



*Audit Report (Commercial) for the year ended 31 March 2005*

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
<b>(g)</b>	<b>Construction</b>												
10.	M.P. Police Housing Corporation Limited.	600.00	--	--	--	600.00	--	428.25	--	--	641.39	641.39	1.07:1 (3.04:1)
11.	M.P. Road Development	1000.00	--	--	--	1000.00	1000.00	--	--	--	--	--	--
	<b>Total (g)</b>	<b>1600.00</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1600.00</b>	<b>1000.00</b>	<b>428.25</b>	<b>--</b>	<b>--</b>	<b>641.39</b>	<b>641.39</b>	<b>0.40:1 (3.04:1)</b>
<b>(h)</b>	<b>Area Development</b>												
12.	M.P.A.K.V.N. (Bhopal) Ltd.	--	--	135.01	--	135.01	--	--	--	--	--	--	--
13.	M.P.A.K.V.N. (Indore) Ltd.	--	--	165.00	--	165.00	--	--	30500.00	--	30500.00	30500.00	184.51:1
14.	M.P.A.K.V.N. (Jabalpur) Ltd.	--	--	133.11	0.01	133.12	--	--	--	--	--	--	--
15.	M.P.A.K.V.N. (Rewa) Ltd.	--	--	80.00	--	80.00	--	--	--	71.29	75.00	146.29	1.83:1 (2.14:1)
16.	Industrial Infrastructure Development Corporation (Gwalior) Limited.	--	--	75.00	--	75.00	--	--	--	--	--	--	--
17.	SEZ Indore Limited	--	--	1497.40	--	1497.40	--	--	--	--	--	--	--
	<b>Total (h)</b>	<b>--</b>	<b>--</b>	<b>2085.52</b>	<b>0.01</b>	<b>2085.53</b>	<b>--</b>	<b>--</b>	<b>30500.00</b>	<b>71.29</b>	<b>30575.00</b>	<b>30646.29</b>	<b>14.69:1 (0.29:1)</b>
<b>(i)</b>	<b>Development of Economically Weaker Sections</b>												
18.	M.P.Pichada Varg Tatha Alpasankhyak Vitta Evam vikas Nigam Ltd.	674.85	--	--	--	674.85	30.00	--	325.00	57.80	3318.46	3376.26	5.00:1 (4.92:1)
19.	M.P.Adivasi Vitta Evam vikas Nigam Limited.	1067.00	769.00	--	--	1836.00	--	--	--	--	3060.46	3060.46	1.67:1 (-)
	<b>Total (i)</b>	<b>1741.85</b>	<b>769.00</b>	<b>--</b>	<b>--</b>	<b>2510.85</b>	<b>30.00</b>	<b>--</b>	<b>325.00</b>	<b>57.80</b>	<b>6378.92</b>	<b>6436.72</b>	<b>2.56:1 (1.28:1)</b>
<b>(j)</b>	<b>Public Distribution</b>												
20.	M.P.State Civil Supplies Corporation Limited.	1200.00	--	--	--	1200.00	--	--	--	--	--	--	--
	<b>Total (j)</b>	<b>1200.00</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1200.00</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>(k)</b>	<b>Tourism</b>												
21.	M.P.State Tourism Development Corporation Limited.	2497.29	--	--	--	2497.29	--	--	--	--	--	--	--
	<b>Total (k)</b>	<b>2497.29</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2497.29</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>(l)</b>	<b>Financing</b>												
22.	The Provident Investment Company Limited.	49.26	--	--	0.40	49.66	--	--	--	--	--	--	--
23.	M. P .State Industrial Development Corporation Ltd.	8109.18	--	--	--	8109.18	--	--	--	1364.27	33917.11	35281.38	4.35:1 (4.35:1)
	<b>Total (l)</b>	<b>8158.44</b>	<b>--</b>	<b>--</b>	<b>0.40</b>	<b>8158.84</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1364.27</b>	<b>33917.11</b>	<b>35281.38</b>	<b>4.32:1 (4.32:1)</b>
<b>(m)</b>	<b>Miscellaneous</b>												
24.	M. P. Urja Vikas Nigam Ltd.	68.92	--	--	--	68.92	--	--	--	--	--	--	--
	<b>Total (m)</b>	<b>68.92</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>68.92</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>

*Annexure*

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
<b>(n)</b>	<b>Energy</b>												
25.	M. P. Power Transmission Company Limited.	5.01	--	--	--	5.01	--	--	--	--	--	--	--
26.	M. P. Poorv Kshetra Vidyut Vitaran Company Limited.	5.01	--	--	--	5.01	--	--	--	--	--	--	--
27.	M. P. Paschim Kshetra Vidyut Vitaran Company Limited.	5.01	--	--	--	5.01	--	--	--	--	7.22	7.22	1.44:1 (1.44:1)
28.	M. P. Power Generating Company Limited.	5.01	--	--	--	5.01	--	--	--	--	--	--	--
29.	M. P. Madhya Kshetra Vidyut Vitaran Company Limited.	5.01	--	--	--	5.01	--	--	--	--	--	--	--
	<b>Total (n)</b>	<b>25.05</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>25.05</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>7.22</b>	<b>7.22</b>	<b>0.29:1 (--)</b>
	<b>TOTAL – A</b>	<b>22054.75</b>	<b>1094.60</b>	<b>2162.98</b>	<b>1.41</b>	<b>25313.74</b>	<b>1030.00</b>	<b>428.25</b>	<b>30898.75</b>	<b>1696.52</b>	<b>72768.33</b>	<b>74464.85</b>	<b>2.94:1 (1.84:1)</b>
<b>B.</b>	<b>Statutory Corporations</b>												
1.	Madhya Pradesh State Electricity Board <sup>#</sup>	16961.71	--	--	--	16961.71	--	37144.11	--	92975.99	285910.02	378886.01	22.34:1 (20.56:1)
2.	M.P. Road Transport Corporation	10995.53	3185.35	--	--	14180.88	--	400.00	--	2149.60	2102.73	4252.33	0.30:1 (0.30:1)
3.	Madhya Pradesh Financial Corporation	5427.84	--	--	2101.15	7528.99	150.00	--	--	142.65	41218.22	41360.87	5.49:1 (4.94:1)
4.	M.P.Warehousing and Logistics Corporation	428.08	--	--	378.08	806.16	--	--	4.00	--	4.00	4.00	0.01:1 (-)
	<b>Total – B</b>	<b>33813.16</b>	<b>3185.35</b>	<b>--</b>	<b>2479.23</b>	<b>39477.74</b>	<b>150.00</b>	<b>37544.11</b>	<b>4.00</b>	<b>95268.24</b>	<b>329234.97</b>	<b>424503.21</b>	<b>10.75:1 (9.90:1)</b>
	<b>Total – A+B</b>	<b>55867.91</b>	<b>4279.95</b>	<b>2162.98</b>	<b>2480.64</b>	<b>64791.48</b>	<b>1180.00</b>	<b>37972.36</b>	<b>30902.75</b>	<b>96964.76</b>	<b>402003.30</b>	<b>498968.06</b>	<b>7.70:1 (6.94:1)</b>
<b>C</b>	<b>Non-working Companies</b>												
<b>(a)</b>	<b>Agriculture and Allied</b>												
1.	M.P.Lift Irrigation Corporation Limited.	592.29	--	--	--	592.29	--	--	--	--	--	--	--
2.	M.P.State Dairy Development Corporation Limited.	--	--	--	--	--	--	--	--	--	--	--	--
	<b>Total (a)</b>	<b>592.29</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>592.29</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>(b)</b>	<b>Industries</b>												
3.	M.P.Leather Development Corporation Limited.	154.29	--	--	--	154.29	--	--	--	--	--	--	--
4.	M.P.Film Development Corporation Limited.	103.84	--	--	--	103.84	--	--	--	--	--	--	--
5.	M.P. State Industries Corporation Limited.	1511.67	--	--	--	1511.67	--	--	--	3254.46	--	3254.46	2.15:1 (2.14:1)
	<b>Total (b)</b>	<b>1769.80</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1769.80</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3254.46</b>	<b>--</b>	<b>3254.46</b>	<b>1.84:1 (1.83:1)</b>

*Audit Report (Commercial) for the year ended 31 March 2005*

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
<b>(c)</b>	<b>Electronics</b>												
6.	Optel Telecommunication Ltd.	--	--	1500.00	896.72	2396.72	--	--	2515.36	--	4601.22	4601.22	1.92:1 (10.78:1)
	<b>Total (c)</b>	--	--	<b>1500.00</b>	<b>896.72</b>	<b>2396.72</b>	--	--	<b>2515.36</b>	--	<b>4601.22</b>	<b>4601.22</b>	<b>1.92:1 (0.87:1)</b>
<b>(d)</b>	<b>Textile</b>												
7.	M.P. State Textile Corporation Limited.	685.95	--	--	--	685.95	--	--	--	8481.98	110.20	8592.18	12.53:1 (12.53:1)
	<b>Total (d)</b>	<b>685.95</b>	--	--	--	<b>685.95</b>	--	--	--	<b>8481.98</b>	<b>110.20</b>	<b>8592.18</b>	<b>12.53:1 (12.53:1)</b>
<b>(e)</b>	<b>Construction</b>												
8.	M.P.Rajya Setu Nirman Nigam Limited.	500.00	--	--	--	500.00	--	--	--	--	--	--	--
	<b>Total (e)</b>	<b>500.00</b>	--	--	--	<b>500.00</b>	--	--	--	--	--	--	--
<b>(f)</b>	<b>Financing</b>												
9.	M.P.Panchayati Raj Vitta Evam Gramin Vikas Nigam Limited.	27.25	--	--	15.67	42.92	--	--	--	--	--	--	--
	<b>Total (f)</b>	<b>27.25</b>	--	--	<b>15.67</b>	<b>42.92</b>	--	--	--	--	--	--	--
	<b>Grand Total- C</b>	<b>3575.29</b>	--	<b>1500.00</b>	<b>912.39</b>	<b>5987.68</b>	--	--	<b>2515.36</b>	<b>11736.44</b>	<b>4711.42</b>	<b>16447.86</b>	<b>2.75:1 (2.32:1)</b>
	<b>GRAND TOTAL (A+B+C)##</b>	<b>59443.20</b>	<b>4279.95</b>	<b>3662.98</b>	<b>3393.03</b>	<b>70779.16</b>	<b>1180.00</b>	<b>37972.36</b>	<b>33418.11</b>	<b>108701.20</b>	<b>406714.72</b>	<b>515415.92</b>	<b>7.28:1 (6.54:1)</b>

**Notes:** Except in respect of Companies which finalised their accounts for the year 2004-05 (Serial number A-20, 25, 26 and B-3 and 4), the figures are provisional and as supplied by the Companies/Corporations.

\*\* Loans outstanding at the close of 2004-05 represent long-term loans only.

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

\$ Adjusted against the work-under-construction at the end of the year.

# As MPSEB has not furnished figures for the year 2004-05, previous year's figures have been adopted for the current year also.

## State Government investment in all PSUs was Rs.1681.44 crore (Others Rs.4180.51 crore). The figure as per Finance Accounts is Rs.3531.76 crore. The difference is under reconciliation.

## ANNEXURE 2

(Referred to in paragraphs 1.6, 1.7, 1.13, 1.19 and 1.20)

**Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised**  
(Figures in columns 7 to 12 and 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	Arrears 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
<b>A.</b>	<b>Government companies</b>														
	<b>Working</b>														
<b>(a)</b>	<b>Agriculture and Allied</b>														
1.	M.P.State Agro industries Development Corporation Limited	Agriculture	21-03-1969	2001-02	2004-05	(+)48.22	--	329.50	(-)32.15	1662.88	(+)70.97	4.27	03	20876.12	582
	<b>TOTAL (a)</b>					<b>(+)48.22</b>	<b>--</b>	<b>329.50</b>	<b>(-)32.15</b>	<b>1662.88</b>	<b>(+)70.97</b>	<b>4.27</b>	<b>03</b>	<b>20876.12</b>	<b>582</b>
<b>(b)</b>	<b>Industries</b>														
2..	M.P. Trade and Investment Facilitation Corporation Limited **	Commerce & Industries	14-02-1977	2003-04	2005-06	(+)68.70	--	80.25	(+)502.41	582.67	(+)68.70	11.79	01	9459.31	12
3.	M.P. Laghu Udyog Nigam Limited.	Commerce & Industries	28-12-1961	2003-04	2005-06	(+)79.83	--	282.75	(+)1065.85	1168.86	(+)79.83	6.83	01	3286.46	387
4.	Pithampur Auto Cluster Pvt. Ltd.	Commerce & Industries	27.12.2004	First account has not been prepared											
	<b>TOTAL (b)</b>					<b>(+)148.53</b>	<b>--</b>	<b>363.00</b>	<b>(+)1568.26</b>	<b>1751.53</b>	<b>148.53</b>	<b>8.42</b>	<b>02</b>	<b>12745.77</b>	<b>399</b>
<b>(c)</b>	<b>Electronics</b>														
5.	M.P.State Electronics Development Corporation Limited.	Commerce & Industries	18-11-1983	2003-04	2005-06	(-)56.19	-	2191.25	(+)765.41	3198.49	(-)56.19	--	01	237.52	73
6.	Crystal I.T. Park Indore Limited	Commerce & Industries	16.09.2004	First account has not been prepared											
	<b>TOTAL (c)</b>					<b>(-)56.19</b>	<b>-</b>	<b>2191.25</b>	<b>(+)765.41</b>	<b>3198.49</b>	<b>(-)56.19</b>	<b>--</b>	<b>01</b>	<b>237.52</b>	<b>73</b>
<b>(d)</b>	<b>Handlooms &amp; Handicrafts</b>														
7.	M.P. Hasthashilp Evam Hath Kargha Vikas Nigam Limited.	Gram Udyog Department	18-11-1981	2000-01	2004-05	(-)11.89	--	106.16	(-)208.64	1261.96	(+)4.63	0.37	04	1691.63	345
	<b>TOTAL (d)</b>					<b>(-)11.89</b>	<b>--</b>	<b>106.16</b>	<b>(-)208.64</b>	<b>1261.96</b>	<b>(+)4.63</b>	<b>0.37</b>	<b>04</b>	<b>1691.63</b>	<b>345</b>
<b>(e)</b>	<b>Forest</b>														
8.	M.P. Rajya Van Vikas Nigam Limited..	Forest	24-07-1975	2003-04	2004-05	(+)227.44	--	3931.76	(+)784.42	5695.40	(+)227.47	3.99	01	1649.72	1197
	<b>TOTAL (e)</b>					<b>(+)227.44</b>	<b>--</b>	<b>3931.76</b>	<b>(+)784.42</b>	<b>5695.40</b>	<b>(+)227.47</b>	<b>3.99</b>	<b>01</b>	<b>1649.72</b>	<b>1197</b>

*Audit Report (Commercial) for the year ended 31 March 2005*

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.
<b>(f)</b>	<b>Mining</b>														
9.	M.P. State Mining Corporation Limited.	Mineral Resources Department	19-01-1962	2003-04	2005-06	(+)472.98	--	219.59	(+)998.06	1069.29	(+)472.98	44.23	01	2356.18	456
	<b>TOTAL (f)</b>					<b>(+)472.98</b>	<b>--</b>	<b>219.59</b>	<b>(+)998.06</b>	<b>1069.29</b>	<b>(+)472.98</b>	<b>44.23</b>	<b>01</b>	<b>2356.18</b>	<b>456</b>
<b>(g)</b>	<b>Construction</b>														
10.	M.P. Police Housing Corporation Limited.	Home (Police)	31-03-1981	2003-04	2005-06	(+)17.03	--	600.00	(-)78.08	2552.12	(+)17.03	0.67	01	111.64	141
11.	M.P. Road Development Corporation Limited	PWD	14.07.2004	First account has not yet been prepared.											
	<b>TOTAL (g)</b>					<b>(+)17.03</b>	<b>--</b>	<b>600.00</b>	<b>(-)78.08</b>	<b>2552.12</b>	<b>(+)17.03</b>	<b>0.67</b>	<b>01</b>	<b>111.64</b>	<b>141</b>
<b>(h)</b>	<b>Area Development</b>														
12.	M.P.A.K.V.N. (Bhopal) Limited	Commerce & Industries	16-10-1987	2002-03	2004-05	(-)47.12	(-)12.09	135.01	(+)137.55	272.56	(-)47.12	--	02	267.88	273
13.	M.P.A.K.V.N. (Indore) Limited.	--do--	16-11-1981	2002-03	2005-06	(+)77.19	--	165.00	(+)456.96	5119.53	(+)95.99	1.87	02	670.91	217
14.	M.P.A.K.V.N. (Jabalpur) Limited.	--do--	16-11-1981	2003-04	2005-06	(-)10.68	--	133.12	(+)643.19	773.45	(-)10.68	--	01	47.26	70
15.	M.P.A.K.V.N. (Rewa) Ltd.	--do--	16-11-1981	2002-03	2005-06	(+)457.20	-	80.00	(-)41.49	447.87	(+)469.20	104.76	02	--	99
16.	Industrial Infrastructure Development Corporation (Gwalior) Limited.	--do--	28-05-1985	2002-03	2005-06	(+)0.92	--	75.00	(+)108.28	187.70	(+)1.03	0.55	02	0.74	160
17.	S EZ indore Limited	-do-	20.02.2003	First account has not been prepared											
	<b>TOTAL (h)</b>					<b>(+)477.51</b>	<b>--</b>	<b>588.13</b>	<b>(+)1304.49</b>	<b>6801.11</b>	<b>(+)508.42</b>	<b>7.48</b>	<b>11</b>	<b>986.79</b>	<b>819</b>
<b>(i)</b>	<b>Department of Economically Weaker Sections</b>														
18.	M.P. Pichhda Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited.	Pichhda Varg Kalyan Vibhag	29-09-1994	1998-99	2004-05	(+)9.23	--	354.17	(-)7.21	1931.30	(+)55.12	2.85	06	19.90	23
19.	M.P. Adivasi Vitta Evam Vikas Nigam Limited.	Schedule Tribe Welfare Department	29-09-1994	2000-01	2004-05	(-)14.66	--	1577.00	(+)72.30	4637.14	(+)220.99	4.76	04	195.83	117
	<b>TOTAL (i)</b>					<b>(-)5.43</b>	<b>--</b>	<b>1931.17</b>	<b>(+)65.09</b>	<b>6568.44</b>	<b>(+)276.11</b>	<b>4.20</b>	<b>10</b>	<b>215.73</b>	<b>140</b>
<b>(j)</b>	<b>Public Distribution</b>														
20.	M.P. State Civil Supplies Corporation Limited.	Food, Civil Supplies & Consumer Protection	03-04-1974	2004-05	2005-06	(+)1968.62	--	1200.00	(+)2057.54	6976.35	(+)2775.60	39.79	--	68246.77	922
	<b>TOTAL (j)</b>					<b>(+)1968.62</b>	<b>--</b>	<b>1200.00</b>	<b>(+)2057.54</b>	<b>6976.35</b>	<b>(+)2775.60</b>	<b>39.79</b>	<b>--</b>	<b>68246.77</b>	<b>922</b>

## Annexure

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.
<b>(k)</b>	<b>Tourism</b>														
21.	M.P. State Tourism Development Corporation Limited.	Tourism	24-05-1978	2002-03	2005-06	(+)27.31	--	2497.29	(-)1223.51	4507.88	(+)27.41	0.61	02	971.63	782
	<b>TOTAL (k)</b>					<b>(+)27.31</b>	<b>--</b>	<b>2497.29</b>	<b>(-)1223.51</b>	<b>4507.88</b>	<b>(+)27.41</b>	<b>0.61</b>	<b>02</b>	<b>971.63</b>	<b>782</b>
<b>(l)</b>	<b>Financing</b>														
22.	The Provident Investment Company Limited.	Finance	04-12-1926	2003-04	2005-06	(+)180.31	-	49.66	(+)604.89	343.08	(+)180.31	52.56	01	288.31	26
23.	M.P. State Industrial Development Corporation Limited.	Commerce & Industry	13-09-1965	2003-04	2004-05	(-)6022.56	--	8109.18	(-)64867.92	63318.54	(-)2823.72	--	01	387.73	104
	<b>TOTAL (l)</b>					<b>(-)5842.25</b>	<b>-</b>	<b>8158.84</b>	<b>(-)64263.03</b>	<b>63661.62</b>	<b>(-)2643.41</b>	<b>--</b>	<b>02</b>	<b>676.04</b>	<b>130</b>
<b>(m)</b>	<b>Miscellaneous</b>														
24.	M.P. Urja Vikas Nigam Limited.	Energy Department	25-08-1982	2003-04	2004-05	(-)268.31	--	68.92	(+)125.42	266.32	(-)268.31	--	01	6.66	242
	<b>TOTAL (m)</b>					<b>(-)268.31</b>	<b>--</b>	<b>68.92</b>	<b>(+)125.42</b>	<b>266.32</b>	<b>(-)268.31</b>	<b>--</b>	<b>01</b>	<b>6.66</b>	<b>242</b>
<b>(n)</b>	<b>Energy</b>														
25.	M. P. Power Transmission Company Limited.	Energy	22-11-01	2004-05	2005-06	--	--	5.01	--	(-)2.03	--	--	--	--	--
26.	M. P. Poorv Kshetra Vidyut Vitaran Company Limited.	-do-	31-05-02	2004-05	2005-06	--	--	5.01	--	4.82	--	--	--	--	--
27.	M. P. Paschim Kshetra Vidyut Vitaran Company Limited.	-do-	31-05-02	2003-04	2004-05	--	--	5.01	--	(-)2.03	--	--	01	--	--
28.	M. P. Power Generating Company Limited.	-do-	22-11-01	2004-05	2005-06	--	--	5.01	--	(-)4.51	--	--	--	--	--
29.	M. P. Madhya Kshetra Vidyut Vitaran Company Limited.	-do-	31-05-02	2003-04	2004-05	--	--	5.01	--	(-)1.70	--	--	01	--	--
	<b>TOTAL (n)</b>					<b>--</b>	<b>--</b>	<b>25.05</b>	<b>--</b>	<b>(-)5.45</b>	<b>--</b>	<b>--</b>	<b>02</b>	<b>--</b>	<b>--</b>
	<b>TOTAL - A</b>					<b>(-)2796.43</b>	<b>--</b>	<b>22210.66</b>	<b>(-)58136.72</b>	<b>105967.94</b>	<b>(+)1561.24</b>	<b>1.47</b>	<b>41</b>	<b>110772.2</b>	<b>6228</b>
<b>B.</b>	<b>Statutory Corporations</b>														
1.	Madhya Pradesh State Electricity Board	Energy	01-04-1957	2003-04	2005-06	(+)15105.34	-	16961.71	(-)236139.10	64470.22	(+)53429.35	82.87	01	496285.00	59234
2.	M.P. Road Transport Corporation	Transport	21-05-1962	2003-04	2005-06	(-)4759.67	--	14180.88	(-)73589.50	58973.46	(-)3593.42	--	01	18861.00	10646
3.	Madhya Pradesh Financial Corporation	Finance	30-06-1955	2004-05	2005-06	(-)638.95	--	7814.29	(-)22193.56	47569.85	(+)2738.73	5.75	--	3273.62	295
4.	Madhya Pradesh Warehousing and Logistics Corporation	Food, Civil Supplies & Consumer Protection	19-02-1958	2004-05	2005-06	(+)537.75	--	806.16	(+)6554.07	8518.42	(+)800.50	9.40	--	3471.24	1531
	<b>TOTAL --B</b>					<b>(+)10244.47</b>	<b>--</b>	<b>39763.04</b>	<b>(-)325368.09</b>	<b>179531.95</b>	<b>(+)53375.16</b>	<b>29.73</b>	<b>02</b>	<b>521890.86</b>	<b>71706</b>
	<b>GRAND TOTAL (A+B)</b>					<b>(+)7448.04</b>	<b>--</b>	<b>61973.70</b>	<b>(-)383504.81</b>	<b>285499.89</b>	<b>(+)54936.40</b>	<b>19.24</b>	<b>43</b>	<b>632740.74</b>	<b>77934</b>

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1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.
<b>C</b>	<b>Non-working Companies</b>														
<b>(a)</b>	<b>Agriculture</b>														
1.	M.P.Lift Irrigation Corporation Limited.	Water resources Deptt.	13-07-1976	1992-93	2005-06	(-)5.34	--	592.29	(-)629.73	(-)32.50	(-)5.34	--	12	--	--
2.	M.P.State Dairy Development Corporation Limited.	Agriculture	22-03-1975	2001-02	2002-03	<b>No profit and loss account has been prepared as all the assets and liabilities have been taken over by M.P. Cooperative Dairy Federation Limited w.e.f. August 1983.</b>							<b>3</b>		
<b>Total (a)</b>						<b>(-)5.34</b>	<b>--</b>	<b>592.29</b>	<b>(-)629.73</b>	<b>(-)32.50</b>	<b>(-)5.34</b>	<b>--</b>	<b>15</b>	<b>--</b>	<b>--</b>
<b>(b)</b>	<b>Industries</b>														
3.	M.P. Leather* Development Corporation Limited.	Rural Industries Department	25-11-1981	1994-95	2002-03	(+)2.54	(-)0.54	71.79	(+)34.54	(+)717.68	(+)2.85	0.40	10	65.11	17
4.	M.P.Film Development Corporation Limited.	Department of Culture	16-12-1981	2003-04	2004-05	<b>Profit and loss account has not been prepared as the company has gone for voluntary winding up in December 1998</b>							<b>01</b>	--	
5.	M.P. State Industries Corporation Limited.	Commerce and Industries	11-04-1961	2002-03	2004-05	(-)355.04	--	1511.67	(-)4883.40	(+)965.85	(-)334.24	--	02	230.17	17
<b>Total (b)</b>						<b>(-)352.50</b>	<b>(-)0.54</b>	<b>1583.46</b>	<b>(-)4848.86</b>	<b>(+)1683.53</b>	<b>(-)331.39</b>	<b>-</b>	<b>13</b>	<b>295.28</b>	<b>34</b>
<b>(c)</b>	<b>Electronics</b>														
6.	Optel Telecommunication Limited	Commerce and Industries	23-12-1988	2003-04	2005-06	(-)592.12	--	2396.72	(-)7073.06	(+)4443.76	(-)554.02	--	01	--	--
<b>Total (c)</b>						<b>(-)592.12</b>	<b>--</b>	<b>2396.72</b>	<b>(-)7073.06</b>	<b>(+)4443.76</b>	<b>(-)554.02</b>	<b>--</b>	<b>01</b>	<b>--</b>	<b>--</b>
<b>(d)</b>	<b>Textiles</b>														
7.	M.P. State Textile Corporation Limited.	Commerce and Industries	27-11-1970	2003-04	2004-05	(-)492.26	--	685.95	(-)10021.07	(-)284.96	(-)863.01	--	01	1.86	37
<b>Total (d)</b>						<b>(-)492.26</b>	<b>--</b>	<b>685.95</b>	<b>(-)10021.07</b>	<b>(-)284.96</b>	<b>(-)863.01</b>	<b>--</b>	<b>01</b>	<b>1.86</b>	<b>37</b>
<b>(e)</b>	<b>Construction</b>														
8.	M.P. Rajya Setu Nirman Nigam Limited.	PWD	04-10-1978	1989-90	1993-94	(-)112.99	-	500.00	(-)215.04	(+) 286.90	(-)112.99	-	15		
<b>Total (e)</b>						<b>(-)112.99</b>	<b>-</b>	<b>500.00</b>	<b>(-)215.04</b>	<b>(+) 286.90</b>	<b>(-)112.99</b>	<b>-</b>	<b>15</b>		
<b>(f)</b>	<b>Financing</b>														
9.	M.P. Panchayati Raj Vitta Evam Gramin Vikas Nigam Limited.	Panchayat and Rural Development	30-03-1981	2003-04	2004-05	(+)4.89	--	42.92	(+)44.24	(+)88.14	(+)4.89	5.55	01	6.41	
<b>Total (f)</b>						<b>(+)4.89</b>	<b>--</b>	<b>42.92</b>	<b>(+)44.24</b>	<b>(+)88.14</b>	<b>(+)4.89</b>	<b>5.55</b>	<b>01</b>	<b>6.41</b>	
<b>TOTAL C</b>						<b>(-)1550.32</b>	<b>-</b>	<b>5801.34</b>	<b>(-)22743.52</b>	<b>(+)6184.87</b>	<b>(-)1861.86</b>	<b>--</b>	<b>46</b>	<b>303.55</b>	<b>71</b>
<b>GRAND TOTAL (A+B+C)</b>						<b>(+)5897.72</b>	<b>--</b>	<b>67775.04</b>	<b>(-)406248.33</b>	<b>291684.76</b>	<b>(+)53074.54</b>	<b>18.20</b>	<b>89</b>	<b>633044.29</b>	<b>78005</b>

(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) Returns on capital employed represent net surplus plus or net loss minus interest on borrowed funds charged to Profit and Loss Account.

\* Company revised its accounts at the instance of audit.

\*\* Formerly known as Madhya Pradesh Export Corporation Limited..



### ANNEXURE 3

(Referred in paragraphs 1.5 and 1.17)

**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 2005**

(Figures in columns 3(a) to 7 are 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
<b>A.</b>	<b>Working Government companies</b>															
<b>(a)</b>	<b>Agriculture and Allied</b>															
1.	M.P. State Agro Industries Development Corporation Limited	136.50 (1.00)	235.80 (-)	-	372.30 (1.00)	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (a)</b>	<b>310.16 (1.00)</b>	<b>235.80 (-)</b>	<b>-</b>	<b>372.30 (1.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(b)</b>	<b>Industries</b>															
2.	M.P. Laghu Udyog Nigam Limited.	- (17.54)	-	-	- (17.54)	-	-	-	-	-	-	-	-	-	-	-
3.	Pithampur Auto Cluster Private Limited	(1665.00)	-	-	(1665.00)	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (b)</b>	<b>- (1682.54)</b>	<b>-</b>	<b>-</b>	<b>- (1682.54)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(c)</b>	<b>Handlooms and Handicrafts</b>															
4.	M.P. Hasthashilp Evam Hath Kargha Vikas Nigam Limited	- (80.57)	- (640.99)	-	- (721.56)	-	73.75 (601.31)	-	-	73.75 (601.31)	-	-	-	-	-	-
	<b>Total (c)</b>	<b>- (80.57)</b>	<b>- (640.99)</b>	<b>-</b>	<b>- (721.56)</b>	<b>-</b>	<b>73.75 (601.31)</b>	<b>-</b>	<b>-</b>	<b>73.75 (601.31)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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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
(d)	<b>Construction</b>															
5.	Madhya Pradesh Police Housing Corporation Limited.	13462.82 (-)	--	--	13462.82	-	-- (641.39)	-	-	-- (641.39)	-	-	-	-	-	-
6.	M.P. Road Development Corporation Ltd.	--	5053.90 (10761.00)		5053.90 (10761.00)	--										
	<b>Total (d)</b>	<b>13462.82 (-)</b>	<b>5053.90 (10761.00)</b>	<b>--</b>	<b>18516.72 (10761.00)</b>	<b>-</b>	<b>-- (641.39)</b>	<b>-</b>	<b>-</b>	<b>-- (641.39)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
(e)	<b>Area Development</b>															
7.	M.P.A.K.V.N. (Indore) Limited.	- (1589.49)	- (185.01)	-	- (1774.50)	--	- (-)	-	-	-- (-)	-	-	-	-	-	-
8.	M.P.A.K.V.N. (Jabalpur) Limited.	17.27 (-)	100.00	--	117.27 (-)		-- (298.26)			-- (298.26)						
9.	Industrial Infrastructure Development Corporation (Gwalior) Limited.	552.89 (-)	-- (-)		552.89 (-)	-	- (-)	-	-	-- (-)	-	-	-	-	-	-
10.	MP AKVN (Bhopal) Limited	- (80.00)	- (20.00)		- (100.00)											
	<b>Total (e)</b>	<b>570.16 (1669.49)</b>	<b>100.00 (205.01)</b>		<b>670.16 (1874.50)</b>	<b>-</b>	<b>-- (298.26)</b>	<b>-</b>	<b>-</b>	<b>-- (298.26)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
(f)	<b>Development of economically weaker societies</b>															
11.	M.P. Pichhara Varg Thatha Alpasankhyak Vitta Evam Vikas Nigam Limited	- (-)	- (-)	- (-)	- (-)	-	3318.46 (3318.46)	-	-	3318.46 (3318.46)						
12.	M.P. Adivasi Vitta Evam Vikas Nigam Limited	- (100.00)-	- (100.00)-	- (100.00)-	- (100.00)-	-	-- (-)	-	-	-- (-)						
	<b>Total (f)</b>	<b>- (-)</b>	<b>- (100.00)</b>	<b>- (-)</b>	<b>- (100.00)</b>	<b>-</b>	<b>3318.46 (3318.46)</b>	<b>-</b>	<b>-</b>	<b>3318.46 (3318.46)</b>						
(g)	<b>Public Distribution</b>															
13.	M.P.State Civil Supplies Corporation Limited.	12845.40 (-)	2677.00 (-)	-	15522.40 (-)	1500.00	-	-	-	1500.00	-	-	-	-	-	-
	<b>Total (g)</b>	<b>12845.40 (-)</b>	<b>2677.00 (-)</b>	<b>-</b>	<b>15522.40 (-)</b>	<b>1500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
(g)	<b>Tourism</b>															
14.	M.P.State Tourism Development Corporation Limited.	937.30 (14.00)	447.87 (415.83)	-	13851.17-- (429.83)	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (g)</b>	<b>937.30 (14.00)</b>	<b>447.87 (415.83)</b>	<b>-</b>	<b>13851.17-- (429.83)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
(h)	<b>Finance</b>															
15.	M.P. State Industrial Development Corporation Limited	2035.00 (-)	--	--	2035.00 (-)	--	-- (1819.50)	--	--	-- (1819.50)						
	<b>Total (h)</b>	<b>2035.00 (-)</b>	<b>--</b>	<b>--</b>	<b>2035.00 (-)</b>	<b>--</b>	<b>-- (1819.50)</b>	<b>--</b>	<b>--</b>	<b>-- (1819.50)</b>						

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
(i)	<b>Miscellaneous</b>															
16.	M.P.Urja Vikas Nigam Limited.	48.31 (-)	677.00 (-)		725.31 (-)	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (i)</b>	<b>48.31 (-)</b>	<b>677.00 (-)</b>		<b>725.31 (-)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total (A)</b>	<b>30035.49 (3447.60)</b>	<b>9191.57 (12122.83)</b>	<b>- --</b>	<b>39227.06 (15469.63)</b>	<b>1500.00</b>	<b>3392.21 (6678.92)</b>	<b>--</b>	<b>--</b>	<b>4892.21 (6678.92)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>B.</b>	<b>Working Statutory corporations</b>															
1.	Madhya Pradesh State Electricity Board**	-	81839.32 (2692.66)	-	81839.32 (2692.66)	-	-	-	-	--						
2.	M.P. Road Transport Corporation.	-	--	-	--	-- (154.84)	-- (1321.92)	-	-	-- (1476.76)						
3.	Madhya Pradesh Financial Corporation	-	1.00 (-)	-	1.00 (-)	1500.00 (56479.76)	-	-	-	1500.00 (56479.76)						
	<b>Total (B)</b>	<b>--</b>	<b>81840.32 (2692.66)</b>	<b>-</b>	<b>81840.32 (2692.66)</b>	<b>1500.00 (56634.60)</b>	<b>-- (1321.92)</b>	<b>-</b>	<b>-</b>	<b>1500.00 (57956.52)</b>						
	<b>Grand Total (A+B)</b>	<b>30035.49 (3447.60)</b>	<b>91031.89 (14815.49)</b>	<b>-</b>	<b>121067.38 (18162.29)</b>	<b>3000.00 (56634.60)</b>	<b>3392.21 (8000.84)</b>	<b>-</b>	<b>-</b>	<b>6392.21 (64635.44)</b>						<b>--</b>

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

\*\* Figures for 2004-05 have not been furnished by MPSEB. Previous year's figures have been adopted for the current year

## ANNEXURE 4

(Referred to in paragraph 1.7)

### Statement showing financial position of Statutory corporations

(Amount : Rupees in crore)

Working Statutory corporations			
1. Madhya Pradesh State Electricity Board			
	2001-02	2002-03	2003-04
<b>A. Liabilities</b>			
Equity capital	169.62	169.62	169.62
Loans from Government	390.62	581.28	929.76
Other long-term loans (including bonds)	3749.29	3492.67	3510.72
Reserves and surplus	--	---	--
Current liabilities and provisions	8522.21	9679.39	11835.86
<b>Total A</b>	<b>12831.74</b>	<b>13922.96</b>	<b>16445.96</b>
<b>B. Assets</b>			
Gross fixed assets	9106.21	9819.19	11022.18
Less : Depreciation	4113.73	4598.45	5074.64
Net fixed assets	4992.48	5220.74	5947.54
Capital works-in-progress	1965.20	2098.52	2842.30
Deferred cost	1.33	1.27	1.27
Current assets	3789.65	4355.94	5226.40
Investments	194.05	218.13	290.25
Profit and Loss Account	1889.03	2028.36	2138.20
<b>Total - B</b>	<b>12831.74</b>	<b>13922.96</b>	<b>16445.96</b>
<b>(C) Capital employed**</b>	<b>5044.87</b>	<b>5545.24</b>	<b>2180.38</b>
2. Madhya Pradesh Road Transport Corporation			
	2001-02	2002-03	2003-04
<b>A. Liabilities</b>			
Capital (including capital loan and equity capital)	182.37	141.82	141.82
Borrowings (Government)	22.50	17.50	17.50
(Others )	122.26	142.31	142.04
Funds <sup>\$</sup>	547.74	428.12	430.29
Trade dues and other current liabilities (including provisions)	666.81	553.66	617.71
<b>Total - A</b>	<b>1541.68</b>	<b>1283.41</b>	<b>1349.35</b>
<b>B. Assets</b>			
Gross Block	634.52	461.07	458.01
Less : Depreciation	77.87	55.20	53.69
Net fixed assets	556.65	405.87	404.32
Capital works-in-progress (including cost of chassis)	4.65	3.44	3.23
Investments	0.12	0.09	0.09
Current assets, loans and advances	199.72	185.72	205.82
Accumulated loss	780.54	688.29	735.89
<b>Total - B</b>	<b>1541.68</b>	<b>1283.41</b>	<b>1349.35</b>
<b>C. Capital employed<sup>#</sup></b>	<b>94.21</b>	<b>41.37</b>	<b>4.34</b>

\*\* 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.

<sup>\$</sup> Excluding depreciation funds.

<sup>#</sup> Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

<b>3. Madhya Pradesh Financial Corporation</b>			
	<b>2002-03</b>	<b>2003-04</b>	<b>2004-05</b>
<b>A. Liabilities</b>			
Paid-up capital	88.08	73.78	75.29
Share application money	--	--	--
Reserve fund and other reserves and surplus	10.04	9.27	9.13
Borrowings :			
(i) Bonds and debentures	282.60	228.62	220.40
(ii) Fixed deposits			
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	159.45	132.64	190.36
(iv) Reserve Bank of India	--	6.19	--
(v) Loan towards share capital from:			
(a) State Government	1.73	1.43	1.43
(b) Industrial Development Bank of India	1.74	1.43	1.43
(vi) Others (including State Government)	--		
Other Liabilities and provisions	5.57	3.39	8.73
<b>Total – A</b>	<b>549.21</b>	<b>456.75</b>	<b>506.77</b>
<b>B. Assets</b>			
Cash and Bank balances	5.36	15.59	17.70
Investments	3.25	2.67	2.27
Loans and advances	287.28	209.87	252.75
Net fixed assets	9.76	8.76	8.57
Other assets	4.84	4.32	3.54
Miscellaneous expenditure	238.72	215.54	221.94
<b>Total – B</b>	<b>549.21</b>	<b>456.75</b>	<b>506.77</b>
<b>C. Capital employed*</b>	<b>545.20</b>	<b>498.50</b>	<b>475.70</b>
<b>4. Madhya Pradesh Warehousing and Logistics Corporation</b>			
	<b>2002-03</b>	<b>2003-04</b>	<b>2004-05</b>
<b>A. Liabilities</b>			
Paid-up Capital	6.56	8.06	8.06
Advances against Capital	--		
Reserves and surplus	65.57	72.73	76.42
Borrowings:			
Government	1.33	--	--
Others	--	00	0.04
Trade dues and current liabilities (including provisions)	12.27	16.96	25.10
<b>Total A</b>	<b>85.73</b>	<b>97.75</b>	<b>109.62</b>
<b>B. Assets</b>			
Gross Block	93.68	99.29	101.17
Less : Depreciation	31.05	34.69	38.32
Net Fixed assets	62.63	64.60	62.85
Capital works-in-progress	2.87	0.02	1.36
Current assets, loan and advances	20.23	33.13	45.41
<b>Total -B</b>	<b>85.73</b>	<b>97.75</b>	<b>109.62</b>
<b>Capital employed</b>	<b>73.46</b>	<b>80.79</b>	<b>84.49</b>

\* 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).

## ANNEXURE 5

(Referred to in paragraph 1.7)

### Statement showing working results of Statutory corporations

(Rupees in crore)

A. Working Statutory corporations					
1.	Madhya Pradesh State Electricity Board				
	Particulars	2001-02	2002-03	2003-04	
1	(a) Revenue receipts	4637.00	4794.50	5688.42	
	(b) Subsidy/Subvention from Government	542.96	668.00	818.39	
	<b>Total</b>	<b>5179.96</b>	<b>5462.50</b>	<b>6506.81</b>	
2	Revenue expenditure (net of expenses capitalised) including write-off of intangible assets but excluding depreciation and interest	5452.55	4788.48	5591.43	
3	Gross Surplus (+)/Deficit(-) for the year (1-2)	(-)272.59	674.02	915.38	
4	Adjustments relating to previous years	567.37	(-)0.08	95.57	
5	Final Gross Surplus (+)/Deficit(-) for the year (3+4)	(-)294.78	673.94	1010.95	
6	Appropriations :				
	(a) Depreciation (less capitalised)	540.15	487.53	476.68	
	(b) Interest on Government loans	206.07	62.77	87.34	
	(c) Interest on others, bonds, advance, etc. and finance charges	732.24	746.05	826.61	
	(d) Total interest on loans & finance charges (b+c)	938.31	808.82	913.95	
	(e) Less :- Interest capitalised	379.74	468.03	530.71	
	(f) Net interest charged to revenue (d-e)	558.57	340.79	383.24	
	(g) Total appropriations (a+f)	1098.72	828.32	859.92	
7	Surplus(+)/deficit(-)before accounting for subsidy from State Government {5-6(g)-1(b)}	(-)1646.90	(-)822.38	(-)667.36	
8	Net Surplus(+)/Deficit (-) {5-6(g)}	(-)803.93	(-)154.38	(-)151.03	
9	Total return on capital employed*	(-)333.38	(-)279.30	(+)232.21	
10	Percentage of return on capital employed		--	<b>10.65</b>	
2.	Madhya Pradesh Road Transport Corporation **				
		2002-03 (up to 31-12- 2002)	2002-03 (1-1-03 to 31-03- 03)	2003-04	2004-05 (Provisional)
1	Operating				
	(a) Revenue	172.77	48.64	175.03	138.56
	(b) Expenditure	251.48	61.72	209.25	164.68
	(c) Surplus(+)/Deficit(-)	(-)78.71	(-)13.08	(-)34.22	(-)26.12
2	Non-operating				
	(a) Revenue	3.96	1.38	4.97	6.67
	(b) Expenditure	9.23	4.34	15.75	34.12
	(c) Surplus(+)/Deficit(-)	(-)5.27	(-)2.96	(-)10.78	(-)27.45
3	<b>Total</b>				
	(a) Revenue	176.73	50.02	180.00	145.23
	(b) Expenditure	260.71	66.06	225.00	198.80
	(c) Net Profit(+)/Loss(-)	(-)83.98	(-)16.04	(-)45.00	(-)53.57
4	Interest on capital and loans	12.15	2.96	11.00	--

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

\*\* Consequent on bifurcation of MPSRTC between Madhya Pradesh and Chhattisgarh State w.e.f. 31 December 2002 it has prepared accounts for 2002-03 in two phases viz upto 31 December 2002 and from 1 January to 31 March 2003.

5	Total return on Capital employed*	(-)71.83	(-)13.08	(-)34.00	(-)53.57
<b>3.</b>	<b>Madhya Pradesh Financial Corporation</b>				
		<b>2002-03</b>	<b>2003-04</b>	<b>2004-05</b>	
<b>1</b>	<b>Income</b>				
	(a) Interest on loans	36.34	27.05	29.66	
	(b) Other Income	2.19	1.26	3.07	
	<b>Total-1</b>	<b>38.53</b>	<b>28.31</b>	<b>32.73</b>	
<b>2</b>	<b>Expenses</b>				
	(a) Interest on long-term loans	49.02	29.10	28.21	
	(b) Provision for non performing assets	5.90	3.97	6.21	
	(c) Other expenses	7.41	6.75	8.53	
	<b>Total-2</b>	<b>62.33</b>	<b>39.82</b>	<b>42.95</b>	
3	Loss before tax (1-2)	23.80	11.51	10.22	
4	Provision for tax	--	--	--	
5	Other appropriations	4.32	0.25	(-)3.83	
6	Amount available for dividend*	--	--	--	
7	Dividend payable	47.29	38.90	38.90	
<b>8</b>	<b>Total return on capital employed</b>	<b>30.35</b>	<b>15.55</b>	<b>17.99</b>	
9	Percentage of return on capital employed	5.58	3.12	3.78	
<b>4.</b>	<b>Madhya Pradesh Warehousing and Logistics Corporation</b>				
		<b>2002-03</b>	<b>2003-04</b>	<b>2004-05</b>	
	<b>Income</b>				
	(a) Warehousing charges	35.11	32.64	34.71	
	(b) Other Income	0.34	0.68	1.15	
	<b>Total</b>	<b>35.45</b>	<b>33.32</b>	<b>35.86</b>	
	<b>Expenses</b>				
	(a) Establishment charges	12.57	13.74	14.91	
	(b) Other expenses	9.28	8.75	12.21	
	<b>Total</b>	<b>21.85</b>	<b>22.49</b>	<b>27.12</b>	
	Profit (+)/Loss(-) before tax	13.60	10.83	8.74	
	Other appropriations <sup>@</sup>	12.24	10.56	8.44	
	Amount available for dividend	1.36	0.27	0.30	
	Dividend for the year	1.36	0.27	0.30	
	<b>Total return on capital employed</b>	<b>13.74</b>	<b>10.91</b>	<b>11.36</b>	
	Percentage of return on capital employed	18.70	13.50	13.45	

\* Represents profit for current year available for dividend after considering the specific reserves and provision for taxation.

@ This does not include prior period adjustments.

## ANNEXURE 6

(Referred to in paragraph 1.12)

### Statement showing operational performance of Statutory corporations

#### A. Working Statutory corporations

##### 1. Madhya Pradesh State Electricity Board

Sl. No	Particulars	2001-02	2002-03	2003-04
	<b>Installed capacity</b>		(MW)	
(a)	Thermal	2147.500	2147.500	2147.500
(b)	Hydro	792.959	842.955	842.955
(c)	Gas	--	--	
(d)	Other	--	--	
	<b>Total</b>	<b>2940.459</b>	<b>2990.455</b>	<b>2990.455</b>
	Normal maximum demand	4632.000	4769.000	5662.000
	<b>Power generated :</b>		(MWKH)	
(a)	Thermal	11288.861	13680.860	13168.440
(b)	Hydro	2372.191	1890.550	2632.720
(c)	Gas	--	--	--
(d)	Other	--	--	--
	<b>Total</b>	<b>13661.052</b>	<b>15571.410</b>	<b>15801.160</b>
	Less : Auxiliary consumption	--	--	--
(a)	Thermal	1109.507	1315.050	1302.090
	(Percentage)	(99.45)	(99.65)	(99.56)
(b)	Hydro	6.121	4.610	5.700
	(Percentage)	(0.55)	(0.35)	(0.44)
(c)	Gas	--	--	--
	(Percentage)	--	--	--
(d)	Other	--	--	--
	(Percentage)	--	--	--
	<b>Total</b>	<b>1115.628</b>	<b>1319.660</b>	<b>1307.790</b>
	<b>(Percentage)</b>	<b>(8.17)</b>	<b>(9.66)</b>	<b>(8.28)</b>
	Net power generated	12545.425	14251.750	14493.370
	Power purchased	13124.575	12926.340	14000.130
	Total power available for sale	25670.00	27178.090	28493.500
	Power sold	14730.138	15280.403	15996.060
	Transmission and distribution losses	10939.861	11897.687	12497.440
	Load factor (Percentage)	62.90	73.14	70.21
	Percentage of transmission and distribution losses to total power available for sale	42.62	43.59	43.86
	Number of villages/towns electrified	50306	50400	50474
	Number of pump sets/wells energised	1273195	1320923	1325092
	Number of sub-stations	NA	165066	172670
	Transmission/distribution lines (in kms)			
(a)	High/medium voltage	NA	185984	191898
(b)	Low voltage	NA	NA	335062
	Connected load (in MW)	8719	8624	8678
	Number of consumers	6403122	6395646	6442961
	Number of employees	62077	60299	58774
	Consumer/employees Ratio	103.1	106:1	110:1
	Total expenditure on staff during the year (Rs.in crore)	768.01	814.25	1024.48
	Percentage of expenditure on staff to total revenue expenditure	12.47	14.50	14.81



Sl. No	Particulars	2001-02	2002-03	2003-04
	<b>Units sold</b>	----- <b>(MKWH)</b>		
(a)	Agriculture	4185.420	4974.183	5347.00
	(Percentage share to total units sold)	(28.08)	(32.36)	33.10
(b)	Industrial	4154.416	4171.096	5617.000
	(Percentage share to total units sold)	(27.88)	(27.14)	34.77
(c)	Commercial	596.787	651.589	608.000
	(Percentage share to total units sold)	(4.00)	(4.24)	4.26
(d)	Domestic	3210.758	3243.067	3311.000
	(Percentage share to total units sold)	(21.54)	(21.09)	20.50
(e)	Others	2757.663	2333.741	1190.956
	(Percentage share to total units sold)	(18.50)	(15.19)	7.37
	<b>Total</b>	<b>14905.044</b>	<b>15373.676</b>	<b>16153.956</b>
		<b>(Paise per KWH)</b>		
(a)	Revenue (excluding subsidy from Government)	290	NA <sup>@</sup>	NA
(b)	Expenditure <sup>*</sup>	349	NA	NA
(c)	Profit(+)/Loss(-)	(-)59	NA	NA
(d)	Average subsidy claimed from Government (in Rupees)	0.40	NA	NA
(e)	Average interest charges (in Rupees)	0.65	NA	NA
<b>2.</b>	<b>Madhya Pradesh Road Transport Corporation</b>			
Sl. No	Particulars	2001-02	2002-03	2003-04
			<b>(Up to 31-12-02)</b>	<b>(01-01-03 to 31-03-03)</b>
	Average number of vehicles held	2547	1747	1745
	Average number of vehicles on road	1876	1435	1417
	Percentage of utilisation of vehicles	74	82	81
	Number of employees	14695	11199	11204
	Employee-vehicle ratio	6:1	6:1	8:1
	Number of routes operated at the end of the year	1376	NA	1033
	Route kilometres	NA	NA	206561
	Kilometres operated (in lakh)			
	(a) Gross	2040.23	1396.10	380.32
	(b) Effective	1976.16	1358.64	369.84
	(c) Dead	61.07	37.46	10.48
	Percentage of dead kilometres to gross kilometres	2.99	2.68	2.76
	Average kilometres covered per bus per day	213	220	264
	Operating revenue per kilometre (paise) over previous year's income (per cent)	1237 (-)3.66	1360 9.94	1538 11.00
	Average expenditure per kilometre (paise)	1964	2044	2031
	Profit(+)/Loss(-) per kilometre (paise)	(-)727	(-)684	(-)493
	Number of operating depots	57	57	47
	Average number of breakdowns per lakh kilometres	6.90	7.00	8.90
	Average number of accidents per lakh kilometres	0.15	0.15	0.13
	Passenger kilometres operated (in crore)	607.48	600.00	553.54
	Occupancy ratio	60	61	62
	Kilometres obtained per litre of :	--	--	--
	(a) Diesel Oil	4.07	4.05	4.06
	(b) Engine Oil	609	605	605

<sup>@</sup> Not available.

<sup>\*</sup> Revenue expenditure includes depreciation but excludes interest on long term loans

(Amount : Rupees in crore)

3.		Madhya Pradesh Warehousing and Logistics Corporation					
Particulars		2002-03		2003-04		2004-05	
Number of stations covered		219		229		230	
Storage capacity created up to the end of the year (in lakh tonnes)							
(a) Owned		9.51		9.63		9.65	
(b) Hired		2.28		2.04		2.13	
<b>(c) Total</b>		<b>11.79</b>		<b>11.67</b>		<b>11.78</b>	
Average capacity utilized during the year (in lakh tonnes)		9.49		9.05		9.22	
Percentage of utilization		81		77		78	
Average revenue per metric tonne per year (Rs)		373.61		368.18		388.93	
Average expense per metric tonne per year (Rs.)		230.28		248.48		294.15	
4.		Madhya Pradesh Financial Corporation					
Particulars	2002-03		2003-04		2004-05		
	Number	Amount	Number	Amount	Number	Amount	
Applications pending at the beginning of the year	15	16.36	13	2.37	14	5.20	
Applications received during the year	204	104.15	155	68.72	556	177.54	
<b>Total</b>	<b>219</b>	<b>120.51</b>	<b>168</b>	<b>71.09</b>	<b>570</b>	<b>182.74</b>	
Applications sanctioned	180	107.02	136	54.95	515	162.23	
Applications cancelled/ withdrawn/rejected/ reduced	26	5.58	18	10.94	--	--	
Applications pending at the close of the year	13	2.37	14	5.20	41	9.83	
Loans disbursed	153	0.75	95	41.83	388	110.01	
Loans outstanding at the close of the year *	3439	563.45	2733	452.91	2033	395.40	
<b>Amount overdue for recovery at the close of the year</b>							
(a) Principal		120.63		105.82		93.54	
(b) Interest		21.78		17.79		15.13	
<b>Total</b>		<b>142.41</b>		<b>123.61</b>		<b>108.67</b>	
Amount involved in recovery certificate cases	-	-		--			
Total	-	-		--			
Percentage of default to total loans outstanding		25.27		27.29		27.48	

\* Including interest