

APPENDICES

Appendix 1.1

Statement showing financial outlay and utilisation of funds received during 2006-07 to 2010-11

(Reference: Paragraph 1.1.9.1)

A. Sarva Shiksha Abhiyan

(Rupees in crore)

Year	Outlay Approved	Opening Balance	Funds released				Expenditure incurred	Unspent balance
			Central	State	DONER / Others	Total funds available		
2006-07	90.85	14.30	54.61	7.28	15.21	91.40	89.46	1.94
2007-08	48.32	1.94	41.78	2.42	2.41	48.55	43.30	5.25
2008-09	74.69	5.25	64.64	9.41	0.00	79.30	70.33	8.97
2009-10	111.73	8.97	74.73	9.70	0.00	93.40	84.04	9.36
2010-11	201.22	9.36	171.21	12.88	4.00	197.45	194.73	2.72

(Source: SSA Booklet 2011)

The approved outlay in 2010-11 was increased due to increase in recurring expenditure of Salary, 97 per cent more allocation for civil works compared to 2009-10, introduction of school uniform etc.

B. NP-NSPE (Mid-Day-Meal)

(Rupees in crore)

Year	Opening balance	Funds received	Total Funds available	Expenditures incurred	Closing balance
2006-07	0.00	14.83	14.83	10.11	4.72
2007-08	4.72	14.09	18.80	17.99	0.82
2008-09	0.82	33.56	34.38	24.75	9.63
2009-10	9.63	29.55	39.18	28.99	10.19
2010-11	10.19	78.84	89.03	75.99	13.03

(Source: Information furnished by DSE)

The total expenditure in 2010-11 had increased due to cost of foodgrains, increase in cooking cost and honorarium to cook cum helper, allocation for construction of kitchen-cum-stores etc.

C. Expenditure by the State Government in addition to SSA and NP-NSPE

(Rupees in crore)

Year	Budget			Expenditures		
	Salary	Non -Salary	Total	Salary	Non-Salary	Total
2006-07	185.82	16.31	202.14	203.12	12.81	215.93
2007-08	197.64	14.08	211.72	194.41	6.93	201.34
2008-09	219.88	21.37	241.25	207.30	17.90	225.20
2009-10	305.34	21.21	326.55	291.76	21.13	312.90
2010-11	320.36	30.40	350.76	299.58	0.46	300.04

(Source: Information furnished by DSE)

Appendix 1.2

Statement showing difference in Closing Bank Balance at the end of March 2010

(Reference: Paragraph 1.1.9.5)

Year	Opening balance				Receipt during the year						Expenditure on fixed Assets as shown in the Schedule-F of the audited a/cs.	Total Expenditure	Closing balance		
	SPO	Districts	Blocks	Advances	Total	GOI share	State share	DoNER	Interest accrued as per accounts	Other receipt as per accounts				Total	Expenditure as per Income and Expenditure accounts
2006-07	1502.53	388.13	2076.00	0.54	3967.20	5461.41	728.19	1034.91	43.83	130.00	7398.34	3016.13	3649.16	6665.29	4700.25
2007-08					4700.25	4178.49	241.62	0.00	24.27	0.00	9144.63	3735.73	1308.01	5043.74	4100.89
2008-09					4100.89	6464.12	940.85	0.00	22.76	53.49	11582.11	5370.47	2545.72	7916.19	3665.92
2009-10					3665.92	7473.00	969.83	0.00	28.69	102.40	12239.84	5904.55	2123.84	8028.39	4211.45

(Rupees in lakhs)

Year	As per Annual Accounts				Total	C.B as per calculation shown above	Difference
	SPO	Districts	Blocks	Advances			
2006-07	701.60	603.32	3174.73	23.11	4502.76	4700.25	197.49
2007-08	394.30	373.58	1785.11	30.81	2583.80	4100.89	1517.09
2008-09	774.88	559.61	2826.27	38.50	4199.26	3665.92	-533.34
2009-10	698.09	728.77	3214.20	15.50	4656.56	4211.45	-445.11

(Source: Annual accounts of SSA for 2006-07 to 2009-10 and information furnished by SSA)

Appendix 1.3

Statement showing outstanding AC bill during 2006-07 to 2010-11 in connection with MDM

(Reference: Paragraph 1.1.9.7)

(Rupees in lakh)

Name of Is	No. of AC Bill Drawn	Period of drawal	Amount drawn	No of DCC bills submitted	Amount adjusted	No. of Ac Bills remained o/s	Amount unadjusted	O/S (In %)
Chailengta	625	2008-09 to 2010-11	193.74	31	119.99	594	73.75	38
Khowai	NA	2009-10 to 2010-11	133.18	NA	75.28	NA	57.9	43
Amarpur	174	2010-11	58.66	80	9.43	94	49.23	84
Udaipur	335	2008-09 and 2010-11	177.13	318	149.88	17	27.25	15
Santirbazar	181	2010-11	51.92	9	25.21	172	26.71	51
Belonia	764	2007-08 and 2010-11	210.43	46	102.95	367	107.48	51
Sabroom	188	2010-11	90.17	78	61.65	110	28.52	32
Kailasahar	24	2010-11	98.78	6	66.36	18	32.42	33
Dharmanagar	561	2010-11	166.32	23	39.58	538	126.74	76
Kanchanpur	74	2010-11	81.27	44	12.63	30	68.64	84
Sadar_A	10	2010-11	171.66	6	108.66	4	63	37
Bishalgarh	303	2008-09 and 2010-11	227.83	98	203.27	205	24.56	11
Mohanpur	476	2006-07, 2008-09 and 2010-11	223.12	368	173.43	108	49.69	22
Jirania	12	2010-11	73.91	8	55.49	4	18.42	25
Teliamura	10	2010-11	85.68	8	51.58	2	34.1	40
Sonamura	1240	2009-10 and 2010-11	361.12	448	134.08	792	227.04	63
Kamalpur	Information not available							
TOTAL:			2404.92	1571	1389.47	3055	1015.45	42

Appendix 1.4

Statement showing habitation wise primary and upper primary school

(Reference: Paragraph 1.1.10.1)

District	Total no. of habitation	Habitation covered by Primary school	Habitation covered by UP school	Habitations without primary schools	Habitations without U/primary schools	Habitations eligible for UPS	Habitations without primary schools/ EGS			
							Habitations eligible for PS	No. of children in such (Col. 8) habitations	Habitations that cannot be provided PS as per State norms	NO. of children in such (Col. 10) habitations
1	2	3	4	5	6	7	8	9	10	11
Dhalai	1080	792	853	288	227	13	7	283	281	2728
North	1141	1083	1099	58	42	8	5	109	53	203
South	2568	2518	2513	50	55	22	0	0	50	467
West	3040	2818	2807	222	233	12	15	427	207	412
Total	7829	7211	7272	618	557	55	27	819	591	3810

Appendix 1.5

Statement showing schools where Mid-Day-Meal scheme were not implemented

(Reference: Paragraph 1.1.10.8)

West Tripura

Sl. No.	School Code	Name of the School	Name of the Block	Category of School	Management	Total enrolment
1	100508	ALIMUDDIN JB SCHOOL	AGARTALA MUNICIPALITY AREA	Primary	State Govt. Managed	51
2	100808	MULLA PARA JB SCHOOL	AGARTALA MUNICIPALITY AREA	Primary	State Govt. Managed	45
3	102902	KABIRAJ TILLA JB SCHOOL	AGARTALA MUNICIPALITY AREA	Primary	State Govt. Managed	11
4	600507	LUDHAMURA JB SCHOOL	KATHALIA	Primary	State Govt. Managed	11
5	801212	FATIKCHHERA COLONY JB SCHOOL	MOHANPUR	Primary	State Govt. Managed	78
6	1700905	KURABASTI JB SCHOOL	TULASHIKHAR	Primary	TTAADC Managed	24
	Total					220
Dhalai						
1	400201	GUNADHAR R.P. J.B. SCHOOL	MANU	Primary	TTAADC Managed	21
2	502301	KATALUTMA RAMNATH C.P. J.B.	SALEMA	Primary	TTAADC Managed	19
North Tripura						
1	100205	MOG PARA J.B. SCHOOL	DAMCHERRA	Primary	TTAADC Managed	32
2	303506	SAMRURMUKH JR. B. SCHOOL	GOURNAGAR	Primary	State Govt. Managed	24
3	500110	CHANDRAPUR KATHATILLA JR. B. SCHOOL	KADAMTALA	Primary	State Govt. Managed	13
4	500204	DAS PARA JR. B. SCHOOL	KADAMTALA	Primary	State Govt. Managed	7
5	500304	MAHESHPUR JR. B. SCHOOL	KADAMTALA	Primary	State Govt. Managed	20
6	500403	SARALA VITORLINE JR. B. SCHOOL	KADAMTALA	Primary	State Govt. Managed	58
7	500613	CHURAI BARI BAZAR JR. B. SCHOOL	KADAMTALA	Primary	State Govt. Managed	53
8	500716	NETAJI PARA JR. B. SCHOOL	KADAMTALA	Primary	State Govt. Managed	12
9	500808	JAMIRALA (DIGHALBAK) JR. B. SCHOOL	KADAMTALA	Primary	State Govt. Managed	29
10	501107	WEST BHITORGOL JR. B. SCHOOL	KADAMTALA	Primary	State Govt. Managed	60
11	501108	MADHYA RAJNAGAR JR. B. SCHOOL	KADAMTALA	Primary	State Govt. Managed	49
12	501508	ICHAIPAR JR. B. SCHOOL	KADAMTALA	Primary	State Govt. Managed	5
13	501703	JOYSINGULPARA JR. B. SCHOOL	KADAMTALA	Primary	State Govt. Managed	73

Appendix 1.5 (Concl.)

Statement showing schools where Mid-Day-Meal scheme were not implemented

(Reference: Paragraph 1.1.10.8)

Sl. No.	School Code	Name of the School	Name of the Block	Category of School	Management	Total enrolment
14	502008	KABIGURU RABINDRANATH JR. B. SCHOOL	KADAMTALA	Primary	State Govt. Managed	28
15	601304	BIMAL SINGHA MEMORIAL J.B. SCHOOL	KUMARGHAT	Primary	State Govt. Managed	7
16	601905	NAZRUL VIDYANIKETAN J.B. SCHOOL	KUMARGHAT	Primary	State Govt. Managed	15
17	700304	BILTHAI B.H. COL. JR. B. SCHOOL	PANISAGAR	Primary	State Govt. Managed	11
18	701001	KUNJANAGAR JALEBASA JR.B.SCHOO	PANISAGAR	Primary	State Govt. Managed	67
19	701104	WEST MANGALKHALI JR. B. SCHOOL	PANISAGAR	Primary	State Govt. Managed	17
20	701207	KAMESWAR MISSION TILLA JR. B.	PANISAGAR	Primary	State Govt. Managed	26
21	701209	WEST KAMESWAR JR. B. SCHOOL	PANISAGAR	Primary	State Govt. Managed	24
22	701313	PANISAGAR MADHYAPARA JR. B. SCHOOL	PANISAGAR	Primary	State Govt. Managed	20
23	702007	NORTH RAJNAGAR(KRISHNA C/P) JR. B.	PANISAGAR	Primary	State Govt. Managed	26
24	702205	UTTAR ROWA JR. B. SCHOOL	PANISAGAR	Primary	State Govt. Managed	31
25	702405	BISH PARIBAR COL. JR. B. SCHOOL	PANISAGAR	Primary	State Govt. Managed	41
26	800102	MOHANBARI JR.B.SCHOOL	PECHARTHAL	Primary	TTAADC Managed	89
		Total				837

Appendix 1.6

Statement showing the schools and period during which mid-day-meals were not provided during 2010-11

(Reference: Paragraph 1.1.10.9)

- **IS, Bishalgarh**
 - 4 to 60 schools failed to provide MDM at least for a month
 - 1 to 20 schools provided MDM only for a period ranging from 1 to 5 days during the month
 - 1 to 30 schools provided MDM only for a period ranging from 6 to 10 days during the month
 - 1 to 98 schools provided MDM only for a period ranging from 11 to 14 days during the month
- **IS, Jirania**
 - 1 to 6 could not provide MDM at least for a month
 - 1 to 35 schools provided MDM only for a period ranging from 1 to 5 days during the month
 - 2 to 70 schools provided MDM only for a period ranging from 6 to 10 days during the month
 - 1 to 8 schools provided MDM only for a period ranging from 11 to 14 days during the month
- **IS, Khowai**
 - 1 school could not provide MDM in August 2010
 - 1 to 8 schools provided MDM only for a period ranging from 1 to 5 days during the month
 - 1 to 10 schools provided MDM only for a period ranging from 6 to 10 days during the month
 - 1 to 82 schools provided MDM only for a period ranging from 11 to 14 days during the month

Appendix 1.7

Statement showing year-wise and district wise position of medical checkup of students conducted in schools

(Reference: Paragraph 1.1.10.9)

Year	Total school	Total student	No. of schools conducted Medical check up	Students covered	Short fall	
					%age of School	%age of students
Dhalai						
2006-07	602	73425	114	19728	81.06	73.13
2007-08	661	79717	119	20609	82.00	74.15
2008-09	661	99455	123	22962	81.39	76.91
2009-10	781	91374	123	2710	84.25	97.03
2010-11	813	79891	149	20942	81.67	73.79
North Tripura						
2006-07	658	123946	137	33015	79.18	73.36
2007-08	675	127169	132	31409	80.44	75.30
2008-09	675	117837	136	29088	79.85	75.32
2009-10	741	116740	149	4240	79.89	96.37
2010-11	752	115741	204	39028	72.87	66.28
South Tripura						
2006-07	1045	187638	224	47048	78.56	74.93
2007-08	1098	172971	242	43242	77.96	75.00
2008-09	1098	173519	230	42530	79.05	75.49
2009-10	1209	174916	234	3991	80.65	97.72
2010-11	1211	146392	235	35959	80.59	75.44
West Tripura						
2006-07	1374	313012	247	94093	82.02	69.94
2007-08	1467	294216	259	89949	82.34	69.43
2008-09	1471	292556	291	98605	80.22	66.30
2009-10	1572	280789	335	18815	78.69	93.30
2010-11	1610	268074	386	104960	76.02	60.85
State position						
2006-07	3679	698021	722	193884	80.38	72.22
2007-08	3901	674073	752	185209	80.72	72.52
2008-09	3905	683367	780	193185	80.03	71.73
2009-10	4303	663819	841	29756	80.46	95.52
2010-11	4386	610098	974	200889	77.79	67.07

Appendix 1.8

Statement showing details of CWSN enrolled in schools

(Reference: Paragraph 1.1.11.4)

District	No of schools where CWSN are enrolled	Total CWSN enrolled	No of teachers posted in the school at col.1	No of trained CWSN teachers posted in schools at col.1	No of teachers not trained on CWSN	Total No of trained teachers available	No. of schools (at col.1) without having any trained teachers
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
West	472	1355	5732	1	5731		471
South	1211	718	8027	37	7990		1184
North	457	743	3678	9	3669		448
Dhalai	92	170	682	12	670		87
Total	2232	2986	18119	59	18060	1224	2190

(Source: DISE data)

Appendix 1.9

Statement showing non-availability of furniture/ inadequate furniture in the Schools

(Reference: Paragraph 1.1.14.1)

District	No. of Schools where no furniture available for students and teachers		No. of Schools where no furniture available for students		No. of Schools where no furniture available for teachers		No. of Schools where furniture are inadequate for students		No. of Schools where furniture are inadequate for teachers	
	Primary	Primary with UP, High, HS	Primary	Primary with UP, High, HS	Primary	Primary with UP, High, HS	Primary	Primary with UP, High, HS	Primary	Primary with UP, High, HS
West District	27	1	68	6	44	6	516	519	444	451
Dhalai	38	4	69	11	47	9	286	199	311	216
North Tripura	29	1	39	2	2	35	171	234	162	207
South Tripura	10	2	33	9	16	3	164	132	120	97
Total	104	8	209	28	109	53	1137	1084	1037	971

Appendix 1.10

Statement showing position of teaching staff of 4 DIET and SCERT

(Reference: Paragraph 1.1.15.3)

Name of the district	Sanctioned strength as per standard norms	No. of teaching staff in position					
		2006	2007	2008	2009	2010	2011
DIET, Agartala, West Tripura	25 ¹	12	12	14	15	17	17
DIET, Udaipur, South Tripura	25	10	11	9	12	11	11
DIET, Kailashahar, North Tripura	25	8	4	4	4	4	4
DIET, Kamalpur, Dhalai	25	7	6	5	6	6	5
Total	100	40	36	37	38	39	37
SCERT	NA	1	1	1	1	1	1

Source: Information submitted by the respective DIET.

¹ Principal: 1; Vice-Principal: 1; Sr. Lecturers: 6; Lecturers: 17

Appendix 1.11

Statement showing the position of inspection done by 6 Inspectors of Schools and Dy. Inspector of Schools during the period from 2006-07 to 2010-11

(Reference: Paragraph 1.1.16.2)

Name of the Inspectorate	Year	Norms for Visit by IS(yearly)	Actual school visit by ISs	Shortage in %	Norms for Visit by Dy. IS (Yearly)	Total no. of Dy.IS	Total schools to be visited	Total school visit by the Dy.ISs	Shortage	Shortage in %
Jirania	2006-07	96	75	21.88	120	1	120	60	60	50
	2007-08	96	81	15.63	120	1	120	65	55	46
	2008-09	96	92	4.17	120	1	120	83	37	31
	2009-10	96	105	-	120	1	120	90	30	25
	2010-11	96	110	-	120	1	120	105	15	13
Kamarpur	2006-07	96	0	100.00	120	2	240	0	240	100
	2007-08	96	22	77.08	120	2	240	0	240	100
	2008-09	96	29	69.79	120	2	240	41	199	83
	2009-10	96	58	39.58	120	2	240	154	86	36
	2010-11	96	11	88.54	120	2	240	162	78	33
Sadar-A	2006-07	96	62	35.42	120	3	360	169	191	53
	2007-08	96	23	76.04	120	3	360	0	360	100
	2008-09	96	44	54.17	120	3	360	0	360	100
	2009-10	96	12	87.50	120	3	360	73	287	80
	2010-11	96	47	51.04	120	3	360	194	166	46
Bishalgarh	2006-07	96	15	84.38	120	1	120	27	93	78
	2007-08	96	13	86.46	120	1	120	31	89	74
	2008-09	96	12	87.50	120	1	120	30	90	75
	2009-10	96	13	86.46	120	1	120	35	85	71
	2010-11	96	12	87.50	120	1	120	30	90	75
Chailengta	2006-07	96	90	6.25	120	2	240	354	-	-
	2007-08	96	100	-	120	2	240	302	-	-
	2008-09	96	80	16.67	120	2	240	252	-	-
	2009-10	96	70	27.08	120	3	360	156	204	57
	2010-11	96	85	11.46	120	4	480	219	261	54
Teliamura	2006-07	96	70	27.08	120	5	600	520	80	13
	2007-08	96	80	16.67	120	5	600	400	200	33
	2008-09	96	60	37.50	120	5	600	510	90	15
	2009-10	96	50	47.92	120	5	600	300	300	50
	2010-11	96	54	43.75	120	5	600	390	210	35

Appendix 3.1

Statement having the same GPS reading for two or more plantations
(Reference: Paragraph 3.1.9.1)

Sl. No.	Name of the Division	Year	Name of JFMC	Area (in ha)	Species	GPS Reading	Name of the Scheme
1.	Manu	2008-09	Mouchak	5.00	Misc	N.23°57'555 E.091°57'447	FDA
2.			Do	5.00	Misc	Do	Sch-4
3.			Jagat Chandra para	3.05	ANR Bamboo	N.24°04'418 E.092°01'405	FDA
4.			Do	2.10	Do	Do	Do
5.			Dolucherra	5.05	Jatropha	N.23°57'482 E.092°03'368	Sch-17
6.			Bidhyajoypara	20.05	Bamboo	Do	NBM
7.			TMC para	10.00	Jatropha	N.23°57'46.2 E.092°03'368	Sch-17
8.			BLK para	15.00	ANR Bamboo	Do	NBM
9.			Bidhyajoypara	5.05	Jatropha	Do	TFDPC
10.			BLK para	15.02	Bamboo	N.23°57'454 E.092°03'381	NBM
11.			Dooljar	10.00	Bamboo	Do	MGF
12.			Uttar Longthari	5.30	Misc	N.23°50'766 E.090°57'817	FDA
13.			Do	5.05	Bamboo	Do	Do
14.		2009-10	Dungacherra	2.05	H&S	N23°53'049 E092°80'529	FDA
15.			Do	2.00	SP	Do	Do
16.			Khabaksa	5.00	Muli bamboo	N.23°51'259 E.092°01'300	Do
17.			Milan	5.05	Do	Do	Do
18.			Salka	10.50	Misc	N.23°49'340 E.092°02'012	Sch-4
19.			Sadak	10.10	Muli Bamboo	Do	IWDP
20.			Sadak	30.40	Misc	N.23°51'330 E.092°50'384	Do
21.			Sadak	5.10	Muli bamboo	Do	Do
22.			Durbasakala	4.95	ANR bamboo	N.24°06'020 E.091°56'581	FDA
23.			Kukilananpara	20.00	Bamboo	Do	Sch-4
24.		2010-11	Gajacherra	20.00	Do	N.23°54'305 E.092°01'482	SP
25.			Sangita	20.00	Jatropha	Do	Do
26.	Ambassa	2007-08	Kumpui	4.00	Jatropha	N.23°54'532 E.091°04'127	FDA
27.			Do	4.00	Bamboo	Do	Do
			Do	4.00	SP	Do	Do

Appendix 3.1 (contd.)

Statement having the same GPS reading for two or more plantations

(Reference: Paragraph 3.1.9.1)

Sl. No.	Name of the Division	Year	Name of JFMC	Area (in ha)	Species	GPS Reading	Name of the Scheme
28.			Ramnagar EDC	4.00	Jatropha	N.23°33'858 E.091°48'115	Do
29.			Do	4.00	Mixed	Do	Do
30.			Do	4.00	S.P.	Do	Do
31.			Do	4.00	Bamboo	Do	Do
32.			Do	4.00	ANR	Do	Do
33.			Do	17.00	AR Mixed	Do	Do
34.			Sangrangma	4.00	Jatropha	N.23°34'389 E.091°47'657	Do
35.			Do	4.00	Bamboo	Do	Do
36.			Do	4.00	S.P.	Do	Do
37.			Do	4.00	ANR	Do	Do
38.			Do	17.00	AR Misc	Do	Do
39.			Do	4.00	Mixed	Do	Do
40.			Ganganagar	5.00	Mixed	N.23°47'077 E.091°04'150	Do
41.			Do	5.00	SP	Do	Do
42.			Do	5.00	Bamboo	Do	Do
43.			Do	5.00	ANR	Do	Do
44.			Do	17.00	AR Misc	Do	Do
45.			Do	5.00	Jatropha	Do	Do
46.			Tuisaktar	4.00	Bamboo	N.23°50'462 E.091°4'230	FDA
47.			Do	4.00	Jatropha	Do	Do
48.			Do	4.00	SP	Do	Do
49.			Do	4.00	ANR	Do	Do
50.			Do	4.00	Mixed	Do	Do
51.			Do	17.00	AR Misc	Do	Do
52.			Madhucherra	4.00	Bamboo	N.24°00'517 E.091°49'576	Do
53.			Do	4.00	Jatropha	Do	Do
54.			Do	4.00	Mixed	Do	Do
55.			Do	4.00	SP	Do	Do
56.			Do	4.00	ANR	Do	Do
57.			Do	17.00	AR Misc	Do	Do
58.		2008-09	Jaduram	5.00	Jatropha	N.24°01'216 E.091°49'630	Sch-17
59.			Do	5.00	Do	Do	Do
60.		2009-10	Barabari	5.00	Misc	N.23°41'448 E.091°49'967	Sch-4
61.			Do	10.00	Do	Do	RVP
62.			Raidaspara	5.00	Mixed	N.24°01'271 E.091°49'497	FDA
63.			Do	5.00	AR Misc	Do	Do

Appendix 3.1 (contd.)

Statement having the same GPS reading for two or more plantations
(Reference: Paragraph 3.1.9.1)

Sl. No.	Name of the Division	Year	Name of JFMC	Area (in ha)	Species	GPS Reading	Name of the Scheme
64.			Madhucherra	5.00	Mixed	N.24°00'164 E.091°49'015	Do
65.			Do	5.00	AR Misc	Do	Do
66.			Ranipukar	30.00	Misc Bamboo	N.23°35'213 E.091°47'093	NEC
67.			Dhalajari	20.00	AR Misc	Do	Sch-4
68.			Do	10.00	Misc	N.23°35'243 E.091°47'283	RVP
69.			Do	20.00	Bamboo	Do	Do
70.			Ramnagar	5.00	AR Misc	N.23°32'125 E.091°48'253	FDA
71.			Do	5.00	Bamboo	Do	Do
72.			Sangrangma	5.00	AR Misc	N.23°34'586 E.091°46'957	Do
73.			Do	5.00	Bamboo	Do	Do
74.			Ranipukur	5.00	AR Misc	N.23°40'257 E.091°54'162	Do
75.			Do	5.00	Bamboo	Do	Do
76.	Udaipur	2010-11	Sabuj Sathi	5.00	AR Bamboo	N.23°34'473 E.091°25'337	FDA
77.			Soura Sabuj	10.00	Do	Do	Do
78.			Green Land	5.00	Do	Do	Rudra Sagar
79.			Jiban Sathi	10.00	AR Bamboo	N.23°33'123 E.091°24'433	Do
80.			Ever Green	5.00	Do	Do	Do
81.			Malsadhupara	20.00	Do	N.23°29'956 E.091°34'459	JICA
82.			Warangbari	50.00	ANR Misc	Do	ACA
83.			Malsadhupara	6.00	Teak/Gamar	N.23°29'678 E.091°36'423	JICA
84.			Ganfira	5.00	AR Bamboo	Do	SP
85.		2009-10	Rani Aranya Samity	2.00	Jatropha	N.23°27'089 E.091°22'978	NAP
86.			Do	2.00	Kathal	Do	Do
87.			Tapaban	5.00	Bamboo	N.23°25'978 E.091°26'922	NBM
88.			Paghachurra	4.00	River Bank	Do	Do
89.			Jalema	4.00	AR Misc	N.23°36'156 E.091°26'312	JICA
90.			Do	4.00	AR Bamboo	Do	Do

Appendix 3.1 (concl.)

Statement having the same GPS reading for two or more plantations
(Reference: Paragraph 3.1.9.1)

Sl. No.	Name of the Division	Year	Name of JFMC	Area (in ha)	Species	GPS Reading	Name of the Scheme
91.		2008-09	Bolong Muthangnai	6.00	Bamboo	N.23°25'699 E.091°23'173	JICA
92.			Do	2.00	Misc	Do	Do
93.			Warrangbari	20.00	Bamboo	N.23°30'327 E.091°35'864	NBM
94.			Gamaria	10.00	Do	Do	Do
95.	Teliamura	2010-11	Lomsokjak	10.00	AR Misc	N.23°53'5901 E.091°33'50	JICA
96.			Do	15.00	AR Bamboo	Do	Do
97.			Kwtal Bodal	10.00	ANR Bamboo	N.23°51'3602 E.091°43'246	Do
98.			Do	20.00	Do	Do	Do
99.			North Gayamani	20.00	Do	N.24°00'50 E.091°29'48	Do
100.			Do	5.00	AR Misc	Do	Do
101.			South Gayamani	5.00	AR Bamboo	N.24°00'50 E.091°29'48	Do
102.			Do	50.00	Jatropha	Do	Do
103.			Do	20.00	ANR Bamboo	N.24°00'42 E.091°29'45	Do
104.			Do	5.00	AR Bamboo	Do	Do
105.			Do	5.00	AR Misc	Do	Do
106.			Do	20.00	ANR Misc	Do	Do
107.		2008-09	Sanduk Hamkrai	3.00	Kana Kaich	N.24°04'113 E.091°30'403	Do
108.			Do	2.00	Bari	Do	Do
109.			Rangitilla	5.00	Mixed	N.23°49'309 E.091°41'416	Jhum
110.			Twimadhu	5.00	Jatropha	Do	Do
Total in 4 Division				972.82			

Appendix 3.2

Statement of Plantations not having GPS reading
(Reference: Paragraph 3.1.9.2)

Sl. No.	Year	Range	Beat	JFMC	Area (ha)	Species	Scheme
Udaipur Division							
1.	2010-11	Killa	Killa	Chapraibari	6.00	AR-Bamboo	NAP
2.		Killa	Killa	Naharma Badal	16.31	Do	Do
3.		Killa	Killa	Khumber	25.00	ANR (Bamboo)	Do
4.		Killa	Nityabazaar	New Life	9.7	AR-mixed	Do
5.		Killa	Do	Chhankhola	5.1	AR-mixed	Do
6.		Killa	Do	New Life	32.7	ANR (Bamboo)	Do
7.		Killa	Do	Sukmohan	13.00	AR-mixed	Do
8.		Killa	Do	Sukmohan	22.5	ANR-Misc	Do
9.		Killa	Do	Dakbaari	19.9	ANR Bamboo	Do
10.		Killa	Killa	Noapitra	13.34	ANR Misc	JICA
11.		Killa	Killa	Damnalampui	5.62	AR-Bamboo	Do
12.		Killa	Do	Do	23.2	ANR Misc	Do
13.		Killa	Do	Do	9.6	AR Mixed	Do
14.		Killa	Nityabazar	Mohan Kanta	5.2	AR Bamboo	Do
15.		Killa	Do	Do	20.9	AR-Mixed	Do
16.		Killa	Do	Do	78.9	ANR Misc	Do
17.		Killa	Do	Nittyabari	5.4	AR Mixed	Do
18.		Killa	Do	Dumburbari	5.1	AR Mixed	Do
19.		Killa	Do	Twichakathar	30.5	ANR Misc	Do
20.		Killa	Do	Do	5.0	AR Mixed	Do
21.		Killa	Do	Dakmura	18.5	AR Mixed	Do
22.		Killa	Do	Do	75.7	ANR misc&Bamboo	Do
23.		Killa	Do	Do	5.7	AR Bamboo	Do
24.		Killa	TC bari	Barchu Kwta	14.60	ANR Bamboo	Do
25.		Killa	Do	Kachigang	2.50	ANR Bamboo	ACA
26.		Killa	Killa	Charthai	25.9	ANR Misc	ACA
27.	2009-10	Killa	Khupilong	Sukantapally	1.0	Medicinal	MPBT
28.			Do	Do	2.0	Do	Do
29.		Killa	TC bari	Kachigang	15.0	AR Bamboo	NAP
			Do	Laxmanpara	25.0	ANR Misc	Do
			Do	Do	10.0	AR Bamboo	Do
30.			Khupilong	Santiban	2.0	Bamboo	NBM
31.			TC Bari	Atharabhowla	5.0	AR Bamboo	NBM
32.		Udaipur	Warrangbari	Warranbari	32	ANR Misc	SP
33.		Killa	TC bari	Atharabhowla	5.0	ANR Misc	SP
34.			Do	Barchu Kwta	10.0	AR Bamboo	SP
35.			Do	Kachigang	15.0	ANR Misc	SP
36.			Do	Barchu Kwta	20.0	ANR Bamboo	Rudra Sagar
37.			Do	Barchu Kwta	10.0	ANR Bamboo	Do
38.		Killa	Do	Barchu Kwta	10.0	AR Bamboo	NEC

Appendix 3.2 (contd.)

Statement of Plantations not having GPS reading
(Reference: Paragraph 3.1.9.2)

Sl. No.	Year	Range	Beat	JFMC	Area (ha)	Species	Scheme
39.		Killa	Killa	Damna Lampui	20.0	ANR Misc	JICA
40.	2008-09	Kakraban	Tulamura	Tapuban	10.0	Jatropha	SP
41.				Do	10.0	ANR	SP
42.				Paglacherra	10.0	Muli bamboo	MGF
43.				Abhaya	20.30	ANR	NAP
44.			Murapara	Manush Bachao	10.20	ANR	NAP
45.				Do	15.0	ANR	NAP
46.			Marwarkilla	Sabuj Samity	5.20	Jatropha	NAP
47.			Jamjuri	D. Banasree	0.30	Kathal	NAP
48.			Do	Do	5.0	Jatropha	NAP
49.		Killa	Khupilong	Jalema	6.0	Misc	JICA
50.				Do	13.0	Misc	JICA
51.				Do	7.0	Bamboo	JICA
52.				Do	7.0	Misc	JICA
53.				Sukantapally	10.0	Jatropha	MoRD
54.				Thandacherra	20.0	ANR Bamboo	NBM
55.			Nityabazar	Nityabari	20.0	Muli bamboo	NBM
56.		Udaipur	Tainani	Krishna Bhaktabari	5.0	Muli Bamboo	MGF
57.				Do	20.0	ANR Bamboo	NBM
58.				Chapraibari	20.0	Do	NBM
Sub-total					829.37		
Ambassa Division							
1.	2007-08	Ambassa	Twisarangchak	Twisarangchak	4.00	ANR	FDA
2.					16.00	AR Misc	Do
3.					4.00	Jatropha	Do
4.					4.00	Silvipasutre	Do
5.					4.00	Bamboo	Do
6.					4.00	Mixed	Do
7.				Sampari	16.00	AR Misc	Do
8.					4.00	Jatropha	Do
9.					4.00	Silvipasture	Do
10.					4.00	Bamboo	Do
11.					4.00	Mixed	Do
12.					4.00	ANR	Do
13.	2008-09	Ambassa	Ambassa	Kulai	10.00	Bamboo	NBM
14.	2009-10	Ambassa	Ambassa	Ambassa	5.00	Black Paper	NA
15.		Dumbur	Gandacherra	Matima Chakma	5.00	Medicinal	MPBT
16.				Ruhidapara	20.00	Misc	NREGA
17.	2010-11	Ambassa	Nailahapara	Nailahapara	1.00	Medicinal	NA
18.			Jawharnagar	Jawharnagar	15.00	Bamboo	NA
19.			Kulai	Kulai	10.00	Experimental	NA

Appendix 3.2 (concl.)

Statement of Plantations not having GPS reading
(Reference: Paragraph 3.1.9.2)

Sl. No.	Year	Range	Beat	JFMC	Area (ha)	Species	Scheme
20.		Salema	Salema	Salema	5.00	Do	NA
21.		Do	Do	Do	40.00	Bamboo	NA
22.		Dumburnagar	Gandacherra	Gandacherra	20.00	Bamboo	NA
Sub-total					243.00		
Manu Division							
1.	2010-11	Chailengta	Lalcherra	Dankarai	2.01	Medicinal	SP
2.		Manu	Karamcherra	East Karacherra	10.00	Bamboo	IGDC
3.		Do	Do	Do	10.00	Misc	Do
4.	2009-10	Chailengta	Chailengta	Twirokung Kachari	20.50	ANR	IWDP
Sub-total					42.51		
Grand total					1114.88		

Appendix 3.3

Plantation Work done before sanction of work
(Reference: Paragraph 3.1.9.3)

Sl. No.	Name of the Division	Sanction No. & Date	Name of the JFMC	Area (in ha)	Species	Work executed during	Amount involved
1.	Udaipur	116-120, dt 28-07-08	Bolong Mathungnai	6	AR Bamboo	May 2008	38,505
2.		121-125 dt. 28-07-08	Do	13	AR Misc	Do	1,17,683
3.		1910-16, 02-08-09	Do	7	ANR Bamboo	June 2008	--
4.		131-36, 28-07-08	Raiyabari	7	Bamboo	April 2008	44,923
5.		141-45, 28-07-08	Do	13	Misc	Do	1,17,683
6.		390-95, 25-09-08	Do	13	Fencing	July 2008	31,875
7.		378-83, 25-09-08	Do	13	Carrying	May 2008	36,107
8.		372-77, 25-09-08	Do	7	Do	May 2008	7,000
9.		468-72, 27-09-08	Do	7	Fencing	April 2008	10,700
10.		1554-59, 11-06-09	Do	10	ANR Bamboo	May 2008	22,500
11.		1566-71, 11-06-09	Dumna Lumpui	30	ANR Misc	Do	67,000
Su-total				126			4,93,976
12.	Manu	14003-11, 21-12-09	TMC Para	5	Muli Bamboo	May 2009	30,500
13.		--, 30-12-09	Do	10	Misc	Sept 09	35,000
14.		--, 21-12-09	Do	2	H&S	Aug 09	6,400
15.		--, 21-12-09	Do	2	SP	Do	6,400
16.		--, 20-11-10	Do	8	AR Misc	Sept 09	21,600
17.		--, 20-12-09	Do	2	H&S	Do	5,300
18.		--, 30-12-09	Do	5	Bamboo	Do	13,750
Sub-total				34			1,18,950
19.	Ambassa	28350-53, 10-12-08	Madhucherra	17	AR Misc	Nov 08	3,613
20.		28348-49, 19-12-08	Do	4	Muli Bamboo	Do	4,930
21.		26553-68, 05-02-11	Do	35,000	PB Nursery	Jan 11	20,135
22.		26569-84, 05-02-11	Do	12,000	Do	Do	40,270
23.		15992-03, 31-07-09	Khetradhan Rouja Para	5	Bamboo	May 09	24,528
24.		26898-02, 05-02-11	Do	3,500	PB Nursery	Jan 11	14,131
25.		15826-37, 31-07-09	Do	5	AR Misc	May 09	40,250
26.		17290-23, 18-11-10	Do	Do	Maintenance	Oct 10	10,750
27.		28336-37, 10-02-09	Do	15,000	PB Nursery	Dec 08	52,655
28.		26381-97, 05-02-11	Do	6,000	Do	Jan 09	20,287
29.		28326-27, 10-12-08	Sampari	30,000	Do	Nov 08	83,411
30.		26423-52, 05-02-11	Do	2,200	Do	Jan 11	40,271
31.		26742-55, 05-02-11	Longtharai	25,000	Do	Nov 10	89,958
32.		26756-69, 05-02-11	Do	25,000	Do	Do	85,458
33.		--, 18-11-10	Raisingh Para	5	SP	Oct 10	9,750

Appendix 3.3 (concl.)

Plantation Work done before sanction of work
(Reference: Paragraph 3.1.9.3)

Sl. No.	Name of the Division	Sanction No. & Date	Name of the JFMC	Area (in ha)	Species	Work executed during	Amount involved
34.		--, 05-02-11	Do	5	AR Misc	Nov 10	10,750
35.		--, 24-10-07	Twisakachak	17	AR Misc	Aug 07	55,523
36.		--, 24-10-07	Do	4	ANR Misc	Aug 07	1,988
37.		--, 24-10-07	Do	4	Mixed	Sept 07	14,200
38.		--, 05-02-11	Do	12,000	PB Nursery	Dec 10	40,270
39.		--, 24-10-11	Do	4	Bamboo	Sept 07	8,066
40.		--, 05-02-11	Raisingh Para	6,000	PB Nursery	Jan 11	20,735
41.		28499-508, 10-12-08	Raidas Para	15	AR Misc	Nov 08	18,488
42.		28489-98, 10-12-08	Do	5	Mixed	Nov 08	6,163
43.		--, 18-11-10	Do	Do	Do	Oct 10	10,750
Sub-total				90			7,27,230
1.	Teliamura	4307-317, 01-06-10	Bolong Hamkrai Bodal Mungiabari	10	AR Bamboo	May, 07	53,000
2.		4252-262, 01-06-10		10	AR Misc.	May, 07	53,000
3.		1706-16, 06-11-10		5	AR Plantation	May, 07	43,000
4.		21673-83, 06-11-10		5	RP Plantation	June, 07	81,750
5.		21750-60, 06-11-10 21750-60, 06-11-10	Chakmaghat	5	ANR Bamboo	June, 07	5,500 7,500
6.		21509-19, 06-11-10	Arunjoy	5	AR Misc	Nov, 07	43,250
7.		21520-30, 06-11-10		5	AR Plantation	Nov, 07	83,000
8.		41794-804, 08-11-10	Dukhiapara	5	AR Misc.	June, 07	82,000
Sub-total				50			4,52,000
Grand total				300			17,92,156

Appendix 3.4

Plantation during Off-season
(Reference: Paragraph 3.1.9.4)

Sl. No.	Name of the Division	Name of the JFMC	Plantation	Creation Work done	Period	Amount involved
1.	2.	3.	4.	5.	6.	7.
1.	Ambassa	Khumtaya	16 ha AR Misc 2007-08	Staking, Hoeing Re-hoeing and Resurvey	10/07	52,256
2.			4 ha Silvi Pasture 2007-08	DO	09/07	14,484
3.			4 ha Jatropha 2007-08	Do	10/07	14,200
4.			4 ha Mixed Plantation	Do	10/07	14,200
5.			4 ha ANR Plantation	Gap planting & Re-survey	09/07	1,988
6.			4 ha Bamboo Plantation	Staking, Digging, Refilling & Re-survey	09/07	8,065
7.		Mashuraipara	20 ha AR Misc 2006-07	Staking, Hoeing, Re-hoeing & Re-survey	03/07	60,000
8.			13 ha SP 2006-07	Staking, Digging, Refilling, Fencing & Re-survey	03/07	18,720
9.			5 ha SP 2008-09	Refilling & Re-survey	06/07	28,250
10.		North Sarma para	24 ha Medicinal Plantation dated 05-07-06	Hoeing, Re-hoeing & Re-survey	05/06	36,600
11.			5 ha Herbs & Shrubs dated 22-03-07	Plowing, Furrow making, seeds, weeding & mulching	12/06	45,000
12.			5 ha AR Misc 2008-09	Refilling Re-survey	05/09	31,500
13.			5 ha Jatropha 2008-09	Refilling, Re-survey 1 st weeding	08/09	40,250
14.		Ramnagar EDC	17 ha AR Misc 2007-08	Staking, Hoeing & Re-hoeing	10/07	55,523
15.			4 ha Mixed plantation 2007-08	Do	10/07	14,200
16.			4 ha Bamboo Plantation	Staking, Digging, Re-filling & Re-survey	10/07	8,065
17.			4 ha SP 2007-08	Staking, Hoeing, Re-hoeing & Re-survey	10/07	14,484

Appendix 3.4 (contd.)

Plantation during Off-season
(Reference: Paragraph 3.1.9.4)

Sl. No.	Name of the Division	Name of the JFMC	Plantation	Creation Work done	Period	Amount involved
1.	2.	3.	4.	5.	6.	7.
18.			4 ha Jatropha 2007-08	Do Resurvey	08/07	14,200
19.			5 ha Bamboo Plantation 2008-09	Refilling, Cost of Muli seeds.	05/09	17,027
20.			5 ha AR Misc 2008-09	Refilling	05/09	31,500
21.		Hatimatha	17 ha AR Misc 2007-08	Staking, Hoeing, Re-hoeing & Re-survey	03/07	55,523
22.			5 ha ANR Misc 2007-08	Do	11/07	17,750
23.			5 ha SP 2007-08	Staking, Hoeing, Re-hoeing & Re-survey	10/07	18,105
24.			5 ha Jatropha 2007-08	Staking, Hoeing, Re-hoeing & Re-survey	12/07	17,750
25.			5 ha Bamboo by seedlings	Staking, Digging, Refilling & Re-survey	10/07	10,082
26.			10 ha AR Misc 2008-09	Refilling	05/09	63,000
Sub-total			203 ha			7,02,722
1.	Manu	TMC para	2008 10 ha Misc	AW, Creation & 1 st yr Maint	09/08	87,977
2.			2008 5 ha BP	Do	11/09	13,750
3.			2009 5 ha BP	Cr & Mt	11/09	30,500
4.			2008 2 ha Hurbs & shrubs	AW & Cr	02/09	11,220
5.			2010 10 ha Mixed Plant	Creation	08/10	73,000
6.			2010 8 ha AR Misc	Creation	07/10	18,000
7.			2008 2 ha SP	AW & Cr	02/09	11,220
8.			2010 8 ha AR Misc	Creation	07/10	18,000
9.		Twisakachak	17 ha AR Misc	Creation	11/07	55,523
10.			4 ha Mixed	Do	09/07	14,200
11.		Salpaha	10 ha AR Teak	Creation & Maint	02/09	49,375
12.			5 ha ANR	Do	02/09	15,426
13.			3 ha H&S	Do	02/09	26,531
14.			5 ha Muli Bamboo	Do	12/09	47,500
Sub-total			50 ha			2,64,467

Appendix 3.4 (concl.)

Plantation during Off-season
(Reference: Paragraph 3.1.9.4)

1	Udaipur	Madhucherra	4 ha Jatropha	Adv work & creation	02/08	18,744
2.			4 ha Bamboo	Do	02/08	11,785
3.			4 ha Silvipasture	Do	03/08	18,188
4.			17 ha AR Misc	Do	03/08	71,333
5.			5 ha AR Misc	Do	08/09	61,500
6.			5 ha Mixed	Creation & maint	08/09	49,000
Sub-total			39 ha			2,30,550
1.	Teliamura	Narayanbari	AR Misc 5 ha	Creation	02/11	44,250
2.			AR Mix 5 ha	Do	02/11	44,250
3.			SP Kathal 5 ha	Do	02/11	32,000
4.		Arunjoy	Jatropha 50 ha	Do	12/10	87,500
5.			AR 15 ha	Do	11/10	1,31,250
6.			AR Misc. 5 ha	Do	11/10	43,250
7.			AR 5 ha	Do	11/10	83,000
Sub-total			90 ha			4,65,500
Grand total			382 ha			16,63,239

Appendix 3.5

(Reference: Paragraph 3.1.10.4)

FDA, Manu

- 2006-07: 545 ha plantation was maintained for one year only from the plantation of **667 ha** done.
- 2007-08: **174 ha** plantation created during the year was not maintained at all.
- **201 ha** Aided Natural Regeneration (ANR) and **240 ha** Artificial Regeneration (AR) plantations of 2006-07, **100 ha** AR of 2007-08, **10 ha** ANR of 2008-09 were also not maintained.

FDA, Teliamura

- The post planting maintenance required up to 3rd year for **1160 ha** plantations done during 2006-07 to 2009-10 was not carried out.

FDA, Sadar

- Out of creation of **30 ha** Bamboo plantation during 2007-08, only 15 ha was taken up for 1st year maintenance during 2008-09.

Appendix 3.6
Statement of Revolving fund Account of the JFMCs

(Reference: Paragraph 3.1.10.5)

Sl. No.	Name of the FDA	Name of the JFMCs	Revolving fund account position		
			A/c opened on	Date of last transaction	Balance Amount
1.	Udaipur	Sabuj Sathi	04-12-04	20-06-08	5,250
2.		Aranyak	27-03-02	13-06-09	1,00,095
3.		Sabuj Sanket	11-02-05	05-11-05	7,010
4.		Soura Sabuj	15-03-02	04-2008	27,405
5.		Evergreen	11-02-05	10-06	2,670
6.		Swapner Sabuj	27-03-02	03/06	8,675
7.		Greenland	20-03-02	17-04-10	35,385
8.		Jiban Sathi	29-03-06	29-03-06	100
9.	Ambassa	North Sarma para	--	26-10-07	12,425
10.		Raidas para	04-06-01	06-10-09	31,706
Total					2,30,721

Appendix 3.7

Statement of partially / fully damaged plantations area disclosed by the Member Secretaries
(Reference: Paragraph 3.1.10.5)

Sl. No.	Name of FDA	Name of the JFMC / EDC	Year of Creation	Area (in ha)	Species	Remarks	
1.	Teliamura	Chakmaghat	2006-07	10 ha	Misc	Damaged	
				3 ha	Silvi Pasture	Do	
			2007-08	10 ha	Jatropha	Do	
				5 ha	Kathal	Do	
2.		Narayanbari	2006-07	3 ha	Jatropha	Do	
Sub-total				31 ha			
3.	Ambassa	Ramnagar EDC	2007-08	17 ha	AR Misc	Damaged	
4.		Madhucharra	2006-07	4 ha	Mixed	Do	
				17 ha	AR Misc	Do	
				4 ha	Jatropha	50%	
				4 ha	Bamboo	50%	
				4 ha	Silvipasture	50%	
				4 ha	ANR Mixed	50%	
5.		Twisakachak	2007-08	17 ha	AR Misc	Damaged	
				4 ha	Silvipasture	Do	
				4 ha	ANR Misc	Do	
				4 ha	Mixed	Do	
				4 ha	Jatropha	50%	
				4 ha	Bamboo	50%	
6.		Raidaspara	2006-07	15 ha	AR Misc	Damaged	
				5 ha	Medicinal	Do	
				Sub-total			
7.	Manu	TMC para	2006-07	10 ha	Medicinal	Do	
			2009-10	2 ha	Silvipasture	Do	
8.		Mouchak	2006-07	15 ha	Medicinal	10 to 15%	
				20 ha	Muli bamboo	Do	
				25 ha	Teak/Gamar	Do	
				10 ha	ANR	Do	
				2007-08	10 ha	Muli Bamboo	Do
				3 ha	Jatropha	Do	
			2008-09	5 ha	AR Misc	Do	
				5 ha	Medicinal	Do	
				5 ha	Medicinal	Do	
				5 ha	Misc	Do	
				5 ha	ANR	Do	
				2 ha	Silvipasture	Do	
Sub-total				124 ha			
9.	Trishna	Kukibari EDC	2008-09	3 ha	RPH	Encroached	
				5 ha	Muli Bamboo	Do	
				4.6 ha	Mixed	Do	
10.		Superikhola	2006-07	10 ha	Mixed	Damaged	
				10 ha	Bamboo PB	Do	

Appendix 3.7 (concl.)

Statement of partially / fully damaged plantations area disclosed by the Member Secretaries
(Reference: Paragraph 3.1.10.5)

Sl. No.	Name of FDA	Name of the JFMC / EDC	Year of Creation	Area (in ha)	Species	Remarks
11.		Kamalpur	2007-08	5 ha	SP Kathal	Do
				10 ha	Muli bamboo	Partially damaged
12.		Joychandpur EDC	2005-06	5 ha	Muli PB	Damaged
				5 ha	Bari Barak	Do
				5 ha	Kathal	Do
				5 ha	Amla	Do
				5 ha	Grass	Do
				5 ha	Mixed	Do
13.		Gabtali	2007-08	10 ha	SP Kathal	Do
Sub-total				88 ha		
Grand total				354 ha		

Appendix 3.8

A. Statement showing amount sanctioned and expenditure incurred JFMC-wise during the period from 2008-09 to 2010-11 under JICA

(Reference: Paragraph 3.1.10.8)

(Rupees in crore)

Sl. No.	Name of the Division	No. of JFMCs	Total cumulative fund released	Fund utilised upto date	Balance fund lying with the JFMCs
1.	Udaipur	24	2.84	2.55	0.29
2.	Bagafa	42	5.76	4.11	1.65
3.	Gumti	52	2.48	1.68	0.80
4.	Trishna	14	1.31	1.15	0.16
5.	Teliamura	45	7.42	4.65	2.77
6.	Sadar	46	6.17	4.90	1.27
7.	Kailashahar	24	2.37	1.63	0.74
8.	Kanchanpur	36	6.65	4.81	1.84
Total		283	35.00	25.48	9.52

B. Statement of JFMCs where balance lying outstanding for more than 50%

(Rupees in lakh)

Sl. No.	Name of the Division	Name of the JFMC	Amount released	Amount spent	Balance lying outstanding	Percentage
1.	Udaipur	Sunrungma	7.40	2.40	5.00	68
2.	Bagafa	Kataliacherra	26.88	12.59	14.29	53
3.		Tuiroma	22.57	3.89	18.68	83
4.		Lankajoy	6.55	--	6.55	100
5.		Tuibroma	6.61	1.17	5.44	82
6.		Chitabari	15.78	6.64	9.14	58
7.		Bhangamura	10.77	0.59	10.18	95
8.	Gumti	Chabimura	5.07	1.66	3.41	67
9.		Pilanjyopara	2.73	0.68	2.05	75
10.		Dumbor	4.21	0.64	3.57	85
11.		Khabukcha	4.77	1.60	3.17	66
12.	Teliamura	Chindrai	46.90	23.00	23.90	51
13.		Samprai Bodol	6.00	2.86	3.14	52
14.		Rongitilla	24.65	9.77	14.88	60
15.		Twimadhun	23.94	9.34	14.60	61
16.		Duchwlong Bodol	20.50	7.92	12.58	61
17.		Chubanai Bodol	22.00	10.53	11.47	52
18.		Aitorma Bodol	10.00	1.50	8.50	85
19.		Hawai Bodol	13.23	6.41	6.82	52
20.		Hamkrai Bodol	13.48	5.49	7.99	59
21.		Salkiyokjak	12.46	4.50	7.96	64
22.		Lakhulamkrai Bodol	15.15	7.47	7.68	51

Appendix 3.8 (concl.)

B. Statement of JFMCs where balance lying outstanding for more than 50%

(Reference: Paragraph 3.1.10.8)

(Rupees in lakh)

Sl. No.	Name of the Division	Name of the JFMC	Amount released	Amount spent	Balance lying outstanding	Percentage
23.		Rwangsaka Bodol	21.50	7.70	13.80	64
24.		Fatwi Bodol	20.50	8.45	12.05	59
25.		Lamsokjak Bodol	21.00	8.18	12.82	61
26.		Khumber Bodol	10.00	3.09	6.91	69
27.		Dhaniram Debbarma	20.00	2.99	17.01	85
28.		South Gayamani	29.50	14.05	15.45	52
29.		Hriday Choudhury	26.00	11.77	14.23	55
30.		Tarapadabari	16.11	7.13	8.98	56
31.		Ramsankarpara	14.52	7.13	8.98	56
32.		Masraipara	9.55	3.90	5.65	59
33.	Kailashahar	Urangbasti	2.40	--	2.40	100
34.		Banglaline	4.00	--	4.00	100
35.		Damracherra	2.00	--	2.00	100
36.		Shivbari	3.20	--	3.20	100
37.		Satirampara	1.20	--	1.20	100
38.		Pubanjoypara	2.50	--	2.50	100
39.	Kanchanpur	Sadaiham	14.74	5.58	9.16	62
40.		Kakchang	12.57	5.18	7.39	59
41.		Nandiram	9.98	2.00	7.98	80
42.		Laxmipur	8.86	2.71	6.15	69
43.		North Jamarai	16.27	7.51	8.76	54
44.		Atharamuracherra	17.83	1.01	16.82	94

Appendix 3.9

Gregarious Flowering of Muli Bamboo
(Reference: Paragraph 3.1.10.9)

a. Diversion of funds towards construction of Check dam / RCC water source at Manu

Sl. No.	Sanction No.	Date	Name of work	Amount (₹)
1.	8394	28-02-07	Check dam at Eco-park, Manu	49,080
2.	8395	Do	Do	48,820
3.	8396	Do	Do	49,486
4.	8387	Do	Check dam at Eco-park, Jamircherra	34,398
5.	8386	Do	Do	38,612
6.	8385	Do	Do	48,589
7.	8384	Do	Do	49,356
8.	8383	Do	Do	50,000
9.	8382	Do	Do	44,567
10.	8381	Do	Do	47,775
11.	8380	Do	Do	26,831
12.	9775-79	31-03-07	Check dam at Fangoorampara	23,447
13.	9770-74	Do	Do	37,017
14.	9765-69	Do	Do	36,163
15.	9755-59	Do	Do	38,740
16.	9760-64	Do	Do	28,589
17.	10528-32	31-03-07	RCC water source at Khakchangkani Forest village	50,000
18.	10518-22	Do	Do	50,000
19.	10523-27	Do	Do	50,000
20.	10010-14	Do	Maintenance of water harvesting structure at Jamircherra	33,480
Total				11,21,142

Appendix 3.9 (Concl.)

Gregarious Flowering of Muli Bamboo
(Reference: Paragraph 3.1.10.9)

b. Construction of Water Harvesting Structure at Udaipur

Sl. No.	Sanction No.	Date	Name of Place	Amount (₹)
1.	18066-72	03-03-09	Soura Sabuj	2,27,600
2.	18059-65	Do	Sabuj Sathi	1,59,000
3.	18052-58	Do	Green Land	1,66,900
4.	18031-37	Do	Warrangbari	2,73,900
5.	18038-44	Do	Achinbata	73,200
6.	18045-51	Do	Baisabari	2,23,600
7.	18024-30	Do	Murapara	3,22,100
8.	18017-23	Do	Murapara	2,22,600
9.	18003-09	Do	Killa Beat	2,76,900
10.	17996-02	Do	Do	1,17,000
11.	17989-95	Do	Do	1,84,300
12.	17989-95	Do	Abarobhola	2,99,000
Total				25,46,800

c. Other construction or maintenance work at Udaipur

Sl. No.	Sanction No.	Date	Purpose	Amount (₹)
1.	4098-102	04-07-08	Dismantling of collapsed structure and creation of roof on main water harvesting at Eco park	12,900
2.	9082-87	25-08-08	Maintenance of 2007 cane plantation at Holakhet for 4 ha	15,640
3.	22360-65	24-03-09	RCC flower tab for beautification of Paratia Beat.	10,695
4.	22208-19	23-03-09	Intallation of water Park at Eco-park, Tepania.	7,477
5.	22202-07	Do	Additional fund for installation of sub-mergible pump of Eco-park.	37,069
6.	11684-89	27-09-08	Special type building for use in orchid propagation centre.	21,910
7.	11677-83	Do	Maintenance of old go-down.	14,727
8.	21950-55	21-03-09	10 nos signboard.	58,000
9.	21926-31	21-03-09	Maintenance of Gamar Nursery bed, Paratia.	27,823
10.	Nil	27-09-08	Cost of parking place of vehicles at Eco park.	4,90,389
Total				6,96,630

Appendix 3.10

Statement showing unauthorised diversion of forest land to Government Departments

(Reference: Paragraph 3.1.10.12)

Sl. No.	Name of Agency	Purpose of Diversion	Area (in ha)	Encroachment detected	Amount due (July 2011) (in rupees)
1.	SDM, Ambassa	Construction of primary School / Anganwadi Centre	0.323	01/2009	1,87,372
2.	SDM, Kamalpur	Construction Community facility Centre at Kachucherra	0.78	09/2009	NA
3.	SDM, Ambassa	Construction of Growth Centre at Ganganagar	0.74	06/2009	6,48,788
4.	Sudt of Police, Dhalai District	Construction of security Complex, at Haduklok	0.80	06/2009	6,57,370

Appendix 4.1

Statement showing differences in value declared by the Sellers and Purchases in inter State trade and escapement of taxes
(Reference: Paragraph 4.2.10.4)

Sl. No	Dealer's Name and the Charge	R.C. No./ Year of transaction	Goods imported	'C' Form Nos. and Issuing State	Value declared by the Seller	Value declared by the Purchaser	Difference of value (Col. 6-7)	Tax rate	Tax payable on difference (Col. 8*9)	Interest amount	Penalty	(in rupees)	
												8	9
1	Sarada Medical Agency Ch.III	16030214037 2005-06	Medicine & baby food	078103/Assam	858027	630781	227246	4%	9090	8181 @18% for 5 F.Y	13635	30906	
2.	Jharna Medical Distributor Ch.-V	1909/SDR/94 2007-08	Medicine	127185/Assam	472462	221743	250719	4%	10029	5416 @18% for 3 F.Y	15044	30489	
3.	-do-	-do-/2006-07	-do-	102996/Assam	483444	96401	387043	4%	15482	11147 @18% for 4 F.Y	23223	49852	
4.	-do-	-do-/2006-07	-do-	102995/Assam	1220856	69223	1151633	4%	46035	33145 @18% for 4 F.Y	69053	148233	
5.	-do-	-do-/2005-06	-do-	072438/Assam	359424	59352	300072	4%	12003	10803 @18% for 5 F.Y	18005	40811	
6.	-do-	-do-/2005-06	-do-	059324/Assam	1267864	818532	449332	4%	17973	16176 @18% for 5 F.Y	26960	61109	
7.	Nandi & Nandi Ch-IV	16040021242 2006-07	Electrical goods	077793/Assam	2572156	97139	2475017	12.5%	309377	222751 @18% for 4 F.Y	464066	996194	
8.	- Jyotish Ch. Saha Ch-II	-do-2006-07	-do-	127972/Assam	2158089	132668	2025421	12.5%	253178	182288 @18% for 4 F.Y	379767	815233	
9.	-do-Ch-II	19/Rev/C/76 2006-07	-do-	117828/Assam	3579835	338311	3241524	12.5%	405191	291738 @18% for 4 F.Y	607787	1304716	

Appendix 4.1 (Contd.)

Statement showing differences in value declared by the Sellers and Purchases in inter State trade and escapement of taxes
(Reference: Paragraph 4.2.10.4)

Sl. No	Dealer's Name and the Charge	R.C. No./ Year of transaction	Goods imported	'C' Form Nos. and Issuing State	Value declared by the Seller	Value declared by the Purchaser	Difference of value (Col. 6-7)	Tax rate	Tax payable on difference (Col. 8*9)	Interest amount	Penalty	Total amount payable
1	2	3	4	5	6	7	8	9	10	11	12	13
10.	-do-Ch-II	-do-2006-07	-do-	117827/Assam	1693010	299930	1393080	12.5%	174135	125377 @18% for 4 F.Y.	261203	560715
11.	-do-Ch-II	-do-2006-07	-do-	117826/Assam	2459855	608075	1851780	12.5%	231473	166661 @18% for 4 F.Y.	347210	745344
12.	Dey's Pharmaceuticals Ch-II	SDR/291/C/78 2006-07	Medicine	084358/Assam	3057336	1856358	1200978	4%	48039	34588 @18% for 4 F.Y.	72059	154686
13.	Progressive United Centre Ch-II	16020242033 2004-05	-do-	115666/Assam	7947679	7757876	189803	8%	15184	22776 @25% for 6 F.Y.	22776	60736
14.	J.G. Medical Agency Udaipur	16110863271 2005-06	Cosmetics	108945/Assam	739175	253168	486007	12.5%	60751	54676 @18% for 5 F.Y.	91127	206554
15.	-do-	-do-2005-06	-do-	108946/Assam	417797	248632	169165	12.5%	21146	19031 @18% for 5 F.Y.	31719	71896
16.	Uttam Saha Ch.VIII	16020180092 2006-07	Tobacco product	105858/Assam	899301	272090	627211	12.5%	78401	56449 @18% for 4 F.Y.	117602	252452
17.	-do-	-do-2006-07	-do-	105856/Assam	771130	290418	480712	12.5%	60089	43264 @18% for 4 F.Y.	90134	193487
18.	-do-	-do-2006-07	-do-	105855/Assam	747101	540710	206391	12.5%	25799	18575 @18% for 4 F.Y.	38699	83073
19.	Medicos Ch-VI	103/REV(CE W)/1974 2006-07	Medicine	081770/Assam	1181494	131031	1050463	4%	42019	30254 @18% for 4 F.Y.	63029	135302

Appendix 4.1 (Contd.)

Statement showing differences in value declared by the Sellers and Purchases in inter State trade and escapement of taxes
(Reference: Paragraph 4.2.10.4)

Sl. No	Dealer's Name and the Charge	R.C. No./ Year of transaction	Goods imported	'C' Form Nos. and Issuing State	Value declared by the Seller	Value declared by the Purchaser	Difference of value (Col. 6-7)	Tax rate	Tax payable on difference (Col. 8*9)	Interest amount	Penalty	Total amount payable
20.	P.K. Enterprise Ch.VI	1606080524 2008-09	Biscuit	149432/Assam	522750	470387	52363	12.5%	6545	2356 @18% for 2 F.Y	9818	18719
21.	-do-	-do-2008-09	-do-	149431/Assam	417138	415902	1236	12.5%	155	56 @18% for 2 F.Y	233	444
22.	Eastern Eng. Enterprise Ch-IV	16040731059 2005-06	Electrical goods	101003/W.B	223934	157451	66483	12.5%	8310	5983 @18% for 4 F.Y	12465	26758
23.	-do-	-do-2005-06	-do-	101004/W.B	315700	194714	120986	12.5%	15123	10889 @18% for 4 F.Y	22865	48697
24.	Sree Guru Enterprise Dharmanagar	16090082033 2006-07	Medicine	119294/Gujarat	470671	69682	400989	4%	16040	11549 @18% for 4 F.Y	24060	51649
25.	-do-	-do-2006-07	-do-	054075/Gujarat	279505	58424	221081	4%	8843	6367 @18% for 4 F.Y	13265	28475
26.	Manash Medical Agency Ch-VI	SDR/ST/1271/7 9 2004-05	-do-	58140/Gujarat	875800	369979	505821	8%	40466	60700 @25% for 6 F.Y	60700	161866
27.	Applo Pharma Ch-VI	SDR/3364/C (REV)/98 2002-03	-do-	42878/Gujarat	55948	9568	46380	8%	3710	7420 @25% for 8 F.Y	5566	16696
28.	Nabin Stationery Ch-I	16011919231 2005-06	Agarbati	075607/Karnataka	3202032	3181742	20290	4%	812	731 @18% for 5 F.Y	1218	2761
29.	-do-	-do-2006-07	-do-	075620/Karnataka	3162100	3151982	10118	4%	405	292 @18% for 4 F.Y	608	1305

Appendix 4.1 (Contd.)

Statement showing differences in value declared by the Sellers and Purchases in inter State trade and escapement of taxes
(Reference: Paragraph 4.2.10.4)

Sl. No	Dealer's Name and the Charge	R.C. No./ Year of transaction	Goods imported	'C' Form Nos. and Issuing State	Value declared by the Seller	Value declared by the Purchaser	Difference of value (Col. 6-7)	Tax rate	Tax payable on difference (Col. 8*9)	Interest amount	Penalty	Total amount payable
1	2	3	4	5	6	7	8	9	10	11	12	13
30.	Nabin Stationery Ch-I	-do-2006-07	-do-	075618/Karnataka	1637900	1631554	6346	4%	254	183 @18% for 4 F.Y	381	818
31.	-do-	-do-2006-07	-do-	075613/Karnataka	2807900	2777443	30457	4%	1218	877 @18% for 4 F.Y	1827	3922
32.	-do-	-do-2007-08	-do-	126863/Karnataka	1925100	1909717	15383	4%	615	332 @18% for 3 F.Y	923	1870
33.	-do-	-do-2007-08	-do-	126862/Karnataka	4379200	4356859	22341	4%	894	483 @% for 3 F.Y	1341	2718
34.	-do-	-do-2007-08	-do-	126861/Karnataka	1370400	1367302	3098	4%	124	67 @18% for 3 F.Y	186	377
35.	-do-	-do-2007-08	-do-	126860/Karnataka	3019200	3007292	11908	4%	476	257 @18% for 3 F.Y	714	1447
36.	Jaharlal Banik Ch-III	16030520090 2007-08		121052/Karnataka	71070	33660	37410	4%	1496	808 @18% for 3 F.Y	2244	4548
37.	Nabin Stationery Ch-I	16011919231 2006-07	Agarbati	075628/Karnataka	51298	50292	1006	4%	40	29 @18% for 4 F.Y	60	129
38.	-do-	-do-2007-08	-do-	075622/Karnataka	29354	28783	571	4%	23	12 @18% for 3 F.Y	34	70
39.	-do-	-do-2005-06	-do-	075612/Karnataka	37095	36495	600	4%	24	22 @18% for 5 F.Y	36	82

Appendix 4.1 (Contd.)

Statement showing differences in value declared by the Sellers and Purchases in inter State trade and escapement of taxes
(Reference: Paragraph 4.2.10.4)

Sl. No	Dealer's Name and the Charge	R.C. No./ Year of transaction	Goods imported	'C' Form Nos. and Issuing State	Value declared by the Seller	Value declared by the Purchaser	Difference of value (Col. 6-7)	Tax rate	Tax payable on difference (Col. 8*9)	Interest amount	Penalty	Total amount payable
1	2	3	4	5	6	7	8	9	10	11	12	13
40.	Jaharlal Banik Ch-III	16030520090 2005-06		121057/Karnataka	66294	20441	45853	4%	1834	1651 @18% for 5 F.Y.	2751	6236
41.	Nabin Stationery Ch-I	16011919231 2005-06	Agarbati	075610/Karnataka	56540	44610	11930	4%	477	429 @18% for 5 F.Y.	716	1622
42.	Jaharlal Banik Ch-III	16030520090 2005-06		70470/Karnataka	133434	47262	86172	4%	3447	3102 @18% for 5 F.Y.	5171	11720
43.	Nabin Stationery Ch-I	16011919231 2005-06	Agarbati	075614/Karnataka	101568	99526	2042	4%	82	59 @18% for 4 F.Y.	123	264
44.	Jaharlal Banik Ch-III	16030520090 2006-07		100173/Karnataka	79821	3931	75890	4%	304	219 @18% for 4 F.Y.	456	979
45.	Nabin Stationery Ch-I	16011919231 2006-07	Agarbati	075615/Karnataka	82889	81168	1721	4%	69	50 @18% for 4 F.Y.	104	223
46.	-do-	-do-2006-07	-do-	075623/Karnataka	28274	27674	600	4%	24	17 @18% for 4 F.Y.	36	77
47.	Vivekananda Timber Co. Ch-V	16050122275 2008-09	Plywood	159016/Nagaland	2149664	851434	1298230	12.5%	162279	58420 @18% for 2 F.Y.	243419	464118
48.	-do-	-do-2008-09	-do-	159017/Nagaland	1401887	801887	600000	4%	75000	27000 @18% for 2 F.Y.	112500	214500
49.	-do-	-do-2008-09	-do-	159018/Nagaland	3104955	758531	2346424	4%	293303	105590 @18% for 2 F.Y.	439955	838848

Appendix 4.1 (Concl.)

Statement showing differences in value declared by the Sellers and Purchases in inter State trade and escapement of taxes
(Reference: Paragraph 4.2.10.4)

Sl. No	Dealer's Name and the Charge	R.C. No./ Year of transaction	Goods imported	'C' Form Nos. and Issuing State	Value declared by the Seller	Value declared by the Purchaser	Difference of value (Col. 6-7)	Tax rate	Tax payable on difference (Col. 8*9)	Interest amount	Penalty	Total amount payable
1	2	3	4	5	6	7	8	9	10	11	12	13
50.	-do-	-do-2008-09	-do-	115148/Nagaland	1587922	247520	1340402	4%	167550	90477 @18% for 3 F.Y	251325	509952
51.	-do-	-do-2008-09	-do-	115149/Nagaland	1633937	1135258	498679	4%	62335	33661 @18% for 3 F.Y	93503	189499
52.	-do-	-do-2008-09	-do-	115150/Nagaland	1369963	460389	909574	4%	113697	61396 @18% for 3 F.Y	170546	345639
53	-do-	-do-2008-09	-do-	135231/Nagaland	2136438	422262	1714176	4%	214272	115707 @18% for 3 F.Y	321408	651387
54.	Eastern Commerce Ch-V	16052029034 2006-07	Printing Machines	Tamil Nadu	510805	142545	368260	4%	46033	33144 @18% for 4 F.Y	69050	210832
Total							29038417		3081673	1993631	4622705	9698009

Appendix 4.2

Statement showing short levy of sales tax/VAT, interest and penalty due to incorrect exhibition of taxable items and other irregularities
(Reference: Paragraph 4.3)

(Rupees in lakh)

Sl. No.	Name of the dealer	Number of assessment cases	Period of assessment	Date of assessment	Nature of irregularities	Short levy			Total	Remarks	
						Sales Tax/VAT	Additional Sales Tax	Interest			Penalty
Superintendent of Taxes, Charge-II, Agartala											
1.	Basana Enterprise	1	2005-06	27.02.10	Erroneous computation of purchase	1.30	--	0.78	-	2.08	After re-assessment, demand notice for ₹ 1.41 lakh had been issued by the AA.
		2	2006-07								
2.	Raju Dresses	3	2006-07	23.10.10	Incorrect application of rates	0.23	--	0.11	--	0.34	After re-assessment, demand notice for ₹ 0.02 lakh for 2006-07 had been issued by the AA.
		4	2007-08								
		5	2008-09								
		6	2009-10								
Superintendent of Taxes, Charge-VI, Agartala											
3	Munayam Hussain	7	2008-09	08/09	Incorrect application of rates	1.07	--	--		1.07	After re-assessment, demand notice for ₹ 6.89 lakh had been issued by the AA.
Superintendent of Taxes, Charge-VII, Agartala											
4.	G.T.L. Ltd.	8	2004-05	30.08.08	Non assessment of additional sales tax	-	0.12	0.17	-	0.29	Recovered (August 2011) ₹ 0.30 lakh including interest of ₹ 0.01 lakh.
		9-	2005-06								
5	A.D.Paper House	10	2006-07	26.02.10	Erroneous computation of purchase	0.07	-	-	-	0.07	Recovered (August 2011) ₹ 0.07 lakh.
		12	2007-08								
		13	2007-08								
6.	S.S. Enterprise	13	2007-08	10.11.09	Non-levy of penal interest	-	-	-	0.31	0.31	Recovered (July 2011) ₹ 0.31 lakh.
		14	2008-09								
Superintendent of Taxes, Charge-VIII, Agartala											
7	Datta Distributors	15	2005-06	30.04.10	Erroneous computation of margin of profit	2.00	--	0.90	0.21	3.11	Re-assessment notice has since been issued to the dealer by the AA to appear for hearing.
		16	2006-07								
		17	2007-08								
		18	2008-09								

Appendix 4.2 (Contd.)
Statement showing short levy of sales tax/VAT, interest and penalty due to
incorrect exhibition of taxable items and other irregularities
(Reference: Paragraph 4.3)

Sl. No.	Name of the dealer	Number of assessment cases	Period of assessment	Date of assessment	Nature of irregularities	Short levy			Penalty	Total	Remarks
						Sales Tax/VAT	Additional Sales Tax	Interest			
Superintendent of Taxes, Bishalgarh											
8.	Minu Medical Agency	19	07/07-08/08	20.12.08	Incorrect application of rates	2.00	--	--	--	2.00	Recovered (May 2011) ₹ 2.00 lakh.
9.	Priya Electric	20	2005-06	05.10.09	Erroneous computation of purchase	0.10	--	0.09	0.04	0.23	Recovered (January 2011) ₹ 0.24 lakh.
10	Nigam Bastralay	21	2005-06	09.03.09	Incorrect application of rates	0.03		0.04	0.04	0.11	After re-examination, the amount fixed by AA was 39 only which was deposited by the dealer.
		22	2006-07								
		23	2007-08								
Superintendent of Taxes, Teliamura											
11.	New Padarpan	24	2005-06	16.08.10	Erroneous computation of opening stock	1.92	--	1.50	0.20	3.62	Re-assessment notice has since been issued to the dealer by the AA to appear for hearing.
12.	Maa Monorama Stores	25	2005-06	30.01.10	Erroneous computation of opening stock	0.49	--	0.34	--	0.83	Re-assessment notice has since been issued to the dealer by the AA to appear for hearing.
Superintendent of Taxes, Belonia											
13.	New Shoe Stores	26	2005-06	03.11.09	Erroneous computation of opening stock	1.77	--	0.93	--	2.70	Re-assessment notice has since been issued to the dealer by the AA to appear for hearing.
		27	2006-07								
14.	Loknath Agro Chemicals	28	2005-06	02.09.09	Erroneous computation of opening stock	0.23	--	0.13	-	0.36	Recovered (May 2011) ₹ 0.36 lakh.
15.	Ramthakur Krishi Ushadhalya	29	2005-06	20.07.10	Erroneous computation due to non-inclusion of freight charges	0.02	--	--	--	0.02	Re-assessment notice has since been issued to the dealer by the AA to appear for hearing.
		30	2006-07								
		31	2007-08								
		32	2008-09								

Appendix 4.2 (Concl.)

Statement showing short levy of sales tax/VAT, interest and penalty due to incorrect exhibition of taxable items and other irregularities
(Reference: Paragraph 4.3)

(Rupees in lakhs)

Sl. No.	Name of the dealer	Number of assessment cases	Period of assessment	Date of assessment	Nature of irregularities	Short levy			Remarks		
						Sales Tax/VAT	Additional Sales Tax	Interest			
						Sales Tax/VAT	Penalty	Total			
Superintendent of Taxes, Dharmanagar											
16	Krishna Gopal Sharma & Co.	33	2005-06	18.06.09	Erroneous computation of purchase, and sales	1.65	--	0.89	0.25	2.79	Re-assessment notice has since been issued to the dealer by the AA to appear for hearing.
		34	2006-07								
17.	Jaganath Prasad Kanu	35	2005-06	18.06.09	Incorrect application of rates	1.59	--	0.69	0.50	2.78	-do-
		36	2006-07								
		37	2007-08								
18	Mahendra Stores	38	2006-07	26.06.10	Erroneous computation of purchase	0.41	--	0.21	0.05	0.67	-do-
		39	2007-08								
19.	Sonali Traders	40	2006-07	10.07.09	Erroneous computation of purchase	0.42	--	0.17	0.07	0.66	-do-
20.	Monmohini Stores	41	2008-09	10.07.09	Erroneous computation of purchase	0.16	--	0.01	0.28	0.45	-do-
21.	Jagadish Ch. Dhar	42	2005-06	22.07.09	Incorrect application of rates	0.16	--	0.10	0.05	0.31	-do-
		43	2006-07								
Superintendent of Taxes, Kailashahar											
22.	R.R. Enterprise	44	2006-07	19.10.10	Erroneous computation of purchase/ sale, closing stock, margin of profit and sale rate	13.18	--	10.70	25.23	49.11	-do-
		45	2007-08								
		46	2008-09								
23.	Ramendra Kr. Deb & Co.	47	2005-06	20.10.10	Erroneous computation of purchase/ sale, closing stock, margin of profit and sale rate	14.65	--	11.47	23.71	49.83	-do-
		48	2006-07								
		49	2007-08								
		50	2008-09								
24.	M.S. Enterprise	51	2006-07	18.10.10	Erroneous computation of purchase/ sale, closing stock, margin of profit and sale rate	3.93	--	3.32	5.75	13.00	-do-
		52	2007-08								
25.	Sarupamanda Traders	53	2008-09	19.10.10		1.94	--	1.18	4.45	7.57	-do-
Grand Total						49.32	0.12	33.73	61.14	144.31	

Appendix 4.3

Statement showing short levy of sales tax/VAT, interest and penalty due to concealment of turnover
(Reference: Paragraph 4.4)

Sl. No.	Name of the dealer	Number of assessment cases	Period of assessment	Date of assessment	Short levy			Remarks								
					Sales Tax/VAT	Additional Sales Tax	Interest									
Superintendent of Taxes, Charge-I																
1.	J.K.Traders	1	1997-98	22.10.08	6.93	0.34	10.36	24.95	Re-assessment notice has since been issued to the dealer by the AA to appear for hearing							
		2	1998-99													
		3	1999-2000													
		4	2000-01													
		5	2001-02													
		6	2002-03													
		7	2003-04													
		8	2004-05													
2.	Roy & Sons	9	1996-97	29.05.09	2.74	0.27	7.74	13.72	-do-							
		10	1997-98													
		11	1998-99													
		12	1999-2000													
		13	2000-01													
		14	2001-02													
		15	2002-03													
		16	2003-04													
		17	2004-05													
		Superintendent of Taxes, Charge-VII														
		3.	Kishore Lal Motors							18	2004-05	28.06.08	0.78	--	1.00	1.78
4.	K.L. Enterprise	19	2003-04	30.06.08	0.15	--	0.31	0.46	Recovered (August 2011) 0.54 lakh, including interest of 0.08 lakh.							

Appendix 4.3 (Concl'd.)

Statement showing short levy of sales tax/VAT, interest and penalty due to concealment of turnover
(Reference: Paragraph 4.4)

Sl. No.	Name of the dealer	Number of assessment cases	Period of assessment	Date of assessment	Short levy			Remarks		
					Sales Tax/VAT	Additional Sales Tax	Interest		Penalty	Total
Superintendent of Taxes, Charge-VIII										
5.	J.K. Motors	20	2007-08	06.10.09	12.17	--	3.29	7.30	22.76	Re-assessment notice has been issued to the dealer by the AA to appear for hearing.
6.	Haralal Das	21	2002-03	02.02.08	5.73	--	6.29	3.11	15.13	After re-assessment, recovery notice for ₹ 0.10 lakh for 2006-07 and 2007-08 was issued by the AA and the dealer had deposited (August 2011) the amount.
		22	2005-06	&						
		23	2006-07	10.09.09						
		24	2007-08							
7.	Ram Thakur Iron Stores	25	2006-07	30.06.09	0.26	--	0.12	0.06	0.44	Re-assessment notice has been issued to the dealer by the AA to appear for hearing.
8.	Tata Motors	26	2005-06	14.10.09	31.58	--	15.51	9.47	56.56	Re-assessment notice has been issued to the dealer by the AA to appear for hearing.
		27	2007-08							
Grand Total					60.34	0.61	44.62	30.23	135.80	

Appendix 5.1

Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2011 in respect of Government companies and Statutory corporations
(Reference: Paragraph No.5.1.6)

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

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital [†]			Loans [‡] outstanding at the close of 2010-11			Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees) (as on 31.3.2011)
				State Government	Central Government	Others	Total	State Government	Central Government		
A. Working Government Companies											
AGRICULTURE & ALLIED											
1.	Tripura Forest Development & Plantation Corporation Limited (TFDPCL)	FOREST	26.03.76	8.90	0.29	-	9.19	-	-	-	236
2.	Tripura Horticulture Corporation Limited (THCL)	AGRICULTURE	07.04.87	1.73	-	-	1.73	-	-	-	98
3.	Tripura Tea Development Corporation Limited (TTDCL)	INDUSTRIES & COMMERCE	11.08.80	25.79	-	-	25.79	-	-	-	741
Sector wise total				36.42	0.29	-	36.71	-	-	-	1075
FINANCING											
4.	Tripura Handloom & Handicrafts Development Corporation Limited (THHDCL)	INDUSTRIES & COMMERCE	05.09.74	38.11	0.78	0.04	38.93	-	-	-	409
5.	Tripura Industrial Development Corporation Limited (TIDCL)	-DO-	28.03.74	16.10	-	1.64	17.74	-	-	-	44
6.	Tripura Rehabilitation Plantation Corporation Limited (TRPCL)	TRIBAL WELFARE (TRP&PGP)	03.02.83	4.58	-	-	4.58	-	0.36	0.08:1 (0.08:1)	206
Sector wise total				58.79	0.78	1.68	61.25	-	0.36	0.01:1 (0.01:1)	659
MANUFACTURE											
7.	Tripura Juice Mills Limited (TIML)	INDUSTRIES & COMMERCE	10.10.74	145.92	-	-	145.92	1.05	-	0.01:1 (0.01:1)	1162
8.	Tripura Small Industries Corporation Limited (TSICL)	-DO-	30.04.65	38.95	-	-	38.95	-	-	-	229
Sector wise total				184.87	-	-	184.87	1.05	-	0.01:1 (0.01:1)	1391
POWER											
9.	Tripura State Electricity Corporation Limited (TSECL)	POWER	09.06.04	109.29	-	-	109.29	126.62	-	1.16:1 (0.97:1)	4,443
Sector wise total				109.29	-	-	109.29	126.62	-	1.16:1 (0.97:1)	4,443
SERVICE											
10.	North Eastern Industrial Consultants Limited (NEICL)	INDUSTRIES & COMMERCE	31.07.87	-	-	0.21	0.21	-	-	-	24
11.	Tripura Tourism Development Corporation Limited (TTDCL)	INFORMATION, CULTURAL AFFAIRS & TOURISM	03.06.09	0.20	-	-	0.20	-	-	-	96
Sector wise total				0.20	-	0.21	0.41	-	-	-	120
MISCELLANEOUS											
12.	Tripura Natural Gas Company Limited (TNGCL)	INDUSTRIES & COMMERCE	10.07.90	-	-	2.10	2.10	-	-	-	18
Sector wise total				-	-	2.10	2.10	-	-	-	18
Total A (All sector wise working Government companies)				389.57	1.07	3.99	394.63	127.67	0.36	0.32:1 (0.29:1)	7706

Appendix 5.1 (Concl'd)

Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2011 in respect of Government companies and Statutory corporations
(Reference: Paragraph No. 5.1.6)

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

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital [§]			Loans ^{**} outstanding at the close of 2010-11			Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees) (as on 31.3.2011)			
				State Government	Central Government	Others	State Government	Central Government	Others			Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)	
B. Working Statutory corporation														
SERVICE														
I.	Tripura Road Transport Corporation (TRTC)	TRANSPORT	23.10.69	179.10	3.64	-	182.74	0.25	-	-	0.25	Negligible	545	
Sector wise total				179.10	3.64	-	182.74	0.25	-	-	0.25	Negligible	545	
Total B (All sector wise working Statutory corporations)				179.10	3.64	-	182.74	0.25	-	-	0.25	Negligible	545	
Grand Total (A + B)				568.67	4.71	3.99	577.37	127.92	-	0.36	128.28	0.22:1 (0.21:1)	8251	
C. Non working Government companies														
FINANCING														
I.	Tripura State Bank Limited (TSBL)	FINANCE	Not available	0.04	-	-	0.04	-	-	-	-	-	-	
Sector wise total				0.04	-	-	0.04	-	-	-	-	-	-	-
Total C (All sector wise non working Government companies)				0.04	-	-	0.04	-	-	-	-	-	-	-
Grand Total (A + B + C)				568.71	4.71	3.99	577.41	127.92	-	0.36	128.28	0.22:1 (0.21:1)	8251	

§ Above includes Section 619-B companies at Sr. Nos. A(10) and A(12).

** Paid-up capital includes share application money.

** Loans outstanding at the close of 2010-11 represent long-term loans only. Information furnished by PSUs except serial C(1).

Appendix 5.2
Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalized
(Reference: Paragraph No.5.1.12)

(Figures in column 5 (a) to (6) and (8) to (10) are Rupees in crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised*	Net Profit/Loss before Interest & Depreciation		Net Profit/ Loss	Turnover	Impact of Accounts Comments #	Paid up Capital [†]	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed [§]	Percentage return on capital employed
				5 (a)	5 (b)								
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	TTDPCL	2009-10	2011-12	(+)19.45	-	(+) 18.86	42.17	-	9.20	(+) 77.21	88.99	(+)18.86	21.19
2.	THCL	2004-05	2011-12	(-)0.01	-	0.59	6.89	-	1.42	(-)1.07	(-)0.67	(-)0.03	-
3.	TTDCL	2009-10	2011-12	(+)1.07	-	(+)0.92	4.44	(-)0.14	24.59	(-)10.21	17.03	(+)0.92	5.40
Sector wise total				(+) 20.51	-	(+) 19.75	53.50	(-)0.14	35.21	(+) 65.93	105.35	(+) 19.75	18.75
FINANCING													
4.	THHDCL	2004-05	2011-12	(-) 2.66	-	(-) 2.75	3.15	-	16.62	(-)23.03	25.53	(-) 2.75	-
5.	TIDCL	2009-10	2011-12	(+) 1.33	-	(+) 1.32	3.36	-	17.80	(-)0.98	17.29	(+) 1.32	7.63
6.	TRPCL	2008-09	2010-11	(+) 0.82	-	(+) 0.76	13.95	-	4.58	(+)4.46	20.30	(+)0.76	3.74
Sector wise total				(-) 0.51	-	(-) 0.67	20.46	-	39.00	(-) 19.55	63.12	(-) 0.67	-
MANUFACTURE													
7.	TIML	2009-10	2010-11	(-) 13.19	-	(-) 13.21	4.60	(-)0.25	133.96	(-)134.12	1.28	(-)13.21	-
8.	TSICL	2005-06	2011-12	(-) 1.22	-	(-) 1.41	8.77	-	24.17	(-) 18.14	6.66	(-) 1.41	-
Sector wise total				(-) 14.41	-	(-) 14.62	13.37	(-)0.25	158.13	(-) 152.26	7.94	(-) 14.62	-
POWER													
9.	TSECL	2006-07	2010-11	(+) 38.67	-	(+) 9.87	234.93	(-)1.67	9.55	(+) 18.70	818.85	(+) 9.87	1.21
Sector wise total				(+) 38.67	-	(+) 9.87	234.93	(-)1.67	9.55	(+) 18.70	818.85	(+) 9.87	1.21
SERVICES													
10.	NECL	2005-06	2005-06	(+) 0.01	-	(+) 0.01	0.31	(-) 0.05	0.21	(+) 0.02	0.01	(+) 0.01	100.00
11.	TTDCL	2009-10	First account received (2009-10).	(+)0.01	-	(+) 0.01	0.31	(-) 0.05	0.21	(+) 0.02	0.01	(+) 0.01	100
Sector wise total				(+) 0.01	-	(+) 0.01	0.31	(-) 0.05	0.21	(+) 0.02	0.01	(+) 0.01	100
MISCELLANEOUS													
12.	TNGCL	2006-07	2011-12	(+) 1.19	-	(+) 0.54	4.85	-	1.39	(+) 1.20	4.86	(+)0.54	11.11
Sector wise total				(+) 1.19	-	(+) 0.54	4.85	-	1.39	(+) 1.20	4.86	(+) 0.54	11.11
Total A (All sector wise working Government companies)				(+) 45.46	-	14.88	327.42	(-) 2.11	243.49	(-) 85.96	1000.13	14.88	1.49
B. Working Statutory corporation													
SERVICE													
1.	TRTC	2008-09	2010-11	(-) 9.15	9.37	(-) 19.24	3.91	(-) 1.12	155.70	(-) 234.35	11.80	(-) 9.87	-
Sector wise total				(-) 9.15	9.37	(-) 19.24	3.91	(-) 1.12	155.70	(-) 234.35	11.80	(-) 9.87	-
Total B (All sector wise working Statutory corporation)				(-) 9.15	9.37	(-) 19.24	3.91	(-) 1.12	155.70	(-) 234.35	11.80	(-) 9.87	-
Grand Total (A+B)				(+) 36.31	9.37	(-) 4.36	331.33	(-) 3.23	399.19	(-) 320.31	1011.93	5.01	0.50

Appendix 5.2 (concl'd)

Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalized.
(Reference: Paragraph No.5.1.12)

(Figures in column 5 (a) to (6) and (8) to (10) are Rupees in crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)		Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Interest	Loss before Interest & Depreciation							
(1)	(2)	(3)	(4)	5 (a)	5 (a)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
C. Non working Government companies												
FINANCING												
1.	TSBL	Non-	functional	for about	38 years.	In	liquidation	under	Section 560	of	Companies	Act 1956.
Sector wise total				-	-	-	-	-	-	-	-	-
Total C (All sector wise non working Government company)				-	-	-	-	-	-	-	-	-
Grand Total (A + B + C)				(+) 36.31	9.37	31.30	(-) 3.23	399.19	(-) 320.31	1011.93	5.01	0.50

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

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

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

£ Including share suspense/ share application money.

*nine accounts received from PSUs were pending finalisation of audit.

Appendix 5.3

Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2011
(Reference: Paragraph No.5.1.9)

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year			Guarantees received during the year and commitment at the end of the year ^(a)			Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	TFDPCL	-	-	-	-	-	-	-	-	-	-	-	-
2.	THCL	0.04	-	-	-	-	-	-	-	-	-	-	-
3.	TTDCL	1.30	-	-	1.38	-	1.38	-	-	-	-	-	-
	Sector wise total	1.34	-	-	1.38	-	1.38	-	-	-	-	-	-
FINANCING													
4.	THEDCL	-	-	-	-	-	-	-	-	-	-	-	-
5.	TIDCL	-	-	-	-	-	-	-	-	-	-	-	-
6.	TRPCL	-	-	1.23	1.16	-	2.39	-	-	-	-	-	-
	Sector wise total	-	-	1.23	1.16	-	2.39	-	-	-	-	-	-
MANUFACTURE													
7.	TJML	11.93	-	-	-	-	-	-	-	-	-	-	-
8.	TSICL	-	-	-	-	-	-	-	-	-	-	-	-
	Sector wise total	11.93	-	-	-	-	-	-	-	-	-	-	-
POWER													
9.	TSECL	-	-	-	93.05	-	93.05	-	-	-	-	-	-
	Sector wise total	-	-	-	93.05	-	93.05	-	-	-	-	-	-
SERVICES													
10.	NEICL	-	-	-	-	-	-	-	-	-	-	-	-
11.	TTDCL	-	-	-	0.35	-	0.35	-	-	-	-	-	-
	Sector wise total	-	-	-	0.35	-	0.35	-	-	-	-	-	-
MISCELLANEOUS													
11.	TNGCL	-	-	-	-	-	-	-	-	-	-	-	-
	Sector wise total	-	-	-	-	-	-	-	-	-	-	-	-
	Total A (All sector wise working Government companies)	13.27	-	1.23	95.94	-	97.17	-	-	-	-	-	-

Appendix 5.3 (concd)

Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2011
(Reference: Paragraph No.5.1.9)

(Figures in column 3 (a) to 6 (d) are Rupees in crore)

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Waiver of dues during the year					
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
	B. Working Statutory corporation												
	SERVICE												
	I. TRTC	-	-	-	13.00	-	13.00	-	-	-	-	-	-
	Sector wise total	-	-	-	13.00	-	13.00	-	-	-	-	-	-
	Total B (All sector wise working Statutory corporation)	-	-	-	13.00	-	13.00	-	-	-	-	-	-
	Grand Total (A + B)	13.27	-	1.23	108.94	-	110.17	-	-	-	-	-	-
	C. Non working Government company												
	FINANCING												
	I. TSBL	-	-	-	-	-	-	-	-	-	-	-	-
	Sector wise total	-	-	-	-	-	-	-	-	-	-	-	-
	Total C (All sector wise non working Government company)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A + B + C)	13.27	-	1.23	108.94	-	110.17	-	-	-	-	-	-

④ Figures indicate total guarantees outstanding at the end of the year.

Information furnished by PSUs.

In case of TSECL, the grants received from the State Government include ₹ 38.42 crore relating to centrally sponsored schemes routed through the State Government.

Appendix 5.4

**Statement showing investments made by State Government in PSU's
whose accounts are in arrears
(Reference: Paragraph No.5.1.21)**

(Rupees in crore)

Sl No.	Name of PSU	Year up to which accounts finalised	Paid up capital as per latest finalised accounts	Investments made by State Government during the years for which accounts are in arrears				
				Year 5(a)	Equity 5(b)	Loans 5(c)	Grants 5(d)	Others 5(e)
(1)	(2)	(3)	(4)					
A. WORKING GOVERNMENT COMPANIES								
1.	TFDPCL	2009-10	9.20	2010-11	-	-	-	-
2.	THCL	2004-05	1.47	2005-06	0.05	-	-	-
				2006-07	-	-	-	-
				2007-08	0.06	-	-	-
				2008-09	0.05	-	-	-
				2009-10	0.05	-	-	-
3.	TTDCL	2009-10	24.59	2010-11	1.30	-	-	-
				2005-06	2.11	-	-	-
4.	THHDCL	2004-05	13.33	2006-07	2.21	-	-	-
				2007-08	2.80	-	-	-
				2008-09	2.05	-	-	-
				2009-10	3.88	-	-	-
				2010-11	7.20	-	-	-
5.	TIDCL	2009-10	17.80	2010-11	-	-	-	-
6.	TRPCL	2008-09	4.58	2009-10	-	-	-	-
				2010-11	-	-	-	-
7.	TJML	2009-10	133.99	2010-11	11.93	-	-	-
8.	TSICL	2005-06	24.18	2006-07	2.28	-	-	-
				2007-08	3.44	-	-	-
				2008-09	2.10	-	-	-
				2009-10	4.59	-	-	-
				2010-11	2.36	-	-	-
9.	TSECL	2006-07	9.55	2007-08	99.74	-	-	-
				2008-09	-	20.09	25.00	-
				2009-10	-	16.50	28.00	-
				2010-11	-	-	54.63	-
10.	NEICL	2000-01	0.21	2001-02 to 2010-11	-	-	-	-
11.	TTDCL	First Accounts for 2009-10 received, yet to be finalised	0.20	2010-11	-	-	0.35	-
12.	TNGCL	2006-07	1.39	2007-08 to 2010-11	-	-	-	-
Total (A): (Government Companies)					148.25	36.59	107.98	-
B. WORKING STATUTORY CORPORATION								
1.	TRTC	2008-09	152.06	2009-10	-	-	11.94	-
				2010-11	-	-	15.10	-
Total (B): (Statutory Corporation)					-	-	27.04	-
Grand Total (A+B)					148.25	36.59	135.02	-

Appendix 5.5

**Statement showing financial position of Statutory Corporation
(Tripura Road Transport Corporation)
(Reference: Paragraph No.5.1.12)**

(Rupees in crore)

Sl. No.	Particulars	2006-07	2007-08	2008-09
A.	Liabilities			
1.	Capital (including capital loan and equity)	130.90	142.70	155.70
2.	Borrowings from Government	0.25	0.25	0.25
3.	Funds (excluding depreciation & gratuity funds)	0.05	0.05	0.05
4.	Trade dues, other current liabilities and provisions (including gratuity fund)	76.24	84.22	93.13
	Total (A)	207.44	227.22	249.13
B.	Assets			
1.	Gross Block of fixed assets	12.36	13.43	14.16
	Less : Depreciation Reserve	<u>9.83</u>	<u>10.54</u>	<u>11.26</u>
	Net Block	2.53	2.89	2.90
2.	Current Assets, Loans and Advances	7.73	9.22	11.88
3.	Accumulated loss	197.18	215.11	234.35
	Total (B)	207.44	227.22	249.13
	Capital employed	6.77	9.09	11.80

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

Appendix 5.6

**Statement showing working results of Statutory Corporation
(Tripura Road Transport Corporation)
(Reference: Paragraph No.5.1.12)**

(Rupees in crore)

Sl. No.	Particulars	2006-07	2007-08	2008-09
1.	Operating:			
	(a) Revenue	4.00	3.68	4.22
	(b) Expenditure	22.19	21.96	23.28
	(c) Surplus/(-)Deficit	(-) 18.19	(-) 18.28	(-) 19.06
2.	Non-operating:			
	(a) Revenue	1.55	0.69	0.18
	(b) Expenditure	0.34	0.33	0.36
	(c) Surplus/(-)Deficit	1.21	0.36	(-) 0.18
3.	Total:			
	(a) Revenue	5.55	4.37	4.40
	(b) Expenditure	22.53	22.29	23.64
	(c) Net Profit/(-)Loss	(-) 16.98	(-) 17.92	(-) 19.24
4.	Interest on Capital and Loans	7.89	8.61	9.37
5.	Total return on capital employed	(-) 9.09	(-) 9.32	(-) 9.87

Appendix 5.7

**Statement showing minimum amount of interest not earned
by idling of fund in current deposit accounts
(Reference: Paragraph No.5.4)**

(Rupees in lakh)

Month	Aggregate minimum daily balance during the month	Total idle balance in each month ¹	No. of days	Rate ² of interest per annum (in per cent)	Minimum amount of interest earning
Apr-06	363.20	358.20	30	2.00	0.59
May-06	586.37	581.37	31	2.00	0.99
Jun-06	556.84	551.84	30	2.00	0.91
Jul-06	407.07	402.07	31	2.00	0.68
Aug-06	376.30	371.30	31	2.00	0.63
Sep-06	270.78	264.78	30	2.00	0.44
Oct-06	267.00	261.00	31	2.00	0.44
Nov-06	437.54	431.54	30	2.00	0.71
Dec-06	430.74	424.74	31	2.00	0.72
Jan-07	473.45	467.45	31	2.00	0.79
Feb-07	342.98	336.98	28	1.75	0.45
Mar-07	289.06	283.06	31	2.00	0.48
Apr-07	455.67	449.67	30	2.00	0.74
May-07	531.39	525.39	31	2.00	0.89
Jun-07	717.12	711.12	30	2.00	1.17
Jul-07	615.01	609.01	31	2.00	1.03
Aug-07	461.62	455.62	31	2.00	0.77
Sep-07	401.74	395.74	30	2.00	0.65
Oct-07	415.93	409.93	31	2.00	0.70
Nov-07	414.73	408.73	30	2.00	0.67
Dec-07	385.95	379.95	31	2.00	0.65
Jan-08	359.74	353.74	31	2.00	0.60
Feb-08	353.43	347.43	29	1.75	0.48
Mar-08	497.25	491.25	31	2.00	0.83
Apr-08	642.38	636.38	30	2.00	1.05
May-08	749.81	743.81	31	2.00	1.26
Jun-08	825.40	819.40	30	2.00	1.35

¹ The interest loss has been calculated on aggregate of minimum daily idle balances during the month in current deposit accounts from April 2006 to December 2010 after retaining rupees one lakh in each current account i.e. five till August 2006; six from September 2006.

² Being the lowest rate of interest prevailing during this period i.e., United Bank of India w.e.f. 10.12.2009.

Appendix 5.7 (Concl.)
Statement showing minimum amount of interest not earned
by idling of fund in current deposit accounts
(Reference: Paragraph No.5.4)

(Rupees in lakh)

Month	Aggregate minimum daily balance during the month	Total idle balance in each month ³	No. of days	Rate ⁴ of interest per annum (in per cent)	Minimum amount of interest earning
Jul-08	848.37	842.37	31	2.00	1.43
Aug-08	1,437.36	1,431.36	31	2.00	2.43
Sep-08	1,202.32	1,196.32	30	2.00	1.97
Oct-08	1,226.70	1,220.70	31	2.00	2.07
Nov-08	1,221.05	1,215.05	30	2.00	2.00
Dec-08	968.26	962.26	31	2.00	1.63
Jan-09	863.13	857.13	31	2.00	1.46
Feb-09	785.43	779.43	28	1.75	1.05
Mar-09	815.34	809.34	31	2.00	1.37
Apr-09	814.67	808.67	30	2.00	1.33
May-09	873.56	867.56	31	2.00	1.47
Jun-09	665.49	659.49	30	2.00	1.08
Jul-09	600.97	594.97	31	2.00	1.01
Aug-09	764.17	758.17	31	2.00	1.29
Sep-09	827.60	821.60	30	2.00	1.35
Oct-09	1,032.78	1,026.78	31	2.00	1.74
Nov-09	1,057.36	1,051.36	30	2.00	1.73
Dec-09	980.32	974.32	31	2.00	1.66
Jan-10	1,204.51	1,198.51	31	2.00	2.04
Feb-10	1,010.92	1,004.92	28	1.75	1.35
Mar-10	1,099.79	1,093.79	31	2.00	1.86
Apr-10	1,232.44	1,226.44	30	2.00	2.02
May-10	1,096.10	1,090.10	31	2.00	1.85
Jun-10	1,218.80	1,212.80	30	2.00	1.99
Jul-10	1,128.41	1,122.41	31	2.00	1.91
Aug-10	975.70	969.70	31	2.00	1.65
Sep-10	736.99	730.99	30	2.00	1.20
Oct-10	568.68	562.68	31	2.00	0.96
Nov-10	774.78	768.78	30	2.00	1.26
Dec-10	695.37	689.37	31	2.00	1.17
Total					68.01

³ The interest loss has been calculated on aggregate of minimum daily idle balances during the month in current deposit accounts from April 2006 to December 2010 after retaining rupees one lakh in each current account i.e. five till August 2006; six from September 2006.

⁴ Being the lowest rate of interest prevailing during this period i.e., United Bank of India w.e.f. 10.12.2009.

Appendix 5.8
Statement showing interest not earned by parking fund in term deposits of shorter tenure at lower rates of interest
(Reference: Paragraph No. 5.4)

Name of Bank	Actual						Possible					
	Principal Amount Parked (₹) (Effective rate)	Period of Investment		No. of days	Rate of interest (in per cent)	Interest (₹)	Principal Amount Parked (₹)	Period of Investment		Rate of interest (in per cent)	Period in days	Interest that could have been earned (₹)
		From	To					From	To			
IDBI, Agt. Br	1,50,00,000	21/03/2007	31/03/2008	375	10.00	16,02,432	1,50,00,000	21/03/2007	02/04/2011	9.50	1,470	68,37,046
IDBI, Agt. Br	(7.80 per cent)	01/04/2008	01/04/2009	365	9.25	14,36,375						
IDBI, Agt. Br		02/04/2009	02/04/2010	365	8.75	13,47,876						
IDBI, Agt. Br		02/04/2010	02/04/2011	365	6.75	10,38,418						
Total						54,25,101						68,37,046
IDBI, Agt. Br	1,50,00,000	14/05/2007	23/05/2008	374	10.00	15,97,908	1,50,00,000	14/05/2007	23/05/2011	9.50	1,469	68,37,046
IDBI, Agt. Br	(7.56 per cent)	23/05/2008	23/05/2009	365	9.00	13,96,250						
IDBI, Agt. Br		23/05/2009	23/05/2010	365	7.75	11,96,096						
IDBI, Agt. Br		23/05/2010	27/05/2010	5	6.75	0						
IDBI, Agt. Br		27/05/2010	27/05/2011	365	6.75	10,38,418						
Total						52,28,672						68,37,046
IOB, Agt. Br.	1,25,00,000	23/07/2009	23/07/2010	365	7.25	9,29,099	1,25,00,000	23/07/2009	23/07/2011	7.75	730	20,74,103
IOB, Agt. Br.	(6.64 per cent)	24/07/2010	23/07/2011	365	6.50	8,32,520						
Total						17,61,619						20,74,103
UBI, Btl. Br.	1,00,00,000	18/11/2009	17/02/2010	90	4.50	1,12,191	1,00,00,000	18/11/2009	18/02/2011	6.00	455	7,72,840
UBI, Btl. Br.	(5.46 per cent)	18/02/2010	18/02/2011	365	5.75	5,87,516						
UBI, Btl. Br.	1,00,00,000	05/12/2009	05/03/2010	90	4.50	1,13,710	1,00,00,000	05/12/2009	07/03/2011	6.00	455	7,72,840
UBI, Btl. Br.	(5.46 per cent)	10/03/2010	10/03/2011	365	5.75	5,87,516						
Total						14,00,933						15,45,680
Grand Total						1,38,16,325						1,72,93,875

Loss of interest: ₹ 1,72,93,875/- minus ₹ 1,38,16,325/- = ₹ 34,77,550/-