

Appendices

Appendix –1
(Refer paragraph - 1.1, Page-1)
List of Departments as of 31 August 2022
{Under audit jurisdiction of O/o the Accountant General
(Audit-II), West Bengal}

Sl. No.	Name of the Department
1.	Chief Minister's Office
2.	Council of Ministers
3.	Disaster Management and Civil Defence
4.	Environment
5.	Fire & Emergency Services
6.	Forest
7.	Governor's Secretariat
8.	Housing
9.	Industry, Commerce and Enterprises
10.	Information & Cultural Affairs
11.	Information Technology & Electronics
12.	Land & Land Reforms and Refugee Relief & Rehabilitation
13.	Legislative Assembly Secretariat
14.	Micro, Small & Medium Enterprises and Textiles
15.	Non-Conventional and Renewable Energy Sources
16.	Parliamentary Affairs
17.	Personnel & Administrative Reforms and e-Governance
18.	Power
19.	Public Enterprises and Industrial Reconstruction
20.	Public Health Engineering
21.	Public Works
22.	Science and Technology and Biotechnology
23.	Tourism
24.	Transport
25.	Urban Development and Municipal affairs

Appendix –2

(Refer paragraph - 1.2, Page-1)

List of Autonomous Bodies as of 31 August 2022

{Under audit jurisdiction of O/o Accountant General (Audit-II),
West Bengal}

Sl. No.	Department	Name of the Autonomous Bodies
1.	Environment	(i) East Kolkata Wetland Management Authority
		(ii) Institute of Environmental Studies and Wetland Management
		(iii) West Bengal Pollution Control Board
		(iv) West Bengal Bio-Diversity Board
2.	Forest	(v) Compensatory Afforestation Fund Management and Planning Authority
		(vi) West Bengal State Forest Development Agency
3.	Housing	(vii) West Bengal Housing Board
		(viii) Real Estate Regulatory Authority*
4.	Information & Cultural Affairs	(ix) Paschimbanga Bangla Academy
		(x) Folk & Tribal Centre
		(xi) Roopkala Kendra
		(xii) Minerva Natya Sanskriti Charcha Kendra
		(xiii) Shishu Kishore Academy
		(xiv) West Bengal Heritage Commission
5.	Micro, Small & Medium Enterprises and Textiles	(xv) Centre for Archaeological Studies & Training, Eastern India
		(xvi) West Bengal State Export Promotion Society
6.	Non-Conventional and Renewable Energy Sources	(xvii) West Bengal Khadi & Village Industries Board
		(xviii) West Bengal Renewable Energy Development Agency
7.	Power	(xix) West Bengal Electricity Regulatory Commission*
8.	Public Works	(xx) Commissioners for the Rabindra Setu
9.	Science and Technology and Biotechnology	(xxi) West Bengal State Council of Science & Technology
10.	Tourism	(xxii) State Institute of Hotel Management, Durgapur (erstwhile Food & Craft Institute, Durgapur)
		(xxiii) Food & Craft Institute, Darjeeling
11.	Transport	(xxiv) Hooghly River Bridge Commissioners
12.	Urban Development and Municipal affairs	(xxv) Digha-Sankarpur Development Authority
		(xxvi) Midnapore Kharagpur Development Authority
		(xxvii) West Bengal State NGRBA (National Ganga River Basin Authority) Programme Management Group

Sl. No.	Department	Name of the Autonomous Bodies
		(xxviii) Haldia Development Authority
		(xxix) Jaigaon Development Officer Authority
		(xxx) Sriniketan-Santiniketan Development Authority
		(xxxi) New-Town Kolkata Development Authority
		(xxxii) Siliguri Jalpaiguri Development Authority
		(xxxiii) Kolkata Metropolitan Development Authority
		(xxxiv) Burdwan Development Authority
		(xxxv) Asansol Durgapur Development Authority
		(xxxvi) West Bengal State Urban Development Agency
		(xxxvii) Tarakeswar Development Authority
		(xxxviii) Changrabandha Development Authority
		(xxxix) Gangasagar Bakkhali Development Authority
		(xl) Bakreswar Development Authority
		(xli) Patharchapuri Development Authority
		(xlii) Gajoldoba Development Authority
		(xliii) Mukutmanipur Development Authority
		(xliv) Tarapith Rampurhat Development Authority
		(xlv) Furfura Sharif Development Authority
		(xlvi) Birsingha Development Authority

**Regulatory Authority*

Appendix –3

(Refer paragraph - 1.2, Page-1)

List of SPSEs as of 31 August 2022

{Under audit jurisdiction of O/o Accountant General (Audit-II),
West Bengal}

Sl. No.	Name of the Departments	Name of the Company
(1)	(2)	(3)
(i)	Bio-technology and Science & technology	West Bengal Biotech Development Corporation Limited
(ii)	Forest	West Bengal Forest Development Corporation Limited
(iii)	Information and Culture Affairs	Basumati Corporation Limited
(iv)		West Bengal Film Development Corporation Limited
(v)	Information Technology & Electronics	Webel Venture Capital Limited (Subsidiary of WBEIDC Limited)
(vi)		West Bengal Electronic Industry Development Corporation Limited (WBEIDC Limited)
(vii)		Webel Electronics Infrastructure Development Limited
(viii)		Webel Electronics Manufacturing Clusters Limited
(ix)	Industry, Commerce & Enterprises	Durgapur Chemicals Limited
(x)		West Bengal Mineral Development and Trading Corporation Limited
(xi)		West Bengal Pharmaceutical and Phytochemical Development Corporation Limited
(xii)		WEBFIL Limited
(xiii)		Greater Calcutta Gas Supply Corporation Limited
(xiv)		Saraswaty Press Limited
(xv)		West Bengal Text Book Corporation (P) Limited (subsidiary of Saraswaty Press Limited)
(xvi)		West Bengal Industrial Infrastructure Development Corporation
(xvii)		West Bengal Trade Promotion Organisation (Subsidiary of WBIDC Limited)
(xviii)		West Bengal Tea Development Corporation Limited
(xix)		The Infusions (India) Limited
(xx)		West Bengal Sugar Industries Development Corporation Limited
(xxi)		West Bengal Industrial Land Holding Private Limited (subsidiary of WBIDC Ltd)
(xxii)		West Bengal Industrial Development Corporation Limited (WBIDC Limited)
(xxiii)	Micro, Small & Medium Enterprises and Textiles	West Bengal Handicrafts Development Corporation Limited
(xxiv)		Biswa Bangla Marketing Corporation Limited
(xxv)		Mayurakshi Cotton Mills (1990) Limited
(xxvi)		Silpabarta Printing Press Limited (subsidiary of WBSIDC Limited)
(xxvii)		The West Bengal Small Industries Development Corporation Limited (WBSIDC Limited)

Sl. No.	Name of the Departments	Name of the Company
(1)	(2)	(3)
(xxviii)		The Kalyani Spinning Mills Limited
(xxix)		The West Dinajpur Spinning Mills Limited
(xxx)		West Bengal Ceramic Development Corporation Limited
(xxxi)		The West Bengal State Leather Industries Development Corporation Limited
(xxxii)		The West Bengal Projects Limited (subsidiary of WBSIDC Limited)
(xxxiii)		Pulver Ash Projects Limited (subsidiary of WBSIDC Limited)
(xxxiv)		West Bengal Handloom and Power loom Development Corporation Limited
(xxxv)	PAR & e-Governance	Webel Technology Limited
(xxxvi)	Power & Non-Conventional Energy Sources	The Durgapur Projects Limited
(xxxvii)		The West Bengal Power Development Corporation Limited
(xxxviii)		West Bengal State Electricity Distribution Company Limited
(xxxix)		West Bengal State Electricity Transmission Company Limited
(xl)		Bengal Birbhum Coalfields Limited
(xli)		West Bengal Green Energy Development Corporation Limited
(xlii)	Public Enterprises & Industrial Reconstruction Department	Neo Pipes and Tubes Company Limited
(xliii)		National Iron and Steel Company (1984) Limited
(xliv)		The Carter Pooler Engineering Company Limited
(xlv)		West Bengal Plywood and Allied Products Limited
(xlvi)		Krishna Silicates and Glass (1987) Limited
(xlvii)		Lily Products Limited
(xlviii)	Public Works	Westinghouse Saxby Farmer Limited
(xlix)		Britannia Engineering Limited
(l)		Mackintosh Burn Limited
(li)		West Bengal Highway Development Corporation Limited
(lii)	Transport	North Bengal State Transport Corporation
(liii)		Calcutta State Transport Corporation
(liv)		South Bengal State Transport Corporation
(lv)		The Shalimar Works (1980) Limited
(lvi)		West Bengal Transport Corporation limited (Formerly The Calcutta Tramways Company (1978) Limited)
(lvii)		West Bengal Surface Transport Corporation Limited
(lviii)		West Bengal Transport Infrastructure Development Corporation Limited
(lix)	Tourism	West Bengal Tourism Development Corporation Limited
(lx)		Great Eastern Hotel Authority
(lxi)	Urban Development & Municipal Affairs	West Bengal Housing Infrastructure Development Corporation Limited (WBHIDCO Limited)
(lxii)		New Town Telecom Infrastructure Development Company Limited (Subsidiary of WBHIDCO Limited)
(lxiii)		Newtown Kolkata Green Smart City Corporation Limited

Appendix – 4
(Refer paragraph - 1.5, Page-2)
Status of tabling of Audit Reports

Audit Report for the Year	Number of the Audit Report	Title of the Audit Report	Date on which the Audit Report was sent to the Government	Date on which the Audit Report was tabled in the State Assembly	Time taken for laying in the Assembly
2015-16	Report No. 5 of 2016	Audit Report on Revenue Sector for the year 2015-16	06 February 2017	07 March 2018	1 year and 2 Months
	Report No. 1 of 2017	Audit Report on Economic Sector for the year 2015-16	27 February 2017		1 Year and 1 Month
	Report No. 2 of 2017	Audit Report on Public Sector Undertakings for the year 2015-16	27 February 2017		
2016-17	Report No. 2 of 2018	Audit Report on Public Sector Undertakings for the year 2016-17	17 May 2018	11 July 2019	1 year and 2 Months
	Report No. 3 of 2018	Audit Report on Revenue Sector for the year 2016-17	29 May 2018		1 year and 2 Months
	Report No. 4 of 2018	Audit Report on Economic Sector for the year 2016-17	20 June 2018		1 year and 1 Month
	Report No. 5 of 2018	Performance Audit of Pollution by Industries, for the year 2016-17	20 June 2018		
2017-18	Report No. 3 of 2020	Audit Report on Public Sector Undertakings for the year 2017-18	13 August 2020	25 March 2022	1 year and 7 months
	Report No. 2 of 2019	Performance Audit of Flood Control Programme in West Bengal, for the year 2017-18	03 February 2020		2 years and 1 month
	Report No. 2 of 2020	Audit Report on Revenue Sector for the year 2017-18	11 August 2020		1 year and 7 months
	Report No. 1 of 2019	Audit Report on Economic Sector for the year 2017-18	20 December 2019		2 years and 3 months
2018-19	Report No. 2 of 2021	Audit Report on Economic Sector, Revenue Sector and Public Sector Undertakings for the year 2018-19	06 May 2021	25 March 2022	10 months
2019-20	Report No. 4 of 2021	Audit Report of the Comptroller & Auditor General of India (Performance and Compliance Audit) for the year 2019-20	15 December 2021	25 March 2022	3 months
2020-21	Report No.3 of 2022	Audit Report of the Comptroller & Auditor General of India (Performance and Compliance Audit) for the year 2020-21	11 January 2023	Not yet laid	-

Appendix – 5
(Refer paragraph - 1.5, Page-3)
Pending Replies to Audit paragraphs/ reviews

Sl. No.	Name of the Department	Number of paras/sub-paras/reviews involved in reports for the years														
		from 2006-07 to 2016-17			2017-18			2018-19			2019-20			Total		
		Para	Sub-para	Review	Para	Sub-para	Review	Para	Sub-para	Review	Para	Sub-para	Review	Para	Sub-para	Review
1.	Disaster Management & Civil Defence	1	-	1	-	-	-	-	-	-	-	-	-	1	-	1
2.	Environment	-	-	-	-	-	-	-	-	-	-	-	25	-	25	-
3.	Fire & Emergency Services	1	-	-	-	-	-	-	-	-	-	-	-	1	-	-
4.	Forest	1	-	2	-	-	-	-	-	-	-	-	-	1	-	2
5.	Housing	-	1	-	-	-	-	-	-	-	-	-	-	-	1	-
6.	Industry, Commerce and Enterprises	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1
7.	Information & Cultural Affairs	3	-	-	-	-	-	-	-	-	-	-	-	3	-	-
8.	Land & Land Reforms and Refugee Relief & Rehabilitation	68	68	1	3	-	-	2	-	-	1	-	-	74	68	1
9.	Micro, Small & Medium Enterprises and Textiles	-	-	1	1	-	-	1	-	-	2	-	-	4	-	1
10.	Power	3	-	1	-	-	-	-	-	-	-	-	-	3	-	1
11.	Public Enterprises & Industrial Reconstruction	2	-	-	-	-	-	-	-	-	-	-	-	2	-	-
12.	Public Health Engineering	4	-	1	-	-	-	-	-	-	-	-	-	4	-	1
13.	Public Works	17	1	1	1	-	-	-	-	-	-	-	-	18	1	1
14.	Transport	99	10	2	3	6	-	1	5	-	-	-	-	103	21	2
15.	Urban Development and Municipal affairs	4	-	1	11	-	-	1	-	-	-	-	-	16	-	1
	Total	203	80	12	19	6	0	5	5	0	3	25	0	230	116	12

Appendix – 6

(Refer paragraph 1.5, Page-3)

Department-wise outstanding Inspection Reports and Paragraphs

Sl. No.	Name of the Department	Number of IRs/ Paragraphs pending as of 31 August 2022	
		IRs	Paragraphs
1.	Disaster Management and Civil Defence	53	242
2.	Environment	3	10
3.	Fire & Emergency Services	7	43
4.	Forest	5	14
5.	Governor Secretariat	3	3
6.	Housing	18	89
7.	Industry, Commerce and Enterprises	6	18
8.	Information & Cultural Affairs	51	169
9.	Land & Land Reforms and Refugee Relief & Rehabilitation	318	2619
10.	Legislative Assembly	3	13
11.	Micro, Small & Medium Enterprises and Textiles	20	77
12.	Parliamentary Affairs	1	3
13.	Personnel & Administrative Reforms and e-Governance	8	27
14.	Power	15	63
15.	Public Enterprises & Industrial Reconstruction	1	5
16.	Public Health Engineering	52	159
17.	Public Works	82	268
18.	Science and Technology and Biotechnology	5	13
19.	Tourism	3	17
20.	Transport	38	276
21.	Urban Development and Municipal affairs	57	214
Total		749	4342

Appendix – 7

(Refer paragraph 1.6, Page-3)

Status of placement of Separate Audit Reports in Legislature as on
31 August 2022

Sl. No.	Name of Autonomous Body	Year up to which SARs placed in Legislature	Years for which SARs not placed in Legislature	
			Year of SAR	Date of issue to the Government
Autonomous Bodies				
1.	Comissioners for Rabindra Setu (CRS)	2008-09	2009-10 2010-11 2011-12 2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20	- 10.02.2012 14.02.2013 15.07.2014 20.02.2015 05.02.2016 17.05.2017 14.08.2018 02.07.2019 02.07.2020 04.05.2021
2.	Compensatory Afforestation Fund Management and Planning Authority (CAMPA)	Not yet placed	2010-11 to 2016-17 2017-18 2018-19 To 2019-20	25.06.2018 05.11.2019 24.06.2021
3.	Hooghly River Bridge Commissioners	2017-18	2018-19 2019-20 2020-21	10.02.2022 Not yet issued Not yet issued
4.	West Bengal Khadi & Village Industries Board (WBKVIB)	2015-16	2016-17 2017-18 2018-19	22.10.2021 03.11.2021 03.11.2021
State Public Sector Enterprises				
5.	Calcutta State Transport Corporation (CSTC)	2018-19	2019-20	Not yet issued
6.	South Bengal State Transport Corporation (SBSTC)	2017-18	2018-19 2019-20	12.08.2021 29.03.2022
7.	West Bengal Electricity Regulatory Commission* (WBERC)	2018-19	2019-20	21.01.2022

*It is a Regulatory Authority

Appendix – 8
(Refer paragraph 2.2.1, Page-13)
District-wise number of enlisted FAs

Sl. No.	District	No. of enlisted FAs
1	Purulia	21,677
2	Bankura	15,188
3	Uttar Dinajpur	13,849
4	Murshidabad	13,468
5	Jhargram	12,937
6	Burdwan (Purba Bardhaman)	12,571
7	Birbhum	12,188
8	Paschim Midnapore	11,867
9	Purba Midnapore	11,058
10	Hooghly	10,516
11	North 24 Parganas	9,468
12	Coochbehar	8,774
13	Nadia	8,699
14	South 24 Parganas	5,783
15	Malda	3,674
16	Dakshin Dinajpur	3,606
17	Alipurduar	3,266
18	Darjeeling	2,786
19	Jalpaiguri	2,653
20	Paschim Bardhaman	2,113
21	Howrah	1,681
22	Kalimpong	519
Total		1,88,341

Appendix-9

(Refer paragraph no. 2.8.6.2, Page-43)

**Violation in payment of advance to suppliers, in the CFC of the
Re-Rolling Mills Cluster, Jagatballavpur, Howrah**

Agency to which advance was paid (M/s)	Details of the work for which payment made	Total value of the work entrusted (₹ in lakh)	Amount of advance actually paid (₹ in lakh)	Amount of bank guarantee taken from the agency (₹ in lakh)
H.R. International Ltd.	Land filling & constn. of boundary wall of CFC	52.21	Records not made available	
H.R. International Ltd.	Machine Shop facility – P&M	240.44	182.48	72.13
H. R. International Ltd.	Raw material processing facility (Coreless induction furnace, supply, erection, commissioning of a complete Steel melting facility including complete material handling system, transportation, LT room installation, power supply unit, DM & Softening plant with cooling tower, moulding accessories, vibro – feeder, Slag crusher and Pollution Control Device)	412.37	250.97	NIL
H. R. Infracon Ltd.	Building & Civil Works – Raw Material Processing Facility of CFC	150.44	Records not produced	NIL
Alankar Commotrade Pvt. Ltd.	Building & Civil works for (i) Machine Shop Facility & (ii) Testing Facility of CFC	57.32	24.50	NIL
EMT Megatherm Pvt. Ltd.	Supply of equipment/machinery for Raw Material Processing Facility of CFC	251.00	179.01	35.40
Total		1,163.78	636.96	107.53

Appendix- 10

[Refer paragraph no. 2.8.6.4 (A), Page-44]

Status of conversion of land, in regard to CFCs

Sl. No.	CFC	Details of Land	Land measurement	Classification of the land	Present status of land	Present status shown in http:// banglarbhumii. gov.in on
1.	Plastic Products Cluster, Rajganj, Jalpaiguri	Mouza – Binnaguri, JL No. 3, Pargana – Baikunthapur, Sheet No. 18, Khatian No.1229, Plot No. 653 & 657	0.439 acre	SAHARI	Not converted to Industrial land	23.08.2022
2.	Lead Acid Battery Cluster, Siliguri	Mouza – Lambutary, JL No. 86, Khatian No. – 229, Plot No. 44	1.98 acre	DANGA	Not converted to Industrial land (only 1.28 acre has been shown as mutated to DANGA)	01.09.2022
3.	Refractory Bricks Cluster, Salanpur, Paschim Bardhaman	Mouza - Angaria, JL No. 77, P.O – 713 141, PS Salanpur	1.50 acre	DANGA	0.84 acre of land converted to Industrial and 0.66 acre of land still as DANGA	29.07.2022
4.	Kaliaganj Edible Oil Cluster, Raiganj	Mouza - Mustafanagar, J.L. No. 126, Khatian No. 1558	4.04 acre	DOLA, DANGA, VITA	Only 3.7163 acre of land was mutated and the stated land was not converted to Industrial land	08.09.2022

Appendix-11**[Refer paragraph no. 2.8.6.7 (a), Page-46]****Calculation of unspent GoI funds to be refunded in regard to the CFC of the Re-Rolling Mills Cluster, Jagatballavpur, Howrah**

1	Eligible expenditure made by the SPV	₹ 759.54 lakh, including cost of undelivered machines worth ₹ 175.83 lakh
2	Actual expenditure made for the project	₹ 583.71 lakh (₹ 759.54 – ₹ 175.83)
3.	Contribution of the SPV	₹ 206.31 lakh
4.	Eligible expenditure made from Govt. Funds (GoI + GoWB)	₹ 377.40 lakh (₹ 583.71 - ₹ 206.31)
5.	Approved GoI share	67.46%
6.	Eligible expenditure from GoI	₹ 254.60 lakh (67.46% of ₹ 377.40 lakh)
7.	Total Grant released by GoI	₹ 615 lakh
8.	Dept. needs to refund	₹ 360.40 lakh (₹ 615 – ₹ 254.60)

Appendix- 12

[Refer paragraph no. 2.8.7.2 and 2.8.7.5 (a), Pages-50 and 53]

Splitting of works to evade inviting open tenders and expenditure on prohibited works in the CFC of the Silver Filigree Cluster, Magrahat, South 24 Parganas

Sl. No.	Details of the NIQ	Agency to which the work was awarded (M/s)	Name of the split works/ supply	Details of the invoice	Amount paid (in ₹)
Procurement of equipment					
1.	MSFC/131 dt.	Progressive Concern	Ball Press (3 no.) - 3	13/2021-22 dt	38,411.00
2.	25.01.2022		Wire CI Dice – 3	19.02.2022	37,920.00
3.	MSFC/132 dt.		Ball Press (4 no.) - 1	17/2021-22 dt	45,160.00
4.	25.01.2022		Ball Press (5 no.) – 1	26.03.2022	70,224.00
5.	MSFC/134 dt.		Punching machine	08/22-23 dt	82,222.00
6.	25.01.2022			26.03.2022	
7.	MSFC/135 dt.		9” X 7” CI Dice – 3 nos.	11/2021-22 dt.	43,811.00
8.	25.01.2022		6” X 5” CI Dice – 3 nos.	19.02.2022	41,234.00
9.	MSFC/136 dt.		11” X 8” CI Dice	12/2021-22 dt.	41,234.00
	25.01.2022	10” X 10” CI Dice	19.02.2022	50,806.00	
Sub – total					4,51,022.00
Civil works					
10.	MSFC/144 dt.	Atreya Industrial Power Solutions LLP.	Roof Top Shed Eastside	AIPS/21-22/12 dt 08.02.2022	99,686.00
11.	MSFC/146 dt.		Electric Meter Room Shed &Surrounding shed.	AIPS/21-22/13 dt. 08.02.2022	99,233.00
12.	MSFC/147 dt.		Bye Lane Shed East side.	AIPS/21-22/14 dt. 08.02.2022	98,553.00
13.	MSFC/148 dt.		DG set Surrounding Shed	AIPS/21-22/15 dt. 08.02.2022	97,421.00
14.	MSFC/145 dt.		Staircase Room Shed &Surrounding Shed.	AIPS/21-22/16 dt. 08.02.2022	81,562.00
15.	MSFC/143 dt.		Roof Top Shed Westside	AIPS/21-22/17 dt. 08.02.2022	99,686.00
	01.02.2022				
Sub – total					5,76,141.00
Repair/Replacement of machinery					
16.	MSFC/Misc/ Notice/85 dt.	SIMECO	Repairing of Silver Melting Furnace, top opening model, temp upto 950°C, Cap 1 Kg.	06/P/20-21	56,050.00
17.	29.09.2020		Repairing of Silver Melting Furnace, top opening model, temp upto 950°C, Cap 2 Kg.	08/P/20-21	53,100.00
18.	MSFC/Misc/ Notice/87 dt.		Repair of Silver Melting Furnace, top open model, Temp upto 950°C, 2 Kg	07/P/20-21	53,100.00
	29.09.2020				

Sl. No.	Details of the NIQ	Agency to which the work was awarded (M/s)	Name of the split works/ supply	Details of the invoice	Amount paid (in ₹)
19.	MSFC/Misc/ Notice/88 dt. 29.09.2020		Repair of Silver Melting Furnace, top open model, Temp upto 950°C, 5 Kg	09/P/20-21	69,620.00
20.	MSFC/Misc/ Notice/91 dt. 29.09.2020		Repair of Silver Melting Furnace, top open model, Temp upto 950C, 10 Kg	10/P/20-21	82,600.00
21.	MSFC/Misc/ Notice/92 dt. 29.09.2020		Fitting of New Digital Temp Controller cum Indicator, dual display by changing of defective Digital Controller in Control Panel suitable for Silver Melting Furnace, 5 Kg.	15/P/20-21	5,900.00
22.	MSFC/Misc/ Notice/93 dt. 29.09.2020		Fitting of New Digital Temp Controller cum Indicator, dual display by changing of defective Digital Controller in Control Panel suitable for Silver Melting Furnace, 2 Kg.	14/P/20-21	5,900.00
Sub – total					3,26,270.00
Grand total					13,53,433.00

Appendix- 13

[Refer paragraph no. 2.8.7.3 (a) (i), Page-51]

Invitation of NITs for works/ supplies related to setting up of the CFCs in the Re-rolling Mills Cluster, Jagatballavpur, Howrah

Sl. No.	Work	Details of Work Order/Supply Order (W.O./S.O.)		
		No of the W.O./ S.O.	Issued to	Amount of the W.O/S.O. (in ₹)
1.	Land filling with local earth & construction of boundary wall <i>etc</i>	PUR/CFC/RM/1 dated 29.09.2011	H.R. Infracon Ltd.	52,21,232.00
2.	Machine Shop facility	PUR/CFC/RM/4 dated 18.11.2011 (supply of 20 machines – 32 pcs)	H.R. International Pvt. Ltd	2,40,43,500.00
3.	Raw material processing facility (Coreless induction furnace, supply, erection, commissioning of a complete Steel melting facility including complete material handling system, transportation, LT room installation, power supply unit, DM & Softening plant with cooling tower, moulding accessories, vibro – feeder, Slag crusher and Pollution Control Device)	PUR/CFC/RM/2(A) dated 10.02.2012 (Supply of equipment/ machinery for Raw Material Processing facility)	EMT Megatherm Pvt. Ltd.	2,51,00,000.00
		PUR/CFC/RM/2(B) dated 10.02.2012 (Supply of equipment/ machinery for Raw Material Processing facility)	H.R. International Pvt. Ltd.	4,12,37,000.00
4.	Building &/ Civil Works – Raw Material Processing Facility. Machine Shop facility, Testing facility & Administrative facility)	PUR/CFC/RM/3 dated 18.11.2011	H.R Infracon Ltd. (Raw Material Processing facility portion)	1,50,44,267.00
			Alankar Commotrade Pvt. Ltd (Machine shop & Testing facility portion)	57,31,842.00
TOTAL				11,63,77,841.00

Appendix-14

[(Refer paragraph no 2.8.7.4 (a), Page-52)]

List of machinery and equipment purchased for the CFC of Fan Manufacturing Cluster, Bansdroni, Kolkata, on the basis of only two bids having been received

Item Sl. no., as mentioned in the tender document	Item	Suppliers (M/s)	Total price including basic price, excise cess, VAT (in ₹)	Purchase price as provided by the SPV (in ₹)
5.	Cord Grip Tester for table fans	S. C. Dey & Co., Kolkata.	8,500.00	9,732.00
6.	Accessibility Test Probes for resistance to electric shock test (Consisting of flexible test finger, test pin and low voltage panel)		9,500.00	10,878.00
7.	Humidity Chamber for moisture resistance test, with heating, size 45 cm X 45 cm X 45 cm		89,310.00	89,310.00
8.	Mechanical Endurance Tester for Push Button type switch (Speed Regulators)		38,000.00	Not delivered
9.	Mechanical Endurance Tester for Rotary type speed regulators.		28,000.00	32,060.00
10.	Pendulum Impact Tester (for Mechanical Strength Test)		10,248.00	10,248.00
11.	Tensile Tester for Suspension Rods of Ceiling Fan – Digital Electric Operated Model		3,14,875.00	2,83,387.00
12.	Torsion Tester for Suspension Rods of Ceiling Fan – Digital Electric Operated Model		2,57,625.00	2,31,862.00
25.	CNC Turning center including attachments and accessories & Stabiliser	ACE Designers Ltd., Kolkata	20,09,045.00	19,69,960.00
50.	Atomic Absorption Spectrophotometer with integrated Flame and Graphite Furnace and Auto Sampler including Microwave Digestion System	Labindia, Kolkata	38,96,520.00	34,50,000.00
60.	Outside micrometer	T. H. Habib & Co., Kolkata.	4,778.00	4,778.00
73.	Digital pH Meter	S. C. Dey & Co., Kolkata	9,103.00	1,000.00
74, 75, 76, 77, 78 & 79	Dial type C Jet air Guage, 2 jets corner jet air ring, Double ended setting plug, Dial type C jet air Guage, 2 Jets corner jets air ring, Double ended setting plug	T. H. Habib & Co., Kolkata.	89,670.00	89,670.00
80, 81, 82, 83, 84, 85, 86, 87 & 88	Dial Type C – Jet Air Gauge unit, 2 jets air plug, Hi & Low Setting Rings, Dial Type C – Jet Air Gauge, 2 jets Air Plug, Hi & Low Setting Rings, Dial Type C – Jet Air Gauge, Air Ring 3 Jets, Middle Jets, Double ended setting plug	T. H. Habib & Co., Kolkata.	1,29,045.00	1,31,356.00
103.	AC/DC High Voltage Probe	Zeal Services, Pune	19,125.00	13,725.00
105.	Constant Voltage Constant Frequency	Microline India, Kolkata	35,700.00	31,500.00
107.	Isolation Transformer	Zeak Services, Pune	33,750.00	25,481.00
Total			69,82,794.00	63,84,947.00

Appendix – 15

[(refer paragraph no 2.8.7.4 (a), Page-52)]

List of machinery and equipment purchased for the CFC of the Fan Manufacturing Cluster, Bansdroni, Kolkata, on the basis of one bid having been received

Item Sl. no. as given in the tender document	Item	Supplier (M/s)	Total price, including basic price, excise, cess, VAT, forwarding (in ₹)
4.	Barometer with accessories	S. C. Dey & Co., Kolkata	13,470.00
71.	B ford cup		3,378.00
Total			17,118.00

Appendix – 16

[Refer paragraph no 2.8.7.4 (c), Page-53]

Acceptance of less than three bids, by the SPV of the Plastic Products Cluster, Rajganj, Jalpaiguri, without resorting to re-tendering

Sl. No.	Details of NIT	Item of Plant & Equipment purchased	Name of the L1 bidder upon whom the supply order was issued	Purchase value (in ₹)
TWO BIDS RECEIVED & PURCHASES MADE FROM THE LOWEST OUT OF THE TWO BIDS				
4.	JSPEC/ Tender/ P&M/02/2 nd Call dated 30.04.2014	Precision Lathe 2000 mm ABC	Parksons Engineering Corp. Mumbai.	10,49,580.00
7		Cylindrical Grinder	Parksons Engineering Corp. Mumbai.	24,76,460.00
8		Surface Grinder 36” X 16”	Bhavya Machine Tools	3,87,100.00
17		Bench Drill 25mm	Parksons Engineering Corp. Mumbai.	52,920.00
18		Pillar Drill 40 mm	Bhavya Machine Tools	84,280.00
19		Tool & Cutter Grinder	Parksons Engineering Corp. Mumbai.	2,41,080.00
Total value of P & E purchased against two bids				77,75,320.00
LONE BID RECEIVED & ACCEPTED				
5	JSPEC/ Tender/ P&M/02/2 nd Call dated 30.04.2014	PLC Controlled Screw Turning Lathe	Parksons Engineering Corp. Mumbai.	21,84,420.00
20		Portable Angle Grinder	Parksons Engineering Corp. Mumbai.	17,640.00
21		Flexible Shaft Grinder	Parksons Engineering Corp. Mumbai.	17,640.00
22		Portable Drill	Parksons Engineering Corp. Mumbai.	14,700.00
23		Bench Grinder	Parksons Engineering Corp. Mumbai.	11,760.00
24		Welding/ Gas Cutting Set	Bhavya Machine Tools	2,40,100.00
26		Electric Hoist 2 MT	Sumo Material Handling Systems & Services	1,55,000.00
27		Testing Machines	Bhavya Machine Tools	10,29,000.00
Total value of P & E purchased against single bid				36,52,620.00

Appendix – 17

[Refer paragraph no 2.8.7.4 (c), Page-53]

**Invitation of spot quotations by the CFC of the Plastic Products Cluster,
Rajganj, Jalpaiguri**

Sl. No.	Item of work/ supplies	Details of W.O./S.O.issued			Remarks, if any
		No. & date of W. O. / S.O.	Agency (M/s)	Amount of W.O./S.O. (in ₹)	
1.	Items for modification in existing Gas Nitriding plant to make it operation successfully	PUR/JSPEC-SQ-P&M-07/2018/QTE/180730/VDN/2018-19 dated 13.09.2018	Quartet Thermal Engineering (P) Ltd., Mumbai	8,00,000.00	NIQ not produced & mode of publicity of NIQ not found
2.	Electric Hoist – 3 MT	PUR/JSPEC-SQ-P&M-01/2017/SMHSS-125/2017-18 dated 31.05.2017	Sumo Material Handling Systems & Services, Ahmedabad	1,55,000.00	
3.	Knife Grinding/ Blade Sharpening Machine	PUR/JSPEC-SQ-P&M-02/2017/ASEI/3866/17 knife grinder/2017-18 dated 25.08.2017	Akar Shakti Engg. Industries	5,50,848.00	
4.	Hand operated Hydraulic Press	PUR/JSPEC-SQ-P&M-03/2017/hydraulic press/2017-18 dated 25.08.2017	Piara Singh & Sons	2,26,800.00	
5.	All Geared Precision Lathe, 1500 mm ABC	PUR/JSPEC-SQ-P&M-04/2017/9440/18/lathe/2017-18 dated 12.09.2017	Parksons Engineering Corp. Mumbai	6,50,000.00	
6.	Hard Chrome & Polishing Plant	PUR/JSPEC-SQ-P&M-05/2017/PCB/JSPEC/02/chrome/2017-18 dated 18.10.2017	PCB Technologies, Ahmedabad	18,92,000.00	
7.	Rubberising Plant	PUR/JSPEC-SQ-P&M-06/2017/ASEI/4002/17/rubber plant/2017-18 dated 30.12.2017	Akar Shakti Engg. Industries	20,70,000.00	
Total				63,60,648.00	

Appendix – 18

(Refer paragraph 2.15, Page-69)

Interest not recovered from the agency

RA Bill No.	Date of recovery	Recovery done (in ₹)	No of days from date 12.12.2017	Interest to be recovered (in ₹)
A	B	C	D	E=C*D*10/36500
15 th	17-01-2019	2,29,84,510.00	401.00	25,25,147.54
16 th	15-02-2019	2,47,60,468.65	430.00	29,16,986.72
17 th	20-03-2019	2,60,82,246.00	463.00	33,08,515.04
18 th	28-03-2020	5,33,20,207.65	837.00	1,22,27,127.07
19 th	15-07-2019	44,04,318.36	580.00	6,99,864.29
20 th	15-07-2019	93,11,156.05	580.00	14,79,580.96
21 st	18-07-2019	68,46,043.07	583.00	10,93,491.26
22 nd	27-08-2019	38,47,867.13	623.00	6,56,772.94
23 rd	21-10-2019	57,72,270.03	678.00	10,72,218.93
24 ^h	21-10-2019	54,51,614.44	678.00	10,12,656.05
25 th	19-11-2019	1,29,14,832.46	707.00	25,01,585.36
26 th	05-12-2019	65,79,267.96	723.00	13,03,235.82
27 th	16-01-2020	59,21,403.21	765.00	12,41,061.22
28 th	19-02-2020	1,21,42,324.25	799.00	26,58,004.68
29 th	—	—	—	—
30 th	07-07-2020	1,75,81,624.91	938.00	45,18,236.76
31 st	07-07-2020	98,69,102.79	938.00	25,36,224.22
32 nd	08-07-2020	64,34,819.79	939.00	16,55,423.50
33 rd	17-08-2020	60,05,105.70	979.00	16,10,684.52
34 th	25-08-2020	22,04,626.17	987.00	5,96,155.08
35 th	16-09-2020	19,62,458.30	1,009.00	5,42,498.75
36 th	06-01-2021	42,34,464.02	1,121.00	13,00,502.51
37 th	31-01-2021	34,48,586.23	1,146.00	10,82,761.59
38 th	31-01-2021	1,53,87,691.07	1,146.00	48,31,313.42
		26,74,67,008.00		5,33,70,048.21

Appendix – 19
(Refer paragraph 2.22, Page-75)
Non-realisation of taxes and penalties

Sl. No.	Name of RTO	Number of total transport vehicles	Number of transport vehicles	Non-realisation of tax and penalty (in ₹)
1	Alipore	87,540	2,934	2,48,96,322
2	Bangaon	4,675	299	32,56,882
3	Barrackpore	64,679	2,282	2,66,52,767
4	Baruipur	12,612	293	27,59,079
5	Basirhat	1,305	67	8,10,680
6	Behala	20,880	438	42,59,899
7	Hooghly	50,581	1,169	75,21,873
8	Howrah	66,544	3,392	2,69,89,817
9	Kasba	34,253	703	56,19,533
10	PVD	1,14,250	1,979	1,73,08,796
11	Saltlake	22,418	785	49,23,445
12	Uluberia	6,007	1,175	17,65,442
Total		4,85,744	15,516	12,67,64,535

Appendix – 20

(Refer paragraph 2.28, Page-85)

Details of revenue forgone due to delayed implementation of revised Development Charges for 2013-17

Sl. No.	FILE NO.	Mouza	Dt. Of inspection	NAME	Type of Development	Area (in Sq. metre)	Municipal/Rural	Rate claimed for change in Land use (₹ per sq.m)	Charges for change in Land Use (in ₹)	Rate for change in Land use as per Proposed Rate (₹ per sq.m in November 2012)	Charges for change in Land Use as per Proposed Rate (in ₹)	Loss of Revenue (in ₹)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10) = (7) x (9)	(11)	(12) = (7) x (11)	(13) = (12) - (10)
2013-14												
1	368	Srirampurjia - 97	14/5/13 KGP	Sweta Agarwal	Agricultural to Industrial	5,787.00	Rural	10	57,870.00	50	2,89,350.00	2,31,480.00
2	513	Amba - 115	16/6/13 KGP	Tata Metaliks	Agricultural to Industrial	61,188.50	Rural	10	6,11,884.70	50	30,59,423.50	24,47,538.80
3	678	Dewan Maro Ayma - 86	02/9/13 KGP	A.R. Stanchem Pvt Ltd	Agricultural to Industrial	7,203.40	Rural	10	72,034.00	50	3,60,170.00	2,88,136.00
4	805	Mobarak Chak - 210	18/9/13 KGP	Ramesh Agarwal	Agricultural to Industrial	5,139.51	Rural	10	51,395.10	50	2,56,975.50	2,05,580.40
5	540	Rajpur and Malancha	30-Jul-13	Prasant Saraswat	Agricultural to Industrial	32,779.50	Rural	10	3,27,795.40	50	16,38,977.00	13,11,181.60
2014-15												
6	339	Rupnarayanpur - 212	26/12/14 KGP	Raj Salt Pvt. Ltd.	Agricultural to Industrial	3,784.62	Rural	10	37,846.20	50	1,89,231.00	1,51,384.80
7	1071	Madan Mohan	17/7/14 MDN	Mousami sen (Secretary, Nirmal Hriday Ashram)	Agriculture to Residential	118.76	Rural	2	237.52	3	356.28	118.76

Sl. No.	FILE NO.	Mouza	Dt. Of inspection	NAME	Type of Development	Area (in Sq. metre)	Municipal/ Rural	Rate claimed for change in Land use (₹ per sq.m)	Charges for change in Land Use (in ₹)	Rate for change in Land use as per Proposed Rate (₹ per sq.m in November 2012)	Charges for change in Land Use as per Proposed Rate (in ₹)	Loss of Revenue (in ₹)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10) = (7) x (9)	(11)	(12) = (7) x (11)	(13) = (12) - (10)
8	745	Hazichak - 204	21/1/15 KGP	Kangsabati Dev. Trust	Agriculture to Commerce	12,059.60	Rural	10	1,20,596.30	50	6,02,981.50	4,82,385.20
9	116	Mobarak Chak - 210	19/3/15 KGP	Ramesh agarwal	Agricultural to Industrial	5,706.07	Rural	10	57,060.70	50	2,85,303.50	2,28,242.80
10	124	Balihati - 216	20/3/15 KGP	sajal Kr Dey	Agriculture to Commercial	11,047.90	Rural	10	1,10,479.20	50	5,52,396.00	4,41,916.80
2015-16												
11	183	Sonamukhi - 188	10/7/15 KGP	Swarna Mahal Housing	Agricultural to Residential complex/ Commercial	8,958.93	Municipal	10	89,589.30	50	4,47,946.50	3,58,357.20
12	265	Daulatpur - 198	07-12-2015 KGP	Ashok Kr. Agarwal	Agricultural to Commercial	8,740.92	Rural	10	87,409.20	50	4,37,046.00	3,49,636.80
13	266	Balihati - 216	06-05-2015 KGP	Bhandari Automobiles & Ors	Agriculture to Commercial	25,980.80	Rural	10	2,59,808.20	50	12,99,041.00	10,39,232.80
14	463	Daimangchak - 209	29-07-2015 KGP	Rajat Kr. Sinha & Ors	Agriculture to Commercial	4,130.93	Rural	10	41,309.30	50	2,06,546.50	1,65,237.20
2016-17												
15	323	Rupnarayanpur - 212	22/6/16 MDN	Rajsalt Chemicals & Pvt Ltd.	Agricultural to Industrial	4,759.10	Rural	10	47,591.00	50	2,37,955.00	1,90,364.00

Sl. No.	FILE NO.	Mouza	Dt. Of inspection	NAME	Type of Development	Area (in Sq. metre)	Municipal/Rural	Rate claimed for change in Land use (₹ per sq.m)	Charges for change in Land Use (in ₹)	Rate for change in Land use as per Proposed Rate (₹ per sq.m in November 2012)	Charges for change in Land Use as per Proposed Rate (in ₹)	Loss of Revenue (in ₹)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10) = (7) x (9)	(11)	(12) = (7) x (11)	(13) = (12) - (10)
16	324	Rupnarayanpur - 212	22/6/16 MDN	Rajsalt Chemicals & Pvt Ltd.	Agricultural to Industrial	8,449.84	Rural	10	84,498.40	50	4,22,492.00	3,37,993.60
17	1102	Jafala	17-02-2017 KGP	Debashis Das (Gava Logistics Pvt. Ltd.)	Agriculture to Residential/Commercial	303.53	Rural	2	607.06	3	910.59	303.53
18	286	Dewanmaro - 86	12-08-2016 KGP	Mahesh flour mill	Agricultural to Industrial	33,103.30	Rural	10	3,31,032.90	50	16,55,164.50	13,24,131.60
19	364	Satkui - 205	20/7/16 KGP	Mirza Anees ahmad	Agriculture to Residential/Commercial	3,965.92	Rural	10	39,659.20	50	1,98,296.00	1,58,636.80
20	417	Ruisanda - 211	24-06-2016 KGP	Bajnath Mittal	Agriculture to Commercial	2,930.18	Rural	10	29,301.80	50	1,46,509.00	1,17,207.20
21	649	Dewanmaro Aima - 86	17-08-2016 KGP	Jatia Chemicals Pvt. Ltd.	Agricultural to industrial	15,944.60	Rural	10	1,59,446.10	50	7,97,230.50	6,37,784.40
22	642	Satkui - 205	17-10-2016 KGP	VTR Marketing Pvt Lts.	Agriculture to Commercial	7,874.37	Rural	10	78,743.70	50	3,93,718.50	3,14,974.80
23	764	Rupnarayanpur - 212	23-11-2016 KGP	Sunil & Ranjan Kr. Roy	Agriculture to Commercial	5,580.70	Rural	10	55,807.00	50	2,79,035.00	2,23,228.00
24	752	Kajla & Khatranga	11-11-2016 MDN	Kalkamata Infrastructure Pvt. Ltd.	Agriculture to Commercial	7,799.86	Rural	10	77,998.60	50	3,89,993.00	3,11,994.40
Total											28,30,000.88	1,13,17,047.49

Appendix 21
(Refer paragraph -4.2, Page-95)
Avoidable expenditure on procurement of solar energy in excess of
Contractually committed quantity

Sl. No.	Month	Solar Power (Units)	Amount (₹)	Cost per unit Solar (₹)	Contractually committed quantity of 6.5 MU per month of solar power (in Units)	Solar power purchased in excess of 6.5 MU per month (in Units)	Percentage of solar power purchased in excess of 6.5 MUs per month	Additional Cost of power in excess of 6.5 MU per month (₹)
(1)	(2)	(3)	(4)	(5) = (4)/(3)	(6)	(7) = (3)-(6)	(8) = {(7)/(6)}X100	(9) = (5)X(7)
1	March 2018	89,82,912	95,666,511.00	10.65	6,500,000	2,482,912	38.20	26,443,012.80
2	April 2018	10,049,119	109,546,089.00	10.90	6,500,000	3,549,119	54.60	38,685,397.10
3	May-2018	10,452,793	111,784,122.00	10.69	6,500,000	3,952,793	60.81	42,255,357.17
4	June 2018	9,276,724	99,070,081.00	10.68	6,500,000	2,776,724	42.72	29,655,412.32
5	July 2018	8,020,310	81,801,875.00	10.20	6,500,000	1,520,310	23.39	15,507,162.00
6	August 2018	7,881,135	81,926,103.00	10.40	6,500,000	1,381,135	21.25	14,363,804.00
7	September 2018	7,964,526	82,813,225.00	10.40	6,500,000	1,464,526	22.53	15,231,070.40
8	October 2018	7,792,404	84,876,540.00	10.89	6,500,000	1,292,404	19.88	14,074,279.56
9	March 2019	8,401,678	91,767,995.00	10.92	6,500,000	1,901,678	29.26	20,766,323.76
10	April 2019	8,860,948	95,409,990.00	10.77	6,500,000	2,360,948	36.32	25,427,409.96
11	May 2019	9,024,928	97,188,454.00	10.77	6,500,000	2,524,928	38.85	27,193,474.56
12	June 2019	8,173,143	87,195,584.00	10.67	6,500,000	1,673,143	25.74	17,852,435.81
13	July 2019	7,304,930	76,669,651.00	10.50	6,500,000	804,930	12.38	8,451,765.00
14	October 2019	6,591,124	70,182,019.00	10.65	6,500,000	91,124	1.40	970,470.60
15	March 2020	6,994,380	75,405,205.00	10.78	6,500,000	494,380	7.61	5,329,416.40
	Total	125,771,054	1,341,303,444.00		97,500,000	28,271,054		302,206,791.44

Appendix-22

(Refer paragraph -4.8.8.1, Page-114)

Fleet Position of SBSTC

Particular	2017-18	2018-19	2019-20	2020-21	2021-22
Total No. of buses at the beginning of the year	772	836	909	926	931
Additions during the year	84	91	79	Nil	Nil
Buses scrapped during the year	Nil	18	62	Nil	43
Buses transferred to (-)/ received from other STUs	(-)20	Nil	Nil	5 (electric)	5 (Volvo)
Buses held at the end of the year	836	909	926	931	893
Buses operated by corporation	750	845	862	868	838
Buses operated by franchisees	86	64	64	63	55

Appendix-23
[Refer paragraph -4.8.8.1 and 4.8.8.1(a), Page-115]
SBSTC: Operational Performance

Sl. No.	Particular	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
1	Average Serviceable fleet	579.50	671.08	744	752.50	799.27
2	Average No of buses on road	464.19	573.43	622.19	546.72	537.96
3	% Fleet utilisation {Sl.2/Sl.1 * 100}	80.10	85.45	83.63	72.65	67.31
4	Schedule kilometre	5,93,71,835	6,73,98,613	7,51,46,953	5,29,96,765	6,17,42,237
5	Effective km. operated	5,21,25,319	64,78,2350	6,99,93,241	4,74,82,988	5,01,23,631
6	Dead Kilometre	27,77,039	35,26,125	39,01,534	34,19,424	35,65,891
7	Gross km. operated {Sl.5 + Sl.6}	5,49,02,358	6,83,08,475	7,38,94,775	5,09,02,412	5,36,89,522
8	Avg. No. of routes (Local)	20	13	23	21	16
9	(Long)	287	243	382	258	396
10	Avg. Revenue per KM	26.54	26.49	25.42	24.07	26.88
11	Vehicle productivity (in km)	307.65	309.52	307.36	285.69	278.13
12	Avg. revenue earning per day per bus on Road	8,166.52	8,199.35	7,834.98	6,877.15	7,475.54
13	Fuel Consumption	1,27,31,953.84	1,61,20,240.88	1,77,59,361.60	1,20,72,467.92	1,19,89,176.14
14	Avg. KMPL	4.31	4.24	4.16	4.22	4.32
15	Avg. km per kg (CNG)	N/A	N/A	N/A	N/A	4.73
16	Breakdown	602	1,502	1,784	1,109	1,297
17	Held up for Crews	5,449	4,258	5,784	3,610	4,026
18	No. of Accident	63	38	68	36	54

Sl. No.	Particular	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
19	Accident rate per lakh/km	0.11	0.06	0.09	0.07	0.10
20	Total No. of staff (Regular, Contractual & Agency Contractual)	2,292	2,769	2,961	3,145	3,127
21	Staff per bus on road	4.94	4.83	4.76	5.75	5.81
22	No of operating Depots	14	15	16	20	20
23	No. of Drivers	N/A	N/A	N/A	N/A	1103*
24	No. of Conductors	N/A	N/A	N/A	N/A	1015*
25	Occupancy Ratio	70.40	70.42	68.51	68.27	69.84
26	Staff productivity/day/bus	62.31	64.10	64.59	49.66	47.85
27	No of days	365	365	366	304 [#]	335 [@]
28	Scheduled vehicle productivity on Serviceable Fleet	280.69	275.16	275.97	231.67	230.59
29	Scheduled vehicle productivity on-road bus	350.42	322.02	329.99	318.87	342.60
30	Passengers carried per day	50,848	62,729	64,772	61,501	54,130
31	Passenger Km offered (in lakh)	26,062.50	32,391.00	34,996.50	23,741.50	25,062.00
32	Passenger Km performed (in lakh)	18,348.00	22,809.74	23,976.10	16,208.32	17,503.30

* Includes regular, contractual & agency supplied Driver & Conductor

considering April 2020 and May 2020 as full lockdown

@ considering June 2021 as full lockdown

Appendix-24
[Refer paragraph -4.8.9.1(II)(a), Page-126]
Preventive maintenance of the six test-checked depots for the financial years 2017-18 to 2021-22

Depot	Different Oil/ lubricants which were required to be changed based on running km	Numbers of maintenance jobs undertaken					Total (2017-18 to 2021-22)	Schedule of change for oil and lubricants based on km covered	Total gross km (2017-18 to 2021-22)	Requirement = Gross km/ schedule change	Excess= Actual number of change – scheduled number of changes/ Shortfall ()=
		2017- 18	2018- 19	2019- 20	2020- 21	2021- 22					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Belghoria	Engine oil	129	128	130	90	101	578	40,000	2,55,36,247	638.41	(-)60.41
	Gear oil	65	62	67	40	50	284	80,000	2,55,36,247	319.20	(-)35.20
	Steering oil	63	57	61	42	50	273	1,00,000	2,55,36,247	255.36	17.64
	Greasing	-	-	-	-	-	0		2,55,36,247	-	-
	Differential oil	65	62	67	40	50	284	80,000	2,55,36,247	319.20	(-)35.20
Durgapur	Engine oil	84	84	84	84	84	420	60,000	3,59,66,688	599.44	(-)179.44
	Gear oil	76	76	76	76	76	380	80,000	3,59,66,688	449.58	(-)69.58
	Steering oil	-	-	-	-	-	0	60,000	3,59,66,688	599.44	(-)599.44
	Greasing	55	55	55	55	55	275	60,000	3,59,66,688	599.44	(-)324.44
	Differential oil	68	68	68	68	68	340	1,20,000	3,59,66,688	299.72	40.28
Asansol	Engine oil	105	167	167	88	103	630	40,000	2,37,51,605	593.79	36.21
	Gear oil	6	26	19	26	59	136	80,000	2,37,51,605	296.90	(-)160.90
	Steering oil	2	8	2	9	25	46	1,00,000	2,37,51,605	237.52	(-)191.52
	Greasing	42	39	39	33	61	214	60,000	2,37,51,605	395.86	(-)181.86
	Differential oil	15	9	19	25	50	118	80,000	2,37,51,605	296.90	(-)178.90

Depot	Different Oil/ lubricants which were required to be changed based on running km	2017- 18	2018- 19	2019- 20	2020- 21	2021- 22	Total (2017-18 to 2021-22)	Schedule of change for oil and lubricants based on km covered	Total gross km (2017-18 to 2021-22)	Requirement = Gross km/ schedule change	Excess= Actual number of change – scheduled number of changes/ Shortfall (=
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
		Numbers of maintenance jobs undertaken						In km	In km	Numbers of maintenance jobs required	Shortfall (-)/ excess (+)
Jhargram	Engine oil		29	42	25	27	123	60,000	68,99,359	114.99	8.01
	Gear oil		9	9	17	8	43	1,20,000	68,99,359	57.49	(-)14.49
	Steering oil		12	6	5	4	27	1,20,000	68,99,359	57.49	(-)30.49
	Greasing		38	67	37	40	182	40,000	68,99,359	172.48	9.52
	Differential oil		10	8	16	8	42	1,20,000	68,99,359	57.49	(-)15.49
Bandwan	Engine oil					7	7	50,000	4,43,427	8.87	(-)1.87
	Gear oil					4	4	1,20,000	4,43,427	3.70	0.30
	Steering oil					2	2	1,20,000	4,43,427	3.70	(-)1.70
	Greasing					7	7	36,000	4,43,427	12.32	(-)5.32
Digha	Differential oil					4	4	1,20,000	4,43,427	3.70	0.30
	Engine oil	215	235	241	140	142	973	40,000	3,89,86,193	974.65	(-)1.65
	Gear oil	107	118	120	70	71	486	80,000	3,89,86,193	487.33	(-)1.33
	Steering oil	86	94	96	56	57	389	100000	3,89,86,193	389.86	(-)0.86
	Greasing	215	235	241	140	142	973	40,000	3,89,86,193	974.65	(-)1.65
	Differential oil	107	118	120	70	71	486	80,000	3,89,86,193	487.33	(-)1.33
									Total excess/shortfall / (-) 2,093.09 (being the aggregate of negative figures in Col. 12)		
									Total excess 112.26 (being the aggregate of positive figures in Col. 12)		

Appendix-25

[Refer paragraph -4.8.9.1(II)(b)(i), Page-127]

Computation of excess financial outgo on preventive maintenance of the six test-checked depots

Depot's name	Commission	Labour payment	Total	Percentage of Commission	Percentage of Labour payment	On-road buses No.	Maintenance cost/ bus/ month
	Amount in ₹						Amount in ₹
Belghoria	3,50,426	1,17,98,096	1,21,48,522	2.88%	97.12%	48	21,091
Durgapur	6,07,038	1,11,59,049	1,17,66,087	5.16%	94.84%	64	15,320
Asansol	4,09,910	49,06,611	53,16,521	7.71%	92.29%	42	10,549
Jhargram	1,26,675	35,09,604	36,36,279	3.48%	96.52%	15	20,202
Bandwan	46,156	9,70,382	10,16,538	4.54%	95.46%	8	10,589
Digha	5,62,687	71,07,215	76,69,902	7.34%	92.66%	58	11,020
Total	21,02,892	3,94,50,957	4,15,53,849	5.06%	94.94%	235	14,735
	Preventive labour charges to contractor of WBTC per bus per month (Amount in ₹)						8,660
	Excess expenditure per bus per month (Amount in ₹)						6,075
	Excess financial outgo per annum [6,075 x 235 buses x 12 months] (Amount in ₹)						1,71,35,000

Appendix-26

[Refer paragraph -4.8.9.2(III)(b), Page-134]

Computation of excess commission to paid to agents

Name of Agent	Period	Sales (₹ in Amount)	No. of Tickets sold	Rate/ Ticket	Commission paid on nos of tickets sold	Rate of Commission on Sales quoted by PTBA	Commission on	Excess
							Sales made on percentage basis	Commission Paid to Agents
(1)	(2)	(3)	(4)	(5)	(6)=(4) x (5)	(7)	Amount in ₹ (8)=(3) x (7)/(100)	Amount in ₹ (9)=(6) + (8)
N. EUREKA	April 2017 to March 2020	4,57,15,795	4,10,948	9	36,98,532	3.50	16,00,052.83	23,09,106
	April 2020 to March 2022	53,74,290	48,483	9	4,36,347	4.20	2,25,720.18	
	Sub-total (A)				41,34,879		18,25,773	
	April 2017 to March 2019	5,16,42,271	3,55,448	9	31,99,032	3.50	18,07,479.49	24,13,716
Maa Tara	April 2019 to March 2022	5,54,06,257	3,65,980	9	32,93,820	4.10	22,71,656.54	
	Sub-total (B)				64,92,852		40,79,136	
Sohini Travels	April 2017 to March 2019	93,68,424	62,616	9	5,63,544	3.50	3,27,894.84	3,39,710
	April 2019 to March 2022	86,70,416	52,506	9	4,72,554	4.25	3,68,492.68	
	Sub-total (C)				10,36,098		6,96,388	
	Total (A+B+C)							50,62,532