



# **ANNEXURES**



**Annexure - 1.1**  
**Paid-up Capital and Loans outstanding of Government companies and Statutory corporations as on 31 March 2017**

*(Referred to in Paragraphs 1.1 and 1.5)*

**(₹ in crore)**

Sl. No.	Sector and name of the company	Equity <sup>§</sup>				Outstanding Loans				Guarantees
		State Govt	Central Govt	Others <sup>£</sup>	Total	State Govt	Central Govt	Others <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	Madhya Pradesh State Agro Industries Development Corporation Limited	2.09	1.20	0.00	3.29	0.00	0.00	0.00	0.00	0.00
2	Madhya Pradesh Rajya Van Vikas Nigam Limited	37.93	1.39	0.00	39.32	0.00	0.00	0.00	0.00	0.00
<b>Sector wise Total</b>		<b>40.02</b>	<b>2.59</b>	<b>0.00</b>	<b>42.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FINANCE</b>										
3	M.P. Audyogik Kendra Vikas Nigam (Bhopal) Limited	0.00	0.00	2.85	2.85	0.00	0.00	0.06	0.06	0.00
4	M.P. Audyogik Kendra Vikas Nigam(Indore) Limited	0.00	0.00	3.40	3.40	0.00	0.00	83.85	83.85	0.01
5	M.P. Audyogik Kendra Vikas Nigam (Jabalpur) Limited	0.00	0.00	3.83	3.83	0.00	0.00	0.00	0.00	35.54
6	M.P. Audyogik Kendra Vikas Nigam (Rewa) Limited	0.00	0.00	1.80	1.80	1.09	0.00	1.12	2.21	0.00
7	M.P. Audyogik Kendra Vikas Nigam (Ujjain) Limited	0.00	0.00	10.00	10.00	0.00	0.00	29.14	29.14	0.00
8	Industrial Infrastructure Development Corporation (Gwalior) M.P. Limited	0.00	0.00	2.25	2.25	0.00	0.00	20.25	20.25	24.27
9	Madhya Pradesh Plastic City Development Corporation Gwalior Limited	0.00	0.00	0.25	0.25	0.00	0.00	4.85	4.85	0.00
10	M.P. Audyogik Kendra Vikas Nigam (Sagar) Limited	0.00	0.00	5.50	5.50	10.49	0.00	14.15	24.64	0.00
11	Madhya Pradesh Pichhara Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited	10.75	0.00	0.00	10.75	0.58	0.00	0.00	0.58	0.00
12	Madhya Pradesh Adivasi Vitta Evam Vikas Nigam Limited	25.50	10.68	0.00	36.18	0.00	0.00	12.10	12.10	0.00
13	The Provident Investment Company Limited	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00
14	Madhya Pradesh State Industrial Development Corporation Limited	81.09	0.00	0.00	81.09	217.65	0.00	20.26	237.91	0.00

Sl. No.	Sector and name of the company	Equity <sup>\$</sup>				Outstanding Loans				Guarantees
		State Govt	Central Govt	Others <sup>€</sup>	Total	State Govt	Central Govt	Others <sup>©</sup>	Total	
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	5
15	M.P. Venture Finance Limited	0.26	0.00	0.05	0.31	0.50	0.00	0.00	0.50	0.00
16	M.P. Venture Finance Trustee Limited	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
<b>Sector wise Total</b>		<b>118.11</b>	<b>10.68</b>	<b>29.93</b>	<b>158.72</b>	<b>230.31</b>	<b>0.00</b>	<b>185.78</b>	<b>416.09</b>	<b>59.82</b>
<b>INFRASTRUCTURE</b>										
17	Madhya Pradesh Police Housing Corporation Limited	4.58	0.00	0.00	4.58	0.00	0.00	577.86	577.86	577.86
18	Madhya Pradesh Road Development Corporation Limited	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
19	Madhya Pradesh Metro Rail Company Limited	30.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
20	Ujjain Smart City Development Corporation Limited	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.00	0.00
21	Bhopal Smart City Development Corporation Limited	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
22	Gwalior Smart City Development Corporation Limited	0.05	0.00	0.05	0.10	0.00	0.00	0.46	0.46	0.00
23	Jabalpur Smart City Development Corporation Limited	0.00	0.00	50.10	50.10	0.00	0.00	0.00	0.00	0.00
24	Indore Smart City Development Corporation Limited	0.00	0.00	103.56	103.56	0.00	0.00	0.00	0.00	0.00
25	M.P. Urban Development Company Limited	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
26	Narmada Basin Projects Company 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>60.63</b>	<b>0.00</b>	<b>353.81</b>	<b>414.44</b>	<b>0.00</b>	<b>0.00</b>	<b>578.32</b>	<b>578.32</b>	<b>577.86</b>
<b>MANUFACTURING</b>										
27	Pithampur Auto Cluster	0.00	0.00	12.12	12.12	0.00	0.00	0.00	0.00	0.00
28	Madhya Pradesh State Electronics Development Corporation Limited	21.91	0.00	0.00	21.91	17.12	0.00	0.00	17.12	0.00
29	Jabalpur Electronics Manufacturing Park Limited	0.00	0.00	0.05	0.05	0.00	0.00	4.69	4.69	0.00
30	Bhopal Electronics Manufacturing Park Limited	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.00
31	Sant Ravidas Madhya Pradesh Hastha Shilp Evam Hath Kargha Vikas Nigam Limited	0.02	0.52	0.72	1.26	0.00	0.00	0.00	0.00	0.00

Sl. No.	Sector and name of the company	Equity <sup>s</sup>				Outstanding Loans				Guarantees
		State Govt	Central Govt	Others <sup>f</sup>	Total	State Govt	Central Govt	Others <sup>g</sup>	Total	
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	5
32	Madhya Pradesh State Mining Corporation Limited	2.20	0.00	0.00	2.20	0.00	0.00	0.00	0.00	0.00
33	MP Jaypee Minerals Limited	0.00	0.00	61.22	61.22	0.00	0.00	112.41	112.41	0.00
<b>Sector wise Total</b>		<b>24.13</b>	<b>0.52</b>	<b>74.16</b>	<b>98.81</b>	<b>17.12</b>	<b>0.00</b>	<b>117.10</b>	<b>134.22</b>	<b>0.00</b>
<b>POWER</b>										
34	Madhya Pradesh Urja Vikas Nigam Limited	0.69	0.00	0.00	0.69	0.00	0.00	1.70	1.70	0.00
35	Madhya Pradesh Power Transmission Company Limited	2,712.70	0.00	0.00	2,712.70	1,952.28	0.00	394.44	2,346.72	12.01
36	Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited	0.00	0.00	3,322.43	3,322.43	11,462.43	0.00	360.34	11,822.77	90.27
37	Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited	0.00	0.00	3,049.43	3,049.43	9,715.69	0.00	175.29	9,890.98	64.44
38	Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited	0.00	0.00	3,601.35	3,601.35	10,353.09	0.00	1265.82	11,618.91	97.16
39	Madhya Pradesh Power Generating Company Limited	5,766.26	0.00	185.00	5,951.26	902.20	0.00	13,515.27	14,417.47	1,707.76
40	Madhya Pradesh Power Management Company Limited	6,074.12	0.00	0.00	6,074.12	21.67	0.00	479.79	501.46	0.00
41	Shahpura Thermal Power Company Limited	0.00	0.00	0.05	0.05	0.00	0.00	4.09	4.09	0.00
42	Bansagar Thermal Power Company Limited	0.00	0.00	0.05	0.05	0.00	0.00	5.48	5.48	0.00
43	Shri Singaji Power Project Limited	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.00
<b>Sector wise Total</b>		<b>14,553.77</b>	<b>0.00</b>	<b>10,158.36</b>	<b>24,712.13</b>	<b>34,407.36</b>	<b>0.00</b>	<b>16,202.22</b>	<b>50,609.58</b>	<b>1,971.64</b>
<b>SERVICES</b>										
44	M.P. Trade and Investment Facilitation Corporation Limited	0.80	0.00	0.00	0.80	1,416.98	0.00	0.25	1,417.23	0.00
45	Madhya Pradesh Laghu Udyog Nigam Limited	2.68	0.15	0.00	2.83	0.00	0.00	0.00	0.00	0.00
46	Madhya Pradesh State Civil Supplies Corporation Limited	8.47	0.00	0.00	8.47	87.05	0.00	0.00	87.05	0.00
47	Madhya Pradesh State Tourism Development Corporation Limited	24.97	0.00	0.00	24.97	0.00	0.00	0.00	0.00	0.00
48	DMIC Vikram Udyogpuri Limited	0.00	0.00	112.86	112.86	0.00	0.00	0.00	0.00	0.00
49	Madhya Pradesh Plastic Park Development Corporation Limited	0.00	0.00	13.39	13.39	0.00	0.00	0.00	0.00	0.00

Sl. No.	Sector and name of the company	Equity <sup>\$</sup>				Outstanding Loans				Guarantees
		State Govt	Central Govt	Others <sup>€</sup>	Total	State Govt	Central Govt	Others <sup>©</sup>	Total	
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	5
50	DMIC Pithampur Jal Prabhandhan Limited	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00
51	Madhya Pradesh Jal Nigam Maryadit	55.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00
52	Madhya Pradesh Public Health Services Corporation Limited	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00
<b>Sector wise Total</b>		<b>101.92</b>	<b>0.15</b>	<b>161.25</b>	<b>263.32</b>	<b>1,504.03</b>	<b>0.00</b>	<b>0.25</b>	<b>1,504.28</b>	<b>0.00</b>
<b>Total A (All sector-wise working Government companies)</b>		<b>14,898.58</b>	<b>13.94</b>	<b>10,777.51</b>	<b>25,690.03</b>	<b>36,158.82</b>	<b>0.00</b>	<b>17,083.67</b>	<b>53,242.49</b>	<b>2,609.32</b>
<b>B. WORKING STATUTORY CORPORATIONS</b>										
<b>AGRICULTURE &amp; ALLIED</b>										
1	Madhya Pradesh Warehousing and Logistics Corporation	4.28	0.00	3.78	8.06	263.58	0.00	0.00	263.58	0.00
<b>Sector wise Total</b>		<b>4.28</b>	<b>0.00</b>	<b>3.78</b>	<b>8.06</b>	<b>263.58</b>	<b>0.00</b>	<b>0.00</b>	<b>263.58</b>	<b>0.00</b>
<b>FINANCE</b>										
2	Madhya Pradesh Financial Corporation	358.70	0.00	22.40	381.10	0.00	0.00	953.80	953.80	1100.00
<b>Sector wise Total</b>		<b>358.70</b>	<b>0.00</b>	<b>22.40</b>	<b>381.10</b>	<b>0.00</b>	<b>0.00</b>	<b>953.80</b>	<b>953.80</b>	<b>1100.00</b>
<b>Total B (All sector-wise working Statutory corporations)</b>		<b>362.98</b>	<b>0.00</b>	<b>26.18</b>	<b>389.16</b>	<b>263.58</b>	<b>0.00</b>	<b>953.80</b>	<b>1217.38</b>	<b>1100.00</b>
<b>Grand Total (A + B)</b>		<b>15,261.56</b>	<b>13.94</b>	<b>10,803.69</b>	<b>26,079.19</b>	<b>36,422.40</b>	<b>0.00</b>	<b>18,037.47</b>	<b>54,459.87</b>	<b>3,709.32</b>
<b>C. NON-WORKING GOVERNMENT COMPANIES</b>										
<b>FINANCE</b>										
1	Madhya Pradesh Film Development Corporation Limited	1.04	0.00	0.00	1.04	0.00	0.00	0.00	0.00	0.00
2	Madhya Pradesh Panchayati Raj Vitta Evam Gramin Vikas Nigam Limited	0.16	0.00	0.00	0.16	0.00	0.00	0.00	0.00	0.00
<b>Sector wise Total</b>		<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INFRASTRUCTURE</b>										
3	Madhya Pradesh Rajya Setu Nirman Nigam 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>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Sl. No.	Sector and name of the company	Equity <sup>s</sup>				Outstanding Loans				Guarantees
		State Govt	Central Govt	Others <sup>£</sup>	Total	State Govt	Central Govt	Others <sup>©</sup>	Total	
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	5
<b>MANUFACTURING</b>										
4	Optel Telecommunication Limited	0.00	0.00	23.97	23.97	17.12	0.00	0.00	17.12	0.00
5	Madhya Pradesh State Textile Corporation Limited	6.86	0.00	0.00	6.86	86.71	0.00	0.96	87.67	0.00
6	Madhya Pradesh Vidyut Yantra Limited	0.00	0.00	1.50	1.50	0.00	0.00	0.00	0.00	0.00
7	Crystal I.T. Park (Indore) Limited	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.00
8	MP AMRL (Semaria) Coal Company Limited	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
9	MP AMRL (Morga) Coal Company Limited	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
10	MP AMRL (Bicharpur) Coal Company Limited	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
11	MP AMRL (Marki Barka) Coal Company Limited	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
12	MP Jaypee Coal Limited	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
13	MP Monnet Mining Company Limited	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00
14	MP Jaypee Coal Fields Limited	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00
15	M.P. Sainik Coal Mining Pvt. Limited	0.00	0.00	33.30	33.30	0.00	0.00	0.64	0.64	0.00
<b>Sector wise Total</b>		<b>6.86</b>	<b>0.00</b>	<b>84.82</b>	<b>91.68</b>	<b>103.83</b>	<b>0.00</b>	<b>1.60</b>	<b>105.43</b>	<b>0.00</b>
<b>POWER</b>										
16	Dada Dhuni Wale Khandwa Power Limited	0.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00	0.00
<b>Sector wise Total</b>		<b>0.00</b>	<b>0.00</b>	<b>45.00</b>	<b>45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SERVICES</b>										
17	SEZ Indore Limited	12.00	0.00	14.97	26.97	0.00	0.00	0.00	0.00	0.00
<b>Sector wise Total</b>		<b>12.00</b>	<b>0.00</b>	<b>14.97</b>	<b>26.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total C (All sector-wise non-working Government companies)</b>		<b>25.06</b>	<b>0.00</b>	<b>144.79</b>	<b>169.85</b>	<b>103.83</b>	<b>0.00</b>	<b>1.60</b>	<b>105.43</b>	<b>0.00</b>
<b>Grand Total (A + B + C)</b>		<b>15,286.62</b>	<b>13.94</b>	<b>10,948.48</b>	<b>26,249.04</b>	<b>36,526.23</b>	<b>0.00</b>	<b>18,039.07</b>	<b>54,565.30</b>	<b>3,709.32</b>

Sl. No.	Sector and name of the company	Equity <sup>§</sup>				Outstanding Loans				Guarantees
		State Govt	Central Govt	Others <sup>£</sup>	Total	State Govt	Central Govt	Others <sup>©</sup>	Total	
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	5
<b>D. NON-WORKING STATUTORY CORPORATIONS</b>										
<b>SERVICES</b>										
1	Madhya Pradesh Road Transport Corporation	109.96	31.85	0.00	141.81	573.35	0.00	0.00	573.35	0.00
<b>Sector wise Total</b>		<b>109.96</b>	<b>31.85</b>	<b>0.00</b>	<b>141.81</b>	<b>573.35</b>	<b>0.00</b>	<b>0.00</b>	<b>573.35</b>	<b>0.00</b>
<b>Total D (non-working Statutory corporations)</b>		<b>109.96</b>	<b>31.85</b>	<b>0.00</b>	<b>141.81</b>	<b>573.35</b>	<b>0.00</b>	<b>0.00</b>	<b>573.35</b>	<b>0.00</b>
<b>Total C+D (non-working company/Statutory corporations)</b>		<b>135.02</b>	<b>31.85</b>	<b>144.79</b>	<b>311.66</b>	<b>677.18</b>	<b>0.00</b>	<b>1.60</b>	<b>678.78</b>	<b>0.00</b>
<b>Grand Total (A + B + C+D)</b>		<b>15,396.58</b>	<b>45.79</b>	<b>10,948.48</b>	<b>26,390.85</b>	<b>37,099.58</b>	<b>0.00</b>	<b>18,039.07</b>	<b>55,138.65</b>	<b>3,709.32</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

**Notes :**

Sl. nos. A3, A4, A5, A6, A7, A8, A10 and A48 are subsidiary companies of Sl.no. A44.

Sl. nos. A27, A50, C7 and C17 are subsidiary companies of Sl.no. A4.

Sl. nos. A49 is subsidiary company of Sl.no. A3.

Sl. nos. A36, A37, A38, A41 and A42 are subsidiary companies of Sl.no. A40.

Sl. nos. A43 and C16 are subsidiary companies of Sl.no. A39.

Sl. nos. A9 is subsidiary company of Sl.no. A8.

Sl. nos. A31 is subsidiary company of Sl.no. A45.

Sl. nos. A33, C8, C9, C10, C11, C12, C13, C14 and C15 are subsidiary companies of Sl.no. A32.

Sl. nos. A29 and A30 are subsidiary companies of Sl.no. A28.

Sl. nos. A21 and A24 is subsidiary company of Sl.no. A25.



## 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>A. Profit Making PSUs</b>				
<b>Working PSUs</b>				
1	Madhya Pradesh State Agro Industries Development Corporation Limited	2015-16	39.12	1,305.22
2	Madhya Pradesh Rajya Van Vikas Nigam Limited	2016-17	63.05	82.16
3	M.P. Audyogik Kendra Vikas Nigam (Jabalpur) Limited	2016-17	0.10	0.06
4	M.P. Audyogik Kendra Vikas Nigam (Ujjain) Limited	2016-17	0.31	2.34
5	M.P. Audyogik Kendra Vikas Nigam (Sagar) Limited	2015-16	0.71	1.36
6	The Provident Investment Company Limited	2014-15	0.68	1.07
7	Madhya Pradesh Police Housing Corporation Limited	2014-15	9.51	27.12
8	Madhya Pradesh Road Development Corporation Limited	2016-17	53.44	94.08
9	Indore Smart City Development Corporation Limited	2016-17	0.34	0.10
10	Pithampur Auto Cluster	2016-17	0.52	6.95
11	Madhya Pradesh State Electronics Development Corporation Limited	2015-16	14.17	56.34
12	Madhya Pradesh State Mining Corporation Limited	2016-17	91.81	296.39
13	Madhya Pradesh Power Transmission Company Limited	2016-17	22.23	2,658.62
14	Madhya Pradesh Power Generating Company Limited	2016-17	24.83	7,817.66
15	M.P. Trade and Investment Facilitation Corporation Limited	2015-16	0.40	0.13
16	Madhya Pradesh Laghu Udyog Nigam Limited	2014-15	16.31	218.50
17	Madhya Pradesh State Civil Supplies Corporation Limited	2015-16	0.65	18,742.98
18	Madhya Pradesh State Tourism Development Corporation Limited	2015-16	5.92	110.08
19	DMIC Vikram Udyogpuri Limited	2016-17	1.36	0.00
20	DMIC Pithampur Jal Prabhandhan Limited	2016-17	1.34	0.00
21	Madhya Pradesh Public Health Services Corporation Limited	2016-17	4.39	6.78
22	Madhya Pradesh Warehousing and Logistics Corporation	2016-17	35.41	167.86
23	Madhya Pradesh Financial Corporation	2016-17	9.16	134.35
24	Sant Ravidas Madhya Pradesh Hastha Shilp Evam Hath Kargha Vikas Nigam Limited	2014-15	0.08	29.89
25	Narmada Basin Projects Company Limited	2016-17	0.26	0.00
26	Madhya Pradesh Jal Nigam Maryadit	2014-15	1.62	5.84
27	Shahpura Thermal Power Company Limited	2015-16	0.00 <sup>1</sup>	0.00

Sl. No.	Name of PSU	Year of Finalised Account	Net Profit/ Loss	Turnover
1	2	3	4	5
28	Madhya Pradesh Plastic Park Development Corporation Limited	2016-17	0.00 <sup>2</sup>	0.00
<b>Total</b>			<b>397.73</b>	<b>31,765.88</b>
<b>Non-Working PSUs</b>				
29	MP Jay Pee Coal fields Limited	2016-17	0.01	0.00
<b>Total</b>			<b>0.01</b>	<b>0.00</b>
<b>Total (Profit making PSUs)</b>			<b>397.74</b>	<b>31,765.88</b>
<b>B. Loss Making PSUs</b>				
<b>Working PSUs</b>				
1	M.P. Audyogik Kendra Vikas Nigam (Rewa) Limited	2015-16	-0.07	0.45
2	Madhya Pradesh Plastic City Development Corporation Gwalior Limited	2016-17	-0.05	0.00
3	M.P. Urban Development Company Limited	2015-16	-0.64	0.00
4	MP Jay Pee Minerals Limited	2016-17	-2.42	36.93
5	Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited	2015-16	-1,616.91	7,159.91
6	Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited	2015-16	-1,207.01	9,333.64
7	Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited	2015-16	-2,766.08	5,974.43
8	Bansagar Thermal Power Company Limited	2015-16	-0.13	0.00
9	Shri Singaji Power Project Limited	2016-17	0.00 <sup>3</sup>	0.00
<b>Total</b>			<b>-5,593.31</b>	<b>22,505.36</b>
<b>Non-working PSUs</b>				
10	MP AMRL (Semaria) Coal Company Limited	2016-17	-0.04	0.00
11	MP AMRL (Morga) Coal Company Limited	2016-17	-0.01	0.00
12	MP AMRL (Bicharpur) Coal Company Limited	2016-17	-0.15	0.00
13	MP AMRL (Marki Barka) Coal Company Limited	2016-17	-0.02	0.00
14	MP Jaypee Coal Limited	2016-17	-28.86	0.00
15	MP Monnet Mining Company Limited	2016-17	-0.05	0.00
16	M.P. Sainik Coal Mining Pvt. Limited	2016-17	-0.02	0.00
17	SEZ Indore Limited	2016-17	-0.01	0.00
18	Dada Dhuniwale Khandwa Power Ltd.	2016-17	-3.05	0.00
19	Crystal I.T. Park (Indore) Limited	2016-17	0.00 <sup>4</sup>	0.00
<b>Total</b>			<b>-32.21</b>	<b>0.00</b>
<b>Total (Loss making PSUs)</b>			<b>-5,625.52</b>	<b>22,505.36</b>
<b>C. No Profit no Loss Making PSUs</b>				
<b>Working PSUs</b>				
1	M.P. Audyogik Kendra Vikas Nigam (Indore) Limited	2016-17	0.00	136.14
2	M.P. Audyogik Kendra Vikas Nigam (Bhopal) Limited	2016-17	0.00	13.43
3	Industrial Infrastructure Development Corporation (Gwalior) M.P. Limited	2016-17	0.00	0.19
4	M.P. Venture Finance Limited	2015-16	0.00	0.00
5	M.P. Venture Finance Trustee Limited	2015-16	0.00	0.00
6	Jabalpur Electronics Manufacturing Park Limited	2016-17	0.00	0.00

Sl. No.	Name of PSU	Year of Finalised Account	Net Profit/ Loss	Turnover
1	2	3	4	5
7	Bhopal Electronics Manufacturing Park Limited	2016-17	0.00	0.00
8	Madhya Pradesh Urja Vikas Nigam Limited	2016-17	0.00	2.04
9	Madhya Pradesh Power Management Company Limited	2015-16	0.00	23,165.13
<b>Total</b>			<b>0.00</b>	<b>23,316.93</b>
<b>Non-working PSUs</b>				
-			-	-
<b>Total (PSUs making no profit no loss)</b>			<b>0.00</b>	<b>23,316.93</b>
<b>Grand Total</b>			<b>-5,227.79</b>	<b>77,588.17</b>

<sup>1</sup> Shahpura Thermal Power Company Limited registered a profit of ₹ 41,506.00

<sup>2</sup> Madhya Pradesh Plastic Park Development Corporation Limited registered a profit of ₹ 19,200.00

<sup>3</sup> Shri Singaji Power Project Limited incurred a loss of ₹ 17,457.00

<sup>4</sup> Crystal I.T. Park (Indore) Limited incurred a loss of ₹ 37,000.00

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

<b>S. No.</b>	<b>Name of the PSU</b>	<b>Year (s) for which Accounts are in arrears</b>	<b>No. of Accounts in arrears</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
<b>A. WORKING COMPANIES</b>			
<b>1 Year</b>			
1	Madhya Pradesh State Agro Industries Development Corporation Limited	2016-17	1
2	M.P. Audyogik Kendra Vikas Nigam (Rewa) Limited	2016-17	1
3	M.P. Audyogik Kendra Vikas Nigam (Sagar) Limited	2016-17	1
4	M.P. Venture Finance Limited	2016-17	1
5	M.P. Venture Finance Trustee Limited	2016-17	1
6	Madhya Pradesh Metro Rail Company Limited	2016-17	1
7	Ujjain Smart City Development Corporation Limited	2016-17	1
8	Gwalior Smart City Development Corporation Limited	2016-17	1
9	Jabalpur Smart City Development Corporation Limited	2016-17	1
10	Bhopal Smart City Development Corporation Limited	2016-17	1
11	M.P. Urban Development Company Limited	2016-17	1
12	Madhya Pradesh State Electronics Development Corporation Limited	2016-17	1
13	Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited	2016-17	1
14	Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited	2016-17	1
15	Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited	2016-17	1
16	Madhya Pradesh Power Management Company Limited	2016-17	1
17	Bansagar Thermal Power Company Limited	2016-17	1
18	Shahpura Thermal Power Company Limited	2016-17	1
19	M.P. Trade and Investment Facilitation Corporation Limited	2016-17	1
20	Madhya Pradesh State Civil Supplies Corporation Limited	2016-17	1
21	Madhya Pradesh State Tourism Development Corporation Limited	2016-17	1
	<b>Total</b>		<b>21</b>

S. No.	Name of the PSU	Year (s) for which Accounts are in arrears	No. of Accounts in arrears
1	2	3	4
<b>2-5 Year</b>			
22	The Provident Investment Company Limited	2015-16 and 2016-17	2
23	Madhya Pradesh Police Housing Corporation Limited	2015-16 and 2016-17	2
24	Sant Ravidas Madhya Pradesh Hastha Shilp Evam Hath Kargha Vikas Nigam Limited	2015-16 and 2016-17	2
25	Madhya Pradesh Laghu Udyog Nigam Limited	2015-16 and 2016-17	2
26	Madhya Pradesh Jal Nigam Maryadit	2015-16 and 2016-17	2
27	Madhya Pradesh State Industrial Development Corporation Limited	2014-15 to 2016-17	3
	<b>Total</b>		<b>13</b>
<b>Above 5 Years</b>			
28	Madhya Pradesh Pichhara Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited	2010-11 to 2016-17	7
29	Madhya Pradesh Adivasi Vitta Evam Vikas Nigam Limited	2004-05 to 2016-17	13
	<b>Total</b>		<b>20</b>
<b>Total (A)</b>			<b>54</b>
<b>B. NON-WORKING COMPANIES (Other than under liquidation)</b>			
<b>1 Year</b>			
-	-	-	-
<b>2-5 Years</b>			
-	-	-	-
<b>Above 5 Years</b>			
1	Madhya Pradesh State Textile Corporation Limited	2011-12 to 2016-17	6
2	Madhya Pradesh Rajya Setu Nirman Nigam Limited	1990-91 to 2016-17	27
<b>Total (B)</b>			<b>33</b>
<b>C. Non Working Statutory Corporation</b>			
<b>Above 5 Years</b>			
3	Madhya Pradesh Road Transport Corporation	2008-09 to 2016-17	9
<b>Total (C)</b>			<b>9</b>

S. No.	Name of the PSU	Year (s) for which Accounts are in arrears	No. of Accounts in arrears
1	2	3	4
<b>D. NON-WORKING COMPANIES (under liquidation)</b>			
4	Madhya Pradesh Film Development Corporation Limited	2010-11 to 2016-17	7
5	Madhya Pradesh Panchayati Raj Vitta Evam Gramin Vikas Nigam Limited	2006-07 to 2016-17	11
6	Optel Telecommunication Limited	2010-11 to 2016-17	7
7	Madhya Pradesh Vidyut Yantra Limited	1990-91 to 2016-17	27
<b>Total (D)</b>			<b>52</b>
<b>Grand Total (A+B+C+D)</b>			<b>148</b>

**Annexure – 1.4 (a)**  
**Names of Directors on the Board of working PSUs of Madhya Pradesh**  
*(Referred to in Paragraph 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
1	Madhya Pradesh State Agro Industries Development Corporation Limited	2016-17	Dr Rajesh Rajoura  Shri S K Mishra Shri Ashok Barnval  Shri Ramkishan Chouhan Shri Sathyanand Shri Dinesh Kumar Dwivedi Shri J J R Narvare	Principal Secretary, GoMP, Agriculture Department  Managing Director, MP Agro Principal Secretary, GoMP, Horticulture Chairman, MP Agro Director, Horticulture Deputy Secretary, GoMP, MoF Director	Shri S K Mishra	No
2	M.P. Audyogik Kendra Vikas Nigam (Rewa) Limited	2016-17	Shri D P Ahuja Shri V L Kantarao Shri P K Singh Shri C S Dhurve	Managing Director, MPTRIFAC Industries Commissioner Jr. Director, Treasures & Accounts Managing Director, AKVN (Rewa)	Shri C S Dhurve	No
3	M.P. Audyogik Kendra Vikas Nigam (Sagar) Limited	2016-17	Shri V L Kantarao Shri Bharat Kumar Shri Satyendra Singh	Director, Industries Commissioner Joint Director Managing Director	Shri Satyendra Singh	No
4	Madhya Pradesh Pichhara Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited	2016-17	Shri Pradeep Patel Shri S. K. Muddhin Smt. Urmila Mishra Shri T D Patel Shri Jafar Iqbal Siddique Shri Rakesh Agrawal Shri Ashish Uppadhyay Shri Das	Chairman Vice Chairman Director Managing Director Director (Finance) Director Director Director	Shri T D Patel	No
5	Madhya Pradesh Adivasi Vitta Evam Vikas Nigam Limited	2016-17	Shri Devendra Singhai Smt Veena Ghanekar Shri S N Singh Chauhan Shri Narayan Singh Shri Sanjay Varshney Shri Ajay Shukla Shri V S Bhati GM	Director Director Director Director Director Director Director	Smt Renu Tiwari	No

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 VG Ghutake	Director		
6	The Provident Investment Company Limited	2016-17	Shri Jayant Malaiya Shri A.P. Shrivastava Shri Anirudh Mukherjee Shri S N Kulkarni Shri Dhiraj Shah Shri Milind Waikar	Finance Minister, GoMP, Director & Chairman ACS, Finance and Director Managing Director Director Director Director	Shri. Anirudh Mukherjee	No
7	Madhya Pradesh State Industrial Development Corporation Limited	2016-17	Shri Rajendra Shukla Shri Mohammed Suleman Shri V L Kantarao Shri Anirudhhe Mukerjee Shri D P Ahuja	Chairman Director Director Director Managing Director	Shri D P Ahuja	No
8	M.P. Venture Finance Limited	2016-17	Shri A. P. Shrivastava Smt. Smita Bharadwaj Dr. Sandeep Kadwe	Director & Chairman & ACS, DoF, GoMP Director Managing Director & CEO	Dr. Sandeep Kadwe	No
9	M.P. Venture Finance Trustee Limited	2016-17	Shri A. P. Shrivastave Smt. Smita Bharadwaj Dr. Sandeep Kadwe	Director & Chairman & ACS, DoF, GoMP Director & Managing Director, MPFC Managing Director & CEO, MPVFL	Dr. Sandeep Kadwe	No
10	Madhya Pradesh Police Housing Corporation Limited	2016-17	Shri Sabarjeet Singh Shri Sanjay Rana Shri P. K. Jain Shri D.P. Gupta Shri V.T. Subramaniam Shri Sandeep Yadav Shri Milind Waikar Shri Rishi Kumar Shukla Shri Ashish Saxena Shri S S Lal Shri Nitesh Vyas Shri Gulshan Bamara	Chairman Managing Director Member Member Member Member Member Director Director Director Director	Shri Sanjay Rana	No



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	Madhya Pradesh Metro Rail Company Limited	2016-17	Shri Shivraj Singh Chauhan Shri Alok Sharma Smt. Malini Gour Shri Anthony de Sa Shri K K Singh Shri Malay Shrivastava Shri Sandeep Yadav Shri Vivek Aggarwal Shri Indra Chandra Prasad Keshari Shri Pramod Agrawal Shri Gulshan Bamra	Chairman Director Director Director Director Director Director Managing Director Director Director Director	Shri Vivek Aggarwal	No
12	Ujjain Smart City Development Limited	2016-17	Shri Sanket Shantaram Bhondve Shri Asheesh Singh Shri Jitendra Kumar Dubey Shri Neelesh Dubey Shri Deepak Ranawat Shri Sanjay Mishra Shri Abhishek Dubey Ms. Rachna Kumar Shri Sanjay Mohase Shri S L Karwadhiya Mrs. Rajshri Joshi	Chairman Director Director Nominee Director Director Nominee Director Director Nominee Director Director Director Nominee Director		No
13	Gwalior Smart City Development Limited	2016-17	Shri Sanjay Goyel Shri Anay Manglamber Dwivedi Mrs. Manju Sharma	Director Director Managing Director	Mrs. Manju Sharma	No
14	Jabalpur Smart City Development Limited	2016-17	Shri Mahesh Chandra Chaudhary  Shri Ved Prakash Sharma Shri J K Kapoor Shri Neeraj Anand Likhar Shri Prabhakant Katare Shri Vikas Mishra Ms Nidhi Singh Rajput	Chairman  Managing director Director Director Director Director Director	Shri Ved Prakash Sharma	No
15	M.P. Urban Development Co. Ltd.	2016-17	Shri Shivraj Singh Chauhan  Shri Anthony de Sa, Shri Radhye Shyam Julaniya	Hon'ble Chief Minister, MP & Chairman Director Director	Shri Vivek Aggarwal	No

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 Pankaj Agrawal Shri Vivek Agrawal Smt. Aruna Sharma Shri Pramod Agrawal Shri Ashwini Kumar Rai Shri Malay Shrivastava	Director Managing Director Director Director Director Director		
16	Madhya Pradesh State Electronics Development Corporation Limited	2016-17	Shri Bhupendra Singh Shri Umashankar Gupta Shri Rajendra Shukla Shri Mohammed Suleman Shri V L Kantarao Shri D P Ahuja Shri Anirudhhe Mukerjee Shri Manish Rastogi Shri M. Selvendran Shri Chandrakant Patil Shri Virendra Kumar Shri Raghuraj M R	Chairman Chairman Director Director Director Director Director Director Managing Director Director Director Managing Director	Shri Raghuraj M R	No
17	Sant Ravidas Madhya Pradesh Hastha Shilp Evam Hath Kargha Vikas Nigam Limited	2016-17	Shri Narayan Prasad Kabirpanti Shri Shakti Sharan Shri Nagendra Mehta Shri Sathyanand Shri V L Kantarao Shri Piyush Mathur Shri B M Singh Shri Rakesh Tiwari Smt G V Rashmi Shri Anil Kumar Srivastav Shri S B Singh	Chairman Director Director Director Director Director Director Director Managing Director Director Director	Smt G V Rashmi	No
18	Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited	2016-17	Shri Sanjay Kumar Shukla Shri Mukesh Chand Gupta Shri Yashwant Kumar Dr. H O Gupta Prof. Aparajitha Ojha Shri S K Yadav Shri P K Chaturvedi	Chairman Managing Director Advisor, DoF, GoMP Director Director, IIITDM Whole Time Director Director, Dy. Secretary, DoE, GoMP	Shri Mukesh Chand Gupta	No

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 S K Paul Shri Ajay Choubey	Director Director, Dy. Secretary, DoF, GoMP		
19	Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited	2016-17	Shri Sanjay Kumar Shukla Shri Akash Tripathi Shri Sanjay Dubey Shri Ajay Choubey Shri Rishikesh T Krishnan Shri Rakesh Saxena Shri Mukul Dhariwal Dr. Trapti Jain Shri Manoj Kumar Jhawar Dr. M S Kele	Chairman Managing Director Nominee Director Nominee Director Independent Director Independent Director Nominee Director Independent Director Whole Time Director Whole Time Director	Shri Akash Tripathi	No
20	Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited	2016-17	Shri Sanjay Kumar Shukla Shri Vivek Kumar Porwal Shri A C Chharabortti Shri AMV Yugandhar Shri V K Singh Shri Mukul Dhariwal Shri Ajeet Kumar Shri Vijay Kshirsagar Shri R S Shrivastava Ms. Tanvi Sundriyal Shri Ajay Choubey	Chairman Managing Director Independent Director Independent Director Independent Director Director Director Director Whole Time Director Women Director Director	Shri Vivek Kumar Porwal	No
21	Bansagar Thermal Power Company Limited	2016-17	Shri Sanjay Kumar Shukla Shri Ravi Sethi Shri Navin Kumar Kohli Shri Anand Prakash Bhairve Shri Mukesh Chand Gupta	Chairman Director Managing Director Director Director	Shri Navin Kumar Kohli	No
22	Madhya Pradesh Power Management Company Limited	2016-17	Shri Iqbal Singh Bains Shri I C P Keshari Shri Sanjay Kumar Shukla Shri Yashwant Kumar Shri Mahesh Kumar Agrawal Shri Ajeet Kumar Smt. Gauri Singh Shri S S Singh Shri S C Parakh	Chairman Chairman Managing Director Director Director Director Independent Director Independent Director Independent Director	Shri Sanjay Kumar Shukla	No

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 Mukesh Chand Gupta Shri Vivek Kumar Porwal Shri Akash Tripathi Shri Neeraj Agarwal Shri Akshay Kumar Verma	Director Director Director Director Whole time Director		
23	Shahpura Thermal Power Company Limited	2016-17	Shri Sanjay Kumar Shukla Shri Ravi Sethi Shri Navin Kumar Kohli	Chairman Director Managing Director	Shri Navin Kumar Kohli	No
24	M.P. Trade and Investment Facilitation Corporation Limited	2016-17	Shri Mohammed Suleman Shri V L Kantarao Shri D P Ahuja Ku. Shajia Jamal Afzal Shri Manoj Srivastav	Chairman Director Managing Director Company Secretary Director	Shri D P Ahuja	No
25	Madhya Pradesh Laghu Udyog Nigam Limited	2016-17	Shri Babu Singh Raghuvanshi Shri Mohammed Suleman Shri V L Kantarao Shri Jitendra Singh Shri S B Singh Shri Aditi Kumar Tripathi Shri Davindra pal Singh	Chairman Director Director Director Managing Director Director Managing Director	Shri S B Singh	No
26	Madhya Pradesh State Civil Supplies Corporation Limited	2016-17	Dr. Hitesh Bajpai Shri Devraj Singh Parihar Shri Faiz Ahmed Shri Ashok Barnwal Shri Ajatsatru Shrivatava Shri Manohar Agnani Shri Pradeep Upadhyay	Chairman Vice Chairman Managing Director Director Director Director Director	Sh Faiz Ahmed	No
27	Madhya Pradesh State Tourism Development Corporation Limited	2016-17	Shri Tapan Bhoumik Shri Deepak Khandekar Shri Malay Shrivastava Shri Anupam Rajan Shri Manoj Srivastav Shri R H Kwaja Shri Anirudhhe Mukerjee Shri Hari Ranjan Rao Shri Rajesh Dounge Shri Hirendra Singh Shekawat	Chairman Nominee Director Nominee Director Nominee Director Nominee Director Director Nominee Director Managing Director Nominee Director Nominee Director	Shri Hari Ranjan Rao	No

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
28	Madhya Pradesh Jal Nigam Maryadit	2016-17	Shri Shivraj Singh Chauhan, HCM Ms. Kusum Singh Mahdele  Shri Gopal Bhargawa Mrs. Maya Singh Shri Anthony De Sa Shri Radheshyam Julaniya Mrs. Gauri Singh Dr. Manoj Govil Shri Ajit Prakash Shrivastava Shri Malay Shrivastava Shri Ajay Nath Shri Ashwini Kumar Rai Mrs. Aruna Sharma	Chairman & Hon'ble Chief Minister Vice Chairman, Minister Public Health Engineering Department, GoMP Director Director Director Director Director Director Director Director Managing Director Managing Director Director	Shri Manoj Govil	No
29	Bhopal Smart City Development Corporation Limited	2016-17	Shri Nishant Warwade Shri Chandramauli Shukla Shri Janardan Prasad Shri A.K.Paliwal Mrs. Chhavi Bhardwaj Shri Shiv Kant Mudgal Shri Neeraj Kumar Vashishtha	Chairman Managing Director Director Director Director Director Director	Shri Chandramauli Shukla	No

**Annexure - 1.4 (b)**

**Officers who are directors of more than one PSU whose accounts are in arrears**

*(Referred to in Paragraph 1.9)*

Sl. No.	Name	Company
1	Dr. Sandeep Kadwe	M.P. Venture Finance Limited
		M.P. Venture Finance Trustee Limited
2	Shri A.P. Shrivastava	The Provident Investment Company Limited
		M.P. Venture Finance Limited
		M.P. Venture Finance Trustee Limited
3	Shri Ajay Choubey	Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited
		Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited
		Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited
4	Shri Ajeet Kumar	Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited
		Madhya Pradesh Power Management Company Limited
5	Shri Akash Tripathi	Madhya Pradesh Power Management Company Limited
		Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited
6	Shri Anirudhhe Mukerjee	Madhya Pradesh State Industrial Development Corporation Limited
		Madhya Pradesh State Electronics Development Corporation Limited
		Madhya Pradesh State Tourism Development Corporation Limited
7	Shri Anthony de Sa	Madhya Pradesh Metro Rail Company Limited
		M.P. Urban Development Company Limited
8	Shri Ashok Barnval	Madhya Pradesh State Civil Supplies Corporation Limited
		Madhya Pradesh State Agro Industries Development Corporation Limited
9	Shri D P Ahuja	M.P. Audyogik Kendra Vikas Nigam (Rewa) Limited
		Madhya Pradesh State Industrial Development Corporation Limited
		Madhya Pradesh State Electronics Development Corporation Limited
		M.P. Trade and Investment Facilitation Corporation Limited
10	Shri I C P Keshari	Madhya Pradesh Metro Rail Company Limited
		Madhya Pradesh Power Management Company Limited
11	Shri Malay Shrivastava	Madhya Pradesh Metro Rail Company Limited
		M.P. Urban Development Company Limited

Sl. No.	Name	Company
		Madhya Pradesh State Tourism Development Corporation Limited
		Madhya Pradesh Jal Nigam Maryadit
12	Shri Manoj Srivastav	M.P. Trade and Investment Facilitation Corporation Limited
		Madhya Pradesh State Tourism Development Corporation Limited
13	Shri Mohammed Suleman	Madhya Pradesh State Industrial Development Corporation Limited
		Madhya Pradesh State Electronics Development Corporation Limited
		M.P. Trade and Investment Facilitation Corporation Limited
		Madhya Pradesh Laghu Udyog Nigam Limited
14	Shri Mukesh Chand Gupta	Bansagar Thermal Power Company Limited
		Madhya Pradesh Power Management Company Limited
		Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited
15	Shri Mukul Dhariwal	Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited
		Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited
16	Shri Navin Kumar Kohli	Bansagar Thermal Power Company Limited
		Shahpura Thermal Power Company Limited
17	Shri Rajendra Shukla	Madhya Pradesh State Industrial Development Corporation Limited
		Madhya Pradesh State Electronics Development Corporation Limited
18	Shri Ravi Sethi	Bansagar Thermal Power Company Limited
		Shahpura Thermal Power Company Limited
19	Shri S B Singh	Sant Ravidas Madhya Pradesh Hastha Shilp Evam Hath Kargha Vikas Nigam Limited
		Madhya Pradesh Laghu Udyog Nigam Limited
20	Shri Sanjay Kumar Shukla	Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited
		Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited
		Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited
		Bansagar Thermal Power Company Limited
		Madhya Pradesh Power Management Company Limited
		Shahpura Thermal Power Company Limited
21	Shri Sathyanand	Madhya Pradesh State Agro Industries Development Corporation Limited
		Sant Ravidas Madhya Pradesh Hastha Shilp Evam Hath Kargha Vikas Nigam Limited

Sl. No.	Name	Company
22	Shri Shivraj Singh Chauhan	Madhya Pradesh Metro Rail Company Limited
		M.P. Urban Development Co. Ltd.
23	Shri V L Kantarao	M.P. Audyogik Kendra Vikas Nigam (Rewa) Limited
		M.P. Audyogik Kendra Vikas Nigam (Sagar) Limited
		Madhya Pradesh State Industrial Development Corporation Limited
		Madhya Pradesh State Electronics Development Corporation Limited
		Sant Ravidas Madhya Pradesh Hastha Shilp Evam Hath Kargha Vikas Nigam Limited
		M.P. Trade and Investment Facilitation Corporation Limited
		Madhya Pradesh Laghu Udyog Nigam Limited
24	Shri Vivek Aggarwal	Madhya Pradesh Metro Rail Company Limited
		M.P. Urban Development Co. Ltd.
25	Shri Vivek Kumar Porwal	Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited
		Madhya Pradesh Power Management Company Limited
26	Shri Yashwant Kumar	Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited
		Madhya Pradesh Power Management Company Limited
27	Smt. Smita Bharadwaj	M.P. Venture Finance Limited
		M.P. Venture Finance Trustee Limited
28	Smt. Urmila Mishra	Madhya Pradesh Pichhara Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited
		Madhya Pradesh State Agro Industries Development Corporation Limited



**Annexure - 1.5**  
**Equity, Loans, Grants and Guarantees by the State Government in PSUs whose accounts were**  
**in arrear as on 31 December 2017**  
*(Referred to in Paragraph 1.11)*

(₹ in crore)

S. No.	Name of the PSU	Paid up capital	Year upto which accounts finalised	Period of accounts pending finalisation	Equity, Loans, Grants and Guarantees by State Government during the year for which Accounts are in arrears					
					Equity	Loans	Capital grant	Others <sup>z</sup>	Guarantees	Total
1	2	3	4	5	6	7	8	9	10	11
<b>A. WORKING COMPANIES</b>										
<b>1 Year</b>										
1	M.P. Audyogik Kendra Vikas Nigam (Rewa) Limited	1.8	2015-16	2016-17	0.00	0.00	20.00	0.00	0.00	20.00
2	M.P. Audyogik Kendra Vikas Nigam (Sagar) Limited	5.5	2015-16	2016-17	0.00	0.00	7.75	0.00	0.00	7.75
3	M.P. Venture Finance Limited	0.31	2015-16	2016-17	0.20	0.50	0.00	0.00	0.00	0.70
4	M.P. Venture Finance Trustee Limited	0.01	2015-16	2016-17	0.01	0.00	0.00	0.00	0.00	0.01
5	Madhya Pradesh Metro Rail Company Limited	30.00	2015-16	2016-17	29.39	0.00	0.00	0.00	0.00	29.39
6	M.P. Urban Development Company Limited	1.00	2015-16	2016-17	0.00	0.00	100.00	0.00	0.00	100.00
7	Madhya Pradesh State Electronics Development Corporation Limited	21.91	2015-16	2016-17	0.00	0.00	0.00	91.70	0.00	91.70
8	Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited	3,322.43	2015-16	2016-17	0.00*	951.86	1,319.91	1,102.56	90.27	3,464.60
9	Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited	3,049.43	2015-16	2016-17	0.00*	73.17	1,246.71	3,724.58	64.44	5,108.90
10	Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited	3,601.35	2015-16	2016-17	0.00*	53.63	1,274.38	1,908.96	97.16	3,334.13

11	M.P.Trade and Investment Facilitation Corporation Limited	0.80	2015-16	2016-17	0.00	0.00	3.50	0.00	0.0	3.50
12	Madhya Pradesh State Tourism Development Corporation Limited	24.97	2015-16	2016-17	0.00	0.00	47.31	94.23	0.00	141.54
<b>Sub-total</b>					<b>29.60</b>	<b>1,079.16</b>	<b>4,019.56</b>	<b>6,922.03</b>	<b>251.87</b>	<b>12,302.22</b>
<b>2 to 5 Years</b>										
13	Madhya Pradesh Police Housing Corporation Limited	4.58	2014-15	2015-16	0.00	92.50	0.00	0.00	577.86	670.36
				2016-17	0.00	0.00	0.00	0.00	0.00	0.00
14	Madhya Pradesh Jal Nigam Maryadit	55.00	2014-15	2015-16	10.00	0.00	407.00	0.00	0.00	417.00
				2016-17	45.00	0.00	276.33	0.00	0.00	321.33
15	Madhya Pradesh State Industrial Development Corporation Limited	81.09	2013-14	Upto 2015-16	0.00	22.16	0.00	0.00	0.00	22.16
				2016-17	0.00	22.16	0.00	0.00	0.00	22.16
16	Madhya Pradesh Pichhara Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited	10.75	2009-10	Upto 2015-16	3.70	0.00	2.55	51.30	0.00	57.55
				2016-17	0.00	8.76	0.54	29.00	0.00	38.30
17	Madhya Pradesh Adivasi Vitta Evam Vikas Nigam Limited	36.18	2003-04	Upto 2015-16	6.33	0.00	18.30	41.50	0.00	66.13
				2016-17	0.00	0.00	3.47	57.00	0.00	60.47
<b>Sub-total</b>					<b>65.03</b>	<b>145.58</b>	<b>708.19</b>	<b>178.80</b>	<b>577.86</b>	<b>1,675.46</b>
<b>Total (A)</b>					<b>94.63</b>	<b>1,224.74</b>	<b>4,727.75</b>	<b>7,100.83</b>	<b>829.73</b>	<b>13,977.68</b>
<b>B. NON WORKING COMPANIES</b>										
<b>1 Year – Nil</b>										
<b>2 to 5 Years – Nil</b>										
<b>Above 5 Years</b>										
1	M.P. State Textile Corporation Limited	6.86	2009-10	Upto 2015-16	0.00	0.00	3.61	0.00	0.00	3.61
				2016-17	0.00	0.00	0.73	0.00	0.00	0.73
<b>Total (B)</b>					<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>
<b>Grand Total (A+B)</b>					<b>94.63</b>	<b>1,224.74</b>	<b>4,732.09</b>	<b>7,100.83</b>	<b>829.73</b>	<b>13,982.02</b>

\* Being their parent Company, total Equity infusion in three Power Distribution Companies is shown under MPPMCL (MPMKVVCL- ₹ 1,656.46 Crore, MPPaKVVCL- ₹ 943.98 Crore, MPPoKVVCL- ₹ 1,464.11 Crore).

\* Includes subsidy and revenue grant (Madhya Pradesh State Electronics Development Corporation Limited, Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited, Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited, Madhya Pradesh State Tourism Development Corporation Limited, Madhya Pradesh Pichhara Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited, Madhya Pradesh Adivasi Vitta Evam Vikas Nigam Limited and M.P. State Textile Corporation Limited).

**Annexure- 1.6**  
**Summarised financial position and working results of Government companies and Statutory corporations (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)*

(Figures in column no. 4 to 9 are ₹ in crores)

S. No.	Name of PSU	Year of finalised accounts	Net Profit/Loss before dividend, interest and tax	Net Profit/Loss after tax and dividend	Turnover	Investment <sup>€</sup>	Shareholders' funds <sup>¥</sup>	Capital employed <sup>#</sup>	Return on Capital Employed <sup>\$</sup> (4/9) (ROCE)	Return on Investment <sup>@</sup> (4/7) (RoI)	Return on Equity <sup>^</sup> (5/8) (RoE)
1	2	3	4	5	6	7	8	9	10	11	12
<b>2014-15</b>											
<b>Profit making companies</b>											
1	The Provident Investment Company Limited	2014-15	0.90	0.68	1.07	26.63	26.63	26.63	3.38	3.38	2.55
2	Madhya Pradesh Police Housing Corporation Limited	2014-15	14.39	9.51	27.12	627.61	49.75	627.61	2.29	2.29	19.12
3	Sant Ravidas Madhya Pradesh Hastha Shilp Evam Hath Kargha Vikas Nigam Limited	2014-15	0.08	0.08	29.89	3.88	3.88	3.88	2.06	2.06	2.06
4	Madhya Pradesh Laghu Udyog Nigam Limited	2014-15	25.87	16.31	218.50	119.92	119.92	119.92	21.57	21.57	13.60
5	Madhya Pradesh State Agro Industries Development Corporation Limited	2014-15	48.63	32.34	1,162.76	120.20	120.20	120.20	40.46	40.46	26.91
6	M.P. Audyogik Kendra Vikas Nigam (Sagar) Limited	2014-15	0.18	0.18	0.55	23.81	4.79	23.81	0.76	0.76	3.76
7	Madhya Pradesh State Electronics Development Corporation Limited	2014-15	12.86	8.78	54.31	55.18	38.06	55.18	23.31	23.31	23.07
8	M.P. Trade and Investment Facilitation Corporation Limited	2014-15	2.72	1.86	0.11	930.51	13.53	930.51	0.29	0.29	13.75
9	Madhya Pradesh State Tourism Development Corporation Limited	2014-15	1.76	1.17	90.57	25.42	25.42	25.42	6.92	6.92	4.60

S. No.	Name of PSU	Year of finalised accounts	Net Profit/Loss before dividend, interest and tax	Net Profit/Loss after tax and dividend	Turnover	Investment <sup>€</sup>	Shareholders' funds <sup>¥</sup>	Capital employed <sup>#</sup>	Return on Capital Employed <sup>\$</sup> (4/9) (ROCE)	Return on Investment <sup>@</sup> (4/7) (RoI)	Return on Equity <sup>^</sup> (5/8) (RoE)
1	2	3	4	5	6	7	8	9	10	11	12
10	M.P. Audyogik Kendra Vikas Nigam (Rewa) Limited	2014-15	1.05	0.63	0.33	10.56	7.41	10.56	9.94	9.94	8.50
11	Madhya Pradesh State Mining Corporation Limited	2014-15	108.46	40.89	646.14	197.07	197.07	197.07	55.04	55.04	20.75
12	Madhya Pradesh Rajya Van Vikas Nigam Limited	2014-15	70.50	64.46	84.75	271.28	271.28	271.28	25.99	25.99	23.76
13	Madhya Pradesh Road Development Corporation Limited	2014-15	63.28	47.88	59.34	166.99	186.99	166.99	37.89	37.89	25.61
14	Madhya Pradesh Warehousing and Logistics Corporation	2014-15	78.19	39.47	236.08	465.21	187.22	465.21	16.81	16.81	21.08
15	Madhya Pradesh Power Transmission Company Limited	2014-15	512.13	28.33	2,328.45	4,348.7	2,316.97	4,348.7	11.78	11.78	1.22
16	Madhya Pradesh Financial Corporation	2014-15	93.31	11.66	111.58	1,255.32	372.23	1,255.32	7.43	7.43	3.13
17	DMIC Vikram Udyogpuri Limited	2014-15	3.28	2.21	0.00	114.44	114.44	114.44	2.87	2.87	1.93
18	DMIC Pithampur Jal Prabandhan Limited	2014-15	2.77	1.87	0.00	36.87	36.87	36.87	7.51	7.51	5.07
19	Pithampur Auto Cluster	2014-15	7.03	1.05	4.73	4.75	4.75	4.75	148.00	148.00	22.11
20	M.P. Audyogik Kendra Vikas Nigam (Jabalpur) Limited	2014-15	2.40	2.12	0.46	9.63	9.63	9.63	24.92	24.92	22.01
21	Narmada Basin Projects Company Limited	2014-15	0.04	0.03	0.00	4.73	4.73	4.73	0.85	0.85	0.63
22	M.P. Audyogik Kendra Vikas Nigam (Bhopal) Limited	2014-15	14.23	9.16	13.58	28.90	28.90	28.90	49.24	49.24	31.70
23	Industrial Infrastructure Development Corporation (Gwalior) M.P. Limited	2014-15	4.88	4.38	1.27	5.55	5.55	5.55	87.93	87.93	78.92

S. No.	Name of PSU	Year of finalised accounts	Net Profit/Loss before dividend, interest and tax	Net Profit/Loss after tax and dividend	Turnover	Investment <sup>€</sup>	Shareholders' funds <sup>¥</sup>	Capital employed <sup>#</sup>	Return on Capital Employed <sup>\$</sup> (4/9) (ROCE)	Return on Investment <sup>@</sup> (4/7) (RoI)	Return on Equity <sup>¶</sup> (5/8) (RoE)
1	2	3	4	5	6	7	8	9	10	11	12
24	Madhya Pradesh Plastic Park Development Corporation Limited	2014-15	0.17	0.12	0.00	5.46	5.46	5.46	3.11	3.11	2.20
25	M.P. Audyogik Kendra Vikas Nigam(Indore) Limited	2014-15	44.13	15.48	149.28	162.96	132.96	162.96	27.08	27.08	11.64
<b>Total A</b>			<b>1,113.24</b>	<b>340.65</b>	<b>5,220.87</b>	<b>9,021.58*</b>	<b>4,284.64*</b>	<b>9,021.58*</b>	<b>12.34</b>	<b>12.34</b>	<b>7.95</b>
<b>No Profit No loss Companies</b>											
26	Shahpura Thermal Power Company Limited	2014-15	0.01	0.00	0.00	3.42	0.07	3.42	0.29	0.29	0.00
27	Madhya Pradesh Power Management Company Limited	2014-15	82.15	0.00	20,061.41	5,770.94	5,753.43	5,770.94	1.42	1.42	0.00
28	Madhya Pradesh Jal Nigam Maryadit	2014-15	1.62	0.00	5.84	54.80	54.80	54.80	2.96	2.96	0.00
29	Madhya Pradesh Urja Vikas Nigam Limited	2014-15	0.60	0.00	5.66	2.70	0.69	2.70	22.22	22.22	0.00
30	Shri Singaji Power Project Limited	2014-15	0.00	0.00	0.00	0.04	0.04	0.04	0.00	0.00	0.00
<b>Total B</b>			<b>84.38</b>	<b>0.00</b>	<b>20,072.91</b>	<b>5,831.90*</b>	<b>5,809.03*</b>	<b>5,831.90*</b>	<b>1.45</b>	<b>1.45</b>	<b>0.00</b>
<b>Loss Making Companies</b>											
31	Madhya Pradesh State Civil Supplies Corporation Limited	2014-15	1,653.06	-68.33	17,016.90	181.39	75.99	181.39	911.33	911.33	-89.92
32	MP Jay Pee Minerals Limited	2014-15	-53.25	-88.67	206.81	245.20	-28.80	245.20	-21.72	-21.72	--
33	M.P. Audyogik Kendra Vikas Nigam (Ujjain) Limited	2014-15	1.67	-0.85	3.11	15.16	15.16	15.16	11.02	11.02	-5.61
34	Madhya Pradesh Power Generating Company Limited	2014-15	1,033.16	-1,027.48	6,456.58	12,679.93	2,278.54	12,679.93	8.15	8.15	-45.09

S. No.	Name of PSU	Year of finalised accounts	Net Profit/Loss before dividend, interest and tax	Net Profit/Loss after tax and dividend	Turnover	Investment <sup>€</sup>	Shareholders' funds <sup>¥</sup>	Capital employed <sup>#</sup>	Return on Capital Employed <sup>\$</sup> (4/9) (ROCE)	Return on Investment <sup>@</sup> (4/7) (RoI)	Return on Equity <sup>μ</sup> (5/8) (RoE)
1	2	3	4	5	6	7	8	9	10	11	12
35	Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited	2014-15	-910.92	-1,161.58	6,681.96	3,153.76	-8,169.12	3,153.76	-28.88	-28.88	--
36	Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited	2014-15	-858.97	-1,060.85	8,065.60	5,539.60	-6,649.80	5,539.60	-15.51	-15.51	--
37	Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited	2014-15	-2,088.84	-2,348.72	5,227.78	1,936.62	-9,482.84	1,936.62	-107.86	-107.86	--
38	Bansagar Thermal Power Company Limited	2014-15	1.84	-0.98	0.00	20.23	-2.77	20.23	9.10	9.10	--
<b>Total C</b>			<b>-1,222.25</b>	<b>-5,757.46</b>	<b>43,658.74</b>	<b>23,771.89*</b>	<b>2,369.69*</b>	<b>23,771.89*</b>	<b>-5.14</b>	<b>-5.14</b>	<b>-242.96</b>
<b>G. Total A+B+C</b>			<b>-24.63</b>	<b>-5,416.81</b>	<b>68,952.52</b>	<b>38,625.37*</b>	<b>12,463.36*</b>	<b>38,625.37*</b>	<b>-0.06</b>	<b>-0.06</b>	<b>-43.46</b>
<b>2015-16</b>											
<b>Profit making Companies</b>											
1	Madhya Pradesh State Agro Industries Development Corporation Limited	2015-16	59.66	39.12	1,305.22	149.81	149.81	149.81	39.82	39.82	26.11
2	M.P. Audyogik Kendra Vikas Nigam (Sagar) Limited	2015-16	1.07	0.71	1.36	30.99	6.35	30.99	3.45	3.45	11.18
3	Madhya Pradesh State Electronics Development Corporation Limited	2015-16	14.39	14.17	56.34	66.93	49.81	66.93	21.50	21.50	28.45
4	M.P.Trade and Investment Facilitation Corporation Limited	2015-16	0.59	0.40	0.13	1,431.12	13.89	1,431.12	0.04	0.04	2.88
5	Madhya Pradesh State Civil Supplies Corporation Limited	2015-16	1,638.22	0.65	18,742.98	163.42	76.37	163.42	1,002.46	1,002.46	0.85

S. No.	Name of PSU	Year of finalised accounts	Net Profit/Loss before dividend, interest and tax	Net Profit/Loss after tax and dividend	Turnover	Investment <sup>€</sup>	Shareholders' funds <sup>¥</sup>	Capital employed <sup>#</sup>	Return on Capital Employed <sup>\$</sup> (4/9) (ROCE)	Return on Investment <sup>@</sup> (4/7) (RoI)	Return on Equity <sup>#</sup> (5/8) (RoE)
1	2	3	4	5	6	7	8	9	10	11	12
6	Madhya Pradesh State Tourism Development Corporation Limited	2015-16	9.90	5.92	110.08	31.34	31.34	31.34	31.59	31.59	18.89
7	Madhya Pradesh State Mining Corporation Limited	2015-16	159.48	90.55	150.87	265.45	265.44	265.45	60.08	60.08	34.11
8	Madhya Pradesh Rajya Van Vikas Nigam Limited	2015-16	72.13	63.91	71.57	319.81	280.97	319.81	22.55	22.55	22.75
9	Madhya Pradesh Road Development Corporation Limited	2015-16	53.71	40.04	49.13	202.22	186.53	202.22	26.56	26.56	21.47
10	Madhya Pradesh Warehousing and Logistics Corporation	2015-16	107.83	52.41	252.87	469.36	221.14	469.36	22.97	22.97	23.70
11	Madhya Pradesh Power Transmission Company Limited	2015-16	443.27	79.68	2,742.77	4,587.00	2,531.21	4,587.00	9.66	9.66	3.15
12	Madhya Pradesh Financial Corporation	2015-16	109.80	12.38	132.79	1,348.40	383.19	1,348.40	8.14	8.14	3.23
13	DMIC Vikram Udyogpuri Limited	2015-16	3.84	2.57	0.00	117.01	117.01	117.01	3.28	3.28	2.20
14	DMIC Pithampur Jal Prabandhan Limited	2015-16	2.91	1.96	0.00	39	39.00	39	7.46	7.46	5.03
15	Pithampur Auto Cluster	2015-16	8.41	3.52	6.99	4.76	4.76	4.76	176.68	176.68	73.95
16	M.P. Audyogik Kendra Vikas Nigam (Jabalpur) Limited	2015-16	1.22	1.19	0.35	11.07	11.07	11.07	11.02	11.02	10.75
17	Narmada Basin Projects Company Limited	2015-16	0.36	0.24	0.00	4.97	4.97	4.97	7.24	7.24	4.83
18	M.P. Audyogik Kendra Vikas Nigam (Bhopal) Limited	2015-16	12.20	7.08	14.96	35.98	35.98	35.98	33.91	33.91	19.68
19	Industrial Infrastructure Development Corporation (Gwalior) M.P. Limited	2015-16	1.60	1.08	0.22	23.43	6.63	23.43	6.83	6.83	16.29

S. No.	Name of PSU	Year of finalised accounts	Net Profit/Loss before dividend, interest and tax	Net Profit/Loss after tax and dividend	Turnover	Investment <sup>€</sup>	Shareholders' funds <sup>¥</sup>	Capital employed <sup>#</sup>	Return on Capital Employed <sup>\$</sup> (4/9) (ROCE)	Return on Investment <sup>@</sup> (4/7) (RoI)	Return on Equity <sup>†</sup> (5/8) (RoE)
1	2	3	4	5	6	7	8	9	10	11	12
20	Madhya Pradesh Plastic Park Development Corporation Limited	2015-16	0.06	0.04	0.00	6.83	6.83	6.83	0.88	0.88	0.59
<b>Total A</b>			<b>2,700.65</b>	<b>417.62</b>	<b>23,638.63</b>	<b>9,308.90*</b>	<b>4,422.30*</b>	<b>9,308.90*</b>	<b>29.01</b>	<b>29.01</b>	<b>9.44</b>
<b>No Profit No loss Companies</b>											
21	M.P. Venture Finance Limited	2015-16	0.00	0.00	0.00	0.81	0.31	0.81	0.00	0.00	0.00
22	M.P. Venture Finance Trustee Limited	2015-16	0.00	0.00	0.00	0.01	0.01	0.01	0.00	0.00	0.00
23	Shahpura Thermal Power Company Limited (16-17)	2015-16	0.01	0.00	0.00	3.79	0.07	3.79	0.26	0.26	0.00
24	Madhya Pradesh Power Management Company Limited (16-17)	2015-16	72.64	0.00	23,165.13	5,963.81	5,942.69	5,963.81	1.22	1.22	0.00
25	Madhya Pradesh Urja Vikas Nigam Limited	2015-16	0.34	0.00	3.99	2.79	0.69	2.79	12.19	12.19	0.00
26	Shri Singaji Power Project Limited (NRC)	2015-16	0.00	0.00	0.00	0.04	0.04	0.04	0.00	0.00	0.00
<b>Total B</b>			<b>72.99</b>	<b>0.00</b>	<b>23,169.12</b>	<b>5,971.25*</b>	<b>5,943.81*</b>	<b>5,971.25*</b>	<b>1.22</b>	<b>1.22</b>	<b>0.00</b>
<b>Loss Making Companies</b>											
27	M.P. Audyogik Kendra Vikas Nigam (Rewa) Limited	2015-16	0.07	-0.07	0.45	9.50	7.29	9.50	0.74	0.74	-0.96
28	M.P. Urban Development Company Limited	2015-16	-0.64	-0.64	0.00	0.36	0.36	0.36	-177.78	-177.78	-177.78
29	Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited	2015-16	-1,258.55	-1,616.91	7,159.91	2,227.72	-9,744.61	2,227.72	-56.49	-56.49	--
30	Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited	2015-16	-941.36	-1,207.01	9,333.64	2,018.49	-7,816.74	2,018.49	-46.64	-46.64	--



S. No.	Name of PSU	Year of finalised accounts	Net Profit/Loss before dividend, interest and tax	Net Profit/Loss after tax and dividend	Turnover	Investment <sup>€</sup>	Shareholders' funds <sup>¥</sup>	Capital employed <sup>#</sup>	Return on Capital Employed <sup>\$</sup> (4/9) (ROCE)	Return on Investment <sup>@</sup> (4/7) (RoI)	Return on Equity <sup>μ</sup> (5/8) (RoE)
1	2	3	4	5	6	7	8	9	10	11	12
31	Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited	2015-16	-2,327.05	-2,766.08	5,974.43	-434.41	-12,053.32	-434.41	--	--	--
32	Bansagar Thermal Power Company Limited (16-17)	2015-16	0.62	-0.13	0.00	2.58	-2.90	2.58	24.03	24.03	--
33	Madhya Pradesh Power Generating Company Limited	2015-16	2,489.09	-50.19	7,976.41	12,731.50	2,410.44	12,731.50	19.55	19.55	-2.08
34	M.P. Audyogik Kendra Vikas Nigam (Ujjain) Limited	2015-16	-4.23	-3.34	1.80	33.05	11.82	33.05	-12.80	-12.80	-28.26
35	M.P. Audyogik Kendra Vikas Nigam (Indore) Limited	2015-16	-1.77	-14.63	192.85	201.96	118.95	201.96	-0.88	-0.88	-12.30
36	MP Jay Pee Minerals Limited	2015-16	-38.68	-57.15	0.00	173.74	-85.95	173.74	-22.26	-22.26	0.00
<b>Total C</b>			<b>-2,082.50</b>	<b>-5,716.15</b>	<b>30,639.49</b>	<b>17,398.90*</b>	<b>2,548.86*</b>	<b>17,398.90*</b>	<b>-11.97</b>	<b>-11.97</b>	<b>-224.26</b>
<b>G. Total A+B+C</b>			<b>691.14</b>	<b>-5,298.53</b>	<b>77,447.24</b>	<b>32,679.05*</b>	<b>12,914.97*</b>	<b>32,679.05*</b>	<b>2.11</b>	<b>2.11</b>	<b>-41.03</b>
<b>2016-17</b>											
<b>Profit making Companies</b>											
1	Madhya Pradesh State Mining Corporation Limited	2016-17	142.41	91.81	296.39	335.13	335.13	335.13	42.49	42.49	27.40
2	Madhya Pradesh Rajya Van Vikas Nigam Limited	2016-17	68.20	63.05	82.16	367.71	367.71	367.71	18.55	18.55	17.15
3	Madhya Pradesh Road Development Corporation Limited	2016-17	68.56	53.44	94.08	255.66	255.66	255.66	26.82	26.82	20.90
4	Madhya Pradesh Warehousing and Logistics Corporation	2016-17	59.75	35.41	167.86	507.87	244.29	507.87	11.76	11.76	14.50
5	Madhya Pradesh Power Generating Company Limited	2016-17	1,859.84	24.83	7,817.66	17,300.26	2,882.79	17,300.26	10.75	10.75	0.86
6	Madhya Pradesh Power Transmission Company Limited	2016-17	354.68	22.23	2,658.62	4,824.77	2,478.05	4,824.77	7.35	7.35	0.90

S. No.	Name of PSU	Year of finalised accounts	Net Profit/Loss before dividend, interest and tax	Net Profit/Loss after tax and dividend	Turnover	Investment <sup>€</sup>	Shareholders' funds <sup>¥</sup>	Capital employed <sup>#</sup>	Return on Capital Employed <sup>\$</sup> (4/9) (ROCE)	Return on Investment <sup>@</sup> (4/7) (RoI)	Return on Equity <sup>^</sup> (5/8) (RoE)
1	2	3	4	5	6	7	8	9	10	11	12
7	Madhya Pradesh Financial Corporation	2016-17	106.91	9.16	134.35	1,346.99	393.19	1,346.99	7.94	7.94	2.33
8	Madhya Pradesh Public Health Services Corporation Ltd	2016-17	6.59	4.39	6.78	15.33	15.33	15.33	42.99	42.99	28.64
9	DMIC Vikram Udyogpuri Limited	2016-17	2.05	1.36	0.00	118.36	118.36	118.36	1.73	1.73	1.15
10	DMIC Pithampur Jal Prabandhan Limited	2016-17	2.08	1.34	0.00	40.49	40.49	40.49	5.14	5.14	3.31
11	Pithampur Auto Cluster	2016-17	2.54	0.52	6.95	4.79	4.79	4.79	53.03	53.03	10.86
12	Indore Smart City Development Limited	2016-17	0.00	0.34	0.10	103.90	103.56	103.56	0.00	0.00	0.33
13	M.P. Audyogik Kendra Vikas Nigam (Ujjain) Limited	2016-17	0.00	0.31	2.34	41.27	12.13	41.27	0.00	0.00	2.56
14	M.P. Audyogik Kendra Vikas Nigam (Jabalpur) Limited	2016-17	0.32	0.10	0.06	11.91	11.91	11.91	2.69	2.69	0.84
15	Narmada Basin Projects Company Limited (NRC)	2016-17	0.37	0.26	0.00	5.23	5.23	5.23	7.07	7.07	4.97
<b>Total A</b>			<b>2,674.30</b>	<b>308.55</b>	<b>11,267.35</b>	<b>25,279.67*</b>	<b>7,268.62*</b>	<b>25,279.33*</b>	<b>10.58</b>	<b>10.58</b>	<b>4.24</b>
<b>No Profit No loss Companies</b>											
16	M.P. Audyogik Kendra Vikas Nigam (Bhopal) Limited	2016-17	0.10	0.00	13.43	36.04	35.98	36.04	0.28	0.28	0.00
17	Industrial Infrastructure Development Corporation (Gwalior) M.P. Limited	2016-17	0.00	0.00	0.19	27.38	7.13	27.38	0.00	0.00	0.00
18	Jabalpur Electronics Manufacturing Park Limited	2016-17	0.00	0.00	0.00	4.75	0.05	4.75	0.00	0.00	0.00
19	Bhopal Electronics Manufacturing Park Limited	2016-17	0.00	0.00	0.00	0.05	0.05	0.05	0.00	0.00	0.00
20	Madhya Pradesh Urja Vikas Nigam Limited	2016-17	0.00	0.00	2.04	2.39	0.69	2.39	0.00	0.00	0.00

S. No.	Name of PSU	Year of finalised accounts	Net Profit/Loss before dividend, interest and tax	Net Profit/Loss after tax and dividend	Turnover	Investment <sup>€</sup>	Shareholders' funds <sup>¥</sup>	Capital employed <sup>#</sup>	Return on Capital Employed <sup>§</sup> (4/9) (ROCE)	Return on Investment <sup>@</sup> (4/7) (RoI)	Return on Equity <sup>¶</sup> (5/8) (RoE)
1	2	3	4	5	6	7	8	9	10	11	12
21	Madhya Pradesh Plastic Park Development Corporation Limited	2016-17	0.00	0.00	0.00	13.55	13.55	13.55	0.00	0.00	0.00
22	Shri Singaji Power Project Limited	2016-17	0.00	0.00	0.00	0.04	0.04	0.04	0.00	0.00	0.00
<b>Total B</b>			<b>0.10</b>	<b>0.00</b>	<b>15.66</b>	<b>84.20*</b>	<b>57.49*</b>	<b>84.20*</b>	<b>0.12</b>	<b>0.12</b>	<b>0.00</b>
<b>Loss Making Companies</b>											
23	Madhya Pradesh Plastic City Development Corporation Gwalior Limited	2016-17	-0.05	-0.05	0.00	5.05	0.20	5.05	-0.99	-0.99	-25.00
24	M.P. Audyogik Kendra Vikas Nigam(Indore) Limited	2016-17	-310.19	0.00	136.14	87.25	3.40	87.25	-355.52	-355.52	0.00
25	MP Jay Pee Minerals Limited	2016-17	9.22	-2.42	36.93	24.04	-88.37	24.04	38.35	38.35	--
<b>Total C</b>			<b>-301.02</b>	<b>-2.47</b>	<b>173.07</b>	<b>116.34*</b>	<b>3.60*</b>	<b>116.34*</b>	<b>-258.74</b>	<b>-258.74</b>	<b>-68.61</b>
<b>G. Total A+B+C</b>			<b>2,373.38</b>	<b>306.08</b>	<b>11,456.08</b>	<b>25,480.21*</b>	<b>7,329.71*</b>	<b>25,479.87*</b>	<b>9.31</b>	<b>9.31</b>	<b>4.18</b>

<sup>€</sup> Investment = (Paid up capital + Free Reserve + Long term loan).

<sup>¥</sup> Shareholders fund = (Paid up capital + free reserve & surplus - accumulated loss - deferred revenue expenditure).

<sup>#</sup> Capital employed = Shareholders fund + Long term Borrowings.

<sup>§</sup> Return on Capital employed = (Net profit/loss before dividend, interest and tax) / Capital Employed.

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

<sup>¶</sup> Return on Equity (ROE) = (Net profit after tax - Preference dividend) / Shareholders' Fund.

\* The total doesn't include negative figures

**Annexure - 1.7**  
**Implementation of UDAY scheme by DISCOMs**  
 (Referred to in Paragraph 1.23)

Parameter	Target period as per MoU	Target			Achievement		
		MPPaKVVCL	MPPoKVVCL	MPMKVVCL	MPPaKVVCL	MPPoKVVCL	MPMKVVCL
<b>Financial turnaround</b>							
Takeover of loans of DISCOMs by GoMP by conversion into equity/grant	2016-17 (Equity)	₹ 7,568 Crore			₹ 7,568 Crore <sup>1</sup>		
	2017-18 (Grant)	₹ 4,622 Crore			₹ 4,622 Crore		
Reduction of AT & C Loss <sup>2</sup> (in per cent)	2016-17	20.40	19.72	22.09	18.47 (achieved)	22.58 (not achieved)	34.32 (not achieved)
	2017-18 (to be reduced to 15% by 2019-20)	18.41	17.73	19.19	20.25 (not achieved)	33.06 (not achieved)	41.91 (not achieved)
Elimination of ACS - ARR gap <sup>3</sup> (upto ₹ per unit)	2016-17	0.34			-0.25 (achieved)	1.18 (not achieved)	0.64 (not achieved)
	2017-18 (to be eliminated by 2019-20)	0.16			-0.38 (achieved)	1.16 (not achieved)	0.75 (not achieved)
<b>Tariff Revision in time</b>		Timely filing of tariff petition			No delays		
Billing efficiency (in per cent)	2016-17	79.60	80.28	77.91	82.00 (achieved)	78.14 (not achieved)	63.77 (not achieved)
	2017-18	81.59	82.27	80.81	83.25 (achieved)	73.98 (not achieved)	69.67 (not achieved)
Collection efficiency (in per cent)	2016-17	100.00	100.00	100.00	98.42 (not achieved)	96.67 (not achieved)	88.29 (not achieved)
	2017-18	100.00	100.00	100.00	95.80 (not achieved)	90.49 (not achieved)	83.38 (not achieved)

<sup>1</sup> ₹ 3,557 crore as equity and ₹ 4,011 crore as grant

<sup>2</sup> Aggregate Transmission 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.

Parameter	Target period as per MoU	Target			Achievement		
		MPPaKVVCL	MPPoKVVCL	MPMKVVCL	MPPaKVVCL	MPPoKVVCL	MPMKVVCL
<b>Operational turnaround</b>							
<b>Distribution transformers metering (Urban) (in nos.)</b>	2017-18	23,823	8,962	30,474	17,595 (not achieved)	8,181 (not achieved)	22,647 (not achieved)
<b>Distribution transformers metering (Rural) (in nos.)</b>	2017-18	1,13,818	53,676	1,57,216	34,086 (not achieved)	73,903 (achieved)	57,408 (not achieved)
<b>Feeder metering (Rural) (in nos.)</b>	2016-17	5,457	4,300	4,347	5,457 (achieved)	4,050 (not achieved)	4,347 (achieved)
	2017-18	-	4,400	-	-	4,378 (not achieved)	-
<b>Rural feeder audit (in nos.)</b>	2016-17	4,583	4,062	3,374	4,583 (achieved)	3,400 (not achieved)	3,453 (achieved)
	2017-18	-	4,062	3,451	-	3,584 (not achieved)	3,847 (achieved)
<b>Smart metering above 500 KWH (in nos.)</b>	2017-18	80,000	44,878	1,61,564	40,440 (not achieved)	8,684 (not achieved)	10,753 (not achieved)
<b>Electricity access to un-connected households (in nos.)</b>	2017-18	42.30 lacs	48.98 lacs	25.55 lacs	43.09 lacs (achieved)	48.74 lacs (not achieved)	26.75 lacs (achieved)
<b>Distribution of LEDs under UJALA scheme (in nos.)</b>	2016-17	53.00 lacs	55.40 lacs	41.60 lacs	42.78 lacs (not achieved)	34.84 lacs (not achieved)	47.64 lacs (achieved)
	2017-18	106.25 lacs	75.60 lacs	83.49 lacs	57.07 lacs (not achieved)	48.62 lacs (not achieved)	57.38 lacs (not achieved)
<b>Physical feeder segregation (in nos.)</b>	2016-17	2,853	1,634	1,613	2,853 (achieved)	1,576 (not achieved)	1,595 (not achieved)
	2017-18	-	1,837	2,016	-	1,722 (not achieved)	1,952 (not achieved)

**Annexure - 1.8**

**Details of foreign tours of delegations organised by the Company during 2015-16 to 2017-18**  
(Referred to in paragraph 1.24)

(Amount ₹ in lakh)

Sl. No.	Destination/ event	Head of Delegation*	No. of delegates	Period	Actual expenditure#
1	Hanover (Germany) trade fair	Minister, Department of Commerce, Industry and Employment, GoMP	4	12-17 April 2015	65.72
2	Japan-Korea Road Show	Chief Minister, GoMP	9	29 September-7 October 2015	143.67
3	New York Road Show	Minister, Department of Commerce, Industry and Employment, GoMP	2	1-5 December 2015	3.38 <sup>§</sup>
4	Singapore Road Show	Chief Minister, GoMP	7	12-16 January 2016	71.78
5	China Road show	Chief Minister, GoMP	8	19-24 June 2016	100.11
6	New York (USA) Road Show	Chief Minister, GoMP	11	28 August-4 September 2016	155.28
7	London (UK) Road Show	Chief Minister, GoMP	8	25-29 September 2016	105.63
8	5 <sup>th</sup> India-Arab Partnership summit, Muscat (Oman)	Minister, Department of Commerce, Industry and Employment, GoMP	4	14-15 December 2016	13.50
9	Bangkok delegation	Principal Secretary to Chief Minister, GoMP	3	20-22 March 2017	10.00
10	Annual Investment Meeting – 2017, Dubai	Minister, Department of Commerce, Industry and Employment, GoMP	6	2-4 April 2017	60.00
11	Advance delegation to Russia	Principal Secretary, Department of Commerce, Industry and Employment, GoMP	2	9-12 May 2017	8.50
12	Switzerland delegation	Chief Minister, GoMP	5	25-26 June 2017	15.00
13	New-York, Washington (USA) road shows	Chief Minister, GoMP	7	25-27 October 2017	105.69
14	London (UK) road show	Minister, Department of Commerce, Industry and Employment, GoMP	3	22-27 October 2017	17.38
15	Outreach business seminar (Portugal and Spain)	Minister, Department of Commerce, Industry and Employment, GoMP	6	20-24 November 2017	21.64
<b>Total</b>					<b>897.28</b>

\*As per sanction orders.

# The expenditure figures are as per books of accounts of the Company.

<sup>§</sup> Does not include air fare and daily allowance as the same was borne by Council for Leather Exports, Ministry of Commerce and Industry, Government of India.

**Annexure - 2.1.1 (a)**  
**Works envisaged in Five Year Plan but not included in Annual Plans**  
*(Referred to in Paragraph 2.1.12)*

Sl. No.	Nature of Work	Name of Work	Estimated cost (₹ in crore)
1	400 KV line	LILo of Damoh-Bhopal line at Sagar 400 KV SS	31.75
2	400 KV line	LILo of Khandwa- Rajgarh line at Chhegaon 400 KV SS	15.88
3	400 KV line	LILo of Malwa- Julwania line at Chhegaon 400 KV SS	0.00
4	400 KV line	DCDS Moondi Pooling Point to Handia	220.50
5	400 KV line	DCDS REVA TPP to Moondi Pooling Point	64.30
6	400 KV line	DCDS Pithampur to Moondi Pooling Point	257.30
7	400 KV line	DCDS Astha-Ujjain line	158.80
8	400 KV line	DCDS Pithampur to Badnawar line	137.80
9	400 KV line	LILo Nagda-Rajgarh line at Badnawar 400 KV SS	31.80
10	400 KV line	LILo Inderasagar-Satpur for Handia 400 KV SS	31.80
11	400 KV line	DCDS Dada Dhuniwale TPP to Moondi Pooling Point	73.50
12	400 KV line	DCDS Handia-Astha line	142.90
13	400 KV line	DCDS SSTPP to Moondi Pooling Point	31.80
14	400 KV line	DCDS Nagda-Ujjain line	119.10
15	400 KV line	LILo Indore-Itarsi for Handia 400 KV SS	31.80
16	400 KV line	DCDS Moondi Pooling Point to Khandwa	73.50
17	400 KV Substation	Sagar	31.75
18	400 KV Substation	Moondi Pooling Point	150.00
19	400 KV Substation	Ujjain	98.00
20	400 KV Substation	Handia	98.00
21	220 KV Substation	Daloda Dist Mandsaur	19.05
22	220 KV Substation	Chichli Dist Narsinghpur	28.85
23	220 KV Substation	Ashoknagar	41.60
24	220 KV Substation	Shankargarh/Kshipra	30.60
25	220 KV Lines	DCDS interconnector between 400 and 220 KV SS Pithampur	24.39
26	220 KV Lines	DCDS astha-Indore II line	56.03
27	220 KV Lines	DCDS Amarkantak (MPPTCL)-Amarkantak (Genco) line	10.37
28	220 KV Lines	LILo of Indore-Pithampur line at Indore (SZ-II)	2.00
29	220 KV Lines	DCSS astha-Shajapur line	20.04
30	220 KV Lines	LILo Birsinghpur-Jabalpur (Sukha) for 220 KV SS Panagar	9.03
31	220 KV Lines	LILo Bina-gwalior line for 220 KV SS datia	2.47
32	220 KV Lines	DCDS Pithampur-Gandhinagar/Hatod line	16.50
33	220 KV Lines	LILo of Bansagar-Satna at 220 KV SS Sirmour	0.50
34	220 KV Lines	DCDS Julwaniya-Kukshi line	52.80
35	220 KV Lines	DCDS Ujjain-Dewas line	29.70
36	220 KV Lines	LILo of Bina-Sagar line for 220 KV SS Bina	3.30
37	220 KV Lines	LILo of Nagda-Ujjain line at 400KV SS Ujjain	13.20
38	220 KV Lines	LILo of Badod-Ujjain line at 400KV SS Ujjain	13.20
39	220 KV Lines	LILo of Auraiya-Malanpur line at 220 KV SS Mehgaon	2.00
40	220 KV Lines	LILo of Handia-Barwaha line at 220 KV SS Handia	13.20

Sl. No.	Nature of Work	Name of Work	Estimated cost (₹ in crore)
41	220 KV Lines	LILO of Ratlam-Badnagar line at 400 KV SS Badnagar	13.20
42	220 KV Lines	DCDS Katni-Damoh line	72.60
43	220 KV Lines	DCDS Maheshwar-Rajgarh line	75.90
44	220 KV Lines	DCDS Morena-sabalgarh line	52.80
45	132 KV Lines	DCSS Satna-Nagod line	4.53
46	132 KV Lines	LILO Gdarwara-Pipariya for 132 KV SS Bankhedi	2.92
47	132 KV Lines	DCSS Katra-Mauganj line	11.03
48	132 KV Lines	DCSS Icchwar-sehore line	9.33
49	132 KV Lines	DCSS Pipariya-Bareli line	16.34
50	132 KV Lines	DCSS Mahidpur/Zarda/Badod- Alot line	9.33
51	132 KV Lines	DCSS Bairagarh-sehore line	11.95
52	132 KV Lines	DCSS Shujalpur-Pachore line	11.92
53	132 KV Lines	DCDS Shajapur-Berchha line	10.24
54	132 KV Lines	LILO AmarkantaK-Morwa/baidhan for Rajmilan SS	1.03
55	132 KV Lines	Second circuit Kotar-Rampur Baghelan	4.18
56	132 KV Lines	Second circuit Shahdol-Dindori line	2.20
57	132 KV Lines	Second circuit Tikamgarh-Digoda line	2.76
58	132 KV Lines	Second circuit Betul-Chichouli line	2.20
59	132 KV Lines	Second circuit Bahadurpur-Burhanpur line	0.50
60	132 KV Lines	Second circuit Chhindwara-Bicchua line	2.80
61	132 KV Lines	Second circuit Damoh-Batiyagarh line	2.80
62	132 KV Lines	Second circuit Nepanagar-Badgaon line	1.90
63	132 KV Lines	Second circuit Julwaniya-Anjad line	2.00
64	132 KV Lines	Second circuit Pandhurna-Multai line	3.20
65	132 KV Lines	Interconnector between Shajapur 220-Shajapur 132 KV SS	8.26
66	132 KV Lines	Second circuit Nimrani-Kasrawad line	1.00
67	132 KV Lines	Second circuit Tap line Balaghat-Katangi line	3.20
68	132 KV Lines	Second circuit Shivpuri-Kolaras line	2.80
69	132 KV Lines	Second circuit Shivpuri-Mohana line	5.20
70	132 KV Lines	Second circuit Chhatarpur-Nowgaon line	2.80
71	132 KV Lines	Second circuit Rajgarh-Petlawad line	4.30
72	132 KV Lines	Second circuit Astha-Polai Kalan line	2.20
73	132 KV Lines	Second circuit Mehgaon-Porsa line	2.50
74	132 KV Lines	Second circuit Vidisha-Raisen line	2.10
75	132 KV Lines	Second circuit Ratlam-sailana line	1.80
76	132 KV Lines	Second circuit Katni-Slimnabad line	2.40
77	132 KV Lines	Second circuit Handia-Satwas line	2.80
78	132 KV Lines	Second circuit Pipariya-Semriharchand line	2.80
79	132 KV Lines	Second circuit Mehgaon-Seonda line	3.70
80	132 KV Lines	Second circuit Vidisha-shamshabad line	3.40
81	132 KV Lines	Second circuit Bairagarh-Shyampur line	1.60
82	132 KV Lines	Second circuit Birsinghpur-Umariya line	2.90
83	132 KV Lines	Second circuit Mahidpur-Zarda line	1.90



Sl. No.	Nature of Work	Name of Work	Estimated cost (₹ in crore)
84	132 KV Lines	DCSS Panagar-Patan line	14.80
85	132 KV Lines	DCDS Gwalior II- Gwalior III	8.60
86	132 KV Lines	DCSS Balaghat-Baraseoni	7.50
87	132 KV Lines	DCSS Digoda-Prithvipur-Orchha line	18.00
88	132 KV Lines	DCDS Ashoknagar-Kothiya (Baihatgarh line)	14.20
89	132 KV Lines	LILO Balaghat- Bhanegaon at 400 KV Balaghat SS	3.62
90	132 KV Lines	DCDS Vidisha-Raisen line	9.30
91	132 KV Lines	DCDS mehgaon-Bhind line	9.30
92	132 KV Lines	LILO Dewas- Indore at Shankargarh SS	3.60
93	132 KV Lines	Second circuit Balaghat-baihar line	18.50
94	132 KV Lines	Interconnector between Kukshi 220 -Kukshi 132 KV SS	4.25
95	132 KV Lines	DCSS Datia-Bhander line	9.00
96	132 KV Lines	DCDS Jabalpur-Jabalpur II	8.60
97	132 KV Lines	DCSS Dhar-teesgaon line	6.00
98	132 KV Lines	DCSS Dewas-Agrod line	11.10
99	132 KV Lines	Extension of first circuit BORL-Mungawli	7.50
100	132 KV Lines	DCSS narsinghpur-Devnagar	10.50
101	132 KV Lines	LILO Ratlam-Meghnagar at Petlawad SS	4.30
102	132 KV Lines	LILO Balaghat-Dhamda at Bhanegaon SS	0.43
103	132 KV Lines	DCSS Nagod-Pawai line	20.00
104	132 KV Lines	DCSS Maneri-Mandla line	22.20
105	132 KV Lines	DCSS Gandhisagar-Manasa line	20.35
106	132 KV Lines	DCDS Handiya-Khategaon line	8.60
107	132 KV Lines	Third circuit Bina-Mungawli line	0.92
108	132 KV Lines	DCSS Shujalpur-Kalapipal line	8.00
109	132 KV Lines	DCSS julwaniya-Talakpura line	9.60
110	132 KV Lines	DCSS Udaipura- Silwani	8.00
111	132 KV Lines	DCSS Bina-Khimlasa line	11.20
112	132 KV Lines	DCSS Chhindwara-Badkui	14.40
113	132 KV Substation	Nagod	9.57
114	132 KV Substation	Rau	10.61
115	132 KV Substation	Gandhinagar/Hatod	8.00
116	132 KV Substation	Sirmour	8.00
117	132 KV Substation	Digouda	7.84
118	132 KV Substation	Rajmilan	11.80
119	132 KV Substation	Gwalior-III	12.90
120	132 KV Substation	Jabalpur-II	12.90
121	132 KV Substation	Devnagar	10.40
122	132 KV Substation	Mungawli	10.40
123	132 KV Substation	Belkheda	10.08
124	132 KV Substation	Khimlasa	10.08
125	132 KV Substation	Kalapipal	10.08
126	132 KV Substation	Barkuhi	10.08

**Annexure - 2.1.1 (b)**

**Works not envisaged in Five Year Plan but included in Annual Plans**

(Referred to in Paragraph 2.1.12)

Sl. No.	Nature of Work	Name of Work	Plan year	Estimated cost (₹ in crore)
1	400 KV line	DCDS Indore (PGCIL) - Pithampur line	2013-14	95.51
2	220 KV Substation	Chichli	2012-13	28.85
3	220 KV Substation	Indore (SZ-II) CAT	2014-15	26.55
4	220 KV Substation	Julwania	2015-16	31.28
5	220 KV Substation	Ashoknagar (Upgradation)	2015-16	18.89
6	220 KV Lines	LILO Nagda-Neemuch for Daloda	2012-13	5.55
7	220 KV Lines	LILO Pithampur- Indore/Pithampur-Badnagar for Pithampur	2012-13	24.39
8	220 KV Lines	LILO Amarkantak-Korba for Amarkantak SS	2012-13	7.04
9	220 KV Lines	LILO of DCDS Indore II - Jaitpura at Indore NZ	2014-15	0.78
10	220 KV Lines	LILO of Rewa-Bansagar at 220 KV SS Sirmour	2014-15	12.28
11	220 KV Lines	LILO of Bhopal-Astha at Mugaliachhap	2014-15	19.70
12	220 KV Lines	LILO of Indore-II (Jaitpura) to Indore (NZ) at IDA Scheme No. 139 (Niranjanpur)	2014-15	0.78
13	132 KV Lines	LILO Indore-Pithampur for 132 KV SS Rau	2013-14	10.38
14	132 KV Lines	DCSS Barwah-Kishangarh line	2014-15	29.96
15	132 KV Lines	LILO Malanpur-Ambah at Badagaon	2014-15	1.80
16	132 KV Lines	DCSS Balaghat-Waraseoni	2014-15	9.00
17	132 KV Lines	DCDS Kukshi-Jobat	2014-15	13.03
18	132 KV Lines	DCSS Khargaone-Biston	2014-15	9.00
19	132 KV Lines	DCSS Morena-Deori	2014-15	10.80
20	132 KV Lines	DCSS Panagar-Dhimarkheda	2014-15	9.00
21	132 KV Lines	LILO Malanpur-Ambah at Dimni (132 KV SS)	2014-15	3.17
22	132 KV Lines	DCSS Badnagar- Chhayan line	2014-15	15.23
23	132 KV Lines	LILO Badod-Garoth at Shyamgarh	2014-15	13.29
24	132 KV Lines	DCSS Mehgaon-Pratapura line	2014-15	15.63
25	132 KV Lines	LILO Balaghat-Seoni/Katangi at 132 KV SS Waraseoni	2014-15	12.61
26	132 KV Lines	DCSS Talakpura-Biston line	2014-15	15.72
27	132 KV Lines	Shifting of Existing Amarkantak (TPS) - Anuppur line	2015-16	6.14
28	132 KV Lines	Dewas-Shankar garh line	2015-16	9.90
29	132 KV Lines	DCSS Julwania - Sendhwa line	2015-16	7.56
30	132 KV Lines	DCSS Sheopur kalan- Baroda line	2015-16	10.74
31	132 KV Lines	LILO Malanpur-Ambah line at Badagaon Dimni	2015-16	1.95
32	132 KV Lines	Moman badonia- Nalkheda line	2015-16	13.84
33	132 KV Lines	DCSS Handia-Gopal pur line	2015-16	8.00
34	132 KV Lines	Ashoknagar - Ishagarh line	2015-16	19.85
35	132 KV Lines	2nd Circuti Bairagarh-Shyampur line	2015-16	7.17
36	132 KV Lines	LILO Barod-Garoth line at Shyamgarh	2015-16	2.61
37	132 KV Lines	2nd Circuit Balaghat-Seoni	2016-17	5.77

Sl. No.	Nature of Work	Name of Work	Plan year	Estimated cost (₹ in crore)
38	132 KV Lines	DCSS Datia-Bhander	2016-17	19.85
39	132 KV Lines	DCDS Ashoknagar-Kothia	2016-17	29.78
40	132 KV Lines	LILO for Pithampur SEZ	2016-17	0.00
41	132 KV Lines	LILO of Mandideep-Hoshangabad line for Tamot	2016-17	2.40
42	132 KV Lines	LILO of Badod- Garoth at 132 KV SS Shyamgarh	2016-17	0.00
43	132 KV Lines	LILO Tikamgarh-Bijwar at 132 KV SS Badamalhera	2016-17	0.00
44	132 KV Substations	Kshipravihar	2014-15	8.00
45	132 KV Substations	Jobat	2014-15	12.72
46	132 KV Substations	Deori	2014-15	10.62
47	132 KV Substations	Madwas	2014-15	10.62
48	132 KV Substations	Dhimarkheda	2014-15	10.62
49	132 KV Substations	Nalkheda	2015-16	10.41
50	132 KV Substations	Mungaoli	2015-16	14.81
51	132 KV Substations	Pithampur (SEZ -II)	2016-17	0.00
52	132 KV Substations	Badamalhera	2016-17	0.00

**Annexure - 2.1.2**  
**Works under contract placed on M/s Isolux and their current status**  
*(Referred to in Paragraph 2.1.22)*

Sl. No.	Name of Work	Status of work completed as on March 2014 (in per cent)	Status of work completed as on March 2015 (in per cent)	Status of work completed as on March 2016 (in per cent)	Status of work completed as on March 2017 (in per cent)
1	220 KV S/s Sirmour	3	21	84	96
2	132 KV S/s Badagaon	2	37	80	87
3	132 KV S/s Lateri	Nil	24	77	96
4	132 KV S/s Indergarh	Nil	32	42	97
5	132 KV S/s Bairath	2	21	23	94
6	132 KV S/s Karapgaon	2	18	24	24
7	132 KV S/s Barhi	3	9	19	19
8	LILO Rewa 220 KV S/s - Simour 220 KV S/s	Nil	35	100	100
9	LILO Malanpur-Ambah 132 KV line	Nil	98	100	100
10	LILO 132 KV Sironj - Maksundgarh at Lateri	Nil	19	100	100
11	132 KV Datia-Indergarh	Nil	29	55	55
12	132 KV Shivpuri-Bairath	2	37	43	43
13	132 KV Chichli-Karapgaon	Nil	6	6	55
14	132 KV Kymore-Barhi	Nil	8	10	55
15	132 KV Sagar- Rahatgarh	Nil	7	19	64
16	132 KV Sirmour - Katra	Nil	17	25	25
17	132 KV LILO Gwalior- Dabra	Nil	20	20	44
18	1st Feeder Bay at Katra 132 KV S/s	Nil	Nil	Nil	Nil
19	2nd Feeder Bay at Katra 132 KV S/s	Nil	Nil	Nil	Nil
20	Feeder bay at Datia 220 KV S/s	Nil	Nil	Nil	Nil
21	Feeder bay at Shivpuri 220 KV S/s	Nil	20	33	33
22	Feeder bay at Kymore 132 KV S/s	Nil	Nil	Nil	Nil
23	Feeder bay at Chichli 220 KV S/s	Nil	28	28	28

## Annexure - 2.1.3

## Delays in taking up of work of transmission lines for evacuation of power from 220 KV sub-stations

(Referred to in Paragraph 2.1.25)

Sub Station/ Date of Commissioning	Proposed outgoing Transmission lines for evacuation of power	Status of work as of December 2017 and reasons for delay	Maximum load recorded on the sub-stations (in per cent)
220 KV Mugaliachhap/ June 2016	LILO of 132 KV Mugaliachhap-MACT line at Patrakar Colony	Initial estimate was prepared (April 2014) by Planning wing for 132 KV Mugaliachhap- Patrakar Colony line, but in order to avoid involvement of forest land in the route of the line the estimate for LILO of 132 KV Mugaliachhap-MACT line at Patrakar Colony was prepared in March 2016 by the Planning wing. Since, 132 KV Mugaliachhap-MACT line had not been constructed, as discussed below.	10 (from date of commissioning to December 2017)
	132 KV Mugaliachhap-MACT line	For the reasons not on record, there was initial delay in preparation of estimate due to non-initiation of work by Planning wing. As such, the estimates were prepared belatedly in March 2016. Consequently, the work awarded in September 2016 by Procurement wing after the commissioning of 220 KV Mugaliachhap sub-station. Only 62 per cent of transmission line work have been completed so far.	
	132 KV Mugaliachhap – Sehore line	Work under progress. Delay on account of non-supply of material <sup>1</sup> by the Procurement wing.	
	132 KV Mugaliachhap-Bilkisganj line	For the reasons not on record, there was initial delay in preparation of estimate (prepared in September 2016) due to non-initiation of work by Planning wing. In the meantime, the work was awarded in March 2016 by Procurement wing. Only 25 per cent of transmission line work has been completed so far due to frequent changes of profiles and drawings by the Company officials <sup>2</sup> .	
220 KV Gwalior – II/ March 2015	132 KV Gwalior II – Hastinapur	Completed and connected in December 2015, with a delay of 9 months from the commissioning of sub-station.	17 (from date of commissioning to December 2017)
	132 KV LILO Gwalior-II to Dabra line	The contractor (M/s Isolux Ingeniria) failed to provide material at site and deploy manpower and stopped (April 2016) the work. The poor performance of the contractor discussed in <i>paragraph 2.1.22</i> .	
	132 KV LILO Gwalior-II to Karera line		
220 KV Sirmour/ October 2015	132 KV Sirmour-Katra	The contractor (M/s Isolux Ingeniria) failed to provide material at site and deploy manpower and stopped (April 2016) the work. The poor performance of the contractor discussed in <i>paragraph 2.1.22</i> .	21 (from date of commissioning to December 2017)

<sup>1</sup> The procurement process of required material was initiated after award of erection works. Consequently the material could not be supplied to the contractors on time.

<sup>2</sup> CE (Planing and Design), SE (EHT-C), Bhopal, EE (EHT-C), Division-II, Bhopal

**Annexure - 3.1**

**Short recovery of IE fees by MPRDC from concessionaires and non-recovery of interest on delayed payment**

(Referred to in paragraph -3.5)

Sl. No.	Project name	Highway no. <sup>i</sup>	BOT <sup>ii</sup> mode	Date of Agreement	Name of concessionaire	IE fees <sup>iii</sup> due from concessionaire (₹ in lakh)	Delay in raising claims (range in days)	Interest Loss on delayed claims (₹ in lakh)	Payment recovered from concessionaire <sup>iv</sup> (₹ in lakh)	Short payment (₹ in lakh)	Delay in payment of IE fees (range in days)	Interest amount recoverable (₹ in lakh)
1	Deharda-Ishagarh	SH-10	Toll+ Annuity	19-04-2011	M/s Gangotri Deharda Ishagarh Tollways Pvt. Ltd.	211.04	34-384	11.44	39.45	171.60	799-1,865	100.06
2	Ujjain Simhastha	Bypass	Toll + Annuity	12-06-2013	M/s Ujjayini Highways Pvt. Ltd.	68.53	0-100	0.86	66.04	2.49	258-698	12.56
3	Betul-Sarni-Parasia	SH 43	Toll + Annuity	20-05-2013	M/s DBL Betul Sarni Tollways Ltd.	323.75	10-183	7.11	277.49	46.26	187-670	49.79
4	Lakhandone -Ghasore	SH-40	Toll	22-09-2011	M/s Telecommunications Consultants India Ltd.	134.73	1-341	6.56	119.16	15.57	21-768	10.68
5	Jhabua-Jobat-Kukshi	SH 39	Toll	23-05-2011	M/s Gangotri Jhabua Jobat Kukshi Tollways Pvt. Ltd.	289.13	11-302	12.31	82.25	206.88	397-1,209	76.99
6	Khandwa-Dehatalai-Burhanpur	SH 50	Toll	28-07-2011	M/s Khandwa Agroh Pathways Pvt. Ltd.	282.44	0-373	8.10	90.21	192.22	31-1,051	45.62
7	Rewa-MP/UP-Border	NH 7	Toll	25-01-2012	Vindhyachal Expressway Pvt. Ltd.	363.01	1-268	8.18	315.51	47.51	63-243	6.88
8	Biaora-MP-Rajasthan Border Road	NH-12	Toll	26-07-2013	M/s Agroha Biora Tollways Pvt. Ltd.	156.02	1-239	10.14	0.00	156.02	40-514	28.16
9	Damoh-Katni	SH 14	Toll + Annuity	04-06-2013	M/s Bansal Pathways (Damoh-Katni) Pvt. Ltd.	236.28	5-194	7.38	236.28	0.00	86-635	31.07
10	Ratlam-Sailana	SH -39	Toll + Annuity	17-05-2013	M/s Agroh Toll Ratlam Tollways Pvt. Ltd.	119.75	16-170	2.62	119.75	0.00	79-767	20.65

Sl. No.	Project name	Highway no. <sup>i</sup>	BOT <sup>ii</sup> mode	Date of Agreement	Name of concessionaire	IE fees <sup>iii</sup> due from concessionaire (₹ in lakh)	Delay in raising claims (range in days)	Interest Loss on delayed claims (₹ in lakh)	Payment recovered from concessionaire <sup>iv</sup> (₹ in lakh)	Short payment (₹ in lakh)	Delay in payment of IE fees (range in days)	Interest amount recoverable (₹ in lakh)
11	Guna-Aron-Sironj	SH-23	Toll+ Annuity	10-02-2015	M/s Bansal Pathway (Guna-Sironj) Pvt. Ltd.	80.51	0-520	7.23	80.51	0.00	36	1.02
12	Gormi-Udotgarh	SH-19	Toll	29-09-2012	M/s VKS Gormi Udotgarh Corridor Pvt. Ltd., Bhopal	88.26	0	0.00	88.26	0.00	566	17.59
<b>Grand Total</b>						<b>2,353.45</b>	<b>0-520</b>	<b>81.93</b>	<b>1,514.91</b>	<b>838.55</b>	<b>21-1,865</b>	<b>401.07</b>

<sup>i</sup> SH = State Highway and NH = National Highway

<sup>ii</sup> Build-Operate-Transfer

<sup>iii</sup> Independent Engineers Fees

<sup>iv</sup> As on 31 March 2017

