
Annexures

Annexure-1.1 (A)
(Reference to Paragraph 1.1)

Details of PSUs				
	Sl. No.	Name of Companies	Year of Accounts received	
PSUs Covered in this Report	A	Active PSUs with latest Accounts		
		Government Companies		
	Power	1	Madhya Pradesh Power Generating Company Limited (MPPGCL)	2018-19
		2	Madhya Pradesh Power Transmission Company Limited (MPPTCL)	2018-19
		3	Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited (MPPoKVVCL)	2018-19
		4	Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited (MPPaKVVCL)	2018-19
		5	Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited (MPMKVVCL)	2018-19
		6	Madhya Pradesh Urja Vikas Nigam Limited (MPUVNL)	2017-18
		7	MP Power Management Company Limited (MPPMCL)	2018-19
	Non-Power	8	Madhya Pradesh State Agro Industries Development Corporation Limited (MPSAIDCL)	2017-18
		9	Madhya Pradesh Rajya Van Vikas Nigam Limited (MPRVANL)	2017-18
		10	The Provident Investment Company Limited (PICL)	2017-18
		11	M.P. Urban Development Company Limited (MPUDCL)	2017-18
		12	Madhya Pradesh State Electronics Development Corporation Limited (MPSEDCL)	2017-18
		13	M.P. Industrial Development Corporation Limited (MPIDCL)	2016-17
		14	Madhya Pradesh State Tourism Development Corporation Limited (MPSTDCL)	2016-17
		15	Madhya Pradesh Public Health Services Corporation Limited (MPPHSCL)	2018-19
		16	Sant Ravidas Madhya Pradesh Hastha Shilp Evam Hath KarghaVikas Nigam Limited	2017-18
		17	Madhya Pradesh State Civil Supply Corporation Limited (MPSCSCL)	2016-17
		18	Ujjain Smart City Development Corporation Limited (USCDCL)	2018-19
		19	Bhopal Smart City Development Corporation Limited (BSCDCL)	2017-18
		20	Gwalior Smart City Development Corporation Limited (GSCDCL)	2018-19
		21	Jabalpur Smart City Development Corporation Limited (JSCDCL)	2018-19
		22	Indore Smart City Development Corporation Limited (ISCDCL)	2018-19
		23	Madhya Pradesh LaghuUdyog Nigam Limited (MPLUNL)	2016-17
		24	DMIC Pithampur Jal Prabhandhan Limited (DMICPJPL)	2018-19
		25	Madhya Pradesh Jal Nigam Maryadit (MPJNM)	2017-18
		26	Madhya Pradesh Plastic City Development Corporation Gwalior Limited (MPPCDCGL)	2018-19
27		Madhya Pradesh Road Development Corporation Limited (MPRDCL)	2017-18	
28		Pithampur Auto Cluster Limited (PACL)	2018-19	

Details of PSUs			
	Sl. No.	Name of Companies	Year of Accounts received
	29	Jabalpur Electronics Manufacturing Park Limited (JEMPL)	2017-18
	30	Bhopal Electronics Manufacturing Park Limited (BEMPL)	2017-18
	31	Madhya Pradesh State Mining Corporation Limited (MPSMCL)	2018-19
	32	Madhya Pradesh Hotel Corporation Limited (MPHCL)	2017-18
	33	DMIC Vikram Udyogpuri Limited	2018-19
	34	Madhya Pradesh Plastic Park Development Corporation Limited (MPPPDCL)	2017-18
	35	Sagar Smart City Limited (SaSCL)	2017-18
	36	Satna Smart City Limited (SSCL)	2017-18
	Statutory Corporations		
	37	Madhya Pradesh Financial Corporation (MPFC)	2018-19
	38	Madhya Pradesh Warehousing and Logistics Corporation (MPWLC)	2018-19

Annexure-1.1 (B)
(Reference to Paragraph 1.1)

Details of PSUs				
	Sl. No.	Name of Companies	Year of Accounts received	
PSUs Not Covered in this Report	A	Inactive PSUs with latest Accounts		
	Non-Power	Defunct		
		1	MP Jaypee Minerals Limited	2018-19
		2	MP AMRL (Semaria) Coal Company Limited	2018-19
		3	MP AMRL (Morga) Coal Company Limited	2018-19
		4	MP AMRL (Bicharpur) Coal Company Limited	2018-19
		5	MP AMRL (Marki Barka) Coal Company Limited	2018-19
		6	MP Jaypee Coal Limited	2018-19
		7	MP Monnet Mining Company Limited	2018-19
		8	MP Jaypee Coal Fields Limited	2018-19
		9	M.P. Sainik Coal Mining Private Limited	2018-19
		Business not commenced		
	Power	10	Shahpura Thermal Power Company Ltd (STPCL)	2018-19
		11	Bansagar Thermal Power Company Ltd (BTPCL)	2018-19
		12	Shri Singaji Power Project Limited (SSPPL)	2018-19
	Non-Power	13	M.P. Venture Finance Trustee Limited (MPVFTL)	2018-19
		14	Madhya Pradesh Metro Rail Company Limited (MPMRCL)	2016-17
		15	Narmada Basin Projects Company Limited (NBPCL)	2018-19
		16	M.P. Venture Finance Limited (MPVFL)	2018-19
		PSUs under liquidation		
	Power	17	Dada Dhuniwale Khandwa Power Ltd (DDKPL)	2016-17
	B	PSUs with Accounts in arrears		
	Non-Power	B. (i) Inactive PSUs with Accounts in arrears		
Ceased to operate				
1		Madhya Pradesh Rajya Setu Nirman Nigam Limited	1989-90	
2		Madhya Pradesh & Maharashtra Minerals & Chemicals Limited	2001-02	
Statutory Corporations				
3		Madhya Pradesh State Road Transport Corporation	2007-08	
PSUs under liquidation				
4		MP Vidyut Yantra Limited	1989-90	
5		Madhya Pradesh Film Development Corporation Limited	2009-10	
6		Optel Telecommunication Limited	2009-10	
7	Madhya Pradesh Panchayati Raj Vitta Evam Gramin Vikas Nigam Limited	2005-06		

Details of PSUs			
	Sl. No.	Name of Companies	Year of Accounts received
	B. (ii) Working PSUs not covered due to arrears of Accounts		
	8	Madhya Pradesh State Industrial Development Corporation Limited (MPSIDCL)	2014-15
	9	Madhya Pradesh Police Housing Corporation Limited (MPPHCL)	2015-16
	10	Madhya Pradesh Pichhara Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited (MPPAVVNL)	2010-11
	11	Madhya Pradesh Adivasi Vitta Evam Vikas Nigam Limited (MPAVVNL)	2003-04
	12	Madhya Pradesh Tourism Board (MPTB)	First Accounts not received
	13	Singrauli Airport Company Limited (SACL)	
	14	B-Nest Foundation	
	15	Burhanpur City Transport Service Limited	
	16	Ratlam City Transport Services Limited	

Annexure-2.1

(Reference to Paragraphs 2.1.2, 2.7, 2.7.1 and 2.7.2)

Summarised financial position and working results of Power Sector PSUs for the latest year for which accounts were finalised

(₹ in crore)

Sl. No.	Sl. No.	Activity & Name of the Power Sector PSU	Period of Accounts	Net Profit/loss before Interest & Tax	Net Profit/Loss after Interest & Tax	Turnover	Paid-up capital	Capital Employed (Shareholders' Fund + Long Term Borrowing) ¹	Net-worth ²	Accumulated Profit/ Loss
1	2	3	4	5	6	7	8	9	10	11
A.		Generation								
1	1	MP Power Generating Company Limited (MPPGCL)	2018-19	1409.56	171.50	10080.14	6310.54	15600.82	3295.90	-3014.39
		Sub-total		1409.56	171.50	10080.14	6310.54	15600.82	3295.90	-3014.39
B.		Transmission								
2	1	MP Power Transmission Company Limited (MPPTCL)	2018-19	403.24	45.23	2973.82	3294.35	5758.46	3091.62	-202.73
		Sub-total		403.24	45.23	2973.82	3294.35	5758.46	3091.62	-202.73
C.		Distribution								
3	1	MP Poorv Kshetra Vidyut Vitaran Company Limited (MPPoKVVCL)	2018-19	-1809.24	-2896.68	9693.90	6092.01	804.05	-11586.09	-17678.10
4	2	MP Paschim Kshetra Vidyut Vitaran Company Limited (MPPaKVVCL)	2018-19	496.94	-424.28	13993.92	5673.96	4154.40	-5746.62	-11420.58
5	3	MP Madhya Kshetra Vidyut Vitaran Company Limited (MPMKVVCL)	2018-19	-2655.84	-3837.52	10930.36	5949.34	-3166.85	-16012.96	-21962.30
		Sub-total		-3968.14	-7158.48	34618.18	17715.31	1791.60	-33345.67	-51060.98
D.		Others								
6	1	MP Urja Vikas Nigam Limited (MPUVNL)	2017-18	0.00	0.00	252.97	0.69	0.69	0.69	0.00
7	2	MP Power Management Company Limited (MPPMCL)	2018-19	154.88	0.00	29692.08	16527.84	118.51	99.52	0.00
		Sub-total		154.88	0.00	29945.05	16528.53	119.20	100.21	0.00
		Total of covered in this Report (A+B+C+D)		-2000.46	-6941.75	77617.19	43848.73	23270.08	-26857.94	-54278.10

¹ Capital employed is the sum total of shareholders' funds and long term loans.

² Net worth is the sum total of the paid up capital and free reserves and surplus minus accumulated losses and deferred revenue expenditure.

Sl. No.	Sl. No.	Activity & Name of the Power Sector PSU	Period of Accounts	Net Profit/loss before Interest & Tax	Net Profit/Loss after Interest & Tax	Turnover	Paid-up capital	Capital Employed (Shareholders' Fund + Long Term Borrowing) ¹	Net-worth ²	Accumulated Profit/ Loss
1	2	3	4	5	6	7	8	9	10	11
E.		Not covered in this Report								
8	1	Shahpura Thermal Power Company Limited (STPCL)	2018-19	0.00	0.00	0.01	0.05	4.90	0.09	0.04
9	2	Bansagar Thermal Power Company Limited (BTPCL)	2018-19	0.08	0.07	0.08	0.05	0.68	-2.81	-2.86
10	3	Shri Singaji Power Project Limited (SSPPL)	2018-19	0.00	0.00	0.00	0.05	0.04	0.04	-0.01
11	4	Dada Dhuniwale Khandwa Power Limited (DDKPL)	2016-17	-2.23	-3.06	-	45.00	36.38	36.38	-8.62
		Total of not covered in this Report (E)		-2.15	-2.99	0.09	45.15	42.01	33.70	-11.46
		Grand Total		-2002.62	-6944.74	77617.28	43893.88	23312.09³	-26824.25	-54289.56

³ While calculating the Capital Employed and Net worth of holding companies at Sl. No. A1 and D7, the investment of ₹ 0.25 core and ₹ 16428.32 crore respectively in their subsidiaries (E10 and E11 of MPPGCL and C3, C4, C5, E8 and E9 of MPPMCL) has been excluded.

Annexure-2.2

(Reference to Paragraph 2.7.1.1)

Statement showing paid-up Capital and Loans outstanding as on 31 March 2019 in respect of Power Sector PSUs

(₹ in crore)

Sl. No.	Sector and Name of the PSU	Paid-up Capital				Outstanding Loans			
		State Govt.	Central Govt.	Others	Total	State Govt.	Central Govt.	Others	Total
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)
A. Working PSUs									
1	MP Power Generating Company Limited (MPPGCL)	6125.54	0.00	185.00	6310.54	186.15	0.00	12118.76	12304.92
2	MP Power Transmission Company Limited (MPPTCL)	3294.35	0.00	0.00	3294.35	2088.15	0.00	578.69	2666.84
3	MP Poorv Kshetra Vidyut Vitaran Company Limited (MPPoKVVCL)	0.00	0.00	6092.01	6092.01	9421.34	0.00	2968.80	12390.14
4	MP Paschim Kshetra Vidyut Vitaran Company Limited (MPPaKVVCL)	0.00	0.00	5673.96	5673.96	8135.04	0.00	1765.99	9901.03
5	MP Madhya Kshetra Vidyut Vitaran Company Limited (MPMKVVCL)	0.00	0.00	5949.34	5949.34	8170.50	0.00	4675.61	12846.11
6	MP UrjaVikas Nigam Limited (MPUVNL)	0.69	0.00	0.00	0.69	0.00	0.00	0.00	0.00
7	MP Power Management Company Limited (MPPMCL)	16527.84	0.00	0.00	16527.84	18.99	0.00	0.00	18.99
	Total	25948.41	0.00	17900.31	43848.72	28020.17	0.00	22107.85	50128.03
B. Non-working PSUs									
1	Shahpura Thermal Power Company Limited (STPCL)	0.00	0.00	0.05	0.05	0.00	0.00	4.82	4.82
2	Bansagar Thermal Power Company Limited (BTPCL)	0.00	0.00	0.05	0.05	3.49	0.00	0.00	3.49
3	Shri Singaji Power Project Limited (SSPPL)	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00
4	Dada Dhuni Wale Khandwa Power Limited (DDKPL)	0.00	0.00	45.00	45.00	0.00	0.00	0.00	0.00
	Sub total	0.00	0.00	45.15	45.15	3.49	0.00	4.82	8.31
	Grand Total	25948.41	0.00	17945.46	43893.87	28023.66	0.00	22112.68	50136.34

Annexure-3.1
(Reference to Paragraphs 3.1, 3.1.1, 3.8, 3.8.1 and 3.8.4)
Summarised financial position of State PSUs (Non-Power Sector) as per latest finalised accounts

(₹ in crore)

Sl. No.	Sl. No.	Sector and Name of the PSU	Period of Accounts	Year in which accounts finalised	Net Profit/loss before Interest & Tax (EBIT)	Net Profit/Loss after Interest & Tax	Turnover	Paid-up capital	Capital Employed (Shareholders' Funds + Long Term Borrowing)	Net-worth	Accumulated Profit/Loss
1	2	3	4	5	6	7	8	9	10	11	12
I PSUs working in Monopolistic environment											
A. Government Companies											
1	1	MP Rajya Van Vikas Nigam Limited	2017-18	2018-19	92.87	88.65	108.89	39.32	456.36	456.36	362.19
2	2	MP Jal Nigam Maryadit	2017-18	2018-19	-0.12	-0.12	0.00	100.00	105.31	105.31	5.31
3	3	MP State Mining Corporation Limited	2018-19	2019-20	170.58	107.47	168.25	2.20	516.55	516.55	42.96
		Sub-total			263.33	196.00	277.14	141.52	1078.22	1078.22	410.46
II Centage/ Commission/ Interest etc. earning PSUs											
A. Government Companies											
4	1	MP State Agro Industries Development Corporation Limited	2017-18	2019-20	35.76	20.83	966.69	3.30	191.76	191.76	169.90
5	2	M.P. Urban Development Corporation Limited	2017-18	2019-20	-6.82	-6.08	2.46	1.00	699.77	495.92	-9.08
6	3	MP Laghu Udyog Nigam Limited	2016-17	2019-20	21.14	13.12	103.06	2.83	145.65	145.65	126.61
7	4	Madhya Pradesh State Civil Supplies Corporation Limited	2016-17	2018-19	1268.24	-27.24	12796.07	8.47	155.15	49.13	40.66
8	5	MP Public Health Services Corporation Limited	2018-19	2019-20	7.11	4.95	5.88	10.00	28.38	28.38	18.38
9	6	The Provident Investment Company Limited	2017-18	2018-19	-1.63	-1.66	1.12	0.50	25.21	19.40	18.90
10	7	MP Road Development Corporation Limited	2017-18	2019-20	18.41	14.24	61.03	20.00	269.90	269.90	234.21

Sl. No.	Sl. No.	Sector and Name of the PSU	Period of Accounts	Year in which accounts finalised	Net Profit/loss before Interest & Tax (EBIT)	Net Profit/ Loss after Interest & Tax	Turnover	Paid-up capital	Capital Employed (Shareholders' Funds + Long Term Borrowing)	Net-worth	Accumul ated Profit/ Loss
1	2	3	4	5	6	7	8	9	10	11	12
11	8	MP State Electronics Development Corporation Limited	2017-18	2018-19	10.00	6.98	105.10	21.91	75.81	58.69	25.64
12	9	DMIC Vikram Udyogpuri Limited	2018-19	2019-20	2.53	-1.06	0.00	112.86	318.50	118.31	5.45
13	10	DMIC Pithampur Jal Prabhandhan Limited	2018-19	2019-20	0.05	0.02	0.00	35.00	40.32	40.32	5.32
14	11	Pithampur Auto Cluster Limited	2018-19	2019-20	5.62	4.05	10.18	12.89	70.62	70.62	-4.19
15	12	MP Plastic Park Development Corporation Limited	2017-18	2018-19	0.00	0.00	0.00	13.40	13.56	13.56	0.16
16	13	MP Plastic City Development Corporation Gwalior Limited	2018-19	2019-20	-0.16	-1.63	0.00	2.27	22.42	-0.55	-2.82
17	14	Sant Ravidas MP Hastha Shilp Evam Hath Kargha Vikas Nigam Limited	2017-18	2019-20	0.04	0.04	27.08	1.26	25.44	25.44	2.81
18	15	Jabalpur Electronics Manufacturing Park Limited	2017-18	2019-20	0.00	0.00	0.00	0.05	26.43	23.36	0.00
19	16	Bhopal Electronics Manufacturing Park Limited	2017-18	2019-20	0.00	0.00	0.00	0.05	36.04	36.04	0.00
20	17	Ujjain Smart City Development Corporation Limited	2018-19	2019-20	0.00	0.00	0.02	200.00	200.00	200.00	0.00
21	18	Bhopal Smart City Development Corporation Limited	2017-18	2019-20	0.57	0.40	0.00	200.00	200.40	200.40	0.00
22	19	Gwalior Smart City Development Corporation Limited	2018-19	2019-20	0.02	0.00	0.00	200.00	428.14	428.14	0.00
23	20	Jabalpur Smart City Development Corporation Limited	2018-19	2019-20	0.00	-0.76	0.63	200.00	199.07	199.07	-0.93
24	21	Indore Smart City Development Corporation Limited	2018-19	2019-20	0.27	-3.97	1.69	200.00	195.03	195.03	-4.97
25	22	Satna Smart City Development Corporation Limited	2017-18	2019-20	0.00	0.00	0.00	0.10	1.62	1.62	0.00
26	23	Sagar Smart City Development Corporation Limited	2017-18	2019-20	0.00	0.00	0.00	40.10	40.10	40.10	0.00

Sl. No.	Sl. No.	Sector and Name of the PSU	Period of Accounts	Year in which accounts finalised	Net Profit/loss before Interest & Tax (EBIT)	Net Profit/Loss after Interest & Tax	Turnover	Paid-up capital	Capital Employed (Shareholders' Funds + Long Term Borrowing)	Net-worth	Accumulated Profit/Loss
1	2	3	4	5	6	7	8	9	10	11	12
27	24	MP Industrial Development Corporation Limited	2016-17	2019-20	0.11	0.06	0.11	0.80	1917.67	13.96	0.06
		Sub-total			1361.26	22.29	14081.12	1286.78	5326.98	2864.24	626.11
B. Statutory Corporation											
28	1	Madhya Pradesh Warehousing and Logistics Corporation	2018-19	2019-20	221.72	156.52	503.80	8.06	989.85	989.85	476.04
		Sub Total (Corporation)			221.72	156.52	503.80	8.06	989.85	989.85	476.04
Total of Centage/ Commission/ Interest etc. earning PSUs					1582.98	178.81	14584.92	1294.84	6316.83	3854.09	1102.15
III PSUs in Competitive Environment Sector											
A. Government Companies											
29	1	MP State Tourism Development Corporation Limited	2016-17	2019-20	13.53	10.92	109.24	113.97	1067.11	1067.11	16.80
30	2	Madhya Pradesh Hotel Corporation Limited	2017-18	2018-19	0.61	0.42	9.63	1.60	4.88	0.88	-0.72
		Sub-total			14.14	11.34	118.87	115.57	1071.99	1067.99	16.08
B. Statutory Corporation											
31	1	Madhya Pradesh Financial Corporation	2018-19	2019-20	15.04	-58.45	98.20	406.10	1174.87	436.29	12.09
		Sub Total			15.04	-58.45	98.20	406.10	1174.87	436.29	12.09
Total of Competitive Environment Sector PSUs					29.18	-47.11	217.07	521.67	2246.86	1504.28	28.17
Grand Total					1875.49	327.70	15079.12	1958.03	9641.91	6436.59	1540.78

Annexure-3.2
(Reference to Paragraph 3.1)
Details of State PSUs (Non- Power Sector) not covered in this Report

(₹ in crore)

Sl. No.	Sector & Name of the PSU	Period of accounts	Year in which finalised	Net profit/ loss after dividend, Interest & Tax	Turnover	Paid up capital
1	2	3	4	5	6	7
I	Functional PSUs whose accounts are in arrear for three years or more					
1	MP Pichhara Varg Tatha Alpsankhyak Vitta EvamVikas Nigam Limited	2010-11	2018-19	0.74	2.36	8.55
2	MP Adivasi Vitta Evam Vikas Nigam Limited	2003-04	2011-12	0.00	4.38	18.36
3	MP State Industrial Development Corporation Limited	2014-15	2018-19	19.38	2.95	81.09
4	MP Police Housing and Infrastructure Development Corporation Limited	2015-16	2018-19	13.97	38.05	4.58
	Sub Total			34.09	47.74	112.58
II	Functional PSUs which had not commenced business/ First Accounts not received (FANR)					
5	Singrauli Airport Company Limited	FANR	NA	NA	NA	NA
6	MP Tourism Board	FANR	NA	NA	NA	NA
7	B-Nest Foundation	FANR	NA	NA	NA	NA
8	Burhanpur City Transport Service Limited	FANR	NA	NA	NA	NA
9	Ratlam Bus Services Limited	FANR	NA	NA	NA	NA
10	Narmada Basin Projects Company Limited	2018-19	2019-20	0.23	0.00	5.00
11	MP Metro Rail Company Limited	2016-17	2018-19	-0.18	0.00	30.00
12	M.P. Venture Finance Limited	2018-19	2019-20	0.00	0.00	0.30
13	M.P. Venture Finance Trustee Limited	2018-19	2019-20	0.00	0.00	0.01
	Sub Total			0.05	0.00	35.31
III	Non-functional PSUs					
A	Government Companies					

Sl. No.	Sector & Name of the PSU	Period of accounts	Year in which finalised	Net profit/ loss after dividend, Interest & Tax	Turnover	Paid up capital
1	2	3	4	5	6	7
14	MP Rajya Setu Nirman Nigam Limited	1989-90	1993-94	0.00	0.00	5.00
15	MP AMRL (Semaria) Coal Company Limited	2018-19	2019-20	-0.01	0.00	1.00
16	MP AMRL (Morga) Coal Company Limited	2018-19	2019-20	-0.01	0.00	1.00
17	MP AMRL (Bicharpur) Coal Company Limited	2018-19	2019-20	-0.17	0.00	1.00
18	MP AMRL (MarkiBarka) Coal Company Limited	2018-19	2019-20	-0.01	0.00	1.00
19	MP Jaypee Coal Limited	2018-19	2019-20	-3.27	0.00	10.00
20	MP Monnet Mining Company Limited	2018-19	2019-20	-1.03	0.00	2.00
21	MP Jaypee Coal Fields Limited	2018-19	2019-20	0.01	0.00	10.00
22	MP Jaypee Minerals Limited	2018-19	2019-20	1.03	0.00	61.22
23	M.P. Sainik Coal Mining Private Limited	2018-19	2019-20	0.00	0.00	0.33
24	MP & Maharashtra Minerals & Chemicals Limited	2001-02	2019-20	0.00	0.00	0.30
	Sub Total			-3.46	0.00	92.85
B	Statutory Corporation					
25	MP State Road Transport Corporation	2007-08	2008-09	0.00	210.05	141.81
	Sub Total			0.00	210.05	141.81
IV	PSUs Under Liquidation					
	Government Companies					
26	MP Panchayati Raj Vitta Evam Gramin Vikas Nigam Limited	2005-06	2006-07	0.00	0.00	0.16
27	MP Film Development Corporation Limited	2009-10	2010-11	0.00	0.00	1.04
28	Optel Telecommunication Limited	2009-10	2010-11	0.00	0.00	23.97
29	MP Vidyut Yantra Limited	0	0	0.00	0.00	1.50
	Sub Total			0.00	0.00	26.67
	Total of all sectors			30.68	257.79	409.22

Annexure-3.3

(Reference to Paragraph 3.2)

Statement showing position of equity and outstanding loans relating to PSUs (Non-Power Sector) as on 31 March 2019

₹ in crore)

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Equity at close of the year 2018-19				Long term loans outstanding at close of the year 2018-19				
				GoMP	GoI	Others	Total	GoMP	GoI	Others	Total	
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6(b)	6 (c)	6 (d)	
I. PSUs working in Monopolistic environment												
Government Companies												
1	1	Madhya Pradesh Rajya Van Vikas Nigam Limited	Forest Department	24-Jul-75	37.93	1.39	0.00	39.32	0.00	0.00	0.00	0.00
2	2	Madhya Pradesh Jal Nigam Maryadit	Public Health Engineering Department	09-Jul-12	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
3	3	Madhya Pradesh State Mining Corporation Limited	Mineral Resources Department	19-Jan-62	2.20	0.00	0.00	2.20	0.00	0.00	0.00	0.00
Sub Total					140.13	1.39	0.00	141.52	0.00	0.00	0.00	0.00
II. Centage/ Commision/ Interest etc. earning PSUs												
a) Government Companies												
4	1	Madhya Pradesh State Agro Industries Development Corporation Limited	Fruit processing & Horticulture Department	21-Mar-69	2.10	1.20	0.00	3.30	0.00	0.00	0.00	0.00
5	2	M.P. Urban Development Corporation Limited	Department of Urban Development & Housing	27-Apr-15	1.00	0.00	0.00	1.00	0.00	0.00	904.66	904.66
6	3	Madhya Pradesh Laghu Udyog Nigam Limited	Micro, Small and Medium Entrepreneur Department	28-Dec-61	2.67	0.15	0.00	2.82	0.00	0.00	0.00	0.00
7	4	Madhya Pradesh State Civil Supplies Corporation Limited	Food, Civil Supplies & Consumer Protection	03-Apr-74	8.47	0.00	0.00	8.47	98.28	0.00	7.74	106.02
8	5	Madhya Pradesh Public Health Services Corporation Limited	Department of Public Health & Family Welfare	06-Mar-14	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
9	6	The Provident Investment Company Limited	Finance Department	04-Feb-26	0.50	0.00	0.00	0.50	0.00	0.00	0.00	0.00

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Equity at close of the year 2018-19				Long term loans outstanding at close of the year 2018-19				
				GoMP	GoI	Others	Total	GoMP	GoI	Others	Total	
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6(b)	6 (c)	6 (d)	
10	7	Madhya Pradesh Road Development Corporation Limited	Public Works Department	14-Jul-04	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
11	8	Madhya Pradesh State Electronics Development Corporation Limited	Department of Commerce & Industry	18-Nov-83	21.91	0.00	0.00	21.91	17.12	0.00	0.00	17.12
12	9	DMIC Vikram Udyogpuri Limited	Department of Industry Policy & Investment Promotion	18-Mar-10	0.00	0.00	112.86	112.86	0.00	0.00	200.19	200.19
13	10	DMIC Pithampur Jal Prabhandhan Limited	Department of Industry Policy & Investment Promotion	27-Mar-14	0.00	0.00	35.00	35.00	0.00	0.00	0.00	0.00
14	11	Pithampur Auto Cluster Limited	Commerce & Industry	27-Dec-04	0.00	0.00	12.12	12.12	0.00	0.00	0.00	0.00
15	12	Madhya Pradesh Plastic Park Development Corporation Limited	Department of Industry Policy & Investment Promotion	01-Apr-13	0.00	0.00	13.40	13.40	0.00	0.00	15.00	15.00
16	13	Madhya Pradesh Plastic City Development Corporation Gwalior Limited	Department of Industry Policy & Investment Promotion	29-Jul-16	0.00	0.00	2.27	2.27	0.00	0.00	20.41	20.41
17	14	Sant Ravidas Madhya Pradesh Hastha Shilp Evam Hath Kargha Vikas Nigam Limited	Kutir evam Gramoudhog Department	28-Nov-81	0.02	0.52	0.72	1.26	0.00	0.00	0.00	0.00
18	15	Jabalpur Electronics Manufacturing Park Limited	Department of Science & Technology	18-Jan-16	0.00	0.00	0.05	0.05	0.00	0.00	3.07	3.07
19	16	Bhopal Electronics Manufacturing Park Limited	Department of Science & Technology	18-Jan-16	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00
20	17	Ujjain Smart City Development Corporation Limited	Urban Development and Housing Department	02-Nov-16	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
21	18	Bhopal Smart City Development Corporation Limited	Urban Development and Housing Department	14-Mar-16	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
22	19	Gwalior Smart City Development Corporation Limited	Urban Development and Housing Department	25-Oct-16	0.00	0.00	200.00	200.00	0.00	0.00	0.26	0.26

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Equity at close of the year 2018-19				Long term loans outstanding at close of the year 2018-19				
				GoMP	GoI	Others	Total	GoMP	GoI	Others	Total	
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6(b)	6 (c)	6 (d)	
23	20	Jabalpur Smart City Development Corporation Limited	Urban Development and Housing Department	14-Mar-16	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
24	21	Indore Smart City Development Corporation Limited	Urban Development and Housing Department	11-Mar-16	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
25	22	Satna Smart City Development Corporation Limited	Urban Development and Housing Department	20-Oct-17	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.00
26	23	Sagar Smart City Development Corporation Limited	Urban Development and Housing Department	20-Oct-17	0.00	0.00	40.10	40.10	0.00	0.00	0.00	0.00
27	24	MP Industrial Development Corporation	Urban Development and Housing Department	14-Feb-77	0.80	0.00	0.00	0.80	1903.71	0.00	458.09	2361.80
		Sub Total			67.47	1.87	1216.67	1286.01	2019.11	0.00	1609.42	3628.53
	b)	Statutory Corporations										
28	1	Madhya Pradesh Warehousing and Logistics Corporation	Food, Civil Supplies & Consumer Protection	19-Feb-58	4.28	0.00	3.78	8.06	0.00	0.00	0.00	0.00
		Sub Total (Corporations)			4.28	0.00	3.78	8.06	0.00	0.00	0.00	0.00
		Total of Centage/Commission/Interest etc. earning PSUs			71.75	1.87	1220.45	1294.07	2019.11	0.00	1609.42	3628.53
	III.	Competitive Environment Sector PSUs										
	a)	Government Companies										
29	1	Madhya Pradesh State Tourism Development Corporation Limited	Tourism Department	24-May-78	113.97	0.00	0.00	113.97	0.00	0.00	0.00	0.00
30	2	Madhya Pradesh Hotel Corporation Limited	Tourism Department	31-Jan-85	0.00	0.00	1.60	1.60	0.00	0.00	4.00	4.00
		Sub Total			113.97	0.00	1.60	115.57	0.00	0.00	4.00	4.00
	b)	Statutory Corporations										
31	1	Madhya Pradesh Financial Corporation	Finance Department	30-Jun-55	383.70	0.00	22.40	406.10	0.00	0.00	495.69	495.69
		Sub Total			383.70	0.00	22.40	406.10	0.00	0.00	495.69	495.69

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Equity at close of the year 2018-19				Long term loans outstanding at close of the year 2018-19				
				GoMP	GoI	Others	Total	GoMP	GoI	Others	Total	
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6(b)	6 (c)	6 (d)	
	Total Competitive Environment Sector			497.67	0.00	24.00	521.67	0.00	0.00	499.69	499.69	
	Grand Total (PSUs covered in the Report) (A)			709.55	3.26	1244.45	1957.26	2019.11	0.00	2109.11	4128.22	
32	1	MP Pichhara Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited	Picchra Varg Kalyan Department	29-Sep-94	10.75	0.00	0.00	10.75	0.58	0.00	0.00	0.58
33	2	MP Adivasi Vitta Evam Vikas Nigam Limited	Schedule Tribe Welfare Department	29-Sep-94	25.50	10.68	0.00	36.18	0.00	0.00	0.00	0.00
34	3	MP State Industrial Development Corporation Limited	Department of Commerce & Industry	13-Sep-65	81.09	0.00	0.00	81.09	246.01	0.00	1.63	247.64
35	4	MP Police Housing and Infrastructure Development Corporation Limited	Home Department	31-Mar-81	4.56	0.00	0.00	4.56	0.00	0.00	507.18	507.18
36	5	Singrauli Airport Corporation Limited	Civil Aviation Department	18-Feb-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	6	MP Tourism Board	Tourism Department	10-Apr-17	10.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
38	7	B-Nest Foundation	Urban Development and Housing Department	23-Apr-18	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
39	8	Burhanpur City Transport Service Limited	Urban Development and Housing Department	04-Dec-14	NA	NA	NA	NA	NA	NA	NA	NA
40	9	Ratlam Bus Services Limited	Urban Development and Housing Department	20-Dec-17	NA	NA	NA	NA	NA	NA	NA	NA
41	10	Narmada Basin Projects Company Limited	Narmada Valley Development Department	27-Oct-11	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
42	11	MP Metro Rail Company Limited	Urban Development and Housing Department	09-Jul-15	143.39	0.00	0.00	143.39	0.00	0.00	0.00	0.00
43	12	M.P. Venture Finance Limited	Finance Department	31-Mar-15	0.26	0.00	0.04	0.30	0.50	0.00	0.00	0.50
44	13	M.P. Venture Finance Trustee Limited	Finance Department	11-May-15	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00
45	14	MP RajyaSetuNirman Nigam Limited	Public Works Department	04-Oct-78	5.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
46	15	MP AMRL (Semaria) Coal Company Limited	Mineral Resources Department	19-Nov-09	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Equity at close of the year 2018-19				Long term loans outstanding at close of the year 2018-19				
				GoMP	GoI	Others	Total	GoMP	GoI	Others	Total	
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6(b)	6 (c)	6 (d)	
47	16	MP AMRL (Morga) Coal Company Limited	Mineral Resources Department	19-Nov-09	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
48	17	MP AMRL (Bicharpur) Coal Company Limited	Mineral Resources Department	19-Nov-09	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
49	18	MP AMRL (MarkiBarka) Coal Company Limited	Mineral Resources Department	19-Nov-09	0.00	0.00	1.00	1.00	0.00	0.00	0.00	0.00
50	19	MP Jaypee Coal Limited	Mineral Resources Department	14-May-09	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
51	20	MP Monnet Mining Company Limited	Mineral Resources Department	16-Nov-09	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00
52	21	MP Jaypee Coal Fields Limited	Mineral Resources Department	04-Jan-10	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
53	22	MP Jaypee Minerals Limited	Mineral Resources Department	21-Feb-06	0.00	0.00	61.22	61.22	0.00	0.00	98.99	98.99
54	23	M.P. Sainik Coal Mining Private Limited	Mineral Resources Department	22-Jul-05	0.00	0.00	0.33	0.33	0.00	0.00	0.00	0.00
55	24	MP & Maharashtra Minerals & Chemicals Limited	Mineral Resources Department		0.00	0.00	0.30	0.30	0.00	0.00	1.50	1.50
56	25	MP State Road Transport Corporation	Transport Department	21-May-62	109.96	31.85	0.00	141.81	573.35	0.00	0.00	573.35
57	26	MP Panchayati Raj VittaEvamGraminVikas Nigam Limited	Panchayat and Rural Development	30-Mar-81	0.16	0.00	0.00	0.16	0.00	0.00	0.00	0.00
58	27	MP Film Development Corporation Limited	Department of Culture	16-Dec-81	1.04	0.00	0.00	1.04	0.00	0.00	0.00	0.00
59	28	Optel Telecommunication Limited	Commerce & Industry	23-Dec-88	0.00	0.00	23.97	23.97	17.12	0.00	0.00	17.12
60	29	MP VidyutYantra Limited	Commerce & Industry	03-Dec-74	0.00	0.00	1.50	1.50	0.00	0.00	0.00	0.00
		Total (PSUs not covered in the Report)(B)			396.72	42.53	114.36	553.61	837.56	0.00	609.30	1446.86
		Total A+B			1106.27	45.79	1358.82	2510.87	2856.67	0.00	2718.41	5575.08

Annexure-3.4

(Reference to Paragraph 3.5)

Statement showing difference between Finance Accounts of Government of Madhya Pradesh and Accounts of the State PSUs (Non-Power Sector) in respect of balances of Equity, Loans and Guarantee as on 31 March 2019

(₹ in crore)

Sl. No.	Name of PSU	As per records of the State PSUs			As per Finance Accounts of Government of Madhya Pradesh			Difference		
		Paid-up capital	Loans Outstanding	Guarantee Committed	Paid-up capital	Loans Outstanding	Guarantee Committed	Paid-up capital	Loans Outstanding	Guarantee Committed
1	MP Rajya Van Vikas Nigam Limited	37.93	0.00	0.00	2.97	0.00	0.00	34.96	0.00	0.00
2	MP State Mining Corporation Limited	2.20	0.00	0.00	1.61	0.00	0.00	0.59	0.00	0.00
3	MP State Agro Industries Development Corporation Limited	2.10	0.00	0.00	1.41	0.00	0.00	0.69	0.00	0.00
4	M.P. Urban Development Corporation Limited	1.00	0.00	0.00	449.00	0.00	0.00	-448.00	0.00	0.00
5	MP Laghu Udyog Nigam Limited	2.68	0.00	0.00	1.96	0.00	0.00	0.72	0.00	0.00
6	Madhya Pradesh State Civil Supplies Corporation Limited	8.47	98.28	0.00	8.47	0.00	0.00	0.00	98.28	0.00
7	MP Public Health Services Corporation Limited	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
8	The Provident Investment Company Limited	0.50	0.00	0.00	0.37	0.00	0.00	0.13	0.00	0.00
9	MP State Electronics Development Corporation Limited	21.91	17.12	0.00	17.93	0.00	0.00	3.98	17.12	0.00
10	DMIC VikramUdyogpuri Limited	0.00	0.00	0.00	0.40	0.00	0.00	-0.40	0.00	0.00
11	Madhya Pradesh Warehousing and Logistics Corporation	4.28	0.00	0.00	4.43	0.00	0.00	-0.15	0.00	0.00
12	MP State Tourism Development Corporation Limited	113.97	0.00	0.00	161.21	0.00	0.00	-47.24	0.00	0.00
13	Madhya Pradesh Financial Corporation	383.70	0.00	1250.00	357.60	0.00	762.99	26.10	0.00	487.01
14	MP Pichhara Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited	10.75	0.58	0.00	11.65	0.00	0.00	-0.90	0.58	0.00
15	MP AdivasiVittaEvamVikas Nigam Limited	25.50	0.00	0.00	26.18	0.00	0.00	-0.68	0.00	0.00

Sl. No.	Name of PSU	As per records of the State PSUs			As per Finance Accounts of Government of Madhya Pradesh			Difference		
		Paid-up capital	Loans Outstanding	Guarantee Committed	Paid-up capital	Loans Outstanding	Guarantee Committed	Paid-up capital	Loans Outstanding	Guarantee Committed
16	MP State Industrial Development Corporation Limited	81.09	246.01	0.00	58.43	187.74	0.00	22.66	58.27	0.00
17	MP Police Housing and Infrastructure Development Corporation Limited	4.58	0.00	507.18	1.28	107.86	507.59	3.30	-107.86	-0.41
18	MP Industrial Development Corporation	0.80	1903.70	982.50	0.33	1900.00	0.00	0.47	3.70	982.50
19	Narmada Basin Projects Company Limited	5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00
20	MP Metro Rail Company Limited	143.39	0.00	0.00	100.00	0.00	0.00	43.39	0.00	0.00
	Total	859.85	2265.69	2739.68	1205.23	2195.60	1270.58	-345.38	70.09	1469.10

^Vide GoI (Ministry of Corporate Affairs) order dated 25 Oct. 2018, seven companies (AKVN Indore, AKVN Bhopal, AKVN Jabalpur, AKVN Rewa, AKVN Sagar, AKVN Ujjain and IIDC Gwalior have been merged into MP Trade and Investment Facilitation Corporation Limited (MPTRIFAC). After merger of these companies with MPTRIFAC (subsequently renamed as MPIDC Bhopal) the company has neither submitted its Financial Statements nor the information called-for w.r.t. for the AR 2018-19. Therefore, due to non availability of financial data after the merger, from the Company as well as in the Finance Account, we could not comment on reconciliation.

Details as per records of the State PSUs in respect of PSUs mentioned at Sl. No. 6, 8 and 20 have been taken from previous years AR (PSUs) as these PSUs have neither submitted its financial Statements for 2018-19 nor any information was received.

Annexure-3.5
(Reference to Paragraph 3.6.1)

Details of State Government investment in State PSUs (Non-Power Sector) accounts of which were in arrears during the period

(₹ in crore)

Sl. No.	Name of the PSU	Paid up capital as per latest accounts finalised	Period upto which accounts finalized	Period for which accounts are in arrears	Investment made by the State Government during the year for which Accounts are in arrears				Total
					Equity	Loans	Capital Grant*	Subsidy	
1	2	3	4	5	6	7	8	9	10
Working PSUs									
Arrears 1 Years									
1	Madhya Pradesh Jal Nigam Maryadit*	100.00	2017-18	2018-19	0.00	0.00	2.70	0.00	2.70
2	Madhya Pradesh State Electronics Development Corporation Limited	21.91	2017-18	2018-19	0.00	0.00	0.00	110.90	110.90
3	Madhya Pradesh Plastic Park Development Corporation Limited *	13.40	2017-18	2018-19	0.00	0.00	10.00	0.00	10.00
4	Sant Ravidas Madhya Pradesh Hastha Shilp Evam Hath Kargha Vikas Nigam Limited*	1.26	2017-18	2018-19	0.00	0.00	16.60	0.00	16.60
5	Bhopal Smart City Development Corporation Limited	200.00	2017-18	2018-19	0.00	0.00	93.00	0.00	93.00
	Sub-total				0.00	0.00	122.30	110.90	233.20
2 to 5 year **									
6	Madhya Pradesh State Tourism Development Corporation Limited	113.97	2016-17	2017-18	0.00	0.00	0.00	47.10	47.10
				2018-19	0.00	0.00	0.00	32.44	32.44
7	MP Industrial Development Corporation	0.80	2016-17	2017-18	0.00	250.00	3.15	512.40	765.55
				2018-19	0.00	250.00	0.00	0.00	250.00
8	M.P. Metro Rail Company Limited	143.39	2016-17	2017-18	5.00	0.00	0.00	0.00	5.00
				2018-19	109.00	0.00	0.00	0.00	109.00
9	MP Tourism Board*	10.00	FANR	2017-18	10.00	0.00	180.37	0.00	190.37
				2018-19	0.00	0.00	111.20	0.00	111.20

Sl. No.	Name of the PSU	Paid up capital as per latest accounts finalised	Period upto which accounts finalized	Period for which accounts are in arrears	Investment made by the State Government during the year for which Accounts are in arrears				Total
					Equity	Loans	Capital Grant*	Subsidy	
1	2	3	4	5	6	7	8	9	10
10	Madhya Pradesh State Industrial Development Corporation Limited	81.09	2014-15	Upto 2017-18	0.00	44.32	0.00	0.00	44.32
				2018-19	0.00	22.16	0.00	0.00	22.16
Sub-total					124.00	566.48	294.72	591.94	1577.14
Above 5 year**									
11	Madhya Pradesh Pichhara Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited*	10.75	2010-11	Upto 2017-18	3.70	8.76	3.68	104.30	120.44
				2018-19	0.00	0.00	0.59	30.00	30.59
12	Madhya Pradesh Adivasi Vitta Evam Vikas Nigam Limited*	36.18	2003-04	Upto 2017-18	6.33	0.00	25.45	165.00	196.78
				2018-19	0.00	0.00	3.60	18.01	21.61
Sub Total					10.03	8.76	33.32	317.31	369.42
Total					134.03	575.24	450.34	1020.15	2179.76

*Bifurcation of grant into Capital and Revenue is not furnished by the Companies mentioned at the Sl. No. 1, 3, 4, 9, 11 and 12, therefore total grant has been taken here.

** The information in respect of investment for year up to 2017-18 has been taken from previous report (2017-18) (except MP Tourism Development Corporation Limited, MP Metro Rail Company Limited)

Annexure-3.6

(Reference to Paragraph 3.8.3)

Statement showing State Government funds infused in State PSUs (Non-Power Sector) during the period from 2000-01 to 2018-19

(₹ in crore)

A. PSUs working in Monopolistic environment												
Year	Madhya Pradesh Rajya Van Vikas Nigam Limited				Madhya Pradesh Jal Nigam Maryadit				Madhya Pradesh State Mining Corporation Limited			
	Equity	Interest free Loans	Loans on which interest payment has been defaulted	Capital Grants	Equity	Interest free Loans	Loans on which interest payment has been defaulted	Capital Grants	Equity	Interest free Loans	Loans on which interest payment has been defaulted	Capital Grants
2000-01	14.05	49.62	0	0	0	0	0	0	2.2	0	0	0
2001-02	-5.62	-20.12	0	0	0	0	0	0	0	0	0	0
2002-03	0	0	0	0	0	0	0	0	0	0	0	0
2003-04	29.5	-29.5	0	0	0	0	0	0	0	0	0	0
2004-05	0	0	0	0	0	0	0	0	0	0	0	0
2005-06	0	0	0	1.15	0	0	0	0	0	0	0	0
2006-07	0	0	0	4.94	0	0	0	0	0	0	0	0
2007-08	0	0	0	4.91	0	0	0	0	0	0	0	0
2008-09	0	0	0	4.63	0	0	0	0	0	0	0	0
2009-10	0	0	0	4.6	0	0	0	0	0	0	0	0
2010-11	0	0	0	0.45	0	0	0	0	0	0	0	0
2011-12	0	0	0	4	0	0	0	0	0	0	0	0
2012-13	0	0	0	26.05	0	0	0	0	0	0	0	0
2013-14	0	0	0	15.14	25	0	0	0	0	0	0	0
2014-15	0	0	0	3.94	15	0	0	0	0	0	0	0
2015-16	0	0	0	10.1	15	0	0	0	0	0	0	0
2016-17	0	0	0	15	0	0	0	0	0	0	0	0
2017-18	0	0	0	8.22	45	0	0	0	0	0	0	0
2018-19	0	0	0	0	0	0	0	2.7	0	0	0	0

B. PSUs with assured income from centage, commission, revenue grants/subsidies, etc.

Year	Madhya Pradesh State Agro Industries Development Corporation Limited				The Provident Investment Company Limited				M.P. Urban Development Corporation Limited				M.P. Trade and Investment Facilitation Corporation Limited			
	Equity	Interest free Loans	Loans on which interest payment has been defaulted	Capital Grants	Equity	Interest free Loans	Loans on which interest payment has been defaulted	Capital Grants	Equity	Interest free Loans	Loans on which interest payment has been defaulted	Capital Grants	Equity	Interest free Loans	Loans on which interest payment has been defaulted	Capital Grants
2000-01	2.09	1.97	0	0	0.5	0	0	0	0	0	0	0	0	0	0	0
2001-02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2002-03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2003-04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2004-05	0	0	0	0	0	0	0	0	0	0	0	0	0.8	0	0	0
2005-06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2006-07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2007-08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2008-09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2009-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010-11	0	-1.97	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2011-12	0	7.59	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012-13	0	-7.59	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013-14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2014-15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2015-16	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0
2016-17	0	0	0	0	0	0	0	0	0	0	0	0	0	1416.98	0	0
2017-18	0	0	0	0	0	0	0	0	0	0	0	0	0	250	0	0
2018-19	0	0	0	0	0	0	0	0	0	0	0	0	0	-249.29	0	0

B. PSUs with assured income from centage, commission, revenue grants/subsidies, etc.																
Year	Sant Ravidas Madhya Pradesh Hastha Shilp Evam Hath Kargha Vikas Nigam Limited				Madhya Pradesh Laghu Udyog Nigam Limited				Madhya Pradesh State Civil Supplies Corporation Limited				Madhya Pradesh Public Health Services Corporation Limited			
	Equity	Interest free Loans	Loans on which interest payment has been defaulted	Capital Grants	Equity	Interest free Loans	Loans on which interest payment has been defaulted	Capital Grants	Equity	Interest free Loans	Loans on which interest payment has been defaulted	Capital Grants	Equity	Interest free Loans	Loans on which interest payment has been defaulted	Capital Grants
2000-01	0.02	0.34	0	0	2.68	0	0	0	12	3.67	0	0	0	0	0	0
2001-02	0	0	0	0	0	0	0	0	0	-3.51	0	0	0	0	0	0
2002-03	0	0	0	0	0	0	0	0	0	-0.16	0	0	0	0	0	0
2003-04	0	-0.28	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2004-05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2005-06	0	0	0	0	0	0	0	0	-3.53	0	0	0	0	0	0	0
2006-07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2007-08	0	0.07	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2008-09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2009-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2010-11	0	-0.13	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2011-12	0	0.35	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012-13	0	-0.22	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013-14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2014-15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2015-16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2016-17	0	-0.13	0	0	0	0	0	0	0	87.05	0	0	10	0	0	0
2017-18	0	0	0	0	0	0	0	0	0	11.23	0	0	0	0	0	0
2018-19	0	0	0	16.6	0	0	0	0	0	0	0	0	0	0	0	0

B. PSUs with assured income from centage, commission, revenue grants/subsidies, etc.

Year	Madhya Pradesh Road Development Corporation Limited				Madhya Pradesh State Electronics Development Corporation Limited				Madhya Pradesh Warehousing and Logistics Corporation			
	Equity	Interest free Loans	Loans on which interest payment has been defaulted	Capital Grants	Equity	Interest free Loans	Loans on which interest payment has been defaulted	Capital Grants	Equity	Interest free Loans	Loans on which interest payment has been defaulted	Capital Grants
2000-01	0	0	0	0	21.91	0	0	0	4.8	0.46	0	0
2001-02	0	0	0	0	0	0	0	0	0	0.95	0	0
2002-03	0	0	0	0	0	0	0	0	-0.52	-0.09	0	0
2003-04	0	0	0	0	0	0	0	0	0	-1.32	0	0
2004-05	10	0	0	0	0	0	0	0	0	0	0	0
2005-06	10	0	0	0	0	0	0	0	0	0	0	0
2006-07	-8.5	0	0	0	0	0	0	0	-3.28	0	0	0
2007-08	0	0	0	0	0	0	0	0	0	0	0	0
2008-09	6.5	0	0	0	0	0	0	0	3.28	0	0	0
2009-10	1	0	0	0	0	17.12	0	0	0	0	0	0
2010-11	1	0	0	0	0	0	0	0	0	0	0	0
2011-12	0	0	0	0	0	0	0	0	0	0	0	0
2012-13	0	0	0	0	0	0	0	0	0	82.21	0	0
2013-14	0	0	0	0	0	0	0	0	0	90.43	0	0
2014-15	0		0	0	0	0	0	0	0	0	0	0
2015-16	0		0	0	0	0	0	0	0	0	0	0
2016-17	0		0	0	0	0	0	0	0	90.94	0	0
2017-18	0		0	0	0	0	0	0	0	-263.58	0	0
2018-19	0	0	0	0	0	0	0	0	0	0	0	0

C. PSUs working in Competitive environment								
Year	Madhya Pradesh State Tourism Development Corporation Limited				Madhya Pradesh Financial Corporation			
	Equity	Interest free Loans	Loans on which interest payment has been defaulted	Capital Grants	Equity	Interest free Loans	Loans on which interest payment has been defaulted	Capital Grants
2000-01	23.47	0	0	0	62.54	3.47	0	0
2001-02	1.5	0	0	0	0	-1.74	0	0
2002-03	0	0	0	0	0	0	0	0
2003-04	0	0	0	0	-9.76	-0.3	0	0
2004-05	0	0	0	0	1.5	0	0	0
2005-06	0	0	0	0	5.42	58.57	0	0
2006-07	0	0	0	0	187.58	0	0	0
2007-08	0	0	0	0	65	-58.57	0	0
2008-09	0	0	0	0	6.42	0	0	0
2009-10	0	0	0	0	5	-1.43	0	0
2010-11	0	0	0	0	25.38	0	0	0
2011-12	0	0	0	10.69	5	0	0	0
2012-13	0	0	0	8.68	-15.38	0	0	0
2013-14	0	0	0	19.6	5	0	0	0
2014-15	0	0	0	18.34	5	0	0	0
2015-16	0	0	0	34.89	5	0	0	0
2016-17	0	0	0	64.63	5	0	0	0
2017-18	89	0	0	60.5	25	0	0	0
2018-19	0	0	0	0	0	0	0	0

Annexure-4.1.1
(Reference to Paragraph 4.1.5.4)

Statement showing cases due for commencing production to whom allotment was made during the audit period

Sl. No.	Name of Unit	Name of Industrial Area	Area (In sq.m.)	Date of Allotment	Date of Lease Deed	Date of Possession	Proposed Date of Production	Actual Status	Proposed Employment (In No.)	Proposed Capital Investment (₹ in lakh)
1	M/s Bharat Fabrication	MSME Acharpura	930.00	03-09-2016	20-3-2017	22-8-2017	Mar-19	NA	20	14.00
2	M/s Ramnani Industries	MSME Acharpura	930.00	02-07-2016	8-9-2016	NA	Sep-18	NA	5	10.00
3	M/s AS Aluplast & Engineering	MSME Acharpura	885.00	15-07-2016	30-9-2016	NA	Sep-18	NA	50	16.00
4	M/s Saraswati Printers	Bagroda	930.00	30-05-2016	26-7-2016	23-8-2016	Sep-18	NA	15	14.65
5	M/s Jain Plast	MSME Acharpura	930.00	06-08-2016	23-12-2016	NA	Dec-18	NA	140	15.00
6	M/s Manali Industries	MSME Acharpura	930.00	30-06-2016	1-8-2016	NA	Aug-18	NA	100	21.00
7	M/s M. M. Industries	Bagroda	930.00	24-09-2016	5-11-2016	NA	Nov-18	NA	15	13.00
8	M/s Rajyoga Educational Found	Acharpura	5787.00	06-10-2016	29-10-2016	4-11-2016	Nov-18	Nov 2017 Boundary wall 80 per cent	0	16.00
9	M/s VS Industries	Jaderua	1200.00	28-07-2016	9-8-2016	NA	Sep-18	NA	8	52.00
10	M/s Mansvi Plast And Rubber Llp	Pithampur-3 Bagdoon	2,700.00	03-06-2016	12-8-2016	10-9-2016	Sep-18	NA	16	30.00
11	M/s Commercial Synbags	SEZ Phase-1	3,825.70	24-05-2016	11-8-2016	NA	Aug-18	NA	150	14.49
12	M/s Trimbkeshwar Agro Industries Pvt. Ltd.	Meghnagar	465.00	04-10-2016	19-5-2017	NA	May-19		15	1.00

Sl. No.	Name of Unit	Name of Industrial Area	Area (In sq.m.)	Date of Allotment	Date of Lease Deed	Date of Possession	Proposed Date of Production	Actual Status	Proposed Employment (In No.)	Proposed Capital Investment (₹ in lakh)
13	M/s Haarish Auto Industries Pvt Ltd	Pithampur-3 Bagdoon	2,787.00	15-12-2016	29-12-2016	NA	Dec-18	NA	20	50.00
14	M/s AAR Herbal Extractions Pvt. Ltd.	IIDC Nimrani	4,608.00	04-08-2016	24-1-2017	25-2-2017	Jan-19	NA	30	250.00
15	M/s MM Foods	Namkeen Cluster	500.00	31-03-2017	23-5-2017	9-7-2018	May-19	NA	13	23.80
16	M/s Raghuvanshi Industries	Pithampur-3 Bagdoon	1,858.00	03-05-2016	27-5-2016	15-6-2016	Jun-18		5	28.00
17	M/s Kaushal Udyog	Pithampur-2	5,000.00	03-06-2016	19-7-2017	4-8-2017	Aug-17	NA	0	100.00
18	M/s Radha Madhav Industries	Pithampur-3 Bagdoon	930.00	18-05-2016	3-9-2016	17-4-2017	Apr-19	NA	5	15.00
19	M/s M & D Enviro Solutions	Pithampur-3 Bagdoon	950.00	10-08-2016	5-11-2016	5-11-2016	Nov-18	NA	9	45.00
20	M/s Simran Polymers	Apparel Cluster	496.00	16-03-2017	11-5-2017	NA	May-19		6	30.00
21	M/s Babashree Enterprises	Pithampur-3 Bagdoon	1,255.00	28-12-2016	19-1-2017	4-2-2017	Feb-19		10	23.60
22	M/s Dhoot Transmission	Pithampur-5	21,728.00	30-06-2016	1-7-2016	NA	Jul-18	NOC	275	295.00
			60,554.70						907	1,077.54

Annexure-4.1.2

(Reference to Paragraph 4.1.5.4)

Statement showing cases due for commencing production to whom allotment was made before 2016-17

Sl. No.	Name of Unit	Area	Area (In sq. m.)	Proposed Investment (₹ in lakh)	Proposed Employment (No.)	Date of Lease Deed	Date of Possession	Month of Production due	Date of Commencement of Production	Whether the Inspection carried out to know the current status of the unit	Whether Applied for Extension
RO, Indore											
1	M/s Pratiksha Home Products	Pithampur-3-Bagdoon	705.00	30.50	20	Jun-16	NA	Jun-18	NA	NO	NO
2	M/s MaaShardaAgritech	Pithampur-3-Bagdoon	929.00	30.00	12	Jan-16	Feb-16	Feb-18	NA	NO	NO
3	M/s ShrimaaPackartLlp	Pithampur-3-Bagdoon	2,380.00	45.00	23	Dec-14	Jan-15	Jan-17	NA	NO	NA
4	M/s Avanta Pump Industries	Pithampur-3-Bagdoon	465.00	2.50	20	Sep-15	Oct-15	Oct-17	NA	NO	NO
5	M/s Meghnagar Organic Pvt. Ltd.	Meghnagar	5,000.00	129.00	20	Jul-14	Dec-14	Jul-16	NA	NO	NO
6	M/s Millennium Baby Care	Pithampur-2	8,813.00	1800.00	120	Nov-15	Dec-15	Dec-18	NA	NO	NO
7	M/s Kutch Chemical Industries Ltd.	Meghnagar	14,810.00	2904.00	100	Mar-15	NA	Mar-19	NA	NO	NO
8	M/s Aurum Fusion Private Ltd.	Pithampur-3-Bagdoon	1,541.00	82.00	7	Oct-15	Nov-14	Nov-16	NA	NO	NO
9	M/s Okay Fern Precision Castings Pvt. Ltd.	Pithampur-3-Bagdoon	7,800.00	300.00	50	Feb-16	Feb-16	Feb-18	NA	NO	NO
10	M/s Soham Vocational Centre Private Limited	Pithampur-3-Bagdoon	563.00	88.09	10	Oct-14	Feb-15	Feb-17	NA	NO	NO
11	M/s Pan Millennium Industries	Pithampur-3-Bagdoon	1,174.00	80.00	6	Sep-15	Sep-15	Sep-17	NA	NO	NO
12	M/s Shri Sai Enterprises	Pithampur-3 Bagdoon	3,067.00	354.00	58	Jul-15	NA	Jul-17	NA	NO	NO
13	M/s Torrent Pharmascuticals	Pithampur-3-Bagdoon	11,872.00	400.00	100	Jun-16	Jul-16	Jul-18	NA	NO	NO
14	M/s Rajasthan Patrika Pvt Ltd	RudhiBhaw Singh Pura	3,770.00	180.00	100	Feb-16	Jun-16	Jun-18	Not started	YES	NO
15	M/s Super Hygiene Products Pvt. Ltd.	Pithampur-3-Bagdoon	22,500.00	900.00	41	Feb-16	NA	Feb-19	NA	NO	NO
16	M/s Man Tubinox Limited	Pithampur-3-Bagdoon	61629.00	9747.00	210	Jun-15	Jun-15	Jun-19	Not started	YES	NO
17	M/s V.E. Commercial Vehicles Pvt. Ltd.	Pithampur-1	26455.00	55.00	1810	Aug-14	NA	Aug-18	NA	NO	NO
18	M/s Lupin Limited	SEZ, Pithampur	37235.00	1800.00	20	Feb-16	NA	Feb-19	NA	NO	NO
RO, BHOPAL											
1	M/s Agathi Health care	Pilukhedi	4000.00	324.00	30	Apr-15	NA	Apr-17	Not started	YES	NO
2	M/s Sakaria Enterprises	Pilukhedi	6370.00	330.00	35	May-14	NA	Aug-16	Not started	NO	NO
3	M/s DangiKrishi Kendra	Jamnarbargi	450.00	40.00	15	Mar-16	NA	May-18	Not started	NO	NO

Annexure-4.1.3
(Reference to Paragraph 4.1.5.5)
Details of irregular transfer of cases

Sl. No.	Name of Unit	Remarks
1	M/s Ratan Basic Drugs	<p>Lease Deed of the land allotted (December 1980) to M/s Ratan Basic Drugs was cancelled (March 2007) owing to non-establishment of production unit and default in payment of outstanding dues. Upon receipt of application (March 2013), the competent Authority withdrew the termination notice (June 2013) with an instruction to commence the business operations within one year, which was further relaxed till January 2016. However, when the unit did not start production till February 2016, the Lease Deed was cancelled and possession of land was taken back (March 2016). M/s Ratan Basic Drugs applied (May 2017) to transfer the land (<i>without having the title of the said land anymore</i>) in favour M/s Divine Engineering Consulting Group. The land was transferred (July 2017) instead of treating the case as a fresh allotment leading to short recovery of premium i.e. it realised only 10 <i>per cent</i> of the prevalent premium (transfer fees) instead of 100 <i>per cent</i>, (which it could have realised by treating the case as a fresh allotment).</p> <p>The Government replied (June 2020) that the cancellation of lease was withdrawn and transfer was allowed on the basis of orders given by the appellate authority.</p> <p>The reply is not acceptable as the Company acted ultra vires while entertaining transfer application from a unit which no longer had title/ possession of the subject land.</p>
2	M/s Al-Subh Aarambh Buildcon and Services Limited	<p>Audit noticed that upon termination of Lease Deed (January 2018 and September 2013), the allottee unit concerned filed appeal (February 2018 and October 2013) respectively. The Appellate Authority allowed (April 2018 and August 2014) one year time to commence production activities. Else, the Lease Deed termination will come into effect. However, the allottees concerned, instead of taking prescribed action, applied (October 2018 and January 2016 respectively) to transfer their land to some other parties and the same was allowed (October 2018 and November 2016) without apprising appellate authority. Hence, the Company should have reinstated the termination of Lease Deed and re-allotted the land afresh duly collecting 100 <i>per cent</i> land premium, instead of transferring it for mere 10 <i>per cent</i> transfer fee.</p> <p>The Government replied (June 2020) that the cancellation of lease was withdrawn and transfer was allowed on the basis of orders given by the appellate authority.</p> <p>The reply is not acceptable as the Company did not follow the orders of appellate authority in letter and spirit. It allowed the defaulting allottees to conveniently enjoy the possession of industrial land and defer/ hinder the development and finally quit by transferring the subject land.</p>
3	M/s IFB Industries	<p>RO Bhopal allotted (November 1981) industrial land to M/s Progressive Extractions & Export Private Limited in Industrial Area Mandieep, Bhopal. The unit was sick and it was purchased (November 2004) by M/s Bhaskar Exxoils Limited (later renamed as M/s Decore Exxoils Private Ltd w.e.f. 31/12/2013) but the Lease Deed was executed (March 2009) with a delay of more than four years. RO, Bhopal later discovered (March 2015), that the unit was closed and the outstanding dues stood at ₹ 10.70 lakh. Subsequently, a 60 days' notice was served (August 2015 and May 2018) to the unit, to deposit the outstanding dues else the Lease Deed was liable to be cancelled. However, the unit did not turn up. Later the allottee applied (January 2019) to transfer the land to M/s Badri</p>
4	M/s Decore Exxoils Private Limited (prior to takeover by Decore in November 2004, M/s Progressive	<p>RO Bhopal allotted (November 1981) industrial land to M/s Progressive Extractions & Export Private Limited in Industrial Area Mandieep, Bhopal. The unit was sick and it was purchased (November 2004) by M/s Bhaskar Exxoils Limited (later renamed as M/s Decore Exxoils Private Ltd w.e.f. 31/12/2013) but the Lease Deed was executed (March 2009) with a delay of more than four years. RO, Bhopal later discovered (March 2015), that the unit was closed and the outstanding dues stood at ₹ 10.70 lakh. Subsequently, a 60 days' notice was served (August 2015 and May 2018) to the unit, to deposit the outstanding dues else the Lease Deed was liable to be cancelled. However, the unit did not turn up. Later the allottee applied (January 2019) to transfer the land to M/s Badri</p>

Extractions & Export Private Limited)	<p>Cotsyn Private Ltd. which was allowed (February 2019) by the Company. The Government replied (June 2020) the unit has paid (February 2019) its outstanding dues and accordingly transfer was allowed by the competent authority.</p> <p>The reply is not acceptable as the Company did not ensure whether the main objective i.e. investment/ development has been done or not and allowed the units to transfer the plot instead of cancelling the plot.</p>
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Annexure-4.1.4

(Reference to Paragraph 4.1.5.6)

**Statement showing short recovery of land premium in land allotment and transfer cases
(RO, Bhopal)**

A. Land Transfer Cases (RO, Bhopal)						
Sl. No.	Name of the transferor	Industrial Area	Area of Land (in Sq. M)	Transfer fee to be charged (₹)	Transfer fee actually charged (₹)	Transfer fee lesser charged (₹)
1	M/s Decroe Exxoils	Mandideep	40412.82	6167866.00	6016231.00	151635.00
2	M/s Ratan Basics	Mandideep	12140.57	1214057.00	697871.90	516185.10
3	M/s IFB Industries	Mandideep	20006.67	2426398.00	2274763.00	151635.00
4	M/s Arien Agro sales	Mandideep	2248.00	224800.00	73266.66	151533.34
5	M/s Baba Heavy Fabricators	Mandideep	5950.00	621928.00	296110.00	325818.00
6	M/s Anvi Enterprises	Mandideep	3284.00	328400.00	111257.00	217143.00
7	M/s Excellent Paceyging	Mandideep	1858.00	185800.00	58965.40	126834.60
8	M/s Concor industries	Mandideep	2021.78	202179.00	64971.50	137207.50
9	M/s Netajee Kaya kalp remedies	Mandideep	1200.00	120000.00	34836.50	85163.50
10	M/s Bhopal metal industries	Mandideep	977.65	97765.00	53366.00	44399.00
11	M/s CNC Advance Machining	Mandideep	2314.12	231412.00	75691.00	155721.00
12	M/s Arestro Pharma	Mandideep	48562.27	7662068.00	7510433.00	151635.00
13	M/s Al Subha Arambh Buildcon Services Pvt. Ltd	Mandideep	1393.39	133939.00	48928.00	97411.00
14	M/s Industrial Packaging	Mandideep	1862.20	186220.00	59120.00	127100.00
15	M/s Shivraj Engineering	Pilukhedi	1200.00	48000.00	6336.50	41663.50
16	M/s Surya Gases	Mandideep	3724.39	372439.00	127406.00	245033.00
17	M/s Prem stones	Mandideep	2783.51	278351.00	92904.00	185447.00
18	M/s MKVVCL	Mandideep	2509.31	250931.00	82949.00	168082.00
Total A (Land Transfer Cases)				20752553.00	17685406.46	3079646.54
B. Land Allotment Cases (RO, Bhopal)						
Sl. No.	Name of unit	Name of Area	Area (Sq. Meters)	Premium to be recovered (₹)	Premium actually recovered (₹)	Premium short recovery (₹)
1	M/s Bharat Fabrication	MSME Acharpura	930.00	186000.00	95200.00	90800.00
2	M/s Ramnani Industries	MSME Acharpura	930.00	186000.00	95200.00	90800.00
3	M/s AS Aluplast & Engineering	MSME Acharpura	885.00	177000.00	88900.00	88100.00
4	M/s Expert Engineering Works	MSME Acharpura	930.00	186000.00	95200.00	90800.00
5	M/s Shree Sai Enterprises	Bagroda	930.00	186000.00	61200.00	124800.00
6	M/s Mata Gujri Grah Udyog	Kiratpur	1425.00	35625.00	29375.00	6250.00
7	M/s Saraswati Printers	Bagroda	930.00	186000.00	61200.00	124800.00

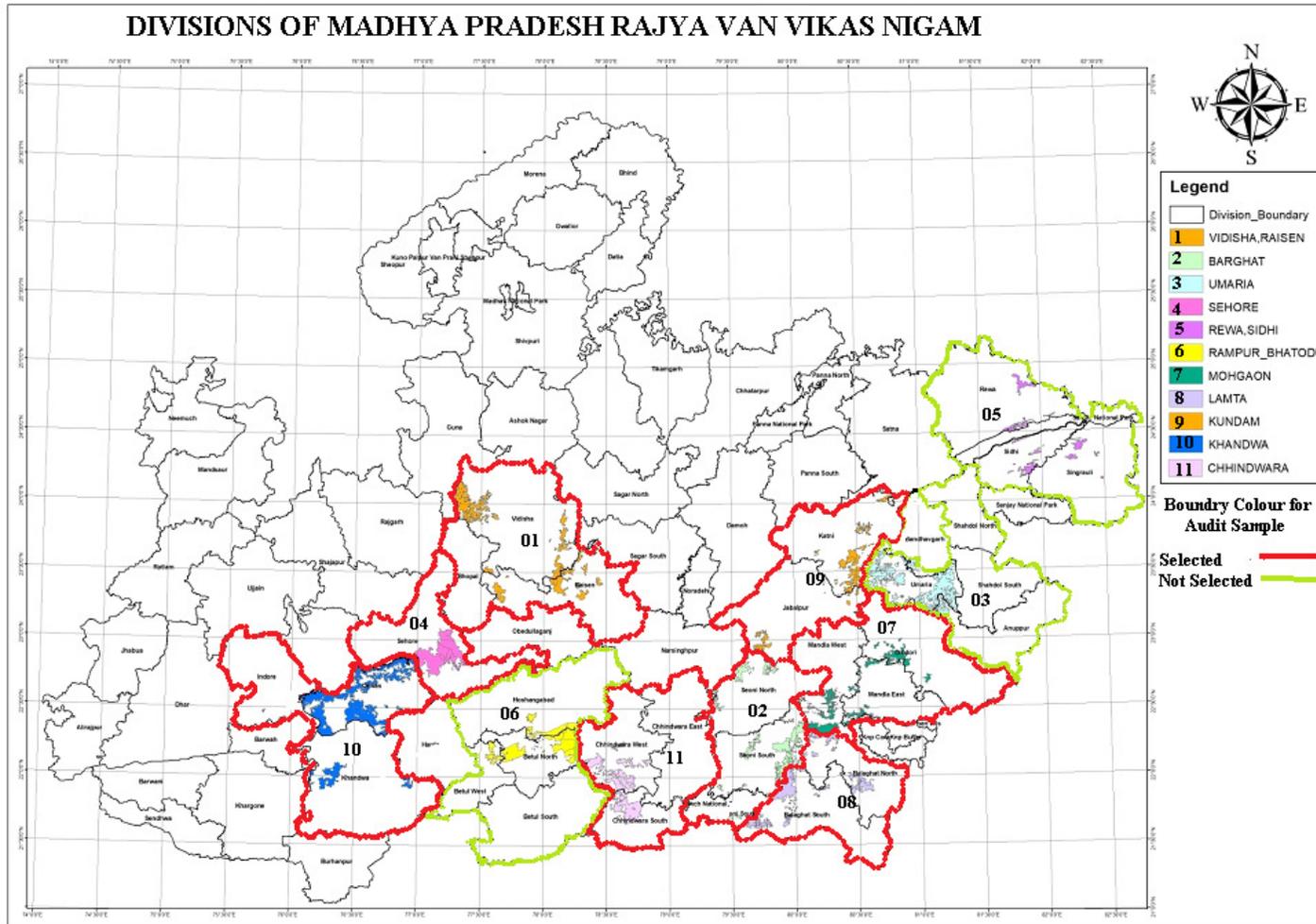
8	M/s Rajyoga Education and Research Foundation	SEZ Acharpura	5787.00	1157400.00	857815.00	299585.00
9	M/s Balaji Traders	Kiratpur	1300.00	32500.00	26250.00	6250.00
10	M/s Msp Offset	Bagroda	930.00	186000.00	61200.00	124800.00
11	M/s Kamal Industries	MSME Acharpura	930.00	186000.00	95200.00	90800.00
12	M/s Gurudatt Parulkar	Bagroda	930.00	186000.00	61200.00	124800.00
13	M/s Hibaba Foods	MSME Acharpura	930.00	186000.00	95200.00	90800.00
14	M/s Shri Ram Enterprises	MSME Acharpura	930.00	186000.00	95200.00	90800.00
15	M/s Alok Multiproducts Industries	Bagroda	930.00	186000.00	61200.00	124800.00
16	M/s Manthan Construction	Bagroda	930.00	186000.00	61200.00	124800.00
17	M/s J. K. & Sons	Bagroda	930.00	186000.00	61200.00	124800.00
18	M/s Shri Sai Enterprises	Kiratpur	1300.00	32500.00	26250.00	6250.00
19	M/s Bag Karkhana	MSME Acharpura	930.00	186000.00	95200.00	90800.00
20	M/s Sai Ira Tech	Bagroda	930.00	186000.00	95200.00	90800.00
21	M/s Super Kisan Industries	MSME Acharpura	1739.30	347800.00	104251.00	243549.00
22	M/s Porwal Auto Components Limited	Bagroda	4650.00	930000.00	198000.00	732000.00
23	M/s Jain Plast	MSME Acharpura	930.00	186000.00	95200.00	90800.00
24	M/s Manali Industries	MSME Acharpura	930.00	186000.00	95200.00	90800.00
25	M/s Abhinav Enterprises	Bagroda	930.00	186000.00	61200.00	124800.00
26	M/s Lucky Enterprises	MSME Acharpura	820.00	164000.00	39900.00	124100.00
27	M/s Aditya Enterprises	Bagroda	930.00	186000.00	61200.00	124800.00
28	M. M. INDUSTRIES	Bagroda	930.00	186000.00	61200.00	124800.00
29	M/s Nature Bio Foods Limited	Mandideep	20072.41	20072410.00	12875589.00	7196821.00
30	M/s Indian Rare Earths Limited	MSME Acharpura	101211.88	1000000.00	665000.00	335000.00
Total B (Land Allotment Cases)				27669235.00	16475330.00	11193905.00
Grand Total (A+B)						1,42,73,551.54

Annexure-4.1.5
(Reference to Paragraph 4.1.5.6)
Statement showing short recovery of land premium in land allotment and transfer cases
(RO, Indore)

A. Land Allotment Cases (RO, Indore)					
Sl. No.	Name of the transferor	Area of Land (Sq. Meters)	Premium charged (₹)	Premium to be charged (₹)	Premium lesser charged (₹)
1	M/s specially organics	23819.00	13550365.00	21437100.00	7886735.00
2	M/s Dhoot Transmission P 5	21728.00	18868380.00	20831880.00	1963500.00
3	M/s Flex Generics	15815.76	5065344.00	19770000.00	14704656.00
4	Kaushal Udyog Pithampur II	5000.00	2536500.00	4500000.00	1963500.00
5	Macwll Food P I	4065.00	1018855.00	3658500.00	2639645.00
6	M/s Mothersons limited P5	30341.00	30366735.00	32330235.00	1963500.00
7	M/s Radha Madhav Industries P3	930.00	227120.00	837000.00	609880.00
8	M/s Zt Steering P5	26246.00	24899910.00	26863410.00	1963500.00
9	M/s Altis Industries P5	28524.00	20658040.00	29379540.00	8721500.00
10	M/s Babashree P 3	1255.00	335670.00	1129500.00	793830.00
11	M/s Genpach International SEZ II	16535.44	5341609.00	20669300.00	15327691.00
12	M/s Alankaran P3	18476.00	5294484.00	16628400.00	11333916.00
13	M/s Jalpadevi Engineering P3	56188.00	40578480.00	50569200.00	9990720.00
14	M/s Malwa Floor Mills P3	929.00	113643.00	836100.00	722457.00
15	M/s Raghuvanshi Industries PIII	1858.00	537072.00	1672200.00	1135128.00
16	M/s Hitech Competent P3	11543.00	2978862.00	10388700.00	7409838.00
17	M/s Alkem Labs SEZII	125275.00	14430000.00	168996000.00	24696000.00
18	M/s Aerawat Agro Industries	854.00	101202.00	769050.00	667848.00
19	M/s PSA Chemiclas SEZ	21402.36	8018265.00	26752950.00	18734685.00
20	M/s Rusan Pharma SEZ II	24290.00	16022400.00	30362500.00	14340100.00
21	M/s Commercial Synbags SEZ-1	3825.70	1373069.00	4782125.00	3409056.00
22	M/s Aon Textiles P 3	1500.00	417500.00	1350000.00	932500.00
23	M/s Manasvi Plast and Rubber P3	2700.00	818300.00	2430000.00	1611700.00
24	M/s Haarish Auto Industries P3	2787.00	847358.00	2508300.00	1660942.00
25	M/s Shankar Soya SEZ II	7850.00	2006400.00	9812500.00	7806100.00
26	M/s AA Harbal Products Nimrani	4608.00	313776.00	2764800.00	2451024.00
27	M/s M & D Envoirement Solutions P 3	950.00	233800.00	855000.00	621200.00
28	M/s Ambika Fabricators P 3	929.00	113643.00	836100.00	722457.00
29	M/s Ajanta Pharma	191982.00	240358080.00	265054080.00	24696000.00
30	M/s Rcox Multipack Private Limited P2	3719.00	1852446.00	3347100.00	1494654.00
31	M/s Shakti Polytap Nimrani	4608.00	313776.00	2764800.00	2451024.00
32	M/s Abhay Plast P5	4982.00	1266334.00	4483800.00	3217466.00
33	M/s Mohani Health P 3	15555.00	7761175.00	13999500.00	6238325.00
34	M/s Food Pazzesco P 3	4050.00	1266334.00	4483800.00	3217466.00
35	M/s TS Fine Chemicles Nimrani	864.00	22104.00	518400.00	496296.00

36	M/s Mohan Iron and Steel P3	929.00	113643.00	836100.00	722457.00
37	M/s Vandana Plastic and Rubber P3	2700.00	818300.00	2430000.00	1611700.00
38	M/s Kushagro Crop Science Nimrani	864.00	22104.00	518400.00	496296.00
39	M/s Suvan Edibles FPP Nimrani	12166.00	686952.00	7299600.00	6612648.00
40	M/s Shri paper products P 3	24586.00	14190810.00	22127400.00	7936590.00
Total A (Land Allotment)					225974530.00
B. Transfer Cases (RO, Indore)					
Sl. No.	Name of transferer	Area (Sq. Meters)	Premium actually charged (₹)	Premium to be charged (₹)	Premium less charged (₹)
1	M/s Man Trucks India Pithampur	343082.00	73241044.00	73437394.00	196350.00
2	M/s Chouhan enterprises Pithampur	5000.00	158650.00	450000.00	291350.00
3	M/s Preeti Automotive Pithampur	1213.00	51424.20	109170.00	57745.80
4	M/s Uno foods private limited Pithampur	10000.00	451150.00	900000.00	448850.00
5	M/s Ved industries Pithampur	1802.30	51845.15	162202.50	110357.35
6	M/s Automan Prometal man Pithampur	7500.00	242150.00	675000.00	432850.00
7	M/s Perfect Industries Pithampur	929.00	72517.20	167220.00	94702.80
8	M/s Jain engineering Pithampur	3717.00	115764.40	334530.00	218765.60
9	M/s Pragna Industries Pithampur	880.00	33642.00	79200.00	45558.00
10	M/s Bhagyawanti granites Pithampur	5000.00	158650.00	450000.00	291350.00
11	M/s Aman Machine Pithampur	1800.00	51770.00	162000.00	110230.00
12	M/s Crist Industries Pithampur	1858.00	85867.20	167220.00	81352.80
13	M/s Puriety International Pithampur	1394.00	61089.60	125460.00	64370.40
14	M/s Bajaj rubber Pithampur	4060.00	127254.00	365400.00	238146.00
15	M/s Decora Tubes Pithampur	5574.00	614638.00	1003320.00	388682.00
16	M/s Jai industries Pithampur	900.00	21710.00	81000.00	59290.00
17	M/s Airforce Mkt Pithampur	929.00	22678.60	83610.00	60931.40
18	M/s Royal Engineering Pithampur	929.00	22678.60	83610.00	60931.40
19	M/s Decora Tubes Pithampur	6138.66	720229.42	900000.00	179770.58
20	M/S Yash Dianisis Control Pvt Limited Pithampur	4181.00	131295.40	376290.00	244994.60
21	M/s Indore Plastic Pithampur	1813.50	83491.43	163215.90	79724.47
22	M/s Gudia Chemicals Pithampur	929.00	22678.60	83610.00	60931.40
23	M/s Vine Industries Pithampur	2787.00	84735.80	250830.00	166094.20
Total B (Transfer Cases)					3983328.80
Grand Total (A+B)					22,99,57,858.80

Annexure-4.2.1
(Reference to Paragraph 4.2.5)
Map showing Divisional area of MPRVVNL and area of plantation



Annexure-4.2.2
(Reference to Paragraph 4.2.6.2)

Details of land in possession of Divisions and Land taken/ removed with encroachment during 2016-17 to 2018-19

(in hectare)

Name of Division	Total land in possession as on 1 April 2016	Land taken during 2016-19	Total land in possession as on 31 March 2019	Total encroached land as on 1 April 2016	Encroached land taken during 2016-19	Removal of Encroachment during 2016-19	Total encroached land as on 31 March 2019	Land in which plantation is yet to be done as on 31 March 2019
1	2	3	4 (2+3)	5	6	7	8 (5+6-7)	9
Kundam	33943.45	1412.05	35355.50	16.54	0.00	0.00	16.54	3560.97
Barghat	49724.24	Nil	49724.24	53.56	0.00	0.00	53.56	5145.00
Lamta	52449.38	Nil	52449.38	0.59	0.00	0.00	0.59	12104.60
Mohgaon	62877.75	3452.34	66330.09	25.02	17.54	4.62	37.94	10219.32
Vidisha-Raisen	24807.65	5630.06	30437.71	7704.12	496.62	340.00	7860.74	685.16
Sehore	9601.88	5440.69	15042.57	1302.55	533.35	0.00	1835.90	3705.41
Khandwa	27468.20	1197.97	28666.17	1059.26	0.00	6.15	1053.11	3088.54
Chhindwara	25783.62	2284.15	28067.77	24.81	0.00	0.00	24.81	2284.15
Sub total 1	286656.16	19417.27	306073.43	10186.44	1047.51	350.77	10883.18	40793.15
Umaria	31800.68	*	31800.68	*	*	*	*	3124.00
Rampur-Bhatodi	33714.56	*	33714.56	*	*	*	*	2822.54
Rewa-Sidhi	18914.87	*	18914.87	*	*	*	*	5879.16
Sub total 2	84430.11	*	84430.11	*	*	*	*	11825.70
Grand Total	371086.27	19417.27	390503.54		1047.51	350.77	10883.18	52618.84

* No data taken as not selected for audit.

Annexure-4.2.3
(Reference to Paragraph 4.2.6.6)

Targets of plantation as per Project Report for IXth Phase, Annual targets fixed by the Company and actual plantations during 2015-16 to 2019-20

Year	Name of Project Division	Target of Plantation as per IX th Phase (net area in Hectare)	Annual Targets fixed by Company (net area in Hectare)*	Actual Plantation (net area in Hectare)*	Shortfall in fixation of Annual Target with respect to IX th Phase		Shortfall in achievement of Annual targets fixed by Company	
					Net area in Hectare	In percentage	Net area (in Hectare)	In percentage
1	2	3	4	5	6	7	8	9
2015-16	Barghat-Seoni	590.00	595.50	581.35	5.50	-	-14.15	-2.38
2015-16	Chhindwada	1594.55	822.00	812.00	-772.55	-48.45	-10.00	-1.22
2015-16	Khandwa	1247.85	1150.00	1140.00	-97.85	-7.84	-10.00	-0.87
2015-16	Kundam-Jabalpur	1594.00	1275.00	1653.00	-319.00	-20.01	378.00	-
2015-16	Lamta-Balaghat	1052.51	763.50	741.50	-289.01	-27.46	-22.00	-2.88
2015-16	Mohgaon-Madla	675.00	714.10	661.44	39.10	-	-52.66	-7.37
2015-16	Rampur Bhatodi- Betul	0.00	0.00	0	0.00	-	0.00	-
2015-16	Rewa-Sidhi	0.00	605.00	611.60	605.00	-	6.60	-
2015-16	Sehore	1179.01	1005.00	1000.00	-174.01	-14.76	-5.00	-0.50
2015-16	Umaria	0.00	361.00	346.00	361.00	-	-15.00	-4.16
2015-16	Vidisha Raisen- Bhopal	1791.09	1345.00	1340.00	-446.09	-24.91	-5.00	-0.37
2015-16	Total	9724.01	8636.10	8886.89	-1087.91	-11.19	250.79	2.90
2016-17	Barghat-Seoni	674.00	596.00	556.50	-78.00	-11.57	-39.50	-6.63
2016-17	Chhindwada	1598.25	990.00	990.00	-608.25	-38.06	0.00	-
2016-17	Khandwa	1333.78	1160.00	1160.00	-173.78	-13.03	0.00	-
2016-17	Kundam-Jabalpur	478.03	446.00	446.00	-32.03	-6.70	0.00	-
2016-17	Lamta-Balaghat	1035.77	778.00	740.03	-257.77	-24.89	-37.97	-4.88
2016-17	Mohgaon-Madla	670.00	702.50	697.19	32.50	-	-5.31	-0.76
2016-17	Rampur Bhatodi- Betul	480.00	0.00	0	-480.00	-100.00	0.00	-

Year	Name of Project Division	Target of Plantation as per IX th Phase (net area in Hectare)	Annual Targets fixed by Company (net area in Hectare)*	Actual Plantation (net area in Hectare)*	Shortfall in fixation of Annual Target with respect to IX th Phase		Shortfall in achievement of Annual targets fixed by Company	
					Net area in Hectare	In percentage	Net area (in Hectare)	In percentage
1	2	3	4	5	6	7	8	9
2016-17	Rewa-Sidhi	227.00	263.00	263.00	36.00	-	0.00	-
2016-17	Sehore	1153.20	1200.00	1200.00	46.80	-	0.00	-
2016-17	Umaria	560.00	365.00	365.00	-195.00	-34.82	0.00	-
2016-17	Vidisha Raisen- Bhopal	582.67	1015.00	965.00	432.33	-	-50.00	-4.93
2016-17	Total	8792.70	7515.50	7382.71	-1277.20	-14.53	-132.79	-1.77
2017-18	Barghat-Seoni	631.00	467.50	477.00	-163.50	-25.91	9.50	-
2017-18	Chhindwada	1392.66	600.00	600.00	-792.66	-56.92	0.00	-
2017-18	Khandwa	430.04	710.00	710.00	279.96	-	0.00	-
2017-18	Kundam-Jabalpur	394.71	388.00	388.00	-6.71	-1.70	0.00	-
2017-18	Lamta-Balaghat	1035.51	671.50	678.53	-364.01	-35.15	7.03	-
2017-18	Mohgaon-Madla	690.00	482.50	466.50	-207.50	-30.07	-16.00	-3.32
2017-18	Rampur Bhatodi- Betul	480.00	269.60	269.60	-210.40	-43.83	0.00	-
2017-18	Riwa-Sidhi	220.00	170.00	170.00	-50.00	-22.73	0.00	-
2017-18	Sehore	1190.98	755.00	755.00	-435.98	-36.61	0.00	-
2017-18	Umaria	600.00	365.00	352.24	-235.00	-39.17	-12.76	-3.50
2017-18	Vidisha Raisen- Bhopal	480.00	1085.00	1085.00	605.00	-	0.00	-
2017-18	Total	7544.90	5964.10	5951.87	-1580.80	-20.95	-12.23	-0.21
2018-19	Barghat-Seoni	592.00	568.00	546.00	-24.00	-4.05	-22.00	-3.87
2018-19	Chhindwada	1384.19	665.00	665.00	-719.19	-51.96	0.00	-
2018-19	Khandwa	477.53	736.00	556.00	258.47	-	-180.00	-24.46
2018-19	Kundam-Jabalpur	443.85	327.50	327.50	-116.35	-26.21	0.00	-
2018-19	Lamta-Balaghat	804.61	900.50	882.50	95.89	11.92	-18.00	-2.00

Year	Name of Project Division	Target of Plantation as per IX th Phase (net area in Hectare)	Annual Targets fixed by Company (net area in Hectare)*	Actual Plantation (net area in Hectare)*	Shortfall in fixation of Annual Target with respect to IX th Phase		Shortfall in achievement of Annual targets fixed by Company	
					Net area in Hectare	In percentage	Net area (in Hectare)	In percentage
1	2	3	4	5	6	7	8	9
2018-19	Mohgaon-Madla	590.00	503.00	498.00	-87.00	-14.75	-5.00	-0.99
2018-19	Rampur Bhatodi- Betul	480.00	341.40	336.40	-138.60	-28.88	-5.00	-1.46
2018-19	Riwa-Sidhi	240.00	309.00	307.00	69.00	-	-2.00	-0.65
2018-19	Sehore	1109.17	770.00	720.00	-339.17	-30.58	-50.00	-6.49
2018-19	Umaria	550.00	374.00	374.00	-176.00	-32.00	0.00	-
2018-19	Vidisha Raisen- Bhopal	480.00	1040.00	1040.00	560.00	-	0.00	-
2018-19	Total	7151.35	6534.40	6252.40	-616.95	-8.63	-282.00	-4.32
2019-20	Barghat-Seoni	480.00	120.50	98.50	-359.50	-74.90	-22.00	-18.26
2019-20	Chhindwada	1235.64	325.00	320.00	-910.64	-73.70	-5.00	-1.54
2019-20	Khandwa	527.21	1027.00	1027.00	499.79	94.80	0.00	-
2019-20	Kundam-Jabalpur	480.00	580.00	503.00	100.00	20.83	-77.00	-13.28
2019-20	Lamta-Balaghat	872.54	303.50	313.00	-569.04	-65.22	9.50	-
2019-20	Mohgaon-Madla	2517.00	784.00	991.41	-1733.00	-68.85	207.41	-
2019-20	Rampur Bhatodi- Betul	480.00	275.00	264.68	-205.00	-42.71	-10.32	-3.75
2019-20	Rewa-Sidhi	223.00	278.00	278.00	55.00	24.66	0.00	-
2019-20	Sehore	1117.19	780.00	780.00	-337.19	-30.18	0.00	-
2019-20	Umaria	480.00	187.00	187.00	-293.00	-61.04	0.00	-
2019-20	Vidisha Raisen- Bhopal	480.00	790.00	790.00	310.00	64.58	0.00	-
2019-20	Total	8892.58	5450.00	5552.59	-3442.58	-38.71	102.59	1.88
	Grand Total	42105.53	34100.10	34026.46	-8005.43	-19.01	-427.02	-1.25

* excludes target for deposit work and plantation for NTPC.

Note: Shortage in actual plantation was 20.03 per cent with respect to targets in Project Report of Phase-IX plantation targets.

Annexure-4.2.4
(Reference to Paragraph 4.2.6.6)
Details of shortcoming in fixation and achievement of plantation targets

Year due for felling (previous year of plantaion)	Coupe No.	Area (in Hectares)	Reasons for not felling / planting
Lamta Division			
2015-16	1155VIII	40.00	Whole coupe area was under C Type, as it includes 40 hectare area found planted in the year 1983.
2015-16	1817VIII	42.29	5 hectare area was under A Type and 37.29 hectare area found planted in the year 1986.
2015-16	1526VIII	60.00	10 Hectare area of coupe was under A type and 50 hectare area was found planted in the year 1980 to 1983.
2015-16	1521VIII	50.00	10 Hectare area of coupe was under A type and in 50 hectare area was found planted in the year 1960 to 1967.
2016-17	1414, 1434		The gross area and net area was found to be short by 42.30 hectare and 24.20 hectare against the initial survey.
2017-18	1814, 563		Net area was reduced by 8 hectare due to area being water logged and high slope.
Barghat Division			
2015-18		6000 (anticipated)	No land was transferred from the Forest Department as anticipated in Project Report.
2016-17	403 IXA	7.67	Land was found unsuitable for plantation due to rocky surface or encroachment. It was proposed (December 2015) to Forest Department for cancellation of handing over of land.
2016-17	P-61 IXA	34.86	
2016-17	P-82 IXC	38.98	
2016-17	P-85 IXD	46.70	
2016-17	180 IXF	57.00	
2016-17	P547 IXE	31.04	
2017-18	P-62 XB	19.17	
2017-18	P-546 XE	9.90	
2017-18	P-548 XF	50.09	
Kundam Division			
2015-16	161-VIII	39.05	Company has not taken possession of the compartment due to encroachment.
2016-17	161-IX	60.00	
2017-18	161-X	47.24	
Mohgaon Division			
2015-16	938 VIII, 940 VIII, 44 VIII, 43 VIII, 858 VIII, 390 VIII, 37-III and 40 VIII	413.80	Land could not be considered for felling due to opposition by Forest Committee.

Year due for felling (previous year of plantaion)	Coupe No.	Area (in Hectares)	Reasons for not felling / planting
2016-17	948 IX	87.40	Could not be considered for felling due to opposition by villagers.
	385 IX,	354.30	Could not be considered for felling due to pending court cases.
	44 IX,		
	36 IX and 51 IX		
	956 IX	190.00	Could not be planted due to absence of plantable 'B' type area.
725	52.00	Plantation could be carried out only in 42 hectare instead of planned 52 hectare due to opposition by villagers.	
2017-18	950X, 390X, 385X, 400X and 163X	383.85	Could not be considered for felling due to opposition by villagers.
	904	5.00	Could not be planted due to opposition for felling in coupe by villagers.

Annexure-4.2.5
(Reference to Paragraph 4.2.6.7)

Details of species wise targeted area of plantation, Cost Benefit Ratio and Internal Rate of Return as given in para 4.1 and 4.4 of Project Report

Sl. No.	Type of plantation	Net Area for plantation (in Hectare)	Cost Benefit Ratio (in 35 years)	Internal Rate of Return (in 35 years)	Percentage of plantation
1	Commercial Rainfed Teak	40000	1.00: 4.13	18.66	92.27
2	Commercial Rainfed Bamboo	1250	1.00: 4.90	21.27	2.88
3	Commercial Rainfed Khamer	250	1.00: 2.71	16.8	0.58
4	High Input Aonla	1250	1.00: 9.30	31.72	2.88
5	High Input Teak	600	1.00: 1.83	13.56	1.38

Annexure-4.2.6
(Reference to Paragraph 4.2.6.7)

Details of targets and achievement for Bamboo, Khamer and Aonla

(Area in hectare)

Species	Year	Targeted Area as per Project Report	Targeted Area as per Annual Target	Plantation Area as per actual	Short fixation of Annual Targets	Short plantation as against Annual Target
Bamboo	2015-16	250	75	264	-175	0
	2016-17	220	154	69	-66	-85
	2017-18	220	92	92	-128	0
	2018-19	220	30	30	-190	0
	2019-20	250	0	0	-250	0
	Total		1160	351	455	-809
Khamer	2015-16	50	0	0	-50	0
	2016-17	35	0	0	-35	0
	2017-18	35	0	0	-35	0
	2018-19	35	0	0	-35	0
	2019-20	50	0	0	-50	0
	Total		205	0	0	-205
Aonla	2015-16	250	0	0	-250	0
	2016-17	185	0	0	-185	0
	2017-18	185	0	0	-185	0
	2018-19	185	0	0	-185	0
	2019-20	250	0	0	-250	0
	Total		1055	0	0	-1055
Grand Total		2420	351	455	-2069	-85

Annexure-4.2.7
(Reference to Paragraph 4.2.6.8)

Calculation of excess cost incurred due to poly-pot plantation in excess area of 10 per cent area.

Year of plantation	Name of Division	Plantation Area (in hectare)	No. of poly-pot plants planted	No. of rootshoot plants planted	Total plants planted	10 per cent of total plants to be planted through poly-pot	Excess poly-pot plantation	Excess cost incurred (₹) (by excess cost of ₹ 21.37 per pot)
2017-18	Vidisha-Raisen	1075	2674600	0	2674600	267460	2407140	51440582
2017-18	Sehore	745	1846298	0	1846298	184630	1661668	35509849
2017-18	Khandwa	700	1740665	0	1740665	174067	1566599	33478210
2018-19	Vidisha-Raisen	1040	2327520	260000	2587520	258752	2328768	49765772
2018-19	Sehore	720	1608684	180000	1788684	178868	1609816	34401759
2018-19	Khandwa	736	1697470	131250	1828720	182872	1645848	35171772
Total		5016	11895237	571250	12466487	1246649	11219838	239767944

Annexure-4.3.1
(Reference to Paragraph 4.3.4)
List of Work Orders selected for Audit under Wildlife Circuit and Heritage Circuit

Sl. No.	Name of work	Name of Component	Name of Contractor	Value of work (in ₹)	Date of award of work
Wildlife Circuit- 12 Work Order					
1	Construction of cafeteria, Amphitheatre, log huts and other development work at Kanha National Park Distt- Mandla.	Kanha National Park (Mukki Gate)	M/s M.K. Engineers Group, Bhopal	110000000	06-06-2016
2	Construction of cafeteria, Amphitheatre, log huts and other development work at Kanha National Park Distt- Mandla.	Kanha National Park (Kisli Gate)	M/s M.K. Engineers Group, Bhopal	50000000	06-06-2016
3	Construction of cafeteria open air theater 09 no log huts parking and other work in buffer area of Panna National Park Panna.	Panna National Park	Sanjana Construction	50000000	20-09-2016
4	Construction of cafeteria, Amphitheatre, compound wall, fencing, camping site and other development work in Buffer area of Panch National Park, Seoni.	Pench National Park	M/s Manas Construction, Bhopal	40120000	29-07-2016
5	Construction of compound wall, chain link fencing, parking area, cafeteria, log huts and other work in Buffer Zone of Sanjay National Park Distt. Sidhi	Sanjay National Park	M/s Paramount Engineers Group, Bhopal	38323000	01-10-2016
6	Construction of forest Information Centre, open air amphitheater, compound wall, chain link fencing, canopy walk, parking and other development work near Panpatha Buffer Zone Bandhavgarh National Park Distt. Umariya.	Bandhavgarh National Park	M.K. Engineers Group, Bhopal	35000000	04-10-2017
7	Construction of Forest Information Centre, Gate and other work at Sanjay National Park at Sidhi	Sanjay National Park	M/s Kamlesh Tiwari, Rewa	33700000	31-03-2017
8	Construction of machan, buffer zone entry gate, parking, pathway and solar lighting etc. at Bandhavgarh distt. Umariya under sanctioned Wildlife Circuit.	Bandhavgarh National Park	Vinod Kumar Pandey, Bhopal	11920000	08-03-2019
9	Construction of Canopy walk at Sanjay National Park Sidhi	Sanjay National Park	M/s Paramount Engineers Group, Bhopal	11581000	06-10-2018

Sl. No.	Name of work	Name of Component	Name of Contractor	Value of work (in ₹)	Date of award of work
10	Construction of Way Side Amenities gram Rohaniya Tehsil Maihar Distt. Satna	Way Side Amenities	M/s Sanjana Construction, Bhopal	11300000	15-06-2017
11	Construction of cafeteria, parking, compound wall etc. Work near Mukundpur Zoo Distt. Satna.	Mukundpur National Park	M/s Astha Engineering Satna	10822000	23-07-2016
12	Construction of way side amenities between Seoni-Chhindwara.	Way Side Amenities	M/s M.K. Engineers Group, Bhopal	10000000	24-08-2016
Wildlife Circuit - 12 Work Orders				412766000	
Heritage Circuit					
1	Construction of Convention Center at Khajuraho Chhatarpur	Khajuraho and Surrounding	VG Infraventures Pvt. Ltd.	196300000	15-11-2017
2	Implementation of Sound and Light Show at Jahaz Mahal Parisar Mandu.	Mandu	Tricolor India Schauspiel Pvt. Ltd. Noida	56200000	15-03-2017
3	Construction of public amenities, development, pathway, parking and other work at Baradari, Italian Garden and Gopal Mandir Gwalior.	Gwalior and Surrounding	Paramount Engineers Group, Bhopal	34000000	22-08-2017
4	Construction of cafeteria office block rest area and other work at Pathariya fort Kutni dam Khajuraho	Khajuraho and Surrounding	Sanjana Construction	34000000	14-06-2017
5	Construction of Public amenities, Development, Beautification and other works at Baijatal Gwalior.	Gwalior and Surrounding	Kasana Construction, Bhopal	32500000	08-08-2017
6	Development of public facility, souvenir shop, parking and other work at Gwalior Fort Gwalior (Gwalior Gate, Urvai Gate, Saas Bahu Mandir, Gurudwara, Sound and light show	Gwalior and Surrounding	M.K. Engineers Group, Bhopal	30000000	02-08-2017
7	Development of public amenities, parking, pathway and other work at Bateshwar and Padawali Morena.	Gwalior and Surrounding	Paramount Engineers Group, Bhopal	24000000	26-09-2017
8	Construction of public facility and development work surrounding of Baiju Bawara Samadhi, Chakla Bawdi Dilli Dharwaza, Dholia Darwaja near Chanderi Distt. Ashoknagar.	Chanderi	Pandey Brothers Construction, Chanderi	22000000	10-04-2017
9	Landscaping work for various places at Gwalior.	Gwalior and Surrounding	Raj Mangal Developers, Shivpuri	17200000	08-03-2018

Sl. No.	Name of work	Name of Component	Name of Contractor	Value of work (in ₹)	Date of award of work
10	Development of public amenities, parking, retaining Wall and other work at Laxmi Bai Smarak Gwalior.	Gwalior and Surrounding	Shastri Builders, Gwalior	16500000	20-04-2017
11	Construction of TFC internal electrification work at Mandu distt Dhar	Mandu	MK Engineers Group	15700000	16-02-2018
12	Construction of TRC Orchha	Orchha	M/s Kripa Ram Yadav	15500000	09-03-2017
13	External electrification work at convention center Khajuraho	Khajuraho and Surrounding	VG Infra ventures Pvt. Ltd	13500000	10-06-2019
14	Providing and fixing stone articles at various tourist places in Gwalior and Chambal Division.	Gwalior and Surrounding	Harsh wardhan Infratech Pvt. Ltd., Bhopal	13000000	13-02-2018
15	Providing and fixing of lighting work at convention center Khajuraho	Khajuraho and Surrounding	VG Infra ventures Pvt. Ltd	12806000	25-10-2019
16	Construction of theme park at Shilp Gram Khajuraho distt. Chhatarpur	Khajuraho and Surrounding	Shastri Builder	12657000	21-08-2018
17	Development of public amenities, parking, pathway and other work at Mitawali Morena	Gwalior and Surrounding	Paramount Engineers Group, Bhopal	12500000	26-09-2017
18	Providing and fixing of HVAC work at convention center Khajuraho	Khajuraho and Surrounding	Volga air technologies Bhopal	10330000	09-07-2019
19	Construction of Way Side Amenities i/c internal elect. Work at Obedullaganj Distt. Raisen	Way Side Amenities	M/s Om Construction	10300000	23-03-2018
20	Construction of pedestrian bridge at Kutni dam Pathariya fort at Khajuraho distt Chhatarpur.	Khajuraho and Surrounding	Paramount Engineers Group	10059000	13-04-2018
Heritage Circuit - 20 Work Orders				589052000	

Annexure-4.3.2

(Reference to Paragraph 4.3.5.1)

Details of Components dropped by Government of India due to not obtaining land from GoMP or due to not obtaining permission from Archeological Survey of India (ASI) and Forest Department

Sl. No.	Location	Component	Original Sanction (₹ in lakh)	Remarks	Reason
Components of works dropped and CFA was reduced					
1	Gwalior and surrounding	Tansen Museum of Music	300.07	Component was dropped due to non-availability of land and full amount except ₹ 2.45 lakh was reduced. ₹ 2.45 lakh was shifted to Solar illumination at Baija Taal.	In order to make this Music Museum of high standards, place allotted for its construction at two floors of old Accountant General Office was not felt sufficient. Hence, demand for additional space at three floors of the building was made by the Company. However, some government offices were running in the demanded space. Subsequently that portion of building was provided/ earmarked (January 2018) by GoMP for development of control and command center for Smart City under Smart City Scheme of GoI. Subsequently, the Company tried to obtain land at alternate place in Gwalior for development of Museum, however, no suitable land was finalised by GoMP and the Company. As a result, GoMP proposed (March 2018) to shift the Museum of Music from Gwalior to Jehangir Mahal, Orchha as space at existing Museum (Jehangir Mahal, Orchha) was available for its extension and construction of Museum of Music. Shifting of Music Museum was not agreed by GoI and the amount of ₹ 447.64 lakh (including amount of Kakan Math component) was reduced from Central Financial Assistance (CFA).

Sl. No.	Location	Component	Original Sanction (₹ in lakh)	Remarks	Reason
2	Gwalior and surrounding	Development in Kakan Math	150.02	Permission not provided by ASI. Amount was shifted to Tansen Museum of Music for execution of other components. Component was finally dropped.	Archeological Survey of India (ASI) had not provided No Objection Certificate (NOC) for development of monuments located in Kakan Math and application of the Company for NOC was rejected (April 2017) by ASI. It was suggested by the ASI to find alternatives for construction of components outside protected area.
3	Khajuraho and Surrounding	TFC and TIC at Yellow Building	200.04	Component was dropped, as ASI has not given permission and not handed over Yellow Building.	Yellow Building located at Khajuraho is under the control of ASI. An old museum is located in Yellow Building. ASI has constructed a new museum building, however, some old idols and material is kept in old Yellow Building itself. In view of this, ASI has denied (December 2017) in handing over Yellow Building to the Company for construction of TFC and TIC. GoMP proposed (September 2018) to MoT, GoI to shift TFC at Hotel Payal, Khajuraho (a commercial unit of the Company). Shifting of TFC was not agreed by GoI and the amount of ₹ 200.04 lakh was reduced from CFA.
Components of works dropped and CFA was re-appropriated					
4	Khajuraho and Surrounding	Illumination at various monuments	50.02	Shifted to Solar Illumination of various monuments at Orchha	In view of difficulty in obtaining permission for solar illumination in ASI protected monuments, GoMP proposed (April 2018) to MoT, GoI to drop this component and shift the same towards solar illumination and focus light at Orchha, which was agreed to by the GoI.

Sl. No.	Location	Component	Original Sanction (₹ in lakh)	Remarks	Reason
5	Khajuraho and Surrounding	Raneh Fall	100.35	Component is to be shifted to Kutni Dam as National Park Authorities are not providing NOC.	Raneh Fall was under the jurisdiction of Panna National Park. However, permission for carrying out development work at Raneh Fall was not accorded by Field Director, Panna National Park. As a result, the Component was dropped and its fund of ₹ 100.35 lakh was shifted to Pathariya Fort at Kutni Dam.
6	Chanderi	Illumination at various Monuments	50.05	All the illumination sanctioned at various places at Chanderi is to be shifted at Badal Mahal Chanderi.	In view of difficulty in obtaining permission for solar illumination in ASI protected monuments, GoMP proposed (April 2018) to MoT, GoI to drop this component and shift the same towards solar illumination and focus light at Badal Mahal Chanderi, which was agreed to by the GoI.

Annexure-4.3.3
(Reference to Paragraph 4.3.5.1)

Details of Components where shifting/ re-appropriation was made due to non-availability of land and permission from Archeological Survey of India

Sl. No.	Location	Component	Original Sanction (₹ in lakh)	Revised Sanction (₹ in lakh)	Nature of Change in component	Remarks	Corresponding change in Sl. No.
Reduction in CFA of components of works							
1	Gwalior and surrounding	Development at Gwalior Fort	350.02	309.58	Reduced	₹ 40.44 lakh sanctioned for public amenities is to be shifted to Baija Taal and Laxmi Bai Smarak for different components because ASI is not providing permission.	10, 12
2	Gwalior and surrounding	Development of Bateshwar Temple Complex	150.03	128.40	Reduced	₹ 21.63 lakh sanctioned for Solar Illumination is shifted to same components at Baija Taal.	10
3	Gwalior and surrounding	Development of Padhavli	150.09	136.40	Reduced	₹ 13.69 lakh sanctioned for Solar Illumination and focus light is shifted to same components at Baija Taal.	10
4	Gwalior and surrounding	Development of Mitawali	150.05	139.00	Reduced	₹ 11.06 lakh sanctioned for solar illumination and focus light is to be shifted for same components at Italian garden.	11
5	Orchha	Development around of Heritage Gate (Gudri Darwaza)	30.04	22.26	Reduced	₹ 7.78 lakh sanctioned for solar illumination is to be shifted to Jehangir Mahal, Orchha for same components.	13
6	Khajuraho and Surrounding	Public Amenities near various monuments	150.13	71.98	Reduced	₹ 17.15 lakh is to be shifted to Orchha for Solar Illumination of monuments. (Previous sanction for solar illumination at public amenities in various places) and ₹ 61 lakh to be shifted to Kutni Dam for other components.	13, 14
7	Khajuraho and Surrounding	Dhubela	175.14	166.36	Reduced	₹ 8.76 lakh to be shifted to Orchha for illumination of various monuments.	13
8	Mandu	Development at Rewa Taal	100.08	92.39	Reduced	₹ 7.70 lakh for illumination and solar focus light is to be shifted for illumination of Baija Taal Gwalior.	10
9	Mandu	Development Around Various Monuments	50.10	31.20	Reduced	₹ 18.90 lakh for illumination and solar focus light is to be shifted to Italian Garden Gwalior for same components.	11, 12
Sub-Total			1305.68	1097.57	₹ 208.11 lakh reduced		

Sl. No.	Location	Component	Original Sanction (₹ in lakh)	Revised Sanction (₹ in lakh)	Nature of Change in component	Remarks	Corresponding change in Sl. No.
Addition in CFA of components of works							
10	Gwalior and surrounding	Development around Baija Taal	600.04	637.81	Added	₹ 21.63 lakh added from Bateshwar Temple, ₹ 2.45 lakh from Tansen Museum of Music and ₹ 13.69 lakh from Padhavli for Solar Illumination and Solar Focus light is to be shifted to Baija Taal.	1, 2, 3, 8
11	Gwalior and surrounding	Development around Italian Garden	300.06	368.42	Added	₹ 20.22 lakh sanctioned for public amenities at Gwalior fort is to be shifted for restoration of stone fountains and ₹ 10.47 lakh from Laxmi Bai Smarak, ₹ 11.06 lakh from Mitawali, ₹ 7.70 lakh from Rewa Taal Mandu and ₹ 18.90 lakh from Mandu sanctioned for illumination and focus light.	4, 9
12	Gwalior and surrounding	Development around Laxmi Bai Smarak	150.05	159.80	Added	₹ 20.22 lakh shifted from component development of Gwalior Fort for different components and ₹ 10.47 lakh sanctioned for solar illumination is to be shifted to Italian garden for same components.	1, 9
13	Orchha	Other	70.13	153.83	Added	Re-appropriation of amount for illumination and solar focus light at various monuments (increased from ₹ 49.41 lakh to ₹ 133.11 lakh)	5, 6, 7 and Sl. No. 4 of Annexure-4.3.2
14	Khajuraho and Surrounding	Pathariya Fort at Kutni Dam	400.26	561.61	Added	₹ 100.35 lakh is to be shifted from Raneh Fall and ₹ 61 lakh is to be shifted from Public Amenities near various monuments for components bridge and toilet.	6 and Sl. No. 5 of Annexure-4.3.2
15	Chanderi	Solar Illumination and Focus light at Badal Mahal	0	50.05	Added	New Components, all the illumination sanctioned at various places at Chanderi is to be shifted at Badal Mahal, Chanderi.	Sl. No. 6 of Annexure-4.3.2
Sub-Total			1520.54	1931.52		₹ 410.98 lakh added	

Annexure-4.3.4
(Reference to Paragraph 4.3.5.2)
Delay in tendering and awarding works

Sl. No.	Name of work	Date of NIT ¹	Date of LOA ²	Date of award of work	Scheduled Completion date	Actual Completion date	Delay in NIT from the date of GoI approval ³	Delay in award of work from the date of GoI approval	Delay in award of work from the date of LOA ⁴	Delay in completion of work as per Work Order	Delay in completion of work as per Sanction Order	Reply of the company and remarks of Audit
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)=(3)- date of approval	(9)=(5)- date of approval	(10)=(5)- (4)+15 days	(11)=(7)- (6)	(12)=(7)- scheduled completion as per Sanction Order	(13)
Wildlife Circuit (Scheduled date of completion as per Sanction Order – 06 June 2018)												
1	Construction of forest Information Centre, open air amphitheater, compound wall, chain link fencing, canopy walk, parking and other development work near Panpatha Buffer Zone Bandhavgarh National Park Distt. Umaria.	25-May-17	24-Jun-17	04-Oct-17	03-Sep-18	06-Feb-20	535	667	87	521	610	GoMP while accepting the audit observation, stated (August 2020) that due to delay in obtaining availability of land, the work was taken up with delay.

¹ Notice Inviting Tender.

² Letter of Acceptance.

³ Wildlife Circuit – 07 December 2015 and Heritage Circuit – 19 September 2016.

⁴ Work was to be awarded within 15 days from the date of issue of LOA.

Sl. No.	Name of work	Date of NIT ¹	Date of LOA ²	Date of award of work	Scheduled Completion date	Actual Completion date	Delay in NIT from the date of GoI approval ³	Delay in award of work from the date of GoI approval	Delay in award of work from the date of LOA ⁴	Delay in completion of work as per Work Order	Delay in completion of work as per Sanction Order	Reply of the company and remarks of Audit
2	Construction of machan, buffer zone entry gate, parking, pathway and solar lighting etc. at Bandhavgarh distt. Umariya under sanctioned Wildlife Circuit.	13-Feb-19	06-Mar-19	08-Mar-19	07-Jun-19	06-Feb-20	1164	1187	No Delay	244	610	GoMP while accepting the observation, stated (August 2020) that the works were earlier allotted to the Forest Department for execution. However, due to non finalisation of location in time, the work was taken up with delay.
3	Construction of Forest Information Centre, Gate and other work at Sanjay National Park at Sidhi	08-Jun-16	20-Sep-16	21-Mar-17	20-Feb-18	28-Jun-19	184	470	167	493	387	GoMP while accepting the audit observation, stated (August 2020) that due to delay in preparation of work plan and detailed design, the work was taken up with delay.
4	Construction of Way Side Amenities gram Rohaniya Tehsil Maihar Distt. Satna	24-Oct-16	24-Dec-16	15-Jun-17	14-Mar-18	26-Feb-19	322	556	158	349	265	GoMP while accepting the audit observation, stated (August 2020) that due to delay in preparation of work plan and detailed design, the work was taken up with delay.
5	Construction of Canopy walk at Sanjay National Park Sidhi	13-Aug-18	18-Sep-18	06-Oct-18	05-Feb-19	02-04-2019	980	1034	3	56	300	GoMP while accepting the observation, stated (August 2020) that the works were earlier allotted to the Forest Department for execution. However, due to non finalisation of location in time, the

Sl. No.	Name of work	Date of NIT ¹	Date of LOA ²	Date of award of work	Scheduled Completion date	Actual Completion date	Delay in NIT from the date of GoI approval ³	Delay in award of work from the date of GoI approval	Delay in award of work from the date of LOA ⁴	Delay in completion of work as per Work Order	Delay in completion of work as per Sanction Order	Reply of the company and remarks of Audit
												work was taken up with delay.
6	Construction of cafeteria, parking, compound wall etc. Work near Mukundpur Zoo Distt. Satna.	12-Feb-16	24-Apr-16	23-Jul-16	22-Mar-17	20-May-18	67	229	75	424	No Delay	GoMP while accepting the audit observation, stated (August 2020) that due to delay in obtaining permission and non-availability of land, the work was taken up with delay.
7	Construction of compound wall, chain link fencing, parking area, cafeteria, log huts and other work in Buffer Zone of Sanjay National Park Distt. Sidhi	21-Apr-16	16-May-16	01-Oct-16	31-Aug-17	10-Jul-18	136	299	123	313	34	GoMP while accepting the audit observation, stated (August 2020) that due to finalisation of design and drawing by consultant, the work was taken up with delay.
8	Construction of cafeteria, Amphitheatre, log huts and other development work at Kanha National Park Distt- Mandla.	12-Feb-16	12-May-16	01-Jun-16	30-Apr-18	02-Nov-18	67	177	5	186	149	GoMP while accepting the audit observation, stated (August 2020) that due to delay in obtaining permission from Forest Department, the work was taken up with delay.
9	Construction of cafeteria, Amphitheatre,	12-Feb-16 ⁵	05-May-16	29-Jul-16	28-Mar-17	28-Mar-18	67	235	70	365	No Delay	GoMP while accepting the audit observation, stated (August 2020)

⁵ Even after opening of price bids on 22 February 2016, no action was taken by the Company to award the work. The Company without recording any reason, again initiated tender proceedings on 07 April 2016. The work was finally awarded on 29 July 2016 to M/s Manas Constructions, Bhopal with a delay of eight months from the date of approval of the project. The work was completed on 28 March 2018 by the contractor with a delay of one year from scheduled completion date.

Sl. No.	Name of work	Date of NIT ¹	Date of LOA ²	Date of award of work	Scheduled Completion date	Actual Completion date	Delay in NIT from the date of GoI approval ³	Delay in award of work from the date of GoI approval	Delay in award of work from the date of LOA ⁴	Delay in completion of work as per Work Order	Delay in completion of work as per Sanction Order	Reply of the company and remarks of Audit
	compound wall, fencing, camping site and other development work in Buffer area of Pench National Park, Seoni.											that due to delay in obtaining availability of land, the work was rendered and taken up with delay.
10	Construction of cafeteria, Amphitheatre, log huts and other development work at Kanha National Park Distt- Mandla.	12-Feb-16	05-May-16	06-Jun-16	05-Feb-17	02-Oct-19	67	182	17	969	483	GoMP while accepting the audit observation, stated (August 2020) that due to delay in obtaining possession of land and buffer area, the work was taken up with delay.
11	Construction of way side amenities between Seoni-Chhindwara.	08-Feb-16	02-Mar-16	24-Aug-16	23-May-17	24-Apr-17	63	261	160	No Delay	No Delay	GoMP while accepting the audit observation, stated (August 2020) that due to delay in obtaining possession of land, the work was taken up with delay.
12	Construction of cafeteria open air theater 09 no log huts parking and other work in buffer area of Panna National Park Panna.	12-Feb-16	06-Apr-16	20-Sep-16	19-Sep-17	18-Jan-20	67	288	152	851	591	GoMP while accepting the audit observation, stated (August 2020) that due to delay in finalisation of design and drawing by consultant, the work was taken up with delay.
Heritage Circuit (Scheduled date of completion as per Sanction Order – 18 March 2019)												
13	External electrification work at Convention	01-Feb-19	07-Mar-19	10-Jun-19	09-Oct-19	30-Sep-20	865	994	80	357	562	GoMP while accepting the audit observation, stated (August 2020) that in view of delay in

Sl. No.	Name of work	Date of NIT ¹	Date of LOA ²	Date of award of work	Scheduled Completion date	Actual Completion date	Delay in NIT from the date of GoI approval ³	Delay in award of work from the date of GoI approval	Delay in award of work from the date of LOA ⁴	Delay in completion of work as per Work Order	Delay in completion of work as per Sanction Order	Reply of the company and remarks of Audit
	Center Khajuraho											completion of civil work of convention Centre, the work of external electrification, fixing of AC and HVAC and Fixing of lighting were also taken up with delay.
14	Providing and fixing of HVAC work at Convention Center Khajuraho	21-Feb-19	14-Jun-19	09-Jul-19	08-Jan-20	30-Sep-20	885	1023	10	266	562	
15	Providing and fixing of lighting work at Convention Center Khajuraho	11-Feb-19	03-Jun-19	25-Oct-19	24-Feb-20	30-Sep-20	875	1131	129	219	562	
16	Implementation of Sound and Light Show at Jahaz Mahal Parisar Mandu.	22-Jul-16	04-Jan-17	15-Mar-17	14-Sep-17	10-Feb-19	No delay	177	55	514	No Delay	GoMP while accepting the audit observation, stated (August 2020) that due to change of place of sound and light show, delay in approval of final script by ASI and other procedural aspects, the work was delayed.
17	Development of public facility, souvenir shop, parking and other work at Gwalior Fort, Gwalior (Gwalior Gate, Urvai Gate, Saas Bahu Mandir, Gurudwara, Sound and Light show)	15-Nov-16	23-Dec-16	02-Aug-17	01-Jul-18	20-May-18	57	317	207	No Delay	No Delay	GoMP while accepting the audit observation, stated (August 2020) that due to delay in obtaining possession of site/ land, the work was taken up with delay.

Sl. No.	Name of work	Date of NIT ¹	Date of LOA ²	Date of award of work	Scheduled Completion date	Actual Completion date	Delay in NIT from the date of GoI approval ³	Delay in award of work from the date of GoI approval	Delay in award of work from the date of LOA ⁴	Delay in completion of work as per Work Order	Delay in completion of work as per Sanction Order	Reply of the company and remarks of Audit
18	Providing and fixing stone articles at various tourist places in Gwalior and Chambal Division.	27-Nov-17	29-Dec-17	13-Feb-18	12-May-18	09-Jun-18	434	512	31	28	No Delay	GoMP while accepting the audit observation, stated (August 2020) that in view of delay in completion of basic civil work at various sites, the work of fixing the stone was taken up/ completed with delay.
19	Development of public amenities, parking, pathway and other work at Mitawali, Morena	15-Nov-16	18-Sep-17	26-Sep-17	25-Mar-18	23-Mar-18	57	372	No Delay	No Delay	No Delay	GoMP while accepting the audit observation, stated (August 2020) that due to delay in obtaining possession of site from the ASI, the work was taken up with delay.
20	Construction of Public amenities, Development, Beautification and other works at Baijatal, Gwalior.	24-Oct-16	09-Dec-16	08-Aug-17	07-Jul-18	15-May-18	35	323	227	No Delay	No Delay	GoMP while accepting the audit observation, stated (August 2020) that due to delay in obtaining possession of site/ land, the works were taken up with delay.
21	Construction of public amenities, development, pathway, parking and other work at Baradari, Italian Garden and Gopal Mandir Gwalior.	24-Oct-16	04-Aug-17	22-Aug-17	21-Jul-18	15-Jun-18	35	337	3	No Delay	No Delay	

Sl. No.	Name of work	Date of NIT ¹	Date of LOA ²	Date of award of work	Scheduled Completion date	Actual Completion date	Delay in NIT from the date of GoI approval ³	Delay in award of work from the date of GoI approval	Delay in award of work from the date of LOA ⁴	Delay in completion of work as per Work Order	Delay in completion of work as per Sanction Order	Reply of the company and remarks of Audit
22	Development of public amenities, parking, pathway and other work at Bateshwar and Padawali, Morena.	15-Nov-16	18-Sep-17	26-Sep-17	25-May-18	23-Mar-18	57	372	No Delay	No Delay	No Delay	GoMP while accepting the audit observation, stated (August 2020) that due to delay in obtaining permission/possession of site from the ASI, the work was taken up with delay.
23	Development of public amenities, parking, retaining wall and other work at Laxmi Bai Smarak, Gwalior.	15-Nov-16	23-Dec-16	01-Apr-17	19-Oct-17	15-Feb-18	57	194	84	119	No Delay	GoMP while accepting the audit observation, stated (August 2020) that due to delay in obtaining possession of site/ land, the work was taken up/ completed with delay.
24	Construction of public facility and development work surrounding of Baiju Bawara Samadhi, Chakla Bawdi, Dilli Dharwaza, Dholia Darwaja near Chanderi Distt. Ashoknagar.	31-Jan-17	03-Mar-17	10-Apr-17	09-Oct-17	30-Mar-18	134	203	23	172	No Delay	GoMP while accepting the audit observation, stated (August 2020) that due to delay in obtaining permission from ASI/Nagar Parishad, the work was taken up/ completed with delay.
25	Landscaping work for various places at Gwalior.	27-Nov-17	09-Feb-18	08-Mar-18	07-Jun-18	06-Jun-18	434	535	12	No Delay	No Delay	GoMP while accepting the audit observation, stated (August 2020) that in view of delay in completion of basic civil work at various sites, the landscaping works were taken up with delay.

Sl. No.	Name of work	Date of NIT ¹	Date of LOA ²	Date of award of work	Scheduled Completion date	Actual Completion date	Delay in NIT from the date of GoI approval ³	Delay in award of work from the date of GoI approval	Delay in award of work from the date of LOA ⁴	Delay in completion of work as per Work Order	Delay in completion of work as per Sanction Order	Reply of the company and remarks of Audit
26	Construction of Way Side Amenities i/c internal elect. Work at Obedullaganj Distt. Raisen	08-Nov-17	01-Dec-17	23-Mar-18	22-Jul-18	22-Dec-18	415	550	97	153	No Delay	GoMP while accepting the audit observation, stated (August 2020) that due to delay in finalisation of land for constructions, the work was taken up/ completed with delay.
27	Construction of TFC internal electrification work at Mandu distt Dhar	22-Jun-17	08-Sep-17	16-Feb-18	15-Aug-18	19-Sep-18	276	515	146	35	No Delay	GoMP while accepting the audit observation, stated (August 2020) that due to delay in finalisation of land for constructions, the work was taken up/ completed with delay.
28	Construction of TRC Orchha	06-Dec-16	28-Jan-17	09-Mar-17	08-Sep-18	07-Dec-18	78	171	25	90	No Delay	GoMP while accepting the audit observation, stated (August 2020) that due to delay in finalisation of drawing and BOQ and demolition of old existing wall, the work was taken up/ completed with delay.
29	Construction of cafeteria office block rest area and other work at Pathariya fort Kutni dam Khajuraho	06-Dec-16	08-Feb-17	14-Jun-17	13-Dec-18	27-Jan-20	78	268	111	410	315	GoMP while accepting the audit observation, stated (August 2020) that due to delay in finalisation of drawing and BOQ due to difficult site conditions, the work was taken up with delay.

Sl. No.	Name of work	Date of NIT ¹	Date of LOA ²	Date of award of work	Scheduled Completion date	Actual Completion date	Delay in NIT from the date of GoI approval ³	Delay in award of work from the date of GoI approval	Delay in award of work from the date of LOA ⁴	Delay in completion of work as per Work Order	Delay in completion of work as per Sanction Order	Reply of the company and remarks of Audit
30	Construction of Convention Center at Khajuraho, Chhatarpur	29-Jun-17	08-Sep-17	15-Nov-17	14-Nov-18	Not Completed (NC)	283	422	53	NC ⁶	NC	GoMP while accepting the audit observation, stated (August 2020) that due to delay in identification of land and finalization of shop drawing by separate consultant, the work was taken up with delay.
31	Construction of theme park at Shilp Gram Khajuraho distt. Chhatarpur	12-Jan-18	20-Feb-18	21-Aug-18	21-Jun-19	30-Aug-19	480	701	167	70	165	GoMP while accepting the audit observation, stated (August 2020) that due to delay in obtaining permission from Ministry of culture, GoI, and delay in site clearance, the work was taken up with delay.
32	Construction of pedestrian bridge at Kutni dam Pathariya fort at Khajuraho distt Chhatarpur.	15-Dec-17	06-Jan-18	13-Apr-18	12-Sep-18	15-Feb-19	452	571	82	156	No Delay	GoMP stated that due to presence of excessive water in the dam and hindrance in approach road, the work was taken up/completed with delay. Reply is not acceptable as additional works of bridge and viewing

⁶ Delay in completion of civil work of convention center has resulted in consequent delay in completion of three related works amounting to ₹ 3.66 crore (Sl. No. 13, 14 and 15 of this Annexure).

Sl. No.	Name of work	Date of NIT ¹	Date of LOA ²	Date of award of work	Scheduled Completion date	Actual Completion date	Delay in NIT from the date of GoI approval ³	Delay in award of work from the date of GoI approval	Delay in award of work from the date of LOA ⁴	Delay in completion of work as per Work Order	Delay in completion of work as per Sanction Order	Reply of the company and remarks of Audit
												gallery, public toilets and drinking water, safety railing for steps were included (March 2019) in the scope of work subsequently, which contributed in delayed completion of work.

Annexure-4.3.5
(Reference to Paragraph 4.3.5.3)
Delay in start of work by the Contractors

Sl. No.	Name of work	Date of award of work	Name of Contractor	Date of Actual Completion	Delay in completion (days)	Delay in start of works (days)	Reasons for delay	Reply of the company and remarks of Audit
1	Construction of forest Information Centre, open air amphitheater, compound wall, chain link fencing, canopy walk, parking and other development work near Panpatha Buffer Zone Bandhavgarh National Park Distt. Umaria.	4-Oct-17	M.K. Engineers Group, Bhopal	06-Feb-20	521	90	Company did not obtain No Objection Certificate (NOC) from forest department for construction of Forest Information Center, open air theatre, compound wall, chain link fencing, canopy walk, parking, etc. near Panpatha Buffer Zone, Bandhavgarh National Park.	GoMP stated (August 2020) that the delay in start of work, due to change in place of execution of work, was not in the control of the Company. Reply is not acceptable as the Company could not identify suitable land for work execution, which resulted in change of place (land) and consequent delay in start of work.
2	Construction of machan, buffer zone entry gate, parking, pathway and solar lighting etc. at Bandhavgarh distt. Umariya under sanctioned wildlife circuit.	8-Mar-19	Vinod Kumar Pandey, Bhopal	06-Feb-20	244	114	The Company has not handed over site of White Tiger Forest Lodge to the Contractor for carrying out work upto 30 June 2019 mainly due to its commercial operation.	GoMP while accepting the observation, stated that in view of operation of resort, the work was delayed.
3	Construction of Forest Information Centre, Gate and other work at Sanjay National Park at Sidhi	21-Mar-17	M/s Kamlesh Tiwari, Rewa	28-Jun-19	493	90	Company did not obtain NOC from forest department for construction of Forest Information Center, Cafeteria, Open Air Theatre, Parking and other works near Sanjay National Park before award of work. Further, No Objection Certificate (NOC) for identified revenue land	GoMP while accepting the observation, stated that due to delay in obtaining land clearance and other permissions, the works were delayed.

Sl. No.	Name of work	Date of award of work	Name of Contractor	Date of Actual Completion	Delay in completion (days)	Delay in start of works (days)	Reasons for delay	Reply of the company and remarks of Audit
							for construction of Forest Information Center (FIC), open air theatre, parking and cafeteria was not issued from Park Management.	
4	Construction of Way Side Amenities gram Rohaniya Tehsil Maihar Distt. Satna	15-Jun-17	M/s Sanjana Constructions, Bhopal	26-Feb-19	349	40	The Company did not provide the required land for construction of Way Side Amenity in Rohaniya in time.	
5	Construction of Canopy walk at Sanjay National Park Sidhi	6-Oct-18	M/s Paramount Engineers Group, Bhopal	02-Apr-19	56	45	The Company did not obtain complete Right of Way from forest department for construction of Canopy Walk at Sanjay National Park before award of work. Further, there were frequent changes in layout of the work three times	
6	Construction of cafeteria, parking, compound wall etc. Work near Mukundpur Zoo Distt. Satna.	23-Jul-16	M/s Astha Engineering Satna	20-May-18	424	75	The Company did not obtain NOC from forest department for construction of Cafeteria, parking, compound wall before award of work. Further, permission for diversion of forest land for non-forest use was also delayed	
7	Construction of compound wall, chain link fencing, parking area, cafeteria, log huts and other work in Buffer Zone of Sanjay National Park Distt. Sidhi	1-Oct-16	M/s Paramount Engineers Group, Bhopal	10-Jul-18	313	23	The Company did not obtain NOC from forest department for construction of cafeteria and parking space before award of work.	
8	Construction of cafeteria open air theater 09 no log	20-Sep-16	Sanjana Construction	18-Jan-20	851	240	The Company did not obtain No Objection Certificate	

Sl. No.	Name of work	Date of award of work	Name of Contractor	Date of Actual Completion	Delay in completion (days)	Delay in start of works (days)	Reasons for delay	Reply of the company and remarks of Audit
	huts parking and other work in buffer area of Panna National Park Panna.						(NOC) from forest department for Construction of cafeteria, open air theatre, 9 Log Huts, parking and other work in buffer area of Panna National Park before award of work	
9	Construction of public facility and development work surrounding of Baiju Bawara Samadhi, Chakla Bawdi Dilli Dharwaza, Dholia Darwaja near Chanderi Distt. Ashoknagar.	10-Apr-17	Pandey Brothers Construction, Chanderi	30-Mar-18	172	90	The Company did not obtain complete Right of Way from Archeological Survey of India (ASI) for construction of public facilities and development work surrounding of Baiju Bawara Samadhi, Chakla Bawadi, Dilli Dharwaza, Dholia Darwaza near Chanderi under Heritage Circuit	GoMP while accepting the observation, stated that due to delay in obtaining permission from ASI and Municipal Council, the work was delayed.
10	Implementation of Sound and Light Show at Jahaz Mahal Parisar Mandu.	15-Mar-17	M/s Tricolor India Schauspiel Pvt. Ltd., Noida	10-Feb-19	514	420	After award of work in March 2017, approval of the script, layout drawing by the Company and final approval was accorded (May 2018) by Archeological Survey of India with a delay of 14 months from the date of work order mainly due to change in location of Light and Sound Show from Jahaz Mahal to Hindola Mahal. The work was finally completed by the contractor on 10 February 2019 within a delay of 17 months from the scheduled completion date.	GoMP while accepting the audit observation, stated that due to delay in obtaining possession of site, the work was taken up with delay.

Annexure-4.3.6
(Reference to Paragraph 4.3.5.3)

Award of new components of works to the existing Contractors without inviting new tenders

Sl. No.	Name of work	Name of Contractor	Original PAC ⁷ (₹ in crore)	Quoted Rate (below SOR) in per cent	Month of allotment of components of additional works	Name of Components allotted to the existing Contractor	Value of components of additional works (₹ in crore)
1	Construction of forest Information Centre, open air amphitheater, compound wall, chain link fencing, canopy walk, parking and other development work near Panpatha Buffer Zone Bandhavgarh National Park Distt. Umaria.	M.K. Engineers Group, Bhopal	2.40	35.54	Aug-18	Entry gate at main road for Panpatha, approach road, parking, chain link fencing, camping site development, cafeteria, kitchen, forest walking trails, canopy walk extension, pathway	1.54
2	Construction of Forest Information Centre, Gate and other work at Sanjay National Park at Sidhi	M/s Kamlesh Tiwari, Rewa	2.10	31.36	June/July 2018 and March/June 2019	Common toilet, chainlink fencing, pathway, boring and open-air theatre + Drainage system	1.27
3	Construction of cafeteria, parking, compound wall etc. Work near Mukundpur Zoo Distt. Satna.	M/s Astha Engineering, Satna	1.20	28.97	Mar-18	additional components of camping site and Cafeteria	0.33
4	Construction of compound wall, chain link fencing, parking area, cafeteria, log huts and other work in Buffer Zone of Sanjay National Park	M/s Paramount Engineers Group, Bhopal	3.50	36.22	Dec-17	Up gradation of existing/ old building	1.60
5	Construction of cafeteria amphitheater, compound wall, fencing, camping site and other development work in Buffer area of Pench National Park, Seoni.	M/s Manas Construction, Bhopal	2.50	33.21	May-17	Boring and Canopy Walk	1.23
6	Construction of cafeteria amphitheater, log huts and other development work at Kanha National Park Distt-Mandla.	M/s M.K. Engineers Group, Bhopal	2.50	34.64	Sep-17	forest information system, canopy walk, pathway, staff quarter and other works	2.50

⁷ PAC = Probable Amount of Contract.

Sl. No.	Name of work	Name of Contractor	Original PAC ⁷ (₹ in crore)	Quoted Rate (below SOR) in per cent	Month of allotment of components of additional works	Name of Components allotted to the existing Contractor	Value of components of additional works (₹ in crore)
7	Construction of cafeteria open air theater 09 no log huts parking and other work in buffer area of Panna National Park, Panna.	Sanjana Construction	4.00	28.00	May-17	Tourism Information Centre and Gate	1.00
8	Providing and fixing stone articles at various tourist places in Gwalior and Chambal Division.	Harshwardhan Infratech Pvt. Ltd., Bhopal	0.85	12.51	May-18	Stone Jali on the wall treatment in Bejatal	0.45
9	Development of public amenities, parking, pathway and other work at Bateshwar and Padawali, Morena.	Paramount Engineers Group, Bhopal	1.50	24.24	Feb-18	Parking Development at Bateshwar	0.68
10	Construction of public facility and development work surrounding of Baiju Bawara Samadhi, Chakla Bawdi Dilli Dharwaza, Dholia Darwaja near Chanderi, Distt. Ashoknagar.	Pandey Brothers Construction, Chanderi	1.10	29.95	Jan-18	Tourist Facilitation Centre	1.10
11	Landscaping work for various places at Gwalior.	Raj Mangal Developers, Shivpuri	1.32	26.66	May-18	Landscaping work of additional location of location of Kuno Palpur Madikheda	0.40
12	Construction of TRC Orchha	M/s Kripa Ram Yadav	1.05	30.74	Apr-18	Boundary wall, pathway etc.	0.50
Total							12.60

Annexure-4.3.7
(Reference to Paragraph 4.3.5.4)
Delay in completion of works by the Contractor

Sl. No.	Name of works	Contract Value ⁸ (₹ in lakh)	Quoted Rate (below SOR) in per cent	Scheduled Date of Completion	Actual Date of Completion	Delay on which the Contractor was to be charged penalty (in Days)	Penalty on the delay ⁹ (₹ in lakh)	Remarks of Audit
Cases of undue extension by the Company								
1	Construction of Forest Information Centre, Gate and other work at Sanjay National Park at Sidhi	271.24	31.36	20-Feb-18	28-Jun-19	180	24.41	<p>The Company granted (February 2018 to June 2019) extension to the Contractor for 14 months i.e. upto 20 April 2019 after including six months for rainy season, death of partner, etc. without imposing penalty.</p> <p>As, the work completion period upto 20 February 2018 was inclusive of rainy season and death of partner is personal issue of contractor, the extension of six months, on the ground of rainy season and death of partner, was not justified as the same did not fall under the category of Force Majeure.</p> <p>Further, the Company regularised (February 2020) the delay of 490 days in completion of work and granted time extension on other grounds viz. stoppage of work by Forest Department, ban on sand mining, high tension electric line, etc. by levying token penalty of ₹ 35,494 for three days only.</p>
2	Construction of Way Side Amenities gram Rohaniya, Tehsil Maihar, Distt. Satna	85.17	37.10	14-Mar-18	26-Feb-19	113	4.86 ¹⁰	<p>The Company granted (March 2019) extension to the Contractor for 207 days i.e. upto 07 October 2018 after including 87 days for not providing land in time, increase in quantum of work, etc. and 120 days for road level above workplace resulting in logging of rainwater at workplace and work in progress at National Highway resulting in lack of connectivity by imposing a nominal penalty of ₹ 24,878 for seven days</p>

⁸ Value of Contract after considering original value of work and additional work allotted to the Contractor and applying reduction of quoted *per cent* rates.

⁹ At the rate of 0.05 *per cent* of Contract Value per day subject to maximum of 10 *per cent* of Contract Value, where Contract Value = PAC x (100-Quoted Rate)/100.

¹⁰ Penalty for 120 days: ₹ 5.11 lakh *less* Penalty recovered by the Company: ₹ 0.25 lakh.

Sl. No.	Name of works	Contract Value ⁸ (₹ in lakh)	Quoted Rate (below SOR) in per cent	Scheduled Date of Completion	Actual Date of Completion	Delay on which the Contractor was to be charged penalty (in Days)	Penalty on the delay ⁹ (₹ in lakh)	Remarks of Audit
								only. As, the work completion period upto 14 March 2018 was inclusive of rainy season, the extension of 120 days, as against the extension of 160 days demanded on the ground of rainy season and road construction, was not justified as the same did not fall under the category of Force Majeure.
3	Construction of cafeteria, parking, compound wall etc. Work near Mukundpur Zoo, Distt. Satna.	118.24	28.97	22-Mar-17	20-May-18	171	1.81 ¹¹	The contractor claimed time extension for 485 days (i.e. upto 20 September 2018) citing various reasons such as stoppage of work by the Forest Department (75 days), health problem of partner (60 days), death of partner (150 days), ban on sand mining (20 days), restriction of material movement by forest department (90 days) and increase in PAC (90 days). The Company granted (April 2019) extension to the Contractor for 424 days i.e. upto 20 May 2018 after including 36 days for ill health of the partner and 150 days for death of partner by levying a nominal penalty of ₹ 15,810 for 15 days only. As, the ill health and death of partner of the contractor firm was their personal issue and extension of the work on this ground should not have been granted without levy of penalty. However, the Company granted extension of 186 days, as against the extension of 210 days demanded on this ground, which was not justified as the same did not fall under the category of Force Majeure.
4	Construction of compound wall, chain link fencing,	383.23	36.22	31-Aug-17	10-Jul-18	23	4.31 ¹²	The contractor claimed time extension for 374 days (i.e. upto 14 September 2018) citing various reasons such as stoppage of work by the Forest Department

¹¹ Contract Value - ₹118.24 lakh x 0.0625 per cent rate of penalty per week/ 7 days * (186 days – 15 days).

¹² Penalty for 23 days: ₹ 4.41 lakh less Penalty recovered by the Company: ₹ 0.10 lakh.

Sl. No.	Name of works	Contract Value ⁸ (₹ in lakh)	Quoted Rate (below SOR) in per cent	Scheduled Date of Completion	Actual Date of Completion	Delay on which the Contractor was to be charged penalty (in Days)	Penalty on the delay ⁹ (₹ in lakh)	Remarks of Audit
	parking area, cafeteria, log huts and other work in Buffer Zone of Sanjay National Park, Distt. Sidhi.							(23 days), ban on sand mining due to rain (28 days), increase in PAC (240 days), not proving site (83 days). The Company granted (October 2018) extension to the Contractor for 313 days i.e. upto 10 July 2018 after including 23 days for rainy season by imposing a nominal penalty of ₹ 10,000 only. As, the work completion period upto 31 August 2017 was inclusive of rainy season, the extension of 23 days, as against the extension of 28 days demanded on the ground of rainy season, was not justified as the same did not fall under the category of Force Majeure.
5	Construction of cafeteria amphitheatre, compound wall, fencing, camping site and other development work in Buffer area of Pench National Park, Seoni.	355.00	33.21	28-Mar-17	28-Mar-18	150	26.58 ¹³	The Contractor claimed time extension for one year (i.e. upto 28 March 2018) citing various reasons such as heavy rainfall in the area and interruption in work due to dispute of land (three months), increase in PAC and pending finishing work (seven months), carrying out suggested changes and repairs (two months). The Company granted (April 2017, December 2017 and January 2018) extension to the Contractor for upto 28 March 2018 without imposition of penalty (365 days) and levied only token penalty of ₹ 5,000. As, the work completion period upto 28 March 2017 was inclusive of rainy season (three months) and changes/ repairs in the work (two months) are attributable to poor workmanship of the contractor, the extension of five months, on the ground of rainy season and changes/ repairs in the work, was not justified as the same did not fall under the category of Force Majeure. Hence, the Company should have grant extension for five months (150 days) with the condition of imposition of penalty.

¹³ Penalty for 150 days: ₹ 26.63 lakh less Penalty recovered by the Company: ₹ 0.05 lakh.

Sl. No.	Name of works	Contract Value ⁸ (₹ in lakh)	Quoted Rate (below SOR) in per cent	Scheduled Date of Completion	Actual Date of Completion	Delay on which the Contractor was to be charged penalty (in Days)	Penalty on the delay ⁹ (₹ in lakh)	Remarks of Audit
6	Construction of pedestrian bridge at Kutni dam, Pathariya fort at Khajuraho, distt Chhatarpur.	100.59	14.6	12-Sep-18	15-Feb-19	70 ¹⁴	3.17 ¹⁵	The contractor claimed time extension for 207 (i.e. upto 17 April 2019) citing various reasons such as increase in PAC (85 days) and pending decision regarding railing and floor (52 days) etc. The Company granted extension to the Contractor for 149 days with imposition of penalty of ₹ 0.35 lakh only. As, the Company allotted (date was not mentioned however additional Performance Guarantee was sought vide letter dated 30.01.2019) additional work of ₹ 35.89 lakh to the same contractor for additional elements of railing and extension was granted for 85 days due to additional work. However, the work was completed by the Contractor on 15/02/2015 after 15 days from the date of seeking additional guarantee. Hence extension given by the company is not justifiable.
7	Construction of cafeteria open air theatre 09 no log huts, parking and other work in buffer area of Panna National Park, Panna.	360.00	28	19-Sep-17	18-Jan-20	30	5.40	The contractor claimed time extension for 840 days i.e. upto 18 January 2020, citing various reasons such as increase in work (270 days), mobilisation period (30 days), stoppage of work by Forest Department (90 days), change in design and drawing (180 days), ban on sand mining (120 days) and stop of work by MD (150 days). The Company granted extension to the Contractor for 830 days without imposition of penalty. Penalty for delay of balance 10 days amounting to ₹ 50,230 was recovered from the Contractor. As no such separate mobilisation period is allowed to Contractor under the terms of Work Order, extension of 30 days on this ground was not justified.
Sub-Total							70.54	

¹⁴ Time extension due to increase in quantum of work: 85 days less days from the date of intimation of additional work after which work was actually completed: 15 days.

¹⁵ Penalty for 70 days: ₹ 3.52 lakh less Penalty recovered by the Company: ₹ 0.35 lakh.

Sl. No.	Name of works	Contract Value ⁸ (₹ in lakh)	Quoted Rate (below SOR) in per cent	Scheduled Date of Completion	Actual Date of Completion	Delay on which the Contractor was to be charged penalty (in Days)	Penalty on the delay ⁹ (₹ in lakh)	Remarks of Audit
Cases of non-recovery of damages								
8	Construction of cafeteria Amphitheatre, log huts and other development work at Kanha National Park distt-Mandla.	326.80	34.64	05-Feb-17 (extended date: 31-Dec-17)	02-Oct-19	640	32.68	The contractor has completed (October 2019) the work with a delay of 640 days from the extended schedule date of completion (31.12.2017). However, no documents from contractor in respect of extension of work were found received in the records and the Company has only withheld the amount and not deducted the penalty of ₹ 32.68 lakh.
9	Development of public amenities, parking, retaining Wall and other work at Laxmi Bai Smarak Gwalior.	124.84	24.5	19-Oct-17	15-Feb-18	119	7.43	The contractor claimed time extension for four months (i.e. upto 18 February 2018) citing various reasons such as change in design and drawing of the work and not providing Right of Way (RoW) of the site. The Company granted (December 2017) extension to the Contractor for four months i.e. upto 18 February 2018 with imposition of penalty. However, the Company has not recovered the same and post facto extension without levy of penalty was accorded.
10	Construction of public facility and development work surrounding of Baiju Bawara Samadhi, Chakla Bawdi Dilli Dharwaza, Dholia Darwaja near Chanderi, Distt. Ashoknagar.	154.11	29.95	09-Oct-17	30-Mar-18	172	13.25	The contractor claimed time extension upto 31 March 2018 citing various reasons such as encroachment, other ongoing work by ASI, allotment of additional work of ₹ 1.10 crore to the Contractor. The Company granted (January 2018) time extension to the Contractor upto 31 March 2018 with imposition of penalty. However, the Company has not recovered the damages from the Contractor.
Sub-Total							53.36	

Annexure-4.3.8

(Reference to Paragraph 4.3.5.7)

Details of works carried out by the Company in its own commercial assets under Swadesh Darshan Scheme

Sl. No.	Name of Work	National Park	Name of Contractor	Value of work (in ₹)	Date of Work Order	Actual Expenditure (in ₹)	Date of completion	Remarks of Audit	Reply of the company and remarks of Audit
1	Supply, installation, testing and commissioning of 30 KVA DG set for TRC Sarahi, distt. Mandla.	Kanha National Park (Mukki Gate)	Sanghi Sales, Bhopal	5,05,000	15/01/2018	5,47,432	10/02/2018	The work was carried out by the Company on its own commercial residential unit by diverting Scheme Funds of the Wildlife Circuit received for construction of Electric Sub-station (₹ 20 lakh) and Solar Lighting System (₹ 30.25 lakh) in Sanjay National Park without approval of Ministry of Tourism.	GoMP stated (August 2020) that in order to provide improved power supply for log huts, the work was taken up. Reply is not acceptable as the said work was not provided under the components of works sanctioned by GoI.
2	Supply and installation Air conditioners for rooms and restaurant at hotel Parsuli resort Parsuli distt. Sidhi	Sanjay National Park	Alfa Communication, Bhopal	14,00,000	31/10/2017	11,31,741	10/11/2018	The work was carried out by the Company on newly constructed/ renovated rooms and restaurant of its own commercial residential unit by diverting Scheme Funds of the Wildlife Circuit received for construction of Electric Sub-station (₹ 20 lakh) and Solar Lighting System (₹ 30.25 lakh) in Sanjay National Park without approval of Ministry of Tourism.	GoMP stated (August 2020) that in order to provide improved facilities to tourists, the said work was executed from the components of log huts. Reply is not acceptable as the said work was not provided under the components of works sanctioned by GoI.
3	External electrification work, bollard lighting cable,	Sanjay National Park	Vibha Electrical	36,70,000	04/09/2017	28,76,625	05/11/2018	The work was carried out by the Company on newly constructed/ renovated rooms and restaurant of its own commercial	GoMP stated (August 2020) that in order to provide improved power supply for log huts, the work was

Sl. No.	Name of Work	National Park	Name of Contractor	Value of work (in ₹)	Date of Work Order	Actual Expenditure (in ₹)	Date of completion	Remarks of Audit	Reply of the company and remarks of Audit
	shifting of main panel from old block at Parsuli resort Parsuli distt. Sidhi							residential unit by diverting Scheme Funds of the Wildlife Circuit received for construction of Electric Sub-station (₹ 20 lakh) and Solar Lighting System (₹ 30.25 lakh) in Sanjay National Park without approval of Ministry of Tourism.	taken up. Reply is not acceptable as the said work was not provided under the components of works sanctioned by GoI.
4	11 KV line extensions and DP structure work at Kath Bangla and 11 KV shifting work for Badkadol Parsuli Resort Sidhi.	Sanjay National Park	Ruchi Mishra, Rewa	14,81,000	23/02/2018	8,93,225	29/05/2018	The work was carried out by the Company on its own commercial residential unit of Parsuli Resort and Way Side Amenity Kath Bangla by diverting Scheme Funds of the Wildlife Circuit received for construction of Electric Sub-station (₹ 20 lakh) and Solar Lighting System (₹ 30.25 lakh) in Sanjay National Park without approval of Ministry of Tourism.	GoMP stated (August 2020) that in order to provide improved power supply for Cafeteria and Camping site at Kath Bangla campus, the work was taken up from the components of AC. Reply is not acceptable as the said work was not provided under the components of works sanctioned by GoI.
5	Construction of swimming pool, retaining wall at Bagheera Jungle Resort, Sarhi Resort.	Kanha National Park (Mukki Gate)	M/s Manoj Kumar Chimaniya, Bhopal.	51,00,000	13/08/2019	19,17,000	Completed (date not furnished)	The work was carried out by the Company on its own commercial residential unit of Bagheera Jungle Resort, Sarhi by diverting Scheme Funds of the Wildlife Circuit received for construction of Kanha National Park (Mukki Gate - ₹ 17.85 crore) in	GoMP stated (August 2020) that in order to provide improved facilities to tourists at Sarhi Gate of Kanha National Park, the work was taken up. The FIC, log huts, reception, etc. constructed at Sarhi Gate under the scheme were named as Sarhi

Sl. No.	Name of Work	National Park	Name of Contractor	Value of work (in ₹)	Date of Work Order	Actual Expenditure (in ₹)	Date of completion	Remarks of Audit	Reply of the company and remarks of Audit
								Kanha National Park without approval of Ministry of Tourism.	Resort, which is not an existing unit of the Company. Reply is not acceptable as the Company had taken up the works of swimming pool, retaining wall, etc., which were not provided under the components of works sanctioned by GoI.
6	Construction of forest Information Centre, open air amphitheatre, compound wall, chain link fencing, canopy walk, parking and other development work near Panpatha Buffer Zone Bandhavgarh National Park, Distt. Umaria.	Bandhavgarh National Park	M.K. Engineers Group, Bhopal	3,50,00,000	04/10/2017	38,96,000	06/02/2020	The Company allotted work of ₹ 21.21 lakh to the Contractor for construction of pathway, waiting area, garden, parking, sitting area and landscaping in existing/old White Tiger Forest Lodge the Company, which was not a part of DPR of the project and was a commercial residential unit of the Company. Further, the Company has also approved (March 2019) for utilisation of Non-SOR items of ₹ 17.75 lakh in existing/old White Tiger Forest Lodge the Company to modify its appearance to match jungle look. The	GoMP stated (August 2020) that the GoI had approved the works of construction of log huts under the scheme, which are also commercial assets. It was further stated that Project Management Consultant, appointed by GoI, had seen the works executed at WTFL and reported the same to GoI. Hence, the works were taken up within the scheme guidelines. However, the details of works will be submitted to GoI along with Project Closure Report for approval. Reply is not acceptable

Sl. No.	Name of Work	National Park	Name of Contractor	Value of work (in ₹)	Date of Work Order	Actual Expenditure (in ₹)	Date of completion	Remarks of Audit	Reply of the company and remarks of Audit
								Company has not obtained any approval from GoI for diversion of CFA of ₹ 38.96 lakh.	as the execution of works in existing assets of the Company i.e. WTFL was not provided under the components of works sanctioned by GoI.
7	Construction of machan, buffer zone entry gate, parking, pathway and solar lighting etc. at Bandhavgarh, distt. Umariya under sanctioned Wildlife Circuit.	Bandhavgarh National Park	Vinod Kumar Pandey, Bhopal	1,19,20,000	08/03/2019	77,51,000	06/02/2020	The Company has allotted work of ₹ 77.51 lakh to the Contractor for construction of garden in front, paved platform, pavillion, pond, pathway to guest rooms, dining area outdoor, dining area outdoor near banyan tree in existing/ old White Tiger Forest Lodge the Company, which was not a part of DPR of the project and was a commercial residential unit of the Company. Further, the Company has also not obtained any approval from GoI for diversion of CFA.	GoMP stated (August 2020) that the details of works executed under the scheme along with details of actual expenditure, tenders, photos of works, etc. will be submitted to GoI along with Closure Report. Reply is not acceptable as the execution of works in existing assets of the Company i.e. WTFL was not provided specifically under the components of works sanctioned by GoI and the Company had not obtained prior approval of GoI in this regard.
8	Construction of compound wall, chain link fencing,	Sanjay National Park	M/s Paramount Engineers Group,	3,83,23,000	01.10.16	1,77,28,000	10/07/2018	The Company has allotted additional work of ₹ 1.60 crore to the Contractor for up-gradation, flooring,	GoMP stated (August 2020) that the works were executed in Parsili Resort with a view to

Sl. No.	Name of Work	National Park	Name of Contractor	Value of work (in ₹)	Date of Work Order	Actual Expenditure (in ₹)	Date of completion	Remarks of Audit	Reply of the company and remarks of Audit
	parking area, cafeteria, log huts and other work in Buffer Zone of Sanjay National Park Distt. Sidhi		Bhopal					<p>kitchen extension and toilet construction of existing/ old building of Parsili Report the Company, which was not a part of DPR of the project and was a commercial residential unit of the Company. Further, the Company has also not obtained any approval from GoI for diversion of CFA.</p> <p>Further, any expenditure on the operation of the assets created under the scheme was not provided in the approved DPR. In case of cafeteria constructed in Mukundpur National Park under the scheme also, the Company had procured (March 2018) inventory for its operation from its own funds. However, in the case of log huts constructed in Sanjay National Park vide this work order, the Company has utilised (November 2017) scheme fund of ₹ 17.28 lakh for procurement of stores and inventories for</p>	<p>provide all the facilities to the tourists at single place and purchased inventory items for uninterrupted operation of kitchen at Parsili Report.</p> <p>Reply is not acceptable as the execution of works in existing assets of the Company i.e. Parsili Resort was not provided under the components of works sanctioned by GoI and the Company had not obtained prior approval of GoI in this regard.</p>

Sl. No.	Name of Work	National Park	Name of Contractor	Value of work (in ₹)	Date of Work Order	Actual Expenditure (in ₹)	Date of completion	Remarks of Audit	Reply of the company and remarks of Audit
								commercial operation of log huts instead of its own funds.	
9	Landscaping work for various places at Gwalior	Gwalior and Surrounding	M/s Raj Mangal Developers, Shivpuri	1,72,00,000	08/03/2018	40,00,000	06/06/2018	The Company allotted (May 2018) additional work of ₹ 40 lakh to the same contractor for landscaping work of two additional locations namely Kuno Palpur (₹ 25 lakh) and Madikheda (₹ 15 lakh) which were not included in the Heritage Circuit. It was initially proposed to complete the works from State Government Budget and corporation Budget Separately. However, actual payment for entire work including these works (₹ 34.62 lakh) was made from the fund of Heritage Circuit.	GoMP stated (August 2020) that due to system error, all the expenditure had been booked under Heritage Circuit and rectification has being done by passing reverse entry. Reply is not acceptable as the Company has not furnished copy of rectification entry to Audit. Further, allocation of state budget and corporation budget for the same was also not furnished.
Total Amount				11,45,99,000		4,07,41,023			

Annexure-4.4.1
(Reference to Paragraph 4.4.6.2)
Details of Transformer procurement in Turnkey Contracts

(₹ in crore)

Sl. No.	Year	Agency	W. O. no.	Date	Capacity of transformer (in MVA)	Unit FORD price in Rs.	Quantity (Nos.)	Total Cost	Qty. of T/f oil (in KL)	Rate per KL	Cost of T/f oil	FORD Cost of TKC Transformer without Oil (per Unit)	Total FORD Cost of TKC Transformer without Oil	Company's own Procurement (unit FORD Price)	Percentage increase from Company's own procurement (in per cent)	Total Company's cost	Total difference in cost	
1	2	3	4	5	6	7	8	9	10	11	12	13 (7-12)	14 (13*8)	15	16	17 (15*8)	18 (14-17)	
1	2016-17	ADB-III	TR- 504/ PACKAGE-A	03.05.2016	160MVA 220/132	6.54	2	13.08	NA	NA	NA	NA	13.08	4.037	62.00	8.07	5.01	
2			TR-505/ PACKAGE-B	03.05.2016	160MVA 220/132	6.48	2	12.97	NA	NA	NA	NA	12.97	4.037	60.63	8.07	4.90	
							50MVA 132/33	2.98	3	8.93	NA	NA	NA	8.93	2.095	42.13	6.29	2.65
3			TR-509/ PACKAGE-F	17.03.2016	160MVA 220/132	6.83	1	6.83	NA	NA	NA	NA	6.83	4.037	69.15	4.04	2.79	
							50MVA 132/33	3.66	2	7.31	NA	NA	NA	7.31	2.095	74.57	4.19	3.12
4			TR-506/ PACKAGE-C	30.03.2016	50 MVA 132/33	3.84	3	11.51	NA	NA	NA	NA	11.51	2.095	83.11	6.29	5.22	
5			TR-508/ PACKAGE-E	13.06.2016	50 MVA 132/33	3.29	4	13.15	NA	NA	NA	NA	13.15	2.095	56.97	8.38	4.77	
6			TR-503/Lot-2	01.03.2014	63 MVA 132/33	4.01	1	4.01	37	0.004385	0.16	3.85	3.85	2.090	84.34	2.09	1.76	
					40 MVA 132/33	2.43	2	4.85	31	0.004385	0.14	2.29	4.58	1.632	40.40	3.26	1.32	
7	TR-501/Lot-2	01.03.2014	160 MVA 220/132	6.29	4	25.15	NA	NA	NA	NA	25.15	4.037	55.78	16.15	9.01			
8	TR-502/Lot-1	01.03.2014	63 MVA 132/33	4.01	1	4.01	37	0.004385	0.16	3.85	3.85	2.090	84.34	2.09	1.76			
					40 MVA 132/33	2.43	6	14.56	31	0.004385	0.14	2.29	13.74	1.632	40.40	9.79	3.95	
					Total		31						124.95			78.71	46.27	

Sl. No.	Year	Agency	W. O. no.	Date	Capacity of transformer (in MVA)	Unit FORD price in Rs.	Quantity (Nos.)	Total Cost	Qty. of T/f oil (in KL)	Rate per KL	Cost of T/f oil	FORD Cost of TKC Transformer without Oil (per Unit)	Total FORD Cost of TKC Transformer without Oil	Company's own Procurement (unit FORD Price)	Percentage increase from Company's own procurement (in per cent)	Total Company's cost	Total difference in cost
9	2018-19	ADB-III	TR-512/TK	20.04.2018	40 MVA 132/33	2.56	3	7.68	31	0.004385	0.14	2.42	7.27	1.632	48.51	4.89	2.37
10			TR-513/TK	20.04.2018	40 MVA 132/33	2.54	2	5.07	31	0.004385	0.14	2.40	4.80	1.632	47.19	3.26	1.54
11			TR-511/TK	20.04.2018	160 MVA 220/132	5.21	4	20.83	NA	NA	NA	NA	20.83	4.440	17.30	17.76	3.07
				20.04.2018	50 MVA 220/33	3.43	2	6.86	NA	NA	NA	NA	6.86	3.080	11.39	6.16	0.70
12			TR-510/TK	20.04.2018	40 MVA 132/33	2.53	6	15.16	31	0.004385	0.14	2.39	14.34	1.632	46.51	9.79	4.55
					Total		17						54.10			41.87	12.24
					Grand Total		48						179.05			120.57	58.51

Annexure-4.4.2
(Reference to Paragraph 4.4.6.2)

Details of differences in rates of transformers of same capacity purchased under Turnkey Contracts

(₹ in crore)

Sl. No.	Year	Transformer type/ Capacity	Tender Number (L-1)	Tender Rate per Unit	Subsequent Tender Number	Rate per unit in subsequent Tender	Difference of Rate	Quantity of subsequent tender (Nos)	Amount (Col. 8*Col. 9)
1	2	3	4	5	6	7	8	9	10
1	2016-17	160MVA	TR-505/PACKAGE-B	6.61	TR- 504/PACKAGE-A	6.67	0.06	2	0.12
2	2016-17	160MVA	TR-505/PACKAGE-B	6.61	TR-509/PACKAGE-F	6.91	0.30	1	0.30
3	2016-17	50MVA	TR-505/PACKAGE-B	3.03	TR-509/PACKAGE-F	3.70	0.66	2	1.32
4	2016-17	50MVA	TR-505/PACKAGE-B	3.03	TR-506/PACKAGE-C	3.89	0.86	3	2.58
5	2016-17	50MVA	TR-505/PACKAGE-B	3.03	TR-508/PACKAGE-E	3.35	0.32	4	1.28
							Total		5.60

Annexure-4.4.3
(Reference to Paragraph 4.4.6.3)
Details of procurement and utilization of transformers during 2016-17 to 2018-19

Sl. No.	Year	Order No.	Capacity of transformers	Number of transformer procured	Transformer wise month of receipt of supply	Transformer wise month of Utilisation	FORD Price (₹ in crore)	Period (months) for which the material was lying idle leaving two months from the date of receipt (up to 07/2020)	Rate of interest (in per cent)	Loss of interest on 70 percent of the value of the Material (₹ in crore)
1	2016-17	04-01/TR-07/2016/160MVA /SI/04581-3 dtd.16.12.2016	220 KV, 160 MVA (Qty-3nos.)	3 rd unit	07.12.17	DOC -30.04.18	3.54	3	12	0.07
2		04-01/KfW/MPPTCL/TR-108/Lot-I/SI/04591-6 dtd. 31.01.2017	400/220/33kV, 315 MVA (Qty-6nos.)	1 st unit	22.12.18	DOC- 09.03.20	8.00	12	11.5	0.64
				2 nd unit	23.12.18	DOC-25.08.19	8.00	8	11.5	0.43
				3 rd unit	21.05.19	Not yet commissioned	8.00	12	11.5	0.64
				4 th unit	27.08.19	Not yet commissioned	8.00	9	11.5	0.48
				5 th unit	03.11.19	Not yet commissioned	8.00	7	11.5	0.38
3		04-01/KfW/MPPTCL/TR-108/Lot-II/SI/04592-7 dtd. 31.01.2017	220/132/33 kV, 160 MVA (Qty-15nos.)	1 st unit	12.03.19	DOC- 30.11.19	4.04	7	11.5	0.19
				2 nd unit	09.06.19	DOC- 13.12.19	4.04	4	11.5	0.11
				3 rd unit	19.05.19	DOC- 29.02.20	4.04	7	11.5	0.19
				7 th unit	25.11.19	Not yet commissioned	4.04	6	11.5	0.16
				8 th unit	13.11.19	Not yet commissioned	4.04	6	11.5	0.16
				9 th unit	22.01.20	Not yet commissioned	4.04	4	11.5	0.11
				10 th unit	08.03.20	Not yet commissioned	4.04	3	11.5	0.08
4		04-01/KfW/MPPTCL/TR-108/Lot-III/SI/04593-8 dtd. 31.01.2017	132/33 kV, 63 MVA (Qty-6nos.)	1 st unit	06.08.18	DOC-12.03.19	2.30	5	11.5	0.07
				2 nd unit	08.08.18	DOC- 10.04.19	2.30	6	11.5	0.09
	5 th unit			03.02.19	DOC- 05.05.20	2.30	15	11.5	0.23	

Sl. No.	Year	Order No.	Capacity of transformers	Number of transformer procured	Transformer wise month of receipt of supply	Transformer wise month of Utilisation	FORD Price (₹ in crore)	Period (months) for which the material was lying idle leaving two months from the date of receipt (up to 07/2020)	Rate of interest (in per cent)	Loss of interest on 70 percent of the value of the Material (₹ in crore)
				6 th unit	15.10.19	DOC- 21.03.20	2.30	3	11.5	0.06
			132 KV 40 MVA (Qty-3nos.)	1 st unit	02.08.18	DOC-17.02.19	1.75	4	11.5	0.05
5	2017-18	04-01/TR-42/2017/160MVA/SI/04660-5 dtd. 06.02.2018	220 KV, 160 MVA (Qty-7nos.)	1 st unit	09.02.19	DOC- 20.07.19	3.65	3	12	0.08
				4 th unit	27.03.19	DOC- 22.12.19	3.65	7	12	0.18
				5 th unit	12.07.19	DOC- 30.12.19	3.65	4	12	0.10
				6 th unit	23.08.19	DOC- 05.05.20	3.65	6	12	0.15
6		TR-43/2017/50 MVA/SI	50 MVA, 132/33 kV (Qty. 16 nos.)	6 th unit	05.03.19	DOC-16.09.19	2.02	4	12	0.06
				16 th unit	08.03.19	DOC- 27.11.19	2.02	7	12	0.10
7	2018-19	04-01/TR-25/2018/50MVA/SI/04684-5 dtd.28.08.2018	220/33 KV, 50 MVA (Qty-3nos.)	1 st unit	09.04.19	DOC- 14.11.19	2.82	5	12	0.10
8		04-01/JICA-II/MPPTCL/TR-205/SI/04709-5 dt. 04.10.18	132/33KV, 50 MVA Power Transformer (Qty.-22noc)	3 rd unit	12.12.19	DOC- 04.06.20	2.14	4	12	0.06
				5 th unit	17.02.20	DOC- 30.07.20	2.14	3	12	0.04
				6 th unit	08.02.20	DOC- 17.07.20	2.14	3	12	0.04
			Total	28			110.65			5.05

Annexure-4.4.4

(Reference to Paragraph 4.4.6.3)

Details of procurement and utilization of transformers during 2016-17 to 2018-19 (Turnkey Contract)

Sl. No.	Year	W.O. no.	Date of work order	Capacity of transformer	Unit FORD price (₹ in crore)	Quantity (in Nos.)	Total Cost (₹ in crore)	Actual Quantity received by delay	Month of supply of transformer	Month of installation of transformer	Period (month) for which the material was lying idle leaving two months from the date of receipt (up to Nov. 2019)	Rate of interest (in Percent)	Loss of interest on 70 percent of the value of the material (₹ in crore)
1	2	3	5	6	7	8	9	11	12	13	14	15	16
1	2016-17	TR-505/PACKAGE-B	03.05.16	160MVA	6.61	2	13.22	1	Feb-18	Aug-18	4	12	0.19
			03.05.16	50MVA	3.03	3	9.1	1	Feb-18	Jul-18	3	12	0.06
			3.03	1	Jan-18			Jun-18	3	12	0.06		
2		TR-509/PACKAGE-F	17.03.16	160MVA	6.91	1	6.91	1	Apr-17	Dec-17	6	12	0.29
3		TR-506/PACKAGE-C	30.03.16	50 MVA	3.89	3	11.68	1	Jun-18	Dec-18	4	12	0.11
4		TR-508/PACKAGE-E	13.06.16	50 MVA	3.35	4	13.4	1	Apr-18	Sep-18	3	12	0.07
					3.35			1	Nov-18	Mar-19	3	12	0.07
5		TR-503/Lot-2	01.03.14	63 MVA	4.01	1	4.01	1	Mar-16	Jan-18	20	12	0.56
				40 MVA	2.43	4	9.71	1	Jul-16	Nov-17	14	12	0.24
6		TR-501/Lot-2	01.03.14	160 MVA	2.43			8	50.31	1	Sep-16	Apr-18	17
					6.29	1	Mar-16			Nov-16	6	12	0.26
7	TR-502/Lot-1	01.03.14	40 MVA	6.29	7	16.99	1	Jul-16	Jan-17	4	12	0.18	
				2.43			1	Jul-16	Mar-18	18	12	0.31	
8	TR-502/Lot-1	01.03.14	40 MVA	2.43	7	16.99	1	Apr-16	Nov-16	5	12	0.09	
				2.43			1	Apr-16	Jan-18	19	12	0.32	
9	TR-502/Lot-1	01.03.14	40 MVA	2.43	7	16.99	1	May-16	Oct-16	3	12	0.05	
				2.43			1	May-16	Nov-18	28	12	0.48	
10	TR-502/Lot-1	01.03.14	40 MVA	2.43	7	16.99	1	Jul-16	Nov-17	14	12	0.24	
				2.56			3	7.68	1	Mar-19	Sep-19	4	12
9	TR-512/TK	20.04.18	40 MVA	2.56	3	7.68	1	Mar-19	Sep-19	4	12	0.07	
				5.21			4	20.83	1	Mar-19	Nov-19	8	12
10	TR-511/TK	20.04.18	160 MVA	5.21	4	20.83			1	Aug-19	Nov-19	3	12
			50 MVA	3.43			2	6.86	1	Jun-19	Nov-19	5	12
11	TR-510/TK	20.04.18	40 MVA	2.53	6	15.16	1	Apr-19	Nov-19	5	12	0.09	
					85.14		185.86	32		Total			4.54

Annexure-4.4.5
(Reference to Paragraph 4.4.6.3)
Details of idling of transformers

(₹ in crore)

Sl. No.	Name of SSs	Capacity of SSs	Capacity of transformer installed (in MVA)	Total capacity	Cost of transformer (₹ in crore)	Max. load recorded in 2018-19, (in MVA)	Percentage of load recorded to installed capacity
1	132KV BISNOOR	132KV	50	50	2.10	08	16.20
2	132KV SATNA-II	132KV	50+50	100	4.20	21	20.50
3	132KV BUDHA	132KV	50	50	2.10	12	24.06
4	220KV MORENA	132KV	63	63	2.09	10	15.73
5	400KV JULWANIA	132KV	40	40	1.63	01	2.50
6	220KV BHANPURA	220KV	160	160	4.04	26	15.94
7	220KV GWALIOR-II	220KV	160+160	320	8.08	61	19.06
8	220KV SIRMOUR	220KV	160	160	4.04	36	22.25
			Total		28.28		

Annexure-4.4.6
(Reference to Paragraph 4.4.6.4)
Details of transformers damaged during 2016-17 to 2018-19 and declared uneconomical for repair

Sl. No.	Name of SSs	Capacity of transformer damaged	Year of Manufacturing of transformer	Date of damage	Served Life (in Years)	Reason of damage	Date Survey report
1	220 KV, South Zone , Indore	40 MVA	1995	17.08.2016	21	Differential tripped indication and PRV	04.09.2018
2	132 KV, Choural	40 MVA	1991	25.09.2016	25	Differential tripped indication and Bucholz indication	03.08.2018
3	220 KV, Ujjain	40 MVA	1994	22.06.2017	23	Differential tripped indication	Under process
4	132 KV, Chhindwara	40 MVA	1996	19.09.2017	21	Tripped at the time of feeding fault of 33 KV	22.01.2019
5	400 KV, Bina	315 MVA	1991	15.01.2018	27	Differential tripped indication and Bucholz, PRV indication	02.01.2019
6	400 KV, Bina	315 MVA	1991	14.02.2018	27	Differential tripped indication and Bucholz, PRV indication	02.01.2019
7	132 KV, Piparia	40 MVA	1995	24.06.2018	23	Tripped at the time of feeding fault of 33 KV	27.07.2019
8	132 KV, Ghatabillod	40 MVA	1991	02.06.2018	27	Differential tripped indication and Bucholz, indication	02.11.2019
9	400 KV, Ashta	160 MVA	1990	23.07.2018	28	Differential tripped indication and Bucholz, PRV indication	31.05.2019

Annexure-4.5.1
(Reference to Paragraph 4.5.5)

Statement showing the details of billing efficiency, distribution losses and excess losses against the targets fixed by MPERC

Name of the Discoms	FY	Energy Input (in MUs)	Energy sold (in MUs)	Billing efficiency	Losses incurred by the circle (in per cent)	Target fixed by MPERC (in per cent)	Excess against the target fixed by MPERC (in per cent)	Loss in MUs
MPMKVVCL	2016-17	19268.2	14328.82	74.37	25.63	19	6.63	1277.48
	2017-18	21235.65	15308.23	72.09	27.91	18	9.91	2104.45
	2018-19	23928.64	15020.57	62.77	37.23	17	20.23	4840.76
MPPoKVVCL	2016-17	17326.78	13409.47	77.39	22.61	18	4.61	798.76
	2017-18	19333	14102	72.94	27.06	17	10.06	1944.90
	2018-19	21142.90	14680.33	69.43	30.57	16	14.57	3080.52
MPPaKVVCL	2016-17	21387.4	17565.2	82.13	17.87	16	1.87	399.94
	2017-18	22323.96	18621.22	83.41	16.59	15.5	1.09	243.33
	2018-19	24572.4	20598.63	83.83	16.17	15	1.17	287.50

(Source: R-15, Annual financial statement and details worked out by Audit)

Annexure-4.5.2

(Reference to Paragraph 4.5.6.1)

Statement showing the details of billing efficiency reported in annual financial statements *vis-à-vis* excess / short reporting

Name of Discoms	FY	Energy Input (in MUs)	As reported in Annual Financial Statement		Reporting should have been in Annual Financial Statement		Excess/short shown in Annual Financial Statement	
			Energy sold (MUs)	Billing Efficiency (in per cent)	Energy sold (MUs)	Billing Efficiency (in per cent)	Energy sold (MUs)	Billing Efficiency (in per cent)
MPMKVVCL	2016-17	19268.20	14328.82	74.37	12309.15	63.88	2019.67	10.49
	2017-18	21235.65	15308.23	72.09	13276.41	62.52	2031.82	9.57
	2018-19	23928.64	15020.57	62.77	15020.57	62.77	0.00	0.00
MPPoKVVCL	2016-17	17326.78	13409.47	77.39	13376.64	77.20	32.83	0.19
	2017-18	19333.00	14102.00	72.94	14085.30	72.86	16.70	0.08
	2018-19	21142.90	14680.33	69.43	14673.50	69.40	6.83	0.03
MPPaKVVCL	2016-17	21387.40	17565.20	82.13	17565.20	82.13	0.00	0.00
	2017-18	22323.96	18621.22	83.41	18617.42	83.40	3.80	0.01
	2018-19	24572.40	20598.63	83.83	20581.83	83.76	16.80	0.07

(Source: R-15, Annual Financial Statements and details worked out by Audit)

Annexure-4.5.3

(Reference to Paragraph 4.5.6.2)

Statement showing position of the billing efficiency achieved by field units of the DISCOMs against distribution losses

Discoms	Name of field units	FY	Energy Input (in MUs)	Energy sold (in MUs)	Billing efficiency (per cent)	Losses incurred by the field units (per cent)	Target fixed by MPERC (per cent)	Excess losses against the target fixed by MPERC (per cent)	Loss (in MUs)	Average billing rate (ABR)	Value of the loss of units as per ABR (₹ in crore)
MPMKVVCL	Hoshangabad	2016-17	1617.33	1009.34	62.41	37.59	19	18.59	300.70	6.19	186.13
		2017-18	1867.79	1085.45	58.11	41.89	18	23.89	446.14	6.75	301.14
		2018-19	2084.85	1245.31	59.73	40.27	17	23.27	485.12	6.72	326.0
	Gwalior	2016-17	1630.7	961.4	58.96	41.04	19	22.04	359.47	7.18	258.10
		2017-18	1923.8	1048	54.48	45.52	18	27.52	529.52	7.80	413.02
		2018-19	2104.3	1189.4	56.52	43.48	17	26.48	557.17	7.57	421.78
	Betul	2016-17	985.6	721.43	73.20	26.80	19	7.80	76.91	6.22	47.84
		2017-18	971.17	719.05	74.04	25.96	18	7.96	77.31	6.75	52.18
		2018-19	1034.41	789.97	76.37	23.63	17	6.63	68.59	6.69	45.89
	Sheopur	2016-17	643.96	355.73	55.24	44.76	19	25.76	165.88	6.33	105.0
		2017-18	790.34	395.93	50.10	49.90	18	31.90	252.15	7.03	177.26
		2018-19	847.7	510.05	60.17	39.83	17	22.83	193.54	6.85	132.58
	Rajgarh	2016-17	1171.34	794.41	67.82	32.18	19	13.18	154.38	6.14	94.79
		2017-18	1180.55	836.92	70.89	29.11	18	11.11	131.13	6.74	88.38
		2018-19	1343.03	964.83	71.84	28.16	17	11.16	149.88	6.65	99.67
MPPoKVVCL	Rewa	2016-17	1413.01	872.15	61.72	38.28	18	20.28	286.52	5.37	153.86
		2017-18	1676.31	997.54	59.51	40.49	17	23.49	393.80	5.51	216.98
		2018-19	1776.57	927.2	52.19	47.81	16	31.81	565.12	6.40	361.68
	Satna	2016-17	1978.42	1594.23	80.58	19.42	18	1.42	28.07	6.64	18.64
		2017-18	2463.76	1728.54	70.16	29.84	17	12.84	316.38	7.03	222.42
		2018-19	2672.47	1810.08	67.73	32.27	16	16.27	434.79	7.42	322.62

Discoms	Name of field units	FY	Energy Input (in MUs)	Energy sold (in MUs)	Billing efficiency (per cent)	Losses incurred by the field units (per cent)	Target fixed by MPERC (per cent)	Excess losses against the target fixed by MPERC (per cent)	Loss (in MUs)	Average billing rate (ABR)	Value of the loss of units as per ABR (₹ in crore)	
	Katni	2016-17	845.27	656.58	77.68	22.32	18	4.32	36.54	6.17	22.55	
		2017-18	993.8	652	65.61	34.39	17	17.39	172.85	7.13	123.24	
		2018-19	1057.12	688.93	65.17	34.83	16	18.83	199.05	7.35	146.3	
	Chhatarpur	2016-17	1304.24	995.67	76.34	23.66	18	5.66	73.81	5.6	41.33	
		2017-18	1486.68	1039.14	69.90	30.10	17	13.10	194.80	5.67	110.45	
		2018-19	1753.84	1064.88	60.72	39.28	16	23.28	408.35	5.97	243.78	
	Chhindwara*	2016-17	1293.71	1208.49	93.41	6.59	18	0.00	0.00	0.00	0.00	0.00
		2017-18	1334.52	1160.87	86.99	13.01	17	0.00	0.00	0.00	0.00	0.00
		2018-19	1467.42	1269.44	86.51	13.49	16	0.00	0.00	0.00	0.00	0.00
MPPaKVVCL	Shajapur	2016-17	988.39	593.76	60.07	39.93	16	23.93	236.49	5.85	138.35	
		2017-18	953.34	627.06	65.78	34.22	15.5	18.72	178.51	6.41	114.43	
		2018-19	1053.02	683.68	64.93	35.07	15	20.07	211.39	6.37	134.65	
	Barwani	2016-17	854.14	678.34	79.42	20.58	16	4.58	39.14	5.77	22.58	
		2017-18	904.47	680.66	75.26	24.74	15.5	9.24	83.62	6.33	52.93	
		2018-19	999.76	765.88	76.61	23.39	15	8.39	83.92	6.32	53.03	
	Khargone	2016-17	1976.7	1599.63	80.92	19.08	16	3.08	60.80	5.72	34.78	
		2017-18	2085.75	1722.81	82.60	17.40	15.5	1.90	39.65	6.22	24.66	
		2018-19	2293.25	1865.88	81.36	18.64	15	3.64	83.38	6.30	52.53	
	Indore City*	2016-17	2676.22	2195.79	82.05	17.95	16	1.95	0.00	0.00	0.00	0.00
		2017-18	2764.3	2292.7	82.94	17.06	15.5	1.56	0.00	0.00	0.00	0.00
		2018-19	2893.4	2456.8	84.91	15.09	15	0.09	0.00	0.00	0.00	0.00
	Mandsaur*	2016-17	1044.28	1030.54	98.68	1.32	16	0.00	0.00	0.00	0.00	0.00
		2017-18	1112.6	1116.4	100.34	-0.34	15.5	0.00	0.00	0.00	0.00	0.00
		2018-19	1226.9	1243.7	101.37	-1.37	15	0.00	0.00	0.00	0.00	0.00

(Source: R-15 and Information furnished by the Management)

Annexure-4.5.4
(Reference to Paragraph 4.5.6.3)

Statement showing details of total DTRs, DTRs where meters were installed/ not installed and meter readings were not taken

Name of Discom	Name of the units	Total No. of DTRs	No. of DTRs where meters are not installed	DTRs where meters are installed			Total No. of DTRs where meter readings are not being taken	Percentage of DTRs without meter readings
				No. of DTRs where meters are installed	No. of DTRs where meter readings are being taken	No. of DTRs where meter readings are not being taken		
MPMKVVCL	Hoshangabad	30608	22607	8001	8001	0	22607	73.86
	Betul	14423	12377	2046	352	1694	14071	97.56
	Gwalior	21507	17294	4213	4213	0	17294	80.41
	Sheopur	19501	18447	1054	1054	0	18447	94.60
	Rajgarh	31650	22736	8914	1828	7086	29822	94.22
	Sub-group Total	117689	93461	24228	15448	8780	102241	86.87
MPPoKVVCL	Satna	20888	18340	2548	365	2183	20523	98.25
	Rewa	19979	15715	4264	970	3294	19009	95.14
	Katni	8907	5478	3429	764	2665	8143	91.42
	Chatarpur	15318	12383	2935	2827	108	12491	81.54
	Chhindwaara	17920	14681	3239	555	2684	17365	96.90
	Sub-group Total	83012	66597	16415	5481	10934	77531	93.40
MPPaKVVCL	Shajapur	11395	10988	407	0	407	11395	100.00
	Barwani	15246	12899	2347	516	1831	14730	96.62
	Mansaur	20472	14816	5656	0	5656	20472	100.00
	Indore	11137	1002	10135	3835	6300	7302	65.57
	Khargone	18298	16857	1441	600	841	17698	96.72
	Sub-group Total	76548	56562	19986	4951	15035	71597	93.53
Grand Total	277249	216620	60629	25880	34749	251369	90.67	

(Source: Information furnished by the Management)

Annexure-4.5.5

(Reference to Paragraph 4.5.6.3)

Statement showing details of total no. of LT high value consumers, LT high value consumers where AMR meters are installed/ not installed and meter readings not being taken

Name of Discoms	Name of the field units	Total No. of LT High Value ¹⁶ consumers	No. of LT High Value consumers where AMR meters are not installed	LT High Value consumers where AMR meters are installed			Total No. of LT High Value consumers where meter readings are not being taken	Percentage of consumers without AMR meter readings (column8*100/ column3)
				No. of LT High Value consumers where AMR meters are installed	No. of LT High Value consumers where meter readings are being taken	No. of LT High Value consumers where meter readings are not being taken		
1	2	3	4	5	6	7	8 =(4+7)	9
MPMKVVCL	Hoshangabad	2233	1403	830	830	0	1403	62.83
	Betul	443	58	385	385	0	58	13.09
	Gwalior	697	15	682	682	0	15	2.15
	Sheopur	93	9	84	84	0	9	9.68
	Rajgarh	1105	773	332	198	134	907	82.08
	Sub-group Total		4571	2258	2313	2179	134	2392
MPPoKVVCL	Satna	2766	2048	718	526	192	2240	80.98
	Rewa	1721	1295	426	426	0	1295	75.25
	Katni	1865	1550	315	208	107	1657	88.85
	Chatarpur	1897	1675	222	182	40	1715	90.41
	Chindwara	1967	959	1008	918	90	1049	53.33
	Sub-group Total		10216	7527	2689	2260	429	7956
MPPaKVVCL	Shajapur	706	219	487	487	0	219	31.02
	Barwani	820	11	809	809	0	11	1.34
	Mansaur	2821	0	2821	312	2509	2509	88.94
	Indore	17336	55	17281	17110	171	226	1.30
	Khargone	1467	0	1467	1087	380	380	25.9
	Sub-group Total		23150	285	22865	19805	3060	3345
Grand Total		37937	10070	27867	24244	3623	13693	36.09

¹⁶ LT Consumers having load more than 10 KW. Source- information furnished by Management

Annexure-4.5.6

(Reference to Paragraph 4.5.6.3)

Statement showing details of total no. of 33/11 KV SSs, SSs where CBs are installed/ not installed and required capacity

Name of Discom	Name of the units	Total No. of 33/11 KV SSs	No. of SSs where CBs are installed	No. of SSs where CBs are not installed	Total Required capacity (KVAR) of CBs (1500 KVAR per SS)
MPMKVVCL	Hoshangabad	121	88	33	49500
	Betul	91	52	39	58500
	Gwalior	108	66	42	63000
	Sheopur	72	57	15	22500
	Rajgarh	101	72	29	43500
	Sub-group Total	493	335	158	237000
MPPooKVVCL	Satna	70	44	26	39000
	Rewa	83	38	45	67500
	Katni	57	29	28	42000
	Chhatarpur	83	54	29	43500
	Chhindwara	111	72	39	58500
	Sub-group Total	404	237	167	250500
MPPaKVVCL	Shajapur	91	79	12	18000
	Barwani	70	64	6	9000
	Mansaur	104	90	14	21000
	Indore city	116	74	42	63000
	Khargone	116	106	10	15000
	Sub-group Total	497	413	84	126000
	Grand Total	1394	985	409	613500

(Source: Information furnished by the Management and details worked out by audit)

Annexure-4.5.7

(Reference to Paragraph 4.5.6.4)

Statement showing the details of total metered consumers, provisionally billed metered consumers and the percentage of provisionally billed consumers against total metered consumers

Name of Discoms	Name of field units	2016-17			2017-18			2018-19		
		Total No. of metered consumers	Provisional Billing (in Nos.)	Per cent	Total No. of metered consumers	Provisional Billing (in Nos.)	Per cent	Total No. of metered consumers	Provisional Billing (in Nos.)	Per cent
MPMKVVCL	Hoshangabad	254690	20902	8.21	257905	105108	40.75	279264	108134	38.72
	Betul	171153	42617	24.9	183869	61411	33.4	204938	64297	31.37
	Gwalior	152811	32954	21.57	165833	124851	75.29	191647	116187	60.63
	Sheopur	72756	8388	11.53	78928	63109	79.96	82708	60252	72.85
	Rajgarh	182270	10224	5.61	190624	136175	71.44	195781	91546	46.76
	Sub-Total	833680	115085	13.8	877159	490654	55.94	954338	440416	46.15
MPPokVVCL	Satna	279515	100800	36.06	292286	110304	37.74	302921	141892	46.84
	Rewa	225748	71284	31.58	248758	92847	37.32	255427	120031	46.99
	Katni	185541	32304	17.41	203761	44125	21.66	214062	105463	49.27
	Chhatarpur	287533	109284	38.01	311785	93686	30.05	340807	123760	36.31
	Chhindwara	331502	53482	16.13	357289	48423	13.55	382146	116773	30.56
	Sub-Total	1309839	367154	28.03	1413879	389385	27.54	1495363	607919	40.65
MPPaKVVCL	Shajapur	137058	3763	2.75	140251	4013	2.86	147882	3830	2.59

Name of Discoms	Name of field units	2016-17			2017-18			2018-19		
		Total No. of metered consumers	Provisional Billing (in Nos.)	Per cent	Total No. of metered consumers	Provisional Billing (in Nos.)	Per cent	Total No. of metered consumers	Provisional Billing (in Nos.)	Per cent
	Barwani	192146	3312	1.72	209709	2154	1.03	229133	164348	71.73
	Mandsaur	248350	2137	0.86	271489	1645	0.61	277291	103098	37.18
	Khargone	269233	6875	2.55	294881	6572	2.23	332111	175157	52.74
	Indore City	602430	64398	10.69	620768	49449	7.97	649243	37929	5.84
	Sub-Total	1449217	80485	5.55	1537098	63833	4.15	1635660	484362	29.61
	Grand Total (A+B+C)	3592736	562724	15.66	3828136	943872	24.66	4085361	1532697	37.52

(Source: R-15 and information furnished by the Management)

Annexure-4.5.8
(Reference to Paragraph 4.5.6.4)

Statement showing percentage of replacement of defective meters during 2016-17 to 2018-19

Name of Discom	Name of the units	Percentage of replacement		
		2016-17	2017-18	2018-19
MPMKVVCL	Hoshangabad	41.56	64.97	55.13
	Betul	65.55	68.02	44.81
	Gwalior	21.64	32.67	31.96
	Sheopur	27.75	6.70	8.20
	Rajgarh	25.65	34.57	46.11
	Range of replacement in company	21.64-65.55	6.70-68.02	8.20-55.13
MPPoKVVCL	Satna	35.64	26.38	35.93
	Rewa	21.36	14.80	25.51
	Katni	11.92	33.78	17.22
	Chhatarpur	12.23	18.40	11.28
	Chhindwara	23.40	21.96	39.13
	Range of replacement in company	11.92-35.64	14.80-33.78	11.28-39.13
MPPaKVVCL	Shajapur*	71.18	71.55	72.33
	Barwani*	76.37	46.80	65.60
	Mandsaur	22.65	20.69	30.67
	Indore City*	79.38	88.92	85.74
	Khargone	7.53	8.60	16.97
	Range of replacement in company	7.53-79.38	8.60-88.92	16.97-85.74

(Source: Information furnished by the Management and details worked out by audit)

*Percentage of replacement of meters in these three field units ranging between 65.6 to 85.74 percent so considered as satisfactory

Annexure-4.5.9

(Reference to Paragraph 4.5.6.4)

Statement showing the details of the metered consumers being billed as per assessed consumption

Name of DISCOM	Name of the field units	2016-17		2017-18		2018-19		Total	
		Nos. of consumers	Units (MUs)						
MPPMKVVCL	Hoshnagabad	2103	0.96	1336	1.05	701	0.62	4140	2.63
	Betul	19895	6.07	9081	3.66	4355	2.29	33331	12.02
	Gwalior (O&M)	Not Available	Not Available						
	Sheopur	150	0.13	32	0.07	10	0.02	192	0.22
	Rajgarh	2663	1.79	2971	2.4	629	0.59	6263	4.78
	Sub-Total (A)	24811	8.95	13420	7.18	5695	3.52	43926	19.65
MPPoKVVCL	Satna	1232	7.22	1312	16.98	2048	3.11	4592	27.31
	Rewa	2648	3.43	2084	3.69	1187	3.34	5919	10.46
	Katni	118	0.26	18	0.08	26	0.08	162	0.42
	Chhatarpur	174	0.78	358	0.44	566	0.18	1098	1.40
	Chhindwara	7991	4.49	11162	5.36	8666	3.95	27819	13.80
	Sub-Total (B)	12163	16.18	14934	26.55	12493	10.66	39590	53.39
MPPaKVVCL	Shajapur	3103	2.38	1300	1.29	77	0.35	4480	4.02
	Barwani	2868	1.69	3658	1.80	1532	0.83	8058	4.32
	Mandsaur	8364	3.29	986	1.02	1525	2.89	10875	7.20
	Indore	10387	12.30	13921	11.44	8137	6.57	32445	30.31
	Khargoen	526	0.51	240	0.33	114	0.15	880	0.99
	Sub-Total (C)	25248	20.17	20105	15.88	11385	10.79	56738	46.84
	Grand Total (A+B+C)	62222	45.3	48459	49.61	29573	24.97	140254	119.88

(Source: Analysis done and details worked out by Audit, on the basis of information furnished by Management)

Annexure-4.5.10

(Reference to Paragraph 4.5.6.4)

Statement showing the details of metered consumers being provisionally billed continuously for more than three years as on 31 March 2019

Name of DISCOM	Name of the field units	No. of consumers
MPMKVVCL	Hoshangabad	31,687
	Betul	16,037
	Gwalior	Not Available
	Sheopur	940
	Rajgarh	67,546
	Sub-group Total	1,16,210
MPPoKVVCL	Satna	12,940
	Rewa	43,405
	Katni	7,376
	Chhatarpur	28,274
	Chhindwara	12,389
	Sub-group Total	1,04,384
MPPaKVVCL	Shajapur	43
	Barwani	1,983
	Mandsaur	19
	Indore city	856
	Khargone	1
	Sub-group Total	2,902
	Grand Total	2,23,496

(Source: Information furnished by the Management)

Annexure-4.5.11

(Reference to Paragraph 4.5.6.6)

Statement showing the details of targets of raid checking, irregularities noticed and short fall in targets

Name of Discom	Name of the units	2016-17					2017-18					2018-19				
		Target	Actual no. of connections checked	Irregularities noticed	Per cent of irregularities noticed against the checking done	Short fall in target	Target	Actual no. of connections checked	Irregularities noticed	Per cent of irregularities noticed against the checking done	Short fall in target	Target	Actual no. of connections checked	Irregularities noticed	Per cent of irregularities noticed against the checking done	Short fall in target
MPMKVVCL	Hoshangabad	48000	16731	4223	25.24	31269	48000	19786	4831	24.42	28214	48000	18480	4503	24.37	29520
	Betul	36000	12628	5310	42.05	23372	36000	12027	3591	29.86	23973	36000	8287	2720	32.82	27713
	Gwalior	34000	10982	6658	60.63	23018	34000	11556	6527	56.48	22444	34000	8355	4514	54.03	25645
	Sheopur	22000	5125	1525	29.76	16875	22000	3078	1019	33.11	18922	22000	2375	794	33.43	19625
	Rajgarh	33000	12880	5697	44.23	20120	33000	13678	5610	41.01	19322	33000	8884	2676	30.12	24116
	Sub-group Total	173000	58346	23413	40.13	114654	173000	60125	21578	35.89	112875	173000	46381	15207	32.79	126619
MPPooKVVCL	Satna	47239	48868	16510	33.78	NA	48072	61873	21134	34.16	NA	45570	29704	6673	22.46	15866
	Rewa	48283	34412	9053	26.31	13871	49112	26013	8122	31.22	23099	44948	13589	4217	31.03	31359
	Katni	26640	19686	6705	34.06	6954	26636	24622	9222	37.45	2014	25389	13965	2454	17.57	11424
	Chatarpur	53676	24172	11328	46.86	29504	51996	22636	5791	25.58	29360	52425	10958	3080	28.11	41467
	Chindwara	76556	43362	4414	10.18	33194	76556	38130	3115	8.17	38426	75309	26784	1858	6.94	48525
	Sub-group Total	252394	170500	48010	28.16	83523	252372	173274	47384	27.35	92899	243641	95000	18282	19.24	148641

(Source: Information furnished by the Management and details worked out by Audit)

Annexure-4.5.12

(Reference to Paragraph 4.5.6.6)

Statement showing the details of theft cases settled in Lok Adalat, number of sample selected of agriculture pump connections and short assessment

Name of DISCOMs	Sl. No.	Name of the field units	Total no. of theft cases settled in Lok Adalat	No. of sample checked of agriculture pump connections	Short Assessment (₹ in crore)
MPMKVVCL	1	Hoshangabad	5793	105	0.49
	2	Betul	10177	253	1.34
	3	Gwalior	NA	NA	NA
	4	Sheopur	5259	44	0.33
	5	Rajgarh	16433	116	0.51
			Sub-Total (A)	37662	518
MPPoKVVCL	1	Satna	4232	100	0.49
	2	Rewa	10692	125	0.54
	3	Katni	3046	39	0.17
	4	Chhatarpur	16097	105	0.30
	5	Chhindwara	6123	207	0.83
			Sub-Total (B)	40190	576
MPPaKVVCL	1	Shajapur	8043	100	0.50
	2	Barwani	6244	100	0.50
	3	Mandsaur	3590	142	0.76
	4	Khargone	4109	101	0.21
			Sub-Total (C)	21986	443
Grand Total (A+B+C)			99838	1537	6.97

(Source: Information furnished by the Management and details worked out by Audit)

Annexure-4.5.13

(Reference to Paragraph 4.5.6.6)

Statement showing the details of theft cases settled in Lok Adalat, connections not released and loss of revenue (considering the minimum charges) as on March 2019

Name of DISCOMs	Sl. No.	Name of field units	2016-17			2017-18			2018-19		
			No. of cases settled in Lok Adalat	No. of new connections released	Loss of revenue (₹ in lakh)	No. of cases settled in Lok Adalat	No. of new connections released	Loss of revenue (₹ in lakh)	No. of cases settled in Lok Adalat	No. of new connections released	Loss of revenue (₹ in lakh)
MPMKVVCL	1	Hoshangabad	470	0	24.14	374	0	9.1	248	0	2.23
	2	Betul	878	0	65.68	746	0	27.99	189	0	3.17
	3	Gwalior	NA	NA	NA	NA	NA	NA	NA	NA	NA
	4	Sheopur	198	0	9.39	309	0	8.58	233	0	2.8
	5	Rajgarh	804	0	55.61	1110	0	37.02	386	0	6.6
			Sub-Total (A)	2350	0	154.82	2539	0	82.69	1056	0
MPPoKVVCL	6	Satna	859	0	38.52	1118	0	18.65	257	0	1.67
	7	Rewa	1538	0	58.14	1455	0	29.73	529	0	10.62
	8	Katni	725	0	20.89	731	0	6.26	290	0	5.48
	9	Chhatarpur	2988	0	69.67	1479	0	20.25	4097	0	16.97
	10	Chhindwara	1713	0	68.7	1453	0	30.41	254	0	2.84
			Sub-Total (B)	7823	0	255.92	6236	0	105.3	5427	0
MPPaKVVCL	11	Shajapur	299	0	18.27	530	0	16.93	236	0	2.97
	12	Barwani	320	0	17.09	597	0	15.63	383	0	5.61
	13	Mandsaur	767	0	17.76	417	0	10.85	121	0	1.65
	14	Indore City	421	0	4.8	325	0	1.67	734	0	1.77
	15	Khargone	142	0	3.25	451	0	4.24	1945	0	26.95
			Sub-Total (C)	1949	0	61.17	2320	0	49.32	3419	0
Grand Total (A+B+C)			12122	0	471.91	11095	0	237.31	9902	0	91.33

(Source: Information furnished by the Management and details worked out by Audit)

Total loss of revenue = ₹ 4.72 crore + ₹ 2.37 crore + ₹ 0.91 crore = ₹ 8.00 crore

Annexure-4.5.14
(Reference to Paragraph 4.5.6.7)
Statement showing the details of HT consumers who were not allowed Rural Area Rebate

Name of the field unit	Sl. No.	Name of HT consumers	Area where industry situated	Consumer ID	Amount of rural area rebate not allowed (in ₹)				
					2016-17	2017-18	2018-19	Total	Total
MPMKVVCL									
Hoshngabad	1	MS Ayush Stone Crusher Dhanwada	Dhanwada	2454400594168	7872.50	134117.50	128902.50	270892.50	918272.25
	2	The Principal JawaharNavodayaVidhalaya	Charuva	2454400594073	23346.00	30879.00	29025.00	83250.00	
	3	M/s Atal Enterprises	Dhalwada Kala	2454600594180	0.00	4590.00	32283.00	36873.00	
	4	M/S Jyoti Construction Company	Sarsud	2454400594179	0.00	15529.50	82135.50	97665.00	
	5	M/s Radha Stone Crusher	Dhanwada	2454400594172	0.00	95625.00	105391.5	201016.50	
	6	MsBhagwati Enterprises		2454400594178	0.00	14484.00	62679.00	77163.00	
	7	The Principal govt. Polytechnic collage	Somalwalakhurd	2454500594176	0.00	6060.00	9450.00	15510.00	
	8	MS Shree Jambh Construction Co	Sarangpur	24544594183	0.00	0.00.00	82071.75	82071.75	
	9	M/S Pandav Agro Food Processing	Dhandiya	2454600594187	0.00	0.00.00	53830.50	53830.50	
Betul	10	M/s Balaji Associates	BothiyaBrahmanwara	2132024736	80917.25	99566.00	103479.00	283962.25	827467.30
	11	M/s Oriental Nagpur-Betul Highway	Saikhamra	6317461717	53865.00	57849.00	58050.00	169764.00	
	12	M/s Oriental Nagpur Betul Highway Pvt. Ltd.	Milanpur	8407774119	53865.00	57849.00	58050.00	169764.00	
	13	M/S Hanumant Sugar Pvt. Ltd. At. Vill. Jeen Danora	JeenDanora	5609933765	0.00	40545.00	42916.50	83461.50	
	14	M/s. Rajendra sing kiledar Construction	Nagar kot	5139701557	37975.50	41230.00	41310.00	120515.50	
Sheopur	15	M/s Namdhari Cot. Oil	Karhal	4387022000	25619.50	26950.50	29455.05	82025.05	203148.85
	16	M/s Mungiya Bio Fuels	SoinKalan	2002814418	36119.50	46448.30	38556.00	121123.8	
Rajgarh	17	M/s Bhavna Engineering	Nidrakhedi	7941252601	0.00	0.00	34051.00	34051.00	289183.00
	18	M/s Madhu Milan ind ltd.	Arniya	4773904111	15804.00	31158.00	16797.00	63759.00	
	19	M/s Kushal Singh	Karkara	4210037387	36402.00	74717.00	80254.00	191373.00	

Name of the field unit	Sl. No.	Name of HT consumers	Area where industry situated	Consumer ID	Amount of rural area rebate not allowed (in ₹)				
					2016-17	2017-18	2018-19	Total	Total
Total of MPMKVVCL									2238071.40
MPPooKVVCL									
Satna	1	Bhilai J.P.Cement	Baboopur	2472832000	2421832.00	1715605.00	1722091.00	5859528.00	110616989.00
	2	Ms.K.J.S.Cement Ltd.	Amiliya	4081832000	3946740.00	4265335.00	4387120.00	12599195.00	
	3	Ms.Prism Cement .Unit-II	Mankahari	3472832000	9109100.00	7741788.00	7606669.00	24457557.00	
	4	Prism Cement Ltd UNIT-1	Bathiya	7732832000	7726606.00	7021391.00	7183604.00	21931601.00	
	5	Reliance Cement Co. Pvt. Ltd.	Bharaul	5988390373	14449747.00	15531586.00	15787776.00	45769109.00	
Rewa	6	Ms.Maa Poly Packs Industries Pvt. Ltd.	Dihiya	2315571654	202360.00	303746.00	309162.00	815268.00	7208664.00
	7	JaypeeBela Plant	Naubasta	1871832000	1287440.00	2167203.00	2662650.00	6117293.00	
	8	M/s Shukla Agritech Ltd. Bhundaha	Bhundaha	5492478096	48492.00	54942.00	56645.00	160079.00	
Katni	9	M/s Om trading company	Barethikala	1152093069	34940.00	38458.00	42626.00	116024.00	521481.00
	10	M/s Tejashwani Mining	ChhaparaBahoriband	7449354366	91300.00	87648.00	90882.00	269830.00	
Chhartapur	11	M/s Ojaswi Marble and Granite	Hardua	998132000	80803.00	90540.00	80308.00	251651.00	167039.00
	12	Navratan minerals	GHOORA	3780003834	0.00	0.00	25994.00	25994.00	
	13	Shree Jee Mineral	PEERA	7438783322	0.00	0.00	64961.00	64961.00	
Chhindwara	14	Vindhyanchal Minerals	LAKHARI	9881832000	20797.00	26106.00	29180.00	76084.00	578826.00
	15	Krishna Belts Pvt. Ltd.	Satnoor	1406952000	92859.00	87385.85	125092.80	305337.70	
	16	Ms Madhya Pradesh Check post Develpoment Company Ltd.	Satnoor	7834367949	43092.00	37826.15	46440.00	127358.20	
	17	Jugnu Foods Pvt. Ltd.	Rohnakala	4732425292	21150.00	56079.45	68901.00	146130.50	
Total of MPPoKVVCL									119092999
MPPaKVVCL									
Mandsaur	1	M/S Sonic biochem Extraction	Tharod	7065904000	280829.00	304424.65	303169.50	888423.15	1211988.45
	2	M/S Dony Polo Udhyog Ltd,	Makdavan	4186904000	14749.00	15690.10	16269.00	46708.10	
	3	MS Jai Hanuman Industries	Dudhakhedi	8355803508	34640.50	31577.50	36000.90	102218.90	
	4	M/S Jyoti Minerals	Katlar	4103960871	25114.45	76389.85	73134.00	174638.30	
Khargoen	5	M/S AgrawalDistillary	Sabalpur	743528189	0.00	65282.00	117550.00	182832.00	458344.00
	6	M/s AshutoshBansal	Selda	1592051910	23641.00	94250.00	80325.00	198216.00	
	7	MS Indus Mega Food Park Pvt.	Dudgoan	3435904000	21116.00	28639.00	27540.00	77296.00	
Total of MPPaKVVCL									1670332.45
Grand Total of all three Discoms (MPMKVVCL+MPPooKVVCL+MPPaKVVCL)									12,30,01,403

(Source: Analysis done and details worked out by Audit on the basis of information furnished by the Management)

Annexure-4.5.15

(Reference to Paragraph 4.5.6.7)

Statement showing details of HT consumers whose billing was done against incorrect Tariff Category

Name of field units	S. No.	Name of the consumers	Consumer ID	Purpose of industry	Load (KVA)	Tariff Category applied	Tariff category to be applied	Amount of short billed (in ₹)	Period of short billing taken
MPMKVVCL									
Hoshngabad	1	M/s EklavayaAwasiayVidhalaya	500594162	School	150	HV-6.1	HV-3.2	425000	April 2016 to May 2019
Betul	2	M/s WCL	7910232000	water supply to townships	180	HV-5.1	HV-2.1	15184160	July 2016 to June 2019
	3	M/s JawaharNavodayaVidhalaya	333627552	School	100	HV-6.1	HV-3.2	695746	April 2017 to June 2019
Sub-group Total (A)								16304906	
MPPoKVVCL									
Satna	4	M/s Mahatma Gandhi ChitrakootGramodaya University	5691832000	University	150	HV-6.1	HV-3.2	1773770	April 2014 to December 2018*
Sub-group Total (B)								1773770	
MPPaKVVCL									
Indore City	5	M/s Aishwarya Builders	474904000	Two floors of commercial space in metro tower	400	HV-3.3 (Shopping Mall)	HV-3.2 (Non-industrial)	1896135	April 2016 to March 2019
	6	M/s Exotic Exporter	2144904000	Business park for corporate sector	750	HV-3.3 (Shopping Mall)	HV-3.2 (Non-industrial)	6688405	April 2016 to March 2019
	7	M/s Vidhyaraj	2775640004	Used by two firms as commercial space	250	HV-3.3 (Shopping Mall)	HV-3.2 (Non-industrial)	201000	April 2016 to March 2019
	8	M/s Brilliant Estate	5265904000	Residential property being used for commercial space	160	HV-3.3 (Shopping Mall)	HV-3.2 (Non-industrial)	146880	April 2016 to March 2019
	9	M/s Vikram Heights	9769968188	Commercial offices and residential uses	90	HV-3.3 (Shopping Mall)	HV-3.2 (Non-industrial)	97200	April 2016 to March 2019
	10	M/s Aaron developers	8925904000	Township connection	200	HV-6.2	HV-3.2 (Non-industrial)	8967857	April 2016 to March 2019
Sub-group Total (C)								17997477	
Grand Total of MPMKVVCL and MPPoKVVCL and MPPaKVVCL(A+B+C)								36076153	

(Source: Analysis done and details worked out by Audit on the basis of information furnished by the Management)

*Connection was old, the loss was worked out for the maximum period as per availability of records/information.

Annexure-4.5.16
(Reference to Paragraph 4.5.6.7)

Statement showing the details of HT consumers whose billing was done against permanent connection tariff instead of temporary connection tariff

Name of Discoms	Name of field units	Name of HT consumers	Account ID	Purpose of connection	Load (KVA)	Period of connections	Loss of revenue (in ₹)
MPMKVVCL	Betul	M/s BHEL	9697022000	Construction	60	September 2010 to June 2018*	1899907
		M/s Macnally Bharat Engg. Co. Ltd	594096	Construction	100	March 2011 to Feb 2015*	3323691
		M/s Macnally Bharat Engg. Co.Ltd	594095	Construction	100	April 2011 to August 2017*	4497688
	Rajgarh	Oriental Structure Ltd. Dehribaman Pachore	2928932126	Construction	900	January 2017 to August 2019	15762774
		Oriental Structure Ltd. Dehribaman Pachore	3987230444	Construction	700	January 2017 to August 2019	10984886
		Project Manager Dilip Buildcon, Kotrakundaliya Dam	4688443583	Construction	250	January 2016 to August 2019	36167120
		Project Manager Dilip Buildcon, Mohanpua Dam	7022222888	Construction	900	November 2014 to May 2017*	37242438
		Project Manager Dilip Buildcon, Jogidata, NH-03	851972648	Construction	180	September 2016 to August 2019	19722943
		Project Manager Dilip Buildcon, Banskhedhi	4950553469	Construction	100	October 2014 to December 2018*	13992169
		Gautam Freight PVT. LTD	219098717	Start up of power plant/synchronization with the grid	1250	April 2016 to March 2019	1570351
M/s Rsquire	5672682608	Start up of power plant/synchronization with the grid	625	April 2016 to March 2019	275173		

Name of Discoms	Name of field units	Name of HT consumers	Account ID	Purpose of connection	Load (KVA)	Period of connections	Loss of revenue (in ₹)
		Tuhina Enterprises	2168241469	Start up of power plant/synchronization with the grid	1000	April 2016 to March 2019	1553966
		M/s ShivVani Energy Ltd.	8465246046	Start up of power plant/synchronization with the grid	2500	April 2016 to March 2019	17573355
		KRBL LTD.	4694956813	Start up of power plant/synchronization with the grid	100	April 2016 to March 2019	2261028
		M/s Adora Energy	6469501746	Start up of power plant/synchronization with the grid	1500	April 2016 to March 2019	17169627
		ACME Solar Energy	2946607528	Start up of power plant/synchronization with the grid	2500	April 2016 to March 2019	6511905
		Avon Cycle Ltd. Ludhiana	4382944245	Start up of power plant/synchronization with the grid	200	January 2018 to march 2019	2463953
		M/s Natural Gold Pulse and floor	6799727115	Start up of power plant/synchronization with the grid	1000	May 2018 to March 2019	1631033
Sub-Total							194604007
MPPoKVVCL	Chhindwara	Arcons Infrastructure and construction	8925904000	Construction	150	July 2018 to September 2019	3919088
Sub-Total							3919088
MPPaKVVCL	Mandsaur	M/S D.J ENERGY P LTD (CIRCUIT II)	343808157	Start up of power plant/synchronization with the grid	1	April 2016 to June 2016	48880
		M/S Rewa Ultra Mega Solar Ltd, (RUMS)	2521155462	Start up of power plant/synchronization with the grid	1	June 2017 to March 2019	3147264
		M/S Friend Salt & Allied Block (I) Pvt. Ltd,	4029807717	Start up of power plant/synchronization with the grid	1	August 2016 to March 2019	437031

Name of Discoms	Name of field units	Name of HT consumers	Account ID	Purpose of connection	Load (KVA)	Period of connections	Loss of revenue (in ₹)
		M/S Avengers Solar Pvt.Ltd.,	6244573098	Start up of power plant/synchronization with the grid	1	September 2017 to March 2019	2682561
		M/S FOCAL ENERGY SOLAR ONE INDIA PVT LTD	6360849775	Start up of power plant/synchronization with the grid	1	April 2016 to March 2019	17074290
		M/s Suzlon global Services limited	7479114643	Start up of power plant/synchronization with the grid	1	April 2016 to June 2016	181467
		M/S Wind World India Ltd,(Rewas-Devda-2nd)	7570614319	Start-up of power plant/synchronization with the grid	1	April 2016 to June 2016	68432
		M/S SEILVOLTA & SEL SITARA PVT LTD	8915175574	Start up of power plant/synchronization with the grid	1	April 2016 to March 2019	653094
		M/s D.J. Energy Pvt Ltd	9458358387	Start up of power plant/synchronization with the grid	1	April 2016 to June 2016	219960
	Barwani	M/s Executive Engineer, NVDA		Construction	150	August 2015 to July 2019*	3372683
Sub-Total							27885662
Grand Total							226408757

(Source: Analysis done and details worked out by Audit)

*Connections were old, the loss was worked out for the maximum period as per availability of records/information.

Annexure-4.5.17

(Reference to Paragraph 4.5.6.7)

Statement showing the details of short billing due to not increasing the contracted load up to the minimum required load as per the provisions of Supply Code

Name of Discoms	Name of field units	Name of HT consumers	Load (KVA)	Amount of short billed (₹)	Period of short billing
MPMKVVCL	Betul	M/s Dwarka I&C Pvt. Ltd	75	392788	April 2016 to March 2019
	Gwalior	M/s Raj industries	60	589338	April 2016 to March 2019
MPPoKVVCL	Rewa	Director, All India Radio	94	75600	April 2016 to March 2019
	Chhindwara	M/s SDO teleohone	90	135019	April 2016 to March 2019
		M/s Commisioner milk scheme	93	44003	April 2016 to March 2019
		M/s. All India Radio	85	162080	April 2016 to March 2019
MPPaKVVCL	Shajapur	JawaharNavodayaVidhalaya	70	260490	April 2016 to March 2019
	Barwani	M/s Mahamritunjiya Hospital	60	544320	April 2016 to March 2019
	Indore City	M/s Rock hard tyre	60	643680	April 2016 to March 2019
		M/s National Agri	60	639450	April 2016 to March 2019
		M/s Organic intermediates	60	643680	April 2016 to March 2019
		M/s Digambarjain	75	332210	April 2016 to March 2019
Total				4462658	

(Source: Analysis done and details worked out by Audit on the basis of information furnished by the Management)

Annexure-4.5.18

(Reference to Paragraph 4.5.6.8)

Statement showing the aggregate position of arrears of various categories in the selected field units of DISCOMs

(₹ in crore)

Name of Discoms	No. and name of field units	Category of consumers	Mar-17	Mar-18	Mar-19
MPMKVVCL (A)	5 (Hoshangabad, Gwalior, Betul, Sheopur and Rajgarh)	Domestic	900.56	1225.82	549.33
		Non-domestic	66.73	83.41	108.76
		Public water works/Street lights	15.05	22.44	25.32
		LT industry	24.77	31.86	42.33
		Irrigation pumps	251.83	350.72	500.15
		Other Agriculture	1.30	1.59	2.49
		HT	27.52	33.90	40.91
		Total	1287.76	1749.74	1269.30
MPPoKVVCL (B)	5 (Satna, Rewa, Katni, Chhtarpur and Chhindwara)	Domestic	406.01	649.54	289.07
		Non-domestic	32.53	45.17	80.29
		Public water works/Street lights	8.25	12.71	29.18
		LT industry	10.13	12.67	21.15
		Irrigation pumps	43.96	76.98	154.76
		Other Agriculture	0.15	0.23	0.36
		HT	111.94	103.76	129.33
		Total	612.97	901.06	704.15
MPPaKVVCL (C)	5 (Shajapur, Barwani, Mandsaur, Indore city and Khargone)	Domestic	228.11	322.62	193.43
		Non-domestic	24.41	25.80	49.54
		Public water works/Street lights	18.04	28.43	60.16
		LT industry	3.12	3.43	9.24
		Irrigation pumps	20.69	22.41	50.79
		Other Agriculture	0.09	0.07	0.08
		HT	327.05	185.68	283.26
		Total	621.49	588.44	646.51
		Grand Total (A+B+C)	2522.22	3239.24	2619.96

(Source: R-15 and information furnished by the Management)

Annexure-4.5.19

(Reference to Paragraph 4.5.6.8)

Statement showing the details of consumers under various categories who were having arrears more than one year but still not disconnected as on March 2019

(₹ in crore)

Name of Discom	Name of field units	Domestic		Non-domestic		Industrial		Total	
		Nos	Amount	Nos.	Amount	Nos.	Amount	Nos.	Amount
MPMKVVCL	Hoshangabad	16261	12.00	1168	2.32	288	0.70	17717	15.02
	Betul	83032	11.50	2961	2.08	372	0.48	86365	14.06
	Rajgarh	168583	70.08	5424	11.95	1000	6.38	175007	88.41
	Gwalior	Not available							
	Sheopur	77688	105.60	1843	21.35	0	0	79531	126.95
	Sub-group Total	345564	199.18	11396	37.70	1660	7.56	358620	244.44
MPPoKVVCL	Satna	68418	69.46	794	2.15	0	0	69212	71.61
	Rewa	93078	46.32	4126	12.84	352	1.01	97556	60.16
	Katni	85487	38.29	7623	11.70	825	3.32	93935	53.31
	Chhindwara	50726	10.01	4114	5.16	827	1.24	55667	16.41
	Chhatarpur	24116	7.21	765	2.38	58	0.28	24939	9.87
	Sub-group Total	321825	171.29	17422	34.23	2062	5.85	341309	211.36
MPPaKVVCL	Shajapur	1551	0.96	459	0.82	2	0.01	2012	1.79
	Indore (city)	19820	23.14	3880	7.09	71	0.48	23771	30.71
	Khargone	1262	0.48	261	0.15	1	0.00	1524	0.63
	Barwani	141	0.06	17	0.03	0	0	158	0.09
	Mansaur	32557	12.28	2133	2.38	114	0.34	34804	15.01
	Sub-group Total	55331	36.92	6750	10.48	188	0.83	62269	48.22
Grand Total	722720	407.39	35568	82.41	3910	14.24	762198	504.03	

(Source: Information furnished by the Management)

Annexure-4.5.20

(Reference to Paragraph 4.5.6.8)

Statement showing the details of arrears against consumers who were permanently disconnected (PD), PD before three years, RRCs issued against PD cases and pending cases for further action to be taken as on March 2019

(₹ in crore)

Name of Discoms	Name of the units	March 2019							
		Arrears after PD		PD cases above 3 years		RRCs issued against PD cases above 3 years		Balance	
		No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount
MPMKVVCL	Hoshangabad	46845	17.22	32345	8.40	11213	4.39	21132	4.01
	Betul	29494	7.03	11864	4.24	5723	2.82	6141	1.42
	Gwalior	9962	20.77	4526	11.24	1223	3.22	3303	8.02
	Sheopur	5611	9.43	2224	4.39	772	1.14	1452	3.25
	Rajgarh	43769	27.9	16632	10.32	3158	1.76	13474	8.56
	Sub-group Total	135681	82.35	67591	38.59	22089	13.33	45502	25.26
MPPoKVVCL	Satna	51878	19.12	9653	2.90	2142	1.35	7511	1.55
	Rewa	65385	28.46	56558	26.11	5972	2.46	50586	23.65
	Katni	62974	15.73	30597	7.47	0	0	30597	7.47
	Chhtarpur	109069	22.66	26284	10.64	0	0	26284	10.64
	Chhindwara	10986	3.01	1736	0.54	231	0.04	1505	0.50
	Sub-group Total	300292	88.98	124828	47.66	8345	3.85	116483	43.81
MPPaKVVCL	Shajapur	16255	11.83	27067	7.38	2669	4.75	24398	2.63
	Barwani	6381	2.1	360	0.08	0	0	360	0.08
	Mansaur	12392	1.68	4081	0.93	2775	0.63	1306	0.30
	Indore City	92152	14.29	24796	11.9	4327	3.54	20469	8.36
	Khargone	12014	7.54	1	0.01	0	0	1	0.01
	Sub-group Total	139194	37.44	56305	20.3	9771	8.92	46534	11.38
	Grand Total	575167	208.77	248724	106.55	40205	26.10	208519	80.45

(Source: Information furnished by the Management)

Annexure-4.5.21

(Reference to Paragraph 4.5.6.8)

Statement showing the details of arrears against temporary connections which were permanently disconnected as on March 2019

(₹ in crore)

Name of Discom	Sl. No.	Name of the units	Amount of arrears
MPMKVVCL	1	Hoshangabad	0.24
	2	Betul	0.98
	3	Gwalior	0.3
	4	Sheopur	0.08
	5	Rajgarh	0.43
		Sub-group Total	2.03
MPPoKVVCL	1	Satna	1.74
	2	Rewa	3.38
	3	Katni	1.25
	4	Chhatarpur	1.85
	5	Chhindwara	1.04
		Sub-group Total	9.26
MPPaKVVCL	1	Shajapur	0.65
	2	Barwani	0.17
	3	Mansaur	0.13
	4	Indore (city)	7.45
	5	Khargone	1.18
		Sub-group Total	9.58
	Grand Total	20.87	

(Source: Information furnished by the Management)

Annexure-4.5.22

(Reference to Paragraph 4.5.6.9)

Statement showing the details of arrears of agriculture pump connections waived off in Sambal Yojna

Name of Discoms	Sl. No.	Name of field units	Total No. of cases of Section 138 settled in Sambal Yojna	No. of cases test checked	Undue waiver of arrears (₹ in crore)
MPMKVVCL	1	Hoshnagabad	10341	55	0.3
	2	Rajgarh	2636	204	1.31
		Sub-Total (A)	12977	259	1.61
MPPoKVVCL	3	Satna	3788	70	0.32
	4	Rewa	2761	111	1.09
	5	Chhindwara	1326	74	0.24
		Sub-Total (B)	7875	255	1.65
MPPaKVVCL	6	Mandsaur	605	21	0.12
		Sub-Total (C)	605	21	0.12
Grand Total (A+B+C)			21457	535	3.40

(Source: Information furnished by the Management and details worked out by Audit)

