

**Annexure-7***(Referred in to para 2.1.6 )***Statement showing targets and achievements of MP Adivasi Vitta Evam Vikas Nigam during the five years ended 31 March 2005****(Amount : Rupees in lakh)**

	Year	Target		Achievement			
		Physical (Beneficiaries)	Financial (Rs.)	Physical (Beneficiaries)	Percentage	Financial (Rs.)	Percentage
<b>(a)</b>	<b>NSTFDC</b>						
	2000-01	850	1255.00	558	66	557.37	44
	2001-02	570	1045.00	216	38	354.08	34
	2002-03	570	563.00	116	20	149.69	27
	2003-04	570	620.50	195	34	216.71	35
	2004-05	570	513.00	59	10	56.38	11
	<b>Total (a)</b>	<b>3130</b>	<b>3996.50</b>	<b>1144</b>	<b>36</b>	<b>1334.23</b>	<b>33</b>
<b>(b)</b>	<b>NHFDC</b>						
	2000-01	50	25.00	32	64	15.12	60
	2001-02	50	25.00	10	20	4.85	19
	2002-03	50	25.00	13	26	5.55	22
	2003-04	200	120.00	15	7.5	6.59	5
	2004-05	200	100.00	3	1.5	1.50	--
	<b>Total (b)</b>	<b>550</b>	<b>295.00</b>	<b>73</b>	<b>13</b>	<b>33.61</b>	<b>11</b>
<b>(c)</b>	<b>NABARD</b>						
<b>(i)</b>	<b>Cost</b>						
	2000-01	10000	2500.00	6928	69	1413.32	57
	2001-02	6475	1618.75	5323	82	1037.76	64
	2002-03	6475	1618.75	6941	107	1986.08	122
	2003-04	6500	1950.00	5502	85	1542.77	79
	2004-05	6500	1430.00	231	04	54.22	04
	<b>Total (c)(i)</b>	<b>35950</b>	<b>9117.50</b>	<b>24925</b>	<b>69</b>	<b>6034.15</b>	<b>66</b>
<b>(ii)</b>	<b>Subsidy</b>						
	2000-01		600.00			391.86	65
	2001-02		388.50			242.65	62
	2002-03		647.50			724.82	112
	2003-04		750.00			563.20	75
	2004-05		1170.00			40.85	3
	<b>Total (c) (ii)</b>		<b>3556.00</b>			<b>1963.38</b>	

## Annexure-8

(Referred to in paragraphs 2.2.6, 2.2.7 and 2.2.10)

Statement showing position of land acquired, allotable land, allotted land, period of acquisition and development and expenditure thereon as at 31 March 2005

(Amount : Rupees in lakh)

Name of AKVN	Name of Growth centre	Land acquired up to 31.03.05 (Ha.)	Allotable Land (Ha.)	Land allotted up to 31.03.05 (Ha.)	Un-allotted land (Ha.)	Percentage of allotable land to total land	Percentage of allotted land to allotable land	Percentage un-allotted land to allotable land	Period of acquisition	Period of development	Expenditure on development	Cost of land acquired	Dev. Cost per Ha. of allotable land	Expenditure on land not allotted	Acquisition cost per Ha	Acquisition cost of unallotted land
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.	17.
Bhopal	Mandideep I	777.843	545.00	536.260	8.740	70	98.4	1.6	Dec 1983	--	1283.78	109.00	2.36	20.63	0.20	1.75
	Pelukhedi	228.000	160.00	78.570	81.430	70	49	51	April 1987	--	1004.64	72.46	6.28	511.38	0.45	36.64
	Mandideep II	324.403	227.400	Nil	227.400	70	Nil	100	October 1996	--	1322.91	93.90	5.817	1322.91	0.41	93.23
		<b>1330.246</b>	<b>932.400</b>	<b>614.830</b>	<b>317.570</b>	<b>70</b>	<b>66</b>	<b>34</b>			<b>3611.33</b>	<b>275.36</b>		<b>1854.92</b>		<b>131.62</b>
Gwalior	Malanpur-Ghirongi	1446.097	803.340	356.056	447.290	55.6	43.3	55.7	1985-92	--	5495.12	757.00	6.84	3059.46	0.94	420.45
	Banmore	289.000	239.360	181.136	58.224	82.8	75.7	24.3	1989	--	439.62	95.97	1.84	107.13	0.40	23.29
	Chainpura	340.097	118.220	97.320	20.900	34.8	82.3	17.7	1990-99	--	435.94	108.00	3.69	77.12	0.91	19.02
	Pratappura	90.000	31.080	8.120	22.960	34.5	26.1	73.9	1988-89	--	137.32	Nil	4.42	101.48	--	--
		<b>2165.194</b>	<b>1192.000</b>	<b>642.626</b>	<b>549.374</b>	<b>55</b>	<b>54</b>	<b>46</b>	-	-	<b>6508.00</b>	<b>960.97</b>	-	<b>3345.19</b>		<b>462.76</b>
Indore	Pethampur	1876.280	1313.400	1135.680	177.720	70	86.5	13.5	1984-88	1984-90	788.80	NA	0.60	106.63	NA	NA
	Kheda	182.200	156.000	98.730	57.270	85.6	63.39	36.6	1992	1992-96	756.85		4.85	277.76		
	Dewas III	121.740	97.770	97.070	0.700	80.3	99.3	0.7	1982	1982-85	213.40		2.18	1.53		
	Maksi	88.850	66.640	64.860	1.780	75	97.3	2.7	1984	1984-87	36.92		0.55	0.98		
	Meghnagar	223.750	167.810	35.000	132.810	75.00	20.9	79.1	1984	1984-87	150.12		0.89	118.20		
		<b>2492.82</b>	<b>1801.62</b>	<b>1431.34</b>	<b>370.28</b>	<b>72.3</b>	<b>79.4</b>	<b>20.6</b>			<b>1446.09</b>			<b>508.64</b>		
Jabalpur	Maneri	517.270	236.259	54.090	182.169	45.7	22.9	77.1	1986-87	--	431.42	33.20	1.83	333.37	0.14	25.50
	Borgaon	271.900	155.250	73.260	81.99	57	47.2	52.8	1987		1630.21	82.24	10.50	852.27	0.53	43.02
		<b>789.170</b>	<b>391.509</b>	<b>127.350</b>	<b>264.159</b>	<b>49.6</b>	<b>32.5</b>	<b>67.5</b>			<b>2061.63</b>	<b>115.44</b>		<b>1185.64</b>		<b>68.52</b>
<b>G.T.</b>		<b>6777.43</b>	<b>4317.529</b>	<b>2816.146</b>	<b>1501.383</b>	<b>63.7</b>	<b>65.2</b>	<b>34.8</b>			<b>14127.05</b>	<b>1351.77</b>	-	<b>6894.39</b>		<b>662.90</b>

## Annexure-9

(Referred to in para 2.2.8)

Statement showing details of extra expenditure due to change in foundation design

**(A) Increase in quantities of earthwork.**

Particulars	Unit	S.T.P.			G.J.P.			Rate per M <sup>3</sup> (Rs.)	Extra Expenditure		
		Estimated quantity	Actual quantity	Increase	Estimated quantity	Actual quantity	Increase		STP (Rs.)	GJP (Rs.)	Total (Rs.)
Earth work in excavation for foundation.....upto 50m, dewatering etc. complete.	M3	41996	66357.84	24361.84	15649.00	33694.76	18045.76	41.00	998835	739876	1738711
Filling of selected available earth.....mechanically compacted complete	M3	20000	38221.59	18221.59	12000.00	18433.40	6433.40	41.00	747085	263769	1010854
<b>Total</b>		<b>61996.00</b>	<b>104579.43</b>	<b>42583.43</b>	<b>27649.00</b>	<b>52128.16</b>	<b>24479.16</b>		<b>1745920</b>	<b>1003645</b>	<b>2749566</b>

**(B) Items not provided in estimate but executed.**

Transportation of earth (proposed for back filling)	M3	--	16011.66	16011.66	--	12847.38	12847.38	54.35	870233	698255	1568488
Transportation of earth (proposed for back filling)	M3	--	20730.07	20730.07	--	14261.05	14261.05	54.35	1126679	775088	1901767
Transportation of excavated: earth for back filling	M3	--	28221.59	28221.51	-	18433.40	18433.40	54.35	1533843	1001855	2535698
<b>Total</b>						45541.83	45541.83		3530755	2475198	6005953
<b>Grand Total</b>			<b>64963.32</b>	<b>64963.32</b>					<b>5276675</b>	<b>3478843</b>	<b>8755518</b>

**Note: STP-Software Technology Park; GJP-Gem Jewellery Park**

## Annexure-10

(Referred to in para 2.2.9)

Statement indicating details of loss of revenue due to failure to levy penalty for delay in completing the work

(Amount : Rupees in lakh)

Sl. No.	Name of AKVN	Agreement No.	Name of work	Name of Contractor	Contract Value Rs.	Date of work order	Time allowed	Due date of completion	Actual date of completion	Value of work as on 31.03.05 Rs.	Delay in months	Penalty for delay	
												Maximum Penalty	Amount Rs.
1.		2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.
1.	Indore	148/01-02	Constr. of W.B.M. Road (Airport to Pithampur)	M/s Prakash Chandra Agrawal	254.00	21.12.01	Six months including rainy season	20.06.02	28.03.05	203.20	33	10% of value of work	20.32
2.	"	181/01-02	Constr. Of W.B.M. road (I.I.D. Nimarani)	M/s Novalty Enterprises	70.35	13.02.02	Eleven months	12.01.03	05.11.03	30.74	9	-do-	3.07
3.	"	25/02-03	Constr. of W.B.M. roads (I/A Nimarani)	M/s Novalty Enterprises	67.93	27.04.02	Eleven months	26.03.02	05.11.03	38.23	7	-do-	3.82
4.	"	83/02-03	Constr. of Bridge Culverts (Airport to Pithampur)	M/s O.P.H. Mittal	82-36	23.09.02	Six months including rainy season	22.03.03	Almost completed (as on 31-03-05)	82.90	24	-do-	8.29
5.	"	84/02-03	Asphalting of road (Pithampur-Airport)	M/s Prakash as phalting and toll Highways	263.27	28.09.02	Six months including rainy season	27.03.03	31.03.05	229.66	24	-do-	22.97
6.	"	99/02-03	Upgradation and strengthening of roads.(I/A Dewas)	M/s T.R. Trehan constr. Company	121.51	24.12.02	Six months including rainy season	26.06.03	15.06.04	113.49	12	-do-	11.35
7.	"	22/03-04	Asphalting of existing B. T. roads. (I/A Pithampur)	M/s Prakash ashphalting and toll Highways.	54.67	30.06.03	Two months including rainy season	29.08.03	27.02.04	58.11	6	-do-	5.81
8.	"	36/03-04	Upgradation/ work infrastructure of Toll road	Shri Arun Jain	215.00	4.08.03	Four months including rainy season	03.12.03	09.06.04	183.71	7	-do-	18.37
9.	"	178/01-02	Constr. Of cold storage (F.P.P. Jaggakhedi)	M/s Viridi Brothers, Indore	237.73	31.01.01	Nine months	30.10.01	16.01.04	237.49	26	5% of value of work.	11.87
											<b>Total</b>		<b>105.87</b>

## Annexure-11

(Referred to in para 2.2.10)

**Statement of rebate (40 per cent) in premium allowed on letter of intents issued in International Trade Fair, New Delhi, organised in 2001-04**

Name of AKVN	Year	No. of LOI issued	No. of LOI issued with rebate	Amount of premium received (Rs. in lakh) 60 per cent	Percentage of LOI with rebate to total LOI	Amount of rebate (40 per cent) allowed (Rs. in lakh)
1.	2.	3.	4.	5.	6.	7.
Bhopal	2001-02	9	8	7.31	89	4.87
	2002-03	11	9	9.03	82	6.02
	2003-04	6	4	10.03	67	6.69
	<b>Total</b>	<b>26</b>	<b>21</b>	<b>26.37</b>	<b>81</b>	<b>17.58</b>
Gwalior	2001-02	4	2	8.32	50	5.55
	2002-03	12	11	9.91	92	6.60
	2003-04	3	3	8.89	84	5.93
	<b>Total</b>	<b>19</b>	<b>16</b>	<b>27.12</b>	<b>84</b>	<b>18.08</b>
Indore	2001-02	28	25	118.01	89	78.67
	2002-03	22	17	59.15	77	39.43
	2003-04	38	18	67.77	47	45.18
	<b>Total</b>	<b>88</b>	<b>60</b>	<b>244.93</b>	<b>68</b>	<b>163.28</b>
Jabalpur	2001-02	5	2	0.98	40	0.65
	2002-03	3	--	--	--	--
	2003-04	5	--	--	--	--
	<b>Total</b>	<b>13</b>	<b>2</b>	<b>0.98</b>	<b>15</b>	<b>0.65</b>
Year-wise	2001-02	46	37	134.62	80	89.75
	2002-03	48	37	78.09	77	52.06
	2003-04	52	25	86.69	48	57.80
	<b>Total</b>	<b>146</b>	<b>99</b>	<b>299.40</b>	<b>68</b>	<b>199.61</b>
AKVN-wise	Bhopal	26	21	26.37	81	17.58
	Gwalior	19	16	27.12	84	18.08
	Indore	88	60	244.93	68	163.28
	Jabalpur	13	2	0.98	15	0.65
<b>Grand Total</b>		<b>146</b>	<b>99</b>	<b>299.40</b>	<b>68</b>	<b>199.61</b>

1. Stamp duty (@ 8 per cent on Rs.199.61 lakh) not charged : Rs.15.98 lakh
2. Registration fees (75 per cent of stamp duty) not charged : Rs.11.99 lakh  
**Rs.27.99 lakh**

## Annexure-12

(Referred to in para 2.2.11)

**Statement of non/less charging of additional premium in respect of corner plots also located at 80 feet or more wide road**

Name of AKVN	Sl. No.	Name of industrial unit	Area allotted (Hectare)	Amount of premium (Rs.)	Additional premium to be charged @ 20 per cent of premium (Rs.)	Additional premium actually charged (Rs.)	Difference Rs.
Jabalpur	1.	Raymond Woolen Mills Limited	40.485	6072900	1214580	Nil	1214580
	2.	K.K. Patedia	6.4	1920000	384000	Nil	384000
	3.	Hanuman Cromocoats	1.6	480000	96000	Nil	96000
<b>Total</b>							<b>1694580</b>
Gwalior	1.	M/s Atlas Cycles	4176	2505600	501120	250560	250560
			2.0234	1214058	242812	121406	121406
	2.	M/s Sterling Agro Industries	7.84	4704000	940800	470400	470400
	3.	M/s Vikram Woolens	8.214	4928400	985680	492840	492840
	4.	M/s Surya Roshni	6.747	2361450	472290	236145	236145
	5.	M/s Supreme Venyle	84464	3096252	619250	309625	309625
							<b>2178596</b>
Indore	1.	Shushila Rathi*	3.5	2520000	630000	378000	252000
	2.	Poonam Chand Rathi*	4.00	2880000	720000	288000	432000
	3.	M/s Bharat Petro Products Company	0.46	207000	51750	6298	45452
	4.	M/s Shivangi Estates	2.5	1125000	281200	168750	112500
	5.	Indo Micro Nutrients (P) Limited	2.05	1025000	256250	153750	102500
							<b>944452</b>
						<b>Grand Total</b>	<b>4520008</b>

\* 60 per cent of total premium after rebate of 40 per cent.

### Annexure-13

(Referred to in para 2.2.12)

Statement indicating details of lease rent and maintenance charges not levied on additional premium during the last five years ended 31 March 2005

Year	Amount	Annual lease rent at 2 per cent and monthly charges at 2.5 per cent (Rs.)	Number of Years	Lease rent and maintenance charges short levied during 2000-05 (Rs.)
(1)	(2)	(3)	(4)	(5)(3x4)
Additional premium on LOIs issued prior to 2000-01 on which lease rent and maintenance charges were not levied annually during 2000-05	5647577	254140	6	1524840
2000-01	167072	7518	6	45108
2001-02	109868	4944	5	24720
2002-03	66969	3014	4	12056
2003-04	163829	7372	3	22116
2004-05	525602	23652	2	47304
2005-06 (upto August 2005)	7100079	319503	1	319503
<b>Total</b>	<b>13780996</b>	<b>621143</b>		<b>1995647</b>

Note: Lease rent and maintenance charges become due on 1<sup>st</sup> April of each year and paid in advance.

### Annexure-14

(Referred to in paragraph 2.2.16)

Statement indicating details of amount outstanding from Industrial units

(Amount : Rupees in lakh)

Name of AKVN	Dues to be recovered from				Total	
	Closed units		Units taken over by MPFC@/ MPSIDC#			Existing units
	Numbers	Amount	Numbers	Amount		
Bhopal	492	139.78	12	17.35	119.47	276.60
Gwalior	62	169.55	--	--	451.40	620.95
Indore	--	--	33	53.38	134.69	188.07
Jabalpur	--	--	--	--	19.40	19.40
Rewa	NA	9.39	NA	1.77	5.86	17.02
<b>Total</b>	<b>554</b>	<b>318.72</b>	<b>45</b>	<b>72.50</b>	<b>730.82</b>	<b>1122.04</b>

@ MPFC - Madhya Pradesh Financial Corporation.

# MPSIDC - Madhya Pradesh State Industrial Development Corporation.

## Annexure-15

(Referred to in para 2.2.18)

### Statement indicating details of land acquired, developed and plots allotted in respect of SEZ scheme

(Land in hectares; Amount : Rupees in lakh)

Sl. No.	Particulars	Phase I			Phase II			Total		
		Govt.	Private	Total	Govt.	Private	Total	Govt.	Private	Total
1.	Land to be acquired	138.00	--	138.00	221.426	678.074	900.00	359.926	678.074	1038.00
2.	Land actually acquired	138.00	--	138.00	200.00	344.00	544.00	338.00	344.00	682.00
3.	Land yet to be acquired	Nil	Nil	Nil	21.926	334.074	356.00	21.926	334.074	356.00
4.	Allotable land acquired	105	--	105			308.00			413.00
5.	Value of total land acquired	84.24	--	84.24	120.00	1996.00	2116.00	22.24	1996.00	2198.24
6.	Developmental cost of land			1413.25	NA	NA	NA			1413.25
7.	Acquisition cost per ha of allotable land (5/4)	0.80	--	0.80			6.87	0.80	6.87	
8.	Developmental expenditure per ha. of allotable land (6/4)			13.46	NA	NA	NA			13.46
9.	Allotted	51.374	--	51.374			19.840			71.214
10.	Unallotted land	53.626	--	53.626			288.16			314.767
11.	Acquisition cost of unallotted land	42.90	--	42.90			1979.66			2022.56
12.	Development cost of unallotted land			721.80	NA	NA	NA			721.80
	<b>Total</b>	<b>2135.05</b>								



## Annexure-16

(Referred to in para 2.2.19)

Statement showing loss of revenue due to reduction of premium in respect of units in SEZ, Indore

(Amount : Rupees in lakh)

Sl. No.	Name of allottee	Date of application	Date of LOI	Area allotted (Sqm.)	Premium per sqm. after reduction	Premium per sqm. as per project report	Difference per sqm.	Loss of premium Rs. (5 x 8)
1.	2.	3.	4.	5.	6.	7.	8.	9.
1.	Industrial Unving Packaging	18-12-02	01-02-03	500	500	1030	530	2.65
2.	Flexi Tuff Int.	22-01-03	11-02-03	52,200	400	825	425	226.10
3.	Amula Export Limited	19-05-03	26-05-03	8000	400	1030	630	50.40
4.	Emerald Tobacco (P) Limited	08-05-03	26-05-03	8000	400	1030	630	50.40
5.	Mahgauri Foods Limited	18-06-03	30-08-03	4050	400	1030	630	25.51
6.	M/s SOCERS Pharmaceuticals	21-08-03	28-08-03	4050	400	1030	630	25.51
7.	SRF Limited	13-09-03	05-07-04	60672	400	825	425	257.86
8.	Ecolife Pharmaceuticals (P) Ltd.	16-10-03	12-11-03	4000	425	1030	605	24.20
9.	Asian Marine service	18-12-03	24-12-03	1000	500	1030	530	5.30
10.	Khayaji Foods Limited	18-08-04	14-12-04	2000	450	1030	580	11.60
11.	IPCA laboratories	02-09-04	29-01-05	198366	400	825	425	843.05
12.	Necholas Piramal	25-11-04	04-03-05	88800	400	825	425	377.40
13.	Eicher Motors Limited	27-11-04	04-03-05	40000	400	825	425	170.00
14.	IITC Organic India (P) Limited	19-01-05	19-01-05	16000	400	1030	630	100.80
	<b>Commercial Plot</b>							
15.	Bhaskar Exim Limited	16-01-04	27-01-04	2000	600	4950	4350	87.00
						<b>Grand Total</b>	<b>Industrial Commercial</b>	<b>2170.78</b>
								<b>87.00</b>
								<b>2257.78</b>

## Annexure-17

(Referred to in Para 2.2.20)

**Statement showing loss of revenue due to failure to charge additional premium in SEZ area in respect of corner plots in 80' Road**

**AKVN Limited, Indore**

(Amount : Rupees in lakh)

Sl. No.	Name of allottee	Date of application	Date of LOI	Details of plot allotted (SEZ Phase-I)		Premium (Sq.m.)	Total premium	15 per cent additional premium for corners plot	10 per cent additional premium for plot of 80' road	Total
				Plot No.	Area allotted (sq.m)					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
1.	Flexi Tuff International (four side road)	22-01-03	11-02-03	C 41 to 50	53200	400	212.80	31.92	21.28	53.20
2.	Amulya Exports Limited (Three side road)	19-05-03	26-05-03	C 9 to 15, 16	8000	400	32.00	4.80	3.20	8.00
3.	Emeralds Tobacco Limited (four side road)	08-05-03	26-05-03	C 31, 32	8000	400	32.00	4.80	3.20	8.00
4.	M/s SRF Limited (four side road)	13-09-03	05-07-04	C 1 to 18	60672	400	242.69	36.40	24.27	60.67
5.	Asian Marine Services (Three side road)	18-12-03	24-12-03	D 68	1000	500	5.00	0.75	0.50	1.25
6.	Nicholas Piramal Lab Limited	25-11-04	04-03-05	C 17 to 20	88800	400	355.20	53.28	35.52	88.80
7.	Eicher Motors Limited	27-11-04	04-03-05	A 1 to 3	40000	400	160.00	24.00	16.00	40.00
8.	Organic India Limited	19-01-05	29-01-05	B 15 to 18	16000	400	64.00	9.60	6.40	16.00
	<b>Total</b>						<b>1103.69</b>	<b>165.55</b>	<b>110.37</b>	<b>275.92</b>

## Annexure-18

(Referred to in paragraph 2.2.22)

### Statement indicating details of Food Processing Industrial Parks

Sl. No.	Particulars	Jaggakhedi (Mandsaur) AKVN (Indore)	Nimarni (Khargone) AKVN (Indore)	Babai-Pipariya (Hoshangabad) AKVN (Bhopal)	Borgaon (Chhindwara) AKVN (Jabalpur)	Maneri AKVN (Jabalpur)
1.	Santion by GOI	December 2000	September 2001	January 2002	March 2002	March 2003
2.	Project cost (Rs. in crore)	8.15	8.66	8.21	8.44	8.33
3.	Funding GOI/ State/ AKVN (Rs. in crore)	4.00 4.15	4.00 4.66	4.00 4.21	4.00 4.44	4.00 4.33
4.	Receipts from GOI (Rs. in crore)	3.82	2.00	2.00	3.29	2.00
5.	Land developed for park (acres)	50	67	32-Pipariya 18-Babai	50	50
6.	Value of land (Rs. in crore)	3.00	3.00	2.00	3.00	3.00
7.	Expenditure up to March 2005	7.45	5.53	6.76	7.82	3.70
8.	Common facilities					
	Cold storage	Completed	Only building completed	Completed	Completed	Not completed
	Warehouse	Completed	Completed	Completed	Completed	Non completed
	Testing Lab	Completed	Completed	Not completed	Completed	Not completed
9.	Expected earnings by cold storage (Rs. in lakh)					
	2003	97.75	58.18	--	126.55	Nil
	2004	109.97	184.89	102.55	142.37	72.74
	2005	109.97	184.89	115.37	142.37	133.64
	<b>Total</b>	<b>217.69</b>	<b>427.96</b>	<b>217.92</b>	<b>611.29</b>	<b>86.38</b>
	Achievement	Nil	Nil	Nil	Nil	Nil
10.	Provision for HT connection	--	No provision	No provision	--	--
11.	Scheduled date of completion	April 2002	September 2002	March 2003	March 2003	NA
12.	Date of completion	January 2004	Not completed	Completed	February 2004	--
13.	Time taken for completion (months)	35	--	23	24	--

## Annexure-19

(Referred to in paragraph 2.2.31)

### Statement indicating details of Integrated Infrastructure Development Centres

(Amount : Rs. in crores)

Sl. No.	Particulars	AKVN (Indore)		AKVN (Jabalpur)	AKVN (Gwalior)		
		Jaggakhedi	Nimrani	Lamtara	Naugaon	Jaderua	Pratappura
1.	Sanction by GOI	September 2000	September 2000	July 2003	June 2002	November 2003	November 2003
2.	Land (Ha)	39.085	101.30	41.30	41.30	25.00	21.45
3.	Project cost (Rs.)	3.91	5.11	1.86	3.60	2.07	2.77
4.	Funding (as per scheme) (Rs.)						
i	GOI	1.56	2.00	0.74	1.44	0.83	1.11
ii	SIDBI	2.35	3.00	1.12	2.16	1.24	1.66
iii	State Government	--	0.11	Nil	Nil	Nil	Nil
<b>Total</b>		<b>3.91</b>	<b>5.11</b>	<b>1.86</b>	<b>3.60</b>	<b>2.07</b>	<b>2.77</b>
5.	Funding as per project report (Rs.)						
i	GOI	1.56	2.00	0.74	1.44	0.83	1.11
ii	SIDBI	2.35	3.00	1.12	nil	nil	nil
iii	State Govt.	nil	0.11	nil	nil	nil	nil
iv	Internal accruals	nil	nil	nil	2.16	1.24	1.66
<b>Total</b>		<b>3.99</b>	<b>5.11</b>	<b>1.86</b>	<b>3.60</b>	<b>2.07</b>	<b>2.77</b>
6.	Expenditure (upto March 2005) (Rs.)	1.97	1.16	0.44	2.27	0.36	0.51
7.	Receipt from						
i	GOI (Rs.)	0.67	0.41	0.17	1.24	0.33	0.45
ii	SIDBI (Rs.)	Nil	Nil	Nil	Nil	Nil	Nil
iii	State Government (Rs.)	--	--	0.34			
iv	Internal accruals (Rs.)	1.30	0.75	(-)0.07	1.03	0.03	0.06
8.	GOI grant not received (Rs.)	0.89	1.59	0.57	0.20	0.50	0.66
9.	SIDBI loan not taken (Rs.)	2.35	3.00	1.12	Nil	Nil	Nil
10.	Plots to be created	146	261	199	358	112	128
11.	Plots created	146	261	199	358	112	128
12.	Plots allotted	Nil	Nil	Nil	2	--	1
13.	Employment generation (persons)	3700	6000	1483	1500 minimum	1500 minimum	1500 minimum
14.	Capital investment (Rs.)	90.00	NA	29.66			
15.	Expected revenue 2000-05 (Rs.)	3.58	6.07	0.26	1.05	0.33	0.76
16.	Actual revenue earned (Rs.)	Nil	Nil	Nil	0.08	Nil	0.04

**Annexure-20***(Referred to in para 4.6)***Statement indicating details of closed companies**

<b>Sl. No.</b>	<b>Name of the Company</b>	<b>Orders of closure/Resolution of the Company</b>
1.	Madhya Pradesh State Dairy Development Corporation Limited (MP Dairy)	Resolution of Board of Directors dated 3 January 1983
2.	Madhya Pradesh Film Development Corporation Limited (MP Film)	Government orders dated 15 December 1994
3.	Madhya Pradesh Panchayati Raj Vitta Evam Gramin Vikas Nigam Limited (MP Panchayati Raj)	Government orders dated 28 June 1990
4.	Madhya Pradesh Lift Irrigation Corporation Limited (MP Lift)	Government orders dated 16 August 1982
5.	Madhya Pradesh Leather Development Corporation Limited (MP Leather)	Government orders dated 23 April 1998
6.	Masdhya Pradesh State Industries Corporation Limited (MPSIC)	Government orders dated 6 August 2002
7.	Madhya Pradesh Rajya Sethu Nirman Nigam Limited (MP Setu)	Government orders dated 12 March 1992
8.	Madhya Pradesh State Textile Corporation Limited (MP Textile)	Government orders dated 31 October 2000
9.	Optel Telecommunications Limited (OPTTEL)	Stopped production in June 2000

## Annexure-21

(Referred to in para 4.6.1)

### Statement indicating delay in declaration of solvency

Sl. No.	Name of the Company	Date of orders of closure	Date of declaration of solvency	Delay (in months)
1.	MP Dairy	3 January 1983	20 March 1984	13
2.	MP Film	15 December 1994	21 December 1998	47
3.	MP Panchayati	28 June 1990	20 August 1991	13
4.	MP Lift	16 August 1982	5 January 1988	64
5.	MP Leather	23 April 1998	Not filed	83
6.	MPSIC	6 August 2002	Not filed	31
7.	MP Setu	12 March 1992	Not filed	156
8.	MP Textile	31 October 2000	Not filed	53
9.	OPTEL	June 2000 (Stoppage of activities)	Not filed	57

**Note:** In respect of companies at Sl nos. 5 to 9, delay in declaration of solvency is indicated up to 31 March 2005.

**Annexure-22***(Referred to in para 4.6.2)***Statement indicating delay in finalisation of accounts**

Sl. No.	Name of the Company	Year up to which accounts were finalised at the time of declaration of solvency	Month of finalisation	Delay in months	Present position of finalised accounts	Month of finalisation	Delay (in months)	No. of accounts to be finalised ending March 2005
1.	MP Dairy	1979-80	March 1984	41	2001-02	--	--	3
2.	MP Film	1996-97	July 1998	9	2003-04 (upto 18 January 2004)	--	--	1
3.	MP Panchayati Raj	1985-86	August 1991	58	2003-04	--	--	1
4.	MP Lift	1979-80	January 1988	87	1991-92	--	--	13
5.	MP Leather	--	--	--	1994-95	June 2004	104	10
6.	MPSIC	--	--	--	2001-02	July 2003	9	3
7.	MP Setu *	--	--	--	1989-90	March, 1993	29	15
8.	MP Textile	--	--	--	2002-03	June 2004	8	2

\* **New Corporation has been formed w.e.f. 27 December 2000.**

## Annexure-23

(Referred to in para 4.6.3)

### Delay in passing resolution for winding up

Sl. No.	Name of the Company	Date of closure	Date of resolution by AGM	Delay (in months)
1.	MP Dairy	31 March 1983	20 March 1984	11
2.	MP Film	15 December 1994	19 January 1999	48
3.	MP Panchayati Raj	28 June 1990	26 August 1991	13
4.	MP Lift	16 August 1982	4 February 1988	65
5.	MP Leather	23 April 1998	Not yet passed	83
6.	MPSIC	6 August 2002	Not yet passed	31
7.	MP Setu	12 March 1992	Not yet passed	156
8.	MP Textile	31 October 2000	Not yet passed	53
9.	OPTEL	June 2000	Not yet passed	57

**Note:** In respect of companies at Sl.nos.1 to 4, the delay is as on date of resolution and in respect of companies at Sl nos. 5 to 9, delay is indicated up to 31 March 2005.



## Annexure-24

(Referred to in para 4.6.8)

**Statement indicating impact of delay in winding up of closed companies**

(Amount : Rupees in lakh)

Sl. No.	Name of the Company	Sources	Period	Amount
1.	MP Dairy	Expenditure borne by Dairy Federation	1983-84 to 2001-02	1.25
2.	MP Film	Interest on deposit and recovery from employee	1995-96 to 2004-05	24.01
3.	MP Panchayati Raj	Bank interest	1990-91 to 2004-05	51.79
4.	MP Lift	Own source and interest	1982-83 to 2004-05	265.92
5.	MP Leather	Government grant and proceeds from sale of current assets	1999-2000 to 2004-05	244.55
6.	MPSIC	Internal and VRS Fund	2002-03 to 2004-05	588.41
7.	MP Textile	Sales, interest and other receipts, VRS funds (core staff)	2001-02 to 2003-04	671.17
8.	OPTEL	Sales, service charges, other income, loan from holding company	2000-01 to 2004-05	2473.00
			<b>Total</b>	<b>4320.10</b>

Note: The figures were based on data furnished by the management as some Companies had not finalised their latest accounts.

## Annexure-25

(Referred to in para 4.7)

**Statement indicating list of Government Companies examined in Audit**

Sl. No.	Name of the Company
1	M.P. State Industrial Development Corporation Limited (MPSIDC)
2	M.P. State Electronics Development Corporation Limited (MPSEDC)
3	M.P. State Civil Supplies Corporation (MPSCSC)
4	M.P. State Mining Corporation Limited (MPSMCL)
5	M.P. State Agrpindustrial Development Corporation Limited (MPSAIDC)
6	M.P. Laghu Udyog Nigam Limited (MPLUN)
7	M.P. Rajya Van Vikas Nigam Limited (MPRVVN)
8	M.P. State Tourism Development Corporation Limited (MPSTDC)
9	M.P. Urja Vikas Nigam Limited (MPUVN)
10	M.P. Hastashilp Evam Hathkargha Vikas Nigam Limited (MPHHVN)

## Annexure-26

(Referred to in para 4.7.3 )

### Statement of attendance on the meetings of the Board of Directors of Government Companies

Company	Year	Total No. of meetings held	Strength of the Board of Directors	Attendance of the Board of Directors
MPSIDC	2001-02	3	8	3-5
	2002-03	4	8	4-6
	2003-04	2	6	3-5
MPSAIDC	2001-02	1	13	5
	2002-03	5	9-13	7-8
	2003-04	3	9-13	3-7
	2004-05	6	6-9	3
MPRVVN	2001-02	4	11	4-9
	2002-03	4	11	8
	2003-04	4	6-8	5-6
	2004-05	3	8	4-6
MPUVN	2002-03	4	4-5	3
	2003-04	5	4-7	3-5
	2004-05	5	5	4
MPSTDC	2001-02	7	8-9	5
	2002-03	5	9	4-6
	2003-04	1	9	6
	2004-05	2	8	4
MPHHUN	2001-02	3	12	7-9
	2002-03	4	12	4-8
	2003-04	1	12	5
	2004-05	5	12	3-4

## Annexure-27

(Referred to in para 4.17.4)

Statement indicating details of Emission level at STPS, Sarni

Sl. No.	Unit No.	MPPCB Norms (SPPV mg/NM3)	Designed Norm Original ESPs	Minimum & Maximum level of SPM									
				Year Ended March 2001		Year Ended March 2002		Year Ended March 2003		Year Ended March 2004		Year Ended March 2005	
				Min	Max	Min	Max	Min	Max	Min	Max	Min	Max
01	1	150 mg/NM3	150 mg/NM3	135 (6-1-2000)	160 (3-1-01)	160 (5-7-01)	250 (5-2-02)	132 (25-2-03)	184 (15-4-02)	124 (15-4-03)	180 (2-7-03)	138 (3-5-04)	162 (14-12-04)
02	2	150 mg/NM3	150 mg/NM3	148 (9-2-01)	243 (7-9-2000)	138 (8-10-01)	210 (2-11-01)	150 (3-2-03)	188 (30-5-02)	120 (5-11-03)	182 (2-4-03)	142 (18-5-04)	155 (16-12-04)
03	3	150 mg/NM3	150 mg/NM3	135 (3-6-2000)	190 (5-12-2000)	140 (4-9-01)	210 (5-4-01)	132 (5-11-02)	242 (23-5-02)	100 (3-12-03)	300 (23-10-03)	130 (3-5-04)	154 (12-1-01)
04	4	150 mg/NM3	150 mg/NM3	132 (14-9-2000)	230 (16-12-2000)	140 (5-9-01)	190 (6-4-01)	140 (19-6-02)	200 (3-10-02)	136 (3-10-03)	164 (3-7-03)	136 (20-4-04)	163 (3-11-04)
05	5	150 mg/NM3	150 mg/NM3	140 (31-10-2000)	170 (10-8-2000)	122 (10-10-01)	290 (9-4-01)	122 (22-5-02)	160 (31-10-01)	130 (26-6-03)	182 (29-11-03)	136 (15-7-04)	169 (16-4-04)
06	6	150 mg/NM3	390mg/NM3	368 (8-5-2000)	860 (16-3-01)	320 (13-7-01)	620 (23-8-01)	510 (11-5-02)	660 (19-4-02)	330 (29-9-03)	600 (4-8-03)	340 (8-6-04)	691 (7-12-04)
07	7	150 mg/NM3	390 mg/NM3	375 (7-8-2000)	510 (30-3-01)	307 (13-7-01)	710 (5-12-01)	500 (19-4-02)	800 (3-11-02)	538 (26-8-03)	750 (11-10-03)	604 (10-5-04)	911 (21-1-05)
08	8	150 mg/NM3	390 mg/NM3	360 (24-5-2000)	560 (11-1-01)	390 (8-6-01)	780 (26-3-02)	500 (12-8-02)	780 (4-7-02)	390 (25-3-04)	740 (28-7-03)	384 (22-4-04)	906 (14-2-05)
09	9	150 mg/NM3	390 mg/NM3	362 (28-8-2000)	520 (9-12-2000)	400 (11-8-01)	760 (3-12-01)	460 (3-5-02)	810 (18-6-02)	522 (6-10-03)	760 (30-4-03)	515 (10-8-04)	817 (3-1-05)

## Annexure-28

(Referred to in para 4.17.4)

### Statement indicating details of Emission level at ATPS, Chachai

Sl. No.	Name with unit of T.P.S	Installed capacity (MW)	Month & Year of Commissioning	Whether E.S.P/Bag Filter Replaced. If so, Month/Year	Emission Level (SPM/NM3)			
					M.P.P.C.B Norms		Minimum & Maximum Emission Level	
					Year	Mg/ NM <sup>3</sup>	Min.	Max.
01	ATPS # 1	30	April 1965	Bag filter in BLR. #1 October 1997	2000-01	150	112	962
					2001-02	150	102	144
					2002-03	150	228	647
					2003-04	150	141	353
					2004-05	150	111	121
				Bag Filter in BLR. #2 July-1997	2000-01	150	910	988
					2001-02	150	U/S	U/S
					2002-03	150	110	654
					2003-04	150	132	360
					2004-05	150	111	124
02	ATPS # 2	20 (Derated)	April 1965	Bag filter in BLR. #3 September 1997	2000-01	150	128	940
					2001-02	150	126	892
					2002-03	150	116	160
					2003-04	150	141	355
					2004-05	150	115	132
				Bag Filter in BLR. #4 October -2003	2000-01	150	820	998
					2001-02	150	820	938
					2002-03	150	357	686
					2003-04	150	145	1250
					2004-05	150	114	140
03	ATPS #3	120	September 1977	E.S.P in BLR # 5 October 1991	2000-01	150	102	138
					2001-02	150	120	182
					2002-03	150	125	360
					2003-04	150	121	142
					2004-05	150	132	144
04	ATPS # 4	120	March 1978	E.S.P in BLR # 6 December 1991	2000-01	150	110	124
					2001-02	150	106	140
					2002-03	150	121	339
					2003-04	150	116	141
					2004-05	150	131	144

**Annexure-29***(Referred to in para 4.17.4)***Statement indicating details of Emission level at SGTPS, Birsinghpur**

Sl. No.	Name with unit of TPS	Installed Capacity (in MW)	Month / year of commissioning	Emission Level (SPM mg/ nm3)										
				MPPCB Norms	Minimum & Maximum emission level									
					2000-01		2001-02		2002-03		2003-04		2004-05	
Min.	Max	Min.	Max	Min.	Max	Min.	Max	Min.	Max					
1.	SGTPS Unit I	210	March 1993	150	139.4	169.8	105.4	159.7	40.0	149.0	126.0	172.0	22.8	252.0
2.	SGTPS Unit II	210	March 1994	150	139.5	178.0	144.3	182.4	101.2	150.0	129.0	150.0	130.0	190.0
3.	SGTPS Unit III	210	Feb. 99	150	50.0	141.3	132.0	148.0	140.0	246.0	82.0	176.0	92.0	148.0
4.	SGTPS Unit IV	210	Nov. 99	150	80.0	149.7	122.9	210.2	92.0	147.7	48.0	157.0	100.0	145.0

### Annexure-30

(Referred to in para 4.20)

Statement indicating details of companies which financed procurement of buses by MP Road Transport Corporation on hire purchase/lease basis

(Amount : Rs. in lakh)

SL. No.	Name of the financier	Number of buses	Amount	Amount outstanding as on 31 March 2005
1.	Finance Lloyds Limited, Indore	110	984.63	535.63
2.	L&T Finance Limited	38	209.91	81.95
3.	Nicco-UCO Financial services, Kolkata	87	753.81	638.94
4.	Fed Bank Financial Services Ltd.	21	252.00	142.59
5.	Ashok Leyland Finance Ltd, Indore	12	380.41	308.38
6.	First Leasing co. of (I) Ltd, Chamaii	113	1202.60	603.80
7.	Orix Audit Finance Ltd., Delhi	83	729.00	409.20
8.	Appollo Finvert India Limited	22	232.22	116.64
9.	Harita Finance Limited, Chennai	45	176.00	85.01
10.	SREI International Finance Ltd.	121	650.00	367.12
11.	Bank of Madurai, Chennai	32	295.55	209.84
12.	Magma Leasing Limited, Kolkatta	82	1004.94	704.93
13.	Telco/BHPL	23	259.85	233.54
14.	Arihant Hire Purchase Ltd, Indore	20	249.41	131.58
15.	Ashok Leyland	28	484.09	455.31
	<b>Total</b>	<b>837</b>	<b>7864.42</b>	<b>5024.46</b>

## Annexure-31

(Referred to in paragraph 4.22)

**Statement of outstanding Inspection Reports (IRs), Paragraphs and, Draft paragraphs to which the replies are awaited**

Sl. No.	Name of Department	Number of PSUs	Number of outstanding IRs	Number of outstanding paragraphs	Earliest year from which paragraphs outstanding
1.	Energy	02	1546	3618	1985-86
2.	Transport	01	337	1021	1986-87
3.	Commerce and Industries	12	69	318	1992-93
4.	Mining Resources	01	06	36	1997-98
5.	Tribal Welfare	01	07	44	1994-95
6.	Tourism	01	07	38	1993-94
7.	Home	01	11	77	1993-94
8.	Rural Industries	02	16	83	1988-89
9.	Agricultural	01	9	64	1990-91
10.	Minorities Welfare	01	04	17	2000-01
11.	Forest	01	06	56	1997-98
12.	Food & Public Distribution	02	16	91	1992-93
13.	Finance	02	06	29	1999-2000
	<b>Total</b>	<b>28</b>	<b>2040</b>	<b>5492</b>	

**Draft paragraphs to which the replies are awaited**

Sl. No.	Name of Department	Number of draft paragraphs	Period of issue
1.	Energy	10	December 2004 to July 2005
2.	Commerce & Industries	05	May to July 2005
3.	Food & Civil Supplies	04	May and June 2005
4.	Transport	02	June 2005
	<b>Total</b>	<b>21</b>	