

ANNEXURE-I

(Reference - Paragraph 3.2.1)

Loss of revenue due to non-lifting of minimum guaranteed quota

Sl. No.	Name of the office	Kind of shops	2002-03		2003-04		2004-05		2005-06		Total of previous four years		Short lifting of quota	Loss of duty (in Rupees)
			Quota	Lifting	Quota	Lifting	Quota	Lifting	Quota	Lifting	Quota	Lifting		
1.	Madhepura	C.S.	55246.00	47654.00	14096.00	9076.00	30573.00	19856.00	-	-	99915.00	76586.00	23329.00	816515.00
		S.C.S.	87108.00	27727.50	75427.00	22386.00	29523.00	13719.56	-	-	192058.00	63833.06	128224.94	5128997.60
		IMFL	125304.00	63644.38	113003.00	66863.96	82641.00	18956.07	149994.00	77783.68	470942.00	227248.00	243693.91	24369391.00
2.	Purnea	C.S.	418560.00	177184.00	439488.00	223744.00	283309.00	223744.00	-	-	1141357.00	624672.00	516685.00	18083975.00
		S.C.S.	69130.00	-	72586.00	3496.00	11064.00	3496.00	-	-	152780.00	6992.00	145788.00	5831520.00
		IMFL	197378.00	178016.58	207247.00	181177.19	194100.00	178954.47	291635.00	151271.00	598725.00	538148.24	60576.76	6057676.00
3.	Araria-cum-Kishanganj	C.S.	312225.00	275804.00	327864.00	253176.00	341057.00	228302.00	-	-	981146.00	757282.00	223864.00	7835240.00
		S.C.S.	133102.00	33936.31	139361.00	41283.53	171588.00	372426.00	-	-	444051.00	112462.41	331588.59	13263543.60
		IMFL	102478.00	73693.38	107608.00	61677.00	222277.00	160736.00	196467.00	110152.00	628830.00	406258.38	222571.62	22257162.00
4.	Bhojpur-cum-Buxar	C.S.	102411.00	987768.00	1075343.00	880554.00	1358822.00	675204.00	-	-	3458276.00	2543526.00	914750.00	32016250.00
		S.C.S.	357876.00	266313.00	393224.00	193807.00	429855.00	228164.00	-	-	1080955.00	688286.00	392669.00	15706760.00
		IMFL	242155.00	180100.00	253751.00	231652.00	274437.00	162213.00	317979.00	119403.00	1091322.00	693768.00	397554.00	39755400.00
5.	Rohtas-cum-Kaimur	C.S.	1648928.00	1214297.00	1511386.00	1091738.00	1296394.00	1270866.00	-	-	4656708.00	3576901.00	1079807.00	37793245.00
		S.C.S.	143088.00	103390.00	150173.00	110183.00	157712.00	140370.00	-	-	450973.00	353943.00	97030.00	3881200.00
		IMFL	214629.00	183439.00	193868.00	126743.00	219471.00	161086.00	243508.00	141247.00	871476.00	612515.00	258961.00	25896100.00
6.	Munger-cum-Jamui-cum-Lakhisarai-cum-Sheikhpura	C.S.	684051.00	463883.00	711588.00	514460.00	754802.00	438862.00	-	-	2150441.00	1417205.00	733236.00	25663260.00
		S.C.S.	147502.00	22369.00	153639.00	17622.00	160984.00	13564.00	-	-	462125.00	53555.00	408570.00	16342800.00
		IMFL	214582.00	204266.00	51301.00	50906.00	212625.00	203518.00	268307.00	245279.00	746815.00	703969.00	42846.00	4284600.00
7.	Gaya	C.S.	774179.24	337563.00	749642.00	277034.00	513128.00	141247.00	-	-	2036949.24	755844.00	1281105.24	44838683.40
		S.C.S.	61617.56	43556.80	100856.00	48808.00	69229.65	39229.65	-	-	231703.21	1315940.45	100108.67	40043550.40
		IMFL	388546.56	232360.43	483738.00	271649.00	471992.22	271730.11	604949.00	246538.69	1949225.78	1022278.23	926947.55	92694755.00
Total													48,25,60,624.00	

ANNEXURE-II

(Reference - Paragraph 3.3.1)

Delayed Settlement of Excise Shops**Table -I****(Country Spirit)**

Sl. No	Name of the office	Year	Monthly reserve fee	No. of shops	Annual quota	Date(s) of Settlement	Delay in settlement	Quota for the delayed period of settlement	Loss of reserve fee	Loss of duty (In Rupees)
1.	ACE, Patna	2005-06	-	-	-	-	-	-	-	-
2.	SE, Madhepura	2004-05	-	-	-	-	-	-	-	-
		2005-06	-	-	-	-	-	-	-	-
3.	SE, Araria-cum-Kishanganj	2003-04	1,37,920	3	64,356	November 03	8 Months	64,356	16,55,044	22,52,460
		2004-05	56,540	2	7,739	October 04	4 Months	7,739	2,26,160	2,70,865
4.	ACE, Rohtas-cum-Kaimur	2005-06	1,63,30,847	53	-	26 April 05 30 May 05	25 days 2 Months	-	-	-
5.	SE, Munger-cum-Jamui-cum-Lakhisarai-cum-Sheikhpura	2002-03	16,314	3	11,522	1 June 02 20 December 02	2 Months 9 Months	1,583	31,203	55,405
		2003-04	-	-	-	-	-	-	-	-
		2005-06	26,02,440	Two groups	4,95,522	28 September 05 30 January 06	5 Months	-	86,25,011	-
6.	ACE, Gaya	2002-03	1,14,888	9	-	15 July 02 19 July 02 17 December 02	3 Months 8 Months	33,336	4,22,568	11,67,485
		2004-05	1,87,785	8	-	6 November 04 28 July 04	4 Months 1 Month	1,16,591	7,52,661	25,00,141
		2005-06	38,63,390	27	12,10,544	22 February 06	11 Months	11,09,665	4,53,94,833	-
7.	SE, Bhagalpur-cum-Banka	2005-06	-	-	-	-	-	-	-	-
8.	SE, Chapra	2005-06	5,46,5194	59	8,42,697	31 May 05	2 Months	1,17,329	63,80,332	-
9.	SE, Katihar	2005-06	-	-	-	-	-	-	-	-
10.	SE, Siwan	2005-06	79,96,633	55	-	4 May 05	1 Month	-	87,70,502	-
Grand Total		-	-	219	-	-	-	-	7,22,58,314	62,46,356

Continued.....

Table -II
(Spiced Country Spirit)

Sl. No	Name of the office	Year	Monthly reserve fee	No. of shops	Annual quota	Date(s) of Settlement	Delay in settlement	Quota for the delayed period of settlement	Loss of reserve fee	Loss of duty (In Rupees)
1.	ACE, Patna	2005-06	-	-	-	-	-	-	-	-
2.	SE, Madhepura	2004-05	-	-	-	-	-	-	-	-
		2005-06	-	9	-	7 May 05	-	-	-	-
3.	SE, Araria-cum-Kishanganj	2003-04	-	-	-	30 April 05 5 July 05	-	-	-	-
		2004-05	-	15	-	-	-	-	-	-
4.	ACE, Rohtas-cum-Kaimur	2005-06	-	-	-	-	-	-	-	-
5.	SE, Munger-cum-Jamui-cum-Lakhisarai-cum-Sheikhpura	2002-03	-	-	-	-	-	-	-	-
		2003-04	-	-	-	-	-	-	-	-
		2005-06	-	-	-	28 September 05 30 January 06	5 Months	-	-	-
6.	ACE, Gaya	2002-03	4,477	2	-	11 May 02 11 December 02	1 Month 8 Months	7,173	32,178	2,86,920
		2004-05	3,100	1	-	6 November 04	4 Months	38,111	12,917	1,52,440
		2005-06	-	13	1,01,912	-	-	93,419	-	-
7.	SE, Bhagalpur-cum-Banka	2005-06	-	-	-	-	-	-	-	-
8.	SE, Chapra	2005-06	-	61	3,51,888	4 May 05	1 Month	52,317	27,80,427	-
9.	SE, Katihar	2005-06	-	-	-	-	-	-	-	-
10.	SE, Siwan	2005-06	-	52	-	-	-	-	-	-
Grand Total		-	-	153	-	-	-	-	28,25,522	4,39,360

Continued.....

Table -III
(India made foreign liquor)

Sl. No.	Name of the office	Year	Monthly reserve fee	No. of shops	Annual quota		Date(s) of Settlement	Delay in settlement	Quota for the delayed period of settlement		Loss of Reserve fee	Loss of duty (In Rupees)
					IMFL	Beer			IMFL	Beer		
1.	ACE, Patna	2005-06	-	12	-	-	11 June 05 3 August 05	2 Months 5 Months	1,22,310	2,06,587	15,75,011	1,38,83,696
2.	SE, Madhepura	2004-05	1,16,876	4	32,383	17,096	4 December 04	8 Months	17,991	9,499	5,95,690	18,75,092
		2005-06	4,840	1	3,600	2,858	16 June 05	2 Months	600	476	12,100	63,808
3.	SE, Araria-cum-Kishanganj	2003-04	2,794	1	1,392	-	November 03	8 Months	697	-	22,352	69,700
		2004-05	35,183	3	4,858	3,892	October 04	4 Months	2,159	1,729	1,40,732	2,29,732
4.	ACE, Rohtash-cum-Kaimur	2005-06	7,86,200	34	2,42,533	1,68,509	26 April 05 30 May 05	1 Month 2 Months	37,152	26,607	13,77,300	39,28,480
5.	SE, Munger -cum-Jamui- cum-Lakhisarai-cum-Sheikhpura	2002-03	17,250	1	11,806	5,887	30 April 02	1 Month	984	491	17,250	1,02,328
		2003-04	25,374	2	5,485	3,714	1 June 03 30 June 03	2 Months 3 Months	1,599	989	60,832	1,67,112
		2005-06	-	-	-	-	-	-	-	-	-	-
6.	ACE, Gaya	2002-03	56,831	9	-	-	21 January 03 27 May 02 23 September 02 15 July 02 11 May 02	9 Months 2 Months 5 Months 3 Months 1 Month	22,740	6,120	2,83,565	23,22,960
							6 November 04	4 Months	4,807	1,633	1,02,084	4,93,764
							-	-	-	-	-	-
7.	SE, Bhagalpur-cum-Banka	2005-06	56,050	3	17,666	6,810	10 February 06 2 May 05	10 Months 1 Month	6,132	3,141	2,59,331	6,38,328
8.	SE, Chapra	2005-06	4,46,283 3,13,049	3 Groups	-	-	31 May 05	2 Months	53,854	40,835	13,11,040	57,12,080
9.	SE, Katihar	2005-06	85,232	3	27,828	23,600	16 December 05 27 May 05	8 Months 2 Months	10,038	8,440	3,86,040	10,71,320
10.	SE, Siwan	2005-06	-	-	-	-	-	-	-	-	-	-
Grand Total		-		75							61,43,327	3,05,58,400

Sl. No.	Loss of Reserve Fee	Loss of duty
Table I	7,22,58,314	62,46,356
Table II	28,25,522	4,39,360
Table III	61,43,327	3,05,58,400
	8,12,27,163 (A)	3,72,44,116 (B)
	(A) + (B) Rs. 11,84,71,279	

ANNEXURE-III

(Reference - Paragraph 3.3.2)

Table I

Shops remaining unsettled

Name of district	Year	Country Spirit			Loss of licence fee A X 12 (In Rupees)	Loss of duty B X Rs.35 (In Rupees)
		Monthly reserve fee (A)	No. of Shops	Annual quota LPL (B)		
ACE, Rohtas	2002-03	3,76,811	14	3,21,856	45,21,732	1,12,64,960
	2005-06	9,13,438	10	4,71,057	1,09,61,256	
SE, Munger	2002-03	18,927	4	24,328	2,27,124	8,51,480
	2005-06	1,40,674	5	23,782	16,88,094	
ACE, Gaya	2002-03	2,61,208	24	2,40,105	31,34,496	84,03,675
Total			57		2,05,32,702	2,05,20,115

Continued.....

Table II
Shops remaining unsettled

Name of district	Year	Spiced Country Spirit			Loss of licence fee A X 12 (In Rupees)	Loss of duty B X Rs.35 (In Rupees)
		Monthly reserve fee (A)	No. of Shops	Annual quota LPL (B)		
SE, Munger	2002-2003	2,475.00	1	1,852.00	29,700.00	74,080.00
ACE, Gaya	2002-2003	7,590	2	28,318.00	91,080.00	11,32,720.00
SE, Araria	2002-2003	48,679	3	7,652.00	5,84,148.00	3,06,080.00
	2003-2004	3,42,992	14	1,40,205.00	41,15,904.00	56,08,200.00
ACE, Bhojpur	2002-2003	17,772	2	6,960.00	2,13,264.00	2,78,400.00
Total			22		50,34,096.00	73,99,480.00

Continued.....

Table III
Shops remaining unsettled

Name of district	year	I.M.F.L				Loss of licence fee A X 12 (In Rupees)	Loss of duty (In Rupees)		
		Monthly reserve fee (In Rupees) (A)	No. of Shops	Annual quota (In LPL)			(B) X 100	(C) X 8	Total
				IMFL (B)	Beer (C)				
ACE, Patna	2003-2004	62,688	2	44,503	7,055	7,52,256.00	44,50,300	56,440	45,06,740
SE, Madhepura	2002-2003	8,085	1	10,183	4,666	97,020.00	10,18,300	37,328	10,55,628
	2003-2004	35,585	2	29,404	13,890	4,27,020.00	29,40,400	1,11,120	30,51,520
	2005-2006	12,562	2	7,228	3,442	1,50,744.00	7,22,800	27,536	7,50,336
SE, Purnea	2002-2003	10,340	1	768	615	1,24,080.00	76,800	4,920	81,720
SE, Araria	2003-2004	57,510	4	7,253	4,248	6,90,120.00	7,25,300	33,984	7,59,284
ACE, Bhojpur	2005-2006	1,50,377	4	47,407	28,950	18,04,524.00	47,40,700	2,31,600	49,72,300
SE, Munger	2002-2003	19,140	2	4,574	3,699	2,29,680.00	4,57,400	29,592	4,86,992
	2005-2006	34,448	3	8,750	5,710	4,13,376.00	8,75,000	45,680	9,20,680
ACE, Gaya	2002-2003	79,390	4	44,962	12,890	9,52,680.00	44,96,200	1,03,120	45,99,320
Total			25			56,41,500.00	2,05,03,200	6,81,320	2,11,84,520

<u>Table</u>	<u>Loss of fee</u> (Rs. in lakh)	<u>Loss of duty</u> (Rs. in lakh)
I	205.33	205.20
II	50.34	73.99
III	56.42	<u>211.85</u>
Total	312.09 (A)	491.03 (B)
		(A) + (B)
Grand Total		Rs. 803.12 lakh

ANNEXURE-IV

(Reference - Paragraph 3.3.3)

Shops remained unsettled after cancellation

Name of the office	Year	Country Spirit						Spiced Country Sprit						IMFL							
		Monthly Reserve fee	No. of shops	Annual Quota	Loss of monthly reserve fee	Quota for cancellation period	Date of cancellation	Monthly Reserve fee	No. of shops	Annual Quota	Loss of monthly reserve fee	Quota for cancellation period	Date of cancellation	Monthly Reserve fee	No. of shops	Annual quota		Loss of monthly reserve fee	Quota for cancellation period		Date of cancellation
																IMFL	Beer		IMFL	Beer	
ACE, Patna	2000-03	-	-	-	-	-	-	-	-	-	-	-	-	1,15,700	4	1,22,893	1,57,159	8,01,865	1,16,885	1,40,798	05.04.02 26.09.02 11.10.02 06.01.03
SE, Purnea	2003-04	-	-	-	-	-	-	-	-	-	-	-	4,33,340	2	13,147	8,353	1,00,661	2,182	1,372	21.01.04	
ACE, Rohtas cum Kaimur	2002-03	16,240	1	6,696	1,05,560	6,336	16.9.02	50,760	2	19,245	2,88,823	18,304	10.10.03	-	-	-	-	-	-	-	
	2003-04	1,10,281	3	35,324	5,94,068	31,286	16.11.03 10.10.03	-	-	-	-	-	-	-	-	-	-	-	-	-	
SE, Mungar cum Jamui cum Lakhisarai cum Sheikhpura	2002-03	27,726	4	30,945	1,29,465	11,742	25.10.02 5.11.02 25.1.03	3,505	1	2,134	33,414	1,600	15.6.02	11,066	2	5,875	5,214	41,814	1,689	1,414	25.10.02 13.12.02
	2005-06	-	-	-	-	-	-	-	--	-	-	-	-	32,600	3	9,420	7,454	97,800	2,355	2,100	12.12.05
ACE, Gaya	2002-03	73,800	1	51,216	2,21,400	12,804	1.03	-	-	-	-	-	-	37,510	1	21,776	-	1,12,530	5,444	-	01.01.03
	2005-06	35,95,049	22	-	-	-	-	-	6	-	-	-	-	-	-	-	-	-	-	-	
SE, Samastipur	005-06	-	-	-	-	-	-	-	-	-	-	-	-	2,29,500	7	-	-	11,08,951	19,466	10,982	05.11.05
SE, Katihar	2005-06	-	-	-	-	-	-	-	-	-	-	-	-	26,500	1	3,728	6,000	1,02,581	1,248	2,000	05.12.05
Grand Total		38,23,096	31	1,24,181	10,50,493	62,168	-	54,265	9	21,379	3,22,237	19,904	-	8,86,216	20	1,76,839	1,84,180	22,66,202	1,49,269	1,58,666	-

Loss of licence fee (A)

CS = Rs. 10,50,493
SCS = Rs. 3,22,237
IMFL = Rs. 22,66,202
Rs. 36,38,932

A + B = Rs. 2,28,07,200

Loss of duty (B)

62,168 X Rs. 35 Rs. 21,75,880
19,904 X Rs. 40 Rs. 7,96,160
1,49,269 X Rs. 100 Rs. 1,49,26,900
1,58,666 X Rs. 8 Rs. 12,69,328
Rs. 1,91,68,268

ANNEXURE- V

(Reference - Paragraph 3.5)

Non-extension of licences

Sl. No.	Name of the district	Year	Country spirit			Spiced Country spirit			IMFL			
			Monthly reserve fee	No. of shops	Quota for the extension period in LPL	Monthly reserve fee	No. of shops	Quota for the extension period in LPL	Monthly reserve fee	No. of shops	Quota for the extension period	
											In LPL	In BL
1.	ACE, Patna	2004-05	-	-	-	1,58,995.00	12	41,892.00	3,83,799.00	10	34,800.00	52,294.00
2.	SE, Madhepura	- Do -	50,325.00	07	6,360.00	15,868.00	05	2,904.00	62,095.00	04	6,123.00	3,105.00
3.	SE, Purnea	- Do -	2,27,585.00	05	Quota distributed among balance shops	72,325.00 + 7,232.00	10	Quota distributed among balance shops	47,674.00	02	Quota distributed among balance shops	Quota distributed among balance shops
4.	SE, Araria-cum-Kishanganj	- Do -	3,43,090.00	17	22,796.90	38,252.00	04	6,411.75	1,55,562.00 + 18,370.00	9+1	15,751.25	6,648.75
5.	ACE, Bhojpur-cum-Buxar	- Do -	3,18,288.00	18	1,11,102.10	37,758.00	07	10,665.00	89,304.00	08	15,263.00	15,986.00
6.	ACE, Rohtas-cum- Kaimur,	- Do -	2,52,871.00	11	74,586.00	20,674.00	03	5,190.00	5,225.00	01	5,685.00	7,290.00
7.	SE, Munger-cum-Jamui-cum-Lakhisarai- cum-Sheikhpura,	- Do -	30,384.00	06	4,711.00	-	-	-	28,014.00	01	788.00	365.00
8.	ACE, Gaya	- Do -	1,36,493.00	11	41,226.00	30,035.00	12	8,267.00	1,05,429.00	17	32,961.00	6,937.00
Total			13,59,036.00	75	2,60,781.90	3,81,139.00	53	35,329.75	8,95,472.00	53	1,11,371.25	92,625.75

No. of shops

Reserve fee

Amount

Duty

Amount

75

1

Country spirit

13,59,036 x 3=

40,77,108.00

M.G.Q.

2,60,781.90

Rate

35

91,27,366.50

53

2

Spiced country spirit

3,81,139 x 3=

11,43,417.00

35,329.75

40

14,13,190.00

53

3

IMFL

8,95,472x 3=

26,86,416.00

1,11,371.25

100

1,11,37,125.00

92,625.75

8

7,41,006.00

(A) 79,06,941.00

(B) 2,24,18,687.50

Total (A+B) Rs. 3,03,25,628.50

ANNEXURE-VI

(Reference - Paragraph 3.6.2)

Default in payment of advance fee

Sl. No.	Name of the office	Year	No. of shops	Monthly reserve fee	Annual Quota		Remarks
					IMFL	BEER	
1.	ACE, Patna	2002-03 & 2004-05	2 (IMFL)	Rs. 57,289.00 Rs. 34,100.00	15,937 -	53,540 -	(1) Certificate cases instituted for recovery of Rs. 6,87,000 cancelled on 29 March 2003 (2) Cancelled on 15 March 05, paid Rs. 75,000. Balance Rs. 1,23,367 adjusted Rs. 80,720 from Security deposit by Collector.
2.	SE, Araria-cum-Kishanganj	2002-03	1 (CS) 4 (SCS) 3 (IMFL)	Rs. 1,66,445.00	12120 (CS) 53,759 (SCS) 4588 (IMFL)	3076	Araria cancelled the shop on 20 April 2002 and Kishanganj on 13 April 2002.
3.	ACE, Rohtas-cum-Kaimur	2003-04	1 (CS)	Rs. 63,030.00	25264 (CS)		Cancelled by Collector Rohtas on 11 June 2003.
4.	SE, Munger-cum-Jamui-cum-Lakhisarai-cum-Sheikhpura	2004-05	7 (CS) 2 (SCS) 1 (IMFL)	Rs. 94,428.00	42105 (CS) 3170 (SCS) 1095 (IMFL)	1095	Collector Munger cancelled the shop on 09 July 2004 and Collector Lakhisarai on 16 August 2004.
				Rs. 4,15,292 X 6 months = 24,91,752 (-) <u>75,000</u> 24,16,752 (-) <u>80,720</u> = 23,36,032			

ANNEXURE-VIII

(Reference - Paragraph 3.9.1)

Outstanding licence fee

(In Rupees)

Sl. No.	Name of the office	Year	No. of licences	Outstanding licence fee
1.	SE, Purnea	2003-04	13	2,81,883
		2005-06	24	1,07,61,000
2.	ACE, Bhojpur-cum-Buxar	2004-05	8	11,82,656
		2005-06	1	1,00,000
3.	SE, Munger-cum-Jamui-cum-Lakhisarai-cum-Sheikhpura	2002-03	7	78,983
		2003-04	6	1,73,028
		2004-05	37	2,63,847
		2005-06	5	44,18,501
Total			101	1,72,59,898