

Annexure I(a).

Entry in books (Tally) prior to actual withdrawal from banks				
SI No.	Cheque No.	Amount (Rs.)	Date of entry (Tally)	Date of withdrawal from bank
1	492002	3,890	8/8/2011	8/10/2011
2	492012	39,385	9/8/2011	9/9/2011
3	492013	177,500	9/9/2011	9/12/2011
4	492022	50,495	9/22/2011	9/23/2011
5	492025	54,496	9/30/2011	10/1/2011



Annexure I(b).

Fund received from SPMU shown in books (Tally) prior to actual credit				
Sl No.	Cheque No.	Amount (Rs.)	Date of entry (tally)	Bank withdrawal Date
1	883170	10,00,000	9/19/2011	9/26/2011
2	853656	60,00,000	12/19/2011	12/26/2011



Annexure II.

Violation of Procurement Manual								
SI No.	Recording date (Tally)	Name of Item	Selected party	Amount (Rs.)	Invitation for Quotation	Quotation Date	Purchase Order	Purchase Order date
1	10/10/2011	Benq Projector MX 660P	M/S. New Computer World	66,681	No	Not Available	Not raised	Not applicable
2	19/12/2011	Crystal Led Frame (E)	M/s. Sign Trade	377,850	Yes	11/8/2011	Yes	22/08/2011



Annexure III.

Interest Rate 4% p.a. or 0.00011% (4/36500) per day

Loss of Interest Income		
Date	Bank balance (Rs.)	Interest (Rs.)
1-Oct-11	950,686	104.18
1-Oct-11	896,190	98.21
2-Oct-11	896,190	98.21
3-Oct-11	896,190	98.21
4-Oct-11	896,190	98.21
5-Oct-11	896,190	98.21
6-Oct-11	896,190	98.21
7-Oct-11	670,930	73.53
8-Oct-11	670,930	73.53
9-Oct-11	670,930	73.53
10-Oct-11	670,930	73.53
11-Oct-11	670,930	73.53
12-Oct-11	670,930	73.53
13-Oct-11	670,930	73.53
14-Oct-11	670,930	73.53
15-Oct-11	670,930	73.53
16-Oct-11	670,930	73.53
17-Oct-11	670,930	73.53
18-Oct-11	670,930	73.53
19-Oct-11	670,930	73.53
20-Oct-11	670,930	73.53
21-Oct-11	670,930	73.53
22-Oct-11	670,930	73.53
23-Oct-11	670,930	73.53
24-Oct-11	670,930	73.53
25-Oct-11	604,249	66.22
26-Oct-11	604,249	66.22
27-Oct-11	604,249	66.22
28-Oct-11	588,184	64.46
29-Oct-11	588,184	64.46
30-Oct-11	588,184	64.46
31-Oct-11	588,184	64.46
1-Nov-11	588,184	64.46
2-Nov-11	588,184	64.46
3-Nov-11	588,184	64.46
4-Nov-11	588,184	64.46
5-Nov-11	588,184	64.46
6-Nov-11	588,184	64.46
7-Nov-11	588,184	64.46
8-Nov-11	568,184	62.27
9-Nov-11	588,184	64.46
10-Nov-11	588,184	64.46
11-Nov-11	588,184	64.46
12-Nov-11	588,184	64.46
13-Nov-11	588,184	64.46
14-Nov-11	588,184	64.46



Date	Bank balance (Rs.)	Interest (Rs.)
15-Nov-11	588,184	64.46
16-Nov-11	588,184	64.46
17-Nov-11	588,184	64.46
18-Nov-11	588,184	64.46
19-Nov-11	588,184	64.46
20-Nov-11	588,184	64.46
21-Nov-11	518,184	56.79
22-Nov-11	518,184	56.79
23-Nov-11	518,184	56.79
24-Nov-11	518,184	56.79
25-Nov-11	518,184	56.79
26-Nov-11	518,184	56.79
27-Nov-11	518,184	56.79
28-Nov-11	518,184	56.79
29-Nov-11	518,184	56.79
30-Nov-11	518,184	56.79
1-Dec-11	518,184	56.79
2-Dec-11	518,184	56.79
3-Dec-11	518,184	56.79
4-Dec-11	518,184	56.79
5-Dec-11	518,184	56.79
6-Dec-11	518,184	56.79
7-Dec-11	518,184	56.79
8-Dec-11	518,184	56.79
9-Dec-11	518,184	56.79
10-Dec-11	518,184	56.79
11-Dec-11	518,184	56.79
12-Dec-11	488,184	53.50
13-Dec-11	488,184	53.50
14-Dec-11	488,184	53.50
15-Dec-11	488,184	53.50
16-Dec-11	488,184	53.50
17-Dec-11	488,184	53.50
18-Dec-11	488,184	53.50
19-Dec-11	488,184	53.50
20-Dec-11	488,184	53.50
21-Dec-11	488,184	53.50
22-Dec-11	488,184	53.50
23-Dec-11	482,406	52.87
24-Dec-11	104,556	11.46
26-Dec-11	6,104,556	668.99
27-Dec-11	6,104,556	668.99
28-Dec-11	6,104,556	668.99
29-Dec-11	6,104,556	668.99
30-Dec-11	6,104,556	668.99
31-Dec-11	6,104,556	668.99
TOTAL		9,619.72

