

APPENDIX 6.1

(Referred to in paragraphs 6.1.3, 6.1.4 and 6.1.5)

Statement showing particulars of capital, loans/equity received out of budget, other loans and loans outstanding as on 31 March 2004 in respect of Government companies and Statutory corporations

(Figures in column 3(a) to 4(f) are Rupees in lakh)

Sl. No.	Sector and name of the Company/ Corporation.	Paid-up capital at the end of the current year					Equity/loans received out of Budget during the year		Other loans received during the year@	Loans** outstanding at the close of 2003-04			Debt equity ratio for 2003-04 (Previous year) 4f/3e
		State Government	Central Government	Holding Company	Others	Total	Equity	Loans		Govt.	Others	Total	
1.	2.	3 (a)	3 (b)	3 (c)	3 (d)	3 (e)	4 (a)	4 (b)	4 (c)	4 (d)	4 (e)	4 (f)	5
A.	Working Government companies												
	Industries												
1.	Chhattisgarh State Beverages Corporation Limited	14.54	--	--	--	14.54	--	--	--	--	--	--	--
	Total (a)	14.54	--	--	--	14.54	--	--	--	--	--	--	--
(b)	Forest												
2.	Chhattisgarh Rajya Van Vikas Nigam Limited	562.09	92.40	--	--	654.49	--	--	--	--	574.78	574.78	0.88:1 (0.88:1)
	Total(b)	562.09	92.40	--	--	654.49	--	--	--	--	574.78	574.78	0.88:1 (0.88:1)
(c)	Mining												
3	Chhattisgarh Mineral Development Corporation Limited	100.00				100.00	45.00	--	--	--	--	--	--
	Total (c)	100.00				100.00	45.00						

(d)	Public distribution												
1.	2.	3 (a)	3 (b)	3 (c)	3 (d)	3 (e)	4 (a)	4 (b)	4 (c)	4 (d)	4 (e)	4 (f)	5
4.	Chhattisgarh State Civil Supplies Corporation Limited	90.00	--	--	0.07	90.07	--	--	--	100.00	--	100.00	1.11:1 (1.11:1)
	Total (d)	90.00	--	--	0.07	90.07	--	--	--	100.00	--	100.00	1.11:1 (1.11:1)
(e)	Finance												
5.	Chhattisgarh Infrastructure Development Corporation Ltd.	320.00	--	--	--	320.00	200.00	--		2700.00	--	2700.00	8.44:1 (22.5:1)
6.	Chhattisgarh state Industrial Development Corporation Ltd.	160.00	--	--	--	160.00	--	--	--	--	--	--	--
	Total (e)	480.00	--	--	--	480.00	200.00	---	--	2700.00	--	2700.00	5.63:1 (9.64:1)
	Total (A)	1246.63	92.40	--	0.07	1339.10	245.00	---	--	2800.00	574.78	3374.78	2.52:1 (3.08:1)
B	Statutory corporations												
1.	Chhattisgarh State Electrical Board.	6153.00 ^{\$}	--	--	--	6153.00	--	--	--	--	--	--	--
2.	Chhattisgarh State Warehousing Corporation	50.00	50.00	--	--	100.00	--	84.95	303.00	68.54	303.00	371.54	3.72:1 (1.64:1)
	Total (B)	6203.00	50.00	--	--	6253.00	--	84.95	303.00	68.54	303.00	371.54	5.94:1 (1.64:1)
	GRAND TOTAL (A+B)	7449.63	142.40	--	0.07	7592.10	245.00	84.95	303.00	2868.54	877.78	3746.32	0.49:1 (3.02:1)

Note: figures are provisional and as forwarded by the Companies/Corporations.

** Loans outstanding at the close of 2003-04 represents long-term loans only.

@ Includes bonds, debentures, inter-corporate deposits etc.

\$ Provisionally apportioned.

APPENDIX 6.2

(Referred to in paragraph 6.1.6. and 6.1.7)

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

(Figures in columns 7 to 12 & 15 are Rupees in Lakh)

Sl. No.	Sector and Name of Company	Name of Department	Date of incorporation	Period of accounts	Year in which accounts finalised	Net Profit (+)/ Loss (-)	Net Impact of audit comments	Paid-up Capital	Accumulated Profit (+) /Loss(-)	Capital employed (A)	Total return on capital employed (B)	Percentage of total return on capital employed	Arrers in accounts in terms of years	Turn-over	Manpower
1.	2.	3.	4.	5.	6.	7.	8.	9.	10	11	12	13.	14.	15	16
A.	Government Companies														
	Working														
(a)	Industries														
1	Chhattisgarh State Beverages Corporation Limited	Excise	7.11.2001	2002-03	2004-05	114.57	--	14.54	(+)8.83	20.30	114.57	564.38	1	1092.46	32
	Total (a)	--	--	--	--	114.57	--	14.54	(+)8.83	20.30	114.57	564.38	1	1092.46	32
(b)	Forest														
2	Chhattisgarh Rajya Van Vikas Nigam Limited	Forest	22.5.2001	2001-02	2004-05	167.00	--	654.49	(+)167.00	4526.02	167.00	3.69	2	1509.80	644
	Total(b)	--	--	--	--	167.00	--	654.49	(+)167.00	4526.02	167.00	3.69	2	1509.80	644
(c)	Mining														
3	Chhattisgarh Mineral Development Corporation Limited	Geology and Mining	7.6.2001	2001-02	2004-05	79.23	--	55.00	(+)79.23	130.42	79.23	60.75	2	403.13	246
	Total (c)	--	--	--	--	79.23	--	55.00	(+)79.23	130.42	79.23	60.75	2	403.13	246
(d)	Public distribution														
4	Chhattisgarh State Civil Supplies Corporation	Food, Civil Supplies and Consumer Protection	13.3. 2001	--	--	--	--	90.00	--	--	--	--	3	--	270
	Total (d)	--	--	--	--	--	--	90.00	--	--	--	--	3	--	270

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.
(e)	Finance														
5	Chhattisgarh Infrastructure Development Corporation Ltd.	Finance	26.2.2001	2002-03	2004-05	(-)16.18	--	120.00	(-)27.22	41.26	(-)16.18	--	1	35.88	924
6.	Chhattisgarh State Industrial Development Corporation Ltd.	Commerce & Industries	16.11.1981	2000-01	2001-02	35.85	--	160.00	(+)220.25	362.81	35.85	9.88	3	153.95	155
	Total (e)		--	--	--	19.67	--	280.00	(+)193.03	404.07	19.67	4.87	4	189.83	1079
	Total (A)					380.47		1094.03	(+)448.09	5080.81	380.47	7.49	12	3195.22	2271
B	Statutory Corporation														
1.	Chhattisgarh State Electrical Board.	Energy	15.11.2000	--	--	--	--	6153.00	--	--	--	--	3	--	17569
2.	Chhattisgarh State Warehousing Corporation	Food	2.5.2002	--	--	--	--	50.00	--	--	--	--	2	--	478
	Total (B)		--	--	--	--	--	6203.00	--	--	--	--	5	--	18047
	Grand Total (A+B)					380.47		7297.03	(+)448.09	5080.81	380.47	7.49	17	3195.22	20318

(A) Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of finance companies/corporations where the capital employed is worked out as the mean of aggregate of the opening and closing balance of paid-up capital, free reserves, bonds, deposits and borrowings (including refinance)

(B) Return on capital employed represents net surplus plus or net loss minus interest on borrowed funds charged to Profit and Loss Accounts.

APPENDIX 6.3

(Referred to in Paragraph 6.1.5)

Statement showing subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2004

(Figures in columns 3(a) to 7 are in Rupees in lakh)

Sl No.	Name of the public Sector undertaking	Subsidy and grants received during the year *				Guarantees received during the year and outstanding at the end of the year*					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Govt.	State Govt.	Others	Total	Cash Credit from Banks	Loans from other sources	Letter of Credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contractors	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
A.	Working Government Companies															
a.	Public Distribution															
1.	Chhattisgarh State Civil supplies Corporation	-- (--)	14853.00 (--)	--	14853.00 (--)											
	Total (a)	-- (--)	14853.00 (--)	--	14853.00 (--)											
b.	Finance															
2	Chhattisgarh State Industrial Development Corporation	507.00 (--)	512.71 (--)	--	1019.71 (--)											
	Total (b)	507.00 (--)	512.71 (--)	--	1019.71 (--)											
	Total A	507.00 (--)	15365.71 (--)	--	15872.71 (--)											
B.	Statutory Corporation															
1.	Chhattisgarh State Electricity Board	3231.68 (2153.50)	7726.53 (123.00)	--	10958.51 (2276.50)		42930.00 (42930.00)		42930.00 (42930.00)							
2.	Chhattisgarh State Warehousing Corporation	-- (--)	84.95 (--)	--	84.95 (--)		-- (--)		-- (--)							
	Total (B)	3231.68 (2153.50)	7811.48 (123.00)	--	11043.16 (2276.50)		42930.00 (42930.00)		42930.00 (42930.00)							
	Total (A+B)	3738.68 (2153.50)	23177.19 (123.00)	--	26915.87 (2276.50)		42930.00 (42930.00)		42930.00 (42930.00)							

* Figures in brackets under columns 3(a) to 3(d) represents grants and those under columns 4(a) to 4(e) represent guarantees outstanding at the end of the year.

APPENDIX 6.4*(Referred to in paragraph 6.1.8)***Statement showing the department-wise outstanding
Inspection Reports (IRs)**

Sl. No.	Name of Department	Number of PSUs	Number of outstanding IRs	Number of outstanding paragraphs	Years from which paragraphs outstanding
1.	Energy	1	514	1278	1985-86
2.	Industries & Commerce	1	7	23	1994-95
3.	Forest	1	3	12	2001-02
4.	Food & Civil Supplies	2	4	48	2001-02
5.	Finance	1	2	6	2002-03
6.	Geology & Mining	1	3	18	2001-02
7.	Excise	1	2	14	2002-03
	Total	8	535	1399	