

Annex-I**(Refer to Para No. 2.1.4.1)****Statement showing the expenditure on major works executed by ALHW during 2011-14**

Sl. No.	Name of the work	Amount (in ₹)	Status
1.	Reconstruction of jetty approach at Arial Bay	3,27,98,059	Completed
2.	Construction of Passenger shelter over berthing jetty, Havelock	7,00,000	Completed
3.	Providing Berm on the sea side of Breakwater at MUS at Carnicobar up to 170 m chainage	7,75,88,000	Completed
4.	Construction of fire barrack facilities for Fireman at Hut BayPort in Breakwater complex	11,70,000	Completed
5.	Providing HDPE floating jetty at Jagannath Dera in Mayabunder	23,00,000	Completed
6.	Providing HDPE floating jetty at Hanspuri in Mayabunder	38,00,000	Completed
7.	Construction of Solid approach road at 7 km jetty in Chingam Basthi at Great Nicobar Island	15,00,000	Completed
8.	Construction of Passenger shed at Hitui Village	10,30,016	Completed
9.	Construction of Passenger shed at Munak Village	10,82,878	Completed
Total of Completed works		12,19,68,953	
10.	Construction of Port Control Tower at Baratang	29,15,412	Not completed
11.	Construction of new berthing jetty at Sagar Dweep	2,35,00,000	Not completed
12.	Extension of Havelock jetty by 100 mtrs	2,84,24,000	Not completed
13.	Reconstruction of RCC jetty	1,32,76,027	Not completed
14.	Construction of 2 Nos. Mooring Dolphins & Dredging the hard strata for Deep water wharf at Campbell Bay	2,95,17,974	Not completed
15.	Construction of passenger Hall at the root of Breakwater at HutBay	1,35,00,187	Not completed
16.	Providing rigid concrete road in between Godown No. 5 & 6 behind berth No. 2 at Haddo	44,28,000	Not completed
17.	Construction of Vehicle Parking shed near new Workshop building at Haddo wharf	98,77,000	Not completed
18.	Construction of Jetty for inter islands vessels at Katchal	50,00,000	Not completed
19.	Providing Wharf crane track at Indes finger jetty in the RCC Finger Jetty at Junglighat	82,61,000	Not completed
20.	Construction of Operational office with Computer facilities for container handling operation near to the recently constructed canteen building at Haddo wharf	3,00,000	Not completed
21.	Construction of jetty at Safed Balu in Teressa (Construction of Jetty for 3 mtrs. Draft speed boats at Teressa island)	17,68,32,056	Not completed
22.	Immediate restoration of Malacca Jetty at Car Nicobar	36,03,034	Not completed
Total of non-completed works		31,94,34,690	
GRAND TOTAL		44,14,03,643	

Annex - II

(Refer to Para No. 2.1.5.2)

Excess Incentive paid to Govt. labourer for handling of container cargo

Sub-Divisions				
Year	Excess Incentive paid to Govt. labourer under A division	Excess Incentive paid to Govt. labourer under B division	Excess Incentive paid to Govt. labourer under C division	Total (in ₹)
2011-12	2905206	1023902	2070979	6000088
2012-13	1124092	2227306	1558101	4909499
2013-14	2713675	2162309	2238332	7114316
Total				18023903
Note: Total Excess incentive payment made to the labourer excludes the amount paid to them on Sundays and Industrial Holidays as they have been commented separately (Para 2.1.5.4).				

Annex-III
(Refer to Para No. 2.1.5.3)
Statement showing the details of additional wages paid to ALF staff during the year 2011-14

Year	Total number of Sundays and other industrial holidays during the year	Number of days for additional wages paid during the year	Number of ship days during the year	Difference (Col.3- col.4)	Total additional wages paid during year	Total number ALF worker to whom additional wages paid during the year	Total numbers of ALF workers actually employed on ship days during the year	Additional workers engaged (Col.7- col.8)
(1)	(2)	(3)	(4)	(5)	(6) Amount in ₹	(7)	(8)	(9)
2011-12	62	62	25	37	79,14,123	2941	942	1999
2012-13	68	68	39	29	95,60,750	2803	1289	1514
2013-14	60	60	31	29	89,55,677	2672	1121	1551
	190	190	95	95	2,64,30,550	8416	3352	5064

Additional wages of each ALF worker = $\frac{\text{Total additional wages paid during 2011-14}}{\text{Total ALF workers engaged during 2011-14}} = \frac{₹26430550}{8416} = ₹3140.51$

Overpayment = additional wage of each worker X additional workers engaged during 2011-14 = ₹3140.51 X 5046 additional workers = ₹1,58,47,013

Annex-IV

(Refer to Para No. 2.1.5.3)
Statement showing the details of additional wages paid to shore mazdoors during the year 2011-14

Year	Total number of Sundays and other industrial holidays during the year	Number of days for additional wages paid during the year	Number of ship days during the year	Difference (Col.3- col.4)	Total additional wages paid during year	Total number of shore mazdoors to whom additional wages paid during the year	Total numbers off shore mazdoors actually employed on ship days during the year	Additional workers engaged (Col.7- col.8)
(1)	(2)	(3)	(4)	(5)	(6) Amount in ₹	(7)	(8)	(9)
2011-12	62	62	16	46	141110	514	235	279
2012-13	68	68	14	54	1766578	502	174	328
2013-14	60	60	18	42	1482076	444	267	177
	190	190	48	142	4659764	1460	676	784

Additional wages of each shore mazdoor = Total additional wages paid during 2011-14 = ₹4659764 = ₹ 3191.62
 Total shore mazdoors engaged during 2011-14 = 1460

Overpayment = additional wage of each worker X additional workers engaged during 2011-14 = ₹ 3191.62 X 784 additional workers = ₹ 25,02,230

Annex-V*(Refer to Para No. 2.1.5.4)***Statement showing the payment of double incentive paid to ALF workers and shore mazdoors on Sundays and Holidays:****A. Year-wise payment of double Incentive in respect of ALF Workers**

Year	Total amount of incentive paid (in ₹)	Excess amount paid (in ₹) (Col. 2/2)
1	2	3
2011-12	5320324	2660162
2012-13	7007748	3503874
2013-14	7292353	3646177
Total	19620425	9810213

B. Year-wise payment of double Incentive in respect of Shore Mazdoors

Year	Total amount of incentive paid (in ₹)	Excess amount paid (in ₹) (Col. 2/2)
1	2	3
2011-12	969040	484520
2012-13	1041460	520730
2013-14	1465188	732594
Total	3475688	1737844

Annex-VI

(Refer to Para No. 2.1.6.6)

Statement showing the details of loss due to non-implementation of stevedoring handling charges

Year	Cargo handled by private stevedores	Amount of Stevedores handling charge not realized (in ₹)
1996-97	86464 (November 1996 to March 1997)	216160
1997-98	230824	577060
1998-99	237727	594318
1999-00	345027	630057
2000-01	298471	1129986
2001-02	464212	1706855
2002-03	634877	1416794
2003-04	666847	1542156
2004-05	818097	1840530
2005-06	873090	1913732
2006-07	1529085	3263928
2007-08	2108611	4441659
Total		19273235

Annex-VII**(Refer to Para No. 2.1.6.6)****Statement showing the details of short realization of stevedoring handling charges**

Place of port (1)	Total cargo handled by the private stevedores (in MT) (2)		Rate applicable (in ₹) (3)	Total amount to be realized (in ₹)(Col.2 x col.3) (4)		Amount realized during 2008-13 (in ₹)(5)	Short realization (in ₹) (Col.4-col.5)(6)
	Year	Cargo handled (MT)					
1. At Port Blair	08-09	1291142	2.5	3227855	17302935	9196868	8106067
	09-10	1147675		2869188			
	10-11	890910		2227275			
	11-12	684283		1710708			
	12-13	751393		1878483			
	13-14	805020		2012550			
2. At Diglipur, Mayabunder, Rangat, Hut Bay, Car Nicobar, Campbell bay	08-09	524171	1.5	786257	17302935	9196868	8106067
	09-10	420124		630186			
	10-11	430612		645918			
	11-12	180421		270632			
	12-13	260055		390083			
13-14	238024	357036					
3. At other ports	08-09	154532	1.0	154532	17302935	9196868	8106067
	09-10	60556		60556			
	10-11	nil		-			
	11-12	21933		21933			
	12-13	23456		23456			
	13-14	36287		36287			

Annex-VIII

(Refer to Para No. 2.8.1)

Amount parked with LDCL during the period from 2002-03 to 2013-14

Name of work	Period of deposit	Amount (₹ in crore)	Period of expenditure	Amount (₹ in crore) Expenditure + refund made in 2013-14	Unspent balance (₹ in crore)
1 .8 Landing barges	2007-08 to 2010-11	67.90	2009-10 to 2010-11	12.21	55.69
2.250 pax vessel	2007-08 to 2009-10	164.70	2007-08 to 2011-12	Reconciliation completed	Nil
3.700 pax vessel	2002-03 to 2006-07	33.10	2005-06 to 2010-11	Reconciliation completed	Nil
4.400 pax vessel	2009-10 to 2013-14	314.37	2010-11 to 2011-12	*188.74	125.63
LP Gearrier vessel	2007-08 to 2013-14	28.95	2008-09 to 2013-14	28.95	Nil
6.150 MT Oil barrage	2010-11		2011-12 to 2012-13	Reconciliation completed	
800 Multipurpose cargo vessel	2008-09 to 2011-12	31.00	-	*2.83	28.17
1000 MT oil barge	2008-09 to 2010-11	7.10	-	-	7.10
3X150 pax HSC,3x50 Pax HSC,1x15 Pax HSC,	2002-03 to 2006-07	92.77	2005-06 to 2010-11	85.58	7.19
2X Bullard Tugs	2002-03 to 2006-07	9.81	2005-06 to 2010-11	Reconciliation completed	Nil
Total		749.70		525.92	223.78

Reconciliation was not done previously. Hence there was some difference between the figures in respect of completed projects furnished by the department 22 December 2014 and 11 March 2014. * Expenditure as per ledger a/c of LDCL 2013-14 has been taken.

Annex-IX
(Refer to Para No. 2.8.2)

Interest due from LDCL

Project & Year of deposit	Interest Payable to UTL by LDCL up to 31 March 2013 as per liability statement of LDCL(in ₹)	Interest earned in 2013-14 as per liability statement of LDCL (amount in ₹)	Total interest payable as on 31/3/2014 (amount in ₹)
Landing barges(07-08 to 10-11)	5853600.00	22277600.00	28131200.00
1000MT oil Barge(08-09 to 10-11)	3780371.51	2841047.00	6621418.51
400 PAX(09-10 to 13-14)	42719939.00	-	42719939.00
250 PAX(07-08 to 09-10)	55206983	-55206983.00	NIL
150 MT oil barge &250 LPG vessel (06-07 to 07-08)	39991167.12	Refunded in 2013-14 *7874367.00	47865534.12
800 MT barge (08-09 to 11-12)	15479474.40	12387573.00	27867047.40
150MT oil barge(10-11) & 2000cylinder LPG carrier(07-08)	17781527.10	1184894.00 (Refunded 18215360)	751061.00
Ship building account(02-03 to07-08)	123189470.22	Refunded 39496)	123149974.22
Ship building account-HSL A/c(05-06 to 07-08)	41408516.99	- 41408516.99	NIL
Dedicated Berth Mainland(10-11 to 11-12)	29217685.31	16136432.00	45354117.31
Dedicated Berth(08-09)	9804385.58	-	9804385.58
Small fuel supply vessel- 5 Nos(08-09 to 11-12)	8092302.15	-	8092302.15
VHF Agatti(03-04 to04-05)	366439	39630.00	406069
Total	392891861.38	-52128812.99	340763048.29

***This amount was provided in excess due to clerical error by LDCL Hence deducted from the total**

Less	₹ 7874367.00
Balance	₹ 332888681.29

Annex-X

(Refer to Para No. 2.9)

Excess payment made to the employees on account HAA/SCRLA

Sl. No.	Name of the department	Period	HAA/SCRLA [least of the two allowances drawn which is to be forfeited] (In ₹)
1.	VDP Amini (49 cases)	11/11to 01/14	9,47,323
2.	VDP Bittra (17 cases)	11/11to 01/14	3,17,081
3.	VDP Androth(39 cases)	11/11to 01/14	6,89,740
4.	VDP Minicoy (66 cases)	04/10 to 01/14	25,69,415
5.	VDP Kiltan (23 cases)	11/11 to 03/12	1,68,032
6.	VDP Kalpeni (cases)	11/11to 01/14	7,46,142
7.	VDP Kadamat (47 cases)	11/11to 01/14	8,68,726
8.	VDP Chetlat (28 cases)	11/11to 03/13	3,42,570
9.	Light houses and light ships (24 cases)	11/11to 01/14	9,32,992
10.	Staff of DMC Kochi working in UTL	04/11 to 03/14	2,08,241
Total			77,90,262
11.	India Reserve Battalion (153)	Recovery made during September 2014	1,96,918
Total Amount			79,87,180

Annex-XI**(Refer to Para No. 2.10)****Procurement of incinerators**

Details	Amount (₹ in lakh)	Description
Total amount deposited with NRHM by UTL	89.90	For procurement of 8 incinerators.
Amount utilised for procurement	26.97	Utilised for procurement of three incinerators
Amount diverted for other purpose	23.45	For supply and installation of Air conditioners to DHS, Kavaratti (₹ 404465) and cost of Ultar sound machine with Doppler installed at PHC kavaratti (₹ 1940346)
Balance lying with NRHM	39.48	

Annex-XII
(Refer to Para No. 3.2.4)

Non-collection of Service Tax on rental income

Sl. No	Name property	Lease signed on	Lease Rent per year	Amount of ST ¹ , not paid from 2007-08 to 2013-14 (in ₹)	Interest ² to be paid (in ₹)	Total amount payable (in ₹)
1.	Hotel Yatrivas, Silvassa	23/4/2001	15,11,151	12,12,246	7,47,296	19,59,542
2.	Vanvihar Tourist Complex, Chauda	28/12/2001	15,71,400	12,60,666	7,77,250	20,37,916
3.	Fast Food Restaurant, Silvassa	8/5/2007	1,40,001	1,12,308	68,838	1,81,146
4.	18 Bungalows	--	--	6,89,252	2,86,076	9,75,328
			Total	32,74,472	18,79,460	51,53,932