Annexure - 1.1

Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower as on 31 March 2014 in respect of Government companies and Statutory corporation

(Referred to in paragraph 1.8)

(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 incorpo-ration	Paid-up capital[$]				Loans outstanding at the close of				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees) (as on 31.03.2014)
				State Govern-ment	Central Govern-ment	Others	Total	State Govern-ment	Central Govern-ment	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	-	-	-	-	-	150
2	Chhattisgarh Rajya Van Vikas Nigam Limited	Forest	22.05.2001	25.73	0.92	-	26.65	-	-	-	-	-	716
Sector wise total				26.23	0.92	-	27.15	-	-	-	-	-	866
FINANCE													
3	Chhattisgarh Nishakt Jan Vitt Avam Vikas Nigam	Social Welfare	19.07.2004	5.00	-	0.00[1]	5.00	-	-	8.26	8.26	1.65:1 (2.70:1)	8
Sector wise total				**5.00**	**-**	**0.00**	**5.00**	**-**	**-**	8.26	8.26	1.65:1 (2.70:1)	**8**
INFRASTRUCTURE													
4	Chhattisgarh Infrastructure Development 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)	259
Sector wise total				**5.80**	**-**	**-**	**5.80**	**22.96**	**-**	**-**	**22.96**	**3.96:1 (3.96:1)**	**264**
MINING													
6	Chhattisgarh Mineral Development Corporation Limited	Geology & Mining	07.06.2001	1.00	-	-	1.00	-	-	-	-	-	186
7	CMDC ICPL Coal Limited	Geology & Mining	11.04.2008	-	-	82.60	82.60	-	-	-	-	-	1
8	Chhattisgarh Sondiha Coal Company Limited	Geology & Mining	30.12.2008	-	-	21.94	21.94	-	-	-	-	-	-
9	CSPGCL AEL Parsa Collieries Limited	Geology & Mining	06.12.2010	**-**	**-**	0.16	0.16	**-**	**-**	0.71	0.71	4.44:1	1
Sector wise total				**1.00**	**-**	**104.70**	**105.70**	**-**	**-**	**0.71**	**0.71**	**-**	**188**

[1] Actual amount is ₹ 8000

Sl No	Sector & Name of the company	Name of the Department	Month and year of incorpor-ation	Paid-up capital[$]				Loans outstanding at the close of 2013-14				Debt equity ratio for 2013-14 (previous year)	Manpower (No. of employees) (as on 31.03.2014)
				State Govern-ment	*Central Govern-ment*	*Others*	*Total*	*State Govern-ment*	*Central Govern-ment*	*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	-	-	2326.37	2326.37	115.54	180.10	651.46	947.10	0.41:1 (0.30:1)	10757
11	Chhattisgarh State Power Generation Company Limited	Energy	19.05.2003	-	-	2287.73	2287.73	83.87	-	8703.22	8787.09	3.84:1 (0.41:1)	5312
12	Chhattisgarh State Power Holding Company Limited	Energy	30.12.2008	6757.81	-	-	6757.81	-	-	-	-	-	185
13	Chhattisgarh State Power Trading Company Limited	Energy	30.12.2008	-	-	0.05	0.05	-	-	-	-	-	20
14	Chhattisgarh State Power Transmission Company Limited	Energy	19.05.2003	-	-	810.76	810.76	26.13	-	1174.59	1200.72	1.48:1 (1.41:1)	1843
Sector wise total				**6757.81**	**-**	**5424.91**	**12182.72**	**225.54**	**180.10**	**10529.27**	**10934.91**	**0.90:1 (0.22:1)**	**18117**
SERVICES													
15	Chhattisgarh State Beverages Corporation Limited	Commercial Tax	7.11.2001	0.15	-	-	0.15	-	-	-	-	-	45
16	Chhattisgarh State Civil Supplies Corporation Limited	Food, Civil Supplies & Consumer Protection	13.03.2001	4.43	-	0.00[2]	4.43	-	-	1000.00	1000.00	225.73:1 (328.71:1)	774
17	Chhattisgarh Medical Services Corporation Limited	Health	7.10.2010	3.45	-	-	3.45	-	-	-	-	-	159
18	Chhattisgarh Police Housing Corporation Limited	Home	14.12.2011	2.00	-	-	2.00	-	-	-	-	-	31
19	Raipur Nagar Nigam Transport Limited	Urban Administrative & Development	01.10.2011	0.05		-	0.05	-	-	-	-	-	-
Sector wise total				**10.08**	**-**	**-**	**10.08**	**-**	**-**	**1000.00**	**1000.00**	**99.21:1 (58.58:1)**	**1009**
Total A (All sector wise working Government companies)				**6805.92**	**0.92**	**5529.61**	**12336.45**	**248.50**	**180.10**	**11538.24**	**11966.84**	**0.97:1 (0.25:1)**	**20452**

[2] Actual amount is ₹ 7000

Sl No	Sector & Name of the Company	Name of the Department	Month and year of incorpor-ation	Paid-up Capital[$]				Loans outstanding at the close of 2013-14				Debt equity ratio for 2013-14 (Previous year)	Manpower (No. of employees) (as on 31.03.2014)
				State Govern-ment	Central Govern ment	Others	Total	State Govern-ment	Central Govern-ment	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 corporation													
SERVICES													
1.	Chhattisgarh State Warehousing Corporation	Food, Civil Supplies & Consumer Protection	02.05.2002	2.02	-	2.02	4.04	65.08	-	1.64	66.72	16.51:1 (12.57:1)	498
Total B (Working Statutory Corporation)				**2.02**	**-**	**2.02**	**4.04**	**65.08**	**-**	**1.64**	**66.72**	**16.51:1 (12.57:1)**	**498**
Grand Total (A + B)				**6807.94**	**0.92**	**5531.63**	**12340.49**	**313.58**	**180.10**	**11539.88**	**12033.56**	**0.98:1 (0.25:1)**	**20950**

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

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

Annexure - 1.2

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 2014

(Referred to in paragraph 1.11)

(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	-	-	34.50	16.46	-	50.96	8.00	25.00	-	-	-	-
2.	Chhattisgarh Rajya Van Vikas Nigam Limited	-	-	-	(1.00)	-	(1.00)	-	-	-	-	-	-
Sector wise total				**34.50**	**16.46 (1.00)**	**-**	**50.96 (1.00)**	**8.00**	**25.00**	**-**	**-**	**-**	**-**
FINANCE													
3.	Chhattisgarh Nishakt Jan Vitt Avam Vikas Nigam	-	-	-	(0.35)	-	(0.35)	-	-	-	-	-	-
Sector wise total		**-**	**-**	**-**	**(0.35)**	**-**	**(0.35)**	**-**	**-**	**-**	**-**	**-**	**-**
INFRASTRUCTURE													
4.	Chhattisgarh Infrastructure Development Corporation Limited	-	-	-	(0.30)	-	(0.30)	-	-	-	-	-	-
5.	Chhattisgarh State Industrial Development Corporation Limited	-	-	10.63	21.49	-	32.12	-	-	-	-	-	-
Sector wise total		**-**	**-**	**10.63**	**21.49 (0.30)**	**-**	**32.12 (0.30)**	**-**	**-**	**-**	**-**	**-**	**-**
MINING													
6.	Chhattisgarh Mineral Development Corporation Limited	-	-	-	(82.30)	-	(82.30)	-	-	-	-	-	-
Sector wise total		**-**	**-**	**-**	**(82.30)**	**-**	**(82.30)**	**-**	**-**	**-**	**-**	**-**	**-**

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)
POWER													
7.	Chhattisgarh State Power Distribution Company Limited	-	34.54	-	393.76 (207.34)	-	393.76 (207.34)	500.00	500.00	-	-	-	-
8.	Chhattisgarh State Power Generation Company Limited	-	-	1.55	-	-	1.55	-	-	-	-	-	-
9.	Chhattisgarh State Power Holding Company Limited	22.00	-	-	-	-	-	-	-	-	-	-	-
Sector wise total		**22.00**	**34.54**	**1.55**	**393.76 (207.34)**	**-**	**395.31 (207.34)**	**500.00**	**500.00**	**-**	**-**	**-**	**-**
SERVICES													
10.	Chhattisgarh State Civil Supplies Corporation Limited	-	500.00	1296.30	2284.97	-	3581.28	-	-	-	-	-	-
11.	Chhattisgarh Medical Services Corporation Limited	0.45	-	-	-	-	-	-	-	-	-	-	-
12.	Raipur Nagar Nigam Transport Limited	-	-	5.35	-	-	-	-	-	-	-	-	-
Sector wise total		**0.45**	**500.00**	**1301.65**	**2284.97**	**-**	**3581.28**	**-**	**-**	**-**	**-**	**-**	**-**
Sector wise total A (All sector wise working Govt. companies		**22.45**	**534.54**	**1348.33**	**2716.68 (291.29)**	**-**	**4059.67 (291.29)**	**508.00**	**525.00**	**-**	**-**	**-**	**-**
B. Working Statutory Corporation													
SERVICES													
1	Chhattisgarh State Warehousing Corporation	-	22.24	-	-	-	-	-	-	-	-	-	-
Total B (Working Statutory Corporation)		**-**	**22.24**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Grand Total (A + B)		**22.45**	**556.78**	**1348.33**	**2716.68 (291.29)**	**-**	**4059.67 (291.29)**	**508.00**	**525.00**	**-**	**-**	**-**	**-**

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

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

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

Annexure - 1.3

Summarised financial results of Government companies and Statutory corporation 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 Rajya Beej Evam Krishi Vikas Nigam Limited	2009-10	2013-14	10.41	-	0.45	9.96	247.31	0.06	0.50	24.34	29.66	9.96	33.57
2.	Chhattisgarh Rajya Van Vikas Nigam Limited	2012-13	2013-14	27.85	-	0.04	27.81	46.32	(-) 5.75	26.65	117.38	155.11	27.81	17.93
Sector wise total				**38.26**	**-**	**0.49**	**37.77**	**293.63**	**(-) 5.69**	**27.15**	**141.72**	**184.77**	**37.77**	**20.44**
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**		**5.00**	**0.96**	**10.06**	**0.63**	**6.26**
INFRASTRUCTURE														
4.	Chhattisgarh Infrastructure Development Corporation Limited	2007-08	2013-14	0.11	-	0.02	0.09	0.31	(-) 0.01	4.20	(-) 0.76	4.20	0.09	2.14
5.	Chhattisgarh State Industrial Development Corporation Limited	2006-07	2013-14	0.61	0.02	0.25	0.34	49.63	(-) 1.77	1.60	(-) 35.27	65.71	0.36	0.55
Sector wise total				**0.72**	**0.02**	**0.27**	**0.43**	**49.94**	**(-) 1.78**	**5.80**	**(-) 36.03**	**69.91**	**0.45**	**0.64**
MINING														
6.	Chhattisgarh Mineral Development Corporation Limited	2012-13	2014-15	3.05	-	0.14	2.91	12.90	Non-review	1.00	12.23	246.00	2.91	1.18
7.	CMDC ICPL Coal Limited	2013-14	2014-15	-	-	-	-	-	-	82.60	(-) 1.32	312.72	-	-
8.	Chhattisgarh Sondiha Coal Company Limited	2013-14	2014-15	(-) 0.01	0.03	-	(-) 0.04	-	Under finalisation	21.94	(-) 0.14	21.80	(-) 0.01	-
9.	CSPGCL AEL Parsa Collieries Limited	2013-14	2014-15	-	-	-	-	-	Non-review	0.16	(-) 0.03	0.84	-	-
Sector wise total				**3.04**	**0.03**	**0.14**	**2.87**	**12.90**	**-**	**105.70**	**10.74**	**581.36**	**2.90**	**0.50**

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
POWER														
10.	Chhattisgarh State Power Distribution Company Limited	2012-13	2013-14	(-) 219.13	129.66	149.38	(-) 498.19	6454.29	(-) 1247.58	2326.37	(-) 3386.83	1889.82	(-) 368.53	-
11.	Chhattisgarh State Power Generation Company Limited	2012-13	2013-14	375.58	169.38	189.89	16.31	2319.91	0.38	2265.74	(-) 389.19	10616.08	185.69	1.75
12.	Chhattisgarh State Power Holding Company Limited	2013-14	2014-15	8.47	-	-	8.47	12.77	Under finalisation	6757.81	39.42	6797.24	8.47	0.12
13.	Chhattisgarh State Power Trading Company Limited	2013-14	2014-15	2.78	-	-	2.78	0.02	-	0.05	(-) 1.17	(-) 1.12	2.78	-
14.	Chhattisgarh State Power Transmission Company Limited	2012-13	2013-14	175.84	73.63	121.15	(-) 18.94	783.43	(-) 0.69	810.76	54.67	2403.35	54.69	2.28
Sector wise total				**343.54**	**372.67**	**460.42**	**(-) 489.57**	**9570.42**	**(-) 1247.89**	**12160.73**	**(-) 3683.10**	**21705.37**	**(-) 116.90**	**-**
SERVICES														
15.	Chhattisgarh State Beverages Corporation Limited	2012-13	2013-14	9.32	0.07	0.23	9.02	648.46	(-) 0.49	0.15	34.95	35.10	9.09	25.90
16.	Chhattisgarh State Civil Supplies Corporation Limited	2011-12	2013-14	16.02	41.95	0.70	(-) 26.63	3070.67	17.92	4.43	(-) 216.63	1827.58	15.32	0.84
17.	Chhattisgarh Medical Services Corporation Limited	2012-13	2013-14	-	-	-	-	0.91	-	3.00	0.03	78.74	-	-
18.	Chhattisgarh Police Housing Corporation Limited	2012-13	2013-14	4.97	-	0.10	4.87	8.39	(-) 0.08	2.00	4.95	7.42	4.87	65.63
19.	Raipur Nagar Nigam Transport Limited	$$	-	-	-	-	-	-	-	-	-	-	-	-
Sector wise total				**30.31**	**42.02**	**1.03**	**(-) 12.74**	**3728.43**	**17.35**	**9.58**	**(-) 176.70**	**1948.84**	**29.28**	**1.50**
Total A (All sector wise working Govt. companies)				**416.51**	**414.78**	**462.36**	**(-) 460.65**	**13655.96**	**(-) 1238.01**	**12313.96**	**(-) 3742.41**	**24500.30**	**(-) 45.87**	**-**

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
B. Working Statutory Corporation														
SERVICES														
1.	Chhattisgarh State Warehousing Corporation	2012-13	2013-14	46.41	1.09	4.81	40.51	78.50	(-) 0.20	4.04	115.29	220.61	41.60	18.86
Sector wise total B (working Statutory Corporation)				**46.41**	**1.09**	**4.81**	**40.51**	**78.50**	**(-) 0.20**	**4.04**	**115.29**	**220.61**	**41.60**	**18.86**
Grand Total (A + B)				**462.92**	**415.87**	**467.17**	**(-) 420.14**	**13734.46**	**(-) 1238.21**	**12318.00**	**(-) 3627.12**	**24720.92**	**(-) 4.27**	**-**

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

Note: There is no non-working Government company/Statutory corporation in the State of Chhattisgarh.

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 Shareholder's Fund plus Long term borrowings 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.

^ Paid up Capital includes share application money pending allotment

Annexure - 1.4

Statement showing financial position of Chhattisgarh State Warehousing Corporation

(Referred to in paragraph 1.15)

(₹ in crore)

A. Assets	2010-11	2011-12	2012-13
Gross Block	73.56	96.92	126.39
Less: Depreciation	28.10	31.96	36.53
Net Fixed Assets	45.46	64.96	89.86
Capital Expenditure in progress	10.58	6.84	20.71
Assets not in use			
Investment			
Current assets, loans and advances	172.24	180.43	233.49
Total A	**228.28**	**252.23**	**344.06**
B. Liabilities			
Paid up capital	1.00	1.00	4.04
Advances against Capital	-	-	-
Reserves and Surplus♥	122.27	151.28	165.68
Borrowings :			
Government	-		42.84
Others	8.64	12.21	8.05
Trade dues and current liabilities	96.37	87.74	123.45
Total B	**228.28**	**252.23**	**344.06**
Capital employed*	**131.91**	**164.49**	**220.61**

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

*** Capital employed represents Shareholder's Fund (Share Capital plus Reserve & Surplus) plus Long Term Borrowings**

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

Annexure - 1.5
Statement showing working results of Chhattisgarh State Warehousing Corporation
(Referred to in paragraph 1.15)

(₹ in crore)

1	Income	2010-11	2011-12	2012-13
	(a) Warehousing charges	46.53	56.56	66.35
	(b) Other Income	7.47	9.70	12.15
	Total (a+b)	**54.00**	**66.26**	**78.50**
2	Expenses			
	(a) Establishment charges	16.04	19.31	18.56
	(b) Other expenses	10.68	13.66	19.43
	Total (a+b)	**26.72**	**32.97**	**37.99**
3	Profit(+)/Loss(-) before tax (1-2)	27.28	33.29	40.51
4	Other appropriations	27.08	33.09	39.70
5	Amount available for dividend (3-4)	0.20	0.20	0.81
6	Dividend for the year	0.20	0.20	0.81
7	Total return on capital employed[ר]	21.99	29.78	41.60
8	Percentage of return on capital employed	16.67	18.10	18.86

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

[ר] This does not include prior period adjustment

Annexure - 1.6
Statement showing investments made by State Government in PSUs whose accounts are in arrears
(Referred to in paragraph 1.21)

(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	2009-10	0.50	2013-14	-	-	-	16.46
2	Chhattisgarh Rajya Van Vikas Nigam Limited	2012-13	26.65	2013-14	-	-	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
				2012-13			0.40	0.10
				2013-14	-	-	0.35	-
4	Chhattisgarh Infrastructure Development Corporation Limited	2007-08	4.20	2008-09	-	-	0.25	-
				2009-10	-	-	0.30	-
				2010-11	-	-	0.30	-
				2011-12	-	-	0.30	-
				2012-13	-	-	0.30	-
				2013-14	-	-	0.30	-
5	Chhattisgarh State Industrial Development Corporation Limited	2006-07	1.60	2007-08	-	5.00	-	105.48
				2008-09	-	1.95	-	17.47
				2009-10	-	-	-	35.21
				2010-11	-	0.01	-	37.95
				2011-12	-	-	-	40.29
				2012-13	-	-	-	48.37
				2013-14	-	-	-	21.49

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
6	Chhattisgarh Mineral Development Corporation Limited	2012-13	1.00	2013-14	-	-	82.30	-
7	Chhattisgarh State Power Distribution Company Limited	2012-13	2326.37	2013-14	-	34.54	207.34	393.76
8	Chhattisgarh State Civil Supplies Corporation Limited	2011-12	4.43	2012-13	-	500.00	-	741.05
				2013-14	-	500.00	-	2284.97
9	Chhattisgarh Medical Services Corporation Limited	2012-13	3.00	2013-14	0.45	-	-	-
10	Chhattisgarh State Warehousing Corporation	2012-13	1.00	2013-14	-	22.24	-	-
	Total				**0.45**	**1063.74**	**294.65**	**3743.13**

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

Annexure - 2.1
Central/ State schemes for construction of godowns
(Referred to in paragraph 2.9)

Sl. No.	Name of the Scheme and description
1.	**Backward Regions Grant Fund :** The Backward Regions Grant Fund is designed to redress regional imbalances in development. The fund provides financial resources for supplementing and converging existing developmental inflows into identified districts, so as: i. to bridge critical gaps in local infrastructure and other development requirements that are not being adequately met through existing inflows, ii. to strengthen Panchayat and Municipality level governance with more appropriate capacity building, to facilitate participatory planning, decision making, implementation and monitoring, to reflect local felt needs, iii. to provide professional support to local bodies for planning, implementation and monitoring their plans and iv. to improve the performance and delivery of crucial functions assigned to Panchayats and counter possible efficiency and equity losses on account of inadequate local capacity.
2.	**Bastar and Dakhsin Kshetra Adivasi Vikash Pradhikaran** The Government of Chhattisgarh (GoCG) directed (3 March 2010) the Corporation to construct godowns under Bastar and Dakhsin Kshetra Adivasi Vikash Pradhikaran to strength the Public Distribution System (PDS) in the region. Under the scheme 50 *per cent* of the cost of the godown is funded by the GoCG through grant and the balance 50 *per cent* of the cost is to be borne by the Corporation.
3.	**Surguja and Uttar Vikash Pradhikaran** The GoCG directed (3 March 2010) the Corporation to construct godowns under Sarguja and Uttar Vikash Pradhikaran to strength the PDS in the region. Under the scheme 50 *per cent* of the cost of the godown is funded by the GoCG through grant and the balance 50 *per cent* of the cost is to be borne by the Corporation.
4.	**Gramin BhandaranYojna (GBY)** Gramin Bhandaran Yojna in which 25 *per cent* of the cost of the project is given as subsidy by National Bank for Agriculture and Rural Development (NABARD).
5.	**Rural Infrastructure Development Fund** Rural Infrastructure Development Fund XVII (2011-12) Scheme of the GoI, which envisages loans by NABARD for 95 *per cent* of the Project cost for construction of warehouses at the rate decided by Reserve Bank of India (RBI) from time to time. The difference between NABARD loan and project cost is borne by the Corporation
6.	**Private Entrepreneur Guarantee Scheme** Private Entrepreneur Guarantee (PEG) Scheme 2009 envisaged construction of godowns by private entrepreneurs for Food Corporation of India (FCI) storage and State requirement. The storage charges are guaranteed by FCI and GoCG for nine years under this scheme.

Annexure - 2.2
Statement showing extra expenditure/blockage of funds in construction of godowns
(Referred to in paragraph 2.10)

Sl. No.	No. of godowns planned for construction	Date of award of work/ Schedule date of completion/ cost of work	Reasons for delay/non-construction/ excess expenditure	Financial impact (₹ in lakh)
1	1 (10000 MT godown at Dhamtari)	June 2010/ May 2011/ ₹ 243.66 lakh	The Corporation at the first instance rejected this land for construction of godown because there were huge pits of 6 to 8 feet depth in the land and acquired another land. In the second instance for construction of another godown, the Corporation had accepted the said unsuitable land and incurred an expenditure of ₹ 48.23 lakh on land filling.	48.23
The Management stated (September 2014) that the Revenue authorities informed that there was no other land available at that place except the one which was offered and the land was accepted to complete the godown early. The Management reply is not tenable as the Corporation could not produce the document in support of its claim that Revenue authorities informed that there was no other land available at that place except the one which was offered.				
2	1 (1800 MT godown at Charama)	December 2011/ August 2012/ ₹ 68.80 lakh	The Corporation had applied (January 2012) for land after award of work to a contractor and took possession of land in May 2012. Due to delay in providing land to the contractor, he refused to execute the contract and the Corporation had to go for retendering for construction of the godown and work was awarded to another contractor which resulted in excess expenditure of ₹ 11.73 lakh and delay in construction of godown.	11.73
The Management stated (September 2014) that the land was allotted belatedly after finalisation of tender. The Management reply is not acceptable as it did not address the reasons for belated application for land.				
3	1 (5400 MT godown at Bhanupratappur)	September 2013/ August 2014/ ₹ 205.82 lakh	Despite knowing the unsuitability of land for construction of godown, the Corporation paid (January 2012) ₹ 13.40 lakh to the GoCG towards land premium and lease rent. Subsequently, the Corporation acquired another land for construction of godown and the amount paid for unsuitable land was rendered unfruitful. The Corporation had not received back this money so far (September 2014).	13.40
The Management stated (September 2014) that due to delay in forest clearance, the Corporation got allotment of another land by GoCG and the process of refund of ₹ 13.40 lakh to the Corporation is under process. The Management reply is not acceptable as the Corporation gone ahead with payment for unsuitable land ignoring the report of the Nodal Officer who reported that the land was not suitable for construction of godown due to presence of heavy rocks and trees.				

Sl. No.	No. of godowns planned for construction	Date of award of work/ Schedule date of completion/ cost of work	Reasons for delay/non-construction/ excess expenditure	Financial impact (₹ in lakh)
4	1 (20000 MT godown at Karanja, Bhilai)	September 2013/ August 2014/ ₹ 744.12 lakh	The Corporation provided a layout which included un-allotted land to the contractor for construction of godown and construction work was not stopped despite the Gram Sabha Samiti had obtained a stay order against the allotment order and construction work.	91.46
The Management stated (September 2014) that the GoCG earlier allotted 6.47 hectares land including disputed land. The Management reply is not acceptable as the Corporation did not change the layout plan according to the revised allotment of land which had resulted in construction of the godown in un-allotted land and non-completion of construction of godown.				

Annexure - 2.3
Statement showing non-recovery of penalty for delay in construction of godowns
(Referred to in paragraph 2.13)

(₹ in lakh)

Sl. No	Name of the Place	Name of the Contractor	Agreement amount	Due date of completion	Actual date of completion	Delay up to actual date of completion *	Amount of penalty recoverable	Amount of penalty recovered	Short recovery of penalty	Reasons for delay in completion of work as mentioned by the Corporation	Remarks of the Audit
1	Dantewada	M/s Durgaprakash Singh Chauhan, Dantewada	41.57	15/Jun/2010	30/Oct/2010	102	0.38	0.26	0.12	Difficulties in carrying the materials due to rains, naxal problem and additional work	Additional work valued ₹ 2.55 lakh for construction of retaining wall and RCC box culvert work was given to the contractor without issuing work order and without specifying the time for completion of additional work. Agreement already provided for one rainy season and naxal problem is not unforeseen. No supporting documents furnished by the contractor for his claim of rains and naxal problems.
2	Sukuma	M/s Jakir Husain	78.02	7/Aug/2010	20/Apr/2011	159	1.11	0.93	0.18	Heavy rain, Naxal problem and additional work	Additional work valued ₹ Seven lakh for hume pipe culvert and boundary wall given to the contractor without issuing work order and without specifying the time for completion of additional work. No supporting documents furnished by the Contractor for his claim of rains and naxal problems.
3	Kusumi	M/s Vinay Jayaswal. Surguja	57.30	8/Aug/2010	31/Mar/2012	559	2.86	0.27	2.59	Hilly area, rains, naxal problem, large number of trees and additional work of Boundary wall	Agreement is already provided for one rainy season and other problems are not unforeseen conditions. Further, no documentary evidence furnished by the Contractor in support of rains.

Sl. No	Name of the Place	Name of the Contractor	Agreement amount	Due date of completion	Actual date of completion	Delay up to actual date of completion *	Amount of penalty recoverable	Amount of penalty recovered	Short recovery of penalty	Reasons for delay in completion of work as mentioned by the Corporation	Remarks of the Audit
4	Bhoplapatnam	M/s Jai Kumar Nayar	45.66	9/Aug/2010	29/Oct/2010	81	0.33	0.11	0.22	Naxal problems and heavy rains	Agreement is already provided for one rainy season and Naxal problem is not unforeseen. Further, no documentary evidence furnished by the Contractor in support of his claim of heavy rain.
5	Bijapur	M/s Jai Kumar Nayar	44.70	9/Aug/2010	29/Oct/2010	81	0.32	0.15	0.17	Naxal Problem and heavy rains	Naxal problem is not unforeseen. However, no proof of hindrance created by naxalites furnished by the contractor.
6	Churia	M/s A.K.S. Construction	100	11/Feb/2011	21/Feb/2012	299	6.00	0.54	5.46	Labour problem, naxal problem, two months work was stopped due to fear of tiger and non-availability of specific material, additional work of boundary wall	Conditions are not unforeseen. Giving extension of 299 days on account of non-availability of material is not justified as the contractor is solely responsible for procuring the material and complete the work in time. Agreement is already provided for one rainy season.
7	Chauki	M/s Amar Builders	92.784	8/Feb/2011	17/Oct/2011	251	5.57	1.57	4.00	Naxal problem and heavy rain	Naxal problem is not unforeseen and giving extension of time of 251 days due to heavy rain is not justified when there is no documentary proof furnished by the Contractor.
8	Mohala	M/s Amar Builders	52.26	2/Feb/2011	17/Oct/2011	227	4.95	0.10	4.85	Hindrance in work due to naxalite problem, additional work of boundary wall	Naxal problem is not unforeseen and extension of 227 days on this account is not justified when no documentary proof is furnished by the Contractor.

Sl. No	Name of the Place	Name of the Contractor	Agreement amount	Due date of completion	Actual date of completion	Delay up to actual date of completion *	Amount of penalty recoverable	Amount of penalty recovered	Short recovery of penalty	Reasons for delay in completion of work as mentioned by the Corporation	Remarks of the Audit
9	Pratapur	M/s Vinay Jayaswal. Surguja	98.06	15/Feb/2011	23/Oct/2011	220	5.88	1.02	4.86	Naxal problem, heavy rain, caution of elephant flock, large number of trees in land and additional work of boundary wall	Additional work valued ₹ 9.85 lakh for boundary wall given to the contractor without issuing work order and without specifying the time for completion of additional work. Naxal problem and trees are not unforeseen. Giving extension of time of 220 days for fear of elephant flock and heavy rains without documentary proof is not justified.
10	Katghora	M/s Arora Construcitin	75.645	22/May/2010	12/Jul/2011	416	2.81	0.73	2.08	Presence of rock	Contractor is responsible for execution of work whatever may be the type of soil. Extension of 416 days due to presence of rock is not justified.
11	Karwapound	M/s Rahul Construction, Dhamtri	51.62	22/May/2010	15/Jan/2011	238	1.10	0.81	0.29	Hard rock and periodical rains, naxal problem	Contractor is responsible for execution of work whatever may be the type of soil. Extension of 238 days due to presence of rock is not justified. There is no supporting document furnished by the Contractor for his claim of rains.
12	Shakti	M/s Natwarlal Agrawal, Gharghoda	87.12	20/May/2010	31/Oct/2011	529	4.11	0.47	3.64	Additional work	Additional work valued ₹ 7.40 lakh for boundary wall given to the contractor without issuing work order and without specifying the time for completion of additional work.

Sl. No	Name of the Place	Name of the Contractor	Agreement amount	Due date of completion	Actual date of completion	Delay up to actual date of completion *	Amount of penalty recoverable	Amount of penalty recovered	Short recovery of penalty	Reasons for delay in completion of work as mentioned by the Corporation	Remarks of the Audit
13	Takhatpur	M/s Yes Construction	51.09	4/Aug/2010	15/Nov/2010	103	0.47	0.41	0.06	Additional work of boundary wall and hard stone	Additional work valued ₹ 7.82 lakh for boundary wall given to the contractor without issuing work order and without specifying the time for completion of additional work. The Contractor is responsible to execute the work whichever may be the type of the soil.
14	Daundi	M/s Ashok Khandelwal	50.75	9/Aug/2010	5/Mar/2011	133	0.60	0.39	0.21	Heavy rains and culvert work could not be completed due to heavy rains and additional work of boundary wall	Heavy rains are generally limited to 3 to 5 days and at the most 10 days. However, there is no supporting documents for the claim of heavy rains and culvert work. Giving extension of 133 days on this account is not justified.
15	Kawardha	M/s Rjendra Poddar	148.92	26/Oct/2010	15/Nov/2012	705	8.94	1.76	7.18	Black soil, heavy rain and godown was to be constructed behind the old godown. Due to rush in old godown work was effected and additional work of boundary wall	Conditions are not unforeseen and they were prevailing even at the time of tendering. Agreement is already provided for one rainy season. Extension for delay of 705 days on account of heavy rain is not justified when no documentary evidence is furnished by the Contractor.
16	Arang	M/s B.P. Agrawal	74.45	13/Nov/2010	30/Mar/2011	107	0.71	0.22	0.49	Due to black soil and heavy rain and additional work of boundary wall	Contractor is responsible for execution of the work whichever may be the type of soil and the agreement is already provided for one rainy season. Extension of time for delay of 107 days on account of heavy rain is not justified when no documentary evidence is furnished by the Contractor.

Sl. No	Name of the Place	Name of the Contractor	Agreement amount	Due date of completion	Actual date of completion	Delay up to actual date of completion *	Amount of penalty recoverable	Amount of penalty recovered	Short recovery of penalty	Reasons for delay in completion of work as mentioned by the Corporation	Remarks of the Audit
17	Saraipali	M/s Arora Construcitin	245.925	24/Mar/2011	23/Jul/2011	121	10.63	1.66	8.97	Non availability of material and uncertain rains	Contractor is responsible for procuring necessary material for execution of the work in time. Agreement is already provided for one rainy season.
18	Balod	M/s Jeevan Lal	241.75	2/May/2011	30/Oct/2011	114	9.84	6.73	3.11	Award of additional work	Additional work valued ₹ 17.16 lakh for boundary wall given to the contractor without issuing work order and without specifying the time for completion of the work.
19	Mahasamund	M/s Rahul Construction, Dhamtri	243.663	2/May/2011	31/Dec/2011	213	14.62	1.74	12.88	Presence of hard rock, non-availability of water and non-availability of material due to heavy rains	Conditions are not unforeseen. Time extension of 213 days on account of heavy rains is not justified as agreement if already provided for one rainy season and no documentary proof in support of heavy rain is furnished by the Contractor.
20	Dhamtari	M/s Rahul Construction, Dhamtri	240.256	5/May/2011	31/Dec/2011	150	12.87	1.00	11.87	Non-availability of trass material in time and additional work of boundary wall	Contractor is responsible for procuring necessary material for execution of the work in time. Giving extension of time of 150 days towards non-availability of material is not justified when no documentary proof is furnished by the Contractor.
21	Bilha	M/s Yes Construction	40.14	2/Feb/2011	21/May/2011	108	1.55	0.45	1.10	Black soil, heavy rain and godown was to be constructed behind the old godown due to rush in old godown work was effected.	Agreement is already provided for one rainy season and other conditions were prevalent even at the time of tendering. No documentary proof in support of heavy rain is furnished by the Contractor.

Sl. No	Name of the Place	Name of the Contractor	Agreement amount	Due date of completion	Actual date of completion	Delay up to actual date of completion *	Amount of penalty recoverable	Amount of penalty recovered	Short recovery of penalty	Reasons for delay in completion of work as mentioned by the Corporation	Remarks of the Audit
22	Marvahi	M/s Rajendra Poddar	68.878	22/Oct/2010	15/Mar/2011	144	2.87	1.16	1.71	Non availability of water and additional work of boundary wall	Additional work valued ₹ 4.39 lakh for boundary wall given to the contractor without issuing work order and without specifying the time for completion of additional work.
23	Kunkuri	M/s Mahamaya Fuels	96.61	9/Aug/2011	16/Mar/2012	130	4.49	0.97	3.52	Heavy rain, due to 500 meter away from the main road difficulty in carrying material and additional work of boundary wall	Conditions are not unforeseen and they were prevailing even at the time of tendering. Agreement is already provided for one rainy season. Extension for delay of 130 days on account of heavy rain is not justified when no documentary proof is furnished by the Contractor.
24	Patan	M/s Rajendra Poddar	101.24	29/Aug/2011	11/Jun/2012	267	6.07	3.83	2.24	Heavy rain, electric pole in land, non-availability of material due to interruption of road work	Agreement already provided for one rainy season. Contractor is responsible for execution of work in the given site by procuring necessary material in time. Giving extension of time for 267 days for interruption of road work lacks justification.
25	Baikunthpur	M/s Vishavkarma Febricaters	75.50	4/Sep/2011	31/Jan/2013	398	4.53	1.93	2.60	Due to non-availability of approach road upto the construction area, difficulty for carrying material, heavy rains	Conditions are not unforeseen and they were prevailing even at the time of tendering. Giving extension of time of 398 days for heavy rain is not justified when no documentary proof is furnished by the Contractor.
	Total						**113.61**	**29.21**	**84.40**		

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

* 30 days allowed for additional work while calculating delay as no time period was specified for the same and delay in layout and land dispute were also considered.

Annexure - 2.4

Statement showing details of non-recovery of business loss from the contractors for delay in construction of godowns where delay was more than three months

(Referred to in paragraph 2.13)

(₹ in lakh)

Sl. No	Name of the Place	Capacity (MT)	Name of the Contractor	Agree-ment amount	Due date of completion	Actual date of completion	Delay up to actual date of completion *	Business loss for 2010-11	Business loss for 2011-12	Business loss for 2012-13	Total	Reasons for delay in completion of work as mentioned by the Corporation	Remarks of the Audit
1	Dantewada	1600	M/s Durgaprakash Singh Chauhan, Dantewada	41.57	15/Jun/2010	30/Oct/2010	102	2.24	0.00	0.00	2.24	Difficulties in carrying the materials due to rains, naxal problem and additional work	Additional work valued ₹ 2.55 lakh for construction of retaining wall and RCC box culvert was given to the contractor without issuing work order and without specifying the time for completion. Agreement already provided for one rainy season and naxal problem is not unforeseen. No supporting documents furnished by the contractor for his claim of rains and naxal problems.
2	Sukuma	2700	M/s Jakir Husain	78.02	7/Aug/2010	20/Apr/2011	159	5.90	0.00	0.00	5.90	Heavy rain, Naxal problem and additional work	Additional work valued ₹ Seven lakh for construction of hume pipe culvert and boundary wall given to the contractor without issuing work order and without specifying the time for completion. No supporting documents furnished by the Contractor for his claim of rains and naxal problems.
3	Kusumi	1800	M/s Vinay Jayaswal. Surguja	57.30	8/Aug/2010	31/Mar/2012	559	5.81	8.75	0.00	14.56	Hilly area, rains, naxlite problem and large number of trees and additional work of Boundary wall	Agreement is already provided for one rainy season and other problems are not unforeseen conditions. Further, no documentary evidence furnished by the Contractor in support of rains.
4	Churia	3600	M/s A.K.S. Construction	100	11/Feb/2011	21/Feb/2012	299	2.37	13.55	0.00	15.93	Labour problem, naxalite problem, two months work was stopped due to fear of tiger and non availability of specific materiall and additional work of boundary wall	Conditions are not unforeseen. Giving extension of 299 days on account of non-availability of material is not justified as the contractor is solely responsible for procuring the material and complete the work in time. Agreement is already provided for one rainy season.

Sl. No	Name of the Place	Capacity (MT)	Name of the Contractor	Agree-ment amount	Due date of completion	Actual date of completion	Delay up to actual date of completion *	Business loss for 2010-11	Business loss for 2011-12	Business loss for 2012-13	Total	Reasons for delay in completion of work as mentioned by the Corporation	Remarks of the Audit
5	Chauki	3600	M/s Amar Builders	92.784	8/Feb/2011	17/Oct/2011	251	2.52	10.80	0.00	13.32	Naxalite problem and heavy rain	Naxlite problem is not unforeseen and giving extension of time of 251 days due to heavy rain is not justified when there is no documentary proof furnished by the Contractor.
6	Mohala	1800	M/s Amar Builders	52.26	2/Feb/2011	17/Oct/2011	227	1.41	4.59	0.00	6.00	Hindrance in work due to naxalite problem, additional work of boundary wall	Naxlite problem is not unforeseen and extension of 227 days on this account is not justified when no documentary proof is furnished by the Contractor.
7	Pratapur	3600	M/s Vinay Jayaswal. Surguja	98.06	15/Feb/2011	23/Oct/2011	220	2.18	9.50	0.00	11.68	Naxlite problem, heavy rain, caution of elephant flock, large number of trees in the site and additional work of boundary wall.	Additional work valued ₹ 9.85 lakh for boundary wall given to the contractor without issuing work order and without specifying the time for completion. Naxal problem and trees are not unforeseen. Giving extension of time of 220 days for fear of elephant and heavy rains without documentary proof is not justified.
8	Katghora	3600	M/s Arora Construcitin	75.645	22/May/2010	12/Jul/2011	416	15.47	5.56	0.00	21.04	Presence of rock	Contractor is responsible for execution of work whichever may be the type of soil. Extension of 416 days due to presence of rock is not justified.
9	Karwapound	1800	M/s Rahul Construction, Dhamtri	51.62	22/May/2010	15/Jan/2011	238	5.88	0.00	0.00	5.88	Hard rock and periodical rains, naxalite problem	Contractor is responsible for execution of work whichever may be the type of soil. Extension of 238 days due to presence of rock is not justified. There is no supporting document furnished by the Contractor for his claim of rains
10	Shakti	3600	M/s Natwarlal Agrawal, Gharghoda	87.12	20/May/2010	31/Oct/2011	529	15.57	11.56	0.00	27.13	Additional work	Additional work valued ₹ 7.40 lakh for boundary wall given to the contractor without issuing work order and without specifying the time for completion.

Sl. No	Name of the Place	Capacity (MT)	Name of the Contractor	Agree-ment amount	Due date of completion	Actual date of completion	Delay up to actual date of completion *	Business loss for 2010-11	Business loss for 2011-12	Business loss for 2012-13	Total	Reasons for delay in completion of work as mentioned by the Corporation	Remarks of the Audit
11	Akaltara	10000	M/s Natwarlal Agrawal, Gharghoda	250.94	7/Aug/2010	31/Oct/2011	420	32.41	27.60	0.00	60.01	Non-availability of water and electricity and delay in availability of trace material	It is the responsibility of the Contractor to complete the given work within the time schedule by making necessary arrangements for the same. Giving extension of 420 days on account of non-availability of water, electricity and material is not justified.
12	Takhatpur	1800	M/s Yes Construction	51.09	4/Aug/2010	15/Nov/2010	103	2.50	0.00	0.00	2.50	Additional work of boundary wall and hard stone	Additional work valued ₹ 7.82 lakh for boundary wall given to the contractor without issuing work order and without specifying the time for completion. The Contractor is responsible to execute the work whichever may be the type of soil.
13	Daundi	1800	M/s Ashok Khandelwal	50.75	9/Aug/2010	5/Mar/2011	133	3.29	0.00	0.00	3.29	Culvert work could not be completed due to heavy rains, additional work of boundary wall	Heavy rains are generally limited to 3 to 5 days and at the most 10 days. However, there is no supporting document for the claim of heavy rains and culvert work. Giving extension of 133 days on this account is not justified.
14	Kawardha	5400	M/s Rjendra Poddar	148.92	26/Oct/2010	15/Nov/2012	705	11.57	29.57	18.08	59.22	Black soil, heavy rain and godown was to be constructed behind the old godown. Due to rush in old godown work was affected, additional work of boundary wall	Conditions are not unforeseen and they were prevailing even at the time of tendering. Agreement is already provided for one rainy season. Extension for delay of 705 days on account of heavy rain is not justified when no documentary evidence is furnished by the Contractor.
15	Dharshiva	2800	M/s B.P. Agrawal	80.06	13/Nov/2010	30/Mar/2011	107	4.11	0.00	0.00	4.11	Additional work of boundary wall, labour problem and non-availability of trass material	Additional work valued ₹ 6.14 lakh for boundary wall given to the contractor without issuing work order and without specifying the time for completion of additional work.

Sl. No	Name of the Place	Capacity (MT)	Name of the Contractor	Agree-ment amount	Due date of completion	Actual date of completion	Delay up to actual date of completion *	Business loss for 2010-11	Business loss for 2011-12	Business loss for 2012-13	Total	Reasons for delay in completion of work as mentioned by the Corporation	Remarks of the Audit
16	Arang	1800	M/s B.P. Agrawal	74.45	13/Nov/2010	30/Mar/2011	107	2.65	0.00	0.00	2.65	Due to black soil and heavy rain, additional work of boundary wall	Contractor is responsible for execution of the work whichever may be the type of soil and the agreement is already provided for one rainy season. Extension of time for delay of 107 days on account of heavy rain is not justified when no documentary evidence is furnished by the Contractor.
17	Saraipali	10000	M/s Arora Construcitin	245.925	24/Mar/2011	23/Jul/2011	121	0.96	17.10	0.00	18.06	Non-availability of material and uncertain rains	Contractor is responsible for procuring necessary material for execution of the work in time. Agreement is already provided for one rainy season.
18	Balod	10000	M/s Jeevan Lal	241.75	2/May/2011	30/Oct/2011	114	0.00	17.10	0.00	17.10	Award of additional work	Additional work valued ₹ 17.16 lakh for boundary wall given to the contractor without issuing work order and without specifying the time for completion.
19	Mahasamu nd	10000	M/s Rahul Construction, Dhamtri	243.663	2/May/2011	31/Dec/2011	213	0.00	31.95	0.00	31.95	Presence of hard rock, non-availability of water and material due to heavy rains	Conditions are not unforeseen. Time extension of 213 days on account of heavy rains is not justified as agreement is already provided for one rainy season and no documentary proof in support of heavy rain is furnished by the Contractor.
20	Dhamtari	10000	M/s Rahul Construction, Dhamtri	240.256	5/May/2011	31/Dec/2011	150	0.00	22.50	0.00	22.50	Non-availability of trass material in time, additional work of boundary wall	Contractor is responsible for procuring necessary material for execution of the work in time. Giving extension of time of 150 days towards non-availability of material is not justified when no documentary proof is furnished by the Contractor.
21	Bilha	1800	M/s Yes Construction	40.14	2/Feb/2011	21/May/2011	108	1.41	1.38	0.00	2.79	Black soil, heavy rain and godown was to be constructed behind the old godown; due to rush in old godown work was effected.	Agreement is already provided for one rainy season and other conditions were prevalent even at the time of tendering. No documentary proof in support of heavy rain is furnished by the Contractor.

Sl. No	Name of the Place	Capacity (MT)	Name of the Contractor	Agree-ment amount	Due date of completion	Actual date of completion	Delay up to actual date of completion *	Business loss for 2010-11	Business loss for 2011-12	Business loss for 2012-13	Total	Reasons for delay in completion of work as mentioned by the Corporation	Remarks of the Audit
22	Marvahi	1800	M/s Rajendra Poddar	68.878	22/Oct/2010	15/Mar/2011	144	3.56	0.00	0.00	3.56	Non-availability of water and additional work of boundary wall	Additional work valued ₹ 4.39 lakh for boundary wall given to the contractor without issuing work order and without specifying the time for completion.
23	Kunkuri	3600	M/s Mahamaya Fuels	96.61	9/Aug/2011	16/Mar/2012	130	0.00	7.02	0.00	7.02	Heavy rain, work site was 500 meters away from the main road difficulties in carrying material, additional work of boundary wall	Conditions are not unforeseen and they were prevailing even at the time of tendering. Agreement is already provided for one rainy season. Extension for delay of 130 days on account of heavy rain is not justified when no documentary proof is furnished by the Contractor.
24	Patan	3600	M/s Rajendra Poddar	101.24	29/Aug/2011	11/Jun/2012	267	10.63	2.81	0.00	13.44	Heavy rain, electric pole in the site, non-availability of material due to interruption of road work	Agreement already provided for one rainy season. Contractor is responsible for execution of work in the given site by procuring necessary material in time. Giving extension of time for 267 days for interruption of road work lacks justification.
25	Baikunthpur	3600	M/s Vishavkarma Febricaters	75.50	4/Sep/2011	31/Jan/2013	398	10.33	10.21	0.00	20.54	No proper of approach road upto the construction area, difficulty for carrying material, heavy rains	Conditions are not unforeseen and they were prevailing even at the time of tendering. Giving extension of time of 398 days for heavy rain is not justified when no documentary proof is furnished by the Contractor.
Total											**392.42**		

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

Note: 2010-11- Business loss calculated at the rate of ₹ 41.20/MT per month
2011-12- Business loss calculated at the rate of ₹ 45.00/MT per month
2012-13- Business loss calculated at the rate of ₹ 54.60/MT per month
*30 days allowed for additional work while calculating delay as no time period was specified for the same and delay in layout and land dispute were also considered.

Annexure - 2.5
Statement showing Financial position and Working results of the Corporation
(Referred to in paragraph 2.15)

Financial Position:

(₹ in crore)

A. Liabilities	2009-10	2010-11	2011-12	2012-13
Paid up capital	1.00	1.00	1.00	4.04
Advances against Capital	-	-	-	-
Reserves and Surplus	100.48	122.27	151.28	165.68
Borrowings :				
Government	-	-	-	42.84
Others	1.94	8.64	12.21	8.05
Trade dues and current liabilities	74.11	96.37	87.74	123.45
Total A	**177.53**	**228.28**	**252.23**	**344.06**
B. Assets				
Gross Block	56.91	73.56	96.92	126.39
Less Depreciation	25.79	28.10	31.96	36.53
Net fixed assets	31.12	45.46	64.96	89.86
Capital work in progress	2.37	10.58	6.84	20.71
Current assets, loans and advances	144.04	172.24	180.43	233.49
Total B	**177.53**	**228.28**	**252.23**	**344.06**
Capital employed[@]	**103.42**	**131.91**	**164.49**	**220.61**

Working results:

(₹ in crore)

1	Income	2009-10	2010-11	2011-12	2012-13
	(a) Warehousing charges	46.58	46.53	56.26	66.35
	(b) Other Income	5.81	7.47	9.70	12.15
	Total (a+b)	**52.39**	**54.00**	**66.26**	**78.50**
2	Expenses				
	(a) Establishment charges	8.97	16.04	19.31	18.56
	(b) Other expenses	10.25	10.68	13.66	19.43
	Total (a+b)	**19.22**	**26.72**	**32.97**	**37.99**
3	Profit(+)/Loss(-) before tax (1-2)	33.17	27.28	33.29	40.51
4	Other appropriations	32.97	27.08	33.09	39.70
5	Amount available for dividend (3-4)	0.20	0.20	0.20	0.81
6	Dividend for the year	0.20	0.20	0.20	0.81
7	Total return on capital employed[$]	21.85	21.99	29.78	41.60
8	Percentage of return on capital employed[*]	21.13	16.67	18.10	18.86

(Source: Annual Accounts of the Corporation)

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

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

* Total return on capital employed x 100/capital employed

Annexure - 3.1

Statement showing the details of obsolete transformers lying with Area Stores for want of survey

(Referred to in paragraph 3.1.9)

Name of the area store	No. of sick transformers awaiting survey/disposal		Assessed value (₹ in crore)			Period of delay in survey/disposal
	DTs	PTs	DTs	PTs	Total	
Raipur	2929	4	5.88	0.54	6.42	One month to 27 years
Bhilai	2954	7	3.82	0.10	3.92	One month to five years
Bilaspur	630	7	0.59	0.09	0.68	14 years to 31 years
Raigarh	171	19	0.14	0.46	0.60	One month to 16 years
Jagdalpur	50	1	0.03	-	0.03	One year to 19 years
Bishrampur	114	1	0.02	-	0.02	One year to three years
Total	**6848**	**39**	**10.48**	**1.19**	**11.67**	**One month to 31 years**

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

Annexure - 3.2
Statement showing shortage of oil from defective transformers
(*Referred to in paragraph 3.1.10)*

Year	Capacity of transformer	No. of transformer failed (Nos.)	Oil to be received per transformer (Ltr)	Total quantity of oil to be received (KL)	Oil actually received (KL)	Shortage (KL)	Percentage of shortage (KL)	Unit rate of burnt transformer oil received against sale of scrap (KL)	Amount (₹)
2011-12	25 kVA	369	67	24.72					
	63 kVA	479	145	69.46					
	100 kVA	650	189	122.85					
	200 kVA	32	380	12.16					
	315 kVA	1	500	0.50					
	Total	**1531**		**229.69**	**62.05**	**167.64**	**72.99**	**45310**	**7595678**
2012-13	25 kVA	684	67	45.83					
	63 kVA	2329	145	337.71					
	100 kVA	1200	189	226.80					
	200 kVA	256	380	97.28					
	315 kVA	61	500	30.50					
	Total	**4530**		**738.12**	**195.7**	**542.42**	**73.49**	**42700**	**23161035**
2013-14	25 kVA	27	67	1.81					
	63 kVA	2949	145	427.61					
	100 kVA	1260	189	238.14					
	200 kVA	136	380	51.68					
	315 kVA	31	500	15.50					
	Total	**4403**		**734.73**	**166.22**	**568.51**	**77.38**	**40599**	**23081100**
Grand Total		**10464**		**1702.54**	**423.97**	**1278.57**	**75.10**		**53837813**

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

Annexure - 3.3
Statement showing avoidable payment of Income Tax
(Referred to in paragraph 3.3)

(₹ in lakh)

SN	Particulars	2009-10	2010-11	2011-12	2012-13
1	Interest accrued on GLES policy treated as Income	15.42	32.37	45.76	56.14
2	Income tax at the rate of 30 *per cent*	4.63	9.71	13.73	16.84
3	Surcharge (10 *per cent*, 7.5 *per cent*, 5 *per cent* and 5 *per cent* respectively)	0.46	0.73	0.69	0.84
4	Educational cess (3 *per cent*)	0.15	0.31	0.43	0.53
5	**Total (2+3+4)**	**5.24**	**10.75**	**14.85**	**18.21**
				Grand Total	**49.05**

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

Annexure - 3.4
Statement showing loss of revenue
(*Referred to in paragraph 3.4)*

(Amount in ₹)

Particulars	Quantity (NT)	Amount	Total Amount
Sales Consideration would have been realised had the actual quantity been tendered and sold at the rate of ₹ 3600 per NT	646.342	2326831	2326831
Less: Sales Consideration actually realised			
1. at the rate of ₹ 3600 per NT	250	900000	
2. at the rate of ₹ 3240 per NT	110	356400	
3. at the rate of ₹ 501 per NT	286.342	143457	1399857
Loss of revenue			**926974**

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

Annexure - 3.5

Statement showing minimum balance lying in current account of UCO Bank (account no. 20300210001332) and Axis Bank (Account no. 913020034288952) and loss of interest thereon

(***Referred to in paragraph 3.5)***

(Amount in ₹)

Month	Minimum balance in the month	Minimum funds available for transfer to auto sweep account after keeping ₹ 50000 as balance in current account	Loss of interest at the rate of 8 *per cent* per annum
1	2	3	4
(A) UCO Bank			
Oct-11	100000000	99950000	666333
Nov-11	19965315	19915315	132769
Dec-11	23873315	23823315	158822
Jan-12	43995315	43945315	292969
Feb-12	50014115	49964115	333094
Mar-12	95115	45115	301
Apr-12	1330538	1280538	8537
May-12	100863	50863	339
Jun-12	36846346	36796346	245309
Jul-12	135622	85622	571
Aug-12	135622	85622	571
Sep-12	10638422	10588422	70589
Oct-12	43882907	43832907	292219
Nov-12	8473139	8423139	56154
Dec-12	10025931	9975931	66506
Jan-13	26817662	26767662	178451
Feb-13	3825482	3775482	25170
Mar-13	250402	200402	1336
Apr-13	15116472	15066472	100443
May-13	13023674	12973674	86491
Jun-13	4070830	4020830	26806
Jul-13	4070830	4020830	26806
Aug-13	25853637	25803637	172024
Sep-13	16529360	16479360	109862
Oct-13	16678646	16628646	110858
Nov-13	30569152	30519152	203461
Dec-13	20499771	20449771	136332
Jan-14	27522356	27472356	183149
Feb-14	39172705	39122705	260818
Total (A)			**3947090**

Month	Minimum balance in the month	Minimum funds available for transfer to auto sweep account after keeping ₹ 50000 as balance in current account	Loss of interest at the rate of 8 *per cent* per annum
1	2	3	4
(B) Axis Bank			
Sep-13	2381275	2331275	15542
Oct-13	10399734	10349734	68998
Nov-13	36044752	35994752	239965
Dec-13	69349028	69299028	461994
Jan-14	53090667	53040667	353604
Feb-14	58096161	58046161	386974
Total (B)			**1527077**
Loss of Interest (A+B)			**5474168**

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

Annexure - 3.6
Statement showing paragraphs/ Reviews for which replies were not received*
(Referred to in paragraph 3.12.1)

Sl. No.	Name of Department	2008-09		2011-12		2012-13	
		No. of paras in Audit Report	No. of paras for which reply not received	No. of paras in Audit Report	No. of paras for which reply not received	No. of paras in Audit Report	No. of paras for which reply not received
1.	Energy	4**	2	6	5	3	1
2.	Commerce & Industries	3**	2	-	-	1	1
3.	Agriculture	-	-	1	-	2	-
4.	Forest	1	-	-	-	-	-
5.	Food & Civil Supplies	2**	2	2	2	1	1
6.	Geology & Mining	2**	2	1	-	-	-
7.	Commercial Tax	1**	1	1	-	1	-
8.	Finance	-	-	-	-	2	2
Total		**13**	**-**	**11**	**7**	**10**	**5**

* Replies for the Audit Reports for the years 2009-10 and 2010-11 have been received from the State Government.

** 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/Review printed in Audit Report 2008-09 was six.

Annexure - 3.7

Statement showing department wise outstanding Inspection Reports (IRs)

(Referred to in paragraph 3.12.3)

Sl. No.	Name of Department	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1.	Energy	6	158	408	2007-08
2.	Forest	1	2	6	2011-12
3.	Geology & Mining	1	4	8	2009-10
4.	Commerce and Industries	1	5	19	2007-08
5.	Commercial Tax	1	2	14	2012-13
6.	Finance	1	2	3	2012-13
7.	Food & Civil Supplies	1	4	9	2009-10
8.	Food	1	4	6	2007-08
9.	Social Welfare	1	1	1	2011-12
10.	Agriculture	1	0	0	2010-11
Total		**15**	**182**	**474**	

Annexure - 3.8

Statement showing department wise draft paragraphs/Review issued during March 2014 to August 2014, replies to which were awaited

(Referred to in paragraph 3.12.3)

Sl. No.	Name of Department	No. of draft paragraphs	No. of Review	Period of issue
1.	Commerce & Industries	1	-	March 2014
2.	Energy	3	-	April 2014 to July 2014
3.	Food, Civil Supplies & Consumer Protection	-	1	August 2014
	Total	**4**	**1**	