

Appendix - 1.1
Position of Inspection to be done by various Inspecting officers like Inspector (Insp), Chief Inspector(CI), Sub-Divisional Controller(SDC), Asstt. Director (AD) and Officer-in-Charge (OC-ARA) during July 2006 to March 2010

(Reference: Paragraph 1.1.11.1)

AGARTALA RATIONING AUTHORITY

Month	No of Months	No of Inspectors	No of Inspection	No of CI	No of Inspection	No of AD/ SDC	No of Inspection	No of OC	No of Inspection	Total no. of Inspection to be done			Grand Total	
										Inspectors	CI	AD/ SDC		OC
7/2006 to 9/2006	4	6	15	1	10	0	0	1	7	360	40	0	28	428
11/2006 to 12/2006	2	6	25	1	15	0	0	1	10	300	30	0	20	350
1/2007 to 12/2007	12	6	25	1	15	0	0	1	10	1800	180	0	120	2100
1/2008 to 3/2008	3	6	25	1	15	0	0	1	10	450	45	0	30	525
4/2008 to 12/2008	9	6	25	1	15	0	0	1	10	1350	135	0	90	1575
1/2009 to 12/2009	12	6	25	1	15	0	0	1	10	1800	180	0	120	2100
1/2010 to 3/2010	3	6	25	1	15	0	0	1	10	450	45	0	30	525
REST OF THE STATE														
7/2006 to 3/2010	45	42	15	5	10	23	5	0	0	28,350	2,250	5,175	0	35,775
													43,378	

Appendix - 1.2

Position of Inspections done by various Inspecting officers (Inspector, Chief Inspector, Sub-Divisional Controller, Asstt. Director and Officer-in-Charge (of ARA) during July 2006 to March 2010

(Reference: Paragraph 1.1.11.1)

Period	No of inspection conducted	No of raids conducted	Total
7/2006-9/2006	2390	24	2414
10/2006-12/2006	2349	30	2379
1/2007-3/2007	2166	42	2208
4/2007 to 6/2007	2439	63	2502
7/2007 to 9/2007	2303	163	2466
10/2007 to 12/2007	2502	279	2781
1/2008 to 3/2008	2027	144	2171
4/2008 to 6/2008	2678	0	2678
7/2008 to 9/2008	2584	141	2725
10/2008 to 12/2008	2501	61	2562
1/2009 to 3/2009	2362	48	2410
4/2009 to 6/2009	1959	36	1995
7/2009 to 10/2009	2833	99	2932
10/2009 to 12/2009	2957	76	3033
1/2010 to 3/2010	3185	83	3268
	37,235	1,289	38,524

Appendix - 1.3

Statement showing the position of commodities/ goods seized during inspections of FPSs between 2005-06 and 2009-10

(Reference: Paragraph 1.1.11.2)

Period	Goods seized			
	Sugar (in kg)	Rice (in kg)	K. Oil (in ltrs)	Atta (in kg)
4/2005 to 3/2006	200	2000	2425	00
4/2006 to 6/2006	00	1830	651	00
7/2006 to 9/2006	00	311	152	00
10/2006 to 12/2006	350	1354	830	00
1/2007 to 3/2007	00	1626	850	00
4/2007 to 6/2007	00	3458	1360	00
7/2007 to 9/2007	100	4080	2066	00
10/2007 to 12/2007	00	1830	257	00
1/2008 to 3/2008	950	150	307	00
4/2008 to 6/2008	00	1392	840	00
7/2008 to 9/2008	00	15833	410	00
10/2008 to 12/2008	470	3846	4978	00
1/2009 to 3/2009	00	11414	1490	00
4/2009 to 6/2009	200	5420	200	00
7/2009 to 9/2009	1000	3835	1164	00
10/2009 to 12/2009	650	3510	2410	200
1/2010 to 3/ 2010	700	5190	2985	650
Total	4620	67079	23375	850
Value:*	₹ 62370	₹ 637251	₹ 223421	₹ 7650
Total:	₹ 9,30,692.00			

* Retail sale price through FPSs.

Appendix - 1.4
Action taken by the Department against malpractice of dealers of Fair Price
Shops during April 2005 to March 2010

(Reference: Paragraph 1.1.11.2)

Period	Number of persons arrested	Number of license suspended	Number of license cancelled	Number of show cause notice issued
4/2005 to 6/2005	1	4	4	54
7/2005 to 9/2005	2	2	--	45
10/2005 to 12/2005	-	--	--	34
1/2006 to 3/2006	-	2	2	40
4/2006 to 6/2006	4	2	--	50
7/2006 to 9/2006	--	3	--	63
10/2006 to 12/2006	--	2	2	44
1/2007 to 3/2007	1	2	2	75
4/2007 to 6/2007	1	3	4	63
7/2007 to 9/2007	4	5	7	71
10/2007 to 12/2007	2	4	1	60
1/2008 to 3/2008	--	--	5	94
4/2008 to 6/2008	--	5	11	139
7/2008 to 9/2008	2	19	13	152
10/2008 to 12/2008	3	11	5	118
1/2009 to 3/2009	2	4	1	123
4/2009 to 6/2009	7	9	6	210
7/2009 to 9/2009	5	9	5	128
10/2009 to 12/2009	1	6	2	157
1/2010 to 3/ 2010	4	2	3	177
	39¹	94	73	1897

¹ Out 39 arrested, 2 were convicted and 14 were prosecuted

Appendix - 1.5

Position of Hill State Transport Subsidy bills during the period from 2005-06 to 2009-10 not reimbursed by the FCI

(Reference: Paragraph 1.1.15)

Month in which bills preferred	Period of release order of food grains	Total numbers of bills	Amount claimed (Rupees in lakh)
4/2004 to 3/2005	3/1998 to 6/2004	67	123.76
2/2007	2/2004 to 1/2005	11	14.56
3/2007	7/2004 to 3/2005	10	11.82
3/2007	11/2004 to 12/2005	8	7.43
4/2007	12/2003 to 12/2004	17	8.99
6/2007	2/2004 to 1/2005	15	11.71
8/2007	7/2004 to 1/2005	9	13.86
9/2007	7/2005 to 12/2005	10	7.59
11/2007	11/2004 to 3/2005	10	5.98
1/2008	1/2006 to 4/2006	9	9.01
4/2008	7/2005 to 3/2006	9	6.84
5/2008	12/2005 to 4/2006	15	5.36
6/2008	4/2006 to 6/2006	8	5.70
8/2008	7/2005 to 4/2006	8	5.66
9/2008	10/2005 to 8/2006	7	5.61
8/2009	4/2005 to 7/2006	6	5.36
10/2009	6/2006 to 3/2007	10	6.60
11/2009	7/2006 to 2/2007	11	5.74
1/2010	12/2005 to 3/2007	8	5.10
3/2010	4/2005 to 4/2006	10	6.67
4/ 2010	4/2005 to 12/2005	11	5.67
5/2010	6/2007 to 8/2008	10	3.25
5/2010	4/2007 to 8/2008	20	8.04
6/2010	4/2007 to 3/2008	27	6.87
6/2010	3/2008 to 7/2009	7	1.82
8/2010	9/2006 to 2/2007	15	5.46
8/2010	4/2005 to 12/2006	10	6.94
9/2010	6/2006 to 9/2006	10	5.67
		368	317.07

Appendix - 1.6**Year-wise position of Hill State Transport Subsidy claims during the period from 2005-06 to 2009-10 which were not preferred by the Department***(Reference: Paragraph 1.1.15)*

Years which the claims related	Numbers of claims not preferred
2004-05	24
2005-06	13
2006-07	155
2007-08	221
2008-09	60
2009-10	42
	515

Appendix - 1.7**Statement showing the delay in submission of Progress Reports and Utilisation Certificates by the Department to GOI during 2009-10***(Reference: Paragraph 1.1.17.5)***A. Progress Report**

Progress report relating to the month of	Due month of submission	Actually submitted	Delay
April 2009	May 2009	January 2010	8 months
May 2009	June 2009	January 2010	7 months
June 2009	July 2009	January 2010	6 months
July 2009	August 2009	January 2010	5 months
August 2009	September 2009	January 2010	4 months
September 2009	October 2009	January 2010	3 months
October 2009	November 2009	March 2010	4 months
November 2009	December 2009	March 2010	3 months
December 2009	January 2010	March 2010	2 months

B. Utilisation Certificate

UC relating to the month of	Due month of submission	Actually submitted	Delay
April 2009	June 2009	February 2010	8 months
May 2009	July 2009	February 2010	7 months
June 2009	August 2009	February 2010	6 months
July 2009	September 2009	February 2010	5 months
August 2009	October 2009	February 2010	4 months
September 2009	November 2009	February 2010	3 months
October 2009	December 2009	April 2010	4 months
November 2009	January 2010	April 2010	3 months
December 2009	February 2010	April 2010	2 months

Appendix - 2.1

**Statement showing details of funds withdrawn from the CD account of the
Executive Engineer and misappropriated
(Reference: Paragraph 2.1)**

Sl. No.	Cheque No & date	Amount as per counterfoil of cheque (₹)	Amount as per the cheque (₹)	Purpose of withdrawal (as per Cheque Issue Register)	Amount withdrawn (₹)	Date of withdrawal	Total amount of suspected misappropriation (₹)
1	051938 dt. 4-9-08	15,000	1,15,000	Self, O.Expenditure - scheme	1,15,000	4-9-08	1,15,000
2	051940 dt. 10-9-08	1965	71,965	Self, Electric charges	71,965	10-9-08	71,965
3	051959 dt. 21-10-08	54,852	4,54,852	Self, Challans	4,54,852	21-10-08	4,54,852
	TOTAL	71,817	6,41,817				6,41,817

Appendix - 2.2

(Reference: Paragraph 2.2)

A- Statement showing quantity supplied by Firm-A as of June 2010, out of total 736 Km (286 Km + 450 Km) of pipes

Dia of pipes (mm)	Ordered quantity (in Km)			Quantity supplied (in Km) as of June 2010 against quantity ordered in		
	7 February 2009	12 June 2009	Total	7 February 2009	12 June 2009	Total
90	141	180	221	141	145.793	286.793
110	100	180	280	100	84.010	184.010
140	45	90	135	45	52.278	97.278
Total :	286	450	736	286	282.081	568.081

B- Statement showing quantity supplied by Firm-B as of June 2010, out of total 801.361 Km (351.361 Km + 450 Km) of pipes

Dia of pipes (mm)	Quantity ordered in (in Km)			Quantity supplied (in Km) as of June 2010 against quantity ordered in		
	12 June 2009	18 June 2009		12 June 2009	18 June 2009	Total
90	180	160.892	340.892	179.979	136.389	316.368
110	180	122.318	312.318	179.979	107.218	287.197
140	90	68.151	158.151	89.791	57.187	146.978
Total :	450	351.361	801.361	449.749	300.794	750.543

C- Statement showing amount of loss

Dia of pipes (mm)	Ordered quantity (in Km)	Difference in rate per metre (in rupees)	Amount of loss (Rupees in crore)	
			On 731.830 Km supplied upto June 2010	On 900 Km ordered for
90	360	26.10 (128.00-101.90)	0.85	0.94
110	360	40.10 (186.00-145.90)	1.06	1.44
140	180	68.10 (305.10-236.90)	0.97	1.23
Total :	900		2.88	3.61

Appendix - 2.3

(Reference: Paragraph 2.3)

(A) Statement showing quantity of GC sheets procured against approved rates of 9 May 2007

Name of the supplier	Rate approved (Rupees per MT)		Quantity ordered for (MT)		Quantity supplied (MT)		Total cost (Rupees in crore)
	0.40 mm	0.50 mm	0.40 mm	0.50 mm	0.40 mm	0.50 mm	
M/S Tata Steel Limited	54,076	-	1,000	-	975.501	-	5.28
M/S Evergrowing Iron & Finvest Private Limited, Agartala	56,634	54,173	1,500	-	1,499.800	-	8.49
Total			2,500	-	2,475.301	-	13.77

(B) Statement showing quantity of GC sheets procured against approved rates of 8 March 2008

Name of the supplier	Rate approved (Rupees per MT)		Quantity ordered for (MT)		Quantity supplied (MT)		Total cost (Rupees in crore)
	0.40 mm	0.50 mm	0.40 mm	0.50 mm	0.40 mm	0.50 mm	
M/S Tata Steel Limited	50,441	49,430	1,000	-	981.60	-	4.87
Total			1,000	-	981.60	-	4.87

(C) Statement showing quantity of GC sheets procured against approved rates of 31 July 2008

Name of the supplier	Rate approved (Rupees per MT)		Quantity ordered for (MT)		Quantity supplied (MT)		Total cost (Rupees in crore)
	0.40 mm	0.50 mm	0.40 mm	0.50 mm	0.40 mm	0.50 mm	
M/S Stelco Strips Limited, Ludhiana	57,688.55	56,379.58	1,050	315	1,045.336	313.045	7.80
M/S Evergrowing Iron & Finvest Private Limited, Agartala	59,996.09	58,634.76	1,950	585	1,949.680	584.950	15.13
Total			3,000	900	2,995.016	897.995	22.93

(D) Statement showing calculation of loss of ₹ 1.48 crore

Thick-ness of GC Sheet (in mm)	Quantity (in MT)	Approved rates (Rupees per MT) of			Difference of rate (Rupees per MT)	Loss (in rupees)
		M/S Stelco Strips Limited (31 July 2008)	M/S Evergrowing Iron & Finvest Private Limited (31 July 2008)	M/S Tata Steel Limited (8 March 2008)		
1	2	3	4	5	6	7
0.40	1,000.000	57,688.55	-	50,441	7,247.55 (Col.3 – Col. 5)	72,47,550 (Col.6 x Col. 2)
0.50	313.045	56,379.58	-	49,430	6,949.58 (Col.3 – Col. 5)	20,75,531 (Col.6 x Col. 2)
	584.950	-	58,634.76	49,430	9,204.76 (Col.4 – Col. 5)	53,84,324 (Col.6 x Col. 2)
Total	1,897.995					148,07,405

Appendix - 2.4

Statement showing sinking depth completed against approved design

(Reference: Paragraph 2.6)

Name and No. of well	Sinking depth as per design (in metre)	Sinking done by NPCC Ltd. (in metre)	Sinking done by the 2 nd contractor (in metre)	Total depth sunk (in metre)	Decrease from the original design (in metre)
Abutment well (A1)	20.90	10.53	5.87	16.40	4.50
Pier well (P1)	26.30	18.80	0.10	18.90	7.40
Pier well (P2)	26.30	20.613	0.687	21.30	5.00
Abutment well (A2)	20.90	8.85	7.55	16.40	4.50

Appendix - 2.5
(Reference: Paragraph 2.9)

A. Estimated funds required for the Project was ₹ 7.66 crore for 1,088 selected units

Sl. No.	Description of the items	Quantity (No.)	Rate (in rupees)	Total amount (in rupees)
1.	PC with pre-loaded LINUX	1088	27,400	2,98,11,200
2.	Laser Printer	1088	8,000	87,04,000
3.	UPS	1088	14,500	1,57,76,000
4.	Dial-up-modem	1040	1,500	15,60,000
5.	a) 16 Port Remote Access Server	40	1,55,000	62,00,000
	b) Dial-up-modem	4	1,500	6,000
6.	HRD & Training	-	-	73,50,000
7.	Application Software			72,00,000
Total				7,66,07,200

B. Work order issued in June 2007 for supply in the 1st Phase

Sl. No.	Description of the items	Quantity (No.)	Rate (in rupees)	Total amount (in rupees)
1.	PC with pre-loaded LINUX	138	27,400	37,81,200
2.	Laser Printer	138	8,000	11,04,000
3.	UPS	138	14,500	20,01,000
4.	Dial-up-modem	100	1,500	1,50,000
5.	16 Port Remote Access Server with built-in modems	13	1,55,000	20,15,000
6.	HRD & Training	-	-	7,40,000
7.	Application Software	-	-	72,00,000
Total				169,91,200

C. Payment made to the firm till October 2008

Sl. No.	Description of the items	Payment made (in rupees)		
		in August 2007 (50% mobilisation advance)	in October 2008	Total
1.	PC with pre-loaded LINUX	18,90,600	18,90,600	37,81,200
2.	Laser Printer	5,52,000	5,52,000	11,04,000
3.	UPS	10,00,500	10,00,500	20,01,000
4.	Dial-up-modem	75,000	75,000	1,50,000
5.	16 Port Remote Access Server with built-in modems	10,07,500	10,07,500	20,15,000
6.	HRD & Training	3,70,000	-	3,70,000
7.	Application Software	36,00,000	24,74,400	60,74,400
Total		84,95,600	70,00,000	154,96,600

Appendix - 2.6

Statement showing cluster-wise details of Project cost, amount released and financial progress
(Reference: Paragraph 2.10)

Sl. No.	Name of the cluster	Project cost	Share of			Amount released by			Financial target fixed	Amount released by Director to HCE	Financial progress reported to GOI in February 2009		
			Central	State	IA/ beneficiary*	Total	Central	State				IA/ beneficiary	Total
Phase I: NIL (Phase I of the programme was not implemented in Tripura. The programme started in Tripura with the implementation of Phase II onwards)													
Phase II:													
1	Nalchar	39.25	35.73	3.12	0.40	39.25	11.34	-	-	11.34	10.99	5.49	1.82
2	Govindapur	41.55	37.49	3.92	0.14	41.55	11.60	-	-	11.60	11.25	5.44	1.33
3	Natunagar	55.00	50.97	3.62	0.40	55.00	16.39	-	-	16.39	17.65	6.05	9.09
4	Amarpur	54.20	49.11	4.74	0.36	54.20	13.16	-	-	13.16	13.17	5.69	1.29
	Total Phase II	190.00	173.30	15.50	1.30	190.00	52.49	-	-	52.49	53.06	22.67	13.53
Phase III:													
5	Muhuripur	46.65	43.29	2.99	0.37	46.65	10.38	-	-	10.38	10.38	5.85	1.55
6	Shankhola	34.10	31.41	2.41	0.28	34.10	8.52	-	-	8.52	9.03	6.15	3.02
7	Halahali	41.15	37.89	2.94	0.32	41.15	9.63	-	-	9.63	9.63	5.78	2.19
8	Malaya	35.95	32.70	2.94	0.31	35.95	9.12	-	-	9.12	8.63	6.00	0.96
9	Munglakami	39.55	36.75	2.47	0.34	39.55	10.13	-	-	10.13	10.13	4.86	0.09
	Total Phase III	197.40	182.04	13.75	1.62	197.40	47.78	-	-	47.78	47.80	28.64	7.81
	Grand Total	397.40	355.34	29.25	2.92	397.40	100.27	-	-	100.27	100.86	51.31	21.34

* Keeping in view the economic condition of the beneficiaries, the Government of Tripura has decided to bear the share of the beneficiaries.

Appendix - 3.1**Year-wise vacancy position***(Reference: Paragraph 3.1.8)*

Sl. No.	Category	Sanctioned strength	Vacancy Position				
			2005-06	2006-07	2007-08	2008-09	2009-10
1.	Addl. Director	1	1	1	1	1	1
2.	Joint Director	3	2	2	3	-	1
3.	Dy. Director	19	6	7	7	8	8
4.	Asstt. Director	58	25	28	28	29	35
5.	Dairy Officer	27	14	19	19	20	20
6.	Vety. Asstt. Surgeon	132	36	40	40	40	41
7.	Animal Resources Development Asstt.	712	97	176	192	230	253
Total		952	181	273	290	328	359

Source: Departmental records.

Appendix - 3.2
Statement showing production of milk, meat and egg
(Reference: Paragraph 3.1.9.1)

Year	Requirement as per ICMR norms*	Projected demand	Target	Achievement	Shortfall on target (per cent)	Shortfall on demand	Achievement with reference to ICMR requirement (per cent)
Milk Production (MT)							
2005-06	5,91,839	1,27,090	95,000	87,000	8,000 (8)	40090 (32)	14.69
2006-07	6,01,131	1,32,170	1,10,000	88,663	21,337 (19)	43507 (33)	14.75
2007-08	6,10,569	1,37,460	91,340	91,312	28 (0)	46148 (34)	14.96
2008-09	6,20,155	1,42,960	95,910	95,598	312 (0)	47362 (33)	15.42
2009-10	6,29,831	1,48,670	1,02,623	1,00,640	1983 (2)	48030 (32)	15.98
Meat Production(MT)							
2005-06	24,460	23,120	22,070	12,151	9,919 (45)	10969 (47)	49.68
2006-07	24,840	23,490	22,840	12,637	10,203 (45)	10853 (46)	50.87
2007-08	25,230	23,850	14,153	14,098	55 (0)	9752 (41)	55.88
2008-09	25,620	24,230	16,134	19,226	--	5004 (21)	75.04
2009-10	26,030	24,600	18,715	21,102	--	3498 (14)	81.07
Egg production (lakh numbers)							
2005-06	5,389	1,456	1,263	1,100	163 (13)	356 (24)	20.41
2006-07	5,474	1,566	1,806	1,193	613 (34)	373 (24)	21.79
2007-08	5,550	1,690	1,336	1,320	16 (1)	370 (22)	23.78
2008-09	5,647	1,830	1,536	1,389	147 (10)	441 (24)	24.60
2009-10	5,785	2,203	1,812	1,442	370 (20)	761 (35)	24.93

* As projected in the Perspective Plan of the Department

Appendix - 3.3
Statement Showing Position of Shortfall of Human Resources in Hospitals and Dispensaries
(Reference: Paragraph 3.1.9.7)

Hospital	Requirement			Men-in-position			Shortfall		
	VAS	ARDA	Technician/ X-ray/Lab	VAS	ARDA	Technician/ X-ray/Lab	VAS	ARDA	Technician/ X-ray/Lab
State Hospital, Agartala	5	10	4	3	5	--	2	5	4
Veterinary Hospital, Bishalgarh	2	12	--	1	11	--	1	1	--
District Hospital, Udaipur	1	3	--	1	2	--	--	1	--
Veterinary Hospital, Amarpur	1	NA	NA	--	NA	NA	1	NA	NA
Total	9	25	4	5	18	--	4	7	4
Dispensary (including SMSC)									
Santir Bazar	1	12	--	--	6	--	1	6	--
Kakraban	1	9	--	1	5	--	--	4	--
Jamjuri	1	5	--	1	4	--	--	1	--
Bagma	1	6	--	1	4	--	--	2	--
VD, Gabrdi	1	2	--	--	1	--	1	1	--
VD, Jampujala	1	2	--	--	1	--	1	1	--
VD, N.C. Nagar	1	2	--	--	1	--	1	1	--
VD, Kamalnagar	1	2	--	--	2	--	1	--	--
VD, Padmabill	1	2	--	--	1	--	1	1	--
Total	9	42	--	3	25	--	6	17	--

Appendix - 3.4**Eggs production at District Poultry Farm, Udaipur**
(Reference: Paragraph 3.1.10.3)

Year	Average parent stock	Eggs to be produced	Eggs produced	Loss	
				Number	Amount (in ₹)
2005-06	1021	183780	122250	61530	92295
2006-07	802	144360	139125	5235	7853
2007-08	1293	232740	99648	133092	199638
2008-09	NIL				
2009-10	1493	268740	53691	215049	322573
Total	4609	829620	414714	414906	622359

Appendix - 3.5

Chicks production at Gandhigram and Udaipur Poultry Farms

(Reference: Paragraph 3.1.10.3)

Year	Production of egg	Eggs to be set for hatching	Egg set for hatching	Chicks to be produced	chicks produced	Loss in duckling production	
						Number	Amount(₹)
1	2	3	4	5	6	7	8
Chicks production at Gandhigram Poultry Farm							
2006-07	151028	120822	82426(55)	65941	60488(73)	5453	27265
2007-08	244992	195994	126297(52)	101038	89496(71)	11542	57710
2008-09	633448	506758	238209(38)	190567	194026(81)	(-)3459*	(-) 17295*
2009-10	414349	331479	153945(37)	123156	106050(69)	17106	85530
Total	1443817	1155053 (80% of Col.2)	600877 (42% of Col.2)	480702 (80% of Col.4)	450060 (75% of Col.4)	30642	152710
Chicks production at Udaipur Poultry Farm							
2005-06	122250	97800	18961(9)	15169	13879(73)	1290	6450
2006-07	139125	111300	80070(72)	64056	62224(78)	1832	9160
2007-08	99648	79718	32840(41)	26272	22665(69)	3607	18035
2008-09	NIL						
2009-10	53691	42953	29385(68)	23508	19489(66)	4019	20095
Total	414714	331771 (80% of Col.2)	161256 (39% of Col.2)	129005 (80% of Col.4)	118257 (73% of Col.4)	10748	53740
Grand Total	1858531	1486824	762133	609707	568317	41390	206450

Source: Departmental records.

*Production was excess than norm.

Appendix - 3.6
Eggs Production at R.K. Nagar and Debipur Duck Breeding Farms
(Reference: Paragraph 3.1.10.4)

Year	Average parent stock	Eggs to be produced	Eggs produced	Loss	
				Number	Amount(₹)
Eggs Production at R.K. Nagar Farm					
2005-06	3063	765750	455415	310335	775838
2006-07	3578	894500	377243	517257	1293142
2007-08	2543	635750	409598	226152	565380
2008-09	2375	593750	417631	176119	440298
2009-10	2346	586500	346302	240198	600495
Total	13905	3476250	2006189	1470061	3675153
Eggs Production at Debipur Farm					
2005-06	1107	276750	183890	92860	232150
2006-07	1328	332000	172567	159433	398582
2007-08	1008	252000	168741	83259	208147
2008-09	965	241250	121095	120155	300388
2009-10	850	212500	77551	134949	337373
Total	5258	1314500	723844	590656	1476640
Grand Total	19163	4790750	2730033	2060717	5151793

Source: Departmental records

Appendix - 3.7

Duckling Production at R.K. Nagar and Debipur Duck Breeding Farms

(Reference: Paragraph 3.1.10.4)

Year	Production of egg	Eggs to be set for hatching	Egg set for hatching	Duckling to be produced	Duckling produced	Loss in duckling production	
						Number	Amount (₹)
1	2	3	4	5	6	7	8
Duckling Production at R.K. Nagar Farm							
2005-06	455415	364332	164158	131326	95207	36119	288952
2006-07	377243	301794	116265	93012	81787	11225	89800
2007-08	409598	327678	116874	93499	84282	9217	73736
2008-09	417631	334105	93220	74576	60343	14233	113864
2009-10	346302	277042	103655	82924	64204	18720	149760
Total	2006189	1604951 (80% of Col.2)	594172 (30% of Col.2)	475337 (80% of Col.4)	385823 (65% of Col.4)	89514	716112
Duckling production at Debipur Farm							
2005-06	183890	147112	20015	16012	12020	3992	31936
2006-07	172567	138054	20127	16102	8931	7171	57368
2007-08	168741	134993	10548	8438	3985	4453	35624
2008-09	121673	97338	11900	9520	8565	955	7640
2009-10	77551	62041	3319	2655	2316	339	2712
Total	724422	579538 (80% of Col.2)	65909 (9.10% of Col.2)	52727 (80% of Col.4)	35817 (54% of Col.4)	16910	135280
Grand Total	2730611	2184489	660081	528064	421640	106424	851392

Source: Departmental records

Appendix - 3.8

Statement of Expenditure and Revenue earned in the 12 Government Livestock Farms

(Reference: Paragraph 3.1.10.7)

Sl. No.	Name of Farms	Total staff deployed		Expenditure			Revenue earned (Rupees in lakh) (Figures in bracket indicate percentage of revenue earned to total expenditure)
		Total	Labourers	Salary expenditure (Rupees in lakh)	Non-Salary expenditure (Rupees in lakh)	Total expenditure (Rupees in lakh)	
1.	R.K. Nagar	444	345	363.56	163.04	526.60	31.64 (6.01)
2.	Gandhigram	105	68	108.76	54.73	163.49	13.80 (8.44)
3.	CLF, Debipur	173	149	156.70	18.83	175.53	15.59 (8.88)
4.	DPF, Udaipur	19	8	24.95	6.05	31.00	1.22 (3.94)
5.	Howaibari Pig Farm, Teliamura	14	9	14.81	0.56	15.37	10.51 (68.38)
6.	Jalefa Pig Farm, Sabroom	7	5	5.13	0.18	5.31	5.40 (101.50)
7.	CLF, B.C. Manu	67	61	50.54	2.96	53.50	13.39 (25.03)
8.	Nalicherra Pig Farm, Ambassa	8	5	10.27	1.25	11.52	4.93 (42.80)
9.	Kanchanpur Pig Farm, Kanchanpur	7	5	5.20	5.76	10.96	4.72 (43.07)
10.	Nabincherra Pig Farm, Nabincherra	3	2	2.56	--	2.56	1.14 (44.53)
11.	R.P.B.F., Nalkata	57	47	29.82	5.26	35.08	31.82 (90.71)
12.	D.P.F., Panisagar	11	5	15.27	11.60	26.87	2.05 (7.63)
	Total	915	709 (77%)	787.58	270.21	1057.78	136.21 (12.88)

Appendix - 4.1

Statement showing production prior to closure of production and after resumption of production of the Gemini Distilleries (Tripura) Private Ltd.

(Reference: Paragraph 4.3)

(I) Production prior to closure of production

Period	Production in BKL	Bottling fees @ ₹ 5/- per BKL	Production in cases	Warehousing fees @ ₹ 2/- per case	Total (₹)
4/08 to 01/09	12,93,085.20	64,65,426	1,46,955	2,93,910	
02/09	2,07,348.48	10,36,742	23,620	47,240	
03/09	2,15,242.92	10,76,215	24,465	48,930	
Total (12 months)	17,15,676.60	85,78,383	1,95,040	3,90,080	
Average (per month)	1,42,973.05	7,14,865	16,253	32,507	7,47,372

No production during 01.04.09 to 11.06.09 (2 months 11 days i.e., 71/30 months)

(II) Production after resumption of production

Period	Production in BKL	Bottling fees @ ₹ 5.50 per BKL	Production in cases	Warehousing fees @ ₹ 2/- per case	Total (₹)
12.06.09 to 30.06.09	1,25,102.88	6,88,066	14,235	28,470	
07/09	1,58,834.52	8,73,590	17,985	35,970	
08/09	2,73,258.36	15,02,921	31,039	62,078	
09/09	1,91,048.40	10,50,766	21,681	43,362	
10/09	1,66,949.64	9,18,223	19,008	38,016	
11/09	1,08,276.48	5,95,521	12,238	24,476	
12/09	1,19,679.84	6,58,239	13,516	27,032	
01/10	1,58,518.08	8,71,849	17,930	35,860	
Total (7 months 19 days i.e., 229/30 months)	13,01,668.20	71,59,175	1,47,632	2,95,264	
Average (per month)	1,70,598.27	9,38,293	19,349	38,698	9,76,991

(III) Minimum and maximum loss

Period	Production in BKL	Bottling fees	Production in cases	Warehousing fees	Total (₹)
01.04.09 to 11.06.09 (71/30 months). Minimum loss taking into account of average worked out at (I) above.	3,38,369.55	16,91,847	38,465	76,933	17,68,780
01.04.09 to 11.06.09 (71/30 months). Maximum loss taking into account of average worked out at (II) above.	4,03,750.30	22,20,627	45,793	91,586	23,12,213

Appendix - 4.2*(Reference: Paragraph 4.3)***(A) Bid money/ licence fee paid by the Gemini Distilleries (Tripura) Private Ltd. during 2003-04 to 2009-10**

Year	Bid money/ licence fee	Amount (Rupees in lakh)	Percentage of increase
2002-03	Bid money	4.84	--
2003-04	Bid money	4.84	--
2004-05	Licence fee	7.84	61.98
2005-06	Licence fee	10.06	28.32
2006-07	Licence fee	11.47	14.02
2007-08	Licence fee	13.16 (reduced to ₹ 1.50 lakh from 02-07-07)	14.73
2008-09	Licence fee	1.50	-
2009-10	Licence fee	1.80	20.00

(B) Loss of revenue due to reduction of licence fee*(Rupees in lakh)*

Year	Rate of licence fee by increasing 20% of the previous year's approved rate	Reduced rate of licence fee	Difference	Period of effect	Loss of revenue
2007-08	13.16	1.50 (from 2.7.07)	11.66	273 days (2.7.07 to 31.3.08)	8.72*
2008-09	15.79	1.50	14.29	1 year	14.29
2009-10	18.95	1.80	17.15	1 year	17.15
				Total	40.16

* ₹11.66 lakh X 273/365 = ₹ 8.72 lakh

Appendix - 4.3
Statement showing short levy of sales tax/VAT, short realisation/non-realisation of additional sales tax, interest and penalty
(Reference: Paragraph 4.4)

SL. No	Name of the dealer	Number of assessment cases	Period of assessment	Date of assessment	Short realisation			Total
					Sales tax/VAT	Additional sales tax	Interest	
Superintendent of Taxes, Charge-I, Agartala								
1	M/S S.G.M. Enterprise	1	2005-06	15-06-2007	1.48	--	0.64	2.12
2	M/S Pawan Auto Spares	2	2005-06	29-09-2008	0.54	--	0.55	1.09
Superintendent of Taxes, Charge-II, Agartala								
3	M/S Tirthamayee Enterprise	3	2005-06	30-05-2007	7.81	--	--	7.81
4	M/S Padma Hardware stores	4	2005-06	28-11-2007	0.48	--	0.39	0.89
5	M/S Gopal Retail Pvt. Ltd.	5	2008-09	12-08-2009	--	--	0.19	0.19
6	M/S P.B. Sanitary	6	2005-06	06-08-2009	--	--	0.11	0.11
		7	2006-07					
		8	2007-08					
Superintendent of Taxes, Charge-III, Agartala								
7	M/S New Kalimata Stores	9	2006-07	NA	0.04	--	--	0.04
8	M/S New Rajmandir Electronics	10	2004-05	29-12-2005	1.05	--	1.23	3.86
9	M/S S.K. Banik	11	2007-08	28-01-2009	--	--	2.33	2.33
10	M/S MLS International	12	2005-06	06-08-2009	--	--	--	25.17
		13	2006-07					
		14	2007-08					
		15	2008-09					
11	M/S Diptanu Varieties	16	2007-08	NA	--	--	--	0.26
		17	2008-09					
12	M/S Loknath Electricals and Electronics	18	2005-06	23-06-2009	--	--	--	1.35
		19	2006-07					
		20	2007-08					
		21	2008-09					

Appendix - 4.3 (Contd.)

SL. No	Name of the dealer	Number of assessment cases	Period of assessment	Date of assessment	Short realisation					
					Sales tax/ VAT	Additional sales tax	Interest	Penalty	Total	
13	M/S Swapan Ray Chowdhury	22 23 24 25	2005-06 2006-07 2007-08 2008-09	July 2009	--	--	--	0.76	0.76	
Superintendent of Taxes, Charge-IV, Agartala										
14	M/S G.L. Agarwalla	26 27 28	2005-06 2006-07 2007-08	24-08-2009	10.82	--	3.84	6.00	20.66	
15	M/S Indrajit Mehata Construction Pvt.Ltd.	29 30	2005-06 2006-07	15-03-2008	2.37	--	1.72	2.99	7.08	
16	M/S Assam Valley Construction Co.	31 32 33 34	2005-06 2006-07 2007-08 NA	24-08-2009	3.12	--	1.56	1.40	6.08	
17	M/S Hindustan Roadways	34	NA	NA	0.01	--	0.04	--	0.05	
Superintendent of Taxes, Charge-V, Agartala										
18	M/S National Electronics	36 37 38 39	2005-06 2006-07 2007-08 2008-09	17-11-2009	1.58	--	0.80	0.14	2.52	
19	M/S Tripura Engineers Pvt. Ltd. (TEPL)	40 41 42 43 44	2000-01 2001-02 2002-03 2003-04 2004-05	06-07-2009	0.99	--	1.39	--	2.38	
20	M/S Laxmi Enterprise	45 46	2007-08 2008-09	05-10-2009	0.72	--	0.16	0.01	0.89	

Appendix - 4.3 (Contd.)

SL. No	Name of the dealer	Number of assessment cases	Period of assessment	Date of assessment	Short realisation				
					Sales tax/VAT	Additional sales tax	Interest	Penalty	Total
21	M/S Tripura Jute Mills Ltd.	47	1995-96	30-05-2009	--	19.56	--	--	19.56
		48	1996-97						
		49	1997-98						
		50	1998-99						
		51	1999-00						
		52	2000-01						
		53	2001-02						
		54	2002-03						
55	2003-04								
56	2004-05								
Superintendent of Taxes, Udaipur									
22	M/S Spare House	57	2006-07	19-12-2009	0.37	--	0.11	--	0.48
		58	2007-08						
23	M/S Plaza Enterprise	59	2005-06	03-08-2009	0.20	--	0.06	0.02	0.28
		60	2006-07						
		61	2007-08						
		62	2008-09						
24	M/S Bidhu Bina Traders	63	2005-06	30-04-09	--	--	0.07	--	0.07
		64	2006-07						
		65	2007-08						
25	M/S Chandra Tara Stores	66	2005-06	18-04-09	--	--	0.03	--	0.03
		67	2006-07						
26	M/S Arati Agency	68	2006-07	27-01-09	--	--	0.03	--	0.03
27	M/S Amitabha Ghosh & Brothers	69	2006-07	30-07-09	--	--	0.01	--	0.01
		70	2005-06						
28	M/S Rekha Electric	71	2006-07	12-03-09	--	--	0.04	--	0.04
		72	2007-08						

Appendix - 4.3 (Concl.)

SL. No	Name of the dealer	Number of assessment cases	Period of assessment	Date of assessment	Short realisation				Total
					Sales tax/VAT	Additional sales tax	Interest	Penalty	
29	M/s Sahara Industrial Syndicate	73	2005-06	16-03-09	--	--	0.01	--	0.01
Superintendent of Taxes, Ambassa									
30	M/S Subhash Podder	74	2001-02	25-01-2007	2.45	--	--	--	2.45
		75	2002-03						
		76	2003-04						
		77	2004-05						
31	M/S NERAMAC Limited	78	1996-97	12-05-2008	0.29	2.26	--	--	2.55
		79	1997-98						
		80	1998-99						
		81	1999-00						
		82	2000-01						
		83	2001-02						
		84	2002-03						
		85	2003-04						
86	2004-05								
Grand Total					34.32	21.82	15.32	39.70	111.16

Appendix - 5.1

Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2010 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	State Government	Paid-up Capital ³	Loans ⁴ outstanding at the close of 2009-10	Total	Central Government	Others	Total	Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees) as on 31.3.2010
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	(7)	(8)
A. Working Government Companies												
AGRICULTURE & ALLIED												
1.	Tripura Forest Development & Plantation Corporation Limited (TFDPCL)	FOREST	26.03.76	8.90	0.30	-	9.20	-	-	-	-	223
2.	Tripura Horticulture Corporation Limited (THCL)	AGRICULTURE	07.04.87	1.68	-	-	1.68	-	-	-	-	99
3.	Tripura Tea Development Corporation Limited (TIDCL)	INDUSTRIES & COMMERCE	11.08.80	24.60	-	-	24.60	-	-	-	-	763
Sector wise total				35.18	0.30	-	35.48	-	-	-	-	1,085
FINANCING												
4.	Tripura Handloom & Handicrafts Development Corporation Limited (THHDCL)	INDUSTRIES & COMMERCE	5.09.74	30.91	0.78	0.04	31.73	-	-	-	-	292
5.	Tripura Industrial Development Corporation Limited (TIDCL)	-DO-	28.03.74	16.10	-	1.64	17.74	-	-	-	(0.24:1)	34
6.	Tripura Rehabilitation Plantation Corporation Limited (TRPCL)	TRIBAL WELFARE (TRP&PGP)	03.02.83	4.58	-	-	4.58	-	0.36	0.36	0.08:1 (-)	181
Sector wise total				51.59	0.78	1.68	54.05	-	0.36	0.36	0.01:1 (0.14:1)	507
MANUFACTURE												
7.	Tripura Jute Mills Limited (TJML)	INDUSTRIES & COMMERCE	10.10.74	133.99	-	-	133.99	1.05	-	1.05	0.01:1 (0.01:1)	1,210
8.	Tripura Small Industries Corporation Limited (TSICL)	-DO-	30.04.65	35.84	-	-	35.84	-	-	-	-	240
Sector wise total				169.83	-	-	169.83	1.05	-	1.05	0.01:1 (0.01:1)	1,450
POWER												
9.	Tripura State Electricity Corporation Limited (TSECL)	POWER	09.06.04	109.29	-	-	109.29	106.21	-	106.21	0.97:1 (0.82:1)	4,465
Sector wise total				109.29	-	-	109.29	106.21	-	106.21	0.97:1 (0.82:1)	4,465
SERVICE												
10.	North Eastern Industrial Consultants Limited (NEICL)	INDUSTRIES & COMMERCE	31.07.87	-	-	0.21	0.21	-	-	-	-	24
11.	Tripura Tourism Development Corporation Limited (T2DCL)	INFORMATION, CULTURAL AFFAIRS & TOURISM	03.06.09	0.20	-	-	0.20	-	-	-	-	122
Sector wise total				0.20	-	0.21	0.41	-	-	-	-	146
MISCELLANEOUS												
12.	Tripura Natural Gas Company Limited (TNGCL)	INDUSTRIES & COMMERCE	10.07.90	-	-	1.39	1.39	-	0.50	0.50	0.36:1 (0.36:1)	16
Sector wise total				-	-	1.39	1.39	-	0.50	0.50	0.36:1 (0.36:1)	16
Total A (All sector wise working Government companies)				366.09	1.08	3.28	370.45	107.26	0.86	108.12	0.29:1 (0.29:1)	7,669

Appendix - 5.1 (Concl'd.)
Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2010 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 [§]			Loans outstanding at the close of 2009-10 ^{**}			Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees) (as on 31.3.2010)		
				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. Working Statutory corporation													
SERVICE													
I.	Tripura Road Transport Corporation (TRTC)	TRANSPORT	23.10.69	151.11	3.64	-	154.75	0.25	-	-	0.25	Negligible	645
Sector wise total				151.11	3.64	-	154.75	0.25	-	-	0.25	Negligible	645
Total B (All sector wise working Statutory corporations)				151.11	3.64	-	154.75	0.25	-	-	0.25	Negligible	645
Grand Total (A + B)				517.20	4.72	3.28	525.20	107.51	-	0.86	108.37	0.21:1 (0.20:1)	8,314
C. Non working Government companies													
FINANCING													
I.	Tripura State Bank Limited (TSBL)	FINANCE	Not available	0.04	-	-	0.04	-	-	-	-	-	-
Sector wise total				0.04	-	-	0.04	-	-	-	-	-	-
Total C (All sector wise non working Government companies)				0.04	-	-	0.04	-	-	-	-	-	-
Grand Total (A + B + C)				517.24	4.72	3.28	525.24	107.51	-	0.86	108.37	(0.21:1) (0.20:1)	8,314

§ 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
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 2010
(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 [@]		Waiver of dues during the year				
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	TFDPCL	-	-	-	-	-	-	-	-	-	-	-	-
2.	THCL	0.05	-	-	-	-	-	-	-	-	-	-	-
3.	TTDCL	2.94	-	-	-	-	-	-	-	-	-	-	-
Sector wise total		2.99	-	-	-	-	-	-	-	-	-	-	-
FINANCING													
4.	THHDCL	3.88	-	-	-	-	-	-	-	-	-	-	-
5.	TIDCL	0.95	-	-	-	-	-	-	-	-	-	-	-
6.	TRPCL	-	-	1.27	1.50	-	2.77	-	-	-	-	-	-
Sector wise total		4.83	-	1.27	1.50	-	2.77	-	-	-	-	-	-
MANUFACTURE													
7.	TJML	12.93	-	-	-	-	-	-	-	-	-	-	-
8.	TSICL	3.84	-	-	-	-	-	-	-	-	-	-	-
Sector wise total		16.77	-	-	-	-	-	-	-	-	-	-	-
POWER													
9.	TSECL	-	16.50	-	126.77	-	126.77	-	-	-	-	-	-
Sector wise total		-	16.50	-	126.77	-	126.77	-	-	-	-	-	-
SERVICES													
10.	NEICL	-	-	-	-	-	-	-	-	-	-	-	-
11.	T2DCL	0.20	-	13.44	0.35	-	13.79	-	-	-	-	-	-
Sector wise total		0.20	-	13.44	0.35	-	13.79	-	-	-	-	-	-
MISCELLANEOUS													
11.	TNGCL	-	-	-	-	-	-	-	-	-	-	-	-
Sector wise total		-	-	-	-	-	-	-	-	-	-	-	-
Total A (All sector wise working Government companies)		24.79	16.50	14.71	128.62	-	143.33	-	-	-	-	-	-

Appendix - 5.2 (Concl'd.)
Statement showing grants and subsidy received/receivable, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2010
(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 [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
	B. Working Statutory corporation												
	SERVICE												
	1. TRTC	1.00	-	-	10.94	-	10.94	-	-	-	-	-	-
	Sector wise total	1.00	-	-	10.94	-	10.94	-	-	-	-	-	-
	Total B (All sector wise working Statutory corporation)	1.00	-	-	10.94	-	10.94	-	-	-	-	-	-
	C. Non working Government company												
	FINANCING												
	1. TSBL	-	-	-	-	-	-	-	-	-	-	-	-
	Sector wise total	-	-	-	-	-	-	-	-	-	-	-	-
	Total C (All sector wise non working Government company)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A + B + C)	25.79	16.50	14.71	139.56	-	154.27	-	-	-	-	-	-

[@] Figures indicate total guarantees outstanding at the end of the year.
Information furnished by PSUs.

In case of TSECL, the grants (Rs. 98.77 crore) received from the State Government include grants relating to centrally sponsored schemes routed through the State Government.

Appendix - 5.3

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 ²	Accumulated Profit (+)/ Loss (-)	Capital employed ³	Return on capital employed ⁴	Percentage return on capital employed (12)
				Net Profit/ Interest & Depreciation before Interest & Depreciation 5 (a)	Net Profit/ Loss 5 (d)							
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	(7)	(8)	(9)	(10)	(11)	(12)
A. Working Government Companies												
AGRICULTURE & ALLIED												
1.	TFDPCL	2006-07	2010-11	(+) 15.54	-	0.57	-	9.20	(+) 30.91	42.52	(+) 14.97	35.20
2.	THCL	2003-04	2009-10	(+) 0.33	-	0.02	(-) 14.13	1.43	(-) 1.04	(-) 0.66	(-) 0.35	-
3.	TDCL	2008-09	2010-11	(+) 0.64	-	0.13	-	21.66	(-) 9.29	14.99	(-) 0.51	3.40
Sector wise total				(+) 15.85	-	0.72	(-) 14.13	32.29	(+) 20.58	56.85	(+) 15.13	26.61
FINANCING												
4.	THHCL	2002-03	2010-11	(-) 1.36	-	0.08	-	12.39	(-) 18.17	14.60	(-) 1.44	-
5.	THDCL	2008-09	2010-11	(+) 0.59	-	0.01	Negligible	16.78	(-) 2.31	16.39	(+) 0.58	3.54
6.	TRPCL	2007-08	2009-10	(+) 1.75	-	0.06	(-) 0.11	4.58	(+) 4.04	17.68	(+) 1.69	9.56
Sector wise total				(+) 0.98	-	0.15	(-) 0.11	33.75	(-) 16.44	48.67	(+) 0.83	1.71
MANUFACTURE												
7.	TJML	2008-09	2010-11	(-) 8.59	-	0.02	(-) 0.39	121.07	(-) 120.92	1.56	(-) 8.61	-
8.	TSICL	2003-04	2010-11	(-) 1.97	-	0.15	(+) 0.07	19.81	(-) 15.68	4.79	(-) 2.12	-
Sector wise total				(-) 10.56	-	0.17	(-) 0.32	140.88	(-) 136.60	6.35	(-) 10.73	-
POWER												
9.	TSECL	2005-06	2008-09	(+) 34.36	-	25.55	(-) 0.02	9.55	(+) 8.81	777.76	(+) 8.81	1.13
Sector wise total				(+) 34.36	-	25.55	(-) 0.02	9.55	(+) 8.81	777.76	(+) 8.81	1.13
SERVICES												
10.	NECL	2005-06	2005-06	(+) 0.01	-	-	(-) 0.05	0.21	(+) 0.02	0.01	(-) 0.01	100.00
Sector wise total				(+) 0.01	-	-	(-) 0.05	0.21	(+) 0.02	0.01	(-) 0.01	100.00
FIRST ACCOUNTS NOT YET FINALISED												
Sector wise total				(+) 0.01	-	-	(-) 0.05	0.21	(+) 0.02	0.01	(-) 0.01	100.00
MISCELLANEOUS												
12.	TNGCL	2005-06	2009-10	(+) 0.45	-	0.22	(+) 0.04	1.39	(+) 0.63	4.18	(+) 0.23	5.50
Sector wise total				(+) 0.45	-	0.22	(+) 0.04	1.39	(+) 0.63	4.18	(+) 0.23	5.50
Total A (All sector wise working Government companies)				(+) 41.09	-	26.81	(-) 14.59	218.07	(-) 123.00	893.82	(+) 14.28	1.60
B. Working Statutory corporation												
SERVICE												
1.	TRTC	2003-06	2010-11	(-) 8.24	7.27	0.74	-	120.40	(-) 180.21	5.84	(-) 8.98	-
Sector wise total				(-) 8.24	7.27	0.74	-	120.40	(-) 180.21	5.84	(-) 8.98	-
Total B (All sector wise working Statutory corporation)				(-) 8.24	7.27	0.74	-	120.40	(-) 180.21	5.84	(-) 8.98	-
Grand Total (A+B)				(+) 32.85	7.27	27.55	(-) 14.59	338.47	(-) 303.21	899.66	5.30	0.59

Appendix - 5.3 (Concl.d.)
Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalized
(Reference : Paragraph 5.1.15)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Net Profit/ Interest	Net Profit (+)/ Loss (-) Depreciation	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				
															5 (a)	5 (b)	5 (c)	5 (d)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)				
C. Non-working Government companies																		
FINANCING																		
I.	TSBL	Non-	functional	for about	37 years.	In	the	process	liquidation	under	Section 560	of	Companies	Act 1956.				
Sector-wise total				-	-	-	-	-	-	-	-	-	-	-				
Total C (All sector wise non-working Government company)				(+)	32.85	7.27	27.55	(-)	1.97	288.48	(-)	14.59	338.47	(-)	303.21	899.66	5.30	0.59

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.

@ 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).

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

€ Including share suspense/ share application money.

Appendix - 5.4
Statement showing financial position of Statutory Corporation
(Tripura Road Transport Corporation)
(Reference : Paragraph 5.1.15)

(Rupees in crore)

Particulars		2003-04	2004-05	2005-06
1.				
A.	Liabilities			
	Capital (including capital loan and equity capital)	102.30	111.10	120.40
	Borrowings from Government	0.25	0.25	0.25
	Borrowings from other sources	-	-	-
	Funds (excluding depreciation funds)	0.05	0.05	0.05
	Trade dues and others current liabilities (including provision)	55.46	61.74	68.43
	Total of 'A'	158.06	173.14	189.13
B.	Assets			
	Gross Block of Fixed Assets	12.21	12.05	12.20
	<i>Less: Depreciation Reserve</i>	<u>7.56</u>	<u>8.49</u>	<u>9.24</u>
	Net Block	4.65	3.56	2.96
	Capital Work-in-progress including cost of chassis	-	-	-
	Investment	-	-	-
	Current Assets, Loans and Advances	4.86	5.50	5.96
	Deferred expenditure	-	-	-
	Accumulated losses	148.55	164.08	180.21
	Total of 'B'	158.06	173.14	189.13
C.	Capital Employed¹	5.41	5.31	5.84

¹ Capital employed represents net fixed assets (including capital work in progress) *plus* working capital but excluding interest accrued and gratuity reserve.

Appendix - 5.5

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

(Reference : Paragraph 5.1.15)

(Rupees in crore)

Sl. No.	Particulars	2003-04	2004-05	2005-06
Operating				
a.	Revenue (Income)	3.90	3.83	4.03
b.	Expenditure	18.67	19.13	20.69
c.	Surplus (+) / Deficit (-)	(-) 14.77	(-) 15.30	(-) 16.66
Non-operating				
a.	Revenue (Income)	0.60	0.07	0.65
b.	Expenditure	1.18	0.30	0.24
c.	Surplus (+) / Deficit (-)	(-) 0.58	(-) 0.23	0.41
Total				
a.	Revenue (Income)	4.50	3.90	4.68
b.	Expenditure	19.85	19.43	20.93
c.	Net profit (+) / Loss (-)	(-) 15.35	(-) 15.53	(-) 16.25
	Interest on Capital and Loans	6.14	6.69	7.27
	Total return on Capital Employed ²	(-) 9.21	(-) 8.84	(-) 8.98

² Total return on capital employed represents net surplus (+)/ deficit (-) plus total interest charged to Profit and Loss Account (less interest capitalized).

Appendix - 5.6
Statement showing investments made by State Government in PSU's
whose accounts are in arrears
(Reference : Paragraph 5. 1.25)

(Rupees in crore)

SI 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)
A. WORKING GOVERNMENT COMPANIES								
1.	TFDPCL	2006-07	9.20	2007-08	-	-	0.11	0.45
				2008-09	-	-	-	-
				2009-10	-	-	-	-
2.	THCL	2003-04	1.43	2004-05	0.04	-	-	-
				2005-06	0.05	-	-	-
				2006-07	-	-	-	-
				2007-08	0.06	-	-	-
				2008-09	0.05	-	-	-
				2009-10	0.05	-	-	-
3.	TTDCL	2008-09	21.66	2009-10	2.94	-	-	-
4.	THHDCL	2002-03	12.39	2003-04	2.29	-	-	-
				2004-05	2.05	-	-	-
				2005-06	2.11	-	-	-
				2006-07	2.21	-	-	-
				2007-08	2.80	-	-	-
				2008-09	3.05	-	-	-
5.	TIDCL	2008-09	16.78	2009-10	0.95	-	-	-
6.	TRPCL	2007-08	4.58	2008-09	-	-	1.50	1.55
				2009-10	-	-	1.50	-
7.	TJML	2008-09	121.07	2009-10	12.93	-	-	-
8.	TSICL	2003-04	19.81	2004-05	2.18	-	-	-
				2005-06	2.49	-	-	-
				2006-07	2.64	-	-	-
				2007-08	2.79	-	-	-
				2008-09	2.85	-	-	-
				2009-10	3.84	-	-	-
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	-
				2009-10	-	16.50	98.77	28.00
10.	NEICL	2000-01	0.21	2001-02	-	-	-	-
				2002-03	-	-	-	-
				2003-04	-	-	-	-
				2004-05	-	-	-	-
				2005-06	-	-	-	-
				2006-07	-	-	-	-
				2007-08	-	-	-	-
				2008-09	-	-	-	-
2009-10	-	-	-	-				

Appendix - 5.6 (Concl.)
Statement showing investments made by State Government in PSUs whose accounts are in arrears
(Reference : Paragraph 5. 1.25)

(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)
11.	T2DCL	NOT APPLICABLE		2009-10	0.20	-	0.35	-
12.	TNGCL	2005-06	1.39	2006-07	-	-	-	-
				2007-08	-	-	-	-
				2008-09	-	-	-	-
				2009-10	-	-	-	-
	Total (A): (Government Companies)				152.19	55.13	207.08	30.00
B. WORKING STATUTORY CORPORATION								
1.	TRTC	2005-06	120.40	2006-07	10.50	-	-	-
				2007-08	11.10	-	-	-
				2008-09	13.00	-	-	-
				2009-10	1.00	-	-	10.94
	Total (B): (Statutory Corporation)		120.40	-	35.60	-	-	10.94
	Grand Total (A+B)				187.79	55.13	207.08	40.94

Appendix – 5.7
Statement showing operational performance of
Tripura State Electricity Corporation Limited

(Reference : Paragraph 5.2.13)

Sl.No	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
1.	Installed capacity	(MW)				
(a)	Hydro	15.00	15.00	15.00	15.00	15.00
(b)	Gas	95.00	95.00	95.00	95.00	95.00
	TOTAL	110.00	110.00	110.00	110.00	110.00
2.	Peak demand	156.10	155.00	160.00	162.00	187.00
	Percentage increase/decrease (-) over previous year	(-) 3.64	(-) 0.70	3.23	1.25	15.43
3.	Power generated	(MU)				
(a)	Hydro	66.36	45.85	36.36	50.13	45.87
(b)	Gas	428.68	520.20	583.86	608.49	612.48
	TOTAL	495.04	566.05	620.22	658.62	658.35
	Percentage increase/decrease (-) over previous year	(-) 11.07	14.34	9.57	6.19	(-) 0.04
4.	LESS: Auxiliary consumption					
(a)	Hydro	0.66	0.46	0.37	0.50	0.46
	(Percentage)	0.99	1.00	1.02	1.00	1.00
(b)	Gas	6.44	7.80	8.75	9.13	9.19
	(Percentage)	1.50	1.50	1.50	1.50	1.50
	TOTAL	7.10	8.26	9.12	9.63	9.65
	(Percentage)	1.43	1.46	1.47	1.46	1.47
5.	Sale to Manipur & Mizoram	0.00	21.12	76.24	70.68	80.72
6.	Net power generated for Tripura (3-4-5)	487.94	536.67	534.86	578.31	567.98
7.	Purchase from Central sector	623.79	537.74	511.51	495.30	421.61
8.	LESS: Sale of Central sector power					
	- Bilateral trade	411.55	340.80	329.31	243.49	115.00
	- Energy exchange	0.00	0.00	0.00	63.37	54.58
	- Unscheduled interchange	52.71	71.36	56.87	40.50	58.48
	TOTAL	464.26	412.16	386.18	347.36	228.06
9.	Gross energy from Central sector (7-8)	159.53	125.58	125.33	147.94	193.55
10.	Transmission losses on Central sector purchases	46.85	46.48	37.84	33.25	26.47
11.	Net energy for local sale from Central sector (9-10)	112.68	79.10	87.49	114.69	167.08
12.	Total energy available for the State (6+11)	600.62	615.77	622.35	693.00	735.06
13.	Total demand	656.14	655.19	661.77	749.94	818.74
14.	Net deficit (-)/ Surplus (+) energy (12-13)	(-)55.52	(-)39.42	(-)39.42	(-)56.94	(-)83.68

Appendix – 5.8
Statement showing loss of generation due to short supply of gas
(Tripura State Electricity Corporation Limited)

(Reference : Paragraph 5.2.31)

Year	(Estimated) Loss of generation (in MU)		
	Rokhia	Baramura	Total
2005-06	Nil	1.11	1.11
2006-07	10.90	0.40	11.30
2007-08	0.05	0.56	0.61
2008-09	Nil	0.37	0.37
Grand total	10.95	2.44	13.39

Appendix – 5.9

Statement showing station-wise value of excess consumption of gas
(Tripura State Electricity Corporation Limited)

(Reference : Paragraph 5.2.33)

Sl. No.	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
Station Name Baramura GTPS						
1.	Units generated (MUs)	169.55	169.72	159.23	159.34	175.50
2.	Gas required as per norms (MMSCM)	64.58	64.46	60.53	60.58	74.71
3.	Gas consumed (MMSCM)	73.28	73.75	70.59	70.10	73.73
4.	Excess consumption (MMSCM) (3-2)	8.70	9.29	10.06	9.52	(-) 0.98
5.	Rate per MMSCM (₹ in crore)	0.2093	0.2155	0.2124	0.2362	0.2677
6.	Gas consumed per unit (SCM)	0.43	0.44	0.44	0.44	0.42
7.	Value of excess Gas (₹ in crore) (4X5)	1.82	2.00	2.14	2.25	(-) 0.26
Station Name Rokhia GTPS						
1.	Units generated(MUs)	259.13	350.48	424.63	449.15	436.98
2.	Gas required as per norms(MMSCM)	97.71	132.08	160.59	170.05	185.29
3.	Gas consumed (MMSCM)	134.98	171.60	185.51	203.28	201.70
4.	Excess consumption (MMSCM) (3-2)	37.27	39.52	24.92	33.23	16.41
5.	Rate per MMSCM (₹ in crore)	0.2093	0.2155	0.2124	0.2362	0.2677
6.	Gas consumed per unit (MMSCM)	0.52	0.49	0.44	0.45	0.46
7.	Value of excess Gas (₹ in crore) (4X5)	7.80	8.52	5.29	7.85	4.39

Appendix – 5.10

Statement showing station – wise year-wise details of energy to be generated as per design, actual generation and plant load factor as per design *vis-à-vis* actual

(Tripura State Electricity Corporation Limited)

(Reference : Paragraph 5.2.37)

Year	Energy Generation(MU)		Plant Load Factor (In percent)	
	As per CERC	Actual	As per CERC	Actual
Station Name Baramura GTPS				
2005-06	147.17	169.55	80.00	92.16
2006-07	147.17	169.72	80.00	92.26
2007-08	147.17	159.23	80.00	86.32
2008-09	147.17	159.34	80.00	86.61
2009-10	156.37	175.50	85.00	95.40
Total	745.05	833.34		
Station Name Rokhia GTPS				
2005-06	371.42	259.13	80.00	55.81
2006-07	518.59	350.48	80.00	54.07
2007-08	518.59	424.63	80.00	65.33
2008-09	518.59	449.15	80.00	69.29
2009-10	551.00	436.98	85.00	67.41
Total	2,478.19	1,920.37		
Station Name Gumti HydroPS				
2005-06	112.35	66.36	85.50	50.50
2006-07	112.35	45.85	85.50	34.89
2007-08	112.35	36.36	85.50	27.60
2008-09	112.35	50.13	85.50	38.15
2009-10	112.35	45.87	85.50	34.91
Total	561.75	244.57		
Grand total	3,784.99	2,998.28		

Appendix – 5.11
Statement showing delay in maintenance of Units
(Tripura State Electricity Corporation Limited)

(Reference : Paragraph 5.2.47)

S.No.	Station Name	Unit Name/ No.	Nature of maintenance	When due	When done	Delay (upto July 2010) (In months)
1	Rokhia GTPS	3	CI & BI	Jun-09	Not Done	13
			HGPI	Jul-08	Not Done	24
			MI	Jun-02	Apr-06	46
		4	CI & BI	Jul-07	Not Done	36
			MI	Sep-09	Not Done	10
		5	MI	Jan-03	Not Done	90
		6	MI	Not due	Jun-06	-
		7	CI & BI	Mar-07	Aug -09	29
			MI	Dec-08	Aug-09	7
8	CI & BI	Apr-08	Sep-09	17		
2	Baramura GTPS	4	MI	Sep-08	Feb-09	5
3	Gumti Hydel Project	I	Refer note 4 below.			
		II				
		III				

1. CI & BI- Combustion and Baroscopic Inspection (after every 8,000 fired hours)

2. HGPI- Hot Gas Path Inspection (after every 16,000 fired hours)

3. MI- Major Inspection (after every 48,000 fired hours)

4. Since the life of the units had already expired, all maintenance is done when required.

Appendix - 5.12
Statement showing consolidated working results
(Tripura State Electricity Corporation Limited)
(Reference : Paragraph 5.2.51)

(Rupees in crore)

	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10	Total
A.	Income						
1.	Sale of Power						
a)	- Trading/ Unscheduled Interchange	124.42	145.18	157.39	234.60	98.84	760.43
b)	- Within Tripura	86.67	104.31	100.00	114.60	127.48	533.06
c)	- Inter state	0.00	5.40	15.51	13.41	15.26	49.58
d)	Sub-total	211.09	254.89	272.90	362.61	241.58	1,343.07
2 a)	Subsidy from Government of Tripura	45.56	22.00	24.00	25.00	28.00	144.56
b)	Incentive from Government of India	0.00	0.00	0.00	0.00	25.22	25.22
3.	Interest on fixed deposits	2.30	1.90	0.75	12.77	25.60	43.32
4.	Other income	1.39	4.06	4.46	4.68	4.91	19.50
	Total	260.34	282.85	302.11	405.06	325.31	1,575.67
B.	Expenditure						
1.	Fuel cost	43.59	52.87	54.39	64.58	73.74	289.17
2.	Power purchase	114.25	134.94	101.74	116.70	96.16	563.79
3.	O&M expenses	17.21	14.52	19.50	26.33	25.00	102.56
4.	Employee costs	41.57	48.30	54.25	62.92	71.35	278.39
5.	Administration & other expenses	8.39	10.68	10.68	7.20	13.25	50.20
6.	Depreciation	25.55	27.50	29.00	31.32	32.68	146.05
	Total	250.56	288.81	269.56	309.05	312.18	1,430.16
7.	Profit/ loss (-) before tax	9.78	(-) 5.96	32.55	96.01	13.13	145.51
8.	Tax	0.97	2.48	2.34	4.72	3.68	14.19
	Net profit/ loss(-)	8.81	(-) 8.44	30.21	91.29	9.45	131.32

Note: Figures for 2006-07 to 2009-10 are estimated and have been compiled by Audit. These may undergo change on finalisation of accounts by the Company. Source: Annual Plans, information furnished to XIIIth Finance Commission, reconciliations for purchase and sales of energy, gas supply bills booked, cumulative receipt and payments of DGM(C&SO).

Appendix - 5.13
Statement showing excess expenditure incurred on import of jute
(Tripura Jute Mills Limited)
(Reference : Paragraph 5.4)

BTR grade	Equivalent Indian grade	Quantity ordered to the Assam-based firms (in MT)	Accepted rates (August 2005) of the Assam-based firms (including 2% CST) ₹/MT	Actual rates of landed cost for purchase from UPSB (December 2005) ₹/MT	Difference in ₹ /MT	Percentage of difference	Excess expenditure (₹ in lakh)
KS	TD-5	25	15,402.00	17,443.60	2,041.60	13	0.51
CS	TD-6	200	14,382.00	16,976.30	2,594.30	18	5.19
SMR	TD-7	100	13,362.00	16,517.79	3,155.79	24	3.16
		325					8.86

Note : The difference of 25 MT between the quantity ordered (350 MT) and quantity considered (325 MT) was due a specific grade viz. TD-4 not being imported from Bangladesh.