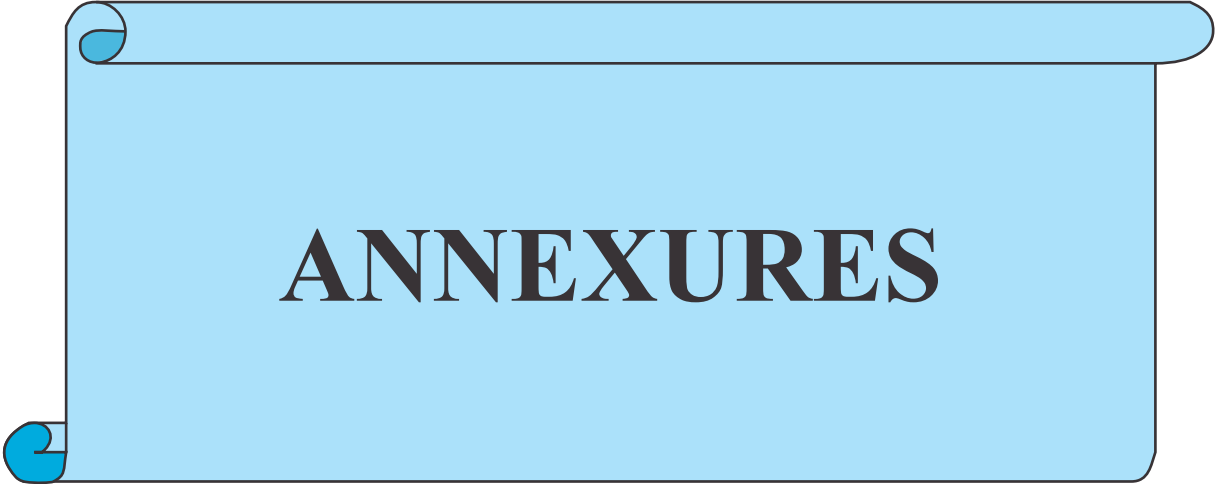




ANNEXURES

Annexure-1.1

Statement showing particulars of up to date paid up capital, loans outstanding and manpower as on 31 March 2014 in respect of Government companies¹ and Statutory corporations

(Referred to in paragraph 1.7)

(Figures in column 5(a) to 6(d) are in Lakhs)

Name of the PSU	Name of the Department	Month and year of incorporation	Paid-up Capital ²				Loans ³ outstanding at the close of 2013-14				Debt equity ratio for 2013-14 (Previous year)
			State Government	Central Government	Others	Total	State Government	Central Government	Others	Total	
2	3	4	5 (a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7
Government Companies											
1. ALLIED											
Madhya Pradesh State Agro Industries Corporation Limited	Food processing and Horticulture	21 March 1969	2.10	1.20	--	3.30	--	--	--	--	
Madhya Pradesh Rajya Van Vikas Nigam Limited	Forest	24 July 1975	37.93	1.39	--	39.32	--	--	--	--	
			40.03	2.59	--	42.62	--	--	--	--	
2. OTHERS											
Madhya Pradesh Vikas Kendra Nigam, Gwalior	Commerce & Industry	16 October 1987	--	--	2.85	2.85	--	--	--	--	
Madhya Pradesh Vikas Kendra Nigam Limited, Jabalpur	--do--	16 November 1981	--	--	1.65	1.65	--	--	--	--	
Madhya Pradesh Vikas Kendra Nigam Limited, Indore	--do--	16 November 1981	--	--	2.83	2.83	--	--	--	--	
Madhya Pradesh Vikas Kendra Nigam Limited, Bhopal	--do--	16 November 1981	--	--	1.80	1.80	1.09	--	--	1.09	0.6 (1.36)
Madhya Pradesh Vikas Kendra Nigam Limited, Ujjain	--do--	02 September 2008	--	--	10.00	10.00	--	--	--	--	
Madhya Pradesh Infrastructure Development Corporation Limited (Gwalior) M.P. Limited	--do--	28 May 1985	--	--	1.75	1.75	--	--	--	--	
Madhya Pradesh Vikas Kendra Nigam Limited, Jabalpur	--do--	14 June 2012	--	--	4.00	4.00	--	--	--	--	
Madhya Pradesh Pichhara Varg Tatha Vitta Evam Vikas Nigam	Picchra Varg Kalyan Vibhag	29 September 1994	9.65	--	--	9.65	0.58	--	3.62	4.20	0.4 (2.43)
Madhya Pradesh Adivasi Vitta Evam Vikas Nigam Limited	Schedule Tribe Welfare	29 September 1994	29.20	5.38	--	34.58	--	--	11.06	11.06	0.3 (0.55)
Madhya Pradesh Investment Company Limited	Finance	04 December 1926	0.49	--	0.01	0.50	--	--	--	--	
Madhya Pradesh State Industrial Corporation Limited	Commerce & Industry	13 September 1965	81.09	--	--	81.09	144.38	--	243.31	387.69	4.7 (5.03)
			120.43	5.38	24.89	150.70	146.05	--	257.99	404.04	2.6 (3.20)

Public Sector Undertakings for the year ended 31 March 2014

Name of the PSU	Name of the Department	Month and year of incorporation	Paid-up Capital ²				Loans ³ outstanding at the close of 2013-14				Debt equity ratio for 2013-14 (Previous year)
			State Government	Central Government	Others	Total	State Government	Central Government	Others	Total	
2	3	4	5 (a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7
RE											
Madhya Pradesh Police Housing Limited	Home (Police)	31 March 1981	4.58	--	--	4.58	--	--	161.24	161.24	35.2
Madhya Pradesh Road Development Corporation Limited	Public Works	14 July 2004	20.00	--	--	20.00	--	--	--	--	
Madhya Pradesh Projects Company Limited	Narmada Valley Development	27 October 2011	5.00	--	--	5.00	--	--	--	--	
			29.58	--	--	29.58	--	--	161.24	161.24	5.4
G											
Madhya Pradesh Auto Cluster Limited	Commerce & Industry	27 December 2004	--	--	12.12	12.12	---	--	--	--	
Madhya Pradesh State Electronics Corporation Limited	--do--	18 November 1983	21.91	--	--	21.91	17.12	--	--	17.12	0.7 (0.78)
Madhya Pradesh Mark Indore Limited,	--do--	16 September 2004	--	--	0.05	0.05	--	--	--	--	
Madhya Pradesh Madhya Pradesh Hastha Hath Kargha Vikas Nigam	Gram Udyog	28 November 1981	0.02	0.52	0.72	1.26	0.13	--	--	0.13	0.1 (0.10)
Madhya Pradesh State Mining Limited	Mineral Resources	19 January 1962	2.20	--	--	2.20	--	--	--	---	
(Semaria) Coal Company	--do--	19 November 2009	--	--	1.00	1.00	--	--	--	--	
(Morga) Coal Company	--do--	19 November 2009	--	--	1.00	1.00	--	--	--	--	
Bicharpur) Coal Company	--do--	19 November 2009	--	--	1.00	1.00	--	--	--	--	
(Marki Bakra) Coal Limited	--do--	19 November 2009	--	--	1.00	1.00	--	--	--	--	
Coal Limited	--do--	14 May 2009	--	--	10.00	10.00	--	--	113.00	113.00	11.0
Mining Company Limited	--do--	16 November 2009	--	--	2.00	2.00	--	--	--	--	
Minerals Limited	--do--	21 February 2006	--	--	61.22	61.22	--	--	135.00	135.00	2.2 (1.72)
Coal fields Limited	--do--	4 January 2010	--	--	10.00	10.00	--	--	--	--	
Coal Mining Pvt. Ltd	--do--	22 July 2005	--	--	33.30	33.30	--	--	--	--	
			24.13	0.52	133.41	158.06	17.25		248.00	265.25	1.6

Name of the PSU	Name of the Department	Month and year of incorporation	Paid-up Capital ²				Loans ³ outstanding at the close of 2013-14				Debt equity ratio for 2013-14 (Previous year)
			State Government	Central Government	Others	Total	State Government	Central Government	Others	Total	
2	3	4	5 (a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7
											(0.79)
Uttar Pradesh Urja Vikas Nigam	Energy Department	25 August 1982	0.69	--	--	0.69	--	--	--	--	
Uttar Pradesh Power Transmission Limited	--do--	22 November 2001	2375.64	--	--	2375.64	2430.32	--	310.43	2740.75	1.11 (1.05)
Uttar Pradesh Poorv Kshetra Vidyut Company Limited	--do--	31 May 2002	--	--	1598.08	1598.08	8467.60	--	1129.11	9596.71	6.04 (4.91)
Uttar Pradesh Paschim Kshetra Urja Company Limited	--do--	31 May 2002	--	--	1945.38	1945.38	1102.64	--	--	1102.64	0.53 (0.35)
Uttar Pradesh Madhya Kshetra Urja Company Limited	--do--	31 May 2002	--	--	1841.73	1841.73	7494.36	--	1706.20	9200.56	5.04 (4.19)
Uttar Pradesh Power Generating Company Limited	--do--	22 November 2001	4780.55	--	185.00	4965.55	336.20	--	9521.98	9858.18	1.98 (1.78)
Uttar Pradesh Thermal Power Company	--do--	05 February 2007	--	--	0.05	0.05	--	--	1.22	1.22	24.44 (45.24)
Uttar Pradesh Power Management Company Limited	--do--	02 May 2006	5358.38	--	--	5358.38	--	--	4.63	4.63	0.00
Uttar Pradesh Wale Khandwa Power Company	--do--	25 February 2010	--	--	45.00	45.00	--	--	--	--	
Uttar Pradesh Thermal Power Company	--do--	09 June 2011	--	--	0.05	0.05	15.00	--	3.67	18.67	373.33 (325.83)
Uttar Pradesh Power Project Limited	--do--	12 October 2011	--	--	0.05	0.05	--	--	--	--	
			12515.26	--	5615.34	18130.60	19846.12	--	12677.24	32523.36	1.71 (1.63)
Uttar Pradesh Investment Facilitation Company Limited	Commerce & Industry	14 February 1977	0.80	--	--	0.80	--	--	--	--	
Uttar Pradesh Laghu Udyog Nigam	--do--	28 December 1961	2.68	0.15	--	2.83	--	--	--	--	
Uttar Pradesh Limited	--do--	20 February 2003	--	--	31.40	31.40	--	--	--	--	
Uttar Pradesh State Civil Supplies Corporation Limited	Food, Civil Supplies & Consumer Protection	03 April 1974	8.47	--	--	8.47	--	--	--	--	
Uttar Pradesh State Tourism Corporation Limited	Tourism	24 May 1978	24.97	--	--	24.97	--	--	--	--	

Public Sector Undertakings for the year ended 31 March 2014

Name of the PSU	Name of the Department	Month and year of incorporation	Paid-up Capital ²				Loans ³ outstanding at the close of 2013-14				Debt equity ratio for 2013-14 (Previous year)
			State Government	Central Government	Others	Total	State Government	Central Government	Others	Total	
2	3	4	5 (a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7
City Transport Services	Urban	01 December 2005	--	--	0.25	0.25	--	--	--	--	
City Transport Services	--do--	31 August 2006	--	--	0.25	0.25	--	--	--	--	
Link Limited	--do--	25 July 2006	--	--	0.25	0.25	--	--	--	--	
Transport Services Limited	--do--	05 June 2008	--	--	0.05	0.05	--	--	--	--	
Transport Services Limited	--do--	10 September 2009	--	--	0.15	0.15	--	--	--	--	
Pradesh Vikramaditya City (Ujjain) Limited	Education	18 March 2010	--	--	1.00	1.00	--	--	--	--	
Pradesh Plastic Park Corporation	Commerce & Industry	01 April 2013	--	--	0.05	0.05	--	--	--	--	
Jal Prabandhan Company	Commerce & Industry	27 March 2014	--	--	35.00	35.00	--	--	--	--	
Jal Nigam Maryadit	Public health & Engineering	09 July 2012	25.00	--	--	25.00	--	--	--	--	
			61.92	0.15	33.40	95.47	--	--	--	--	
Sector wise working companies)			12791.35	8.64	5842.04	18642.03	20009.42	--	13344.47	33353.89	1.7 (1.6)
utory corporations											
& ALLIED											
Pradesh Warehousing and Corporation	Food, Civil & Supplies Consumer Protection	19 February 1958	4.28	--	3.78	8.06	172.64	--	1.66	174.30	21.0 (10.0)
			4.28	--	3.78	8.06	172.64	--	1.66	174.30	21.0 (10.0)
Pradesh Financial Corporation	Finance	30 June 1955	343.70	--	22.44	366.14	--	--	609.07	609.07	1.0 (1.6)

Name of the PSU	Name of the Department	Month and year of incorporation	Paid-up Capital ²				Loans ³ outstanding at the close of 2013-14				Debt equity ratio for 2013-14 (Previous year)
			State Government	Central Government	Others	Total	State Government	Central Government	Others	Total	
2	3	4	5 (a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7
			343.70	--	22.44	366.14	--	--	609.07	609.07	1.6
Pradesh Road Transport	Transport	21 May 1962	109.96	31.85	--	141.81	573.35	--	143.49	716.84	5.0
			109.96	31.85	--	141.81	573.35	--	143.49	716.84	5.0
or wise working Statutory			457.94	31.85	26.22	516.01	745.99	--	754.22	1500.21	2.7
)			13249.29	40.49	5868.26	19158.04	20755.41	--	14098.69	34854.10	1.6
g Government companies ⁴											
& ALLIED											
Pradesh Lift Irrigation Limited	Water resources	13 July 1976	5.92	--	--	5.92	--	--	--	--	
Pradesh State Dairy Corporation Limited	Agriculture	22 March 1975	--	--	--	--	--	--	--	--	
			5.92	--	--	5.92	--	--	--	--	
Pradesh Film Development Limited	Department of Culture	16 December 1981	1.04	--	--	1.04	--	--	--	--	
Pradesh Panchayati Raj Vitta in Vikas Nigam Limited	Panchayat and Rural Development	30 March 1981	0.16	--	--	0.16	--	--	--	--	
			1.20	--	--	1.20	--	--	--	--	
RE											
Pradesh State Industries Limited	Commerce and Industry	11 April 1961	15.12	--	--	15.12	--	--	--	--	
Pradesh Rajya Setu Nirman Ltd	Public Works	04 October 1978	5.00	--	--	5.00	--	--	--	--	

Public Sector Undertakings for the year ended 31 March 2014

Name of the PSU	Name of the Department	Month and year of incorporation	Paid-up Capital ²				Loans ³ outstanding at the close of 2013-14				Debt equity ratio for 2013-14 (Previous year)
			State Government	Central Government	Others	Total	State Government	Central Government	Others	Total	
2	3	4	5 (a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7
			20.12	--	--	20.12	--	--	--	--	
TOTAL											
Communication Limited	Commerce and Industry	23 December 1988	--	--	23.97	23.97	17.12	--	29.48	46.60	1.94 (1.94)
Pradesh State Textile Limited	--do--	27 November 1970	6.86	--	--	6.86	86.74	--	1.10	87.84	12.80 (12.80)
Pradesh Vidyut Yantra Limited	--do--	3 December 1974	--	--	1.50	1.50	--	--	--	--	
			6.86	--	25.47	32.33	103.86	--	30.58	134.44	4.16 (4.16)
Non functional companies)			34.10	--	25.47	59.57	103.86	--	30.58	134.44	2.26 (2.26)
(B+C)			13283.39	40.49	5893.73	19217.61	20859.27	--	14129.27	34988.54	1.82 (1.66)

includes, S. No.C-1 to C-9 (Non-working companies).

Capital up includes Share Application Money.

outstanding at the close of 2013-14 represent long term loans only.

of non functional companies at Sl. No. C-2, to C-9 have been adopted from Audit Report 2012-13 as no information was received from the companies.

Annexure-1.2

Showing equity, loans, grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of 31 March 2014

(Referred to in paragraph 1.10)

(Figures in column 3(a) to 6(d) are ₹ in crore)

S.No. & Name of the company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year		
	Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest on loans waived
2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)
Non Government companies	--										
Uttar Pradesh State Agro Industries Development Corporation Limited	--	--	12.50	0.20	--	12.70	--	--	--	--	--
Uttar Pradesh Rajya Van Vikas Nigam Ltd.	--	--	--	15.14	--	15.14	--	--	--	--	--
Uttar Pradesh Kendra Vikas Nigam, (Gwalior) Ltd.	--	--	11.00	--	--	11.00	--	--	--	--	--
Uttar Pradesh Kendra Vikas Nigam, (Gwalior) Ltd.	--	--	1.00	29.00	--	30.00	--	--	--	--	--
Uttar Pradesh Kendra Vikas Nigam, (Gwalior) Ltd.	--	--	2.94	3.51	--	6.45	--	--	--	--	--
Uttar Pradesh Kendra Vikas Nigam, (Gwalior) Ltd.	--	--	--	5.00	--	5.00	--	--	--	--	--
Uttar Pradesh Infrastructure Development Corporation (Gwalior) Limited	--	--	2.00	0.95	--	2.95	--	--	--	--	--
Uttar Pradesh Pichhara Varg Tatha Kshetrik Vitta Evam Vikas Nigam Ltd.	0.50	--	--	20.20	--	20.20	--	4.20	--	--	--
Uttar Pradesh Adivasi Vitta Evam Vikas Nigam Limited	3.70	--	--	36.78	--	36.78	51.00	--	--	--	--
Uttar Pradesh State Industrial Development Corporation Limited	--	50.00	19.40	--	--	19.40	--	--	--	--	--
Uttar Pradesh Road Development Corporation Limited	--	--	--	784.28	--	784.28	--	--	--	--	--
Uttar Pradesh State Electronic Development Corporation Limited	--	--	8.39	73.58	--	81.97	--	--	--	--	--
Uttar Pradesh Madhya Pradesh Hastha Vitta Evam Hath Kargha Vikas Nigam Ltd.	--	--	0.86	17.05	--	17.91	--	--	--	--	--

Public Sector Undertakings for the year ended 31 March 2014

& Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year			
	Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	
2	3(a)	3(b)	4 (a)	4 (b)	4 (c)	4 (d)	5(a)	5(b)	6(a)	6(b)	6(c)	
Uttar Pradesh Urja Vikas Limited	--	--	2.17	35.84	--	38.01	--	--	--	--	--	
Uttar Pradesh Power Transmission Company Limited	--	293.28	--	--	--	--	--	95.22	--	--	--	
Uttar Pradesh Poorv Kshetra Vitaran Company Limited	--	1571.87	--	545.55	--	545.55	1196.51	535.97	--	--	--	
Uttar Pradesh Paschim Kshetra Vitaran Company Limited	--	466.55	--	1028.51	--	1028.51	129.24	525.04	--	--	--	
Uttar Pradesh Madhya Kshetra Vitaran Company Limited	--	1314.37	19.44	932.10	--	951.54	238.19	707.77	--	--	--	
Uttar Pradesh Power Generating Company Limited	253.06	--	--	--	--	--	113.38	1646.88	--	--	--	
Uttar Pradesh power cement company Limited	1257.41	--	--	--	--	--	300.00	200.00	--	--	--	
Trade and Investment Corporation Corp. Ltd	--	--	--	2.50	--	2.50	--	--	--	--	--	
Uttar Pradesh State Civil Supplies Corporation Limited	--	--	1.60	--	--	1.60	--	--	--	--	--	
Uttar Pradesh State Civil Supplies Corporation Limited Plastic Park Development	--	--	4693.55	848.16	--	5541.71	4300.00	3465.15	--	--	--	
Uttar Pradesh State Tourism Development Corporation Limited	--	--	8.00	--	--	8.00	--	--	--	--	--	
Uttar Pradesh State Tourism Development Corporation Limited	--	--	43.04	78.10	--	121.14	--	--	--	--	--	
Uttar Pradesh Jal Nigam Ltd.	25.00	--	--	--	--	--	--	--	--	--	--	
All Working Government	1539.67	3696.07	4825.89	4456.45	--	9282.34	6328.32	7180.23	--	--	--	
Statutory corporations												
Uttar Pradesh Warehousing & Corporation	--	90.43	--	--	--	--	--	--	--	--	--	
Uttar Pradesh Financial Corporation	5.00	--	--	--	--	--	200.00	693.29	--	--	--	
All Working Statutory	5.00	90.43	--	--	--	--	200.00	693.29	--	--	--	
(A+B)	1544.67	3786.50	4825.89	4456.45	--	9282.34	6528.32	7873.52	--	--	--	

Annexure –1.3

Consolidated financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised

(Referred to in paragraph 1.15)

(Figures in column 5(a) to 11 are in Lakhs)

Name of the company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments ⁵	Paid up Capital ⁸	Accumulated Profit (+)/ Loss (-)	Capital employed ⁶	Return on capital employed ⁷
			Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss						
(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)
Government companies & ALLIED												
Madhya Pradesh State Industries Corporation Limited	2011-12	2013-14	46.80	0.19	0.34	46.27	1258.90	--	3.30	27.10	38.36	46.80
Madhya Pradesh Rajya Vidyut Nigam	2012-13	2013-14	52.04	--	0.63	51.41	103.33	0.22	39.32	126.50	165.82	51.41
			98.84	0.19	0.97	97.68	1362.23	0.22	42.62	153.60	204.18	97.68
Madhya Pradesh Sahakar Kendra (Bhopal)	2012-13	2013-14	4.15	--	0.21	3.94	18.09	--	2.85	8.63	14.21	3.94
Madhya Pradesh Sahakar Kendra (Indore)	2012-13	2014-15	24.23	0.24	3.44	20.55	54.37	--	1.65	52.23	148.77	20.55
Madhya Pradesh Sahakar Kendra (Jabalpur)	2012-13	2013-14	1.57	--	0.01	1.56	3.09	--	2.83	8.86	10.19	1.56
Madhya Pradesh Sahakar Kendra (Rewa)	2012-13	2014-15	1.13	0.14	--	0.99	1.86	--	1.80	4.56	9.24	1.13
Madhya Pradesh Sahakar Kendra (Ujjain)	2012-13	2013-14	1.35	--	0.34	1.01	4.02	--	10.00	3.67	14.36	1.01
Madhya Pradesh Infrastructure Development Corporation (Gwalior)	2013-14	2014-15	4.65	--	0.19	4.46	9.93	--	1.75	(-)0.57	1.18	4.46
Madhya Pradesh Sahakar Kendra (Sagar)	First A/c not received											
Madhya Pradesh Sahakar Kendra (Sagar)	2007-08	2012-13	2.05	2.14	0.01	(-) 0.10	2.41	--	7.05	0.03	47.53	2.41

Public Sector Undertakings for the year ended 31 March 2014

Name of the	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments ⁵	Paid up Capital ⁵	Accumulated Profit (+)/ Loss (-)	Capital employed ⁶	Return capital employed
			Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss						
(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)
Varg Tatha k Vitta Evam n Limited												
adesh Adivasi Vikas Nigam	2003-04	2011-12	3.37	1.33	0.10	1.94	4.38	(-)0.36	18.36	2.51	20.07	3.
Provident Company	2010-11	2014-15	5.36	--	0.06	5.30	7.80	--	0.50	25.14	25.63	5.
adesh State Development Limited	2011-12	2013-14	9.11	--	0.18	8.93	12.95	--	81.09	(-) 593.50	5.11	8.
			56.97	3.85	4.54	48.58	118.90	(-)0.36	127.88	(-)488.44	296.29	52.
STRUCTURE												
adesh Police Corporation	2012-13	2014-15	11.05	--	0.23	10.82	18.84	--	4.58	38.08	129.66	10.
adesh Road nt Limited	2012-13	2013-14	26.41	--	0.38	26.03	49.48	--	20.00	81.54	101.54	26.
Basin Projects limited	First A/c not received											
			37.46	--	0.61	36.85	68.32	--	24.58	119.62	231.2	36.
CTURING												
Auto Cluster	2013-14	2014-15	5.76	--	5.07	0.69	7.83	--	12.12	(-)7.41	58.53	0.
adesh State Development Limited	2012-13	2014-15	3.40	--	0.34	3.06	21.91	0.11	21.91	(-)6.91	43.26	3.
Park Indore	2013-14	2014-15	--	--	--	--	--	--	0.05	(-)0.07	(-)0.03	
das Madhya Hastha Shilp Kargha Vikas ited	2012-13	2014-15	1.31	--	0.55	0.76	51.64	1.70	1.26	2.50	24.78	0.
adesh State Corporation	2012-13	2013-14	63.03	--	0.61	62.42	227.83	--	2.20	145.55	204.49	62.
L (Semaria) any Limited ^Δ	2013-14	2014-15	(-)0.01	--	--	(-)0.01	--	--	1.00	(-)0.47	0.53	(-)0.
(Morga) Coal imited	2013-14	2014-15	--	--	--	--	0.01	--	1.00	(-)0.33	0.67	

Name of the	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments ⁵	Paid up Capital ⁵	Accumulated Profit (+)/ Loss (-)	Capital employed ⁶	Return on capital employed ⁷
			Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss						
(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)
Coal (Bicharpur) Company Limited	2013-14	2014-15	(-)0.40	--	--	(-)0.40	--	--	1.00	(-)0.85	0.15	(-)0.02
Coal (Marki) Company	2013-14	2014-15	(-)0.06	--	--	(-)0.06	--	--	1.00	(-)0.43	0.57	(-)0.02
Coal Limited	2013-14	2014-15	(-)0.87	--	--	(-)0.87	--	--	10.00	(-)0.01	122.03	(-)0.02
Coal Mining Limited	2013-14	2014-15	(-)0.01	--	--	(-)0.01	--	--	2.00	(-)0.36	1.64	(-)0.02
Pee Minerals	2013-14	2014-15	(-)0.07	--	--	(-)0.07	--	--	61.22	(-)1.34	194.88	(-)0.02
Coal fields	2013-14	2014-15	(-)0.01	--	--	(-)0.01	--	--	10.00	(-)0.40	9.6	(-)0.02
Coal Mining Limited	2013-14	2014-15	(-)0.02	--	--	(-)0.02	--	--	33.30	(-)0.71	32.58	(-)0.02
			72.05	--	6.57	65.48	309.22	1.81	158.06	128.76	693.68	65.48
Pradesh Urja n Limited	2012-13	2013-14	0.06	--	0.06	--	16.06	--	0.69	0.13	2.91	
Pradesh Power on Company	2013-14	2014-15	363.93	137.73	225.65	0.55	2277.00	(-)2.96	2375.64	149.52	4185.54	138.54
Pradesh Poorv dyut Vitaran Limited	2013-14	2014-15	(-)1420.51	309.42	157.22	(-)1887.15	5845.30	(-)48.11	1598.08	8824.44	3488.04	(-)1577.04
Pradesh Paschim dyut Vitaran Limited	2013-14	2014-15	(-)1386.21	276.02	148.72	(-)1810.95	7046.46	25.23	1945.38	(-)7733.55	(-)2105.74	(-)1534.04
Pradesh Madhya dyut Vitaran Limited	2013-14	2014-15	(-)1459.72	428.96	224.34	(-)2113.02	4914.00	(-)72.89	1841.73	8673.05	(-)2255.29	(-)1684.04
Pradesh Power Company	2013-14	2014-15	539.78	570.86	354.67	(-)385.75	5545.00	32.95	4965.55	(-)2002.75	12340.53	185.54
Thermal Power Limited**	2013-14	2014-15	0.01	--	--	0.01	0.01	--	0.05	0.02	3.07	0.02
Pradesh Power at Company	2013-14	2014-15	165.70	163.97	1.73	--	18898.00	--	5358.38	--	5363.03	163.03
Thuni Wale Power Limited.	2013-14	2014-15	(-)0.02	--	--	(-)0.02	--	--	45.00	0.75	45.75	(-)0.02
Thermal Power Limited	2013-14	2014-15	1.20	2.48	--	(-)1.28	1.20	--	0.05	1.83	18.40	1.83
aji Thermal	2013-14	2014-15	--	--	--	--	--	--	0.05	--	0.05	--

Public Sector Undertakings for the year ended 31 March 2014

Name of the	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments ⁵	Paid up Capital ⁵	Accumulated Profit (+)/ Loss (-)	Capital employed ⁶	Return on capital employed ⁷
			Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss						
(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)
Company Limited												
			(-)3195.78	1889.44	1112.39	(-)6197.61	44543.03	(-)65.78	18130.60	7913.44	21086.29	(-)4308.8
Trade and Facilitation Limited	2012-13	2013-14	1.89	0.02	0.07	1.80	3.86	--	0.80	9.30	427.08	1.8
Pradesh Laghu Industries Limited	2011-12	2013-14	25.42	0.11	1.35	23.96	240.55	(-)2.25	2.83	73.57	76.4	24.0
Pradesh State Transport Limited	2012-13	2013-14	18.58	0.82	1.28	16.48	100.12	--	31.40	26.19	92.65	17.0
Pradesh State Transport Limited	2013-14	2014-15	1407.72	1408.68	0.7	(-)1.66	12542.48	123.03	8.47	135.98	4087.98	1407.0
Pradesh State Transport Development Limited	2011-12	2013-14	3.97	0.16	3.37	0.44	84.44	--	24.98	(-)3.37	387.31	0.0
Pradesh State Transport City Services	2005-06	2013-14	(-)0.08	--	--	(-)0.08	0.01	--	0.25	--	0.25	(-)0.0
Pradesh State Transport City Link	2012-13	2013-14	0.15	---	0.01	0.14	0.17	--	0.25	0.57	0.82	0.0
Pradesh State Transport City Link	2007-08	2014-15	0.10	--	0.07	0.03	1.26	--	0.25	0.89	1.14	0.0
Pradesh State Transport Limited	First Account not received											
Pradesh State Transport Limited	2010-11	2011-12	--	--	--	--	--	--	0.15	(-) 0.01	0.13	--
Pradesh State Transport Knowledge Limited	2013-14	2014-15	(-)0.70	--	--	(-)0.70	0.10	--	1.00	(-)0.63	0.37	(-)0.0
Pradesh State Transport Plastic Development	First A/c not received											
Pradesh State Transport Jal Company	First A/c not received											
Pradesh State Transport Jal Company	2012-13	2014-15	(-)0.46	--	0.05	(-)0.51	0.20	0.14	25.00	-0.51	24.49	-0.0
Pradesh State Transport Jal Company			1456.59	1409.79	6.90	39.90	12973.19	120.92	95.38	241.98	5098.62	1449.0
Pradesh State Transport Jal Company			(-)1473.87	3303.27	1131.98	(-)5909.12	59374.89	56.81	18579.12	8068.96	27610.26	(-)2605.8

Name of the	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments ⁵	Paid up Capital ⁸	Accumulated Profit (+)/ Loss (-)	Capital employed ⁶	Return capital employed ⁷
			Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss						
(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)
Statutory corporation												
& ALLIED												
Pradesh and Corporation	2013-14	2014-15	47.26	1.10	--	46.16	182.53	--	8.06	220.42	584.88	47.26
			47.26	1.10	--	46.16	182.53		8.06	220.42	584.88	47.26
Pradesh Corporation	2013-14	2014-15	72.12	61.88	--	10.24	92.65	1.76	366.14	(-)220.64	967.16	72.12
			72.12	61.88	--	10.24	92.65	1.76	366.14	(-)220.64	967.16	72.12
Pradesh Road Corporation	2007-08	2008-09	1.08	10.10	4.60	(-) 13.62	210.05	--	141.81	(-) 1024.52	(-) 144.80	(-)3.62
			1.08	10.10	4.60	(-) 13.62	210.05	--	141.81	(-) 1024.52	(-) 144.80	(-)3.62
sector wise Statutory			120.46	73.08	4.60	42.78	485.23	1.76	516.01	(-)1024.74	1407.24	115.52
3)			(-)1353.41	3376.35	1136.58	(-)5866.34	59860.12	58.57	19095.13	7044.22	29017.50	(-)2489.52
Government companies												
& ALLIED												
Pradesh Lift Corporation	2003-10	2010-11	0.04	--	--	0.04	Under liquidation	--	5.92	(-) 6.33	(-)0.36	0.04
Pradesh State Development Limited	2001-02	2002-03	--	--	--	--	Under liquidation	--	--	--	--	--
			0.04	--	--	0.04		--	5.92	(-)6.33	(-)0.36	0.04
Pradesh Film Development Limited	2009-10	2010-11	--	--	--	--	Under liquidation	--	1.04	--	1.02	--
Pradesh Raj Vitta Vikas Limited	2005-06	2006-07	0.03	--	--	0.03	Under liquidation	--	0.16	0.02	0.16	0.03
			0.03	--	--	0.03		--	1.20	0.02	1.18	0.03

Public Sector Undertakings for the year ended 31 March 2014

Name of the	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments ⁵	Paid up Capital ⁵	Accumulated Profit (+)/ Loss (-)	Capital employed ⁶	Return on capital employed ⁷
			Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss						
(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)
Public Sector Undertakings												
Madhya Pradesh State Corporation	2010-11	2013-14	(-)0.38	0.01	--	(-)0.39	0.17	--	15.12	(-)50.94	15.17	(-)0.38
Madhya Pradesh Rajya Nigam	1989-90	1993-94	(-) 1.13	--	--	(-) 1.13	Under liquidation	--	5.00	(-) 2.15	2.87	(-) 1.13
			(-)1.51	0.01	--	(-)1.52	0.17	--	20.12	(-)53.09	18.04	(-)1.51
Non Public Sector Undertakings												
Communication	2009-10	2010-11	(-) 27.07	2.14	--	(-) 29.21	Under liquidation	--	23.97	(-) 131.76	(-) 24.48	(-) 27.07
Madhya Pradesh State Corporation	2007-08	2012-13	(-) 0.32	3.82	--	(-) 4.14	0.01	--	6.86	(-)112.13	(-)17.42	(-) 0.32
Madhya Pradesh Vidyut Nigam Limited	--	--	--	--	--	--	Under liquidation	--	1.50	0.04	--	--
			(-)27.39	5.96	--	(-)33.35	0.01	--	32.33	(-)243.85	(-)41.90	(-)27.39
For wise non Government			(-)28.83	5.97	--	(-)34.80	0.18	--	59.57	(-)303.25	(-)23.04	(-)28.83
(B+C)			(-)1382.24	3382.32	1136.58	(-)5901.14	59860.30	58.57	19154.70	6740.97	28994.46	(-)2518.57

The data of the companies at S.No. A-3, 10, 11, 13, 15, 42, 43, 47, 48, 51, & B-3 data from Audit Report 2012-13 has been adopted, as Companies did not furnish the accounts.

Capital includes share application money.

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

Capital employed includes Share holders Fund Plus Long Term Borrowings (Except Statutory Corporations where Capital employed represents net fixed assets (including progress) plus working capital.)

Capital employed has been worked out by adding profit and interest charged to profit and loss account.

Annexure-1.4

Statement showing financial position of Statutory corporations

(Referred to in paragraph 1.15)

Working Statutory corporations

(₹ in crore)

1. Madhya Pradesh Road Transport Corporation⁸			
	2005-06	2006-07	2007-08
A. Liabilities			
Capital (including Equity capital)	141.81	141.81	141.81
Borrowings (Government)	17.50	574.12	573.35
(Others)	466.24	13.79	143.49
Funds ⁹	422.57	27.43	21.09
Trade dues and other Current Liabilities (including provisions)	597.75	920.01	873.52
Total – A	1645.87	1677.16	1753.26
B. Assets			
Gross Block	460.74	460.77	457.50
Less : Depreciation	64.07	69.49	74.59
Net Fixed Assets	396.67	391.28	382.91
Capital works-in-progress (including cost of chassis)	1.74	1.92	1.16
Investments	0.02	0.02	0.02
Current Assets, Loans and Advances	380.14	273.04	344.65
Accumulated Loss	867.30	1010.90	1024.52
Total – B	1645.87	1677.16	1753.26
C. Capital employed¹⁰	180.80	(-)253.77	(-)144.80
2. Madhya Pradesh Financial Corporation			
	2011-12	2012-13	2013-14
A. Liabilities			
Paid-up capital	356.14	361.14	366.14
Reserve fund and other Reserves and surplus	35.63	35.54	35.47
Borrowings (Including interest due):			
(i) Bonds and debentures	112.67	100.00	100.00
(ii) Fixed deposits			
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	319.80	291.34	307.05
(iv) Others (including State Government)	69.72	204.54	341.84
Other Liabilities and provisions	52.69	52.40	46.25
Total – A	946.65	1044.96	1196.75
B. Assets			
Cash and Bank balances	0.73	34.03	46.52
Investments	187.05	187.05	187.05
Loans and advances	502.16	581.44	725.75
Net fixed assets	7.86	7.71	7.85
Other assets	15.19	7.07	8.94
Accumulated Loss	233.66	227.65	220.64
Total – B	946.65	1044.96	1196.75
C. Capital employed¹⁰	891.46	943.26	967.16

⁸ Figures adopted from the Audit Report 2012-13 as Corporation did not furnish the latest accounts.⁹ Excluding depreciation funds.¹⁰ Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

3. Madhya Pradesh Warehousing and Logistics Corporation			
	2011-12	2012-13	2013-14
A. Liabilities			
Paid-up capital	1.50	8.06	8.06
Advances against Capital/Pending share Allotment	6.56	--	--
Reserves and surplus	277.49	305.85	394.37
Borrowings (Including interest due):			
Government	--	--	--
Others	1.77	85.28	182.45
Trade dues and Current Liabilities (including provisions)	108.49	168.05	213.64
Total A	395.81	567.24	798.52
B. Assets			
Gross Block	183.29	214.01	274.45
Less : Depreciation	73.71	81.81	91.49
Net Fixed Assets	109.98	132.20	182.96
Capital works-in-progress	32.56	50.88	118.41
Current Assets, Loan and Advances	253.27	384.16	497.15
Total –B	395.81	567.24	798.52
Capital employed¹¹	153.51	399.19	584.88

¹¹ Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

Annexure-1.5

Statement showing working results of Statutory corporations

(Referred to in paragraph 1.15)

(`in crore)

Working Statutory corporations				
1. Madhya Pradesh Road Transport Corporation ¹²				
		2009-10	2010-11	2011-12
1	Operating			
	(a) Revenue	218.34	204.97	205.41
	(b) Expenditure	294.38	340.86	202.16
	(c) Surplus(+)/Deficit(-)	(-)76.04	(-)135.89	3.25
2	Non-operating			
	(a) Revenue	5.42	2.15	4.64
	(b) Expenditure	15.44	9.86	21.51
	(c) Surplus(+)/Deficit(-)	(-)10.02	(-)7.71	(-)16.87
3	Total			
	(a) Revenue	223.76	207.12	210.05
	(b) Expenditure	309.82	350.72	223.67
	(c) Net Profit(+)/Loss(-)	(-)86.06	(-)143.60	(-)13.62
4	Interest on capital and loans	11.00	9.05	10.10
5	Total return on Capital employed¹³	(-)75.06	(-)134.55	(-)3.52
2. Madhya Pradesh Financial Corporation				
		2011-12	2012-13	2013-14
1	Income			
	(a) Interest on loans	64.43	77.72	92.17
	(b) Other Income	1.99	0.89	0.48
	Total-1	66.42	78.61	92.65
2	Expenses			
	(a) Interest on long-term loans	48.15	52.25	61.88
	(b) Provision for standard assets	0.27	2.60	5.33
	(c) Other expenses	12.91	15.22	15.20
	(d) Depreciation	--	0.19	0.31
	Total-2	61.33	70.26	82.22
3	Profit/Loss before tax (1-2)	5.09	8.35	10.24
4	Provision for tax	1.08	2.20	3.23
5	Other appropriations	0.01	0.14	0.19
6	Amount available for dividend	4.01	--	--
7	Dividend declared	--	--	--
8	Total return on capital employed¹³	53.24	58.25	68.89

¹² Figures adopted from the Audit Report 2012-13 as Corporation did not furnish the latest accounts.¹³ Total return on capital employed represents net Surplus/ Deficit plus total interest charged to Profit and Loss Account (less interest capitalized)

9	Percentage of return on capital employed	5.97	6.18	6.43
3.	Madhya Pradesh Warehousing and Logistics Corporation			
		2011-12	2012-13	2013-14
1	Income			
2	(a) Warehousing charges	107.38	157.64	173.84
	(b) Other Income	29.28	63.18	8.69
	Total	136.66	220.82	182.53
3	Expenses			
	(a) Establishment charges	44.99	57.05	62.84
	(b) Other expenses	49.95	85.63	73.53
	Total	94.94	142.68	136.37
4	Profit (+)/Loss(-) before tax	41.72	78.14	46.16
5	Other appropriations	41.42	76.53	43.74
6	Amount available for dividend	0.30	1.61	2.42
7	Dividend for the year	0.30	1.61	2.42
8	Total return on capital employed	42.56	53.40	25.47
9	Percentage of return on capital employed	27.72	17.01	06.32

Annexure-1.6

Statement showing investment made by the State Government in working PSUs,
whose accounts are in arrears

(Referred to in paragraph 1.22)

(₹ in crore)

Sl. No.	Name of PSU	Year upto which accounts finalized	Paid up capital as per latest finalised accounts	Arrear years in which investment received	Investment made by State Government during the year in which accounts are in arrears			
					Equity	Loan	Subsidy	Grants
1	2	3	4	5	6	7	8	9
1	Madhya Pradesh State Agro Industries Development Corporation Limited	2011-12	3.30	2012-13	--	--	0.20	--
				2013-14	--	--	0.20	--
2	Madhya Pradesh Rajya Van Vikas Nigam Limited	2012-13	39.32	2013-14	--	--	--	15.14
3	M.P. Audyogik Kendra Vikas Nigam (Indore) Limited	2012-13	1.65	2013-14	--	--	--	29.00
4	M.P. Audyogik Kendra Vikas Nigam (Jabalpur) Limited	2012-13	2.83	2013-14	--	--	3.51	--
5	M.P. Audyogik Kendra Vikas Nigam (Ujjain) Limited	2012-13	10.00	2013-14	--	--	5.00	--
6	Madhya Pradesh Pichhara Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited	2007-08	9.65	Upto 2012-13	2.10	--	--	0.94
				2013-14	0.50	--	19.70	0.50
7	Madhya Pradesh Adivasi Vitta Evam Vikas Nigam Limited	2003-04	34.58	Upto 2012-13	6.33	--	--	12.80
				2013-14	--	--	34.78	2.00
8	Madhya Pradesh State Industrial Development Corporation Limited	2011-12	81.09	2012-13	--	49.10	--	--
				2013-14	--	50.00	--	--
9	Madhya Pradesh Road Development Corporation Limited	2012-13	20.00	2013-14	--	--	784.28	--
10	Madhya Pradesh State Electronic Development Corporation Limited	2012-13	21.91	2013-14	--	--	73.58	--
11	Sant Ravidas Madhya Pradesh Hastha Shilp Evam Hath Kargha Vikas Nigam Ltd	2012-13	1.26	2013-14	--	--	--	17.05
12	Madhya Pradesh Urja Vikas Nigam Limited	2012-13	0.69	2013-14	--	--	35.84	--
13	M.P. Trade and Investment Facilitation Corp. LTD	2012-13	0.80	2013-14	--	--	--	2.50
14	Madhya Pradesh State Tourism Development Corporation Limited	2011-12	24.98	2012-13	--	--	57.27	31.72
				2013-14	--	--	26.60	51.50
15	Madhya Pradesh Jal Nigam Maryadit	2012-13	25.00	2013-14	25.00	--	--	--
16	Narmada Basin Projects Company Limited	First A/c not received	5.00	2012-13	5.00	--	--	--
				2013-14	--	--	--	--
	Total				38.93	99.10	1040.96	163.15
	Grand Total				1342.14			

Annexure-2.1.1**Statement showing year-wise profile of acquisition and allotment of land during 2009-14.***(Referred to in paragraphs 2.1.7, 2.1.18 and 2.1.29)*

Name of AKVN	Year	Land acquired (acres)			Development expenditure (₹ in crore)	Land allotted		Lease Premium etc. (₹ in crore)
		Govt.	Private	Total		No. of allotments	Extent (in acres)	
Bhopal	2009-10	-	-	-	3.64	58	120.14	15.31
	2010-11	334	1	335	5.79	72	248.6	28.47
	2011-12	141.22	-	141.22	5.77	21	18.88	14.89
	2012-13	2661.28	-	2661.28	13.71	25	71.87	26.13
	2013-14	-	-	-	48.29	29	147.62	14.4
Total (A)		3136.50	1	3137.50	77.20	205	607.11	99.20
Indore	2009-10	-	-	-	8.54	102	237.88	37.04
	2010-11	110.22	-	110.22	14.51	191	214.86	61.33
	2011-12	550.87	-	550.87	34.99	66	67.93	39.11
	2012-13	12.71	-	12.71	10.24	20	87.08	85.64
	2013-14	1041.56	132	1173.56	47.33	58	161.85	66.64
Total (B)		1715.36	132	1847.36	115.61	437	769.6	289.76
Jabalpur	2009-10	-	-	-	9.56	38	63.09	2.1
	2010-11	454.85	-	454.85	7.32	57	141.29	5.77
	2011-12	-	-	-	10.51	63	119.13	10.33
	2012-13	-	-	-	10.75	21	12.38	1.28
	2013-14	281.15	-	281.15	11.38	55	37.71	6.38
Total (C)		736.00	0	736.00	49.52	234	373.6	25.86
Grand Total (A+B+C)		5587.86	133	5720.86	242.33	876	1750.31	414.82

Source: (i) Data as furnished by land, infrastructure and finance wings of AKVNs; (ii) The entire land acquired during 2009-14 is under development.

Annexure 2.1.2

Statement showing rebate to be recovered alongwith the interest from allottees

(Referred to in paragraphs 2.1.10, 2.1.22 and 2.1.31)

	Proposed Investment (₹ in crore)	Area Allotted (sqm)	Date of LOI	Date of LOA	Date by which the amount to be invested	Rebate Allowed (₹)	No. of days for which interest to be recovered till 31.05.2014	Interest to be recovered (₹)	Total amount to be recovered (₹)	Remarks
Bhopal										
td.	49.57	103000	22-Jan-08	28-Jan-08	27-Jan-11	1800000	2315	1369973	3169973	As per CA certificate (30.06.2012) claimed in eligible items in capital investment.
ture s	-----	161933		09-Jan-09	09-Jan-12	1821747	1968	1178695	3000442	CA Certificate showing interest till 30.04.2012 instead of specified date 09.01.2012.
al	-----	26766	21-Dec-16	12-Feb-07	11-Feb-10	1800000	2665	1577096	3377096	Allottee produced CA certificate on 28.5.2014 i.e. after 4 years from the date of allotment. Copies of Audited balance sheet of the unit were obtained.
ns ts	-----	65145	07-May-10	21-Jul-10	20-Jul-13	1821780	1410	844507	2666287	Allottee established unit on 20.07.2013. CA certificate not yet produced.
Total						7243527		4970271	12213798	

Indore										
	28.48	39996	28-Oct-09	25-Nov-09	24-Nov-12	1320000	1648	715187	2035187	The Allottee had furnished certificate (04.07.2012) issued by DTIC, Jhabua. However, the allottee had not furnished any evidence of minimum fixed capital investment in the project. (ii) The AKVN had not obtained any field inspection report to the extent of implementation of the project.
&	151.45	35655	27-Nov-10	04-Mar-11	03-Mar-14	2647383	1184	1030521	3677904	AKVN issued 60 days notice to the allottee for non payment lease rentals and interest. As per the Inspection Report dated 22.03.2014 the allottee had not cleared the plot is empty. The allottee had requested (22.03.2014) the AKVN to waive the rent for the unutilised period of 60 days, i.e., the date on which the allottee had taken the lease by the government. The AKVN had requested (24.03.2014) for 2 months extension. The AKVN had granted (19.03.2014) extension for payment of lease rentals and other charges.
o t	497.15	160000	16-Jun-10	12-Aug-10	11-Aug-13	5280000	1388	2409416	7689416	(i)The allottee had requested (01.08.2012) for permission to use 10 acres of land to its associated company, Industries Limited as it could not use the entire land. (ii) As per the report (12.01.2012), the allottee had constructed a shed (87X7 sqm) in the land. The balance land is vacant.(iii) The AKVN issued (01.09.2012) for non implementation of the project and non payment of lease rentals.(iv) AKVN issued a notice (05.07.2013 & 28.02.2014) for arrears of lease rentals and interest. Project not implemented till date.
ls	32.77	24000	01-May-10	10-May-10	09-May-13	4620000	1482	2251016	6871016	(i) As per the Product Development Certificate (11.04.2012) issued by DTIC, the allottee had invested ₹ 23.93 crore in capital investment upto the date of issue. Thereafter, the proof of achievement of minimum fixed capital investment (₹ 23.93 crore) was not furnished.

vt	57.00	60000	08-Mar-10	13-May-10	12-May-13	4620000	1479	2246459	6866459	(i) As per the inspection report no construction activity was taking place since the notice issued (22.10.2013), the allottee has to pay ₹ 11,50,205 towards lease. The allottee AKVN (07.01.2014) had cancelled the lease deed and asked the allottee MPTrifac (holding company) to allot the land to the allottee within 90 days. The allottee appealed to MPTrifac on 05.02.2014. The appeal is still pending with MPTrifac. The arrears pending as on the date are ₹ 78,66,666.
ng	53.70	30000	24-Nov-10	04-Jan-11	03-Jan-14	9900000	1243	4045710	13945710	As per inspection report no construction works are under progress.
vt	260.00	80000	01-Aug-10	05-May-10	04-May-13	18480000	1487	9034442	27514442	(i) The Allottee requested the Minister of Industries, GoMP to set up Logistic Hub and warehouse in the industrial area Kheda and Pithampur. The allottee has 100 acres land allotted to them as per the lease deed to switch over from proposed industrial area to logistic hub.(ii) As per inspection report (01.10.2013) only boundary wall is constructed. (iii) The AKVN has to pay 30 days notice (31.08.2013) regarding the arrears of ₹ 39,76,866.
Global Ltd	260.00	106200	01-May-10	10-May-10	09-May-13	18480000	1482	9004064	27484064	(i) As per Inspection Report (18.06.2012) the land is vacant (ii) The Allottee has to pay ₹ 39,76,866 (31.05.2012 and 18.06.2012) towards the change of land use from spinning and knitted to steel production. AKVN (23.08.2012) the allottee to appeal to the Level Committee to obtain approval for change in the land use and change of activity. The Company as already two years since allotment (iii) However, the allottee has not approval for change of the company and activity on the land. The Revised lease deed executed by the allottee and registered on 21.02.2013. The allottee had not commenced the production within the scheduled period of three years. The arrears allowed was recovered till date.

	43.60	7500	03-Aug-10	12-Aug-10	11-Aug-13	495000	1388	225883	720883	As per Inspection Report development in the site. AKVN notice (23.02.2012) for not in project. 60 days notice issued. Cancellation order issued on per Panchanama dated 10.01.2012. The allottee is vacant. The allottee is (27.09.2012) with MPSIDC allowed (19.03.2013) time for of the project till 28.02.2013. Inspection Report (01.05.2013) vacant.
	156.88	9300	29-Jul-10	20-Aug-10	19-Aug-13	613800	1380	278480	892280	As per inspection report (02.09.2012 and 05.07.2013) vacant. The AKVN issued cancellation orders for implementation of the project. of lease rentals and other charges ₹ 1,53,564.
	30.50	65354	14-Sep-09	23-Sep-09	22-Sep-12	3960000	1711	2227581	6187581	Production started on 15.02.2012. certificate regarding investment. Arrears as per bill dated 10.02.2012 to ₹ 22.73 lakh.
Total						70416183		33468758	103884941	
JABALPUR										
	26.70	39400	06-Jan-10	02-Feb-10	01-Feb-13	1062705	1579	551675	1614380	Invested only ₹ 16.16 crore. AKVN raised demand on further details available.
Total						1062705		551675	1614380	
Grand Total						78722415		38990704	117713119	

Annexure – 2.1.3

Statement showing loss of revenue due to non-charging of Additional Premium on Allotment/
Transfer

(Referred to in paragraphs 2.1.17 and 2.1.33)

Sl. No.	Name of AKVN	Name of the Allottee/ Transferee	Original Allotment/ Transfer	Date of LoA/ Transfer Order	Lease Premium (₹)	Amount of Additional Premium (₹)	Loss of Lease rent (₹)	Annual Loss of lease rent (₹)
Bhopal								
IA, Pillukheri								
1	Bhopal	M.P. Precision Eng.	Original	24-Nov-11	75,000.00	7,500.00	675.00	225.00
IA, Mandideep								
2	Bhopal	Lake City Organics	Original	06-Jul-09	1,20,000.00	12,000.00	1,800.00	360.00
3	Bhopal	Bansal Extrications & Exports Ltd. (expansion)	Original	21-Jul-10	38,57,400.00	3,85,740.00	46,288.00	11,572.20
	TOTAL (A)				40,52,400.00	405,240.00	48,763.00	12,157.20
Jabalpur								
IA, Boregaon								
1	Jabalpur	JDS Transformers Industries Pvt. Ltd.	Original	14-Aug-13	14,30,000.00	1,43,000.00	-	4,290.00
2	Jabalpur	Fuelco Ispat (India) Ltd.	Original	29-Apr-13	21,61,800.00	2,16,180.00	6,485.40	6,485.40
3	Jabalpur	Sai Shutters	Original	07-Sep-13	8,80,000.00	88,000.00	-	2,640.00
4	Jabalpur	Shri Dutta Agrotech & Equipment	Original	27-Mar-10	3,24,000.00	32,400.00	3,888.00	972.00
5	Jabalpur	Offshore Petrochem Pvt. Ltd.	Original	14-Aug-13	7,70,000.00	77,000.00	-	2,310.00
6	Jabalpur	Gulshan Polyols	Original	16-Mar-12	85,00,020.00	8,50,002.00	51,000.00	25,500.06
7	Jabalpur	Krishna Ping Alloys	Original	29-Jun-11	6,48,000.00	64,800.00	5,832.00	1,944.00
8	Jabalpur	Royal Uniforce	Original	01-Jun-10	27,58,000.00	2,75,800.00	41,370.00	8,274.00
IIDC, Lamtara								
9	Jabalpur	Ayodhya Food Product	Original	16-Feb-10	1,89,000.00	18,900.00	2,268.00	567.00
10	Jabalpur	Silver Paper Mills	Original	13-Jan-10	5,87,800.00	58,780.00	7,053.60	1,763.40
11	Jabalpur	Shri Krishna Refractories	Original	09-Jun-10	4,55,000.00	45,500.00	5,460.00	1,365.00

IGC, Maneri								
12	Jabalpur	R.S. Agro Products	Original	06-Sep-10	2,50,000.00	25,000.00	3,000.00	750.00
13	Jabalpur	Gurudev Neer Products, IA Lamtara	Transfer	29-Feb-12	8,40,000.00	84,000.00	5,040.00	2,520.00
14	Jabalpur	Agrwal Steel re-rolling mills, IA Maneri	Transfer	29-Dec-10	8,88,243.00	88,824.00	10,660.00	2,664.72
15	Jabalpur	Khare Stone & tiles, IA Maneri	Transfer	05-Sep-11	6,00,000.00	60,000.00	5,400.00	1,800.00
TOTAL (B)					2,12,81,863.00	21,28,186.00	1,47,457.00	63,845.58
GRAND TOTAL (A + B)					2,53,34,263.00	25,33,426.00	1,96,220.00	76,002.78

Annexure 2.1.4

Statement showing loss due allowing 75 per cent rebate on additional premium on prime location plots

(Referred to in paragraph 2.1.21)

Name of the Mega Project/ Allottee	Industrial Area	LOA date	Area Allotted (sqm)	Total Area on which Rebate allowed (sqm)	Land Rate (₹)	Total Cost of Land (₹)	10% addl. premium collected (₹)	Loss reb. allo. add. pre
ni Industries	Meghnagar	23-Sep-09	65354	20000	80	1600000	160000	
el Minerals	Meghnagar	12-Aug-10	7500	7500	80	600000	60000	
x Ferro Alloys	Meghnagar	12-Aug-10	160000	80000	80	6400000	640000	
hak Industries	Meghnagar	20-Oct-10	9300	9300	80	744000	74400	
inoor Minerals Mining Pvt Ltd	Meghnagar	03-Mar-11	35655	35655	90	3208950	320895	
Mines Pvt Ltd	Meghnagar	28-Sep-11	10530	10530	140	1474200	147420	
Fertilizers Pvt. Ltd.	Meghnagar	15-Feb-13	40000	20000	300	6000000	600000	
		04-Oct-13	32400	32400	600	19440000	1944000	
nt Chemicals	Meghnagar	15-Jan-14	26230	20000	600	12000000	1200000	
oyestuff Industries Limited	Meghnagar	04-Mar-14	15445	15445	600	9267000	926700	
India Biotech Pvt Ltd	Meghnagar	25-Nov-09	39996	20000	80	1600000	160000	
anaxo Pumps	Pithampur	06-Sep-13	40067	40067	1200	48080400	4808040	
kti Energy Solutions Pvt Ltd	Pithampur	25-Sep-13	20234	20234	1200	24280800	2428080	
al Mactek Pvt Ltd	Pithampur	24-Aug-13	40012	40012	1200	48014400	4801440	
I Auto Ltd	Pithampur	17-Dec-13	30397	30397	1200	36476400	3647640	
hico Pharma Pvt Ltd	Pithampur	13-May-10	60000	20000	280	5600000	560000	
et Industries Ltd	Pithampur	29-Jun-10	65600	60000	280	16800000	1680000	
eo Pinnacle Ind.Pvt Ltd	Pithampur	29-Apr-13	80821	80821	1200	96985200	9698520	
L Spinning	Pithampur	10-May-10	106200	80000	280	22400000	2240000	
th Peripherals Pvt Ltd	Pithampur	10-May-10	24000	20000	280	5600000	560000	
ila Texpro Pvt Ltd	Kheda	05-Mar-10	80000	80000	280	22400000	2240000	
Total								

Annexure-2.2.1(a)
Statement showing the DPRs Submitted, Sanctioned and cost incurred
Eastern Discom

(Referred to in paragraph 2.2.8)

(₹ in crore)

Name of town	Cost as per Revised DPR submitted (₹)	Amount sanctioned in Revised DPR (₹)	Cost incurred			Go Live status
			M/s.TCS (₹)	M/s.TTSL		
				Link cost (₹)	GPRS cost (₹)	
Balaghat	1.25	1.18	0.23	0.05	0.28	Feb, 13
Bina	0.96	1	0.23	0.03		Jan, 13
Chatarpur	0.17	1.38	0.24	0.03		Feb, 13
Chindwada	1.77	1.54	0.16	0.06		Jan, 13
Damoh	1.13	1.19	0.2	0.03		Nov, 13
Dhanpuri	0.61	0.69	0.11	0.02		Feb, 13
Gadarwara	0.97	0.89	0.13	0.05		Jan, 13
Jabalpur	100.18	81.52	37.15	2.36		Feb, 14
Katni	2.86	2.59	0.51	0.05		Dec, 13
Khurai	0.67	0.89	0.19	0.02		Dec, 12
Mhar	0.88	0.85	0.24	0.03		Dec, 12
Malajkhand	0.65	0.8	0.19	0.01		Oct, 13
Mandla	1.32	1.28	0.17	0.04		Oct, 13
Narsinghpur	1.01	1.07	0.19	0.04		Dec, 12
Nawgaon	0.80	1.03	0.22	0.03		Oct, 13
Pandhurna	1.05	1.02	0.15	0.05		Jan, 13
Panna	1.07	0.97	0.25	0.04		Jan, 13
Parasia	0.63	0.71	0.1	0.02		Jan, 13
Rewa	2.90	2.48	0.57	0.08		Feb, 13
Sagar	4.36	2.7	0.65	0.05		Feb, 13
Satna	2.66	2.26	0.49	0.06		Feb, 14
Seoni	1.64	1.47	0.21	0.05		Jan, 13
Shahdol	1.23	1.08	0.32	0.03		Oct, 13
Sidhi	1.18	1.19	0.13	0.03		Jan, 13
Sihora	0.89	0.91	0.24	0.06		Dec, 12
Singraouli	3.56	1.72	0.54	0.05		Nov, 13
Tikamgarh	1.46	1.28	0.2	0.06		Feb, 14
FMS	34.15	0	0	0.00		
Total	173.52	115.69	44.01			

Annexure-2.2.1(b)
Statement showing the DPRs Submitted, Sanctioned and cost incurred
Central Discom
(Referred to in paragraph 2.2.26)

(₹ in crore)

Name of town	Cost as per Revised DPR submitted (₹)	Amount sanctioned in Revised DPR (₹)	Cost incurred			Go Live status
			M/s.TCS (₹)	M/s.TTSL		
				Link cost (₹)	GPRS cost (₹)	
Ambah	1.16	1.16	0.28	0.08	0.55	Dec,12
Ashoknagar	1.06	1.06	0.35	0.02		Sept,13
Asta	0.92	0.92	0.30	0.10		Dec,12
Basoda	1.09	1.09	0.43	0.00		Dec,12
Begumgunj	0.78	0.78	0.24	0.03		Dec,12
Betul	1.97	1.97	0.56	0.06		Jan,13
Bhind	2.12	2.11	0.50	0.05		Nov,13
Bhopal	53.75	53.75	26.77	1.37		N.D
Biaora	1.08	1.08	0.29	0.05		Jan,13
Dabra	1.27	1.27	0.28	0.03		Oct,13
Datia	1.22	1.22	0.40	0.03		Sept,13
Gohad	1.03	1.02	0.32	0.03		Dec,12
Guna	2.12	2.12	0.58	0.05		Oct,13
Gwalior	13.78	13.78	2.96	0.41		July,14
Harda	1.03	1.03	0.39	0.03		Sept,13
Haushangabad	1.67	1.67	0.53	0.04		Oct,13
Itarsi	1.40	1.40	0.51	0.03		Jan,13
Joura	0.75	0.75	0.25	0.03		Sept,13
Mandideep	1.28	1.28	0.40	0.05		Sept,13
Morena	4.63	4.62	0.68	0.06		Nov,13
Piparia	0.70	0.70	0.26	0.04		Sept,13
Porsa	0.75	0.75	0.30	0.05		Dec,12
Raghogarh	1.05	1.05	0.31	0.03		Dec,12
Raisen	1.03	1.03	0.38	0.10		Dec,12
Sabalghad	0.88	0.88	0.30	0.03		Sept,13
Saranghpur	0.90	0.90	0.24	0.03		Sept,13
Sarni	0.96	0.96	0.27	0.03		Jan,13
Sehore	1.69	1.69	0.55	0.06		Sept,13
Sheopur	1.10	1.10	0.38	0.06		Jan,13
Shivpur	2.20	2.20	0.57	0.06		Oct,13
Sironj	0.80	0.80	0.29	0.03		Dec,12
Vidisha	1.75	1.75	0.65	0.25		Dec,12
Total	107.92	107.89	41.52	3.32	0.55	

Note: N.D means town not declared Go Live

Annexure-2.2.1(c)
Statement showing the DPRs Submitted, Sanctioned and cost incurred
Western Discom

(Referred to in paragraph 2.2.44)

(₹ in crore)

Name of town	Cost as per Revised DPR submitted (₹)	Amount sanctioned in Revised DPR (₹)	Cost incurred			Go Live status
			M/s.TCS (₹)	M/s.TTSL		
				Link cost (₹)	GPRS cost (₹)	
Agar	0.79	0.79	0.38	0.10	0.50	Jan, 13
Bhadnagar	0.67	0.67	0.32	0.05		Feb, 13
Badwani	0.83	0.83	0.44	0.10		Nov, 13
Barwaha	1.35	1.35	0.45	0.15		Dec, 12
Bhuranpur	1.92	1.66	0.65	0.10		Dec, 13
Dewas	3.19	3.19	1.24	0.14		Dec, 13
Dhar	1.75	1.75	0.59	0.08		Dec, 13
Indore	16.25	16.05	7.27	0.48		N.D
Jaora	1.28	1.28	0.44	0.03		Nov, 13
Jhabua	1.19	1.19	0.4	0.10		Dec, 13
Khandwa	2.28	2.28	0.74	0.09		Dec, 13
Khargaon	1.86	1.86	0.62	0.07		Dec, 13
Mandsaur	2.25	2.25	0.81	0.24		Dec, 13
Mhow	0.59	0.59	0.57	0.06		Dec, 12
Naghda	0.92	0.92	0.48	0.08		Feb, 13
Neemuch	1.74	1.74	0.78	0.11		Dec, 13
Nepanagar	0.44	0.44	0.27	0.05		Dec, 12
Pitampur	1.01	1.01	0.64	0.10		Nov, 13
Ratlam	3.11	3.11	1.23	0.30		Dec, 13
Sanawad	0.51	0.51	0.28	0.05		Jan, 13
Sendhwa	0.81	0.81	0.4	0.10		Nov, 13
Shajapur	1.19	1.19	0.52	0.15		Jan, 13
Sujalpur	0.75	0.75	0.35	0.04		Jan, 13
Ujjain	6.53	5.83	2.18	0.27		N.D
Total	53.21	52.05	22.05	3.03	0.50	

Note: N.D means town not declared Go Live

Annexure-2.2.2(a)

**Statement showing the DPRs approved, award of contracts , original period of contract and value of work done by turnkey contractor
EASTERN DISCOM Jabalpur**

(Referred to in paragraph 2.2.21)

Name of the town	Date of approval from PFC	Amount approved by PFC (₹ in Cr.)	Date of invitation of bids	Name of the contractor (LOT No.)	Date of award of contract	Value of contract (₹ in Cr.)	Original period of contract	Scheduled date of completion as per contract	Final extention date	Actual completion date
Sihora	9.6.10	10.18	24.07.10	M/s KEI New Delhi (I)	25.03.11	9.51	18 Month	24.09.12	Nil	
Narsinghpur	9.6.10	15.46		M/s KEI New Delhi (II)	25.03.11	22.63	18 Month	24.09.12	Nil	Nov-13
Gadarwara	9.6.10	6.83							Nil	Apr-13
Mandla	9.6.10	13.55		M/s Montecarlo Ahamdabad (III)	17.03.11	13.9	18 Month	16.09.12	Nil	Jan-14
Seoni	20.8.10	10.13		M/s Montecarlo Ahamdabad (XIV)	02.04.11	24.45	18 Month	01.10.12	Nil	Mar-14
Balaghat	20.8.10	10.48							Nil	
Malajkhanda	20.8.10	2.27							Nil	Mar-14
Katni	20.8.10	52.45		M/s Montecarlo Ahamdabad (XV)	17.03.11	45.68	18 Month	16.09.12	Nil	
Jabalpur	20.8.10	189.51	24.07.10	M/s UB Engg. New Delhi (XIII)	17.03.11	159.43	18 Month	16.09.12	Nil	
Chhindwara	20.8.10	19.29		M/s Bajaj Elect. Mumbai (XII)	02.12.11	40.05	18 Month	01.06.13	Nil	
Pandhurna	20.8.10	4.85							Nil	Mar-14
Parasia	9.6.10	4.48							Nil	Jun-13
Sagar	9.6.10	59.32	24.07.10	M/s KEI New	02.04.11	55.56	18	01.10.12	Nil	

				Delhi (IV)			Month				
Damoh	9.6.10	24.75		M/s KEI New Delhi (VI)	02.04.11	24.66	18 Month	01.10.12	Nil		17
Kamgarh	9.6.10	17.27		M/s KEI New Delhi (VII)	17.03.11	15.83	18 Month	16.09.12	Nil	Mar-14	15
Chatarpur	9.6.10	19.48		M/s NCC Hyderabad (X)	25.04.11	31.47	18 Month	24.10.12	Nil		13
Panna	9.6.10	11.62							Nil		8
Bina	9.6.10	8.12		M/s MM Brothers Jaipur (V)	02.04.11	13.75	18 Month	01.10.12	Nil	Mar-13	5
Khurai	9.6.10	6.84							Nil	May-13	5
Nowgoan	11.3.11	9.44	Deptt.	Departmental		9.44	18 Month		Nil	Jan-14	7
Sidhi	9.6.10	15.8		M/s KEI New Delhi (VIII)	15.04.11	29.64	18 Month	14.10.12	Nil		13
Ngrouli	9.6.10	18.81	24.07.10						Nil		14
Satna	20.8.10	53		M/s Montecarlo Ahamdabad (XI)	17.03.11	54.97	18 Month	16.09.12	Nil		2
Maihar	9.6.10	9.01							Nil		7
Shahdol	9.6.10	11.34		M/s MM Brothers Jaipur (IX)	11.10.11	18.78	18 Month	10.04.13	Nil		8
Shanpuri	9.6.10	4.74	25.07.11						Nil		4
Rewa	20.8.10	53.43	24.07.10	M/s GET Channai (XVI)	25.03.11	55.12	18 Month	24.09.12	Nil		17

Annexure-2.2.2(b)

Statement showing the DPRs approved, award of contracts , original period of contract and value of work done by turnkey contractors
CENTRAL DISCOM Bhopal
(Referred to in paragraph 2.2.35)

Name of the town	Date of approval from PFC	Amount approved by PFC (₹ in Cr.)	Date of invitation of bids	Name of the contractor (LOT No.)	Date of award of contract	Value of contract (₹ in Cr.)	Original period of contract	Scheduled date of completion as per contract	Final extension date	Actual completion date
Bhopal	09-06-2010	277.61	28.08.10	M/s Montecarlo Limited, Ahemdabad (I)	11.03.11	204.36	18 months	30.09.12	31.03.14	Work under progress
Raisen	19-03-2010	4.34	28.08.10	Departmental (II)	29.06.11	5.4	18 months	28.12.12	-	31.12.12
Bagamganj	19-03-2010	2.24	28.08.10							
Vidisha	09-06-2010	20.85	28.08.10	M/s A2Z Maintenance & Engineering Services Limited Gurgaon (III)	15.04.11	33.52	18 months	11.01.13	11.06.14	Work under progress
Basoda	09-06-2010	9.49	28.08.10							
Sironj	09-06-2010	4.48	28.08.10							
Sehore	19-03-2010	12.24	28.08.10	M/s Schaltech Automation Pvt. Limited, Secunderabad (IV)	16.06.11	15.35	18 months	06.02.13	-	Work under progress
Ashta	19-03-2010	4.20	28.08.10							
Biaora	09-06-2010	7.12	28.08.10	M/s Schaltech Automation Pvt. Limited, Secunderabad (V)	16.06.11	10.6	18 months	06.02.13	-	Work under progress
Warangpur	09-06-2010	3.88	28.08.10							
Betul	09-06-2010	11.53	03.01.12	M/s B. S. Transcomm Limited, Hyderabad (VI)	26.03.12	15.82	18 months	30.09.13	31.03.14	31.03.14
Sarni	09-06-2010	5.74	03.01.12							

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Chhangabadi	09-06-2010	15.00	28.08.10	M/s A2Z Maintenance & Engineering Services Limited Gurgaon (VII)	15.04.11	36.66	18 months	11.01.13	11.04.14	Work under progress
Itarsi	09-06-2010	10.55	28.08.10							
Harda	09-06-2010	10.41	28.08.10							
Chhipariya	09-06-2010	5.41	28.08.10							
Swaliar	09-06-2010	215.37	28.08.10	M/s Montecarlo Limited, Ahmedabad (VIII)	11.03.11	196.85	18 months	30.09.12	30.06.14	Work under progress
Dabra	20-08-2010	17.06	28.08.10	M/s A2Z Maintenance & Engineering Services Limited Gurgaon (IX)	16.05.11	33.62	18 months	11.01.13	11.03.14	Work under progress
Datia	20-08-2010	17.80	28.08.10							
Guna	20-08-2010	26.93	28.08.10	M/s GET Power Pvt. Limited, Chennai (X)	01.06.11	37.36	18 months	24.01.13	-	Work under progress
Choknagar	20-08-2010	7.77	28.08.10							
Chhogarh	20-08-2010	4.15	28.08.10							
Chhivpuri	20-08-2010	29.94	10.06.11	M/s Godrej & Boyce Limited, Mumbai (XI)	12.08.11	35.99	18 months	20.03.13	20.01.14	Work under progress
Chheopur	20-08-2010	9.65	10.06.11							
Chhorena	20-08-2010	34.84	28.08.10	M/s A2Z Maintenance & Engineering Services Limited Gurgaon (XII)	16.05.11	55.15	18 months	11.01.13	11.06.14	Work under progress
Chambah	09-06-2010	6.47	28.08.10							30.06.13
Chorsa	09-06-2010	7.03	28.08.10							Work under progress
Choura	09-06-2010	5.87	28.08.10							
Chambalgarh	09-06-2010	5.79	28.08.10	M/s A2Z Maintenance & Engineering Services Limited Gurgaon (XIII)	16.05.11	33.76	18 months	11.01.13	11.09.13	Work under progress
Chhind	20-08-2010	31.82	28.08.10							30.06.13
Chohad	09-06-2010	7.81	28.08.10							

Annexure-2.2.2(c)

Statement showing the DPRs approved, award of contracts , original period of contract and value of work done by turnkey contra

WESTERN DISCOM Indore

(Referred to in paragraph 2.2.53)

Name of the town	Date of approval from PFC	Amount approved by PFC (₹ in Cr.)	Date of invitation of bids	Name of the contractor (LOT No)	Date of award of contract	Value of contract (₹ in Cr.)	Original period of contract	Scheduled date of completion as per contract	Final extention date	Actual completion date	3
Indore	19/03/2010	240.81	11/05/2011	M/s KEC Int. Ltd., Gurgaon (I)	16/06/2011	23298	18 Months	23/01/2013	17/03/2014	Under Progress	
Ujjain	19/03/2010	67.74	13/12/2011	M/s Ramky Infra Ltd., Hyderabad (II)	27/02/2012	8377	18 Months	23/09/2013	NIL	Under Progress	
Dewas	20/08/2010	54.01	22/10/2011	M/s Ramky Infra Ltd., Hyderabad (III)	17/12/2011	5855	18 Months	11/07/2013	NIL	Under Progress	
Nepanagar	19/03/2010	1.52	Works Executed by the Department				36 Months	18/03/2013	19/03/2015	31/12/2012	
Jhabua	09/06/2010	1.80	Works Executed by the Department				36 Months	01/06/2013	02/06/2015	31/12/2012	
khandwa	19/03/2010	3.64	Works Executed by the Department				36 Months	18/03/2013	19/03/2015	31/12/2012	
Mandsour	09/06/2010	4.39	Works Executed by the Department				36 Months	01/06/2013	02/06/2015	31/12/2012	
Barwani	09/06/2010	2.11	Works Executed by the Department				36 Months	01/06/2013	02/06/2015	31/01/2013	

Khargone	19/03/2010	5.09	<i>Works Executed by the Department</i>	36 Months	18/03/2013	19/03/2015	31/01/2013	
Agar	19/03/2010	4.04	<i>Works Executed by the Department</i>	36 Months	18/03/2013	19/03/2015	31/05/2013	
Barnagar	09/06/2010	3.25	<i>Works Executed by the Department</i>	36 Months.	01/06/2013	02/06/2015	31/05/2013	
Dhar	09/06/2010	2.49	<i>Works Executed by the Department</i>	36 Months	01/06/2013	02/06/2015	31/05/2013	
Mhow	19/03/2010	6.64	<i>Works Executed by the Department</i>	36 Months	18/03/2013	19/03/2015	31/01/2013	
Barwah	09/06/2010	2.21	<i>Works Executed by the Department</i>	36 Months	01/06/2013	02/06/2015	31/03/2013	
Shujalpur	09/06/2010	3.70	<i>Works Executed by the Department</i>	36 Months	01/06/2013	02/06/2015	31/03/2013	
Sendhwa	09/06/2010	8.94	<i>Works Executed by the Department</i>	36 Months	01/06/2013	02/06/2015	30/04/2013	
Ratlam	09/06/2010	14.54	<i>Works Executed by the Department</i>	36 Months	01/06/2013	02/06/2015	31/08/2013	
Jaora	09/06/2010	12.57	<i>Works Executed by the Department</i>	36 Months	01/06/2013	02/06/2015	31/08/2013	
Nagda	19/03/2010	8.55	<i>Works Executed by the Department</i>	36 Months	18/03/2013	19/03/2015	31/08/2013	
Shajapur	09/06/2010	8.16	<i>Works Executed by the Department</i>	36 Months	01/06/2013	02/06/2015	30/11/2013	
Née much	09/06/2010	8.55	<i>Works Executed by the Department</i>	36 Months	01/06/2013	02/06/2015	30/11/2013	
Sanawad	09/06/2010	6.22	<i>Works Executed by the Department</i>	36 Months	01/06/2013	02/06/2015	31/01/2014	
Burhanpur	09/06/2010	9.00	<i>Works Executed by the Department</i>	36 Months	01/06/2013	02/06/2015	30/06/2014	

Annexure- 2.2.3(a)

Statement showing the stock position of important items of SCADA project at Eastern discom (M/s ERL)

(Referred to in paragraph 2.2.18)

Name of item	As per BOQ	Supplied	Installed	Available at stores	Balance required
33 kv VCB	48	20	13	7	28
33kv CR Panel	48	27	27	0	21
33kv CT	144	35	27	8	109
11kv VCB	12	6	6	0	6
11kv CR panel	12	3	3	0	9
11kv CT (300/150/5)	18	3	3	0	15
11kv CT (200/100/5)	18	12	9	3	6
Axillary contact with assembly	40	0	0	0	40
33kv Fault Power Indicator	67	0	0	0	67
11kv FPI	197	0	0	0	197
2 way RMU	115		0	0	115
3 way RMU	77	4	4	0	73
End termination 11kv XLPE cable	230	78	12	66	152
11kv auto reclosure	40	0		0	40
11kv sectioniliser	79	0	0	0	79
Relay contact	65	0	0	0	65
Electromechanical Isolator contact	575	253	253	0	322
WTI	65	14	8	6	51
OTI	65	14	8	6	51
11kv PT	150	15	15	0	135
33kv PT	150	16	16	0	134
Minimum Oil Gauge Contacts	51	0	0	0	51

Annexure- 2.2.3(a)
Statement showing the stock position of important items of SCADA
project at Eastern discom (M/s DFE)

(Referred to in paragraph 2.2.18)

Name of item	As per BOQ	Supplied	Installed	Available at stores	Balance required
Remote VDU with one TFT monitor	8	8	0	8	0
Router at remote VDU	8	8	0	8	0
RTU	39	29	29	0	10
CMR	6551	4240	3932	308	2311
HDR	1732	1057	989	68	675
MFT	452	245	230	15	207
UPS	39	29	29	0	10
FRTU	280	30	1	29	250
MFT of other sizes	336	30	1	29	306
GPRS Modems	280	30	1	29	250

Annexure-2.2.3(b)**Statement showing the stock position of important items of SCADA project at Central discom
(M/s ERL)***(Referred to in paragraph 2.2.33)*

Name of item	As per BOQ	Supplied	Installed	Available at stores	Balance required
Bhopal Region					
Isolator 11kv	361	43	39	4	318
Isolator 33kv	241	34	22	12	207
OTI	122	27	22	5	95
WTI	122	27	22	5	95
11kv Sectionalisers	294	1	1	0	293
11kv auto reclosures	149	1	1	0	148
11kv RMU 4 way	17	0	0	0	17
11kv RMU 3 way	68	4	2	2	64
11 kv RMU 2 way	69	0	0	0	69
33kv RMU 3 way	7	0	0	0	7
11kv FPI	1050	0	0	0	1050
33kv FPI	105	0	0	0	105
Retrofitting of existing contral & relay panel for installation of new panels	693	365	349	16	328
Numerical relays for feeder protection	571	449	274	175	122
Gwalior Region					
Isolator 11kv	422	47	32	15	375
Isolator 33kv	218	26	11	15	192
OTI	79	10	0	10	69
WTI	79	10	0	10	69
11kv Sectionalisers	216	0	0	0	216
11kv auto reclosures	133	0	0	0	133
11kv RMU 3 way	6	0	0	0	6
11kv FPI	300	0	0	0	300
33kv FPI	30	0	0	0	30
Retrofitting of existing contral & relay panel for installation of new panels	334	150	137	13	184
Numerical relays for feeder protection	261	105	92	13	156

Annexure- 2.2.3(b)
Statement showing the stock position of important items of SCADA project at
Central Discom (M/s DFE)
(Referred to in paragraph 2.2.33)

Name of item	As per BOQ	Supplied	Installed	Available at stores	Balance required
Bhopal Region					
RTU	68	60	48	12	8
MFT	1099	633	475	158	466
LDMS	68	57	47	10	11
UPS	68	57	49	8	11
DCPS	68	57	40	17	11
FRTU	931	30	0	30	901
outer	68	66	51	15	2
Printer	68	1	0	1	67
Gwalior Region					
RTU	51	39	22	17	12
MFT	630	408	240	168	222
LDMS	51	34	8	26	17
UPS	51	34	21	13	17
DCPS	51	22	21	1	29
FRTU	238	0	0	0	238
Router	51	49	22	27	2
Printer	51	0	0	0	51

Annexure- 2.2.3(c)

Statement showing the details of non-availability of sufficient quantity of materials at site of M/s.ERL for both Indore and Ujjain (M/s ERL)

(Referred to in paragraph 2.2.51)

Item description	Qty as per BOQ	Qty supplied	Qty installed	Available at stores
11kv porcelain clad outdoor VCB for Xmer/Feeder protection	80	29	12	17
11kv control & numerical relay panel SCADA compatible for feeder protection	80	40	9	31
11kv dual core outdoor CT-300-150/5	240	50	42	8
11kv dual core outdoor CT-300-150/5	45	10	9	1
11kv dual core outdoor CT-200-100/5	60	41	28	13
11kv Meric Relay SCADA compatible for 33/11kv & 11kv feeder protection	816	770	762	8
11kv ring change motor	290	51	51	0
11kv contact with assembly	150	0	0	0
11kv stand alone Fault Passage Indicator complete with GPRS enabled modem	281	0	0	0
11kv standalone Fault Passage Indicator complete with GPRS enabled modem	1241	0	0	0
11kv outdoor SF6 insulated RMU 3 way	4	0	0	0
11kv outdoor SF6 insulated RMU 2 way	50	0	0	0
11kv outdoor SF6 insulated RMU 3 way	285	5	4	1
11kv outdoor SF6 insulated RMU 4 way	19	0	0	0
11kv termination & heat shrinkable jointing kit with lugs for 3 X 33kv XLPE cable kit	12	0	0	0
11kv termination & heat shrinkable jointing kit with lugs for 3 X 185 sq mm 11kv XLPE cable kit	100	0	0	0
11kv y RMU	855	230	32	198
11kv termination & heat shrinkable jointing kit with lugs for 3X185 sq mm 11kv XLPE cable kit 3	76	0	0	0
11kv RMU	40	0	0	0
11kv auto reclosure SCADA compatible with local and remote operation	40	0	0	0
11kv sectionalisers SCADA compatible with local & remote operation	40	0	0	0
11kv holz relay contact	195	0	0	0

Electro mechanical isolator contact	1520	581	565	16
DA compatible Winding Temperature Indicator	195	30	25	5
DA compatible Oil Temperature Indicator	195	30	25	5
Isolators 11 kv	252	32	30	2
Isolators 33 kv	162	17	8	9
PT (11000/110 volt)	280	24	24	0
PT (33000/110 volt)	570	27	15	12
Maximum Oil Gauge contacts	195	0	0	0
Battery set with charger 30 volt DC with 100 AH	85	33	31	2
Wiring for each sub station	85	33	31	2

Annexure- 2.2.3(c)

Statement showing the details of non-availability of sufficient quantity of materials at M/s.DFE site for Indore city

(Referred to in paragraph 2.2.51)

Sl no	Name of the item	Qty as per BOQ	Qty supplied	Qty installed	Available at stores	Balance required
1	Remote Terminal Unit – RTU	69	56	56	0	13
2	MFTs	663	565		565	98
3	CMR	10712	8090	8090	0	2622
4	Router	69	56	56	0	13
5	Single TFT PC with UPS	69	56	56	0	13
6	RTU data base config and maint software tool	6	0	0	0	6
7	Master station cum RTU simulator & protocol anal	6	0	0	0	6
8	FRTU	255	38	1	37	217
9	MFTs	327	60	1	59	267
10	HDR	2816	0	0	0	2816
11	GPRS	255	38	1	37	217
12	DCPS for RTU	69	56	56	0	13
13	24 V DCPS for FRTU	255	0	0	0	255
14	2 KVA UPS for RVDU	8	0	0	0	8
15	WTI transducers	121	26	26	0	95
16	OTI transducers	121	26	26	0	95
17	TPI transducers	121	4	4	0	117

Annexure- 2.2.3(c)

Statement showing the details of non availability of sufficient quantity of materials at site of M/s.DFE for Ujjain

(Referred to in paragraph 2.2.51)

	Name of the item	Qty as per BOQ	Qty supplied	Qty installed	Available at stores	Balance required
1	Remote Terminal Unit – RTU	20	16	11	5	
2	MFTs	235	188	188	0	
3	CMR	4576	2805	2805	0	1
4	Router				0	
5	HDR	722	564	564	0	
6	Single TFT PC with UPS				0	
7	RTU data base config and maint software tool	2	0	0	0	
8	Master station cum RTU simulator & protocol anal	2	0	0	0	
9	FRTU	97	0	0	0	
10	MFTs	176	0	0	0	
11	HDR	1224	0	0	0	1
12	GPRS	97	0	0	0	
13	DCPS for RTU	20	16	16	0	
14	24 V DCPS for FRTU	97	0	0	0	
15	2 KVA UPS for RVDU	7	0	0	0	
16	WTI transducers	33	0	0	0	
17	OTI transducers	33	0	0	0	
18	TPI transducers	33	0	0	0	

Annexure- 2.3.1

Details of Power Station wise and Unit wise installed capacity and commissioning date

(Referred to in paragraph 2.3.1)

Sr.No	Unit	MW	Commissioning Date	Remarks
I. Amarkantak Thermal Power Station, Chachai				
1	I	120	23-11-1977	-
2	II	120	16-05-1978	-
3	III	210	15-06-2008	-
II. Sanjay Gandhi Thermal Power Station, Birsinghpur				
1	I	210	26-03-1993	-
2	II	210	27-03-1994	-
3	III	210	28-02-1999	-
4	IV	210	23-11-1999	-
5	V	500	18-06-2007	-
III. Satpura Thermal Power Station, Sarni				
1	I	62.5	06-10-1967	Decommissioned on 07-01-2014
2	II	62.5	21-03-1968	Decommissioned on 05-12-2013
3	III	62.5	14-05-1968	Decommissioned on 01-10-2012
4	IV	62.5	10-07-1968	Decommissioned on 05-12-2013
5	V	62.5	21-03-1970	Decommissioned on 01-02-2013
6	VI	200	27-06-1979	-
7	VII	210	20-09-1980	-
8	VIII	210	25-01-1983	-
9	IX	210	27-02-1984	-
10	X	250	18-08-2013	-
11	XI	250	16-03-2014	-
IV. Shree Singhaji Thermal Power Project, Khandwa				
1	I	600	01-02-2014	

(Source: Data from Company's web site)

Annexure-3.1

Statement showing paragraphs /Performance Audits for which explanatory notes were not received

(Referred to in Paragraph 3.9.1)

Sl. No.	Name of Department	2011-12
1.	Commerce and Industry	01
2.	Tourism	01
	Total	02

Annexure-3.2
Statement showing Outstanding Inspection Report (IRs) and Paragraphs to which
replies are awaited
(Referred to in Paragraphs 3.9.3)

Sl. No.	Name of the Department	Number of PSUs	Number of Outstanding IRs	Number of Outstanding Paragraphs	Earliest Year from which paragraphs outstanding
1	Energy	11	534	1502	2004-05
2	Commerce and Industry	13	21	87	2010-11
3	Mining Resources	11	3	15	2010-11
4	Tribal Welfare	1	3	18	2008-09
5	Tourism	1	1	6	2011-13
6	Home (Police)	1	4	17	2009-10
7	Rural industries	1	3	19	2010-11
8	Agriculture	1	3	16	2008-09
9	Minorities Welfare	1	3	6	2010-11
10	Forest	1	3	26	2010-11
11	Food, Civil supplies & Consumer protection	2	5	20	2004-05
12	PWD	1	2	14	2010-11
13	Urban Development	5	15	31	2008-09
14	Transport	1	36	75	2004-05
15	Finance	1	6	54	2007-08
	Total	52	642	1906	

Annexure-3.3

Performance Audits and Draft Paragraphs (DPs) to which the replies are awaited

(Referred to in Paragraph 3.9.3)

S. No.	Name of Department	No. of Reviews	No. of DPs	Period of Issue
1.	Commerce and Industry	--	04	June 2014 to July 2014
2.	Energy	--	01	June 2014
	TOTAL	--	05	