

**Appendix 1.1**  
**Statement showing selected projects/schemes for audit**  
*(Reference: Paragraph 1.1.6)*

Sl. No	Name of the Project/ scheme	Year of sanction	Nature of funding	Classification of area
<b>Minor Irrigation Schemes</b>				
1.	Lift Irrigation (LI) scheme at Kathiram over Dagducherra	2006-07	AIBP	Tribal Sub Plan TSP
2.	LI scheme at Kalibari-II over Lalcherra	2007-08	AIBP	General
3.	LI scheme at Naprai Sardarpara from river Sonai	2006-07	AIBP	TSP
4.	LI scheme at Ujandudhpur-IV	2007-08	AIBP	Scheduled Caste Sub Plan (SCCP)
5.	LI scheme at Nutanpally-I from Kalapania cherra	2006-07	AIBP	General
6.	LI scheme at Tuisama (Chandul ADC) near Lailongbari J.B. school	2007-08	AIBP	TSP
7.	LI scheme at Purba Rangamati-II	2006-07	AIBP	SCCP
8.	LI. scheme at Gamakomath (Burburia)	2007-08	AIBP	TSP
9.	LI scheme at Purba Nalicherra(near the land of Bhanu Ghosh)	2007-08	AIBP	General
10.	LI scheme at Balarancherra near high school	2007-08	AIBP	SCCP
11.	LI. scheme at Noagaon Fatikcherra Phase-IV	2005-06	AIBP	SCCP
12.	LI scheme at Berimura Phase-II in Fatikcherra G/S	2005-06	AIBP	SCCP
13.	LI scheme at Noagaon Fatikcherra Phase-III	2005-06	AIBP	SCCP
14.	LI scheme at Satya Gurupara (near Santipur) in Ghilatali G/P from Khowai river	2006-07	AIBP	TSP
15.	LI scheme at Bhagyamani Chakmapara from Gaburcherra phase-II	2006-07	AIBP	SCCP
16.	LI scheme at Sarkipara (Chakrukcherra) from Longai river	2007-08	AIBP	TSP
17.	LI scheme at Fultali over Baghuacherra in Fultali G/S	2006-07	AIBP	OBC
18.	LI scheme at North Dabbari G/P	2005-06	AIBP	SCCP
19.	LI scheme at West Lamboo	2005-06	AIBP	TSP
20.	LI scheme at South Padmabil from Dugangacherra	2005-06	AIBP	General
21.	LI scheme at Noabaripara over Maharanicherra	2005-06	AIBP	TSP
22.	LI scheme at Maithulong (Conv.)	2006-07	AIBP	TSP
23.	LI scheme at Chandrakiranpara	2005-06	AIBP	TSP
24.	High capacity LI scheme at Rabindranagar	2005-06	AIBP	General
25.	LI scheme at South Masauli over Manu	2005-06	AIBP	General
26.	Deep Tube Well (DTW) scheme at Rahimpur (Baramaiden) under Boxanagar block	2004-05	Additional Central Assistance (ACA)	General
27.	DTW scheme at Indiranagar near the house of Bimal Das under Rajnagar block	2004-05	ACA	NA
28.	DTW scheme at Samatal Bagma under Dakshin Bagma GP under Matabari block	2007-08	AIBP* as per sanction order of the department	NA
29.	LI scheme at Manuacherra in Purba Chandighar GP over river Gumti	Awaiting sanction of GOI	AIBP*	General

\* Though surface water schemes are only eligible for funding from AIBP, the PWD (WR) irregularly sanctioned the ground water scheme under AIBP. No expenditure was incurred for the scheme till date.

♦ The schemes were included in 30 surface water MIS proposed for inclusion in AIBP during 2008-09 but not sanctioned by GOI during that year.

**Appendix 1.1 (concl.)**

**Statement showing selected projects / schemes for audit**

(Reference: Paragraph 1.1.6)

Sl. No	Name of the Project/ scheme	Year of sanction	Nature of funding	Classification of area
30.	Diversion scheme over Monaicherra under Khowai block	Awaiting sanction of GOI	AIBP <sup>▼</sup>	TSP
31.	DTW scheme at Balugang Mekhliband	2004-05	ACA	NA
32.	DTW scheme at Muktarlunga	2004-05	ACA	SC area
33.	DTW scheme at Brahman Puskarini	2006-07	State Plan as per sanction order of the Department	NA
34.	DTW scheme at Mayacherra	2004-05	ACA	NA
35.	DTW scheme at Nirvoypur	2004-05	ACA	NA
36.	DTW scheme at Manikyanagar	2004-05	ACA	NA
37.	DTW scheme at Rupaichari near the house of Mangsajai Mog	2004-05	ACA	ST
38.	DTW scheme at Naibdyapara under Garifa village	2006-07	NABARD	NA
39.	DTW scheme at near the land of Nutan Tripura	2006-07	NABARD	NA
40.	DTW scheme at Rangutia West	2004-05	ACA	NA
41.	DTW scheme at Mundapura under North Srirampur GP	2006-07	NABARD	ST
42.	DTW scheme at Rowa, 32 Drone (S)	2006-07	NABARD	General
43.	DTW scheme at Uptakhali (A)	2006-07	NABARD	General
44.	DTW scheme at Ramnagar (A)	2006-07	NABARD	General
45.	DTW scheme at 100 card	2006-07	NABARD	SC
46.	DTW scheme at Kalacharra Bazar	2006-07	NABARD	TSP
47.	DTW scheme at Nath Colony under Barpadua GP	2006-07	NABARD	GENERAL
48.	High capacity LI scheme at Halahalimath	2000-01	AIBP	NA
<b>Medium Irrigation Project</b>				
1.	Khowai Medium Irrigation Project	1980-81	State Plan (Up to 1995-96) AIBP (1996-97 onwards)	TSP

▼ The schemes were included in 30 surface water MIS proposed for inclusion in AIBP during 2008-09 but not sanctioned by GOI during that year.

## Appendix 1.2

Statement showing the details of physical progress of the canal system of KMIP as of June 2009  
(Reference: Paragraph 1.1.9.3)

## A. Main Canals

Canal	Targeted length (km)	Completed length as on November 2008 (km)	Works not executed / not completed		
			Length (Km)	Chainage (Km)	Reasons for non completion
1	2	3	4	5	6
Left bank main canal	17.594	15.220	0.130	4.200 to 4.330	Non-acquisition of forest land
			0.690	4.660 to 5.350	Non-completion of brick lining work
			0.030	5.820 to 5.850	Non-completion of brick lining work
			0.025	NA	Road crossing on Assam Agartala Road not yet completed
			0.050	12.825 to 12.875	Non-completion of brick lining work
			1.185	10.533 to 11.718	This portion of canal passes through Trishacherra where the resectioning of the cherra was completed
			0.264	13.481 to 13.745	Land dispute
Right bank main canal	13.600	12.091	0.041	10.955 to 10.996	Non-execution of aqueduct over Dinacherra
			0.700	12.400 to 13.100	Work delayed due to marshy land
			0.060	13.250 to 13.310	Non-execution of road crossing
<b>Total</b>	<b>31.194</b>	<b>28.019</b>	<b>3.175</b>		

## B Branch Canals

Canal	Location at main canal	Targeted length (km)	Completed length as on November 2008 (km)	Works not executed / not completed		
				Length (Km)	Chainage (Km)	Reasons for non-completion
1	2	3	4	5	6	7
Left bank branch canal	Ch 2.500 km	1.500	Nil	1.500	-	Work not yet started
	Ch 4.500 km	1.000	Nil	1.000	-	Work in progress
	Ch 6.600 km	2.000	Nil	2.000	-	Work not yet started
	Ch 9.253 km	4.000	Nil	4.000	-	Possession of land yet to be obtained
	Ch 14.933 km	3.000	Nil	3.000	-	Work in progress
	Ch 17.293 km	1.000	Nil	1.000	-	Land dispute
Right bank branch canal	Ch 1.500 km	1.366	Nil	1.366	-	Work delayed due to land dispute
	Ch 4.060 km	2.035	2.035	Nil	-	-
	Ch 5.020 km	2.810	1.545	0.030	0 to 0.030	Canal outlet not yet done
				0.020	0.020 to 0.240	Non-execution of road crossing
				0.310	1.090 to 1.400	Land dispute
				0.285	1.600 to 1.885	Land dispute
				0.620	2.190 to 2.810	Work in progress
	Ch 6.000 km	1.935	Nil	1.935	-	Work in progress
	Ch 8.032 km	1.570	Nil	1.570	-	Land dispute
Ch 9.800 km	3.466	Nil	3.466	-	Land dispute	
<b>Total</b>		<b>25.682</b>	<b>3.580</b>	<b>22.102</b>		

**Appendix 1.3**  
**Statement showing the status and reason for delay in completion of schemes out of the**  
**48 schemes selected in audit**  
*(Reference: Paragraphs 1.1.10.1 and 1.1.10.5)*

Sl. No.	Name of MIS	Year taken up	Targeted date of completion	Present status of the scheme	Period of delay as on July 2009	Reasons for delay
1	High capacity LI scheme at Rabindranagar	2003-04	March 2007	Pump houses, intake wells, laying of Ductile Iron pipes (1.5 km), one box cell bridge and cross drainage work of RCC spun pipe completed	28 months	Non completion of canal and non-installation of pump motors in two pump houses
2	LI scheme Gamakomath (Burburia)	2007-08	March 2009	Pump house, installation of pump motors and PVC distribution line completed	4 months	Non-availability of suction GI delivery pipe
3	LI scheme at Satyaguru para (near Santipur) in Ghilatali G/P from Khowai river	2006-07	March 2008	Pump house, installation of pump motors and PVC distribution line completed	16 months	Non-energisation of the scheme by the Tripura State Electricity Corporation (TSECL)
4	DTW scheme at Samatal Bagma under Dakshin Bagma GP under Matabari Block	Taken up with Drinking Water and Sanitation wing of PWD in May 2008 for re-sinking	NA	No action was taken by the PWD (DWS) for re-sinking	-	Due to non-availability of rig in PWD (WR) and inaction of PWD (DWS)
5	LI scheme at Manuacherra in Purba Chandigarh GP over river Gumti	Not yet taken up	NA	Work not started	-	Due to site dispute
6	LI scheme at Nutanpally-1 from Kalapaniacherra	2006-07	March 2008	Pump house, and PVC distribution line completed	16 months	Non-energisation of the scheme by the TSECL
7	DTW scheme at Indranagar near the house of Bimal Das under Rajnagar block	2004-05	NA	Pilot hole bored	-	Suitable aquifer not found
8	Diversion scheme over Monaicherra under Khowai block	2007-08	NA	Work started with earth cutting, collection of sheet piling etc.	-	Due to security problem

**Appendix 1.3 (Contd.)**  
**Statement showing the status and reason for delay in completion of**  
**schemes out of the 48 schemes selected in audit**  
*(Reference: Paragraphs 1.1.10.1 and 1.1.10.5)*

Sl. No.	Name of MIS	Year taken up	Targeted date of completion	Present status of the scheme	Period of delay as on July 2009	Reasons for delay
9	LI scheme at Purba Nalicherra (near the land of Bhanu Ghosh)	2007-08	March 2009	Pump house and installation of pump motors completed	4 months	Due to non-completion of distribution system
10	LI scheme at Balaramcherra near high school	2007-08	March 2009	Pump house, installation of pump motors and PVC distribution line completed	4 months	Non-energisation of the scheme by the TSECL
11	LI scheme at North Dabbari G/P	2005-06	March 2007	Pump house completed	28 months	Work of laying of PVC distribution line not yet started
12	LI scheme at Fultali over Baghuarcherra in Fultali G/S	2006-07	March 2008	Pump house and installation of pump motors completed	16 months	Not taken over the scheme and non-appointment of pump operator by the panchayat
13	LI scheme at Ujandudhpur-IV	2007-08	March 2009	Pump house completed	4 months	Pump motor not installed and work of laying of PVC line not yet started
14	LI scheme at Sarkipara (Chakrukcherra) from Longai river	2007-08	March 2009	Pump house and installation of pump motors completed	4 months	Work of laying of PVC distribution line not yet started
15	DTW scheme near the land of Nutan Tripura	2008-09	December 2009	Resistivity survey done during the year 2008-09	-	Non-availability of drilling agency
16	DTW scheme at Naibdya under Garifa village.	2008-09	Oct.2009-	Resistivity survey done during the year 2008-09	-	-do-
17	DTW scheme at Mundapara under North Srirampur GP	2008-09	Oct.2009-	Tube well sunk and tender for construction of Pump house and installation of pump motor and lying of PVC pipe line is under finalization	-	Due to tendering and its finalisation
18	DTW scheme at Nath Colony under Baspadura	2008-09	Oct.2009-	Tube well sunk and tender invited for construction of Pump house	-	-do-
19	DTW scheme at Kalacherra Bazar	2008-09	Oct.2009-	Tube well sunk and tender invited for construction of Pump house	-	-do-
20	DTW scheme at 100 Card	2008-09	Oct.2009-	Tube well sunk and work order issued for pump house, installation of pump motor and laying of PVC Pipe line	-	-do-
21	DTW scheme at Rawa-32 Drone	2007-08	June 2008	Pump house completed .Installation of pump motor and laying of PVC Pipe line in progress	12 months	Reasons not furnished
22	DTW scheme at Uptakhali	2007-08	June 2008	Pump house completed .Installation of pump motor and laying of PVC Pipe line in progress	12 months	-do-

**Appendix 1.3(Concl.)**  
**Statement showing the status and reason for delay in completion of schemes out of the**  
**48 schemes selected in audit**  
*(Reference: Paragraphs: 1.1.10.1 and 1.1.10.5)*

Sl. No.	Name of MIS	Year taken up	Targeted date of completion	Present status of the scheme	Period of delay as on July 2009	Reasons for delay
23	DTW scheme at Ramnagar	2007-08	June 2008	Pump house completed. Installation of pump motor and laying of PVC Pipe line in progress	12 months	-do-
24	DTW scheme at Mayacharra	2006-07	March 2007	Pump house with installation of pump motor and energisation completed in July 2006 .But laying of PVC pipe line not started as of August 2009 , for which work order has been issued	28 months	Non-availability of sluice valve in stores division and non-completion of construction of nearby existing road
25	High capacity LI scheme at Halahalimath	2000-01	June 2003	Pump house completed but installation of pump machine not done	72 months	Land acquisition problem

**Source:** Divisional records.

**Appendix-2.1-A**  
**Statement showing suspected fraudulent / misappropriated withdrawal of funds out of the**  
**CD account of DHS at United Bank of India, Agartala**  
*(Reference: Paragraph 2.1)*

*(in Rupees)*

Sl. No.	Cheque No. & date	Amount passed for withdrawal	Purpose of withdrawal	Amount withdrawn	Excess withdrawal
1.	398190 dated 4-11-05	Not on record	Not on record	33,525	33,525
2.	398193 dated 7-1-06	Not on record	Not on record	3,33,525	3,33,525
3.	783855 dated 6-3-07	34,800	Implementation of Training Programme on Birth & Death Registration	3,34,800	3,00,000
4.	783856 dated 16-3-07	25,000	For depositing into the Revenue Head of the Government	4,25,000	4,00,000
<b>Total</b>		<b>59,800</b>		<b>11,26,850</b>	<b>10,67,050</b>

**Appendix-2.1-B**  
**Statement showing suspected fraudulent / misappropriated withdrawal of funds**  
**out of CD account of DDO at State Bank of India, Agartala**  
*(Reference: Paragraph 2.1)*

Sl. No	Bill No. & Date (in bracket)	Amount of the bills (Rs.)	Cheque No. & date.	Actual amount drawn (Rs.)	<u>Fraudulent excess drawal</u> (Rs.)	Amount un-disbursed and misappropriated (out of bill amount in Col 3) (Rs.)
1	2	3	4	5	6	7
1.	543 (28.10.05)	7,257	969540 dt. 18.11.05	37,257	30,000	
2.	176 (28.5.07), 204 (13.6.07) and 257 (2.7.07)	6,236	328378 dt. 30.07.07	4,06,236	4,00,000	
3.	254 (26.6.07), 177 (28.5.07), 413 (25.8.07), 403 (23.8.07), 401 (22.8.07) and 927 (28.2.07)	20,751	328458 dt. 19.09.07	6,20,751	6,00,000	1,867
4.	156 (21.5.07)	15,000	328493 dt. 12.10.07	7,15,000	7,00,000	
5.	500 (22.9.07), 254 (26.6.07), 176 (28.5.07) and 501 (24.9.07)	17,099	328519 dt. 02.11.07	5,17,099	5,00,000	
6.	861 (4.2.08)	9,628	328724 dt. 27.3.08	9,09,628	9,00,000	7,896
7.	500 (22.9.07), 176 (28.5.07), 579 (29.10.07), 176 (28.5.07), 648 (28.11.07), 638 (22.11.07) and 579 (29.10.07)	34,827	328584 dt. 19.12.07	4,34,827	4,00,000	6,229
8.	579 (29.10.07), 737 (26.12.07), 579 (29.10.07), 176 (28.5.07) and 767 (10.1.08)	31,483	328656 dt. 6.2.08	7,31,483	7,00,000	4,557
9.	737 (26.12.07), 769 (11.1.08), 820 (22.1.08) and 819 (22.1.08)	12,277	328664 dt. 27.3.08	4,12,277	4,00,000	
10.	447 (10.9.07), 176 (28.5.07), 579 (29.10.07), 176 (28.5.07), 847 (30.1.08) and 848 (30.1.08)	23,592	328687 dt. 4.3.08	9,23,592	9,00,000	30
11.	835 (27.1.07), 861 (4.2.08), 413 (25.8.07), 500 (22.9.07), 861 (4.2.08) and 429 (30.8.07)	23,315	328710 dt. 18.3.08	9,23,315	9,00,000	7,025
12.	1039 (21.3.08) and 1001 (18.3.08)	10,701	328726 dt. 28.3.08	9,10,701	9,00,000	3,715
13.	579 (29.10.07), 861 (4.2.08), 579 (29.10.07), 835 (24.1.08), 914 (27.2.08), 835 (24.1.08), 914 (27.2.08) and 500 (22.9.07)	30,228	328772 dt. 5.4.08	8,30,228	8,00,000	
14.	148 (30.5.08)	6,687	328948 dt. 31.7.08	9,06,687	9,00,000	
15.	229 (26.6.08), 914 (27.2.08), 165 (12.6.08), 1011 (19.3.08), 166 (12.6.08) and 261 (16.7.08)	39,479	328964 dt. 14.8.08	8,39,479	8,00,000	
16.	302 (24.7.08), 416 (8.9.08), 411 (6.9.08), 412 (6.9.08), 384 (29.8.08), 413 (6.9.08) and 423 (10.9.08)	24,470	198031 dt. 26.9.08	9,24,470	9,00,000	4,091
17.	302 (24.7.08), 413 (6.9.08), 861 (4.2.08), 253 (26.6.07) and 861 (4.2.08)	22,646	198037 dt. 27.9.08	9,22,646	9,00,000	7,838
18.	579 (29.10.07)	3,600	328703 dt. 15.3.08	12,03,600	12,00,000	



**Appendix-2.1-B (concl.d.)**  
**Statement showing suspected fraudulent / misappropriated withdrawal of funds**  
**out of CD account of DDO at State Bank of India, Agartala**  
*(Reference: Paragraph 2.1)*

Sl. No	Bill No. & Date (in bracket)	Amount of the bills (Rs.)	Cheque No. & date.	Actual amount drawn (Rs.)	<u>Fraudulent excess drawal</u> (Rs.)	Amount un-disbursed and misappropriated (out of bill amount in Col 3) (Rs.)
1	2	3	4	5	6	7
19	148 (30.5.08) and 466 (24.9.08)	20,683	304290 dt. 12.11.08	7,20,683	7,00,000	
20	250 (4.7.08), 466 (24.9.08), 553 (4.11.08), 552 (4.11.08) and 522 (20.10.08)	37,090	304303 dt. 22.11.08	8,37,090	8,00,000	
21	148 (30.5.08)	10,623	304335 dt. 17.12.08	8,10,623	8,00,000	
22	-	8,250	328394 dt. 4.8.07	4,58,250	4,50,000	8,250
23	-	8,291	328496 dt. 15.10.07	8,08,291	8,00,000	8,291
24	-	16,470	328640 dt. 30.1.08	3,16,470	3,00,000	16,470
25	-	5,715	328851 dt. 13.5.08	9,05,715	9,00,000	5,715
26	519 (12.10.06)	12,254	191950 dt. 16.6.07	12,254		2,450
27	177 (28.5.07) and 176 (28.5.07)	9,801	191979 dt. 6.7.07	9,801		3,455
28	254 (26.6.07) and 253 (26.6.07)	17,450	191992 dt. 18.7.07	17,450		11,663
29	500 (22.9.07), 254 (26.6.07), 637 (22.11.07), 927 (28.2.07), 674 (10.12.07), 579 (29.10.07) and 176 (28.5.07)	39,594	328612 dt. 8.1.08	39,594		19,959
30	1012 (19.3.08), 835 (24.1.08), 637 (22.11.07)	26,698	328828 dt. 28.4.08	26,698		7,102
31	166 (12.6.08), 835 (24.1.08), 861 (24.2.08) and 165 (12.6.08)	60,382	328935 dt. 24.7.08	60,382		28,943
32	466 (24.9.08), 148 (30.5.08), 552 (4.11.08), 254 (26.6.08), 628 (1.12.08) and 620 (1.12.08)	36,163	304348 dt. 26.12.08	36,163		10,992
33	572 (11.11.05) & 718 (4.1.06)	8,154	969596 dt. 24.1.06	38,154	30,000	8,154
34	553 (4.11.08), 639 (8.12.08)	33,322	304506 dt. 3.2.09	33,322		25,010
35	648 (28.11.07), 861 (4.2.08), 579 (29.10.07) and 500 (22.9.07)	51,192	328698 dt. 13.3.08	51,192		33,446
36	1012 (19.3.08), 914 (27.2.08) and 500 (22.9.07), 861 (4.2.08), 1000 (18.3.08)	58,515	328805 dt. 10.4.08	58,515		37,239
37	88 (5.5.08)	30,088	328854 dt. 16.5.08	30,088		2,000
<b>Total</b>		<b>8,30,011</b>		<b>1,84,40,011</b>	<b>1,76,10,000</b>	<b>2,72,387</b>

**Appendix-2.1-C**  
**Statement showing excess amount drawn out of DDO's CD account at**  
**State Bank of India, Agartala**  
*(Reference: Paragraph 2.1)*

Sl. No	Bill No. & Date (in bracket)	Total amount of the bills in Col.(ii)	Amount sanctioned & drawn (Rs.)	Cheque No. & date of amount drawn as in col. (iv)	Amount excess drawn (Rs.)
(i)	(ii)	(iii)	(iv)	(v)	(vi)
1.	519 (12.10.06)	10,254	12,254	191950 dt. 16.6.07	2,000
2.	254 (26.6.07) and 253 (26.6.07)	14,315	17,450	191992 dt. 18.7.07	3,135
3.	500 (22.9.07), 254 (26.6.07), 637 (22.11.07), 927 (28.2.07), 674 (10.12.07), 579 (29.10.07) and 176 (28.5.07)	25,246	39,594	328612 dt. 8.1.08	14,348
4.	1012 (19.3.08), 835 (24.1.08), 637 (22.11.07)	19,596	26,698	328828 dt. 28.4.08	7,102
5.	166 (12.6.08), 835 (24.1.08), 861 (24.2.08) and 165 (12.6.08)	40,431	60,382	328935 dt. 24.7.08	19,951
6.	466 (24.9.08), 148 (30.5.08), 552 (4.11.08), 254 (26.6.08), 628 (1.12.08) and 620 (1.12.08)	34,363	36,163	304348 dt. 26.12.08	1,800
7.	553 (4.11.08), 639 (8.12.08)	8,322	33,322	304506 dt. 3.2.09	25,000
8.	648 (28.11.07), 861 (4.2.08), 579 (29.10.07) and 500 (22.9.07)	21,192	51,192	328698 dt. 13.3.08	30,000
9.	1012 (19.3.08), 914 (27.2.08) and 500 (22.9.07), 861 (4.2.08), 1000 (18.3.08)	31,276	58,515	328805 dt. 10.4.08	27,239
	<b>Total :</b>	<b>2,04,995</b>	<b>3,35,570</b>		<b>1,30,575</b>

**Appendix-2.1-D**

**Statement showing details of amount drawn out of DDO's CD account at SBI,  
Agartala without sanction order  
(Reference: Paragraph 2.1)**

<b>Sl. No</b>	<b>Cheque No. &amp; date</b>	<b>Amount withdrawn (Rs.)</b>
1.	445122 dt. 9-12-05	88,696
2.	445139 dt. 26-12-05	2,30,450
3.	144066 dt. 30-3-06	53,518
4.	144068 dt. 31-3-06	11,209
5.	144098 dt. 10-4-06	31,954
6.	817876 dt. 31-8-06	40,110
7.	269686 dt. 30-10-06	87,570
8	273740 dt. 25-1-07	76,312
<b>Total</b>		<b>6,19,819</b>

**Appendix-2.1-E**

**Statement showing details of transfer of funds from DHS's CD account  
to DDO's CD account**

*(Reference: Paragraph 2.1)*

*(in Rupees)*

<b>Sl. No</b>	<b>Cheque No. &amp; date</b>	<b>Amount passed for withdrawal</b>	<b>Purpose of withdrawal</b>	<b>Amount transferred to DDO's CD a/c</b>	<b>Excess amount transferred</b>
1.	703507 dated 10-8-08	53,711	To transfer the amount to the CD Accounts of DDO for payment of Income Tax collected from M/S YERCO Sales Pvt. Ltd, New Delhi	20,53,711 (on 3-10-08)	20,00,000
2	703503 dated 21-7-08	10,890	To transfer the amount to the CD Account of DDO for payment of Income Tax collected from M/S Indian Instruments Manufacturing Co., Kolkata	60,10,890 (on 23-7-08)	60,00,000
3	783875 (date not available since the cheque book was missing)	23,671	To transfer the amount to the CD Account of DDO for payment of Income Tax (name of supplier etc. were not recorded)	58,23,671 (on 13-3-08)	58,00,000
<b>Total</b>		<b>88,272</b>		<b>1,38,88,272</b>	<b>1,38,00,000</b>

## Appendix-4.1

### Statement showing calculation of loss of revenue of Rs. 55 lakh on dead rent

(Reference: Paragraph 4.3.7.2)

Sl. No.	MLs		Period	Dead rent payable (@ Rs. 25 per hectare for the first 100 sq km and Rs. 50 per hectare exceeding the first 100 sq km) (1 sq km = 100 hectare)		
	Name	Area (in sq km)		for areas for the first 100 sq km (Rs.)	for areas exceeding the first 100 sq km (Rs.)	Total (Rs.)
1.	Baramura	150.255	3 years	$100 \times 100 \times 25 \times 3 =$ 7,50,000	$50.255 \times 100 \times 50 \times 3 =$ 7,53,825	15,03,525
2.	Manikyanagar	138.55	3 years	$100 \times 100 \times 25 \times 3 =$ 7,50,000	$38.55 \times 100 \times 50 \times 3 =$ 5,78,250	13,28,250
3.	Konaban	16.89	3 years	$16.89 \times 100 \times 25 \times 3 =$ 1,26,675	-	1,26,675
4.	Agartala Dome	160.86	3 years	$100 \times 100 \times 25 \times 3 =$ 7,50,000	$60.86 \times 100 \times 50 \times 3 =$ 9,12,900	16,62,900
5.	Tichna	195.41	3 years	$100 \times 100 \times 25 \times 3 =$ 7,50,000	$95.41 \times 100 \times 50 \times 3 =$ 14,31,150	21,81,150
6.	Gojalia	217.71	3 years	$100 \times 100 \times 25 \times 3 =$ 7,50,000	$171.17 \times 100 \times 50 \times 3 =$ 25,67,550	33,17,550
7.	Kunjaban	288.00	9 months	$100 \times 100 \times 25 \times 9/12 =$ 1,87,500	$188 \times 100 \times 50 \times 9/12 =$ 7,05,000	8,92,500
<b>Grand Total</b>				<b>40,64,175</b>	<b>69,48,675</b>	<b>1,10,12,850</b>

Total amount of dead rent payable = Rs. 1,10,12,850 i.e. Rs. 1.10 crore

Loss of revenue due to execution of lease deeds at half the revised rate = Rs. 55 lakh  
(Rs. 1.10 crore ÷ 2)

**Appendix-5.1**

**Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2009 in respect of Government companies and Statutory corporations**

(Reference: Paragraph 5.1.7)

(Figures in column 5 (a) to 6 (c) are Rupees in crore)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>\$</sup>				Loans <sup>**</sup> outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
<b>A. Working Government Companies</b>													
AGRICULTURE & ALLIED													
1.	Tripura Forest Development & Plantation Corporation Limited (TFDPCL)	FOREST	26.03.76	8.90	0.30	-	9.20	-	-	-	-	-	5,173
2.	Tripura Horticulture Corporation Limited (THCL)	AGRICULTURE	07.04.87	1.63	-	-	1.63	-	-	-	-	-	25
3.	Tripura Tea Development Corporation Limited (TTDCL)	INDUSTRIES & COMMERCE	11.08.80	21.66	-	-	21.66	-	-	-	-	-	746
<b>Sector wise total</b>				<b>32.19</b>	<b>0.30</b>	<b>-</b>	<b>32.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,944</b>
FINANCING													
4.	Tripura Handloom & Handicrafts Development Corporation Limited (THHDCL)	INDUSTRIES & COMMERCE	5.09.74	27.03	0.78	0.04	27.85	2.58	-	4.16	6.74	0.24:1 (0.27:1)	300
5.	Tripura Industrial Development Corporation Limited (TIDCL)	-DO-	28.03.74	12.76	-	1.64	14.40	-	-	-	-	-	34
6.	Tripura Rehabilitation Plantation Corporation Limited (TRPCL)	TRIBAL WELFARE (TRP&PGP)	03.02.83	4.58	-	-	4.58	-	-	-	-	-	171
<b>Sector wise total</b>				<b>44.37</b>	<b>0.78</b>	<b>1.68</b>	<b>46.83</b>	<b>2.58</b>	<b>-</b>	<b>4.16</b>	<b>6.74</b>	<b>0.14:1 (0.16:1)</b>	<b>505</b>
MANUFACTURE													
7.	Tripura Jute Mills Limited (TJML)	INDUSTRIES & COMMERCE	10.10.74	121.07	-	-	121.07	1.09	-	-	1.09	0.01:1 (0.01:1)	1,154
8.	Tripura Small Industries Corporation Limited (TSICL)	-DO-	30.04.65	32.00	-	-	32.00	-	-	-	-	-	253
<b>Sector wise total</b>				<b>153.07</b>	<b>-</b>	<b>-</b>	<b>153.07</b>	<b>1.09</b>	<b>-</b>	<b>-</b>	<b>1.09</b>	<b>0.01:1 (0.01:1)</b>	<b>1,407</b>
POWER													
9.	Tripura State Electricity Corporation Limited (TSECL)	POWER	09.06.04	109.29	-	-	109.29	89.71	-	-	89.71	0.82:1 (0.14:1)	4,691
<b>Sector wise total</b>				<b>109.29</b>	<b>-</b>	<b>-</b>	<b>109.29</b>	<b>89.71</b>	<b>-</b>	<b>-</b>	<b>89.71</b>	<b>0.54:1 (0.14:1)</b>	<b>4,691</b>
SERVICE													
10.	North Eastern Industrial Consultants Limited (NEICL)	INDUSTRIES & COMMERCE	31.07.87	-	-	0.21	0.21	-	-	-	-	-	N.A.
<b>Sector wise total</b>				<b>-</b>	<b>-</b>	<b>0.21</b>	<b>0.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS													
11.	Tripura Natural Gas Company Limited (TNGCL)	INDUSTRIES & COMMERCE	10.07.90	-	-	1.39	1.39	-	-	0.50	0.50	0.36:1 (0.37:1)	69
<b>Sector wise total</b>				<b>-</b>	<b>-</b>	<b>1.39</b>	<b>1.39</b>	<b>-</b>	<b>-</b>	<b>0.50</b>	<b>0.50</b>	<b>0.36:1 (0.37:1)</b>	<b>69</b>
<b>Total A (All sector wise working Government companies)</b>				<b>338.92</b>	<b>1.08</b>	<b>3.28</b>	<b>343.28</b>	<b>93.38</b>	<b>-</b>	<b>4.66</b>	<b>98.04</b>	<b>0.29:1 (0.07:1)</b>	<b>12,616</b>

## Appendix-5.1 (concl.)

## Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2009 in respect of Government companies and Statutory corporations

(Reference: Paragraph 5.1.7)

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>\$</sup>				Loans <sup>**</sup> outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
<b>B. Working Statutory corporation</b>													
SERVICE													
1.	Tripura Road Transport Corporation (TRTC)	TRANSPORT	23.10.69	150.11	3.64	-	153.75	0.25	-	-	0.25	Negligible	679
<b>Sector wise total</b>				<b>150.11</b>	<b>3.64</b>	<b>-</b>	<b>153.75</b>	<b>0.25</b>	<b>-</b>	<b>-</b>	<b>0.25</b>	<b>Negligible</b>	<b>679</b>
<b>Total B (All sector wise working Statutory corporations)</b>				<b>150.11</b>	<b>3.64</b>	<b>-</b>	<b>153.75</b>	<b>0.25</b>	<b>-</b>	<b>-</b>	<b>0.25</b>	<b>Negligible</b>	<b>679</b>
<b>Grand Total (A + B)</b>				<b>489.03</b>	<b>4.72</b>	<b>3.28</b>	<b>497.03</b>	<b>93.63</b>	<b>-</b>	<b>4.66</b>	<b>98.29</b>	<b>0.20:1 (0.05:1)</b>	
<b>C. Non working Government companies</b>													
FINANCING													
1.	Tripura State Bank Limited (TSBL)	FINANCE	Not available	0.04	-	-	0.04	-	-	-	-	-	-
<b>Sector wise total</b>				<b>0.04</b>	<b>-</b>	<b>-</b>	<b>0.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total C (All sector wise non working Government companies)</b>				<b>0.04</b>	<b>-</b>	<b>-</b>	<b>0.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total (A + B + C)</b>				<b>489.07</b>	<b>4.72</b>	<b>3.28</b>	<b>497.07</b>	<b>93.63</b>	<b>-</b>	<b>4.66</b>	<b>98.29</b>	<b>0.20:1 (0.05:1)</b>	<b>13,295</b>

Above includes Section 619-B companies at Sr. Nos. A(10) and A(11).

\$ Paid-up capital includes share application money.

\*\* Loans outstanding at the close of 2008-09 represent long-term loans only. Information furnished by PSUs except serial C(1).

Appendix-5.2

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

(Reference: Paragraph 5.1.15 )

(Figures in column 5 (a) to (6) and (8) to (10) are Rupees 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 <sup>‡</sup>	Accumulated Profit (+)/ Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	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>A. Working Government Companies</b>														
AGRICULTURE & ALLIED														
1.	TFDPCL	2001-02	2009-10	(-) 1.06	-	0.64	(-) 1.70	8.15	(-) 0.09	9.00	(-) 3.99	8.93	(-) 1.70	-
2.	THCL	2003-04	2009-10	(-) 0.33	-	0.02	(-) 0.35	7.58	-	1.43	(-) 1.04	(-) 0.66	(-) 0.35	-
3.	TTDCL	2001-02	2009-10	(-) 1.87	-	0.09	(-) 1.96	2.69	(+) 0.07	7.86	(-) 5.01	6.14	(-) 1.96	-
<b>Sector wise total</b>				<b>(-) 3.26</b>	<b>-</b>	<b>0.75</b>	<b>(-) 4.01</b>	<b>18.42</b>	<b>(-) 0.02</b>	<b>18.29</b>	<b>(-) 10.04</b>	<b>14.41</b>	<b>(-) 4.01</b>	
FINANCING														
4.	THHDCL	1993-94	2005-06	(-) 0.90	0.20	0.14	(-) 1.24	3.67	(-) 1.21	2.95	(-) 4.35	7.23	(-) 1.04	-
5.	TIDCL	2003-04	2009-10	(+) 0.42	0.10	0.01	(+) 0.31	1.09	(-) 0.01	12.41	(-) 5.23	12.87	(+) 0.41	3.19
6.	TRPCL	2006-07	2008-09	(+) 1.36	0.04	0.05	(+) 1.27	11.76	(+) 0.02	4.58	2.35	30.38	(+) 1.31	4.31
<b>Sector wise total</b>				<b>(+) 0.88</b>	<b>0.34</b>	<b>0.20</b>	<b>(+) 0.34</b>	<b>16.52</b>	<b>(-) 1.20</b>	<b>19.94</b>	<b>(-) 7.23</b>	<b>50.48</b>	<b>(+) 0.68</b>	<b>-</b>
MANUFACTURE														
7.	TJML	2004-05	2009-10	(-) 7.66	-	0.03	(-) 7.69	2.40	(-) 0.82	87.07	(-) 90.21	1.63	(-) 7.69	-
8.	TSICL	1999-2000	2009-10	(-) 1.10	-	0.02	(-) 1.12	5.92	(-) 0.02	11.37	(-) 12.52	1.78	(-) 1.12	-
<b>Sector wise total</b>				<b>(-) 8.76</b>	<b>-</b>	<b>0.05</b>	<b>(-) 8.81</b>	<b>8.32</b>	<b>(-) 0.84</b>	<b>98.44</b>	<b>(-) 102.73</b>	<b>3.41</b>	<b>(-) 8.81</b>	<b>-</b>
POWER														
9.	TSECL	2005-06	2008-09	(+) 34.36	-	25.55	(+) 8.81	211.09	(-) 0.02	9.55	(+) 8.81	777.76	(+) 8.81	1.13
<b>Sector wise total</b>				<b>(+) 34.36</b>	<b>-</b>	<b>25.55</b>	<b>(+) 8.81</b>	<b>211.09</b>	<b>(-) 0.02</b>	<b>9.55</b>	<b>(+) 8.81</b>	<b>777.76</b>	<b>(+) 8.81</b>	<b>-</b>
SERVICES														
10.	NEICL	2000-01	2005-06	(+) 0.01	-	-	(+) 0.01	0.31	(-) 0.05	0.21	(+) 0.02	0.01	(+) 0.01	100.00
<b>Sector wise total</b>				<b>(+) 0.01</b>	<b>-</b>	<b>-</b>	<b>(+) 0.01</b>	<b>0.31</b>	<b>(-) 0.05</b>	<b>0.21</b>	<b>(+) 0.02</b>	<b>0.01</b>	<b>(+) 0.01</b>	<b>-</b>
MISCELLANEOUS														
11.	TNGCL	2005-06	2009-10	(+) 0.45	-	0.22	(+) 0.23	2.80	-	1.39	(+) 0.63	4.18	(+) 0.23	5.43
<b>Sector wise total</b>				<b>(+) 0.45</b>	<b>-</b>	<b>0.22</b>	<b>(+) 0.23</b>	<b>2.80</b>	<b>-</b>	<b>1.39</b>	<b>(+) 0.63</b>	<b>4.18</b>	<b>(+) 0.23</b>	<b>-</b>
<b>Total A (All sector wise working Government companies)</b>				<b>(+) 23.68</b>	<b>0.34</b>	<b>26.77</b>	<b>(-) 3.43</b>	<b>257.46</b>	<b>(-) 2.13</b>	<b>147.82</b>	<b>(-) 110.54</b>	<b>850.25</b>	<b>(-) 3.09</b>	<b>-</b>
<b>B. Working Statutory corporation</b>														
SERVICE														
1.	TRTC	2002-03	2007-08	(-) 10.03	5.55	0.83	(-) 16.41	3.23	(-) 1.94	93.06	(-) 133.20	5.50	(-) 10.86	-
<b>Sector wise total</b>				<b>(-) 10.03</b>	<b>5.55</b>	<b>0.83</b>	<b>(-) 16.41</b>	<b>3.23</b>	<b>(-) 1.94</b>	<b>93.06</b>	<b>(-) 133.20</b>	<b>5.50</b>	<b>(-) 10.86</b>	<b>-</b>
<b>Total B (All sector wise working Statutory corporation)</b>				<b>(-) 10.03</b>	<b>5.55</b>	<b>0.83</b>	<b>(-) 16.41</b>	<b>3.23</b>	<b>(-) 1.94</b>	<b>93.06</b>	<b>(-) 133.20</b>	<b>5.50</b>	<b>(-) 10.86</b>	<b>-</b>
<b>Grand Total (A+B)</b>				<b>(+) 13.65</b>	<b>5.89</b>	<b>27.60</b>	<b>(-) 19.84</b>	<b>260.69</b>	<b>(-) 4.07</b>	<b>240.88</b>	<b>(-) 243.74</b>	<b>855.75</b>	<b>(-) 13.95</b>	<b>-</b>



## Appendix-5.2 (concl.)

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

(Reference: Paragraph 5.1.15)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital <sup>‡</sup>	Accumulated Profit (+)/ Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	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)
FINANCING														
1.	TSBL	Non-	functional	for about	37 years.	In	the	process	liquidation	under	Section 560	of	Companies	Act 1956.
<b>Sector wise total</b>				-	-	-	-	-	-	-	-	-	-	-
<b>Total C (All sector wise non working Government company)</b>				-	-	-	-	-	-	-	-	-	-	-
<b>Grand Total (A + B + C)</b>				<b>(+) 13.65</b>	<b>5.89</b>	<b>27.60</b>	<b>(-) 19.84</b>	<b>260.69</b>	<b>(-) 4.07</b>	<b>240.88</b>	<b>(-) 243.74</b>	<b>855.75</b>	<b>(-) 13.95</b>	<b>-</b>

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

<sup>‡</sup> Including share suspense/ share application money.

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

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

### Appendix-5.3

#### Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2009

(Reference: Paragraph 5.1.10 )

(Figures in column 3 (a) to 6 (d) are Rupees 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 <sup>@</sup>		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
<b>A. Working Government Companies</b>													
AGRICULTURE & ALLIED													
1.	TFDPCL	-	-	-	-	0.02	0.02	-	-	-	-	-	-
2.	THCL	0.05	-	-	-	-	-	-	-	-	-	-	-
3.	TTDCL	2.80	-	-	0.01	-	0.01	-	-	-	-	-	-
<b>Sector wise total</b>		<b>2.85</b>	<b>-</b>	<b>-</b>	<b>0.01</b>	<b>0.02</b>	<b>0.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FINANCING													
4.	THHDCL	3.05	-	-	-	-	-	-	-	-	-	-	-
5.	TIDCL	0.78	-	-	-	-	-	-	-	-	-	-	-
6.	TRPCL	-	-	-	3.05	0.42	3.47	-	-	-	-	-	-
<b>Sector wise total</b>		<b>3.83</b>	<b>-</b>	<b>-</b>	<b>3.05</b>	<b>0.42</b>	<b>3.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MANUFACTURE													
7.	TJML	8.60	-	-	-	-	-	-	-	-	-	-	-
8.	TSICL	2.85	-	-	-	-	-	-	-	-	-	-	-
<b>Sector wise total</b>		<b>11.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
POWER													
9.	TSECL	-	30.50	-	25.00	-	25.00	-	-	-	-	-	-
<b>Sector wise total</b>		<b>-</b>	<b>30.50</b>	<b>-</b>	<b>25.00</b>	<b>-</b>	<b>25.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SERVICES													
10.	NEICL	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sector wise total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS													
11.	TNGCL	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sector wise total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total A (All sector wise working Government companies)</b>		<b>18.13</b>	<b>30.50</b>	<b>-</b>	<b>28.06</b>	<b>0.44</b>	<b>28.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Appendix-5.3 (concl.)

## Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2009

(Reference: Paragraph 5.1.10 )

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 <sup>@</sup>		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
<b>B. Working Statutory corporation</b>													
SERVICE													
1.	TRTC	13.00	-	-	-	-	-	-	-	-	-	-	-
<b>Sector wise total</b>		<b>13.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total B (All sector wise working Statutory corporation)</b>		<b>13.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total (A + B)</b>		<b>31.13</b>	<b>30.50</b>	<b>-</b>	<b>28.06</b>	<b>0.44</b>	<b>28.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. Non working Government company</b>													
FINANCING													
1.	TSBL	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sector wise total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total C (All sector wise non working Government company)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total (A + B + C)</b>		<b>31.13</b>	<b>30.50</b>	<b>-</b>	<b>28.06</b>	<b>0.44</b>	<b>28.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<sup>@</sup> Figures indicate total guarantees outstanding at the end of the year.  
Information furnished by PSUs.

### Appendix-5.4

#### Statement showing investments made by State Government in PSUs whose accounts are in arrears

(Reference: Paragraph 5.1.30)

(Rupees in crore)

Sl. No.	Name of PSU	Year upto which accounts finalised	Paid up capital as per latest finalised accounts	Investments made by State Government during the years for which accounts are in arrears				
				Year	Equity	Loans	Grants	Others*
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	5(e)
<b>A. WORKING GOVERNMENT COMPANIES</b>								
1.	TFDPCL	2001-02	9.00	2002-03	0.20	-	-	1.40
				2003-04	-	-	1.19	0.83
				2004-05	-	-	-	-
				2005-06	-	-	-	1.23
				2006-07	-	-	-	0.53
				2007-08	-	-	0.11	0.45
2.	THCL	2003-04	1.43	2004-05	0.04	-	-	-
				2005-06	0.05	-	-	-
				2006-07	-	-	-	-
				2007-08	0.06	-	-	-
				2008-09	0.05	-	-	-
3.	TTDCL	2001-02	18.29	2002-03	1.50	-	-	-
				2003-04	1.71	-	-	-
				2004-05	1.71	-	-	-
				2005-06	1.71	-	-	-
				2006-07	2.21	-	-	-
				2007-08	2.16	-	0.25	-
4.	THHDCL	1993-94	2.95	1994-95	0.19	-	0.05	-
				1995-96	0.78	-	-	-
				1996-97	0.90	-	-	-
				1997-98	0.29	-	-	-
				1998-99	1.00	-	-	-
				1999-00	1.26	-	-	-
				2000-01	1.15	-	-	-
				2001-02	2.13	-	-	-
				2002-03	2.03	-	-	-
				2003-04	2.29	-	-	-
				2004-05	2.05	-	-	-
				2005-06	2.11	-	-	-
				2006-07	2.21	-	-	-
5.	TIDCL	2003-04	12.41	2004-05	0.51	-	-	-
				2005-06	0.51	-	-	-
				2006-07	0.38	-	-	-
				2007-08	0.81	-	-	-
				2008-09	0.78	-	-	-
6.	TRPCL	2006-07	4.58	2007-08	-	-	0.95	4.45
				2008-09	3.83	-	1.50	1.55
7.	TJML	2004-05	87.07	2005-06	8.20	-	-	-
				2006-07	8.85	-	-	-

## Appendix-5.4 (concl.)

Statement showing investments made by State Government in PSUs whose accounts are in arrears

(Reference: Paragraph 5.1.30)

(Rupees in crore)

Sl. No.	Name of PSU	Year upto which accounts finalised	Paid up capital as per latest finalised accounts	Investments made by State Government during the years for which accounts are in arrears				
				Year	Equity	Loans	Grants	Others*
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	5(e)
				2007-08	8.35	-	-	-
				2008-09	8.60	-	-	-
8.	TSICL	1999-2000	11.37	2000-01	1.80	-	-	-
				2001-02	0.95	-	-	-
				2002-03	2.50	-	-	-
				2003-04	2.20	-	-	-
				2004-05	2.18	-	-	-
				2005-06	2.49	-	-	-
				2006-07	2.64	-	-	-
				2007-08	2.79	-	-	-
				2008-09	2.85	-	-	-
9.	TSECL	2005-06	9.55	2006-07	-	3.35	35.12	-
				2007-08	99.74	4.78	44.73	-
				2008-09	-	30.50	25.00	-
10.	NEICL	2000-01	0.21	2001-02	-	-	-	-
				2002-03	-	-	-	-
				2003-04	-	-	-	-
				2004-05	-	-	-	-
				2005-06	-	-	-	-
				2006-07	-	-	-	-
				2007-08	-	-	-	-
				2008-09	-	-	-	-
11.	TNGCL	2005-06	1.39	2006-07	-	-	-	-
				2007-08	-	-	-	-
				2008-09	-	-	-	-
<b>Total (A): (Government Companies)</b>			<b>158.25</b>		<b>199.45</b>	<b>38.63</b>	<b>108.90</b>	<b>10.44</b>
<b>B. WORKING STATUTORY CORPORATION</b>								
1.	TRTC	2002-03	93.06	2003-04	9.24	-	-	-
				2004-05	8.80	-	-	-
				2005-06	9.30	-	-	-
				2006-07	10.50	-	-	-
				2007-08	11.10	-	-	-
				2008-09	13.00	-	-	-
<b>Total (B): (Statutory Corporation)</b>			<b>93.06</b>		<b>61.94</b>			
<b>Grand Total (A+B)</b>			<b>251.31</b>		<b>261.39</b>	<b>38.63</b>	<b>108.90</b>	<b>10.44</b>

\* Grants given by DRDA / Tribal Welfare Department for upliftment of tribal population.

**Appendix- 5.5**

**Statement showing operational performance of Tripura Road Transport Corporation**  
(Reference: Paragraph No. 5.2.14)

<b>Particulars</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
Average number of buses held	101	98	95	99	93
Average number of buses on road	61	49	48	50	45
Percentage of utilisation of buses	60	50	50	50	48
Number of employees	790	758	720	700	679
Employee vehicle ratio (including trucks)	6.32	6.42	6.26	5.88	6.01
Number of routes operated at the end of the year	27	27	27	27	32
Route kilometres	3401	3335	2741	3054	Not Available
Kilometres operated by buses (in lakh)					
Gross	28.30	25.25	20.84	25.35	23.64
Effective	28.00	25.01	20.64	25.00	23.11
Dead	0.30	0.24	0.20	0.35	0.53
Percentage of dead kilometres to gross kilometres	1.06	0.95	0.96	1.38	2.24
Average kilometres covered per bus per day	125.76	139.84	117.81	136.61	140.70
Total revenue per kilometre (Rs.) <b>(both buses and trucks)</b>	13.70	16.11	21.14	17.78	27.00
Average expenditure per kilometre (Rs.) <b>(both buses and trucks)</b>	60.13	72.48	92.00	86.11	94.60
Loss per kilometre (Rs.)	46.43	56.37	70.86	68.33	67.60
Number of operating depots (for buses only)	2	2	2	2	2
Average number of breakdowns per lakh kilometres	13.4	13.5	17.0	11.0	Not Available
Average number of accidents per lakh kilometres	Nil	Negligible	Negligible	Nil	Negligible
Passenger kilometre operated (in crore)	8.38	8.20	5.99	8.30	Not Available
Occupancy ratio (Load Factor)	64	67	60	68	65
Kilometres obtained per litre of:					
Diesel Oil	3.60	3.62	3.63	3.50	3.50
Engine Oil	Not Available	Not Available	Not Available	Not Available	Not Available

**Appendix-5.6**  
**List of PSU-wise paras involving recovery of money**  
*(Reference: Paragraph 5.5)*

(Rupees in lakh)

Sl No	Name of the PSU/ Brief content of the para	Year of IR	Amount involved	Remarks
<b>Tripura Small Industries Corporation Limited</b>				
1.	Various advances given to officials were lying unadjusted till 1990-91. (Part II B / Para 10)	1992-95	84.41	No reply has been received from the Company (May 2009).
2.	Recovery for the sales of auto spare parts to various departments lying unrealised from 1993-94 onwards. (Part II B/Para 1 (b))	2000-01	1.88	The Company stated (December 2003) that out of Rs. 10.97 lakh, Rs. 9.09 lakh was realised against dues relating to the years 1993-94, 1999-2000 and 2000-01. Further development was awaited (May 2009).
3.	Non-realisation of sale proceeds from various departments/ organisation amounting to Rs. 4.75 lakh. (Part II B / Para 3)	2003-04	4.75	Managing Director in the Audit Committee meeting held on 20.04.05 assured that suitable action for recovery/ adjustment would be taken and result thereof intimated to audit. Further reply was awaited (May 2009).
4.	Unadjusted advance, shortage in stock of dust coal and excess consumption of gas. (Part II B / Para 4(a),(b) and(c))	2003-04	3.63	Managing Director in the Audit Committee meeting held on 20.04.05 assured that suitable action for recovery/ adjustment would be taken and result thereof intimated to audit. Further reply was awaited (May 2009).
5.	Non-adjustment of advances amounting to Rs. 1.00 lakh. (Part II B / Para 5)	2003-04	1.00	Managing Director in the Audit Committee meeting held on 20.04.05 assured that suitable action for recovery/ adjustment would be taken and result thereof intimated to audit. Further reply was awaited (May 2009).
6.	Non-adjustment of advance of Rs. 1.85 lakh paid to one official for modernization of Fruit Canning Factory. (Part II B / Para 6)	2003-04	1.85	Managing Director in the Audit Committee meeting held on 20.04.05 assured that suitable action for recovery/ adjustment would be taken and result thereof intimated to audit. Further reply was awaited (May 2009).
<b>Total</b>			<b>97.52<sup>1</sup></b>	
<b>Tripura Forest Development Plantation Corporation Limited</b>				
7.	Various advances given (Rs.21.21 lakh) were not adjusted / recovered. (Part II B/ Para 2.)	1993-94	9.82	The Company stated (November 1999) that out of Rs.21.21 lakh, Rs. 11.39 was adjusted. Further development was awaited (May 2009).

<sup>1</sup> The Company did not furnish replies to the paras even during audit for the period 2004-08, conducted in May 2008.

**Appendix-5.6 (contd.)**  
**List of PSU-wise paras involving recovery of money**  
*(Reference: Paragraph 5.5)*

*(Rupees in lakh)*

Sl No	Name of the PSU/ Brief content of the para	Year of IR	Amount involved	Remarks
8.	Unadjusted works advances given to various divisions. (Part II B / Para 4)	1995-96	10.71	The Company stated (November 1999) that out of total outstanding of Rs. 11.13 lakh, Rs. 0.42 lakh had been recovered. Further reply was awaited (May 2009).
9.	Unadjusted amount of advances distributed to 45 centres. (Part II B / Para 2)	1999-2000	12.03	The Company stated (May 2001) that most of the cases related to theft, dacoity, etc. and adjustment would be intimated to audit. Further development was awaited (May 2009).
<b>Total</b>			<b>32.56</b>	
<b>Tripura Tea Development Corporation Limited</b>				
10.	Excess payment of electricity charges at commercial rate instead of industrial rate for the consumption of electricity at Durgabari Tea Estates. (Part II B/ Para 1.)	1994-95	<b>1.24</b>	The Company stated (July 2009) that the jurisdiction of the Electrical subdivision had changed thrice since this observation. In addition, consumer records/ billing system had been computerised since September 2005. Attempts by Tripura State Electricity Corporation Limited to trace out records had not succeeded.
<b>Tripura Handloom and Handicrafts Development Corporation Limited</b>				
11.	Insurance claims made for theft in different sales counters / godowns between February 1979 and February 1988 were not settled. (Part II B/Para 4).	1980-85	1.36	The Company/ Government stated (July/ September 2009) that all claims had now been settled.
12.	Non realisation of 70 per cent of share of expenditure incurred by the Company for participating in Textile Fair 1999 from the Association of Corporation and Apex Societies of Handloom, New Delhi. (Part II B/Para 3)	1998-99	1.64	The Government stated (September 2009) that the Company had been directed to again take up the matter with the Development Commissioner (Handloom) for sanction of the fund.
13.	Handloom and Handicrafts products sold on credit to various offices / organisations during 1987-2000 were not realised. (Part IIB/Para 3)	1999-2000	134.85	The Company/Government stated (July/ September 2009) that Rs. 128.35 lakh had already been realised.
14.	Executed internal decoration, erection of gate, etc. to different offices upto 1999-00, charges of which were pending. (Part II B/Para 5)	1999-2000	5.44	The Company/ Government stated (July/ September 2009) that bills had been raised and amount realized subsequently.
15.	Works advances given to various implementing officers of the Company during April 1999 to March 2001 were lying without adjustment. (Part II B / Para 3)	2000-01	11.72	The Government stated (September 2009) that the Company had been instructed to realise/ adjust the advances within October 2009.
16.	Travelling advances given to employees were lying without adjustment for long periods. (Part II B / Para 3)	2001-02	2.42	The Company/ Government stated (July/ September 2009) that necessary steps had been taken to recover travelling advances from staff.



## Appendix-5.6 (concl.)

### List of PSU-wise paras involving recovery of money (Reference: Paragraph 5.5)

(Rupees in lakh)

Sl No	Name of the PSU/ Brief content of the para	Year of IR	Amount involved	Remarks
17.	Advances given to officials /staff / other agents for implementation of different schemes/programmes up to 2003-04 were pending unadjusted. (Part II B / Para 3)	2002-04	44.47	The Government stated (September 2009) that the Company had been instructed to necessary steps to realise the unadjusted amounts.
<b>Total</b>			<b>201.90<sup>2</sup></b>	
<b>Tripura Rehabilitation Plantation Corporation Limited</b>				
18.	Works advances given during 2001-02 to 2002-03 to officers for plantation centres, lying unadjusted. (Part II B / Para 1)	4/2001 to 12/2003	<b>7.00</b>	No reply has been received from the Company (May 2009).
<b>Tripura Jute Mills Limited</b>				
19.	Non-recovery of sale proceeds for more than 5 years from DGS & D and other ten parties. (Part IIA/ Para 1)	2002-04	<b>36.46</b>	Even the initial reply has not been received (May 2009), despite repeated reminders
<b>Tripura Road Transport Corporation</b>				
20.	Non-realization of advances to staff lying unadjusted from June 1979. (Part II B/ Para 3)	1993-94	3.59	The Corporation stated (February 2007) that attempts were being made to realize the outstanding advances. Further development was awaited (May 2009).
21.	Non-recovery of claims from Tribal Welfare Department due to differences in hiring charges. (Part II B/ Para 4)	1993-94	1.95	The Corporation stated (February 2007) that steps were being taken to realize the outstanding dues. Further development was awaited (May 2009).
22.	Non-recovery of hiring charges from Government departments for use of buses and trucks. (Part II B/ Para 5)	1993-94	30.34	The Corporation stated (February 2007) that steps were being taken to realize the outstanding dues from the departments. Further development was awaited (May 2009).
23.	Amount recoverable from private parties for use of buses and trucks. (Part II B/ Para 1)	1994-98	6.38	The Corporation stated (February 2007) that action was being taken to realize the outstanding amount from different parties. Further development was awaited (May 2009).
<b>Total</b>			<b>42.26<sup>3</sup></b>	
<b>Grand Total</b>			<b>418.94</b>	

<sup>2</sup> The Company did not furnish replies to these paras even during audit conducted in September 2008.

<sup>3</sup> The last audit was conducted during 2002. The reply was awaited (May 2009).

## Appendix-5.7

### List of paras involving deficiencies (Reference: Paragraph 5.6)

(Rupees in lakh)

Sl No.	Name of the PSU/ Brief content of the para	Year of IR	Amount involved	Remarks
<b>Tripura Small Industries Corporation Limited</b>				
1.	Avoidable loss of lease rent of the Fruit Canning factory due to non-inclusion of 10,000 sq.ft. of open area and depreciation value on machine below the prescribed schedule of the Companies Act. (Part II A / Para 2)	2003-04	15.60	Managing Director stated in the Audit Committee meeting held on 20.04.05 that the agreement entered with the leaseholder would be examined and efforts would be made to collect additional rent from the leaseholder. Further reply was awaited (May 2009).
2.	Loss due to non-disposal of fruit juice. (Part II A / Para 5)	2003-04	2.98	Management stated in the Audit Committee meeting held on 20.04.05 that the stock could not be cleared within the shelf life of the juice and the unsold juice had to be destroyed. Further development was awaited (May 2009).
3.	Engagement of DRW/Contingent workers without prior approval of Finance Department and BOD. (Part II B / Para 1)	2003-04	23.92	Managing Director stated in the Audit Committee meeting held on 20.04.05 that the matter would be reviewed and intimated to audit shortly. No further reply has yet been received (May 2009).
4.	Damages of green bricks due to inadequate arrangements to prevent stagnate water. (Part II A / Para 4)	2003-04	21.06	Management stated in the Audit Committee meeting held on 20.04.05 that the losses were due to (1) excessive handling loss, (2) onset of sudden heavy rains and (3) lack of proper supervision in the management. Further development was awaited (May 2009).
<b>Tripura Forest Development Plantation Corporation Limited</b>				
5.	Non-inclusion of terms regarding deduction of Sales Tax in the agreement resulted in loss. (Part II A / Para 2)	1995-96	1.00	The Company stated (December 2001) that the matter had been referred to Government for final settlement. Further development was awaited (May 2009).
<b>Tripura Tea Development Corporation Limited</b>				
6.	Penal payment due to failure to deposit the P.F. contribution in time with Regional Provident Fund Authorities. (Part II A / Para 2)	2000-01	6.18	The Company stated (July 2009) that its request for exemption from payment of penal damages was not considered.

## Appendix-5.7 (contd.)

### List of paras involving deficiencies (Reference: Paragraph 5.6)

(Rupees in lakh)

Sl No.	Name of the PSU/ Brief content of the para	Year of IR	Amount involved	Remarks
<b>Tripura Handloom and Handicrafts Development Corporation Limited</b>				
7.	Misappropriation of handloom and handicraft products stored at the office complex for clearance of old stock through public sale between February and March 1991. (Part II A / Para 1)	1994-95	3.05	The Company/ Government stated (July/ September 2009) that these products were not at all saleable. In January/ July 2009 the Company decided to dispose these items in the dumping station of Agartala Municipal Corporation.
8.	Damaged goods worth Rs.6.12 lakh accumulated during 1988-89 to 1999-2000 were waiting for disposal. (Part II B / Para 1)	1999-2000	6.12	The Company/ Government stated (July/ September 2009) that the Company had already disposed of the accumulated stock by allowing discount in April 1999 and April 2001.
9.	Under the Government of India's scheme for providing assistance to the handloom weavers, the Company received Rs. 45.20 lakh (Central share: Rs. 32. 60 lakh, State share: Rs. 12.60 lakh). The project was scheduled to be completed by 31 <sup>st</sup> March 1995. The Company spent Rs. 33.77 lakh only up to 31.3.2000 and the balance amount is lying unutilized. (Part II B / Para 2)	1999-2000	9.43	The Company/ Government stated (July/ September 2009) that though the Company had failed to implement the project on schedule ie. March 2000, it had subsequently implemented the project and submitted the utilization certificate.
10.	Non-adjustment of advances received from other offices / organisations. (Part II B / Para 4)	1999-2000	24.65	The Company/ Government stated (July/ September 2009) that the entire amount was adjusted against final bills submitted on completion of supplies.
11.	In-charge of "Purbasha Centre", New Delhi spent the money for Trade Fair and repairing the Centre out of the cash sale of the Centre without obtaining prior permission / sanction from the competent authority during 2000-01. (Part II B / Para 1)	2000-01	5.47	The Company/ Government stated (July/ September 2009) that the said amount was placed to the Company for replenishment of fund.
<b>Tripura Jute Mills Limited</b>				
12.	Avoidable liabilities on Sales Tax payment for Rs. 33.96 lakh due to non-submission of valid documents. (Part II A / Para 3)	1994-95	33.96	The Company stated (November 2008) that it had collected all the related forms for availing the concessional rates and submitted the same to the Superintendent of Taxes for review. Further development was awaited (May 2009).

**Appendix-5.7 (concl.)**

**List of paras involving deficiencies**  
(Reference: Paragraph 5.6)

(Rupees in lakh)

Sl No.	Name of the PSU/ Brief content of the para	Year of IR	Amount involved	Remarks
<b>Tripura Natural Gas Company Limited</b>				
13.	Non-completion of work resulted in materials remaining unutilised. (Part II A / Para 1)	1990-94	7.45	The Company originally stated (March 1995) that despite 300 pending applications for gas connections, the work was kept on hold till the Company's future was decided since it was apprehended that in the event a good private investor failed to materialise, the Company may be closed. The Company also stated (August 2009) that the observation was not relevant as on date.
14.	Failure to provide new connections to consumers resulted in loss of potential revenue. (Part II A / Para 1)	1994-96	9.42	The Company stated (January 1997) that the connections would be released from March 1997 after requisite planning following the anticipated approval of the Board of Directors in January 1997. The Company also stated (August 2009) that the observation was not relevant as on date.
<b>Tripura Road Transport Corporation</b>				
15.	Loss of Rs. 14.53 lakh on purchase of 10 nos. of body built buses. (Part II A / Para 1).	1993-94	13.78	The Corporation stated (February 2007) that M/s TELCO had paid Rs. 0.75 lakh as compensation for short supply of seats, and the management had examined all aspects and the delay was condoned. Further development was awaited (May 2009).
16.	Overpayment of Sales Tax to supplier of chassis. (Part II A / Para 6)	1994-98	2.70	The Corporation stated (February 2007) that the payment of Sales Tax was as per rates prevailing at that time. Further development was awaited (May 2009).