

Annexures

Annexure - 1.1
Statement showing investment made by State Government in PSUs whose accounts are in arrears
(Referred to in paragraph 1.11)

(Figures in Column 4 and 6 to 8 are ₹ in crore)

SN	Name of the Public Sector Undertakings	Year upto which Accounts finalised	Paid up capital	Period of accounts pending finalisation	Investment made by State Government during the years for which accounts are in arrears		
					Equity	Loans	Grants
1	2	3	4	5	6	7	8
A. Government companies							
1	Chhattisgarh Rajya Van Vikas Nigam Limited	2013-14	26.65	2014-15	-	-	1.00
2	Chhattisgarh Nishakt Jan Vitt Avam Vikas Nigam	2011-12	5.00	2012-13	-	-	0.40
				2013-14	-	-	0.35
				2014-15	-	-	0.40
3	Chhattisgarh Infrastructure Development Corporation Limited	2008-09	4.20	2009-10	-	-	0.30
				2010-11	-	-	0.30
				2011-12	-	-	0.30
				2012-13	-	-	0.30
				2013-14	-	-	0.30
				2014-15	-	-	0.30
4	Chhattisgarh State Industrial Development Corporation Limited	2009-10	1.60	2010-11	-	0.01	-
				2011-12	-	-	-
				2012-13	-	-	-
				2013-14	-	-	-
				2014-15	-	-	-
5	Chhattisgarh Mineral Development Corporation Limited	2013-14	1.00	2014-15	-	-	38.03
6	Chhattisgarh State Power Distribution Company Limited	2013-14	2326.37	2014-15	-	-	200.81
7	Chhattisgarh State Civil Supplies Corporation Limited	2012-13	4.43	2013-14	-	500.00	-
				2014-15	-	-	-
	Total A (Government companies)				-	500.01	242.79
B Statutory corporation							
1	Chhattisgarh State Warehousing Corporation	2013-14	4.04	2014-15	-	16.87	-
	Total B (Statutory corporation)				-	16.87	-
	Grand Total (A + B)				-	516.88	242.79

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

Annexure - 1.2

Summarised financial position and working results of Government companies and Statutory corporation as per their latest finalised financial statement/accounts

(Referred to in paragraph 1.14)

(Figures in column 5 to 12 are ₹ in crore)

SN	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital [^]	Loans outstanding at the end of year	Accumulated Profit(+)/ Loss (-)	Turnover	Net Profit (+) / Loss (-)	Net impact of Audit comments [#]	Capital employed [@]	Return on capital employed ^s	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A. WORKING GOVERNMENT COMPANIES													
AGRICULTURE AND ALLIED													
1.	Chhattisgarh Rajya Beej Evam Krishi Vikas Nigam Limited	2011-12	2015-16	0.50	-	60.82	448.89	20.53	Under finalisation	61.71	20.71	33.56	150
2.	Chhattisgarh Rajya Van Vikas Nigam Limited	2013-14	2014-15	26.65	-	134.22	48.77	16.84	(-) 9.35	171.38	16.84	9.83	699
Sector wise total				27.15	-	195.04	497.66	37.37	(-) 9.35	233.09	37.55	16.11	849
FINANCE													
3.	Chhattisgarh Nishakt Jan Vitt Avam Vikas Nigam	2011-12	2015-16	5.00	26.00	7.16	2.01	1.27	Under finalisation	22.46	1.77	7.88	7
Sector wise total				5.00	26.00	7.16	2.01	1.27	-	22.46	1.77	7.88	7
INFRASTRUCTURE													
4.	Chhattisgarh Infrastructure Development Corporation Limited	2008-09	2014-15	4.20	-	(-) 0.36	0.72	0.41	0.11	4.20	0.41	9.76	5
5.	Chhattisgarh State Industrial Development Corporation Limited	2009-10	2015-16	1.60	22.96	(-) 33.05	58.92	0.20	(-) 7.22	50.09	0.20	0.40	270
6.	Chhattisgarh Road Development Corporation Limited	*	-	4.90	-	-	-	-	-	-	-	-	12
Sector wise total				10.70	22.96	(-) 33.41	59.64	0.61	(-) 7.11	54.29	0.61	1.12	287
MINING													
7.	Chhattisgarh Mineral Development Corporation Limited	2013-14	2015-16	1.00	-	11.72	11.33	(-) 1.19	0.22	331.58	(-) 1.19	-	194
8.	CMDC ICPL Coal Limited	2014-15	2015-16	82.60	-	(-) 1.32	-	-	Under finalisation	141.16	-	-	-
9.	Chhattisgarh Sondiha Coal Company Limited	2014-15	2015-16	21.94	-	(-) 0.38	-	(-) 0.24	Under finalisation	21.56	(-) 0.20	-	-

SN	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital [^]	Loans outstanding at the end of year	Accumulated Profit(+)/ Loss (-)	Turnover	Net Profit (+) / Loss (-)	Net impact of Audit comments [#]	Capital employed [@]	Return on capital employed ^s	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
10.	CSPGCL AEL Parsa Collieries Limited	2014-15	2015-16	0.16	1.06	(-) 0.03	-	-	Under finalisation	1.18	-	-	1
Sector wise total				105.70	1.06	9.99	11.33	(-) 1.43	0.22	495.48	(-) 1.39	-	195
POWER													
11.	Chhattisgarh State Power Distribution Company Limited	2013-14	2014-15	2326.37	1540.10	(-) 4017.25	7111.74	(-) 630.42	(-) 358.37	1762.55	(-) 454.91	-	10380
12.	Chhattisgarh State Power Generation Company Limited	2013-14	2014-15	2287.74	9677.58	(-) 1029.55	2526.95	(-) 683.96	0.31	10965.15	(-) 318.41	-	4959
13.	Chhattisgarh State Power Holding Company Limited	2013-14	2014-15	6757.81	-	39.42	12.77	8.47	-	6797.24	8.47	0.12	189
14.	Chhattisgarh State Power Trading Company Limited	2013-14	2014-15	0.05	-	(-) 1.17	0.02	2.77	(-) 0.02	(-) 1.12	2.77	-	17
15.	Chhattisgarh State Power Transmission Company Limited	2013-14	2014-15	810.76	1336.66	51.82	635.28	(-) 28.38	3.07	51.82	82.75	2.75	1853
Sector wise total				12182.73	12554.34	(-) 4956.73	10286.76	(-) 1331.52	(-) 355.01	19575.64	(-) 679.33	-	17398
SERVICES													
16.	Chhattisgarh State Beverages Corporation Limited	2013-14	2014-15	0.15	-	46.34	706.21	11.78	(-) 3.73	46.49	11.84	25.47	45
17.	Chhattisgarh State Civil Supplies Corporation Limited	2012-13	2015-16	4.43	915.42	(-) 216.10	3814.41	0.52	147.89	2092.23	42.87	2.05	749
18.	Chhattisgarh Medical Services Corporation Limited	2013-14	2014-15	3.45	-	0.68	27.95	0.65	Non-review	141.73	0.65	0.46	146
19.	Chhattisgarh Police Housing Corporation Limited	2014-15	2015-16	2.00	-	22.05	12.92	6.71	Non-review	37.12	6.71	18.07	77
20.	Raipur Nagar Nigam Transport Limited	\$\$	-	0.05	-	-	-	-	-	-	-	-	1
Sector wise total				10.08	915.42	(-) 147.03	4561.49	19.66	144.16	2317.57	62.07	2.68	1018
Total A (All sector wise Government companies)				12341.36	13519.78	(-) 4924.98	15418.89	(-) 1274.04	(-) 227.09	22698.53	(-) 578.72	-	19754

Audit Report on Public Sector Undertakings for the year ended 31 March 2015

SN	Sector / name of the Company	Period of accounts	Year in which accounts finalised	Paid-up capital [^]	Loans outstanding at the end of year	Accumulated Profit(+)/ Loss (-)	Turnover	Net Profit (+) / Loss (-)	Net impact of Audit comments [#]	Capital employed [@]	Return on capital employed ^{\$}	Percentage of return on capital employed	Manpower
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Statutory Corporation													
SERVICES													
1.	Chhattisgarh State Warehousing Corporation	2013-14	2014-15	4.04	82.33	144.40	92.07	41.40	(-) 0.29	274.69	43.91	15.99	485
Total B (Statutory Corporation)				4.04	82.33	144.40	92.07	41.40	(-) 0.29	274.69	43.91	15.99	485
Grand Total (A + B)				12345.40	13602.11	(-) 4780.58	15510.96	(-) 1232.64	(-) 227.38	22973.22	(-) 534.81	-	20239

(Source: Data compiled from the audited annual accounts of the PSUs)

Note:

[^] Paid up capital includes share application money pending allotment

[#] Impact of accounts comments 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 Shareholder's Fund plus long term borrowings

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

* The Company incorporated on 11 November 2014 has not submitted its accounts so far

\$\$ The company incorporated on 1 October 2011 has not submitted its accounts so far

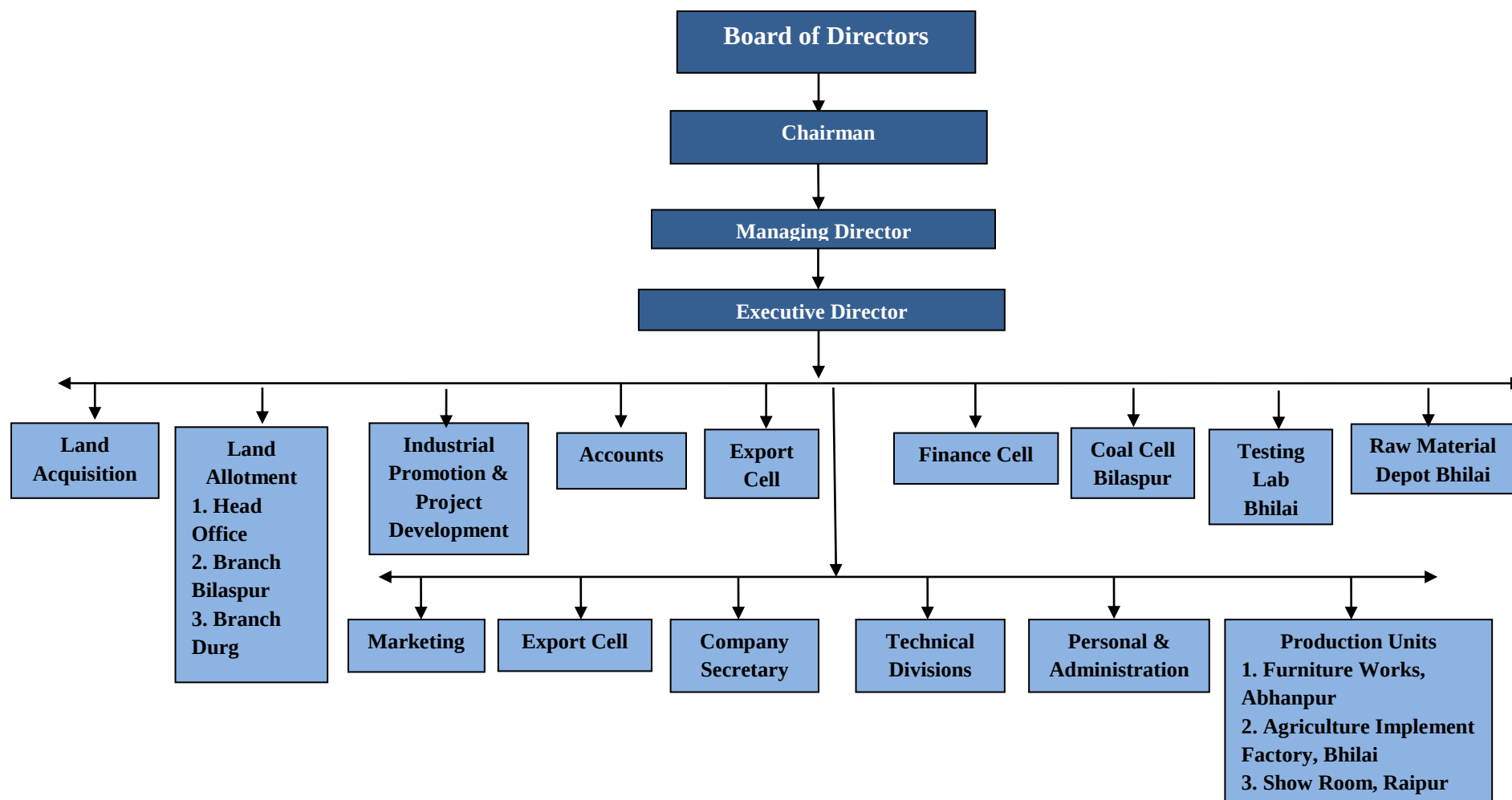
Annexure-2.1
Details of Industrial Areas of the Company
(Referred to in paragraph 2.1)

SN	Name of Industrial Areas	Total allotable land developed (in hectare)
Old		
1	Siltara, Raipur	872.00
2	Urla, Raipur	270.00
3	Bhanpuri, Raipur	103.48
4	Rawanbhata, Raipur	37.18
5	Amaseoni, Raipur	10.04
6	Sirgitti, Bilaspur	235.76
7	Silpahari, Bilaspur	134.42
8	Tifra, Bilaspur	39.48
9	Pendra Road, Bilaspur	10.89
10	Borai, Durg	192.00
11	Birkoni, Mahasamund	49.00
12	Harinchapra, Kabirdham	11.00
13	Nayanpur, Sarguja	24.06
Established during the period under review (2010-15)		
14	Industrial area, Kapan, Janjgir- Champa	15.33
15	Industrial area, Teknar, Dantewara	9.016
16	Engineering Park, Bhilai, Durg	56.00
17	Metal Park, Rawanbhata, Raipur ¹	17.05
Projects in progress as on 31 March 2015		
1	Industrial area, Tilda, Raipur	Being setup in 32.27 hectare land
2	Industrial area, Tendua Raipur,	Being setup in 22.03 hectare land
3	Industrial area, Gangapurkhurd, Sarguja	Being setup in 12.25 hectare land
4	Industrial area, Sector D, Tifra, Bilaspur	Being setup in 31.23 hectare land
5	Plastic Park	Proposal (May 2015) to setup a plastic park in the State.
6	Industrial area, Khaira, Durg	Proposal (March 2011) to setup industrial area in 25.40 hectare land. The proposal for transfer of land is pending with the concerned Collector.
7	Industrial area, Gram Selar, Bilha, Bilaspur	Proposal (March 2011) to setup industrial area in 22.27 hectare land. The proposal for transfer of land is pending with the concerned Collector.
8	Mega Food Park, Dhamtari	Proposal (July 2014) to setup this project in 68.68 hectare land under GoI scheme of Mega Food park at total cost of ₹ 103.75 crore including GoI grant of ₹ 50 crore.
9	Electronic Manufacturing Cluster, Raipur	Proposal (July 2014) to setup this project in 70 hectare land under GoI scheme of Electronic Manufacturing Cluster at total cost of ₹ 105.23 crore including GoI grant of ₹ 50 crore.

(Source: Data compiled from the information furnished by the Company)

¹ Out of total allotable land of 35.72 hectare, 17.05 hectare land has been developed.

Annexure-2.2
Organisational Chart
(Referred to in paragraph 2.2)



Annexure- 2.3
Financial position and working results of the Company
(provisional and unaudited)
(Referred to in paragraph 2.6)

(₹ in lakh)

Particulars	2010-11	2011-12	2012-13
Financial position			
A. Liabilities			
Share Capital	160	160	160
Reserves and surplus	2302.19	2302.19	2302.19
Secured loan	8.88	8.88	8.88
Unsecured loan	2295.57	2295.57	2295.57
Current liabilities and provision	67106.46	80737.48	73657.58
Total	71873.10	85504.12	78424.22
B. Assets			
Fixed Assets Gross block	380.02	433.70	472.86
Less : Depreciation	245.27	268.89	292.50
Net Block	134.75	164.81	180.36
Investment	27.71	27.71	27.71
Inventories	68.69	330.69	270.13
Sundry debtors	535.11	741.31	130.14
Cash and bank	58892.27	71270.61	68019.43
Other current assets	6612.24	7440.89	4425.18
Loans and advances	2279.27	2143.99	1831.56
Accumulated Profit and Loss	3323.06	3384.11	3539.71
Total	71873.10	85504.12	78424.22
Working results			
Income			
Sales	3195.30	6844.06	8288.48
Service charges receipts	2448.45	2521.68	2152.89
Misc. business receipts	2985.70	5202.06	5815.10
Increase/(decrease) in stock	32.41	12.46	64.54
Total	8661.86	14580.26	16321.01
Expenditure			
Purchase	2831.90	6097.51	6539.79
Raw material and stores consumed	239.32	536.80	1476.28
Salaries and other benefits	1331.39	1111.07	1410.56
Administrative and other expenses	446.73	538.35	1698.11
Depreciation	16.86	23.61	23.61
Excess of earnings transferred to State Government Account	3927.73	6333.97	5328.24
Total	8793.93	14641.31	16476.59
Loss	132.07	61.05	155.58

(Source: Data furnished by the Company)

Annexure - 2.4

**Statement showing loss of interest due to investment in fixed deposit at different rates on the same day
(Referred to in paragraph 2.6.2)**

SN	Name of Bank	FDR No.	Date of investment	Due date	Rate of interest (%)	FDR Amount (₹)	FDs made on same day and for same period with different bank at higher rate of interest		Difference in rate of interest (%)	Loss of interest (₹)
							Name of Bank	Rate of interest (%)		
1	2	3	4	5	6	7	8	9	10 (9-6)	11 (7 x 10)
1	CBI MAIN BRANCH RAIPUR	32762	10-Apr-10	10-May-11	6.00	141941925	Syndicate Bank	6.25	0.25	384021
2	PNB MAIN BRANCH RAIPUR	33760	12-Apr-10	10-May-11	6.50	9000000	Bank of India	6.75	0.25	24226
3	PNB MAIN BRANCH RAIPUR	33779	12-Apr-10	10-May-11	6.50	9000000	Bank of India	6.75	0.25	24226
4	PNB MAIN BRANCH RAIPUR	33788	12-Apr-10	10-May-11	6.50	9000000	Bank of India	6.75	0.25	24226
5	PNB MAIN BRANCH RAIPUR	33797	12-Apr-10	10-May-11	6.50	9000000	Bank of India	6.75	0.25	24226
6	PNB MAIN BRANCH RAIPUR	33803	12-Apr-10	10-May-11	6.50	9000000	Bank of India	6.75	0.25	24226
7	ANDHRA BANK FAFADIH	18231	12-Apr-10	13-May-11	6.50	9000000	Bank of India	6.75	0.25	24411
8	ANDHRA BANK FAFADIH	18232	12-Apr-10	14-May-11	6.50	9000000	Bank of India	6.75	0.25	24473
9	ANDHRA BANK FAFADIH	18233	12-Apr-10	14-May-11	6.50	9000000	Bank of India	6.75	0.25	24473
10	ANDHRA BANK FAFADIH	18234	12-Apr-10	15-May-11	6.50	9000000	Bank of India	6.75	0.25	24534
11	ANDHRA BANK FAFADIH	18235	12-Apr-10	16-May-11	6.50	9000000	Bank of India	6.75	0.25	24596
12	ANDHRA BANK SHANKAR NGR	316277	16-Aug-10	16-Sep-11	7.00	10000000	Indusind Bank	7.25	0.25	27123
13	CBI ,CG COLLEGE BR.RAIPUR	28897	19-Feb-11	18-Feb-12	9.50	56670607	Bank of Baroda	9.96	0.46	259971
14	SBI NEW SHANTI NAGAR RYP.	31636581505	19-Feb-11	15-Nov-13	9.25	9900000	Bank of Baroda	9.96	0.71	192575
15	SBI NEW SHANTI NAGAR RYP.	31636578570	19-Feb-11	15-Nov-13	9.25	9900000	Bank of Baroda	9.96	0.71	192575
16	SBI NEW SHANTI NAGAR RYP.	31636582134	19-Feb-11	15-Nov-13	9.25	9900000	Bank of Baroda	9.96	0.71	192575
17	SBI NEW SHANTI NAGAR RYP.	31636577178	19-Feb-11	15-Nov-13	9.25	9900000	Bank of Baroda	9.96	0.71	192575
18	SBI NEW SHANTI NAGAR RYP.	31636576606	19-Feb-11	15-Nov-13	9.25	9900000	Bank of Baroda	9.96	0.71	192575

19	SBI NEW SHANTI NAGAR RYP.	31636576141	19-Feb-11	15-Nov-13	9.25	9900000	Bank of Baroda	9.96	0.71	192575
20	SBI NEW SHANTI NAGAR RYP.	31636574676	19-Feb-11	15-Nov-13	9.25	9900000	Bank of Baroda	9.96	0.71	192575
21	SBI NEW SHANTI NAGAR RYP.	31636574100	19-Feb-11	15-Nov-13	9.25	9900000	Bank of Baroda	9.96	0.71	192575
22	SBI NEW SHANTI NAGAR RYP.	31636573491	19-Feb-11	15-Nov-13	9.25	9900000	Bank of Baroda	9.96	0.71	192575
23	SBI NEW SHANTI NAGAR RYP.	31636572986	19-Feb-11	15-Nov-13	9.25	9900000	Bank of Baroda	9.96	0.71	192575
24	SBI NEW SHANTI NAGAR RYP.	31636572205	19-Feb-11	15-Nov-13	9.25	9900000	Bank of Baroda	9.96	0.71	192575
25	SBI NEW SHANTI NAGAR RYP.	31636571620	19-Feb-11	15-Nov-13	9.25	9900000	Bank of Baroda	9.96	0.71	192575
26	SBI NEW SHANTI NAGAR RYP.	31636571018	19-Feb-11	15-Nov-13	9.25	9900000	Bank of Baroda	9.96	0.71	192575
27	SBI NEW SHANTI NAGAR RYP.	31636570514	19-Feb-11	15-Nov-13	9.25	9900000	Bank of Baroda	9.96	0.71	192575
28	SBI NEW SHANTI NAGAR RYP.	31636559087	19-Feb-11	15-Nov-13	9.25	9900000	Bank of Baroda	9.96	0.71	192575
29	SBI NEW SHANTI NAGAR RYP.	31636568302	19-Feb-11	15-Nov-13	9.25	9900000	Bank of Baroda	9.96	0.71	192575
30	SBI NEW SHANTI NAGAR RYP.	31636567636	19-Feb-11	15-Nov-13	9.25	9900000	Bank of Baroda	9.96	0.71	192575
31	SBI NEW SHANTI NAGAR RYP.	31636567035	19-Feb-11	15-Nov-13	9.25	9900000	Bank of Baroda	9.96	0.71	192575
32	SBI NEW SHANTI NAGAR RYP.	31636566235	19-Feb-11	15-Nov-13	9.25	9900000	Bank of Baroda	9.96	0.71	192575
33	SBI NEW SHANTI NAGAR RYP.	31636565481	19-Feb-11	15-Nov-13	9.25	9900000	Bank of Baroda	9.96	0.71	192575
34	SBI NEW SHANTI NAGAR RYP.	31636529221	19-Feb-11	15-Nov-13	9.25	215042	Bank of Baroda	9.96	0.71	4183
35	UBI, PANDRI RAIPUR	370320	11-Mar-11	11-Mar-12	10.05	50000000	UCO Bank	10.25	0.20	100274
36	INDIAN OVERSEAS BANK	156807	11-Mar-11	16-Sep-12	9.25	5000000	UCO Bank	10.25	1.00	76027
37	I.D.B.I. BANK LTD. BHILAI	48107000084978	25-Mar-11	5-Apr-13	9.50	11603444	Union Bank of India	10.31	0.81	191066
38	I.D.B.I. BANK LTD. BHILAI	48107000084987	25-Mar-11	5-Apr-13	9.50	12761914	Union Bank of India	10.31	0.81	210142
39	BANK OF BARODA, RAIPUR	864097	25-Mar-11	25-Mar-12	10.25	50000000	Union Bank of India	10.31	0.06	30082
40	BANK OF MAHARASTRA	30821	31-Mar-11	31-Mar-12	9.00	10000000	United Bank of India	10.06	1.06	106290
41	SIDBI, RAIPUR	1061400028	19-Jul-11	19-Jul-12	9.50	13601177	HDFC Bank	10.00	0.50	68192
42	SBI KUTCHERY BRANCH RYP.	32002883677	22-Oct-11	22-Oct-12	9.25	9900000	Bank of Baroda	9.60	0.35	34745
43	SBI KUTCHERY BRANCH RYP.	32002903650	22-Oct-11	22-Oct-12	9.25	9900000	Bank of Baroda	9.60	0.35	34745
44	SBI KUTCHERY BRANCH RYP.	32002904916	22-Oct-11	22-Oct-12	9.25	9900000	Bank of Baroda	9.60	0.35	34745

45	SBI KUTCHERY BRANCH RYP.	32002906141	22-Oct-11	22-Oct-12	9.25	9900000	Bank of Baroda	9.60	0.35	34745
46	SBI KUTCHERY BRANCH RYP.	32002906979	22-Oct-11	22-Oct-12	9.25	9900000	Bank of Baroda	9.60	0.35	34745
47	SBI KUTCHERY BRANCH RYP.	32002908387	22-Oct-11	22-Oct-12	9.25	9900000	Bank of Baroda	9.60	0.35	34745
48	SBI KUTCHERY BRANCH RYP.	32002909197	22-Oct-11	22-Oct-12	9.25	9900000	Bank of Baroda	9.60	0.35	34745
49	SBI KUTCHERY BRANCH RYP.	32002910114	22-Oct-11	22-Oct-12	9.25	9900000	Bank of Baroda	9.60	0.35	34745
50	SBI KUTCHERY BRANCH RYP.	32002916263	22-Oct-11	22-Oct-12	9.25	9900000	Bank of Baroda	9.60	0.35	34745
51	SBI KUTCHERY BRANCH RYP.	32002917187	22-Oct-11	22-Oct-12	9.25	9900000	Bank of Baroda	9.60	0.35	34745
52	SBI KUTCHERY BRANCH RYP.	32002917904	22-Oct-11	22-Oct-12	9.25	9900000	Bank of Baroda	9.60	0.35	34745
53	SBI KUTCHERY BRANCH RYP.	32002918760	22-Oct-11	22-Oct-12	9.25	9900000	Bank of Baroda	9.60	0.35	34745
54	SBI KUTCHERY BRANCH RYP.	32002919435	22-Oct-11	22-Oct-12	9.25	9900000	Bank of Baroda	9.60	0.35	34745
55	SBI KUTCHERY BRANCH RYP.	32002920393	22-Oct-11	22-Oct-12	9.25	9900000	Bank of Baroda	9.60	0.35	34745
56	SBI KUTCHERY BRANCH RYP.	32002921342	22-Oct-11	22-Oct-12	9.25	9900000	Bank of Baroda	9.60	0.35	34745
57	SBI KUTCHERY BRANCH RYP.	32002923123	22-Oct-11	22-Oct-12	9.25	9900000	Bank of Baroda	9.60	0.35	34745
58	SBI KUTCHERY BRANCH RYP.	32002924343	22-Oct-11	22-Oct-12	9.25	9900000	Bank of Baroda	9.60	0.35	34745
59	SBI KUTCHERY BRANCH RYP.	32002925109	22-Oct-11	22-Oct-12	9.25	9900000	Bank of Baroda	9.60	0.35	34745
60	SBI KUTCHERY BRANCH RYP.	32002925777	22-Oct-11	22-Oct-12	9.25	9900000	Bank of Baroda	9.60	0.35	34745
61	SBI KUTCHERY BRANCH RYP.	32002926497	22-Oct-11	22-Oct-12	9.25	9900000	Bank of Baroda	9.60	0.35	34745
62	SBI KUTCHERY BRANCH RYP.	32002928406	22-Oct-11	22-Oct-12	9.25	2000000	Bank of Baroda	9.60	0.35	7019
63	O.B.C.TATIBANDH	14343031002678	25-Oct-11	25-Oct-12	9.60	200000000	Andhra Bank	9.70	0.10	200548
64	HDFC BANK RAIPUR	1524470097008	25-Jan-12	1-Feb-13	9.50	25000000	Bank of Baroda	9.82	0.32	81753
65	BANK OF BARODA, RAIPUR	864899	26-Mar-12	26-Mar-13	10.75	54779971	Union Bank of India	10.81	0.06	32868
66	AXIS BANK	911040045789138	7-Sep-12	7-Sep-13	9.00	23327366	Bank of Baroda	9.25	0.25	58318
67	ANDHRA BANK FAFADIH	49320100028216	16-Sep-13	16-Sep-14	9.85	13012542	Indian Overseas Bank	10.00	0.15	19519
Total										6647419

(Source: Data compiled from the information furnished by the Company)

Annexure - 2.5
Status of development of industrial areas
(Referred to in paragraph 2.7.3)

SN	Name of project	Date of DPR	Cost of project as per DPR (₹ in crore)	Scheduled date of completion	Date of actual completion	Physical progress as on June 2015	
						Value of work done (₹ in crore)	Remarks
1	Industrial Area, Kapan, Janjgir-Champa	Jul-07	10.00 (Revised to 11.50 in November 2010)	December 2013	In progress (More than one year delay so far)	5.09	The Company started allotment of land from 2013-14 and allotted five plots (0.66 hectare) out of 135 plots developed in total area of 15.33 hectare.
2	Industrial Area, Teknar, Dantewara	Original May-07, Revised March- 11	Original 10.50, Revised - 12.41	September 2012	In progress (More than three years delay so far)	6.87	The Company started allotment of land from 2014-15 and allotted four plots (0.60 hectare) out of 49 plots developed in total area of 9.016 hectare.
3	Engineering Park, Bhilai	Apr-12	49.78	September 2014	In progress	34.97	The Company started allotment of land from 2014-15 and allotted 42 plots (21 hectare) out of 215 plots developed in 56.00 hectare.
4	Metal Park, Raipur	Original June 2007, Revised Apr-11	Original 16.75, Revised - 92.00	October 2012	In progress (about three years delay so far)	42.16	The Company started allotment of land from 2013-14 and allotted 51 plots (9.25 hectare) out of 100 plots developed in 17.05 hectare.
5	Industrial Area, Tilda, Raipur	May-12	12.60 (revised to 18.45 in December 2013)	March 2016	In progress	3.50	Allotment not started
6	Industrial Area, Tendua, Raipur	Nov-10	12.20	September 2012	In progress (Three years delay so far)	4.50	Allotment not started
7	Industrial Area, Gangapurkhurd, Sarguja	Original estimate- Sept. 08, Revised estimate- Dec.14 (DPR not prepared)	Original -2.32, Revised - 18.98	February 2012	In progress (More than three years delay so far)	7.08	Allotment not started
8	Industrial Area, Sector-D, Tifra, Bilaspur	Feb-07	18.00	March 2010	In progress (More than five years delay so far)	6.99	Allotment not started

(Source: Data compiled from the information furnished by the Company)

Annexure- 2.6

Statement showing details of works awarded without inviting tenders
(Referred to in paragraph 2.7.4)

(₹ in crore)

SN	Particulars of original work	Awarded value	Date of work order	Particulars of additional work	Awarded value	Date of additional order	Name of Contractor
1	Work of widening and strengthening of Central Avenue Road at Industrial Area Borai, Durg	3.76	07/05/2011	Work of widening and strengthening of Road No. 1/B at Industrial Area Borai	0.99	20/01/2012	Sewa Singh Oberoi & Company
2	Upgradation & Strengthening of 60' & 40' wide road and construction of RR Masonry Pucca Surface Drain at Industrial Area Tifra, Bilaspur	2.69	02/05/2013	Upgradation and strengthening of road below over bridge at Industrial Area Tifra, Bilaspur	0.33	27/12/2013	Anandi Builders
3	Construction of Sarora- Bana road and Road No. 17 at Industrial Area Urla (3055 mtr)	5.38	26/09/2013	Construction of road No. 22 (700 mtrs) at Industrial Area Urla, Raipur	1.98	23/02/2015	Raipur Construction Private Limited
4	Construction of 24 meter and 15 meter Water Mixed Macadam BT road, R. R. Masonry drain and 12 numbers RCC Slab Culvert at Industrial Area Gangapurkhurd, Ambikapur	3.34	20/01/2014	Land filling/leveling works of Plots (Block- A to D) at Industrial Area Gangapurkhurd, Ambikapur	1.40	17/06/2014	Sarguja Bricks Industries
5	Construction of 24 meter wide WMM and BT approach road (7.50 meter carriage way) from PWD National Highway No-5 to Industrial Area Gangapurkhurd, District Sarguja	5.64	20/01/2014	Construction of nullah at Industrial Area Gangapurkhurd	2.85	04/03/2014	Sarguja Bricks Industries

6	Upgradation and strengthening of 60' and 40' wide road at Sector-B and C at industrial area Sirgitti, Bilaspur (original work)	1.50	21/02/2014	Upgradation and repairing of other damaged roads of Sector-B of the Sirgitti Industrial Area	0.62	11/06/2014	Anil Buildcon (I.) Private Limited
7	Construction of R.R. Masonry Pucca surface drain both side of 40' and 60' wide road at Sector- A, B and C of Industrial Area Sirgitti, Bilaspur	1.86	21/02/2014	Construction of boundary wall on the open land situated at Hi-tech Bus Stand, Bilaspur	0.12	29/05/2014	Arora Construction, Bilaspur
8	Construction of 18 Nos. R.C.C. Slab bridge on 18 meter wide single lane road at Metal Park, Rawanbhata, Raipur	2.06	03/03/2014	Construction of one number RCC Slab bridge on 24 meter wide double lane road at Metal Park	2.00	30/05/2014	Raipur Construction Private Limited
9	Construction of 24 meter (7.50 meter carriageway) and 18 meter (6.00 meter carriageway) internal BT road including RCC Slab Culverts (1.00 meter span) at Industrial Area, Bartori (Tilda), District Raipur	6.16	01/12/2014	Construction of 1.8 km approach road from village Nakti-Khapri to Industrial Area Bartori.	2.97	12/06/2015	Raipur Construction Private Limited
Total		32.39			13.26		

(Source: Data compiled from the records of the Company)

Annexure - 2.7
Statement showing details of work awarded for construction of RR Masonry drain
at Metal Park, Raipur
(Referred to in paragraph 2.7.5)

SN	Particulars	Date of NIT	Probable amount of contract (₹ in lakh)	Percentage above/ (-) below SOR	Total value of work awarded (₹ in lakh)	Date of award	Name of contractor
1	Both side of road in Phase – I, Metal Park (5039 meter X 2)	04-05-13	336.23	13.51	381.65	13-02-2014	Varsha Construction, Raipur
2	Both side of 18 meter wide road in Phase-II, Metal Park (3300 meter X 2)	09-01-14	225.73	11.26	251.15	03-03-2014	Chouhan Construction, Raipur
3	Both side of 24 meter wide road in Phase-II, Metal Park (1200 meter X 2)	09-01-14	85.24	14.26	97.40	03-03-2014	Chouhan Construction, Raipur
Total			647.20		730.20		

(Source: Data compiled from the records of the Company)

Annexure - 2.8
Statement showing revised work orders issued for construction of RCC drain at
Metal Park, Raipur
(Referred to in paragraph 2.7.5)

SN	Particulars	Date of revised work order	Revised probable amount of Contract (₹ in lakh)	Percentage above/ below SOR (-)	Total value of work awarded (₹ in lakh)
1	Both side of road in Phase – I, Metal Park (5039 meter X 2)	18-11-14	423.24	13.51	480.53
2	Both side of 18 meter wide road in Phase-II, Metal Park (3300 meter X 2)	14-08-14	247.30	11.26	275.14
3	Both side of 24 meter wide road in Phase-II, Metal Park (1200 meter X 2)	19-06-14	93.82	14.26	107.20
Total			764.36		862.87

(Source: Data compiled from the records of the Company)

Annexure - 2.9

Statement showing loss due to uneconomical operation of water supply at Borai Industrial Area

(Referred to in paragraph 2.7.9)

(Amount in ₹)

Year	Total amount billed by WRD towards water charges including minimum commitment charges			Total Amount billed by RWL			Cost of water to the Company		Water charges billed to industries by the Company		Loss
	Quantum (KL)	Amount	Effective rate per KL	Quantum (KL)	Amount	Effective rate per KL	Cost per KL	Total cost	Quantum (KL)	Amount	
1	2	3	4	5	6	7	8 (4+7)	9 (3+6)	10	11	12 (9-11)
2010-11	2739889	57441775	20.97	2739889	45565063	16.63	37.60	103006838	3044042	55145541	47861297
2011-12	3335565	83941305	25.17	3335565	54735016	16.41	41.58	138676321	3149189	67552527	71123794
2012-13	4542330	81035241	17.84	3634330	57964173	15.95	33.79	138999414	3187838	67775012	71224402
2013-14	4927470	51868373	10.53	3962370	64127474	16.18	26.71	115995847	2895022	62065320	53930527
2014-15	4908142	60323056	12.29	3642330	63239913	17.36	29.65	123562969	2971978	62139459	61423510
Total	20453396	334609750		17128108	285631639			620241389	15248069	314677859	305563530

(Source: Data compiled from the information furnished by the Company)

Annexure- 2.10
Statement showing short assessment of land premium and lease rent
(Referred to in paragraph 2.8.1)

(Amount in ₹)

SN	Particulars	Lanco Solar Private Limited (Allotted between March 2010 and December 2010)	KSK Mahanadi Power Company Limited (Allotted in April 2010)	SKS Power Generation (Chhattisgarh) Limited (Allotted in June 2011)	Total
1	Per hectare minimum value of land as per Model Rehabilitation Policy (₹ 600000 per acre X 2.471 acre with conversion factor of one hectare equal to 2.471 acre)	1482600	1482600	1482600	1482600
2	Land area in hectare	150.333	58.007	7.798	216.138
3	Value of land (1 X 2) (₹)	222883706	86001178	11561315	320446199
4	Add: Service charge at the rate of 20 % of 3 above	44576741	17200236	2312263	64089240
5	Amount of land premium to be recovered (3+4)	267460447	103201414	13873578	384535439
6	Lease rent to be fixed (2.5 % of 5 above)	6686511	2580035	346840	9613386
7	Land premium actually recovered	41239585	37499437	8841557	87580579
8	Lease rent actually fixed	1030990	937486	221039	2189515
9	Short assessment of land premium (5 - 7)	226220862	65701977	5032021	296954860
10	Short recovery of lease rent consequent upon short assessment of land premium (row 6 – 8) for 99 years (considering 25 per cent increase for interval of every 30 years as per lease deed clause 4)	746263693	216739474	16599835	979603001
11	Total short assessment of land premium and lease rent	972484555	282441451	21631856	1276557861

Annexure - 2.11

Statement showing short assessment of land premium and lease rent in respect of land allotted in August 2010 to Sona Power Private Limited at District Janjgir Champa

(Referred to in paragraph 2.8.1)

		(Amount in ₹)
SN	Particulars	Amount
1	Per hectare minimum value of irrigated land as per Model Rehabilitation Policy (₹ 10.00 lakh per acre X 2.471 with conversion factor of one hectare equal to 2.471 acre)	2471000
2	Land area in hectare	206.21
3	Value of land (1 x 2)	509544910
4	Add: Service charge at the rate of 20% of value of land	101908982
5	Amount of land premium to be recovered (3+4)	611453892
6	Lease rent to be fixed (at the rate of 2.5 % of 5 above)	15286347
7	Short assessment of land premium {₹ 611453892 – (₹ 324980773 original demand + ₹ 40653696 supplementary demand)}	245819423
8	Short recovery of lease rent consequent upon short assessment of land premium { ₹ 15286347 – (₹ 8124519 original demand + ₹ 1016342 supplementary demand) x 99 years (considering 25 per cent increase for interval of every 30 years as per lease deed clause 4)	810916082
9	Total short assessment of land premium and lease rent	1056735505

(Source: Data compiled from the records of the Company)

Annexure - 2.12

**Statement showing short assessment of land premium and lease rent in respect of
land allotted in July 2010 to M/s Radha Madhav Industries Private Limited at
Village Rambod, District Bilaspur
(Referred to in paragraph 2.8.2.a)**

(Amount in ₹)

SN	Particulars	Amount
1	Per hectare minimum value of land as per CVB guidelines (2010-11) for land situated at village main road	1058000
2	Land area in hectare	9.768
3	Value of land (1X2)	10334544
4	Add: Solatium at the rate of 30% on 3 above	3100363
5	Add: Interest at the rate of 12% on 3 above	1240145
6	Total value of land (3+4+5)	14675052
7	Add: Service charge at the rate of 20% on 6 above	2935010
8	Amount of land premium to be recovered (6+7)	17610063
9	Lease rent to be fixed at the rate of 2.5% of 8 above	440252
10	Land premium actually recovered based on value of <i>Padti</i> land	5462097
11	Lease rent actually fixed	136552
12	Short assessment of land premium (8-10)	12147966
13	Short recovery of lease rent consequent upon short assessment of land premium (₹ 440252 – ₹ 136552) for 99 years (considering 25 per cent increase for interval of every 30 years as per lease deed clause 4)	40074164
14	Total short assessment of land premium and lease rent	52222130

(Source: Data compiled from the records of the Company)

Annexure - 2.13

Statement showing short assessment of land premium and lease rent in respect of land allotted in October 2011 to M/s L L Logistic Private Limited at village Giroud at Ring Road-3, Raipur
(Referred to in paragraph 2.8.2.a)

(Amount in ₹)

SN	Particulars	Amount
1	Per hectare minimum value of land as per CVB guidelines (2010-11) for land situated at Ring Road-3, Raipur	3500000
2	Land area in hectare	12.5
3	Value of land (1X2)	43750000
4	Add: Solatium at the rate of 30% on 3 above	13125000
5	Add: Interest at the rate of 12% on 3 above	5250000
6	Total value of land (3+4+5)	62125000
7	Add: Service charge at the rate of 20% on 6 above	12425000
8	Amount of land premium to be recovered (6+7)	74550000
9	Lease rent to be fixed at the rate of 2.% of 8 above	1863750
10	Land premium actually recovered based on value of land situated at Village Giroud	23138486
11	Lease rent actually fixed	578462
12	Short assessment of land premium (8-10)	51411514
13	Short recovery of lease rent consequent upon short assessment of land premium (₹ 1863750 – ₹ 578462) for 99 years (considering 25 per cent increase for interval of every 30 years as per lease deed clause 4)	169597768
14	Total short assessment of land premium and lease rent	221009282

(Source: Data compiled from the records of the Company)

Annexure - 2.14
Statement showing short assessment of land premium and lease rent in respect of
land allotted to M/s Tirupati Chanwal Udyog at Village Atari, Raipur
(Referred to in paragraph 2.8.2.b)

(Amount in ₹)

SN	Particulars	Allotment 1 (1.20 acre) (January 2010)	Allotment 2 (2.53 acre) (October 2010)	Total
1	Per acre value of land (within 46 meter of main road as per physical verification conducted by the Company in June 2009) as per CVB guidelines (₹ 25 lakh per hectare/2.471 with conversion factor of one hectare equal to 2.471 acre)	1011736	1011736	
2	Land area in acre	1.20	2.53	3.73
3	Value of land (1 x 2)	1214083	2559692	3773775
4	Add: Solatium at the rate of 30 % of 3 above	364225	767908	1132133
5	Interest at the rate of 12 % p.a. on 3 above (for allotment 1 : one year and for allotment 2: two years)	145690	614326	760016
6	Total value of land (3+4+5)	1723998	3941926	5665924
7	Add: Service charge at the rate of 10 % on 6 above	172400	394193	566592
8	Land premium to be recovered (6+7)	1896398	4336118	6232516
9	Lease rent to be fixed at the rate of 2.5 % of 8 above	47410	108403	155813
10	Land premium recovered based on value of land situated beyond 46 meters from main road	291380	614326	905706
11	Short recovery of land premium (8-10)	1605018	3721792	5326810
12	Short recovery of lease rent (₹ 155813 – 45285) x 99 years (considering 25 per cent increase for interval of every 30 years as per lease deed clause 4)			14584515
13	Total short recovery of land premium and lease rent			19911325

(Source: Data compiled from the records of the Company)

Annexure - 2.15

Statement showing loss due to short assessment of land premium and lease rent towards land allotted to Rajasthan Patrika and IRCTC

(Referred to in paragraph 2.8.5)

(Amount in ₹)

SN	Particulars	Rajasthan Patrika (Allotted in September 2010)	IRCTC (Allotted in July 2014)	Total
1	Land premium to be recovered (at the rate of ₹ 60.00 lakh per hectare in case of IRCTC and ₹ 20.00 lakh per hectare in case of Rajasthan Patrika as applicable for large and medium industries with conversion factor of one hectare equal to 2.471 acre)	839336	4878187	5717523
2	Additional 10 % premium for wide road or corner plot to be recovered (10 % of above)	83934	487819	571753
3	Annual lease rent to be fixed (2.5 % of 1 above)	20983	121955	142938
4	Land premium actually recovered	503360	3251678	3755038
5	Additional premium actually recovered	50336	325168	375504
6	Lease rent actually fixed	12584	81292	93876
7	Short assessment of land premium (row 1 – row 4)	335976	1626509	1962485
8	Short recovery of additional premium (row 2 – row 5)	33598	162651	196249
9	Short recovery of lease rent consequent upon short assessment of land premium (row 3 – row 6) for 99 years (considering 25 per cent increase for interval of every 30 years as per lease deed clause 4)	1108274	5365610	6473884
10	Total short assessment of land premium, additional premium and lease rent	1477848	7154770	8632618

(Source: Data compiled from the records of the Company)

Annexure - 2.16

Statement showing loss due to short assessment of land premium and lease rent towards land allotted to Lafarge India Private Limited at Industrial Hub, Bhatapara and GMR Chhattisgarh Energy Limited at industrial area, Tilda

(Referred to in paragraph 2.8.6)

(Amount in ₹)

SN	Particulars	Lafarge India Private Limited (Allotted in September 2014)	GMR Chhattisgarh Energy Limited (allotted between August 2012 and August 2014)	Total
1	Value of land per hectare for commercial purpose as fixed by the Company	10000000	10000000	10000000
2	Land area in hectare	9.275	5.055	14.33
3	Amount of land premium to be recovered (1 X 2)	92750000	50550000	143300000
4	Lease rent to be recovered at the rate of 2.5 % of 3 above	2318750	1263750	3582500
5	Land premium actually recovered	19581370	16224214	35805584
6	Lease rent actually fixed	489534	405605	895139
7	Short assessment of land premium (3-5)	73168630	34325786	107494416
8	Short recovery of lease rent consequent upon short assessment of land premium (row 4 - row 6) for 99 years considering 25 per cent increase for interval of every 30 years as per lease deed clause 4	241370768	113234914	354605682
9	Total short assessment of land premium and lease rent	314539398	147560700	462100098

(Source: Data compiled from the records of the Company)

Annexure - 2.17

Statement showing loss due to short assessment of land premium and lease rent towards land allotted for vehicle service centers at Sirgitti Industrial area, Bilaspur

(Referred to in paragraph 2.8.6)

(Amount in ₹)

SN	Particulars	Satya Venchers Private Limited (Allotted in January 2011)	Krishna Auto Riders Private Limited (Allotted in September 2012)	G. K. Auto wheels Private Limited (Allotted in March 2012)	Orion Auto Wheels (Allotted in October 2014)	Total
1	Area (in acre)	2.58	1.377	1.297	0.64	5.894
2	Value of land per hectare for commercial purpose as fixed by the Company	10000000	10000000	10000000	10000000	
3	Land premium to be recovered (2 X 1/2.471 for conversion from hectare to acre)	10441117	5572643	5248887	2590045	18280049
4	10 % additional premium to be recovered on 3 above, if any	1044112	557264	524889	0	1569000
5	Lease rent to be recovered (2.5% of 3 above)	261028	139313	131222	64751	457001
6	Land premium actually recovered	4180728	2229725	2098986	1044104	7323818
7	Additional premium actually recovered	418073	222973	209899	0	627972
8	Lease rent actually fixed	104518	55743	52475	26103	183096
9	Short assessment of land premium (3-6)	6260389	3342918	3149901	1545941	14299149
10	Short recovery of additional premium (4-7)	626039	334291	314990	0	1275320
11	Short recovery of lease rent consequent upon short assessment of land premium (row 5 – row 8) for 99 years (considering 25 per cent increase for interval of every 30 years as per lease deed clause 4)	20651974	11027719	10390936	5099739	47170368
12	Total short assessment of land premium, additional land premium and lease rent	27538401	14704928	13855827	6645680	62744836

(Source: Data compiled from the records of the Company)

Annexure - 2.18*(Referred to in paragraph 2.8.7)***(a) Statement showing outstanding amount towards user charges as on 31 March 2015**

Name of Units	Total no. of allottees	No. of default allottees	Outstanding amount as on 31 March 2015 (₹)			
			Lease rent	Maintenance charges	Street light charges	Total
Industrial areas under jurisdiction of Regional office, Durg	150	55	6530205	6530205	1240533	14300943
Industrial areas under jurisdiction of Regional office, Bilaspur	632	188	6687642	6687642	3303343	16678627
Industrial areas under jurisdiction of Head Office Raipur	1142	819	19950015	9042667	2041135	31033817
Land allotted outside industrial areas	145	50	200730547	Not applicable	Not applicable	200730547
Total	2069	1112	233898409	22260514	6585011	262743934

(b) Age wise analysis of outstanding user charges (Details of Industrial Areas of Raipur not furnished)

SN	Year	Industrial areas, Durg	Industrial areas, Bilaspur	Outside industrial areas	Total (₹)
1	Upto 2010	0	1821506	0	1821506
2	2011	0	1386204	3113726	4499930
3	2012	315691	1650574	13196976	15163241
4	2013	3496011	1764419	22159584	27420014
5	2014	4172985	2588635	61723033	68484653
6	2015	6316256	7467289	100537228	114320773
Total		14300943	16678627	200730547	231710117

(Source: Data compiled from the information furnished by the Company)

Annexure - 2.19
Statement showing cases test checked in audit towards recovery of user charges

(Referred to in paragraph 2.8.7)

SN	Name of industries	Total outstanding user charges (₹)							Remarks
		2010	2011	2012	2013	2014	2015	Total	
Industrial Areas, Durg									
1	Jai Balaji Industries	0	0	0	200000	2200000	2200000	4600000	User charges is outstanding since 2013, but no action has been taken for cancellation of lease deed
2	Aros Magnetic Equipment	0	0	10944	10944	12403	12403	46694	User charges is outstanding since 2012, but no action has been taken for cancellation of lease deed
3	Shri Radhe Bricks	0	0	2300	2300	29900	29900	36800	User charges is outstanding since 2012, but no action has been taken for cancellation of lease deed
4	Simhagiri Foundry Works Pvt. Ltd.	0	0	0	0	0	119280	61060	User charges is outstanding since 2015, but no action has been taken for cancellation of lease deed
5	Arman Industries	0	0	0	6045	6045	6045	9765	User charges is outstanding since 2013, but no action has been taken for cancellation of lease deed
6	Matharu Engineering Works Unit 2	0	0	0	12312	12312	12312	31464	User charges is outstanding since 2013, but no action has been taken for cancellation of lease deed
7	U. B. Engineering Ltd.	0	0	0	0	639450	639450	669900	User charges is outstanding since 2014, however notice for cancellation of lease deed was issued only on 5 May 2015. Lease deed has not been cancelled so far
8	Shridhar Briks Industries	0	0	18000	18000	18000	18000	40000	User charges is outstanding since 2012, however notice for cancellation of lease deed was issued only on 5 June 2015. Lease deed has not been cancelled so far
9	Brihaspati Iron & Steel Company	0	0	274780	830293	830293	830293	2765659	Lease deed cancelled in 2012 and 2013, but no action has been taken to recover the user charges as land revenue
10	Aros Fly Ash Bricks	0	0	8208	8208	8208	8208	18240	Lease deed cancelled on 12 January 2015, but no action has been taken to recover the user charges as land revenue
11	Capital Sponge Iron & Power Limited	0	0	0	406450	406450	406450	665100	Lease deed cancelled on 5 May 2015, but no action has been taken to recover the user charges as land revenue

Industrial Areas, Bilaspur									
12	M/s Abha Power	110139	46205	46205	29624	46205	62786	341164	User charges is outstanding since 2010, but no action has been taken for cancellation of lease deed
13	M/s Arora C.G. Energy	0	65409	51315	51315	51315	108759	328113	User charges is outstanding since 2011, but no action has been taken for cancellation of lease deed
14	M/s Raja Ispat Private Ltd.	112402	25388	38597	38597	38597	38597	292178	User charges is outstanding since 2010, but no action has been taken for cancellation of lease deed
15	M/s Shakun Sponge Iron	0	11491	78602	78602	78602	78602	325899	User charges is outstanding since 2011, but no action has been taken for cancellation of lease deed
16	M/s A. S. Fun	155647	151851	151851	151851	151851	151851	914902	User charges is outstanding since 2010, but no action has been taken for cancellation of lease deed
17	M/s Rituraj Steel	3510	702	702	702	101484	11900	119000	User charges is outstanding since 2010, but no action has been taken for cancellation of lease deed
18	M/s M. M. Industries	0	3716	5574	5574	7279	8361	30504	User charges is outstanding since 2011, but no action has been taken for cancellation of lease deed
19	M/s U P Petro Chemicals	18722	2745	2745	2745	2745	2745	32447	User charges is outstanding since 2010, but no action has been taken for cancellation of lease deed
20	M/s S. K. Line Product	27808	2277	2277	2277	2277	2277	39193	User charges is outstanding since 2010, but no action has been taken for cancellation of lease deed
21	M/s Jatin Industries	0	3716	3716	3716	5576	5574	22298	Lease rent is outstanding since 2011, but no action has been taken for cancellation of lease deed
22	M/s Shanti Industries	17022	3764	5130	5646	5646	5646	42854	User charges is outstanding since 2010, but no action has been taken for cancellation of lease deed
23	M/s H. S. Engineering	0	0	0	1253	1253	1253	3759	User charges is outstanding since 2013, but no action has been taken for cancellation of lease deed
24	M/s K. K. Construction Company	0	0	0	0	22298	25085	47383	User charges is outstanding since 2014, but no action has been taken for cancellation of lease deed
25	M/s Siddhi Bricks Industries	0	0	12542	12542	12542	12542	50168	User charges is outstanding since 2012, but no action has been taken for cancellation of lease deed
26	M/s Rakesh Cold Storage	0	0	17144	17144	17144	17144	68576	User charges is outstanding since 2012, but no action has been taken for cancellation of lease deed
27	M/s Innovative Technology	0	0	0	0	18779	97551	116330	User charges is outstanding since 2014, but no action has been taken for cancellation of lease deed
28	M/s Ma Ambe Bricks Industries	0	0	2555	10219	10219	10219	33212	User charges is outstanding since 2012, however notice for cancellation of lease deed was issued on 7 April 2014, 27 October 2014, but lease deed has not been cancelled so far.

29	M/s Ma Mahamaya Steel Industries	0	12542	12542	12542	12542	12542	62710	User charges is outstanding since 2011, however notice for cancellation of lease deed was issued only on 22 March 2012. Lease deed has not been cancelled so far.
30	M/s Shiv Gauri Metal Product (Ex-Sanjay Kumar Gupta)	4644	2322	2322	2901	3483	3483	19155	User charges is outstanding since 2010, however notice for cancellation of lease deed was issued only on 25 March 2011. Lease deed has not been cancelled so far.
31	M/s Dinesh Ice and cold storage	8740	8740	8740	8740	8740	8740	52440	User charges is outstanding since 2010, however notice for cancellation of lease deed was issued only on 14 January 2015. Lease deed has not been cancelled so far.
32	M/s S.S. Chemicals	4180	4180	4180	5435	6270	6270	30515	User charges is outstanding since 2010, however notice for cancellation of lease deed was issued only on 27 July 2005. Lease deed has not been cancelled so far.
33	M/s Jalandhar Pipe fitting	0	2324	2324	2650	3486	3486	14270	Lease deed cancelled on 27 May 2012. No action has been taken to recover the outstanding user charges as land revenue.
34	M/s Marsh Ede and Argano Private Ltd.	0	0	4018	4018	4018	4018	16072	Lease deed cancelled on 28 May 2012. No action has been taken to recover the outstanding user charges as land revenue.
35	M/s Mahamaya udyog	87796	43898	43898	43898	43898	43898	307286	Lease deed cancelled on 28 June 2014. No action has been taken to recover the outstanding user charges as land revenue.
36	M/s Om SR enterprises	662	6271	6271	6271	6271	6271	32017	Lease deed cancelled on 16 October 2014. No action has been taken to recover the outstanding user charges as land revenue.
37	M/s Shree Ram Industries	0	12542	12542	12542	12542	12542	62710	Lease deed cancelled on 23 June 2014. No action has been taken to recover the outstanding user charges as land revenue.
38	M/s Sambhav Industries	0	0	1394	12542	12542	12542	39020	Lease deed cancelled on 28 May 2012. No action has been taken to recover the outstanding user charges as land revenue.
39	M/s Forging and costing Private Ltd.	255492	92906	92906	113228	150972	150972	856475	Lease deed cancelled on 27 May 2015. No action has been taken to recover the outstanding user charges as land revenue.
40	M/s Lanko Amarkantak power private Ltd.	-	-	-	384837	384837	384837	1154511	Lease rent is outstanding since 2013, but no action has been taken for cancellation of lease deed

41	M/s IFCO Chhattisgarh Power and Ispat Ltd.	-	-	-	457331	1636529	1636529	3730389	Lease rent is outstanding since 2013, but no action has been taken for cancellation of lease deed
42	M/s LankoAmarkantak power private Ltd.	-	-	-	1300732	1300732	1300732	3902196	Lease rent is outstanding since 2013, but no action has been taken for cancellation of lease deed
43	M/s Vandana vidyut Ltd.	-	-	1135616	1135616	1135616	1135616	4542464	Lease rent is outstanding since 2012, but no action has been taken for cancellation of lease deed
44	M/s Vandana vidyut Ltd.	-	-	321840	321840	321840	321840	1287360	Lease rent is outstanding since 2012, but no action has been taken for cancellation of lease deed
45	M/s Vandana vidyut Ltd.	-	-	229759	229759	229759	229759	919036	Lease rent is outstanding since 2012, but no action has been taken for cancellation of lease deed
46	M/s S.E.W. Infrastructure Ltd.	-	-	282271	660442	660442	660442	2263597	Lease rent is outstanding since 2012, but no action has been taken for cancellation of lease deed
47	M/s Vandana vidyut Ltd.	-	-	219309	219309	219309	219309	877236	Lease rent is outstanding since 2012, but notice for cancellation of lease deed issued only on 8 June 2015. Lease deed has not been cancelled so far.
48	M/s Sona power private Ltd.	-	3027218	8124520	8124520	8124520	8124520	35525298	Lease rent is outstanding since 2011, however notice for cancellation of lease deed was issued only on 12 May 2015. Lease deed has not been cancelled so far.
49	M/s Vandana vidyut Ltd.	-	-	716045	716045	716045	716045	2864180	Lease rent is outstanding since 2012, but notice for cancellation of lease deed issued only on 8 June 2015. Lease deed has not been cancelled so far.
50	M/s Vandana Energy and steel private Ltd.	-	-	277179	277179	277179	277179	1108716	Lease rent is outstanding since 2012, but notice for cancellation of lease deed issued only on 8 June 2015. Lease deed has not been cancelled so far.

(Source: Data compiled from the records of the Company)

Annexure - 2.20

Statement showing cases where allottees failed to comply with the condition of concession
(Referred to in paragraph 2.8.8)

Name of Industrial area	Name of allottee	Land allotted	Date of allotment	Total amount of land premium (₹)	Amount of concession allowed on premium (₹)	Due date of commercial operation for eligibility of concession	Actual date of commercial operation
Bhanpuri	Raipur Polymers	1.44 acre	06/03/2013	2341208	1170604	31/10/2014	Not started so far
Urla	Daystar Polyco Pvt. Ltd	0.92 acre	29/04/2013	1486482	743241	31/10/2014	Not started so far
Urla	SBT Spintex Pvt. Ltd	2.34 acre	23/01/2013	3790528	1895264	31/10/2014	Not started so far
Urla	Prime Vision Industries Pvt. Ltd	1.01 acre	16/05/2013	1625840	812920	31/10/2014	Not started so far
Birkoni	SidharthPolytubes Pvt. Ltd.	0.869 acre	05/03/2014	705756	351878	31/10/2014	Not started so far
Borai	Simhagiri Foundry Works Pvt. Ltd.	0.284 hectares	14/08/2013	2328800	1164400	31/10/2014	Not started so far
Borai	Shalimar Pellet Feeds Ltd.	2.428 hectares	17/01/2012	19910970	9955485	31/10/2014	Not started so far
Borai	D&H India Limited	0.80 hectare	11/12/2012	6560000	3280000	31/10/2014	Not started so far
Borai	Dinshaw Dairy Food (CG) Pvt. Ltd.	2.00 hectare	08/01/2013	16400000	8200000	31/10/2014	Not started so far
Hathkhoj	Reliable Hi-tech infrastructure Pvt. Ltd.	1.9791 hectare	17/10/2014	19791000	9895500	31/10/2014	Not started so far (lease deed executed on 18 June 2015 i.e. after 31/10/2014, hence Company should have collected 100% premium before execution of lease deed)
Total				74940584	37469292		

(Source: Data compiled from the records of the Company)

Annexure - 3.1

Statement showing excess payment of salary to Samvida Employees of the Chhattisgarh Medical Services Corporation Limited upto February 2015

(Referred to in paragraph 3.4)

SN	Name of the Employee	Designation	Pay Scales as per provisional Setup (₹)	Grade Pay (₹)	Period		Actual Consolidated salary paid per month (₹)	Consolidated salary to be paid as per samvida Niyam ¹ (₹)	Excess salary paid per month (₹)	Total Excess payment (₹)
1	2	3	4	5	6	7	8	9	10 (8-9)	11
1	Swagata Kumar Sahoo	GM (Technical)	37000-67000	8700	1-May-13	31-Jul-13	60000	27840	32160	96480
					1-Aug-13	30-Apr-14	60000	30620	29380	264420
					1-May-14	28-Feb-15	63000	30620	32380	323800
2	Vipin Maheshwari	GM (Fin/)	37000-67000	8700	6-May-13	31-Jul-13	60000	27840	32160	92192
					1-Aug-13	5-May-14	60000	30620	29380	271275
					6-May-14	28-Feb-15	63000	30620	32380	321641
3	Nikhat Aafreen Khan	Deputy Manager (Admin & HR)	15600-39100	6600	23-Apr-13	31-Jul-13	30000	24960	5040	16632
					1-Aug-13	22-Apr-14	30000	27460	2540	22352
					23-Apr-14	28-Feb-15	31500	27460	4040	41881
4	Virendra Jain	Deputy Manager (Q & C)	15600-39100	6600	23-Apr-13	31-Jul-13	30000	24960	5040	16632
					1-Aug-13	22-Apr-14	30000	27460	2540	22352
					23-Apr-14	28-Feb-15	31500	27460	4040	41881
5	Ashutosh Poddar	DM (Fin)	15600-39100	6600	3-May-13	31-Jul-13	30000	24960	5040	14952
					1-Aug-13	30-Apr-14	30000	27460	2540	22860
					1-May-14	28-Feb-15	31500	27460	4040	40400
6	Tejaswi Shrivastava	Biomedical Engineer	15600-39100	6600	24-Aug-13	30-Sep-14	40000	27460	12540	168036
					1-Oct-14	28-Feb-15	41500	27460	14040	70200
7	Keyur Thumar	DM(PO)	15600-39100	6600	28-Sep-13	27-Sep-14	40000	27460	12540	150480
					27-Sep-14	28-Feb-15	41500	27460	14040	72072
8	Anand Padegaonkar	Executive Engineer	15600-39100	6600	3-Oct-13	3-Oct-14	40000	27460	12540	150480
					3-Oct-14	28-Feb-15	41500	27460	14040	69264
9	Mrityunjay Sahu	Executive Engineer	15600-39100	6600	3-Oct-13	3-Oct-14	40000	27460	12540	150480
					3-Oct-14	28-Feb-15	41500	27460	14040	69264
10	Mrigendra Sonwani	Executive Engineer	15600-39100	6600	11-Oct-13	10-Oct-14	40000	27460	12540	150480
					11-Oct-14	28-Feb-15	41500	27460	14040	65520
11	Sukhdev Kashyap	System Manager	15600-39100	6600	15-May-14	28-Feb-15	30000	27460	2540	24469
12	Sarvottam Munjwani	Asst. Engineer	15600-39100	5400	13-May-13	31-Jul-13	29000	22610	6390	16827
					1-Aug-13	12-May-14	29000	24870	4130	39097
					13-May-14	28-Feb-15	30400	24870	5530	53641
13	Manish Sahu	Asst. Engineer	15600-39100	5400	22-Jul-13	31-Jul-13	29000	22610	6390	1917
					1-Aug-13	21-Jul-14	29000	24870	4130	48734
					22-Jul-14	28-Feb-15	30400	24870	5530	40738

¹ Since consolidated *samvida* pay is not available in *Samvida Niyam* against GP 8700 and 4600, for calculating the excess pay against these posts, the consolidated pay as per *Samvida Niyam* against GP 7600 and 4400 respectively has been considered.

1	2	3	4	5	6	7	8	9	10 (8-9)	11
14	Shashikant Sahu	Asst. Engineer	15600-39100	5400	24-Sep-13	23-Sep-14	29000	24870	4130	50111
					24-Sep-14	28-Feb-15	30400	24870	5530	28940
15	Nishant Sur	Asst. Engineer.	15600-39100	5400	18-Nov-14	28-Feb-15	29000	24870	4130	14042
16	Mahendra Pratap singh	Asst. Engineer.	15600-39100	5400	20-Nov-14	28-Feb-15	29000	24870	4130	13767
17	Shnamukha Nadh	Asst. Biomedical Eng.	15600-39100	5400	1-Dec-14	28-Feb-15	29000	24870	4130	12390
18	Nurin Ahmed (Resigned 2015) January	HR Officer	9300-34800	4600	12-Jul-12	11-Jul-13	19000	16440	2560	30720
					12-Jul-13	31-Jul-13	20200	16440	3760	2381
					1-Aug-13	11-Jul-14	20200	18080	2120	24309
					12-Jul-14	31-Dec-14	21400	18080	3320	19035
19	Raunak Pandey	Admin officer	9300-34800	4600	27-Apr-13	31-Jul-13	19000	16440	2560	8107
					1-Aug-13	26-Apr-14	20200	18080	2120	18939
					27-Apr-14	28-Feb-15	20200	18080	2120	21695
20	Tripti Rai	Asst. System Manager	9300-34800	4600	1-May-13	31-Jul-13	19000	16440	2560	7765
					1-Aug-13	30-Apr-14	19000	18080	920	8341
					1-May-14	28-Feb-15	20200	18080	2120	21200
21	Ashok Kumar Dhiwar	Asst. A/c Officer	9300-34800	4600	3-May-13	31-Jul-13	19000	16440	2560	7595
					1-Aug-13	3-May-14	19000	18080	920	8433
					2-May-14	28-Feb-15	20200	18080	2120	21200
22	Shailendra Kumar Sahu	Asst. A/c Officer	9300-34800	4600	4-May-13	31-Jul-13	19000	16440	2560	7509
					1-Aug-13	3-May-14	19000	18080	920	8433
					4-May-14	28-Feb-15	20200	18080	2120	21200
23	Ram Kumar Patel	Asst. System Manager	9300-34800	4600	12-Aug-13	11-Aug-14	19000	18080	920	11040
					12-Aug-14	28-Feb-15	20200	18080	2120	14133
24	Sunil Kumar Nag	Asst. A/c Officer	9300-34800	4600	19-Aug-13	18-Aug-14	19000	18080	920	11040
					19-Aug-14	28-Feb-15	20200	18080	2120	13639
25	Dekeshwar Verma	Tender & Purchase Officer	9300-34800	4600	22-Aug-13	21-Aug-14	19000	18080	920	11040
					22-Aug-14	28-Feb-15	20200	18080	2120	13427
26	Anita Suresh	Asst. A/c Officer	9300-34800	4600	3-Oct-13	2-Oct-14	19000	18080	920	11040
					3-Oct-14	28-Feb-15	20200	18080	2120	10459
27	Iti Naidu	Asst. System Manager	9300-34800	4600	5-Oct-13	4-Oct-14	19000	18080	920	11040
					5-Oct-14	28-Feb-15	20200	18080	2120	10317
28	Kalpna Suryavanshi	Tender & Purchase Officer	9300-34800	4600	7-Oct-13	6-Oct-14	19000	18080	920	11040
					7-Oct-14	28-Feb-15	20200	18080	2120	10176
29	Shalini Bajpai	Tender & Purchase Officer	9300-34800	4600	1-Apr-14	28-Feb-15	19000	18080	920	10120
30	Krishna Agnihotri	Sub Engineer	9300-34800	4200	26-Apr-13	31-Jul-13	19000	14180	4820	15424
					1-Aug-13	25-Apr-14	19000	15600	3400	30260
					26-Apr-14	28-Feb-15	20200	15600	4600	47227

1	2	3	4	5	6	7	8	9	10 (8-9)	11
31	Abhishek Kumar Soni	Sub Engineer	9300-34800	4200	2-May-13	31-Jul-13	19000	14180	4820	14460
					1-Aug-13	1-May-14	19000	15600	3400	30940
					2-May-14	28-Feb-15	20200	15600	4600	46307
32	Devraj Gupta	Sub Engineer	9300-34800	4200	20-May-13	31-Jul-13	19000	14180	4820	11568
					1-Aug-13	19-May-14	19000	15600	3400	32980
					20-May-14	28-Feb-15	20200	15600	4600	43547
33	Lekhraj Thakur	Sub Engineer	9300-34800	4200	22-May-13	31-Jul-13	19000	14180	4820	11247
					1-Aug-13	21-May-14	19000	15600	3400	33207
					22-May-14	28-Feb-15	20200	15600	4600	43240
34	Pratima Sharma	Sub Engineer	9300-34800	4200	15-Jul-13	31-Jul-13	19000	14180	4820	2571
					1-Aug-13	15-Jul-14	19000	15600	3400	39440
					16-Jul-14	28-Feb-15	20200	15600	4600	34807
35	Ravikant Bhosle	Sub Engineer	9300-34800	4200	18-Jul-13	31-Jul-13	19000	14180	4820	2089
					1-Aug-13	17-Jul-14	19000	15600	3400	39667
					18-Jul-14	28-Feb-15	20200	15600	4600	34500
36	Ajay Kapse	Sub Engineer	9300-34800	4200	18-Jul-13	31-Jul-13	19000	14180	4820	2089
					1-Aug-13	17-Jul-14	19000	15600	3400	39667
					18-Jul-14	28-Feb-15	20200	15600	4600	34500
37	Manish Fulekar	Sub Engineer	9300-34800	4200	19-Jul-13	31-Jul-13	19000	14180	4820	1928
					1-Aug-13	18-Jul-14	19000	15600	3400	39780
					19-Jul-14	28-Feb-15	20200	15600	4600	34347
38	Amit Kumar Sharma	Sub Engineer	9300-34800	4200	19-Jul-13	31-Jul-13	19000	14180	4820	1928
					1-Aug-13	18-Jul-14	19000	15600	3400	39780
					19-Jul-14	28-Feb-15	20200	15600	4600	34347
39	Ranjana Agrawal	Sub Engineer	9300-34800	4200	22-Jul-13	31-Jul-13	19000	14180	4820	1446
					1-Aug-13	21-Jul-14	19000	15600	3400	40120
					22-Jul-14	28-Feb-15	20200	15600	4600	33887
40	Rushyant Ku Mahalinge	Sub Engineer	9300-34800	4200	22-Jul-13	31-Jul-13	19000	14180	4820	1446
					1-Aug-13	21-Jul-14	19000	15600	3400	40120
					22-Jul-14	28-Feb-15	20200	15600	4600	33887
41	Vindya Kumar Tirkey	Sub Engineer	9300-34800	4200	24-Jul-13	31-Jul-13	19000	14180	4820	1125
					1-Aug-13	23-Jul-14	19000	15600	3400	40347
					24-Jul-14	28-Feb-15	20200	15600	4600	33580
42	Lalit Kumar Verma	Sub Engineer	9300-34800	4200	24-Jul-13	31-Jul-13	19000	14180	4820	1125
					1-Aug-13	23-Jul-14	19000	15600	3400	40347
					24-Jul-14	28-Feb-15	20200	15600	4600	33580
43	Rohit Kumar Nag	Sub Engineer	9300-34800	4200	23-Jul-13	31-Jul-13	19000	14180	4820	1285
					1-Aug-13	22-Jul-14	19000	15600	3400	40233
					23-Jul-14	28-Feb-15	20200	15600	4600	33733

1	2	3	4	5	6	7	8	9	10 (8-9)	11
44	Praveen Meshram	Sub Engineer	9300-34800	4200	25-Jul-13	31-Jul-13	19000	14180	4820	964
					1-Aug-13	24-Jul-14	19000	15600	3400	40460
					25-Jul-14	28-Feb-15	20200	15600	4600	33427
45	AvinashYadu	Sub Engineer	9300-34800	4200	30-Sep-13	30-Sep-14	19000	15600	3400	40800
					1-Oct-14	28-Feb-15	20200	15600	4600	23000
46	Shobha Ram Devhari	Sub Engineer	9300-34800	4200	1-Oct-13	30-Sep-14	19000	15600	3400	40800
					1-Oct-14	28-Feb-15	20200	15600	4600	23000
47	Amol Kannamwar	Sub Engineer	9300-34800	4200	1-Oct-13	30-Sep-14	19000	15600	3400	40800
					1-Oct-14	28-Feb-15	20200	15600	4600	23000
48	Irshad Khan	Sub Engineer	9300-34800	4200	3-Oct-13	2-Oct-14	19000	15600	3400	40800
					3-Oct-14	28-Feb-15	20200	15600	4600	22693
49	Robin Kujur	Sub Engineer	9300-34800	4200	3-Oct-13	2-Oct-14	19000	15600	3400	40800
					3-Oct-14	28-Feb-15	20200	15600	4600	22693
50	Vivek RanjanTurkey	Sub Engineer	9300-34800	4200	3-Oct-13	2-Oct-14	19000	15600	3400	40800
					3-Oct-14	28-Feb-15	20200	15600	4600	22693
51	Vijet Sori (resigned from September 2014)	Sub Engineer	9300-34800	4200	3-Oct-13	31-Aug-14	19000	15600	3400	37400
52	Akash Sahu	Sub Engineer	9300-34800	4200	3-Oct-13	2-Oct-14	19000	15600	3400	40800
					3-Oct-14	28-Feb-15	20200	15600	4600	22693
53	Vasudev Argol	Sub Engineer	9300-34800	4200	5-Oct-13	4-Oct-14	19000	15600	3400	40800
					4-Oct-14	28-Feb-15	20200	15600	4600	22540
54	Surekha Minj	Sub Engineer	9300-34800	4200	5-Oct-13	4-Oct-14	19000	15600	3400	40800
					4-Oct-14	28-Feb-15	20200	15600	4600	22540
55	Shailesh Nageshwar	Sub Engineer	9300-34800	4200	7-Oct-13	6-Oct-14	19000	15600	3400	40800
					7-Oct-14	28-Feb-15	20200	15600	4600	22080
56	Divyanand Pachori	Sub Engineer	9300-34800	4200	7-Jun-14	28-Feb-15	19000	15600	3400	30147
57	Vishal Shree Jaiswal (resigned from Nov 14)	Sub Engineer	9300-34800	4200	10-Jun-14	31-Oct-14	19000	15600	3400	16207
58	Girijashankar Patre	Sub Engineer	9300-34800	4200	1-Jul-14	28-Feb-15	19000	15600	3400	27427
59	Mahendra Netam	Sub Engineer	9300-34800	4200	18-Nov-14	28-Feb-15	19000	15600	3400	11560
60	Santosh Kumar Sahu	steno(H)	5200-20200	2800	21-Nov-12	31-Jul-13	11000	10940	60	504
					1-Aug-13	20-Nov-13	11000	12030	0	0
					21-Nov-13	20-Nov-14	11800	12030	0	0
					21-Nov-14	28-Feb-15	12600	12030	570	1881
61	Poonam Tripathi	H R Section officer	5200-20200	2800	24-Aug-13	23-Aug-14	11000	12030	0	0
					24-Aug-14	28-Feb-15	11800	12030	0	0
62	Saurabh Kumar Shrivastava	Admin section officer	5200-20200	2800	25-Feb-14	28-Feb-15	11000	12030	0	0
63	Vikas Agrawal	Account Asst.	5200-20200	2800	18-Nov-14	28-Feb-15	11000	12030	0	0
64	Sanat Kumar Dhruw	Account Asst.	5200-20200	2800	18-Nov-14	28-Feb-15	11000	12030	0	0
65	Meenal Regulwar	Account Asst.	5200-20200	2800	1-Dec-14	28-Feb-15	11000	12030	0	0

1	2	3	4	5	6	7	8	9	10 (8-9)	11
66	Gajanand Shrivastava	DEO	5200-20200	2400	17-Jun-13	31-Jul-13	10000	9750	250	367
					1-Aug-13	16-Jun-14	10000	10670	0	0
					17-Jun-14	28-Feb-15	10700	10670	30	256
67	Vivek Kumar Patel	DEO	5200-20200	2400	22-Jun-13	31-Jul-13	10000	9750	250	325
					1-Aug-13	21-Jun-14	10000	10670	0	0
					22-Jun-14	28-Feb-15	10700	10670	30	251
68	Sohan Pradhan	DEO	5200-20200	2400	24-Jun-13	31-Jul-13	10000	9750	250	308
					1-Aug-13	23-Jun-14	10000	10670	0	0
					24-Jun-14	28-Feb-15	10700	10670	30	249
69	Vijaya Parate	DEO	5200-20200	2400	25-Jun-13	31-Jul-13	10000	9750	250	300
					1-Aug-13	24-Jun-14	10000	10670	0	0
					25-Jun-14	28-Feb-15	10700	10670	30	248
70	Dilip Kumar	DEO	5200-20200	2400	27-Jun-13	31-Jul-13	10000	9750	250	283
					1-Aug-13	26-Jun-14	10000	10670	0	0
					27-Jun-14	28-Feb-15	10700	10670	30	246
71	Naveen Dewangan	DEO	5200-20200	2400	27-Jun-13	31-Jul-13	10000	9750	250	283
					1-Aug-13	26-Jun-14	10000	10670	0	0
					27-Jun-14	28-Feb-15	10700	10670	30	246
72	Govinda Prasad (resigned from July 14)	DEO	5200-20200	2400	26-Aug-13	30-Jun-14	10000	10670	0	0
73	Chhattar Singh	DEO	5200-20200	2400	27-Jun-13	31-Jul-13	10000	9750	250	283
					1-Aug-13	26-Jun-14	10000	10670	0	0
					27-Jun-14	28-Feb-15	10700	10670	30	246
74	Raj Kumar Dhidhi	DEO	5200-20200	2400	19-Sep-13	18-Sep-14	10000	10670	0	0
					19-Sep-14	28-Feb-15	10700	10670	30	162
75	Peetambar Prasad	DEO	5200-20200	2400	30-Sep-13	30-Sep-14	10000	10670	0	0
					1-Oct-14	28-Feb-15	10700	10670	30	150
76	Rahul Gupta	DEO	5200-20200	2400	1-Oct-13	30-Sep-14	10000	10670	0	0
					1-Oct-14	28-Feb-15	10700	10670	30	150
77	Vinod Nirmalkar	DEO	5200-20200	2400	2-Dec-13	1-Dec-14	10000	10670	0	0
					2-Dec-14	28-Feb-15	10700	10670	30	88
78	Rohitkumar Sahu	DEO	5200-20200	2400	9-Dec-13	8-Dec-14	10000	10670	0	0
					9-Dec-14	28-Feb-15	10700	10670	30	81
79	Khemraj Sahu	DEO	5200-20200	2400	9-Dec-13	8-Dec-14	10000	10670	0	0
					9-Dec-14	28-Feb-15	10700	10670	30	81
80	Baldev Prasad Tiwari (resigned from Sep 14)	DEO	5200-20200	2400	16-Dec-13	31-Aug-14	10000	10670	0	0
81	Tokeswar Dehariya	DEO	5200-20200	2400	15-Jan-14	14-Jan-15	10000	10670	0	0
					16-Jan-15	28-Feb-15	10700	10670	30	43
82	Ravisharan Uranw (resigned from July 14)	DEO	5200-20200	2400	16-Jan-14	30-Jun-14	10000	10670	0	0
83	Hemlata Markande	DEO	5200-20200	2400	21-Jan-14	20-Jan-15	10000	10670	0	0
					21-Jan-15	28-Feb-15	10700	10670	30	38

1	2	3	4	5	6	7	8	9	10 (8-9)	11
84	Richard Rishiraj	Office Assistant	4400-7440	1300	20-Jun-13	31-Jul-13	10000	6640	3360	4592
					1-Aug-13	20-Jun-14	10000	7300	2700	29070
					21-Jun-14	28-Feb-15	10700	7300	3400	28560
85	Maya Singh	Office Assistant	4400-7440	1300	22-Jun-13	31-Jul-13	10000	6640	3360	4368
					1-Aug-13	21-Jun-14	10000	7300	2700	29160
					22-Jun-14	28-Feb-15	10700	7300	3400	28447
86	Harish Kumar Kosariya	Office Assistant	4400-7440	1300	26-Jun-13	31-Jul-13	10000	6640	3360	3920
					1-Aug-13	25-Jun-14	10000	7300	2700	29520
					26-Jun-14	28-Feb-15	10700	7300	3400	27993
87	Mahendra Kumar Patre	Office Assistant	4400-7440	1300	27-Jun-13	31-Jul-13	10000	6640	3360	3808
					1-Aug-13	26-Jun-14	10000	7300	2700	29610
					27-Jun-14	28-Feb-15	10700	7300	3400	27880
88	Chattra Prakash Pradhan	Hammal	4400-7440	1300	13-Aug-13	12-Aug-14	6000	7300	0	0
					13-Aug-14	28-Feb-15	6500	7300	0	0
89	Tej Narayan Dhruv	Peon	4400-7440	1300	13-Aug-13	12-Aug-14	6000	7300	0	0
					13-Aug-14	28-Feb-15	6500	7300	0	0
90	Kanhaiya Lal Sahu	Chowkidar	4400-7440	1300	13-Aug-13	12-Aug-14	6000	7300	0	0
					13-Aug-14	28-Feb-15	6500	7300	0	0
91	Ram Kumar Nagarchi	Peon	4400-7440	1300	14-Aug-13	13-Aug-14	6000	7300	0	0
					14-Aug-14	28-Feb-15	6500	7300	0	0
92	Chandra Kumar Kurre	Hammal	4400-7440	1300	14-Aug-13	13-Aug-14	6000	7300	0	0
					14-Aug-14	28-Feb-15	6500	7300	0	0
93	Laxminath Dhruwe	Hammal	4400-7440	1300	14-Aug-13	13-Aug-14	6000	7300	0	0
					14-Aug-14	28-Feb-15	6500	7300	0	0
94	Govind Ram Barle	Hammal	4400-7440	1300	14-Aug-13	13-Aug-14	6000	7300	0	0
					14-Aug-14	28-Feb-15	6500	7300	0	0
95	Ram Kumar Netam	Chowkidar	4400-7440	1300	14-Aug-13	13-Aug-14	6000	7300	0	0
					14-Aug-14	28-Feb-15	6500	7300	0	0
96	Radhe Shyam Paigwar	Chowkidar	4400-7440	1300	15-Aug-13	14-Aug-14	6000	7300	0	0
					15-Aug-14	28-Feb-15	6500	7300	0	0
97	Murli Sahu	Hammal	4400-7440	1300	16-Aug-13	15-Aug-14	6000	7300	0	0
					16-Aug-14	28-Feb-15	6500	7300	0	0
98	Man Das Padoti	Peon	4400-7440	1300	16-Aug-13	15-Aug-14	6000	7300	0	0
					16-Aug-14	28-Feb-15	6500	7300	0	0
99	Tankeshwer Baghel	Peon	4400-7440	1300	16-Aug-13	15-Aug-14	6000	7300	0	0
					16-Aug-14	28-Feb-15	6500	7300	0	0
100	Manish Patre	Hammal	4400-7440	1300	16-Aug-13	15-Aug-14	6000	7300	0	0
					16-Aug-14	28-Feb-15	6500	7300	0	0

1	2	3	4	5	6	7	8	9	10 (8-9)	11
101	Vishnu Ram	Guard	4400-7440	1300	16-Aug-13	15-Aug-14	6000	7300	0	0
					16-Aug-14	28-Feb-15	6500	7300	0	0
102	Ajay Baghel	Guard	4400-7440	1300	16-Aug-13	15-Aug-14	6000	7300	0	0
					16-Aug-14	28-Feb-15	6500	7300	0	0
103	Sohan Chandravanshi	Chowkidar	4400-7440	1300	17-Aug-13	16-Aug-14	6000	7300	0	0
					17-Aug-14	28-Feb-15	6500	7300	0	0
104	Chinta Ram Deshwar	Hammal	4400-7440	1300	19-Aug-13	18-Aug-14	6000	7300	0	0
					19-Aug-14	28-Feb-15	6500	7300	0	0
105	Rupesh Kumar Netam	Peon	4400-7440	1300	19-Aug-13	18-Aug-14	6000	7300	0	0
					19-Aug-14	28-Feb-15	6500	7300	0	0
106	Tameshwar Yadav	Chowkidar	4400-7440	1300	19-Aug-13	18-Aug-14	6000	7300	0	0
					19-Aug-14	28-Feb-15	6500	7300	0	0
107	Santanu Ram	Chowkidar	4400-7440	1300	19-Aug-13	18-Aug-14	6000	7300	0	0
					19-Aug-14	28-Feb-15	6500	7300	0	0
108	Thakara Ram Sahu	Hammal	4400-7440	1300	19-Aug-13	18-Aug-14	6000	7300	0	0
					19-Aug-14	28-Feb-15	6500	7300	0	0
109	Permeshwar Gagwansi	Hammal	4400-7440	1300	19-Aug-13	18-Aug-14	6000	7300	0	0
					19-Aug-14	28-Feb-15	6500	7300	0	0
110	Rajesh Kumar Divan	Peon	4400-7440	1300	19-Aug-13	18-Aug-14	6000	7300	0	0
					19-Aug-14	28-Feb-15	6500	7300	0	0
111	Mithlesh Kumar Kuril	Chowkidar	4400-7440	1300	19-Aug-13	18-Aug-14	6000	7300	0	0
					19-Aug-14	28-Feb-15	6500	7300	0	0
112	Niranjan Bag	Hammal	4400-7440	1300	19-Aug-13	18-Aug-14	6000	7300	0	0
					19-Aug-14	28-Feb-15	6500	7300	0	0
113	Rajbir Das	Hammal	4400-7440	1300	22-Aug-13	21-Aug-14	6000	7300	0	0
					22-Aug-14	28-Feb-15	6500	7300	0	0
114	Ramesh Kumar Maravi	Hammal	4400-7440	1300	22-Aug-13	21-Aug-14	6000	7300	0	0
					22-Aug-14	28-Feb-15	6500	7300	0	0
115	Manbahar Singh Paikra	Chowkidar	4400-7440	1300	23-Aug-13	22-Aug-14	6000	7300	0	0
					23-Aug-14	28-Feb-15	6500	7300	0	0
116	Sandeep Kumar Ekka	Peon	4400-7440	1300	23-Aug-13	22-Aug-14	6000	7300	0	0
					23-Aug-14	28-Feb-15	6500	7300	0	0
117	Rajesh Kujur	Chowkidar	4400-7440	1300	23-Aug-13	22-Aug-14	6000	7300	0	0
					23-Aug-14	28-Feb-15	6500	7300	0	0
118	Suresh Lakra	Hammal	4400-7440	1300	23-Aug-13	22-Aug-14	6000	7300	0	0
					23-Aug-14	28-Feb-15	6500	7300	0	0
119	Ram Kumar Dillo	Hammal	4400-7440	1300	23-Aug-13	22-Aug-14	6000	7300	0	0
					23-Aug-14	28-Feb-15	6500	7300	0	0
120	Suresh Kumar Bhagat	Peon	4400-7440	1300	23-Aug-13	22-Aug-14	6000	7300	0	0
					23-Aug-14	28-Feb-15	6500	7300	0	0
121	Usha Kiran Ekka	Hammal	4400-7440	1300	23-Aug-13	22-Aug-14	6000	7300	0	0
					23-Aug-14	28-Feb-15	6500	7300	0	0
122	Shanker Lal Dansena	Chowkidar	4400-7440	1300	23-Aug-13	22-Aug-14	6000	7300	0	0
					23-Aug-14	28-Feb-15	6500	7300	0	0

Audit Report on Public Sector Undertakings for the year ended 31 March 2015

1	2	3	4	5	6	7	8	9	10 (8-9)	11
123	Rajesh Singh Sidar	Chowkidar	4400-7440	1300	24-Aug-13	23-Aug-14	6000	7300	0	0
					24-Aug-14	28-Feb-15	6500	7300	0	0
124	Vivek Mandavi	Hammal	4400-7440	1300	24-Aug-13	23-Aug-14	6000	7300	0	0
					24-Aug-14	28-Feb-15	6500	7300	0	0
125	Lakesh Jureshia	Chowkidar	4400-7440	1300	29-Aug-13	28-Aug-14	6000	7300	0	0
					29-Aug-14	28-Feb-15	6500	7300	0	0
126	Gaind Singh (resigned from Nov 14)	Chowkidar	4400-7440	1300	29-Aug-13	28-Aug-14	6000	7300	0	0
					29-Aug-14	31-Oct-14	6500	7300	0	0
127	Roopesh Kumar	Peon	4400-7440	1300	4-Sep-13	3-Sep-14	6000	7300	0	0
					4-Sep-14	28-Feb-15	6500	7300	0	0
128	Rahul Lodhi	Peon	4400-7440	1300	12-Sep-13	11-Sep-14	6000	7300	0	0
					12-Sep-14	28-Feb-15	6500	7300	0	0
129	Rimnath Korram	Hammal	4400-7440	1300	16-Sep-13	15-Sep-14	6000	7300	0	0
					16-Sep-14	28-Feb-15	6500	7300	0	0
130	Susheel Kumar Dahre	Peon	4400-7440	1300	17-Sep-13	16-Sep-14	6000	7300	0	0
					17-Sep-14	28-Feb-15	6500	7300	0	0
131	Khelavan Divan	Guard	4400-7440	1300	11-Dec-13	10-Dec-14	6000	7300	0	0
					11-Dec-14	28-Feb-15	6500	7300	0	0
132	Subodh Tirkey	Office Assistant	4400-7440	1300	15-Jan-14	14-Jan-15	10000	7300	2700	32400
					15-Jan-15	28-Feb-15	10700	7300	3400	4987
133	Shital Prasad Sidar	Guard	4400-7440	1300	26-Feb-14	28-Feb-15	6000	7300	0	0
134	Ashok Kumar Sahu	Hammal Rajnandgaon	4400-7440	1300	1-Jul-14	28-Feb-15	6000	7300	0	0
135	Syam Charan Gupta	Guard Ambikapur	4400-7440	1300	1-Jul-14	28-Feb-15	6000	7300	0	0
Total										5698088

(Source: Data compiled from the information furnished by the Company)

Annexure - 3.2
Statement showing loss of interest due to non-availing Auto Sweep facility in bank accounts
(Referred to in paragraph 3.5)

SN	Name of Bank	Account no.	Loss of interest ² (₹)
1	Punjab National Bank, saving account	6114000100016402	6236828
2	State Bank of India, saving account	32802133523	2278692
3	State Bank of India, saving account	33181757582	504321
4	Axis Bank, saving account	913010024103123	1253013
5	Axis Bank, saving account	913010010530689	3093830
6	Kotak Mahindra, saving account	9511296179	323694
7	Kotak Mahindra, saving account	9511274191	1930816
8	HDFC, saving account	1521450000451	6038241
9	HDFC, saving account	1521450000461	17886821
10	HDFC, current account	1527620000015	2450239
11	Indian overseas Bank, saving account	121301000010000	4882642
12	Indian overseas Bank, saving account	287101000000888	1319933
13	Indian overseas Bank, saving account	287101000000666	442593
14	IDBI, saving account	49104000504454	1711975
15	Central Bank of India, saving account	3246995981	3753185
16	ICICI Bank, saving account	16101015110	5656500
Total			59763321

(Source: Data compiled from the information furnished by the Company)

² Interest has been worked out considering minimum balance of ₹ 1.00 lakh in primary account and auto sweep in multiple of ₹ 1000 on weekly basis in excess of minimum balance of ₹ 1.00 lakh by applying SBI card rate for the period during which the fund was under the Scheme subject to minimum period of 15 days. At the time of requirement of fund (closure of auto sweep FDs), Last in First Out (LIFO) method has been applied as reverse auto sweep.

Annexure - 3.3
Statement showing amount of VAT paid by the Company
(Referred to in paragraph 3.8)

(Amount in ₹)

Month	Total value of sale including margin of 10% *	VAT at the rate of 7% paid on total value of sale
1	2	3 (2 x 7/107)
Aug-13	432903905	28320816
Sep-13	511909065	33489378
Oct-13	640073733	41873983
Nov-13	518128444	33896253
Dec-13	621044243	40629063
Jan-14	567748228	37142407
Feb-14	540192519	35339698
Mar-14	563861368	36888127
Total 13-14		287579725
Apr-14	837996561	54822205
May-14	810356481	53013975
Jun-14	685674150	44857187
Jul-14	589785839	38584120
Aug-14	591042335	38666321
Sep-14	646720439	42308814
Oct-14	688526818	45043811
Nov-14	589097904	38539115
Dec-14	735717351	48131042
Jan-15	750358513	49088875
Feb-15	736366312	48173497
Mar-15	539847484	35317125
Total 14-15		536546087

(Source: Data compiled from the information furnished by the Company)

* Sale to retailers including government shops but excluding security forces

Annexure - 3.4
Statement showing continuation of existing work orders issued under Revenue Based system
(Referred to in paragraph 3.11)

SN	Name of franchisee	Area (DC)	Villages allotted	Date of original work order	Date of first extension order and period	Date of second extension order and period	Date of third extension order and period
(A) O&M Division – I, Raigarh							
1	Prashant Kumar Meshram	Raigarh (Rural)	10	02.04.2008 (2 years)	19.03.2010 (2 years)	04.05.2012 (1 year)	upto 30.06.2013 (3 months)
2	Dileshwar Sao	Raigarh (Rural)	16	26.03.2008 (2 years)	19.03.2010 (2 years)	03.05.2012 (1 year)	upto 30.06.2013 (3 months)
3	Ganesh Kumar Dey	Raigarh (Rural)	20	20.05.2008 (2 years)	24.04.2010 (2 years)	28.05.2012 (1 year)	19.05.2013 (3 months)
4	Ganesh Kumar Dey	Raigarh (Rural)	8	28.02.2009 (2 years)	10.03.2011 (2 years)	upto 31.05.2013 (3 months)	-
5	Rajesh Kumar Yadav	Gharghoda	36	03.10.2008 (2 years)	22.10.2010 (2 years)	17.10.2012 (6 months)	upto 30.06.2013 (3 months)
(B) O&M Division – II, Raigarh							
6	Uma Sao	Kondatarai & Pussore	57	01.10.2008 (2 years)	28.08.2010 (2 years)	-	-
7	Gangadhar Patel	Kondatarai	16	25.02.2008 (2 years)	10.05.2010 (2 years)	-	-
8	Narendra Panda	Kondatarai & Pussore	57	03.03.2008 (2 years)	01.05.2010 (2 years)	03.05.2012 (upto 01.03.2013)	-
9	Martand Patel	Saria	29	12.12.2007 (2 years)	03.12.2009 (2 years)	02.12.2011 (4 months)	03.05.2012 (upto 31.03.13) and 30.09.2013 (upto 30.06.13)
10	Rakesh Nayak	Baramkela	51	12.12.2007 (2 years)	03.12.2009 (2 years)	02.12.2011 (4 months)	03.05.2012 (upto 31.03.13) and 30.09.2013 (upto 30.06.13)
11	Kusum Kumar Patel	Kondatarai, Saria & Pussore	47	27.03.2008 (2 years)	18.01.2010 (2 years)	03.05.2012 (upto 31.03.13) and 30.09.2013 (upto 30.06.13)	-
12	Sudama Izardar	Saria	14	24.01.2008 (2 years)	29.01.2010 (2 years)	03.05.2012 (upto 31.03.13) and 30.09.2013 (upto 30.06.13)	-

(Source: Data compiled from the information furnished by the Company)

Annexure - 3.5

Statement showing avoidable extra payment made to the franchisee at Raigarh O&M Division I and II (Referred to in paragraph 3.11)

(Amount in ₹)

SN	Name of franchisee	Name of Distribution Centre	Period	Total demand for the period	Amount collected by the franchisee	Amount collected by the DC	Total collection	Commission paid under Revenue Based System			Maximum commission payable under Input Based System	Avoidable payment
								Regular	Quarterly	Total	Amount	Amount
1	2	3	4	5	6	7	8	9	10	11	12	13 (12-13)
A. O&M Division I, Raigarh												
1	Prashant Kumar Meshram	Raigarh (Rural)	04/2011 to 06/2013	63142136	61409078	1102764	62511842	11726536	1557040	13283576	10402915	2880661
2	Dileshwar Sao	Raigarh (Rural)	04/2011 to 06/2013	36814512	29853176	419265	30272441	5219295	588525	5807820	4834654	973167
3	Ganesh Kumar Dey (20 Villages)	Raigarh (Rural)	04/2011 to 05/2013	12974022	11213092	803298	12016390	2110938	not claimed till date	2110938	1892661	218277
4	Ganesh Kumar Dey (8 Villages)	Raigarh (Rural)	04/2011 to 02/2013	6221998	5429238	80577	5509815	1011901	not claimed till date	1011901	901362	110539
5	Rajesh Kumar Yadav	Gharghoda	04/2011 to 05/2013	12608058	7921118	3543693	11464811	1992574	250357	2242931	1828964	413967
Total (A)				94946214	115825702	5949597	121775299	22061244	2395922	24457166	19860555	4596612

B. O&M Division II, Raigarh												
1	Uma Sao	Kondatarai & Pussore	04/2011 to 09/2012	17701798	12912036	84337	12996373	2169950	204807	2374757	1928251	446507
2	Gangadhar Patel	Kondatarai	04/2011 to 03/2013	3390521	2926733	0	2926733	552718	41366	594084	474051	120033
3	Narendra Panda	Kondatarai & Pussore	04/2011 to 03/2013	8447424	6481909	0	8721588	1608614	137092	1745706	1387986	357720
4	Martand Patel	Saria	12/2011 to 06/2013	11676344	14307638	0	14307638	2579754	328353	2908107	2320943	587164
5	Rakesh Nayak	Baramkela	12/2011 to 06/2013	12561920	13999713	0	13999713	2578422	345776	2924198	2330410	593788
6	Kusum Kumar Patel	Pussore	05/2012 to 06/2013	1075323	1033830	0	1033830	183267	0	183267	164204	19063
7	Sudama Izardar	Saria	05/2012 to 06/2013	2260230	1033830	0	1033830	183267	0	183267	164204	19063
Total (B)				57113560	52695689	84337	55019705	9855992	1057394	10913386	8770048	2143338
Grand Total (A+B)				152059774	168521391	6033934	176795004	31917236	3453316	35370552	28630603	6739949

(Source: Data compiled from the information furnished by the Company)