

**Annexure-1.1**  
**Paid-up Capital and Loans outstanding of Government companies as on 31 March 2017**  
*(Referred to in Paragraph 1.1 and 1.5)*

(₹ in crore)										
Sl. no.	Sector and Name of the Company	Paid-up Capital <sup>§</sup>				Outstanding Loans				Guarantee
		State Government	Central Government	Others <sup>£</sup>	Total	State Government	Central Government	Other <sup>©</sup>	Total	
1	2	3 (a)	3 (b)	3 (c)	3 (d)	4 (a)	4 (b)	4 (c)	4 (d)	5
<b>A. WORKING GOVERNMENT COMPANIES</b>										
<b>AGRICULTURE &amp; ALLIED</b>										
1.	Jharkhand State Forest Development Corporation Limited	0.05	0.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00
2.	Jharkhand Hill Area Lift Irrigation Corporation Limited	5.00	0.00	0.00	5.00	5.25	0.00	0.00	5.25	0.00
3.	Jharkhand State Agriculture Development Corporation Limited	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
<b>Sector wise total</b>		<b>7.05</b>	<b>0.00</b>	<b>0.00</b>	<b>7.05</b>	<b>5.25</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>0.00</b>
<b>FINANCE</b>										
4.	Jharkhand State Minorities Finance Development Corporation Limited	0.75	0.00	0.00	0.75	2.50	0.00	0.09	2.59	0.00
<b>Sector wise total</b>		<b>0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>2.50</b>	<b>0.00</b>	<b>0.09</b>	<b>2.59</b>	<b>0.00</b>
<b>INFRASTRUCTURE</b>										
5.	Jharkhand Industrial Infrastructure Development Corporation Limited	14.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00
6.	Jharkhand Police Housing Corporation Limited	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
7.	Greater Ranchi Development Agency Limited	64.14	0.00	0.00	64.14	0.00	0.00	0.00	0.00	0.00
8.	Jharkhand Urban Infrastructure Development Corporation Limited	35.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00
<b>Sector wise total</b>		<b>115.14</b>	<b>0.00</b>	<b>0.00</b>	<b>115.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MANUFACTURING</b>										

**Audit Report on Public Sector Undertakings for the year ended 31 March 2017**

(₹ in crore)										
Sl. no.	Sector and Name of the Company	Paid-up Capital <sup>§</sup>				Outstanding Loans				Guarantee
		State Government	Central Government	Others <sup>‡</sup>	Total	State Government	Central Government	Other <sup>©</sup>	Total	
1	2	3 (a)	3 (b)	3 (c)	3 (d)	4 (a)	4 (b)	4 (c)	4 (d)	5
9.	Jharkhand Silk Textile and Handicraft Development Corporation Limited	10.00	0.00	0.00	10.00	0.00	0.00	3.60	3.60	0.00
10.	Jharkhand State Mineral Development Corporation Limited	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
<b>Sector wise total</b>		<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>3.60</b>	<b>0.00</b>
<b>POWER</b>										
11.	Tenughat Vidyut Nigam Limited	105.00	0.00	0.00	105.00	665.90	0.00	0.00	665.90	0.00
12.	Jharkhand Urja Vikas Nigam Limited	8.40	0.00	0.00	8.40	0.00	0.00	0.00	0.00	0.00
13.	Jharkhand Urja Utpadan Nigam limited	0.00	0.00	2.10	2.10	50.00	0.00	0.00	50.00	0.00
14.	Jharkhand Urja Sancharan Nigam Limited	0.00	0.00	2.10	2.10	1,813.19	0.00	0.00	1,813.19	0.00
15.	Jharkhand Bijli Vitran Nigam Limited	0.00	0.00	2.10	2.10	7,519.11	34.64	286.19	7,839.94	0.00
<b>Sector wise total</b>		<b>113.40</b>	<b>0.00</b>	<b>6.30</b>	<b>119.70</b>	<b>10,048.20</b>	<b>34.64</b>	<b>286.19</b>	<b>10,369.03</b>	<b>0.00</b>
<b>SERVICES</b>										
16.	Jharkhand Tourism Development Corporation Limited	9.50	0.00	0.00	9.50	0.00	0.00	0.00	0.00	0.00
17.	Jharkhand State Beverages Corporation Limited	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
18.	Jharkhand State Food and Civil Supplies Corporation Limited	5.00	0.00	0.00	5.00	43.96	0.00	0.00	43.96	0.00
19.	Jharkhand Urban Transport Corporation Limited	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00
20.	Jharkhand State Building Construction Corporation Limited	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00
21.	Jharkhand Medical & Health Infrastructure Development & Procurement Corporation Limited	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
<b>Sector Wise Total</b>		<b>38.5</b>	<b>0.00</b>	<b>0.00</b>	<b>38.5</b>	<b>43.96</b>	<b>0.00</b>	<b>0.00</b>	<b>43.96</b>	<b>0.00</b>

(₹ in crore)										
Sl. no.	Sector and Name of the Company	Paid-up Capital <sup>\$</sup>				Outstanding Loans				Guarantee
		State Government	Central Government	Others <sup>£</sup>	Total	State Government	Central Government	Other <sup>©</sup>	Total	
1	2	3 (a)	3 (b)	3 (c)	3 (d)	4 (a)	4 (b)	4 (c)	4 (d)	5
<b>Total A (All sector wise working Government companies)</b>		<b>286.84</b>	<b>0.00</b>	<b>6.30</b>	<b>293.14</b>	<b>10,099.91</b>	<b>34.64</b>	<b>289.88</b>	<b>10,424.43</b>	<b>0.00</b>
<b>B. NON-WORKING GOVERNMENT COMPANIES</b>										
<b>POWER</b>										
1.	Karanpura Energy Limited	0.00	0.00	0.05	0.05	15.52	0.00	0.00	15.52	0.00
2.	Patratu Energy Limited	0.00	0.00	0.05	0.05	19.45	0.00	0.00	19.45	0.00
3.	Jharbihar Colliery Limited	0.00	0.00	0.68	0.68	0.00	0.00	0.00	0.00	0.00
<b>Sector wise total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.78</b>	<b>34.97</b>	<b>0.0</b>	<b>0.0</b>	<b>34.97</b>	<b>0.00</b>
<b>Total B (All sector wise non-working companies)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.78</b>	<b>34.97</b>	<b>0.00</b>	<b>0.00</b>	<b>34.97</b>	<b>0.00</b>
<b>Grand Total (A + B)</b>		<b>286.84</b>	<b>0.00</b>	<b>7.08</b>	<b>293.92</b>	<b>10,134.88</b>	<b>34.64</b>	<b>289.88</b>	<b>10,459.40</b>	<b>0.00</b>

<sup>\$</sup> Includes share application money pending allotment.

<sup>£</sup> Includes Equity Capital of Holding Company.

<sup>©</sup> Includes financial institutions (ADB/ SIDBI/ REC, etc.) and PSUs.

Note:- 1) Sl. No. A13, A14 and A15 are subsidiary companies of Sl. No. A12.

2) Sl. No. B1, B2 and B3 are subsidiary company of Sl. No. A13.

**Annexure-1.2**

**Summarised financial position and working results of PSUs (accounts of which are not in arrears for more than three years) as on 31 December 2017.**

*(Referred to in Paragraph 1.1)*

(₹ in crore)				
Sl. no.	Name of PSU	Year of finalised Account	Net profit/loss	Turnover
1	2	3	4	5
<b>Working Companies</b>				
<b>A. Profit making Companies</b>				
1.	Jharkhand State Beverages Corporation Limited	2014-15	11.95	994.41
2.	Jharkhand Industrial Infrastructure Development Corporation Limited	2015-16	1.63	0.85
3.	Greater Ranchi Development Agency Limited	2015-16	3.04	0.00
4.	Jharkhand Silk Textile and Handicraft Development Corporation Limited	2016-17	0.34	13.54
5.	Jharkhand Police Housing Corporation Limited	2016-17	6.02	9.66
<b>Total (A)</b>			<b>22.98</b>	<b>1,018.46</b>
<b>B. Loss making Companies</b>				
6.	Jharkhand Urja Vikas Nigam Limited Limited	2014-15	-0.29	0.00
7.	Jharkhand Bijli Vitran Nigam Limited	2015-16	-1,598.83	2,866.65
8.	Jharkhand Urja Sancharan Nigam Limited	2015-16	-97.24	155.37
9.	Jharkhand Urja Utpadan Nigam Limited	2015-16	-3.82	12.44
<b>Total (B)</b>			<b>-1,700.18</b>	<b>3,034.46</b>
<b>C. Non-Working Companies</b>				
10.	Patratu Energy Limited	2015-16	-0.55	0.00
<b>Total (C)</b>			<b>-0.55</b>	<b>0.00</b>
<b>Grand Total (A +B +C)</b>			<b>-1,677.75</b>	<b>4,052.92</b>

**Annexure-1.3**  
**Arrears of accounts of working and Non-working PSUs as on 31 December 2017**  
*(Referred to in Paragraphs 1.9)*

Sl. no.	Name of the PSU	Year(s) for which Accounts are in arrear	Number of accounts in arrear
1	2	3	4
<b>A. Working Companies</b>			
<b>1 Year</b>			
1.	Jharkhand Industrial Infrastructure Development Corporation Limited	2016-17	1
2.	Greater Ranchi Development Agency Limited	2016-17	1
3.	Jharkhand Urja Utpadan Nigam	2016-17	1
4.	Jharkhand Urja Sancharan Nigam Limited	2016-17	1
5.	Jharkhand Bijli Vitran Nigam Limited	2016-17	1
6.	Jharkhand State Agriculture Development Corporation Limited <sup>β</sup>	2016-17	1
7.	Jharkhand Urban Transport Corporation Limited <sup>β</sup>	2016-17	1
<b>Total</b>			<b>7</b>
<b>2 to 5 Years</b>			
8.	Jharkhand State Beverages Corporation Limited	2015-16 and 2016-17	2
9.	Jharkhand Urja Vikas Nigam Limited Limited	2015-16 and 2016-17	2
10.	Jharkhand State Building Construction Corporation Limited <sup>β</sup>	2015-16 and 2016-17	2
11.	Jharkhand State Forest Development Corporation Limited	2014-15 to 2016-17	3
12.	Jharkhand Hill Area Lift Irrigation Corporation Limited	2014-15 to 2016-17	3
13.	Jharkhand Urban Infrastructure Development Corporation Limited	2014-15 to 2016-17	3
14.	Tenughat Vidyut Nigam Limited	2013-14 to 2016-17	4
15.	Jharkhand State Minorities Finance Development Corporation Limited	2013-14 to 2016-17	4
16.	Jharkhand Medical & Health Infrastructure Development & Procurement Corporation Limited <sup>β</sup>	2013-14 to 2016-17	4
17.	Jharkhand State Mineral Development Corporation Limited	2012-13 to 2016-17	5
<b>Total</b>			<b>32</b>
<b>Above 5 Years</b>			
18.	Jharkhand State Food and Civil Supplies Corporation Limited <sup>β</sup>	2010-11 to 2016-17	7
19.	Jharkhand Tourism Development Corporation Limited	2009-10 to 2016-17	8
<b>Total</b>			<b>15</b>
<b>Total (A)</b>			<b>54</b>

Sl. no.	Name of the PSU	Year(s) for which Accounts are in arrear	Number of accounts in arrear
<b>B. Non-Working Companies</b>			
<b>1 Years</b>			
1.	Patratu Energy Limited	2016-17	1
<b>Total</b>			<b>1</b>
<b>2 to 5 Years</b>			
Nil			
<b>Above 5 Years</b>			
2.	Karanpura Energy Limited	2011-12 to 2016-17	6
3.	Jharbihar Colliery Limited <sup>Ⓟ</sup>	2009-10 to 2016-17	8
<b>Total</b>			<b>14</b>
<b>11 to 20 Years</b>			
Nil			
<b>Total (B)</b>			<b>15</b>
<b>Grand Total (A+B)</b>			<b>69</b>

<sup>Ⓟ</sup>The Company has not finalised first account since its formation .

**Annexure-1.4 (a)**  
**Directors on the Board of working PSUs of Jharkhand whose accounts are in arrears**  
*(Referred to in Paragraphs 1.9)*

Sl. no.	Name of the Company	Period	Names of Directors on the Board	Designation and Post held	Name of Managing Director	Whether holding additional charge of administrative Department
<b>PSUs whose accounts were in arrears upto three years.</b>						
1.	Jharkhand State Beverage Corporation Limited	2016-17	Shri Avinash Kumar	Chairman, Secretary, Excise & Prohibition Department, GoJ	Shri Vinod Shankar Singh	No
			Shri Satendra Singh	Secretary (Expenditure), Department of Planning & Finance, Government of Jharkhand		
			Shri Vinod Shankar Singh	Managing Director		
			Shri Shiv Chandra Bhagat	Joint Commissioner, Commercial Taxes Department, GoJ		
2.	Greater Ranchi Development Agency Limited	2016-17	Shri Raghubar Das	Chairman	Shri Sukhdev Singh	No
			Ms. Rajbala Verma	Chief Secretary, GoJ		
			Shri Amit Khare	Development Commissioner cum additional chief secretary, Department of Planning & Finance, Government of Jharkhand		
			Shri Sukhdev Singh	Managing Director		

Sl. no.	Name of the Company	Period	Names of Directors on the Board	Designation and Post held	Name of Managing Director	Whether holding additional charge of administrative Department
			Shri K.K.Soan	Secretary, Building Construction Department, GoJ		
3.	Jharkhand Industrial Infrastructure Development Corporation Limited	2016-17	Shri Raghubar Das	Chairman	Shri K. Ravi Kumar	Secretary, Department of Industry, Government Of Jharkhand
		Shri Amit Khare	Development Commissioner cum Additional Chief Secretary, Department of Planning & Finance, Government of Jharkhand			
		Shri Arun Kumar Singh	Principal Secretary, Urban Development & Housing, Government of Jharkhand			
		Shri Sunil Kumar Barnwal	Secretary, Department of Industry, mines & Geology, Government of Jharkhand			
		Shri K.K. Soan	Secretary, Department of Revenue & Land Reforms, Government of Jharkhand			
		Shri K.Ravi Kumar	Managing Director			
4.	Jharkhand Urja Vikas Nigam Limited	2016-17	Shri Nitin Madan Kulkarni	Chairman-cum- Managing Director, Secretary, Energy Department, GoJ	Shri Nitin Madan Kulkarni	Secretary, Energy Department, GoJ
		Shri Amit Khare	Development Commissioner cum additional Chief Secretary, Department of Planning & Finance, Government of Jharkhand			
		Shri Rahul Kumar Purwar	Director			
		Shri Niranjana Kumar	Director			
		Shri K.K. Jha	Director (Finance)			

Sl. no.	Name of the Company	Period	Names of Directors on the Board	Designation and Post held	Name of Managing Director	Whether holding additional charge of administrative Department
5.	Jharkhand Bijli Vitran Nigam Limited	2016-17	Shri R K Srivastava	Chairman-cum-Director, Additional Chief Secretary, Energy Department, Government of Jharkhand	Shri Rahul Kumar Purwar	No
			Shri Amit Khare	Development Commissioner cum Additional Chief Secretary, Department of Planning & Finance, Government of Jharkhand		
			Shri Rahul Kumar Purwar	Managing Director		
6.	Jharkhand Urja Utpadan Nigam Limited	2016-17	Shri R K Srivastava	Chairman-cum-Director, Additional Chief secretary, Energy Department, Government of Jharkhand	Shri Rahul Kumar Purwar	No
			Shri Amit Khare	Development Commissioner cum Additional Chief Secretary, Department of Planning & Finance, Government of Jharkhand		
			Shri Rahul Kumar Purwar	Managing Director		
7.	Jharkhand Urja Sancharan Nigam Limited	2016-17	Shri R K Srivastava	Chairman-cum- Director, Additional Chief Secretary, Energy Department, Government of Jharkhand	Shri Niranjan Kumar	No
			Shri Niranjan Kumar	Managing Director		
			Shri Amit Khare	Development Commissioner cum Additional Chief Secretary, Department of Planning & Finance, Government of Jharkhand		
			Shri Atul Kumar	Director (Project)		

Sl. no.	Name of the Company	Period	Names of Directors on the Board	Designation and Post held	Name of Managing Director	Whether holding additional charge of administrative Department
<b>PSUs whose accounts were in arrears more than three years.</b>						
8.	Tenughat Vid yut Nigam Ltd.	2016-17	Shri R.K.Srivastava	Additional. Chief Secretary, Energy, GoJ	Shri Ramawatar Sahu	No
			Shri Amit Khare	Development Commissioner cum Additional Chief Secretary, Department of Planning & Finance, Government of Jharkhand		
			Shri Ramawatar Sahu	Managing Director		
9.	Jharkhand State Food and Civil Supplies Corporation Ltd.	2016-17	Shri N.N. Sinha	Principal Secretary, Rural Development Department, GoJ	Shri Vinay Kumar Choubey	Secretary, Department of Food, Public Distribution & consumer affairs, GoJ
			Shri Vinay Kumar Choubey	Chairman-cum- Managing Director, Secretary, Department of Food, Public Distribution & consumer affairs, GoJ		
			Shri Puskar Singh Munda	Joint secretary, Finance Department, GoJ		
10.	Jharkhand State Minorities Finance and Development Corporation Ltd.	2016-17	Shri Dipak singh	Director	Shri Harsh Mangla	No
			Shri Rajeev Arun Ekka	Director		
			Shri Prawin kumar Toppo	Director		
			Shri Harsh Mangla	Managing Director		

Sl. no.	Name of the Company	Period	Names of Directors on the Board	Designation and Post held	Name of Managing Director	Whether holding additional charge of administrative Department
11.	Jharkhand Urban Infrastructure Development Company Limited	2016-17	Shri Arun Kumar Singh	Chairman-cum-Managing Director	Shri Arun Kumar Singh	Principal Secretary, uraban development & housing, Government Of Jharkhand
			Shri Mast Ram Mina	Principal Secretary, Road Construction Department, Government Of Jharkhand		
			Shri K.K. Soan	Secretary, Department of Building Construction, Government Of Jharkhand		
			Shri Ashish Singhmar	Director, Directorate of Municipal Administration, GoJ		
12.	Jharkhand Medical & Health Infrastructure Development & Procurement Corporation Limited	2016-17	Shri Sudhir Tripathi	Chairman, Additional Chief Secretary, DoHFW, Government of Jharkhand	Shri Kripa Nand Jha	Mission Director, NHM, Jharkhand
			Shri Kripa Nand Jha	Managing Director		
			Shri Kumkum Prasad	Director-cum- Deputy Secretary in Charge of Planning, DoHFW, Jharkhand		
			Shri Ritu Sahay	Director-cum- Director (Drugs), DoHFW, Jharkhand		
			Dr. Praveen Chandra	Director-cum- Director in Chief, Health Services, Jharkhand		
13.	Jharkhand State Building Construction Corporation Limited	2016-17	Shri Amit Khare	Development Commissioner cum Additional Chief Secretary, Department of Planning & Finance, Government of Jharkhand	Shri Sunil Kumar	No
			Shri K.K. Soan	Chairman, Secretary, Department of Building Construction, Government Of Jharkhand		
			Shri Sunil Kumar	Managing Director		

Sl. no.	Name of the Company	Period	Names of Directors on the Board	Designation and Post held	Name of Managing Director	Whether holding additional charge of administrative Department
14.	Jharkhand State Agriculture Development Corporation Limited	2016-17	Shri Amit Khare	Chairman, Development Commissioner cum additional Chief Secretary, Department of Planning & Finance, Government of Jharkhand	Mrs. Pooja Singhal	No
			Shri sukhdev singh	Principal Secretary, Water Resources Department, GoJ		
			Shri N.N. Sinha	Principal Secretary, Rural Development Department, GoJ		
			Shri Nitin Madan Kulkarni	Secretary, Agriculture, Animal Husbandry & Co-operative., GoJ		
			Mrs. Pooja Singhal	Managing Director		
			Shri Jata Shankar Choudhary	Director, Agriculture, Jharkhand		
15.	Jharkhand Urban Transport Corporation Limited	2016-17	Shri Arun Kumar Singh	Chairman-cum-Managing Director, Principal Secretary, urban development & housing, Government of Jharkhand.	Shri Arun Kumar Singh	Principal Secretary, urban development & housing, Government of Jharkhand
			Shri K.K.Soan	Secretary, Department. of Revenue & Land Reforms, Government of Jharkhand		
			Shri Nitin Madan Kulkarni	Secretary, Energy Department, GoJ		

Sl. no.	Name of the Company	Period	Names of Directors on the Board	Designation and Post held	Name of Managing Director	Whether holding additional charge of administrative Department
16.	Jharkhand State Forest Development Corporation Ltd.	2016-17	Shri Alok Kumar Chaurasia	Chairman	Shri Hari Shankar Gupta	No
			Shri Sukhdev Singh	Principal Secretary, Forest, Environment & Water Resources Department, GoJ		
			Shri Hari Shankar Gupta	Managing Director		
			Shri Ramesh Ramsai Hembrom	Principal Chief Conservator of Forest, Jharkhand		
17.	Jharkhand Hill Area Lift Irrigation Corporation Ltd.	2016-17	Shri R. S. Tigga	Chairman, Engineer-in-Chief, WRD, Government of Jharkhand	Shri Kishore Rajak	No
			Shri Surendra Kumar	Chief Engineer, Minor Irrigation Department, Ranchi, Government of Jharkhand		
			Shri Rajendra Prasad	Secretary, Mahila Utthan Samiti, Garhwa, Jharkhand		
			Shri Harischandra Jha	Under secretary, Department of Finance, Government of Jharkhand		
			Shri Kishore Rajak	Managing Director		
18.	Jharkhand Tourism Development Corporation Ltd.	2016-17	Shri Amit Khare	Chairman, Development Commissioner cum Additional Chief Secretary, Department of Planning & Finance, Government of Jharkhand	Shri Waghmare Prasad Krishna	Director, Department of Tourism, Government of Jharkhand
			Shri Rahul Sharma	Secretary, Department of Tourism, Government of Jharkhand		

Sl. no.	Name of the Company	Period	Names of Directors on the Board	Designation and Post held	Name of Managing Director	Whether holding additional charge of administrative Department
			Shri Waghmare Prasad Krishna	Managing Director, Director of Department of Tourism, Government of Jharkhand		
			Shri Ashok Kumar Singh	Director, Youth Affairs & Culture, Government of Jharkhand		
19.	Jharkhand State Mineral Development Corporation Ltd.	2016-17	Shri Amit Khare	Development Commissioner cum Additional Chief Secretary, Department of Planning & Finance, Government of Jharkhand	Shri Aboobackar Siddique	No
			Shri Sunil Kumar Barnwal	Chairman, Secretary, Department. of Industry, Mines & Geology, Government of Jharkhand		
			Shri K.K. Soan	Secretary, Department of Revenue & Land Reforms, Government Of Jharkhand		
			Shri Dr. Amitabh Kaushal	Secretary, Department of Labour Employment & Training, Government of Jharkhand		
			Shri Aboobackar Siddique	Managing Director		

**Annexure-1.4 (b)**  
**Name of directors of more than one PSU whose accounts are in arrears**  
*(Referred to in Paragraphs 1.9)*

Sl. no.	Name	Company
1.	Shri Sukhdeo Singh	Greater Ranchi Development Agency
		Jharkhand State Forest Development Corporation Ltd.
		Jharkhand State Agriculture Development Corporation Limited
2.	Shri Amit Khare	Jharkhand Tourism Development Corporation Ltd.
		Jharkhand State Mineral Development Corporation Ltd.
		Jharkhand Industrial Infrastructure Development Corporation Ltd.
		Greater Ranchi Development Agency
		Tenughat Vidyut Nigam Ltd.
		Jharkhand Urja Vikas Nigam Limited
		Jharkhand Urja Sancharan Nigam Limited
		Jharkhand Bijli Vitran Nigam Limited
		Jharkhand Urja Utpadan Nigam Limited
		Jharkhand State Building Construction Corporation Limited
		Jharkhand State Agriculture Development Corporation Limited
3.	Shri Sunil Kumar Barnwal	Jharkhand State Mineral Development Corporation Ltd.
		Jharkhand Industrial Infrastructure Development Corporation Ltd.
4.	Shri K.K. Soan	Jharkhand State Mineral Development Corporation Ltd
		Jharkhand Industrial Infrastructure Development Corporation Ltd.
		Greater Ranchi Development Agency
		Jharkhand Urban Infrastructure Development Company Limited
		Jharkhand State Building Construction Corporation Limited Jharkhand Urban Transport Corporation Limited
5.	Shri Arun Kumar Singh	Jharkhand Industrial Infrastructure Development Corporation Ltd.
		Jharkhand Urban Infrastructure Development Company Limited
		Jharkhand Urban Transport Corporation Limited

Sl. no.	Name	Company
6.	Shri R.K.Srivastava	Tenughat Vidyut Nigam Ltd.
		Jharkhand Bijli Vitran Nigam Limited
		Jharkhand Urja Utpadan Nigam Limited
		Jharkhand Urja Sancharan Nigam Limited
7.	Shri Nitin Madan Kulkarni	Jharkhand Urja Vikas Nigam Limited
		Jharkhand State Agriculture Development Corporation Limited
		Jharkhand Urban Transport Corporation Limited
8.	Shri Rahul Purwar	Jharkhand Urja Vikas Nigam Limited
		Jharkhand Bijli Vitran Nigam Limited
		Jharkhand Urja Utpadan Nigam Limited
9.	Shri N.N. Sinha	Jharkhand State Food and Civil Supplies Corporation Ltd.
		Jharkhand State Agriculture Development Corporation Limited
10.	Shri Niranjana Kumar	Jharkhand Urja Vikas Nigam Limited
		Jharkhand Urja Sancharan Nigam Limited
11.	Shri Raghubar Das	Jharkhand Industrial Infrastructure Development Corporation Limited
		Greater Ranchi Development Agency

## Annexure-1.5

**Equity, Loans, Grants and Guarantees by the State Government in PSUs whose accounts were in arrears as on 31 December 2017**  
(Referred to in Paragraph 1.11)

(₹ in crore)										
Sl. no.	Name of PSU	Paid up capital	Year upto which accounts finalised	Period of accounts pending finalisation	Equity, Loans, Grants and Guarantee by the State Government during the years for which Accounts are in arrears					
					Equity	Loans	Capital Grant	Others <sup>z</sup>	Guarantee	Total
1	2	3	4	5	6	7	8	9	10	11
<b>A. Working Government Companies</b>										
<b>1 years</b>										
1.	Greater Ranchi Development Agency Limited	64.14	2015-16	2016-17	5.00	0.00	0.00	0.00	0.00	5.00
2.	Jharkhand Bijli Vitran Nigam Limited	2.10	2015-16	2016-17	0.00	669.92	0.00	1,200.00	0.00	1,869.92
3.	Jharkhand Urja Sancharan Nigam Limited	2.10	2015-16	2016-17	0.00	557.42	0.00	0.00	0.00	557.42
4.	Jharkhand Urban Transport Corporation Limited*	15.00	-	2016-17	15.00	0.00	0.00	0.00	0.00	15.00
5.	Jharkhand State Agriculture Development Corporation Limited*	2.00	-	2016-17	2.00	0.00	0.00	0.00	0.00	2.00
<b>Sub-total</b>					<b>22</b>	<b>1,227.34</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>2,449.34</b>
<b>2 to 5 years</b>										
6.	Jharkhand State Building Construction Corporation Limited*	2.00	-	2015-16	2.00	0.00	0.00	0.00	0.00	2.00
				2016-17	-	-	-	-	-	-
7.	Jharkhand Medical & Health Infrastructure Development &	5.00	-	2013-14 to 2015-16	5.00	0.00	0.00	0.00	0.00	5.00
				2016-17	-	-	-	-	-	-

(₹ in crore)										
Sl. no.	Name of PSU	Paid up capital	Year upto which accounts finalised	Period of accounts pending finalisation	Equity, Loans, Grants and Guarantee by the State Government during the years for which Accounts are in arrears					
					Equity	Loans	Capital Grant	Others <sup>‡</sup>	Guarantee	Total
1	2	3	4	5	6	7	8	9	10	11
	Procurement Corporation Limited*									
8.	Jharkhand Hill Area Lift Irrigation Corporation Ltd.	5.00	2013-14	2014-15 to 2015-16	0.00	0.00	0.00	13.51	0.00	13.51
				2016-17	-	-	-	-	-	-
9.	Jharkhand Urban Infrastructure Development Company Limited	35.00	2013-14	Up to 2015-16	0.50	0.00	0.00	0.00	0.00	0.50
				2016-17	34.00	0.00	0.00	0.00	0.00	34.00
10.	Jharkhand State Minorities Finance and Development Corporation	0.75	2012-13	2013-14 to 2015-16	0.75	2.50	0.00	0.00	0.00	3.25
				2016-17	-	-	-	-	-	-
<b>Sub-total</b>					<b>42.25</b>	<b>2.5</b>	<b>0.0</b>	<b>13.51</b>	<b>0</b>	<b>58.26</b>
<b>Above 5 years</b>										
11.	Jharkhand State Food and Civil Supplies Corporation Ltd*.	5.00	-	2010-11 to 2015-16	5.00	43.96	0.00	94.00	0.00	142.96
				2016-17	-	-	-	-	-	-
12.	Jharkhand Tourism Development Corporation Limited	9.50	2008-09	2009-10 to 2015-16	7.00	0.00	0.00	0.00	0.00	7.00
				2016-17	2.00	0.00	0.00	0.00	0.00	2.00
<b>Sub-total</b>					<b>14.00</b>	<b>43.96</b>	<b>0.00</b>	<b>94.00</b>	<b>0.00</b>	<b>151.96</b>

(₹ in crore)										
Sl. no.	Name of PSU	Paid up capital	Year upto which accounts finalised	Period of accounts pending finalisation	Equity, Loans, Grants and Guarantee by the State Government during the years for which Accounts are in arrears					
					Equity	Loans	Capital Grant	Others <sup>‡</sup>	Guarantee	Total
1	2	3	4	5	6	7	8	9	10	11
<b>Total(A)</b>					<b>78.25</b>	<b>1,273.80</b>	<b>0.00</b>	<b>1,307.51</b>	<b>0.00</b>	<b>2,659.56</b>
<b>B. Non-Working Companies</b>										
<b>1 years</b>		Nil								
<b>2 to 5 years</b>		Nil								
<b>Above 5 years</b>		Nil								
1.	Karanpura Energy Ltd.	0.05	2010-11	Up to 2015-16	0.00	15.52	0.00	0.00	0.00	15.52
				2016-17	-	-	-	-	-	-
<b>Total (B)</b>					<b>0.0</b>	<b>15.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.52</b>
<b>Total (A+B)</b>					<b>78.25</b>	<b>1,289.32</b>	<b>0.00</b>	<b>1,307.51</b>	<b>0.000</b>	<b>2,675.08</b>
<i>(Source: Figures are based on information furnished by PSUs and Finance Department, Government of Jharkhand.)</i>										

\* The company has not finalised first account since its formation.

<sup>‡</sup> It includes subsidy and Revenue grant (Jharkhand Bijli Vitran Nigam Limited, Jharkhand Hill Area Lift Irrigation Corporation Ltd., and Jharkhand State Food and Civil Supplies Corporation Ltd.).

**Annexure: 1.6**

**Summarised financial position and working results of Government companies (accounts of which are not in arrears for more than three years) as per their latest finalised financial statements**

(Referred to in Paragraph 1.12)

(₹ in crore)											
Sl. no.	Name of PSU	Year of finalised Account	Net profit /loss before dividend, interest and tax	Net profit/loss after tax and dividend	Turnover	Investment <sup>€</sup>	Shareholders fund <sup>¥</sup>	Capital employed #	Return <sup>\$</sup> on Capital employed (4/9) (ROCE)	Return on Invest-ment @ (4/7) (ROI)	Return on Equity <sup>µ</sup> (5/8) (ROE)
1	2	3	4	5	6	7	8	9	10	11	12
<b>2014-15</b>											
<b>A. Profit making Companies</b>											
1.	Jharkhand Industrial Infrastructure Development Corporation Limited	2014-15	2.09	1.41	0.48	18.21	18.21	18.21	11.48	11.48	7.74
2.	Greater Ranchi Development Agency Limited	2014-15	6.45	4.33	0	61.6	61.6	61.6	10.47	10.47	7.03
3.	Jharkhand Police Housing Corporation Limited	2014-15	8.88	5.95	8.08	30.67	30.67	30.67	28.95	28.95	19.40
4.	Jharkhand State Beverages Corporation Limited	2014-15	42.36	11.95	994.41	16.98	16.98	16.98	249.47	249.47	70.38
<b>Total (A)</b>			<b>59.78</b>	<b>23.64</b>	<b>1,002.97</b>	<b>127.46</b>	<b>127.46</b>	<b>127.46</b>	<b>46.90</b>	<b>46.90</b>	<b>18.55</b>
<b>B. Loss making Companies</b>											
5.	Jharkhand Silk Textile and Handicraft Development Corporation Limited	2014-15	-13.32	-12.62	20.21	-8.81	-12.42	-8.81	--	--	--
6.	Jharkhand Urja Utpadan Nigam Ltd.	2014-15	-11.81	-11.81	12.44	-12.46	-12.46	-12.46	--	--	--
7.	Jharkhand Urja Vikas Nigam Limited	2014-15	-0.29	-0.29	0	6.1	6.1	6.1	-4.75	-4.75	-4.75
8.	Jharkhand Bijli Vitran Nigam Limited	2014-15	-468.68	-473.77	2,786.64	-340.35	-542.65	-340.35	--	--	--

(₹ in crore)											
Sl. no.	Name of PSU	Year of finalised Account	Net profit /loss before dividend, interest and tax	Net profit/loss after tax and dividend	Turnover	Investment <sup>€</sup>	Shareholders fund <sup>¥</sup>	Capital employed #	Return <sup>\$</sup> on Capital employed (4/9) (ROCE)	Return on Investment @ (4/7) (ROI)	Return on Equity <sup>µ</sup> (5/8) (ROE)
1	2	3	4	5	6	7	8	9	10	11	12
9.	Jharkhand Urja Sancharan Nigam Limited	2014-15	10.65	-6.45	138.53	685.13	-11.32	685.13	1.55	1.55	--
<b>Total (B)</b>			<b>-483.41</b>	<b>-504.94</b>	<b>2,957.82</b>	<b>691.23*</b>	<b>6.1*</b>	<b>691.23*</b>	<b>-69.93</b>	<b>-69.93</b>	<b>-8,277.70</b>
<b>Grand Total (A+B)</b>			<b>-423.63</b>	<b>-481.3</b>	<b>3,960.79</b>	<b>818.69</b>	<b>133.56</b>	<b>818.69</b>	<b>-51.74</b>	<b>-51.74</b>	<b>-360.36</b>
<b>2015-16</b>											
<b>A. Profit making Companies</b>											
1.	Jharkhand Industrial Infrastructure Development Corporation Limited	2015-16	2.41	1.63	0.85	20.83	20.83	20.83	11.57	11.57	7.83
2.	Greater Ranchi Development Agency Limited	2015-16	4.58	3.04	0.10	78.78	78.78	78.78	5.81	5.81	3.86
3.	Jharkhand Police Housing Corporation Limited	2015-16	6.86	4.74	6.42	35.41	35.41	35.41	19.37	19.37	13.39
<b>Total (A)</b>			<b>13.85</b>	<b>9.41</b>	<b>7.37</b>	<b>135.02</b>	<b>135.02</b>	<b>135.02</b>	<b>10.26</b>	<b>10.26</b>	<b>6.97</b>
<b>B. Loss making Companies</b>											
4.	Jharkhand Silk Textile and Handicraft Development Corporation Limited	2015-16	-7.55	-6.45	10.5	-15.21	-18.86	-15.21	--	--	--
5.	Jharkhand Urja Utpadan Nigam	2015-16	-3.82	-3.82	12.44	-16.27	-16.27	-16.27	--	--	--
6.	Jharkhand Bijli Vitran Nigam Limited	2015-16	-1,598.83	-1,598.83	2,866.7	4,787.25	-2,141.48	4,787.25	-33.40	-33.40	--
7.	Jharkhand Urja Sancharan Nigam Limited	2015-16	49.14	-97.24	155.37	1,147.21	-108.56	1,147.21	4.28	4.28	0.00
<b>Total (B)</b>			<b>-1,561.06</b>	<b>-1,706.34</b>	<b>3,045.01</b>	<b>5,934.46*</b>	<b>0.00*</b>	<b>5,934.46*</b>	<b>-26.31</b>	<b>-26.31</b>	<b>--</b>

(₹ in crore)											
Sl. no.	Name of PSU	Year of finalised Account	Net profit /loss before dividend, interest and tax	Net profit/loss after tax and dividend	Turnover	Investment <sup>€</sup>	Shareholders fund <sup>¥</sup>	Capital employed #	Return <sup>\$</sup> on Capital employed (4/9) (ROCE)	Return on Investment @ (4/7) (ROI)	Return on Equity <sup>µ</sup> (5/8) (ROE)
1	2	3	4	5	6	7	8	9	10	11	12
<b>Grand Total (A+B)</b>			<b>-1,547.21</b>	<b>-1,696.93</b>	<b>3,052.38</b>	<b>6,069.48*</b>	<b>135.02*</b>	<b>6,069.48*</b>	<b>-25.49</b>	<b>-25.49</b>	<b>-1,256.80</b>
<b>2016-17</b>											
<b>A. Profit making Companies</b>											
1.	Jharkhand Police Housing Corporation Limited	2016-17	8.71	6.02	9.66	41.43	41.43	41.43	21.02	21.02	14.53
2.	Jharkhand Silk Textile and Handicraft Development Corporation Limited	2016-17	0.49	0.34	13.54	-18.52	-18.52	-18.52	--	--	--
<b>Total (A)</b>			<b>9.2</b>	<b>6.36</b>	<b>23.2</b>	<b>41.43*</b>	<b>41.43*</b>	<b>41.43*</b>	<b>22.21</b>	<b>22.21</b>	<b>15.35</b>
<b>B. Loss making Companies</b>											
-	-	-	-	-	-	-	-	-	-	-	-
<b>Total (B)</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total (A + B)</b>			<b>9.2</b>	<b>6.36</b>	<b>23.2</b>	<b>41.43*</b>	<b>41.43*</b>	<b>41.43*</b>	<b>22.21</b>	<b>22.21</b>	<b>15.35</b>

€ Investment = (Paid up capital +Free Reserve +Long term loan).

¥ (Paid up capital +free reserve & surplus-accumulated loss-deferred revenue expenditure)

# Capital employed =Shareholders fund + Long term Borrowings.

\$ Return on Capital employed = (Net profit/loss before dividend, interest and tax) /Capital Employed.

@ Return on Investment (ROI) = (Net Profit before dividend, tax and interest) / Investment.

Where Investment = Paid-up Capital + Free reserve + Long term Loans

µ Return on Equity (ROE) = (Net profit after tax - Preference dividend) / Shareholders' Fund.

\*The total doesn't include negative figures.

**Annexure – 1.7**

**Name of PSUs and Statutory Corporations of undivided State of Bihar whose assets and liabilities were to be divided among Bihar and Jharkhand**  
(Referred to in Paragraphs 1.21)

<b>Sl. no.</b>	<b>Name of the PSUs and Statutory Corporations</b>
1.	Bihar Rajya Beej Nigam Limited
2.	Bihar State Credit & Investment Corporation Limited
3.	Bihar State Backward Classes Finance & Development Corporation
4.	Bihar State Minorities Finance Corporation Limited
5.	Bihar State Hydroelectric Power Corporation Limited
6.	Bihar State Tourism Development Corporation Limited
7.	Bihar State Food & Civil Supplies Corporation Limited
8.	Bihar Medical Services & Infrastructure Corporation Limited
9.	Bihar State Text Book Publishing Corporation Limited
10.	Bihar State Financial Corporation
11.	Bihar State Warehousing Corporation
12.	Bihar Hill Area Lift Irrigation Corporation Limited

**Annexure-1.8**  
**Implementation of UDAY scheme by DISCOM (JBVNL)**  
(Referred to in Paragraph 1.22)

Parameter	Target period as per MoU	Target	Achievement
<b>Financial turnaround:</b>			
Takeover of outstanding debts and dues of Central PSUs by giving grant	2015-16	₹ 6,136.37 crore	₹ 6,136.37 crore <sup>1</sup>
	2016-17	₹ 292 crore	Nil
Reduction of AT & C losses <sup>2</sup> (in per cent)	2016-17	28	31.80 (not achieved)
	2017-18	22	36.28 (not achieved)
Elimination of ACS - ARR gap <sup>3</sup> (upto ₹ per unit)	2016-17	1.99	1.39 (achieved)
	2017-18	0.99	0.71 (achieved)
Tariff petition in time		30 November 2016 (Tariff petition for the year 2017-18)	29 November 2017 (not achieved)
Billing efficiency (in per cent)	2016-17	77	75 (not achieved)
	2017-18	80	79 (not achieved)
Collection efficiency (in per cent)	2016-17	93	91 (not achieved)
	2017-18	97	87 (not achieved)
<b>Operational turnaround</b>			
Distribution transformer metering (Rural) (in nos.)	30 June 2017	62,794	42,627 upto March 2018 (not achieved)
Feeder metering (Rural) (in nos.)	30 June 2016	761	761 upto March 2018 (achieved)
Rural feeder audit (in nos.)	31 March 2017	761	719 upto March 2018 (not achieved)
Smart metering (in nos.)	31 March 2018	1.00 lakh	Nil (not achieved)
Electricity access to unconnected households (in nos.)	31 March 2018	22.49 lakh	5.39 lakh (not achieved)
Distribution of LEDs under UJALA scheme (in nos.)	31 March 2018	55.48 lakh	120.00 lakh (achieved)
Feeder segregation (in nos.)	31 March 2018	460	Nil (not achieved)

<sup>1</sup> As per MOU, GoJ was required to provide grant of ₹ 6,136.37 crore during 2015-16. However, the entire amount was provided by GoJ as loan.

<sup>2</sup> Aggregate Technical and Commercial (AT&C) loss is the sum total of technical and commercial loss and shortage due to non-realisation of billed amount.

<sup>3</sup> Average Cost of Supply (ACS) - Average Revenue Realisation (ARR) gap.

**Annexure-2.1.1**  
**Details of vehicles used twice from Panipat, Haryana to Jharkhand within a short span of time**

*(Referred to in paragraph 2.1.3)*

Sl. no.	Vehicle No.	Date of dispatch	Quantity of yarn dispatched (kg)	Dispatched from	Destination	Distance in km	To and fro distance covered before second journey in km	Average speed required if vehicle is presumed to travel 12 hours per day	Bill No.	Remarks
1.	HR-61A-9842	27-07-17	6,000	Panipat	Latehar	1,183	2,366	197 km/h	5574/100	Same vehicle used very next day for dispatch of yarn from Panipat
		28-07-17	6,000	Panipat	Sahibganj	1,567			5588/100	
2.	HR-67A-1091	28-07-17	7,000	Panipat	Sahibganj	1,567	3,134	261 km/h	195/100 & 5581/100	Same vehicle used very next day for dispatch of yarn from Panipat
		29-07-17	6,000	Panipat	Ranchi	1,308			5605/100	
3.	UP-14T-3252	28-07-17	6,000	Panipat	Ranchi	1,308	2,616	218 km/h	5519/100	Same vehicle used very next day for dispatch of yarn from Panipat
		29-07-17	6,000	Panipat	Sahibganj	1,567			5620/100	
4.	HR-63B-6164	28-07-17	6,000	Panipat	Latehar	1,183	2,366	197 km/h	5597/100	Same vehicle used very next day for dispatch of yarn from Panipat
		29-07-17	6,000	Panipat	Deoghar	1,355			5598/100	
5.	HR-67A-2319	28-07-17	6,000	Panipat	Ranchi	1,308	2,616	109 km/h	5583/100	Same vehicle used within a span of 02 days
		30-07-17	6,000	Panipat	Godda	1,446			5625/100	
6.	HR-67A-2402	27-07-17	6,500	Panipat	Sahibganj	1,567	3,134	131 km/h	191/50 & 5577/100	Same vehicle used within a span of 02 days
		29-07-17	6,000	Panipat	Sahibganj	1,567			5603/100	
7.	HR-67B-2739	27-07-17	6,000	Panipat	Deoghar	1,355	2,710	113 km/h	5576/100	Same vehicle used within a span of 02 days
		29-07-17	6,000	Panipat	Latehar	1,183			5601/100	
8.	UP-17T-6355	28-07-17	6,000	Panipat	Latehar	1,183	2,366	99 km/h	5591/100	Same vehicle used within a span of 02 days
		30-07-17	6,000	Panipat	Mahuatand (Lateha)	1,224			5619/100	
9.	HR-61A-9842	28-08-17	6,000	Panipat	Latehar	1,183	2,366	66 km/h	206	Same vehicle used within a span of 03 days
		31-08-17	6,000	Panipat	Ranchi	1,308			212	
10.	UP-17T-3059	28-07-17	6,000	Panipat	Ramgarh	1,260	2,520	70 km/h	5582/100	Same vehicle used within a span of 03 days
		31-07-17	6,000	Panipat	Godda	1,446			5629/100	
11.	UP-17T-3059	31-08-17	6,000	Panipat	Godda	1,446	2,892	60 km/h	213	Same vehicle used within a span of 04 days
		04-09-17	6,000	Panipat	Sahibganj	1,567			221	
12.	UP-17T-9420	05-09-17	6,000	Panipat	Godda	1,446	2,892	48 km/h	224	Same vehicle used within a span of 05 days
		10-09-17	6,000	Panipat	Ranchi	1,308			5721	
<b>Total</b>			<b>1,45,500</b>							

**Annexure-2.1.2**

**Details of vehicles whose registration number mentioned in transport challan of goods receipt were different from that mentioned in the road permit issued by Commercial Tax Department, GoJ**

*(Referred to in paragraph 2.1.3)*

Sl. no.	Vehicle no. in Transporter's challan	Consignor	Quantity of yarn dispatched (in kg)	Date of Transporter's challan	Consignment dispatched to	Goods Receipt (GR) no. in Transporter's challan	Invoice No.	Vehicle no. in road permit for same G.R. No. and Invoice No.
1.	HR-67A-1339	N.A.N. Woollen Mills	6,000	27.06.17	Sahibganj	716	5488/100	HR-67B-2739
2.	HR-55E-4568	-do-	6,000	27.06.17	Ramgarh	720	5492/100	HR-55E-4548
3.	HR-55T-9438	-do-	6,000	28-06-17	Ranchi	725	5496/100	HR-63B-6362
4.	HR-67B-2739	-do-	6,000	30-06-17	Ranchi	727	5506/100	UP-14ET-3010
5.	HR-55T-9438	-do-	6,000	30-06-17	Ranchi	728	5507/100	HR-06Y-5514
6.	HR-43AT-7132	-do-	6,000	30-06-17	Ranchi	729	5508/100	HR-06G-0378
7.	HR-63B-6164	-do-	6,000	30-06-17	Sahibganj	731	5510/100	HR-67-4518
8.	HR-61A-8285	-do-	6,000	30-06-17	Mahuadanr	734	5513/100	HR-67J-6511
<b>Total</b>			<b>48,000</b>					

## Annexure-2.1.3

**Details of vehicles used twice for carrying raw blankets from different clusters in Jharkhand to Panipat, Haryana either on same date or within a short span of time from two different districts**

*(Referred to in paragraph 2.1.3)*

Sl. no.	Vehicle no.	Date of dispatch	Blankets dispatched (numbers)	Dispatched from	Destination	Distance	DCO No <sup>1</sup> .	Remarks
1.	UP-44-AT-0281	29.09.2017	3,066	Deoghar	Panipat	1,355 km	597/17-18	Semi-finished blankets dispatched to Panipat from same vehicle on same date from two different districts
		29.09.2017	3,043	Godda	Panipat	1,446 km	585/17-18	
2.	UP-65-AT-4739	26-10-2017	6,301	Ramgarh	Panipat	1,260 km	776/17-18	Semi-finished blankets dispatched to Panipat from same vehicle on same date from two different districts
		26-10-2017	2,831	Daltonganj	Panipat	1,152 km	790/17-18	
3.	HR-67B-6567	26-09-2017	2,830	Godda	Panipat	1,446 km	563/17-18	Same vehicle used twice within a span of 03 days for sending Semi-finished blankets to Panipat
		29-09-2017	3,000	Daltonganj	Panipat	1,152 km	589/17-18	
<b>Total</b>			<b>21,071</b>					

*(Source: Audit scrutiny of transporter challans)*

<sup>1</sup> Delivery Consignment Order number contained in the Genesis software of Jharcraft.

**Annexure-2.1.4**  
**Statement showing supply of blankets by SHGs/ PWCSs without availability of woollen yarn**

*(Referred to in paragraph 2.1.5)*

Sl no.	Name of PWCS	Sl. no.	Date of supply of blankets by SHGs/ PWCSs	Yarn available for weaving as on date of supply (in kg)	Maximum blankets which can be woven from available yarn @ 2.12 kg per blanket (number)	No. of blankets reported as having been actually received	Excess blankets shown as supplied without yarn (7-6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1.	ADARSH P.B.S.S., BISRAMPUR	1	30-06-2016	0.000	0.00	164	164
		2	27-10-2016	9,080	4,283	6,000	1,717
		3	31-10-2016	0.00	0.00	512	512
		4	17-11-2016	5,134.12	2,422	3,425	1,003
		5	24-01-2017	6,250.96	2,949	3,775	826
2.	BIRSA MUNDA KENDRIYA KARAGAR	6	05-12-2016	0.00	0.00	3,750	3,750
		7	24-03-2017	715.8	338	1,000	662
3.	HARSH GANDHI SHG, MAHUADANR	8	08-12-2016	0.00	0.00	1,900	1,900
4.	HARSH GARIB NAWAJ SHG	9	08-12-2016	1,080	509	2,831	2,322
5.	ISLAMPUR PRATHMIK BUNKAR SAHYOG SAMITY LIMITED	10	30-06-2017	0.00	0.00	566	566
6.	POKHARIKALAN WEAVERS CO- OPERATIVE SOCIETY LTD.	11	21-10-2016	0.00	0.00	17,000	17,000
7.	SANYUKT H.H.A.K.K.A.SAHYOG SAMITI LTD.	12	01-03-2017	148.4	70	600	530
		13	16-06-2017	4,904.13	2,313	3,016	703
8.	SHIRDI SAI GRAM VIKAS KENDRA	14	30-06-2017	0.00	0.00	1,982	1,982
9.	THE HARIHARGANJ PRIMARY WEAVERS COPERATIVE SOCIETY LTD.	15	17-11-2016	636.12	300	1,725	1,425
		16	24-01-2017	3,018.4	1,424	3,303	1,879
		17	21-04-2017	7,000.88	3,302	3,600	298
		18	21-06-2017	5,832.92	2,751	3,104	353
10.	THE MURJULI WEAVERS CO- OPERATIVE SOCIETY LTD.	19	27-10-2016	0.00	0.00	900	900
		20	17-11-2016	2,615	1,233	3,031	1,798
		21	27-02-2017	2,246.79	1,060	2,000	940
11.	UPERKONKI HATMARA SHG, ISLAMPUR	22	30-06-2017	0.00	0.00	1,132	1,132
12.	URUGUTTU P.W.C.S.,	23	30-06-2017	0.00	0.00	1,132	1,132
13.	ZAKIR BUNKAR SHG, BERHET	24	26-09-2017	9,600	4,528	5,943	1,415
<b>Grand Total</b>					<b>27,482</b>	<b>72,391</b>	<b>44,909</b>

*(Source: Calculated by Audit from Genesis data)*

**Annexure-2.1.5**  
**Statement showing supply of blankets by SHGs/PWCSs in excess of their production capacity**  
*(Referred to in paragraph 2.1.5)*

Sl. No.	Name of SHGs/PWCS	No. of handlooms available	Date of supply of yarn		Duration (Days)	Yarn available for weaving during the period	No. of blankets provided by SHGs/PWCSs to the Cluster Manager during the period	No. of woven blankets supplied by SHGs/PWCSs from available yarns supplied by JHARCRAFT prior to this period	Weaving Capacity of blankets for the duration considering no. of handlooms available (in number)	No. of blanket shown woven beyond maximum weaving capacity
			From	To						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10) (10) = (3) x (6)	(11) (11) = (8) - [(9)+(10)]
1.	ADARSH P.B.S.S., BISRAMPUR	40	30-06-2016	30-06-2016	0	0	164	0	0	164
	ADARSH P.B.S.S., BISRAMPUR	40	24-10-2016	27-10-2016	3	9,080	6,000	0	1,200	4,800
	ADARSH P.B.S.S., BISRAMPUR	40	27-10-2016	31-10-2016	4	0	512	0	0	512
	ADARSH P.B.S.S., BISRAMPUR	40	12-11-2016	17-11-2016	5	5,134.12	3,425	0	2,000	1,425
	ADARSH P.B.S.S., BISRAMPUR	40	17-11-2016	22-11-2016	5	12,000	2,711	0	2,000	711
2.	AMBEDKAR BUNKAR SHG, JAMUNIA, MOHANPUR	5	12-09-2017	26-09-2017	14	4,000	1,887	472	700	715
	AMBEDKAR BUNKAR SHG, JAMUNIA, MOHANPUR	5	24-11-2017	05-12-2017	11	6,000	2,830	0	550	2,280
3.	AZUBA SHG	10	12-09-2017	26-09-2017	14	10,200	4,811	566	1,400	2,845
	AZUBA SHG	10	09-10-2017	30-10-2017	21	6,000	2,830	0	2,100	730
	AZUBA SHG	10	24-11-2017	05-12-2017	11	9,000	4,245	0	1,100	3,145
4.	BASULWARA SHG	10	18-09-2017	26-09-2017	8	10,100	4,764	719	800	3,245
	BASULWARA SHG	10	24-11-2017	05-12-2017	11	6,375	3,007	0	1,100	1,907
5.	BORIO PRATHAMIK BUNKAR SAHYOG SAMITI LTD., BORIO	20	18-09-2017	19-09-2017	1	53,000	6,606	4,000	200	2,406

	BORIO PRATHAMIK BUNKAR SAHYOG SAMITI LTD., BORIO	20	19-09-2017	20-09-2017	1	38,995.28	5,661	0	200	5,461
	BORIO PRATHAMIK BUNKAR SAHYOG SAMITI LTD., BORIO	20	20-09-2017	25-09-2017	5	26,993.96	12,737	0	1,000	11,737
	BORIO PRATHAMIK BUNKAR SAHYOG SAMITI LTD., BORIO	20	09-10-2017	18-10-2017	9	12,000	5,662	0	1,800	3,862
	BORIO PRATHAMIK BUNKAR SAHYOG SAMITI LTD., BORIO	20	24-11-2017	29-11-2017	5	18,000	8,492	0	1,000	7,492
6.	BUNKAR SHG BERHIET	10	12-09-2017	26-09-2017	14	10,800	5,096	1,400	1,400	2,296
	BUNKAR SHG BERHIET	10	09-10-2017	30-10-2017	21	9,000	4,246	0	2,100	2,146
	BUNKAR SHG BERHIET	10	24-11-2017	05-12-2017	11	9,000	4,245	0	1,100	3,145
7.	CHAMAN BUNKAR SHG	5	12-09-2017	20-10-2017	38	12,840	6,056	700	1,900	3,456
	CHAMAN BUNKAR SHG	5	27-11-2017	30-11-2017	3	6,486.28	3,059	1	150	2,908
8.	DANISH GROUP SHG	5	12-09-2017	05-10-2017	23	6,000	2,830	300	1,150	1,380
	DANISH GROUP SHG	5	09-10-2017	25-10-2017	16	3,000	1,415	0	800	615
9.	DHAGA WEAVERS SHG, BOARIJORE	5	09-10-2017	13-10-2017	4	10,200	1,981	1,150	200	631
	DHAGA WEAVERS SHG, BOARIJORE	5	13-10-2017	20-10-2017	7	6,000.28	2,831	0	350	2,481
	DHAGA WEAVERS SHG, BOARIJORE	5	27-11-2017	30-11-2017	3	6,000	2,831	0	150	2,681
10.	GANDHI BUNKAR SHG, BALDHAR	5	16-09-2017	26-09-2017	10	5,000	2,359	500	500	1,359
	GANDHI BUNKAR SHG, BALDHAR	5	27-11-2017	05-12-2017	8	6,000	2,830	0	400	2,430
11.	GULAM BUNKAR SAMOOH	5	09-10-2017	13-10-2017	4	12,000	1,415	1,150	2,00	65
	GULAM BUNKAR SAMOOH	5	13-10-2017	20-10-2017	7	9,000.2	4,246	0	350	3,896
	GULAM BUNKAR SAMOOH	5	27-11-2017	30-11-2017	3	9,375	4,423	0	150	4,273
12.	HALIMA BUNKAR SHG, POREIYAHAAT	5	12-09-2017	26-09-2017	14	6,360	3,000	170	700	2,130
	HALIMA BUNKAR SHG, POREIYAHAAT	5	09-10-2017	20-10-2017	11	3,000	1,415	0	550	865
	HALIMA BUNKAR SHG, POREIYAHAAT	5	27-11-2017	29-11-2017	2	12,485	2,830	0	100	2,730

	HALIMA BUNKAR SHG, POREIYAAHAAT	5	29-11-2017	30-11-2017	1	6,485.4	3,059	0	50	3,009
13.	HARSH GANDHI SHG, MAHUADANR	15	12-09-2017	15-09-2017	3	9,600	1,698	0	450	1,248
	HARSH GANDHI SHG, MAHUADANR	15	18-09-2017	21-09-2017	3	7,800.24	3,680	450	450	2,780
	HARSH GANDHI SHG, MAHUADANR	15	09-10-2017	25-10-2017	16	7,800	3,680	0	2,400	1,280
	HARSH GANDHI SHG, MAHUADANR	15	27-11-2017	07-12-2017	10	7,200	3,396	0	1,500	1,896
14.	HARSH GARIB NAWAJ SHG	15	24-10-2016	08-12-2016	45	1,080	2,831	0	509	2,322
	HARSH GARIB NAWAJ SHG	15	18-09-2017	19-09-2017	1	23,513.2	8,777	3,606	150	5,021
	HARSH GARIB NAWAJ SHG	15	09-10-2017	25-10-2017	16	27,105.96	10,475	2,314	2,400	5,761
	HARSH GARIB NAWAJ SHG	15	27-11-2017	07-12-2017	10	27,698.96	10,759	2,311	1,500	6,948
15.	ISLAMPUR PRATHMIK BUNKAR SAHYOG SAMITY LIMITED	5	09-10-2017	13-10-2017	4	16,800	4,529	2,400	200	1,929
	ISLAMPUR PRATHMIK BUNKAR SAHYOG SAMITY LIMITED	5	27-11-2017	30-11-2017	3	13,198.52	2,831	2,250	150	431
	ISLAMPUR PRATHMIK BUNKAR SAHYOG SAMITY LIMITED	5	30-11-2017	07-12-2017	7	7,196.8	2,831	0	350	2,481
16.	KENDUA P.W.C.S. LTD.	10	15-09-2017	20-09-2017	5	6,000.12	2,830	300	500	2,030
	KENDUA P.W.C.S. LTD.	10	09-10-2017	25-10-2017	16	3,600	1,698	0	1,600	98
	KENDUA P.W.C.S. LTD.	10	27-11-2017	29-11-2017	2	1,800	849	0	200	649
17.	KHUSBOO MAHILA SHG	10	09-10-2017	18-10-2017	9	18,000	5,662	2,700	900	2,062
	KHUSBOO MAHILA SHG	10	18-10-2017	30-10-2017	12	5,996.56	2,831	0	1,200	1,631
18.	KRANTI GROUP SHG	5	12-09-2017	05-10-2017	23	7,800	2,764	300	1,150	1,314
	KRANTI GROUP SHG	5	25-10-2017	30-10-2017	5	3,000.52	1,415	85	250	1,080
19.	LOHBANDHA PRATHMIK BUNKAR SAHYOG SAMITI LTD.	10	09-10-2017	20-10-2017	11	6,000	2,830	0	1,100	1,730
	LOHBANDHA PRATHMIK BUNKAR SAHYOG SAMITI LTD.	10	27-11-2017	29-11-2017	2	12,375	2,830	0	200	2,630

	LOHBANDHA PRATHMIK BUNKAR SAHYOG SAMITI LTD.	10	29-11-2017	30-11-2017	1	6,375.4	3,007	0	100	2,907
20.	MAHATMA GANDHI HASTH KARGHA BUNKAR SHG	20	12-09-2017	15-09-2017	3	36,240	2,944	1,200	6,00	1,144
	MAHATMA GANDHI HASTH KARGHA BUNKAR SHG	20	18-09-2017	25-09-2017	7	35,998.72	8,492	600	1,400	6,492
	MAHATMA GANDHI HASTH KARGHA BUNKAR SHG	20	09-10-2017	18-10-2017	9	35,995.68	8,493	2,800	1,800	3,893
	MAHATMA GANDHI HASTH KARGHA BUNKAR SHG	20	01-12-2017	08-12-2017	7	23,985.36	2,831	307	1,400	1,124
21.	MAHILA JAGRITI SHG	10	18-09-2017	26-09-2017	8	14,000	6,605	1,100	800	4,705
	MAHILA JAGRITI SHG	10	27-11-2017	05-12-2017	8	6,375	3,007	0	800	2,207
22.	MATWARA BUNKAR SHG, RAJDUMA	5	18-09-2017	26-09-2017	8	10,000	4,717	772	400	3,545
	MATWARA BUNKAR SHG, RAJDUMA	5	09-10-2017	09-11-2017	31	6,000	2,830	0	1,550	1,280
	MATWARA BUNKAR SHG, RAJDUMA	5	27-11-2017	05-12-2017	8	6,485	1,415	0	400	1,015
23.	NAAZ HANDLOOM	10	12-09-2017	19-09-2017	7	12,000	2,830	1,200	700	930
	NAAZ HANDLOOM	10	19-09-2017	20-09-2017	1	6,000.4	2,831	0	100	2,731
	NAAZ HANDLOOM	10	09-10-2017	30-10-2017	21	12,000	5,662	0	2,100	3,562
	NAAZ HANDLOOM	10	27-11-2017	29-11-2017	2	6,000	2,831	0	200	2,631
24.	NAWADIH KAKNI BUNKAR SAMOOH	5	12-09-2017	26-09-2017	14	15,900	7,501	600	700	6,201
	NAWADIH KAKNI BUNKAR SAMOOH	5	09-10-2017	20-10-2017	11	3,000	1,415	0	550	865
	NAWADIH KAKNI BUNKAR SAMOOH	0	27-11-2017	29-11-2017	2	9,000	4,245	0	0	4,245
25.	NEHA BAWARI GROUP SHG	5	18-09-2017	05-10-2017	17	12,000	2,592	600	850	1,142
	NEHA BAWARI GROUP SHG	5	09-10-2017	25-10-2017	16	9,504.96	3,069	200	800	2,069
	NEHA BAWARI GROUP SHG	5	25-10-2017	09-11-2017	15	2,998.68	1,415	0	750	665

26.	NEHRU BUNKAR SHG	5	12-09-2017	26-09-2017	14	4,000	1,887	472	700	715
	NEHRU BUNKAR SHG	5	09-10-2017	09-11-2017	31	6,000	2,830	0	1,550	1,280
	NEHRU BUNKAR SHG	5	27-11-2017	05-12-2017	8	3,000	1,415	0	400	1,015
27.	POKHARIKALAN WEAVERS CO-OPERATIVE SOCIETY LTD	80	01-12-2017	08-12-2017	7	84,006.72	13,406	157	5,600	7,649
28.	PRINCE GROUP SHG	5	12-09-2017	05-10-2017	23	10,000	3,066	300	1,150	1,616
	PRINCE GROUP SHG	5	09-10-2017	25-10-2017	16	6,500.08	1,651	200	800	651
	PRINCE GROUP SHG	5	25-10-2017	30-10-2017	5	2,999.96	1,415	0	250	1,165
29.	PUNDAG KHURD W.C.S. LTD.	10	18-09-2017	19-09-2017	1	24,000	5,662	1,800	100	3,762
	PUNDAG KHURD W.C.S. LTD.	10	19-09-2017	25-09-2017	6	11,996.56	5,662	0	600	5,062
	PUNDAG KHURD W.C.S. LTD.	10	09-10-2017	18-10-2017	9	6,000	2,831	0	900	1,931
	PUNDAG KHURD W.C.S. LTD.	10	27-11-2017	30-11-2017	3	6,000	2,831	0	300	2,531
30.	PURABDIH P.W.C.S. LTD, RAMGARH	0	09-10-2017	20-10-2017	11	6,000	2,831	0	0	2,831
	PURABDIH P.W.C.S. LTD, RAMGARH	0	27-11-2017	29-11-2017	2	6,000	2,831	0	0	2,831
31.	RADHIKA BUNKAR SHG	10	12-09-2017	26-09-2017	14	4,200	1,981	500	1,400	81
32.	RAJ MAHAL PWCS	10	12-09-2017	20-09-2017	8	12,500	5,897	1,200	800	3,897
	RAJ MAHAL PWCS	10	09-10-2017	18-10-2017	9	6,000	2,831	0	900	1,931
33.	RAMJAN BUNKAR SAMITI	5	09-10-2017	13-10-2017	4	19,800	2,264	1,150	200	914
	RAMJAN BUNKAR SAMITI	5	13-10-2017	20-10-2017	7	15,000.32	7,077	0	350	6,727
	RAMJAN BUNKAR SAMITI	5	27-11-2017	30-11-2017	3	9,375	4,423	0	150	4,273
34.	SALAM BUNKAR SHG, BERHET	10	13-09-2017	26-09-2017	13	14,400	6,793	1,132	1,300	4,361
	SALAM BUNKAR SHG, BERHET	10	09-10-2017	30-10-2017	21	6,000	2,830	0	2,100	730
	SALAM BUNKAR SHG, BERHET	10	27-11-2017	05-12-2017	8	9,000	4,245	0	800	3,445
	SALAM BUNKAR SHG, MANIARDIH	5	18-09-2017	26-09-2017	8	10,500	4,953	500	400	4,053
	SALAM BUNKAR SHG, MANIARDIH	5	09-10-2017	09-11-2017	31	6,000	2,830	0	1,550	1,280

	SALAM BUNKAR SHG, MANIARDIH	5	27-11-2017	05-12-2017	8	6,484	1,415	0	400	1,015
35.	SANYUKT H.H.A.K.K.A.SAHYOG SAMITI LTD.	25	13-02-2017	01-03-2017	16	148.4	600	70	70	460
	SANYUKT H.H.A.K.K.A.SAHYOG SAMITI LTD.	25	20-04-2017	21-04-2017	1	1,800.13	800	0	250	550
	SANYUKT H.H.A.K.K.A.SAHYOG SAMITI LTD.	25	29-04-2017	16-06-2017	48	4,904.13	3,016	49	2,313	654
	SANYUKT H.H.A.K.K.A.SAHYOG SAMITI LTD.	25	15-09-2017	26-09-2017	11	13,798.28	5,662	1,768	2,750	1,144
36.	SARAIYA PRATHAMIK BUNKAR SAHYOG SAMITI LTD.	20	15-09-2017	20-09-2017	5	6,000.28	2,830	400	1,000	1,430
	SARAIYA PRATHAMIK BUNKAR SAHYOG SAMITI LTD.	20	09-10-2017	25-10-2017	16	8,400	3,962	0	3,200	762
	SARAIYA PRATHAMIK BUNKAR SAHYOG SAMITI LTD.	20	27-11-2017	29-11-2017	2	10,200	4,812	0	400	4,412
37.	SHIRDI SAI GRAM VIKAS KENDRA	15	13-09-2017	05-10-2017	22	22,200	8,492	3,300	3,300	1,892
38.	SONY BUNKAR SHG, MAHUADABAR	5	13-09-2017	26-09-2017	13	4,200	1,981	566	650	765
	SONY BUNKAR SHG, MAHUADABAR	5	27-11-2017	05-12-2017	8	6,000	2,830	0	400	2,430
39.	SOSOKALAN P.W.C.S. LTD., MAGANPUR	25	18-09-2017	05-10-2017	17	55,500	13,861	4,500	4,250	5,111
	SOSOKALAN P.W.C.S. LTD., MAGANPUR	25	09-10-2017	25-10-2017	16	35,114.68	12,321	1,000	4,000	7,321
	SOSOKALAN P.W.C.S. LTD., MAGANPUR	25	25-10-2017	30-10-2017	5	8,994.16	4,246	0	1,250	2,996
	SOSOKALAN P.W.C.S. LTD., MAGANPUR	25	27-11-2017	07-12-2017	10	30,750	14,507	0	2,500	12,007
40.	SUMEIA BUNKAR WELFARE SOCIETY	10	13-09-2017	19-09-2017	6	12,000	2,830	1,300	600	930
	SUMEIA BUNKAR WELFARE SOCIETY	10	19-09-2017	20-09-2017	1	6,000.4	2,831	0	100	2,731

	SUMEIA BUNKAR WELFARE SOCIETY	10	09-10-2017	30-10-2017	21	12,000	5,662	0	2,100	3,562
41.	SUNITA GROUP SHG	5	13-09-2017	05-10-2017	22	7,800	2,264	350	11,00	814
	SUNITA GROUP SHG	5	09-10-2017	25-10-2017	16	6,000.32	1,415	200	800	415
	SUNITA GROUP SHG	5	25-10-2017	30-10-2017	5	3,000.52	1,415	0	250	1,165
42.	TANBIR GROUP SHG	5	13-09-2017	05-10-2017	22	9,000	2,850	300	1,100	1,450
	TANBIR GROUP SHG	5	09-10-2017	25-10-2017	16	5,958	1,395	200	800	395
	TANBIR GROUP SHG	5	25-10-2017	30-10-2017	5	3,000.6	1,415	0	250	1,165
43.	THE HARIHARGANJ PRIMARY WEAVERS COOPERATIVE SOCIETY LTD.	25	05-11-2016	17-11-2016	12	636.12	1,725	300	300	1,125
	THE HARIHARGANJ PRIMARY WEAVERS COOPERATIVE SOCIETY LTD.	25	17-11-2016	22-11-2016	5	9,060	1,785	0	1,250	535
	THE HARIHARGANJ PRIMARY WEAVERS COOPERATIVE SOCIETY LTD.	25	18-04-2017	21-04-2017	3	7,000.88	3,600	1,931	750	919
	THE HARIHARGANJ PRIMARY WEAVERS COOPERATIVE SOCIETY LTD.	25	27-11-2017	05-12-2017	8	32,362.36	11,323	4,342	2,000	4,981
44.	THE MURJULI WEAVERS CO-OPERATIVE SOCIETY LTD.	18	31-10-2016	04-11-2016	4	6,007	1,600	0	720	880
	THE MURJULI WEAVERS CO-OPERATIVE SOCIETY LTD.	18	04-11-2016	17-11-2016	13	2,615	3,031	0	1,233	1,798
	THE MURJULI WEAVERS CO-OPERATIVE SOCIETY LTD.	18	30-11-2016	09-12-2016	9	13,342.87	2,481	360	1,620	501
	THE MURJULI WEAVERS CO-OPERATIVE SOCIETY LTD.	18	20-04-2017	05-05-2017	15	9,000	3,410	107	2,700	603
	THE MURJULI WEAVERS CO-OPERATIVE SOCIETY LTD.	18	10-10-2017	20-10-2017	10	19,751.8	5,662	155	1,800	3,707

	THE MURJULI WEAVERS CO-OPERATIVE SOCIETY LTD.	18	30-11-2017	01-12-2017	1	19,748.36	5,662	3,655	180	1,827
45.	THE SITHIO WEAVERS CO-OPERATIVE SOCIETY LTD.	10	13-09-2017	25-09-2017	12	12,000	5,662	340	2,160	3,162
	THE SITHIO WEAVERS CO-OPERATIVE SOCIETY LTD.	10	27-11-2017	08-12-2017	11	12,000	5,662	1,950	1,980	1,732
46.	TIGRA BUNKAR SAHYOG SAMITI LTD.	10	22-06-2017	30-06-2017	8	1,800	850	0	800	50
	TIGRA BUNKAR SAHYOG SAMITI LTD.	10	13-09-2017	05-10-2017	22	25,760	3,661	1,300	22,00	161
	TIGRA BUNKAR SAHYOG SAMITI LTD.	10	09-10-2017	10-10-2017	1	29,998.68	8,490	400	100	7,990
47.	UMAR BUNKAR SHG, FASIA	5	13-09-2017	26-09-2017	13	9,600	4,528	800	650	3,078
	UMAR BUNKAR SHG, FASIA	5	09-10-2017	20-10-2017	11	6,000	2,830	0	550	2,280
	UMAR BUNKAR SHG, FASIA	5	27-11-2017	29-11-2017	2	9,375	4,422	0	100	4,322
48.	UPERKONKI HATMARA SHG, ISLAMPUR	10	09-10-2017	20-10-2017	11	22,800	6,793	4,800	11,00	893
49.	URUGUTTU P.W.C.S.	10	09-10-2017	20-10-2017	11	8,400	2,831	1,132	1,100	599
	URUGUTTU P.W.C.S.	10	27-11-2017	30-11-2017	3	14,398.28	2,831	1,131	300	14,00
	URUGUTTU P.W.C.S.	10	30-11-2017	05-12-2017	5	8396.56	2,831	0	500	2,331
50.	YASMIN GROUP SHG	5	18-09-2017	05-10-2017	17	10,400	3,080	550	850	1,680
	YASMIN GROUP SHG	5	09-10-2017	25-10-2017	16	6,870.4	1,826	200	800	826
	YASMIN GROUP SHG	5	25-10-2017	09-11-2017	15	2,999.28	1,415	0	750	665
51.	ZAKIR BUNKAR SHG, BERHET	10	13-09-2017	26-09-2017	13	9,600	5,943	1,300	1,300	3,343
	ZAKIR BUNKAR SHG, BERHET	10	09-10-2017	30-10-2017	21	9,000	4,246	0	2,100	2,146
	ZAKIR BUNKAR SHG, BERHET	10	27-11-2017	05-12-2017	8	9,000	4,245	0	800	3,445
<b>Total</b>							<b>6,04,718</b>	<b>83,390</b>	<b>1,49,435</b>	<b>3,71,893</b>

(Source: Calculated by Audit from Genesis data)