	0.15	2.12	3	1.63	0.82
37	Manubazar									4.09	2.00	1.57	0.79	4.42	2	1.22	0.61	4.93	2	1.03	0.52
38	Nutan Bazar									3.20	2.00	0.23	0.12	3.50	2	0.27	0.14	3.90	2	0.32	0.16
39	Udaipur Annex									3.03	2.00	0.78	0.39								
40	Kumarghat									3.69	2.00	0.35	0.18	4.05	2	0.10	0.05	4.55	2	0.22	0.11
41	Manughat									3.25	2.00	0.84	0.42	3.37	2	0.99	0.50	3.86	2	0.87	0.29
42	Kailashahar									3.32	4.00	1.45	0.36	3.60	4	1.25	0.31	4.50	4	2.4	0.60
43	Teliamura									3.57	3.00	1.13	0.38	3.91	3	1.83	0.61	4.95	4	2.21	0.55
44	Khowai									3.69	4.00	1.60	0.40	4.05	4	0.84	0.21	5.54	4	1.57	0.52
45	Mandai									2.50	2.00	0.45	0.23	2.66	2	0.84	0.42	3.08	3	0.72	0.24
46	Jirania									3.48	2.00	2.42	1.21	3.63	2	1.11	0.56	7.86	5	1.68	0.34
47	Ranirbazar									1.49	2.00	0.41	0.21	4.14	2	0.75	0.38	4.72	3	0.1	0.03
48	Gariahat									2.19	2.00	0.47	0.24	2.30	2	0.47	0.24	2.69	2	0.57	0.29
49	Maniktala annex									4.76	4.00	1.08	0.27	5.00	4	1.10	0.28	5.98	4	0.75	0.19
50	Amarpur									0.84	1.00	0.69	0.69								
51	Kalyanpur									0.82		0.31	0.31								
Total:		95.44	109	136.34	1.25	125.74	104	155.11	1.49	239.10	173.00	171.54	0.99	241.74	160	146.54	0.92	258.14	151	156.84	1.04

Appendix 3.10
Statement on production and distribution of silk sarees
(Reference: Paragraph No 3.2.7.8)

Year	Name of Unit Year	Opening balance		Production		Distribution			Closing Balance		Shortage
		No. of sarees	Value	No. of sarees	Cost of production (₹)	No. of sarees	Value (₹)	Details of dispatch	No. of sarees	Value	
2009-10	Indranagar	0	0	76	61,274	75	60,446	Muhuripur TSSS Ltd.(MTSSS)	1	828	
2010-11	-Do-	1	828	924	8,44,791	795	7,22,573	MTSSS	117	1,19,466	9 nos. valued ₹ 8,937
						4	3,580	Printing unit			
2011-12	-Do-	117	1,19,466	1,046	13,66,733	497	5,52,531	MTSSS	563	8,12,081	
						56	64,577	Printing unit			
						27	32,610	Central store			
						20	24,400	Individual			
2012-13	-Do-	563	8,12,081	873	11,79,673	250	2,99,476	MTSSS	530	8,09,081	
						553	6,84,615	Central store			
						148	1,92,482	Individual			
						5	6,100	Printing unit			
2012-13	Badharghat	530	8,09,081	1,428	20,84,500	250	3,17,500	MTSSS	1,189	17,97,581	
						519	7,78,500	Central store			
Total:				4,347	55,36,971	3,199	37,39,390				

Appendix 3.11
Operational performance of the Company during the period from
2008-09 to 2012-13

(Reference: Paragraph No 3.2.9.1)

(₹ in crore)

Particulars	2008-09	2009-10	2010-11	2011-12	2012-13
A. Income					
(a) Sales to Government	1.60	1.78	2.13	1.05	1.45
(b) Sales (Others)	1.36	1.45	1.62	1.63	1.16
(c) Other income	0.23	2.11	0.36	1.42	0.63
Total income (A)	3.19	5.34	4.11	4.10	3.24
B. Expenditure					
(a) Material consumption	1.94	2.10	3.31	2.51	3.21
(b) Administrative expenses	3.85	4.30	7.20	7.22	8.41
(c) Selling and distribution expenses	0.31	0.52	0.35	0.45	0.06
(d) Depreciation	0.06	0.05	0.06	0.06	0.06
(e) Prior period adjustments					7.72
Total expenditure (B)	6.16	6.97	10.92	10.24	19.46
C. Net Loss (A)- (B)	2.97	1.63	6.81	6.14	16.22

Appendix 3.12

Statement showing details of avoidable loss of revenue towards lease rent and premium from October 2008 to December 2013

(Reference: Paragraph No 3.3)

Sl. No.	Name of lessee	Date of allotment	No. of acres	Existing monthly rate of lease rent paid per acre (₹)	Revised monthly lease rent payable per acre (₹)	Old monthly rent paid (₹)	Revised monthly rent payable (₹)	Loss of revenue per month (₹)	Period up to which rate cannot be revised (in years)	Effective month of revised rates	Period up to which old rates will continue as per lease agreements	No. of months revised rate could not be enforced from October 2008 to December 2013	Avoidable Loss of revenue towards lease rent (₹)	Lease Premium paid at old rate @ Rs.1 lakh per acre (₹)	Lease premium at revised rate of Rs.2.5 lakh per acre not recovered (₹)	Loss of revenue towards lease premium (₹)
(1)	(2)	(3)	(4)	(5)	(6)	(7)= (4) X (5)	(8)= (4) X (6)	(9)= (8)- (7)	(10)	(11)	(12)	(13)= (12)-(11)	(14)= (9) X (13)	(15)= (4) X 1 lakh	(16)= (4) X 2.5 lakh	(17)= (16)- (15)
1	M/s Agartala Rubber Industry	30/6/2007	2	4000	6000	8000	12000	4000	5	Oct-08	Jun-12	44	176000	200000	500000	300000
2	M/s Brite Rubber Processor (P) Ltd	13/7/2007	4	4000	6000	16000	24000	8000	5	Oct-08	Jul-12	45	360000	400000	1000000	600000
3	M/s Agartala Food Processing (P) Ltd	24/9/2007	3.5	4000	6000	14000	21000	7000	10	Oct-08	Sep-17	63	441000	350000	875000	525000
4	M/s Dharampal Premchand Ltd	10/1/2007	8.55	4000	6000	34200	51300	17100	10	Oct-08	Jan-17	63	1077300	855000	2137500	1282500
5	M/s Bengal Breweries (P) Ltd	24/7/2008 (cancelled in Sept 2010)	5	4000	6000	20000	30000	10000	10	Oct-08	Sep-10	23	230000	500000	1250000	750000
		9/2/2012 (Relotted)	5	4000	6000	20000	30000	10000	10	Feb-12	Jul-18	23	230000			
6	M/s Rotomec	1/11/2007	1	4000	6000	4000	6000	2000	5	Oct-08	Nov-12	49	98000	100000	250000	150000
Total:			24.05										2612300			3607500

Total Loss of revenue (Rent +Premium)= ₹ 62,19,800 rounded off to ₹ 62.20 lakh

Appendix 3.13

Statement showing avoidable loss of income due to Fixed Deposits made on the same dates/nearer date at varied interest rates
(Reference: Paragraph No 3.4)

Sl. No	Fund	FD No.	Date of Investment	Period of Investment	Name of Bank	Rate of interest (%)	Amount (₹)	Maturity value (₹)	Actual Yield-quarterly compounded (%)	Possible yield (%)	Basis of possible yield	Difference in yield (%)	Loss of interest due to difference in yield (₹)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14) = (8) × (13)
1	ASIDE	806437	30/03/2006	1 year	United Bank of India	6.25	5000000	5319901	6.40	7.71	FD No.294642 dated 29/03/2006 of ASIDE fund with Tripura Gramin Bank for ₹ 50 lakh for one year with rate of interest as 7.5% and maturity value of ₹ 5385679	1.31	65,500.00
2	ASIDE	844040	29/03/2006	1 year	Central Bank of India	6.00	5000000	5306818	6.14	7.71	-Do-	1.57	78,500.00
3	ASIDE	437690	30/03/2006	1 year	UCO Bank	6.25	1000000	1063980	6.40	7.71	FD No.294643 dated 29/03/2006 of ASIDE fund with Tripura Gramin Bank for ₹ 10 lakh for one year with rate of interest as 7.5% and maturity value of ₹ 1077136	1.31	13,100.00
4	ASIDE	801763	31/03/2006	1 Year	United Bank of India	6.25	2500000	2659950	6.40	7.71	-Do-	1.31	32,750.00
5	ASIDE	801764	31/03/2006	1 year	United Bank of India	6.25	2500000	2659950	6.40	7.71	-Do-	1.31	32,750.00
6	ASIDE	535907	31/03/2006	6 months	Central Bank of India	5.75	5000000	5144783			FD No.294642 dated 29/03/2006 of ASIDE fund with Tripura Gramin Bank for ₹ 50 lakh for one year with rate of interest as 7.5% and maturity value of ₹ 5385679	1.70	85,000.00
		536192	01/10/2006	6 months (renewal)	Central Bank of India	6.00	5144783	5300284	6.01	7.71			

Appendix 3.13 (contd...)

Statement showing avoidable loss of income due to Fixed Deposits made on the same dates/nearer date at varied interest rates
(Reference: Paragraph No 3.4)

Sl. No	Fund	FD No.	Date of Investment	Period of Investment	Name of Bank	Rate of interest (%)	Amount (₹)	Maturity value (₹)	Actual Yield- quarterly compounded (%)	Possible yield (%)	Basis of possible yield	Difference in yield (%)	Loss of interest due to difference in yield (₹)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14) = (8) × (13)
7	ASIDE	535906	31/03/2006	6 months	Central Bank of India	5.75	5000000	5144783			FD No.294642 dated 29/03/2006 of ASIDE fund with Tripura Gramin Bank for ₹ 50 lakh for one year with rate of interest as 7.5% and maturity value of ₹ 5385679	1.70	85,000.00
		536193	01/10/2006	6 months (renewal)	Central Bank of India	6.00	5144783	5300284	6.01	7.71			
8	ASIDE	630862	29/03/2006	1 year	UCO Bank	6.50	5000000	5333008	6.66	7.71	-Do-	1.05	52,500.00
9	ASIDE	630889	31/03/2006	6 months	UCO Bank	7.15	5000000	5178750			-Do-	0.84	42,000.00
		48861	30/09/2006	6 months (renewal)	UCO Bank	6.50	5178750	5343634	6.87	7.71			
10	ASIDE	154308	30/03/2006	1 year	SBI	7.00	10000000	10718590	7.19	7.71	-Do-	0.52	52,000.00
11	ASIDE	50407	12/01/2007	1 year	UCO Bank	8.00	5010000	5422985	8.24	8.51	FD no.154870 dated 12/01/2007 of ASISE fund with SBI for ₹50 lakh for one year @ 8.25% with maturity value of ₹5425483	0.27	13,527.00

Appendix 3.13 (contd...)

Statement showing avoidable loss of income due to Fixed Deposits made on the same dates/ nearer date at varied interest rates
(Reference: Paragraph No 3.4)

Sl. No	Fund	FD No.	Date of Investment	Period of Investment	Name of Bank	Rate of interest (%)	Amount (₹)	Maturity value (₹)	Actual Yield- quarterly compounded (%)	Possible yield (%)	Basis of possible yield	Difference in yield (%)	Loss of interest due to difference in yield (₹)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14) = (8) × (13)
12	ASIDE	365733	16/05/2007	400 days	Union Bank	9.00	10000000	11022473	10.22	10.38	FD No.157106000002172 dated 26/05/2007 (start date 19/05/2007) with IDBI for ₹1,00,10,000 @ 10% for one year with maturity value as ₹1,10,49,167	0.16	16,000.00
13	ASIDE	598025	15/05/2007	1 year	Canara Bank	8.50	10000000	10877480	8.77	10.38	-Do-	1.61	1,61,000.00
14	ASIDE	598026	15/05/2007	1 year	Canara Bank	8.50	10000000	10877480	8.77	10.38	-Do-	1.61	1,61,000.00
15	ASIDE	154870	12/01/2008	1 year	SBI	8.30	5449544	5915970	8.56	9.31	FD No.050407 dated 12/01/2008 of ASIDE fund with UCO Bank for ₹54,22,985 @ 9% for one year with maturity value as ₹59,27,774	0.75	40,871.58
16	ASIDE	642097	29/07/2008	1 year	UCO Bank	9.60	10000000	10995116	9.95	10.38	FD No.3942504 dated 28/07/2008 of ASIDE fund with IDBI for ₹1,01,00,000 @ 10% for one year with maturity value as ₹1,11,48,510	0.43	43,000.00
17	ASIDE	643088	19/01/2009	1 year	Canara Bank	7.50	23932468	25778520	7.71	8.77	FD No.144950 dated 19/01/2009 of ASIDE fund with SBI for ₹59,15,970 @ 8.5% for one year with maturity value as ₹64,35,084	1.06	2,53,684.16
18	ASIDE	616643	22/09/2009	1 year	United Bank of India	6.75	6000000	6415367	6.92	7.19	FD No.643560 dated 22/09/2009 of ASIDE fund with Canara Bank for ₹70 lakh @ 7% for one year with maturity value as ₹75,03,013	0.27	16,200.00

Appendix 3.13 (contd..)

Statement showing avoidable loss of income due to Fixed Deposits made on the same dates/ nearer date at varied interest rates
(Reference: Paragraph No 3.4)

Sl. No	Fund	FD No.	Date of Investment	Period of Investment	Name of Bank	Rate of interest (%)	Amount (₹)	Maturity value (₹)	Actual Yield- quarterly compounded (%)	Possible yield (%)	Basis of possible yield	Difference in yield (%)	Loss of interest due to difference in yield (₹)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14) = (8) × (13)
19	ASIDE	616631	23/09/2009	1 year	United Bank of India	6.75	8000000	8553823	6.92	7.19	-Do-	0.27	21,600.00
20	Rubber Park	643205	20/03/2009	1 year	Canara Bank	8.25	5000000	5425438	8.51	8.77	FD No.297527 dated 20/03/2009 of Rubber Park fund with United Bank of India @ 8.50% for one year with maturity value as ₹54,38,739.81	0.26	13,000.00
21	Rubber Park	145202	19/03/2009	1 year	SBI	8.10	10000000	10834938	8.35	8.77	-Do-	0.42	42,000.00
22	TIDC	806878	16/01/2007	1 year	United Bank of India	8.25	5000000	5425438	8.51	9.04	FD No.344753 dated 16/01/2007 of TIDC fund for ₹ 25 lakh with UCO Bank @ 8.75% for one year with maturity value as ₹ 2726033	0.53	26,500.00
23	TIDC	711785	16/01/2007	1 year	Allahabad Bank	8	2500000	2706080	8.24	9.04	-Do-	0.80	20,000.00
24	TIDC	152869	22/04/2008	1 year	Bank of Baroda	8.50	1170479	1273186	8.77	9.31	FD No.750583 dated 22/04/2008 of TIDC fund for ₹ 1234174 with UCO Bank @ 9% for one year with maturity value as ₹1349055	0.54	6,320.59
25	TIDC	38120	25/08/2010	1 year	Union Bank	6.75	7572651	8096890	6.92	7.45	FD No.RTCMC 3102324 dated 25/08/2010 of TIDC fund for ₹5274066 lakh with IDBI Bank @ 7.25% for one year with maturity value as ₹ 5666958	0.53	40,135.05
26	TIDC	842578 5	25/08/2010	1 year	Union Bank	6.75	1570081	1678774	6.92	7.45	-Do-	0.53	8,321.43

Appendix 3.13 (contd...)

Statement showing avoidable loss of income due to Fixed Deposits made on the same dates/ nearer date at varied interest rates
(Reference: Paragraph No 3.4)

Sl. No	Fund	FD No.	Date of Investment	Period of Investment	Name of Bank	Rate of interest (%)	Amount (₹)	Maturity value (₹)	Actual Yield-quarterly compounded (%)	Possible yield (%)	Basis of possible yield	Difference in yield (%)	Loss of interest due to difference in yield (₹)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14) = (8) × (13)
27	TIDC	646300	22/04/2011	1 year	UCO Bank	8.50	1537471	1672381	8.77	9.31	FD No.152869 dated 22/04/2011 of TIDC fund for ₹ 1410871 with Bank of Baroda @ 9% for one year with maturity value as ₹1542200	0.54	8,302.34
28	TIDC	152869	22/04/2012	1 year	Bank of Baroda	9.25	1528990	1675404	9.58	9.84	FD No.646300 dated 22/04/2012 of TIDC fund for ₹ 1672381 with UCO Bank @ 9.50% for one year with maturity value as ₹ 1837007	0.26	3,975.37
29	Dukli Grant	366641	19/10/2010	1 year	Tripura Gramin Bank	7.75	7503013	8101615	7.98	8.24	FD No.59777 dated 19/10/2010 of Dukli fund for ₹ 7532000 with Tripura State Co-operative Bank @ 8% for one year with maturity value as ₹ 8152879	0.26	19,507.83
30	Dukli Grant	366640	19/10/2010	1 year	Tripura Gramin Bank	7.75	9646731	10416362	7.98	8.24	-Do-	0.26	25,081.50
31	Dukli Grant	366639	19/10/2010	1 year	Tripura Gramin Bank	7.75	9646731	10416362	7.98	8.24	-Do-	0.26	25,081.50
32	Dukli Grant	366641	19/10/2011	1 year	Tripura Gramin Bank	9.25	8101615	8877412	9.58	9.84	FD No.59777 dated 19/10/2011 of Dukli fund for ₹ 8152879 with Tripura State Co-operative Bank @ 9.50% for one year with maturity value as ₹ 8955434	0.26	21,064.20
33	Dukli Grant	366640	19/10/2011	1 year	Tripura Gramin Bank	9.25	10416362	11413816	9.58	9.84	-Do-	0.26	27,082.54

Appendix 3.13 (contd...)

Statement showing avoidable loss of income due to Fixed Deposits made on the same dates/ nearer date at varied interest rates
(Reference: Paragraph No 3.4)

Sl. No	Fund	FD No.	Date of Investment	Period of Investment	Name of Bank	Rate of interest (%)	Amount (₹)	Maturity value (₹)	Actual Yield- quarterly compounded (%)	Possible yield (%)	Basis of possible yield	Difference in yield (%)	Loss of interest due to difference in yield (₹)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14) = (8) × (13)
34	Dukli Grant	902604	19/10/2011	1 year	IOB	9.25	14431550	15813492	9.58	9.84	-Do-	0.26	37,522.03
35	Dukli Grant	902605	19/10/2011	1 year	IOB	9.25	14431550	15813492	9.58	9.84	-Do-	0.26	37,522.03
36	Dukli Grant	319975 01615	20/10/2011	1 year	SBI	9.25	8553275	9372322	9.58	9.84	-Do-	0.26	22,238.52
37	Dukli Grant	271984	19/10/2012	1 year	IOB	9.25	15813492	17327766	9.58	10.11	FD No.366641 dated 19/10/2012 of Dukli fund for ₹ 8818773 with Tripura Gramin Bank @ 9.75% for one year with maturity value as ₹ 9710556	0.53	83,811.51
38	Dukli Grant	271985	19/10/2012	1 year	IOB	9.25	15813492	17327766	9.58	10.11	-Do-	0.53	83,811.51
39	Dukli Grant	309269 58561	19/10/2012	1 year	SBI	8.50	5996792	6522998	8.77	10.11	-Do-	1.34	80,357.01
40	Dukli Grant	309269 58979	19/10/2012	1 year	SBI	8.50	5996792	6522998	8.77	10.11	-Do-	1.34	80,357.01
41	Dukli Grant	59779	19/10/2012	1 year	Tripura State Co-operative Bank	9.30	11410944	12509749	9.63	10.11	-Do-	0.48	54,772.53
42	Dukli Grant	59780	19/10/2012	1 year	Do-	9.30	11410944	12509749	9.63	10.11	-Do-	0.48	54,772.53
43	Dukli Grant	59781	19/10/2012	1 year	Do-	9.30	11410944	12509749	9.63	10.11	-Do-	0.48	54,772.53

Appendix 3.13 (concl.)

Statement showing avoidable loss of income due to Fixed Deposits made on the same dates/ nearer date at varied interest rates
(Reference: Paragraph No 3.4)

Sl. No	Fund	FD No.	Date of Investment	Period of Investment	Name of Bank	Rate of interest (%)	Amount (₹)	Maturity value (₹)	Actual Yield-quarterly compounded (%)	Possible yield (%)	Basis of possible yield	Difference in yield (%)	Loss of interest due to difference in yield (₹)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14) = (8) × (13)
44	Dukli Grant	59783	19/10/2012	1 year	Do-	9.30	11410944	12509749	9.63	10.11	-Do-	0.48	54,772.53
45	Dukli Grant	59785	19/10/2012	1 year	Do-	9.30	11410944	12509749	9.63	10.11	-Do-	0.48	54,772.53
46	Dukli Grant	874210	19/04/2011	1 year	Union Bank	8	5786621	6263625	8.24	9.04	FD No.876552 dated 19/04/2011 of Rubber Park fund for ₹ 5713462 with Canara Bank @ 8.75% for one year with maturity value as ₹ 6230035	0.80	46,292.97
TOTAL:													22,98,130.33

Appendix-4.1(A)

Statement showing short levy of Sales Tax/VAT, interest, penalty and Additional Sales Tax due to concealment of turnover by the dealers

(Reference: Paragraph No. 4.2)

(₹ in lakh)

Sl. No.	Name of the dealer	No. of assessment cases	Period of assessment	Date of assessment	Amount of Concealment of turnover ¹	Short levy				Total	Remarks
						Sales Tax/VAT	Interest	Penalty	Addl. Sales Tax		
1. Superintendent of Taxes, Charge-I, Agartala											
1.	Tripura Industrial Corporation	1	2009-10	30.08.12	8.71 (1.75 @4% & 6.96 @12.5%)	0.94	0.41	--	--	1.35	AA stated that the case will be reviewed as per provision of the TVAT Act and action will be taken accordingly
2.	Sova Glass Aluminum Centre	2	2006-07	28.06.12	8.84 (4%)	0.35	0.14	0.03	--	0.52	-do-
		3	2007-08								
		4	2010-11								
3.	Joy & Co.	5	2005-06	30.03.12	9.54 (4%)	0.38	0.41	--	--	0.79	-do-
4.	Matri Homeo Drugs	6	2006-07	20.07.12	11.00 (4%)	0.44	0.25	--	--	0.69	-do-
		7	2007-08								
		8	2008-09								
		9	2009-10								
		10	2010-11								
5.	Brahamaputra Valley Fertilizer Corporation	11	2005-06	May 2012	4.06 (4%)	0.16	0.15	--	--	0.31	-do-
6.	Pawan Auto Spare	12	2006-07	29.03.12	2.52	0.31	0.24	--	--	0.55	-do-
		13	2008-09								
2. Superintendent of Taxes, Charge-IV, Agartala											
7.	Berjer Paints India Ltd	14	2005-06	20.03.12	192.25	24.03	21.70	11.14	--	56.87	AA stated that the case would be reviewed as per provision of the TVAT Act and action would be taken accordingly
		15	2007-08								
		16	2008-09								
		17	2009-10								

¹ Taxable @ 12.5 per cent in VAT regime

Appendix-4.1(A) (Contd.)

Statement showing short levy of Sales Tax/VAT, interest, penalty and Additional Sales Tax due to concealment of turnover by the dealers

(Reference: Paragraph No. 4.2)

(₹ in lakh)

Sl. No.	Name of the dealer	No. of assessment cases	Period of assessment	Date of assessment	Amount of Concealment of turnover ²	Short levy				Total	Remarks
						Sales Tax/VAT	Interest	Penalty	Addl. Sales Tax		
8.	Laxmi Enterprise	18	2004-05	30.06.07	50.78 ³	4.06	7.11	2.44	1.80 ⁴	15.41	-do-
9.	Sree Maa Laxmi Agency	19	2006-07	15.11.12	54.42	6.80	6.40	0.68	--	13.88	-do-
		20	2007-08								
		21	2008-09								
10.	Kamakhya Enterprise	22	2004-05	26.02.12	0.35 ⁵	0.04	--	0.01	--	0.05	-do-
		23	2005-06		3.27 (0.03 @4% & 3.24 @12.5%)	0.41	0.43	0.04	--	0.88	-do-
3. Superintendent of Taxes, Charge-VI, Agartala											
11	Samin Chowdhury	24	2008-09	11.02.13	12.99	1.62	2.09	5.96	--	9.67	AA stated that the case would be reviewed as per provision of the TVAT Act and action would be taken accordingly.
		25	2009-10								
		26	2010-11								
12	Anwar Hossain	27	2007-08	14.01.11	22.97	2.87	1.46	0.29	--	4.62	-do-
		28	2008-09								
		29	2009-10								
		30	2010-11								
13	Milan Miah	31	2009-10	29.01.13	36.50	4.56	1.51	6.84	--	12.91	-do-
		32	2010-11								
14	Narayan Das	33	2009-10	23.12.12	27.03(24.36 @12.5% & 2.67 @13.5%)	3.41	1.50	5.11	--	10.02	-do-
		34	2011-12								

² Taxable @ 12.5 per cent in VAT regime³ Taxable @8 per cent in Sales Tax régime⁴ Additional Sales Tax of ` 1.80 lakh (0.5 per cent on TOR) levied in Sales Tax regime⁵ Taxable @12 per cent in Sales Tax regime

Appendix-4.1(A) (Concl'd.)

Statement showing short levy of Sales Tax/VAT, interest, penalty and Additional Sales Tax due to concealment of turnover by the dealers

(Reference: Paragraph No. 4.2)

(₹ in lakh)

Sl. No.	Name of the dealer	No. of assessment cases	Period of assessment	Date of assessment	Amount of Concealment of turnover ⁶	Short levy				Total	Remarks
						Sales Tax/VAT	Interest	Penalty	Addl. Sales Tax		
15	Firoj Khan	35	2008-09	29.01.13	16.58(15.90 @12.5% & 0.68 @13.5%)	2.08	1.39	3.12	--	6.59	-
		36	2009-10								
		37	2010-11								
		38	2011-12								
16	Joy Ram Udyog	39	2005-06	31.03.11	33.10(5.78 @4% & 27.32 @12.5%)	3.65	3.23	0.36	--	7.24	-
4. Superintendent of Taxes, Charge-VII, Agartala											
17	Priya Motors Pvt. Ltd.	40	2006-07	17.01.11	13.66	1.71	0.65	--	--	2.36	Since AA has no power for making re-assessment of the dealer, the case is being taken up for review by the Revisional authority.
18	S.P. Agency	41	2005-06	30.05.11	3.35	0.42	0.39	--	--	0.81	-do-
19	K.D. Industries	42	2005-06	29.01.11	7.30	0.90	0.53	0.06	--	1.49	-do-
		43	2007-08								
		44	2008-09								
		45	2009-10								
5. Superintendent of Taxes, Udaipur											
20	Dutta Brothers	46	2005-06	NA	8.19 (4%)	0.33	0.35	0.28		0.96	AA stated that the case would be reviewed as per provision of the TVAT Act and action would be taken accordingly
21	Chandra Tara Stores	47	2008-09	28.11.12	2.06(0.84 @4% & 1.22 @12.5%)	0.19	0.12	0.09	--	0.40	-do-
Total:					529.47	59.66	50.46	36.45	1.80	148.37	

⁶ Taxable @ 12.5 per cent in VAT regime

Appendix-4.1(B)

Statement showing short levy of Sales Tax/VAT, interest and penalty due to incorrect application of taxable rates

(Reference: Paragraph No. 4.2)

(`in lakh)

Sl. No.	Name of the dealer	No. of assessment cases	Period of assessment	Date of assessment	Amount on which incorrect application of taxable rates was made ⁷	Short levy			Total	Remarks
						Sales Tax/VAT	Interest	Penalty		
1. Superintendent of Taxes, Charge-I, Agartala										
1	Ramthakur Enterprise	1	2005-06	31.01.12	2.10	0.18	0.19	--	0.37	AA stated that the case will be reviewed as per provision of the TVAT Act and action will be taken accordingly
2. Superintendent of Taxes, Charge-IV, Agartala										
2	Bengal Sanitary Stores	2	2005-06	25.04.12	5.45	0.46	0.51	0.05	1.02	-do-
Total					7.55	0.64	0.70	0.05	1.39	

⁷ Tax deposited @4 per cent instead of 12.5 per cent i.e. 8.5 per cent short deposited by the dealer

Appendix 4.1(C)

Statement showing non levy of penalty due to non submission of audited balance sheet
(Reference: Paragraph No.4.2)

(₹ in lakh)

Sl. No.	Name of the dealer	No. of assessment cases	Period of assessment	Date of assessment	Penalty	Total	Remarks
1. Superintendent of Taxes, Charge-IV, Agartala							
1	Victor & Company	1	2007-08	31.01.13	0.97	0.97	AA stated that the case would be reviewed as per provision of the TVAT Act and action would be taken accordingly
		2	2008-09				
		3	2009-10				
		4	2010-11				
2 Superintendent of Taxes, Udaipur							
2	Dutta Brothers	5	2005-06	NA	0.65	0.65	-do-
		6	2006-07	23.03.13			
		7	2007-08				
		8	2008-09				
		9	2009-10				
		10	2010-11				
11	2011-12						
Total					1.62	1.62	

Appendix 5.1

Units Selected by Using Random Table (Page No. 23)

(Reference: Paragraph No. 5.3.5)

Automatic Selections Being Single Unit/Controlling Unit:

Sl. No.	Name of the Selected Units
1.	Office of the DGP (PHQ)
2.	Office of the SP, Procurement
3.	Office of the SP, Communication
4.	Office of the SP, CID
5.	Office of the SP, Traffic
6.	Office of the Principal, KTD Singh Police Training Academy, Narsingarh
7.	Office of the Director, FSL, Narsingarh
8.	Commanding Officer, TSR 2 nd BN (Training), Gakulnagar
9.	Centre for Insurgency and Jungle Warfare(CIJW), under TSR 3 rd Bn, Kachucherra, Dhalai

Selection of Districts:

Sl. No.	Name of the District
1.	Dhalai
2.	West Tripura

Selection of District Units:

Sl. No.	Name of the Selected Units
1.	Office of the SP, West Tripura District <i>{Bifurcated into three offices viz., SP (West), SP (Sepahijala) and SP (Khowai) w.e.f. January 2012}</i>
2.	Office of the SP, Dhalai District

Selection of Police Station under West Tripura District:

Sl. No.	Name of the Police Stations
1st STRATA: Women Station	
1.	Women Agartala Police Station
2nd STRATA: Capital Police Station	
1.	East Agartala PS
3rd STRATA: Police Station outside Capital	
1.	Bishramganj PS
2.	Melaghar PS
3.	Champahour PS

Appendix 5.1 (concl.)

Units Selected by Using Random Table (Page No. 23)

(Reference: Paragraph No. 5.3.5)

**Selection of Out Post under selected Police Stations
of West Tripura District**

Sl. No.	Name of the Police Station	Name of the Out Post
1.	East Agartala PS	1 Khayerpur OP
		2 Abhoynagar OP
2.	Bishramganj PS	Amarendranagar OP
3.	Melaghar PS	Taibandal OP
4.	Champahour PS	No Out Post

Selection of Police Station under Dhalai District:

Sl. No.	Name of the Police Stations
1.	Dhumacherra PS
2.	Gandacherra PS
3.	Kachucherra PS

**** No Out Post under Dhalai District**

Selection of TSR Bn:

Sl. No.	Name of the selected TSR BN
1.	Commandant 5 th BN TSR, Daluma, Amarpur
2.	Commandant 7 th BN TSR, Jumpuijala
3.	Commandant 8 th BN TSR, Lalcherra, Dhalai

Appendix 5.2

Details of savings against revised budget estimates during 2008-09 to 2012-13

{Reference: Paragraph No. 5.3.7.1(i)}

(` in lakh)

Sl. No.	Item of Expenditure	Proposal sent for Budget Estimate	Budget Allotted	Proposal sent for Revised Estimate	Revised Budget Allotted	Expenditure Incurred	Savings	Percentage of savings
Year 2008-09								
1.	Office expenses	140	157.2	174.12	194.32	181.45	12.87	7
2.	Rent Rates and Taxes	4.4	4.4	5	5	3.29	1.71	34
3.	Publication	1	1.25	1.27	2.75	1.84	0.91	33
4.	Purchase of new vehicles	490	490	1198.22	1198.22	1135.12	63.10	5
5.	Cost of fuel etc and maintenance cost of vehicles	180	185	150	157.37	149.65	7.72	5
6.	Hiring charges of vehicles	500	503	263	751.72	329.79	421.93	56
7.	Other Administrative expenses	15	9.7	20.49	20.34	14.35	5.99	29
8.	Supplies and materials	300	313	179.97	203.52	198.88	4.64	2
9.	P.O.L.	1400	1402	1416.69	1420.64	1369.31	51.33	4
10.	Clothing and tentage	300	300	479.4	479.4	479.27	0.13	0
11.	Minor works	693.6	1141.15	703.37	1002.14	498.31	503.83	50
Total:		4024	4506.7	4591.5	5435.42	4361.26	1074.16	20
Year 2009-10								
1.	TA	1030.35	1030.35	1027.35	1035.85	1024.41	11.44	1
2.	Purchase of new vehicles	937	667	709.4	709.4	558.41	150.99	21
3.	Hiring charges of vehicles	355	355	235.12	240.12	234.85	5.27	2
4.	Supplies and materials	200.57	200.57	466.17	470.67	462.09	8.58	2
5.	Clothing and tentage	500	500	613.8	613.8	613.76	0.04	0
6.	Minor works	1285.08	1285.08	929.64	1436.89	662.09	774.80	54
Total:		4308	4038	3981.48	4506.73	3555.61	951.12	21
Year 2010-11								
1.	Wages	707.88	709.58	714.95	714.95	699.56	15.39	2
2.	Cost of fuel etc and maintenance cost of vehicles	179.2	186	93.11	96.63	93.08	3.55	4
3.	Hiring charges of vehicles	140	145	186.47	140.03	136.50	3.53	3
4.	Supplies and materials	300	204.5	324.21	214.29	306.41	-92.12	-43

Appendix 5.2 (concl.)

Details of savings against revised budget estimates during 2008-09 to 2012-13

{Reference: Paragraph No. 5.3.7.1(i)}

(₹ in lakh)

Sl. No.	Item of Expenditure	Proposal sent for Budget Estimate	Budget Allotted	Proposal sent for Revised Estimate	Revised Budget Allotted	Expenditure Incurred	Savings	Percentage of savings
5.	P.O.L.	1262	1267	1490.54	1385.54	1385.53	0.01	0
6.	Clothing and tentage	200	348	130	270	269.79	0.21	0
7.	Minor works	475	715.6	570	698.81	431.60	267.21	38
Total:		3264.08	3575.68	3509.28	3520.25	3322.47	197.78	6
Year 2011-12								
1.	Wages	796	750.7	750	750.7	698.49	52.21	7
2.	TA	1865.5	240	973.2	973.2	945.99	27.21	3
3.	Cost of fuel etc and maintainance cost of vehicles	142	100	143.14	143.14	138.50	4.64	3
4.	Hiring charges of vehicles	100	100	135	105	108.03	-3.03	-3
5.	Supplies and materials	450	247	156.7	244.5	245.59	-1.09	0
6.	Cost of Ration, Medicine, Bedding etc	40	22.25	24.93	27.04	25.27	1.77	7
7.	P.O.L.	262	1300	1670	1670	1666.18	3.82	0
8.	Minor works	400	3456	527.27	657.4	651.84	5.56	1
Total:		4055.5	6215.95	4380.24	4570.98	4479.89	91.09	2
Year 2012-13								
1.	Wages	750	750	797.53	770	715.89	54.11	7
2.	Hiring charges of vehicles	80	80	215	519.5	470.57	48.93	9
3.	Supplies and materials	206.54	206.54	485.45	513.32	504.57	8.75	2
4.	Clothing and tentage	100	124	199.47	319.47	319.05	0.42	0
5.	Minor works	228.56	278.56	229.19	625.71	361.52	264.19	42
Total:		1365.1	1439.1	1926.64	2748	2371.60	376.40	14

Appendix 5.3

Statement showing expenditure incurred in March vis-a-vis total expenditure under Non-salary during 2008-13

*{Reference: Paragraph No. 5.3.7.1(ii)}**(` in lakh)*

Name of the unit	2008-09			2009-10			2010-11			2011-12			2012-13		
	Expenditure in March	Total expenditure	Percentage of March expenditure to total expenditure	Expenditure in March	Total expenditure	Percentage of March expenditure to total expenditure	Expenditure in March	Total expenditure	Percentage of March expenditure to total expenditure	Expenditure in March	Total expenditure	Percentage of March expenditure to total expenditure	Expenditure in March	Total expenditure	Percentage of March expenditure to total expenditure
PHQ	0.62	4.56	13.60	2.5	7.21	34.67	2.04	8.26	24.70	5.98	7.3	81.92	3.6	13.18	27.31
SP WEST	1.42	4.51	31.49	1.45	5.7	25.44	0.46	2.7	17.04	1.45	3.14	46.18	1.47	3.22	45.65
SP (Khowai)	-	-	-	-	-	-	-	-	-	-	-	-	0.30	0.80	37.50
SP (Sepahijala)	-	-	-	-	-	-	-	-	-	-	-	-	0.28	0.37	75.68
SP (Dhalai)	0.37	1.28	28.91	0.48	2.07	23.19	0.56	1.40	40.00	0.71	1.58	44.94	0.80	2.00	40.00
SP COMM	0.77	2.36	32.63	1.05	2.73	38.46	0.16	1.82	8.79	0.78	1.29	60.47	0.13	1.93	6.74
SP CID	0.05	0.22	22.73	3.9	4.37	89.24	0.78	1.16	67.24	0.41	0.84	48.81	0.02	0.35	5.71
SP (Procurement)	0.09	4.91	1.83	0.1	5.9	1.69	0.2	1.18	16.95	0.63	2.22	28.38	1.37	4.95	27.68
TSR 2 nd Bn	0.40	1.06	38.00	0.19	1.19	16.00	0.02	0.46	4.00	0.07	0.37	18.00	0.17	0.79	21.00
TSR 3rd Bn	2.82	7.81	36.11	21.17	141.8	14.93	6.64	61.56	10.79	26.83	84.14	31.89	47.22	124.81	37.83
TSR 5TH Bn	42.71	111.8	38.22	16.63	123.4	13.48	2.29	69.68	3.29	62.83	145.77	43.10	52.13	139	37.50
TSR 7 th Bn	0.36	0.9	40.00	0.33	1.2	27.50	0.18	0.62	29.03	0.18	0.73	24.66	0.33	1.46	22.60
TSR 8 th Bn	0.38	1.02	37.25	0.57	1.29	44.19	0.19	0.67	28.36	0.27	1.42	19.01	1.43	2.72	52.57

Source: Departmental records.

Appendix 5.4

Statement showing differences of closing balances as per Cash Book and Bank statement

{Reference: Paragraph No. 5.3.7.1(iii) & (iv)}

(In ₹)

Sl. No.	Name of Unit	Closing Balance as per cash book	Closing Balance as per bank statement	Difference
1.	Director General of Police	29937840	30012690	74850
2.	S.P. Sepahijala	864964	4652413	3787449
3.	S. P. West	10942232	13585275	2643043
4.	S.P. Dhalai	9858355	11283552	1425197
5.	S.P. Khowai	95430	4058253	3962823
6.	S.P. CID	890004	1379746	489742
7.	S.P. Procurement	751504	52662857	51911353
8.	S.P. Traffic	23987	831262	807275
9.	S.P. Communication	0	5900	5900
10.	Comndt. 2nd BN TSR	6412960	6412960	0
11.	Comndt. 3rd BN TSR	168622	2578834	2410212
12.	Comndt. 5th BN TSR	4458338	4458338	0
13.	Comndt. 7th BN TSR	0	0	0
14.	Comndt. 8th BN TSR	11860	12243280	12231420
15.	Director. Forensic Science Laboratory	5762937	5767576	4639
16.	Principal, Police Training Academy	16477	9609504	9593027
Total:		7,01,95,510	15,95,42,440	8,93,46,930

Appendix 5.5

Statement showing the organisation-wise position of outstanding deployment cost of Police Personnel upto May 2013

{Reference: Paragraph No. 5.3.7.1(vi)}

Sl. No.	Name of the Police establishment to whom due	Name of the Organisation from whom due	Period of claim	Amount outstanding (in ₹)
1	S P West	BSNL, Agartala	April 02 to April 11	1348496
		SIB, Agartala	January 13 to February 13	252532
		AG, Tripura, Agartala	January 13 to May 13	418340
		DDK, Agartala	March 13 to May 13	396672
		AIR, Agartala	September 12 to May 13	2708967
		ONGC, Agartala	May 11 to March, 12 & January 13 to April 13	10407943
		Transport Department	December 11 to May 13	3216116
		BSNL, Mohanbari	October 05 to April 12	9458995
		SBI, Melarmath Branch	February 10 to May 13	1579594
		Central Bank of India, Khosh Bagan, Agartala	September 03 to September 12 & March 13 to May 13	3722470
		UBI, Khowai Branch	September 03 to April 12	7940633
		UBI, Sonamura Branch	September 03 to April 12	8320874
		Sub-Total	49771632	
2	SP Dhalai	Airports Authority of India,(AAI),Kamalpur	November 06 to March 13	288720
		AIR, Longtharai	January 10 to March 13	4875308
		S K Bari Microwave Station &Telephone Babhwan, Ambassa	April 95 to November 11	25485267
			Sub-Total	30649295
3	SP South	All India Radio	January 12 to February 13	420444
			Sub-Total	420444
4	SP Unakoti	AIR, Kailashahar	September 11 & January 13 to June 13	1348427
		AAI, Kailashahar	March 08 to June 13	1219788
		Microwave Sub-station, Sermuntilla	May 05 to October 11	13475383
			Sub-Total	16043598
5	Commandant, SAF	BSNL, Badharghat.	April 99 to December 10	7317219
		BSNL, North Gate	April 99 to December 10	7618618
			Sub-Total	14935837
6	Commandant, Home Guard, Tripura	AIR, Agartala	December 12 to May 13	272825
		BSNL	October 12 to May 13	169400
		DMN T/tore	November 12 to January 13	48300
		Air India	January 13 to May 13	135135
		Air India	October 11	9175
		AIR, Kailashahar	March 11 to March 12	72650
		AAI, Khowai	April 11 to May 13	508825

Appendix 5.5 (Contd..)

Statement showing the organisation-wise position of outstanding deployment cost of Police Personnel upto May 2013

{Reference: Paragraph No. 5.3.7.1(vi)}

Sl. No.	Name of the Police establishment to whom due	Name of the Organisation from whom due	Period of claim	Amount outstanding (in ₹)
		AIR, Natun Bazar	September 11 to May 13	164100
		AIR, Udaipur	August 12 to May 13	156025
		DDK Agartala		124950
			Sub-Total	1661385
7	Commandant, 1st Bn. TSR	ONGC, Tripura	March 09 to June 09 & May 13	3037968
		GAIL India Pvt. Ltd.	February 13 to May 13	902951
		Jubilant Oil & Gas Pvt. Ltd.	September, October & December 12 & March 13	68549
		HLS Asia Ltd. Tripura	May 12 to February 13	49077
			Sub-Total	4058545
8	Commandant, 2nd Bn. TSR	ONGC, Tripura	June 12	135738
		GAIL India Pvt. Ltd.	December 03 to April 05	1232469
			Total	1368207
9	Commandant, 6th Bn. TSR	Jubilant Oil & Gas Pvt. Ltd.	November 12 to February 13	1516022
			Sub-Total	1516022
10	Commandant, 7th Bn. TSR	Jubilant Oil & Gas Pvt. Ltd.	December 12 & January 13	789399
			Sub-Total	789399
11	Commandant, 9th Bn. TSR	Jubilant Oil & Gas Pvt. Ltd.	January 2012 to February 2013	2328552
			Sub-Total	2328552
12	Commandant, 10 th Bn. TSR	ONGC Ltd. Agartala	January, April & May 2013	66842827
			Sub-Total	66842827
13	Commandant, 11th Bn. TSR	OTPC, Palatana	October 11 to January 13	5485579
			Sub-Total	5485579
14	SP, Unakoti	UBI, Kailashahar	September 03 to March 10 & January 11 to June 13	10838295
			Sub-Total	10838295
15	Commandant, SAF	SBI, Melarmath Branch, Agartala	January 03 to June 13	12327187
		State Bank of India, TLA Branch, Agartala	January 03 to June 13	7681072
		UBI, HGB Road Agartala	January 03 to June 13	6688185
		UCO Bank of India, HGB Road, Agartala	January 03 to June 13	5050480
		Tripura Gramin Bank(TGB), Bordowali, Agartala	October 10 to June 13	3364974
			Sub-Total	35111898

Appendix 5.5 (Concl.)

Statement showing the organisation-wise position of outstanding deployment cost of Police Personnel upto May 2013

{Reference: Paragraph No. 5.3.7.1 (vi)}

Sl. No.	Name of the Police establishment to whom due	Name of the Organisation from whom due	Period of claim	Amount outstanding (in ₹)
16	SP (Dhalai)	UBI, Kamalpur Branch	September 03 to December 12 & April 13 to July 13	8059539
		UBI, Ambassa Branch	September 03 to December 12 & April 13 to July 13	7381083
		UBI, Manu Branch	September 03 to December 12 & April 13 to July 13	7392727
			Sub-Total	22833349
17	SP (South)	UBI, Sabroom Branch	September 03 to June 13	8853670
		UBI, Belonia Branch	September 03 to June 13	8853670
			Sub-Total	17707340
18	SP (Gomati)	SBI, Udaipur.	September 03 to June 13	5556908
		UBI, Udaipur Branch	September 03 to June 13	7661578
		UBI, Amarpur Branch	September 03 to June 13	7661578
			Sub-Total	20880064
19	SP (North)	SBI, Dharmanagar Branch	September 03 to September 12	7494847
			Sub-Total	7494847
			Grand Total	310737115

Source: Departmental records.

Appendix 5.6

Statement showing items reported as procured under MoPF but in reality not procured till September 2013

{Reference: Paragraph No. 5.3.7.2(ii)}

(₹ in lakh)

Item	Year	Quantity	Cost
CC TV	2010-11	02	50.000
15 KVA Generator (against Jammer)	2010-11	08	24.960
Poly Carbonate Anti Riot Shield (against Jammer)	2010-11	400	15.342
Poly Carbonate Antiriot Helmet (against Jammer)	2010-11	510	
Body protector (against Jammer)	2010-11	102	31.698
Mega Ray	2009-10	06	45.000
Tyre Retreading Machine	2009-10	07	52.500
Total:			219.500

Source: Departmental records.