

Annexure -1.1

Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2012 in respect of Government companies and Statutory corporations

(Referred to in paragraph 1.7)

(Figures in column 5 (a) to 6(d) are ₹ in crore)

Sl. No	Sector & Name of the company	Name of the Department	Month and year of incorporation	Paid-up capital ¹				Loans outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees) (as on 31.03.2012)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
A. Working Government Companies													
AGRICULTURE & ALLIED													
1	Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam Limited	Agriculture	08.10.2004	0.50	-	-	0.50	-	-	-	-	-	160
2	Chhattisgarh Rajya Van Vikas Nigam Limited	Forest	22.05.2001	25.73	0.92	-	26.65	-	-	-	-	-	578
Sector wise total				26.23	0.92	-	27.15	-	-	-	-	-	738
FINANCE													
3	Chhattisgarh Nishakt Jan Vitt Avam Vikas Nigam	Social Welfare	19.07.2004	5.00	-	0.00 ¹	5.00	-	-	11.47	11.47	2.29:1	7
Sector wise total				5.00	-	0.00	5.00	-	-	11.47	11.47	2.29:1	7
INFRASTRUCTURE													
4	Chhattisgarh Infrastructure Corporation Limited	Finance	26.02.2001	4.20	-	-	4.20	-	-	-	-	-	5
5	Chhattisgarh State Industrial Development Corporation Limited	Commerce & Industries	16.11.1981	1.60	-	-	1.60	22.96	-	-	22.96	14.35:1 (14.35:1)	289
Sector wise total				5.80	-	-	5.80	22.96	-	-	22.96	3.96:1 (3.96:1)	294
MANUFACTURING													
6	Chhattisgarh Mineral Corporation Limited	Geology & Mining	07.06.2001	1.00	-	-	1.00	-	-	-	-	-	198
7	CMDC ICPL Coal Limited	Geology & Mining	11.04.2008	-	-	37.00	37.00	-	-	-	-	-	-
8	Chhattisgarh Sondha Coal Company Limited	Geology & Mining	30.12.2008	-	-	11.26	11.26	-	-	-	-	-	-
9	CSPGCL AEL Parsa Collieries Limited	Geology & Mining	06.12.2010			0.05	0.05	-	-	-	-	-	1
Sector wise total				1.00	-	48.31	49.31	-	-	-	-	-	199

¹ Actual amount is ₹ 8000

Audit Report on Public Sector Undertakings (General, Social, Economic and Revenue Sectors) for the year ended 31 March 2012

Sl No	Sector & Name of the company	Name of the Department	Month and year of incorporation	Paid-up capital ²				Loans outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (previous year)	Manpower (No. of employees) (as on 31.03.2012)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
POWER													
10	Chhattisgarh State Power Distribution Company Limited	Energy	19.05.2003	-	-	1913.31	1913.31	169.26	-	215.04	384.30	0.20:1 (0.15:1)	11366
11	Chhattisgarh State Power Generation Company Limited	Energy	19.05.2003	-	-	1193.73	1193.73	150.90	-	6699.73	6850.63	5.74:1 (3.87:1)	4964
12	Chhattisgarh State Power Holding Company Limited	Energy	30.12.2008	5155.02	-	-	5155.02	-	-	-	-	-	192
13	Chhattisgarh State Power Trading Company Limited	Energy	30.12.2008	-	-	0.05	0.05	-	-	-	-	-	33
14	Chhattisgarh State Power Transmission Company Limited	Energy	19.05.2003	-	-	805.15	805.15	47.03	-	952.04	999.07	1.24:1	1937
Sector wise total				5155.02	-	3912.24	9067.26	367.19	-	7866.81	8234.00	0.91:1 (1.28:1)	18492
SERVICES													
15	Chhattisgarh State Beverages Corporation Limited	Commercial Tax	7.11.2001	0.15	-	-	0.15	-	-	-	-	-	54
16	Chhattisgarh State Civil Supplies Corporation Limited	Food, Civil Supplies & Consumer Protection	13.03.2001	0.90	-	0.00 ²	0.90	-	-	295.84	295.84	328.71:1 (333.34:1)	569
17	Chhattisgarh Medical Services Corporation Limited	Health	7.10.2010	1.00	-	-	1.00	-	-	-	-	-	3
18	Chhattisgarh Police Housing Corporation Limited	Home	14.12.2011	0.50	-	-	0.50	-	-	-	-	-	-
Sector wise total				2.55	-	0.00	2.55	-	-	295.84	295.84	116.02:1 (285.72:1)	626
Total A (All sector wise working Government companies)				5195.60	0.92	3960.55	9157.07	390.15	-	8174.12	8564.27	0.94:1 (1.34:1)	20356

² Actual amount is ₹ 7000

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 2011-12				Debt equity ratio for 2011-12 (Previous year)	Manpower (No. of employees) (as on 31.03.2012)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
B. Working Statutory corporations													
POWER													
1.	Chhattisgarh State Electricity Board ³	Energy	15.11.2000	-	-	-	-	-	-	-	-	-	-
Sector wise total													
MISCELLANEOUS													
2.	Chhattisgarh State Warehousing Corporation	Food	02.05.2002	0.50	-	0.50	1.00	-	-	12.01	12.01	12.01:1 (6.50:1)	698
Sector wise total													
Total B (All sector wise working Statutory Corporations)													
Grand Total (A + B)													
				5196.10	0.92	3961.05	9158.07	390.15	-	8186.13	8576.28	0.94:1 (1.34:1)	21054

(Source: Data furnished by Government companies/Statutory corporations).

[§]Paid-up capital includes Share Application Money.

³ CSEB was un-bundled into five companies (Sl. No. A-10 to 14 above) w.e.f. 1 January 2009 as per State Government Gazette Notification dated 19 December 2008. As per Transfer Scheme Rules, 2010 notified (31 March 2010) by the State Government, all interests, rights, properties, liabilities, etc. of CSEB stand transferred to and vested with the State Government w.e.f. 1 January 2009. As such, CSEB did not virtually hold any assets, liabilities, etc. with effect from the said date. The name of CSEB has been included in the Annexure for reconciliation purpose as CSEB is having pendency in finalisation of accounts, and is therefore appearing under **Annexure - 1.2**.

Annexure - 1.2
Summarised financial results of Government companies and Statutory corporations for
the latest year for which accounts were finalised
(Referred to in paragraph 1.15)

(Figures in column 5 (a) to (11) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comment [#]	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
A. Working Government Companies														
AGRICULTURE & ALLIED														
1.	Chhattisgarh Rajiya Beej Evam Krishi Vikas Nigam Limited	2006-07	2012-13	1.87	-	0.17	1.70	70.10	(-) 4.13	0.50	1.78	3.45	1.70	49.28
2.	Chhattisgarh Rajiya Van Vikas Nigam Limited	2010-11	2011-12	22.72	-	0.50	22.22	41.99	(-) 2.93	26.65	83.36	118.82	22.22	18.70
Sector wise total				24.59	-	0.67	23.92	112.09	(-) 7.06	27.15	85.14	122.27	23.92	19.56
FINANCE														
3.	Chhattisgarh Nishakt Jan Vitt Avam Vikas Nigam	2007-08	2010-11	0.64	0.04	0.01	0.59	0.64	Non-review	5.00	0.96	10.06	0.63	6.26
Sector wise total				0.64	0.04	0.01	0.59	0.64	Non-review	5.00	0.96	10.06	0.63	6.26
INFRASTRUCTURE														
4.	Chhattisgarh Infrastructure Development Corporation Limited	2006-07	2011-12	(-) 0.08	-	0.02	(-) 0.10	0.18	-	4.20	(-) 0.86	3.34	(-) 0.10	-
5.	Chhattisgarh Industrial Development Corporation Limited	2005-06	2010-11	10.30	2.84	0.20	7.26	66.68	(-) 2.09	1.60	(-) 35.61	31.83	10.10	31.73
Sector wise total				10.22	2.84	0.22	7.16	66.86	(-) 2.09	5.80	(-) 36.47	35.17	10.00	28.43
MANUFACTURING														
6.	Chhattisgarh Mineral Development Corporation Limited	2007-08	2012-13	0.45	-	0.09	0.36	3.99	(-) 0.41	1.00	(-) 2.46	35.68	0.36	1.01
7.	CMDC ICPL Coal Limited	2011-12	2012-13	(-) 1.32	-	-	(-) 1.32	-	-	37.00	(-) 1.32	25.19	(-) 1.32	-
8.	Chhattisgarh Sondha Coal Company Limited	2011-12	2012-13	(-) 0.04	-	-	(-) 0.04	-	Non-review	1.00	(-) 0.07	(-) 3.16	(-) 0.04	-

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comment [#]	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11	12
9.	CSPGCL AEL Parsa Collieries Limited	2011-12	2012-13	-	-	-	(-) 0.00 ⁴	-	Non-review	0.05	-	0.05	-	-
Sector wise total				(-)0.91	-	0.09	(-)1.00	3.99	(-)0.41	39.05	(-)3.85	57.76	(-)1.00	-
POWER														
10.	Chhattisgarh State Power Distribution Company Limited	2010-11	2012-13	(-) 400.77	69.14	111.43	(-) 581.34	4367.51	Under finalisation	1913.31	(-) 876.37	1832.01	(-) 512.20	-
11.	Chhattisgarh State Power Generation Company Limited	2009-10	2012-13	400.25	174.89	122.85	102.51	1809.55	(-) 732.62	1193.73	(-) 60.38	4565.30	277.40	6.08
12.	Chhattisgarh State Power Holding Company Limited	2008-10 ⁵	2012-13	-	-	-	-	-	-	5131.81	-	533.42	-	-
13.	Chhattisgarh State Power Trading Company Limited	2008-10 ⁶	2011-12	1.86	-	-	1.86	4.39	(-) 0.70	0.05	1.86	1.90	1.86	97.89
14.	Chhattisgarh State Power Transmission Company Limited	2009-10	2012-13	80.70	34.25	40.95	5.50	274.54	(-) 281.50	655.15	(-) 12.04	1235.75	39.75	3.22
Sector wise total				82.04	278.28	275.23	(-) 471.47	6455.99	(-) 1014.82	8894.05	(-) 946.93	8168.38	(-) 193.19	-
SERVICES														
15.	Chhattisgarh Beverages Corporation Limited	2009-10	2012-13	4.29	0.11	0.09	4.09	447.71	(-) 0.06	0.15	10.82	10.92	4.20	38.46
16.	Chhattisgarh Supplies Corporation Limited	2009-10	2012-13	44.49	73.82	0.55	(-) 29.88	2900.04	6469.24	0.90	(-) 111.12	1031.18	43.94	4.26
17.	Chhattisgarh Medical Services Corporation Limited	§§	-	-	-	-	-	-	-	-	-	-	-	-
18.	Chhattisgarh Police Housing Corporation Limited	§§	-	-	-	-	-	-	-	-	-	-	-	-
Sector wise total				48.78	73.93	0.64	(-)25.79	3347.75	6469.18	1.05	(-)100.30	1042.10	48.14	4.62

⁴ Actual amount is ₹ 15016

⁵ 30 December 2008 to 31 March 2010

⁶ 30 December 2008 to 31 March 2010

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comment [#]	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
1	2	3	4	Net Profit/ Loss before Interest & Depreciation 5 (a)	Interest 5 (b)	Depreciation 5 (c)	Net Profit/ Loss 5 (d)	6	7	8	9	10	11	12
Total A (All sector wise working Govt. companies)				165.36	355.09	276.86	(-)466.59	9987.32	5444.80	8972.10	(-) 1001.45	9435.74	(-)111.50	-
B. Working Statutory Corporations														
POWER														
1.	Chhattisgarh State Electricity Board	2008-09 ⁷	2012-13	1257.94	263.20	240.61	754.13	4158.89	(-)1056.11	23.12	2914.97	7043.97	1017.33	14.44
Sector wise total				1257.94	263.20	240.61	754.13	4158.89	(-)1056.11	23.12	2914.97	7043.97	1017.33	14.44
MISCELLANEOUS														
2.	Chhattisgarh State Warehousing Corporation	2010-11	2012-13	24.29	0.09	2.30	21.90	54.00	(-) 0.09	1.00	89.26	131.91	21.99	16.67
Sector wise total				24.29	0.09	2.30	21.90	54.00	(-) 0.09	1.00	89.26	131.91	21.99	16.67
Total B (All sector wise working Statutory Corporations)				1282.23	263.29	242.91	776.03	4212.89	(-)1056.20	24.12	3004.23	7175.88	1039.32	14.48
Grand Total (A + B)				1447.59	618.38	519.77	309.44	14200.21	4388.60	8996.22	2002.78	1661.62	927.82	5.59

Note: There is no non-working Government Company/Statutory Corporation in the State of Chhattisgarh and CSPHCL is functioning on 'no profit no loss' basis.

[#] Impact of accounts comment includes the net impact of qualifications of statutory auditors and comments of CAG and is denoted by (+) increase in profit/decrease in loss (-) decrease in profit/increase in loss

[@] Capital employed represents net fixed assets (including capital work- in-progress) plus working capital except in case of finance companies/corporation 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, deposit and borrowing (including refinance)

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

^{\$\$} The company has not submitted accounts so far.

Annexure - 1.3

Statement showing equity/loans received, 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 2012
(Referred to in paragraph 1.10)

(Figures in column 3 (a) to 6 (d) are ₹ 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*				Guarantees received during the year and commitment at the end of 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)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam Limited	-	-	17.52	-	-	17.52	-	-	-	-	-	-
2.	Chhattisgarh Rajya Van Vikas Nigam Limited	-	-	-	(1.00)	-	-	-	-	-	-	-	-
Sector wise total				17.52	(1.00)	-	17.52	-	-	-	-	-	-
FINANCE													
3.	Chhattisgarh Nishakt Jan Vitt Avam Vikas Nigam	-	-	-	0.15 (0.47)	-	0.15 (0.47)	2.50	8.31	-	-	-	-
Sector wise total		-	-	-	0.15 (0.47)	-	0.15 (0.47)	2.50	8.31	-	-	-	-
INFRASTRUCTURE													
4.	Chhattisgarh Infrastructure Development Corporation Limited	-	-	-	(0.30)	-	(0.30)	-	-	-	-	-	-
5.	Chhattisgarh State Industrial Development Corporation Limited	-	-	6.66	40.29	-	46.95	-	-	-	-	-	-
Sector wise total		-	-	6.66	40.29 (0.30)	-	46.95 (0.30)	-	-	-	-	-	-
MANUFACTURING													
6.	Chhattisgarh Mineral Development Corporation Limited	-	-	-	(55.00)	-	(55.00)	-	-	-	-	-	-
Sector wise total		-	-	-	(55.00)	-	(55.00)	-	-	-	-	-	-
POWER													
7.	Chhattisgarh State Power Distribution Company Limited	-	-	-	311.10 (110.00)	-	311.10 (110.00)	-	-	-	-	-	-

Audit Report on Public Sector Undertakings (General, Social, Economic and Revenue Sectors) for the year ended 31 March 2012

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**		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)
8.	Chhattisgarh State Power Generation Company Limited	-	-	1.93	-	-	1.93	-	294.53	-	-	-	-
	Sector wise total	-	-	1.93	311.10 (110.00)	-	313.03 (110.00)	-	294.53	-	-	-	-
SERVICES													
9.	Chhattisgarh State Civil Supplies Corporation Limited	-	500.00	1773.04	996.92	-	2769.96	-	-	-	-	-	-
	Sector wise total	-	500.00	1773.04	996.92	-	2769.96	-	-	-	-	-	-
	Total (All sector wise working Government companies)	-	500.00	1799.15	1348.46 (166.77)	-	3147.61 (166.77)	2.50	302.84	-	-	-	-
	Grand Total	-	500.00	1799.15	1348.46 (166.77)	-	3147.61 (166.77)	2.50	302.84	-	-	-	-

(Source: Data furnished by Government companies/Statutory corporations.)

*Figures in bracket under column 4 (a) to 4 (d) indicate grants

** Figures indicate total guarantees outstanding at the end of the year

Annexure - 1.4
Statement showing investments made by State Government in PSUs whose accounts are in arrears
(Referred to in paragraph 1.24)

(Figures in Column 4 and 6 to 9 are ₹ in crore)

Sl. No.	Name of the PSUs	Year upto which Accounts finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which accounts are in arrears				
				Year	Equity	Loans	Grants	Subsidy
1	2	3	4	5	6	7	8	9
Working Companies/ Corporation								
A. Government companies								
1.	Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam Limited	2006-07	0.50	2007-08	-	-	1.00	0.20
				2008-09	-	-	-	0.35
				2009-10	-	-	-	-
				2010-11	-	-	-	-
				2011-12	-	-	-	-
2.	Chhattisgarh Rajya Van Vikas Nigam Limited	2010-11	26.65	2011-12	-	-	1.00	-
3.	Chhattisgarh Nishakt Jan Vitt Avam Vikas Nigam	2007-08	5.00	2008-09	-	-	0.47	0.08
				2009-10	-	-	0.47	0.15
				2010-11	-	-	0.10	0.15
				2011-12	-	-	0.47	0.15
				2007-08	-	-	0.25	-
				2008-09	-	-	0.25	-
4.	Chhattisgarh Infrastructure Development Corporation Limited	2006-07	4.20	2009-10	-	-	0.30	-
				2010-11	-	-	0.30	-
				2011-12	-	-	0.30	-
				2006-07	-	5.00	-	75.87
				2007-08	-	5.00	-	105.48
5.	Chhattisgarh State Industrial Development Corporation Limited	2005-06	1.60	2008-09	-	1.95	-	17.47
				2009-10	-	-	-	35.21
				2010-11	-	0.01	-	37.95
				2011-12	-	-	-	40.29

Sl. No.	Name of the PSUs	Year upto which Accounts finalized	Paid up capital as per latest finalised accounts	Investment made by State Government during the years for which accounts are in arrears					(Figures in Column 4 and 6 to 9 are ₹ in crore)		
				Year	Equity	Loans	Grants	Subsidy			
1	2	3	4	5	6	7	8	9			
6.	Chhattisgarh Mineral Development Corporation Limited	2007-08	1.00	2008-09	-	-	-	-			
				2009-10	-	-	58.52	-			
				2010-11	-	-	24.00	-			
				2011-12	-	-	55.00	-			
7.	Chhattisgarh State Power Distribution Company Limited	2010-11	1913.31	2011-12	-	-	110.00	311.10			
8.	Chhattisgarh State Civil Supplies Corporation Limited	2009-10	0.90	2010-11	-	-	-	867.24			
				2011-12	-	500.00	-	996.92			
	Total				-	511.96	252.43	2488.61			

(Source: Data furnished by Government companies/Statutory corporations)

Annexure - 1.5
Statement showing financial position of Statutory corporations
(Referred to in paragraph 1.15)

(₹ in crore)

Working Statutory Corporations			
1. Chhattisgarh State Electricity Board			
	2006-07	2007-08	2008-09*
A. Liabilities			
Equity capital	23.12	23.12	23.12
Reserves and surplus	1855.48	2335.92	3093.44
Capital liabilities	1701.57	2222.87	2122.43
Loans	809.06	764.95	740.79
Subsidy	1110.33	1232.50	1345.75
Current liabilities and provisions	2708.91	2776.20	2669.71
Total A	8208.47	9355.56	9995.24
B. Assets			
Gross Block	2867.30	5443.75	6252.97
Less Depreciation	1432.22	1557.84	1798.46
Net Block	1435.08	3885.91	4454.51
Capital expenditure	3231.76	1586.97	2020.05
Investments	514.03	590.97	272.69
Deferred cost assets	1.07	0.11	0.00
Current Assets, loans and Advances	3017.04	3282.88	3239.12
Intangible Assets	9.49	8.72	8.87
Total B	8208.47	9355.56	9995.24
Capital employed*	4974.97	5979.56	7043.97
2. Chhattisgarh State Warehousing Corporation			
	2008-09	2009-10	2010-11
A. Liabilities			
Paid up capital	1.00	1.00	1.00
Advances against Capital	-	-	-
Reserves and Surplus [♥]	79.04	100.48	122.27
Borrowings :			
Government	-	-	-
Others	0.41	1.94	8.64
Trade dues and current liabilities	43.20	74.11	96.37
Total A	123.65	177.53	228.28
B. Assets			
Gross Block	52.42	56.91	73.56
Less Depreciation	24.13	25.79	28.10
Net fixed assets	28.29	31.12	45.46
Capital work in progress	-	2.37	10.58
Current assets, loans and advances	95.36	144.04	172.24
Total B	123.65	177.53	228.28
Capital employed*	80.45	103.42	131.91

* Capital employed represents net fixed assets (including Capital expenditure/ Capital Work-in-progress) plus working capital.

* Upto 31 December 2008.

♥ Including General reserve, Capital reserve and Self Indemnity fund.

Annexure - 1.6
Statement showing working results of Statutory corporations
(Referred to in paragraph 1.15)

(₹ in crore)

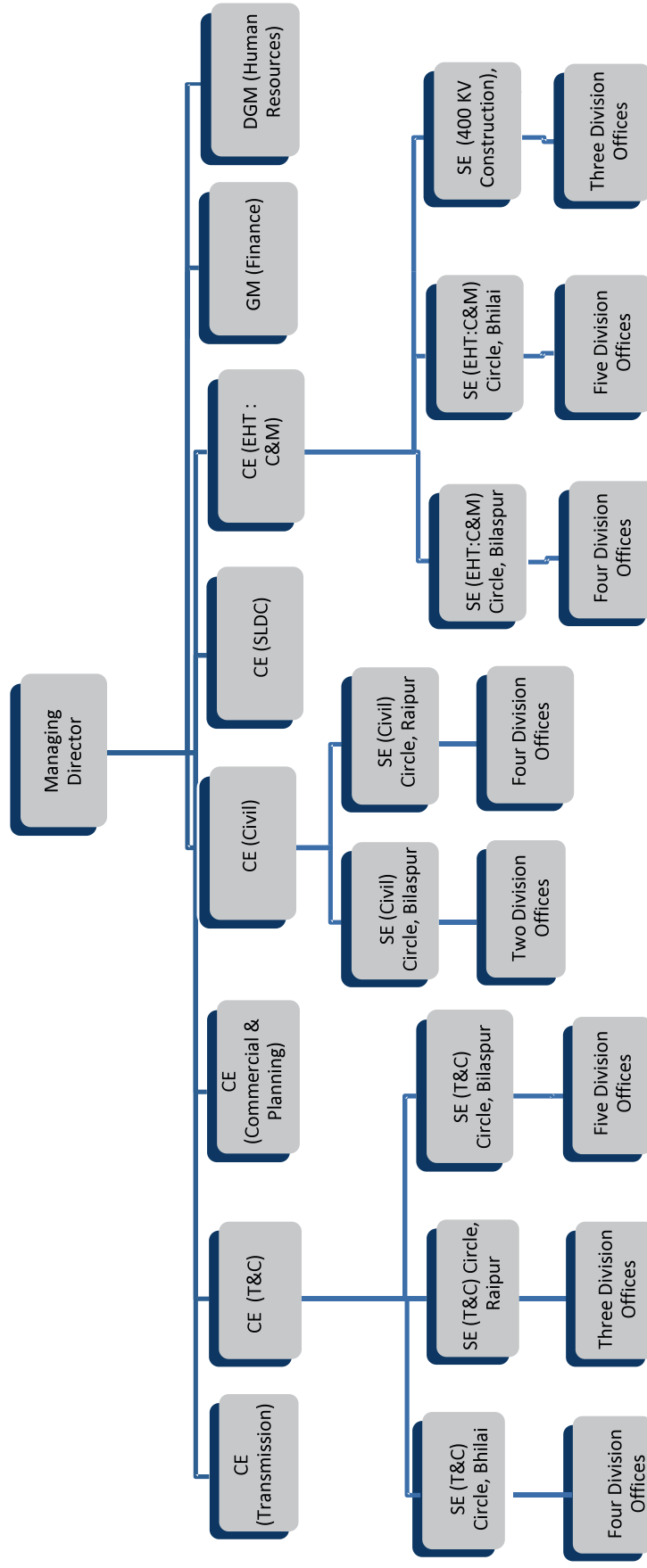
A. Working Statutory corporations				
I.	Chhattisgarh State Electricity Board			
	Particulars	2006-07	2007-08	2008-09
1	(a) Revenue receipts	3134.64	3972.44	4158.89
	(b) Subsidy/Subvention from Government	0.00	0.00	0.00
	Total (a+b)	3,134.64	3972.44	4158.89
2	Revenue expenditure (net of expenses capitalised) including write-off of intangible assets but excluding depreciation and interest	2441.73	3181.65	2890.20
3	Gross Surplus (+)/Deficit(-) for the year (1-2)	692.91	790.79	1268.69
4	Adjustments relating to previous years	(-)18.36	7.35	(-) 2.11
5	Final Gross Surplus(+)/Deficit(-) for the year (3+4)	674.55	798.14	1266.58
6	Appropriations:			
	(a) Depreciation (less capitalised)	106.80	125.63	240.61
	(b) Interest on Government loans	63.01	75.44	50.73
	(c) Interest on others, bonds, advance, etc. and finance charges	103.55	200.90	212.47
	(d) Total interest on loans & finance charges (b+c)	166.56	276.34	263.20
	(e) Less: Interest capitalized	34.10	88.55	0.00
	(f) Net interest charged to revenue (d-e)	132.46	187.79	263.20
	(g) Total appropriations (a+f)	239.26	313.42	503.81
7	Surplus(+)/deficit(-) before accounting for subsidy from State Government {5-6(g)-1(b)}	435.29	484.72	762.77
8	Net Surplus(+)/Deficit(-) {5-6(g)}	435.29	484.72	762.77
9	Total return on capital employed	567.75	644.80	1017.33
10	Percentage of return on capital employed	11.41	10.78	14.44
II.	Chhattisgarh State Warehousing Corporation			
1	Income	2008-09	2009-10	2010-11
	(a) Warehousing charges	36.76	46.58	46.53
	(b) Other Income	2.99	5.81	7.47
	Total (a+b)	39.75	52.39	54.00
2	Expenses			
	(a) Establishment charges	7.73	8.97	16.04
	(b) Other expenses	6.92	10.25	10.68
	Total (a+b)	14.65	19.22	26.72
3	Profit(+)/Loss(-) before tax (1-2)	25.10	33.17	27.28
4	Other appropriations	24.90	32.97	27.08
5	Amount available for dividend (3-4)	0.20	0.20	0.20
6	Dividend for the year	0.20	0.20	0.20
7	Total return on capital employed ^r	25.18	21.85	21.99
8	Percentage of return on capital employed	31.30	21.06	16.67

^r This does not include prior period adjustment

Annexure - 2.1

Organisation Chart of Chhattisgarh State Power Transmission Company Limited, Raipur

(Referred to in paragraph 2.2)



Annexure - 2.2
Statement showing voltage-wise capacity additions planned, actual additions and shortfall during five years up to 2011-12
(Referred to in paragraph 2.11)

Sl. No.	Description	2007-08	2008-09	2009-10	2010-11	2011-12
1	2	3	4	5	6	7
400 KV EHT SSs (Numbers)						
1	At the beginning of the Year	1	1	1	1	1
2	Additions Planned for the Year	0	0	0	0	1
3	Actual Additions during the Year	0	0	0	0	0
4	At the end of the Year (1+3)	1	1	1	1	1
5	Shortfall in Additions (2-3)	0	0	0	0	1
400 KV Transformers Capacity (MVA)						
1	At the beginning of the Year	945	945	945	945	945
2	Additions/ Augmentation planned for the year	0	0	0	0	630
3	Actual Additions during the Year	0	0	0	0	0
4	Capacity at the end of the Year (1+3)	945	945	945	945	945
5	Shortfall in Additions (2-3)	0	0	0	0	630
400 KV Line (Ckm)						
1	At the beginning of the Year	277	277	277	277	337.91
2	Additions Planned for the Year	0	0	0	380	550
3	Actual Additions during the Year	0	0	0	60.91	370.09
4	Lines at the end of the Year (1+3)	277	277	277	337.91	708
5	Shortfall in Additions (2-3)	0	0	0	319.09	179.91
220 KV EHT SSs (Numbers)						
1	At the beginning of the Year	11	12	13	14	15
2	Additions Planned for the Year	2	2	2	1	2
3	Actual Additions during the Year	1	1	1	1	0
4	At the end of the Year (1+3)	12	13	14	15	15
5	Shortfall in Additions (2-3)	1	1	1	0	2
220 KV Transformers Capacity (MVA)						
1	At the beginning of the Year	2890	3050	3370	3690	4170
2	Additions/ Augmentation planned for the year	160	320	320	480	420
3	Actual Additions during the Year	160	320	320	480	420
4	Capacity at the end of the Year (1+3)	3050	3370	3690	4170	4590
5	Shortfall in Additions (2-3)	0	0	0	0	0

Sl. No.	Description	2007-08	2008-09	2009-10	2010-11	2011-12
1	2	3	4	5	6	7
220 KV Line (Ckm)						
1	At the beginning of the Year	2152.93	2375.77	2507.17	2604	2629.01
2	Additions Planned for the Year	250	300	200	150	457
3	Actual Additions during the Year	222.84	131.4	96.83	25.01	156.42
4	Lines at the end of the Year (1+3)	2375.77	2507.17	2604	2629.01	2785.43
5	Shortfall in Additions (2-3)	27.16	168.6	103.17	124.99	300.58
132 KV EHT SSs (Numbers)						
1	At the beginning of the Year	43	46	47	50	52
2	Additions Planned for the Year	5	3	5	2	10
3	Actual Additions during the Year	3	1	3	2	3
4	At the end of the Year (1+3)	46	47	50	52	55
5	Shortfall in Additions (2-3)	2	2	2	0	7
132 KV Transformers Capacity (MVA)						
1	At the beginning of the Year	3100.5	3400.5	3560.5	4016.5	4190.5
2	Additions Planned for the Year	340	280	680	294	495
3	Actual Additions during the Year	300	160	456	174	509
4	Capacity at the end of the Year (1+3)	3400.5	3560.5	4016.5	4190.5	4699.5
5	Shortfall in Additions (2-3)	40	120	224	120	-14
132 KV Line (Ckm)						
1	At the beginning of the Year	3925.76	4136.34	4272.83	4544.48	4789.48
2	Additions Planned for the Year	250	200	300	370	250
3	Actual Additions during the Year	210.58	136.49	271.65	245	92.86
4	Lines at the end of the Year (1+3)	4136.34	4272.83	4544.48	4789.48	4882.34
5	Shortfall in Additions (2-3)	39.42	63.51	28.35	125	157.14

Annexure - 2.3

**Statement showing details of unserviceable transformers lying at Substations and consequent loss of interest on blocking of funds
(Referred to in paragraph 2.48)**

Sl. No.	Name of substation	Capacity of transformer (MVA)	Make and Serial Number	Date of commissioning	Out of service since	No. of months (since failure/out of service)	Remarks
1	132 KV, Bhilai	63	Mitsubishi 545433	15.04.1968	04.05.2010	23	in auction held on 13 March 2012, these items have been kept under subject to approval
2	132 KV, Bhilai	63	Mitsubishi 545434	05.11.1967	05.06.2004	95	
3	220 KV Bhatapara	20	BHEL, 6002781	07.11.1985	06.05.1996	193	
4	220 KV Raigarh	160	EMCO, HT 1530/12128	10.07.2003	06.08.2008	44	in auction held on 13 March 2012, these items have been sold
5	400 KV Bhilai	16.67	CGL, 24347	18.02.1985	15.03.2010	24	
6	132 KV Bilaspur	20	NGEF, 28000-22213	10.11.1976	20.08.2011	7	
7	132 KV, Dallirajhara	16	BB, 1992/3	09.12.1980	07.02.1992	245	lying at SS
8	Bilaspur	20	NGEF, 2800042797	05.12.1986	02.07.2010	21	lying at SS
9	132 KV Darri	20	NGEF, 2800042794	14.07.2006	17.04.2007	60	lying at SS
10	132 KV Raigarh	20	GEC, B-27485	18.12.1991	26.06.2006	70	lying at SS
11	132 KV Baikunthpur	20	GEC, B-26080	18.10.2006	05.09.2008	43	lying at SS
12	220 KV Bhatapara	16	NEI, RY 2551/5	19.10.1996	09.11.2004	89	lying at SS
13	132 KV Jagdalpur	12.5	EMCO, 1023/10791	09.05.1978	25.03.2003	109	lying at SS
14	132 KV Bilaspur	10	AEG, 81/15129	11.05.1958	01.04.1993	231	lying at SS
15	132 KV Bilaspur	10	AEG, 81/15128	11.05.1958	01.04.1986	316	lying at SS
16	132 KV Bishrampur	16	NGEF, 2800034712	15.09.1981	23.06.2009	33	lying at SS
17	132 KV Bishrampur	12.5	NGEF, 2830001-2224	11.10.1977	01.08.1997	178	lying at SS
18	132 KV Mahasamund	10	Tesla, 117/02	08.02.2006	22.10.2010	17	lying at SS
19	132 KV Jagdalpur	5	Electra, ET-544/6	29.01.1991	08.09.2010	18	lying at SS
20	132 KV Champa	5	Hindustan Vidyut, 302/01	NA	23.07.2009	32	lying at SS

Annexure - 3.1
Statement showing details of FDs made by Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam Limited
(Referred to in paragraph 3.2)

Sl. No.	Bank	Term	Period		Amount (₹ in crore)	Rate of Interest (%)	Remarks
			From	To			
1.	Punjab National Bank	5 years	07.10.2006	07.10.2011	5.00	9.00	On maturity, renewed for a period of 3 years & 15 days @ 9.50%
2.	Punjab National Bank	5 years	07.10.2006	07.10.2011	5.11	9.00	On maturity, renewed for a period of 3 years & 15 days @ 9.50%
3.	State Bank of India	550 days	01.10.2007	03.04.2009	5.00	9.25	Renewed twice for like period up to 07.04.2012 @7% and 6% respectively. FD was prematurely encashed on 6.01.2012
4.	Union Bank of India	60 days	07.08.2008	07.10.2008	5.00	5.50	Renewed on 10.10.2008 for sixty days @ 9%. Thereafter, renewed for every 91 days period upto 6.12.2011 and 4 months period upto 7.04.2012 at the rates ranging between 3% and 8%. FD was prematurely encashed on 11.01.2012

Annexure - 3.2
Statement showing loss of interest
(Referred to in paragraph 3.2)

Bank	Principal amount (₹)	Period	Actual interest for the period (₹)	Interest would have been earned for the period had it been invested for longer period @ 9.25% and 9.10 % respectively (₹)	Loss of interest (₹)
State Bank of India	50000000	01.10.2007 to 06.01.2012	14862363	23749291	8886928
Union Bank of India	50000000	07.08.2008 to 11.01.2012	10435758	17996466	7560708
Total			25298121	41745757	16447636

Annexure - 3.3
Statement showing avoidable loss due to obtaining Cash Credit Limit from Allahabad Bank
(Referred to in Paragraph 3.4)

Interest paid on CC limit/Revolving fund of ₹ 150 crore which was utilised for making FD					
Period		Source of fund used for making FD	Days	Rate of interest (%)	Amount of interest paid (₹)
From	to				
19.02.2007	01.04.2007	CC / Allahabad Bank	42	8.75	15102740
02.04.2007	21.05.2007	CC / Allahabad Bank	50	11.25	23116438
22.05.2007	22.08.2007	Revolving fund	93	8.00	30575342
Total interest paid on ₹ 150 crore (19.02.2007 to 22.08.2007)					68794520
Less: Total Interest earned on FD/Current Plus Account up to 22.08.2007					32331467
Avoidable Loss					36463053

Annexure - 3.4

Statement showing details of bids received in Korba against tender for Dwar Praday Work and calculation of extra expenditure incurred due to receipt of higher rates
(Referred to in paragraph 3.5)

Year	Base Depot	Block	No. of Bids received	Name of the Bidders	No. of bids opened (qualified bidder)	Name of the successful bidders	Actual rate finalised (₹ Per MT)	Per MT DP Rates as per average increase in whole State (₹)	Quantity transported (MT)	Total value of work executed (₹) (Col 8 X 10)	Difference in per MT rate (₹) (Col 8-9)	Extra expenditure (₹) (Col 10x12)	Remarks
1	2	3	4	5	6	7	8	9	10	11	12	13	14
2010-11	Korba	Korba Urban	3	1. Rahul Modi	3	Jay Kumar Kaiwart	359	340	6859.06	2462403	19	130322	Address as well as phone numbers (Landline and mobile) were same in respect of all the three bidders.
		Korba Rural		2. Gopal Modi		Jay Kumar Kaiwart	359	340	15987.83	5739631	19	303769	
		Kartala		3. Jay Kumar Kaiwart		Jay Kumar Kaiwart	359	340	13491.22	4843348	19	256333	
	Katghora	Pali	3	1. Rahul Modi	3	Rahul Modi	359	340	11701.08	4200688	19	222321	
		Podi Uproda		2. Gopal Modi		Rahul Modi	359	340	10726.88	3850950	19	203811	
		Katghora Urban		3. Jay Kumar Kaiwart		Rahul Modi	359	340	5987.51	2149516	19	113763	
		Katghora Rural				Rahul Modi	359	340	13145.97	4719403	19	249773	
2011-12	Korba	Korba Urban	3	1.Maa Parvati Transport	1	Maa Parvati Transport (Owner Gopal Modi)	430	371	4761.72	2047540	59	280941	Address as well as phone numbers (Landline and mobile) were same in respect of all the three bidders.
		Korba Rural		2. Jay Kumar Kaiwart		Maa Parvati Transport (Owner Gopal Modi)	430	371	7260.62	3122067	59	428377	
		Kartala		3. Rahul Modi		Maa Parvati Transport (Owner Gopal Modi)	430	371	6444.77	2771251	59	380241	
	Katghora	Pali	3	1.Rahul Modi	3	Jay Kumar Kaiwart	410	371	8793.92	3605507	39	342963	
		Podi Uproda		2. Maa Parvati Transport		Rahul Modi	410	371	10419.00	4271790	39	406341	
		Katghora Urban		3. Jay Kumar Kaiwart		Rahul Modi	410	371	4156.29	1704079	39	162095	
		Katghora Rural				Rahul Modi	410	371	7124.72	2921135	39	277864	
Total										48409318		3758914	

Annexure - 3.5
Statement showing calculation of loss as per seam wise reserves indicated in the GR prepared by AMPL
(Referred to in paragraph 3.6)

SN	Particulars	Rate of F grade coal considered in Tender (₹/Tonne) ⁸	Total Coal Mining Fee payable as per price of F grade coal prevailing on 23/02/2011 i.e. date of CMSA (₹/Tonne) ⁹	Total Coal Mining Fee payable as per price applicable for different grade of coal prevailing on 23/02/2011 i.e. date of CMSA (₹/Tonne) ⁹			
				D	E	F	G
1	Basic price	520	570	880	730	570	430
2	Crushing charges (top Size 100 mm)	55	61	61	61	61	61
3	Loading charges	18	20	20	20	20	20
4	Coal transportation from mine head to loading point (3 to 10 Kms)	40	44	44	44	44	44
5	Total (1 to 4)	633	695	1005	855	695	555
6	Less: Discount offered by AEL 3 per cent	19	20.85	30.15	25.65	20.85	16.65
7	Coal Mining Fee ¹⁰ (5-6) (₹ /per tonne)	614	674.15	974.85	829.35	674.15	538.35
8	Seam wise total graded reserves (in million tonnes)	-	172.30	0.48	123.45	20.29	28.08
9	Total Coal Mining Fee payable (₹ in crore) (7 X 8)	-	11615.60	13164.66			
10	Total extra payment to JV Company/loss to the Company	₹ 1549.06 Crore (₹ 13164.66 – ₹ 11615.60)					

⁸ Price of F grade coal of SECL effective from 12/12/2007 as notified by CIL.

⁹ Price of coal of SECL effective from 16/10/2009 as notified by CIL.

¹⁰ Railway freight for transportation of coal from ex-mine railway siding to delivery point and all taxes, duties, levies and fees (both present and future) including royalty, stowing excise duty, environment cess etc is not included in the 'Coal Mining Fee' and shall be reimbursed at actual based on production of documentary evidence.

Annexure - 3.6

Statement showing details of actual performance incentive paid/ compensation received by HTPS and KTPS during the period 2009-11
(Referred to in paragraph 3.7)

HTPS (ACQ 47 lakh MT)					KTPS (ACQ 27 lakh MT)				
Incentive slab for level of delivery (%)	Incentive Qty (MT)	Incentive multiplier	Average Price of coal (₹ per MT)	Incentive amount (₹)	Incentive slab for level of delivery (%)	Incentive Qty (MT)	Incentive multiplier	Average Price of coal (₹ per MT)	Incentive amount (₹)
2009-10 (Actual Quantity 5366496 MT, Delivery level 114.17 %)					2009-10 (Actual Quantity 2556926 MT, Delivery level 94.70 %)				
90-95	235000	0.1	546.98	12854030	90-95	126926	0.1	538.82	6839027
95-100	235000	0.2	546.98	25708060	95-100	0	0.2	538.82	0
above 100	666496	0.4	546.98	145823993	above 100	0	0.4	538.82	0
Total (A)				184386083	Total (A)				6839027
2010-11 (Actual quantity 5482149 MT, Delivery level 116.63 %)					2010-11 (Actual quantity 2275613 MT, Delivery level 84.30 %)				
90-95	235000	0.1	560.6	13174100	90-85	135000	0.1	563.35	7605225
95-100	235000	0.2	560.6	26348200	85-80	19387	0.2	563.35	2184333
above 100	782149	0.4	560.6	175389092	below 80	0	0.4	563.35	0
Total (B)				214911392	Total (B)				(-) 9789558
Total (A+B)				399297475	Total (A+B)				(-) 2950531
Grand Total(Net performance incentive paid by the Company) ₹ 396346994									

Annexure - 3.7
Statement showing details of performance incentive payable to SECL after adjustment of shortage quantity of KTPS from HTPS
(Referred to in paragraph 3.7)

HTPS (ACQ 47 lakh MT)					KTPS (ACQ 27 lakh MT)				
Incentive slab for level of delivery (%)	Incentive Qty (MT)	Incentive multiplier	Average Price of coal (₹ / MT)	Incentive amount (₹)	Incentive slab for level of delivery (%)	Incentive Qty (MT)	Incentive multiplier	Average Price of coal (₹ / MT)	Incentive amount (₹)
2009-10 Actual Quantity 5366496 MT					2009-10 Actual Quantity 2556926 MT				
Adjusted quantity 4947306 MT (5366496 - 419190)					Adjusted quantity 2976116 MT (2556926 + 419190)				
90-95	235000	0.1	546.98	12854030	90-95	135000	0.1	538.82	7274070
95-100	235000	0.2	546.98	25708060	95-100	135000	0.2	538.82	14548140
above 100	247306	0.4	546.98	54108574	above 100	276116	0.4	538.82	59510729
Total (A)	92670664				Total (C)	81332939			
2010-11 Actual quantity 5482149 MT					2010-11 Actual quantity 2275613 MT				
Adjusted quantity 4987257 MT (5482149 - 494892)					Adjusted quantity 2770505 MT (2275613 + 494892)				
90-95	235000	0.1	560.6	13174100	90-95	135000	0.1	563.35	7605225
95-100	235000	0.2	560.6	26348200	95-100	135000	0.2	563.35	15210450
above 100	287257	0.4	560.6	64414510	above 100	70505	0.4	563.35	15887597
Total (B)	103936810				Total (D)	38703272			
Total (A+B)	196607474				Total (C+D)	120036211			
Grand Total (total performance incentive payable to SECL) (A+B+C+D)					316643685				
Performance incentive actually paid as per Annexure 3.6					396346994				
Excess performance incentive paid to SECL					79703309				

Annexure - 3.8
Statement showing orders placed for transportation of coal by road from Kusmunda to KTPS
(Referred to in paragraph 3.8)

SN	Order No.	Date	Name of the Contractor	Qty transported (MT)	Rate per MT (₹)	Amount (₹)
1	1636	26 May 2009	Anant Carriers , Korba	89108.23	137.36	12239906
2	Extn. 3296	07 August 2009	Anant Carriers , Korba	110886.70	137.00	15191478
3	3087	13 October 2009	Anant Carriers , Korba	24999.99	137.00	3424999
4	3213	28 October 2009	RK Transport	75000.01	120.21	9015751
Total				299994.93		39872134
Add: Service Tax @ 10.3 per cent (On 25 per cent of contract value)						1026707
Total cost of transportation						40898841

Annexure - 3.9
Statement showing avoidable extra expenditure on transportation of coal by uneconomical route
(Referred to in paragraph 3.8)

Particulars		Amount (₹)
Total cost of transportation of 3 lakh MT coal by road from Kusmunda to KTPS		40898841
Less: Total cost of transportation of coal through economical route i.e. Kusmunda mines to HTPS (by LDCC) and then HTPS to KTPS by road		28856512
Average cost of transportation of coal from Kusmunda to HTPS via LDCC	₹ 50.86/MT	
Prevailing rate of transportation of coal from HTPS to KTPS by road (order No. 3241 dated 31.10.2009 placed on Anant Carriers)	₹ 45.33/MT (₹ 44.19/MT + Service Tax ₹ 1.14/MT)	
Total	₹ 96.19/MT X 299994.93 MT	
Avoidable extra expenditure		12042329

Annexure - 3.10
Statement showing paragraphs/Performance Audit for which replies were not received
(Referred to in paragraph 3.11.1)

Sl. No.	Name of Department	2007-08		2008-09		2009-10		2010-11	
		No. of para in Audit Report	No. of para for which reply not received	No. of para in Audit Report	No. of para for which reply not received	No. of para in Audit Report	No. of para for which reply not received	No. of para in Audit Report	No. of para for which reply not received
1.	Energy	3	-	4*	2	1	-	2	-
2.	Commerce & Industries	1	-	3*	2	-	-	3	-
3.	Agriculture	2	-	-	-	1	-	-	-
4.	Forest	-	-	1	-	-	-	-	-
5.	Food & Civil Supplies	-	-	2*	2	4	-	-	-
6.	Geology & Mining	-	-	2*	2	-	-	2	-
7.	Commercial Tax	-	-	1*	1	3	-	1	-
8.	Finance	-	-	-	-	-	-	1	-
	Total	6	-	13	-	9	-	9	-

*Two paragraphs viz paragraph number 4.3.4 involving four Departments (Energy, Food Civil Supplies and Consumer Protection, Commerce & Industries and Geology & Mining) and paragraph number 4.3.5 involving five Departments (Energy, Food Civil Supplies & Consumer Protection, Commerce & Industries, Geology & Mining and Commercial Tax) on old IRs/Paras issued upto 2003-04 were developed and printed in Audit Report 2008-09, reply to which is awaited. Actual number of draft paragraphs/performance audit printed in Audit Report 2008-09 was six.

Annexure - 3.11
Statement of department wise outstanding Inspection Reports (IRs)
(Referred to in paragraph 3.11.3)

Sl. No.	Name of Department	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1.	Energy	2	169	518	2006-07
2.	Forest	1	1	10	2010-11
3.	Geology & Mining	1	4	12	2008-09
4.	Commerce and Industries	1	4	18	2007-08
5.	Commercial Tax	1	3	8	2007-08
6.	Finance	1	2	2	2007-08
7.	Food & Civil Supplies	1	5	24	2007-08
8.	Food	1	5	12	2006-07
9.	Social Welfare	1	2	9	2009-10
10.	Agriculture	1	3	6	2009-10
Total		11	198	619	

Annexure - 3.12
Statement showing department wise draft paragraphs replies to which were awaited
(Referred to in paragraph 3.11.3)

Sl. No.	Name of Department	No. of draft paragraphs	Period of issue
1.	Food & Civil Supplies	2	May 2012
2.	Agriculture	1	May 2012
	Total	3	-