

APPENDICES

Appendix -1.3.1

**Targets fixed under NHM and Millenium Development Goals and expected outcomes
by the end of 31 March 2016**

(Reference: Paragraph No. 1.3.1)

Framework of Implementation (2005-2012)		Framework of Implementation (2012-17)		Expected outcomes by the end of 31 March 2016	Millenium Development Goals (2015)
1)	Infant Mortality Ratio (IMR) reduced to 30/1000 per 1000 live births by 2012	1)	Reduce IMR to 25/1000 live births	Reduce IMR to 26/1000 live births	Reduce IMR to 27/1000 live births
2)	Maternal Mortality Ratio (MMR) reduced to 100 per 1,00,000 live births by 2012	2)	Reduce MMR to 100/100,000 live births	Reduce MMR to 100/100,000 live births	Reduce MMR to 109/100,000 live births
3)	Total Fertility Rate (TFR) to 2.1 by 2012	3)	Reduce TFR to 2.1	Reduce TFR to 2.1	
4)	Kala Azar Mortality Reduction Rate – 100 per cent by 2010 and sustaining elimination until 2012.	4)	Kala Azar elimination by 2015, <1 case per 10000 population in all block		
5)	Malaria Mortality Reduction Rate – 50 per cent upto 2010, additional 10 per cent by 2012.	5)	Annual malaria incidence to be <1/1000		
6)	Filaria/Microfilaria Reduction Rate – 70 per cent by 2010, 80 per cent by 2012 and elimination by 2015. Dengue Mortality Reduction Rate – 50 per cent by 2010 and sustaining at that level until 2012	6)	Less than 1 per cent microfilaria prevalence in all districts		
7)	Cataract operations – increasing to 46 lakh until 2012.	7)	Prevention reduction of anaemia in women aged 15-49 years		
8)	Leprosy Prevalence Rate reduced from 1.8 per 10,000 in 2005 to less than 1 per 10,000 thereafter.	8)	Reduce prevalence of Leprosy to <1/10000 population and incidence to zero in all districts		
9)	Tuberculosis DOTS series – maintain 85 per cent cure rate through entire Mission Period and also sustain planned case detection rate.	9)	Reduce annual incidence and mortality from Tuberculosis by half		
10)	Upgrading all Community Health Centres to Indian Public Health Standards.	10)	Prevent and reduce mortality and morbidity from communicable, non-communicable, injuries and emerging diseases		
11)	Increase utilisation of First Referral units from bed occupancy by referred cases of less than 20 per cent to over 75 per cent.	11)	Reduce household out-of-pocket expenditure on total health care expenditure		
12)	Engaging 4,00,000 female Accredited Social Health Activists (ASHAs).				

Appendix-1.3.2

List of units selected through SRSWOR for PA on NRHM

(Reference: Paragraph No. 1.3.3)

1. State : Tripura

- i) Mission Director, NRHM
- ii) State Health and Family Welfare Society
- iii) GBP Hospital.

2. District: West Tripura

DHS	CHC	PHC	SC
i) District Health and Family Welfare Society, West Tripura	i)Community Health Centre,Jirania ii)Community Health Centre, Mohanpur	i)Primary Health Centre, Anandanagar ii)Primary Health Centre, Bamutia	i)Anandanagar Sub Centre ii)Dukli Sub Centre iii)East Jarulbachai Sub Centre iv)Fatikcharra Sub Centre v)Laxmilunga Sub Centre vi)Taltala Sub Centre

3. District: Dhalai

DHS	DH	SDH	PHC	SC
i) District Health and Family Welfare Society, Dhalai	i)District Hospital, Ambassa, Dhalai	i)Sub Divisional Hospital, Gandacherra	i)Primary Health Centre, Ambassa ii)Primary Health Centre, Ganganagar iii)Primary Health Centre, Jagabandhu Para iv)Primary Health Centre, Dalapati	i)Durbajoy Chowdhury Para Sub Centre ii)Ruhidapara Sub Centre iii)Kalabari Sub Centre iv)Karnamanipara Sub Centre v)Krishnajoy Para Sub Centre vi)Harinchara Sub Centre vii)Jaharnagar Sub Centre viii)Kachimcherra Sub Centre

4. District: North Tripura

DHS	DH	SDH	CHC	PHC	SC
i) District Health and Family Welfare Society, North Tripura	i)District Hospital, Dharmanagar, North Tripura	i)Sub Divisional Hospital, Kanchanpur	i)Community Health Centre, Panisagar ii) Community Health Centre, Anandabajar	i)Primary Health Centre, Brajendranagar ii)Primary Health Centre, Bungnung iii)Primary Health Centre, Bhandarima	i)Bokboki Sub Centre ii_Ranibari Sub Centre iii) Satsangam Sub Centre iv)Balidhum Sub Centre v)Baruakandi Para Sub Centre vi)Haflong Sub Centre vii)Gochirampara Sub Centre viii)Kalapani Sub Centre ix) S K Sermun Sub Centre

Appendix- 1.3.3 (A)

Statement showing list of officials against which FIR was lodged for outstanding advances

(Reference: Paragraph No. 1.3.7.6)

(₹ in lakh)

Sl. No.	Name of the In-Charge	Name of the Health Facility	Amount pending adjustment	Total
1	Dr. Subrata Roy	Kanchanpur SDH	34.70	39.67
		Pecharthal PHC	4.97	
2	Dr. Debashish Tarafdar	R.G.M. Hospital	21.73	21.73
3	Dr. Indrajit Mahishya Das	Khedacherra PHC	13.77	15.91
		Upthakali PHC	2.14	
4	Dr. Chaittanya Reang	Anandabazar PHC	14.25	14.75
		Kanchanpur SDH	0.50	
5	Dr. Harendra Reang	Damcherra PHC	14.05	14.05
6	Dr. Dipak Halder	Fatikroy PHC	12.87	12.87
7	Dr. Hiral Chowdhury	Upthakali PHC	11.38	11.38
8	Dr. Pulak Barua	Kadamtala PHC	11.18	11.18
9	Dr. Anindita Chakma	Pecharthal PHC	10.49	10.49
10	Dr. Sirsendu Chakma	Jampui PHC	10.33	10.33
Total			162.36	162.36

Appendix- 1.3.3 (B)

Statement showing list of CMOs who were given advances

(Reference: Paragraph No. 1.3.7.6)

(₹ in lakh)

Sl. No.	Name of the In-Charge	Name of Office	Amount pending adjustment
1	Dr. S. Choudhuri	O/o The CMO, Kailashahar	15.14
2	Dr. R. K. Das		4.14
3	Dr. Subrata Das		26.59
4	Dr. Bibekananda Das		0.68
5	Dr. M. K. malakar		41.68
6	Dr. D. K. Das		23.94
7	Dr. Alak Dewan		5.97
Total			118.14

Appendix- 1.3.4

Statement showing outstanding advances as on 31 March 2016

(Reference: Paragraph No. 1.3.7.6)

(in ₹)

Sl No.	Name of Implementing Agency	Name of component	Cheque No.	Date	Amount	Adjustment received during 2015-16	Refunded	Balance as on 31 March 2016
1	K. Sanamatam	Meeting	431390	27-Sep-10	4500			4500
2	Surajit Paul, FM, AYUSH	Statutory Audit	4613	22-Sep-12	10000			10000
3	Officials	Office Expenses (RCH)	Cash	18-Oct-12	37500			37500
4	Officials	Office Expenses (RCH)	Cash	25-Oct-12	4500			4500
5	Sanjay Malakar	Office Expenses (RCH)	5860	18-Dec-12	5200			5200
6	Officials	Office Expenses (RCH)	Cash	27-Dec-12	28000			28000
7	Officials	Office Expenses (RCH)	10607	18-Feb-13	4500			4500
8	Officials	Office Expenses (RCH)	Cash	18-Feb-13	29000	5661		23339
9	Officials	Office Expenses (RCH)	Cash	14-Mar-13	20000			20000
10	Officials	Office Expenses (RCH)	Cash	28-Mar-13	45100		21219	23881
11	Sanjay Malakar	Office Expenses (RCH)	13340	09-Apr-13	3500			3500
12	Dr. Madhusudhan Chowdhury	TA & DA Advance	19547	19-Sep-13	25000			25000
13	Dr.Sandeep R.Rathod,MD	TA & DA Advance	19624	23-Oct-13	35000			35000
14	Dr.Sandeep R.Rathod,MD	TA & DA Advance	26246	13-Jan-14	25000			25000
15	Ramanuj Dasgupta	TA & DA		21-02-2011	10000			10000
16	Dr. Sanjib kumar Debbarma		36842	20-12-2014	30000			30000
17	Amit Dey	Office Expenses (RCH)	Cash	31-Mar-15	7300			7300
18	Ashis Dey	Office Expenses (RCH)	Cash	31-Mar-15	700			700
19	Bidhan Saha	Office Expenses (RCH)	Cash	31-Mar-15	5554			5554
20	Ganash Ch. Das	Office Expenses (RCH)	Cash	31-Mar-15	1800			1800
21	Officials	Office Expenses (RCH)	Cash	31-Mar-15	470			470
22	Nandan Das	Office Expenses (RCH)	Cash	31-Mar-15	500			500
23	Jayadrata Roy	Office Expenses (RCH)	Cash	31-Mar-15	3900	500		3400
24	Khokan Shill	Office Expenses (RCH)	Cash	31-Mar-15	1200			1200
25	Ramanuj Dasgupta	Office Expenses (RCH)	Cash	31-Mar-15	4400			4400

Appendix- 1.3.4 (contd...)

Statement showing outstanding advances as on 31 March 2016

(Reference: Paragraph No. 1.3.7.6)

(in ₹)

Sl No.	Name of Implementing Agency	Name of component	Cheque No.	Date	Amount	Adjustment received during 2015-16	Refunded	Balance as on 31 March 2016
26	Sajal Debbarma	Office Expenses (RCH)	Cash	31-Mar-15	31000			31000
27	Shiba Prasad Bardan	Office Expenses (RCH)	Cash	31-Mar-15	4000	2000		2000
28	Sudip Deb	Office Expenses (RCH)	Cash	31-Mar-15	3500			3500
29	Tapan Saha	Office Expenses (RCH)	Cash	31-Mar-15	9573			9573
30	Mridul Debroy	Office Expenses (RCH)	Cash	31-Mar-15	17310	6014	3200	8096
31	Karnajit Debnath	Office Expenses (RCH)	Cash	31-Mar-15	100			100
32	K Sanamatum	Office Expenses (RCH)	Cash	31-Mar-15	100			100
33	Surekha Roy	Office Expenses (RCH)	Cash	31-Mar-15	500			500
34	Asso. Of surgeon of india	NSV camp at TSDH	79850	03-Jun-10	15000			15000
35	Arindam Saha	Screening cum Evaluation camp on Health diseases under RBSK	40461	05-01-2015	68800			68800
36	Mridul Debroy	Camp under RBSK	38789	20-Feb-15	158000			158000
37	Joydeep Datta	Holding of State Level Workshop	11874	12-Jul-13	11307			11307
38	Dr. Pranadish Das	TA/DA	36785	11-02-2015	12000			12000
39	Kanak Kanti Mandal	LSAS Training at Silchar M.C.	429529	19-Nov-10	18000			18000
40	Arindam Saha,SF, RRC	Training of Mobile Health Team under RBSK	27261	05-Mar-14	275625			275625
41	Arindam Saha,SF, RRC	Training on RBSK	27283	15-Mar-14	152000			152000
42	Santanu Saha	Training on supply chain Management system	36784	11-Feb-15	12000			12000
43	Santanu Saha	Assurance internal process Training	25746	12-Mar-15	95220			95220
44	Santanu Saha	RKSK Training	25772	18-Mar-15	130000			130000
45	Rajib Ghosh, SAPM	ASHA Training	12306	31-Mar-13	13000			13000
46	Rajib Ghosh, SAPM	ASHA Meeting	12311	31-Mar-13	3800			3800
47	Rajib Ghosh, SAPM	State ASHA group Meeting	29882	15-May-14	18992			18992

Appendix- 1.3.4 (contd...)

Statement showing outstanding advances as on 31 March 2016

(Reference: Paragraph No. 1.3.7.6)

(in ₹)

Sl No.	Name of Implementing Agency	Name of component	Cheque No.	Date	Amount	Adjustment received during 2015-16	Refunded	Balance as on 31 March 2016
48	Rajib Ghosh, SAPM	ASHA Support System	6037	08-Nov-12	3000			3000
49	Tapash Saha	TA & DA	29815	20-05-2014	20000			20000
50	Ashish Dey	TA & DA	29816	20-05-2014	20000			20000
51	Tapas Saha	Training of HMIS	79811	17-May-10	3750			3750
52	Sudip Deb, SPM	DAP Advance	543126	01-06-2011	7500			7500
53	Programme Officer AYUSH	AYUSH	530075	10-Jun-09	673634			673634
54	B.O.-AUSH	Advance for AYUSH	914726	12-Feb-15	6511000	1231892		5279108
55	Programme Officer AYUSH	AYUSH	712957	16-12-2009	1013200			1013200
56	Programme Officer AYUSH	AYUSH	711792	26-11-2009	765601			765601
57	B.O.-AUSH	Contingency Purpose for AYUSH Cell	9737	22-Feb-13	21066			21066
58	B.O.-AUSH	Promotion of Yoga(Therapeutic Yoga)	47779	20-Nov-15	1802000			1802000
59	B.O.-AUSH	Training of MO, Pharmacists, ANMs, Massur	19453	29-Nov-13	348483	264287		84196
60	B.O.-AUSH	AYUSH (Training on Mos, Pharmacist, ANM)	93937	21-Dec-11	1054320			1054320
61	B.O.-AUSH	PMU Cost -AYUSH	543198	28-Jan-11	1309708			1309708
62	B.O.-AUSH	Audit purpose	9738	22-Feb-13	175280			175280
63	Rajib Ghosh	Immunization Meeting		02-10-2011	17000			17000
64	Nishikanta Roy	P.Oil for Vehicle	10086	01-Oct-13	5000			5000
65	Amit Kr. Dey	Training	10053	24-Apr-13	4800			4800
66	Santanu Saha	Purchasing of Training Materials for NCCMIS Training	23609	03-Mar-14	10000			10000
67	Kores India Ltd.	PPI	544252	17-02-2011	137816			137816
68	Sudip Deb, SPM	NRHM Meeting	431311	23-Aug-10	8750			8750
69	Dr.S. Debbarma	NRHM Meeting	431322	30-Aug-10	9675			9675

Appendix- 1.3.4 (contd...)

Statement showing outstanding advances as on 31 March 2016

(Reference: Paragraph No. 1.3.7.6)

(in ₹)

Sl No.	Name of Implementing Agency	Name of component	Cheque No.	Date	Amount	Adjustment received during 2015-16	Refunded	Balance as on 31 March 2016
70	Dinesh Debnath	EMoC Training	93155	02-Nov-11	10000			10000
71	Sajal D/barma	Cold Chain maintenance	93719	21-Nov-11	6000			6000
72	Saikat Dey, IEC Officer	Printing of IEC	93736	21-Nov-11	8268			8268
73	Sajal D/barma	Cold Chain maintenance	1910	06-Jun-12	10000			10000
74	Dr. S.N.Choudhury	TA & DA	6100	12-Oct-12	24000			24000
75	Dr.S.N.Chowdhury	PPI	10063	28-May-13	16000			16000
76	Rajib Ghosh	Capacity Dev. Training	15474	21-Aug-13	11100			11100
77	Rajib Ghosh	State Level Quaterly Meeting	15476	30-Aug-13	4320			4320
78	Dr.S.N.Chowdhury	PPI	10087	01-Oct-13	1850			1850
79	Sudip Deb, SPM	Office Expenses (RCH)	19605	10-Oct-13	9500			9500
80	Mridul Debroy	School Health	22153	16-Nov-13	2600			2600
81	Asish Dey	HMIS Training	3769	28-Nov-13	61550			61550
82	Tapas Saha	HMIS/MCTS Training	19476	20-Dec-13	27700			27700
83	Buddhi Ch. D/barma	PPI	3773	07-Jan-14	2500			2500
84	Buddhi Ch. D/barma	PPI	23605	12-Feb-14	1000			1000
85	Dr. Madhusudhan Chowdhury	TA & DA Advance	23726	25-Feb-14	5000			5000
86	Asish Dey	National Workshop on MCTS	27270	12-Mar-14	20000			20000
87	Tapas Saha	National Workshop on MCTS	27271	12-Mar-14	20000			20000
88	Sudip Deb (SPM)		29804	19-05-2014	3200			3200
89	Prasenjit Saha	State Level Monthly Meeting	29817	21-05-2014	7100			7100
90	Prasenjit Saha	State Level Monthly Meeting	30716	21-06-2014	7800			7800
91	Rakhi Debbarma	TA & DA	30819	14-08-2014	32000			32000
92	Dr.M.S.Choudhury	Immunization Review Meeting	23645	19-Aug-14	61			61
93	Dr.B.K.Sen	RBSK(Review Meeting Delhi)	29145	25-08-2014	21000			21000

Appendix- 1.3.4 (contd...)

Statement showing outstanding advances as on 31 March 2016

(Reference: Paragraph No. 1.3.7.6)

(in ₹)

Sl No.	Name of Implementing Agency	Name of component	Cheque No.	Date	Amount	Adjustment received during 2015-16	Refunded	Balance as on 31 March 2016
94	Dr.Kalipada Chaudhuri	TA & DA	32859	22-09-2014	20000			20000
95	Dr.Sanjib Kumar Debbarma	Travelling cost to attend for TOT under RKSK	36337	18-10-2014	100000			100000
96	Dr.Basudeb Roy	TA/DA (Work shop on NDD in Children)	36365	29-11-2014	25000			25000
97	Rajib Ghosh, SAPM	WorkShop Asha Nodal Officer Capacity Development Training & ASHA TOT	36935-9	11-Dec-14	221670			221670
98	Sribash Debnath	State Level Workshop	38351	17-Jan-15	40000			40000
99	Dr. Debasish Saha	TA/DA	40498	17-01-2015	30000			30000
100	Rajib Ghosh	TA/DA	38875	09-Feb-15	8000			8000
101	Narayan Goswami	TA/DA	36786	12-02-2015	12000			12000
102	Dr.Kamal Reang	TA/DA to attend CRM discussion in New Delhi	36791-2	13-02-2015	90000			90000
103	Asish Dey	State level review meeting on Imm. 3rd Qtr. 2014-15	22035	26-Feb-15	25000			25000
104	Rajib Ghosh	TA/DA	25783	05-Mar-15	40000			40000
105	Tapash Saha	TA/DA	25753	13-03-2015	20000			20000
106	Nabanita Dey	TA/DA (NPCC Meeting Purpose)	25773	18-03-2015	20000			20000
107	Mridul Debroy	TA/DA (ARSH TOT)	44156	21-03-2015	140000			140000
108	Dr. Pranadish Das	TA/DA	44179	27-03-2015	24000			24000
109	Dr. Joydeep Chakraborty	TA/DA	44180	27-03-2015	30000			30000
110	Dr.Kamal Reang	TA/DA (NPCC Meeting Purpose)	44151	20-08-2015	100000			100000
111	Dr. Sandeep N. Mahatme	TA/DA (NPCC Meeting Purpose)	44152	20-08-2015	35000			35000

Appendix- 1.3.4 (concl.)

Statement showing outstanding advances as on 31 March 2016

(Reference: Paragraph No. 1.3.7.6)

(in ₹)

Sl No.	Name of Implementing Agency	Name of component	Cheque No.	Date	Amount	Adjustment received during 2015-16	Refunded	Balance as on 31 March 2016
112	Dr. Madhusudhan Choudhury	TA/DA (NPCC Meeting Purpose)	44153	20-08-2015	25000			25000
113	Officials	Cash Advance	Cash	2013-14	83935	73100		10835
114	Dr. A.K.Ghosh	AYUSH			3814			3814
115	S. Paul Majumder	AYUSH			5000			5000
116	A. Chakraborty	AYUSH			5000			5000
Total								15122129

Appendix- 1.3.5

Statement showing availability of facilities at test checked Sub Centres

(Reference: Paragraph No. 1.3.7.9)

Sl. No.	Name of the SC	Name of PHC	Name of district	Type of SC	Availability of facility					
					Water Supply	Electricity (hours per day)	Functional Toilets	Telephone available and functional	Is ANM quarter attached to the SCs?	Is the ANM residing in the quarter?
1	Harincherra	Ambassa	Dhalai	Type-A	Unavailable	3 hours	Separate Male & Female Toilets	Unavailable	no ANM quarter	Not applicable
2	Ambassa	Ambassa	Dhalai	Type-A	Well	4 hours	Available but not separate toilets	Unavailable	Quarter available	ANM not residing
3	Kachimcherra	Ambassa	Dhalai	Type-A	Unavailable	no current supply	no toilets available	Unavailable	no ANM quarter	Not applicable
4	Karnamoani Para	Ganganagar	Dhalai	Type-A	Well	24 hours	Available but not separate toilets	Unavailable	no ANM quarter	Not applicable
5	Krishnajojoy Para	Ganganagar	Dhalai	Type-A	Unavailable	no current supply	Available but not separate toilets	Unavailable	no ANM quarter	Not applicable
6	Kalabari	Ganganagar	Dhalai	Type-A	Unavailable	no current supply	Available but not separate toilets	Unavailable	no ANM quarter	Not applicable
7	Ruhida Para	Jagabandhu Para	Dhalai	Type-A	Unavailable	no current supply	Available but not separate toilets	Unavailable	no ANM quarter	Not applicable
8	Durba Joy Choudhury Para	Jagabandhu Para	Dhalai	Type-A	Bore well	1 hours	Available but not separate toilets	Unavailable	no ANM quarter	Not applicable
9	Haflong	Bungnung	North Tripura	Type-A	Unavailable	3 hours	no toilets available	Unavailable	no ANM quarter	Not applicable
10	Barua Kandi	Bungnung	North Tripura	Type-A	Unavailable	no current supply	Available but not separate toilets	Unavailable	no ANM quarter	Not applicable
11	Kalapani	Anandabajar	North Tripura	Type-A	Unavailable	no current supply	no toilets available	Unavailable	no ANM quarter	Not applicable
12	Gachiram para	Anandabajar	North Tripura	Type-A	Unavailable	no current supply	Available but not separate toilets	Unavailable	no ANM quarter	Not applicable
13	S K Rerhmun	Anandabajar	North Tripura	Type-A	Unavailable	no current supply	no toilets available	Unavailable	no ANM quarter	Not applicable

Appendix- 1.3.5

Statement showing availability of facilities at test checked SCs

(Reference: Paragraph No. 1.3.7.9)

Sl. No.	Name of the SC	Name of PHC	Name of district	Type of SC	Availability of facility					
					Water Supply	Electricity (hours per day)	Functional Toilets	Telephone available and functional	Is ANM quarter attached to the SCs?	Is the ANM residing in the quarter?
14	Ranibari	Brajendra nagar	North Tripura	Type-A	Unavailable	no current supply	Available but not separate toilets	Unavailable	Quarter available	ANM not residing
15	Balidhum	Bungnung	North Tripura	Type-A	Unavailable	no current supply	no toilets available	Unavailable	no ANM quarter	Not applicable
16	Satsangam	Brajendra nagar	North Tripura	Type-A	Well	7 hours	Available but not separate toilets	Unavailable	no ANM quarter	Not applicable
17	Bakabaki	Brajendra nagar	North Tripura	Type-A	Unavailable	no current supply	no toilets available	Available	Quarter available	ANM not residing
18	Fatikcharra	Bamutia	West Tripura	Type-A	Unavailable	no current supply	Available but not separate toilets	Unavailable	no ANM quarter	Not applicable
19	Laxmilunga	Bamutia	West Tripura	Type-A	Piped	3 hours	Available but not separate toilets	Unavailable	no ANM quarter	Not applicable
20	Taltala	Bamutia	West Tripura	Type-A	Unavailable	no current supply	no toilets available	Unavailable	no ANM quarter	Not applicable
21	East Dukli	Ananda nagar	West Tripura	Type-A	Bore well	no current supply	Available but not separate toilets	Unavailable	Quarter available	ANM not residing
22	East Jarulbachaai	Ananda nagar	West Tripura	Type-A	Piped	no current supply	Available but not separate toilets	Unavailable	no ANM quarter	Not applicable
23	Anandanagar	Ananda nagar	West Tripura	Type-A	Unavailable	no current supply	no toilets available	Unavailable	no ANM quarter	Not applicable

Appendix- 1.3.6

Statement showing availability of facilities at test checked PHCs

(Reference: Paragraph No. 1.3.7.9)

Sl. No.	Name of PHC	Name of district	Availability of facility			
			Type of PHC	Electricity (hours per day)	Telephone available and functional	Labour room available
1	Ambassa	Dhalai	Type-A	7 hours	Not available	Available but not in use
2	Ganganagar	Dhalai	Type-B	20 hours	Not available	Available and in use
3	Jagabandhu Para	Dhalai	Type-A	5 hours	Not available	Available but not in use
4	Dalapati	Dhalai	Type-A	No current supply	Not available	Not available
5	Brajendranagar	Tripura North	Type-B	6 hours	Not available	Available and in use
6	Bungnung	Tripura North	Type-B	16 hours	Not available	Available and in use
7	Bhandarima	Tripura North	Type-A	No current supply	Not available	Available but not in use
8	Bamutia	West Tripura	Type-B	24 hours	Not available	Available and in use
9	Anandanagar	West Tripura	Type-B	24 hours	Available	Available and in use

Appendix- 1.3.7

Statement showing availability of facilities at test checked CHCs/SDHs

(Reference: Paragraph No. 1.3.7.9)

Sl. No.	Name of facility	Name of district	Availability of facility			
			Telephone available and functional	Operation Theatre available	New Born Care Stabilization Unit?	Blood storage facility
1	CHC, Anand Bazar	Tripura North	Not available	Not available	Available	Not available
2	CHC, Panisagar	Tripura North	Not available	Not available	Available	Not available
3	Mohanpur CHC	West	Available	Not available	Not Available	Not available
4	Jirania CHC	West	Not available	Available but not in use	Available	Not available
5	Gandacherra SDH	Dhalai	Not available	Not available	Not Available	Available but not functional
6	Kanchanpur SDH	Tripura North	Not available	Not available	Not Available	Available & Functional

Appendix- 1.3.8

Statement showing differences in data uploaded on website and physical records

(Reference: Paragraph No. 1.3.7.26)

SI No.	Parameters	SC				PHC				CHC			
		2011-16				2011-16				2011-16			
		Data fed in HMIS	Data provided by SC	Difference	Percentage	Data fed in HMIS	Data provided by PHC	Difference	Percentage	Data fed in HMIS	Data provided by CHC	Difference	Percentage
1	Total number of pregnant women Registered for ANC	8194	6951	1243	18	4597	5562	965	17	1601	21491	19890	93
2	New women registered under Janani Suraksha Yojna					2764	3185	421	13	173	5980	5807	97
3	Number of pregnant women received 3 ANC check ups	4919	2355	2564	109	2284	3766	1482	39	270	8272	8002	97
4	Total number of pregnant women given 100 IFA tablets	4355	3270	1085	33	2982	4199	1217	29	1106	8061	6955	86
5	Deliveries conducted at facility (Including C-Sections)					1649	1657	8	0	5529	5509	20	0
6	Out of 8, Number discharged under 48 hours of delivery					983	714	269	38	2798	1926	872	45
7	Number of new IUCD Insertions at facility					855	835	20	2				
8	Number of Oral Pills cycles distributed	8702	4876	3826	78	3760	2539	1221	48	320	5509	5189	94
9	Number of Condom pieces distributed	30591	18025	12566	70	16437	18822	2385	13	2463	31220	28757	92

Appendix- 1.3.8 (concl.)

Statement showing difference in data uploaded in website and physical records

(Reference: Paragraph No. 1.3.7.27)

Sl. No.	Parameters	SDH				DH			
		2011-16				2011-16			
		Data fed in HMIS	Data provided by SDH	Difference	Percentage	Data fed in HMIS	Data provided by DH	Difference	Percentage
1	Total number of pregnant women Registered for ANC	4106	3827	279	7	2998	2998	0	0
2	New women registered under Janani Suraksha Yagna	2573	3544	971	27	806	2017	1211	60
3	Number of pregnant women received 3 ANC check ups	2845	1467	1378	94	1226	1226	0	0
4	Total number of pregnant women given 100 IFA tablets	3167	3167	0	0	503	503	0	0
5	Deliveries conducted at facility (Including C-Sections)	6061	6033	28	0	6987	7269	282	4
6	Out of 8, Number discharged under 48 hours of delivery	3993	3995	2	0	3732	3732	0	0
7	Number of new IUCD Insertions at facility	87	87	0	0	150	132	18	14
8	Number of Oral Pills cycles distributed	2672	2672	0	0	3411	13577	10166	75
9	Number of Condom pieces distributed	17082	5519	11563	210	10200	31966	21766	68

Appendix – 1.5.1 (A)

Details of shortfall of receipts under TR-5 (Central Lab) as verified by audit (Book wise and date wise)

(Reference: Paragraph No. 1.5)

Book No	Date		Amount (in ₹)		Shortfall (in ₹)
	From	To	Collected	Deposited	
17026 to 17030	06/02/13	22/02/13	93,480.00	91,750.00	1,730.00
17030,17031	22/02/13	01/03/13	40,855.00	40,765.00	90.00
17730 to 17742	02/09/13	15/09/13	1,26,285.00	1,36,835.00	(-) 10,550.00)
17959 to 17978,18119	15/09/13	13/10/13	2,92,985.00	1,18,620.00	1,74,365.00
18120 to 18123	13/10/13	20/10/13	85,630.00	1,06,700.00	(-) 21,070.00)
18124 to 18129	20/10/13	01/11/13	1,47,275.00	1,75,555.00	(-) 28,280.00)
18130 to 18136	01/11/13	14/11/13	1,84,875.00	1,35,880.00	48,995.00
18137,18138,18147,18148	14/11/13	22/11/13	1,02,375.00	97,755.00	4,620.00
18149 to 18153	22/11/13	02/12/13	1,25,945.00	1,23,655.00	2,290.00
18154 to 18160	02/12/13	16/12/13	1,80,690.00	1,56,520.00	24,170.00
18161 to 18165	16/12/13	26/12/13	1,21,050.00	1,08,055.00	12,995.00
18166,18188	26/12/13	30/12/13	54,455.00	1,00,125.00	(-) 45,670.00)
18796 to 18801	10/04/14	22/04/14	1,38,105.00	1,34,955.00	3,150.00
19673,19674,19676,19677	08/05/14	13/05/14	95,190.00	95,340.00	(-)150.00)
19746,19747, 19748	01/06/14	07/06/14	65,930.00	65,775.00	155.00
19740,19741,19742	12/06/14	18/06/14	66,595.00	66,325.00	270.00
19739,19738,19812,19813, 19814	18/06/14	21/06/14	1,12,140.00	1,02,395.00	9,745.00
19820	21/06/14	23/06/14	20,985.00	24,550.00	(-) 3,565.00)
19815,19816,19823,19824	28/06/14	01/07/14	95,765.00	77,570.00	18,195.00
19846,19847,19848,19849, 19850,19851,19852	19/07/14	31/07/14	1,72,655.00	1,67,540.00	5,115.00
19853,19854,19855,19856, 19857,19858,19859	31/07/14	13/08/14	1,72,310.00	1,77,555.00	(-) 5,245.00)
19872, 19873, 19874, 19875, 19876	26/08/14	04/09/14	1,32,400.00	1,04,680.00	27,720.00
19877, 19878, 19879	04/09/14	09/09/14	81,960.00	83,340.00	(-) 1,380.00)
19880, 19888, 19889, 19890, 19891	09/09/14	16/09/14	1,36,410.00	1,35,105.00	1,305.00
19892, 19893, 19894, 19895, 19896, 19897, 19898, 19899, 19900, 19901, 19916, 19917	16/09/14	08/10/14	3,23,430.00	1,88,705.00	1,34,725.00
19918, 19919, 19920	08/10/14	12/10/14	83,800.00	82,200.00	1,600.00
14294 to 14298, 14300, 14301, 21772	06/11/14	19/11/14	2,26,165.00	2,24,245.00	1,920.00
Total			34,79,740.00	31,22,495.00	3,57,245.00

Note: (-) = Amount deposited in excess of collection

Appendix - 1.5.1 (B)

Details of TR-5 (Blood Bank) as verified by audit (Book wise)

(Reference: Paragraph No. 1.5)

Book No	TR-5 Slip No.		Amount (in ₹)		Shortfall (in ₹)
	From	To	Collected	Deposited	
14076	All 100 slips		8,450.00	8,400.00	50.00
14096	-Do-		25,750.00	24,250.00	1,500.00
14099	-Do-		16,600.00	16,100.00	500.00
14100	-Do-		23,800.00	21,800.00	2,000.00
14109	-Do-		28,100.00	26,650.00	1,450.00
14110	-Do-		17,300.00	15,250.00	2,050.00
16404	-Do-		28,000.00	27,800.00	200.00
16406	-Do-		13,950.00	13,800.00	150.00
16407	-Do-		30,750.00	28,950.00	1,800.00
16408	-Do-		26,550.00	26,450.00	100.00
16413	-Do-		24,900.00	24,700.00	200.00
16424	-Do-		10,950.00	9,850.00	1,100.00
16441	-Do-		6,900.00	6,700.00	200.00
16996	-Do-		7,550.00	7,400.00	150.00
17016	-Do-		5,950.00	5,990.00	(-) 40.00
17324	-Do-		10,850.00	10,300.00	550.00
17624	-Do-		7,850.00	7,150.00	700.00
17625	-Do-		9,950.00	9,150.00	800.00
17971	-Do-		5,150.00	5,100.00	50.00
Total			3,09,300.00	2,95,790.00	13,510.00

Note: (-) = Amount deposited in excess of collection

Appendix - 1.5.1 (C)

Details of TR-5 (ICU) as verified by audit (Date wise)

(Reference: Paragraph No. 1.5)

Date	TR-5 Book No	TR-5 Slip No		Amount (in ₹)		Shortfall (in ₹)
		From	To	Collected	Deposited	
03/07/201 to 17/07/14	18184	different		45,710.00	45,510.00	200.00
30/09/2014 to 10/10/14	18185	different		27,055.00	26,985.00	70.00
Total				72,765.00	72,495.00	270.00

Appendix – 1.5.1 (D)

Details of TR-5 (of X-Ray) as verified by audit (Date wise)

(Reference: Paragraph No. 1.5)

Date	Book No	TR-5 Slip No.		Amount (in ₹)		Shortfall (in ₹)
		From	To	Collected	Deposited	
03/05/2012	13866	1386526	1386550	1,550.00	1,500.00	50.00
17/10/2012	16418	1641776	1641800	1,910.00	1,660.00	250.00
03/06/2013	17491 and 17492	1749076	1749125	4,200.00	3,900.00	300.00
01/10/2013	17724	1772301	1772350	4,700.00	4,650.00	50.00
25/06/2014	19756	1975501	1975550	7,400.00	7,200.00	200.00
04/12/2014	19915	1991401	1991450	7,850.00	7,800.00	50.00
25/05/2015	22680	2267951	2268000	7,750.00	7,700.00	50.00
15/06/2015	23297	2329651	2329700	8,650.00	8,550.00	100.00
22/06/2015	23298	2329751	2329800	10,200.00	10,150.00	50.00
Total				54,210.00	53,110.00	1,100.00

Appendix-2.3.1

Loss of interest due to fixation of excess ceiling of fixed deposit

(Reference: paragraph No. 2.3.5.4)

Months	Minimum balalance (in ₹)	Minimum balance to be kept in A/S (in ₹)	Balance kept after min balance (in ₹) if auto swept was done	Balance swept to CLTD (in ₹) unit @ 25 lakh to be given	Loss of interest (in ₹)	Period of investment	Rate of interest (@ 4% below ₹ 1 crore and 8% for above ₹ 1 crore)
Apr-11	23,578,711.28	5,000,000.00	18,578,711.28	17,500,000.00	116,666.67	30 days	8% p.a
May-11	17,899,851.28	5,000,000.00	12,899,851.28	12,500,000.00	83,333.33	30 days	8% p.a
Jun-11	9,848,519.28	5,000,000.00	4,848,519.28	2,500,000.00	8,333.33	30 days	4% p.a
Sep-11	9,360,415.28	5,000,000.00	4,360,415.28	2,500,000.00	8,333.33	30 days	4% p.a
Nov-11	22,900,423.28	5,000,000.00	17,900,423.28	17,500,000.00	116,666.67	30 days	8% p.a
Jul-12	270,791,512.28	5,000,000.00	265,791,512.28	265,000,000.00	1,766,666.67	30 days	8% p.a
Aug-12	254,433,665.00	5,000,000.00	249,433,665.00	247,500,000.00	1,650,000.00	30 days	8% p.a
Sep-12	252,914,742.28	5,000,000.00	247,914,742.28	247,500,000.00	1,650,000.00	30 days	8% p.a
Oct-12	246,646,225.00	5,000,000.00	241,646,225.00	240,000,000.00	1,600,000.00	30 days	8% p.a
Nov-12	245,632,258.00	5,000,000.00	240,632,258.00	240,000,000.00	1,600,000.00	30 days	8% p.a
Dec-12	15,967,880.28	5,000,000.00	10,967,880.28	10,000,000.00	66,666.67	30 days	8% p.a
Apr-13	333,569,871.28	5,000,000.00	328,569,871.28	327,500,000.00	2,183,333.33	30 days	8% p.a
May-13	330,993,908.28	5,000,000.00	325,993,908.28	325,000,000.00	2,166,666.67	30 days	8% p.a
Jun-13	303,971,380.28	5,000,000.00	298,971,380.28	297,500,000.00	1,983,333.33	30 days	8% p.a
Jul-13	25,099,159.28	5,000,000.00	20,099,159.28	20,000,000.00	133,333.33	30 days	8% p.a
Aug-13	24,435,776.28	5,000,000.00	19,435,776.28	17,500,000.00	116,666.67	30 days	8% p.a
Sep-13	360,767,324.28	5,000,000.00	355,767,324.28	355,000,000.00	2,366,666.67	30 days	8% p.a
Oct-13	24,697,502.28	5,000,000.00	19,697,502.28	17,500,000.00	116,666.67	30 days	8% p.a
Nov-13	20,790,254.28	5,000,000.00	15,790,254.28	15,000,000.00	100,000.00	30 days	8% p.a
Total					1,78,33,333.34		

Appendix-2.3.2

Inadequate Transect Walks

{Reference: Paragraph No. 2.3.6.1 (iii)}

Package No.	Name of Road	Particulars
TR-02-68	Tulamura to Kerani Khamar	Delay in completion
TR-02-74	Maitholong to Chaimarua	Delay in completion
TR-02-86	UK Main Road to Gumati River	Delay in completion
TR-02-118	US Main Road to Madhya Para	Delay in completion
TR-02-120	T 03 (US road to Manughat Para) to Kakimog Para	Delay in completion
TR-02-121	Killa to Dakbari	Delay in completion
TR-02-129	T 02 MP Road to Taikamoni Para	Delay in completion
TR-02-156	Asha Ch. Para to Data Chandra	Delay in completion
TR-02-173	US Road (Manu Bazar) to Manughat Para	Delay in completion
TR-02-213	Tuibaklai to Kaklai	Delay in completion
TR-02-214	AT Road to Thalibari	Delay in completion
TR-02-207	Belonia Barapathari Road (T-04) to UBC Nagar	Delay in completion
TR-02-215	Dulanbari to Mandaibari	Delay in completion
TR-02-223	T-01 (US Road) to Sonai Dhan Para	Delay in completion
TR-02-231	T-01 (Jharjhari-Muhuripur Road) to Brindaban R. Para	Delay in completion
TR-02-(250-499)-32	T-05 (Jolaibari - Kowaifung Road) to Harachandra Para	Delay in completion
TR-04-32 (UG)	Manu to Bairathal	Delay in completion
TR 04 165	Manikpur to Hazirai	Change in alignment
TR 03 78	Sermun I and II to Mitrajoy Para	Change in alignment
TR 04 143	Jayantibazar to Dhupicherra	Curtailement of Bridge (01 Nos.)
TR 04 161	Tuichakma to Budhamandir	Curtailement of Bridge (02 Nos)
TR 04 35 (UG)	KMA Road to Kachucherra - I	Curtailement of Bridge (02 Nos)
TR 04 160	Jagabandhu market to Bharigat Para	Curtailement of Bridge (02 Nos)
TR 04 32 (UG)	Manu to Bairathal	Curtailement of Bridge (04 Nos)
TR 03 110	Machmara to Karaicherra	Curtailement of Bridge (03 Nos)
TR 02 207	Belonia Barapathari road to UBC Nagar	Shorter length
TR 02 52	NH44 to Kumari Tilla via Master Para	Shorter length
TR 02 86	UK Main Road to Gumati River	Shorter length
TR 02 74	Maitholong to Chairmura	Shorter length

Appendix – 2.3.3

Delay in completion of work

(Reference: Paragraph No. 2.3.7.2)

Sl. No	Package No.	Name of Road	Date of work order	Stipulated date of completion	Actual date of completion	Delay in completion (in months)	Reason for delay
1	TR-02-68	Tulamura to Kerani Khamar	29-02-2012	08-10-2013	31-12-2013	3	Land problem
2	TR-02-74	Maitholong to Chaimarua	05-08-2007	19-08-2007	31-11-2011	52	Land problem
3	TR-02-86	UK Main Road to Gumati River	29-02-2012	08-10-2013	31-03-2014	6	Land problem
4	TR-02-118	US Main Road to Madhya Para	07-10-2008	21-04-2009	31-08-2010	17	Land problem
5	TR-02-120	T 03 (US road to Manughat Para) to Kakimog Para	21-03-2010	04-10-2011	20-03-2012	6	Land problem
6	TR-02-121	Killa to Dakbari	30-03-2010	03-11-2011	30-04-2012	6	Land problem
7	TR-02-129	T 02 MP Road to Taikamoni Para	18-04-2008	02-11-2009	15-06-2011	20	Land problem
8	TR-02-156	Asha Ch. Para to Data Chandra	07-09-2008	16-04-2010	30-06-2012	27	Land problem
9	TR-02-173	US Road (Manu Bazar) to Manughat Para	14-11-2009	28-05-2011	29-02-2012	9	Land problem
10	TR-02-213	Tuibaklai to Kaklai	21-02-2010	15-09-2011	31-03-2012	7	Land problem
11	TR-02-214	AT Road to Thalibari	01-03-2010	15-09-2011	31-03-2012	7	Land problem
12	TR-02-207	Belonia Barapathari Road (T-04) to UBC Nagar	21-11-2009	05-06-2011	31-12-2011	7	Land problem
13	TR-02-215	Dulanbari to Mandaibari	21-02-2010	15-09-2011	31-03-2012	7	Land problem
14	TR-02-223	T-01 (US Road) to Sonai Dhan Para	23-03-2012	06-10-2013	31-03-2014	6	Land problem
15	TR-02-231	T-01 (Jharjhari-Muhuripur Road) to Brindaban R. Para	23-03-2012	06-10-2013	31-12-2013	3	Land problem
16	TR-02-(250-499)-32	T-05 (Jolaibari - Kowai fung Road) to Harachandra Para	23-12-2013	06-07-2015	19-03-2016	9	Land problem
17	TR-04-32 (UG)	Manu to Bairathal	14-11-2011	29-11-2012	31-01-2014	14	Due to execution of higher length
18	TR-03-27	TD Road to Halam Basti	04-03-2010	02-09-2011	31-03-2012	6	Delay in execution by agency

Appendix – 2.3.3 (concl.)

Delay in completion of work

(Reference: Paragraph No. 2.3.7.2)

Sl. No	Package No.	Name of Road	Date of work order	Stipulated date of completion	Actual date of completion	Delay in completion (in months)	Reason for delay
19	TR-03-108	Machmara Karaicherra to Laxmanpur	07-10-2007	06-10-2008	31-03-2012	41	Delay in execution by agency
20	TR-03-40	Kadamtala to Lalcherra Shibbari	28-10-2007	27-10-2008	31-01-2012	39	Delay in execution by agency
21	TR-03-33	Balidhum to Lalsadhu Para	28-12-2007	27-12-2008	31-03-2012	39	Delay in execution by agency
22	TR-03-99	Irani to Kachergul	06-01-2012	06-07-2013	31-03-2015	20	Delay in execution by agency
23	TR-03-87	AA Road to Chandrakha Para	06-01-2012	06-07-2013	31-05-2014	10	Delay in execution by agency
24	TR-03-88	AA Road to Chitagang Basti	06-01-2012	06-07-2013	31-03-2016	32	Delay in execution by agency
25	TR-03-71	Adhibarighat to Brihashatal	30-07-2008	28-01-2010	31-03-2012	26	Delay in execution by agency
26	TR-03-107	Pecharthal to Laljuri	01-01-2009	02-07-2010	31-03-2012	20	Delay in execution by agency
27	TR-03-110	Machmara Karaicherra to Laljuri	01-01-2009	02-07-2010	31-03-2012	20	Delay in execution by agency
28	TR-03-109	Andhercherra to Panisagar Kaipaya Para	01-01-2009	02-07-2010	31-04-2013	33	Delay in execution by agency
29	TR-03-10 (UG)	Bairathal to Jagganathpur Part II	05-09-2008	04-03-2010	30-04-2013	37	Retendering
30	TR-03-08 (UG)	Jalebassa to Kanchanpur (Part)	05-09-2008	04-03-2010	31-03-2013	34	Retendering
31	TR-03-02 (UG)	Dharmanagar (DRBS) to Satsangam	15-03-2011	14-09-2012	31-03-2016	42	Retendering

Appendix – 2.3.4

Incomplete works

(Reference: Paragraph No. 2.3.7.2)

Sl. No.	Package No.	Name of Road	Actual date of commencement	Stipulated date of completion	Actual date of completion	Habitation	Population
1	TR-02-120	T 03 (US road to Manughat Para) to Kakimog Para	28-06-2011	27-06-2013	Bridge still in Progress	3	1086
2	TR-02-153	Ompi to Raban Para	10-12-2008	09-12-2009	In progress	5	1398
3	TR-02-170	Harina Ailmara Bazar Main Road (T-01) to Ailmara Bazar	09-08-2014	08-02-2016	In progress	21	5169
4	TR-02-182	Amarpur to Sarbang (L-039)	29-11-2014	14-03-2016	In progress	5	1511
5	TR-02-180	Ompi to Raban Para (L-028)	29-11-2014	14-03-2016	In progress	7	1918
6	TR-02-184	Raibahadur Para to Surjahum Para (L-046)	29-11-2014	14-03-2016	In progress	3	821
7	TR-02-194	Kakraban (via Mirza & Tulamura) to Dhuptali (T-04)	22-07-2014	21-01-2016	In progress	12	4528
8	TR-02-(250-499)-06	Tulamura to Samukcherra via Damdama	07-01-2014	06-07-2015	In progress	3	593
9	TR-02-(250-499)-06	Ichacherra to Madhyapara	07-01-2014	06-07-2015	In progress	1	322
10	TR-04-130	Barendra Roaja Para to Sarat KB	10-06-2012	13-10-2013	In Progress	1	541
11	TR-04-160	Jagabandhu Market to Bhaghirath Para II (Pt.-III)	26-11-2012	10-06-2015	In Progress	4	1160
12	TR-04-161	Tuichakma Buddhamandir to Ratannagar	01-09-2012	08-03-2014	In Progress	7	2436
13	TR-04-163	Gandacherra to Kalajhari (Pt.-III)	06-04-2012	20-09-2013	In Progress	5	945
14	TR-04-121	Gandacherra to Kalajhari (Pt.-I)	22-08-2012	26-02-2014	In progress	14	3899
Total						91	26327

Appendix – 2.3.5

Statement showing slow progress of works

(Reference: Paragraph No. 2.3.7.3)

Sl. No.	Package No.	Name of the Road	Date of award of work	Date of commencement	Stipulated date of completion	Total value of work done (₹ in Crore)	Status of the work
1.	TR 03 104	K.K. road to East Jalai	06-12-2008	17-12-2008	20-06-2010	2.06	In progress
2.	TR 03 101	D. K road to Unakoti Debbarma Para	06-12-2008	16-12-2008	20-06-2010	1.38	In progress
3.	TR 03 84	J. K. road to Kukinala	01-12-2011	20-01-2012	15-06-2013	1.38	In progress
4.	TR 03 78	Sermun I & II to Mitrajoy Para (Part I & II)	29-03-2012	12-04-2012	12-10-2013	6.83	In progress
5.	TR 03 04 (UG)	Jalabassa to Bhandarima (Part-I)	28-02-2011	28-02-2011	12-07-2013	4.18	In progress
6.	TR 03 05 (UG)	Jalabassa to Bhandarima (Part-II)	21-08-2008	NA	05-03-2010	8.36	In progress
7.	TR 03 180	D.T. Road to Brajalal Para	06-01-2014	06-01-2014	20-07-2015	1.71	In progress
8.	TR 03 176	Machmara Karaicherra to Laxmanpur	29-11-2013	18-10-2013	12-06-2015	1.67	In progress
9.	TR 03 01	Dharmanagar to Churaibari	21-08-2008	21-08-2008	05-03-2010	5.70	In progress
Delay ranging from					08 to 72 months	33.27	

Appendix – 2.3.6

Statement showing details of cost overrun

{Reference: Paragraph No. 2.3.7.3(ii)}

(in ₹)

Name of the work	Date of issue of work order	Stipulated time for completion	Stipulated date commencement	Actual date of commencement	Stipulated date of completion	Actual date of completion	Agreement rate of the store materials	Date of issue of materials	Enhance rate of store materials	Difference	Quantity issued after stipulated period	Total excess amount involved
Up-gradation of T 13 Jolaibari to Muhuripur road under 40 % renewal (TR-02 13)	26/5/08	12 months	13/06/08	10/6/2008	12/06/09	In progress	39088	02-10 to 02-11	44009	4921	208.9275	1028132
								Dec-15	63020	23932	9.703	232212
Up-gradation of T 13 Jolaibari to Muhuripur road under 40 % renewal (TR-02 18)	20/2/09	12 months	06/03/09	6/3/2009	5/3/10	9/2/15	37585	08-09 to 01-11	44009	6424	46.4805	298590
Upgradation of Chayagharya to Belonia road under 40 % renewal (TR-02 11)	27/2/09	12 months	14/03/09	14/5/2009	13/3/10	7/6/11	36593	04-10 to 12-10	44009	7417	219.8825	1630869
Upgradation of UK Road to School Tilla via Palatanabari under 40 % renewal (TR-02 15)	27/9/08	12 months	12/10/08	5/2/09	11/10/09	15/6/12	39088	Jan-10	44009	4921	61.8175	304844
Total												3494647

Appendix-2.3.7

Non recovery of liquidated damages

(Reference: Paragraph No. 2.3.7.6)

(*₹ in crore*)

District	Packages No.	Phase	Date of award of work	No. of works	Tendered value	Delay	Amount of liquidated damages (LD) not imposed
Dhalai	TR-04-64	V(A)	05-11-2007	01	4.25	66 months	0.42
	TR-04-63	VI	02-09-2013	01	2.70	12 months	0.27
	TR-04-130	VIII	18-02-2012	01	4.67	29 months	0.46
	TR-04-163	VIII	22-03-2012	01	13.43	27 months	1.34
	TR-04-121	VIII	13-08-2012	01	25.98	25 months	2.60
South	TR-02-120	VIII	03-06-2011	01	6.98	29 months	0.69
	TR-02(250-499)-06	IX-I	13-12-2013	01	3.10	09 months	0.31
North	TR-03-84	VI	01-12-2011	01	5.44	33 months	0.54
	TR-03-104	VI	06.12.2008	01	3.23	69 months	0.32
	TR-03-180	IX-I	06.01.2014	01	4.11	08 months	0.41
Total				10			7.36

Appendix – 2.4.1

Recoverable amount from the defaulting agency due to rescission of work

(Reference: Paragraph No. 2.4)

Sl. No. of item in estimate for balance work	Unit	Balance quantity as per estimate	Rate offered by the 2 nd contractor for execution of balance work	Rate offered by the 1 st contractor	Quantity actually executed by 2 nd contractor	Rate difference between 2 nd and 1 st contractor (in ₹)	Extra amount involved
6	per 100 sqm	51,002.87	4.00	15.00	74,218.17	-11.00	-8,16,399.87
7	Sqm	1,13,184.00	0.06	10.00	34,549.49	-9.94	-3,43,421.93
8	Cum	21,585.01	3,480.00	1,650.00	11,394.72	1,830.00	2,08,52,337.60
9	Cum	16,606.59	494.00	300.00	7,879.27	194.00	15,28,578.38
10	Cum	46,682.13	3,690.00	1,800.00	33,685.57	1,890.00	6,36,65,727.30
11	Cum	36,018.42	595.00	300.00	23,854.98	295.00	70,37,219.10
12	Cum	7251.33	14,590.00	7,500.00	8,499.85	7,090.00	6,02,63,936.50
13	Cum	1,86,047.42	378.00	180.00	1,84,394.18	198.00	3,65,10,047.64
14	Cum	1,86,063.01	75.00	30.00	1,84,394.18	45.00	82,97,738.10
25	Cum	9,473.46	90.00	100.00	4.41	-10.00	-44.10
27	cum	0.00	4,700.00	3,500.00	2,172.36	1,200.00	26,06,832.00
28	cum	9,838.03	4,700.00	2,800.00	0.00	1,900.00	0.00
30	cum	0.00	9,500.00	5,500.00	46.98	4,000.00	1,87,920.00
31 a	sqm	1,053.46	250.00	200.00	113.62	50.00	5,681.00
b	sqm	1,332.00	300.00	300.00	11.28	0.00	0.00
33	R.M	1,192.74	100.00	100.00	517.36	0.00	0.00
36	cum	2,144.38	8,900.00	6,695.00	295.97	2,205.00	6,52,613.85
37	cum	578.00	10,000.00	6,695.00	35.75	3,305.00	1,18,153.75
38	per mtr	470.45	900.00	2,575.00	164.10	-1,675.00	-2,74,867.50

Appendix – 2.7.1

Cost overrun due to delay in completion of work

(Reference: Paragraphs No.2.7)

Particulars	Date of issue of indent for materials	Revised issue rate (inclusive 4 per cent TST) (in ₹)	Recovery rate as per agreement (in ₹)	Difference (in ₹)	Quantity of material issued (in MT)	Total amount (in ₹)
1	2	3	4	5	6	7 (5 × 6)
Bitumen	21-09-2010	44,009	27,346	16,663	50.080	8,34,483
	29-09-2011	52,247	27,346	25,001 × 294.064 MT	40.064	73,51,882
	19-12-2012				20.032	
	02-01-2013				45.072	
	07-01-2013				50.080	
	19-02-2013				50.080	
	04-03-2013				50.080	
	26-03-2013				38.656	
TOTAL					344.144	81,86,365

Appendix - 3.1.1

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

(Reference: paragraph No. 3.1.11)

(Figures in columns 4 & 6 to 8 are ₹in crore)

Sl. No.	Name of the Public Sector Undertaking	Year up to which accounts finalised	Paid up capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A	Working Government Companies						
1	Tripura Forest Development & Plantation Corporation Limited	2014-15	9.20	2015-16	0.00	0.00	0.00
2	Tripura Horticulture Corporation Limited	2013-14	4.04	2014-15	3.90	0.00	0.00
				2015-16	1.08	0.00	0.00
3	Tripura Tea Development Corporation Limited	2013-14	32.77	2014-15	2.80	0.00	0.00
				2015-16	3.00	0.00	0.50
4	Tripura Rehabilitation Plantation Corporation Limited	2013-14	4.58	2014-15	0.00	0.00	4.92
				2015-16	0.00	0.00	1.35
5	Tripura Industrial Development Corporation Limited	2014-15	16.17	2015-16	0.00	0.00	0.00
6	Tripura Jute Mills Limited	2014-15	220.91	2015-16	20.00	0.00	0.00
7	Tripura Small Industries Corporation Limited	2013-14	47.56	2014-15	4.00	0.00	0.00
				2015-16	3.50	0.00	0.00
8	Tripura State Electricity Corporation Limited	2013-14	659.75	2014-15	6.00	0.00	44.90
				2015-16	0.00	0.00	69.00
9	Tripura Handloom and Handicrafts Development Corporation Limited	2013-14	76.09	2014-15	0.00	0.00	0.00
				2015-16	10.00	0.00	0.00

Appendix - 3.1.1 (concl.)

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

(Reference: paragraph No. 3.1.11)

(Figures in columns 4 & 6 to 8 are ₹in crore)

Sl. No.	Name of the Public Sector Undertaking	Year up to which accounts finalised	Paid up capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
10	Tripura Urban Transport Company Limited	2013-14	0.60	2014-15	0.00	0.00	0.30
				2015-16	0.00	0.00	0.25
11	Tripura Tourism Development Corporation Limited	2014-15	0.20	2015-16	0.90	0.00	0.00
	Total A (Working Government Companies)		1,071.87		55.18	0.00	121.22
B	Working Statutory corporations						
1	Tripura Road Transport Corporation	2013-14	159.76	2014-15	1.18	0.00	13.72
				2015-16	0.00	0.00	17.69
	Total B (Working Statutory Corporations)		159.76		1.18	0.00	31.41
	Grand Total (A + B)		1,231.63		56.36	0.00	152.63

Appendix - 3.1.2
Summarised financial position and working results of Government companies and Statutory Corporations as per their latest finalised financial statements

(Reference: Paragraph No.3.1.10 &3.1.14)

(Figures in columns (5) to (12) are ₹in crore)

Sl. No.	Sector / name of the Company	Period of Accounts	Year in which accounts finalised	Paid-up Capital @	Loans outstanding at the end of year	Accumulated Profit (+) / Loss (-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit Comments	Capital Employed	Return on capital employed	Percentage return on capital employed	Man-power
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A. Working Government Companies													
AGRICULTURE & ALLIED													
1	Tripura Forest Development & Plantation Corporation Limited	2014-15	2016-17	9.20	0.00	145.77	40.88	4.61	-3.06	157.56	4.61	2.93	201
2	Tripura Horticulture Corporation Limited	2013-14	2016-17	4.04	0.00	-3.44	8.71	-1.01	0.11	0.60	-1.01	-	87
3	Tripura Tea Development Corporation Limited	2013-14	2015-16	32.77	0.00	-15.93	3.82	-2.17	-0.31	20.33	-2.17	-	650
4	Tripura Rehabilitation Plantation Corporation Limited	2013-14	2015-16	4.58	0.00	18.48	33.45	1.26	-0.39	23.05	1.26	5.47	176
Sector wise total				50.59	0.00	144.88	86.86	2.69	-3.65	201.54	2.69	1.33	1114
FINANCING													
5	Tripura Industrial Development Corporation Limited	2014-15	2016-17	16.17	128.41	-10.04	4.11	-11.66	-4.61	136.56	-11.66	-	43
Sector wise total				16.17	128.41	-10.04	4.11	-11.66	-4.61	136.56	-11.66	-	43
MANUFACTURING													
6	Tripura Jute Mills Limited	2014-15	2016-17	220.91	1.05	-214.25	5.33	-19.44	-0.40	10.28	-19.44	-	803
7	Tripura Small Industries Corporation Limited	2013-14	2016-17	47.56	0.00	-33.11	18.74	-3.19	-0.62	14.71	-3.19	-	178
Sector wise total				268.47	1.05	-247.36	24.07	-22.63	-1.02	24.99	-22.63	-	981

Appendix - 3.1.2 (contd...)
**Summarised financial position and working results of Government companies and Statutory Corporations as per their latest
finalised financial statements/accounts**

(Reference: Paragraph No.3.1.10 &3.1.14)

(Figures in columns (5) to (12) are ₹in crore)

Sl. No.	Sector / name of the Company	Period of Accounts	Year in which accounts finalised	Paid-up Capital @	Loans outstanding at the end of year	Accumulated Profit (+) / Loss (-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit Comments	Capital Employed	Return on capital employed	Percentage return on capital employed	Man-power
1	2	3	4	5	6	7	8	9	10	11	12	13	14
POWER													
8	Tripura State Electricity Corporation Limited	2013-14	2016-17	659.75	0.00	-336.85	520.46	-106.73	39.17	550.60	-106.73	-	4793
Sector wise total				659.75	0.00	-336.85	520.46	-106.73	39.17	550.60	-106.73	-	4793
SERVICES													
9	Tripura Handloom and Handicrafts Development Corporation Limited	2013-14	2015-16	76.09	0.00	-89.46	3.95	-10.39	0.00	-7.53	-10.39	-	322
10	Tripura Urban Transport Company Limited	2013-14	2016-17	0.60	0.00	0.32	0.34	0.09	-4.75	0.92	0.09	9.78	8
11	Tripura Tourism Development Corporation Limited	2014-15	2015-16	0.20	0.00	-0.18	2.02	0.68	0.52	10.04	0.68	6.77	16
Sector wise total				76.89	0.00	-89.32	6.31	-9.62	- 4.23	3.43	-9.62	-	346
MISCELLANEOUS													
12	Tripura Natural Gas Company Limited	2015-16	2016-17	3.92	10.85	48.61	62.00	9.36	5.50	78.98	9.36	11.85	17
Sector wise total				3.92	10.85	48.61	62.00	9.36	5.50	78.98	9.36	11.85	17
Total A (All sector wise working Government companies)				1075.79	140.31	-490.08	703.81	-138.59	31.16	996.10	-138.59	-	7294

Appendix - 3.1.2 (concl.d.)
Summarised financial position and working results of Government companies and Statutory Corporations as per their latest finalised financial statements/accounts
(Reference: Paragraph No.3.1.10 &3.1.14)

(Figures in columns (5) to (12) are ₹in crore)

Sl. No.	Sector / name of the Company	Period of Accounts	Year in which accounts finalised	Paid-up Capital @	Loans outstanding at the end of year	Accumulated Profit (+) / Loss (-)	Turnover	Net profit (+)/ loss (-)	Net impact of Audit Comments	Capital Employed	Return on capital employed	Percentage return on capital employed	Man-power
1	2	3	4	5	6	7	8	9	10	11	12	13	14
B. Working Statutory corporation													
SERVICES													
1	Tripura Road Transport Corporation	2013-14	2016-17	159.76	0.25	-272.40	2.58	-0.46	0.00	-112.39	-0.46	-	348
Sector wise total				159.76	0.25	-272.40	2.58	-0.46	0.00	-112.39	-0.46	-	348
Total B (All sector wise working Statutory Corporation)				159.76	0.25	-272.40	2.58	-0.46	0.00	-112.39	-0.46	-	348
Grand Total (A+B)				1235.55	140.56	-762.48	706.39	-139.05	31.16	883.71	-139.05	0.00	7642
C. Non working Government companies													
FINANCING													
1	Tripura State Bank Limited	Non functional and in the process of liquidation.											
Sector wise total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0
Total C (All sector wise non working Government company)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0
Grand Total (A+B+C)				1235.55	140.48	-762.39	706.05	-139.05	31.16	883.71	-139.05	0.00	7642
* Paid up capital includes share suspense/ application money													

Appendix – 3.2.1

Working results for Bricks branch

(Reference: Paragraph No.3.2.22)

(₹ in lakh)

Sl. No.	Particulars	2011-12	2012-13	2013-14	2014-15 (P)
1	Revenue from operations (Turnover)	660.35	578.19	346.06	635.63
2	Cost of materials & direct labour	799.47	597.46	319.54	565.41
3	Contribution (1-2)	(139.12)	(19.27)	26.52	70.22
4	P/V Ratio (in percent) (3/1)x100	(21.07)	(3.33)	7.66	11.05
5	Fixed Costs				
6	Employee Benefits Expense	23.36	24.01	170.15	170.79
7	Depreciation & Amortisation	20.30	8.77	11.11	7.77
8	Other Expenditure	0.29	0.16	0.24	1.00
9	Total Fixed Costs (6+7+8)	43.95	32.94	181.50	179.56
10	Other Income	1.70	1.70	2.26	6.40
11	Total fixed cost to be recovered through contribution (9-10)	42.25	31.24	179.24	173.16
12	Loss (3-9)+10	(181.37)	(50.51)	(152.72)	(102.94)

Source: Annual Accounts figures for 2014-15 are provisional and 2015-16 figures are not available

Appendix – 3.2.2

Targets *vis-à-vis* production of Bricks branch

(Reference: Paragraph No.3.2.23)

(Figures in lakh)

Year	Name of Brickfield	Production Target	Actual Bricks Production	Excess/ (shortfall)	Percentage of excess (+)/ shortfall (-)
2011-12	Jirania	36.00	29.99	(6.01)	(16.69)
2012-13	Jirania	30.00	20.04	(9.96)	(33.20)
	Mainama	25.00	19.48	(5.52)	(22.08)
2013-14	Jirania	30.00	23.15	(6.85)	(22.83)
	Ambassa	30.00	22.39	(7.61)	(25.37)
	Mainama	30.00	26.16	(3.84)	(12.80)
	Kukicherra	25.00	16.18	(8.82)	(35.28)
	Sonaichari	37.00	25.80	(11.20)	(30.27)
2014-15	Jirania	30.00	29.40	(0.60)	(2.00)
	Sonaichari	37.00	37.23	0.23	0.62
2015-16	Jirania	36.00	33.08	(2.92)	(8.11)
	Ambassa	20.00	13.15	(6.85)	(34.25)
	Kanchanpur	30.00	25.07	(4.93)	(16.43)
Grand Total	12	396.00	321.12	(74.88)	(18.91)

Source: Annual targets fixed by TSICL and production statement thereon

Appendix - 3.2.3

Working results of Country Spirits from 2011-12 to 2015-16

(Reference: Paragraph No.3.2.29)

(₹ in lakh)

	Particulars	2011-12	2012-13	2013-14	2014-15	2015-16
1	Revenue from operations	148.16	155.62	167.27	162.62	165.21
2	Cost of materials and direct labour	72.07	101.35	87.39	81.27	83.62
3	Contribution (1-2)	76.09	54.27	79.88	81.35	81.59
4	P/V Ratio (in per cent) (3/1)x100	51.36	34.87	47.76	50.02	49.39
	Fixed Costs					
5	Employee Benefits Expense	17.90	23.74	33.93	33.78	32.54
6	Depreciation & Amortisation	0.42	0.48	0.43	0.43	0.36
7	Other Expenditure	23.98	21.76	27.68	31.81	58.12
8	Total Fixed Costs (5+6+7)	42.30	45.98	62.04	66.02	91.02
9	Other Income	0.00	0.16	0.02	0.00	0.22
10	Total fixed cost to be recovered through contribution (8-9)	42.30	45.82	62.02	66.02	90.80
11	Profit for the year (3-8)+9	33.79	8.45	17.86	15.33	(9.21)
12	Percentage of profit on aggregate cost 11/(2+8)x100	29.54	5.74	11.95	10.41	(5.27)
13	Break-even revenue from operations (10/(3/1))	82.37	131.39	129.87	131.98	183.86

Source: Annual Accounts figures for 2014-15 & 2015-16 are provisional

Appendix-4.2.1

Number of vehicles registered at various JTC/DTO offices which did not turn up for fitment of HSRP

w.e.f August 2012 to June 2013

{Reference: Paragraph No. 4.2.5.2(ii)}

Month	Registered at JTC Agartala	Vehicles fitted with HSRP at JTC Agartala	Registered at DTO Udaipur	Vehicles fitted with HSRP at DTO Udaipur	Registered at DTO Ambassa	Vehicles fitted with HSRP at DTO Ambassa	Registered at DTO Dharmanagar	Vehicles fitted with HSRP at DTO Dharmanagar	Registered at DTO Kailashahar	Vehicles fitted with HSRP at DTO Kailashahar
Aug-12	1,626	176	406	142	98	57	225	125	144	43
Sep-12	1,471	151	425	238	121	41	218	127	124	34
Oct-12	1,667	254	386	92	114	59	197	46	116	20
Nov-12	2,013	697	726	357	185	65	271	284	144	133
Dec-12	1,549	834	483	175	125	107	180	219	116	138
Jan-13	1,555	930	545	608	118	96	200	286	143	270
Feb-13	1,068	624	240	71	86	67	194	118	99	68
Mar-13	1,438	719	455	152	118	92	202	224	102	115
Apr-13	1,511	554	475	120	186	114	288	287	176	56
May-13	1,444	613	499	244	165	184	195	240	165	141
Jun-13	949	683	312	259	122	123	218	230	198	147
Total	16,291	6,235	4,952	2,458	1,438	1,005	2,388	2,186	1,527	1,165
Vehicles not fitted with HSRP	10,056		2,494		433		202		362	
Total number of vehicles registered during the period= 26,596										
Total number of Vehicles not turning up for fitment of HSRP =13,547										

Appendix- 4.3.1

Statement showing short levy of VAT, interest and penalty due to concealment/escapement of turnover by the dealers and erroneous calculation made by the Assessing Authority

(Reference: Paragraph No 4.3)

(₹ in lakh)

Sl. No.	Name of the dealer	Tin	Period of assessment	Date of assessment	Amount of concealment/escapement of turnover and erroneous calculation	Short levy			Total	Remarks
						VAT	Interest	Penalty		
The Superintendent of Taxes, Charge IV, Agartala										
1	M/s B.B. Electronic	16040040036	2009-10	12.02.2015	7.27 (12.5 %)	0.91	0.80	0.10	1.81	AA has stated that the cases were forwarded to the Commissioner of Taxes with request to take up the cases for review u/s 70(1) of the TVAT Act, 2004. Accordingly case was taken up by the Commissioner of Taxes for review. The cases were listed for hearing on 26.08.2016 in the court of the Ld. Revisional Authority in Rev. Case No. 15/CH-IV/2016. The result in this regard will be intimated in due course.
						[0.51]	0.26 ¹	0	0.26	
Sub Total						0.91	1.06	0.10	2.07	
The Superintendent of Taxes, Charge V, Agartala										
2	M/s Computer Link.	16050120053	2009-10	25.02.2015	12.61 (4 %)	0.50	0.44	0.05	0.99	AA has stated that the cases were required to be re-assessed but as under the existing provisions of the TVAT Act, 2004 he has no power for making re-assessment, the cases were forwarded to the Commissioner of Taxes with a request to take up the cases for review u/s 70(1) of the TVAT Act, 2004. The result in this regard will be intimated in due course.
						[0.07]	0.05 ²	0	0.05	
Sub Total						0.50	0.49	0.05	1.04	

Note: 1 Interest calculated @ 1.5 per cent pm of VAT not deposited.

2 Figure in [...] indicates VAT already realised, but calculation of interest due to late payment of VAT assessed by AA were incorrect/not imposed. Therefore, figure in [...] are not accounted for in the total of short levy in VAT column.

¹Short levy of interest of 34 months instead of 59 month on assessed tax ₹ 0.51 lakh² Short levy of interest of 46 months on assessed tax ₹ 0.07 lakh

Appendix- 4.3.1 (contd...)

Statement showing short levy of VAT, interest and penalty due to concealment/escapement of turnover by the dealers and erroneous calculation made by the Assessing Authority

(Reference: Paragraph No. 4.3)

(₹ in lakh)

Sl. No.	Name of the dealer	Tin	Period of assessment	Date of assessment	Amount of concealment/escapement of turnover and erroneous calculation	Short levy			Total	Remarks
						VAT	Interest	Penalty		
The Superintendent of Taxes, Charge VII, Agartala										
3	Subhash Chandra Datta	16040551005	2010-11	08.09.2014	4.02 (12.5 %)	0.50	0.31	0.05	0.86	AA has stated that the cases were required to be re-assessed but as under the existing provisions of the TVAT Act, 2004 he has no power for making re-assessment, the cases were forwarded to the Commissioner of Taxes with a request to take up the cases for review u/s 70(1) of the TVAT Act, 2004. The case is listed for hearing on 28.09.2016 in the court of the Ld. Revisional Authority in Rev. Case No. 02/CH-VII/2016. The result will be intimated in due course.
						[1.40]	0.61 ³	0.14	0.75	
4	M/s Shiv Rubber	16170045092	2013-14	25.11.2014	30.17 (5 %)	1.51	0.16	0.30	1.97	AA has stated that the cases were required to be re-assessed but as under the existing provisions of the TVAT Act, 2004 he has no power for making re-assessment, the cases were forwarded to the Commissioner of Taxes with a request to take up the cases for review u/s 70(1) of the TVAT Act, 2004. The process is being started for consideration of review of the cases u/s 70(1) of the TVAT. The result will be intimated in due course.
Sub Total						2.01	1.08	0.49	3.58	

Note: 1 Interest calculated @ 1.5 per cent pm of VAT not deposited.

2 Figure in [...] indicates VAT already realized, but calculation of interest due to late payment of VAT assessed by AA were incorrect/not imposed. Therefore, figure in [...] are not accounted for in the total of short levy in VAT column.

³Short levy of interest of 29 months and penalty on assessed tax ₹ 1.40 lakh

Appendix-4.3.1 (contd...)

Statement showing short levy of VAT, interest and penalty due to concealment/escapement of turnover by the dealers and erroneous calculation made by the Assessing Authority

(Reference: Paragraph No. 4.3)

(₹ in lakh)

Sl. No.	Name of the dealer	Tin	Period of assessment	Date of assessment	Amount of concealment/escapement of turnover and erroneous calculation	Short levy			Total	Remarks
						VAT	Interest	Penalty		
The Superintendent of Taxes, Charge VIII, Agartala										
5	M/s J. K. Motors	16020084005	2012-13	30.12.2013	19.95 (13.5 %)	2.69	0.32	0.41	3.42	AA has stated that the cases were required to be re-assessed but as under the existing provisions of the TVAT Act, 2004 he has no power for making re-assessment, the cases were forwarded to the Commissioner of Taxes with a request to take up the cases for review u/s 70(1) of the TVAT Act, 2004. The process is being started for consideration of review of the cases u/s 70(1) of the TVAT 2004. The case is listed for hearing on 18.08.2016 in the court of the Ld. Revisional Authority in Rev. Case No. 01/CH-VIII/2016. The result will be intimated in due course.
6	M/s SML ISUZU	16180214029	2012-13	15.01.2014	16.16 (13.5 %)	2.18	0.29	0.33	2.80	AA has stated that the cases were required to be re-assessed but as under the existing provisions of the TVAT Act, 2004 he has no power for making re-assessment, the cases were forwarded to the Commissioner of Taxes with a request to take up the cases for review u/s 70(1) of the TVAT Act, 2004. The case is disposed off on 19.07.2016 in the court of the Ld. Revisional Authority in Rev. Case No. 06/CH-VIII/2016. The result will be intimated in due course.

Note: 1 Interest calculated @ 1.5 per cent pm of VAT not deposited.

Appendix-4.3.1 (contd...)

Statement showing short levy of VAT, interest and penalty due to concealment/escapement of turnover by the dealers and erroneous calculation made by the Assessing Authority

(Reference: Paragraph No. 4.3)

(₹ in lakh)

Sl. No.	Name of the dealer	Tin	Period of assessment	Date of assessment	Amount of concealment/escapement of turnover and erroneous calculation	Short levy			Total	Remarks
						VAT	Interest	Penalty		
The Superintendent of Taxes, Charge VIII, Agartala										
7	M/s Paritosh Debnath	16012136065	2011-12	09.07.2014	12.02 (13.5 %)	1.62	0.63	0.25	2.50	AA has stated that the cases were required to be re-assessed but as under the existing provisions of the TVAT Act, 2004 he has no power for making re-assessment, the cases were forwarded to the Commissioner of Taxes with a request to take up the cases for review u/s 70(1) of the TVAT Act, 2004. The case is disposed off on 19.07.2016 in the court of the Ld. Revisional Authority in Rev. Case No. 05/CH-VIII/2016. The result will be intimated in due course.
8	M/s Dharampal Agarwal and Sons	1618476131	2013-14	22.12.2014	56.21 (5 %)	2.81	0.34	0.42	3.57	AA has stated that the cases were required to be re-assessed but as under the existing provisions of the TVAT Act, 2004 he has no power for making re-assessment, the cases were forwarded to the Commissioner of Taxes with a request to take up the cases for review u/s 70(1) of the TVAT Act, 2004. The case is disposed off on 03.08.2016 in the court of the Ld. Revisional Authority in Rev. Case No. 07/CH-VIII/2016. The result will be intimated in due course.

Note: 1 Interest calculated @ 1.5 per cent pm of VAT not deposited.

Appendix-4.3.1 (contd...)

Statement showing short levy of VAT, interest and penalty due to concealment/escapement of turnover by the dealers and erroneous calculation made by the Assessing Authority

(Reference: Paragraph No. 4.3)

(₹ in lakh)

Sl. No.	Name of the dealer	Tin	Period of assessment	Date of assessment	Amount of concealment/escapement of turnover and erroneous calculation	Short levy			Total	Remarks
						VAT	Interest	Penalty		
The Superintendent of Taxes, Charge VIII, Agartala										
9	M/s Haralal Das	1011666021	2009-10	06.02.2014	1.09 (12.5 %)	0.14	0.09	0.02	0.25	AA has stated that the cases were required to be re-assessed but as under the existing provisions of the TVAT Act, 2004 he has no power for making re-assessment, the cases were forwarded to the Commissioner of Taxes with a request to take up the cases for review u/s 70(1) of the TVAT Act, 2004. The process is being started for consideration of review of the cases u/s 70(1) of the TVAT 2004. The case is listed for hearing on 30.08.2016 in the court of the Ld. Revisional Authority in Rev. Case No. 03/CH-VIII/2016. The result will be intimated in due course.
			2010-11		3.85 (12.5 %)	0.48	0.25	0.07	0.80	
						0.52 ⁴	0.27	0.08	0.87	
Sub Total						10.44	2.19	1.58	14.21	

Note: 1 Interest calculated @ 1.5 per cent pm of VAT not deposited.

⁴Short levy of VAT of ₹ 0.52 lakh due to error in calculation (i.e, ₹ 8.88 - ₹ 8.36)

Appendix-4.3.1 (contd...)

Statement showing short levy of VAT, interest and penalty due to concealment/escapement of turnover by the dealers and erroneous calculation made by the Assessing Authority

(Reference: Paragraph No. 4.3)

(₹ in lakh)

Sl. No.	Name of the dealer	Tin	Period of assessment	Date of assessment	Amount of concealment/escapement of turnover and erroneous calculation	Short levy			Total	Remarks
						VAT	Interest	Penalty		
The Superintendent of Taxes, Bishalgarh										
10	M/s Laxmimata Enterprise	16050730042	2013-14	12/01/2015	15.68(5 %), -0.75(13.5 %) 62.38(14.5 %)	9.73	1.31	0.97	12.01	AA has stated that the cases were required to be re-assessed but as under the existing provisions of the TVAT Act, 2004 he has no power for making re-assessment, the cases were forwarded to the Commissioner of Taxes with a request to take up the cases for review u/s 70(1) of the TVAT Act, 2004. The process is being started for consideration of review of the cases u/s 70(1) of the TVAT 2004. The case is listed for hearing on 24.08.2016 in the court of the Ld. Revisional Authority in Rev. Case No. 05/BLG/2016. The result will be intimated in due course.
						[0.13]	0.02 ⁵	0	0.02	
Sub Total						9.73	1.33	0.97	12.03	

Note: 1 Interest calculated @ 1.5 per cent pm of VAT not deposited.

2 Figure in [...] indicates VAT already realised, but calculation of interest due to late payment of VAT assessed by AA were incorrect/not imposed. Therefore, figure in [...] are not accounted for in the total of short levy in VAT column.

⁵Short levy of interest of 9 months on assessed tax ₹ 0.13 lakh

Appendix-4.3.1 (concl.)

Statement showing short levy of VAT, interest and penalty due to concealment/escapement of turnover by the dealers and erroneous calculation made by the Assessing Authority

(Reference: Paragraph No. 4.3)

(₹ in lakh)

Sl. No.	Name of the dealer	Tin	Period of assessment	Date of assessment	Amount of concealment/escapement of turnover and erroneous calculation	Short levy			Total	Remarks
						VAT	Interest	Penalty		
The Superintendent of Taxes, Belonia										
11	M/s Shree Durga Agencies	16080850057	2010-11	10.03.2015	5.85 (12.5 %)	0.73	0.51	0.27	1.51	AA has stated that the cases were required to be re-assessed but as under the existing provisions of the TVAT Act, 2004 he has no power for making re-assessment, the cases were forwarded to the Commissioner of Taxes with a request to take up the cases for review u/s 70(1) of the TVAT Act, 2004. The process is being started for consideration of review of the cases u/s 70(1) of the TVAT 2004. The case is listed for hearing on 26.08.2016 in the court of the Ld. Revisional Authority in Rev. Case No. 03/BLN/2016. The result will be intimated in due course.
						[0.19]	0.14 ⁶	0.02	0.16	
Sub Total						0.73	0.65	0.29	1.67	
Grand total						24.32	6.80	3.48	34.60	

Note: 1 Interest calculated @ 1.5 per cent pm of VAT not deposited.

2 Figure in [...] indicates VAT already realised, but calculation of interest due to late payment of VAT assessed by AA were incorrect/not imposed. Therefore, figure in [...] are not accounted for in the total of short levy in VAT column.

⁶Short levy of interest of 47 months and penalty on assessed tax ₹ 0.19 lakh

Appendix-4.3.2

Statement showing calculation of interest

(Reference: Paragraph No. 4.3)

(₹ in lakh)

Sl No.	Name of dealer	Tax payable	Under Section	Due from	Date of assessment/ (date of audit)	Total period (in month)	Interest levied by AA for month	Balance interest (month)
1	2	3	4	5	6	7	8	9
The Superintendent of Taxes, Charge IV, Agartala								
1	M/s B. B. Electronic	0.91	45 (4)	5/10	12.02.2015	59	Nil	0.80 (59)
		[0.51]					25	0.26 ⁷ (34)
The Superintendent of Taxes, Charge V, Agartala								
2	M/s Computer Link	0.50	25 (1)	5/10	25.02.2015	58	Nil	0.44 (58)
		[0.07]					12	0.05 ⁸ (46)
The Superintendent of Taxes, Charge VII, Agartala								
3	Subhash Chandra Datta	0.50	25 (1)	5/11	08.09.2014	41	Nil	0.31 (41)
		[1.40]					12	0.61 ⁹ (29)
4	M/s Shiv Rubber	1.51	45 (4)	5/14	25.11.2014	7	Nil	0.16 (7)
The Superintendent of Taxes, Charge VIII, Agartala								
5	M/s J. K. Motors	2.69	25 (1)	5/13	30.12.2013	8	Nil	0.32 (8)
6	M/s SML ISUZU	2.18		5/13	15.01.2014	9	Nil	0.29 (9)
7	M/s ParitoshDebnath	1.62		5/12	09.7.2014	26	Nil	0.63 (26)
8	M/s DharampalAgarwal and Sons	2.81		5/14	22.12.2014	8	Nil	0.34 (8)

Note: 1 Interest calculated @ 1.5 per cent pm of VAT not deposited.

2 Figure in [...] indicates VAT already realised, but calculation of interest due to late payment of VAT assessed by AA were incorrect/not imposed. Therefore, figure in [...] are not accounted for in the total of short levy in VAT column.

⁷Difference of interest on assessed amount (₹ 0.51 × 0.015 × 59) = ₹ 0.45 - ₹ 0.19 = ₹ 0.26

⁸ Difference of interest on assessed amount (₹ 0.07 × 0.015 × 58) = ₹ 0.06 - ₹ 0.01 = ₹ 0.05

⁹ Difference of interest on assessed amount (₹ 1.40 × 0.015 × 41) = ₹ 0.86 - ₹ 0.25 = ₹ 0.61

Appendix-4.3.2 (concl.)
Statement showing calculation of interest
(Reference: Paragraph No. 4.3)

(₹ in lakh)

Sl No.	Name of dealer	Tax payable	Under Section	Due from	Date of assessment/ (date of audit)	Total period (in month)	Interest levied by AA for month	Balance interest (month)
1	2	3	4	5	6	7	8	9
9	M/s Haralal Das	0.14	25 (1)	5/10	06.2.2014	46	Nil	0.09 (46)
		0.48		5/11	06.02.2014	34	Nil	0.25 (34)
		0.52		5/11	06.02.2014	34	Nil	0.27 (34)
The Superintendent of Taxes, Bishalgarh								
10	M/s Laxmimata Enterprise	9.73	25 (1)	5/14	12.01.2015	9	Nil	1.31 (9)
		[0.13]				9	Nil	0.02 ¹⁰ (9)
The Superintendent of Taxes, Belonia								
11	M/s Shree Durga Agencies	0.73	25 (1)	5/11	10.03.2015	47	Nil	0.51 (47)
		[0.19]				47	Nil	0.14 ¹¹ (47)
Total		26.19						6.80

Note: 1 Interest calculated @ 1.5 per cent pm of VAT not deposited.

2 Figure in [...] indicates VAT already realised, but calculation of interest due to late payment of VAT assessed by AA were incorrect/not imposed. Therefore, figure in [...] are not accounted for in the total of short levy in VAT column.

¹⁰Interest on assessed amount (₹0.13 × 0.015 × 9) = ₹0.02

¹¹Interest on assessed amount (₹0.19 × 0.015 × 47) = ₹0.14

Appendix-6.2.1

Statement showing savings under Revenue and Capital Heads during last six years

(Reference: Paragraph No. 6.2.4.2)

(₹ in crore)

Year	Revenue/ Capital	Revised estimates	Expenditure	Savings (+)/Excess (-)
2010-11	Revenue	112.45	103.81	8.64
	Capital	88.37	28.42	59.95
2011-12	Revenue	207.20	106.21	100.99
	Capital	109.73	22.74	86.99
2012-13	Revenue	173.90	104.38	69.52
	Capital	122.26	39.39	82.87
2013-14	Revenue	152.65	127.87	24.78
	Capital	115.93	36.14	79.79
2014-15	Revenue	169.38	159.57	9.81
	Capital	148.42	40.40	108.02
2015-16	Revenue	188.14	162.66 [#]	15.48
	Capital	38.44	47.96 [#]	(-) 9.52

Source: Annual Financial Statement and Appropriation Accounts

Appendix-6.2.2

Statement showing percentage of shortage of chemical fertilisers against the requirement during 2013-16

(Reference: Paragraph No. 6.2.4.2)

(in MT)

Year	Requirement	Quantity available	Shortfall (in percentage)
UREA			
2013-14	53,185.000	24,167.451	55
2014-15	50,423.145	25,344.185	50
2015-16	50,060.776	30,124.393	40
SSP			
2013-14	54,693.750	35,054.355	36
2014-15	56,279.625	22,962.468	59
2015-16	53,992.000	26,160.638	52
MOP			
2013-14	14,563.180	11,234.055	23
2014-15	16,336.519	7,579.859	54
2015-16	15,907.648	8,368.501	47