

Annexure -1.1
Statement showing particulars of up to date paid-up capital, loans outstanding and Manpower
as on 31 March 2013 in respect of Government companies and Statutory corporation
(Referred to in paragraph 1.7)

(Figures in column 5(a) to 6(d) are in Lakhs)

Sector & Name of the company	Name of the Department	Month and year of incorporation	Paid-up capital ⁵				Loans outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)
			State Government	Central Government	Others	Total	State Government	Central Government	Others	Total	
2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7
Government Companies											
ONGC & ALLIED											
ONGC Rajya Beej Evam Krishi Vikas Limited	Agriculture	08.10.2004	0.50	-	-	0.50	-	-	-	-	-
ONGC Rajya Van Vikas Nigam Limited	Forest	22.05.2001	25.73	0.92	-	26.65	-	-	-	-	-
Total			26.23	0.92	-	27.15	-	-	-	-	-
Statutory Corporations											
ONGC Nishakt Jan Vitt Avam Vikas	Social Welfare	19.07.2004	5.00	-	0.00 ¹	5.00	-	-	13.49	13.49	2.70:1 (2.29:1)
Total			5.00	-	0.00	5.00	-	-	13.49	13.49	2.70:1 (2.29:1)
Public Sector Undertakings											
ONGC Infrastructure Development Corporation Limited	Finance	26.02.2001	4.20	-	-	4.20	-	-	-	-	-
ONGC State Industrial Development Corporation Limited	Commerce & Industries	16.11.1981	1.60	-	-	1.60	22.96	-	-	22.96	14.35:1 (14.35:1)
Total			5.80	-	-	5.80	22.96	-	-	22.96	3.96:1 (3.96:1)
Other Government Enterprises											
ONGC Mineral Development Corporation Limited	Geology & Mining	07.06.2001	1.00	-	-	1.00	-	-	-	-	-
ONGC ICPL Coal Limited	Geology & Mining	11.04.2008	-	-	37.00	37.00	-	-	-	-	-
ONGC Sondiha Coal Company Limited	Geology & Mining	30.12.2008	-	-	33.36	33.36	-	-	-	-	-
ONGC AEL Parsa Collieries Limited	Geology & Mining	06.12.2010	-	-	0.10	0.10	-	-	-	-	-
Total			1.00	-	70.46	71.46	-	-	-	-	-

Amount is ₹ 8000

on Public Sector Undertakings for the year ended 31 March 2013

or & Name of the company	Name of the Department	Month and year of incorporation	Paid-up capital ⁵				Loans outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (previous year)
			State Government	Central Government	Others	Total	State Government	Central Government	Others	Total	
2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7
sgarh State Power Distribution ny Limited	Energy	19.05.2003	-	-	2326.37	2326.37	140.08	145.55	405.39	691.02	0.30:1 (0.20:1)
sgarh State Power Generation ny Limited	Energy	19.05.2003	-	-	2265.73	2265.73	117.37	-	818.20	935.57	0.41:1 (5.74:1)
sgarh State Power Holding ny Limited	Energy	30.12.2008	6931.81	-	-	6931.81	-	-	-	-	-
sgarh State Power Trading ny Limited	Energy	30.12.2008	-	-	0.05	0.05	-	-	-	-	-
sgarh State Power Mission Company Limited	Energy	19.05.2003	-	-	810.76	810.76	36.58	-	1110.13	1146.71	1.41:1 (1.24:1)
Total			6931.81	-	5402.91	12334.72	294.03	145.55	2333.72	2773.30	0.22:1 (0.91:1)
sgarh State Beverages ation Limited	Commercial Tax	7.11.2001	0.15	-	-	0.15	-	-	-	-	-
sgarh State Civil Supplies ation Limited	Food, Civil Supplies & Consumer Protection	13.03.2001	0.90	-	0.00 ²	0.90	-	-	295.84	295.84	328.71:1 (328.71:1)
sgarh Medical Services ation Limited	Health	7.10.2010	3.00	-	-	3.00	-	-	-	-	-
sgarh Police Housing ation Limited	Home	14.12.2011	1.00	-	-	1.00	-	-	-	-	-
Total			5.05	-	0.00	5.05	-	-	295.84	295.84	58.58:1 (116.02:1)
ector wise working ompanies)			6974.89	0.92	5473.37	12449.18	316.99	145.55	2643.05	3105.59	0.25:1 (0.94:1)

ent is ₹ 7000

Director & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ⁵				Loans outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)
			State Government	Central Government	Others	Total	State Government	Central Government	Others	Total	
2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7
Statutory corporation											
Uttar Pradesh State Warehousing Corporation	Food, Civil Supplies & Consumer Protection	02.05.2002	2.02	-	2.02	4.04	42.84	-	7.96	50.80	12.57:1 (12.01:1)
Uttar Pradesh State Warehousing Corporation)			2.02	-	2.02	4.04	42.84	-	7.96	50.80	12.57:1 (12.01:1)
(A + B)			6976.91	0.92	5475.39	12453.22	359.83	145.55	2651.01	3156.39	0.25:1 (0.94:1)

(A) is the amount of capital furnished by Government companies/Statutory corporation).

(B) includes Share Application Money.

Annexure - 1.2
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 Lakhs)

1 Name of the Company	2 Period of Accounts	3 Year in which finalised	4 Net Profit (+)/ Loss (-)				6 Turnover	7 Impact of Accounts Comment [#]	8 Paid up Capital [^]	9 Accumulated Profit (+)/ Loss (-)	10 Capital employed [@]	11 Return on capital employed ^{\$}
			5 (a) Net Profit/ Loss before Interest & Depreciation	5 (b) Interest	5 (c) Depreciation	5 (d) Net Profit/ Loss						
Government Companies												
Public Sector Undertakings & ALLIED												
1. Bhilai Iron and Steel Plant, Bhilai, Chhattisgarh Bhilai Iron and Steel Plant, Bhilai, Chhattisgarh	2008-09	2013-14	7.47	-	0.40	7.07	213.52	Under finalisation	0.50	14.39	15.94	7.07
2. Bhilai Iron and Steel Plant, Bhilai, Chhattisgarh Bhilai Iron and Steel Plant, Bhilai, Chhattisgarh	2012-13	2013-14	27.85	-	0.04	27.81	46.32	Under finalisation	26.65	117.38	155.01	27.81
Total			35.32	-	0.44	34.88	259.84	-	27.15	131.77	170.95	34.88
3. Bhilai Iron and Steel Plant, Bhilai, Chhattisgarh Bhilai Iron and Steel Plant, Bhilai, Chhattisgarh	2007-08	2010-11	0.64	0.04	0.01	0.59	0.64	Non-review	5.00	0.96	10.06	0.63
Total			0.64	0.04	0.01	0.59	0.64		5.00	0.96	10.06	0.63
Statutory Corporations												
4. Bhilai Iron and Steel Plant, Bhilai, Chhattisgarh Bhilai Iron and Steel Plant, Bhilai, Chhattisgarh	2007-08	2013-14	0.11	-	0.02	0.09	0.31	(-) 0.01	4.20	(-) 0.76	3.44	0.09
5. Bhilai Iron and Steel Plant, Bhilai, Chhattisgarh Bhilai Iron and Steel Plant, Bhilai, Chhattisgarh	2005-06	2010-11	10.30	2.84	0.20	7.26	66.68	(-) 2.09	1.60	(-) 35.61	31.83	10.10
Total			10.41	2.84	0.22	7.35	66.99	(-)2.10	5.80	(-) 36.37	35.27	10.19
6. Bhilai Iron and Steel Plant, Bhilai, Chhattisgarh Bhilai Iron and Steel Plant, Bhilai, Chhattisgarh	2008-09	2012-13	1.68	-	0.08	1.60	9.92	9.43	1.00	(-)0.86	33.35	1.60
7. Bhilai Iron and Steel Plant, Bhilai, Chhattisgarh Bhilai Iron and Steel Plant, Bhilai, Chhattisgarh	2012-13	2013-14	-	-	-	-	-	-	37.00	(-) 1.32	10.47	-
8. Bhilai Iron and Steel Plant, Bhilai, Chhattisgarh Bhilai Iron and Steel Plant, Bhilai, Chhattisgarh	2011-12	2012-13	(-) 0.04	-	-	(-) 0.04	-	Non-review	1.00	(-) 0.07	(-) 3.16	(-) 0.04

& 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 ^{\$}
			Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss						
2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11
AEL Parsa Limited	2012-13	2013-14	(-) 0.02	-	-	(-) 0.02	-	Non-review	0.10	(-) 0.03	0.28	(-) 0.02
1			1.62	-	0.08	1.54	9.92	9.43	39.10	(-)2.28	40.94	1.54
arh State Power on Company	2011-12	2013-14	(-) 1799.26	82.86	130.15	(-) 2012.27	4860.21	(-) 16.43	2076.37	(-) 2888.64	638.76	(-) 1929.41
arh State Power on Company	2012-13	2013-14	375.58	169.38	189.89	16.31	2319.91	Under finalisation	2265.73	(-) 389.19	8693.73	185.69
arh State Power Company Limited	2011-12	2013-14	13.18	0.06	0.47	12.65	18.44	-	6031.81	23.97	303.64	12.71
arh State Power Company Limited	2011-12	2013-14	(-) 0.30	-	-	(-) 0.30	2.25	Under finalisation	0.05	2.40	2.30	(-)0.30
arh State Power sion Company	2011-12	2013-14	259.75	61.50	96.87	101.38	629.68	Under finalisation	810.76	73.61	2003.84	162.88
1			(-) 1151.05	313.80	417.38	(-) 1882.23	7830.49	(-) 16.43	11184.72	(-) 3177.85	11642.27	(-) 1568.43
arh s State Corporation	2011-12	2013-14	10.92	-	0.23	10.69	609.62	(-) 0.28	0.15	26.47	26.46	10.69
arh State Civil Corporation	2010-11	2012-13	(-) 0.19	78.05	0.64	(-) 78.88	2932.01	128.46	0.90	(-) 190.00	317.14	(-) 0.83
arh Medical Corporation	2011-12	2013-14	0.03	-	-	0.03	0.27	Under finalisation	1.00	0.03	9.78	0.03
arh Police Corporation	§§	-	-	-	-	-	-	-	-	-	-	-
1			10.76	78.05	0.87	(-) 68.16	3541.90	128.18	2.05	(-) 163.50	353.38	9.89
tor wise working s)			(-) 1092.30	394.73	419.00	(-) 1906.03	11709.78	119.08	11263.82	(-) 3247.27	12252.87	(-) 1511.30

on Public Sector Undertakings for the year ended 31 March 2013

& 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 ^{\$}
			Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss						
2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6	7	8	9	10	11
Statutory Corporation												
Chhattisgarh State Mining Corporation	2011-12	2012-13	33.64	0.73	3.86	29.05	66.26	(-) 0.81	1.00	111.01	164.49	29.78
Company			33.64	0.73	3.86	29.05	66.26	(-) 0.81	1.00	111.01	164.49	29.78
(A + B)			(-) 1058.66	395.46	422.86	(-) 1876.98	11776.04	118.27	11264.82	(-) 3136.26	12417.36	(-) 1481.52

Compiled from the audited annual accounts of the PSUs)

to non-working Government company/Statutory corporation in the State of Chhattisgarh.

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 loss

Capital employed represents net fixed assets (including capital work- in-progress) plus working capital except in case of finance companies/corporation where the capital employed

is as a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposit and borrowing (including refinance)

Capital employed has been worked out by adding profit and interest charged to profit and loss account

Company has not submitted accounts so far.

Capital includes share application money pending allotment.

Annexure - 1.3

Statement showing equity/loans received, grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2013

(Referred to in paragraph 1.10)

(Figures in column 3 (a) to 6 (d) are ₹)

Name of the Company	Equity/ received budget the year	loans out of during	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
	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)
Government Companies											
CORE & ALLIED											
Garh Rajya Beej Evam Krishi Nigam Limited	-	-	5.86	-	-	5.86	-	-	-	-	-
Garh Rajya Van Vikas Nigam	-	-	-	(1.00)	-	(1.00)	-	-	-	-	-
Total			5.86	(1.00)	-	5.86 (1.00)	-	-	-	-	-
Other Government Companies											
Garh Nishakt Jan Vitt Avam Nigam	-	-	-	0.10 (0.40)	-	0.10 (0.40)	-	8.31	-	-	-
Total	-	-	-	0.10 (0.40)	-	0.10 (0.40)	-	8.31	-	-	-
Private Sector											
Garh Infrastructure Development Corporation Limited	-	-	-	(0.30)	-	(0.30)	-	-	-	-	-
Garh State Industrial Development Corporation Limited	-	-	5.85	48.37	-	54.22	-	-	-	-	-
Total	-	-	5.85	48.37 (0.30)	-	54.22 (0.30)	-	-	-	-	-
Joint Venture											
Garh Mineral Development Corporation Limited	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-

Report on Public Sector Undertakings for the year ended 31 March 2013

Name of the Company	Equity/ received budget the year	loans out of during	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
	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)
Garh State Power Distribution y Limited	-	108.82	-	351.12 (179.75)	-	351.12 (179.75)	500.00	500.00	-	-	-
Garh State Power Generation y Limited	-	-	-	-	0.86	0.86	-	429.30	-	-	-
Garh State Power Holding y Limited	900.00	-	-	-	-	-	-	-	-	-	-
Total	900.00	108.82	-	351.12 (179.75)	0.86	351.98 (179.75)	500.00	929.30	-	-	-
Garh State Civil Supplies ion Limited	-	500.00	2610.30	741.05	-	3351.35	-	-	-	-	-
Garh Medical Services ion Limited	1.00	-	-	-	-	-	-	-	-	-	-
Garh Police Housing ion Limited	1.00	-	-	-	-	-	-	-	-	-	-
Total	2.00	500.00	2610.30	741.05	-	3351.35	-	-	-	-	-
ector wise working Govt.	902.00	608.82	2622.01	1140.64 (181.45)	0.86	3763.51 (181.45)	500.00	937.61	-	-	-
Statutory Corporation											
Garh State Warehousing ation	1.52	42.84	-	-	-	-	-	-	-	-	-
Statutory Corporation)	1.52	42.84	-	-	-	-	-	-	-	-	-
(A + B)	903.52	651.66	2622.01	1140.64 (181.45)	0.86	3763.51 (181.45)	500.00	937.61	-	-	-

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

(Figures in Column 4 and 6 to 9 are in Lakhs)

Name of the PSUs	Year upto which accounts finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the year accounts are in arrears				
			Year	Equity	Loans	Grants	
2	3	4	5	6	7	8	
Companies/ Corporation							
Joint venture companies							
Uttar Pradesh Nishakt Jan Vitt Avam Vikas Nigam	2007-08	5.00	2008-09	-	-	0.47	
			2009-10	-	-	0.47	
			2010-11	-	-	0.10	
			2011-12	-	-	0.47	
			2012-13			0.40	
Uttar Pradesh 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	
Uttar Pradesh State Industrial Development Corporation Limited	2005-06	1.60	2006-07	-	5.00	-	
			2007-08	-	5.00	-	
			2008-09	-	1.95	-	
			2009-10	-	-	-	
			2010-11	-	0.01	-	
			2011-12	-	-	-	
			2012-13	-	-	-	

(Figures in Column 4 and 6 to 9 are in Lakhs of Rupees)						
Name of the PSUs	Year upto which accounts finalised	Paid up capital as per latest finalised accounts	Investment made by State Government during the year accounts are in arrears			
			Year	Equity	Loans	Grants
2	3	4	5	6	7	8
Jharkhand Mineral Development Corporation Limited	2008-09	1.00	2009-10	-	-	58.52
			2010-11	-	-	24.00
			2011-12	-	-	55.00
			2012-13	-	-	-
Jharkhand State Power Distribution Company Limited	2011-12	2076.37	2012-13	-	108.82	179.75
Jharkhand State Power Holding Company Limited	2011-12	6031.81	2012-13	900	-	-
Jharkhand Medical Services Corporation Limited	2011-12	1.00	2012-13	1.00	-	-
Jharkhand State Civil Supplies Corporation Limited	2010-11	0.90	2011-12	-	500.00	-
			2012-13	-	500.00	-
Jharkhand Police Housing Corporation Limited	First Accounts not yet finalised		2012-13	1.00	-	-
Jharkhand State Warehousing Corporation	2011-12	1.00	2012-13	1.52	-	-
Total				903.52	1120.78	320.63

ata furnished by Government companies/Statutory corporation)

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

(₹ in crore)

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

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

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

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

Annexure - 1.6
Statement showing working results of Chhattisgarh State Warehousing Corporation
(Referred to in paragraph 1.15)

		(₹ in crore)		
SN	Particulars	2009-10	2010-11	2011-12
1	Income			
	(a) Warehousing charges	46.58	46.53	56.56
	(b) Other Income	5.81	7.47	9.70
	Total (a + b)	52.39	54.00	66.26
2	Expenses			
	(a) Establishment charges	8.97	16.04	19.31
	(b) Other expenses	10.25	10.68	13.66
	Total (a + b)	19.22	26.72	32.97
3	Profit(+)/Loss(-) before tax (1-2)	33.17	27.28	33.29
4	Other appropriations	32.97	27.08	33.09
5	Amount available for dividend (3-4)	0.20	0.20	0.20
6	Dividend for the year	0.20	0.20	0.20
7	Total return on capital employed ^r	21.85	21.99	29.78
8	Percentage of return on capital employed	21.06	16.67	18.10

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

^r This does not include prior period adjustment

Annexure - 2.1
Details of Central and State Schemes of PDS
(Referred to in paragraph 2.1)

Central Schemes		
Sl. No.	Name of the Scheme	Scheme details
1.	Below Poverty Line Scheme (BPL)	This scheme is for distribution of foodgrains under Targeted Public Distribution System (TPDS) introduced by GoI in 1997 and subsequent PDS control order issued in 2001 and 2004. Under this scheme, 35 kilogram (kgs) of foodgrains (rice and wheat together) per month is provided to the Below Poverty Line (BPL) families at subsidised rate of ₹ 5.65 per kg (rice) and ₹ 4.15 per kg (wheat) by GoI. The beneficiaries can lift the rice and wheat as per their choice subject to a maximum of 35 kgs.
2.	Antyodaya Anna Yojna (AAY)	The scheme specifically caters to the needs of the poorest of poor people living in urban and rural areas, who are unable to buy essential commodities even at a relatively lower price. GoI had introduced Antyodaya Anna Yojana (AAY) in December 2000 to ensure food security to poorest of the poor among BPL families through provision of 35 kgs of foodgrains (rice and wheat together) per month at ₹ 3 per kg (rice) and ₹ 2 per kg (wheat). The beneficiaries can lift the rice and wheat as per their choice subject to a maximum of 35 kgs.
3.	Annapurna Scheme (APY)	The objective of this scheme is to provide food security to senior destitute citizens who are above the age of 65 years and who are not included under the National old age pension scheme. In Chhattisgarh it was introduced in October 2001. The beneficiaries receive 10 kgs of rice every month free of cost.
4.	Above Poverty Line Scheme (APL)	This scheme was introduced by GoI in 1997 to provide foodgrains to the Above Poverty Line (APL) families. Under this scheme 15 kgs of foodgrains (rice and wheat) per month for each family are given at subsidised rates (rice at the rate of ₹ 9.30 per kg and wheat at the rate of ₹ 7.50 per kg).
5.	Mid Day Meal Scheme (MDM)	Mid-Day Meal Scheme under National Programme of Nutritional Support to students of Primary Education was launched (August 1995) with a view to enhance enrolment, attendance and retention of school children and simultaneous improvement in the nutritional levels among them. For implementation of the scheme, free allotment of rice at the rate of 100 gms per child per school per day is made to schools as per the allotment of School Education Department of the State.
6.	Poorak Poshan Aahar Scheme (PPA)	Poorak Poshan Aahar scheme is a centrally sponsored scheme. In this scheme food is provided to pregnant lactating women and children between six months and six years of age to improve the nutritional status among them through Aanganwadi Centres at free of cost. The Company claims from GoI the cost of foodgrains supplied in this scheme and the GoI reimburses the same.
7.	Other Welfare Scheme (OWS)	Under the Other Welfare Scheme (OWS), foodgrains are supplied to hostels and ashrams for Scheduled Caste (SC) and Scheduled Tribe (ST) students at the rate of 15 kgs per student per month. These hostels and ashrams are operated by SC/ST Welfare Department of GoCG.
State Scheme		
1.	Mukhyamantri Khadyanna Sahayata Yojna (MKSy)	GoCG had introduced Mukhyamantri Khadyanna Sahayata Yojna (MKSy) in April 2007. In this scheme foodgrains are distributed to those BPL families whose names were available in the survey of 1991 and 1997 but did not exist in the list of beneficiaries prepared based on the survey made by the GoCG in the years 2002 and 2007. Objective of the scheme is to distribute commodities of PDS to poor families left out from the TPDS. Under this scheme, GoCG distributes rice at ₹ 2 per kg to BPL families and ₹ 1 per kg to Antyodaya families.

Annexure-2.2
Statement showing details of excess procurement of rice
(Referred to in paragraph 2.10)

Name of the District	Year	Quarter	Opening balance (in MT)	Procurement including transfer purchase (in MT)	Transfer purchase during the year (in MT)	Quarterly availability of stock (in MT)	Distribution (in MT)	Closing balance (in MT)	Transportation charges paid (in ₹)
Janjgir	2008-09	I	95082.41	31210.83	2548.01	126293.24	21446.44	104846.80	443354
		II	104846.81	1587.60		106434.41	28553.16	77881.25	
		III	77881.25	17669.72		95550.97	27133.56	68417.41	
		IV	68417.41	67995.76		136413.17	24992.84	111420.33	
	2009-10	I	111420.33	2351.14	5047.34	113771.47	23698.66	90072.81	876975
		II	90072.81	9009.59		99082.40	22067.41	77014.99	
		III	77014.99	12497.90		89512.89	22358.66	67154.23	
		IV	67154.23	59902.54		127056.77	22672.94	104383.83	
	2011-12	I	112469.92	24131.64	3049.9	136601.56	19697.18	116904.38	684703
		II	116904.38	5862.01		122766.39	25518.66	97247.73	
		III	97247.73	20626.53		117874.26	23924.66	93949.60	
		IV	93949.60	35146.32		129095.92	25127.13	103968.79	
Rajnandgaon	2008-09	I	48403.83	9505.08	4131.7	57908.91	25154.99	32753.92	1698863
		II	32753.92	4131.21		36885.13	22334.69	14550.44	
		III	14550.44	38290.72		52841.16	23307.27	29533.89	
		IV	29533.89	49585.36		79119.25	22274.26	56844.99	
	2009-10	I	56844.99	1001.58	1885.18	57846.57	26202.08	31644.49	1033361
		II	31644.49	77.15		31721.64	18710.30	13011.34	
		III	13011.34	35556.97		48568.31	19278.09	29290.22	
		IV	29290.22	27331.28		56621.50	19854.11	36767.39	
	2012-13	I	39050.58	19318.75	12838.40	58369.33	18665.06	39704.27	7713947
		II	39704.27	2734.89		42439.16	22108.80	20330.36	
		III	20330.36	12297.88		32628.24	20031.45	12596.79	
		IV	12596.79	39197.21		51794.00	20590.60	31203.40	
Total									12451203

(Source: Figures compiled from the data provided by the Company)

Annexure – 2.3
Statement showing details of non delivery of foodgrains by transporters
(Referred to in paragraph 2.17)

Year	Period	Name of the District	Name of the Transporter	Name of commodity	Quantity (in qtl)	Value of commodity (Rate per qtl)	Total value of commodity (₹ in lakh)	Amount available for recovery/recovered (₹ in lakh)
2007-08 & 2008-09	01.04.2007 to 30.06.2008	Mahasamund	M/s Chandresh Thakkar	Rice Raw Common	1749.50	1494.32	26.14	2.65
				Rice Raw Grade 'A'	500.00	1547.60	7.74	
				Total (A)				
2007-08 & 2008-09	01.04.2007 to 30.06.2008	Mahasamund	M/s Atul Bagga	Rice Raw Common	7363.16	1494.32	110.03	9.98
				Rice Raw Grade 'A'	4381.30	1547.60	67.80	
				Total (B)				
2009-10	17.02.2010 to 09.03.2010	Raigarh	M/s Sajan Kumar Sharma	Rice	3605.89	2087.00	75.25	0
				Wheat	646.25	1500.00	9.69	
				Sugar	89.60	2500.00	2.24	
				Salt	141.76	500.00	0.71	
				H&T Charges			0.52	
				Total (C)				
Total (A+B+C)							300.12	12.63

Source: Figures compiled from the data provided by the Company)

Annexure – 2.4

**Statement showing year-wise allotment and distribution of rice and wheat under various schemes of PDS
(Referred to in paragraph 2.21)**

<i>(Quantity in MTs)</i>				
Name of the Scheme	Allotment	Distribution	Difference	Percentage of distribution to allotment
1	2	3	4= (2-3)	3/2*100
2008-09				
APL	117901.00	30747.00	87154.00	26.08
BPL	485688.00	495481.53	-9793.53	102.02
AAV	301944.00	301944.00	0.00	100.00
APV	3200.04	3090.00	110.04	96.56
OWS	24000.00	0.00	24000.00	0.00
MDM	79344.49	81525.83	-2181.34	102.75
PPA	101824.00	104341.33	-2517.33	102.47
MKSY	660749.52	690559.49	-29809.97	104.51
2009-10				
APL	304320.00	223575.47	80744.53	73.47
BPL	485752.00	485312.20	439.80	99.91
AAV	297921.44	297122.62	798.82	99.73
APV	2779.51	2737.09	42.42	98.47
OWS	27641.51	24913.64	2727.87	90.13
MDM	91602.95	82843.55	8759.40	90.44
PPA	103867.00	76138.70	27728.30	73.30
MKSY	466537.66	447757.94	18779.72	95.97
OMS	4939.17	2888.18	2050.99	58.48
2010-11				
APL	404700.31	360145.35	44554.96	88.99
BPL	574954.73	573108.55	1846.18	99.68
AAV	290311.87	287883.80	2428.07	99.16
APV	2453.77	2370.66	83.11	96.61
OWS	30179.24	28337.55	1841.69	93.90
MDM	93105.02	85458.96	7646.06	91.79

PPA	52369.00	50813.12	1555.88	97.03
MKSY	76130.73	73158.8	2971.93	96.10
TPDS	238063.03	132559.90	105503.13	55.68
2011-12*				
APL	599789.95	447890.94	151899.01	74.67
BPL	761055.14	727620.01	33435.13	95.61
AAV	293415.59	293415.59	0.00	100.00
APY	2188.71	2190.28	-1.57	100.07
OVS	38631.16	38221.21	409.95	98.94
MDM	105643.89	92208.36	13435.53	87.28
PPA	61411.02	58280.10	3130.92	94.90
MKSY	0.00	30882.22	-30882.22	
TPDS	23320.48	23320.48	0	100
2012-13*				
APL	456480.00	278372.15	178107.85	60.98
BPL	893916.16	897996.45	-4080.29	100.46
AAV	371997.24	364633.93	7363.31	98.02
APY	3200.04	2543.65	656.39	79.49
OVS	43368.00	32798.96	10569.04	75.63
MDM	99889.40	80570.34	19319.06	80.66
PPA	82408.42	83131.93	-723.51	100.88
MKSY	8644.62	8744.74	-100.12	101.16

* Provisional figures provided by the Company

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

Annexure – 2.5
Statement showing economic cost and amount of subsidy claimed on diverted stock
(Referred to in paragraph 2.22)

Year	Scheme	Allotted qty (MT)	Diverted qty (MT)	Economic cost per MT (₹)	Total economic cost of diverted qty (₹ in crore)	Subsidy claimed from GoI (₹ in crore)
A. Wheat						
2009-10	APL/BPL/AAY	52180.00	48863.13	14246.10	69.61	No subsidy
2010-11	APL/BPL/AAY	48006.00	18799.61	14943.50	28.09	No subsidy
	Additional allotment of APL	30432.00	30432.00	14943.50	45.48	No subsidy
	Additional/adhoc allotment of BPL	4636.00	4636.00	14943.50	6.93	No subsidy
	APL	18064.00	11747.90	14943.50	17.55	No subsidy
	BPL	4636.00	4636.00	14943.50	6.93	No subsidy
2011-12	BPL	9272.00	9272.00	15952.50	14.79	No subsidy
	Additional/adhoc allotment of APL	75000.00	27768.90	15952.50	44.30	No subsidy
	Additional/adhoc allotment of APL	50000.00	4158.00	15952.50	6.63	No subsidy
2012-13	Additional allotment of APL	48000.00	1052.67	1798.96	0.19	No subsidy
	Additional/adhoc allotment for BPL	8508.00	8503.73	1798.96	1.53	No subsidy
	Additional/adhoc allotment for BPL	22723.00	21299.66	1798.96	3.83	No subsidy
Total A		371457.00	191169.60		245.86	-
B. Rice						
2009-10	APL/BPL/ AAY	36040.00	36040.00	20097.20	72.43	18.59
2010-11	Additional/adhoc allotment for BPL	67256.00	67256.00	20038.30	134.77	75.55
	APL	36983.00	11734.40	20038.30	23.51	29.35
	BPL	67256.00	67256.00	20038.30	134.77	77.82
2011-12	BPL	134512.00	133981.10	22189.20	297.29	0.00
	Additional/adhoc allotment for APL	51800.00	31402.56	22189.20	69.68	0.00

2012-13	APL Additional	104160.00	12687.17	25231.00	32.01	48.74
	Additional/ adhoc allotment for BPL	123444.00	122341.17	25231.00	308.68	203.17
	Additional/ adhoc allotment for BPL	121061.00	120375.01	25231.00	303.72	203.01
	Additional/ adhoc allotment for BPL	140000.00	139789.94	25231.00	352.70	242.89
Total B		882512.00	742863.35		1729.57	899.12
Total A+B					1975.43	899.12

(Source: Figures compiled from the data provided by the Company)

Annexure – 2.6
Financial position of the Chhattisgarh State Civil Supplies Corporation Limited
(Referred to in paragraph 2.25)

(₹ in crore)

Particulars	2008-09	2009-10	2010-11	2011-12 (Provisional)
Liabilities				
Paid up capital	0.90	0.90	0.90	0.90
Reserve and Surplus	7.55	7.55	4.55	3.16
Secured Loans	350.77	1134.08	502.02	295.84
Current liabilities & Provisions	2299.63	1992.74	1650.49	2571.22
Unsecured Loans	1.00	1.00	1.00	1.00
Total	2659.85	3136.27	2158.96	2872.12
Assets				
Gross Block	5.42	5.49	6.51	6.92
Less: Depreciation	3.50	4.05	4.38	5.02
Net Fixed Assets	1.92	1.44	2.13	1.90
Deferred Tax Assets	1.23	1.23	1.32	1.32
Current Assets, Loans and Advances				
Inventories	1646.50	1348.17	1173.91	1697.95
Sundry Debtors	3.13	3.13	3.13	3.13
Cash and Bank balances	80.89	183.73	93.02	31.33
Other Current Assets	761.44	1014.20	627.72	804.51
Loans & Advances	83.50	473.25	67.73	94.93
Total	2578.61	3025.15	1968.96	2635.07
Profit & Loss A/c	81.24	111.12	190.00	237.05
Total	2659.85	3136.27	2158.96	2872.12
Capital Employed ¹	277.75	1031.18	317.15	(-) 58.73
Net Worth ²	8.45	8.45	5.45	4.06

(Source: Figures compiled from Annual Accounts of the Company)

Note: Figures of 2011-12 are provisional as accounts were not finalised and figures for 2012-13 not available.

¹ Capital Employed: Net Fixed Assets + Deferred Tax Assets + Current Assets, Loan & Advances – Current Liabilities.

² Net Worth: Paid up Capital + Reserves & Surplus.

Annexure – 2.7
Working results of the Chhattisgarh State Civil Supplies Corporation Limited
(Referred to in paragraph 2.25)

(₹ in crore)				
Particulars	2008-09	2009-10	2010-11	2011-12
Income				
Sales	721.30	701.81	963.06	1013.77
Other operating income (Subsidy from GOI/State Govt.)	1941.29	2163.11	1930.38	2061.14
Other Misc. income ³	37.35	35.11	38.57	42.65
Increase/(Decrease) in stock	380.98	(298.34)	(174.26)	524.04
Total	3080.92	2601.69	2757.74	3641.60
Expenditure				
Purchases	2874.95	2395.09	2598.06	3411.49
Procurement expenses	60.94	59.99	61.72	56.46
Selling Expenses	76.28	83.71	76.98	85.28
Administrative and other expenses	13.24	13.85	19.82	23.21
Total	3025.41	2552.64	2756.58	3576.44
Profit (Loss) from operations before interest, financial charges and depreciation	55.51	49.05	1.16	65.10
Financial expenses	90.94	73.82	78.05	112.08
Depreciation	0.65	0.54	0.65	0.69
Profit/(Loss) before prior period adjustments and provision for tax	(36.08)	(25.31)	(77.53)	(47.61)
Prior Period Adjustment (Net) and Provision for tax	(5.15)	(4.57)	(1.55)	0.56
Net Profit/(Loss) for the year	(41.23)	(29.88)	(79.08)	47.05

(Source: Figures compiled from Annual Accounts of the Company)

Note: Figures of 2011-12 are provisional as accounts were not finalised and figures for 2012-13 not available.

³ Other miscellaneous income includes sale of tender forms, interest received, shortage recovered, incidentals, commission, profit on sale of fixed assets etc.

Annexure – 2.8

**Statement showing subsidy claimed and received from GoI
(Referred to in paragraph 2.28)**

(₹ in crore)

Year	Procurement of DCP Rice	Subsidy amount (95 per cent)	Amount received	Short remittance	Claims towards five per cent subsidy	Total claim outstanding
2002-03	295.92	281.12	248.54	32.58	14.80	47.38
2003-04	349.92	332.42	290.38	42.04	17.50	59.54
2004-05	428.33	406.91	366.24	40.67	21.42	62.09
2005-06	513.77	488.08	481.89	6.19	25.69	31.88
2006-07	554.40	526.68	494.98	31.70	27.72	59.42
2007-08	768.48	730.06	698.96	31.10	38.42	69.52
2008-09	992.40	942.78	923.17	19.61	49.62	69.23
2009-10	1317.94	1252.04	1234.32	17.72	65.90	83.62
2010-11	1695.91	1611.11	1604.12	6.99	84.80	91.79
2011-12	1796.57	1706.74	1751.20	-44.46	89.83	45.37
2012-13	2555.36	2427.59	2414.27	13.32	127.77	141.09
Total	11269.00	10705.53	10508.07	197.46	563.47	760.93

(Source: Figures compiled from the data provided by the Company)

Annexure – 2.9
Statement showing details of amount outstanding from FPS
(Referred to in paragraph 2.29)

S.N.	Name of the District	Amount outstanding from	Amount outstanding as on 31 March 2013 (in ₹)	Delay in No. of months (as on 31.03.2013)
1	Raipur	Mar-10	412095.00	37
		Feb-11	340974.00	25
		Jul-11	24955.00	20
		Mar-12	25354.00	12
2	Mahasamund	Mar-08	5500.00	61
		Apr-08	40891.00	60
		May-08	28180.00	59
		Jun-08	30985.00	58
		Jul-08	31900.00	57
3	Rajnandgaon	Mar-09	29237.00	49
		Apr-09	32368.00	48
4	Kabirdham	Jul-08	37651.00	57
5	Bilaspur	Apr-08	136800.00	60
		Mar-10	59479.00	37
		Jan-08	54832.00	63
		Mar-08	38311.00	61
6	Raigarh	Oct-07	117783.00	66
		Feb-11	8683.00	25
		Jan-12	4906.00	14
		Jul-10	39000.00	32
		Dec-11	5600.00	15
		Dec-11	13768.00	15
		Jan-12	12858.00	14
		Jan-12	4390.00	14
7	Jashpur	Nov-10	590555.00	28
		Dec-11	102569.00	15
		Oct-08	534960.00	54
		Dec-11	119633.00	15
		Mar-09	266530.00	49

8	Surguja	Mar-08	3606775.87	61
		Mar-09	4689624.31	49
		Mar-10	146687.50	37
		Mar-11	2313360.79	24
		Mar-12	28749.65	12
9	Koriya	Mar-09	40948.00	49
10	Janjgir	Mar-10	27527.00	37
		Oct-07	57750.00	66
		Oct-11	52872.00	17
		Oct-11	41000.00	17
		Nov-11	21385.00	16
		Jan-12	63684.00	14
		Jan-12	12009.00	14
		Mar-12	37784.00	12
		Feb-12	12840.00	13
		Feb-12	44220.00	13
		Dec-10	15659.00	27
		Jan-11	15659.00	26
		Jan-11	4463.00	26
		Dec-08	10000.00	52
		Dec-08	47520.00	52
		Dec-08	10000.00	52
		Dec-08	580.00	52
		Dec-08	20960.00	52
11	Korba	Jul-08	320213.00	57
Total			14793017.72	

(Source: Figures compiled from the data provided by the Company)

Annexure – 2.10
Statement showing details of Manpower Position
(Referred to in paragraph 2.30)

Designation	2008-09			2009-10			2010-11			2011-12			2012-13		
	S	A	Ex/Sh(-)	S	A	Ex/Sh(-)	S	A	Ex/Sh(-)	S	A	Ex/Sh(-)	S	A	Ex/Sh(-)
Managing Director	1	1		1	1		1	1		1	1		1	1	
General Manager	4	3	-1	4	4		4	3	-1	4	1	-3	4	1	-3
Company Secretary	1	1		1	1		1	1		1	1		1	1	
Senior Accounts Officer	1		-1	1	0	-1	1	0	-1	1	0	-1	1	1	
Manager	4	3	-1	4	3	-1	4	3	-1	4	3	-1	4	4	
Manager MIS	1		-1	1	0	-1	1	0	-1	1	0	-1	1	0	-1
Accounts Officer	2	2		2	2		2	2		4	2	-2	4	3	-1
Deputy Manager/ District Manager	22	9	-13	22	9	-13	22	9	-13	24	14	-10	24	12	-12
Deputy Manager (QC)										1	0	-1	1	0	-1
Deputy Business Manager	1	1		1	1		1	1		1	0	-1	1	0	-1
Deputy Accounts Officer	8	7	-1	8	7	-1	8	7	-1	10	8	-2	10	7	-3
Computer Programmer	1	5	4	1	5	4	1	5	4	4	9	5	4	5	1
Assistant Business Manager	1	0	-1	1	0	-1	1	0	-1	1	0	-1	1	0	-1
Assistant Manager	30	25	-5	30	25	-5	30	25	-5	34	28	-6	44	50	6
Assistant Manager (Technical)	3	0	-3	3	0	-3	3	0	-3	5	2	-3	5	2	-3
Cost Accountant													1	1	
Coordination Officer													1	1	
Assistant Accounts Officer	30	10	-20	30	9	-21	30	10	-20	30	7	-23	30	13	-17
Assistant Computer Programmer	2	1	-1	2	1	-1	2	1	-1	8	4	-4	8	10	2
Accountant	18	18		18	18		18	18		22	17	-5	22	22	
Samvida Assistant Accountant													15	6	-9
Senior Assistant	42	28	-14	42	28	-14	42	28	-14	47	34	-13	47	38	-9
Senior Technical Assistant										2	0	-2	2	0	-2
Stenographer	5	3	-2	5	3	-2	5	3	-2	7	3	-4	7	6	-1
Assistant	74	58	-16	74	58	-16	74	58	-16	86	70	-16	86	64	-22
Technical Assistant										4	0	-4	4	0	-4
Steno typist	21	11	-10	21	11	-10	21	11	-10	21	20	-1	21	14	-7
Junior Assistant	150	124	-26	150	124	-26	150	194	44	167	144	-23	167	198	31
Junior Technical Assistant	71	67	-4	71	60	-11	71	75	4	90	85	-5	120	103	-17
Data Entry Operator										20	23	3	50	41	-9
Driver (LMV)	8	9	1	8	9	1	8	9	1	16	9	-7	16	8	-8

Driver (HMV)	50	63	13	50	61	11	50	63	13	52	56	4	52	54	2
Inward/Outward Assistant	2	2		2	2		2	2		2	2		2	2	
Peon	80	90	10	80	96	16	80	90	10	80	98	18	80	103	23
Tulavati	50	71	21	50	71	21	50	71	21	76	72	-4	76	76	
Ardali	4	4		4	4		4	4		4	4		4	4	
Sweeper	1	1		1	1		1	1		1	1		1	1	
Total	688	617	-71	688	614	-74	688	695	7	831	718	-113	918	852	-66

S- Sanctioned; A- Actual; Ex- Excess, Sh- Shortage

(Source: Figures compiled from the data provided by the Company)

Annexure - 3.1
Statement showing details of seeds purchased during the years 2011-12 and 2012-13
(Referred to in paragraph 3.1)

(Amount in ₹)

District	2011-12	2012-13	Total
Ambikapur	52575421	44297348	96872769
Raigarh	17829645	6156598	23986243
Dantewada	9643296	17236982	26880278
Janjgir	4121442	7563148	11684590
Kabirdham	7074346	2106966	9181312
Rajnandgaon	10891503	3950929	14842432
Koriya	5820419	1417600	7238019
Jashpur	11959262	7585378	19544640
Raipur	19211747	7560916	26772663
Durg	7309283	4615632	11924915
Kanker	6111844	7020103	13131947
Dhamtari	5221105	6950964	12172069
Bastar	9589522	9967301	19556823
Mahasamund	4366616	6755683	11122299
Korba	7084496	4360479	11444975
Bilaspur	37267705	118988710	156256415
Total	216077651	256534737	472612389

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

Annexure - 3.2

Statement showing details of potato seeds purchased during the years 2011-12 and 2012-13
(Referred to in paragraph 3.1)

(Amount in ₹)

Sl. No.	District	2011-12	2012-13	Total
1	Ambikapur	28971663	33369875	62341538
2	Raigarh	590000	3406200	3996200
3	Dantewada	4486625	1650000	6136625
4	Janjgir	2025000	861000	2886000
5	Kabirdham	2137500	483750	2621250
6	Rajnandgaon	1928500	586250	2514750
7	Koriya	3825000	850000	4675000
8	Jashpur	6133750	5403100	11536850
9	Raipur	3200000	2795000	5995000
10	Durg	1791925	2175000	3966925
11	Kanker	2287500	0	2287500
12	Dhamtari	3232500	750000	3982500
13	Bastar	1897500	1500000	3397500
14	Mahasamund	2192500	750000	2942500
15	Korba	2172500	2317650	4490150
16	Bilaspur	3807500	9998750	13806250
Total		70679963	66896575	137576538

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

Annexure - 3.3

Statement showing details of coriander seeds purchased during the years 2011-12 and 2012-13
(Referred to in paragraph 3.1)

(Amount in ₹)

Sl. No.	District	2011-12	2012-13	Total
1	Kanker	79200	180000	259200
2	Jashpur	0	0	0
3	Bastar	0	0	0
4	Narayanpur	0	0	0
5	Rajnandgaon	0	0	0
6	Dhamtari	240120	180000	420120
7	Korea	540000	0	540000
8	Raipur	732600	180000	912600
9	Durg	0	0	0
10	Kabeerdham	0	0	0
11	Mahasamund	0	0	0
12	Janjgir-Champa	0	0	0
13	Dantewada	0	0	0
14	Bijapur	0	0	0
15	Ambikapur	594000	180000	774000
16	Raigarh	360000	180000	540000
17	Korba	350000	180000	530000
18	Bilaspur	540000	270000	810000
Total		3435920	1350000	4785920

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

Annexure – 3.4

**Statement showing loss of interest due to retention of huge balance in saving accounts
(Referred to in paragraph 3.3)**

Month	Minimum balance during the month (₹)	Applicable rate of interest on saving accounts (%)	Applicable average rate of interest on auto sweep (%)	Difference in rate of interest (%)	Loss of interest (₹)
Apr-09	13378388				
May-09	13397438				
Jun-09	443077				
Jul-09	1003427				
Aug-09	94953				
Sep-09	124594				
Oct-09	283277				
Nov-09	11115				
Dec-09	13223382				
Jan-10	13784711				
Feb-10	13137716				
Mar-10	16198165				
2009-10 (Average)	7090020.25	4	6.8	2.8	198521
Apr-10	16139209				
May-10	16014902				
Jun-10	10256583				
Jul-10	4463642				
Aug-10	4562944				
Sep-10	4757547				
Oct-10	5129814				
Nov-10	4893738				
Dec-10	1046674				
Jan-11	1294557				
Feb-11	2208882				
Mar-11	102723				
2010-11 (Average)	5905934.583	4	7.6	3.6	212614
Apr-11	25202304				
May-11	10833025				
Jun-11	9806915				
Jul-11	9918989				
Aug-11	10284411				
Sep-11	10340535				
Oct-11	10891768				
Nov-11	17793051				
Dec-11	9760853				
Jan-12	10051107				
Feb-12	11844598				
Mar-12	14695044				

2011-12 (Average)	12618550	4	9.25	5.25	662474
Apr-12	14732324				
May-12	16491487				
Jun-12	17557185				
Jul-12	32475930				
Aug-12	15579064				
Sep-12	15871652				
Oct-12	17070272				
Nov-12	10456194				
Dec-12	10423203				
Jan-13	11632129				
Feb-13	10285842				
Mar-13	12702091				
2012-13 (Average)	15439781.08	4	9.25	5.25	810589
Total					1884197

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

Annexure – 3.5

Statement showing details of loans sanctioned and disbursed during the last four year ending 31 March 2013

(Referred to in paragraph 3.4.4)

Year	No. of applications received	No. of applications not sanctioned due to deficiencies/ in process	Loan sanctioned and disbursed to beneficiaries	
			No. of cases	Loan Amount (₹ in lakh)
2009-10	195	111	84	74.25
2010-11	132	18	114	117.69
2011-12	252	129	123	372.35
2012-13	295	159	136	301.25
Total	874	417	457	865.54

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

Annexure – 3.6
Statement showing Excise Duty payable on godown breakages
(Referred to in paragraph 3.5)

Year	Godown breakages							
	Raipur Godown				Bilaspur Godown			
	Spirit		Malt		Spirit		Malt	
	Qty (Proof Litre)	Duty payable (₹)	Qty (Bulk Litre)	Duty payable (₹)	Qty (Proof Litre)	Duty payable (₹)	Qty (Bulk Litre)	Duty payable (₹)
1	2	3	4	5	6	7	8	9
2007-08	23721	2134890	11262.1	180193.6	26960.54	2426448	88665.63	1418650.08
2008-09	98241.2	8841708	117951.7	1887227	36198.64	3257878	57423.53	918776.48
2009-10	9185.21	826668.9	9052.349	181047	39006.18	3510556	78276.70	1565534
2010-11	1300.84	117075.6	1987.727	39754.54	19839.09	1785518	29561.62	591232.40
2011-12	Nil	0	Nil	0	Nil	0	Nil	0
2012-13	Nil	0	Nil	0	Nil	0	Nil	0
Total	132448.25	11920342.5	140253.9	2288222	122004.4	10980400	253927.5	4494193
Total duty payable¹ (3+5+7+9) (₹)							29683157.83	

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

¹ The excise duty in respect of spirit varies depending upon the prices of IMFL per case. The actual excise duty during the period ranged between ₹ 70 and ₹ 110 per Proof Litre. For calculating the duty payable, Audit has considered the average rate of ₹ 90 per Proof Litre. Similarly, the duty in respect of malt calculated at the rate of ₹ 16 per Bulk Litre for the years 2007-08 and 2008-09 and at the rate of ₹ 20 per Bulk Litre for the years 2009-10 and 2010-11.

Annexure - 3.7

Statement showing paragraphs/ Reviews for which replies were not received^{*}
(Referred to in paragraph 3.10.1)

Sl. No.	Name of Department	2008-09		2011-12	
		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
2.	Commerce & Industries	3**	2	-	-
3.	Agriculture	-	-	1	-
4.	Forest	1	-	-	-
5.	Food & Civil Supplies	2**	2	2	2
6.	Geology & Mining	2**	2	1	1
7.	Commercial Tax	1**	1	1	1
Total		13	-	11	9

* 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 - 3.8
Statement showing department wise outstanding Inspection Reports (IRs)
(Referred to in paragraph 3.10.3)

Sl. No.	Name of Department	No. of PSUs	No. of outstanding IRs	No. of outstanding paragraphs	Year from which paragraphs outstanding
1.	Energy	4	169	485	2006-07
2.	Forest	1	2	9	2011-12
3.	Geology & Mining	1	5	13	2008-09
4.	Commerce and Industries	1	5	27	2007-08
5.	Commercial Tax	1	3	8	2010-11
6.	Finance	1	2	3	2008-09
7.	Food & Civil Supplies	2	9	30	2007-08
8.	Social Welfare	1	1	1	2011-12
9.	Agriculture	1	2	4	2010-11
Total		13	198	580	

Annexure - 3.9

**Statement showing department wise draft paragraphs/Review, replies to which were awaited
(Referred to in paragraph 3.10.3)**

Sl. No.	Name of Department	No. of draft paragraphs	No. of Review	Period of issue
1.	Energy	3	-	May 2013
2.	Food & Civil Supplies	-	1	July 2013
3.	Commerce & Industries	1	-	June 2013
4.	Social Welfare	2	-	June 2013
	Total	6	1	