



ANNEXURES

Annexure-1.1

Summarised financial position and working results of Government Companies and Statutory Corporations as per their latest finalised financial statements/accounts

(Referred to in paragraph 1.1 & 1.15)

(Figures in columns (5) to (12) are ₹ in crore)

Sl. no.	Sector/Name of the company	Period of Accounts	year in which accounts finalised	Paid-up capital ¹	Loans outstanding at the end of year	Accumulated Profit(+) /loss (-)	Turnover	Net profit (+)/ Loss (-)	Net impact of Audit comments ²	Capital Employed ³	Return on capital employed ⁴	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1	Madhya Pradesh State Agro Industries Development Corporation Limited	2014-15	2016-17	3.29	--	108.39	1181.05	48.45	--	121.06	48.63	40.17	423
2	Madhya Pradesh Rajya Van Vikas Nigam Limited	2014-15	2015-16	39.32	--	201.12	102.71	70.50	--	271.28	70.50	25.99	701
Sector wise total				42.61	--	309.51	1283.76	118.95	--	392.34	119.13	30.36	1124
FINANCE													
3	M.P. Audyogik Kendra Vikas Nigam (Bhopal) Limited	2014-15	2015-16	2.85	--	26.04	26.77	13.41	--	28.89	13.41	46.42	249
4	M.P. Audyogik Kendra Vikas Nigam (Indore) Limited	2015-16	2016-17	3.40	83.01	115.55	222.43	(-) 2.99	(-) 163.92	369.32	(-) 1.76	(-) 0.48	219
5	M.P. Audyogik Kendra Vikas Nigam (Jabalpur) Limited	2015-16	2016-17	3.08	--	7.99	2.75	1.12	(-) 0.20	11.07	1.12	10.12	62
6	M.P. Audyogik Kendra Vikas Nigam (Rewa) Limited	2014-15	2015-16	1.80	3.15	5.61	1.87	0.91	--	9.93	1.05	10.57	77
7	M.P. Audyogik Kendra Vikas Nigam (Ujjain) Limited	2015-16	2016-17	10.00	21.23	1.82	2.10	(-) 4.23	1.87	33.05	(-) 4.23	(-) 12.80	33
8	Industrial Infrastructure Development Corporation (Gwalior) M.P. Limited	2015-16	2016-17	1.75	--	4.88	7.48	1.08	--	6.63	1.18	17.80	154

Sl. no.	Sector/Name of the company	Period of Accounts	year in which accounts finalised	Paid-up capital ¹	Loans outstanding at the end of year	Accumulated Profit(+) /loss (-)	Turnover	Net profit (+)/ Loss (-)	Net impact of Audit comments ²	Capital Employed ³	Return on capital employed ⁴	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
9	M.P. Audyogik Kendra Vikas Nigam (Sagar) Limited	2014-15	2015-16	4.65	--	0.14	1.00	(-) 0.18	--	4.79	(-) 0.18	--	27
10	Madhya Pradesh Pichhara Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited	2008-09	2014-15	7.55	44.88	0.16	2.41	0.06	--	52.59	0.06	0.11	15
11	Madhya Pradesh Adivasi Vitta Evam Vikas Nigam Limited	2003-04	2011-12	18.36	11.06	2.51	4.38	1.94	(-) 0.36	20.07	3.27	16.29	--
12	The Provident Investment Company Limited	2012-13	2014-15	0.50	--	--	3.27	0.84	--	27.19	0.85	3.13	18
13	Madhya Pradesh State Industrial Development Corporation Limited	2013-14	2016-17	81.09	319.66	(-) 464.70	124.99	118.66	(-) 0.52	7.80	118.66	1521.28	61
Sector wise Total				135.03	482.99	-300.00	399.45	130.62	(-) 163.13	571.33	133.43	23.35	915
INFRASTRUCTURE													
14	Madhya Pradesh Police Housing Corporation Limited	2013-14	2014-15	4.58	161.24	35.90	17.63	9.10	--	201.60	9.10	4.51	312
15	Madhya Pradesh Road Development Corporation Limited	2014-15	2015-16	20.00	--	135.31	104.99	60.04	(-) 7.76	166.99	60.04	35.95	192
16	Narmada Basin Projects Company Limited	2013-14	2014-15	5.00	--	0.29	--	--	--	4.71	--	--	--
Sector wise Total				29.58	161.24	171.5	122.62	69.14	(-) 7.76	373.30	69.14	18.52	504
MANUFACTURING													
17	Pithampur Auto Cluster Limited	2015-16	2016-17	12.12	--	(-) 7.36	11.70	3.36	--	63.08	3.36	5.33	28
18	Madhya Pradesh State Electronics Development Corporation Limited	2014-15	2015-16	21.91	17.12	5.01	65.71	12.86	--	55.18	12.86	23.31	60

Sl. no.	Sector/Name of the company	Period of Accounts	year in which accounts finalised	Paid-up capital ¹	Loans outstanding at the end of year	Accumulated Profit(+) /loss (-)	Turnover	Net profit (+)/ Loss (-)	Net impact of Audit comments ²	Capital Employed ³	Return on capital employed ⁴	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
19	Crystal I.T. Park Indore Limited,	2015-16	2016-17	0.05	--	(-) 0.08	--	--	--	(-) 0.03	--	--	--
20	SantRavidas Madhya Pradesh HasthaShilpEvam Hath KarghaVikas Nigam Limited	2014-15	2016-17	1.26	0.38	2.62	51.05	0.08	(-) 0.70	22.27	0.08	0.36	--
21	Madhya Pradesh State Mining Corporation Limited	2014-15	2015-16	2.20	--	194.86	710.68	107.87	--	260.09	107.90	41.49	340
22	MP AMRL (Semaria) Coal Company Limited	2015-16	2016-17	1.00	--	(-) 0.67	--	(-) 0.01	--	0.33	(-) 0.01	--	--
23	MP AMRL (Morga) Coal Company Limited	2015-16	2016-17	1.00	--	(-) 0.34	--	(-) 0.01	--	0.66	(-) 0.01	--	--
24	MP AMRL (Bicharpur) Coal Company Limited	2015-16	2016-17	1.00	--	(-) 6.20	--	(-) 0.17	--	(-) 5.20	(-) 0.17	--	--
25	MP AMRL (MarkiBarka) Coal Company Limited	2015-16	2016-17	1.00	--	(-) 1.29	--	(-) 0.01	--	(-) 0.29	(-) 0.01	--	--
26	MP Jaypee Coal Limited	2015-16	2016-17	10.00	--	(-) 6.09	--	(-) 0.02	--	3.91	(-) 0.02	--	--
27	MP Monnet Mining Company Limited	2015-16	2016-17	2.00	--	(-) 0.37	--	(-) 0.01	--	1.63	(-) 0.01	--	164
28	MP Jay Pee Minerals Limited	2014-15	2015-16	61.22	135	(-) 90.02	207.61	(-) 88.67	(-) 2.58	106.20	(-) 88.67	--	--
29	MP Jay Pee Coal fields Limited	2015-16	2016-17	10.00	--	(-) 9.65	0.03	0.02	--	0.35	0.02	5.71	--
30	M.P. Sainik Coal Mining Pvt. Ltd	2015-16	2016-17	33.30	0.64	(-) 0.75	--	(-) 0.02	--	33.19	(-) 0.02	--	--
Sector wise Total		--	--	158.06	153.14	79.67	1046.78	35.27	(-) 3.28	541.37	35.30	6.52	592
POWER													
31	Madhya Pradesh UrjaVikas Nigam Limited	2014-15	2015-16	0.69	2.01	1.29	20.36	--	(-) 0.74	3.99	--	--	202

Sl. no.	Sector/Name of the company	Period of Accounts	year in which accounts finalised	Paid-up capital ¹	Loans outstanding at the end of year	Accumulated Profit(+) /loss (-)	Turnover	Net profit (+)/ Loss (-)	Net impact of Audit comments ²	Capital Employed ³	Return on capital employed ⁴	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
32	Madhya Pradesh Power Transmission Company Limited	2014-15	2015-16	2553.14	2031.73	(-) 236.17	2346.36	120.81	(-) 9788.60	4348.70	256.70	5.90	4760
33	Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited	2014-15	2015-16	1790.21	11322.88	(-) 9986.02	7099.00	(-) 1161.58	(-) 57.91	4530.64	(-) 910.92	--	12503
34	Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited	2015-16	2016-17	2065.38	1920.61	(-) 10001.41	9730.02	(-) 1207.01	--	(-) 4228.72	(-) 941.36	--	19676
35	Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited	2015-16	2016-17	1944.89	12189.40	(-) 13998.21	6186.86	(-) 2766.08	--	136.08	(-) 2327	--	11474
36	Madhya Pradesh Power Generating Company Limited	2015-16	2016-17	5325.55	10297.89	3120.37	8126.64	26.16	(-) 10.03	12607.35	1642.70	8.81	5750
37	Shahpura Thermal Power Company Limited	2015-16	2016-17	0.05	3.72	0.02	0.01	0.01	--	3.79	0.01	0.26	--
38	Madhya Pradesh Power Management Company Limited[i]	2015-16	2016-17	5942.69	21.13	--	23570.01	--	--	5963.82	72.64	1.22	696
39	Dada Dhuni Wale Khandwa Power Limited.	2015-16	2016-17	45.00	--	(-) 5.51	--	(-) 6.27	(-) 3.3	39.49	(-) 6.27	--	7
40	Bansagar Thermal Power Company Limited	2015-16	2016-17	0.05	4.25	(-) 2.95	0.62	(-) 0.13	--	1.35	0.62	45.93	15
41	Shri Singaji Power Project Limited	2015-16	2016-17	0.05	--	(-)0.01	--	--	--	0.04	--	--	3
Sector wise Total		--		19667.70	37793.62	(-) 31108.60	57079.88	(-) 4994.09	(-) 9860.58	23406.53	(-) 2212.88	--	55086
SERVICE													
42	M.P. Trade and Investment Facilitation Corporation	2014-15	2015-16	0.80	916.98	12.73	5.62	2.72	--	930.5	2.72	0.29	34

Sl. no.	Sector/Name of the company	Period of Accounts	year in which accounts finalised	Paid-up capital ¹	Loans outstanding at the end of year	Accumulated Profit(+) /loss (-)	Turnover	Net profit (+)/ Loss (-)	Net impact of Audit comments ²	Capital Employed ³	Return on capital employed ⁴	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
	Limited												
43	Madhya Pradesh LaghuUdyog Nigam Limited	2013-14	2014-15	2.83	--	93.60	300.95	36.72	3.26	107.69	36.72	34.10	342
44	SEZ Indore Limited	2015-16	2016-17	26.97	--	14.99	--	(-) 0.05	--	41.96	(-) 0.05	--	1
45	Madhya Pradesh State Civil Supplies Corporation Limited	2014-15	2015-16	8.47	4754.86	67.52	17301.01	(-) 69.13	(-) 10.04	4830.85	1653.06	34.22	917
46	Madhya Pradesh State Tourism Development Corporation Limited	2013-14	2016-17	24.97	--	1.05	149.15	4.58	--	552.18	4.65	0.84	2059
47	Atal Indore City Transport Services Limited	2014-15	2015-16	0.25	0.80	1.70	19.06	(-) 1.72	--	17.93	(-) 1.72	--	--
48	Jabalpur City Transport Services Limited	2015-16	2016-17	0.25	--	1.40	0.70	0.47	--	1.65	0.47	28.48	7
49	Bhopal City Link Limited	2009-10	2014-15	0.30	--	0.89	0.41	0.03	(-) 0.08	1.19	0.03	2.52	14
50	Ujjain City Transport Services Limited	First A/c not received											
51	Katni City Transport Services Limited	2010-11	2011-12	0.15	--	(-) 0.01	0	(-) 0.01	--	0.15	(-) 0.01	--	--
52	Madhya Pradesh VikramUdyogpuri (Ujjain) Limited	2014-15	2015-16	112.86	--	1.58	3.57	3.28	--	114.44	3.28	2.87	1
53	Madhya Pradesh Plastic Park Development Cor. Ltd.	2014-15	2015-16	0.05	21.00	0.13	0.36	0.17	--	29.79	0.17	0.57	5
54	Pithampur Jal Prabandhan Company Ltd	2015-16	2016-17	35.00	--	4.00	3.14	2.84	--	39.00	2.91	7.46	--
55	Madhya Pradesh Jal Nigam Maryadit	2014-15	2015-16	40.00	--	(-) 0.20	8.37	1.62	--	39.80	1.62	4.07	62
Sector wise Total		--	--	252.90	5693.64	199.58	17792.34	(-) 18.48	(-) 5.86	6707.13	1703.85	25.40	3442

Sl. no.	Sector/Name of the company	Period of Accounts	year in which accounts finalised	Paid-up capital ¹	Loans outstanding at the end of year	Accumulated Profit(+)/loss (-)	Turnover	Net profit (+)/ Loss (-)	Net impact of Audit comments ²	Capital Employed ³	Return on capital employed ⁴	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
Total A (All Sector wise working Government Companies)		--	--	20285.88	44284.63	(-) 30648.34	77724.83	(-) 4658.59	(-) 10040.61	31992.00	(-) 152.03	--	61663
B. Working Statutory Corporation													
AGRICULTURE & ALLIED													
1	Madhya Pradesh Warehousing and Logistics Corporation	2014-15	2015-16	8.06	220.92	256.31	246.31	60.25	--	505.15	63.38	12.54	1321
Sector wise Total		--	--	8.06	220.92	256.31	246.31	60.25	--	505.15	63.38	12.54	1321
FINANCE													
2	Madhya Pradesh Financial Corporation	2015-16	2016-17	376.10	965.21	7.09	134.75	19.38	(-) 1.54	1179.06	109.80	9.31	175
Sector wise Total		--	--	376.10	965.21	7.09	134.75	19.38	(-) 1.54	1179.06	109.80	9.31	175
SERVICE													
3	Madhya Pradesh State Road Transport Corporation	2007-08	2008-09	141.81	716.84	(-) 1024.52	210.05	(-) 13.62	--	(-) 144.80	(-) 3.52	--	300
Sector wise Total		--	--	141.81	716.84	(-) 1024.52	210.05	(-) 13.62	--	(-) 144.80	(-) 3.52	--	300
Total B (All Sector wise working Statutory Corporations)		--	--	525.97	1902.97	(-) 761.12	591.11	66.01	(-) 1.54	1539.41	169.66	11.02	1796
Grand Total (A+B)		--	--	20811.85	46187.6	(-)31409.46	78315.94	(-) 4592.58	(-) 10042.15	33531.41	17.63	0.05	63459
C. Non working Government Companies													
AGRICULTURE & ALLIED													
1	Madhya Pradesh Lift Irrigation Corporation Limited	2003-10	2010-11	5.92	--	(-) 6.33	Under liquidation	0.04	--	(-) 0.36	0.04	--	Under liquidation
2	Madhya Pradesh State Dairy Development Corporation Limited	2001-02	2002-03	--	--	--	Under liquidation	--	--	--	--	--	Under liquidation
Sector wise Total				5.92	--	(-) 6.33	--	0.04	--	(-) 0.36	0.04	--	--
FINANCE													
3	Madhya Pradesh Film Development Corporation Limited	2009-10	2010-11	1.04	--	--	Under liquidation	--	--	1.02	--	--	Under liquidation

Sl. no.	Sector/Name of the company	Period of Accounts	year in which accounts finalised	Paid-up capital ¹	Loans outstanding at the end of year	Accumulated Profit(+) /loss (-)	Turnover	Net profit (+)/ Loss (-)	Net impact of Audit comments ²	Capital Employed ³	Return on capital employed ⁴	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
4	Madhya Pradesh Panchayati Raj VittaEvamGraminVikas Nigam Limited	2005-06	2006-07	0.16	--	0.02	Under liquidation	0.03	--	0.16	0.03	18.75	Under liquidation
Sector wise Total		--	--	1.20	--	0.02	--	0.03	--	1.18	0.03	18.75	--
INFRASTRUCTURE													
5	Madhya Pradesh State Industries Corporation Limited	2011-12	2014-15	13.14	--	(-) 59.63	0.06	(-) 8.69	--	--	(-) 8.69	--	Under liquidation
6	Madhya Pradesh Rajya SetuNirman Nigam Limited	1989-90	1993-94	5.00	--	(-) 2.15	Under liquidation	(-) 1.13	--	2.87	(-) 1.13	--	Under liquidation
Sector wise Total		--	--	18.14	--	(-) 61.78	0.06	(-) 9.82	--	2.87	(-) 9.82	--	--
MANUFACTURING													
7	Optel Telecommunication Limited	2009-10	2010-11	23.97	46.6	(-) 131.76	Under liquidation	(-) 29.21	--	(-) 24.48	(-) 27.07	--	Under liquidation
8	Madhya Pradesh State Textile Corporation Limited	2008-09	2016-17	6.86	87.84	0.17	0.03	(-) 3.99	--	94.87	(-) 0.17	--	03
9	Madhya Pradesh Vidyut Yantra Limited	---	---	1.50	--	0.04	Under liquidation	--	--	1.50	--	--	--
Sector wise Total		--	--	32.33	134.44	(-) 131.55	0.03	(-) 33.20	--	71.89	(-) 27.24	--	03
Total C (All sector wise non working Government Companies)		--	--	57.59	134.44	(-) 199.64	0.09	(-) 42.95	--	75.58	(-) 36.99	--	03
Grand Total (A+B+C)		--	--	20869.44	46322.04	(-) 31609.10	78316.03	(-) 4635.53	(-) 10042.15	33606.99	(-) 19.36	--	63462

¹ Paid up capital includes share application money.

² Impact of accounts comments include the impact of comments of Statutory Auditors and CAG and is denoted by (+) increase in net profit /decrease in loss and (-) decrease in profit/ increase in loss.

³ Capital Employed includes Share Holders Fund plus Long Term Borrowing {Except Statutory Corporations where Capital employed represents net fixed assets (including capital work in progress) plus working capitals}.

⁴ Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

Annexure -1.2
Statement showing investments made by State Government in PSUs whose
accounts are in arrears
(Referred to in paragraph 1.11)

(Figures in columns 4 & 6 to 8 are ₹ in crore)

Sl. No.	Name of the Public Sector Undertaking	Year up to which accounts finalised	Paid up capital	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A	Working Government Companies						
1	Madhya Pradesh Rajya Van Vikas Nigam Limited	2014-15	39.32	2015-16	--	--	10.1
2	Madhya Pradesh Pichhara Varg Tatha Alpsankhyak Vitta EvamVikas Nigam Limited	2008-09	7.55	upto 2014-15	3.1	--	1.95
				2015-16	0.6	--	0.6
3	Madhya Pradesh Adivasi Vitta Evam Vikas Nigam Limited	2003-04	18.36	upto 2014-15	6.33	--	18.30
				2015-16	--	--	--
4	Madhya Pradesh State Industrial Development Corporation Limited	2013-14	81.09	2014-15	--	22.16	--
				2015-16	--	--	--
5	Madhya Pradesh Police Housing Corporation Limited	2013-14	4.58	2014-15	--	27.50	--
				2015-16	--	65.00	--
6	Madhya Pradesh Power Transmission Company Limited	2014-15	2553.14	2015-16	134.56	--	--
7	Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited	2014-15	1790.21	2015-16	--	981.93	77.06
8	M.P. Trade and Investment Facilitation Corporation Limited	2014-15	0.80	2015-16	--	--	3.50
9	Madhya Pradesh State Tourism Development Corporation Limited	2013-14	24.97	2014-15	--	--	47.70
				2015-16	--	--	51.74
10	Madhya Pradesh Jal Nigam Maryadit	2014-15	55.00	2015-16	15.00	--	407.00
	Total A (Working Government Companies)				159.59	1096.59	617.95
B	Working Statutory corporations						
	Total B (Working Statutory Corporations)		--	--	--	--	--
	Grand Total (A + B)				159.59	1096.59	617.95
Grand Total of all Equity, Loans and Grants					₹ 1874.13		

Annexure-2.1.1
Statement showing name of districts and divisions covered under Phase-I and Phase-II of
Programme

(Referred to in paragraph-2.1.2)

Phase-I			
Lot No.	Name of circle	Name of district	Name of division
1	Indore	Indore	Indore & Deolpur
2			Mhow & Pithampur
3	Dhar	Dhar	Dhar & Manawar
4			Rajgarh
5	Barwani	Barwani	Barwani & Sendhwa
6	Khargoen	Khargone	Khargone I & II
7			Barwaha & Mandleshwar
8	Khandwa	Khandwa	Khandwa I & II
9	Buهرانpur	Burhanpur	Burhanpur
10	Ratlam	Ratlam	Ratlam
11			Jaora & Alote
27	Khandwa	Khandawa	Pandhana

Phase-II			
Lot No.	Name of circle	Name of district	Name of division
12	Jhabua	Jhabua	Jhabua
13		Alirajpur	Alirajpur
14	Ujjain	Ujjain	Ujjain, Tarana & Barnagar
15			Nagda & Mahidpur
16	Dewas	Dewas	Dewas & Sonkatch
17			Bagli & Kannod
18	Shajapur	Shajapur	Agar
19			Shajapur
20			Shujalpur
21	Mandsaur	Mandsaur	Garoth & Malhargarh
22			Mandsaur & Sitamau
23	Neemuch	Neemuch	Neemuch
24	NA	Indore, Dhar, Jhabua, Alirajpur & Khargone	NA
25	NA	Khandwa, Barwani, Burhanpur & Ujjain	NA
26	NA	Dewas, Shajapur, Ratlam, Mandsaur & Neemuch	NA

Annexure-2.1.2

Statement showing physical and financial progress of FSP (Phase-I & II) as on 30/06/2016

(Referred to in paragraph-2.1.2)

Phase-I

Lot No.	Name of district	Name of division	Provision as per survey				Physical progress				Financial Progress (₹ in Crore)
			11 KV line (KMs)	DTR (nos.)	Cable (KMS)	Meter (nos)	11 KV line (KMs)	DTR (nos.)	Cable (KMS)	Meter (nos)	
1	Indore	Indore & Depalpur	314.8	578	596.3	19910	314.8 (100)	578 (100)	514.57 (86.29)	18610 (93.47)	21.73
2	Indore	Mhow & Pithampur	493.7	504	685.51	22425	493.7 (100)	454 (90.08)	484.51 (70.68)	21225 (94.65)	17.52
3	Dhar	Dhar & Manawar	692.8	672	693.84	25470	692.8 (100)	672 (100)	693.84 (100)	25470 (100)	43.19
4	Dhar	Rajgarh	740	545	726	9613	740 (100)	545 (100)	726 (100)	9613 (100)	36.36
5	Barwani	Barwani & Sendhwa	601.25	574	542.75	16779	601.25 (100)	565 (98.43)	352.47 (64.94)	14686 (87.53)	23.78
6	Khargone	Khargone I & II	469.9	234	683.18	26344	469.9 (100)	234 (100)	682.98 (99.97)	26344 (100)	22.50
7	Khargone	Barwaha & Mandleshwar	746.16	375	936.05	17668	751.39 (100)	375 (100)	507.2 (54.19)	15868 (89.81)	28.23
8	Khandwa	Khandwa I & II	881.3	591	873.67	43815	881.3 (100)	591 (100)	543.68 (62.23)	43019 (98.18)	40.28
9	Burhanpur	Burhanpur	450	557	581.02	25606	450 (100)	557 (100)	581.02 (100)	25606 (100)	31.77
10	Ratlam	Ratlam	439.19	569	452.74	17788	439.19 (100)	569 (100)	452.74 (100)	17788 (100)	22.08
11	Ratlam	Jaora & Alote	795.8	840	739	26000	795.8 (100)	840 (100)	739 (100)	26000 (100)	39.66
			6624.9	6039	7510.06	251418	6630.13	5980	6278.01	244229	327.1
27	Khandawa	Pandhana	353.86	299	309	22500	362.67 (100)	272 (100)	249.66 (80.80)	13188 (58.61)	26.87

Phase-II

Lot No.	Name of district	Name of division	Provision as per survey				Physical progress (%)				Financial Progress (₹ in Crore)
			11 KV line (KMs)	DTR (nos.)	Cable (KMS)	Meter (nos)	11 KV line (KMs)	DTR (nos.)	Cable (KMS)	Meter (nos)	
12	Jhabua	Jhabua	487.08	438	320.05	18631	487.08 (100)	438 (100)	320.05 (100)	18631 (100)	21.54
13	Alirajpur	Alirajpur	300.36	347	192.12	9956	300.36 (100)	347 (100)	192.12 (100)	9956 (100)	18.45
14	Ujjain	Ujjain, Tarana & Barnagar	681.27	1142	424.29	26569	681.27 (100)	1143 (100)	424.29 (100)	26569 (100)	38.02
15	Ujjain	Nagda & Mahidpur	705.44	854	496.55	36639	705.44 (100)	854 (100)	496.55 (100)	36639 (100)	41.31
16	Dewas	Dewas & Sonkatch	561.41	1325	454.86	29650	560.45 (100)	1302 (98.26)	437.47 (96.18)	29863 (100)	39.76
17	Dewas	Bagli & Kannod	769.48	950	485.65	27973	782.73 (100)	967 (100)	520.2 (100)	29034 (100)	39.08
18	Agar	Agar	745.14	941	519.76	38373	745.14 (100)	904 (96.07)	345.91 (66.55)	32573 (84.89)	33.29
19	Shajapur	Shajapur	489.39	746	482.91	27305	464.91 (95)	625 (83.78)	282.61 (58.52)	22105 (80.96)	13.36
20	Shajapur	Shujalpur	379	490	549	40074	335.15 (88.43)	483 (98.57)	231.96 (42.25)	17133 (42.75)	9.53
21	Mandaur	Garoth & Malhargarh	1101.1	1273	759.07	51418	1101.1 (100)	1273 (100)	759.07 (100)	51418 (100)	53.93
22	Mandsaur	Mandsaur & Sitamau	1130.3	1350	768.1	45552	1130.3 (100)	1350 (100)	768.1 (100)	45552 (100)	53.57
23	Neemuch	Neemuch	1141.6	1252	935.82	48616	1141.6 (100)	1252 (100)	935.82 (100)	48616 (100)	54.89
Total			8491.57	11108	6388.18	400756	8435.53	10938	5714.15	368089	416.73
33/11 KV Sub-Stations Strengthening Works											
Lot No.		Date of completion/Termination of contract*									
Lot 24		18-04-2015*									3.28
Lot 25		28-04-2014									28.46
Lot 26		25-07-2014*									3.68
		Total									35.42
		Grand total of all lots (financial progress)									798.96

Annexure-2.1.3

Statement showing short recovery of labour welfare cess on supply portion as on May 2016

(Referred to in paragraph-2.1.14)

	LOT No.	Contract price (In ₹ crore)	Gross bill passed against supply portion of contract (₹)	Labour Welfare Cess on supply portion (@ 1% of col. 3 in ₹)
	1	2	3	4
Phase-I	1	48.20	194200605	1942006.05
	2	35.85	126342899	1263428.99
	3	47.26	377319210	3773192.1
	4	37.92	315329496	3153294.96
	5	43.64	121129768	1211297.68
	6	55.27	184007475	1840074.75
	7	57.74	182573695	1825736.95
	8	55.42	303588716	3035887.16
	9	34.22	283060267	2830602.67
	10	39.06	171715107	1717151.07
	11	48.11	342622240	3426222.4
	27	23.19	208550730	2085507.3
		Total		2810440208
Phase-II	12	38.84	170491070	1704910.7
	13	27.00	150167125	1501671.25
	14	59.77	326268081	3262680.81
	15	47.39	382369616	3823696.16
	16	45.36	322081847	3220818.47
	17	46.25	333266746	3332667.46
	18	59.82	276037250	2760372.5
	19	42.39	137594250	1375942.5
	21	71.56	402582180	4025821.8
	22	75.71	396742950	3967429.5
	23	74.81	406490090	4064900.9
	24	32.33	29593967	295939.67
	25	32.25	227731100	2277311
26	36.51	36415084	364150.84	
	Total		3597831356	35978313.56
Grand total (phase I +II)			6408271564	64082715.64

Annexure-2.1.4

Statement showing short recovery of interest on mobilisation and material advance against contracts awarded under the programme as on April 2016

(Referred to in paragraph-2.1.15)

(Amount in ₹)

Lot	Short recovery of interest on material advance					Short recovery of interest on mobilisation advance					Total
	Unrecovered material advance	Interest on material advance recovered	Interest on material advance to be recovered as per contract condition	Refunded	Short recovery Interest on material advance	Unrecovered mob. Advance	Interest on mobilisation advance recovered	Interest on mobilisation advance to be recovered as per contract condition	Refunded	Short recovery Interest on mobilisation advance	
1	0	0	0	0	0	0	4395908	5129621	0	733713	733713
2	7388418	4853704	6788496	2057619	3992411	21160944	2214349	11038574	1119059	9943284	13935695
3	0	5572212	9563425	0	3991213	0	0	0	0	0	3991213
4	0	0	0	0	0	0	0	0	0	0	0
5	43658173	9767583	41189858	0	31422275	41498846	4036319	31380346	0	27344027	58766302
6	2675638	10523130	20076050	0	9552920	29645827	6464030	24061358	0	17597328	27150248
7	49338837	8971784	21521703	0	12549919	36592253	3634393	14418023	0	10783630	23333549
8	26586491	8278560	18458026	3371549	13551015	37452796	3841204	19761159	1336382	17256337	30807352
9	0	3283415	8032074	0	4748659	0	914115	2024341	0	1110226	5858885
10	0	0	0	0	0	0	8934152	10170727	0	1236575	1236575
11	0	0	0	0	0	0	0	0	0	0	0
12	22701192	2781131	9380087	2152457	8751413	0	2986074	3411654	866341	1291921	10043334
13	0	3961115	4797045	0	835930	0	221530	3700196	0	3478666	4314596
14	0				0	3261539				0	0

15	0	8209076	7904342	1559467	1254733	0	2605852	2333455	549450	277053	1531786
16	0				0	0				0	0
17	15468203	12053918	19041277	1621276	8608635	2877996	4082708	4619650	535850	1072792	9681427
18	22443205	6548171	11784853	2848222	8084904	0	3006591	2386154	1081312	460875	8545779
19	28861344	6717042	12541791		5824749	0			0	0	5824749
20	13303186	2759974	5277342		2517368	29708710	87350	6043425	0	5956075	8473443
21	0	0	0	0	0	0	177541	256888	0	79347	79347
22	0	0	0	0	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0	0	0	0	0
24	46635652	122785	15525673		15402888	20871556	48758	6882679	0	6833921	22236809
25	0	738104	1085495		347391	0	535436	718263	0	182827	530218
26	34876123	693326	8272097		7578771	23742646	162861	5095132	0	4932271	12511042
27	11652960	6115933	6361706	32777	278550	0	382779	451618	12862	81701	360251
	325589422				139293744	246813113				110652569	249946313

Annexure-2.1.5
Statement showing the details of delay in completion of turnkey contracts under the programme
(Referred to in paragraph-2.1.19)

Phase-I								
Lot No.	Name of contractor	Date of Award	Effective date of award	Date of schedule completion	Date up to which EOT granted	Date of actual completion up to June 2016	Delay in completion of lot	WIP (Delay as on June 2016)
1	2	3	4	5	6	7	8 (7-5)	9
1	M/s Hythro Power Ltd.	30-11-2010	31-01-2011	31-07-2012	30-06-2013	WIP	0	48
2	M/s CCPL-AMRCL	01-12-2010	29-01-2011	29-07-2012	03-08-2013	WIP	0	48
3	M/s shyam Indus Power Solution Ltd.	19-11-2010	05-02-2011	05-08-2012	29-04-2013	12-05-2014	22	0
4	M/s Anand Electrical	18-11-2010	05-02-2011	05-08-2012	29-11-2013	20-03-2014	20	0
5	M/s Vishwnath Gayatri(JV)	04-12-2010	31-01-2011	31-07-2012		WIP	0	48
6	M/s CCPL-AMRCL	30-11-2010	29-01-2011	29-07-2012		30-06-2016	48	0
7	M/s Aster Tele. Services,Hyderabad	30-11-2010	29-01-2011	29-07-2012	02-05-2013	WIP	0	48
8	M/s Aster Tele. Services,Hyderabad	30-11-2010	29-01-2011	29-07-2012	30-05-2013	WIP	0	48
9	M/s Vindhya Telelink Ltd.	30-11-2010	31-01-2011	31-07-2012	16-03-2013	09-02-2014	19	0
10	M/s Vishwnath Gayatri(JV)	30-11-2010	31-01-2011	31-07-2012	14-10-2013	31-07-2014	24	0
11	M/s Ubitech Ltd.	18-11-2010	21-01-2011	21-07-2012	15-06-2013	28-05-2014	23	0
27	M/s Ubitech Ltd.	13-04-2012	15-06-2012	15-12-2013	23-10-2014	WIP	0	31

Phase-II								
12	M/s Vishwa Infra & Services Ltd.	01-08-2011	26-09-2011	26-03-2013	13-03-2014	30-06-2016	40	0
13	M/s NCC Ltd.	01-08-2011	26-09-2011	26-03-2013	0	16-01-2014	10	0
14	M/s Vishwnath projects Ltd.	26-07-2011	04-10-2011	04-04-2013	31-03-2014	30-06-2016	39	0
15	M/s NCC Ltd.	30-07-2011	26-09-2011	26-03-2013	26-12-2013	25-01-2015	22	0
16	M/s Vishwnath projects Ltd.	01-08-2011	11-10-2011	11-04-2013	01-12-2013	30-06-2016	39	0
17	M/s NCC Ltd.	01-08-2011	26-09-2011	26-03-2013	27-01-2014	30-06-2016	40	0
18	M/s Vishwa Infra & Services Ltd.	01-08-2011	26-09-2011	26-03-2013	22-03-2014	WIP	0	40
19	M/s Vishwa Infra & Services Ltd.	01-08-2011	26-09-2011	26-03-2013	24-02-2014	WIP	0	40
20	M/s Schaltech Automation Ltd.	01-08-2011	11-10-2011	11-04-2013		27-08-2015	29	0
21	Megha Engg & Infra Ltd	01-08-2011	04-10-2011	04-04-2013	07-07-2014	25-11-2014	20	0
22	Megha Engg & Infra Ltd	01-08-2011	04-10-2011	04-04-2013	03-07-2014	14-10-2014	19	0
23	Megha Engg & Infra Ltd	01-08-2011	04-10-2011	04-04-2013	06-11-2013	17-12-2014	21	0
24	M/s Saisudhir Infrastructure Pvt. Ltd.	01-08-2011	05-11-2011	04-05-2013		18-04-2015	24	0
25	M/s Godrej & Boyce Mfg. Co. Ltd.	01-08-2011	04-10-2011	03-04-2013	29-12-2013	28-04-2014	13	0
26	M/s Saisudhir Infrastructure Pvt. Ltd.	01-08-2011	05-11-2011	04-05-2013		25-07-2014	15	0

Note: Lot No. 20, 24 and 26 are terminated, termination dates are mentioned in place of actual completion date

Annexure-2.1.6**Statement showing undue extension to contractors***(Referred to in paragraph-2.1.24)***(Amount in ₹)**

1 st Extension								
Lot No.	Days of extension		Justification of extension		Period of extension	Undue extension period	Int on material advance	Int. on mob. Advance
	Extension on theft of material	Extension on conducting in survey	Theft of material conducting in survey					
1	2	3	4	5	6	7	8	9
1	48	30	Theft of conductor, pole and cable	survey delayed	31/07/12 to 30/06/13 (330 days)	14/04/13 to 30/06/13 (78 days)	2097703	831314
2	91	30	Theft of conductor, pole and insulator	Survey software was new	29/07/12 to 03/08/13 (371 days)	05/04/13 to 03/08/13 (121 days)	1387627	1659041
3	30	30	Theft of conductor, pole and insulator	Survey software was new	04/08/12 to 29/04/13 (265 days)	01/03/13 to 29/04/13 (60 days)	2642078	819349
4	30	30	Theft of conductor, pole and insulator	Survey software was new	04/08/12 to 14/04/13 (250 days)	14/02/13 to 14/04/13 (60 days)	0	0
7	17	30	Theft of conductor	Survey software was new	29/07/12 to 02/05/13 (277 days)	18/03/13 to 02/05/13 (47 days)	1808254	1027542
8	65	30	Theft of conductor	Survey software was new	29/07/12 to 30/05/13 (305 days)	25/02/13 to 30/05/13 (95 days)	3482185	2411528

9	0	30	0	Survey software was new	31/07/12 to 16/03/13 (227 days)	15/02/13 to 16/03/13 (30 days)	924248	251770
10	35	30	Theft of conductor	Survey software was new	31/07/12 to 10/05/13 (280 days)	06/03/13 to 10/05/13 (65 days)	2167517	1107520
11	0	30	0	Survey software was new	11/07/12 to 15/06/13 (324 days)	17/05/13 to 15/06/13 (30 days)	531525	310797
12	40	60	Theft of conductor	Survey software was new	25/03/13 to 13/03/14 (346 days)	03/12/13 to 13/03/14 (100 days)	1361190	1530045
14	60	30	Theft of conductor	Setting up of PMC office delayed the survey work	04/04/13 to 25/12/13 (261 days)	28/09/13 to 25/12/13 (90 days)	3455403	1386848
15	60	30	Theft of conductor	Survey software was new.	26/03/13 to 26/12/13 (270 days)	28/09/13 to 26/12/13 (90 days)	2537658	1059266
16	50	0	Theft of conductor	0	10/04/13 to 01/12/13 (231 days)	13/10/13 to 01/12/13 (50 days)	538268	386012
18	60	30	Theft of conductor	Survey software was new	25/03/13 to 22/03/14 (358 days)	13/12/13 to 22/03/14 (90 days)	2369546	1078740
19	30	30	Theft of conductor	Survey software was new	25/03/13 to 24/03/14 (363 days)	15/12/13 to 24/03/14 (90 days)	2184389	1364268
21	45	30	Theft of conductor and other HT & LT material	Survey software was new	03/04/13 to 03/12/13 (248 days)	20/09/13 to 03/12/13 (75 days)	2772148	868272

22	45	30	Theft of conductor and other HT & LT material	Survey software was new	03/04/13 to 03/02/14 (309 days)	21/11/13 to 03/02/14 (75 days)	2610068	934157
23	0	30	0	Setting up of PMC office delayed the survey work	03/04/13 to 03/11/13 (213 days)	05/10/13 to 03/11/13 (30 days)	1289762	534246
2nd Extension								
14	22	0	Theft of conductor	0	25/12/13 to 25/04/14 (120 days)	03/04/14 to 25/04/14 (22 days)	656534	276454
15	21	0	Theft of conductor	0	26/12/13 to 27/06/14 (181 days)	07/06/14 to 27/06/14 (21 days)	638408	272310
21	30	0	Theft of conductor	0	04/12/13 to 03/07/14 (211 days)	04/06/14 to 03/07/14 (30 days)	547943	151878
22	10	0	Theft of conductor	0	04/02/14 to 03/07/14 (150 days)	24/06/14 to 03/07/14 (10 days)	130539	50006
Total							36132993	18311363
Grand Total								54444356

Annexure-2.1.7

Statement showing the value of envisaged benefit in the form of T&D loss was not availed due to delay in termination of contract under FSP

(Referred to in paragraph-2.1.27)

Calculation of loss due to non-completion of left over works in Lot 24 and 26					
Sl. No.	Particulars of works	Unit	Quantity	Average Annual Energy Saving per Km (LU)*	Expected Annual Energy Saving (LU)
Lot 24 & 26					
1	2	3	4	5	6
1	33 KV Line				(4X5)
A	For evacuation of power from New EHV SS	Km	148	2.29	338.92
2	33/11 KV SS				
A	Conv. Temp to Permanent 3.15 mva s/s with interconnecting Lines	No	15	8.48	127.2
B	New 3.15 MVA ss with interconnecting Lines	No	7	8.48	59.36
4	Capacity Addition				0
A	Aug. of Power X'mer 1.6 to 3.15 MVA	No.	2	0.09	0.18
B	Aug. of Power X'mer 3.15 to 5.0 MVA	No.	40	0.1	0.4
C	Addl. 3.15 /5.0 MVA Power X'mer	No.	11	0.1	1.1
	Total Expected Saving in Annual Energy Loss	LU			527.16
	Average Power Purchase Cost	₹/Kwh			2.5
	Total Expected Annual Saving	₹ in crore			13.18 (527.16X2.5)

Loss from January to March 2016(27 months)=27X₹ 13.18/12=₹ 29.65 crore

Annexure-2.2.1
IT Parks/POPs/CSCs visited during Joint Physical Verification

(Referred to in paragraph-2.2.5, 2.2.23 & 2.2.26)

Sl. No.	EMC/I T Park	POP	CSC
1	IT Park Bhopal	Indore (DHQ)	ChhotaBangadda (Indore)
2	IT Park Indore-Simhasa	Vidisha (DHQ)	BadaBangadda (Indore)
3	IT Park Indore- Pardesipura	Dewas (DHQ)	Ranwagasa (Indore)
4	EMC, Bhopal	Sehore (DHQ)	Navdapanth (Indore)
5		Ujjain (DHQ)	Rau (Indore)
6		Hoshangabad (DHQ)	GawliPalasia (Indore)
7		Sanchi (BHQ)	Jamli (Indore)
8		Mhow (BHQ)	Panwasa (Ujjain)
9		Ghatia (BHQ)	Undasa (Ujjain)
10		Sonkachh (BHQ)	Jaithal (Ujjain)
11		Ashta (BHQ)	Gram Piplai (Ujjain)
12		Obedullaganj (BHQ)	Pan Bihar (Ujjain)
13		Badi (BHQ)	Nazarpur (Ujjain)
14		Bareli (BHQ)	Surasa (Ujjain)
15		Gauharganj (BHQ)	Manglya (Sanwer)
16		Udaipura (BHQ)	Dakachya (Indore)
17		Sohagpur (BHQ)	Kshipra (Indore)
18		Sanwer (BHQ)	Ashta (Sehore)
19			Simrai (Raisen)
20			Obedullaganj (Raisen)
21			Harsili (Raisen)
22			Tamot (Raisen)
23			Badi (Raisen)
24			Gauharganj (Raisen)
25			Gadaghat (Hoshangabad)
26			Karanpura (Hoshangabad)
27			Khaparkhera (Hoshangabad)
28			Chhind (Raisen)
29			Chhater (Raisen)
30			Chikli (Raisen)
31			Rehli (Raisen)
32			Bamhori (Raisen)
33			Nayakheda (Raisen)
34			Rajwada (Raisen)
35			Sandia (Hoshangabad)
36			Udaipura (Raisen)

Annexure-2.2.2

**Details of departments for which horizontal connectivity provided under SWAN project
and details of data/application hosted under SDC project**

(Referred to in paragraph-2.2.22 & 2.2.27)

Sl. No.	Departments for which horizontal connectivity provided under SWAN	Departments of which Data/application hosted at SDC under SDC project
1	Revenue Department	Women & Child Development Department
2	Transport department	Fisheries Department
3	Excise department	Science and Technology Department
4	Commercial Tax department	Panchayat and Rural development Department
5	Forest department	Law & Legislative Affairs department
6	Panchayat and Rural development Department	Higher Education department
7	Food, Civil Supplies and Consumer Protection Department	Commerce & Industry Department
8	Law & Legislative Affairs department	Tourism Department
9	Fisheries Department	Public Health & Family Welfare department
10	Urban Administration & Development Department	Public Relations Department
11	Horticulture Department	General Administration Department
12	Science and Technology Department	Food, Civil Supplies and Consumer Protection Department
13	Jail department	New and Renewable Energy Department
14	Women & Child Development Department	Revenue Department
15	School Education Department	Public Works Department
16	Commerce & Industry Department	Public Health Engineering Department
17	Public Health & Family Welfare department	Home Department
18	Medical Education Department	Rural Industry Department
19	Public Works Department	Narmada Valley Development Department
20	Civil Aviation Department	Forest department
21	Water Resources Department	Commercial Tax department
22	Scheduled Caste Welfare Department	Urban Administration & Development Department
23	Higher Education department	Finance Department
24	General Administration Department	Water Resources Department
25	Mining Department	
26	Scheduled Tribes Welfare Department	
27	Public Relations Department	

Annexure-2.2.3
Performance of Calibration labs at Indore and Bhopal during the period
2011-12 to 2015-16

(Referred to in paragraph-2.2.36)

Bhopal lab:

(in ₹)

Year	Income target	Income	Expenditure			Loss	Percentage of loss
			Operating	Establishment	Total		
2011-12	10,00,000	10,12,712	4,52,866	13,94,452	18,47,318	8,34,606	82.41
2012-13	12,00,000	12,13,195	4,63,729	15,19,420	19,83,149	7,69,954	63.46
2013-14	12,00,000	12,19,291	5,46,644	27,76,164	33,22,808	21,03,517	172.52
2014-15	12,50,000	12,35,203	5,10,724	30,02,552	35,13,276	22,78,073	184.43
2015-16	12,50,000	11,62,367	5,48,337	32,14,677	37,63,014	26,00,647	223.74
						85,86,797	

Indore lab:

(in ₹)

Year	Income target	Income	Expenditure			Loss	Percentage of loss
			Operating	Establishment	Total		
2011-12	18,00,000	16,90,706	5,84,973	26,45,435	32,30,408	15,39,702	91.07
2012-13	30,00,000	17,51,788	9,66,043	31,49,865	41,15,908	23,64,120	134.95
2013-14	30,00,000	16,20,751	5,01,433	36,51,563	41,52,996	25,32,245	156.24
2014-15	24,00,000	15,38,225	7,90,897	38,76,691	46,67,588	31,29,363	203.44
2015-16	20,00,000	9,23,450	4,38,477	33,67,589	38,06,066	28,82,616	312.16
						124,48,046	

Annexure-2.3.1

Target for procurement of foodgrain and actual procurement against it during the years from 2011-12 to 2015-16

(Referred to in paragraph-2.3.10)

(Quantity: In lakh MT)

Commodity	Year	Targeted Quantity for procurement in the State	Actual quantity procured ¹	Shortfall(-)/ Excess(+) of foodgrain procured with respect to target set for procurement	
				Quantity	Percentage
Wheat	2011-12	35.00	49.64	14.64	41.83
	2012-13	65.00	85.07	20.07	30.87
	2013-14	115.00	63.51	(51.49)	(44.77)
	2014-15	80.00	71.88	(8.12)	(10.15)
	2015-16	100.00	73.45	(26.55)	(26.55)
Paddy	2011-12	5.50	9.4	3.90	70.91
	2012-13	15.36	13.4	(1.96)	(12.76)
	2013-14	16.00	15.59	(0.41)	(2.56)
	2014-15	17.00	12.04	(4.96)	(29.17)
	2015-16	15.00	12.66	(2.34)	(15.60)
Coarse grains (Maize, Jowar, millet etc.)	2011-12	0.15	0.168	0.02	12.00
	2012-13	2.08	0.079	(2.00)	(96.20)
	2013-14	0.30	0.869	0.57	189.67
	2014-15	1.00	3.06	2.06	206.00
	2015-16	4.00	2.79	(1.21)	(30.25)

¹ Includes procurement made by the company and MP Markfed

Sugar	2011-12	1.54	1.46	(0.08)	(5.19)
	2012-13	1.56	1.62	0.06	3.84
	2013-14	1.51	1.53	0.02	1.32
	2014-15	1.41	1.41	0.00	0.00
	2015-16	1.37	1.23	0.14	10.22
Salt	2011-12	0.31	0.22	(0.09)	(29.03)
	2012-13	0.33	0.31	(0.02)	(6.06)
	2013-14	0.83	0.84	0.01	1.20
	2014-15	1.28	1.27	(0.01)	(0.78)
	2015-16	1.02	1.35	0.33	32.35

Annexure-2.3.2

Types of agreements done with the transport contractors

(Referred to in paragraph-2.3.20)

Sr. No.	Type of transport contract	Description of activities covered in the contract
1	Long Route Transportation Procurement- (LRT-Procurement)-Paddy	Transportation of Paddy from Procurement Centre to storage centre
2	Long Route Transportation Procurement- (LRT-Procurement)-Wheat	Transportation of Wheat from Procurement Centre to storage centre
3	Long Route Transportation -General- (LRT- General)	Transportation of food grains from one godown to another godown
4	Long Route Transportation -Public Distribution System- (LRT-PDS)-Rice	Transportation of Rice within or outside the sector to facilitate distribution under schemes
5	Long Route Transportation -Public Distribution System- (LRT-PDS)-Wheat	Transportation of Wheat within or outside the sector to facilitate distribution under schemes
6	Handling Long Route Transportation- PDS (HLRT-PDS)-Wheat	Transportation of wheat from godown to railways rake points and vice-versa
7	Handling Long Route Transportation- PDS (HLRT-PDS)-Rice	Transportation of Rice from godown to railways rake points and vice-versa
8	Handling Long Route Transportation (Gunny bags) HLRT (Gunny bags)	Transportation of gunny bags from godown to railways rake points and vice-versa
9	Long route transportation –Dwar Praday Yojna- (LRT-DPY)	Transportation of foodgrain from storage centre to Fair Price Shop in Dwar Praday Yojna commence from April 2014

Annexure-2.3.3

Statement showing comparison of transportation rates of LRT (procurement & PDS) and HLRT contracts for local leads upto 25 Kms

(Referred to in paragraph-2.3.21)

(Rate in ₹Per tonne)

Sr. No.	Ujjain Region					Bhopal Region						
	Name of the sector	2010-11	2011-12	2012-13	2013-14	2014-15	Name of the sector	2010-11	2011-12	2012-13	2013-14	2014-15
	LRT Procurement –Local Lead 1 -25 Kms											
1	Dewas	170	206	214	231	240	Bhopal	260	323	406	466	521
2	Mandsour	149	160	179	190	210	Biora	192	196	---	205	191
3	Ratlam	189	207	239	265	249	Raisen	210	309	290	333	359
4	Shajapur	154	188	175	164	---	Sehore	162	240	229	197	189
5	Neemach	149	148	169	168	200	Rajgarh	---	---	198	190	188
6	Ujjain	204	247	278	257	220	-----					
	Difference between Minimum and Maximum	55	99	109	101	49	Difference between Minimum and Maximum	98	127	208	276	333
	% of difference between minimum to maximum lead	37	67	64	62	25	% of difference between minimum to maximum lead	60	65	105	145	177
	LRT –PDS Local Lead (1-25)											
1	Dewas	142	172	150	198	206	Bhopal	200	274	320	378	348
2	Mandsour	131	152	170	181	---	Biora	170	178	---	---	---
3	Ratlam	138	227	269	306	337	Raisen	109	140	199	199	182
4	Shajapur	155	165	173	190	---	Vidisha	101	---	215	184	179

5	Neemach	149	149	188	---	220	Sehore	---	175	210	---	198
6	Ujjain	166	201	247	243	239	Rajgarh	---	---	195	195	180
Difference between Minimum and Maximum		35	78	99	125	131	Difference between Minimum and Maximum	99	134	125	194	169
% of difference between minimum to maximum lead		27	52	58	69	64	% of difference between minimum to maximum lead	98	96	64	105	94
HLRT Food Local Lead (1- 25 Kms)												
1	Dewas	238	297	330	365	---	Bhopal	230	299	391	469	539
2	Ratlam	138	174	183	210	221	Bioara	210	---	297	279	297
3	Shajapur	190	200	198	232	249	Raisen	137	260	268	280	255
4	Neemach	198	229	278	325	304	Sehore	229	237	306	333	270
5	Ujjain	190	269	311	315	319	Vidisha	275	326	375	325	351
Difference between Minimum and Maximum		100	123	147	155	98	Difference between Minimum and Maximum	93	89	123	190	284
% of difference between minimum to maximum lead		72	71	80	74	44	% of difference between minimum to maximum lead	68	38	46	68	111

Annexure-2.3.4**Statement showing the financial position and the working results of the Company***(Referred to in paragraph-2.3.28)***(₹ in crore)**

Particulars	2011-12	2012-13	2013-14	2014-15
Liabilities				
(a) Paid-up Capital	8.47	8.47	8.47	8.47
(b) Reserves & Surplus	144.18	145.80	135.98	67.52
Long term Borrowings				
(c) Secured Loans (long term borrowings)	1215.75	772.37	3071.47	4071.48
(d) Unsecured Loans (long term borrowings)	1332.55	737.81	872.05	683.39
(e) Other long term liabilities	470.25	460.33	332.30	298.73
(f) Long Term provisions	11.91	480.31	342.31	300.15
Current Liabilities				
(g) Current Liabilities (Short term borrowings)	2015.27	6637.94	6311.52	6648.28
(h) other current Liabilities	61.97	331.13	64.04	74.21
(i) Short term provision	1089.34	886.36	1075.64	1250.07
Total Current Liabilities	3166.58	7855.47	7451.20	7972.56
Total Liabilities	6349.69	10460.52	12213.78	13402.30
Assets				
Net Fixed assets	5.62	6.13	5.62	5.14
Capital Work in Progress	1.53	0.00	0.00	0.94
Deferred Tax Assets	1.93	2.61	3.11	3.90
Current Assets, Loans & Advances				
(i) Cash & Bank Balances	31.07	28.40	2.47	2.40
(ii) Inventories	2901.70	3946.77	5600.93	5453.85
(iii) Sundries Debtors	33.80	1559.43	1123.24	1423.16
(iv) Loans & Advances*	3374.04	4917.18	5478.41	6512.91
Total Current Assets	6340.61	10451.78	12205.05	13392.32
Total Assets	6349.69	10460.52	12213.78	13402.30

(₹ in crore)

Income				
Revenue from Operations				
Sales (including Price differential/ subsidy/DCP)	8403.01	13785.5	10698.69	13806.5
Subsidy recd./loss reim./ pri diff from GoMP/FCI	35.70	151.94	242.70	1633.25
Total	8438.71	13937.44	10941.39	15439.75
Other Income (including sugar equalisation fund and scheme commission)	1207.77	2039.06	1601.09	1861.26
Total Income	9646.48	15976.5	12542.48	17301.01
Expenditure				
Cost of Purchase and other related expenses	9764.81	15806.44	12721.29	15329.76
Changes in inventories	-871.49	-1045.06	-1654.16	147.07
Employees benefit expenses	39.33	49.91	58.13	60.95
Financial Cost	701.60	1283.37	1408.67	1722.18
Depreciation	0.70	1.05	0.69	0.61
Other Expenditure	8.60	6.52	7.31	39.77
Total expenditure	9643.55	16102.23	12541.93	17300.34
Profit before exceptional and extraordinary items and tax	2.93	2.94	0.55	0.66
Exceptional & Extraordinary items	2.32	0.49	-2.20	- 69.79
Profit/Loss before tax	5.25	3.43	-1.66	-69.12
Corporate Tax paid for the year	1.93	2.38	0.00	0.00
Profit to sales [†]	0.03	0.02	0.01	0.00
Working capital [‡]	3174.03	2596.31	4753.85	5419.76
Net worth [§]	152.65	154.27	144.45	75.99
Net worth to paid up capital ^{**}	18.02	18.21	17.05	8.97
Capital employed ^{††}	3181.18	2602.48	4759.47	5425.84
Total return on capital employed ^{‡‡}	704.53	1286.31	1409.22	1722.84
Percentage return on capital employed ^{§§}	22.15	49.43	29.60	31.75

[†] Profit to sale = $\frac{\text{Profit before exceptional and extraordinary item and tax}}{\text{Sales}}$

[‡] Working Capital = Current Assets – Current Liabilities

[§] Net Worth = Paid up capital + reserve & Surplus

^{**} Net worth to Paid up Capital = net worth /paid up capital

^{††} Capital employed = Paid up capital + reserve & surplus + long term Borrowings – Deferred assets

^{‡‡} Total return on capital employed = Profit before exceptional and extra ordinary items and tax + financial cost

^{§§} Percentage return on capital employed = $\frac{\text{Total return on capital employed}}{\text{Capital employed}} \times 100$

Annexure-2.3.5

Dues recoverable from FCI against surrendered wheat

(Referred to in paragraph-2.3.32)

(₹ in crore)

Procurement Season	Quantity surrendered to FCI (lakh MT)	Amount Receivable	Amount claimed	Amount yet to be claimed	Amount received	Amount deducted by FCI	Balance receivable from FCI against claimed amount	Balance to be handed over to FCI (lakh MT)
RMS 2011	32.85	4510.14	4509.27	0.87	4442.40	66.80	0.07	3.27
RMS 2012	57.06	8534.73	8518.99	15.74	8377.41	115.63	25.95	1.20
RMS 2013	34.05	5400.63	5322.14	78.48	5260.54	51.84	9.76	2.42
RMS 2014	45.02	7429.65	7371.48	58.17	7266.63	57.27	47.58	7.74
RMS 2015	46.23	7890.36	7644.86	245.50	7391.15	68.39	185.31	49.87
Total	215.21	33765.51	33366.74	398.77	32738.13	359.93	268.67	64.50

Dues recoverable from FCI against carry over charges and purchase tax

(₹ in crore)

Procurement Season	Total Carry over charges receivable			Received	Balance Recoverable	Purchase tax paid and receivable	Purchase tax received	Purchase tax outstanding
	Interest Charges	Storage Charges	Total Carry over charges					
RMS 2011	141.07	51.87	192.94	191.26	1.68	159.53	158.82	0.71
RMS 2012	401.74	88.63	490.37	475.93	14.44	344.99	340.47	4.52
RMS 2013	307.80	87.14	394.94	373.95	20.99	225.27	225.09	0.18
RMS 2014	419.91	105.89	525.80	345.02	180.78	259.21	251.75	7.46
RMS 2015	287.48	175.16	462.64	102.82	359.82	297.31	254.92	42.39
Total	1558	508.69	2066.7	1488.98	577.71	1286.31	1231.05	55.26

Annexure-3.1

Statement showing Idling of Assets due to not finalising of tenders for newly created Way Side Amenities

(Referred to in paragraph-3.1)

(A) List of WSAs against which the tenders were called for during March 2015										
Sl. No.	Name of WSA	Bidder Name	Description	Sanctioned Amount (₹ in lakh)	Expenditure (Cost of Completion) (₹ in lakh)	Date of Completion	Dt of opening of price bids and not finalised tender	Period of Idling Assets as on July 16 (in months)	Highest bid price per annum (in ₹)	Loss of revenue on a/c of lease rent (in ₹)
1	Badwani Distt. Badwani	Shree Ratan Emporium Dhar	Restaurant, Kitchen, Wash Area, Parking, Toilet Blocks, Store room, Manager office, Shops	48.19	33.38	30.04.14	05.03.15	23	370000	709167
2	Mota Distt. Burhanpur	Shree Ratan Emporium Dhar	Restaurant, Kitchen, Wash Area, Parking, Toilet Blocks, Store room, Manager office	49.12	41.14	20.03.14	05.03.15	22	406000	744333
3	Gairatganj Distt. Raisen	Trishul Construction	Kitchen ,store, wash area, counter, incharge room, family restaurant, drinking water area corridor, General Toilet Blocks	48.78	41.40	08.08.13	05.03.15	31	410000	1059167
4	Badi Distt. Raisen	Trishul Construction	Kitchen ,store, wash area, counter, in charge room, family restaurant, drinking water area corridor, General Toilet Blocks	49.06	37.52	10.05.13	05.03.15	34	465000	1317500
5	Mungwani Distt. Narsinghpur	Ratan Emporium Dhar	Seating Lodge, Manager Cabin, Kitchen, Store, General Toilet, Parking, Wash Area, Dining Area	65.00	64.43	23.06.14	05.03.15	22	370000	678333
6	Nagod Distt. Satna	Ratan Emporium Dhar	Toilet Block (Ladies & Gents), Seating Lodge, Manager Office, Kitchen & Store Wash area, Reception/Service Counter	69.00	65.79	15.05.15	05.03.15	10	1108000	923333
7	Churhut Distt. Sidhi	Shree Ratan Emporium Dhar	Restaurant Hall, Kitchen, Store, Wash and Serving Area, Ladies & Gents Toilet, Manager's Office, Token/ Ticket counter	49.20	48.63	23.02.15	05.03.15	13	460000	498333
Total value of assets WSA's developed					332.29	The amount of revenue lost by idling the completed WSAs (A)			5930167	

(B) List of WSAs against which the tenders were called for during May 2015 and during January 2016

Sl. No.	Name of WSA	Bidder Name	Description	Sanctioned Amount (₹ in lakh)	Expenditure (Cost of Completion) (₹ in lakh)	Date of Completion	Dt of price bid opening & finalisation of tender	Period of Idling Asset as on July16 (in months)	Offset lease rent per annum (in ₹)	Loss of revenue on a/c of lease rent (in ₹)
1	Jogi tikariya Distt. Dindori	Anish Trivedi, Balaghat	Restaurant, Outdoor Dining, Souvenir Shop, General Toilet, Kitchen, Manager office, Passage, Utility Courtyard	48.03	47.75	18.03.14	15.05.15 /08.01.16	24	400000	800000
2	Sarangpur Distt. Rajgarh	Dattatraya Uphar Grah, Bhusawal	Kitchen, Store, Wash area, Manager Cabin, restaurant, Open Dining area, Toilet Block	81.00	78.22	02.11.14	15.05.15 /08.01.16	17	450000	637500
3	Manpicholi Distt. Rajgarh	Dattatraya Uphar Grah, Bhusawal	Kitchen ,store, wash area, counter,Manager Room, 04 Rooms ,restaurant, drinking water area corridor, General Toilet Blocks	93.54	92.00	25.01.13	15.05.15 /08.01.16	38	600000	1900000
4	Chegaon Makhn Distt. Khandwa	Dattatraya Uphar Grah, Bhusawal	Restaurant, Toilet, Kitchen, Parking, Store, Wash Area	49.12	49.12	10.02.14	15.05.15 /08.01.16	25	600000	1250000
5	Hanumana Distt. Rewa	Ratan Emporium Dhar	Kitchen ,store, wash area, counter,Manager Room, restaurant, drinking water area corridor, General Toilet Blocks	69.00	64.13	31.01.15	15.05.15 /08.01.16	14	500000	583333
6	Salakhedi Distt. Ratlam	Ratan Emporium Dhar	Kitchen ,store, wash area, counter,Manager Room, restaurant, drinking water area corridor, General Toilet Blocks, 06 Rooms,	49.12	49.12	24.06.13	15.05.15 /08.01.16	33	800000	2200000
Total					380.34	The amount of revenue lost by idling the completed WSAs (B)				7370833
										5930167
Grand total of revenue lost due to idling of completed WSAs in the Company (A+B)										13301000

Note: Reasonable time for tendering and award of contract has been considered as 120 days

Annexure-3.2

Control Sheet of excess PV amount paid against Bitumen in the road projects

(Referred to in paragraph-3.6)

Sl. No	Name of road	Nearest Refinery	PV amount actually paid (₹)	PV amount payable (₹)	Excess paid (₹)
1	Pachor- Chhapikheda-Jirapur- Machalpur-Soyat	Koyali	80266044	68815058	11450985
2	Agar-Barod-A lot-Jaora	Koyali	63851077	59063767	4787309
3	Damoh-Hatta-Gaisabad	Mathura	72481833	65066583	7415250
4	Shahdol-Singhpur	Koyali	20304550	17667910	2636640
Total			236903504	210613318	26290184

Annexure-3.3

Statement showing the details of wheat and rice allotted in MTs, lifted in jute gunny bags, the realisable value of retained gunny bags not considered while finalising the production cost of RTE products in MP State Agro Industries Development Corporation Limited during 2010-11 to 2015-16

(Referred to in paragraph-3.9)

Year	No. of Gunny bags in which supplies were made		% of Badi (Wheat)	% of Badi (Rice)	Rate of gunny bags (wheat)	Rate of gunny bags (Rice)	Sale consideration of Wheat			Sale consideration of Rice		
	Wheat	Rice					Total	Badi Portion	JV Portion	Total	Badi Portion	JV Portion
2010-11	447440	269798	5.64	0.17	11.05	N.A.	4944212	278853.56	4665358.44	N.A.	N.A.	N.A.
2011-12	489420	313506	9.32	0.41	13.57	N.A.	6641429	618981.22	6022448.18	N.A.	N.A.	N.A.
2012-13	778142	458329	10.96	0.67	14.31	N.A.	11135212	1220419.24	9914792.78	N.A.	N.A.	N.A.
2013-14	358677	479054	13.41	0.61	12.55	8	4501396	603637.25	3897759.10	3832432	23377.84	3809054.16
2014-15	656383	488549	15.73	0.75	12.91	8.51	8473905	1332945.18	7140959.35	4157552	31181.64	4126370.35
2015-16	876055	518748	12.85	0.72	13.51	13.51	11835503	1520862.14	10314640.91	7008285	50459.66	6957825.82
Total	3606117	2527984					47531657	5575698.59	41955958.76	14998269	105019.13	14893250.34
							Total Badi	5680717.72				
							Total JV	56849209.10				
								62529926.82				

Annexure-3.4

Statement showing the loss of revenue to the Company due to incorrect application of the rates to the land allotted at IIDC Gwalior

(Referred to in paragraph-3.10)

Sl. No.	Description	Charged as per LOI dated 27.02.06 & 14.07.06 (₹)	To be charged as the prevailing rates as approved by BoD dated 22.02.2013 (₹)	Difference amount (₹)
1	Land premium (6475.15 SQM @ Rs.400 per SQM)	2090521	2590060	499539
2	Addl Land Premium (@15%)	313578	388509	74931
3	Annual Lease rentals (@3%)	72123	89357	17234
4	Security Deposit (3 times)	216369	268071	51702
5	Annual maintenance charges (@ ₹6/SQM)	38857	38851	-6
6	Development charges @ ₹ 400 per SQM	696840	2590060	1893220
Total (A)		34,28,288	59,64,908	25,36,620

Statement showing the loss of interest on due amounts not received by the Company in time

Sl. No.	Year	Lease rent, Maint. (₹)	Cummulative amount (₹)	Interest @10% (₹)	Premium, Addl premium, dev charges (₹)	Interest @10% (₹) from 2006 to 2014 (Nov)
1	2006-07	9248	9248	77	963790	835284
2	2007-08	110980	120228	12023	Nil	
3	2008-09	110980	231208	23121	Nil	
4	2009-10	110980	342188	34219	Nil	
5	2010-11	110980	453168	45317	Nil	
6	2011-12	110980	564148	56415	Nil	
7	2012-13	110980	675128	67513	Nil	
8	2013-14	110980	786108	78610	Nil	
9	2014-15 (up November 2014)	110980	897088	59805	Nil	
Total				377100		835284
Total interest loss (B)						12,12,384
Grand Total (A+B)						37,49,004

Annexure-3.5

Statement showing loss of interest due to idling of funds in dedicated railway freight account (Current Account No 33504078211, SBI, Sivariya Branch)

(Referred to in paragraph-3.13)

Months	Total Number of days on which excess balance was maintained	Amount of Interest losses due to excess balance maintained (@ 12% p.a.) (in ₹)
Jan-14	5	26317.64
Feb-14	28	308949.12
Mar-14	31	452528.35
Apr-14	29	495329.46
May-14	31	582036.90
June-14	30	517441.72
July-14	31	519713.69
Aug-14	31	488508.04
Sep-14	30	456042.97
Oct-14	32	481997.86
Nov-14	29	246609.59
Dec-14	31	455108.86
Jan-15	33	423163.70
Feb-15	26	368986.75
Mar-15	31	257147.20
Apr-15	30	211459.06
May-15	32	351691.18
June-15	29	463061.71
July-15	31	379880.37
Aug-15	31	514218.21
Sep-15	30	495293.95
Oct-15	31	454218.89
Nov-15	30	439616.95
Dec-15	31	482504.13
Jan-16	31	436303.81
Feb-16	29	288122.38
Mar-16	30	109544.06
Total		10705796.55

Note 1: Interest loss on excess balance maintained in the account above ₹ 2 crore was calculated for the period during January 2014 to October 2014 as during most of this period maximum of 3 rakes were only booked.

Note 2: Interest loss on excess balance maintained in the account above ₹ 3 crore was calculated for the period during November 2014 to March 2016 as during most of this period maximum of 4 to 5 rakes were only booked