

Annexure-1

(Referred to in paragraphs 1.7)

Statement showing particulars of up to date paid up capital, loans outstanding and Manpower as on 31 March 2010 in respect of Government companies¹ and Statutory corporations

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

Sl. No.	Sector & Name of the FSU	Name of the Department	Month and year of incorporation	Paid-up Capital		Loans ² outstanding at the close of 2009-10		Debt equity ratio for 2009-10 (Previous year)		Manpower (No. of employees)			
				State Government	Central Government	State Government	Central Government	Others	Total		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	The Madhya Pradesh State Agro Industries Development Corporation Limited	Fruit processing and Horticulture	21 March 1969	2.10	1.20	--	3.30	1.97	--	--	1.97	0.60:1 (0.60:1)	434
2	Madhya Pradesh Rajiya Van Vikas Nigam Limited	Forest	24 July 1975	37.93	1.39	--	39.32	--	--	--	--	--	1180
Sector wise total				40.03	2.59	--	--	1.97	--	--	1.97	0.05:1	1614
FINANCE													
3	M.P. Audyogik Kendra Vikas Nigam (Bhopal) Limited	Commerce & Industries	16 October 1987	--	--	1.35	1.35	--	--	--	--	--	270
4	M.P. Audyogik Kendra Vikas Nigam (Indore) Limited	--do--	16 November 1981	--	--	1.65	1.65	--	--	--	--	--	214
5	M.P. Audyogik Kendra Vikas Nigam (Jabalpur) Limited	--do--	16 November 1981	--	--	1.33	1.33	--	--	--	--	--	69
6	M.P. Audyogik Kendra Vikas Nigam (Rewa) Limited	--do--	16 November 1981	--	--	0.80	0.80	1.09	--	--	1.09	1.36:1 (1.36:1)	91
7	M.P. Audyogik Kendra Vikas Nigam (Ujjain) Limited	--do--	02 September 2008	--	--	10.00	10.00	--	--	--	--	--	06

1 Above includes Section 619-B companies at Sr. No. A-39 to A-43 (working Government Companies) and S. No. C-10 (Non-working Companies).

2 Paid up capital includes share application money.

3 Loans outstanding at the close of 2009-10 represent long term loan only.

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Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Paid-up Capital			Loans outstanding at the close of 2009-10			Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees)
				State Government	Central Government	Others	State Government	Central Government	Others		
1	2	3	4	5 (a)	5 (b)	5 (c)	6 (a)	6 (b)	6 (c)	6 (d)	8
8.	Industrial Infrastructure Development Corporation (Gwalior) Limited	-do-	28 May 1985	--	--	0.75	--	--	--	--	152
9.	Madhya Pradesh Pichhara Varg Tatha Alpankhyak Vita Evam Vikas Nigam Limited	Picchra Varg Kalyan Vibhag	29 September 1994	8.05	--	--	0.58	--	32.09	32.67	20
10.	Madhya Pradesh Adivasi Vita Evam Vikas Nigam Limited	Schedule Tribe Welfare Department	29 September 1994	21.67	0.69	---	--	--	36.41	36.41	114
11.	The Provident Investment Company Limited	Finance	04 December 1926	0.49	--	0.01	--	---	---	---	19
12.	Madhya Pradesh State Industrial Development Corporation Limited	Commerce & Industry	13 September 1965	81.09	--	--	93.88	--	441.70	535.58	95
Sector wise total				111.30	0.69	15.89	95.55	--	510.20	605.75	1050
INFRASTRUCTURE											
13.	Madhya Pradesh Police Housing Corporation Limited	Home (Police)	31 March 1981	4.58	--	---	--	---	---	---	147
14.	Madhya Pradesh Road Development Corporation Limited	PWD	14 July 2004	19.00	--	--	--	--	--	--	122
Sector wise total				23.58	--	--	--	--	--	--	269
MANUFACTURING											
15.	Pithampur Auto Cluster Pvt. Limited	Commerce & Industries	27 December 2004	--	--	11.98	---	--	--	--	2
16.	Madhya Pradesh State Electronics Development Corporation Limited	Commerce & Industries	18 November 1983	21.91	--	--	17.12	--	--	17.12	69
17.	Crystal I.T. Park Indore Limited	Commerce & Industries	16 September 2004	0.05	--	---	--	--	--	--	--
18.	Madhya Pradesh Hashta Ship Evam Hath Kargha Vikas Nigam Limited	Gram Udyog Department	28 November 1981	0.02	0.52	0.72	0.13	--	1.76	1.89	292
19.	Madhya Pradesh State Mining Corporation Limited	Mineral Resources Department	19 January 1962	2.20	--	---	--	--	--	--	430
20.	MP AMRL (Somaria) Coal Company Limited	Mineral Resources Department	19 November 2009	--	--	1.00	--	--	--	--	--

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Paid-up Capital			Loans outstanding at the close of 2009-10			Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees)	
				State Government	Central Government	Others	State Government	Central Government	Others			Total
1	2	3	4	5 (a)	5 (b)	5 (c)	6 (a)	6 (b)	6 (c)	6 (d)	7	8
21.	MP AMRL (Moraga) Coal Company Limited	Mineral Resources Department	19 November 2009	--	--	1.00	--	--	--	--	--	--
22.	MP AMRL (Bicharpur) Coal Company Limited	Mineral Resources Department	19 November 2009	--	--	1.00	--	--	--	--	--	--
23.	MP AMRL (Marki Bakra) Coal Company Limited	Mineral Resources Department	19 November 2009	--	--	1.00	--	--	--	--	--	--
24.	MP Jaypee Coal Limited	Mineral Resources Department	14 May 2009	--	--	10.00	--	--	--	--	--	--
25.	MP Monnet Mining Company Limited	Mineral Resources Department	16 November 2009	--	--	2.00	--	--	--	--	--	--
Sector wise total				24.18	0.52	28.70	17.25	1.76	19.01	0.36:1	793	
POWER												
26.	Madhya Pradesh Ujja Vikas Nigam Limited	Energy Department	25 August 1982	0.69	--	--	--	--	--	--	--	223
27.	Madhya Pradesh Power Transmission Company Limited	-do-	22 November 2001	2110.76	--	--	1559.15	--	531.81	2090.96	0.99:1 (1.32:1)	4728
28.	Madhya Pradesh Poorv Kshetra Vidyut Vitran Company Limited	-do-	31 May 2002	1014.91	--	--	1285.73	--	498.78	1784.51	1.76:1 (1.42:1)	13258
29.	Madhya Pradesh Paschim Kshetra Vidyut Vitran Company Limited	-do-	31 May 2002	1170.18	--	--	242.62	--	180.06	422.68	0.36:1 (1.18:1)	11629
30.	Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited	-do-	31 May 2002	1318.53	--	--	331.47	--	234.71	566.18	0.43:1 (1.72:1)	--
31.	Madhya Pradesh Power Generating Company Limited	-do-	22 November 2001	2998.19	--	185.00	27.78	--	3294.74	3322.52	1.04:1 (1.00:1)	6055
32.	Shahpura Thermal Power Company Limited	-do-	05 February 2007	--	--	0.05	--	--	1.39	1.39	27.8:1	5
33.	Madhya Pradesh Power Trading Company Limited	-do-	02 May 2006	20.00	--	--	--	--	--	--	--	142
Sector wise total				8633.26	--	185.05	3446.75	--	4741.49	8188.24	0.93:1	36040
SERVICES												
34.	M.P. Trade and Investment Facilitation Corporation Limited	Commerce & Industries	14 February 1977	0.80	--	--	--	--	--	--	--	25

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Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Paid-up ² Capital		Loans ³ outstanding at the close of 2009-10			Debt equity ratio for 2009-10 (P previous year)	Manpower (No. of employees)			
				State Government	Central Government	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
35.	Madhya Pradesh Udyog Nigam Limited	-do-	28 December 1961	2.68	0.15	---	2.83	---	---	---	---	---	364
36.	SEZ Indore Limited	-do-	20 February 2003	---	---	26.97	26.97	---	---	---	---	---	3
37.	Madhya Pradesh State Civil Supplies Corporation Limited	Food, Civil Supplies & Consumer Protection	03 April 1974	8.47	---	---	8.47	---	---	---	---	---	869
38.	Madhya Pradesh State Tourism Development Corporation Limited	Tourism	24 May 1978	24.97	---	---	24.97	---	---	---	---	---	1596
39.	Indore City Transport Services Limited	Urban Development	01 December 2005	---	---	0.25	0.25	---	---	---	---	---	7
40.	Jabalpur City Transport Services Limited	-do-	31 August 2006	---	---	0.25	0.25	---	---	---	---	---	3
41.	Bhopal City Link Limited	-do-	25 July 2006	0.30	---	---	0.30	---	---	---	---	---	3
42.	Ujjain City Transport Services Limited	-do-	05 June 2008	---	---	---	---	---	---	---	---	---	---
43.	Karni City Transport Services Limited	-do-	10 September 2009	---	---	0.15	0.15	---	---	---	---	---	---
Sector wise total				37.22	0.15	27.62	64.99	---	---	---	---	---	2870
Total A (All sector wise working Government Companies)				8869.57	3.95	257.26	9130.78	3561.52	---	5253.45	8814.97	0.97:1	42636
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	---	---	4.71	4.71	0.58:1 (0.14:1)	1475
Sector wise total				4.28	---	3.78	8.06	---	---	4.71	4.71	0.58:1	1475
FINANCE													
2.	Madhya Pradesh Financial Corporation	Finance	30 June 1955	323.70	---	22.44	346.14	---	---	447.94	447.94	1.29:1 (1.35:1)	233
Sector wise total				323.70	---	22.44	346.14	---	---	447.94	447.94	1.29:1	233
POWER													
3.	Madhya Pradesh State Electricity Board	Energy Department	01 April 1957	1131.68	---	---	1131.68	---	---	---	---	---	1257
Sector wise total				1131.68	---	---	1131.68	---	---	---	---	---	1257

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Paid-up Capital			Loans outstanding at the close of 2009-10			Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees)		
				State Government	Central Government	Others	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													
4.	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)	1361
Sector wise total				109.96	31.85	--	141.81	573.35	--	143.49	716.84	5.05:1	1361
Total B (All sector wise working Statutory corporations)				1569.62	31.85	26.22	1627.69	573.35	--	596.14	1169.49	0.72:1	4326
Grand Total (A+B)				10439.19	35.80	283.48	10758.47	4134.87	--	5849.59	9984.46	0.93:1	46962
C. Non working Government Companies													
AGRICULTURE & ALLIED													
1.	Madhya Pradesh Lift Irrigation Corporation Limited	Water resources Deptt.	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 Panchayati 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 Industries	11 April 1961	15.12	--	--	15.12	41.18	--	--	41.18	2.72:1 (2.80:1)	Closed
6.	Madhya Pradesh Rajya Setu Nirman Nigam Limited	PWD	04 October 1978	5.00	--	--	5.00	--	--	--	--	--	Under liquidation
Sector wise total				20.12	--	--	20.12	41.18	--	--	41.18	2.05:1	--

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Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Paid-up ² Capital			Loans ³ outstanding at the close of 2009-10			Debt equity ratio for 2009-10 (Previous year)	Manpower (No. of employees)		
				State Government	Central Government	Others	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.	Madhya Pradesh Leather Development Corporation Limited	Rural Industries Department	25 November 1981	1.54	--	--	1.54	--	--	--	--	--	Closed
8.	Optel Tel ecommunication Limited	Commerce and Industries	23 December 1988	--	--	23.96	23.96	17.12	--	29.48	46.60	1.94 (1.94:1)	Under liquidation
9.	Madhya Pradesh State Textile Corporation Limited	Commerce and Industries	27 November 1970	6.86	--	--	6.86	86.74	--	1.10	87.84	12.80:1 (12.80:1)	05
10.	Madhya Pradesh Yantra Limited			--	--	1.50	1.50	--	--	--	--	--	Under liquidation
Sector wise total				8.40	--	25.46	33.86	103.86	--	30.58	134.44	3.97:1	05
Total C (All sector wise non working Government companies)				35.64	--	--	61.10	145.04	--	--	175.62	2.87:1	05
Grand Total (A+B+C+D)				10474.83	35.80	308.94	10819.57	4279.91	--	--	10160.08	0.94:1	46967

Note

1. For Madhya Pradesh State Road Transport Corporation (B-4) data of year 2008-09 has been adopted for the year 2009-10, as corporation was unable to furnish the detail.
2. Ujjain City Transport Services Limited (A-42) was formed during 2008-09 and Indore City Transport Services Limited (A-39) was formed during 2004-05, First accounts not received of both the Companies.
3. Paid up Capital of M.P.Vidyut Yantra limited (C-10) is taken for 1989-90 (AR2007-08) as the Company is non functional and no information is received.
4. After unbundling (July 2002) of the Board into five companies activities of the Board were confined to debt servicing and management of cash flow activities of the Power Sector Companies.

Annexure –2
(Referred to in paragraphs 1.15)

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

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

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalized	Net Profit (+) Loss (-)		Turn-over	Impact of Accounts Comments ^a	Paid up Capital	Accumulated Profit (+) Loss (-)	Capital employed	Return on capital employed %	Percentage return on capital employed
				Net Profit before Interest & Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	(7)	(8)	(9)	(10)	(11)	(12)
A. Working Government Companies												
AGRICULTURE & ALLIED												
1.	Madhya Pradesh State Agro Industries Development Corporation Limited	2007-08	2009-10	1.84	0.18	0.33	1.33	3.30	(-18.67)	2.73	1.51	55.31
2.	Madhya Pradesh Rajya Van Vikas Nigam Limited	2008-09	2009-10	14.57	--	0.49	14.08	39.32	49.23	88.48	14.08	15.91
Sector wise total				16.41	0.18	0.82	15.41	42.62	40.56	91.21	15.59	17.09
FINANCE												
3.	M.P. Audyogik Kendra Vikas Nigam (Bhopal) Limited	2008-09	2009-10	1.02	--	0.08	0.94	1.35	3.57	4.91	0.94	19.14
4.	M.P. Audyogik Kendra Vikas Nigam (Indore) Limited	2006-07	2010-11	3.24	0.04	1.26	1.94	1.65	6.38	105.23	1.98	1.88
5.	M.P. Audyogik Kendra Vikas Nigam (Jabalpur) Limited	2008-09	2009-10	1.09	--	0.01	1.08	1.33	8.10	9.43	1.08	11.45
6.	M.P. Audyogik Kendra Vikas Nigam (Rewa) Limited	2008-09	2009-10	1.00	--	--	1.00	0.80	0.69	1.49	1.00	67.11
7.	M.P. Audyogik Kendra Vikas Nigam (Ujjain) Limited	2008-09	2009-10	0.53	--	0.01	0.52	10.00	0.35	10.30	0.52	5.05
8.	Industrial Infrastructure Development Corporation (Gwalior) Limited	2008-09	2010-11	0.50	0.04	0.05	0.41	0.75	2.70	3.45	0.45	13.04
9.	Madhya Pradesh Pichhara Varg Tatha Aapsanakyak Vitta Evam Vikas Nigam Limited	2001-02	2009-10	0.10	--	0.01	0.09	7.55	0.85	5.28	0.09	1.70
10.	Madhya Pradesh Advyasi Vitta Evam Vikas Nigam Limited	2002-03	2009-10	3.19	1.21	0.10	1.88	21.36	0.57	16.85	3.09	18.34
11.	The Provident Investment Company Limited	2008-09	2009-10	2.52	--	0.03	2.49	0.50	18.27	19.79	2.49	12.58
12.	Madhya Pradesh State Industries Development Corporation Limited	2008-09	2009-10	10.01	0.01	0.22	9.78	81.09	(-1612.88)	89.10	9.79	10.99

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Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalized	Net Profit (+) Loss (-)			Turn-over	Impact of Accounts Commissions ¹	Paid up Capital	Accumulated Profit (+) Loss (-)	Capital employed	Return on capital employed %	Percentage return on capital employed
				Net Profit before Interest & Depreciation	Interest	Depreciation							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(7)	(8)	(9)	(10)	(11)	(12)
Sector wise total				23.20	1.30	1.77	20.13	(-34.52)	126.38	(-571.40)	265.83	21.43	8.06
INFRASTRUCTURE													
13.	Madhya Pradesh Police housing Corporation Limited	2008-09	2009-10	11.52	--	0.20	11.32	--	4.58	34.52	40.64	11.32	27.85
14.	Madhya Pradesh Road Development Corporation Limited	2008-09	2009-10	31.45	--	0.47	30.98	(-33.73)	18.00	31.66	49.78	30.98	62.23
Sector wise Total				42.97	--	0.67	42.30	(-33.73)	22.58	66.18	90.42	42.30	46.78
MANUFACTURING													
15.	Pithampur Auto Cluster Pvt. Limited	2008-09	2009-10	1.06	0.01	0.41	0.64	--	11.98	1.93	9.77	0.65	6.65
16.	Madhya Pradesh State Electronic Development Corporation Limited	2007-08	2009-10	(-1.63)	0.01	0.28	(-1.92)	(-1.70)	21.91	(-9.74)	30.78	(-1.91)	--
17.	Crystal I.T. Park Indore Limited**	2007-08	2009-10	--	--	--	--	--	0.05	--	--	--	--
18.	Madhya Pradesh Hashta Shilp Ewan Hath Kargha Vikas Nigam Limited	2006-07	2009-10	0.44	0.09	0.22	0.13	--	1.26	0.71	16.77	0.22	1.31
19.	Madhya Pradesh State Mining Corporation Limited	2008-09	2009-10	25.51	--	0.16	25.35	--	2.20	69.93	60.77	25.35	41.71
First accounts not received													
20.	MP AMRL (Semaria) Coal Company Limited ¹	2009-10	2009-10	(-0.33)	--	--	(-0.33)	--	1.00	(-0.33)	0.67	(-0.33)	--
21.	MP AMRL (Morga) Coal Company Limited	2009-10	2009-10	(-0.33)	--	--	(-0.33)	--	1.00	(-0.33)	0.67	(-0.33)	--
22.	MP AMRL (Bicharpur) Coal Company Limited	2009-10	2009-10	(-0.33)	--	--	(-0.33)	--	1.00	(-0.33)	0.67	(-0.33)	--
23.	MP AMRL (Marki Bakra) Coal Company Limited	2009-10	2009-10	(-0.33)	--	--	(-0.33)	--	1.00	(-0.33)	0.67	(-0.33)	--
24.	MP Jaypee Coal Limited	2009-10	2009-10	--	--	--	--	--	10.00	--	--	--	--
25.	MP Monnet Mining Company Limited ²	2009-10	2009-10	--	--	--	--	--	--	--	--	--	--
Sector wise Total				24.39	0.11	1.07	23.21	(-5.43)	50.40	61.84	120.10	23.32	19.42
POWER													
26.	Madhya Pradesh Urja Vikas Nigam Limited	2008-09	2009-10	(-3.56)	0.03	0.02	(-3.61)	--	0.69	--	0.69	(-3.58)	--
27.	Madhya Pradesh Power Transmission Company Limited	2009-10	2009-10	348.76	138.94	216.63	(-6.81)	--	2110.76	(-110.06)	4264.09	132.13	3.10
28.	Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited	2009-10	2009-10	(-887.35)	134.22	109.08	(-1130.65)	--	1014.91	(-3364.42)	(-56.35)	(-996.44)	--

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalized	Net Profit (+) Loss (-)			Turn-over	Impact of Accounts Comments ⁴	Paid up Capital	Accumulated Profit (+) Loss (-)	Capital employed	Return on capital employees ⁵	Percentage return on capital employed
				Net Profit before Interest & Depreciation	Interest	Depreciation							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(7)	(8)	(9)	(10)	(11)	(12)
29.	Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited	2009-10	2009-10	(-969.21)	226.90	94.54	(-1290.65)	--	1170.18	(-3295.21)	(-1115.50)	(-1063.75)	--
30.	Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited	2008-09	2009-10	(-397.92)	64.53	87.35	(-549.80)	--	1086.21	(-1896.12)	823.16	(-485.27)	--
31.	Madhya Pradesh Power Generating Company Limited	2009-10	2009-10	6.07	312.59	329.25	(-635.77)	--	3183.19	(-1048.25)	5549.42	(-323.18)	--
32.	Shahpura Thermal Power Company Limited*	2009-10	2009-10	--	--	--	--	--	0.05	--	1.54	--	--
33.	Madhya Pradesh Power Trading Company Limited	2008-09	2009-10	0.02	--	0.01	0.01	--	20.00	--	373.07	0.01	--
Sector wise Total				(-1903.19)	877.21	836.86	(-3617.28)	21702.66	8585.99	(-9714.06)	9840.12	(-2740.07)	--
SERVICES													
34.	M.P. Trade and Investment Facilitation Corporation Limited	2008-09	2009-10	1.43	--	0.09	1.34	--	0.80	6.60	7.23	1.34	18.53
35.	Madhya Pradesh Laghu Udyog Nigam Limited	2008-09	2009-10	21.14	--	0.77	20.37	(-) 0.20	2.83	42.99	45.42	20.37	44.85
36.	SEZ Indore Limited (SEZIL)	2006-07	2010-11	3.01	--	0.42	2.59	--	26.97	2.48	38.31	2.59	6.76
37.	Madhya Pradesh State Civil Supplies Corporation Limited	2009-10	2010-11	163.60	153.47	0.39	9.74	--	8.47	140.08	1508.85	163.21	10.82
38.	Madhya Pradesh State Tourism Development Corporation Limited	2006-07	2009-10	4.26	--	1.87	2.39	(-)0.97	24.97	(-77.45)	137.38	2.39	1.74
39.	Indore City Transport Services Limited							First accounts not received					
40.	Jabalpur City Transport Services Limited	2007-08	2009-10	0.17	--	0.02	0.15	0.20	0.25	0.10	(-0.08)	0.15	--
41.	Bhopal City Link Limited							First accounts not received					
42.	Ujjain City Transport Services Limited							First accounts not received					
43.	Katni City Transport Services Limited							First accounts not received					
Sector wise Total				193.61	153.47	3.56	36.58	3518.97	64.29	114.80	1737.11	190.05	10.94
Total A (All sector wise working Government companies)				(-1602.61)	1032.27	844.77	(-3479.65)	25679.70	9127.08	(-10002.08)	12144.79	(-2447.38)	
B. Working Statutory corporation													
AGRICULTURE & ALLIED													
I.	Madhya Pradesh Warehousing and Logistics Corporation	2008-09	2009-10	9.82	--	4.83	4.99	48.97	8.06	69.39	125.55	4.99	3.97

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Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalized	Net Profit (+) Loss (-)			Turn-over	Impact of Accounts Comments ⁴	Paid up Capital	Accumulated Profit (+) Loss (-)	Capital employed	Return on capital employees ⁵	Percentage return on capital employed
				Net Profit before Interest & Depreciation	Interest	Depreciation							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(7)	(8)	(9)	(10)	(11)	(12)
	Sector wise total			9.82	--	4.83	4.99	--	8.06	69.39	125.55	4.99	3.97
FINANCE													
2.	Madhya Pradesh Financial Corporation	2009-10	2010-11	41.64	40.26	--	1.38	(+)0.22	346.14	(-) 239.67	799.78	41.64	5.21
	Sector wise total			41.64	40.26	--	1.38	(+)0.22	346.14	(-) 239.67	799.78	41.64	5.21
POWER													
3.	Madhya Pradesh State Electricity Board ⁶	2009-10	2010-11	34.63	32.22	1.51	0.90	--	1131.68	--	1140.48	32.12	2.90
	Sector wise total			34.63	32.22	1.51	0.90	--	1131.68	--	1140.48	32.12	2.90
SERVICES													
4.	Madhya Pradesh Road Transport Corporation	2007-08	2008-09	1.08	10.10	4.60	(-) 13.62		141.81	(-) 1024.52	(-) 144.80	(-)3.52	--
	Sector wise total			1.08	10.10	4.60	(-) 13.62		141.81	(-) 1024.52	(-) 144.80	(-)3.52	--
	Total B (All sector wise working Statutory corporations)			87.17	82.58	10.94	(-) 6.35	(+)0.22	1627.69	(-) 1194.80	1921.01	76.23	3.97
	Grand Total (A+B)			(-) 1515.44	1114.85	855.71	(-)3486.00	(-)43.62	10754.77	(-)11196.88	14065.68	(-)2371.15	--
C Non working Government companies													
AGRICULTURE & ALLIED													
1.	Madhya Pradesh Lift Irrigation Corporation Limited	2001-02	2009-10	0.01	--	--	0.01		5.92	(-) 6.38	(-) 0.40	0.01	--
2.	Madhya Pradesh State Dairy Development Corporation Limited	2001-02	2002-03	--	--	--	--		--	--	--	--	--
	Sector wise total			0.01	--	--	0.01		5.92	(-) 6.38	(-) 0.40	0.01	--
FINANCE													
3.	Madhya Pradesh Film Development Corporation Limited	2007-08	2008-09	--	--	--	--		1.03	--	1.02	--	--
4.	Madhya Pradesh Panchayati Raj Vitta Evam Gramin Vikas Nigam Limited	2005-06	2006-07	0.03	--	--	0.03		0.16	0.02	0.16	0.03	18.75
	Sector wise total			0.03	--	--	0.03		1.19	0.02	1.18	0.03	2.54
INFRASTRUCTURE													
5.	Madhya Pradesh State Industries Corporation Limited	2006-07	2010-11	(-) 0.65	--	0.02	(-) 0.67		15.12	(-) 48.48	7.85	(-) 0.67	--
6.	Madhya Pradesh Rajya Setu Nirman Nigam Limited	1989-90	1993-94	(-) 1.13	--	--	(-) 1.13		5.00	(-) 2.15	2.87	(-) 1.13	--
	Sector wise total			(-) 1.78	--	0.02	(-) 1.80	0.21	20.12	(-) 50.63	10.72	(-) 1.80	--

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalized	Net Profit (+) Loss (-)		Turnover	Impact of Accounts Comments ⁴	Paid up Capital	Accumulated Profit (+) Loss (-)	Capital employed	Return on capital employees ²	Percent-age return on capital employed		
				Net Profit before Interest & Depreciation	Interest								Depreciation	Net/Profit/Loss
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
MANUFACTURING														
7.	Madhya Pradesh Leather Development Corporation Limited	1995-96	2008-09	0.04	0.01	0.06	(-) 0.03	1.06	--	0.96	0.34	1.41	(-) 0.02	--
8.	Optel Telecommunication Limited	2009-10	2010-11	(-) 27.07	2.14	--	(-) 29.21	Under liquidation	--	23.97	(-) 131.76	(-) 24.48	(-) 27.07	--
9.	Madhya Pradesh State Textile Corporation Limited	2005-06	2009-10	(-) 4.88	--	0.02	(-) 4.90	0.66	--	6.85	(-) 106.97	(-) 11.89	(-) 4.90	--
10.	Madhya Pradesh Vidyut Yantra Limited	--	--	--	--	--	(-) 0.0	Under liquidation	--	1.50	0.04	--	--	--
Sector wise total				(-) 31.91	2.15	0.08	(-) 34.14	1.72	--	33.28	(-) 238.35	(-) 34.83	(-) 31.99	
Total C (All sector wise non working Government companies)				(-) 33.65	2.15	0.10	(-) 35.90	1.93	--	60.51	(-) 295.34	(-) 24.48	(-) 32.75	
Grand Total (A+B+C)				(-) 1549.09	1117.00	855.81	(-) 3521.32	26069.30	(-) 43.62	10815.28	(-) 11492.22	14042.34	(-) 2405.90	--

** The company (S.No. A-32) did not prepare P&L account and all expenses were being capitalised in Balance Sheet.

*** The companies (Sl.No. A-17 and A-24) had not started commercial operation.

△ Companies at Sl.No. A-20 and A-25 (incorporated in November 2009) would be preparing their first year accounts for 2010-11 (period being less than 18 months). Hence their accounts not considered to be in arrears.

◆ After unbundling (July 2002) of the Board into five companies activities of the Board were confined to debt servicing and management of cash flow activities of the Power Sector Companies.

÷ Company (Serial No. C-10) was under liquidation and complete information were not available.

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

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

Annexure-3

(Referred to in paragraph 1.10)

Statement showing equity/loans received out of budget, grants and subsidy received/receivable, and grants and subsidy received, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2010.
(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													
AGRICULTURE & ALLIED													
1.	Madhya Pradesh State Agro Industries Development Corporation Limited	--	--	6.23	0.20	--	6.43	--	--	--	--	--	--
2.	Madhya Pradesh Rajya Van Vikas Nigam Limited	--	--	0.21	4.60	--	4.81	--	--	--	--	--	--
FINANCE													
3.	M.P. Audyogik Kendra Vikas Nigam (Indore) Limited	--	--	7.99	--	--	7.99	--	--	--	--	--	--
4.	M.P. Audyogik Kendra Vikas Nigam (Jabalpur) Limited	--	--	--	2.20	--	2.20	--	--	--	--	--	--
5.	M.P. Audyogik Kendra Vikas Nigam (Ujjain) Limited	--	--	0.30	0.41	--	0.71	--	--	--	--	--	--
6.	Industrial Infrastructure Development Corporation (Gwalior) Limited	--	--	0.51	--	--	0.51	--	--	--	--	--	--
7.	Madhya Pradesh Pichhara Varg Tatha Alpsankhyak Vita Evam Vikas Nigam Limited	0.50	--	--	--	--	--	32.09	53.39	--	--	--	--
8.	Madhya Pradesh Adivasi Vitta Evam Vikas Nigam Limited	1.00	--	--	5.67	--	5.67	51.00	70.25	--	--	--	--

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 repay-ment written off	Loans converted into equity	Interest/ penal interest waived	Total
		3(a)	3(b)	4 (a)	4 (b)	4 (c)	4 (d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
9.	Madhya Pradesh State Industries Development Corporation Limited	--	--	14.06	--	--	14.06	--	0.60	--	--	--	--
	INFRASTRUCTURE												
10.	Madhya Pradesh Road Development Corporation Limited	1.00	--	--	27.65	--	27.65	--	--	--	--	--	--
	MANUFACTURING												
11.	Pithampur Auto Cluster Pvt. Limited	--	--	12.51	--	--	12.51	--	--	--	--	--	--
12.	Madhya Pradesh State Electronic Development Corporation Limited	--	--	39.53	13.10	--	52.63	--	--	--	--	--	--
13.	Madhya Pradesh Hashta Shilp Evam Hath Kargha Vikas Nigam Limited	--	0.92	--	12.96	1.03	13.99	9.50	9.50	--	--	--	--
	POWER												
14.	Madhya Pradesh Ujja Vikas Nigam Limited	--	--	9.66	4.14	--	13.80	--	--	--	--	--	--
15.	Madhya Pradesh Power Transmission Company Limited	151.00	300.00	--	--	--	--	19.95	209.16	--	330.84	--	330.84
16.	Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited	411.12	918.93	--	285.76	244.90	530.66	2.82	2.73	--	--	--	--
17.	Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited	79.90	22.97	--	545.82	--	545.82	--	28.43	--	4.27	--	4.27
18.	Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited	232.32	396.37	--	899.22	---	899.22	--	--	--	--	--	--
19.	Madhya Pradesh Power Generating Company Limited	132.34	10.00	--	--	--	--	2212.49	212.49	--	---	--	---
	SERVICES												
20.	Madhya Pradesh State Civil Supplies Corporation Limited	--	--	1856.27	44.77	--	1901.04	10.45	10.60	--	--	--	--

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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)
21.	Madhya Pradesh State Tourism Development Corporation Limited	--	--	36.94	32.79	--	69.73	--	--	--	--	--	--
Total A (All sector wise working Government companies)		1009.18	1649.19	1984.21	1879.29	245.93	4109.43	2338.30	597.15	--	335.11	--	335.11
B Working "Statutory corporations													
1.	Madhya Pradesh Financial Corporation	5.00	--	--	--	---	--	100.00	420.73	--	1.43	--	1.43
2.	Madhya Pradesh State Electricity Board	33.67	--	--	--	--	--	--	--	--	--	--	--
3.	Madhya Pradesh Road Transport Corporation	--	--	--	--	--	--	--	13.22	--	--	--	--
Total B (All sector wise working Statutory corporations)		38.67	--	--	--	--	--	100.00	433.95	--	1.43	--	1.43
Grand Total (A+B)		1047.85	1649.19	1984.21	1879.29	245.93	4109.43	2438.30	1031.10	---	336.54	--	336.54

Annexure-4
(Referred to in paragraph 1.25)

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

(Amount: ₹ 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	The Madhya Pradesh State Agro Industries Development Corporation Limited	2007-08	3.30	2008-09 to 2009-10	--	--	0.20	--
2	Madhya Pradesh Rajya Van Vikas Nigam Limited	2008-09	39.32	2009-10	--	--	--	4.60
3	M.P. Audyogik Kendra Vikas Nigam(Indore) Limited	2006-07	1.65	2007-08 to 2009-10	--	--	--	7.99
4	M.P. Audyogik Kendra Vikas Nigam(Jabalpur) Limited	2008-09	1.33	2009-10	--	--	2020	--
5	M.P. Audyogik Kendra Vikas Nigam Ujjain) Limited	2008-09	10.00	2009-10	--	--	--	0.41
6	Madhya Pradesh Pichhara Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited	2001-02	7.55	2002-03 to 2009-10	0.50	--	--	--
7	Madhya Pradesh Adivasi Vitta Evam Vikas Nigam Limited	2002-03	21.36	2003-04 to 2009-10	1.00	--	1.38	4.29
8	Madhya Pradesh Road Development Corporation Limited	2008-09	18.00	2009-10	1.00	--	9.51	18.14
9	Madhya Pradesh State Electronics Development Corporation Limited	2007-08	21.91	2008-09 to 2009-10	--	--	13.10	--
10	Madhya Pradesh Hastha Shilp Evam Hath Kargha Vikas Nigam Limited	2006-07	1.26	2007-08 to 2009-10	--	--	0.03	12.93
11	Madhya Pradesh Urja Vikas Nigam Limited	2008-09	0.69	2009-10	--	--	4.14	--
12	Madhya Pradesh State Tourism Development Corporation Limited	2006-07	24.97	2007-08 to 2009-10	--	--	23.17	9.62
13	Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited	2008-09	1086.21	2009-10	232.32	396.37	27.53	871.69
	Total				234.82	396.37	81.26	929.67
	Grand Total				1642.12			

Annexure-5
(Referred to in paragraph 1.15)

Statement showing financial position of Statutory corporations
(Amount: ₹ in crore)

Working Statutory corporations			
1. Madhya Pradesh State Electricity Board⁶			
	2007-08	2008-09	2009-10
A. Liabilities			
Equity capital	938.00	1098.00	1131.68
Loans from Government	0.00	0.00	83.76
Other long-term loans (including bonds)	0.00	0.00	0.00
Reserves and surplus	2.34	2.34	2.34
Current liabilities and provisions	357.08	301.12	85.10
Total A	1297.42	1401.46	1302.88
B. Assets			
Gross fixed assets	72.41	72.54	72.86
Less : Depreciation	44.79	46.36	47.86
Net fixed assets	27.62	26.18	25.00
Capital works-in-progress	5.40	1.15	1.15
Deferred cost	0.00	0.00	0.00
Current assets	1121.36	1297.30	1199.44
Investments	143.04	76.83	77.29
Profit and Loss Account	0.00	0.00	0.00
Total – B	1297.42	1401.46	1302.88
(C) Capital employed⁷	1075.99	1228.06	1140.88
2. Madhya Pradesh Road Transport Corporation			
	2005-06	2006-07	2007-08
A. Liabilities			
Capital (including capital loan and equity capital)	141.81	141.81	141.81
Borrowings (Government)	17.50	574.12	703.05
(Others)	466.24	13.79	13.79
Funds ⁸	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 employed⁹	180.80	(-)253.77	(-)144.80

6 After unbundling (July 2002) of the Board into five companies, activities of the Board were confined to debt servicing and management of cash flow activities of the Power Sector companies

7 Capital employed represents net fixed assets (including capital works-in-progress) plus working capital. While working out working capital, the element of deferred cost and investments have been excluded from current assets.

8 Excluding depreciation funds.

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

3. Madhya Pradesh Financial Corporation			
	2007-08¹⁰	2008-09	2009-10
A. Liabilities			
Paid-up capital	333.29	338.29	346.14
Share application money	-	-	-
Reserve fund and other reserves and surplus	39.02	38.92	38.82
Borrowings (Including interest due):			
(i) Bonds and debentures	65.32	41.40	63.33
(ii) Fixed deposits			
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	301.82	369.45	334.60
(iv) Reserve Bank of India	--	--	-
(v) Loan towards share capital from:			
1. State Government	1.43	1.43	-
2. Small Industrial Development Bank of India	1.43	1.43	-
(vi) Others (including State Government)	91.70	47.48	50.00
Other Liabilities and provisions	22.19	34.61	38.38
Total – A	856.20	873.01	871.27
B. Assets			
Cash and Bank balances	104.06	33.10	16.59
Investments	187.22	187.07	187.05
Loans and advances	302.83	390.42	405.75
Net fixed assets	8.32	8.24	8.23
Other assets	12.48	13.40	13.98
Miscellaneous expenditure	241.29	240.78	239.67
Total – B	856.20	873.01	871.27
C. Capital employed¹¹	791.31	800.34	799.78
4. Madhya Pradesh Warehousing and Logistics Corporation			
	2006-07	2007-08	2008-09
A. Liabilities			
Paid-up Capital	8.06	8.06	8.06
Advances against Capital			
Reserves and surplus	89.09	92.75	97.66
Borrowings (Including interest due):			
Government	--	--	--
Others	4.83	3.66	3.31
Trade dues and current liabilities (including provisions)	35.93	28.39	41.64
Total A	137.91	132.86	150.67
B. Assets			
Gross Block	127.83	139.76	147.94
Less : Depreciation	43.83	48.15	52.97
Net Fixed assets	84.00	91.61	94.97
Capital works-in-progress	8.80	5.79	5.45
Current assets, loan and advances	45.11	35.46	50.25
Total -B	137.91	132.86	150.67
Capital employed¹²	101.98	104.47	125.55

10 Corporation has prepared its accounts for 2007-08 on accrual basis system, based on Recommended Accounting Practices by SIDBI and regrouped the previous year figure (i.e. 2006-07) wherever necessary.

11 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).

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

Annexure-6
(Referred to in paragraph 1.15)

Statement showing working results of Statutory corporations

(₹ in crore)

A. Working Statutory corporations				
1.	Madhya Pradesh State Electricity Board¹³			
	Particulars	2007-08	2008-09	2009-10
1	(a) Revenue receipts	37.54	69.09	77.06
	(b) Subsidy/Subvention from Government	0.00	0.00	0.00
	Total	37.54	69.09	77.06
2	Revenue expenditure (net of expenses capitalised) including write-off of intangible assets but excluding depreciation and interest	34.11	42.08	76.16
3	Gross Surplus (+)/Deficit(-) for the year (1-2)	3.43	37.01	0.90
4	Adjustments relating to previous years (Credit)	4.84	(-)4.88	(-)0.90
5	Final Gross Surplus (+)/Deficit(-) for the year (3+4)	8.27	22.13	0.00
6	Appropriations :			
	(a) Depreciation (less capitalised)	1.52	1.56	1.51
	(b) Interest on Government loans	0.00	0.00	0.00
	(c) Interest on others, bonds, advance, etc. and finance charges	6.75	20.57	32.22
	(d) Total interest on loans & finance charges (b+c)	6.75	20.57	32.22
	(e) Less :- Interest capitalised	0.00	0.00	0.00
	(f) Net interest charged to revenue (d-e)	6.75	20.57	32.22
	(g) Total appropriations (a+f)	8.27	22.13	33.73
7	Surplus(+)/deficit(-)before accounting for subsidy from State Government {5-6(g)-1(b)}	0.00	0.00	0.00
8	Net Surplus(+)/Deficit (-) {5-6(g)}	0.00	0.00	(-)33.73
9	Total return on capital employed ¹⁴	0.00	0.00	33.12
10	Percentage of return on capital employed	0.00	0.00	2.90
11.	Capital employed	1075.99	1228.06	1140.48
2.	Madhya Pradesh Road Transport Corporation			
		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 employed¹⁴	(-)75.06	(-)134.55	(-)3.52

13 After unbundling (July 2002) of the Board into five companies, activities of the Board were confined to debt servicing and management of cash flow activities of the Power Sector companies.

14 Total return on capital employed represents net Surplus/ Deficit plus total interest charged to Profit and Loss Account (less interest capitalised).

3. Madhya Pradesh Financial Corporation				
		2007-08*	2008-09	2009-10
1	Income			
	(a) Interest on loans	41.07	46.46	50.29
	(b) Other Income	2.81	31.56	1.30
	Total-1	43.88	78.02	51.59
2	Expenses			
	(a) Interest on long-term loans	34.71	58.25	40.26
	(b) Provision for non performing assets	16.05	3.34	0.16
	(c) Other expenses	8.13	13.13	9.58
	(d) Depreciation	0.21	--	0.21
	Total-2	59.10	74.72	50.21
3	Profit/Loss before tax (1-2)	(-)15.22	(+)3.30	(+)1.38
4	Provision for tax	--	0.21	(-)0.26
5	Other appropriations	--	2.08	(+)0.01
6	Amount available for dividend	--	1.01	--
7	Dividend declared	--	--	--
8	Total return on capital employed	19.49	61.55	41.64
9	Percentage of return on capital employed	2.84	7.58	5.21
4. Madhya Pradesh Warehousing and Logistics Corporation				
		2006-07	2007-08	2008-09
	Income			
	(a) Warehousing charges	32.39	35.07	46.34
	(b) Other Income	2.32	3.26	2.63
	Total	34.71	38.33	48.97
	Expenses			
	(a) Establishment charges	16.71	20.34	24.50
	(b) Other expenses	11.26	11.79	16.09
	Total	27.97	32.13	40.59
	Profit (+)/Loss(-) before tax	6.74	6.20	8.38
	Other appropriations ¹⁵	6.44	5.90	8.08
	Amount available for dividend	0.30	0.30	0.30
	Dividend for the year	0.30	0.30	0.30
	Total return on capital employed¹⁶	4.00	4.93	4.99
	Percentage of return on capital employed	3.92	4.72	3.97

* Corporation has prepared its accounts for 2007-08 on accrual basis system, based on Recommended Accounting Practices by SIDBI and regrouped the previous year figure (i.e. 2006-07) wherever necessary.

15 This does not include prior period adjustments.

16 Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss accounts.

Annexure-7

(Referred to paragraphs 2.1.7, 2.1.10 and 2.1.11)

Statement showing financial position and working results of Madhya Pradesh State Civil Supplies Corporation Limited for the year 2005-06 to 2009-10

(Amount: ₹ in crore)

Particulars	Year				
	2005-06	2006-07	2007-08	2008-09	2009-10
Liabilities					
(a) Paid Up Capital- Government	8.47	8.47	8.47	8.47	8.47
(b) Reserves & Surplus	76.43	106.10	129.61	133.18	140.08
(c) Borrowings					
i. Cash credit	0	0	0	499.38	261.68
ii. Short term and working capital loan	0	0	0	0	1098.62
(d) Current Liabilities & Provision	161.01	188.84	238.45	339.27	549.79
(e) Deferred Tax liability	0.13	0	0	0	0
Total	246.04	303.41	376.53	980.30	2058.64
Assets					
(f) Net Block	1.64	1.93	1.77	1.64	4.55
(g) Capital Work in Progress	0	0	0	0	1.53
(h) Current Assets Loans & advances:					
(i) Fixed deposit and term deposit	80.04	168.42	139.07	0	0
(ii) Others	164.36	132.49	234.72	977.34	2050.97
(I) Deferred tax Assets	-	0.57	0.97	1.32	1.59
Total	246.04	303.41	376.53	980.30	2058.64
(j) Income					
(i) Sales (CIP)	969.07	899.03	897.43	968.74	1838.87
(ii) Price difference subsidy	193.40	5.69	33.51	1363.94	1362.09
(iii) Loss re-imburement on PSS wheat.	1.16	12.97	9.00	3.37	12.88
(iv) Loss re-imburement of coarsegrains	-	1.63	-	5.88	22.89
(v) Other income	38.09	79.35	149.72	413.64	710.37
Total Income	1201.72	998.67	1089.66	2755.57	3947.10
(k) Expenses					
(i) Procurement of foodgrains	1032.43	865.86	956.07	2331.12	3444.48
(ii) Procurement exp. i.e. Gunny bags etc	76.92	42.70	55.16	200.08	220.81
(iii) Storage charges	19.33	8.00	8.45	42.62	58.60
(iv) Interest	8.07	0	0	128.15	154.43
(v) Other expenses	22.43	25.89	25.40	37.25	49.18
Total Expenses	1159.18	942.45	1045.08	2739.22	3927.50
(l) Profit/ Loss before tax	42.54	56.22	44.58	16.35	19.60
(m) Profit/ Loss after tax	27.71	37.19	29.35	10.46	9.74
(n) Profit to sales (j(i)+j (ii) in percent	3.66	6.21	4.79	0.70	0.61
(o) Working capital (h-d)	83.39	112.07	135.34	638.07	1501.18
(p) Net Worth (a+b)	84.90	114.57	138.08	141.65	148.55
(q) Net Worth of Paid up capital (in ₹)	10.02	13.53	16.30	16.72	17.54
Capital Employed (o+f+g)	85.03	114.00	137.11	639.71	1507.26
Total return on capital employed (k(iv)+I)	50.61	56.22	44.58	144.50	174.03
Percentage return on capital employed	59.52	49.32	32.51	22.59	11.55

Source: Audited financial accounts by Company

Annexure-8*(Referred to paragraphs 2.1.52 and 2.1.54)***Statement showing the position of wheat allotment, lifting from FCI, distribution, shortfall/excess of distribution and percentage of shortfall /excess distribution of Wheat for the year 2005-06 to 2009-10***(Quantity in MT)*

Scheme	Particular	2005-06	2006-07	2007-08	2008-09	2009-10
APL	(i) Allotment	1901524.00	339106.00	99990.00	265173.00	975502.00
	(ii) Lifting of FCI stock	100184.28	87413.37	79123.24	27103.15	354523.65
	(iii) Distribution from FCI Stock	26373.10	0.00	2780.39	155453.17	552075.23
	(iv) Distribution of PSS stock	97946.65	85596.46	80217.50	27018.58	312452.82
	(v) Total distribution (iii+iv)	124319.75	85596.46	82997.89	182471.75	864528.05
	(vi) (+) Shortfall /(-) Excess (I-v)	1777204.25	253509.54	16992.11	82701.25	110973.95
	(vii) Percentage of distribution to allotment (v/I*100)	6.54	25.24	83.01	68.81	88.62
BPL	(i) Allotment	951613.00	728854.00	725876.00	912902.00	1147790.00
	(ii) Lifting of FCI stock	635710.40	723523.48	708212.30	144087.32	448313.85
	(iii) Distribution from FCI Stock	331633.77	0.00	31057.27	891565.00	766549.08
	(iv) Distribution of PSS stock	648215.00	721091.14	699890.50	149049.41	439867.43
	(v) Total distribution (iii+iv)	979848.77	721091.14	730947.77	1040614.41	1206416.51
	(vi) (+) Shortfall /(-) Excess (I-v)	-28235.77	7762.86	-5071.77	-127712.41	-58626.51
	(vii) Percentage of distribution to allotment (v/I*100)	102.97	98.93	100.70	113.99	105.11
AAY	(i) Allotment	454395.00	540525.00	559578.00	560196.00	560196.00
	(ii) Lifting of FCI stock	338378.55	522090.58	541251.34	131178.45	316315.00
	(iii) Distribution from FCI Stock	114075.23	0.00	13801.30	417342.38	310626.72
	(iv) Distribution of PSS stock	349764.47	516750.23	529073.98	144560.82	279575.33
	(v) Total distribution (iii+iv)	463839.70	516750.23	542875.28	561903.20	590202.05
	(vi) (+) Shortfall /(-) Excess (I-v)	-9444.70	23774.77	16702.72	-1707.20	-30006.05
	(vii) Percentage of distribution to allotment (v/I*100)	102.08	95.60	97.02	100.30	105.36
MDM	(i) Allotment	138465.00	144640.00	145143.00	158365.00	165265.80
	(ii) Lifting of FCI stock	127582.84	123383.74	136813.02	158202.64	174225.51
	(iii) Distribution from FCI Stock	124218.76	122894.56	139247.67	160088.14	155616.54
	(iv) (+) Shortfall /(-) Excess (I-iii)	14246.24	21745.44	5895.33	-1723.14	9649.26
	(v) Percentage of distribution to allotment (iii/I*100)	89.71	84.97	95.94	101.09	94.16

Annexure-9

(Referred to paragraphs 2.1.52 and 2.1.54)

Statement showing the position of rice allotment, lifting from FCI, distribution, shortfall/excess of distribution and percentage of shortfall /excess distribution of Rice for the year 2005-06 to 2009-10

(Quantity in MT)

Scheme	Particular	2005-06	2006-07	2007-08	2008-09	2009-10
APL	(i)Allotment	633848.00	702840.00	25560.00	3834.00	0.00
	(ii) Lifting of FCI stock	6925.54	20774.57	21262.17	3215.13	0.00
	(iii)Distribution from PSS Stock	6757.87	20716.74	21046.63	3371.29	39.08
	(iv) Distribution of FCI stock	0.00	0.00	0.00	322.66	0.00
	(v) Total distribution (iii+iv)	6757.87	20716.74	21046.63	3693.95	0.00
	(vi) (+) Shortfall /(-) Excess (I-v)	627090.13	682123.26	4513.37	140.05	0.00
	(vii) Percentage of distribution to allotment (v/I*100)	1.07	2.95	82.34	96.35	0.00
BPL	(i)Allotment	245900.00	336884.00	330738.00	155314.00	119148.00
	(ii) Lifting of FCI stock	242337.09	321007.34	319216.60	130103.84	35408.03
	(iii)Distribution from PSS Stock	239528.61	320453.78	317873.30	135110.17	35713.54
	(iv) Distribution of FCI stock	0.00	0.00	0.00	18878.70	91395.75
	(v) Total distribution (iii+iv)	239528.61	320453.78	317873.30	153988.87	127109.29
	(vi) (+) Shortfall /(-) Excess (I-v)	6371.39	16430.22	12864.70	1325.13	-7961.29
	(vii) Percentage of distribution to allotment (v/I*100)	97.41	95.12	96.11	99.15	106.68
AAV	(i)Allotment	80568.00	102646.00	92970.00	104064.00	104064.00
	(ii) Lifting of FCI stock	78950.70	99235.63	92306.58	90515.69	43440.12
	(iii)Distribution from PSS Stock	80121.44	98046.22	91078.59	92625.22	44448.89
	(iv) Distribution of FCI stock	0.00	0.00	0.00	9992.78	66729.53
	(v) Total distribution (iii+iv)	80121.44	98046.22	91078.59	102618.00	111178.42
	(vi) (+) Shortfall /(-) Excess (I-v)	446.56	4599.78	1891.41	1446.00	-7114.42
	(vii) Percentage of distribution to allotment (v/I*100)	99.45	95.52	97.97	98.61	106.84
MDM	(i)Allotment	44185.00	44054.00	51048.00	45541.00	53603.30
	(ii) Lifting of FCI stock	38066.38	36782.73	48430.17	40220.84	38333.69
	(iii) Distribution from FCI Stock	36672.24	38194.46	48514.45	41910.17	36396.45
	(iv) (+) Shortfall /(-) Excess (I-iii)	7512.76	5859.54	2533.55	3630.83	17206.85
	(v) Percentage of dist. to allot. (iii/I*100)	83.00	86.70	95.04	92.03	67.90

Annexure-10*(Referred to in paragraph 2.2.1)***Statement showing installed capacity of the company addition/deration during 2005-10**

S.No.	Description	As on April 2005	Addition/deration During 2005-10	As on March 2010
Thermal				
1	ATPS	290	(210-50)=160	450
2	STPS	1142.50	-	1142.50
3	SGTPS	840	500	1340
Hydel				
1	Gandhinagar HSP	115	-	115
2	Bargi	90	-	90
3	Bansagar-I	315	-	315
4	Bansagar-II	60	-	60
5	Bansagar-III	30	-	30
6	Bansagar-IV	-	20	20
7	Madikheda	-	60	60
8	Pench	160	-	160
9	Birsinghpur HPS	20	-	20
10	Rajghat HPS	45	-	45
	Total	3107.50	740	3847.50

Annexure-11
(Referred to in paragraph 2.2.9)

Financial Position of Madhya Pradesh Power Generating Company Limited, Jabalpur
(₹ in crore)

Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
A. Liabilities					
Paid up Capital	1612.71	2024.53	2986.24	3050.85	3183.19
Reserve & Surplus (including Capital Grants but excluding Depreciation Reserve)	11.51	8.97	8.97	8.97	10.46
Borrowings (Loan Funds)					
Secured	--	1.24	456.67	2836.19	3140.09
Unsecured	2588.66	2768.21	2422.30	252.65	216.31
Current Liabilities & Provisions	866.86	1174.62	1060.61	1371.45	2487.00
Deferred tax liability	--	--	--	--	48.96
Total	5079.74	5977.57	6934.79	7520.11	9086.01
B. Assets					
Gross Block	4469.74	4748.64	4943.48	6908.72	7914.69
Less: Depreciation	1751.87	1955.86	2419.58	2679.32	2968.93
Net Fixed Assets	2717.87	2792.78	2523.90	4229.40	4945.76
Capital works-in-progress	1746.80	2397.43	3040.92	1446.49	1230.80
Investments	--	--	--	--	1.34
Current Assets, Loans and Advances	613.43	757.85	1342.30	1480.90	1859.86
Accumulated losses	--	29.51	27.67	363.32	1048.25
Deferred Tax Assets	1.64	--	--	--	--
Total	5079.74	5977.57	6934.79	7520.11	9086.01

Annexure-12
(Referred to in paragraph 2.2.9)

Working Results of Madhya Pradesh Power Generating Company Limited, Jabalpur
(₹ in crore)

Sl.No	Description	2005-06 (From 01.06.05)	2006-07	2007-08	2008-09	2009-10
1.	Income					
	Generation Revenue	1718.21	2311.13	2286.01	2549.31	2953.08
	Other income including interest/subsidy	21.72	26.94	14.75	13.99	23.46
	Total Income	1739.93	2338.07	2300.76	2563.30	2976.54
2.	Generation					
	Total generation (In MUs)	12848.63	16314.01	15808.27	16927.00	16522.30
	Less: Auxiliary consumption (MUs)	1030.53	1315.51	1258.20	1399.10	1423.30
	Total generation available for Transmission and Distribution (MUs)	11818.10	14998.50	14550.07	15527.90	15099.00
3.	Expenditure					
(a)	Fixed cost					
(i)	Employees cost	95.94	176.29	192.85	241.76	518.27
(ii)	Administrative and General expenses	19.25	30.70	16.32	21.55	29.34
(iii)	Depreciation	175.88	203.98	238.41	259.89	325.66
(iv)	Interest and finance charges	106.02	181.44	123.03	205.18	312.49
	Total fixed cost	397.09	592.41	570.61	728.38	1185.76
(b)	Variable cost					
(i)	Fuel consumption					
(a)	Coal	1096.90	1482.26	1443.86	1842.48	2014.50
(b)	Oil	56.44	59.35	71.68	107.77	128.62
(c)	Other fuel related cost including shortages/surplus	67.38	70.65	57.31	47.03	72.17
(ii)	Cost of water (Power Stations)	0.55	30.90	54.43	34.38	22.23
(iii)	Lubricants and consumables	3.06	2.12	2.34	3.82	5.11
(iv)	Repairs and maintenance	107.28	130.97	161.69	142.15	192.22
	Total variable cost	1331.61	1776.25	1791.31	2177.63	2434.85
C.	Total cost 3(a) + (b)	1728.70	2368.66	2361.92	2906.01	3620.61
4.	Realisation (₹ per unit)	1.45	1.54	1.57	1.64	1.96
5.	Fixed cost (₹ per unit)	0.34	0.39	0.39	0.47	0.79
6.	Variable cost (₹ per unit)	1.13	1.18	1.23	1.40	1.61
7.	Total cost (₹ per unit) (5+6)	1.47	1.57	1.62	1.87	2.40
8.	Contribution (4 -6) (₹ per unit)	0.32	0.36	0.34	0.24	0.35
9.	Profit (+)/Loss(-) (4 -7) (₹ per unit)	(0.02)	(0.03)	(0.05)	(0.23)	(0.44)

Annexure-13
(Referred to in paragraph 2.2.14)

Statement showing operational performance of Madhya Pradesh Power Generating Company Limited, Jabalpur

Sr.	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
1.	Installed capacity	(MW)				
(a)	Thermal	2272.50	2272.50	2772.50	2982.50	2932.50
(b)	Hydel	835	895	915	915	915
(c)	Gas	--	--	--	--	--
(d)	Other	--	--	--	--	--
	TOTAL	3107.50	3167.50	3687.50	3897.50	3847.50
2.	Normal maximum demand	6734	7114	7132	7593	7309
	Percentage increase/decrease (-) over previous year	--	5.64	0.25	6.46	-3.74
3.	Power generated	(MKWH)				
(a)	Thermal	10416.13	13288.50	12937.00	14307.80	14904.30
(b)	Hydel	2432.50	3025.51	2871.27	2619.20	1618.00
(c)	Gas	--	--	--	--	--
(d)	Other	--	--	--	--	--
	TOTAL	12848.63	16314.01	15808.27	16927.00	16522.30
	Percentage increase/decrease (-) over previous year	--	26.97	-3.10	7.08	-2.39
4.	LESS: Auxiliary consumption					
(a)	Thermal (MUs)	1025.03	1309.50	1249.90	1390.30	1416.00
	(Percentage)	9.84	9.85	9.66	9.72	9.50
(b)	Hydel (MUs)	5.50	6.01	8.30	8.80	7.30
	(Percentage)	0.23	0.20	0.29	0.34	0.45
(c)	Gas	--	--	--	--	--
	(Percentage)	--	--	--	--	--
	TOTAL	1030.53	1315.51	1258.20	1399.10	1423.30
	(Percentage)	8.02	8.06	7.96	8.27	8.61
5.	Net power generated	11818.10	14998.50	14550.07	15527.90	15099.00
6.	Total demand (in MUs)	37077.25	38703.35	41605.74	42624.56	43753.15
7.	Deficit Power (In MU) [6-5]	25259.15	23704.85	27055.67	27096.66	28654.15
8.	Power Generated/ Purchased					
(a)	Power generated by MPPGCL	11818.10	14998.50	14550.07	15527.90	15099.00
(b)	Energy Purchased by Trading company	20413.45	18436.15	21522.77	19974.74	20450.08
(c)	Total power generated/ purchased [8a+8b]	32231.55	33434.65	36072.84	35502.64	35549.08
9.	Net deficit/loss due to non-evacuation [6-8c]	4845.70	5268.70	5532.90	7121.92	8204.07

Annexure-14
(Referred to in paragraph 2.2.27)

Details of Excess Coal Consumption at STPS, Sarni for last 5 years (2005-06 to 2009-10)

Year	Particulars	Unit	PH-I 5*62.5 MW	PH-II 200+210 MW	PH-III 2*210 MW
2005-06	1.Actual Generation	MUs	1983.83	2832.71	2764.59
	2.Coal Consumption	MT	2045116	2520654	2370550
	3.Actual Specific Coal Consumption	kg/ kwh	1.03	0.89	0.86
	4.Norm fixed by MPERC	kg/ kwh	0.86	0.86	0.86
	5.Coal Consumption as per Norms [4*1*1000]	MT	1706094	2436131	2377547
	6.Excess Coal Consumed [2-5]	MT	339022	84523	-6997
	7.Average Rate of Coal	₹/ MT	1271.65	1271.65	1271.65
	8.Excess Expenditure on Coal [6*7/100000]	₹ in crore	43.11	10.75	-0.89
2006-07	1.Actual Generation	MUs	1882.96	2596.42	2880.49
	2.Coal Consumption	MT	1897611	2243800	2450390
	3.Actual Specific Coal Consumption	kg/ kwh	1.01	0.86	0.85
	4.Norm fixed by MPERC	kg/ kwh	0.86	0.86	0.86
	5.Coal Consumption as per Norms [4*1*1000]	MT	1619346	2232921	2477221
	6.Excess Coal Consumed [2-5]	MT	278265	10879	-26831
	7.Average Rate of Coal	₹/ MT	1478.72	1478.72	1478.72
	8.Excess Expenditure on Coal [6*7/100000]	₹ in crore	41.15	1.61	-3.97
2007-08	1.Actual Generation	MUs	2045.85	2677.59	2842.06
	2.Coal Consumption	MT	1971508	2267210	2394939
	3.Actual Specific Coal Consumption	kg/ kwh	0.96	0.85	0.84
	4.Norm fixed by MPERC	kg/ kwh	0.85	0.85	0.85
	5.Coal Consumption as per Norms [4*1*1000]	MT	1738973	2275952	2415751
	6.Excess Coal Consumed [2-5]	MT	232535	-8742	-20812
	7.Average Rate of Coal	₹/ MT	1412.37	1412.37	1412.37
	8.Excess Expenditure on Coal [6*7/100000]	₹ in crore	32.84	-1.23	-2.94
2008-09	1.Actual Generation	MUs	1954.10	2702.22	2593.40
	2.Coal Consumption	MT	1923372	2408494	2321988
	3.Actual Specific Coal Consumption	kg/ kwh	0.98	0.89	0.90
	4.Norm fixed by MPERC	kg/ kwh	0.83	0.83	0.83
	5.Coal Consumption as per Norms [4*1*1000]	MT	1621903	2242843	2152522
	6.Excess Coal Consumed [2-5]	MT	301469	165651	169466
	7.Average Rate of Coal	₹/ MT	1603.11	1603.11	1603.11
	8.Excess Expenditure on Coal [6*7/100000]	₹ in crore	48.33	26.56	27.17
2009-10	1.Actual Generation	MUs	1798.38	2393.61	2270.39
	2.Coal Consumption	MT	1794768	2207715	2076048
	3.Actual Specific Coal Consumption	kg/ kwh	1.00	0.92	0.91
	4.Norm fixed by MPERC	kg/ kwh	0.80	0.80	0.80
	5.Coal Consumption as per Norms [4*1*1000]	MT	1438704	1914888	1816312
	6.Excess Coal Consumed [2-5]	MT	356064	292827	259736
	7.Average Rate of Coal	₹/ MT	1514.15	1514.15	1514.15
	8.Excess Expenditure on Coal [6*7/100000]	₹ in crore	53.91	44.34	39.33
Total Excess Expenditure on Coal		₹ in crore	219.34	82.03	58.70
		₹ in crore	360.07		

Annexure-15
(Referred to in paragraph 2.2.27)

Details of Excess Oil Consumption at STPS, Sarni for last 5 years (2005-06 to 2009-10)

Year	Particulars	Unit	PH-I 5*62.5 MW	PH-II 200+210MW	PH-III 2*210 MW
2005-06	1.Actual Generation	MUs	1983.83	2832.71	2764.59
	2.Oil Consumption	KL	16898	6073	4520
	3.Actual Specific Oil Consumption	ml/ kwh	8.52	2.14	1.63
	4.Norm fixed by MPERC	ml/ kwh	4.50	2	2
	5.Oil consumption as per Norms [1*4]	KL	8927	5665	5529
	6.Excess Oil Consumed [2-5]	KL	7971	408	-1009
	7.Average Rate of Oil	₹/ KL	18593	18593	18593
	8.Excess Expenditure on Oil [6*7/100000]	₹ in crore	14.82	0.76	-1.88
2006-07	1.Actual Generation	MUs	1882.96	2596.42	2880.49
	2.Oil Consumption	KL	12314	4505	3712
	3.Actual Specific Oil Consumption	ml/ kwh	6.54	1.74	1.29
	4.Norm fixed by MPERC	ml/ kwh	4.50	2	2
	5.Oil consumption as per Norms [1*4]	KL	8473	5193	5761
	6.Excess Oil Consumed [2-5]	KL	3841	-688	-2049
	7.Average Rate of Oil	₹/ KL	20690	20690	20690
	8.Excess Expenditure on Oil [6*7/100000]	₹ in crore	7.95	-1.43	-4.24
2007-08	1.Actual Generation	MUs	2045.85	2677.59	2842.06
	2.Oil Consumption	KL	11865	6437	4371
	3.Actual Specific Oil Consumption	ml/ kwh	5.80	2.40	1.54
	4.Norm fixed by MPERC	ml/ kwh	4.50	2	2
	5.Oil consumption as per Norms [1*4]	KL	9206	5355	5684
	6.Excess Oil Consumed [2-5]	KL	2659	1082	-1313
	7.Average Rate of Oil	₹/ KL	20690	20690	20690
	8.Excess Expenditure on Oil [6*7/100000]	₹ in crore	5.50	2.24	-2.72
2008-09	1.Actual Generation	MUs	1954.10	2702.22	2593.40
	2.Oil Consumption	KL	13542	6533	3572
	3.Actual Specific Oil Consumption	ml/ kwh	6.93	2.42	1.38
	4.Norm fixed by MPERC	ml/ kwh	4.50	2	2
	5.Oil consumption as per Norms [1*4]	KL	8793	5404	5187
	6.Excess Oil Consumed [2-5]	KL	4749	1129	-1615
	7.Average Rate of Oil	₹/ KL	20690	20690	20690
	8.Excess Expenditure on Oil [6*7/100000]	₹ in crore	9.83	2.34	-3.34
2009-10	1.Actual Generation	MUs	1798.38	2393.61	2270.39
	2.Oil Consumption	KL	19221	8457	6126
	3.Actual Specific Oil Consumption	ml/ kwh	10.69	3.53	2.70
	4.Norm fixed by MPERC	ml/ kwh	3.50	1.50	1.50
	5.Oil consumption as per Norms [1*4]	KL	6294	3590	3406
	6.Excess Oil Consumed [2-5]	KL	12927	4867	2720
	7.Average Rate of Oil	₹/ KL	31618	31618	31618
	8.Excess Expenditure on Oil [6*7/100000]	₹ in crore	40.87	15.39	8.60
Total		₹ in crore	78.97	19.30	-3.58
				94.69	

Note: In the absence of Average Rate of Oil for FY 09-10, Rate of FY 08-09 is taken for quantifying the excess expenditure on Oil.

Annexure – 16
(Referred to in paragraph 2.2.29)

Statement showing station – wise, year-wise details of energy to be generated as per design, actual generation and plant utilisation factor as per design vis-à-vis actual in Madhya Pradesh Power Generating Company Limited, Jabalpur

Year	Installed Capacity (MW)	Energy Generation (MU)		Plant Utilisation Factor (per cent)	
		As per design ¹⁷	Actual	As per design	Actual
ATPS, Chachai					
2005-06	290	1288	1102.80	50.70	43.41
2006-07	290	1305	1252.18	51.36	49.29
2007-08	290	1317	1090.06	51.72	42.79
2008-09	290	1327	1106.67	52.24	43.56
2009-10	450 ¹⁸	2030 ¹⁹	1803.13	55.00 ²⁰	45.89
Total		7267	6354.84		
STPS, Sarni					
2005-06	1142.50	7720	7581.13	77.10	75.75
2006-07	1142.50	7762	7359.87	77.56	73.54
2007-08	1142.50	7826	7565.49	77.98	75.39
2008-09	1142.50	7848	7248.99	78.41	72.43
2009-10	1142.50	7583	6462.38	75.77	64.57
Total		38739	36217.86		
SGTPS, Birsinghpur					
2005-06	840	5500	4856.89	74.80	66.00
2006-07	840	5556	5430.51	75.50	73.80
2007-08	840	5608	5844.80	76.00	69.12
2008-09	1340 ²¹	7740 ²²	7711.27	77.00 ²³	68.00
2009-10	1340	9610	7745.70	81.87 ²⁴	65.99
Total		34014	31589.17		

- 17 Targets set by MPERC has been taken as Designed Generation and Designed PUF (Plant Utilisation factor)
- 18 PH-III Unit-5 (210 MW) has been commissioned (COD) on 9 September 2009 and PH-I Unit-1 and 2 has been decommissioned from 1 April 2009.
- 19 1,156.32 MUs for PH-II and 874 MUs for PH-III.
- 20 PLF norm for PH-III (1x210 MW) ATPS was 85 per cent for 2009-10 and for PH-II was 55 per cent.
- 21 PH-III Unit-5 has been commissioned (COD) on 28 August 2008.
- 22 5,666 MUs for PH-I and II + 2,074 MUs for PH-III.
- 23 PLF norm for PH-III (1x500 MW) SGTPS was 80 per cent for 2008-09.
- 24 PUF Norm for PH-I and II was 80 per cent and for PH-III was 85 per cent. Combined Norm was 81.87 per cent.

Annexure-17
(Referred to in paragraph 2.2.31)

Operational Performance of STPS, Sarni during 2005-06 to 2009-10

Sl. No	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10	
01	Installed capacity (in MW)	1142.50	1142.50	1142.50	1142.50	1142.50	
02	Total hours available in the year (in hours)	78840.00	78840.00	79056.00	78840.00	78840.00	
03	Actual Running Hours (in hours)	69237.24	65759.21	68297.20	70835.85	67711.07	
04	Availability factor (in per cent)	87.82	83.41	86.39	89.85	85.88	
05	Generation Capacity (in MU at 100 per cent level)	10008.30	10008.30	10008.30	10008.30	10008.30	
06	Actual generation (in Mus)	7581.10	7559.90	7565.50	7249.70	6462.38	
07	Plant Load Factor (in per cent)	75.75	75.54	75.59	72.44	64.57	
08	PLF as per National average (in per cent)	73.71	77.03	78.75	77.22	77.22	
09	Shortfall	In per cent	-2.04	1.49	3.16	4.78	12.65
		in MUs	--	149.12	316.27	478.38	1266.05
10	Contribution per unit (in ₹)	0.32	0.36	0.34	0.24	0.35	
11	Value (₹ in crore)	---	5.37	10.75	11.48	44.31	
12	Total Value (₹ in crore)	71.91					

Annexure-18
(Referred to in paragraph 2.2.33)

Details of Auxiliary Consumption of STPS, Sarni for 5 years (2005-06 to 2009-10)

Year	Particulars	Unit	PH-I	PH-II	PH-III
2005-06	1.Actual Generation	MUs	1983.83	2832.71	2764.59
	2.Auxiliary Consumption	MUs	186.16	249.22	250.51
		%	9.38	8.80	9.06
	3.MPERC Norm	%	9.10	8.88	8.80
	4.Auxiliary consumption as per norms [1*3/100]	MUs	180.53	251.54	243.28
	5.Excess Consumption [2-4]	MUs	5.63	-2.32	7.23
	6.Realisation rate per unit	₹/U	1.45	1.45	1.45
7.Value of Excess Consumption [5*6*10 lakh]	₹ in crore	0.82	-0.34	1.05	
2006-07	1.Actual Generation	MUs	1882.96	2596.42	2880.49
	2.Auxiliary Consumption	MUs	183.60	227.10	263.68
		Per cent	9.75	8.75	9.15
	3.MPERC Norm	Per cent	8.84	8.84	8.84
	4.Auxiliary consumption as per norms [1*3/100]	MUs	166.45	229.52	254.64
	5.Excess Consumption [2-4]	MUs	17.15	-2.42	9.04
	6. Realisation rate per unit	₹/U	1.54	1.54	1.54
7.Value of Excess Consumption [5*6*10 lakh]	₹ in crore	2.64	-0.37	1.39	
2007-08	1.Actual Generation	MUs	2045.85	2677.59	2842.06
	2.Auxiliary Consumption	MUs	184.94	235.75	258.91
		Per cent	9.04	8.80	9.11
	3.MPERC Norm	Per cent	8.77	8.77	8.77
	4.Auxiliary consumption as per norms [1*3/100]	MUs	179.42	234.82	249.25
	5.Excess Consumption [2-4]	MUs	5.52	0.93	9.66
	6. Realisation rate per unit	₹/U	1.57	1.57	1.57
7.Value of Excess Consumption [5*6*10 lakh]	₹ in crore	0.87	0.15	1.52	
2008-09	1.Actual Generation	MUs	1954.10	2702.22	2593.40
	2.Auxiliary Consumption	MUs	188.21	252.06	257.69
		Per cent	9.63	9.33	9.94
	3.MPERC Norm	Per cent	8.69	8.69	8.69
	4.Auxiliary consumption as per norms [1*3/100]	MUs	169.81	234.82	225.37
	5.Excess Consumption [2-4]	MUs	18.40	17.24	32.32
	6. Realisation rate per unit	₹/U	1.64	1.64	1.64
7.Value of Excess Consumption [5*6*10 lakh]	₹ in crore	3.02	2.83	5.30	
2009-10	1.Actual Generation	MUs	1798.38	2393.61	2270.39
	2.Auxiliary Consumption	MUs	189.09	229.63	234.94
		Per cent	10.51	9.59	10.35
	3.MPERC Norm	Per cent	9.00	8.00	8.00
	4.Auxiliary consumption as per norms [1*3/100]	MUs	161.85	191.49	181.63
	5.Excess Consumption [2-4]	MUs	27.24	38.14	53.31
	6. Realisation rate per unit	₹/U	1.96	1.96	1.96
7.Value of Excess Consumption [5*6*10 lakh]	₹ in crore	5.34	7.48	10.45	
Total Value of Excess Consumption		₹ in crore	12.69	9.75	19.71
Total		₹ in crore	42.15		

(Source: Performance Parameters of the Company)

Annexure -19

(Referred to in paragraph 2.2.38)

Details of AOH not done as per schedule

Name of HPS	Due for AOH	Actual AOH	Forced outages in Hours / Loss of generation.
Gandhi Sagar Unit-1 (5x23 MW)	April 2005	Not done	45 during 2005-06. 1.03 MU
Gandhi Sagar Unit-2	April 2005	Not done	40 during 2005-06. 0.02 MU
Gandhi Sagar Unit-4&5	April 2005	Not done	51 during 2005-06. 2.35 MU
Pench Unit-1 (2x80 MW)	May 2005.	Not done	623 during 2005-06. 1.19 MU
Bargi Unit-1 (2x45 MW)	May 2005	Not done	238 during 2005-06. 2.02 MU
Birsingpur Unit-1 (1x20 MW)	June 2005	Not done	67 during 2005-06. 0.03 MU
Rajghat Units-1to3 (3x15 MW)	May 2005	Not done	193 during 2005-06. 8.68 MU
Madhikheda Units-1to3 (3x20 MW)	April / May 2008	Not done	2300 during 2008-09. 138.00 MU
Bargi Unit-1 (2x45MW)	June 2009	Not done	268 during 2009-10. 12.06 MU
Rajghat Unit-2 (3x15 MW)	June 2009	Not done	238 during 2009-10. 3.57 MU
Birsingpur Unit-1 (1x20 MW)	June 2006 June 2007 May 2008	Not done	—
Total loss of generation.			168.95 MU

Annexure-20
(Referred to in paragraph 2.2.38)

Forced outages in HPS within six months of AOH

HPS	Period during which AOH done	Period of forced outage and nature	Forced outage hours	Loss of generation in MU
Rajghat unit -1 (3X15 MW)	11-07-2009 to 21-07-2009.	01-02-2010 to 28-02-2010. Top cover problem	672	10.08
		02-01-2010 to 31-01-2010. Water leakage problem from top cover.	719	10.78
Tons Unit-1 (3X105 MW)	23-06-2009 to 01-07-2009	01-12-2009 to 23-12-2009. Replacement of turbine top cover studs and M/V seal.	540	56.70
		01-11-2009 to 30-11-2009. Turbine top cover studs broken.	720	75.60
Rajghat Unit-1 (3X15 MW)	11-07-2009 to 21-07-2009.	02-11-2009 to 18-11-2009. Top cover leakage problem	298	4.47
Tons Unit-1 (3X105 MW)	23-06-2009 to 01-07-2009	26-10-2009 to 31-10-2009. Failure of CW pump 1,2,3 and shearing of studs of turbine top cover.	125	13.12
Tons Unit-3 (3X105 MW)	07-05-2008 to 20-05-2008	11-10-2008 to 21-10-2008. 220 KV generator breaker pole failures.	253	26.56
Tons Unit -1 (3X105 MW)	23-04-2008 to 07-05-2008	19-09-2008 to 28-09-2008. Failure of Y phase jumper.	191	20.05
Rajghat Unit-2 (3X15 MW)	29-06-2008 to 13-07-2008.	17-08-2008 to 20-08-2008. AVR problem.	90	1.35
Tons Unit-3 (3X105 MW)	07-05-2008 to 20-05-2008	26-06-2008 to 30-06-2008. SF-6 gas leakage.	90	9.45
Rajghat Unit-2 (3X15 MW)	11-06-2007 to 20-06-2007	06-11-2007 to 18-11-2007. Reverse power protection and restricted E/F protection.	286	4.29
Tons Unit -1 (3X105 MW)	29-06-2007 to 18-06-2007.	17-08-2007 to 13-09-2007. Rotar E/F problem.	657	68.98
Tons Unit -3 (3X105 MW)	08-05-2006 to 08-06-2006	15-12-2006 to 31-12-2006. Start earth fault.	400	42.00
Bansagar II Unit -1 (2X15 MW)	10-06-2006 to 30-06-2006.	12-08-2006 to 15-08-2006.	73	1.09
Total				344.52 MU

Annexure-21
(Referred to in Paragraph 3.10.1)

Statement showing paragraphs/reviews for which explanatory notes were not received.

Sl. No.	Name of Department	2007-08	2008-09	Total
1.	Energy	05	04	09
2.	Training	--	01	01
3.	Commerce of Industries	01	02	03
4.	Food processing Horticulture	--	01	01
5.	Finance	--	01	01
	Total	06	09	15

Annexure-22
(Referred to Paragraph 3.10.3)

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

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	09	574	1941	2004-05
2.	Transport	01	67	138	2004-05
3.	Commerce and industries	15	37	116	2004-05
4.	Mining Resources	01	4	26	2004-05
5.	Tribal Welfare	01	5	19	2004-05
6.	Tourism	01	4	24	2004-05
7.	Home (Police)	01	4	8	2004-05
8.	Rural industries	01	02	12	2006-07
9.	Agriculture	01	01	11	2009-10
10.	Minorities welfare	01	5	16	2004-05
11.	Forest	01	3	10	2005-07
12.	Food, Civil Supplies & Consumer protection	01	05	61	2004-05
13.	PWD	01	04	22	2004-05
14.	Finance	02	02	10	2007-08
	Total	37	717	2414	

Annexure-23
(Referred to in Paragraph 3.10.3)

Review and Draft paragraphs to which the replies are awaited

S.No.	Name of Department	No. of reviews	No. of DPs	Period of Issue
1.	Commerce & Industries Department	--	01	June 2010
2.	Tourism Department	--	02	June 2010 & July 2010
3.	Rural Industries Department	--	01	June 2010
4.	Food, Civil Suppliers & Consumer protection Department	01	--	July 2010
5.	Energy Department	01	03	June 2010 and July 2010
	TOTAL	02	07	