

Annexure-1.1

Statement showing particulars of up to date paid up capital, loans outstanding and manpower as on 31 March 2013 in respect of Government companies¹ and Statutory corporations

(Referred to in paragraph 1.7)

(Figures in column 5(a) to 6(d) are ₹ in crore)

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Paid-up Capital ²			Loans ³ outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees)	
				State Government	Central Government	Others	Total	State Government	Central Government	Others			Total
1	2	3	4	5 (a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7	8
A. Working Government Companies													
AGRICULTURE & ALLIED													
1	Madhya Pradesh State Agro Industries Development Corporation Limited	Fruit processing and Horticulture	21 March 1969	2.10	1.20	--	3.30	--	--	--	--	--	435
2	Madhya Pradesh Rajya Van Vikas Nigam Limited	Forest	24 July 1975	37.93	1.39	--	39.32	--	--	--	--	--	982
Sector wise total				40.03	2.59	--	42.62	--	--	--	--	--	1417
FINANCE													
3	M.P. Audyogik Kendra Vikas Nigam (Bhopal) Limited	Commerce & Industry	16 October 1987	--	--	2.85	2.85	--	--	--	--	--	255
4	M.P. Audyogik Kendra Vikas Nigam(Indore) Limited	--do--	16 November 1981	--	--	1.65	1.65	--	--	--	--	--	239
5	M.P. Audyogik Kendra Vikas Nigam (Jabalpur) Limited	--do--	16 November 1981	--	--	1.33	1.33	--	--	--	--	--	65
6.	M.P. Audyogik Kendra Vikas Nigam (Rewa) Limited	--do--	16 November 1981	--	--	0.80	0.80	1.09	--	--	1.09	1.36:1 (3.25:1)	87
7.	M.P. Audyogik Kendra Vikas Nigam (Ujjain) Limited	--do--	02 September 2008	--	--	10.00	10.00	--	--	--	--	--	37
8.	Industrial Infrastructure Development Corporation (Gwalior) M.P. Limited	--do--	28 May 1985	--	--	0.75	0.75	--	--	--	--	--	152
9.	M.P. Audyogik Kendra Vikas Nigam (Sagar) Limited	--do--	14 June 2012			1.17	1.17	--	--	--	--	--	27
10.	Madhya Pradesh Pichhara Varg Tatha Apsankhyak Vitta Evam Vikas Nigam Limited	Pichra Varg Kalyan Vibhag	29 September 1994	9.15	--	--	9.15	0.58	--	21.68	22.26	2.43:1 (6.07:1)	19
11.	Madhya Pradesh Adivasi Vitta Evam Vikas Nigam Limited	Schedule Tribe Welfare	29 September 1994	25.50	5.38	---	30.88	--	--	16.93	16.93	0.55:1 (0.56:1)	--
12.	The Provident Investment Company Limited	Finance	04 December 1926	0.49	--	0.01	0.50	--	--	--	--	--	--
13.	Madhya Pradesh State Industrial Development Corporation Limited	Commerce & Industry	13 September 1965	81.09	--	--	81.09	94.38	--	313.89	408.27	5.03:1 (7.78:1)	81
Sector wise total				116.23	5.38	18.56	140.17	96.05	--	352.50	448.55	3.20:1 (5.15:1)	962

Report on Public Sector Undertakings for the year ended 31 March 2013

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Paid-up Capital ²				Loans ³ outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
INFRASTRUCTURE													
14.	Madhya Pradesh Police Housing Corporation Limited	Home (Police)	31 March 1981	4.58	--	--	4.58	--	--	--	--	--	142
15.	Madhya Pradesh Road Development Corporation Limited	Public Works	14 July 2004	20.00	--	--	20.00	--	--	--	--	--	182
16	Narmada Basin Projects Company Limited	Narmada Valley Development	27 October 2011	5.00	--	--	5.00	--	--	--	--	--	--
Sector wise total				29.58	--	--	29.58	--	--	--	--	--	324
MANUFACTURING													
17.	Pithampur Auto Cluster Limited	Commerce & Industry	27 December 2004	--	--	11.98	11.98	--	--	--	--	--	2
18.	Madhya Pradesh State Electronics Development Corporation Limited	--do--	18 November 1983	21.91	--	--	21.91	17.12	--	--	17.12	0.78:1 (0.78:1)	59
19.	Crystal I.T. Park Indore Limited,	--do--	16 September 2004	----	--	0.05	0.05	--	--	--	--	--	--
20.	Sant Ravidas Madhya Pradesh Hastha Shipr Exam Hath Kargha Vikas Nigam Limited	Gram Udyog	28 November 1981	0.02	0.52	0.72	1.26	0.13	--	--	0.13	0.10:1 (1.28:1)	288
21.	Madhya Pradesh State Mining Corporation Limited	Mineral Resources	19 January 1962	2.20	--	--	2.20	--	--	--	--	--	386
22.	MP AMRL (Semaria) Coal Company Limited	--do--	19 November 2009	--	--	1.00	1.00	--	--	--	--	--	--
23.	MP AMRL (Morga) Coal Company Limited	--do--	19 November 2009	--	--	1.00	1.00	--	--	--	--	--	--
24.	MP AMRL (Bicharpur) Coal Company Limited	--do--	19 November 2009	--	--	1.00	1.00	--	--	--	--	--	--
25.	MP AMRL (Marki Bakra) Coal Company Limited	--do--	19 November 2009	--	--	1.00	1.00	--	--	--	--	--	--
26.	MP Jaypee Coal Limited	--do--	14 May 2009	--	--	10.00	10.00	--	--	--	--	--	--
27.	MP Monnet Mining Company Limited	--do--	16 November 2009	--	--	2.00	2.00	--	--	--	--	--	--
28.	MP Jay Pee Minerals Limited	--do--	21 February 2006	--	--	61.22	61.22	--	--	--	105.00	1.72:1	--
29.	MP Jay Pee Coal fields Limited	--do--	4 January 2010	--	--	10.00	10.00	--	--	--	--	--	--
30.	M.P. Samik Coal Mining Pvt. Ltd	--do--	22 July 2005	--	--	30.78	30.78	--	--	--	--	--	13
Sector wise Total				24.13	0.52	130.75	155.40	17.25	--	105.00	122.25	0.79:1 (1.37:1)	748

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Paid-up Capital ²				Loans ³ outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
POWER													
31.	Madhya Pradesh Urja Vikas Nigam Limited	Energy Department	25 August 1982	0.69	--	--	0.69	--	--	--	--	--	209
32.	Madhya Pradesh Power Transmission Company Limited	--do--	22 November 2001	2375.64	--	--	2375.64	2137.04	--	360.61	2497.65	1.05:1 (0.84:1)	5397
33.	Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited	--do--	31 May 2002	206.64	--	1391.44	1598.08	6895.73	--	946.09	7841.82	4.91:1 (4.04:1)	13131
34.	Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited	--do--	31 May 2002	195.05	--	1630.91	1825.96	636.08	--	--	636.08	0.35:1 (0.89:1)	11930
35.	Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited	--do--	31 May 2002	215.34	--	1554.99	1770.33	6180.00	--	1246.32	7426.32	4.19:1 (2.19:1)	12029
36.	Madhya Pradesh Power Generating Company Limited	--do--	22 November 2001	4527.49	--	185.00	4712.49	336.20	--	8073.80	8410.00	1.78:1 (1.47:1)	6014
37.	Shahpura Thermal Power Company Limited	--do--	05 February 2007	--	--	0.05	0.05	--	--	2.26	2.26	45.2:1 (45.2:1)	1
38.	Madhya Pradesh Power Management Company Limited ⁴	--do--	02 May 2006	4100.97	--	--	4100.97	--	--	--	--	--	845
39.	Dada Dhuni Wale Khandwa Power Limited.	--do--	25 February 2010	--	--	45.00	45.00	--	--	--	--	--	7
40.	Bansagar Thermal Power Company Limited	--do--	09 June 2011	--	--	0.05	0.05	15.00	--	1.29	16.29	325.8:1 (300:1)	16
41.	Shri Singaji Power Project Limited	--do--	12 October 2011	--	--	0.05	0.05	--	--	--	--	--	3
Sector wise Total				11621.82	--	4807.49	16429.31	16200.05	--	10630.37	26830.42	1.63:1 (1.80:1)	49582
SERVICE													
42.	M.P. Trade and Investment Facilitation Corporation Limited	Commerce & Industry	14 February 1977	0.80	--	--	0.80	--	--	--	--	--	25
43.	Madhya Pradesh Laghu Udyog Nigam Limited	--do--	28 December 1961	2.68	0.15	--	2.83	--	--	--	--	--	336
44.	SEZ Indore Limited	--do--	20 February 2003	--	--	26.97	26.97	--	--	--	--	--	3

Report on Public Sector Undertakings for the year ended 31 March 2013

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Paid-up Capital ²				Loans ³ outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
45.	Madhya Pradesh State Civil Supplies Corporation Limited	Food, Civil Supplies & Consumer Protection	05 April 1974	8.47	--	--	8.47	--	--	--	--	--	830
46.	Madhya Pradesh State Tourism Development Corporation Limited	Tourism	24 May 1978	24.97	--	--	24.97	--	--	--	--	--	2127
47.	Indore City Transport Services Limited	Urban	01 December 2005	--	--	0.25	0.25	--	--	--	--	--	7
48.	Jabalpur City Transport Services Limited	--do--	31 August 2006	--	--	0.25	0.25	--	--	--	--	--	4
49.	Bhopal City Link Limited	--do--	25 July 2006	--	--	0.30	0.30	--	--	--	--	--	4
50.	Ujjain City Transport Services Limited	--do--	05 June 2008	--	--	0.05	0.05	--	--	--	--	--	168
51.	Katni City Transport Services Limited	--do--	10 September 2009	--	--	0.15	0.15	--	--	--	--	--	--
52.	Madhya Pradesh Vikramaditya Knowledge City (Ujjain) Limited	Education	18 March 2010	--	--	1.00	1.00	--	--	--	--	--	1
Sector wise Total				36.92	0.15	28.97	66.04	--	--	--	--	--	3505
Total A (All Sector wise working Government companies)				11868.71	8.64	4985.77	16863.12	16313.35	--	11087.87	27401.22	1.62:1 (1.81:1)	56538
B. Working Statutory corporations													
AGRICULTURE & ALLIED													
1	Madhya Pradesh Warehousing and Logistics Corporation	Food, Civil Supplies & Consumer Protection	19 February 1958	4.28	--	3.78	8.06	82.21	--	1.66	83.87	10.4:1 (0.21:1)	1426
Sector wise Total				4.28	--	3.78	8.06	82.21	--	1.66	83.87	10.4:1 (0.21:1)	1426
FINANCE													
2.	Madhya Pradesh Financial Corporation	Finance	30 June 1955	338.70	--	22.44	361.14	--	--	595.87	595.87	1.65:1 (1.41:1)	195
Sector wise Total				338.70	--	22.44	361.14	--	--	595.87	595.87	1.65:1 (1.41:1)	195

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Paid-up Capital ²				Loans ³ outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
SERVICES													
3.	Madhya Pradesh Road Transport Corporation	Transport	21 May 1962	109.96	31.85	--	141.81	573.35	--	143.49	716.84	5.05:1 (5.05:1)	300
Sector wise Total				109.96	31.85	--	141.81	573.35	--	143.49	716.84	5.05:1 (5.05:1)	300
Total B (All sector wise working Statutory corporations)				452.94	31.85	26.22	511.01	655.56	--	741.02	1396.58	2.73:1 (2.08:1)	1921
Grand Total (A+B)				12321.65	40.49	5011.99	17374.13	16968.91	--	11828.89	28797.80	1.66:1 (3.90:1)	58459
C. Non working Government companies⁵													
AGRICULTURE & ALLIED													
1.	Madhya Pradesh Lift Irrigation Corporation Limited	Water resources	13 July 1976	5.92	--	--	5.92	--	--	--	--	--	Under liquidation
2.	Madhya Pradesh State Dairy Development Corporation Limited	Agriculture	22 March 1975	--	--	--	--	--	--	--	--	--	Under liquidation
Sector wise Total				5.92	--	--	5.92	--	--	--	--	--	--
FINANCE													
3.	Madhya Pradesh Film Development Corporation Limited	Department of Culture	16 December 1981	1.04	--	--	1.04	--	--	--	--	--	Under liquidation
4.	Madhya Pradesh Panchayat Raj Vitta Evam Gramin Vikas Nigam Limited	Panchayat and Rural Development	30 March 1981	0.16	--	--	0.16	--	--	--	--	--	Under liquidation
Sector wise Total				1.20	--	--	1.20	--	--	--	--	--	--
INFRASTRUCTURE													
5.	Madhya Pradesh State Industries Corporation Limited	Commerce and Industry	11 April 1961	15.12	--	--	15.12	--	--	--	--	--	Closed
6.	Madhya Pradesh Rajya Setu Niman Nigam Limited	Public Works	04 October 1978	5.00	--	--	5.00	--	--	--	--	--	Under liquidation
Sector wise Total				20.12	--	--	20.12	--	--	--	--	--	--

Report on Public Sector Undertakings for the year ended 31 March 2013

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Paid-up Capital ²				Loans ³ outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year)	Manpower (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5 (b)	5 (c)	5 (d)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
MANUFACTURING													
7	Optel Telecommunication Limited	Commerce and Industry	23 December 1988	--	--	23.97	23.97	17.12	--	29.48	46.60	1.94:1 (1.94:1)	Under liquidation
8.	Madhya Pradesh State Textile Corporation Limited	--do--	27 November 1970	6.86	--	--	6.86	86.74	--	1.10	87.84	12.80:1 (12.80:1)	3
9.	Madhya Pradesh Vidyut Yantra Limited	--do--	3 December 1974	--	--	1.50	1.50	--	--	--	--	--	Under liquidation
Sector wise total				6.86	--	25.47	32.33	103.86	--	30.58	134.44	4.16:1 (5.28:1)	3
Total C (All Sector wise non working Government Companies)				34.1	--	25.47	59.57	103.86	--	30.58	134.44	2.26:1 (2.33:1)	3
Grand Total (A+B+C)				12355.75	40.49	5037.46	17433.70	17072.77	--	11859.47	28932.24	1.66:1 (1.83:1)	58462

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

² Paid up Capital up includes Share Application Money.

³ Loans outstanding at the close of 2012-13 represent long term loans only.

⁴ M.P. Power Trading Company Ltd. has been renamed as M.P. Power Management Company Limited with effect from 10 April 2012.

⁵ Details of non functional companies at Sl. No. C-2, C-3, C-4, C-7, and C-9 have been adopted from Audit Report 2011-12 as no information was received from the companies.

Annexure-1.2

Statement showing equity, loans, grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2013

(Referred to in paragraph 1.10)

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

Sl. No.	Sector & Name of the company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
A. Working Government companies													
1.	Madhya Pradesh State Agro Industries Development Corporation Limited	--	--	10.23	0.20	--	10.43	--	--	--	--	--	--
2.	Madhya Pradesh Rajya Van Vikas Nigam Limited	--	--	--	26.05	--	26.05	--	--	--	--	--	--
3.	M.P. Audyogik Kendra Vikas Nigam (Indore) Limited	--	--	2.50	--	--	2.50	--	--	--	--	--	--
4.	M.P. Audyogik Kendra Vikas Nigam (Jabalpur) Limited	--	--	--	2.57	--	2.57	--	--	--	--	--	--
5.	Industrial Infrastructure Corporation (Gwalior) Limited	--	--	--	1.50	--	1.50	--	--	--	--	--	--
6.	Madhya Pradesh Pichhara Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited	0.10	9.00	--	0.50	--	0.50	--	21.69	--	--	--	--
7.	Madhya Pradesh Adivasi Vitta Evam Vikas Nigam Limited	1.33	--	--	2.00	--	2.00	51.00	--	--	--	--	--
8.	Madhya Pradesh State Industrial Development Corporation Limited	--	--	19.40	--	--	19.40	--	--	--	--	--	--
9.	Madhya Pradesh Road Development Corporation Limited	1.00	--	--	700.81	--	700.81	--	--	--	--	--	--
10.	Madhya Pradesh State Electronic Development Corporation Limited	--	--	9.65	39.17	--	48.82	--	--	--	--	--	--
11.	Sant Ravidas Madhya Pradesh Hastha Shilp Evam Hath Kargha Vikas Nigam Ltd	--	--	1.84	16.32	--	18.16	--	--	--	--	--	--

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
1	2	3(a)	3(b)	4(a)	4(b)	4(c)	4(d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
12.	Madhya Pradesh Urja Vikas Nigam Limited	--	--	7.06	17.62	--	24.68	--	--	--	--	--	--
13.	Madhya Pradesh Power Transmission Company Limited	191.20	--	--	--	--	--	--	122.48	--	--	--	--
14.	Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited	206.64	1847.45	--	735.26	--	735.26	1196.78	297.38	--	--	--	--
15.	Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited	195.05	--	--	877.65	--	877.65	1057.20	393.41	--	--	--	--
16.	Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited	215.54	1.83	19.92	793.44	--	813.36	1003.33	1584.74	--	--	--	--
17.	Madhya Pradesh Power Generating Company Limited	602.99	290.22	--	--	--	--	1876.8	1810.00	--	--	--	--
18.	SEZ Indore Limited	--	--	1.60	--	--	1.60	--	--	--	--	--	--
19.	Madhya Pradesh State Civil Supplies Corporation Limited	--	--	4633.44	531.35	--	5164.79	18.00	17.89	--	--	--	--
20.	Madhya Pradesh State Tourism Development Corporation Limited	--	--	49.86	88.99	--	138.85	--	--	--	--	--	--
Total A (All Working Government companies)		1413.65	2148.50	4755.50	3833.43	--	8588.93	5203.11	4247.59	--	--	--	--
B Working Statutory corporations													
1.	Madhya Pradesh Financial Corporation	5.00	--	--	--	--	--	100.00	568.29	--	--	--	--
Total B (All Working Statutory corporations)		5.00	--	--	--	--	--	100.00	568.29	--	--	--	--
Grand Total (A+B)		1418.65	2148.50	4755.50	3833.43	--	8588.93	5303.11	4815.88	--	--	--	--

Annexure –1.3

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

(Referred to in paragraph 1.15)

(Figures in column 5(a) to 11 are ₹ in crore)

Sl. No.	Sector & Name of the company	Period of Accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Net Profit/ Interest	Net Profit/ Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments ⁶	Paid up Capital	Accumulated Profit (+) Loss (-)	Capital employed ⁷	Return on capital employed ⁸	Percentage return on capital employed
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A. Working Government companies														
AGRICULTURE & ALLIED														
1.	Madhya Pradesh State Agro Industries Development Corporation Limited	2010-11	2012-13	26.47	0.19	0.36	25.92	944.18	--	3.30	6.73	13.34	26.11	195.73
2.	Madhya Pradesh Rajya Van Vikas Nigam Limited	2011-12	2012-13	37.72	0.27	0.27	37.18	77.39	--	39.32	91.29	130.69	37.45	28.66
Sector wise total				64.19	0.46	0.63	63.10	1021.57	--	42.62	98.02	144.03	63.56	44.13
FINANCE														
3.	M.P. Audyogik Kendra Vikas Nigam (Bhopal) Limited	2012-13	2013-14	4.15	--	0.21	3.94	18.09	--	2.85	8.63	14.21	3.94	27.73
4.	M.P. Audyogik Kendra Vikas Nigam (Indore) Limited	2011-12	2012-13	27.30	0.26	2.68	24.36	39.23	--	1.65	42.39	138.46	24.62	17.78
5.	M.P. Audyogik Kendra Vikas Nigam (Jabalpur) Limited	2011-12	2012-13	0.96	--	0.01	0.95	2.06	--	1.33	8.26	9.59	0.95	9.91
6.	M.P. Audyogik Kendra Vikas Nigam (Rewa) Limited	2011-12	2012-13	1.56	0.14	--	1.42	2.23	--	0.80	4.13	7.67	1.56	20.34
7.	M.P. Audyogik Kendra Vikas Nigam (Ujjain) Limited	2012-13	2013-14	1.35	--	0.34	1.01	4.02	--	10.00	3.67	14.36	1.01	7.03
8.	Industrial Infrastructure Development Corporation (Gwalior) Limited	2012-13	2013-14	(-9.16)	--	0.16	(-9.32)	8.94		0.75	(-5.02)	(-3.28)	(-9.32)	--
9.	M.P. Audyogik Kendra Vikas Nigam (Sagar) Limited	First A/c not received												

Report on Public Sector Undertakings for the year ended 31 March 2013

Sl. No.	Sector & Name of the company	Period of Accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Net Profit/ Interest	Net Profit (+) Loss (-)	Turnover	Impact of Accounts Comments ^a	Paid up Capital	Accumulated Profit (+) Loss (-)	Capital employed	Return on capital employed ⁸	Percentage return on capital employed
(1)	(2)	(3)	(4)	₹(a)	₹(b)	₹(c)	₹(d)	(7)	(8)	(9)	(10)	(11)	(12)
10.	Madhya Pradesh Pichhara Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited	2007-08	2012-13	2.05	2.14	0.01	(-)0.10	2.41	--	7.05	47.53	2.04	4.29
11.	Madhya Pradesh Adivasi Vitta Evam Vikas Nigam Limited	2003-04	2011-12	3.37	1.33	0.10	1.94	4.38	(-)0.36	18.36	20.07	3.27	16.29
12.	The Investment Company Limited	2009-10	2011-12	5.66	--	0.04	5.62	4.67	--	0.50	22.55	5.62	24.92
13.	Madhya Pradesh State Industrial Development Corporation Limited	2011-12	2013-14	9.11	--	0.18	8.93	12.95	--	81.09	5.11	8.93	174.76
Sector wise Total				46.35	3.87	3.73	38.75	98.98	(-)0.36	124.38	276.27	42.62	15.43
INFRASTRUCTURE													
14.	Madhya Pradesh Police Housing Corporation Limited	2011-12	2012-13	1.17	--	0.23	0.94	8.43	--	4.58	46.55	0.94	2.02
15.	Madhya Pradesh Road Development Corporation Limited	2012-13	2013-14	26.41	--	0.38	26.03	49.48	--	20.00	101.54	26.03	25.64
16.	Narmada Basin Projects Company Limited	First A/c not received											
Sector wise Total				27.58	--	0.61	26.97	57.91	--	24.58	112.14	26.97	18.21
MANUFACTURING													
17.	Pithampur Auto Cluster Pvt. Limited	2012-13	2013-14	4.55	--	5.56	(-)1.01	6.29	--	11.98	57.82	(-)1.01	--
18.	Madhya Pradesh State Electronics Development Corporation Limited	2011-12	2012-13	1.78	--	0.35	1.43	10.61		21.91	41.61	1.43	3.44
19.	Crystal I.T. Park Indore Limited	2011-12	2012-13	--	--	--	--	--	--	0.05	(-)0.06	--	--
20.	Sant Ravidas Madhya Pradesh Hastha Shilp Evam Hath Kargha Vikas Nigam Limited	2010-11	2013-14	1.06	0.04	0.31	0.71	18.18	(-)3.36	1.26	18.63	0.75	4.03
21.	Madhya Pradesh State Mining Corporation Limited	2011-12	2012-13	46.02	--	0.25	45.77	181.57	--	2.20	151.73	45.77	30.17
22.	NIP ANRL (Semaria) Coal Company Limited ^a	2012-13	2013-14	(-)0.05	--	--	(-)0.05	--	--	1.00	0.54	(-)0.05	--

Sl. No.	Sector & Name of the company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)			Turnover	Impact of Accounts Comments ⁶	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed ⁷	Return on capital employed ⁸	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(7)	(8)	(9)	(10)	(11)	(12)
23.	MP AMRL (Morga) Coal Company Limited	2012-13	2013-14	0.00	--	--	--	--	1.00	(-) 0.32	0.68	0.00	--
24.	MP ANRL (Bichampur) Coal Company Limited	2012-13	2013-14	(-) 0.07	--	--	(-) 0.07	--	1.00	(-) 0.44	0.56	(-) 0.07	--
25.	MP ANRL (Marki Bakra) Coal Company Limited	2012-13	2013-14	(-) 0.02	--	--	(-) 0.02	--	1.00	(-) 0.37	0.63	(-) 0.02	--
26.	MP Jaypee Coal Limited	2012-13	2013-14	(-) 0.01	--	--	(-) 0.01	--	10.00	(-) 0.09	9.91	(-) 0.01	--
27.	MP Monnet Mining Company Limited	2012-13	2013-14	(-) 0.01	--	--	(-) 0.01	--	2.00	(-) 0.35	1.65	(-) 0.01	--
28.	MP Jay Pee Minerals Limited	2012-13	2013-14	(-) 0.04	--	--	(-) 0.04	--	61.22	(-) 1.27	164.95	(-) 0.04	--
29.	MP Jay Pee Coal fields Limited	2012-13	2013-14	(-) 0.02	--	--	(-) 0.02	--	10.00	(-) 0.39	9.61	(-) 0.02	--
30.	MP. Samik Coal Mining Pvt. Limited	2012-13	2013-14	(-) 0.02	--	--	(-) 0.02	--	30.98	(-) 0.70	30.08	(-) 0.02	--
Sector wise Total				53.17	0.04	6.47	46.66	(-) 3.36	155.60	94.97	488.39	46.70	9.56
POWER													
31.	Madhya Pradesh Ujja Vikas Nigam Limited	2011-12	2013-14	0.07	--	0.07	--	0.04	0.69	0.00	3.76	--	--
32.	Madhya Pradesh Power Transmission Company Limited	2012-13	2013-14	362.36	138.69	222.00	1.67	2019.43	2375.64	(-) 143.75	4084.59	140.36	3.44
33.	Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited	2012-13	2013-14	(-) 1066.10	256.30	109.83	(-) 1432.23	5268.07	1598.08	(-) 6937.29	3199.94	(-) 1175.93	--
34.	Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited	2012-13	2013-14	(-) 1032.81	267.82	124.36	(-) 1424.99	6738.93	1825.96	(-) 5922.60	(-) 1398.48	(-) 1157.17	--
35.	Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited	2012-13	2013-14	(-) 959.30	298.00	157.63	(-) 1414.93	4569.74	1770.33	(-) 6001.03	(-) 1273.58	(-) 1116.93	--
36.	Madhya Pradesh Power Generating Company Limited	2012-13	2013-14	682.11	340.58	351.86	(-) 10.33	5386.13	4712.49	(-) 1418.71	11270.42	330.25	2.93
37.	Shahpura Thermal Power Company Limited**	2012-13	2013-14	--	--	--	--	--	0.05	0.01	2.70	--	--
38.	Madhya Pradesh Power Management Company Limited	2012-13	2013-14	59.80	58.20	1.60	--	15940.04	4100.97	0.00	4100.97	58.20	1.42
39.	Dada Dhuni Wale Khandwa Power Limited.	2012-13	2013-14	0.75	--	--	0.75	0.76	45.00	0.77	45.76	0.75	1.64

Report on Public Sector Undertakings for the year ended 31 March 2013

Sl. No.	Sector & Name of the company	Period of Accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Net Profit/ Interest	Net Profit/ (+) Loss (-)	Turnover	Impact of Accounts Comments ^a	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed ^b	Return on capital employed ⁸	Percentage return on capital employed
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(7)	(8)	(9)	(10)	(11)	(12)
40.	Bansagar Thermal Power Company Limited	2012-13	2013-14	1.46	2.17	--	(-)0.71	1.46	0.05	(-)0.55	17.20	1.46	8.49
41.	Shri Singaji Thermal Power Company Limited	2012-13	2013-14	--	--	--	--	--	0.05	--	0.05	--	--
Sector wise Total				(-) 1951.66	1361.76	967.35	(-) 4280.77	(-)54.94	16429.31	(-) 20423.15	20053.33	(-)29 19.01	--
SERVICES													
42.	M.P. Trade and Investment Facilitation Corporation Limited	2012-13	2013-14	1.89	0.02	0.07	1.80	3.86	0.80	9.30	427.08	1.82	0.43
43.	Madhya Pradesh Laghu Udyog Nigam Limited	2011-12	2013-14	23.42	0.11	1.35	23.96	240.55	2.83	73.57	76.4	24.07	31.51
44.	SEZ Indore Limited	2010-11	2012-13	12.69	1.21	1.05	10.43	85.48	--	22.15	59.98	11.64	19.41
45.	Madhya Pradesh State Civil Supplies Corporation Limited	2012-13	2013-14	1287.86	1283.37	1.05	3.44	16105.18	8.47	145.80	1664.45	1286.81	77.31
46.	Madhya Pradesh State Tourism Development Corporation Limited	2010-11	2012-13	3.90	0.08	3.12	0.70	69.07	24.97	(-)3.68	321.36	0.78	0.24
47.	Indore City Transport Services Limited	2005-06	2013-14	(-)0.08	--	--	(-)0.08	0.01	0.25	--	0.25	(-)0.08	--
48.	Jabalpur City Transport Services Limited	2012-13	2013-14	0.15	---	0.01	0.14	0.17	0.25	0.57	0.82	0.14	17.07
49.	Bhopal City Link Limited	First Account not received											
50.	Ujjain City Transport Services Limited	First Account not received											
51.	Katni City Transport Services Limited	2010-11	2011-12	--	--	--	--	--	0.15	(-) 0.01	0.13	--	--
52.	Madhya Pradesh Vikramaditya Knowledge City (Ujjain) Limited	2012-13	2013-14	0.08	--	--	0.08	0.11	1.00	0.09	1.09	0.08	7.34
Sector wise Total				1331.91	1284.79	6.65	40.47	16504.43	70.11	247.79	2551.56	1325.26	51.95
Total A (All sector wise working companies)				(-)428.46	2650.92	985.44	(-)4064.82	57824.14	16846.60	(-)20379.10	23661.67	(-)1413.90	--
B. Working Statutory corporation													
AGRICULTURE & ALLIED													
I.	Madhya Pradesh Warehousing and Logistics Corporation	2011-12	2012-13	51.99	0.84	9.43	41.72	136.66	8.06	95.76	153.51	42.56	27.72

Sl. No.	Sector & Name of the company	Period of Accounts	Year in which finalised	Net Profit/ Loss before Interest & Depreciation	Net Profit/ Interest	Net Profit/ Depreciation	Net Profit/ Loss	Turnover	Impact of Accounts Comments ⁶	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed ⁷	Return on capital employed ⁸	Percentage return on capital employed
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Sector wise total														
FINANCE														
2.	Madhya Pradesh Financial Corporation	2011-12	2012-13	53.24	48.15	--	5.09	66.42	--	356.14	(-) 233.66	891.46	53.24	5.97
Sector wise total														
SERVICE														
3.	Madhya Pradesh Road Transport Corporation	2007-08	2008-09	1.08	10.10	4.60	(-) 13.62	210.05	--	141.81	(-) 1024.52	(-) 144.80	(-) 3.52	--
Sector wise total														
Total B (All sector wise working corporations)														
Grand Total (A+B)														
C. Non working Government companies														
AGRICULTURE & ALLIED														
1.	Madhya Pradesh Lift Irrigation Corporation Limited	2003-10	2010-11	0.04	--	--	0.04	Under liquidation	--	5.92	(-) 6.33	(-) 0.36	0.04	--
Sector wise total														
FINANCE														
3.	Madhya Pradesh Film Development Corporation Limited	2009-10	2010-11	--	--	--	--	Under liquidation	--	1.04	--	1.02	--	--
Sector wise total														
4.	Madhya Pradesh Panchayati Raj Vikas Evam Gramin Nigam Limited	2005-06	2006-07	0.03	--	--	0.03	Under liquidation	--	0.16	0.02	0.16	0.03	18.75
Sector wise total														
INFRASTRUCTURE														
5.	Madhya Pradesh Industries Corporation Limited	2009-10	2013-14	(-) 0.19	--	--	(-) 0.19	0.28	--	15.12	50.55	(-) 35.38	(-) 0.19	--

Report on Public Sector Undertakings for the year ended 31 March 2013

Sl. No.	Sector & Name of the company	Period of Accounts	Year in which finalised	Net Profit/ Interest before Depreciation ₹(a)	Net Profit/ Interest ₹(b)	Net Profit (+) Loss (-) Depreciation ₹(c)	Net Profit/ Loss ₹(d)	Turnover	Impact of Accounts Comments ^a	Paid up Capital (₹)(8)	Accumulated Profit (+) Loss (-) (₹)(9)	Capital employed ^c	Return on capital employed ⁸	Percentage return on capital employed
(1)	(2)	(3)	(4)					(6)	(7)			(10)	(11)	(12)
6.	Madhya Pradesh Rajya Setu Nirman Nigam Limited	1989-90	1993-94	(-) 1.13 ₹(a)	--	--	(-) 1.13 ₹(d)	Under liquidation	--	5.00	(-) 2.15 ₹(9)	2.87	(-) 1.13	--
Sector wise total														
MANUFACTURING														
7.	Opel Telecommunication Limited	2009-10	2010-11	(-) 27.07 ₹(a)	2.14	--	(-) 29.21 ₹(d)	Under liquidation	--	23.97	(-) 131.76 ₹(9)	(-) 24.48	(-) 27.07	--
8.	Madhya Pradesh State Textile Corporation Limited	2007-08	2012-13	(-) 0.32 ₹(a)	3.82	--	(-) 4.14 ₹(d)	0.01	--	6.86	(-) 112.13 ₹(9)	(-) 17.42	(-) 0.32	--
9.	Madhya Pradesh Vidyut Yantra Limited	--	--	--	--	--	--	Under liquidation	--	1.50	0.04 ₹(9)	--	--	--
Sector wise total														
Total C (All sector wise non working companies)				(-) 27.39 ₹(a)	5.96	--	(-) 33.35 ₹(d)	0.01	--	32.33	(-) 243.85 ₹(9)	(-) 41.9	(-) 27.39	--
Grand Total (A+B+C)				(-) 28.64 ₹(a)	5.96	--	(-) 34.60 ₹(d)	0.29	--	59.57	(-) 201.76 ₹(9)	(-) 73.59	(-) 28.64	--
Grand Total (A+B+C)				(-) 350.79 ₹(a)	2715.97	999.47	(-) 4066.23 ₹(d)	58237.56	(-) 60.91	17412.18	(-) 21743.28 ₹(9)	24488.25	(-) 1350.26	--

● For working companies at S.No. A-10, 11, 12, 44, 51 and B-2, B-3 data from Annual Report 2011-12 has been adopted, as Companies did not furnished any latest finalised accounts..

⁶ Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and are denoted by (+) increase in net profit/ decrease in loss and (-) decrease in profit/ increase in losses

⁷ Capital Employed includes Share holders Fund Plus Long Term Borrowings (Except Statutory Corporations where Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.)

⁸ Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

Annexure-1.4

Statement showing financial position of Statutory corporations

(Referred to in paragraph 1.15)

(₹ in crore)

Working Statutory corporations			
1. Madhya Pradesh Road Transport Corporation ⁹			
	2005-06	2006-07	2007-08
A. Liabilities			
Capital (including Equity capital)	141.81	141.81	141.81
Borrowings (Government)	17.50	574.12	573.35
(Others)	466.24	13.79	143.49
Funds ¹⁰	422.57	27.43	21.09
Trade dues and other Current Liabilities (including provisions)	597.75	920.01	873.52
Total – A	1645.87	1677.16	1753.26
B. Assets			
Gross Block	460.74	460.77	457.50
Less : Depreciation	64.07	69.49	74.59
Net Fixed Assets	396.67	391.28	382.91
Capital works-in-progress (including cost of chassis)	1.74	1.92	1.16
Investments	0.02	0.02	0.02
Current Assets, Loans and Advances	380.14	273.04	344.65
Accumulated Loss	867.30	1010.90	1024.52
Total – B	1645.87	1677.16	1753.26
C. Capital employed¹¹	180.80	(-)253.77	(-)144.80
2. Madhya Pradesh Financial Corporation			
	2009-10	2010-11	2011-12
A. Liabilities			
Paid-up capital	346.14	351.14	356.14
Reserve fund and other Reserves and surplus	38.82	38.73	35.63
Borrowings (Including interest due):			
(i) Bonds and debentures	63.33	108.17	112.67
(ii) Fixed deposits			
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	334.60	330.50	319.80
(iv) Others (including State Government)	50.00	84.87	69.72
Other Liabilities and provisions	38.38	42.61	52.69
Total – A	871.27	956.02	946.65
B. Assets			
Cash and Bank balances	16.59	46.64	0.73
Investments	187.05	187.05	187.05
Loans and advances	405.75	461.99	502.16
Net fixed assets	8.23	8.06	7.86
Other assets	13.98	14.61	15.19
Accumulated Loss	239.67	237.66	233.66
Total – B	871.27	956.02	946.65
C. Capital employed¹²	800.93	839.92	891.46

⁹ Figures adopted from the Audit Report 2011-12 as Corporation did not furnish the latest accounts.¹⁰ Excluding depreciation funds.¹¹ Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.¹² Capital employed represents the mean of the aggregate of opening and closing balances of paid-up capital, loans in lieu of capital, seed money, debentures, reserves (other than those which have been funded specifically and backed by investments outside), bonds, deposits and borrowings (including refinance).

3. Madhya Pradesh Warehousing and Logistics Corporation¹³			
	2009-10	2010-11	2011-12
A. Liabilities			
Paid-up capital	1.50	1.50	1.50
Advances against Capital/Pending share Allotment	6.56	6.56	6.56
Reserves and surplus	102.47	117.13	277.49
Borrowings (Including interest due):			
Government	--	--	--
Others	4.75	5.05	1.77
Trade dues and Current Liabilities (including provisions)	69.39	97.28	108.49
Total A	184.67	227.52	395.81
B. Assets			
Gross Block	151.39	163.41	183.29
Less : Depreciation	58.00	63.98	73.71
Net Fixed Assets	93.39	99.43	109.98
Capital works-in-progress	8.79	17.03	32.56
Current Assets, Loan and Advances	82.49	111.06	253.27
Total –B	184.67	227.52	395.81
Capital employed¹⁴	110.52	186.35	153.51

¹³ Figures adopted from the last year Audit Report as the Corporation did not furnish the latest accounts.

¹⁴ Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

Annexure-1.5**Statement showing working results of Statutory corporations***(Referred to in paragraph 1.15)***(₹ in crore)**

Working Statutory corporations				
1. Madhya Pradesh Road Transport Corporation¹⁵				
		2005-06	2006-07	2007-08
1	Operating			
	(a) Revenue	218.34	204.97	205.41
	(b) Expenditure	294.38	340.86	202.16
	(c) Surplus(+)/Deficit(-)	(-)76.04	(-)135.89	3.25
2	Non-operating			
	(a) Revenue	5.42	2.15	4.64
	(b) Expenditure	15.44	9.86	21.51
	(c) Surplus(+)/Deficit(-)	(-)10.02	(-)7.71	(-)16.87
3	Total			
	(a) Revenue	223.76	207.12	210.05
	(b) Expenditure	309.82	350.72	223.67
	(c) Net Profit(+)/Loss(-)	(-)86.06	(-)143.60	(-)13.62
4	Interest on capital and loans	11.00	9.05	10.10
5	Total return on Capital employed¹⁶	(-)75.06	(-)134.55	(-)3.52
2. Madhya Pradesh Financial Corporation¹⁵				
		2009-10	2010-11	2011-12
1	Income			
	(a) Interest on loans	50.29	54.16	64.43
	(b) Other Income	1.30	1.00	1.99
	Total-1	51.59	55.16	66.42
2	Expenses			
	(a) Interest on long-term loans	40.26	39.77	48.15
	(b) Provision for standard assets	0.14	0.49	0.27
	(c) Other expenses	9.60	11.85	12.91
	(d) Depreciation	0.21	0.23	--
	Total-2	50.21	52.34	61.33
3	Profit/Loss before tax (1-2)	(+)1.38	2.82	5.09
4	Provision for tax	(-)0.26	0.62	1.08
5	Other appropriations	(+)0.02	0.19	0.01
6	Amount available for dividend	1.10	2.01	4.01
7	Dividend declared	--	---	--
8	Total return on capital employed¹⁶	41.64	41.78	53.24
9	Percentage of return on capital employed	5.21	4.97	5.97

¹⁵ Figures adopted from the Audit Report 2011-12 as Corporation did not furnish the latest accounts.¹⁶ Total return on capital employed represents net Surplus/ Deficit plus total interest charged to Profit and Loss Account (less interest capitalized)

3.	Madhya Pradesh Warehousing and Logistics Corporation			
		2009-10	2010-11	2011-12
1	Income			
2	(a) Warehousing charges	61.64	89.65	107.38
	(b) Other Income	4.89	10.31	29.28
	Total	66.53	99.96	136.66
3	Expenses			
	(a) Establishment charges	33.01	37.29	44.99
	(b) Other expenses	15.41	21.76	49.95
	Total	48.42	59.05	94.94
4	Profit (+)/Loss(-) before tax	18.11	40.91	41.72
5	Other appropriations	17.81	40.61	41.42
6	Amount available for dividend	0.30	0.30	0.30
7	Dividend for the year	0.30	0.30	0.30
8	Total return on capital employed	12.14	27.65	42.56
9	Percentage of return on capital employed	10.53	14.84	27.72

Annexure-1.6

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

(Referred to in paragraph 1.22)

(` in crore)

Sl. No.	Name of PSU	Year upto which accounts finalised	Paid up capital as per latest finalised accounts	Arrear years in which investment received	Investment made by State Government during the year in which accounts are in arrears			
					Equity	Loan	Subsidy	Grants
1	2	3	4	5	6	7	8	9
1	Madhya Pradesh State Agro Industries Development Corporation Limited, Bhopal.	2010-11	3.30	Upto 2011-12	--	--	0.21	--
				2012-13			0.20	
2	Madhya Pradesh Rajya Van Vikas Nigam Limited, Bhopal.	2011-12	39.32	2012-13	--	--	--	26.05
3	Madhya Pradesh Audyogik Kendra Vikas Nigam (Jabalpur) Limited, Jabalpur	2011-12	1.33	2012-13	--	--	2.57	--
4	Madhya Pradesh Pichhara Varg Tatha Alp-Sankhayak Vitta Aivam Vikas Nigam, Bhopal.	2007-08	7.05	Upto 2011-12	2.00	--	--	0.44
				2012-13	0.10	9.00	--	0.50
5	Madhya Pradesh Adivasi Vitta Aivam Vikas Nigam, Bhopal.	2003-04	18.36	Upto 2011-12	5.00	--	--	10.80
				2012-13	1.33	--	--	2.00
6	Madhya Pradesh State Electronics Development Corporation Limited, Bhopal.	2011-12	21.91	2012-13	--	--	39.17	--
7	Sant Ravidas Madhya Pradesh Hastha Shilp Evam Hath Kargha Vikas Nigam Limited Bhopal.	2010-11	1.26	Upto 2011-12	--	--	--	
				2012-13	--	--	--	16.32
8	Madhya Pradesh Urja Vikas Nigam Limited, Bhopal	2011-12	0.69	2012-13	--	--	17.62	--
9	Madhya Pradesh State Tourism Development Corporation Limited, Bhopal	2010-11	24.97	Upto 2011-12	--	--	43.66	20.64
				2012-13			57.27	31.72
10	Narmada Basin Projects Company Limited	First accounts not received	5.00	2012-13	5.00	--	--	--
11	Madhya Pradesh Financial Corporation Limited	2011-12	356.14	2012-13	5.00	--	--	--
Total					18.43	9.00	160.70	108.47
Grand Total					296.60			

Annexure-2.1.1

Details of PPAs signed by the Company/ GoMP through MoU route, PSA with PTC and through competitive bidding route during the years 2006-07 to 2012-13

(Referred to in Paragraph 2.1.1 and 2.1.9)

Year	Total PPAs signed through MoU/PSA/Bidding		PPAs signed through bidding process		% of contracted capacity through bidding Process to total PPAs signed
	Nos.	Contracted Capacity (MW)	Nos.	Contracted Capacity (MW)	
I) Initiated by GoMP/ Company					
2006-07	3	600	0	0	0.00
2007-08	0	0	0	0	0.00
2008-09	0	0	0	0	0.00
2009-10	0	0	0	0	0.00
2010-11	7	1913.5	1	150	7.84
2011-12	8	517	0	0	0.00
2012-13	2	335	0	0	0.00
Total	20	3365.5	1	150	4.46
II) Initiated by GoI/ PFC					
2007-08	1	(UMPP)1425	1	1425	100.00
2008-09	1	(UMPP)200	1	200	100.00
Total		4990.5			35.57

Annexure-2.1.2

The details of planned vis-à-vis actual power scenario for the years from 2008-09 to 2012-13

(Referred to in Paragraph 2.1.8.1)

(in MW)

Year	Planned					Actual				
	Unrestricted Maximum demand/ requirement of power	Long Term PPAs	Other Source	Total	Shortage/ Excess	Other Source	Long Term PPAs	Short Term	Total	Shortage
2008-09	8144	128	7495	7623	521	6025		220	6245	1899
2009-10	8938	319	7976	8295	643	5560		27	5587	3351
2010-11	9753	574	8680	9254	499	6559		132	6691	3062
2011-12	10491	924	9597	10521	-30	7909	55	582	8546	1945
2012-13	10949	1009	9653	10662	287	7986	207	1219	9412	1537
Total					1920					

Annexure-2.1.3**Statement showing Idle Capacity Charges (Torrent)***(Referred to in Paragraph 2.1.8.3)*

Month	Days in Month	Contracted Capacity (in MWH)	Actual Supply (in MWH)	Short Supply due to Scheduling of lesser supply (in MWH)	Capacity Charges paid (₹)	Idle Capacity Charges (in proportion with short supply of contracted capacity (₹))
(1)	(2)	(3)	(4)	(5)(3-4)	(6)	(7)(5x6/3)
November-11	30	72000	48240	23760	6,07,09,268.00	2,00,34,058.00
December-11	31	74400	39805.7	34594.3	7,49,42,893.00	3,48,46,733.00
January-12	31	74400	46907	27493	6,44,40,658.00	2,38,12,729.00
February-12	29	69600	41166.7	28433.3	6,46,78,414.00	2,64,22,712.00
March-12	31	74400	45672	28728	6,56,16,614.00	2,53,36,480.00
April-12	30	72000	46440	25560	6,19,76,920.00	2,20,01,807.00
May-12	31	74400	46416	27984	6,78,19,712.00	2,55,08,963.00
June-12	30	72000	39480	32520	7,42,47,477.00	3,35,35,110.00
July-12	31	74400	35778	38622	7,67,18,177.00	3,98,25,396.00
August-12	31	74400	30450	43950	7,72,31,383.00	4,56,22,571.00
September-12	30	72000	29448	42552	7,47,31,385.00	4,41,66,249.00
October-12	31	74400	26280	48120	7,39,55,415.00	4,78,32,454.00
November-12	30	72000	22560	49440	7,43,89,271.00	5,10,80,633.00
December-12	31	74400	22804.5	51595.5	7,59,48,010.00	5,26,69,026.00
January-13	31	74400	19408	54992	7,52,80,354.00	5,56,42,705.00
February-13	28	67200	13474	53726	6,93,23,299.00	5,54,23,565.00
March-13	31	74400	12458.5	61941.5	7,67,55,045.00	6,39,02,186.00
TOTAL:		1240800	566788.4	674011.6	1,20,87,64,295.00	66,76,63,377.00

Annexure-2.1.4

Details of Scheduled CODs, Preponed CODs and Revised CODs in respect of Sasan UMPP

(Referred to in Paragraph 2.1.11.2)

Unit	Scheduled CODs	Preponed CODs at the request of Sasan	Revised CODs due to default of GoMP/ Company	Status as on January 2014
I	07.05.2013	31.12.2011	31.03.2013	August 2013
II	07.12.2013	31.03.2012	30.06.2013	Under progress
III	07.07.2014	30.06.2012	30.09.2013	Under progress
IV	07.02.2015	30.09.2012	31.12.2013	Under progress
V	07.09.2015	31.12.2012	31.03.2014	Under progress
VI	07.04.2016	31.03.2013	30.06.2014	Under progress

Annexure-2.1.5
Statement showing Potential Loss due to revisions of CODs
(Referred to in Paragraph 2.1.1.2)

Unit No.	Total Capacity (in MW)	Share of power allocated to MP (37.5% of total capacity in MW)	Preponed dates of CODs as per supplementary agreement dated 15/10/08	Delay in CODs due to delay in providing land	Total Delay (in months)	No. of units supposed to be supplied during the delay period	Levelised Tariff payable to Sasan Power (₹/per unit)	Average rate of conventional energy procured by the company during the year 2010-11 (₹/per unit)	Difference in tariff (₹/per unit)	Loss is sustained by the company due to delay in CODs (₹)
I	660	247.5	31/12/2011	31/03/2013	15	2165389875	1.196	2.16	0.964	2087435840
II	660	247.5	31/03/2012	30/06/2013	15	2165389875	1.196	2.16	0.964	2087435840
III	660	247.5	30/06/2012	30/09/2013	15	2165389875	1.196	2.16	0.964	2087435840
IV	660	247.5	30/09/2012	31/12/2013	15	2165389875	1.196	2.16	0.964	2087435840
V	660	247.5	31/12/2012	31/03/2014	15	2165389875	1.196	2.16	0.964	2087435840
VI	660	247.5	31/03/2012	30/06/2014	15	2165389875	1.196	2.16	0.964	2087435840
	3960	1485								12524615037
								Say ₹1252.46 crore		
	Formula - No. of units supposed to supplied during the period of delay= (Share of power allocated to MP*.85*0.94 (less auxiliary consumption)*24*365*1000* delayed period of COD Note-Auxilliary consumption was considered @ 6%									

Annexure-2.1.6

Calculation of Additional cost of power

(Referred to in Paragraph 2.1.13.1)

1.	Actual additional cost of power paid to Torrent Power during March 2011 to March 2013	
A.	Total Energy Units supplied by Torrent Power during March 2011 to March 2013 (calculated on the basis of energy bills raised by Torrent Power)	980507048
B.	Capacity charges fixed as per original PPA between PTC and Torrent Power dated 02/08/2005) (₹/ per unit)	0.83
C.	Capacity charges fixed by CERC vide its order dated 11/01/2010 and based on which the Company has worked out the fixed cost (₹/ per unit)	1.08
D.	Additional cost (C-D) (₹/ per unit)	0.25
E.	Additional cost of power on account of applicability of CERC rate instead of PPA rate (A * D) (₹)	245126762
2.	Prospective additional cost of power to be paid during the period from April 2013 to February 2016 (2 years 11 month)	
A.	Total units to be supplied by Torrent during April 2013 to February 2016 (100 MW*85%*3% auxiliary consumption*24*365*2*11/12*1000)	1324147000
B.	Additional cost of power to be paid during the period (₹ / per unit)	0.25
C.	Committed additional cost (2A * 2B) (₹)	331036750
3.	Prospective additional cost of power to be paid during the period from March 2016 to February 2021 (5 years)	
A.	Total Units to be supplied (75MW * 85 PLF*3% auxiliary consumption *24*365*1000*5 years)	2708482500
B.	Committed additional cost (3A * 2B) (₹)	677120625
	Prospective additional cost of power to be paid during the period from March 2021 to February 2026 (5 years)	
A.	Total Units to be supplied (50 MW * 85 PLF*3% auxiliary consumption *24*365*1000*5 years)	1805655000
B.	Committed additional cost (4A * 2B) (₹)	451413750
5.	Total Committed additional cost (2C + 3B + 4B) (₹)	1459571125
		Or say ₹14595.71 lakh
Note: Auxiliary consumption was considered at @ 3 %.		

Annexure-2.1.7**Details Showing PSAs entered with PTC and Rate of Trade Margin***(Referred to in Paragraph 2.1.14.1)*

Sl. No.	Name of Power Project	Parties of PPA and Date of PPA	Parties of PSA and Date of PSA	Contracted Capacity (in MW)	Trading margin to PTC
1	1100 MW SUZEN Power Project (Gas based).	PTC and Torrent dated 02/08/2005	Company and PTC dated 16/01/2007	Year 1 to 5–100 MW Year 6 to 10–75 MW Year 11 to 15–50 MW Year 16 to 25–25 MW	Year 1 to 12 – ₹ 0.05/Kwh Year 13 to 25 – ₹ 0.10/Kwh
2	600 MW Coal Fired Thermal Power Station	PTC and Dheeru Powergen dated 30/08/2006	Company and PTC dated 21/09/2006	Year 1 to 25-300 MW	Year 1 to 12 – ₹ 0.05/Kwh Year 13 to 25 – ₹ 0.10/Kwh
3	1200 MW Lanco Amarkanatak Coal Fired Thermal Power Station	PTC and Lanco dated 11/05/2005	Company/MPSEB and PTC dated 30/05/2005	Year 1 to 25 – 300 MW	Year 1 to 12 – ₹ 0.05/Kwh Year 13 to 25 – ₹ 0.10/Kwh
4	382.5 MW UNOSUZEN Power Project (Gas based)	PTC and Torrent dated 04/04/2012	Company and PTC dated 23/04/2012	Year 1 to 25- 35 MW	Year 1 to 12 – ₹ 0.05/Kwh Year 13 to 25 – ₹ 0.10/Kwh

Annexure-2.1.8

Statement Showing the Avoidable Expenditure due to Payment of PTC's Trading Margin

(Referred to in Paragraph 2.1.14.1)

[illegible]

	Prospective PTC Trading Margin for entire 25 years:- (a) First 12 Years (@ ₹ 0.05/Kwh) = 28.8575 MW X 24 X 1000X4380 days X ₹ 0.05/Kwh (b) Remaining 13 Years (@ ₹ 0.10/Kwh) = 28.8575 MW X 24 X 1000 X 4745 days X ₹ 0.10		151675020 328629210
	Total: (3)		480304230
4	Lanco Amarkantak Power Private Ltd. Contracted Capacity – 300 MW Normative Supply = 300 MWX0.915X0.85 = .233.325 MW (i) Power Supply Started from December, 2012. (ii) Total Power supplied during the period December, 2012 to May, 2013 – 1053019.5 Mwh (iii) PTC Trading Margin paid (during the December, 2012 to May, 2013) = 1053019.5 Mwh X 1000 X ₹ 0.05/Kwh (iv) PTC Trading Margin for balance period: (a) First 12 Years (@ ₹ 0.05/Kwh) = 233.325 MW X 24 X 1000 X 4195 daysX ₹ 0.05/Kwh (b) Remaining Period 13 Years (@ ₹ 0.10/Kwh) = 233.325 MW X 24 X 1000X4745 days X ₹ 0.10	52650975	1174558050 2657105100
	Total: (4)	52650975	3831663150
	Grand Total: (1 + 2 + 3 + 4)	101671320	8754810705
	Say	₹ 10.17 crore	₹ 875.48 crore

Annexure-2.1.9

Statement showing Idle Capacity Charges (Bina)

(Referred to in Paragraph 2.1.15.1)

Month	Contracted Capacity (in Kwh)	Actual Supply (in Kwh)	Short supply due to scheduling of lesser supply (in Kwh)	Capacity charges paid (₹)	Idle capacity charges (in proportion with short supply to contracted capacity) (₹)
1	2	3	4 (2-3)	5	6 (4x5/2)
Feb-13	84916800	55312410	29604390	193972546	67624297
March-13	94031520	29348000	64683520	197258189	135692308
April-13	90998400	31611250	59387150	207254380	135257839
May-13	94031520	82859500	11172020	212638941	25263938
Total					363838382

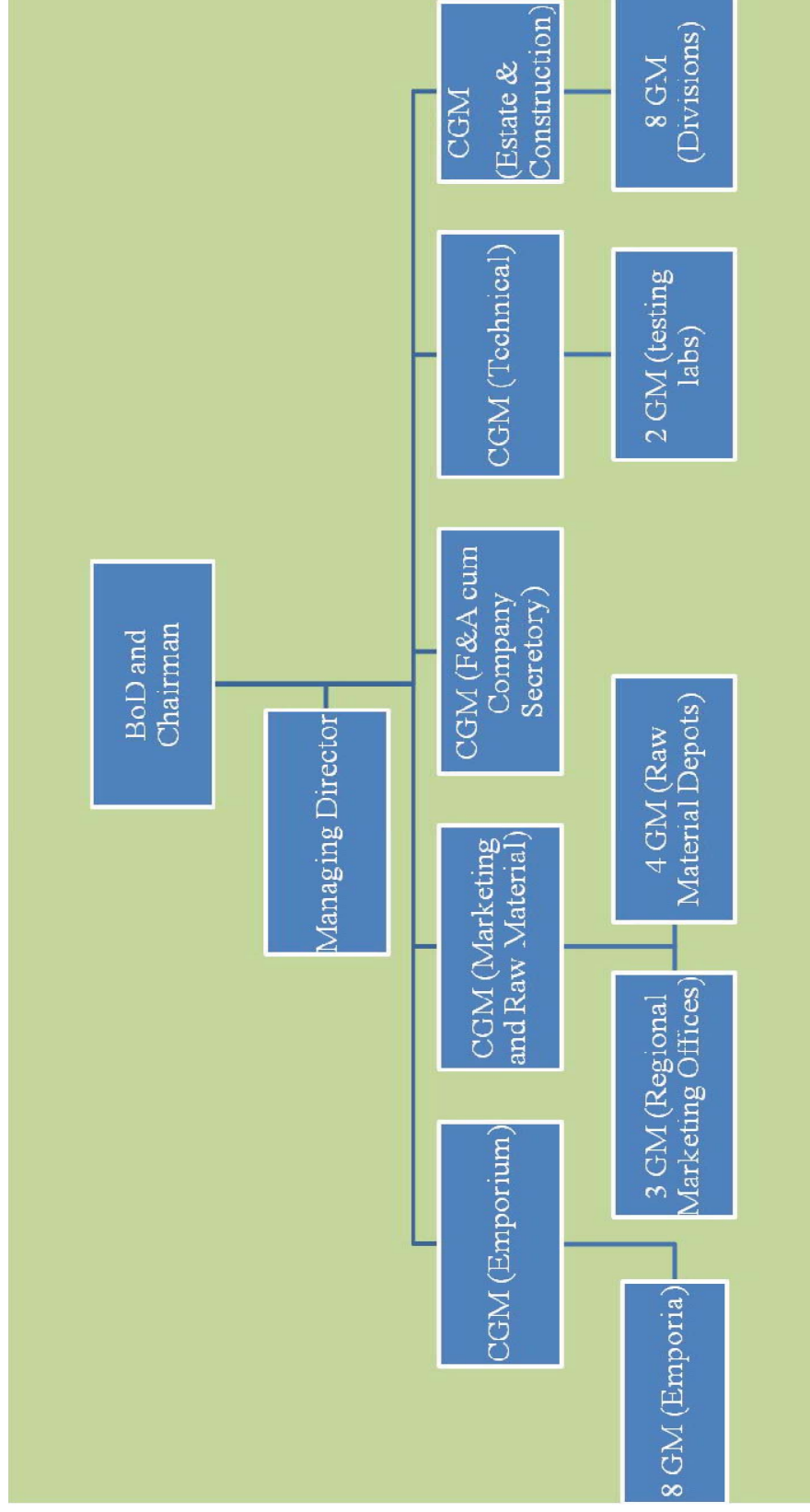
Say ₹ 36.38 crore

Annexure-2.1.10**Statement showing Late Payment Surcharge incurred towards IPPs during
April 2012 to June 2013***(Referred to in Paragraph 2.1.16.4)*

Sl. No.	Name of Party	Total amount paid (₹)	Total LPS incurred (₹)
1	Astha Innovations Pvt. Ltd.	1,39,69,241	7,86,123
2	Cepco Industries	16,42,12,220	76,26,721
3	Giriraj Enterprises	14,47,96,714	76,78,947
4	IL & FS Wind Power Ltd. Mumbai	25,20,78,354	95,17,758
5	KS Oils, Morena	12,92,15,756	77,62,468
6	Ruchi Soya	47,12,71,598	1,95,54,059
7	Ruchi Infra	2,84,52,831	11,64,764
8	Nakoda	3,79,62,162	15,24,784
9	Sanvaria	3,83,10,627	19,11,528
10	Rajaram	51,90,532	2,66,819
11	Ushodaya	3,59,48,512	23,34,233
12	MP Wind Farms	18,79,737	91,127
	Total	1,32,32,88,284	6,02,19,331

- Note:
1. LPS is calculated for the period from the due date to date of payment/ cheque date.
 2. LPS is calculated at the rate 2 per cent/5 per cent (as per the terms of PPAs) over and above Benchmark Prime Lending Rate (BPLR) of SBI.
 3. BPLR of SBI w.e.f. April 2012 is 14.75% and w.e.f. October 2012 is 14.50%.

Annexure-2.2.1
Organisational Structure of the Company
(Referred to paragraph number 2.2.1)



Annexure-2.2.2

MoU Targets and Achievements

(Referred to in paragraph 2.2.7, 2.2.11, 2.2.12)

(₹ in crore)

S. N.	Particulars	Business				
		2008-09	2009-10	2010-11	2011-12	2012-13
1	Marketing					
	Target	489.25	671.20	456.00	500.00	522.00
	Actual	667.15	453.16	505.30	461.42	529.60
	Percentage of achievement	136.36	67.51	110.81	92.28	101.45
2	Estate and Construction Division					
	Target	46.25	98.00	110.00	118.00	118.00
	Actual	37.32	108.49	117.63	118.38	105.89
	Percentage of achievement	80.69	110.70	106.94	100.32	89.74
3	Emporia					
	Target	23.29	40.00	50.00	80.00	119.00
	Actual	28.23	42.89	79.28	102.98	112.64
	Percentage of achievement	121.21	107.22	158.56	128.73	94.65
4	Raw Material Depot					
	Target	246.77	233.10	205.00	239.00	240.00
	Actual	253.87	206.98	201.52	168.69	192.74
	Percentage of achievement	102.88	88.79	98.30	70.58	80.31
5	Business Development Cell (Coal)					
	Target	70.00	50.00	68.00	95.00	113.00
	Actual	68.94	67.66	92.89	108.32	134.94
	Percentage of achievement	98.49	135.32	136.60	114.02	119.42
6	Testing Labs					
	Target	0.78	0.75	0.80	0.95	1.00
	Actual	0.52	0.68	0.81	0.84	1.03
	Percentage of achievement	67.00	90.05	101.25	88.42	103.00

Annexure-2.2.3**Statement showing of irregularities in execution of various civil works***(Referred to in paragraph 2.2.10.2)*

Name of Department	Subject	Introduction	Observation
Collector, Sehore	<i>Internal furnishing of Collector Office, Sehore</i>	Collector, Sehore accorded (June 2011) its Administrative Approval of ₹ 100.24 lakh for the internal furnishing of new collector office building, Sehore on the basis of estimate submitted (March 2011) by the Company and remitted (July 2011) deposit of ₹ 100.24 lakh for the execution of the said work.	We observed that the deposit received from the Collector, Sehore against the estimate of interior works as a whole to be executed in the Collector Office building, but the Company has split up the work in ten parts treating each work separately and finalised the tenders to avoid sanction from higher authority and publication in news papers or e-tendering. The estimates were prepared at lower side and afterwards the PAC in four cases was revised between 141 percent and 308 percent.
	<i>Construction of Government Ayurvedic College and Hospital, Jabalpur</i>	Government of Madhya Pradesh, Ayush Department appointed (July 2011) Company as an agency for the construction of Ayurvedic College and Hospital, Jabalpur. In the view of above appointment Company prepared first stage estimates for ₹ 481.54 lakh and submitted (November 2011) the same to Commissioner Indian medical and Homeo, Bhopal for their approval. Principal, Government Ayurvedic College and Hospital, Jabalpur accorded (November 2011) Administrative Approval of ₹ 80.00 lakh and released (November 2011) ₹ 45.00 lakh for the same.	We observed that Company invited (November 2011) tenders for the construction of committee room (PAC ₹ 4.95) and staff room (PAC ₹ 4.95 lakh) by splitting the work in small parts. Two work orders were issued on 12.3.2012 for against the PAC of ₹ 4.95 lakh at 7.89 <i>per cent</i> above SoR-2009 to the same contractor. The work orders were revised on 16.3.2012 to ₹ 15.45 lakh for both the works (total PAC ₹ 30.90 lakh) on the request of contractor before starting of the work. This has resulted irregular award of additional work.
	<i>Interior decoration and renovation</i>	Public Health and Family Welfare Department, GoMP accorded (November 2010) Administrative Approval of ₹ 3.59 crore for the modernization and renovation	The Executive Engineer, Directorate Health services directed (September 2010) to Company to prepare master plan, detailed estimate and working plan for the entire work, but the same has not been done by the

Name of Department	Subject	Introduction	Observation
	work in Jai Prakash Hospital, Bhopal	of Jai Prakash Hospital building, Bhopal as per the first stage estimate submitted (August 2010) by the Company. Further the Hospital administration also sanctioned (January 2011) ₹ 73 lakh (paid ₹ 48 lakh) under NRHM scheme. Further, ₹ 9.80 lakh also paid (January 2011) separately for the renovation of kitchen work. Thus, the Company received ₹ 4.16 crore for the works. The entire work was envisaged to construct Ward room, Private Room, Modular kitchen, Parking shed, renovation of Operation theatre, labor room, water proofing of roof and other repair works etc. Company took up the work during the period February 2011 to September 2012 and submitted (October 2012) completion certificate for entire amount of ₹ 3.59 crore including supervision charges of ₹ 38.55 lakh.	Company. We observed that Company splitted up the work in 22 parts including Renovation work of Operation theatre (₹ 110 lakh), Construction of private ward (₹ 24.50 lakh) and 20 other works, which PAC ranged between ₹ 4.50 lakh and ₹ 4.99 lakh for each work and the Company issued work orders on various firms/contractors as per the NIT issued by the Company. The work order for the construction of operation theatre was issued (February 2011) for ₹ 1.10 crore to M/s. MKM Associates, Bhopal. The firm intimated (February 2012) that as per the verbal instructions of the Hospital administration, the additional quantum of work was required and the amount of PAC was to be increased to ₹ 1.70 crore from ₹ 1.10 crore. In view of above HOD (E&C) enhanced (February 2012) the PAC to ₹ 1.70 crore. Further, the PAC of the eight test checked works out of above mentioned 20 works was enhanced ranged between 150 and 443 per cent, and the cost of works was increased from ₹ 39.25 lakh to ₹ 136.03 lakh. The Company incurred expenditure of ₹ 447.99 lakh on execution of the said works. Thus, Company incurred excess expenditure of ₹ 73.59 lakh in the above deposit work.

Annexure-2.2.4
Statement showing excess inventory held at Emporiums
(Referred to in paragraph 2.2.11.1)

(₹ in lakh)

Year	Particulars	2008-09	2009-10	2010-11	2011-12	2012-13
Emporium, Indore	Sales	42.22	53.83	80.74	109.56	94.23
	Closing stock	18.54	24.82	26.14	28.72	30.02
	Stock in terms of month sales	5.27	5.53	3.88	3.15	3.82
	Percentage of closing stock to sales	43.91	46.11	32.38	26.21	31.86
Emporium, Jabalpur	Sales	29.77	29.75	21.17	41.40	43.04
	Closing stock	16.77	16.13	16.03	31.10	30.90
	Stock in terms of month sales	6.76	6.50	9.11	9.01	8.60
	Percentage of closing stock to sales	56.33	54.22	75.72	75.12	71.79
Emporium, Gwalior	Sales	29.32	37.10	38.97	45.41	34.58
	Closing stock	16.98	24.10	32.46	21.33	33.01
	Stock in terms of month sales	6.96	7.80	9.99	5.64	11.46
	Percentage of closing stock to sales	57.91	64.96	83.29	46.97	95.46
Emporium, Bhopal	Sales	282.24	346.69	420.82	371.81	396.25
	Closing stock	39.93	39.29	48.33	48.74	72.20
	Stock in terms of month sales	1.70	1.36	1.38	1.57	2.19
	Percentage of closing stock to sales	14.15	11.33	11.48	13.11	18.22
	Sales	16.79	21.61	21.54	25.75	28.93

Emporium, Rewa	Closing stock	14.45	16.78	18.22	31.77	42.72
	Stock in terms of month sales	10.32	9.32	10.12	14.78	17.72
	Percentage of closing stock to sales	86.06	77.65	84.59	123.38	147.67
Emporium, Delhi	Sales	136.73	145.13	247.03	318.11	300.56
	Closing stock	175.01	162.71	198.30	242.67	299.86
	Stock in terms of month sales	15.36	13.46	9.63	9.15	11.97
	Percentage of closing stock to sales	128.00	112.11	80.27	76.28	99.77
Mrignayni Emporium, Kolkata	Sales	174.33	250.72	418.28	506.25	597.20
	Closing stock	65.61	67.89	104.57	119.46	177.12
	Stock in terms of month sales	4.52	3.25	3.00	2.83	3.56
	Percentage of closing stock to sales	37.63	27.08	25.00	23.60	29.66
Emporium, Avanti- Kolkata	Sales	40.81	58.28	79.59	88.38	128.40
	Closing stock	23.32	36.96	48.22	56.97	86.19
	Stock in terms of month sales	6.86	7.60	7.27	7.74	8.05
	Percentage of closing stock to sales	57.14	63.42	60.58	64.46	67.13

Annexure –2.2.5

Financial Position of the Company from 2008-09 to 2012-13

(Referred to in paragraph 2.2.15)

(₹ in crore)

Particulars	2008-09	2009-10	2010-11	2011-12 (provisional)	2012-13
Liabilities					
(a) Paid Up Capital					Provisional figures are not available with the Company
i. State Government	2.68	2.68	2.68	2.68	
ii. Central Government	0.15	0.15	0.15	0.15	
Total	2.83	2.83	2.83	2.83	
(b) Reserves & Surplus					
i. Free Reserves & Surplus	43.00	53.68	62.58	73.05	
iii. Capital Reserve	0.32	0.32	0.32	0.52	
Total	43.32	54.00	62.90	73.57	
(c) Borrowings	---	---	---	---	
(d) Current Liabilities & Provision	151.93	153.82	194.06	156.61	
(e) Noncurrent Liabilities	---	---	---	59.34	
Total	198.08	210.65	259.80	292.35	
Assets					
Particulars					
(f.) Gross block	11.11	12.83	16.86	9.91	
(g) Less: depreciation	6.04	6.28	7.52	1.35	
(h) Net Block	5.07	6.55	9.34	8.46	
(i) Capital Works in Progress	---	---	---	---	
(j) Investment	0.73	0.75	0.76	0.77	
(k) Current Assets Loans & Advances	192.28	203.35	249.70	283.12	
Total	198.08	210.65	259.80	292.35	
Capital Employed*	46.15	56.83	65.73	76.40	
Interest Paid	---	---	---	0.11	
Total return on capital employed	13.18	13.94	11.62	13.76	
Percentage return on capital employed	28.56	24.53	17.68	18.01	
Net worth(a(i)+b(iii))	46.15	56.83	65.74	76.40	

*Capital Employed-Shareholders fund (+) Long term borrowing

Annexure-2.2.6
Statement showing the working results of the Company for the period from 2008-09 to 2012-13
(Referred to in paragraph 2.2.15)

(₹ in crore)

Particulars	Year				2012-13
	2008-09	2009-10	2010-11	2011-12	
Income-					Provisional figures are not available with the Company
(a)Turnover					
(a)i Sales					
Raw Material Depot	71.38	52.54	44.43	64.19	
Emporium	15.18	19.47	27.83	30.99	
Head office	38.30	65.56	84.79	98.73	
Inter unit transfer	(1.32)	---	---	---	
(a)ii Supervision Charges	5.85	8.98	9.53	9.27	
(a)iii Service Commission	22.53	16.86	19.36	19.87	
(a)Total Turnover	151.92	163.40	185.95	223.05	
(b) Closing stock	6.82	5.77	7.61	7.65	
(c) misc. Income	1.75	1.25	1.84	1.90	
(d) Interest on FDR	8.24	12.17	10.35	15.59	
Total Income	168.73	182.59	205.75	248.19	
Expenditure-					
(a)Purchase including opening stock	123.94	136.29	154.63	190.11	
(b) Direct Expenses	1.16	0.98	2.00	---	
(c) Payment to and provision for employees	15.01	17.53	16.36	21.09	
(d) administrative and other Expenses	5.57	4.78	7.07	11.68	
(e)Selling & distribution Expenses	1.91	2.09	1.80	---	
(f) Depreciation	0.77	0.75	1.27	1.35	
Total Expenditure	148.36	162.42	183.14	224.23	
Profit/ Loss before tax	20.37	20.17	22.61	23.96	
Profit/loss (excluding interest on FDRs)	12.13	8.00	12.26	8.37	
Provision for tax and deferred tax	(6.96)	(6.14)	(7.56)	(10.20)	
Prior profit adjustment	(0.23)	(0.09)	(3.43)	---	
Profit/ Loss after tax	13.18	13.94	11.62	13.76	
Provision for General Reserve	1.32	1.39	1.16	1.37	
Dividend	2.63	2.79	2.32	2.75	
Dividend tax	0.45	0.47	0.39	0.46	
Net profit transferred to Reserve and surplus	8.78	9.29	7.75	9.18	

Annexure - 2.3.1
Statements showing actual time taken for publication of NIT and awarding
P.O. from the date of receipt of indent
(Referred to in Paragraph No. 2.3.7.1)

(Time taken in days)

Sl. No.	Particulars	Time taken to publish NIT from the date of receipt of indent	Total time taken in placement of P.O. from the date of receipt of indent
Anticipated Annual Requirement(AAR)			
1	Mills Bearing	177	333
2	Auxiliary Bearings	246	510
3	Conveyor Belts	133	334
4	Chemicals/Resins	101	278
5	Power Cables	93	340
6	High Pressure Boiler Tubes	38	238
7	ERW Pipes	112	313
Regular Purchases			
1	Grinding Balls	160	360
2	Grinding Balls	120	210
3	Transformer Oil	40	245
4	High Pressure Finned Tube	117	279
5	Steel Pipes	96	285
6	Bearing Other than Mills	155	441
7	Ash Slurry Pipes	109	312
8	Air Heater Tubes	30	210

Note: i) Out of 141 POs reviewed**ii) Total days consumed excludes delivery period.**

Annexure - 2.3.2
Statements showing actual time taken for publication of NIT and awarding of P.O.

(Referred to in Paragraph 2.3.7.1)

Sl. No	Particulars	Time taken to publish NIT (In days)	Total time taken in placement of P.O (In days)	Delivery Period from the date of awarding of PO.
Anticipated Annual Requirement(AAR)				
1	Mills Bearing	177	333	3 months
2	Auxiliary Bearings	246	510	8 months
3	Conveyor Belts	133	334	4 months
4	Power Cables	93	340	3 months
5	High Pressure Boiler Tubes	38	238	6 months
6	ERW Pipes	112	313	4 months
Regular Purchases				
1	Grinding Balls	160	360	-
2	Bearing Other than Mills	155	441	-

Annexure - 2.3.3
Statement showing inactive, slow and non-moving inventory/spares available at thermal plant stores
(Referred to paragraph 2.3.8.2)

Sl. No	Nature of items	Opening Stock as on 01.04.2010	Purchases during 2010-13	Consumption during 2010-13	Closing Stock as on 31.03.2013		Audit observation
					Quantity	Value (₹ in lakh)	
1	Gate valve complete assembly	Nil	10 nos	Nil	10 nos	10.51	The 10 nos. each of 8" & 6" Knife Gate Valve remained unutilized for about 3 years from its date of procurement (June-2010). (Birsinghpur)
2	Vacuum Pump-spares	Nil	5 nos	Nil	5 nos	25.48	Major and other of vacuum pump spares remained unutilized for over 2 ½ years. (Birsinghpur)
3	ID fans	1 nos	1 nos	1 nos	1 nos	13.42	Inspite of having one mandatory set, the management procured (August, 2010) one more ID fan set additionally which remained unutilized. (Sarni)
4	Weak Base Anion Resins (7130486253704)	Nil	4000 ltrs	Nil	4000 ltrs	10.16	The unit management even failed to consume one liter of WBAR/WACR and its guarantee period of 18 months got expired. (Birsinghpur)
5	Weak Acid Caution Resins (7130486253604)	Nil	5000 ltrs	Nil	5000 ltrs		
6	ERW pipes (7130641488402)	4231 mtrs	9952.46 mtrs	11623.46 mtrs	2551 mtrs	84.36	The average consumption was 617 mtrs/month, whereas, the stock held was for 6 months. (Sarni)
7	ERW pipes (7130641724602)	3898 mtrs	17224.10 mtrs	10794.10 mtrs	10328	341.00	Considering its average consumption of 432 mtrs/months, the inventory held was for about 24 months. (Sarni)
8	ERS Steel Tubes (0321401001901)	10600 nos	17400 nos	20000 nos	8000 nos	89.00	Incorrect assessment by BMD-II led to excess procurement of 8000 nos of ERWS Tubes. (Birsinghpur)
9	Journal Bearing (lower & upper)	6 nos	18 nos	3 nos	21 nos	35.90	Out of 12 nos. each bearing procured, only one (lower) and 2 (upper) bearing was utilized during March 2011 and 21 nos remained in stores. (Birsinghpur)
10	Radial Bearing-lower upper	Nil	8 nos	Nil	8 nos	21.47	All these coal mill bearings required by Boiler Maintenance Division remained unutilized from its date of procurement (April, 2010). (Birsinghpur)
11	Tapper Roller Bearing	Nil	4 nos	Nil	4 nos	20.18	
12	Radial Roller Bearing-upper	Nil	4 nos	Nil	4 nos	13.90	
13	Seamless Steel Tube (0042406772802)	1018.73 mtrs	Nil	244.70 mtrs	774.03 mtrs	15.28	There was only 244.70 mtrs of SST consumption. (Chachai)
14	Seamless Steel Tube	111.70 mtrs	499.46 mtrs	Nil	611.16 mtrs	5.60	The management procured (2012-13) additional quantity of 499.46 mtrs.

Report on Public Sector Undertakings for the year ended 31 March 2013

	(0042404760102)	462.55 mtrs	Nil	Nil	462.55 mtrs	12.10	However, nil quantity was issued so far. (Chachai)
15	Seamless Steel Tube (0322300180902)			Nil			Nil consumption during the last three year (2010-13). (Birsinghpur)
16	Seamless Steel Tube (0322300110202)	1464.40 mtrs	Nil	Nil	1464.40 mtrs	12.89	Nil consumption during the last three year (2010-13). (Birsinghpur)
17	Seamless Steel Tube (0322300104902)	111.00 mtrs	1385.98 mtrs	100 mtrs	1396.98 mtrs	10.11	As against consumption of 100 mtrs management procured 1385.98 mtrs of SST. (Birsinghpur)
18	Seamless Steel Tube (0522406766502)	635.00 mtrs	Nil	Nil	635.00 mtrs	12.33	Nil consumption during the last three year (2010-13). (Sarni)
19	Alloy Steel Tube (9160486338402)	925.00 mtrs	Nil	Nil	925.00 mtrs	18.92	Nil consumption during the last three year (2010-13). (Birsinghpur)
20	Alloy Steel Tube (9160486975502)	1089.91 mtrs	403.78 mtrs	50 mtrs	1443.69 mtrs	17.80	As against consumption of 50 mtrs management procured 403.78 mtrs of AST. (Birsinghpur)
21	Alloy Steel Tube (0322300152002)	884.72 mtrs	Nil	Nil	884.72 mtrs	10.77	Nil consumption during the last three year (2010-13). (Birsinghpur)
22	Alloy Steel Tube (9160486228202)	495.65 mtrs	Nil	Nil	495.65 mtrs	6.22	Nil consumption during the last three year (2010-13). (Birsinghpur)
23	Alloy Steel Tube (0322300112602)	1458.50 mtrs	Nil	Nil	1458.50 mtrs	14.76	Nil consumption during the last three year (2010-13). (Birsinghpur)
24	Alloy Steel Tube (9160473380602)	1678.56 mtrs	499.96 mtrs	78.00 mtrs	2100.00 mtrs	20.40	Inspite of having 1678 mtrs of stock, the Company procured 500 mtrs but could only consume 78 mtrs resulting in piling up of 2100 mtrs of AST. (Sarni)
25	Alloy Steel Tube (9160473380702)	875.31 mtrs	1002.62 mtrs	352.31 mtrs	1525.62 mtrs	12.84	Huge procurements without assessing actual consumption resulted in piling up of inventory. (Sarni)
26	Alloy Steel Tube (9160473380402)	5303.25 mtrs	499.73 mtrs	98.00 mtrs	5704.98 mtrs	36.77	As against consumption of 98.00 mtrs management procured 499.73 mtrs of AST. (Sarni)
27	Other Spares	-	-	-		35.58	The following spares procured during 2004-2009 were lying unutilised [major spares like Balancing Piston (₹ 1.50 lakh), Input Pinion (₹ 2.38 lakh), Thrust Bearing Segment (₹ 2.46 lakh), Set of Bearing (₹ 12.23 lakh), Throttle Bush (₹ 1.19 lakh), Rotor Assembly (₹ 15.81 lakh)(Sarni)]
28	Other Spares	-	-	-		67.58	The following spares procured during 1997-2008 were lying unutilised [major spares like R.H.Horizontal (₹ 39.42 lakh), Pilot Valve for dia-80 (₹ 1.35 lakh), Compactor Module AVG-11 (₹ 7.47 lakh), Fusing & Adoption (₹ 1.91 lakh), Power Supply 24, 15&10 (₹ 2.35 lakh), Valve Spindle (₹ 8.00 lakh), Control Coordinator Module FK-11(₹ 7.08 lakh)(Birsinghpur)]

Note: - Non-moving items valued ₹ 3.01 crore are aggregate of S.No. 1,4,5,10,11,12,14,15,16,17,18,19,20,21,22,23,27 & 28

Annexure- 2.3.4
Statement showing excess holding of secondary oil exceeding 60 days
(Referred to paragraph 2.3.8.4)

S. No.	Name of the Stores	2010-11			2011-12			2012-13		
		FO (In KL)	Value (₹ In Crore)	LDO (In KL)	Value (₹ In Crore)	FO (In KL)	Value (₹ In Crore)	LDO (In KL)	Value (₹ In Crore)	Value (₹ In Crore)
1	E.E. Store - I, STPS, Sarni	-	-	-	-	2351 (47)	10.93	-	-	-
2	E.E. Store - I, SGTP, Birsinghpur	448 (20)	1.36	653 (48)	1.86	434 (16)	3.10	555 (41)	2.58	4.35
3	E.E. Store - I, ATPS, Chachai	2445 (240)	7.20	1016 (321)	9.62	2177 (252)	4.83	837 (246)	7.89	4.93

Note: i) Figures in brackets are in days and indicate excess stock of secondary oil exceeding 60 days.

ii) The excess inventory held is worked out by taking into account yearly averages of both consumption and closing balances.

iii) Carrying cost @ 9 per cent per annum - ₹ 1.40 Crore (1.36+7.20+2.76+4.26=15.58 cr), ₹ 1.75 Crore (1.86+9.62+3.10+4.83=19.41 cr), ₹ 2.76 Crore (10.93+2.58+7.89+4.35+4.93=30.68 cr) for the year 2010-11, 2011-12 & 2012-13 respectively.

Annexure - 2.3.5

Statement showing Materials at Site neither devoluted to stores nor were shown as spares or scrap after replacement
(Referred to paragraph 2.3.9.2)

Sl. No.	Name of the Division	Items Replaced	Period of Replacement	Remarks
1	CHP (M-I), SGTPS, Birsinghpur	Different sizes of bearings (149 Nos.)	October 2009 and March 2013	Not devoluted and scrapped
2	CHP (M-I), SGTPS, Birsinghpur	Rollers/idlers 2662 Nos. (Impact Roller-69 Nos. Return Roller- 756 Nos. and Carrying Roller- 1837 Nos.)	September 2011 and March 2013	Return Indent of this material was prepared on 27-09-2011
3	CHP (M-I), Electrical, SGTPS, Birsinghpur	4 Nos. of D.C. Drive System for sieve operation (complete assembly)	September 2010 and December 2011	Not devoluted and scrapped
4	BMD (1 X 210 MW), SE/MM/III, ATPS, Chachai.	6 Nos of Grinding Roll & One set of Tapered Roller Bearing (HH 249910)	July 2009 and May 2012, January 2013	Not devoluted and scrapped
5	TMD (1 X 210 MW), SE/MM/III, ATPS, Chachai.	Bearing no.29444 (2 Nos.), Hydrogen Seal Rings (2 Nos.), Over running clutch (1 Nos.), LPBP CV Cone (1 Nos.), HP Bypass valve stem (1 Nos.), NDE Journal Bearing of BFP (1 Nos.), Cooling Tower blades & hub (1 set)	May 2010 and February 2013	Not devoluted and scrapped
6	CHP (M-I), Electrical, SGTPS, Birsinghpur	15 Nos. of various capacities of motors (5.5KW to 450 KW)	June 2004 and July 2011	It is not clear as to how 14 Nos. out of 15 Nos. of motors replaced between April 2004 and April 2008 are said to be still in working condition.
7	BMD-III (1 X 500 MW), SE/MM/III, SGTPS, Birsinghpur	Gear Box of RCF complete (01 Nos.), Jr. Shaft Bearing (upper) (07 Nos.), Jr. Shaft Bearing (lower) (06 Nos.), Jr. Shaft Assy. (12 Nos.)	November 2008 and February 2013	Stated to be required for re-use but were not accounted and shown as

				spares.
8	TMD-III (1 X 500 MW), SE/MM/III, SGTPS, Birsinghpur	Piston (DB 213) (01 Nos.), Sleeve DRR-6862 (02 Nos.), Gland Plate (PTN 12) (01 Nos.), Mech. Seal NDE for BFP (01 Nos.), Earth Filter (12 Nos.), CRHV-8 (01 Nos.), Liner (1000/5000) (03 Nos.), Bearing Jr. (DB-313) (01 Nos.)	May 2011 and March 2013	Except for Earth Filter (12 Nos.) which was to be devoluted back to stores, other materials was stated to be required for re-use.
9	BMD-I (2 X 210 MW), SGTPS, Birsinghpur	Relief Gate (19 Nos.), Sph. Roller Bearing 22322 (23 Nos.), Tapper Roller Bearing. 98400 (23 Nos.), Tapper Roller Bearing. 82680 (15 Nos.), Sph. Roller Bearing 23132 (13 Nos.), Tapper Roller Bearing (4 Nos.), Throat Plate Siginent (13 Nos.)	August 2007 and April 2013	These materials were lying un-repaired and after reconditioning shall be re-used.
10	TMD-I (2 X 210 MW), SGTPS, Birsinghpur	Gear Pump Assembly (4 Nos.) Aluminum Electrodes (286 Nos.), Pump Shaft (3 Nos.), CI Gate V/V size 100HB (14 Nos.), Glove valve 1.5" (800 class) (10 Nos.), Glove valve 1" (800 class) (11 Nos.), Carbon Ring (Durg) BIP (6 Nos.), Vinton O ring (PT no. P) (11 Nos.), Sleeves Packing (7 Nos.), Carbon Seal Ring (5 Nos.)	October 2005 and May 2013	kept as spares for future requirement
11	BMD (1 X 210 MW), SE/MM/III, ATPS, Chachai	Grinding Roll-Lock Nut (04 Nos.), Journal Head Assembly (02 Nos.), Labyrinth seal for Bowl Mill (02 set), MPO Multi port outlet (08 Nos.)	December 2009 and July 2012	Lying un-repaired and shall be reconditioned for re-use.
12	TMD (1 X 210 MW), SE/MM/III, ATPS, Chachai	Gear Box of CT(1No) & Bearing No.7 (1 No)	May 2012 and July 2012 (AOH)	kept as spares for future requirement
13	TMD (2 X 120 MW), ATPS, Chachai	Throat Ring Set (03 Nos.), Hy. Pneumatic Landing (36 Nos.), Strup Set (U Bolt) (28 Nos.), Salient Brg. Bush (LUA) (44 Nos.), Spiral Barrel Set 0040303827901 (05 Nos.), Air Heater Tube size 63*2.34 (13317 Nos.)	April 2009 and March 2012	kept as spares for future requirement

Annexure – 2.4.1

Project Highways completed during the period April 2009 to March 2013 under BOT (Toll) and BOT (Toll + Annuity) Models of PPP

(Referred to in Paragraph 2.4.1)

A.) BOT (Toll)

Sl No	Name of the road	Length of road (KMs)	year of completion	Estimated cost (₹ in crore)	Government support or VGF (₹ in crore)	Government support in terms of <i>Per cent</i> to estimate cost	Concession period in years
01	Mandsour – Sitamau	44.00	2009-10	42.34	9.90	23.38	25
02	Bhopal – Dewas	140.79	2010-11	640.00	81.00	12.66	25
03	Chandpur – Badwani	99.13	2010-11	144.00	24.11	16.74	25
04	Indore – Ujjain	48.85	2010-11	298.00	-	-	25
05	Bhind – Gopalpur	50.86	2011-12	82.06	31.17	37.98	25
06	Makuli – Chhindwara	112.00	2011-12	213.25	38.70	18.15	25
07	Lebad – Jaora	125.00	2011-12	682.51	-	-	25
08	Bina – Malthon	39.42	2011-12	67.30	26.27	39.03	25
09	Lebad – Manpur	34.30	2011-12	200.10	-	-	25
10	Jaora – Navagaon	127.81	2011-12	730.00	-	-	25
11	Sagar – Damoh	68.81	2012-13	130.25	44.28	34.00	25
12	Mhow – Ghatabillod	27.00	2012-13	177.27	-	-	23
13	Ujjain – Unhel – Nagda – Ghiloda	95.225	2012-13	189.29	-	-	20
Total		1013.195	2009-13	3596.37	255.43		

(Source: Information/data furnished by the Management)

B.) BOT (Toll + Annuity)

Sl No	Name of the road	Length of road (KMs)	Year of completion	Estimated cost (₹ in crore)	Government support per Annuity (₹ in crore)	Total amount of Government support (₹ in crore)	Concession period in number of years
01	Badwani – Sendhawa	56.887	2012-13	103.99	4.97	129.22	15
02	Sardarpur – Badnawar	43.00	2012-13	84.00	4.71	122.46	15
03	Mandsaur – Pratapgarh	11.53	2012-13	19.45	1.17	30.42	15
Total		111.417	03	207.44	10.85		

(Source: Information/data furnished by the Management)

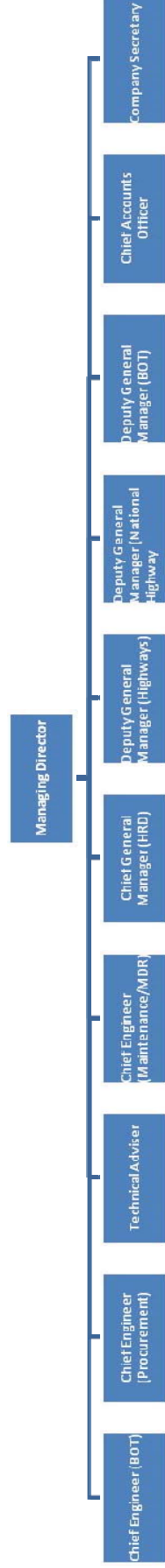
Annexure – 2.4.2
Project Highways selected out of ongoing projects under BOT (Toll)
(Referred to in Paragraph 2.4.3)

Sl No	Name of the road	Length of road (KMs)	year of completion/ status of work	Estimated cost (₹ in crore)	Government support or VGF (₹ in crore)	Government support in terms of <i>Per cent</i> to estimate cost	Concession period in years
01	Satna – Chitrakoot	74.13	Running	121.78	47.43	38.95	25
02	Bina – Kurwai – Sironj	56.10	Running	91.72	-	00.00	25
03	Damoh – Jabalpur	98.90	Running	212.13	82.71	38.99	25
	Total	229.13		425.63	130.14		

(Source: Information/data furnished by the Management)

Annexure – 2.4.3

Organization chart of Madhya Pradesh Road Development Corporation Limited, Bhopal
(Referred to in Paragraph 2.4.2)



Annexure – 2.4.4
Execution of the project highways during the review period
(Referred to in Paragraph 2.4.6)

a. Project highways under BOT (Toll)

Sl. No.	Name of the road	Length of Road (km)	Date of concession Agreement	Scheduled date of financial closure	Actual date of financial closure	Delay in number of days	Schedule Date of achieving COD	Actual date of COD	Delay in number of days
01	Mandsour – Sitamau	44	10.07.2007	06.01.2008	27.11.2007	No delay	26.11.2009	05.02.2009	No delay
02	Bhopal – Dewas	140.79	30.06.2007	27.12.2007	20.03.2008	No delay	19.09.2010	30.04.2010	No delay
03	Chandpur – Badwani	99.13	30.06.2007	26.12.2007	29.03.2008	94	28.09.2009	01.10.2010	369
Major reasons for delay: Delay in Financial closure (94 days), problems associated with Right of Way (ROW) and disputes with general public of the area									
04	Indore – Ujjain	48.85	17.09.2008	16.03.2009	25.05.2009	70	25.05.2011	19.11.2010	No delay
05	Bhind – Gopalpur	50.86	07.08.2009	03.02.2010	25.05.2010	111	24.05.2012	29.03.2011	No delay
06	Makuli – Chhindwara	112	30.06.2007	26.12.2007	29.03.2008	94	28.03.2009	15.04.2011	564
Major reasons for delay: Delay in Financial closure (94 days), problems associated with Right of Way (ROW) and disputes with general public of the area									
07	Lebad – Jaora	125	30.08.2007	25.02.2008	19.03.2008	24	15.02.2010	04.06.2011	474
Delay in Financial closure (24 days), problems associated with Right of Way (ROW)									
08	Bina – Malhoni	39.42	07.08.2009	03.02.2010	25.05.2010	111	24.05.2012	21.12.2011	No delay
09	Lebad – Manpur	34.30	04.05.2010	31.10.2010	27.10.2010	No delay	26.10.2012	30.11.2011	No delay
10	Jaora – Navagaon	127.81	20.08.2007	15.02.2008	20.11.2008	279	20.02.2011	17.02.2012	362
Major reasons for delay: Delay in Financial closure (279 days), problems associated with Right of Way (ROW)									
11	Sagar – Damoh	68.81	07.08.2009	03.02.2010	25.05.2010	111	24.05.2012	05.12.2011	No delay
12	Mhow – Ghatabilloid	27.00	07.09.2011	07.03.2012	02.03.2012	No delay	01.03.2014	30.12.2012	No delay
13	Ujjain–Unhel– Nagda– Ghiloda	95.225	06.05.2010	02.11.2010	13.01.2011	73	11.01.2013	19.03.2013	67
Major reasons for delay: Delay in Financial closure (73 days), problems associated with Right of Way (ROW) and acquisition of land in Nagda town									

b. Project highways under BOT (Toll+Annuity)

Sl No	Name of the road	Length in KMs	Date of concession Agree	Scheduled date of financial closure	Actual date of financial closure	Delay in number of days	Schedule Date of COD	Actual date of COD	Delay in number of days
01	Badwani – Sendhawa	56.89	13.04.2011	13.10.2011	04.10.2011	No delay	03.10.2013	03.07.2012	No delay
02	Sardarpur-Badnawar	43.00	29.06.2011	29.01.2012	16.12.2011	No delay	15.12.2013	09.06.2012	No delay
03	Mandsour– Pratapgadh	11.53	16.03.2011	16.09.2011	05.09.2011	No delay	04.09.2013	18.06.2012	No delay

(Source: Information/data furnished by the Management)

Annexure – 2.4.5
Computation of unintended benefit passed on to the concessionaire by way of excess toll because of error in fixation of the toll rates
(Referred to in Paragraph 2.4.6.6)

S No.	Name of the Project Highway/ Year	Type of Vehicles	Number of Vehicles passed through in the year 2011				Number of Vehicles passed through in the year 2012								Excess Toll per vehicle (Amount in ₹) ¹	Total extra amount of toll (Amount in ₹)		
			Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12			TOTAL	
1	Lebad-Manpur	Bus	0	0					793	414	564	486	472	436	3165	5	15825	
		Multi Axle Vehicle	0	0					258190	65346	62138	59012	61455	64923	571064	5	2855320	
2	Sagar-Damoh	Multi Axle Vehicle				5502	6728	7367	8025	7679	6990	6178			48469	5	242345	
3	Bina-Khimlasa-Malthon	Truck				346	825	762	793	774	868	644	575	388	5975	5	29875	
		Multi Axle Vehicle				505	1532	1649	1698	2137	2217	2368	2167	2180	16453	5	82265	
4	Bhind-Mihona-Gopalpur	Multi Axle Vehicle	2708	4998	5877	6943	7235	9051	8877	8148	13646	19375	9798	6755	103411	5	517055	
			Grand Total															3742685

Grand Total

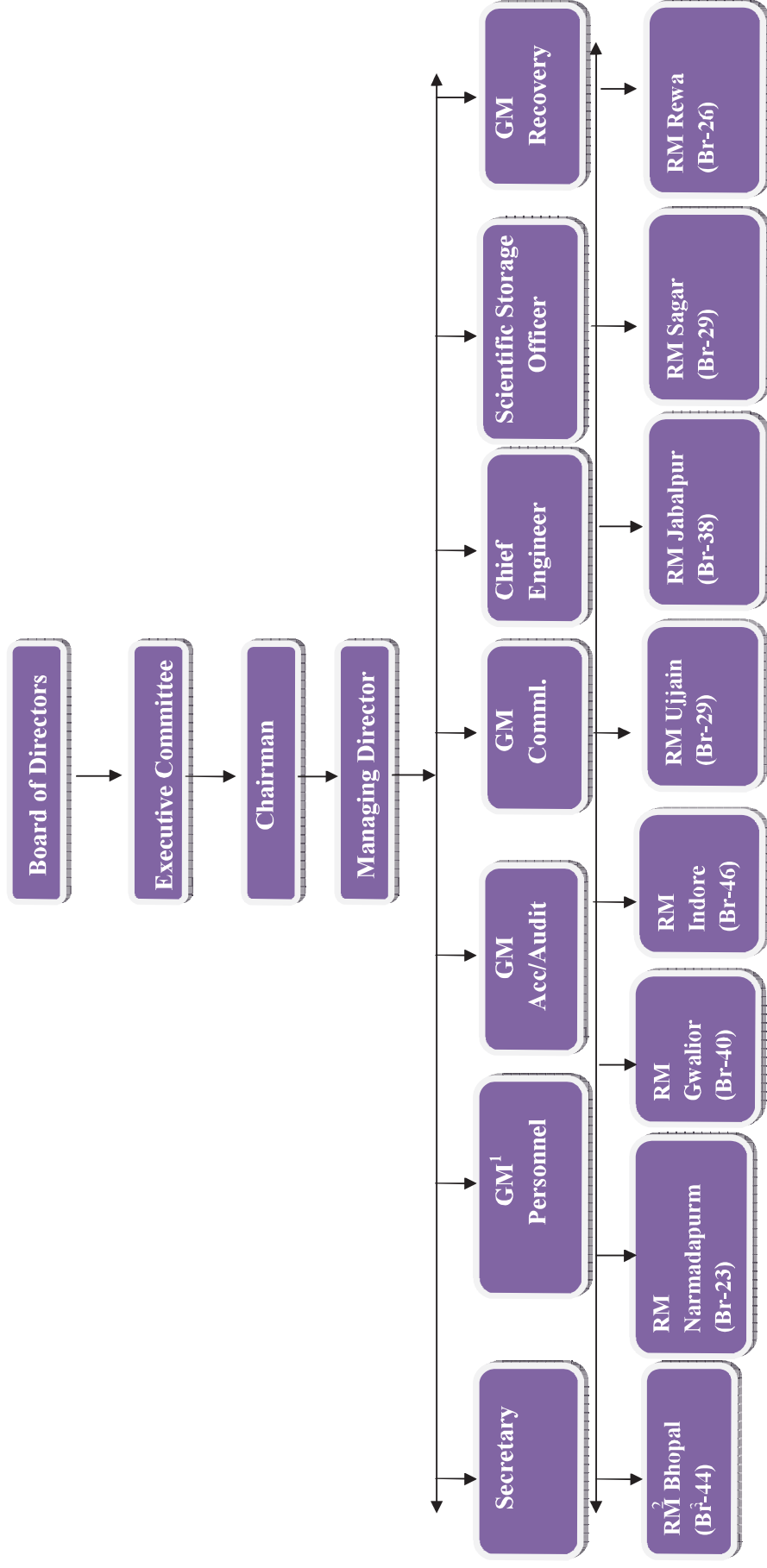
1

S No.	Name of the Project Highway	Type of Vehicles	Fixation of toll as per Monthly WIP (roundup with 5)	Fixation of toll as per Yearly WIP (roundup with 5)	Difference
		Bus		80	75 5
1	Lebad-Manpur	Multi Axle Vehicle		190	185 5
2	Sagar-Damoh	Multi Axle Vehicle		105	100 5
		Truck		205	200 5
3	Bina-Khimlasa-Malthon	Multi Axle Vehicle		210	205 5
4	Bhind-Mihona-Gopalpur	Multi Axle Vehicle		280	275 5

Annexure-3.1

Organisational set up of the Corporation

(Referred to paragraph 3.2)

¹ GM= General Manager² RM= Regional Manager³ Br= Branch

Annexure-3.2

Statement of loss suffered by the Corporation due to non-completion of Traditional Godowns and Pre-Engineering Godowns
(Referred to in paragraph 3. 12)

Traditional Godown

Sl. No	Location of convertible CAP	Storage Capacity (in MT)	Due Date of Completion	Actual date of Completion of convertible cap	Delay in conversion of convertible cap into godown ⁴ (in months)	Loss in storage @ ₹ 25 per ton per month(₹ 49-₹ 24)	Total loss (storage capacity*delay in months*loss in storage rates) (in ₹)
1	Sehore	20000	22.07.11	15.03.12	16	25	80,00,000
2	Sultanpur, Harda	16000	13.07.10	28.02.11	29	25	1,16,00,000
3	Sultanpur, Harda	34000	04.04.10	31.03.12	16	25	1,36,00,000
4	Sultanpur, Harda	20000	26.07.11	15.04.12	15	25	75,00,000
5	Pawarkheda	10000	17.05.11	30.10.11	21	25	52,50,000
6	Seoni	25000	22.05.12	18.12.12	7	25	43,75,000
7	Pawarkheda B (Itarsi)	20000	15.07.10	15.06.11	25	25	1,25,00,000
	Sub-total						6,28,25,000

⁴ Up to 31 July 2013 from actual completion date of convertible cap.

Pre-Engineering Godowns

Sl. No.	Location	Storage Capacity	Due Date of Completion	Actual date of Completion upto 10 feet	Roof not constructed ⁵ (delay in months)	Loss in storage @ ₹ 25 per ton per month (₹ 49-₹ 24)	Total loss (storage capacity*delay in months*loss in storage rates) (in ₹)
1	Sanawad	3600	18.06.2010	11.09.2010	34	25	30,60,000
2	Sihora road	1800	11.12.2009	21.08.2010	35	25	15,75,000
3	Katni	5400	11.12.2009	12.11.2010	32	25	43,20,000
4	Balaghat	5400	08.01.2010	02.09.2010	35	25	47,25,000
5	Singroli	5400	11.02.2011	30.07.2011	24	25	32,40,000
6	Seoni	5400	09.01.2010	28.02.2011	29	25	39,15,000
7	Bercha	3600	02.10.2010	03.01.2012	19	25	17,10,000
8	Maksi	3600	02.10.2010	03.01.2012	19	25	17,10,000
9	Karond	4000	25.02.2010	April 2012	15	25	15,00,000
	Sub-total						2,57,55,000
	Total						8,85,80,000

⁵ Up to 31 July 2013 as per actual completion of Part-I of Pre engineering godown.

Annexure-3.3
STATEMENT OF SHORT DEDUCTION OF PENALTY
(Referred to in paragraph 3.13)

Sl. No.	Name of the work	Name of the contractor	Date of issue of work order	Agreement amount	Tentative date of work completion	Time period Allotted	Actual date of work completion	Delay period (in Days)	Penalty deducted	Capacity (in MT)	Penalty actually to be deducted	Short penalty deducted
1	Pre-engineering godowns at Karond	Santosh soni, Ashoknagar	6420/11.11.2009 (layout date 26.11.09)	62,01,367	25.02.2010	3 months	11.09.2010	68	54508	3600	353256.44	191963.44
2	Pre-engineering godowns at Sanawad	M/s Laxmi const. Company	9502/19.03.2010 (layout date 26.03.10)	1,35,82,175	03.07.2010	3 months	11.09.2010	68	54508	3600	82463.21	27955.21
3	Pre-engineering godown at Alot, Bercha, Maksi	Santosh soni, Ashoknagar	1888/dated 18.06.2010 (layout date:-Maksi 15.07.2010, Bercha 16.07.2010)	1,69,32,195	02.10.2010	3 months	03.01.2012	451	145138	Alot - 1800, Bercha - 3600, Maksi - 3600	681823.21	536685.21
4	Construction of convertible	Devendra prasad bohre	147/08.04.2011	2,55,45,000	22.07.2011	3 months	30.08.12	405	0	20000	923725.45	923725.45

	cap at Bamori, Raisen	Jabalpur															
5	Convertible cap at Sehore	S.N.Goyal const.	145/08.04.11	2,91,48,000	22.07.2011	3 month											
		Harda	6193/24.01.2012 (lay-out date 24.01.2012)	1,97,12,105	08.08.2012	6 months	Not completed extension upto 20.03.2013	195	96240	10000	343201.83	246961.83					
7	Construction of convertible cap at Sultanpur, Harda	M/s Amritlal jain	1098/14.05.10	1,80,49,920	13.07.2010	45 days	28.02.2011	231	167606	16000	372279.60	204673.60					
8	Construction of convertible cap at Sultanpur, Harda	M/s Amritlal jain, Harda	7665/20.12.2010	3,90,59,788	04.04.2011	3 months	31.03.2012	361	457448	34000	1258980.67	801532.67					
9	Construction of convertible cap at Sultanpur, Harda	M/s amritlal jain, Harda	200/11.04.2011	2,97,79,403	26.07.2011	3 months	15.04.2012	263	53178	20000	699284.20	646106.20					
10	Convertible cap at	Amritlal jain	06.12.10	14280400	17.05.11	3 months	30.10.11	182	195240	10000	232056.50	36816.50					

	Pawarkhed																
11	Traditional godown at Meghnagar	M/s A.P. Construction Co.	5798/03.01.2012 (layout date 26.11.09)	2,70,18,000	16.09.2012	8 months	Not completed latest extension upto 31.01.2013	139	62458	8000	335312.68	272854.68					
12	Construction of traditional godown at Rewa	M/s Singh associates	110/07.04.2010 (layout date 17.04.10)	1,27,00,105	20.12.2010	8 months	Not completed latest extension upto 31.07.2012	588	165802	4500	666755.51	500953.51					
13	Construction of traditional godown at Sheopur	M/s Laxmichand & company	2609/5.08.2011 (layout date 30.08.11)	4,14,69,161	17.04.2012	8 months	31.12.2012	259	87534	11900	747925.94	660391.94					
14	Construction of Traditional godown at Ashoknagar	M/s Samrat Road Developers	8055/25.02.08	1,28,91,364	08.11.2008	8 months	10.05.2010	550	0	3600	146178.86	146178.86					
15	Construction of traditional godown at Dewas	M/s A.P. Construction company, Morena	5217/24.09.09	85,73,620	06.04.2010	6 months	06.05.2010	30	0	3000	442460.03	442460.03					

16	Construction of Traditional godown at Seoni	M/s S.N.Goyal contractor	1259/19.04.11	3,34,97,946	04.11.2011	6 months	20.10.12	350	351786	10800	1046810.81	695024.81
17	Construction of traditional godown at shivpuri	M/s A.P.Const.company. morena	1608/16.06.11	1,58,86,082	31.12.11	6 months	20.07.12	202	25000	5000	468072.06	443072.06
18	Construction of traditional godowns at Seoni	Shyam indus power solution pvt. Ltd	4842/18.11.11	1,77,15,148	01.08.2012	8 months	Not completed latest extension upto 04.01.2013	127	137609	4200	529872.73	392263.73
19	Construction of traditional godowns at Morena	M/s Shukla const. Company, Kailaras	6740/19.01.2009	1,19,28,286	30.09.2009	8 months	30.04.2011	578	78812	3600	387669.30	308857.30
20	Construction of godowns at Ashta, Sihore	M/s Dhara singh patel, Ashta	7861/02.03.2009	29,35,157	17.09.09	6 months	12.08.2010	330	30725	1000	86482.30	55757.30
21	Construction of godown & convertible	M/s Shivam Const. Narsingh	6005/21.01.12	5,24,97,061	25.09.2012	8 months	not completed extension upto	335	70310	10000 (godown) & 15000	1570224.59	1499914.59

	cap at Machherkala	pur					30.08.2013			(Conv ertabl e cap		
22	Conversion of convertible cap at Bamori, Raisen	Shyam indus power solution pvt. Ltd	4469/08.11. 2011 (layout date 17.12.11)	4,10,07,070	02.06.2012	6 months	Not completed latest extension upto 31.05.2013	364	181000	20000	1332729.78	1151729.78
23	Godown at Seoni- 10800 MT	Shri S.N.Goy al	20.04.2011	3,34,97,946	04.11.2011	6 months	not completed as on date(upto August 2013)	638	351786	10800 MT	1908186.57	1556400.57
									297654 8.00		15232544.75	12255996.75

Annexure-3.4

Statement of various irregularities noticed in construction of CAPs during 2008-09 to 2012-13

(Referred to in paragraph 3.14 and 3.22)

Sr . N o.	Location	Capacity (in MT) and Type of CAP constructed	Probable Amount of Contract	Rate of tender finalisation in respect of SOR, (In Percentage)	Date of issuance of work order	Scheduled time limit	Actual Date of completion	Unauthorised payment in respect of additional work done	Excess quantity consumed more than 10% of the estimated value	Non-obtaining Satisfactory Quality Report	Avoidable extra cost due to using costly items in foundation filling	Whether Approved Drawing & Design and Estimates were available
1	Sultanpur Harda	34000	455.00	-14.14	29.01.2011	3 months	31.03.2012	52.41	68.29	NA	0.00	No
		convertible										
2	Sultanpur Harda	20000	300.00	5.45	7.4.2011	3 months	15.04.2012	34.50	86.22	Lab not available	0.00	No
		convertible										
3	Mugaliakot Bhopal	64800	108.00	NA	05.05.2012	1 month	03.06.2012	0.00	0.00	Lab not available	0.00	No
		Temporary										
4	Pawarkheda	20000	319.00	-1.82	14.05.2010	45 days	31.03.2011	0.00	52.61	Lab not available	0.00	No

11	Kusmania Dewas	27000	138.34	-3.00	14.04.20 12	45 days	30.08.20 12	0.00	0.00	0.00	Yes
		Temporary									
12	Kesla, Itarsi	10000	83.68	4.60	12.05.20 11		30.11.20 11	31.71	31.01	0.00	
		Pucca CAP									
13	Kheda, Harda	20000	150.47	2.99	23.02.20 12		25.10.20 12	N.A.	N.A.	0.00	
14	Ichhawar	10000	80.39	8.10	11.01.20 12		25.07.20 12	21.31	N.A.	0.00	
15	Kesla, Itarsi	10000	133.00	5.00	22.02.20		15.07.20 13 (extension)	N.A.	N.A.	13.17	
16	Ichhawar	10000	82.40	3.10	18.05.20 11		30.11.20 11	0.00	15.07	0.00	
17	Rehti	5000	39.45	-6.10	23.12.20 11			6.42	N.A.	0.00	
18	Kheda, Harda	20000	133.45	-6.09	15.11.11			64.56	19.78	0.00	
19	Dindori	10000	84.57	-0.70	19.11.12		02.01.20 13	39.33	13.39	0.00	
								379.15	457.67	0.00	

Annexure 3.5

Calculation of 1% desired storage gain not achieved by Regional Offices during 2008-09 to 2012-13 (Referred to in paragraph 3.18)

(₹ in lakh)

Sl.No.	Regional Office	Particulars	2008-09	2009-10	2010-11	2011-12	2012-13
1	Rewa	Amount of 1% gain which was not achieved	5.24	27.19	5.75	10.16	N.A.
		Amount deducted by MPSCSC	2.03	15.39	12.83	6.47	N.A.
2	Narmadapuram	Amount of 1% gain which was not achieved	9.69	39.88	2906.87 (2777.64)	351.48	1620.79 (89.86)
		Amount deducted by MPSCSC	-	-	2.25	-	129.85
3	Bhopal	Amount of 1% gain which was not achieved	15.69	28.7	165.49 (9.36)	504.21 (380.37)	1281.28 (123.94)
		Amount deducted by MPSCSC	9.98	3.65	20.78	4.43	38.67
4	Gwalior	Amount of 1% gain which was not achieved	21.43	46.51	12.75	53.62	814.49 (10.50)
		Amount deducted by MPSCSC	47.74	14.58	6.8	34.26	90.25
5	Sagar	Amount of 1% gain which was not achieved	14.19	30.84	4.23	62.13	278.98
		Amount deducted by MPSCSC	10.53	-	-	11.67	-

6	Ujjain	Amount of 1% gain which was not achieved	10.51	19.6	59.52	106.84	159.79
		Amount deducted by MPSCSC	3.29	10.05	56.98	209.91	141.08
7	Jabalpur	Amount of 1% gain which was not achieved	17.92	36.17	85.04	115.72	182.21
		Amount deducted by MPSCSC	6.08	17.8	6.55	42.4	0
8	Indore	Amount of 1% gain which was not achieved	9.24	1.84	20.7	5.56	20.43
		Amount deducted by MPSCSC	8.38	1.78	21.05	35.89	68.21
	Total	Amount of 1% gain which was not achieved	100.91	230.73	3260.35	1209.72	4347.97
		Amount deducted by MPSCSC	88.03	63.25	127.24	345.03	468.06

Annexure-3.6

**Financial position, working results and operational performance of the Corporation for the period
from 2008-09 to 2012-13**

(Referred to in paragraph 3.22)

(₹ in crore)

Sl. No.	Particulars	2008-09	2009-10	2010-11	2011-12	2012-13
A.	Liabilities					
	Paid-up capital	1.50	1.50	1.50	1.50	8.06
	Share Application Money	6.56	6.56	6.56	6.56	---
	Reserves and surplus	97.66	102.47	117.13	143.67	202.03
	Borrowings (Government)					
	(Others)	3.31	4.75	5.05	1.78	85.27
	Trade dues and current liabilities (including provisions)	41.64	69.39	97.27	242.30	271.87
	Total	150.67	184.67	227.52	395.81	567.23
B.	Assets					
	Gross block	139.68	142.17	150.93	164.41	191.31
	Less: Depreciation	46.52	50.81	55.31	60.03	65.76
	Net fixed assets	93.16	91.36	95.62	104.38	125.55
	Capital work-in-progress	5.45	8.79	17.02	32.56	50.88
	Gross Dead Stock	8.26	9.22	12.48	18.87	22.70
	Less: Depreciation	6.45	7.19	8.67	13.28	16.05
	Net Dead Stock	1.81	2.03	3.81	5.60	6.65
	Current assets, loans and advances	50.25	82.48	111.06	253.27	384.16
	Total	150.67	184.67	227.52	395.81	567.23
C.	Capital employed	109.03	115.28	130.24	153.51	295.37

Source: Annual Report/Accounts of the Corporation for respective years

Annexure-3.7**Working results of the Corporation for the last five years upto 2012-13***(Referred to in paragraph: 3.22)***(₹ in crore)**

Sl.no	Particulars	2008-09	2009-10	2010-11	2011-12	2012-13
	Income					
1	a) Warehousing charges	46.34	61.63	89.65	107.37	157.64
	b) Other income	2.63	4.90	10.31	29.28	63.18
	Total	48.97	66.53	99.96	136.65	220.82
	Expenses					
2	a) Establishment charges	24.50	33.01	37.29	44.99	57.05
	b) Other expenses	11.25	10.37	16.30	43.05	82.91
	Total	35.75	43.38	53.59	88.04	139.96
3	Profit before tax, Depreciation & Land Premium	13.21	2.31	46.36	48.61	80.86
	Depreciation & Land Premium	4.84	5.03	6.10	9.43	8.47
	Profit Before Tax	8.37	18.11	40.26	39.18	72.39
4	Provision for tax	3.39	6.62	13.30	9.88	19.28
5	Amount available for dividend	4.99	11.49	26.96	29.30	53.11

Source: Annual Reports of the Corporation for respective years

Annexure-4.1

Status of Coal Block Allocated To Madhya Pradesh State Mining Corporation Limited, Bhopal Date:-16-07-2013 (Referred to in paragraph 4.11.1)

Sl.No.	Coal block Particulars	Amelia	Amelia North	Dongri Tal-II	Mandla South	Semariya/Pipariya	Marki Barka	Bicharpur	Morga-IV	Morga-III	Morga-I
1	Date of allotment	12-01.2006	12-01.2006	02-08-.2006	25-07-2007	25-07-2007	25-07-2007	25-07-2007	25-07-2007	25-07-2007	02.08.2006
2	Types of mine	OC/UG	OC/UG	OC	UG	UG	UG	UG	UG	UG	OC/UG
3	End use	Power Project	Power Project	Power Project	Commercial	Commercial	Commercial	Commercial	Commercial	Commercial	Power Project
4	Name of the JV partner	Sainik Mining	JP Associates	JP Associates	JP Associates	ACC Limited	ACC Limited	ACC Limited	ACC Limited	Monnet Ispat	Nil
5	Basis of tender/Date	EOI 01-09-2003	NIT 29.08.05	EOI 20.12.06	EOI 13.08.08	EOI 13.08.08	EOI 13.08.08	EOI 13.08.08	EOI 13.08.08	EOI 13.08.08	-
6	Name of the Joint venture Company	MP Sainik Coal Mining Pvt. Limited	MP Jaypee Minerals Ltd.	MP Jaypee Coal Ltd.	MP Jaypee Coal Fields Ltd.	MP AMRL (Semariya) Coal Co. Ltd.	MP AMRL (Marki Barka) Coal Co. Ltd.	MP AMRL (Bicharpur) Coal Co. Ltd.	MP AMRL (Morga-IV) Coal Co. Ltd.	MP Monnet Mining (Morga-III) Company Limited	-
7	Date of JV agreement	22-06-2005 19.04.2011 (revised)	27-01-2006	24-12-2008	20-06-2009	20-06-2009	20-06-2009	20-06-2009	20-06-2009	20-06-2009	-

Sl.No.	Coal block Particulars	Amelia	Amelia North	Dongri Tal-II	Mandla South	Semariya/ Pipariya	Marki Barka	Bicharpur	Morga-IV	Morga-III	Morga-I
8	Facilitation fees	A to F-10% to 0.5% (grade wise coal) at the rate of sales price of coal	A,B,C D and E grades 35% F and G grade-20%. At the rate of sales price of coal.	A,B,C D and E grades-35% F and G grade-20%. At the rate of sales price of coal.	1400%	2205%	2255%	1355%	1655%	860%	-
9	Area of coal blocks (hec.)	1619	728.75	3009	658.88	500	700	500	600	600	1500
10	Geological reserves (MT)	393.60	123.54	43.27 Phase-I	72.00	38.62	80.00	36.00	35.00	35.00	250
11	Mineable reserves (MT)	287.96	83.94	37.98 Phase-I	13.35	17.97	30.79	29.12	GR is not final	GR is not final	GR is not final
12	Admin approval for creation of JV/ Policy	GoMP, MRD Dt. 30-09-2003	GoMP, MRD Dt. 11-05-2005	GoMP, MRD Dt. 11-05-2007	Cabinet Approval						
13	Environmental clearance	27-03-2008	25-07-2007	22-02-2012	02-01-2013	Rejected	PH-Jan 13	06-11-2012	Applied Drilling	Applied Drilling	Applied Drilling
14	F.C. stage-I/ stage II	Pending-MoEF	Feb 09/Nov12	N.R. in Phase I	Stage-I-Jan-12	Stage-I-June 12	Pending MoEF	Approved	Pending MoEF	Pending MoEF	Pending MoEF
15	Mining lease sanction	Pending-MOC	04-02-2013	17-05-2013	-	-	-	May-13	-	-	-
16	Production start date	-	Dec. 2013	April 14	Dec-13	Dec-13	Feb-16	Feb-16	-	-	-

Annexure-4.2

Potential loss due to not following the procedure for re-tendering and selection of unqualified JV partner in advance in respect of Amelia Coal Block

(Referred to in paragraph 4.11.2)

Geological Reserve in Million Tonnes		Net extractable reserve in Million Tonnes			Total extractable reserve in tonnes	Grade of Coal	Price as on 27 May 2013 of coal per	Offered by SMASL				Tender of Amelia North and Dongri Tal-II		
1	2	3	4	5	6	7	8	9	F.F as % of basic price	Facilitation fees Rs. Per tonnes	Total Facilitation fees (Rs. In crore) (7*11)	F.F as % of basic price	Rs. Per tonne (99*13)/100	Total facilitation fees (Rs. In crore)(7*14)
Open cast	Under ground	Total	Open cast	Under ground	Total	In tonnes								
0	0.17	0.17	0	0.0918	0.0918	91800	A	4380	10	438	4.02084	35	1533	14.07294
0	13.67	13.67	0	7.3818	7.3818	7381800	B	3145	6	188.7	139.294566	35	1101	812.551635
0	86.44	86.44	0	46.6776	46.6776	46677600	C	1500	4	60	280.0656	35	525	2450.574
28.82	65.47	94.29	25.3616	35.3538	60.715	60715400	D	1110	3	33.3	202.182282	25	277.5	1684.85235
154.72	10.53	165.25	136.1536	5.6862	141.84	141839800	E	780	1	7.8	110.635044	25	195	2765.8761
19.77	2.86	22.63	17.3976	1.5444	18.942	18942000	F	635	0.5	3.175	6.014085	20	127	240.5634
11.14	0	11.14	9.8032	0	9.8032	9803200	G	530	0.25	1.325	1.298924	20	106	103.91392
214.45	179.14	393.59	188.716	96.7356	285.45	285451600				Total	743.511341			8072.404345
										Total Loss	7328.893			

Note-1. Facilitation fees to be payable to MPSMCL would be on the basis of NCL prices or projected cost of JV company, whichever is higher

2. The audit adopted the prices of NCL which was published by CIL vide notification pricing 235 dated 27.05.2013. The prices of different coal grades are taken by averaging the prices of same grade available in different calorific value.

3. The total extractable reserves are 88% and 54 % of total geological reserve for opencast and underground mine respectively.

Annexure-4.3

Details of delays in commencement of production as against the normative date of production
(Referred to in paragraph 4.11.3)

Name of the block	Date of allotment	Date of JV Agreement	JV Partner	Time allotted for development (Months) from the date of allotment by MOC	Normative date of production	Actual date of production	Delay in months
Amelia(E)	12.01.2006	22.06.2005	Sainik Mining	42	12.07.2009		48
Amelia North (E)	12.01.2006	27.01.2006	Jaypee Associates	42	12.07.2009		48
Dongri Tal-II, RE	02.08.2006	24.12.2008	Jaypee Associates	63	02.11.2012		8
South Mandla, (E)	25.07.2007	20.06.2009	Jaypee Associates	54	25.01.2012	BG encased	16
Pipariya/Simariya, (E)	25.07.2007	20.06.2009	ACC Ltd.	54	25.01.2012	De-allocated	17
MarkiBarka						Show cause notice issued	
RE	25.07.2007	20.06.2009	ACC Ltd.	81	25.04.2014		
Bicharpur RE	25.07.2007	20.06.2009	ACC Ltd.	81 months	25.04.014		
Morga-IV							
RE							
	25.07.2007	20.06.2009	ACC Ltd.	81 months	25.04.2014		
Morga-III/ RE	25.07.2007	20.06.2009	ACC Ltd.	81 months	25.04.2014		

Annexure-4.4

Details of Liquidated damages for delay in commencement of production

(Referred to in paragraph 4.11.4)

Name of coal block	Date of first J.V. Agreement	Name of the J.V. Company	Type of coal blocks	Normative date of production	Delay in months	Project cost	Liquidated damages
						(₹ in crore)	(₹ in crore)
Amelia (North)	1/27/2006	MP Jaypee Minerals Limited	OC and UG both	1/27/2010	41	675	55.35
Amelia	6/22/2005 (12-01-2006 Date of allotment)	MP Sainik Coal Mining Pvt. Ltd.	OC and UG both	1/12/2010	42	1166	97.94
Total							153.29

Note: For calculating LD, the time allotted for starting production is reckoned from the date of First JV agreement not from date of allotment. The normative date of production mentioned in Annexure-4.12.3 may differ from this annexure.

Annexure-4.5**Statement showing paragraphs /reviews for which explanatory notes were not received***(Referred to in Paragraph 4.12.1)*

Sl. No.	Name of Department	2010-11
1.	Commerce and Industry	01
2.	Urban Development	01
3.	Transport	01
	Total	03

Annexure-4.6
Statement showing Outstanding Inspection Report (IRs) and Paragraphs to which
replies are awaited

(Referred to in Paragraphs 4.12.3)

Sl. No.	Name of the Department	Number of PSUs	Number of Outstanding IRs	Number of Outstanding Paragraphs	Earliest Year from which paragraphs outstanding
1	Energy	11	465	1176	2004-05
2	Commerce and Industry	13	18	81	2010-11
3	Mining Resources	5	6	14	2010-11
4	Tribal Welfare	1	3	15	2008-09
5	Tourism	1	1	8	2010-11
6	Home (Police)	1	4	17	2009-10
7	Rural industries	1	2	10	2010-11
8	Agriculture	1	2	12	2008-09
9	Minorities Welfare	1	3	8	2010-11
10	Forest	1	1	2	2010-11
11	Food, Civil supplies & Consumer protection	2	3	20	2008-09
12	PWD	1	1	1	2010-11
13	Urban Development	5	15	43	2006-07
14	Transport	1	35	76	2004-05
15	Finance	1	5	31	2007-08
	Total	46	564	1514	

Annexure-4.7**Reviews and Draft Paragraphs (DPs) to which the replies are awaited***(Referred to in Paragraph 4.12.3)*

S. No.	Name of Department	No. of Reviews	No. of DPs	Period of Issue
1.	Commerce and Industry	--	05	May 2013 to August 2013
2.	Mineral Resource	--	03	June 2013
	TOTAL	--	08	