

**APPENDICES  
&  
ANNEXURES**



**Appendix-I**  
**(Referred to in Para 14.1)**  
**Recoveries at the instance of Audit during 2016-17**

(Amount ₹ in lakh)

Name of Ministry/ Department	Name of the CPSE	Audit observations in brief	Amount of recovery pointed out by Audit	Amount recovered by the Management
Civil Aviation	Airports Authority of India	Irregular payment to M/s Life Lime Travels	1.95	9.63#
Civil Aviation	Airports Authority of India	Under recovery of electricity charges from employees	4.00	4.00
Civil Aviation	Airline Allied Services Limited	Irregular/ excess Payment to contractor	6.66	5.00
Coal	Northern Coalfields Limited	Excess payment to Forest Department	1874.29	259.99*
Coal	Western Coalfields Limited	Non recovery of transport charges from customers	1662.00	1587.00
Coal	Bharat Coking Coal Limited	Loss due to non-charging of Surface Transport charges	1088.00	1055.00
Commerce and Industry	Export Credit Guarantee Corporation of India Limited	Irregular Settlement of Claim of ₹ 96.90 lakh to M/s. H.B. Gum Industries.	96.91	5.41
Finance	United India Assurance Company Limited	Due to absence of monitoring mechanism, UIIC failed to assess and promptly recover claims amounting to ₹10.79 crore from Reinsurer.	1079.00	1073.00
Finance	The New India Assurance Company Limited	Cases pertaining to excess settlement of claim, Incorrect Payment of profit commission, recovery from Third Party Administrators and Administrative officers	7.97	7.97

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Finance	National Insurance Company Limited	Pending recovery from resigned/ retired employee and parties	8.12	7.20
Heavy Industries	Bharat Heavy Electricals Limited	Unwarranted excess payment made to M/s Alstrom amounting to ₹ 451.65 lakh due to inclusion of training charges in the billing breakup applicable for material supply	451.65	458.02#
Heavy Industries	Bharat Heavy Electricals Limited	Non recovery of electricity charges from employees	6.37	6.37
Heavy Industries	Heavy Engineering Corporation Limited	Non adherence of DPE guidelines resulting in short recovery of transport Charges	3.43	2.05
Heavy Industries	Heavy Engineering Corporation Limited	Loss of rent due to possession of extra land by school	2.41	2.41
Heavy Industries	Heavy Engineering Corporation Limited	Irregular payment of DA in foreign tours in violation of DPE guidelines	21.00	7.00
Housing and Urban Affairs	NBCC(I) Limited	Excess payment/ Non recovery of amounts from contractor	10.74	13.06#
Mines	Mineral Exploration Corporation Limited	Non deduction of professional tax	8.00	24.00#
Petroleum & Natural Gas	Hindustan Petroleum Corporation Limited	Loss due to lack of Internal Control	9.12	9.12
Power	NHPC Limited	Irregular Payment towards employers share of EPF contribution on leave encashment	1858.00	989.39
Road Transport and Highway	National Highway Authority of India	Non recovery of premium from concessionaries	292.00	343.00#
Shipping	New Mangalore Port Trust	Non recovery of dredging cost in respect of Captive Jetty	75.00	75.00
Steel	Rashtriya Ispat Nigam Limited	Excess payment of discount to MoU customers	8.10	8.10
Steel	Bhilai Steel Plant, SAIL	Short recovery of entry tax	8.65	8.73#

Steel	Bhilai Steel Plant, SAIL	Avoidable loss due to disallowance of cenvatable taxes on delayed completion of projects	1092.00	1247.00#
Tourism	HMCT & AN	Non realization of amount from IOCL for consultancy work	3.00	3.00
		<b>TOTAL</b>	<b>9678.37</b>	<b>7210.45</b>

\* In addition, an amount of ₹321.33 lakh was recovered till October 2015 and included in Audit Report No.15 of 2016 (Vol. I). Similarly, ₹232.17 lakh was recovered till July 2016 and included in Audit Report No. 9 of 2017.

# Audit pointed out recovery on a test check basis and Management has further reviewed the similar cases and carried out the recovery accordingly.

**Appendix-II**  
**(Referred to in Para 14.2)**  
**Corrections/Rectifications at the instance of Audit**

<b>Name of Ministry/Department</b>	<b>Name of the CPSE</b>	<b>Audit observations/suggestions in brief</b>	<b>Action taken by the Management</b>
Heavy Industries	Heavy Engineering Corporation Limited	Non adherence of DPE guidelines resulting in short recovery of transport charges	Management has started deducting transport charges from employees
Petroleum and Natural Gas	Bharat Petroleum Corporation Limited	Delay in receipt of rent from various facility centers	Payment method has been changed from cheque to RTGS/ NEFT mode
Petroleum and Natural Gas	Indian Oil Company Limited	Deficient Tender document which required the bidder to quote price including taxes.	The company has amended its tender for selection of process licensor by including therein a uniform clause for Taxes and Duties. The amounts in the bid are now invited net of any taxes and duty.
Road Transport and Highway	National Highway Authority of India	Non Deduction of Professional tax	Management has started deducting professional tax from the employees
Road Transport and Highway	National Highway Authority of India	Non installation of electric meters at Campus of Dhanbad for residential Quarters	Management has installed the electric meters at residential quarters.

**Appendix-III**  
**(Referred to in Chapter XV)**  
**Statement showing the details of Audit Reports (Commercial) upto to 2017**  
**for which Action Taken Notes were pending**

No. & year of Report	Name of Report	Para No.
<b>Ministry of Chemicals and Fertilizers</b>		
9 of 2017	Compliance Audit	Para 6.1
15 of 2016	Compliance Audit	Para 6.1 & 6.2
13 of 2014	Compliance Audit	Paras 2.2
13 of 2013	Compliance Audit	Paras 8.1
<b>Ministry of Civil Aviation</b>		
9 of 2017	Compliance Audit	Para 2.2, 2.4 & 2.5
15 of 2016	Compliance Audit	Para 2.4
21 of 2015	Compliance Audit	Para 2.1, & 2.2
13 of 2013	Compliance Audit	Paras 3.1
<b>Ministry of Coal</b>		
9 of 2017	Compliance Audit	Para 3.1, 3.2, 3.4, 3.5 & 3.6
15 of 2016	Compliance Audit	Para 3.1 & 3.2
21 of 2015	Compliance Audit	Paras 3.2
<b>Ministry of Finance (Department of Financial Services-Insurance Division)</b>		
9 of 2017	Compliance Audit	Para 7.1
21 of 2015	Compliance Audit	Paras 7.3
<b>Ministry of Heavy Industries &amp; Public Enterprises</b>		
9 of 2017	Compliance Audit	Para 8.1
15 of 2016	Compliance Audit	Para 9.3 & 10.1
13 of 2014	Compliance Audit	Para 13.2
<b>Ministry of Petroleum and Natural Gas</b>		
9 of 2017	Compliance Audit	Para 10.3, 10.9 & 10.10
<b>Ministry of Steel</b>		
9 of 2017	Compliance Audit	Para 15.1 to 15.9
15 of 2016	Compliance Audit	Para 5.1 to 5.4
<b>Ministry of Mines</b>		
13 of 2014	Compliance Audit	Para 13.1

<b>Ministry of Power</b>		
9 of 2017	Compliance Audit	Para 11.1,11.3,11.4 &11.5
15 of 2016	Compliance Audit	Para 11.5&11.6
<b>Ministry of Shipping</b>		
9 of 2017	Compliance Audit	Para 14.1
<b>Ministry of Road Transport &amp; Highways</b>		
9 of 2017	Compliance Audit	Para 12.4
<b>Ministry of Commerce and Industry</b>		
9 of 2017	Compliance Audit	Para 4.1
<b>Ministry of Housing &amp; Urban Affairs</b>		
9 of 2017	Compliance Audit	Para 9.1
<b>Ministry of Textile</b>		
9 of 2017	Compliance Audit	Para 16.1



**Annexure-I**  
**(Referred to in Para 2.1.1)**  
**Details of records / files / information not provided by AASL**

	<b>Records / files / information sought from AASL</b>	<b>Status</b>
1.	Viability / feasibility reports for acquisition of aircraft. Introduction/withdrawal of aircraft (including bidding for RCS routes) on any route.	Partial records (committee report w.r.t induction of 8 ATR 72) received.
2.	Basis and records relating to introduction/withdrawal of flights on different routes.	No records were furnished.
3.	Records pertaining to maintenance of aircrafts. Details of maintenance reserve, standard norms for scheduled/unscheduled groundings, standard and actual time period consumed for various checks/repairs. Arrangement for spares/components and float engine.	Partial record relating to maintenance of aircraft was furnished
4.	Year-wise details of available routes and actual deployment of aircraft on such routes. Norms for fleet availability ratio and under-utilisation of fleet due to shortage of pilots/ non-availability of routes, etc.	No records were furnished.
5.	Records relating to financial management in AASL indicating the process of arranging the funds for its long term and short term needs and the sources of borrowing the funds from various agencies.	No records were furnished.
6.	Records relating to system of verifying the revenue received from Air India.	Partial record was received

The issue of production of records was taken up repeatedly with management of AASL. However, the requisite records were not made available. Efforts made by Audit to obtain the records from AASL are detailed below:

	<b>Details of Reminders / Meetings</b>	<b>Dated</b>
1.	Requisitions issued by the Audit Team to AASL	17.04.2017 to 31.07.2017
2.	Meeting of Director with CEO of AASL to expedite the records	16.06.2017
3.	DO letter by Principal Director to CEO of AASL	04.07.2017
4.	Meeting of CFO of AASL with the Principal Director	25.07.2017
5.	Meeting of the Director with CEO of AASL	15.09.2017
6.	Reminder issued by Director to CEO of AASL	06.10.2017, 24.10.2017
7.	Exit meeting of Director with CEO of AASL wherein the issue of non-production was also discussed	04.12.2017

**Annexure-II**  
(Referred to in Para 2.1.2.3 B)  
**Details of lease rent paid due to grounding of CRJ fleet**

Identity of Aircraft	VT-RJB			VT-RJC			VT-RJD			VT-RJE			Total in-fructuous Lease Rent paid (₹ in crore)
	DA	DG	LR	DA	DG	LR	DA	DG	LR	DA	DG	LR	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	
2014-15	365	0	12.93	288 <sup>1</sup>	9	10.95	365	<b>212</b>	11.46	365	27	13.71	
2015-16	366	0	11.94	--	--		366	<b>110</b>	11.94	366	<b>46</b>	12.80	
2016-17	152 <sup>2</sup>	30	4.86	--	--		211 <sup>3</sup>	<b>123</b>	6.81	266 <sup>4</sup>	69	8.59	
Total	883	30	29.73	288	9	10.95	942	<b>445</b>	30.21	997	<b>142</b>	35.1	
Percentage of total DG to total DA *	3.17			2.78			<b>44.90</b>			<b>13.54</b>			
In-fructuous Lease Rent paid for the DG	0.94			0.30			<b>13.56</b>			<b>4.75</b>			<b>19.59</b>

**DA = Days available for flying, DG = Days of grounding, LR = Lease Rent paid during the year (₹ in crore),**

\* Note: Percentage of days of grounding to days available for flying have been worked out after considering 5 per cent of the fleet availability for scheduled /unscheduled maintenance

<sup>1</sup> Scheduled redelivery on 13/2/15. Days available counted till 12/1/15 after giving one month for meeting redelivery requirements.

<sup>2</sup> Scheduled redelivery on 30/9/16. Days available counted till 30/8/16 after giving one month for meeting redelivery requirements.

<sup>3</sup> Scheduled redelivery on 30/11/16. Days available counted till 28/10/16 since grounded for redelivery process.

<sup>4</sup> Scheduled redelivery on 16/1/17. Days available counted till 22/12/16 since grounded for redelivery process.

**Annexure-III**  
**(Referred to in Para 2.1.2.3 C)**  
**Details of lease rent paid due to grounding of ATR 42-320 fleet**

Identity of Aircraft	VT-ABA			VT-ABB			VT-ABD			VT-ABO			Total in-fructuous Lease Rent paid (₹ in crore)
	DA	DG	LR	DA	DG	LR	DA	DG	LR	DA	DG	LR	
2014-15	365	248	4.36	365	29	4.36	321 <sup>5</sup>	100	3.99	365	28	3.22	
2015-16	366	148	3.79	366	39	3.59	--	--	--	266 <sup>6</sup>	34	2.39	
2016-17	365	16	3.18	365	71	3.14	--	--	--	--	--	--	
<b>Total</b>	<b>1096</b>	<b>412</b>	<b>11.33</b>	<b>1096</b>	<b>139</b>	<b>11.09</b>	<b>321</b>	<b>100</b>	<b>3.99</b>	<b>631</b>	<b>62</b>	<b>5.61</b>	
Percentage of total DG to total DA *	<b>35.68</b>			<b>12.04</b>			<b>29.60</b>			<b>9.35</b>			
In-fructuous Lease Rent paid for the DG	<b>4.04</b>			<b>1.34</b>			<b>1.18</b>			<b>0.52</b>			<b>7.08</b>

DA = Days available for flying, DG = Days of grounding, LR = Lease Rent paid during the year (₹ in crore),

\* Note: The days of groundings have been worked out after considering 5 per cent of the fleet availability for scheduled / unscheduled maintenance

<sup>5</sup> Scheduled redelivery on 16/3/15. Days available counted till 15/2/15 after giving one month for meeting redelivery requirements.

<sup>6</sup> Accident happened on 22/12/15. Days counted till 22/12/2015.

**Annexure-IV**  
**(Referred to in Para 2.1.2.4)**

**Details of amount recoverable from beneficiary agencies/ States under various MOUs**

Sl. No.	Name of State Govt./Agency	Sector operated	Amount of VGF agreed	Period of operations		Unrealised amount* (₹ in crore)	Remarks
				Agreed period	Actual period of operations		
1.	Government of Puducherry	Bangalore-Puducherry	₹2 crore p.a. i.e. ₹0.17 crore per month	1 year (April, 2015 to March 2016)	6 months (April 2015 to 15 <sup>th</sup> October, 2015)	3.44	-
2.	M/s Bengal Aerotropolis Project Limited (BAPL)	Kolkata-Durgapur	Cost minus revenue.	May 2015 to March 2016	8 months (May 2015 to Dec. 2015)	3.03	BAPL did not honour the bills after June 2015.
3.	Government of Karnataka	Bengaluru-Mysuru	₹1.14 crore per annum or ₹0.09 crore per month	One year from September 2015	03.09.2015 to 17.11.2015	1.54	No VGF was received from the Govt. of Karnataka
4.	Lakshadweep Administration (LA)	Kochi-Agatti	VGF on the basis of no profit no loss basis considering ₹1.80 lakh per hour cost of flying	3 years from March, 2013	March 2013 to till date	4.03	No agreement or MoU was entered in this regard with LA/Ministry of Home Affairs. Dues outstanding for the period April, 2015 to November, 2016.
5.	North Eastern Council	North Eastern Region	VGF to cover the losses on operations	From 2003 onwards on yearly basis	From 2003 onwards on yearly basis	60.91	Continued operations without any communication for extension during the year 2012.
<b>TOTAL</b>						<b>72.95</b>	

\* Difference of revenue received and cost incurred during the period of operations

**Annexure-V**  
**(Referred to in Para 2.1.2.5)**  
**Details of payment made for buyout/ redelivery of aircrafts**

Aircraft Name/ Registrati on No.	Name of lessor	Date of Induction	Redelivery of Aircraft		Date of sending Aircraft for redelivery check	Redelivery settlement amount paid by AASL	Lease Rentals at the time of redelivery	Lease rentals paid for the Period of repair/settlement ©	Accumulated amount of Maintenance Reserves (MR) retained by lessor
			Sche duled	Actual					
VT-RJC/ MSN1005 2	M/s Hong kong Airlines Limited	January 2008	Jan 2015	August 2015	February 2015	USD1.45 mn <sup>£</sup>	USD 0.175 mn per month	USD 0.875 mn for 5 months from April to August 2015 (eq. to ₹5.80 cr @ ₹66.33 / USD)	USD 0.93 mn
VT-RJD/ MSN 10048	M/s Cilan MSN 10048 Limited	May 2009	Nov 2016	April, 2017	November 2016	USD 1.9 mn	USD 0.15mn per month	USD 0.6 mn For 4 months from December 2016 to March 2017(eq. to ₹3.89 cr @ ₹64.84 per USD)	USD 1.73 mn
VT-RJB/ MSN 10217	M/s Amentum Aircraft Leasing No. Two Limited	October 2007	Sept 2016	Dec 2016	September2016	USD 1.25 mn	USD 0.15 mn per month	USD 0.03 mn For 2 months from November 2016 to December 2016 (eq. to ₹1.95 cr@ ₹64.84 per USD)	USD 4.67 mn
VT-RJE/ MSN 10029	M/s RBS Aerospace Irelad Limited	July 2008	Jan 2017	In process	January 2017	Yet to be settled	USD 0.145 mn per month	USD 1.31mn For 9 months from March 2017 to November 2017 (eq. to ₹8.46 cr @ ₹64.84 per USD)	Yet to be settled
VT-ABD /MSN 356	M/s ATR assigned to M/s Abri Leasing Limited.	Dec 2002	Mar 2015	August 2015	The aircraft was retained by AASL as per settlement agreement	USD 1.894 mn <sup>€</sup>	USD 0.058 mn per month	USD 0.411 mn from March 2015 to July 2015 (eq. to ₹2.63 cr @ ₹64.005 per USD)	USD 1.59 mn
<b>TOTAL</b>						<b>6.494</b>		<b>3.226</b> <b>(equivalent to ₹22.73 crore)</b>	<b>8.92</b>

© *Period has been counted after allowing one month for meeting redelivery requirements. Rate of conversion for dollar has been taken as that of succeeding 31 March of the year in which lease rentals were paid.*

£ *Includes amount paid for Cost of checks to M/s Adria and Repair activities to M/s Goodrich and M/s Belfast.*

€ *Includes amount 0.494 million for fixed redelivery charges.*

**Annexure-VI**  
**(As referred to in Para 2.2.1 & Para 2.2.2.1)**  
**Time Overrun**

Sl. No.	Airport	Description of work	Estimated cost approved by Board of AAI (₹ in crore)		Award Date/ value in ₹ crore	Name of the Contractor	Scheduled date of Completion	Actual Date of completion/ cost of completion (₹ in crore)	Delay in completion (months)
			For Total Project	Cost of Civil works					
1	Jaipur	Extension & strengthening of runway including CAT-III Lighting system	12/01/2011 89.65 (Revised to ₹140.64 crore on 17/7-2015)	89.65 (Revised to ₹140.64 crore on 17/7-2015)	24/12/13 95.92	M/s G.R. Infra Projects	01/07/15	15/03/16 130.99	8.5 months
2	Jaipur	SITC of design based grid connected Ground Mounted 1.8 MWp solar PV power plant	25/08/2015 14.98	14.98	19/02/16 10.82	M/s Ujaas Energy Ltd.	27/08/16	In progress/ 7.96 (September 2017)	13 months
3	Kishangarh	Construction of runway, apron, isolation bay, link taxi way, perimeter road and other allied works	18/04/2013 160.05	59.33	20/09/13 44.60	M/s Khurana Engineering Ltd.	28/09/15	Foreclosed, on 29/03/16 32.26	24 months as balance work still in progress
4	Lucknow*	Construction of Academic Block, Hostel, Substation, Building & Other allied works at National Aviation University-IGRUA, Fursatganj	02/04/2013 149.48	84.63	16/08/13 85.57	M/s KSM Bashir Mohammad & sons	22/08/16	In progress/67.95 (September 2017)	13 months
5	Lucknow*	Construction of Integrated Office complex .-AAI and DGCA	02/02/2011 127.10	11.68	08/05/13 10.44	M/s Aakriti Engineers	17/11/14	21/02/17 14.28 (up to pre final bill)	27 months
6	Delhi	Construction of central air traffic flow management (CATFM) and associated office,	25/10/12 180.77	37.38	01/01/16 11.53	M/s Sunehari Bagh Builders Pvt. Ltd.	10/01/17	In progress/ 4.70 (September 2017)	8.5 months
7	Delhi*	Construction of Indian Civil Aviation Academy and hostel block	02/02/2011 149.70	91.93	18/04/13 93.65	M/s C&C Construction Ltd.	12/11/14	In progress/75.67 (September 2017)	34 months

8	Jaisalmer	Construction of Main terminal building and allied works	25/02/2008 81.00	41.28	17/03/10 32.60	M/s Era Infra Engineering Ltd.	09/04/11	21/02/13 32.15	22 months
9	Khajuraho	Balance work of Construction of New terminal building complex.	20/02/2006 75.32	53.60	24/12/09 50.96	M/s Avantika-GHRA (JV)	02/12/10	31/12/15 53.45	61 months
10	Chandigarh International Airport Limited	Construction of New Integrated terminal building (Mohali Side)	02/022011 452.00	392.99	01/08/12 307.34	M/s Larsen & Toubro Ltd.	17/02/15	15/05/15 330.17	3 months
11	Chandigarh International Airport Limited	Construction of Apron & link taxi track- (Mohali Side)		38.12	22/12/2011 39.91	M/s NSC Projects Pvt. Ltd.	17/08/14	30/07/14 39.05	N/A

\* Deposit Works

**Annexure-VII**  
(As referred to in Para 5.1)

Name of Branch	Sl. No.	Loan Number	Particulars
Agra (7 loans)	1.	01702070000006	Two loans of ₹ 32.50 lakh each were sanctioned on 30 December 2013 for purchase of two flats against which ₹58.50 lakh was disbursed on 31 December 2013.
	2.	01702070000007	
	3.	01702070000011	A loan of ₹35 lakh was sanctioned on 25 February 2014 for purchase of a flat and ₹31.50 lakh was disbursed till 10 March 2014.
	4.	01702070000012	A loan of ₹30 lakh was sanctioned on 27 February 2014 for purchase of a flat and ₹27 lakh was disbursed on 28 February 2014.
	5.	01702070000001	A loan of ₹66 lakh was sanctioned on 31 October 2013 for purchase of two flats and ₹33.61 lakh was disbursed till 21 November 2013.
	6.	01702080000006	Two loans of ₹11.70 lakh and ₹15 lakh were sanctioned on 21 January 2014 as housing equity loan and ₹26.70 lakh was disbursed till 23 April 2014.
	7.	01702080000009	
Bhopal (4 loans)	8.	00202070004618	Two loans of ₹30.40 lakh and ₹5 lakh were sanctioned on 26 March 2014 and 31 October 2014 respectively for purchase and furnishing of a house.
	9.	00202280000001	
	10.	00202070004589	Two loans of ₹12.50 lakh and 15 lakh were sanctioned on 31 January 2014 for purchase of duplex house and ₹3.56 lakh each was disbursed on the same day.
	11.	00202070004590	
Indore (2 loans)	12.	01302090000019	A loan of ₹7.75 lakh against property was sanctioned on 31 July 2014 and disbursed on 28 August 2014.
	13.	01302080000065	A loan of ₹9 lakh against property was sanctioned on 26 May 2012 and disbursed on 31 May 2012.
Jabalpur (8 loans)	14.	00402070001917	Loan of ₹24.25 lakh was sanctioned on 26 September 2013 and disbursed on 27 September 2013 for purchase of a house.
	15.	00402070001923	Loan of ₹15 lakh was sanctioned on 30 September 2013 for construction of house and ₹13 lakh was disbursed till 12 November 2013.
	16.	00402080000137	Loan of ₹17 lakh was sanctioned and disbursed on 08 October 2013 as loan against property for personal purpose.



	17.	00402070001920	Loan of ₹25 lakh was sanctioned and disbursed on 30 September 2013 for purchase of a house.
	18.	00402070001879	Loan of ₹11 lakh was sanctioned on 18 October 2012 and disbursed on 25 October 2012 for purchase of a house.
	19.	00402080000087	Loan of ₹7.25 lakh was sanctioned on 28 August 2012 and disbursed on 31 August 2012 as loan against property.
	20.	00402080000135	Loan of ₹21 lakh was sanctioned and disbursed on 14 September 2013 as loan against property for personal purpose.
	21.	00402070001921	A loan of ₹30 lakh was sanctioned on 10 October 2013 and ₹15 lakh was disbursed on the same day.
Nasik (2 loans)	22.	01402250000064	Two loans of ₹17 lakh each were sanctioned on 25 August 2014 and the entire amount was disbursed on 31 August 2014.
	23.	01402250000065	

**Annexure-VIII**  
**(As referred to in Para 5.5)**

**Statement Showing Incurred Claim Ratio of Standalone GHIPs of OICL**

Year	Name of Insured	Policy Number	Expiring Premium	Incurred Claim	ICR
A	B	C	D	E	F=E/D*100
<b>Mumbai RO-II</b>					
<b>2014-15</b>	HDFC Standard Life Insurance Co.	124200/48/2015/1351	77900000	117000000	150
	Wockhardt Ltd	124500/48/2015/1331	26500000	26700000	101
	Abhyudaya Bank Ltd	124291/48/2015/478	16258700	19493834	120
	Axis Bank Ltd	124500/48/2015/8015	416044078	555419239	134
	CIDCO	124291/48/2015/56	31607831	35185548	111
	HDFC Securities Ltd	124500/48/2015/7767	15000000	20480647	137
<b>2015-16</b>	Wockhardt Ltd	124500/48/2016/931	32600000	37720278	116
	Axis Bank Ltd	124500/48/2016/6734	440000000	587993748	134
	Abhyudaya Bank Ltd	124291/48/2016/642	20000000	22980994	115
	M/s Diabold System Pvt Ltd	121802/48/2016/966	16205000	16826188	104
	CIDCO	124291/48/2016/69	26734826	33091693	124
	Capita India Pvt Ltd	124200/48/2016/10929	32687221	36355964	111
	HDFC Standard Life Insurance Co.	124200/48/2016/2735	73000000	114900000	157
Viacom 18 Media Pvt Ltd	121802/48/2016/198	16881000	19326000	114	
<b>2016-17</b>	Viacom 18 Media Pvt Ltd	121802/48/2017/189	20700000	24057000	116
	HDFC Standard Life Insurance Co.	124200/48/2017/4866	95000000	115900000	122
	Axis Bank Ltd	124500/48/2017/5890	499500000	561447217	112
	Glenmark Pharmaceuticals	124500/48/2017/275	21100000	24052610	114
	Wockhardt Ltd	124500/48/2017/1207	44000000	53800000	122
	HDFC Securities Ltd	124500/48/2017/5762	21300000	23175889	109
	Capital India	124200/48/2017/11550	33699093	38628599	115
<b>RO-Bengaluru</b>					
<b>2014-15</b>	M/s Accenture	Total 5 policies	597248628	664361000	111
	CGI Information Systems	421500/48/2015/3278	120113002	122385049	102
	Scope International	421500/48/2015/1549	48219250	51904255	108
<b>2015-16</b>	M/s Accenture	Total 5 policies	761197893	840963839	110
	GE Group	Total 52 policies	244810088	284110304	116
	SKDRDP	422200/48/2016/219	297626856	314921972	106
	CGI Information Systems	421500/48/2016/3033	143116172	144183421	101
	Astrazeneca	421100/48/2016/369	48863340	52944925	108
	Scope International	421500/48/2016/1894	55947037	63808978	114
	Fisrt American	421100/48/2016/171	29561134	33608793	114

<b>2016-17</b>	M/s Accenture	Total 5 policies	921317979	1060169592	115
	GE Group	Total 52 policies	369779936	398113303	108
	SKDRDP	422200/48/217/423	106186223	110269943	104
	Scope International	421500/48/2017/1622	67790166	82923768	122
<b>RO-Chennai</b>					
<b>2014-15</b>	Daimler India Pvt Limited	411200/48/2015/3220	26231788	31522523	120
<b>2015-16</b>	Daimler India Pvt Limited	411200/48/2016/3360	28255280	31419459	111
<b>2016-17</b>	Temenos India Pvt Limited	411700/48/2017/5189	15686087	15752168	100
	Daimler India Pvt Limited	411200/48/2017/3012	29720416	42912667	144
	Sandisk Private Limited	411600/48/2017/3372	18243128	21882056	120

**Annexure-IX**  
(As referred to in Para 5.5)

**Statement Showing Short charging of Premium in respect of Group Mediclaim Policies (Standalone) of OICL during the period 2014-15 to 2016-17**

year	Name of Insured	Policy Number	Annualized Claim Outgo Adjusted to the No. of Lives	Brokerage	TPA Charges	Medical Inflation (MI) @ prevailing Monthly MI Rate declared by MOSPI*	Total	Minimum premium to be charged to maintain CR @95 per cent	Premium Actually Charged	Short Charging of Premium (In ₹)
A	B	C	D	E	F	G	H= Sum of D to G	I=H/95%	J	K=I-J
<b>Mumbai RO-II</b>										
<b>2014-15</b>	HDFC Standard Life Insurance Co.	124200/48/2015/1351	117000000	0	6435000	5850000	129285000	136089474	73000000	63089474
	Abhyudaya Bank Ltd	124291/48/2015/478	19498494	1462387	1072417	974925	23008223	24219182	18507000	5712182
	Wockhardt Ltd	124500/48/2015/1331	27846306	2088473	1531547	1392315	32858641	34588043	32600000	1988043
	Axis Bank Ltd	124500/48/2014/7649	559682681	0	30782547	27984134	618449363	650999329	440000000	210999329
	CIDCO	124291/48/2015/56	35371835	0	1945451	1768592	39085878	41143029	25738697	15404332
	HDFC Securities Ltd	124500/48/2015/7767	20609862	1545740	1133542	1030493	24319637	25599618	15918712	9680906
<b>2015-16</b>	Wockhardt Ltd	124500/48/2016/931	34584711	2593853	1902159	1729236	40809959	42957852	38500000	4457852
	Axis Bank Ltd	124500/48/2016/6734	658715635	0	36229360	32935782	727880777	766190291	499500000	266690291
	Abhyudaya Bank Ltd	124291/48/2016/642	22980994	0	1263955	1149050	25393998	26730525	23500000	3230525
	M/s Diabold System Pvt Ltd	121802/48/2016/966	16783211	671328	671328	839161	18965028	19963188	13000000	6963188

	CIDCO	124291/48/ 2016/69	32557000	0	1790635	1627850	35975485	37868932	29326453	8542479
	Capita India Pvt Ltd	124200/48/ 2016/10929	36718410	2753881	2019513	1835921	43327724	45608130	33525328	12082802
	HDFC Standard Life Insurance Co.	124200/48/ 2016/2735	114900000	0	4596000	5745000	125241000	131832632	95000000	36832632
	Viacom 18 Media Pvt Ltd	121802/48/ 2016/198	23290551	2329055	1280980	1164528	28065114	29542225	20700000	8842225
<b>2016-17</b>	Viacom 18 Media Pvt Ltd	121802/48/ 2017/189	25807000	1935525	1419385	1290350	30452260	32055011	25000000	7055011
	HDFC Standard Life Insurance Co.	124200/48/ 2017/4866	123600000	0	6180000	6180000	135960000	143115789	99782603	43333186
	Axis Bank Ltd	124500/48/ 2017/5890	567700000	14192500	17031000	28385000	627308500	660324737	515000000	145324737
	Glenmark Pharmaceuticals	124500/48/ 2017/275	21800000	1635000	1199000	1090000	25724000	27077895	18427948	8649947
	Wockhardt Ltd	124500/48/ 2017/1207	56500000	4237500	2825000	2825000	66387500	69881579	52500000	17381579
	HDFC Securities Ltd	124500/48/ 2017/5762	24948000	1247400	1247400	1247400	28690200	30200211	25000000	5200211
	Capita India	124200/48/ 2017/11550	37538000	1501520	1501520	1876900	42417940	44650463	34035169	10615294
	<b>Sub-Total (A)</b>							<b>3020638133</b>	<b>2128561910</b>	<b>892076223</b>
<b>RO-Bengaluru</b>										
<b>2014-15</b>	M/s Accenture	Total 5 policies	664361000	0	16609025	33218050	714188075	751776921	719842830	31934091
	CGI Information Systems	421500/48/ 2015/3278	121553564	10939821	4862143	6077678	143433206	150982322	149150445	1831877
	Scope International	421500/48/ 2015/1549	56067784	4205083.8	3083728	2803389	66159985	69642090	50000000	19642090
<b>2015-16</b>	M/s Accenture	Total 5 policies	840963839	0	21024096	42048191.95	904036127	951616976	882562090	69054886
	GE Group	Total 52 policies	291550553	5650000	11662022	14577528	323440103	340463266	284923445	55539821
	SKDRDP	422200/48/ 2016/219	88666437	6649983	4876654	4433322	104626396	110133048	105186223	4946825
	CGI Information Systems	421500/48/ 2016/3033	157156309	7857815	6286252	7857815	179158192	188587571	156905501	31682070

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	Astrazeneca	421100/48/ 2016/369	54679494	0	2187180	2733975	59600648	62737525	50561126	12176399
	Scope International	421500/48/ 2016/1894	69925032	4545127	2797001	3496252	80763412	85014118	56002737	29011381
	Fisrt American	421100/48/ 2016/171	33296463	2497235	1331859	1664823	38790379	40831978	36467895	4364083
<b>2016-17</b>	M/s Accenture	Total 5 policies	1101390650	0	27534766	55069533	118399494 9	1246310472	1048164408	198146064
	GE Group	Total 52 policies	387025698	10000000	15481028	19351285	431858011	454587380	427912178	26675202
	SKDRDP	422200/48/ 2017/423	99480862	0	0	4974043	104454905	109952532	98263074	11689458
	Scope International	421500/48/ 2017/1622	84968037	5098082	3398721	4248402	97713243	102856045	75000000	27856045
	<b>Sub-Total ( B )</b>							<b>4665492242</b>	<b>4140941952</b>	<b>524550290</b>
<b>RO-Chennai</b>										
<b>2014-15</b>	Daimler India Pvt Limited	411200/48/ 2015/3220	31522523	2364189	1733739	1576126	37196577	39154292	27500000	11654292
<b>2015-16</b>	Daimler India Pvt Limited	411200/48/ 2016/3360	31638685	1581934	1265547	1581934	36068101	37966422	28700000	9266422
<b>2016-17</b>	Temenos India Pvt Limited	411700/48/ 2017/5189	16528158	1239612	826408	826408	19420586	20442722	18000000	2442722
	Daimler India Pvt Limited	411200/48/ 2017/3012	43764286	0	2407036	2188214	48359536	50904775	41200000	9704775
	Sandisk Private Limited	411600/48/ 2017/3372	22480365	1348822	1011616	1124018	25964822	27331391	24399808	2931583
	<b>Sub-Total ( C )</b>							<b>175799602</b>	<b>139799808</b>	<b>35999794</b>
	<b>Grand Total (A+B+C)</b>							<b>7861929978</b>	<b>6409303670</b>	<b>1452626308</b>

\*MOSPI: Ministry of Statistics and Programme Implementation

**Annexure-X**  
**(As referred to in Para 9.4)**

**Statement showing avoidable payment of surcharge on excess drawal of water by HPCL**

Month	Excess Drawal of water from Thatipudi Reservoir		Rate of surcharge (₹ per KL)	Amount of surcharge paid (in ₹)	Enhanced quantity approved by ECMP for Thatipudi		Days in month	Quantity of water on which surcharge avoidable if quantity was enhanced by 4 LIGD as suggested by ECMP (in KL)	Amount of surcharge avoidable (in ₹)
	in LIGD	in KL			in LIGD	in KL			
(1)	(2)	(3)	(4)	(5) = (3)*(4)	(6)	(7)	(8)	(9) = (7)*(8)	(10) = (9)*(4)
Mar-15	5.65	79583.54	36	2865007	4	1818.436	31	56371.52	2029375
Apr-15	3.21	43808.00	36	1577088	3.21	1459.295	30	43778.85	1576038
May-15	8.14	114653.54	36	4127527	4	1818.436	31	56371.52	2029375
Jun-15	5.05	68844.00	36	2478384	4	1818.436	30	54553.08	1963911
Jul-15	7.06	99515.54	36	3582559	4	1818.436	31	56371.52	2029375
Aug-15	10.64	150001.54	36	5400055	4	1818.436	31	56371.52	2029375
Sep-15	10.08	137410.00	36	4946760	4	1818.436	30	54553.08	1963911
Oct-15	9.82	138330.54	36	4979899	4	1818.436	31	56371.52	2029375
Nov-15	12.58	171555.00	36	6175980	4	1818.436	30	54553.08	1963911
Dec-15	6.52	91831.00	60	5509860	4	1818.436	31	56371.52	3382291
Jan-16	5.13	72325.00	60	4339500	4	1818.436	31	56371.52	3382291
Feb-16	6.17	81331.00	60	4879860	4	1818.436	29	52734.64	3164079
Mar-16	8.24	116080.00	60	6964800	4	1818.436	31	56371.52	3382291
Apr-16	9.04	123293.00	60	7397580	4	1818.436	30	54553.08	3273185
May-16	7.27	102491.00	60	6149460	4	1818.436	31	56371.52	3382291
Jun-16	6.74	91856.00	60	5511360	4	1818.436	30	54553.08	3273185
Jul-16	4.61	65012.00	60	3900720	4	1818.436	31	56371.52	3382291
Aug-16	8.71	122679.00	60	7360740	4	1818.436	31	56371.52	3382291
Sep-16	12.51	170585.00	60	10235100	4	1818.436	30	54553.08	3273185
Oct-16	10.31	145239.54	60	8714372	4	1818.436	31	56371.52	3382291
Nov-16	12.03	164085.00	60	9845100	4	1818.436	30	54553.08	3273185
Dec-16	9.67	136285.54	60	8177132	4	1818.436	31	56371.52	3382291

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Month	Excess Drawal of water from Thatipudi Reservoir		Rate of surcharge (₹ per KL)	Amount of surcharge paid (in ₹)	Enhanced quantity approved by ECMP for Thatipudi		Days in month	Quantity of water on which surcharge avoidable if quantity was enhanced by 4 LIGD as suggested by ECMP (in KL)	Amount of surcharge avoidable (in ₹)
	in LIGD	in KL			in LIGD	in KL			
(1)	(2)	(3)	(4)	(5) = (3)*(4)	(6)	(7)	(8)	(9) = (7)*(8)	(10) = (9)*(4)
Jan-17	8.53	120265.54	60	7215932	4	1818.436	31	56371.52	3382291
Feb-17	8.08	102803.52	60	6168211	4	1818.436	28	50916.21	3054972
Mar-17	12.43	175219.54	60	10513172	4	1818.436	31	56371.52	3382291
<b>Total</b>		<b>2885083.38</b>		<b>149016162</b>					<b>70749344</b>

LIGD = Lakh imperial gallons per day, KL = Kilolitres

1 LIGD = 454.609 KL

ECMP – Empowered Committee for Mega Projects



## Annexure-XI

(As referred to in Para 9.5)

Statement showing extra discount paid to reseller for FO &amp; LDO sales during 2015-16.

## A. F.O sales during the year 2015-16

Slab wise targeted volume vis a vis applicable discount.			
Volume Slab (MT)	Discount (₹ per MT)	Volume of actual sale (MT)	Applicable discount (in ₹)
(A)	(B)	(C)	(D) = B x C
Up to 6000	425	6000	25,50,000
Above 6000, Up to 12000	600	Next 6000	36,00,000
Above 12000, Up to 25000	775	Next 13000	1,00,75,000
Above 25000, Up to 50000	950	Next 25000	2,37,50,000
Above 50000, Up to 75000	1,125	Next 25000	2,81,25,000
Above 75000, Up to 100000	1,300	Next 25000	3,25,00,000
Above 100000, Up to 125000	1,475	Next 25000	3,68,75,000
Above 125000, Up to 150000	1,650	Next 25000	4,12,50,000
Above 150000, Up to 175000	1,825	Next 24335	4,44,11,101
Above 175000	2,000	Not eligible since uplifted quantity is less than 175000 MT	
<b>Total</b>		<b>174335</b>	<b>22,31,36,101</b>

## B. L.D.O sales during the year 2015-16

Slab wise targeted volume vis a vis applicable discount		Calculation of additional discount	
Volume Slab (KL)	Discount (₹ per KL)	Volume of actual sale (KL)	Applicable discount (in ₹)
(A)	(B)	(C)	(D) = B x C
Upto 100	425	100	42,500
Above 100, Upto 500	600	Next 400	2,40,000
Above 500, Upto 1500	775	Next 1000	7,75,000
Above 1500, Upto 5000	950	Next 3500	33,25,000
Above 5000, Upto 10000	1,125	Next 5000	56,25,000
Above 10000, Upto 15000	1,300	Next 5000	65,00,000
Above 15000	1,475	Next 3497	51,58,075
<b>Total</b>		<b>18497</b>	<b>2,16,65,575</b>

**Annexure-XII**  
(As referred to in Para 9.10)

Year	Month	Gas flared in SCM	Value of flared of gas (₹ in crore)	Value of the gas that could have been sold to GAIL (62.66 % of the gas received at CTF)	Cost of hired compressor (per SCM) in ₹	Total Cost of hired compressor (in ₹)	Total Cost of hired compressor (₹ in crore)	Net loss of revenue (₹ in crore)
2015	March	2869370	3.22	2.017652	1.99	5710046.3	0.57	1.44765
	April	603554	0.68	0.426088	1.99	1201072.46	0.12	0.30609
	May	118012	0.13	0.081458	1.99	234843.88	0.02	0.06146
	June	56423	0.06	0.037596	1.99	112281.77	0.01	0.0276
	July	98685	0.11	0.068926	1.99	196383.15	0.02	0.04893
	August	2641302	3.02	1.892332	1.99	5256190.98	0.53	1.36233
	September	2459783	2.88	1.804608	1.99	4894968.17	0.49	1.31461
	October	3342760	3.41	2.136706	1.99	6652092.4	0.67	1.46671
	November	2718292	2.62	1.641692	1.99	5409401.08	0.54	1.10169
	December	2050488	1.86	1.165476	1.99	4080471.12	0.41	0.75548
2016	January	1985150	1.99	1.246934	1.99	3950448.5	0.4	0.84693
	February	1860450	1.85	1.15921	1.99	3702295.5	0.37	0.78921
	March	695070	0.71	0.444886	1.99	1383189.3	0.14	0.30489
<b>Total</b>		<b>21499339</b>	<b>22.54</b>	<b>14.123564</b>		<b>42783685</b>	<b>4.29</b>	<b>9.83356</b>

**Annexure-XIII**  
**(Referred to in Para 9.11)**  
**Status of pending dues as on 30 November 2017**

(₹ in lakh)

Sl. No.	Partner/Block	Share of Participating interest in percentage	Block Status	Net Pending	Interest	Total pending
	<b>Cairn India Ltd</b>					
1	GS-OSN 2003/1	49	Surrendered	931	1682	2613
2	KK-DWN-2004/1* ( <i>Block jointly held with Tata as indicated below</i> )	40	Surrendered	294	510	804
			TOTAL	1225	2192	3417
	<b>Tata</b>					
	KK-DWN-2004/1* ( <i>Block jointly held with Cairn as indicated above</i> )	15	Surrendered	0	33	33
			TOTAL	0	33	33
	<b>IOCL</b>					
3	MB-OSN-97/4	30	Surrendered	0	13	13
			TOTAL	0	13	13
	<b>GSPC</b>					
4	KK-DWN-2005/2	10	Surrendered	9	233	242
5	MB-OSN-2005/5	30	Surrendered	71	1448	1519
6	MB-OSN-2005/6	20	Surrendered	30	1378	1408
7	MB-OSN-2005/1	20	Active	614	2549	3163
8	GK-OSN-2009/1	20	Active	3	434	437
			TOTAL	727	6042	6769
	<b>EEPL</b>					
9	MB-OSN-2005/3	30	Active	5866	577	6443
			TOTAL	5866	577	6443
	<b>OIL</b>					
10	GK-OSN-2010/1	30	Active	2199	388	2587
			TOTAL	2199	388	2587
	<b>Total</b>			<b>10017</b>	<b>9245</b>	<b>19262</b>

\*Block jointly held with Tata and Cairn Energy Ltd.

**Annexure-XIV  
(Referred to in Para 11.5)**

**Net toll revenue due from the concessionaire for 14.5 km stretch for the period December 2013 to April 2015 and interest due thereon**

*(Amount in ₹)*

Month	2013-14				2014-15				2015-16			
	Toll revenue for 14.5 km stretch	Maintenance expenditure	Toll revenue net of expenditure	Interest @ 8% on toll revenue	Toll revenue for 14.5 km stretch	Maintenance expenditure	Toll revenue net of expenditure	Interest @ 8% on toll revenue	Toll revenue for 14.5 km stretch	Maintenance expenditure	Toll revenue net of expenditure	Interest @ 8% on toll revenue
April					14086063	77535	14008528	1587633	17118275	100660	17017615	567254
May					14937600	456863	14480737	1544612				
June					14975141	4196366	10778775	1077878				
July					14881369	952123	13929246	1300063				
August					15389206	695145	14694061	1273485				
Sept					16433599	4622241	11811358	944909				
Oct					15885142	470233	15414909	1130427				
Nov					16616349	311270	16305079	1087005				
Dec	14439171	2216308	12222863	1711201	17188783	6078724	11110059	666604				
Jan	13776921	2991265	10785656	1438088	16817869	724128	16093741	858333				
Feb	13206370	955604	12250766	1551764	16010251	5926583	10083668	470571				
March	14921115	7545510	7375605	885073	17835720	5954883	11880837	475233				
	<b>56343577</b>	<b>13708687</b>	<b>42634890</b>	<b>5586125</b>	<b>191057092</b>	<b>30466093</b>	<b>160590999</b>	<b>12416753</b>	<b>17118275</b>	<b>100660</b>	<b>17017615</b>	<b>567254</b>
			(a)	(d)			(b)	(e)			(c)	(f)

**Net toll revenue from December 2013 to April 2015 = (a) + (b) + (c) = ₹220243505 (A)**

**Interest<sup>7</sup> due on toll revenue = (d) + (e) + (f) = ₹1,85,70,132 (B)**

**Net toll revenue due from the concessionaire for 14.5 km stretch for the period May 2009 to November 2013 and interest due thereon**

<sup>7</sup> As the toll revenue was remitted by the concessionaire in mid-November 2015, the interest has been calculated upto October 2015. One month time for remittance of toll revenue has been considered while calculating interest. Thus, the toll revenue of December 2013 has been considered to be due in January 2014 and interest thereon has been calculated accordingly. The rate of interest has been considered as 8 per cent per annum which was the average rate of interest prevailing during 2013 to 2015 on 1-2 years term deposits.

(Amount in ₹)

Period	Toll Revenue for 14.5 km stretch	Maintenance expenditure	Toll revenue (net of expenditure)	Interest @ 8% on toll revenue for 22 months (from January 2014 to October 2015)
May 2009 to March 2010	105934784	22056386	83878398	12302165
2010-11	134913373	25983284	108930089	15976413
2011-12	151602392	27214233	124388159	18243597
2012-13	159737891	30273778	129464113	18988070
2013-14 (upto Nov 2013)	105245100	17656942	87588158	12846263
	<b>657433540</b>	<b>123184623</b>	<b>534248917</b>	<b>78356508</b>

Net toll revenue from May 2009 to November 2013 = ₹53,42,48,917 (C)

Interest due on toll revenue from May 2009 to November 2013 = ₹7,83,56,508 (D)

Total toll revenue from May 2009 to April 2015 = (A) + (C) = ₹75,44,92,422, say ₹75.45 crore

Interest loss on the toll revenue = (B) + (D) = ₹9,69,26,640, say ₹9.69 crore

## Annexure-XV

(Referred to in Para 13.1.6.1 &amp; Para 13.1.6.2)

## Details of geographical distribution of working looms

Sl. No.	State	Looms as per census 2009-10	No. of Looms covered under yarn pass book	No. of yarn pass books issued upto 31 March 2017	Percentage of looms covered
1	Andhra Pradesh	124714	53672	35292	43.04
2	Telangana	0	35204	12062	NA
3	Chhattisgarh	2471	4527	2	183.21
4	Gujarat	3900	1120	764	28.72
5	Karnataka	40488	18084	5929	44.67
6	Maharashtra	4511	1592	934	35.29
7	Kerala	13097	10719	361	81.84
8	Haryana	4876	21773	2909	446.53
9	Himachal Pradesh	5578	1279	78	22.93
10	Jammu & Kashmir	7301	335	140	4.59
11	Punjab	261	407	5	155.94
12	Rajasthan	5403	593	376	10.98
13	Delhi	2560	172	61	6.72
14	Uttar Pradesh	80295	75830	45751	94.44
15	Bihar	14973	3980	2952	26.58
16	Uttarakhand	3766	4787	294	127.11
17	Madhya Pradesh	3604	2895	657	80.33
18	Arunachal Pradesh	27286	198	198	0.73
19	Assam	1111577	32215	29920	2.90
20	Manipur	190634	12695	11999	6.66
21	Mizoram	24136	595	5	2.47
22	Meghalaya	8967	341	341	3.80
23	Nagaland	47688	47	1	0.10
24	Sikkim	345	81	33	23.48
25	Tripura	139011	604	242	0.43
26	West Bengal	307829	51586	28258	16.76
27	Odisha	43652	28942	9506	66.30
28	Jharkhand	2128	3529	1388	165.84
29	Tamil Nadu	154509	88665	7053	57.39
30	Puducherry	1771	1519	2	85.77
	<b>Grand Total</b>	<b>2377331</b>	<b>457986</b>	<b>197513</b>	

\*\* State was formed in 2014-15.

**Annexure-XVI-A**  
(Referred to in Para 13.1.6.2)

State wise and User Agency wise subsidy disbursed under 10% component of YSS during the year 2014-15

(Amount in ₹ Lakh)

Sl. No.	STATE	Total Subsidy	Individual Weavers	HEPC/Exporters	Weaver Entrepreneur	Society	others
1	ANDHRA PRADESH	1049.89	0.00	0.00	0.00	582.51	467.38
2	BIHAR	15.15	0.00	15.15	0.00	0.00	0.00
3	CHHATTISGARH	62.18	0.00	0.00	0.00	0.00	62.18
4	DELHI	1.09	0.00	0.00	0.00	1.09	0.00
5	GUJARAT	1.86	0.00	0.00	0.00	0.00	1.86
6	HIMACHAL PRADESH	186.27	0.00	0.00	0.00	186.27	0.00
7	JAMMU & KASHMIR	25.82	0.00	0.00	0.00	25.82	0.00
8	JHARKHAND	58.38	0.00	0.00	0.00	40.05	18.33
9	KARNATAKA	1012.60	7.06	0.00	0.00	187.02	818.52
10	KERALA	48.80	0.18	6.31	4.99	10.52	26.80
11	MADHYA PRADESH	16.09	0.00	0.00	0.00	4.51	11.58
12	MAHARASHTRA	17.16	0.00	0.00	0.00	13.91	3.25
13	ODISHA	236.16	0.00	0.00	0.00	131.92	104.24
14	HARYANA	609.54	0.00	531.66	11.29	61.73	4.86
15	PUDUCHERRY	11.78	0.00	0.00	0.00	0.00	11.78
16	PUNJAB	21.06	0.00	0.00	4.19	16.87	0.00
17	RAJASTHAN	0.59	0.00	0.00	0.00	0.59	0.00
18	TAMIL NADU	4107.42	5.09	795.23	755.39	2181.62	370.09
19	TELANGANA	500.69	0.11	0.00	1.19	62.35	437.04
20	UTTAR PRADESH	1760.46	19.13	72.34	22.57	1146.21	500.21

21	<b>UTTARAKHAND</b>	38.37	0.00	0.00	2.21	36.15	0.01
22	<b>WEST BENGAL</b>	377.53	0.00	0.00	0.00	360.87	16.66
23	<b>ARUNACHAL PRADESH</b>	0.00	0.00	0.00	0.00	0.00	0.00
24	<b>MANIPUR</b>	19.23	0.00	0.00	0.88	14.02	4.33
25	<b>MEGHALAYA</b>	0.00	0.00	0.00	0.00	0.00	0.00
26	<b>MIZORAM</b>	1.23	0.00	0.00	0.00	0.00	1.23
27	<b>NAGALAND</b>	0.00	0.00	0.00	0.00	0.00	0.00
28	<b>TRIPURA</b>	6.45	0.00	0.00	0.00	0.09	6.36
29	<b>ASSAM</b>	82.39	0.00	0.00	0.00	40.04	42.35
30	<b>SIKKIM</b>	0.16	0.00	0.00	0.00	0.00	0.16
	<b>Total</b>	<b>10268.36</b>	<b>31.57</b>	<b>1420.69</b>	<b>802.71</b>	<b>5104.16</b>	<b>2909.23</b>
	<b>Percentage</b>		<b>0.31</b>	<b>13.84</b>	<b>7.82</b>	<b>49.71</b>	<b>28.33</b>



**Annexure-XVI-B**  
**(Referred to in Para 13.1.6.2)**

**State wise and User Agency wise subsidy disbursed under 10% component of YSS during the year 2015-16**

*(Amount in ₹Lakh)*

	STATE	Total Subsidy under 10% Scheme	Individual Weavers	HEPC/Exporters	Weaver Interpreneur	Society	Others
1	ANDHRA PRADESH	356.65	0.00	0.00	0.00	126.34	230.31
2	BIHAR	12.64	0.00	8.75	0.00	3.50	0.39
3	CHHATTISGARH	51.05	0.00	0.00	0.00	0.00	51.05
4	DELHI	0.34	0.00	0.00	0.00	0.34	0.00
5	GUJARAT	1.15	0.00	0.00	0.00	0.94	0.21
6	HIMACHAL PRADESH	465.31	0.00	0.00	0.00	465.31	0.00
7	JAMMU & KASHMIR	25.35	0.00	0.00	0.00	25.35	0.00
8	JHARKHAND	0.95	0.00	0.00	0.00	0.83	0.12
9	KARNATAKA	248.13	0.04	0.00	0.00	207.20	40.89
10	KERALA	43.45	0.00	5.01	2.31	8.66	27.47
11	MADHYA PRADESH	25.46	0.00	0.00	0.00	6.01	19.45
12	MAHARASHTRA	48.22	0.00	0.00	0.00	7.95	40.27
13	ODISHA	231.48	0.00	0.00	0.00	118.53	112.95
14	HARYANA	6.96	0.00	5.99	0.00	0.97	0.00
15	PUDUCHERRY	15.78	0.00	0.00	0.00	0.00	15.78
16	PUNJAB	1.53	0.00	0.00	0.00	1.53	0.00
17	RAJASTHAN	0.14	0.00	0.00	0.00	0.14	0.00
18	TAMIL NADU	4368.47	0.00	590.82	1580.18	1837.33	360.14

19	<b>TELANGANA</b>	591.46	0.00	0.00	4.96	43.69	542.81
20	<b>UTTAR PRADESH</b>	2233.45	5.14	79.69	13.61	1762.84	372.17
21	<b>UTTARAKHAND</b>	33.52	0.00	0.00	1.71	31.08	0.73
22	<b>WEST BENGAL</b>	403.36	0.00	0.00	0.10	323.82	79.45
23	<b>ARUNACHAL PRADESH</b>	0.00	0.00	0.00	0.00	0.00	0.00
24	<b>MANIPUR</b>	17.11	0.00	0.00	0.15	7.73	9.23
25	<b>MEGHALAYA</b>	0.00	0.00	0.00	0.00	0.00	0.00
26	<b>MIZORAM</b>	0.00	0.00	0.00	0.00	0.00	0.00
27	<b>NAGALAND</b>	0.00	0.00	0.00	0.00	0.00	0.00
28	<b>TRIPURA</b>	6.97	0.00	0.00	0.00	0.00	6.97
29	<b>ASSAM</b>	86.05	0.00	0.00	1.19	43.13	41.73
30	<b>SIKKIM</b>	0.11	0.00	0.00	0.00	0.00	0.11
	<b>Total</b>	<b>9275.11</b>	<b>5.18</b>	<b>690.26</b>	<b>1604.21</b>	<b>5023.23</b>	<b>1952.24</b>
	<b>Percentage</b>		<b>0.06</b>	<b>7.44</b>	<b>17.30</b>	<b>54.16</b>	<b>21.05</b>

**Annexure-XVI-C**  
(Referred to in Para 13.1.6.2)

**State wise and User Agency wise subsidy disbursed under 10 per cent component of YSS during the year 2016-17**

*(Amount in ₹Lakh)*

Sl. No.	STATE	Total Subsidy under 10% Scheme	Individual Weavers	HEPC/ Exporters	Weaver Interpreneur	Society	Others
1	ANDHRA PRADESH	727.58	22.30	0.00	0.00	283.89	421.39
2	BIHAR	57.80	0.00	21.43	0.00	36.37	0.00
3	CHHATTISGARH	59.64	0.00	0.00	0.00	0.11	59.53
4	DELHI	0.00	0.00	0.00	0.00	0.00	0.00
5	GUJARAT	5.47	0.00	0.00	0.00	3.55	1.92
6	HIMACHAL PRADESH	703.58	0.00	0.00	0.00	702.11	1.47
7	JAMMU & KASHMIR	14.49	0.00	0.00	0.00	14.49	0.00
8	JHARKHAND	34.49	0.00	0.00	0.00	8.15	26.34
9	KARNATAKA	468.52	0.06	0.00	0.00	407.07	61.39
10	KERALA	51.64	0.12	5.33	7.27	21.94	16.98
11	MADHYA PRADESH	40.93	0.00	0.00	4.96	4.70	31.27
12	MAHARASHTRA	64.05	0.00	0.00	0.00	12.26	51.79
13	ODISHA	375.04	7.07	0.00	0.00	164.88	203.09
14	HARYANA	0.00	0.00	0.00	0.00	0.00	0.00
15	PUDUCHERRY	10.33	0.00	0.00	0.00	0.00	10.33
16	PUNJAB	0.00	0.00	0.00	0.00	0.00	0.00
17	RAJASTHAN	0.85	0.00	0.00	0.00	0.29	0.56
18	TAMIL NADU	3595.75	8.59	82.31	1427.50	1737.98	339.37
19	TELANGANA	895.83	0.00	0.00	6.07	165.63	724.13
20	UTTAR PRADESH	6204.26	9.17	150.13	27.54	4797.64	1219.78
21	UTTARAKHAND	184.45	0.00	0.00	3.18	181.27	0.00
22	WEST BENGAL	559.62	0.44	0.00	0.80	530.58	27.80

23	<b>ARUNACHAL PRADESH</b>	0.00	0.00	0.00	0.00	0.00	0.00
24	<b>MANIPUR</b>	33.35	0.00	0.00	0.13	8.73	24.49
25	<b>MEGHALAYA</b>	0.00	0.00	0.00	0.00	0.00	0.00
26	<b>MIZORAM</b>	0.00	0.00	0.00	0.00	0.00	0.00
27	<b>NAGALAND</b>	0.00	0.00	0.00	0.00	0.00	0.00
28	<b>TRIPURA</b>	6.31	0.75	0.00	0.00	5.55	0.01
29	<b>ASSAM</b>	78.27	0.00	0.00	6.07	28.92	43.28
30	<b>SIKKIM</b>	0.74	0.00	0.00	0.00	0.00	0.74
	<b>Total</b>	<b>14173.00</b>	<b>48.50</b>	<b>259.20</b>	<b>1483.52</b>	<b>9116.11</b>	<b>3265.67</b>
	<b>Percentage</b>		<b>0.34</b>	<b>1.83</b>	<b>10.47</b>	<b>64.32</b>	<b>23.04</b>

**Annexure-XVII**  
**(Referred to in Para 13.1.6.2-A.3)**

**Statement showing statewise number of depots and handlooms as per HWIS**

Sl. No.	STATE	No. of depots operational as on March 2017	No. of Hand Loom weavers as per HWIS
	<b>RO -Varanasi</b>		
1	Uttar Pradesh	156	124949
2	Uttarakhand	8	10610
3	Madhya Pradesh	16	9546
	<b>RO- Panipat</b>		
4	Haryana	93	6521
5	Himachal Pradesh	10	7840
6	Jammu & Kashmir	3	17691
7	Punjab	0	2377
8	Rajasthan	2	22841
9	Delhi	1	1876
	<b>RO- Kolkata</b>		
10	Jharkhand	3	14217
11	West Bengal	54	407053
12	Bihar	2	25510
	<b>RO- Bhubaneswar</b>		
13	Odisha	40	42890
	<b>RO- Guwahati</b>		
14	Arunachal Pradesh	7	30513
15	Assam	25	1251816
16	Manipur	76	179058
17	Mizoram	6	39549
18	Meghalaya	2	12489
19	Nagaland	1	61673
20	Sikkim	1	571
21	Tripura	10	120689
	<b>RO - Hyderabad</b>		
22	Chhattisgarh	3	4983
23	Gujarat	6	3724
24	Maharashtra	3	2096
25	Telangana	30	30771
	<b>RO - Vijaywada</b>		
26	Andhra Pradesh	64	159688
27	Karnataka	31	37843
	<b>R.O.- Coimbatore</b>		
28	Tamil Nadu	230	222901
29	Puducherry	1	1727
	<b>RO - Kannur</b>		
30	Kerala	51	14307
	<b>Grand Total</b>	<b>935</b>	<b>2868319</b>

**Annexure-XVII-A**  
**(Referred to in Para 13.1.6.2-A.3)**

**State wise - District wise Handloom weavers and Distance of nearest Depot**

Sl. No.	State	District	No. of handloom weavers	Nearest Depot	Distance in Kms.*
1	Tamil Nadu	Ariyalur	11573	Thanjavur	78
2	Uttar Pradesh	Chandoli	5524	Varanasi	40
3	Rajasthan	Bikaner	5751	Jaipur	334
4	West Bengal	Maldah	46031	Berhampur	131
5	Jammu & Kashmir	Pulwama	5945	Jammu	249
6	Assam	Barpeta	92800	Nalbari	68
7	Assam	Chirang	22402	Bongaigaon	24
8	Assam	Dhemaji	72120	Dibrugarh	75
9	Assam	Goalpara	40611	Bongaigaon	62
10	Assam	Golaghat	73727	Sibsagar	111
11	Assam	Hailakandi	5344	Cachar	62
12	Assam	Jorhat	71890	Sivasagar	58
13	Assam	Karimganj	10480	Cachar	78
14	Assam	Lakhimpur	74017	Itanagar	65
15	Assam	Morigaon	46358	Nagaon	38
16	Assam	Sonitpur	66727	Nagaon	66
17	Assam	South Salmara	27778	Tura	74
18	Arunachal Pradesh	Lohit	9560	Tinsukia	152
19	Arunachal Pradesh	East Siang	7287	Aalo	56
20	Arunachal Pradesh	West Kameng	7234	Nagaon	252
21	Mizoram	Lawngtlai	5934	Thenzawal	156
22	Mizoram	Lunglei	7954	Thenzawal	78
23	Mizoram	Saiha	6318	Thenzawal	213
24	Nagaland	Kohima	12045	Dimapur	67
25	Nagaland	Mokukchung	6192	Sivasagar	129
26	Nagaland	Mon	6843	Sivasagar	98
27	Nagaland	Phek	6917	Dimapur	167
28	Nagaland	Tuensang	9010	Sivasagar	182
29	Nagaland	Wokha	5344	Dimapur	124
30	Nagaland	Zunheboto	7717	Dimapur	217

\* As per google map

**Annexure-XVIII**  
**(Referred to in Para 13.1.6.4)**

**Statement showing State-wise and year-wise cases of delayed supply of yarn**

Sl. No.	State	Years	No. of records	No Delay	01 Day to 30 Days	31 Days to 90 Days	91 Days to 180 Days	181 Days to 365 Days	More than 365 Days
1	Andhra Pradesh	2016-17	2782	559	513	691	591	427	1
		% of delay		20.09	18.44	24.84	21.24	15.35	0.04
2	Uttar Pradesh	2016-17	4331	374	600	946	945	1125	341
		% of delay		8.64	13.85	21.84	21.82	25.98	7.87
3	Odisha	2016-17	923	496	196	130	86	15	0
		% of delay		53.74	21.24	14.08	9.32	1.63	0.00
4	Delhi	2016-17	1	0	0	1	0	0	0
		% of delay				100.00			
5	Punjab	2016-17	0	0	0	0	0	0	0
6	Rajasthan	2016-17	53	29	7	7	2	7	1
		% of delay		54.72	13.21	13.21	3.77	13.21	1.89
7	Haryana	2016-17	19193	6880	3816	3416	3109	1817	155
		% of delay		35.85	19.88	17.80	16.20	9.47	0.81
8	Tamil Nadu	2016-17	22453	13418	3540	3068	1669	732	26
		% of delay		59.76	15.77	13.66	7.43	3.26	0.12
9	Uttarakhand	2016-17	135	8	2	45	16	57	7
		% of delay		5.93	1.48	33.33	11.85	42.22	5.19
10	Bihar	2016-17	43	3	9	11	9	11	0
		% of delay		6.98	20.93	25.58	20.93	25.58	0.00
11	Jharkhand	2016-17	118	9	43	10	47	9	0
		% of delay		7.63	36.44	8.47	39.83	7.63	0.00

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12	Madhya Pradesh	2016-17	230	27	70	73	44	15	1
		% of delay		11.74	30.43	31.74	19.13	6.52	0.43
13	Chhattisgarh	2016-17	340	45	64	117	78	35	1
		% of delay		13.24	18.82	34.41	22.94	10.29	0.29
14	Jammu & Kashmir	2016-17	337	93	49	78	53	64	0
		% of delay		27.60	14.54	23.15	15.73	18.99	0.00
15	Puducherry	2016-17	42	14	9	8	1	10	0
		% of delay		33.33	21.43	19.05	2.38	23.81	0.00
16	West Bengal	2016-17	1722	578	409	378	269	86	2
		% of delay		33.57	23.75	21.95	15.62	4.99	0.12
17	Kerala	2016-17	2539	941	595	464	340	197	2
		% of delay		37.06	23.43	18.27	13.39	7.76	0.08
18	Karnataka	2016-17	1486	735	453	87	146	65	0
		% of delay		49.46	30.48	5.85	9.83	4.37	0.00
19	Himachal Pradesh	2016-17	1036	578	105	158	135	59	1
		% of delay		55.79	10.14	15.25	13.03	5.69	0.10
20	Maharashtra	2016-17	176	113	25	18	13	7	0
		% of delay		64.20	14.20	10.23	7.39	3.98	0.00
21	Telangana	2016-17	1730	1278	204	136	61	51	0
		% of delay		73.87	11.79	7.86	3.53	2.95	0.00
22	Gujarat	2016-17	634	535	77	10	9	3	0
		% of delay		84.38	12.15	1.58	1.42	0.47	0.00
		<b>Total</b>	<b>60304</b>	<b>26713</b>	<b>10786</b>	<b>9852</b>	<b>7623</b>	<b>4792</b>	<b>538</b>
				44.30	17.89	16.34	12.64	7.95	0.89



## Northern Eastern States

23	Assam	2016-17	616	213	54	160	118	68	3
		% of delay		34.58	8.77	25.97	19.16	11.04	0.49
24	Tripura	2016-17	36	10	9	16	0	1	0
		% of delay		27.78	25.00	44.44	0.00	2.78	0.00
25	Sikkim	2016-17	1	0	0	0	0	1	0
		% of delay						100.00	
26	Meghalaya	2016-17	25	5	1	2	16	1	0
		% of delay		20.00	4.00	8.00	64.00	4.00	0.00
27	Arunachal Pradesh	2016-17	26	6	0	8	10	2	0
		% of delay		23.08	0.00	30.77	38.46	7.69	0.00
28	Manipur	2016-17	459	137	74	104	106	33	5
		% of delay		29.85	16.12	22.66	23.09	7.19	1.09
29	Nagaland	2016-17	42	17	2	3	20	0	0
		% of delay		40.48	4.76	7.14	47.62	0.00	0.00
30	Mizoram	2016-17	75	39	5	6	12	13	0
		% of delay		52.00	6.67	8.00	16.00	17.33	0.00
		Total NER	1280	427	145	299	282	119	8
				33.36	11.33	23.36	22.03	9.30	0.63
	<b>Total</b>		<b>61584</b>	<b>27140</b>	<b>10931</b>	<b>10151</b>	<b>7905</b>	<b>4911</b>	<b>546</b>
				44.07	17.75	16.48	12.84	7.97	0.89

**Annexure-XIX**

**(Referred to in Para 13.1.6.6)**

**Deficiencies in quantity of yarn supplied to Madina Handloom Co-op Society in 2016-17**

<b>Sl. No.</b>	<b>Invoice No.</b>	<b>Invoice date</b>	<b>Quantity shown in Sales Invoice (In Kg)</b>	<b>Quantity appearing in weavers list attached to invoice (In Kg)</b>	<b>Difference in Quantity Excess /Short (In Kg)</b>
(1)	(2)	(3)	(4)	(5)	(5) - (4)
1	8	16-05-2016	6120	6000	-120
2	9	16-05-2016	6120	9480	3360
3	14	17-05-2016	6060	6000	-60
4	15	17-05-2016	6120	6000	-120
5	16	17-05-2016	5880	6000	120
6	19	17-05-2016	6120	6000	-120
7	22	17-05-2016	6120	6000	-120
8	124	09-06-2016	6300	9480	3180
9	152	28-06-2016	6000	3150	-2850
10	154	28-06-2016	6000	3600	-2400
11	168	01-07-2016	6000	3150	-2850