

Annexure-I
(Referred to in para 2.2)

A. Generation of false Money Receipt for issue of Delivery Order (DO)

| Name of the Customer | Details of False MR | | Details of DO issued against false MR | | Actual Payment received | | Undue credit extended (days) | Remarks |
|--|---------------------|-----------|---------------------------------------|-----------|-------------------------|-----------|------------------------------|--|
| | Date | ₹ in lakh | Date | ₹ in lakh | Date | ₹ in lakh | | |
| M/S. Maheswary Metals & Alloys (P) Limited | 21.12.12 | 14.90 | 21.12.12 | 14.66 | 15.01.13 | 14.90 | 25 | MR created by manipulating bank statement of receipt from another customer |
| | 26.12.12 | 6.10 | 26.12.12 | 5.88 | 17.01.13 | 6.10 | 23 | Payment of only ₹ 6.10 lakh was received against DO of ₹ 11.88 lakh |
| | | | 17.01.13 | 6.00 | - | - | - | |
| | 08.01.13 | 6.50 | 08.01.13 | 5.73 | 01.02.13 | 6.50 | 24 | False MR generated by using an earlier receipt from the party |
| M/s. Marsons Limited | 15.01.13 | 15.00 | 15.01.13 | 11.67 | - | - | - | The company suffered loss of ₹25.86 lakh due to delivery of materials against false receipts |
| | 22.01.13 | 15.00 | 22.01.13 | 14.19 | - | - | - | |
| | 15.01.13 | 15.50 | | | | | | Entries reversed subsequently |
| | 21.01.13 | 15.50 | | | | | | |
| | 28.01.13 | 15.50 | | | | | | |
| | 02.01.13 | 10.00 | | | | | | Entries reversed subsequently |
| | 17.12.12 | 14.50 | | | | | | |
| | 29.01.13 | 20.86 | | | | | | |
| M/s. Mescab India Private Limited | 07.12.12 | 14.00 | 07.12.12 | 11.93 | 10.12.12 | 14.00 | 3 | A false MR was generated to allow the customer to lift materials valuing ₹11.89 lakh |
| | 18.12.12 | 5.00 | - | - | - | - | - | The false MR was ante-dated and was generated by manipulating an instrument number which was received earlier. |
| | 19.12.12 | 28.00 | 21.12.12 | 28.71 | - | - | - | The false MR was generated by manipulating an instrument number which was received earlier. |
| SUB-TOTAL | | 196.86 | | 98.77 | | | | |

B. Generation of Forged Bank Statement

| | | | | | | | | |
|---|----------|---------------|---------------------------|---------------------|----------|-------|----|--|
| M/s. Maheswary Metal and Alloys Limited | 22.01.13 | 10.03 | 22.01.13 | 9.76 | 11.02.13 | 10.03 | 21 | The fake MR was generated on the basis of a forged bank statement |
| | 29.01.13 | 12.50 | 29.01.13 | 11.42 | 20.02.13 | 12.05 | 23 | - do - |
| | 01.02.13 | 12.05 | | | | | | Reversed subsequently |
| | 12.02.13 | 6.50 | 12.02.13 | 5.81 | | | | - do - |
| M/s. Marsons Limited | 12.11.12 | 14.50 | 12.11.12 & 18.12.12 | 13.95 & 14.48 | 17.12.12 | 14.50 | 36 | The fake MR was generated on the basis of a forged bank statement & the company suffered a loss of ₹14.07 lakh |
| | 29.11.12 | 14.50 | | 14.28 | 26.11.12 | 14.50 | | This original receipt was reversed subsequently after issuing the DO |
| | 05.12.12 | 15.50 | 05.12.12 | 14.08 | | | | The fake MR was generated on the basis of a forged bank statement & the company suffered loss of ₹ 14.08 lakh |
| SUB-TOTAL | | 85.58 | | 83.78 | | | | |
| GRAND TOTAL | | 282.44 | | 182.55 | | | | |

Annexure-II
(Referred to in para 2.2)

Fraudulent/ Unjustified Customer Refund

| Customers to whom refund was made | | | Fraudulent receipt to customers | | | Remarks |
|-----------------------------------|---|-----------|---------------------------------|--|-----------|---|
| Case | Customer Name | ₹ in lakh | | Customer Name | ₹ in lakh | |
| 1. | Eastern Coils (P) Limited | 0.85 | 1. | Maheswary Metal and Alloys Limited | 0.85 | |
| 2. | Khaitan Electricals Limited | 0.13 | 2. | Khaitan Wire Products Private Limited (KWPPPL) | 6.93 | |
| 3. | Khaitan Electronics (Unit – II) | 6.80 | | | | |
| 4. | Biocco Lawrie Limited | 1.52 | 3. | Versatile Metal Concept Private Limited | 10.30 | |
| 5. | Patratu Thermal Power Station | 2.36 | | | | |
| 6. | Heavy Engineering Corporation Limited | 6.32 | | | | |
| 7. | Bhagalpur Hightech Chem (I) (P) Limited | 0.09 | | | | |
| 8. | TISCO | 23.64 | 4. | Versatile Wires Limited | 41.58 | |
| 9. | Hindustan Cables Limited (Naini Unit) | 15.46 | | | | |
| 10. | Hindustan Photo Film Manufacturing Limited | 2.48 | | | | |
| 11. | Versatile Metal Concept Private Limited | 10.91 | 5. | Versatile Wires Limited | 10.91 | |
| 12. | Indo-Riv Refractories (P) Limited | 1.01 | 6. | VarunVanyjya Private Limited | 6.12 | |
| 13. | Bansal Cement Private Limited | 5.11 | | | | |
| 14. | Bantiya Metals | 1.00 | 7. | Anirox Pigments Limited | 1.00 | |
| 15. | Central Railways | 0.43 | 8. | The Indian Iron Steel | 102.96 | Ledger account of M/s The Indian Iron Steel could not be found in the ERP system |
| 16. | Sterlite Industries (I) Limited | 8.21 | | | | |
| 17. | Sail Growth Works Kulti | 17.52 | | | | |
| 18. | Tata Engineering & Locomotive Company Limited | 24.75 | | | | |
| 19. | SAIL-IISCO Steel Plant | 25.50 | | | | |
| 20. | Tata Iron & Steel Company Limited | 26.56 | | | | |
| 21. | Ballarpur Industries Limited | 0.30 | | | | |
| 22. | Fertilizer Corporation of India Limited | 1.12 | 9. | Tata Engineering & Locomotive Company Limited | 24.75 | The amount transferred to M/s. Tata Engineering & Locomotive Company Limited was similar to the amount shown as fraudulently refunded to the same |
| 23. | Davesmen – India | 1.76 | | | | |
| 24. | Hindustan Photo Films Mfg. Company Limited | 2.45 | | | | |
| 25. | Telelink Nicco Limited | 2.71 | | | | |
| 26. | Pro. & IND. I-Limited | 2.83 | | | | |
| 27. | The Associated Cement Limited | 3.31 | | | | |
| 28. | Madhu Processor | 2.67 | | | | |
| 29. | Kay Em Enterprises | 7.60 | | | | |

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| | | | | | | |
|--------------|-----------------------------------|---------------|-----|---|---------------|---|
| | | | | | | customer as shown in Case No. 8 |
| 30. | R. D. Industrial | 6.42 | 10. | R. D. Chemicals | 1.90 | The ledger account of M/s. R. K. Industries could not be found in the ERP system. |
| | | | 11. | R. K. Industries | 4.52 | |
| 31. | National Steel Corporation | 1.83 | 12. | Mima Wires | 6.73 | |
| 32. | General Enterprises | 4.90 | | | | |
| 33. | Sri Sai Krishna Blasting Works | 22.46 | 13. | RO-East Accretion/decree of st. default | 22.46 | Unjustified refund |
| 34. | Shree Madhav Agencies (P) Limited | 0.80 | - | - | 0.80 | Unjustified refund by camouflaging account |
| TOTAL | | 241.81 | | | 241.81 | |

**Annexure-III
(Referred to in para 3.7.3.1 (a))**

Purchase orders with wrong valuation types

| Nature of PO | Valuation Type | No. of POs | No. of Items of Materials Involved | Value of items in PO (₹ in crore) |
|---------------------|-----------------------|-------------------|---|--|
| Indigenous | Imported | 2 | 27 | 0.01 |
| Imported | Indigenous | 45 | 344 | 7.44 |
| Total | | 47 | 371 | 7.45 |

**Annexure-IV
(Referred to in para 3.7.3.1 (b))**

Document date in purchase orders

| Date of Test Check of Data | Purchase Order No. | Document Date |
|-----------------------------------|---------------------------|----------------------|
| 25-August-2014 | 4070025506 | 31-August-2014 |
| 08-September-2014 | 4070025935 | 15-September-2014 |
| 08-September-2014 | 4070025979 | 20-September-2014 |
| 08-September-2014 | 4070025988 | 31-October-2014 |
| 08-September-2014 | 5060084986 | 31-March-2015 |
| 25-August-2014 | 4010027637 | 08-November-2200 |
| 25-August-2014 | 4010006638 | 31-March-2904 |

**Annexure-V
(Referred to in para 3.7.3.1 (c))**

Non clearance of 'Stock in Transfers'

| Sl. No. | Period of Non-Clearance | No. of STO Items | Value (₹ in crore) |
|----------------|--------------------------------|-------------------------|---------------------------|
| 1 | Six months to One Year | 5012 | 29.49 |
| 2 | One to Two Years | 11547 | 22.99 |
| 3 | Two to Three Years | 10275 | 4.26 |
| 4 | Three to Four Years | 9404 | 1.30 |
| 5 | Four to Five Years | 8179 | 3.93 |
| 6 | Five to Six Years | 5682 | 2.78 |
| 7 | Six to Seven Years | 4533 | 1.27 |
| 8 | Seven to Eight Years | 4602 | 2.97 |
| 9 | Eight to Nine Years | 4043 | 4.10 |
| 10 | Nine to Ten Years | 3632 | 2.02 |
| 11 | More than Ten Years | 1995 | 0.66 |
| Total | | 68904 | 75.77 |

Annexure-VI
(Referred to in para 3.7.3.1 (d) (i))

Physical Verification of Assets – Verification Status of ‘A’ Category Assets

| Sl. No. | No. of Deficit Assets | Gross Book Value (₹ in crore) | Year of Last Verification |
|--------------|-----------------------|-------------------------------|---------------------------|
| 1 | 3 | 1.06 | 1996-97 to 2007-08 |
| 2 | 16 | 39.42 | 2010-11 |
| 3 | 3 | 5.41 | 2011-12 |
| 4 | 17 | 88.41 | 2012-13 |
| Total | 39 | 134.30 | -- |

Annexure-VII
(Referred to in para 3.7.3.1 (d) (i))

Physical Verification of Assets – Verification Status of ‘B’ Category Assets

| Sl. No. | No. of Deficit Assets | Gross Book Value (₹ in crore) | Year of Last Verification |
|--------------|-----------------------|-------------------------------|---------------------------|
| 1 | 1 | 0.12 | 2005-06 |
| 2 | 3 | 0.51 | 2006-07 |
| 3 | 3 | 1.52 | 2007-08 |
| 4 | 2 | 0.32 | 2008-09 |
| 5 | 14 | 3.70 | 2009-10 |
| 6 | 232 | 57.33 | 2010-11 |
| 7 | 13 | 3.85 | 2011-12 |
| 8 | 272 | 66.97 | 2012-13 |
| Total | 540 | 134.32 | -- |

Annexure-VIII
(Referred to in para 3.7.3.1 (d) (i))

Physical Verification of Assets - Verification Status of ‘C1’ Category Assets

| Sl. No. | No. of Deficit Assets | Gross Book Value (₹ in crore) | Year of Last Verification |
|--------------|-----------------------|-------------------------------|---------------------------|
| 1 | 17 | 0.54 | 1991-92 to 1994-95 |
| 2 | 216 | 7.03 | 1995-96 to 1999-00 |
| 3 | 175 | 6.35 | 2000-01 to 2004-05 |
| 4 | 456 | 17.19 | 2005-06 |
| 5 | 11 | 0.42 | 2006-07 |
| 6 | 5 | 0.06 | 2007-08 |
| 7 | 2549 | 89.91 | 2008-09 |
| 8 | 8 | 0.32 | 2009-10 |
| 9 | 36 | 1.18 | 2010-11 |
| Total | 3473 | 123.00 | -- |

Annexure-IX

(Referred to in para 3.7.3.1 (d) (i))

Physical Verification of Stores, Spares and Capital Items

| Nature of Stores | Warehouse | Target | Achievement | Percentage of shortfall |
|---------------------------|---------------|-------------|-------------|-------------------------|
| Capital Items on Stock | Agartala | 97 | 96 | 1% |
| | Ahmedabad | 334 | 224 | 33% |
| | Baroda | 26 | 17 | 35% |
| | Bokaro | 8 | 0 | 100% |
| | KKN Odalarevu | 170 | 0 | 100% |
| | Madhopur | 23 | 10 | 57% |
| TOTAL | | 658 | 347 | 47% |
| Stores and Spares - Cat A | Ahmedabad | 780 | 430 | 45% |
| | Baroda | 4 | 1 | 75% |
| | Bokaro | 34 | 0 | 100% |
| | Cambay | 102 | 7 | 93% |
| | Chennai | 8 | 5 | 38% |
| | Dehradun | 88 | 0 | 100% |
| | Jodhpur | 39 | 30 | 23% |
| | KKN Odalarevu | 17 | 0 | 100% |
| Madhopur | 135 | 126 | 7% | |
| TOTAL | | 1207 | 599 | 50% |
| Stores and Spares - Cat B | Bokaro | 1 | 0 | 100% |
| | Cambay | 1 | 0 | 100% |
| | Jodhpur | 5 | 1 | 80% |
| TOTAL | | 7 | 1 | 86% |
| Stores and Spares - Cat C | Ahmedabad | 108 | 44 | 59% |
| | Bokaro | 3 | 0 | 100% |
| | Cambay | 9 | 1 | 89% |
| | Chennai | 4 | 1 | 77% |
| | Dehradun | 15 | 0 | 100% |
| | Jodhpur | 3 | 1 | 67% |
| | Karaikal | 52 | 47 | 10% |
| | KKN Odalarevu | 8 | 0 | 100% |
| | Mehsana | 49 | 46 | 6% |
| | Sivasagar | 126 | 75 | 40% |
| | Uran | 16 | 10 | 38% |
| TOTAL | | 393 | 225 | 43% |

Annexure-X

(Referred to in para 3.7.3.1 (d) (ii))

Physical Verification of Assets – Age Analysis of Deficient Assets

| Period of Deficit | No. of Deficit Assets | Gross Book Value (₹ in crore) |
|------------------------|-----------------------|----------------------------------|
| Upto One Year | 1905 | 39.03 |
| One to Three Years | 2628 | 52.92 |
| Three to Five Years | 4795 | 37.13 |
| Five to Ten Years | 4842 | 77.78 |
| Ten to Twenty Years | 354 | 5.41 |
| More than Twenty Years | 1001 | 9.42 |
| Total | 15525 | 221.69 |

Annexure-XI

(Referred to in para 3.7.3.1 (d) (ii))

Physical Verification of Assets - Age Analysis of Period by which the Date of Deficit was later to the last inventory date

| Period by which the Date of Deficit was later to the last inventory date | Items of Assets in Deficit | Gross Book Value (₹ in crore) |
|--|----------------------------|----------------------------------|
| Upto Three Months | 758 | 12.02 |
| Three to Six Months | 115 | 2.47 |
| Six Months to One Year | 10 | 0.05 |
| One to Five Years | 18 | 0.66 |
| More than Five Years | 18 | 0.04 |
| Total | 919 | 15.24 |

Annexure-XII

(Referred to in para 3.7.3.1 (d) (iv))

Discrepancies in In-house developed Reports

| Report (as on 26 September 2014) | Items of Assets in Deficit | Gross Book Value (₹ in crore) |
|---|----------------------------|----------------------------------|
| Report on Age Analysis of Discrepant Assets ¹ | 15525 | 221.69 |
| Report on Assets Verification Deficit Summary Report ² | 13965 | 196.78 |

¹SAP T-Code - ZFIAMDFCT

²SAP T-Code - ZFIVERIABC

Annexure-XIII

(Referred to in para 3.7.3.2 (b))

Material Procurement Planning – Capital Items lying in stores

| Sl. No. | Period since lying in Main Stores | No. of Items | Value (₹ in crore) |
|--------------|-----------------------------------|--------------|--------------------|
| 1 | Six months to One Year | 431 | 18.52 |
| 2 | One to Three Years | 230 | 08.55 |
| 3 | Three to Five Years | 164 | 06.05 |
| 4 | Five to Ten Years | 288 | 11.00 |
| 5 | More than Ten Years | 19 | 00.16 |
| Total | | 1132 | 44.28 |

Annexure-XIV

(Referred to in para 3.7.3.4 (a))

Creation of fresh PRs with earlier requisitions pending

| Plant Name | Pending PRs created during April 2008 to March 2011 | | PRs created during April 2011 to March 2014 for same materials with POs issued | |
|-----------------------------|---|---------------------------|--|---------------------------|
| | No. of PRs | Materials Involved in PRs | No. of PRs | Materials Involved in PRs |
| Drilling Services Mumbai | 50 | 229 | 4 | 4 |
| Ahmedabad Asset | 54 | 191 | 13 | 17 |
| Ankleshwar Asset | 28 | 202 | 3 | 2 |
| Corporate Services Dehradun | 41 | 375 | 23 | 22 |
| Total | 173 | 997 | 43 | 45 |

Annexure-XV

(Referred to in para 3.7.3.4 (b))

Delay in recording of material consumption

| Sl. No. | Period After Well Completion | Wells for which consumption booked | Value (₹ in crore) |
|--------------|------------------------------|------------------------------------|--------------------|
| 1 | Upto One Month | 94 | 63.30 |
| 2 | One to Three Months | 80 | 46.01 |
| 3 | Three to Six Months | 53 | 20.97 |
| 4 | Six Months to One Year | 38 | 10.34 |
| 5 | One to Two Years | 22 | 02.77 |
| Total | | 102 | 143.39 |

Annexure-XVI
(Referred to in para 3.7.3.4 (b))
Delay in recording of material consumption

| Sl. No. | Material Group | Description of Materials | Value (₹ in crore) |
|--------------|----------------|-----------------------------------|--------------------|
| 1 | 01 | Drilling Pipes | 07.02 |
| 2 | 02 | Casing Pipes | 60.17 |
| 3 | 03 | Other Pipes and Fittings | 00.27 |
| 4 | 04 | Drill Bits | 20.18 |
| 5 | 06 | Other Drilling Store | 01.46 |
| 6 | 09 | Oil Well Cement | 10.70 |
| 7 | 10 | Chemicals including Mud Chemicals | 11.03 |
| 8 | 11 | Oil Grease and Lubricants | 04.74 |
| 9 | 15 | Tubing Pipe and Fittings | 18.41 |
| Total | | | 133.98 |

Annexure-XVII
(Referred to in para 3.7.3.4 (c))
Open Purchase Orders with balance quantity

| Nature of PO | Number of POs | No. of Items | Total value of items in PO (₹ in crore) | Balance Value of items in PO (₹ in crore) |
|--------------|---------------|--------------|---|---|
| Indigenous | 531 | 1092 | 1110.34 | 11.19 |
| Imported | 26 | 246 | 794.19 | 01.68 |
| Total | 557 | 1338 | 1904.53 | 12.87 |

Annexure-XVIII
(Referred to in para 4.1.3.5)

Statement showing analysis of time taken in repair/ replacement of defective meter

| SL No. | Name of Consumer | Meter No. | GOMD/ Sub Station | Date of Complain by the consumer | Date of Repair/replacement of the meter | Time taken in days in repair / replacement from the date of complaint by consumer | Replaced / Repair | Type of Meter Replaced | Date of Checking of the meter | Date of Confirmation of defect in the meter |
|--------|--------------------|-----------|-------------------|----------------------------------|---|---|-------------------|------------------------|-------------------------------|---|
| 1 | Cosmic Ferro Alloy | APMA1136 | Barjora | 19-05-2011 | 26-05-2011 | 7 | Replaced | CHECK | 26-05-2011 | 26-05-2011 |
| 2 | LAL Ferro | APMA1053 | Giridih | 01-07-2011 | 08-07-2011 | 7 | Replaced | M1 | 08-07-2011 | 08-07-2011 |
| 3 | JSEB Huppu | DVCM0035 | Gola | 29-11-2012 | 06-12-2012 | 7 | Replaced | M1 | 06-12-2012 | 06-12-2012 |
| 4 | JIPL | APMA0119 | Kalyaneshwari | 25-05-2011 | 02-06-2011 | 8 | Replaced | M1 | 03-06-2011 | 03-06-2011 |
| 5 | Jai Balaji | APMA1050 | Durgapur | 10-07-2013 | 19-07-2013 | 9 | Replaced | M1 | 19-07-2013 | 19-07-2013 |
| 6 | HCPL | APMA99653 | Kalyaneshwari | 25-05-2011 | 03-06-2011 | 9 | Replaced | M1 | 03-06-2011 | 03-06-2011 |
| 7 | CIPL | APM99680 | Kalyaneshwari | 25-05-2011 | 03-06-2011 | 9 | Replaced | M1 | 03-06-2011 | 03-06-2011 |
| 8 | Sarod Internation | APMA0101 | Kumardhubi | 11-07-2013 | 20-07-2013 | 9 | Replaced | M1 | 16-07-2013 | 16-07-2013 |
| 9 | HMFL Bhuli | DVCM0021 | Putki | 17-03-2012 | 26-03-2012 | 9 | Replaced | M1 | 26-03-2012 | 26-03-2012 |
| 10 | Arjan Das | APMA1166 | Barjora | 30-08-2011 | 09-09-2011 | 10 | Replaced | M2 | 09-09-2011 | 09-09-2011 |
| 11 | Bharat Hitech | DVCM0066 | Purulia | 07-03-2012 | 17-03-2012 | 10 | Replaced | M1 | 17-03-2012 | 17-03-2012 |
| 12 | Dinman Polypack | APMA1143 | Durgapur | 06-08-2011 | 17-08-2011 | 11 | Replaced | M2 | 17-08-2011 | 17-08-2011 |
| 13 | Impex Steel | DVCM0205 | Kalyaneshwari | 27-09-2011 | 08-10-2011 | 11 | Replaced | M1 | 08-10-2011 | 08-10-2011 |
| 14 | JSEB Koderma | DVCM0449 | Koderma | 20-07-2012 | 31-07-2012 | 11 | Replaced | M2F2 | 31-07-2012 | 31-07-2012 |

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| | | | | | | | | | | |
|----|-------------------|-----------------|---------------|------------|------------|----|----------|-------|------------|------------|
| 15 | MVL FDR Check | DVCM0075 | Right Bank | 10-12-2012 | 21-12-2012 | 11 | Replaced | CHECK | 21-12-2012 | 21-12-2012 |
| 16 | Santpuria Alloy | APMA1063 | Giridih | 26-11-2011 | 12-12-2011 | 16 | Replaced | M2 | 12-12-2011 | 12-12-2011 |
| 17 | FPL | APMA1104 | Burdwan | 29-05-2013 | 15-06-2013 | 17 | Replaced | M2 | 15-06-2013 | 15-06-2013 |
| 18 | UMSPL | APMA1074 | Kalyaneshwari | 02-11-2013 | 19-11-2013 | 17 | Replaced | M1 | 19-11-2013 | 19-11-2013 |
| 19 | UMSPL | APMA1212 | Kalyaneshwari | 02-11-2013 | 19-11-2013 | 17 | Replaced | M2 | 19-11-2013 | 19-11-2013 |
| 20 | HCPL | APM99642 | Kalyaneshwari | 02-11-2013 | 20-11-2013 | 18 | Replaced | M1 | 20-11-2013 | 20-11-2013 |
| 21 | MSPL | DVCM0207 | Kalyaneshwari | 02-11-2013 | 20-11-2013 | 18 | Replaced | M2 | 20-11-2013 | 20-11-2013 |
| 22 | Vikash Metal | APMA1187 | PHS | 26-05-2011 | 16-06-2011 | 21 | Replaced | M2 | 16-06-2011 | 16-06-2011 |
| 23 | War Steel | APMA1115 | Ramgarh | 05-09-2012 | 27-09-2012 | 22 | Replaced | M2 | 27-09-2012 | 27-09-2012 |
| 24 | Balashree Metals | APMA1024 | Ramgarh | 05-09-2012 | 27-09-2012 | 22 | Replaced | M2 | 27-09-2012 | 27-09-2012 |
| 25 | UMSPL | APMA1188 | Kalyaneshwari | 13-09-2013 | 07-10-2013 | 24 | Replaced | M1 | 07-10-2013 | 07-10-2013 |
| 26 | Sumi Vyper | APMA1074 | Ramgarh | 20-11-2012 | 22-12-2012 | 32 | Replaced | M2 | 22-12-2012 | 22-12-2012 |
| 27 | Shri Ramrathi | APM99637 | Barjora | 15-10-2012 | 22-11-2012 | 38 | Replaced | M1 | 22-11-2012 | 22-11-2012 |
| 28 | Ram Sawrup Nirman | APMA1163 | Durgapur | 15-10-2012 | 23-11-2012 | 39 | Replaced | M1 | 23-11-2012 | 23-11-2012 |
| 29 | G&A Metel | APMA1132 | Barjora | 26-10-2013 | 07-12-2013 | 42 | Replaced | M1 | 28-10-2013 | 28-10-2013 |
| 30 | Tulip Fabric | APMA1155 | Barjora | 26-10-2013 | 07-12-2013 | 42 | Replaced | M2 | 28-10-2013 | 28-10-2013 |
| 31 | Dayal Steel | DVCM0473 (M-11) | Ramgarh | 05-11-2013 | 11-01-2014 | 67 | Replaced | M2F2 | 11-01-2014 | 11-01-2014 |
| 32 | BSL | FAF20 | CTPS | 30-04-2013 | 25-07-2013 | 86 | Replaced | M1 | 03-05-2013 | 03-05-2013 |

Annexure-XIX

(Referred to in para 4.1.3.7)

Statement showing loss on account of non-metering in the colonies (BTPS, CTPS, DTPS, MTPS, Maithon and Panchet) of DVC during the years 2011-12 to 2013-14

| Name of the Colony | Loss in ₹ |
|---------------------------|-----------------------|
| BTPS | 35,94,17,871 |
| CTPS | 31,30,79,253 |
| DTPS | 8,77,13,760 |
| MTPS | 13,74,22,314 |
| Maithon | 40,21,26,825 |
| Panchet | 12,74,35,476 |
| Total | 1,42,71,95,499 |

Annexure-XX
(Referred to in para 6.1)
Statement showing net loss

| Particulars | Area in square meters | Loss if compared with Bharat Textile Mills reserve price (₹ In crore) | Loss if compared with per sq. Meter rate of developed land as per Stamp Duty Ready Reckoner (₹ In crore) |
|--|---------------------------|---|--|
| Hall and Anderson share of land (35 per cent of total land) | 27585.36 ^S (P) | | |
| Rate in ₹ Per square meters as per reserve price fixed by NTC (2009) in respect of Bharat Mills (Process House) located in same zone as Madhusudan Mills | 221155.46 (Q) | | |
| Rate per square meters of a developed land as per Stamp Duty Ready Reckoner Mumbai 2009 | 86300 (R) | | |
| Value of land given to HAL under settlement if compared with reserve price of Bharat Textile Mills (P x Q) | | 610.07 | |
| Value of land given to HAL under settlement if compared with rate per square meters of a developed land as per Stamp Duty Ready Reckoner Mumbai 2009 (P x R) | | | 238.06 |
| Less: consideration received | | 33.05* | 33.05* |
| Net Loss | | 577.02 | 205.01 |

S- Total land area- 78815.3 (35% of 78815.3= 27585.36)

**Includes ₹ 2.16 crore amount paid to Central Bank of India and ₹ 1.54 crore being statutory dues.*

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