



*Audit Report (Commercial) for the year ended 31 March 2006*

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	--	537.20 \$	--	--	259.15	259.15	0.43:1 (1.07:1)
11.	M.P. Road Development Corporation Limited	2000.00	--	--	--	2000.00	1000.00	--	--	--	--	--	--
	<b>Total (g)</b>	<b>2600.00</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2600.00</b>	<b>1000.00</b>	<b>537.20</b>	<b>--</b>	<b>--</b>	<b>259.15</b>	<b>259.15</b>	<b>0.09:1 (0.40:1)</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	--	--	1665.93	--	1665.93	1665.93	10.10:1 (184.85:1)
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	37.50	108.79	1.36:1 (1.83:1)
16.	Industrial Infrastructure Development Corporation (Gwalior) Limited.	--	--	75.00	--	75.00	--	--	--	--	--	--	--
17.	SEZ Indore Limited	200.00	--	2497.40	--	2697.40	--	--	--	--	--	--	--
	<b>Total (h)</b>	<b>200.00</b>	<b>--</b>	<b>3085.52</b>	<b>0.01</b>	<b>3285.53</b>	<b>--</b>	<b>--</b>	<b>1665.93</b>	<b>71.29</b>	<b>1703.43</b>	<b>1774.72</b>	<b>0.54:1 (14.69:1)</b>
<b>(i)</b>	<b>Development of Economically Weaker Sections</b>												
18.	M.P.Pichhada Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Ltd.	704.85	--	--	--	704.85	30.00	--	100.00	57.80	3334.62	3392.42	4.81:1 (5.00:1)
19.	M.P.Adivasi Vitta Evam Vikas Nigam Limited.	1867.00	69.00	--	--	1936.00	100.00	--	598.36	--	3376.40	3376.40	1.74:1 (1.67:1)
	<b>Total (i)</b>	<b>2571.85</b>	<b>69.00</b>	<b>--</b>	<b>--</b>	<b>2640.85</b>	<b>130.00</b>	<b>--</b>	<b>698.36</b>	<b>57.80</b>	<b>6711.02</b>	<b>6768.82</b>	<b>2.56:1 (2.56:1)</b>
<b>(j)</b>	<b>Public Distribution</b>												
20.	M.P.State Civil Supplies Corporation Limited.	847.44	--	--	--	847.44	--	--	--	--	--	--	--
	<b>Total (j)</b>	<b>847.44</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>847.44</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	90183.03	--	--	--	90183.03	88054.87	7296.11	6433.50	26796.11	110287.01	137083.12	1.52:1 (-)
26.	M. P. Poorv Kshetra Vidyut Vitaran Company Limited.*	5.01	--	--	--	5.01	--	--	--	--	--	--	--
27.	M. P. Paschim Kshetra Vidyut Vitaran Company Limited.***	56982.78	--	--	--	56982.78	3677.78	1282.22	70677.99	5646.59	77407.13	83053.72	1.46:1 (1.44:1)
28.	M. P. Power Generating Company Limited.	161271.01	--	--	--	161271.01	161266.00	--	275031.00	--	262973.00	262973.00	1.63:1 (-)
29.	M. P. Madhya Kshetra Vidyut Vitaran Company Limited.	31605.01	--	--	--	31605.01	31600.00	--	--	--	--	--	--
	<b>Total (n)</b>	<b>340046.84</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>340046.84</b>	<b>284598.65</b>	<b>8578.33</b>	<b>352142.49</b>	<b>32442.70</b>	<b>450667.14</b>	<b>483109.84</b>	<b>1.42:1 (0.29:1)</b>
	<b>TOTAL – A</b>	<b>363753.98</b>	<b>394.60</b>	<b>3243.48</b>	<b>12.91</b>	<b>367404.97</b>	<b>285728.65</b>	<b>9115.53</b>	<b>354516.78</b>	<b>34139.22</b>	<b>493507.30</b>	<b>527646.52</b>	<b>1.44:1 (2.94:1)</b>
<b>B.</b>	<b>Statutory Corporations</b>												
1.	Madhya Pradesh State Electricity Board	71863.00	--	--	--	71863.00	40000.00	57905.06	64252.04	436863.00	398330.42	835193.42	11.62:1 (22.34:1)
2.	M.P. Road Transport Corporation	10995.53	3185.35	--	--	14180.88	--	1226.00	--	3375.60	1435.94	4811.54	0.34:1 (0.30:1)
3.	Madhya Pradesh Financial Corporation	5970.49	--	--	2243.80	8214.29	400.00	6000.00	11744.85	6000.00	43236.86	49236.86	5.99:1 (5.49:1)
4.	M.P.Warehousing and Logistics Corporation	428.08	--	--	378.08	806.16	--	--	272.70	--	276.70	276.70	0.34:1 (0.01:1)
	<b>Total – B</b>	<b>89257.10</b>	<b>3185.35</b>	<b>--</b>	<b>2621.88</b>	<b>95064.33</b>	<b>40400.00</b>	<b>65131.06</b>	<b>76269.59</b>	<b>446238.60</b>	<b>443279.92</b>	<b>889518.52</b>	<b>9.36:1 (10.75:1)</b>
	<b>Total – A+B</b>	<b>453011.08</b>	<b>3579.95</b>	<b>3243.48</b>	<b>2634.79</b>	<b>462469.30</b>	<b>326128.65</b>	<b>74246.59</b>	<b>430786.37</b>	<b>480377.82</b>	<b>936787.22</b>	<b>1417165.04</b>	<b>3.06:1 (7.70:1)</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	--	--	--	178.45	--	178.45	1.16:1 (-)
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 (2.15:1)
	<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>3432.91</b>	<b>--</b>	<b>3432.91</b>	<b>1.94:1 (1.84:1)</b>

*Audit Report (Commercial) for the year ended 31 March 2006*

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
(c)	<b>Electronics</b>												
6.	Optel Telecommunication Ltd.	--	--	1500.00	896.71	2396.71	--	--	---	--	4576.72	4576.72	1.91:1 (1.92:1)
	<b>Total (c)</b>	--	--	<b>1500.00</b>	<b>896.71</b>	<b>2396.71</b>	--	--	--	--	<b>4576.72</b>	<b>4576.72</b>	<b>1.91:1</b> <b>(1.92:1)</b>
(d)	<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</b> <b>(12.53:1)</b>
(e)	<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>	--	--	--	--	--	--	--
(f)	<b>Financing</b>												
9.	M.P.Panchayati Raj Vitta Evam Gramin Vikas Nigam Limited.	--	--	--	--	--	--	--	--	--	--	--	--
	<b>Total (f)</b>	--	--	--	--	--	--	--	--	--	--	--	--
	<b>Grand Total- C</b>	<b>3548.04</b>	--	<b>1500.00</b>	<b>896.71</b>	<b>5944.75</b>	--	--	--	<b>11914.89</b>	<b>4686.92</b>	<b>16601.81</b>	<b>2.79:1</b> <b>(2.75:1)</b>
	<b>GRAND TOTAL (A+B+C)##</b>	<b>456559.12</b>	<b>3579.95</b>	<b>4743.48</b>	<b>3531.50</b>	<b>468414.05</b>	<b>326128.65</b>	<b>74246.59</b>	<b>430786.37</b>	<b>492292.71</b>	<b>941474.14</b>	<b>1433766.85</b>	<b>3.06:1</b> <b>(7.28:1)</b>

**Notes:** *Except in respect of Companies, which finalised their accounts for the year 2005-06 (Serial number A-9, 15, 20, B-3, C-4), the figures are provisional and as supplied by the Companies/Corporations.*

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

\*\* *Loans outstanding at the close of 2005-06 represent long-term loans only.*

\$ *Adjusted against the work-in-progress at the end of the year.*

\* *As the company did not furnish figures for the year 2005-06, previous year's figures have been adopted for the current year also.*

## *State Government investment in all PSUs was Rs.9488.52 crore (Others Rs.9533.29 crore). The figure as per Finance Accounts is Rs.5491.63 crore. The difference is under reconciliation.*

\*\*\* *The figures are taken from financial accounts.*

**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	2003-04	2006-07	(-)146.84	(-)169.10	329.50	(-)256.21	467.08	(-)101.85	--	02	21036.28	563
	<b>TOTAL (a)</b>					<b>(-)146.84</b>	<b>(-)169.10</b>	<b>329.50</b>	<b>(-)256.21</b>	<b>467.08</b>	<b>(-)101.85</b>	<b>--</b>	<b>02</b>	<b>21036.28</b>	<b>563</b>
<b>(b)</b>	<b>Industries</b>														
2.	M.P. Trade and Investment Facilitation Corporation Limited	Commerce & Industries	14-02-1977	2004-05	2006-07	(+)30.91	--	80.25	(+)533.32	663.57	(+)30.91	4.66	01	4897.36	21
3.	M.P. Laghu Udyog Nigam Limited.	Commerce & Industries	28-12-1961	2004-05	2006-07	(+)215.31	--	282.75	(+)1232.06	1395.35	(+)215.31	15.43	01	7279.79	384
4.	Pithampur Auto Cluster Pvt. Ltd.	Commerce & Industries	27.12.2004	First account has not been prepared									01	-	-
	<b>TOTAL (b)</b>					<b>(+)246.22</b>	<b>--</b>	<b>363.00</b>	<b>(+)1765.38</b>	<b>2058.92</b>	<b>(+)246.22</b>	<b>11.96</b>	<b>03</b>	<b>12177.15</b>	<b>405</b>
<b>(c)</b>	<b>Electronics</b>														
5.	M.P.State Electronics Development Corporation Limited.	Commerce & Industries	18-11-1983	2004-05	2006-07	(-)134.81	-	2191.25	(+)630.61	3083.49	(-)134.81	--	01	105.12	69
6.	Crystal I.T. Park Indore Limited	Commerce & Industries	16.09.2004	2004-05	2006-07	---	---	5.01	--	(-)0.13	--	--	01	--	--
	<b>TOTAL (c)</b>					<b>(-)134.81</b>	<b>-</b>	<b>2196.26</b>	<b>(+)630.61</b>	<b>3083.36</b>	<b>(-)134.81</b>	<b>--</b>	<b>02</b>	<b>105.12</b>	<b>69</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	2001-02	2005-06	(+)40.47	--	106.16	(-)168.17	1562.58	(+)60.44	3.87	04	2373.77	306
	<b>TOTAL (d)</b>					<b>(+)40.47</b>	<b>--</b>	<b>106.16</b>	<b>(-)168.17</b>	<b>1562.58</b>	<b>(+)60.44</b>	<b>3.87</b>	<b>04</b>	<b>2373.77</b>	<b>306</b>

**Audit Report (Commercial) for the year ended 31 March 2006**

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.
<b>(e)</b>	<b>Forest</b>														
8.	M.P. Rajya Van Vikas Nigam Limited.	Forest	24-07-1975	2004-05	2006-07	(+)147.55	(-)82.63	3931.76	(+)872.69	5803.27	(+)147.55	2.54	01	1415.95	1207
	<b>TOTAL (e)</b>					<b>(+)147.55</b>	<b>(-)82.63</b>	<b>3931.76</b>	<b>(+)872.69</b>	<b>5803.27</b>	<b>(+)147.55</b>	<b>2.54</b>	<b>01</b>	<b>1415.95</b>	<b>1207</b>
<b>(f)</b>	<b>Mining</b>														
9.	M.P. State Mining Corporation Limited.	Mineral Resources Department	19-01-1962	2005-06	2006-07	(+)1574.65	--	219.59	(+)3127.85	3204.30	(+)1574.86	49.15	--	4755.51	443
	<b>TOTAL (f)</b>					<b>(+)1574.65</b>	<b>--</b>	<b>219.59</b>	<b>(+)3127.85</b>	<b>3204.30</b>	<b>(+)1574.86</b>	<b>49.15</b>	<b>--</b>	<b>4755.51</b>	<b>443</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	02	111.64	141
11.	M.P. Road Development Corporation Limited	PWD	14.07.2004	First account has not yet been prepared.									02	--	95
	<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>04</b>	<b>111.64</b>	<b>236</b>
<b>(h)</b>	<b>Area Development</b>														
12.	M.P.A.K.V.N. (Bhopal) Limited	Commerce & Industries	16-10-1987	2003-04	2005-06	(+)0.50	--	135.01	(+)138.02	273.03	(+)0.50	0.18	02	271.30	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	03	670.91	217
14.	M.P.A.K.V.N. (Jabalpur) Limited.	--do--	16-11-1981	2004-05	2006-07	(+)21.13	--	133.12	(+)664.31	784.72	(+)21.13	2.69	01	39.59	74
15.	M.P.A.K.V.N. (Rewa) Ltd.	--do--	16-11-1981	2005-06	2006-07	(+)3.80	(-)4.56	80.00	(-)45.69	321.84	(+)3.80	1.18	--	--	95
16.	Industrial Infrastructure Development Corporation (Gwalior) Limited.	--do--	28-05-1985	2003-04	2005-06	(+)25.32	--	75.00	(+)133.60	211.79	(+)25.82	12.19	02	18.46	156
17.	SEZ Indore Limited	-do-	20.02.2003	2003-04	2005-06	(-)41.84	--	2939.41	(-)41.84	3130.88	(-)26.45	--	02	28.32	---
	<b>TOTAL (h)</b>					<b>(+)86.10</b>	<b>(-)4.56</b>	<b>3527.54</b>	<b>(+)1305.36</b>	<b>9841.79</b>	<b>(+)120.79</b>	<b>1.23</b>	<b>10</b>	<b>1028.58</b>	<b>815</b>
<b>(i)</b>	<b>Department of Economically Weaker Sections</b>														
18.	M.P. Pichhra Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited.	Picchda Varg Kalyan Vibhag	29-09-1994	1998-99	2004-05	(+)9.23	--	354.17	(-)7.21	1931.30	(+)55.12	2.85	07	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	05	195.83	115
	<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>12</b>	<b>215.73</b>	<b>138</b>
<b>(j)</b>	<b>Public Distribution</b>														
20.	M.P. State Civil Supplies Corporation Limited.	Food, Civil Supplies & Consumer Protection	03-04-1974	2005-06	2006-07	(+)2152.58	(-)389.00	847.44	(+)7643.00	8503.73	(+)2959.83	34.81	--	96907.11	934
	<b>TOTAL (j)</b>					<b>(+)2152.58</b>	<b>(-)389.00</b>	<b>847.44</b>	<b>(+)7643.00</b>	<b>8503.73</b>	<b>(+)2959.83</b>	<b>34.81</b>	<b>--</b>	<b>96907.11</b>	<b>934</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	2003-04	2005-06	(-)32.12	--	2497.29	(-)1255.63	5034.36	(-)32.12	--	02	1135.16	738
	<b>TOTAL (k)</b>					<b>(-)32.12</b>	<b>--</b>	<b>2497.29</b>	<b>(-)1255.63</b>	<b>5034.36</b>	<b>(-)32.12</b>	<b>--</b>	<b>02</b>	<b>1135.16</b>	<b>738</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	02	288.31	20
23.	M.P. State Industrial Development Corporation Limited.	Commerce & Industry	13-09-1965	2004-05	2006-07	(+)448.35	--	8109.18	(-)63405.07	64342.09	(+)2997.74	4.66	01	1259.88	102
	<b>TOTAL (l)</b>					<b>(+)628.66</b>	<b>-</b>	<b>8158.84</b>	<b>(-)62800.18</b>	<b>64685.17</b>	<b>(+)3178.05</b>	<b>4.91</b>	<b>03</b>	<b>1548.19</b>	<b>122</b>
<b>(m)</b>	<b>Miscellaneous</b>														
24.	M.P. Urja Vikas Nigam Limited.	Energy Department	25-08-1982	2004-05	2005-06	(-)238.38	--	68.92	---	(-)591.31	(-)238.38	--	01	5.70	235
	<b>TOTAL (m)</b>					<b>(-)238.38</b>	<b>--</b>	<b>68.92</b>	<b>---</b>	<b>(-)591.31</b>	<b>(-)238.38</b>	<b>--</b>	<b>01</b>	<b>5.70</b>	<b>235</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	--	--	01	41400.09	5245
26.	M. P. Poorv Kshetra Vidyut Vitaran Company Limited.	-do-	31-05-02	2004-05	2005-06	--	--	5.01	--	(+)4.82	--	--	01	--	--
27.	M. P. Paschim Kshetra Vidyut Vitaran Company Limited.	-do-	31-05-02	2004-05	2005-06	--	--	5.01	--	(-)3.90	--	--	01	--	--
28.	M. P. Power Generating Company Limited.	-do-	22-11-01	2004-05	2005-06	--	--	5.01	--	(-)4.51	--	--	01	--	6962
29.	M. P. Madhya Kshetra Vidyut Vitaran Company Limited.	-do-	31-05-02	2004-05	2005-06	--	--	5.01	--	(-)4.54	--	--	01	--	--
	<b>TOTAL (n)</b>					<b>--</b>	<b>--</b>	<b>25.05</b>	<b>--</b>	<b>(-)10.16</b>	<b>--</b>	<b>--</b>	<b>05</b>	<b>41400.09</b>	<b>12207</b>
	<b>TOTAL - A</b>					<b>(+)4335.68</b>	<b>(-)645.29</b>	<b>24802.52</b>	<b>(-)49148.29</b>	<b>112763.65</b>	<b>(+)8073.72</b>	<b>7.16</b>	<b>49</b>	<b>184215.98</b>	<b>18418</b>
<b>B.</b>	<b>Statutory Corporations</b>														
1.	Madhya Pradesh State Electricity Board	Energy	01-04-1957	2004-05	2006-07	(+)124388.14	(-)219.12	167304.43	(-)94924.74	1020722.42	(+)155602.16	15.24	01	527358.38	57346
2.	M.P. Road Transport Corporation	Transport	21-05-1962	2004-05	2006-07	(-)4534.22	--	14180.88	(-)78123.71	64697.13	(-)3405.34	--	01	18910.39	5646
3.	Madhya Pradesh Financial Corporation	Finance	30-06-1955	2005-06	2006-07	(-)514.03	--	8214.29	(-)22707.59	54078.18	(+)2573.41	4.75	--	3576.22	285
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	01	3471.24	1531
	<b>TOTAL -B</b>					<b>(+)119877.64</b>	<b>(-)219.12</b>	<b>190505.76</b>	<b>(-)189201.97</b>	<b>1148016.15</b>	<b>(+)155570.73</b>	<b>13.55</b>	<b>03</b>	<b>553316.23</b>	<b>64808</b>
	<b>GRAND TOTAL (A+B)</b>					<b>(+)124213.32</b>	<b>(-)864.41</b>	<b>215308.28</b>	<b>(-)238350.26</b>	<b>1260779.80</b>	<b>(+)163644.45</b>	<b>12.98</b>	<b>52</b>	<b>737532.21</b>	<b>83226</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	--	13	--	--
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>							04		
<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>17</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	11	65.11	--
4.	M.P.Film Development Corporation Limited.	Department of Culture	16-12-1981	2005-06	2006-07	<b>Profit and loss account has not been prepared as the company has gone for voluntary winding up in December 1998</b>							--	--	
5.	M.P. State Industries Corporation Limited.	Commerce and Industries	11-04-1961	2003-04	2006-07	(-)236.13	--	1511.67	(-)5119.53	(+)745.06	(-)220.69	--	02	10.99	--
<b>Total (b)</b>						<b>(-)233.59</b>	<b>(-)0.54</b>	<b>1583.46</b>	<b>(-)5084.99</b>	<b>(+)1462.74</b>	<b>(-)217.84</b>	<b>-</b>	<b>13</b>	<b>76.10</b>	<b>---</b>
<b>(c)</b>	<b>Electronics</b>														
6.	Optel Telecommunication Limited	Commerce and Industries	23-12-1988	2004-05	2006-07	(-)495.89	--	2396.71	(-)7568.96	(+)1936.86	(-)452.00	--	01	--	35
<b>Total (c)</b>						<b>(-)495.89</b>	<b>--</b>	<b>2396.71</b>	<b>(-)7568.96</b>	<b>(+)1936.86</b>	<b>(-)452.00</b>	<b>--</b>	<b>01</b>	<b>--</b>	<b>35</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	--	02	1.86	07
<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>02</b>	<b>1.86</b>	<b>07</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	-	16		
<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>16</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	2004-05	2005-06	(+)3.93	--	42.92	(+)48.18	(+)92.08	(+)3.93	4.27	01	6.65	--
<b>Total (f)</b>						<b>(+)3.93</b>	<b>--</b>	<b>42.92</b>	<b>(+)48.18</b>	<b>(+)92.08</b>	<b>(+)3.93</b>	<b>4.27</b>	<b>01</b>	<b>6.65</b>	<b>--</b>
<b>TOTAL C</b>						<b>(-)1336.14</b>	<b>(-)0.54</b>	<b>5801.33</b>	<b>(-)23471.61</b>	<b>(+)3461.12</b>	<b>(-)1647.25</b>	<b>--</b>	<b>50</b>	<b>84.61</b>	<b>42</b>
<b>GRAND TOTAL (A+B+C)</b>						<b>(+)122877.18</b>	<b>(-)864.95</b>	<b>221109.61</b>	<b>(-)261821.87</b>	<b>1264240.92</b>	<b>(+)161997.20</b>	<b>12.81</b>	<b>102</b>	<b>737616.82</b>	<b>83268</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.*



## 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 2006

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

SI 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	-- (6.00)	204.00 (-)	-	204.00 (6.00)	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (a)</b>	-- (6.00)	204.00 (-)	-	204.00 (6.00)	-	-	-	-	-	-	-	-	-	-	-
<b>(b)</b>	<b>Industries</b>															
2.	Crystal I T Park	-	-- (214.00)	--	-- (214.00)	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (b)</b>	--	-- (214.00)	--	-- (214.00)	-	-	-	-	-	-	-	-	-	-	-
<b>(c)</b>	<b>Handlooms and Handicrafts</b>															
3.	M.P. Hastshilp Evam Hath Kargha Vikas Nigam Limited	- (176.33)	- (751.15)	-	- (927.48)	-	10.00 (700.55)	-	-	10.00 (700.55)	-	-	-	-	-	-
	<b>Total (c)</b>	- (176.33)	- (751.15)	-	- (927.48)	-	10.00 (700.55)	-	-	10.00 (700.55)	-	-	-	-	-	-
<b>(d)</b>	<b>Forest</b>															
4.	M.P.Rajya Van Vikas Nigam Limited	--	-- (115.00)	-	-- (115.00)	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (d)</b>	-	-- (115.00)	-	-- (115.00)	-	-	-	-	-	-	-	-	-	-	-

*Audit Report (Commercial) for the year ended 31 March 2006*

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
(e)	<b>Construction</b>							--								
5.	Madhya Pradesh Police Housing Corporation Limited.	-- (-)	--	--	-- (--)	---	-- (259.15)	--	-	-- (259.15)	-	-	-	-	-	-
	<b>Total (e)</b>	-	-	-	-	--	-- (259.15)	--	-	-- (259.15)	-	-	-	-	-	-
(f)	<b>Area Development</b>															
6.	M.P.A.K.V.N. (Jabalpur) Limited.	-- (--)	-- (--)	--	-- (--)	--	-- (268.35)	-	-	-- (268.35)	-	-	-	-	-	-
7.	M.P.A.K.V.N. (Indore) Limited.	-- (188.88)	-- (339.00)	--	-- (527.88)	--	--	--	--	--	-	-	-	-	-	-
	<b>Total (f)</b>	-- <b>(188.88)</b>	-- <b>(339.00)</b>	-	-- <b>(527.88)</b>	--	-- <b>(268.35)</b>	-	-	-- <b>(268.35)</b>	-	-	-	-	-	-
(g)	<b>Development of economically weaker societies</b>															
8.	M.P. Pichhada Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited	-	-	-	-	-	100.00 (3334.62)	-	-	100.00 (3334.62)	-	-	-	-	-	-
9.	M.P. Adivasi Vitta Evam Vikas Nigam Limited	-	29.88 (100.00)	-	29.88 (100.00)	-	598.36 (3376.40)	-	-	598.36 (3376.40)	-	-	-	-	-	-
	<b>Total (g)</b>	-	<b>29.88 (100.00)</b>	-	<b>29.88 (100.00)</b>	-	<b>698.36 (6711.02)</b>	-	-	<b>698.36 (6711.02)</b>	-	-	-	-	-	-
(h)	<b>Public Distribution</b>															
10.	M.P.State Civil Supplies Corporation Limited.	19340.03 (--)	116.49 (--)	-	19456.52 (-)	3000.00 (3000.00)	-	-	-	3000.00 (3000.00)	-	-	-	-	-	-
	<b>Total (h)</b>	<b>19340.03 (--)</b>	<b>116.49 (--)</b>	-	<b>19456.52 (-)</b>	<b>3000.00 (3000.00)</b>	-	-	-	<b>3000.00 (3000.00)</b>	-	-	-	-	-	-
(i)	<b>Tourism</b>															
11.	M.P.State Tourism Development Corporation Limited.	-- (2337.76)	25.00 (731.77)	-	25.00 (3069.53)	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (i)</b>	-- <b>(2337.76)</b>	<b>25.00 (731.77)</b>	-	<b>25.00 (3069.53)</b>	-	-	-	-	-	-	-	-	-	-	-
(j)	<b>Finance</b>															
12.	M.P. State Industrial Development Corporation Limited	1435.00 (--)	--	--	1435.00 (--)	--	-- (1819.50)	--	--	-- (1819.50)	-	-	-	-	-	-
	<b>Total (j)</b>	<b>1435.00 (--)</b>	--	--	<b>1435.00 (--)</b>	--	-- <b>(1819.50)</b>	--	--	-- <b>(1819.50)</b>	-	-	-	-	-	-
(k)	<b>Miscellaneous</b>															
13.	M.P.Urja Vikas Nigam Limited.	154.93 (--)	616.54 (--)	--	771.47 (--)	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (k)</b>	<b>154.93 (--)</b>	<b>616.54 (--)</b>	--	<b>771.47 (--)</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
<b>(I)</b>	<b>Energy</b>															
14.	M.P. Power Generating Company Limited	-- (--)	-- (--)	-- (--)	-- (--)	-- (--)	158040.00 (322989.00)	-	-	158040.00 (322989.00)	-	-	-	-	-	-
15.	M P Power Transmission Company Limited	--	--	--	--	--	4540.42 (32155.87)	-	-	4540.42 (32155.87)	-	-	-	-	-	-
	<b>Total (I)</b>	-	-	-	-	-	<b>162580.42</b> <b>(355144.87)</b>	-	-	<b>162580.42</b> <b>(355144.87)</b>	-	-	-	-	-	-
	<b>Total (A)</b>	<b>20929.96</b> <b>(2708.97)</b>	<b>991.91</b> <b>(2250.92)</b>	--	<b>21921.87</b> <b>(4959.89)</b>	<b>3000.00</b> <b>(3000.00)</b>	<b>163288.78</b> <b>(364903.44)</b>	--	--	<b>166288.78</b> <b>(367903.44)</b>	--	--	--	--	--	--
<b>B.</b>	<b>Working Statutory corporations</b>															
1.	Madhya Pradesh State Electricity Board	-	47318.98 (2250.00)	-	47318.98 (2250.00)	-	85100.00** (303300.00)	-	-	85100.00 (303300.00)	-	-	-	-	-	-
2.	M.P. Road Transport Corporation.	-	--	-	--	-- (114.02)	-- (1321.92)	-	-	-- (1435.94)	-	-	-	-	-	-
3.	Madhya Pradesh Financial Corporation	-	-- (-)	--	-- (-)	--	-- (50967.50)	-	-	-- (50967.50)	-	-	-	-	-	-
	<b>Total (B)</b>	--	<b>47318.98</b> <b>(2250.00)</b>	--	<b>47318.98</b> <b>(2250.00)</b>	-- <b>(114.02)</b>	<b>85100.00</b> <b>(355589.42)</b>	--	--	<b>85100.00</b> <b>(355703.44)</b>	-	-	-	-	-	-
<b>C</b>	<b>Non Working Companies</b>															
1.	M.P. Leather Development Corporation	-- (--)	-- (40.00)	-- (--)	-- (40.00)	--	--	--	--	--	-	-	-	-	-	-
	<b>Total (C)</b>	--	-- <b>(40.00)</b>	--	-- <b>(40.00)</b>	--	--	--	--	--	-	-	-	-	-	-
	<b>Grand Total (A+B+C)</b>	<b>20929.96</b> <b>(2708.97)</b>	<b>48310.89</b> <b>(4540.92)</b>	--	<b>69240.85</b> <b>(7249.89)</b>	<b>3000.00</b> <b>(3114.02)</b>	<b>248388.78</b> <b>(720492.86)</b>	--	--	<b>251388.78</b> <b>(723606.88)</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 2005-06 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			
	2002-03	2003-04	2004-05
<b>A. Liabilities</b>			
Equity capital	169.62	169.62	1673.04
Loans from Government	581.28	929.76	3787.10
Other long-term loans (including bonds)	3492.67	3510.72	4222.95
Reserves and surplus	---	--	--
Current liabilities and provisions	9679.39	11835.86	6492.79
<b>Total A</b>	<b>13922.96</b>	<b>16445.96</b>	<b>16175.88</b>
<b>B. Assets</b>			
Gross fixed assets	9819.19	11022.18	11702.04
Less : Depreciation	4598.45	5074.64	5593.41
Net fixed assets	5220.74	5947.54	6108.63
Capital works-in-progress	2098.52	2842.30	2772.78
Deferred cost	1.27	1.27	1.27
Current assets	4355.94	5226.40	6471.99
Investments	218.13	290.25	130.58
Profit and Loss Account	2028.36	2138.20	690.63
<b>Total - B</b>	<b>13922.96</b>	<b>16445.96</b>	<b>16175.88</b>
<b>(C) Capital employed**</b>	<b>5545.24</b>	<b>2180.38</b>	<b>8860.61</b>
2. Madhya Pradesh Road Transport Corporation			
	2002-03	2003-04	2004-05
<b>A. Liabilities</b>			
Capital (including capital loan and equity capital)	141.81	141.81	141.81
Borrowings (Government)	17.50	17.50	17.50
(Others )	142.31	142.04	141.50
Funds <sup>§</sup>	428.11	430.29	433.89
Trade dues and other current liabilities (including provisions)	553.66	617.71	634.97
<b>Total - A</b>	<b>1283.41</b>	<b>1349.35</b>	<b>1369.67</b>
<b>B. Assets</b>			
Gross Block	461.07	458.01	457.91
Less : Depreciation	55.20	53.69	58.63
Net fixed assets	405.87	404.32	399.28
Capital works-in-progress (including cost of chassis)	3.44	3.23	4.09
Investments	0.09	0.09	0.09
Current assets, loans and advances	185.72	205.82	184.97
Accumulated loss	688.29	735.89	781.24
<b>Total - B</b>	<b>1283.41</b>	<b>1349.35</b>	<b>1369.67</b>
<b>C. Capital employed<sup>#</sup></b>	<b>41.37</b>	<b>(-) 4.34</b>	<b>(-)46.63</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.

§ Excluding depreciation funds.

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

<b>3. Madhya Pradesh Financial Corporation</b>			
	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>
<b>A. Liabilities</b>			
Paid-up capital	73.78	75.29	79.29
Share application money	--	--	--
Reserve fund and other reserves and surplus	9.27	9.13	9.01
Borrowings :			
(i) Bonds and debentures	228.62	220.40	143.45
(ii) Fixed deposits			
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	132.64	175.36	237.95
(iv) Reserve Bank of India	6.19	--	--
(v) Loan towards share capital from:			
(a) State Government	1.43	1.43	1.43
(b) Industrial Development Bank of India	1.43	1.43	1.43
(vi) Others (including State Government)		15.00	110.97
Other Liabilities and provisions	3.39	8.73	9.62
<b>Total – A</b>	<b>456.75</b>	<b>506.77</b>	<b>593.15</b>
<b>B. Assets</b>			
Cash and Bank balances	15.59	17.70	31.97
Investments	2.67	2.27	2.22
Loans and advances	209.87	252.75	305.03
Net fixed assets	8.76	8.57	8.81
Other assets	4.32	3.54	18.04
Miscellaneous expenditure	215.54	221.94	227.08
<b>Total – B</b>	<b>456.75</b>	<b>506.77</b>	<b>593.15</b>
<b>C. Capital employed*</b>	<b>498.50</b>	<b>475.70</b>	<b>540.78</b>
<b>4. Madhya Pradesh Warehousing and Logistics Corporation</b>			
	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>
<b>A. Liabilities</b>			
Paid-up Capital	8.06	8.06	8.06
Advances against Capital			
Reserves and surplus	72.73	76.42	85.98
Borrowings:			
Government	--	--	--
Others	00	0.04	2.78
Trade dues and current liabilities (including provisions)	16.96	25.10	28.71
<b>Total A</b>	<b>97.75</b>	<b>109.62</b>	<b>125.53</b>
<b>B. Assets</b>			
Gross Block	99.29	101.17	116.28
Less : Depreciation	34.69	38.32	41.95
Net Fixed assets	64.60	62.85	74.33
Capital works-in-progress	0.02	1.36	5.83
Current assets, loan and advances	33.13	45.41	45.37
<b>Total -B</b>	<b>97.75</b>	<b>109.62</b>	<b>125.53</b>
<b>Capital employed</b>	<b>80.79</b>	<b>84.49</b>	<b>94.04</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)

<b>A. Working Statutory corporations</b>					
<b>1.</b>	<b>Madhya Pradesh State Electricity Board</b>				
	<b>Particulars</b>	<b>2002-03</b>	<b>2003-04</b>	<b>2004-05</b>	
1	(a) Revenue receipts	4794.50	5688.42	6082.74	
	(b) Subsidy/Subvention from Government	668.00	818.39	794.30	
	<b>Total</b>	<b>5462.50</b>	<b>6506.81</b>	<b>6877.04</b>	
2	Revenue expenditure (net of expenses capitalised) including write-off of intangible assets but excluding depreciation and interest	4788.48	5591.43	6313.70	
3	Gross Surplus (+)/Deficit(-) for the year (1-2)	674.02	915.38	563.34	
4	Adjustments relating to previous years	(-)0.08	95.57	1511.89	
5	Final Gross Surplus (+)/Deficit(-) for the year (3+4)	673.94	1010.95	2075.23	
6	Appropriations :				
	(a) Depreciation (less capitalised)	487.53	476.68	519.21	
	(b) Interest on Government loans	62.77	87.34	106.75	
	(c) Interest on others, bonds, advance, etc. and finance charges	746.05	826.61	319.49	
	(d) Total interest on loans & finance charges (b+c)	808.82	913.95	426.24	
	(e) Less :- Interest capitalised	468.03	530.71	114.10	
	(f) Net interest charged to revenue (d-e)	340.79	383.24	312.14	
	(g) Total appropriations (a+f)	828.32	859.92	831.35	
7	Surplus(+)/deficit(-)before accounting for subsidy from State Government {5-6(g)-1(b)}	(-)822.38	(-)667.36	449.58	
8	Net Surplus(+)/Deficit (-) {5-6(g)}	(-)154.38	151.03	1243.88	
9	Total return on capital employed*	(-)279.30	(+)543.27	1556.02	
10	Percentage of return on capital employed	--	<b>24.50</b>	<b>17.56</b>	
<b>2.</b>	<b>Madhya Pradesh Road Transport Corporation</b> <sup>**</sup>				
		<b>2002-03 (up to 31-12-2002)</b>	<b>2002-03 (1-1-03 to 31-03-03)</b>	<b>2003-04</b>	<b>2004-05</b>
1	Operating				
	(a) Revenue	172.77	48.64	175.03	186.17
	(b) Expenditure	251.48	61.72	209.25	216.93
	(c) Surplus(+)/Deficit(-)	(-)78.71	(-)13.08	(-)34.22	(-)30.76
2	Non-operating				
	(a) Revenue	3.96	1.38	4.97	2.93
	(b) Expenditure	9.23	4.34	15.75	17.51
	(c) Surplus(+)/Deficit(-)	(-)5.27	(-)2.96	(-)10.78	(-)14.58
3	<b>Total</b>				
	(a) Revenue	176.73	50.02	180.00	189.10
	(b) Expenditure	260.71	66.06	225.00	234.44
	(c) Net Profit(+)/Loss(-)	(-)83.98	(-)16.04	(-)45.00	(-)45.34
4	Interest on capital and loans	12.15	2.96	11.00	11.00
5	<b>Total return on Capital employed*</b>	<b>(-)71.83</b>	<b>(-)13.08</b>	<b>(-)34.00</b>	<b>(-)34.34</b>

\* 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.

<b>3. Madhya Pradesh Financial Corporation</b>				
		<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>
<b>1</b>	<b>Income</b>			
	(a) Interest on loans	27.05	29.66	33.29
	(b) Other Income	1.26	3.07	2.47
	<b>Total-1</b>	<b>28.31</b>	<b>32.73</b>	<b>35.76</b>
<b>2</b>	<b>Expenses</b>			
	(a) Interest on long-term loans	29.10	28.21	27.07
	(b) Provision for non performing assets	3.97	6.21	5.37
	(c) Other expenses	6.75	8.53	8.20
	<b>Total-2</b>	<b>39.82</b>	<b>42.95</b>	<b>40.64</b>
3	Loss before tax (1-2)	11.51	10.22	4.88
4	Provision for tax	--	--	--
5	Other appropriations	0.25	(-)3.83	--
6	Amount available for dividend <sup>*</sup>	--	--	--
7	Dividend payable	38.90	38.90	38.90
<b>8</b>	<b>Total return on capital employed</b>	<b>15.55</b>	<b>17.99</b>	<b>22.19</b>
9	Percentage of return on capital employed	3.12	3.78	4.10
<b>4. Madhya Pradesh Warehousing and Logistics Corporation</b>				
		<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>
	<b>Income</b>			
	(a) Warehousing charges	32.64	34.71	37.63
	(b) Other Income	0.68	1.15	1.82
	<b>Total</b>	<b>33.32</b>	<b>35.86</b>	<b>39.45</b>
	<b>Expenses</b>			
	(a) Establishment charges	13.74	14.91	15.34
	(b) Other expenses	8.75	12.21	10.42
	<b>Total</b>	<b>22.49</b>	<b>27.12</b>	<b>25.76</b>
	Profit (+)/Loss(-) before tax	10.83	8.74	13.69
	Other appropriations <sup>@</sup>	10.56	8.44	13.39
	Amount available for dividend	0.27	0.30	0.30
	Dividend for the year	0.27	0.30	0.30
	<b>Total return on capital employed</b>	<b>10.91</b>	<b>11.36</b>	<b>14.23</b>
	Percentage of return on capital employed	13.50	13.45	15.13

\* 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

#### Working Statutory corporations

1	Madhya Pradesh State Electricity Board			
Sl. No	Particulars	2002-03	2003-04	2004-05
	<b>Installed capacity</b>	<b>(MW)</b>		
(a)	Thermal	2147.500	2147.500	2147.500
(b)	Hydro	842.955	842.955	842.955
(c)	Gas	--	--	--
(d)	Other	--	--	--
	<b>Total</b>	<b>2990.455</b>	<b>2990.455</b>	<b>2990.455</b>
	Normal maximum demand	4769.000	5662.000	6112.000
	<b>Power generated :</b>	<b>(MWKH)</b>		
(a)	Thermal	13680.860	13168.440	13502.600
(b)	Hydro	1890.550	2632.720	2255.840
(c)	Gas	--	--	--
(d)	Other	--	--	--
	<b>Total</b>	<b>15571.410</b>	<b>15801.160</b>	<b>15758.440</b>
	Less : Auxiliary consumption	--	--	--
(a)	Thermal	1315.050	1302.090	1333.730
	(Percentage)	(99.65)	(99.56)	(99.68)
(b)	Hydro	4.610	5.700	4.320
	(Percentage)	(0.35)	(0.44)	(0.32)
(c)	Gas	--	--	--
	(Percentage)	--	--	--
(d)	Other	--	--	--
	(Percentage)	--	--	--
	<b>Total</b>	<b>1319.660</b>	<b>1307.790</b>	<b>1338.050</b>
	<b>(Percentage)</b>	<b>(9.66)</b>	<b>(8.28)</b>	<b>(8.49)</b>
	Net power generated	14251.750	14493.370	14420.390
	Power purchased	12926.340	14000.130	16206.265
	Total power available for sale	27178.090	28493.500	30626.655
	Power sold	15280.403	15996.060	17310.200
	Transmission and distribution losses	11897.687	12497.440	13316.455
	Load factor (Percentage)	73.14	70.21	72.09
	Percentage of transmission and distribution losses to total power available for sale	43.59	43.86	43.48
	Number of villages/towns electrified	50400	50474	50474
	Number of pump sets/wells energised	1320923	1325092	1329388
	Number of sub-stations	165066	172670	177902
	Transmission/distribution lines (in kms)			
(a)	High/medium voltage	185984	191898	193871
(b)	Low voltage	NA	335062	337021
	Connected load (in MW)	8624	8678	8898
	Number of consumers	6395646	6442961	6493500
	Number of employees	60299	58774	57346
	Consumer/employees Ratio	106:1	110:1	113:1
	Total expenditure on staff during the year (Rs.in crore)	814.25	1024.48	1146.690
	Percentage of expenditure on staff to total revenue expenditure	14.50	14.81	16.82



Sl. No	Particulars	2002-03	2003-04	2004-05	
<b>25</b>	<b>Units sold</b>	<b>(MKWH)</b>			
(a)	Agriculture	4974.183	5347.00	5598.779	
	(Percentage share to total units sold)	(32.36)	33.10	32.15	
(b)	Industrial	4171.096	5617.000	6028.295	
	(Percentage share to total units sold)	(27.14)	34.77	34.61	
(c)	Commercial	651.589	608.000	799.434	
	(Percentage share to total units sold)	(4.24)	4.26	4.59	
(d)	Domestic	3243.067	3311.000	3762.243	
	(Percentage share to total units sold)	(21.09)	20.50	21.60	
(e)	Others	2333.741	1190.956	1226.552	
	(Percentage share to total units sold)	(15.19)	7.37	7.04	
	<b>Total</b>	<b>15373.676</b>	<b>16153.956</b>	<b>17415.303</b>	
		<b>(Paise per KWH)</b>			
(a)	Revenue (excluding subsidy from Government)	NA <sup>♥</sup>	352	349	
(b)	Expenditure*	--	359	370	
(c)	Profit(+)/Loss(-)	--	(-0.07)	(-0.21)	
(d)	Average subsidy claimed from Government (in Rupees)	--	0.51	0.46	
(e)	Average interest charges (in Rupees)	--	0.53	0.22	
<b>2.</b>	<b>Madhya Pradesh Road Transport Corporation</b>				
Sl. No	Particulars	2002-03		2003-04	2004-05
		(Up to 31-12-02)	(01-01-03 to 31-03-03)		
	Average number of vehicles held	1747	1745	1690	1571
	Average number of vehicles on road	1435	1417	1269	925
	Percentage of utilisation of vehicles	82	81	75	58
	Number of employees	11199	11204	10665	10613
	Employee-vehicle ratio	6:1	8:1	8:1	11:1
	Number of routes operated at the end of the year	NA	1033	1033	1033
	Route kilometres	NA	206561	206561	206561
	Kilometres operated (in lakh)				
	(a) Gross	1396.10	380.32	1389.96	1264.61
	(b) Effective	1358.64	369.84	1351.49	1264.61
	(c) Dead	37.46	10.48	38.47	--
	Percentage of dead kilometres to gross kilometres	2.68	2.76	2.76	--
	Average kilometres covered per bus per day	220	264	250	250
	Operating revenue per kilometre (Paise) over previous year's income (per cent)	1360 9.94	1538 11.00	1633 6.18	2078 --
	Average expenditure per kilometre (Paise)	2044	2031	2045	2577
	Profit(+)/Loss(-) per kilometre (Paise)	(-684)	(-493)	(-412)	(-499)
	Number of operating depots	57	47	47	42
	Average number of breakdowns per lakh kilometres	7.00	8.90	6.90	7.00
	Average number of accidents per lakh kilometres	0.15	0.13	0.13	0.12
	Passenger kilometres operated (in crore)	600.00	553.54	391.94	--
	Occupancy ratio	61	62	60	60
	Kilometres obtained per litre of :				
	(a) Diesel Oil	4.05	4.06	4.05	4.10
	(b) Engine Oil	6.05	6.05	6.50	6.50

♥

NA= Not available

\*

Revenue expenditure includes depreciation but excludes interest on long term loans

(Amount: Rupees in crore)

3. Madhya Pradesh Warehousing and Logistics Corporation						
Particulars	2003-04	2004-05	2005-06			
Number of stations covered	229	230	232			
Storage capacity created up to the end of the year (in lakh tonnes)						
(a) Owned	9.63	9.65	9.78			
(b) Hired	2.04	2.13	2.10			
<b>(c) Total</b>	<b>11.67</b>	<b>11.78</b>	<b>11.88</b>			
Average capacity utilized during the year (in lakh tonnes)	9.05	9.22	9.46			
Percentage of utilization	77	78	80			
Average revenue per metric tonne per year (Rs)	368.18	388.93	417.08			
Average expense per metric tonne per year (Rs.)	248.48	294.15	272.34			
4. Madhya Pradesh Financial Corporation						
Particulars	2003-04		2004-05		2005-06	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	13	2.37	14	5.20	5	20.52
Applications received during the year	155	68.72	556	177.54	569	193.74
<b>Total</b>	<b>168</b>	<b>71.09</b>	<b>570</b>	<b>182.74</b>	<b>574</b>	<b>214.26</b>
Applications sanctioned	136	54.95	515	162.23	558	167.72
Applications cancelled/ withdrawn/rejected/ reduced	18	10.94	--	--	--	--
Applications pending at the close of the year	14	5.20	41	9.83	16	46.54
Loans disbursed	95	41.83	388	110.01	550	115.54
Loans outstanding at the close of the year *	2733	452.91	2033	395.40	2228	358.91
<b>Amount overdue for recovery at the close of the year</b>						
(a) Principal		105.82		93.54		70.64
(b) Interest		17.79		15.13		14.94
<b>Total</b>	<b>1574</b>	<b>123.61</b>	<b>1220</b>	<b>108.67</b>	<b>1161</b>	<b>85.58</b>
Amount involved in recovery certificate cases	227	40.27	208	37.56	195	31.78
<b>Total</b>	<b>1801</b>	<b>163.88</b>	<b>1428</b>	<b>146.23</b>	<b>1356</b>	<b>117.36</b>
Percentage of default to total loans outstanding		36.18		36.98		32.70

\* Including interest

**ANNEXURE 7***(Referred to in paragraphs 2.2.7)***Statement showing the position of land acquired, used and balances as on 31-03-2006**

Sl. No.	Particulars	Lamta division Balaghat	Rampur Bhatodi division Betul	Chhindwara division Chhindwara	Kundam Division Jabalpur	Mohgaon division Mandla	Barghat division Seoni	Umaria division Umaria	Sidhi division Sidhi	Total
1.	Land acquired upto March 2001 and period of acquisition	32463.182 (76-2001)	35811.707 (76-2001)	10738.730 (89-2001)	23861.588 (76-93)	50635.280 (75-95)	32647.234 ( )	22046.306 (76-97)	2164.140	210514.167
2.	Land acquired April 2001 to March 2006	6587.452	1670.900 (2003-04)	4099.200 (2004-05)	2600.294 (2004-05)	2733.170 (April 04)	3763.620	3758.080 (2004-05)	--	25212.716
3.	Total	39050.634	37482.607	14837.930	26607.882	53368.450	36410.854	25804.386	2164.140	235726.883
4.	Land used upto March 2006	23975.143 (61)	23387.379 (62)	7848.200 (53)	22215.950 (84)	44386.040 (83)	21321.124 (59)	19351.870 (77)	1536.000 (71)	164704.676 (70)
5.	Land returned to Forest department upto March 2006	62.617	--	3366.740	146.000	--		687.970	--	3575.357 (1.52)
6.	Total 4 & 5	24037.760	23387.379	11214.940	22361.950	44386.040	21321.124	20039.840	1536.000	168280.033
7.	Balance as on March 2006	15012.874	14095.228	3622.990	4245.932	8982.400	15089.730	5764.546	628.140	67446.850
8.	Balance old	9614.467	12424.328	--	1645.638	6242.240	11326.110	2006.466	628.140	43894.389
9.	Balance new	5398.407	1670.900	3622.990	2600.294	2733.170	3763.620	3758.080	--	23552.476

## ANNEXURE 8

(Referred to in paragraphs 2.2.10)

### Statement showing production of standard size root-shoots

Name of division	Plantation year	No. of beds used	Actual production of standard size root-shoots			Production as per norms @ 500/bed (in lakh)	Less production of standard size root-shoots in lakh (7-4)
			Total (in lakh)	Per Bed	Percentage		
1	2	3	4	5	6	7	8
Lamta division Balaghat	2001	2090	9.80	469	67	10.45	0.65
	2002	3800	14.10	371	62	19.00	4.90
	2003	3500	12.66	362	52	17.50	4.84
	2004	4000	17.83	446	64	20.00	2.17
	2005	5000	20.25	405	58	25.00	4.75
Chhindwara division Chhindwara	2001	550	2.51	456	65	2.75	0.24
	2002	1800	3.66	203	29	9.00	5.34
	2003	1500	3.52	235	33	7.50	3.98
	2004	2200	5.33	242	35	11.00	5.67
	2005	3200	11.85	370	53	16.00	4.15
Kundam division Jabalpur	2001			521			
	2002	3000	9.91	330	47	15.00	5.09
	2003	3800	14.88	391	56	19.00	4.12
	2004	4000	13.29	332	47	20.00	6.71
	2005	4500	17.88	397	57	22.50	4.62
Mohgaon division Mandla	2003	5000	22.69	454	65	25.00	2.31
	2004	5000	19.69	394	56	25.00	5.31
	2005	5000	18.09	362	52	25.00	6.91
Barghat division Seoni	2001	2500	2.25	90	13	12.50	10.25
	2002	3540	10.90	308	44	17.70	6.80
	2003	3860	12.73	330	47	19.30	6.57
	2004	3650	7.93	217	31	18.25	10.32
	2005	5000	18.73	375	54	25.00	6.27
Umaria division Umaria	2002	2400	4.74	197	36	12.00	7.26
	2003	3000	14.60	487	59	15.00	0.40
	2004	3130	12.42	397	57	15.65	3.23
	2005	3700	5.78	156	30	18.50	12.72
Rampur Bhatodi division Betul	2002	1500	4.32	288	41	7.50	3.18
	2003	1000	4.60	460	66	5.00	0.40
	2004	1600	3.83	239	43	8.00	4.17
	<b>Total</b>	<b>92820</b>	<b>320.77</b>			<b>464.10</b>	<b>143.33</b>

Cost per root-shoot – 70 paisa + 14 paisa (20 per cent establishment cost) = 84 paisa per root-shoot

Value of less produced root-shoot – 14333000 x Re. 0.84 = Rs.1.20 crore

**ANNEXURE 9***(Referred to in paragraph 2.2.19 )***Statement showing cost per ha of teak plantation (Rainfed) including maintenance upto three years**

Name of division	2000-01					2001-02					2002-03					2003-04	
	Area (ha)	Actual cost per ha (Rs.)	Estimated cost per ha (Rs.)	Difference cost per ha (Rs.)	Amount in lakh	Area (ha)	Actual cost per ha (Rs.)	Estimated cost per ha (Rs.)	Difference cost per ha (Rs.)	Amount in lakh	Area (ha)	Actual cost per ha (Rs.)	Estimated cost per ha (Rs.)	Difference cost per ha (Rs.)	Amount in lakh	Area (ha)	Actual cost per ha (Rs.)
Lamta	184.84	15987	16159			332.000	18645	16967	1678	5.57	516.400	19774	17815	1959	10.12	441.400	16509
Rampur Bhatodi	110.99	16145	16159			180.060	17683	16967	716	1.28	303.240	20476	17815	2661	8.12	235.352	19854
Kundam	350.000	16008	16159			130.000	18985	16967	2018	2.68	375.200	20120	17815	2305	8.69	528.000	
Mohgaon	128.400	18240	16159	2081	2.67	499.740	19568	16967	2601	13.00	784.580	19458	17815	1643	12.89	682.990	15241
Barghat	145.870	23350	16159	7191	10.49	205.040	28263	16967	11296	23.16	450.660	14409	17815			431.800	13389
Umaria			16159			70.000	16243	16967			200.087	15438	17815			344.600	
<b>Total</b>					<b>13.16</b>					<b>45.69</b>					<b>39.82</b>		
<b>Range of Actual cost</b>	<b>15987 to 23350</b>					<b>16243 to 28263</b>					<b>14409 to 20476</b>					<b>Rs.13389 to 19854</b>	
						<b>Grand Total = Rs.98.67 lakh</b>											

**Note: Lamta division Balaghatas submitted wrong information regarding area planted in 2003 and thus intimated reduced cost per hectare which is corrected.**

**Actual Planted Area = 441.400 hectare, Area intimated by Lamta division BalaghatDivision = 541.400 hectare**

## ANNEXURE 10

(Referred to in paragraph 2.2.29 )

### Statement showing total upset price, sale price, their difference in respect of all forest produce sold during 2001-02 to 2005-06

(Amount: Rupees in crore)

Name of division	Year	Total upset price	Total sale price	Below upset	Above upset	Percentage below upset	Remarks
Lamta division Balaghat	2001-02	--	--	--	--	--	
	2002-03	6.27	4.32	1.95	--	31	
	2003-04	5.85	4.64	1.21	--	20.7	
	2005-06	3.70	3.60	0.90	--		
	<b>Total</b>	<b>15.82</b>	<b>12.56</b>	<b>3.26</b>		<b>27</b>	
Rampur Bhatodi division Betul	2001-02	--	--	--	--	--	--
	2002-03	15.12	12.37	2.75	--	18.22	Below in all months
	2003-04	10.84	4.29	6.55		60.4	Below in all months except December & February
	<b>Total</b>	<b>25.96</b>	<b>16.66</b>	<b>9.30</b>			
Kundam division Jabalpur	2001-02	--	--	--	--	--	--
	2002-03	11.51	9.95	1.56		13.6	Below in all months
	2003-04	5.82	5.50	0.32		5.5	Below in all months except April & February
	<b>Total</b>	<b>17.33</b>	<b>15.45</b>	<b>1.88</b>			
Mohgaon division Mandla	2001-02	20.45	16.10	4.35		21.3	Below upset in each months
	2002-03	17.98	13.78	4.20		23.4	Below upset in each months
	2003-04	8.38	7.87	0.51		6.1	Below upset in each months
	<b>Total</b>	<b>46.81</b>	<b>37.75</b>	<b>9.06</b>			
Barghat division Seoni	2001-02			--		--	
	2002-03	13.20	9.61	3.59		27.6	
	2003-04	9.23	7.23	2.00		21.7	
	<b>Total</b>	<b>22.43</b>	<b>16.84</b>	<b>5.59</b>			
Umaria division Umeria	2001-02	4.03	2.68	1.35		33.3	Below except in April & May
	2002-03	6.08	3.44	2.64		43.4	Below in all months
	2003-04	2.99	1.70	1.29		43.1	Below all months
	<b>Total</b>	<b>13.10</b>	<b>7.82</b>	<b>5.28</b>			
	<b>Grand Total</b>	<b>141.45</b>	<b>107.08</b>	<b>34.37</b>			

Note : For Betul, Jabalpur and Seoni figures are based on Head Office.

**ANNEXURE 11***(Referred to in paragraph 3.1.9)***Statement giving details of sanctions and disbursements during the five years ended 31 March 2005****(Amount : Rupees in crore)**

Particulars	2000-01		2001-02		2002-03		2003-04		2004-05	
	No.	Amount	No.	Amount	No.	Amount	No.	Amount	No.	Amount
Loan application pending at beginning of the year	19	4.70	24	7.31	15	16.36	13	2.36	7	3.05
Add : application received	308	160.02	263	159.17	205	104.15	155	68.72	556	175.35
Less : applications rejected/ withdrawn	51	41.08	54	34.96	26	5.57	22	10.97	6	2.85
Net balance	276	123.69	233	131.53	194	114.94	146	60.11	557	175.55
Loans* sanctioned	252	107.95	218	98.55	181	107.02	139	56.45	515	162.22
Loan application pending at the end of the year	24	7.31	15	16.36	13	2.36	7	3.05	42	9.83
Target	--	100.00	--	100.00	--	100.00	--	75.00	--	165.00
Loans disbursed	220	73.81	176	66.05	153	74.97	95	41.83	388	110.00
Target	--	60.00	--	60.00	--	72.00	--	46.00	--	110.00
Percentage of loans sanctioned to target for sanction	--	107.95	--	98.55	--	107.02	--	75.27	--	98.31
Percentage of loan disbursed to target for disbursement	--	123.02	--	110.08	--	104.12	--	90.93	--	100.00

\* Figures for 2000-01, 2001-02 and 2002-03 include financial assistance for Chhattisgarh State also.

## ANNEXURE 12

(Referred to in paragraph 3.1.13)

### Statement showing industry-wise, area-wise, type of industry wise, size wise and purpose-wise sanction of term loans during 2000-01 to 2004-05

Sl. No.	Particulars	Number of categories	Amount of sanction
1.	Categories of industries in which concentration of assistance was heavy viz service, transport equipment, food manufacture, basic metals, construction, chemicals other than industrial chemicals and others	7	Rs.368.30 crore
2.	Categories of industries in which concentration of assistance was not heavy	21	Rs.163.88 crore
3.	Categories of industries not assisted viz tobacco manufacture, leather and leather goods, biotech, floriculture and electronic equipment	5	--
	<b>Total</b>	<b>33</b>	<b>Rs.532.18 crore</b>

### Area wise sanction of loans

Sl. No.	Particulars	Number of Districts	Amount of sanction
1.	Assistance in backwards Districts	37	Rs.220.92 crore
2.	Assistance in other than backward Districts	9	Rs.212.25 crore
	<b>Total</b>	<b>46</b>	<b>Rs.433.17 crore</b>

### Assistance to small scale and medium scale industries

Sl. No.	Particulars	Range of percentage	Amount of sanction
1.	Small scale industry	60 to 53	Rs.272.34 crore
2.	Medium scale industry	40 to 47	Rs.259.84 crore
	<b>Total</b>	<b>--</b>	<b>Rs.532.18 crore</b>

### Size wise sanction of loans

Sl. No.	Particulars	Amount of loan	Number of applications
1.	Financial assistance upto Rs.45 lakh	Rs.131.52 crore	923
2.	Financial assistance above Rs.45 lakh	Rs.359.16 crore	311
	<b>Total</b>	<b>Rs.490.68 crore</b>	<b>1234</b>

**Excluding short term loan and higher purchase portfolio management Rs.41.50 crore**

### Purpose wise sanction of loans

Sl. No.	Particulars	Amount of loan	Percentage
1.	Amount of assistance for new projects	Rs.226.02 crore	42
2.	Amount of assistance for expansion modernisation and working capital requirement	Rs.306.16 crore	58
	<b>Total</b>	<b>Rs.532.18 crore</b>	<b>--</b>



## ANNEXURE 13

(Referred to in paragraph 3.1.14 )

## Statement indicating various deficiencies in sanction and disbursement of loans

(Amount : Rupees in lakh)

Sl. No.	Name of loanee	Amount sanction	Month of sanctioned	Amount disbursed	Month upto which disbursed	Amount outstanding as on 31 December 2005		Status of loan	Audit observation in brief
						Principal	Interest		
<b>A.</b>	<b>Sanction of loan to unviable projects</b>								
1.	Yash Hotel, Indore	75.00	March 2002	70.00	October 2002	103.17		Sub-standard	Discussed in para 3.1.17
2.	Mayur Milk Products Private Limited	90.00	August 2000	90.00	March 2001	167.08		Doubtful	Discussed in para 3.1.18
3.	Ravinder Singh Tomar	75.00	October 2001	75.00	November 2001	69.34		Doubtful	Discussed in para 3.1.19
4.	Dayal Construction Company	70.00	June 2000	40.00	November 2001	70.81		Doubtful	Discussed in para 3.1.20
5.	Khodiyar Beverages Private Limited	60.00 15.00	March 1999 January 2001	60.00 15.00	February 2000 March 2001	72.47		Sub-standard	Competition prevailing in mineral water industry was not considered in project appraisal.
6.	Supra Scribe Private Limited Indore	Rs.125.00 lakh reduced to Rs.99.00 lakh subsequently	April 2000	91.25	February 2002				Down sizing of project during implementation had not been reappraised and viability worked out afresh.
7.	Garha Computers Private Limited	30.00	May 2000	30.00	April 2001				Vital condition of collateral security in the form of FDR of Rs.10 lakh was relaxed and personal guarantee obtained.
8.	Karuna Memorial Hospital	25.00	August 2002	25.00	March 2003	26.01		Sub-standard	Due to some dispute with local administration, operation became unviable. Competition from local units was not considered. Competition from Government Hospital and local units was not considered. Interest on partners capital was not payable as per loan sanction letter. However, partnership deed stipulated payment of interest at 12 per cent. Despite knowing this the loan was released.

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<b>B Sanction of loan to promoters of doubtful credit worthiness</b>									
9.	Prateek Associates Gwalior	75.00	Upto July 2005	75.00	July 2005				Discussed in para 3.1.21
10.	Garha Utilbrocee Tools Limited	240.00	July 2000	240.00	October 2000	264.75		Sub-standard	Discussed in para 3.1.22
11.	Sayaji Hotels Limited	150.00	January 2005	150.00	March 2005				Loan was sanctioned for margin money requirement of working capital. Name of Company and its promoters figured in Reserve Bank of India list of defaulters. Despite knowing it Corporation ignored the fact. Utilisation certificate for Rs.100 lakh did not specify that loan was utilised for its hotel at Indore. Utilisation certificate later furnished for Rs.50 lakh was not authenticated by Chartered Accountant.
12.	Tushar Industries Gwalior	20.00	March 2003	19.05	April 2004	22.37		Sub-standard	At the time of sanction of loan, loanee was defaulter in other loan account of Rs.18.00 lakh in respect of Rock Mill Board Private Limited. The release of loan to the extent of Rs.11.85 lakh was made to a bank to clear outstanding loan and cash credits.
13.	Apical E-Solution Limited	95.00	August 2000	80.25	November 2000	40.00		Standard	Against stipulation of Rs.176.43 lakh as capital, capital of the Company was only Rs.21.52 lakh. Rs.193.05 lakh was share premium which is not available for general expenditure.
<b>C Sanction of loans without sufficient security</b>									
14.	Belvedere Information System and Cotechnologies Limited	75.00	March 2001	75.00		99.92		Doubtful	Discussed in para 3.1.23
15.	P.S. Camshaft Private Limited	125.00	July 2004	118.00	October 2001	118.51		Standard	Corporation waived the condition of collateral security in the form of fixed assets and accepted it in the form of fixed deposit receipt which too was financed out of loan released (Rs.25 lakh). Thus loan was not sufficiently secured. An undue favour was extended to the promoters.

<b>D. Loans sanctioned to take over loans</b>										
16.	Anay Graphics Private Limited	75.00	June 2001	75.00	March 2002	114.14			Doubtful	Discussed in para 3.1.25
17.	Manish Films Private Limited Indore	100.00	November 2003	100.00	November 2004	98.57			Standard	Loanee was a defaulter with State Bank of India which offered one time settlement to the loanee and Corporation released Rs.86 lakh for repayment to bank. Later Bank declined to release the title papers stating that documents were common both for term loan and cash credit. Corporation released another Rs.9.95 lakh to bank and balance of Rs.3.05 lakh was adjusted towards interest dues. Audit observed that there was no scheme in the Corporation for take over of loan.
18.	Madhu Aluminium Private Limited	100.00	June 2004	100.00	January 2005					Loanee's equity network was only Rs.0.14 lakh. Rs.50 lakh was utilised by loanee for repayment to Bank of India against credit facility.
<b>E. Sanction of loan for reimbursement of expenditure</b>										
19.	Marathwada Prestress Limited	100.00	October 2004	100.00	January 2005					Loan was sanctioned and released for reimbursement of expenditure incurred by loanee by borrowing from open market for enhancement of production capacity. Loanee had already achieved production capacity in 2002-03.
<b>F. Irregular sanction of loans</b>										
20.	Dony Polo Udyog Limited	90.00	November 2003	90.00	March 2004					As per scheme debt equity ratio should have been 1:1, actual debt equity ratio was 1:1.29 This had resulted in over financing of the project by Rs.20 lakh.
21.	Goldy Fin Agro Private Limited	20.00	January 2003	20.00	January 2004					Out of release of Rs.20 lakh, Rs.9 lakh was adjusted against default in earlier loan account. Loan was subject to retention of Rs.71.11 lakh as unsecured loan till currency of loan. When fresh loan of Rs.45 lakh was sanctioned loanee had already withdrawn Rs.15.50 lakh ending March 2003. Despite knowledge of withdrawal, fresh loan was sanctioned imposing again the condition of retention of Rs.71.11 lakh till currency of loan. Sanction of loan was thus irregular.
		45.00	November 2003	45.00	February 2004					

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22.	M/s R.K. Construction Company	12.00	October 2001	9.50	March 2004	9.50		Sub-standard	Rs.25.06 lakh utilised for project was not paid through cheques. Punjab National Bank published a notice attaching the property of guarantor's wife due to default in payment of loan of the bank. The above person given guarantee against term loan. of the Corporation also but no action has been taken by MPFC
23.	Ashta Industries	75.00	--	75.00	--	176.02		Sub-standard	Essential condition of profitability for last two years was relaxed. Accumulated losses of loanee Company stood at Rs.29.48 lakh indicating unsound financial condition.
		100.00	October 2003	85.00	--				
24.	Rajshree Production Private Limited	75.00	May 2003	75.00	February 2004				Corporation did not recover Rs.67 lakh from the Company and sacrificed by it at the time of take over of Rajshree Plastiwood Limited by the loanee Company while sanctioning/releasing loan to the Company. Settlement amount as per BIFR order was not produced to audit.

**ANNEXURE 14***(Referred to in paragraph 3.1.25)***Statement giving details of demand raised for recovery of principal and interest, target fixed for recovery, actual recovery effected etc. as on 31 March 2005****(Amount : Rupees in crore)**

	Particulars	2000-01	2001-02	2002-03	2003-04	2004-05
	<b>Amount due for recovery</b>					
(i)	Arrears at the beginning of year	159.77	159.65	134.92	125.90	123.61
(ii)	Amount due during the year	102.84	78.50	115.02	80.81	75.49
	<b>Total amount recoverable</b>	<b>262.61</b>	<b>238.15</b>	<b>249.94</b>	<b>206.71</b>	<b>199.10</b>
	Target amount for recovery	100.00	100.00	110.00	95.00	85.00
	Percentage of amount recoverable to target	38	42	44	46	43
	<b>Recovery against</b>					
(a)	Old dues	4.17 (2.6%)	18.18 (11.39%)	17.61 (13.05%)	18.01 (14.30%)	21.95 (17.76%)
(b)	Current years demand	98.79 (96%)	85.04 (108%)	89.91 (78%)	65.09 (103%)	68.48 (91%)
	<b>Total recovery</b>	<b>102.96</b>	<b>103.22</b>	<b>107.52</b>	<b>83.10</b>	<b>90.43</b>
	Amount in arrears	159.65	134.93	142.42	123.61	108.67
	Percentage of recovery against target	102.96	103.22	97.74	87.47	106.39

## Annexure 15

(Refer to paragraph 3.1.27 )

### Details of cases indicating lack of follow-up, inaction for recovery.

Sl. No.	Name of unit	Amount and period of disbursement	Default since	Outstanding as on	Audit observation
1.	Apical E-Solution Private Limited	Rs.80.25 lakh November 2000	August 2001	Rs.40.00 lakh March 2006	Discussed in para 3.1.29
2.	Busyman Off Set Printers Private Limited Indore	Rs.130 lakh upto November 2001	Since beginning	Rs.171.11 lakh (December 2005)	Discussed in para 3.1.30
3.	Panthi Beverages Private Limited	Rs.11.50 lakh February 2003	Since beginning	Rs.16.32 lakh December 2005	No action under section 138 of NIA was taken despite dishonour of cheques upto January 2005. Only a payment of Rs.0.85 lakh was received from the party and final taken over of the unit had been made in February 2006. Thus due to slackness in initiating firm action the Corporation had delayed the recovery of Rs.16.32 lakh.
				<b>Rs.187.43 lakh</b>	
4.	GS Organics Limited Indore	Rs.30 lakh upto March 1994 Rs.50 lakh upto October 1996		Rs.97.36 lakh as on 31-03-2006	Due to default the Corporation had taken over the unit in December 1998 and collateral security in December 2000 under section 29 of SFC Act. Collateral security valued at Rs.16.00 lakh at the time of sanction of loan Rs.50 lakh comprising a plot of land turned out to be 'Nazul Land' fetching Rs.3 lakh on sale. The Company had gone for public issue without the permission of Corporation. Issue of RRC was awaited (March 2006).
				<b>Rs. 97.36 lakh</b>	
5.	CICON Environment Technologies Private Limited Bhopal	Rs.63.30 lakh 2003-04	Since 2002	Rs.42.54 lakh March 2006	The Corporation settled the loan account at Rs.40 lakh (March 2006) at a loss of Rs.2.54 lakh which was not paid by the Company (March 2006). The Company was already in default in 2002 and even then a Term Loan and Asset credit loan was sanctioned.
6.	M/s Vijyant Travels Indore	Rs.50 lakh 1999		Rs.89.69 lakh January 2005	On request of the party the Corporation settled the loan account under OTS at Rs.63.00 lakh against the outstanding balance of Rs.89.69 lakh (January 2005) resulting in sacrifice of Rs.26.69 lakh. The OTS was not honoured (March 2006).
7.	M/s Varun Cement Industries India Limited	Rs.57.10 lakh February 1996		Rs.154.94 lakh September 2005	The loan was sanctioned to a Company which had not commenced any business and the generator set for which the loan was sanctioned was installed in the premises of its associate Company. The generator set was taken over in October 2001. The loan account was settled at Rs.70 lakh (March 2002). The Company failed in honouring the OTS and also revised payment schedule. The Corporation issued Revenue Recovery certificate for recovery of Rs.154.94 lakh (September 2005) against the unit.
				<b>Rs.287.17 lakh</b>	

8.	Decora Tubes Limited	Rs.38 lakh (July 1995) Rs.95 lakh (March 1996)	Since beginning	Rs.166.94 lakh (March 2006)	The Company made reference to BIFR in September 1998. The BIFR confirmed winding up in March 2004. The official Liquidator was appointed in July 2005. Sale of assets had not matured till March 2006. Despite information about under utilisation of plant and recession in Aluminium Industry Corporation failed to take over the unit and thereby facilitating the loanee Company to go to BIFR.
				<b>Rs.166.94 lakh</b>	
9.	Dhar Cement Limited	Rs.100.00 lakh December 1996	Since beginning	Rs.172.39 lakh September 1999	The unit was visited by Corporation Dy. GM, Zone-II on 22-06-1997 and it was noticed that the plant was running smoothly and no serious problems were noticed in the functioning. Just after a period of 8 months (February 1998) the unit was registered with BIFR. Audit noticed that ICICI looking to the erosion of the networth of the Company had invited offers for take over/merger of the Company by publishing an advertisement in Economic Times Mumbai dated 18-12-1997.  Thus the Corporation had failed to take immediate action against the Company under section 29 of SFC Act before its reference to BIFR.
				<b>Rs.172.39 lakh</b>	

## Annexure-16

(Refer to paragraph 3.1.30 )

### One Time Settlement of loans

Sl. No.	Name of unit	Amount and period of disbursement	Default since	Outstanding as on	Audit observation
1	Mahamaya Thermoline Private Limited	Rs.57.91 lakh March 2000		Rs.79.23 lakh	Discussed in para 3.1.31
2	Suprascribe Private Limited	Rs.91.25 lakh February 2002		Rs.137.61 lakh	Discussed in para 3.1.32
3	NMI Industries Limited	Rs.240 lakh 1998-99		Rs.292.19 lakh	Discussed in para 3.1.33
4	Bhopal Motors Limited Indore	Rs.245 lakh November 1998 to November 2000		Rs.214.19 lakh	Despite securities valued at Rs.364.39 lakh. Corporation settled the loan account at Rs.114.20 lakh resulting in loss of Rs.99.99 lakh.
5	ESS Pee Finsec Limited Bhopal	Rs.200 lakh December 1998 to December 2000		Rs.160.94 lakh	Despite financial assets/worth of promoters and other available security valuing Rs.380 lakh, loan was settled at Rs.100 lakh in RC meeting in March 2005 resulting in loss of Rs.60.94 lakh.
6	Sengar Hotels Dhar	Rs.25.00 lakh March 2000	Since beginning	Rs.36.71 lakh March 2005	Firm was a defaulter since beginning. OTS was done at Rs.30 lakh which was not fully honoured by the firm. Condition of obtaining PDC was relaxed against the terms of settlement. OTS not cancelled despite failure of the party.
7	Gandhi Cold Storage Private Limited Indore	Rs.90 lakh March 1999	Since beginning	Rs.108.99 lakh July 2004	Account was settled at Rs.60.15 lakh. Party failed to honour settlement but it had not been cancelled. Despite having collateral securities (Rs.10 lakh) and prime securities (Rs.186.90 lakh). Corporation ignored obtaining of PDC in OTS which is against the OTS conditions.
8	Jagdamba Structures Private Limited	Rs.64 lakh April 1998	Since beginning	Rs.39.51 lakh February 2005	Corporation finally took over the unit in December 1999 and collateral securities in April 2000. Assets of the unit were finally sold for Rs.15 lakh. Corporation settled the loan account at Rs.44.51 lakh payable in three months. The Company paid Rs.5 lakh and on request of loanee, extension of time was granted (November 2005) failing which settlement was to be treated as cancelled. Corporation had neither received balance amount of Rs.39.51 lakh nor cancelled the settlement (February 2006).



9	Mohta Cement Private Limited	Rs.109 lakh (Five loans) 1985 to 1994		Rs.217.55 lakh June 2000	Corporation settled the loan account at Rs.57.15 lakh (July 1997). The loanee failed to honour settlement fully Corporation took over the unit under section 29 SFC Act (April 2001). Corporation finally settled the loan account at Rs.65 lakh resulting a loss of Rs.152.55 lakh. The Corporation delayed the recovery Corporation had noticed in September 1994 that the loanee was a willful defaulter and was misutilising funds by grant of loan on interest and financing his current assets. Corporation had waived an interest amount of Rs.4.53 lakh even on repayment of settlement amount.
10	Rajshree Forex Limited	Rs.60 lakh June 1994	Since beginning	Rs.104.52 lakh	Corporation settled loan account of the party in February 2001 at Rs.60 lakh at a loss of Rs.44.52 lakh. The loanee was a defaulter since beginning. Even then Corporation had not initiated action for take over of assets. Even recovery committee meeting (May 1997) had failed to assess the financial position of loanee before the loanee's reference to BIFR in December 1997. Thus, failure of Corporation to take timely action for take over and sale of assets/invoking personal guarantee of promoters, resulted in loss of Rs.44.52 lakh.
11	Moirra Group of Companies	Rs.241.50 lakh (six loans)		Rs.129.69 lakh	The Corporation sanctioned six term loans of Rs.241.50 lakh between 1986 and 1995 and all the loan accounts were in default. In the past the Corporation had rescheduled the above loan account and funding of interest outstanding was also made. The Recovery Committee in the meeting dated 16-03-2002 resolved to settle the loan account at Rs.65 lakh as against total outstanding of Rs.129.69 lakh, sacrificing Rs.64.69 lakh. The firm did not honour the OTS.

### Annexure-17

(Referred to in para 3.2.14)

#### Statement showing the details of advance procurement of material for ADB works

Sl. No.	Name of material	Value (Rs. in lakh)	Receipt of material		Execution/commissioning of sub-station		Advance procurement in months
			From	To	From	To	
I	Control and relay panels						
	(a) 400 KV panel	29.81	December 03	6/04	12/04	7/05	13
	(b) 220 KV panel	151.16	12/03	6/04	3/04	3/05	6
	(c) 132 KV panel	840.00	10/03	4/04	10/03	11/04	7
	(d) 33 KV panel	147.00	8/03	11/03	8/03	11/04	12
II	CT/PT Units						
	(a) 400 KV CT	94.14	1/04	¾	12/04	7/05	14
	(b) 220 KV CT	164.82	3/03	8/03	3/04	3/05	16
	(c) 132 KV CT	275.55	2/03	3/04	10/03	11/04	7
III	Isolators						
	(a) 400 KV	42.8	3/03	--	12/04	7/05	24
	(b) 220 KV	72.5	3/03	7/03	3/04	3/05	16
	(c) 132 KV	170.35	4/03	8/03	10/03	11/04	11
	(d) 33 KV	56.24	2/03	9/03	8/03	11/04	10
IV	PLCC equipments, wave Traps, CVTs, Coupling capacitors	920.00	11/03	9/04	3/04	3/05	5
V	Sub-station switch yard structures	1,362.70	6/03	6/04	3/04	3/05	9
	<b>Total (A):</b>	<b>4,327.07</b>					

Sl. No.	Particulars of item/ Destination	Name of concerned Area Stores	Qty. Received (Number)	Value (Rs. in lakh)	Date of Receipt	Date of commissioning	Delay in months
I	390 KV Lightning Arrestor						
	a) 400 KV S/S Bina	Sagar	3	2.99	30/7/03	June 05	20
	b) 400 KV S/S Bhopal	Bhopal	3	2.99	4/8/03	July 05	20
	c) 400 KV S/S Nagda	Ratlam	3	2.99	August 03	Dec 04	13
II	198 KV Lightning Arrestor						
	a) 400 KV S/S Bina	Sagar	7	2.96	July 03	June 05	20
	b) 400 KV S/S Bhopal	Bhopal	3	1.27	Aug 03	July 05	20
	c) 400 KV S/S Nagda	Ratlam	2	0.85	Aug 03	Dec 04	13
	d) 400 KV S/S Nagda	Ratlam	4	1.69	Aug 03	Dec 04	13
	e) Narsinghpur	Jabalpur	6	2.54	Sept 03	Mar 04	3
	f) Badnagar (Ujjain)	Ujjain	9	3.81	Dec 03	Oct 04	7
	<b>Total (B)</b>			<b>22.09</b>			
	<b>Grand Total:- (A+B)</b>			<b>4,349.16</b>			

### Annexure-18

(Referred to in para 3.2.15)

#### Statement showing comparison of rates of identical items procured in different packages of same tender.

Reference to Tender	Particulars of Item	Package No.	Rate per Unit (In Rupees.)	Difference per unit (Rupees.)	Qty procured (Nos.)	Total difference in Rupees
1	2	3	4	5	6	7
TR-02	132 KV Circuit Breaker	III (03471-4 dt 06-11-02)	692218	As per reply		
		IV (03472-5 dt 6-11-02)	668694	10682	85	907970
TR-03	132 KV CTs with ratio 400-200/1-1-1 Ampere	III (03481-7 dt 19-12-02)	65460			
		IV (03484-0 dt. 19-12-02)	74000	8540	135	1152900
TR-07	132 KV and 33 KV solid core Insulators	II ( 03525-2 St. 30-4-03)	4620			
		III (03526-3 dt 30-4-03)	4545	75	5330	399750
TR-14	200 KV Fabricated Galvanised tower parts with assessories	I (03517-1) dt.5-4-03	32815 <i>per MT</i>			
	132 KV Fabricated Galvanised tower parts with assessories	II (03518-2 dt.5-4-03)	31785 <i>per MT</i>	1030 <i>per MT</i>	2617 MT	2695510
	132 KV Fabricated Galvanised tower parts with assessories	III (03519-3 dt.5-4-03)	33746 <i>per MT</i>	Rs. 1961 <i>per MT</i>	4940 MT	9687340
TR-10	Sub-station switch yard structures and MS flats	I (3521 -8 dt 10-4-03)	27930 <i>per MT</i>			
		II (03494-3 dt 24-12-02)	26711 <i>per MT</i>	1219	2600 MT	3169400
TR-04	I-Control and relay panel (Type A) for 132 KV feeder complete	II (03495-4 dt 26-12-02)	403200			
		III (03510-4 dt 20-2-03)	420379	17179	52	893308
	II- Control and relay panel (Type B) for 132 KV side of 220 KV	II (03495-4 dt 26-12-02)	190800			
		III (03510-4 dt 20-2-03)	349585	158785	5	793925
	III Control and relay panel (Type C) for protection of 132 KV x'mer	II (03495-4 dt 26-12-02)	498600			
		III (03510-4 dt 20-2-03)	478412	20188	20	403760

1	2	3	4	5	6	7
	<b>Spares</b>					
	(i) Distance protection scheme complete with all modules	II (03495-4 dt 26-12-02)	324000			
		III (03510-4 dt 20-2-03)	231454	92546	8	740368
	(ii) Differential protection relay	II (03495-4 dt 26-12-02)	378000			
		III (03510-4 dt 20-2-03)	185701	192299	4	769196
	(iii) Numerical relay having two over current and one earth fault non-directional elements.	II (03495-4 dt 26-12-02)	18900			
		III (03510-4 dt 20-2-03)	40382	21482	4	85928
	(iv) Numerical relay having two over current and one earth fault directional element	II (03495-4 dt 26-12-02)	18900			
		III (03510-4 dt 20-2-03)	100932	82032	6	492192
	(v) Numerical relay having two over current and one earth fault with high set directional element.	II (03495-4 dt 26-12-02)	100932			
		III (03510-4 dt 20-2-03)	18900	82032	8	656256
	(vi) Conventional IDMT induction	II (03495-4 dt 26-12-02)	16200			
		III (03510-4 dt 20-2-03)	20000	3800	4	15200
	(vii) D.C Supply supervision relay	II (03495-4 dt 26-12-02)	810			
		III (03510-4 dt 20-2-03)	1900	1090	8	8720
	(viii) Tripping relay	II (03495-4 dt 26-12-02)	1620			
		III (03510-4 dt 20-2-03)	4200	2580	4	10320
	(xi) Digital Ampere meter	II (03495-4 dt 26-12-02)	1215			
		III (03510-4 dt 20-2-03)	1733	518	17	7770
	(x) Digital voltmeter	II (03495-4 dt 26-12-02)	1215			
		III (03510-4 dt 20-2-03)	1733	518	17	7770
	(xi) Digital power factor meter	II (03495-4 dt 26-12-02)	2430			
		III (03510-4 dt 20-2-03)	4016	1586	4	6344
	(xii) Digital MW meter	II (03495-4 dt 26-12-02)	4355			
		III (03510-4 dt 20-2-03)	4016	339	8	2712
	(xiii) Digital MVAR meter	II (03495-4 dt 26-12-02)	4355			
		III (03510-4 dt 20-2-03)	4016	339	8	2712

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1	2	3	4	5	6	7
	(xiv) Set of 2 numbers indicator lamp for red and green indication with holder	II (03495-4 dt 26-12-02)	65			
		III (03510-4 dt 20-2-03)	188	123	85	10455
	(xv) Four element auxiliary relay with handset flag	II (03495-4 dt 26-12-02)	3375			
		III (03510-4 dt 20-2-03)	8360	4985	8	39880
	(xvi) Anunication facia window 8 way	II (03495-4 dt 26-12-02)	3780			
		III (03510-4 dt 20-2-03)	10000	6220	2	12440
	(xvii) Anunication facia window 12 way	II (03495-4 dt 26-12-02)	5670			
		III (03510-4 dt 20-2-03)	12500	6830	2	13660
	(xviii) P.C with peripherals	II (03495-4 dt 26-12-02)	48000			
		III (03510-4 dt 20-2-03)	75000	27000	20	540000
TR-36	Procurement of 220 KV & 132 KV fabricated galvanised tower parts with accessories associated with M.P. Power Sector Development Project.	Package-I	51694	--	--	--
		Package-II	52387	693	2352	1629936
		Package-III	52031	337	2360	795320
		Package-IV	52140	446	2380	1061480
		Package-V	52132	438	2398	1050324
					<b>Grand Total</b>	<b>28062846</b>

**Annexure – 19***(Referred to in para 3.3.6)***Statement showing percentage of checking of installations in different regions during the five years ended 31 March 2005.**

Region	2000-01			2001-02			2002-03			2003-04			2004-05		
	No. of connections	No. of connection checked	Percentage of checking	No. of connections	No. of connection checked	Percentage of checking	No. of connections	No. of connection checked	Percentage of checking	No. of connections	No. of connection checked	Percentage of checking	No. of connections	No. of connection checked	Percentage of checking
Jabalpur	1207888	247882	20.54	1175287	92129	7.84	1155909	116727	10.10	1172957	130426	11.12	1187535	118926	10.01
Rewa	506252	76525	15.12	529811	100068	18.89	543194	71674	13.19	548156	55498	10.12	549356	71899	13.09
Sagar	484647	32827	6.77	527184	86750	16.46	534555	58506	10.94	543553	54870	10.09	549589	50020	9.10
Bhopal	895647	173528	19.37	1004877	95956	9.55	1019942	99581	9.76	1045075	84316	8.06	1053755	72095	6.84
Gwalior	664723	27970	4.21	718964	36235	5.04	734484	31200	4.25	726578	31645	4.35	752188	30543	4.06
Indore	1247096	554739	44.48	1282576	541103	42.19	1276294	461428	36.15	1297643	394666	30.41	1295365	381116	29.42
Ujjain	1111544	329969	29.69	1164416	352294	30.25	1131261	531136	46.95	1108092	476129	42.97	1103760	381108	34.53
<b>Total</b>	<b>6117797</b>	<b>1443440</b>	<b>23.59</b>	<b>6403115</b>	<b>1304535</b>	<b>20.37</b>	<b>6395639</b>	<b>1370252</b>	<b>21.42</b>	<b>6442054</b>	<b>1227550</b>	<b>19.05</b>	<b>6491548</b>	<b>1105707</b>	<b>17.03</b>

## Annexure -20

(Referred to in para 3.3.7)

### Statement indicating the incidence of theft reported in different regions during the five years ended 31 March 2005.

Regions	2000-01			2001-02			2002-03			2003-04			2004-05		
	No. of connections checked	Theft detected	Percent age of theft	No. of connections checked	Theft detected	Percent age	No. of connections checked	Theft detected	Percent age	No. of connections checked	Theft detected	Percent age	No. of connections checked	Theft detected	Percent age
Jabalpur	247882	61252	24.71	92129	21920	23.79	116727	20326	17.41	130426	25402	19.48	118926	27750	23.33
Rewa	76525	38118	49.81	100068	56805	56.77	71674	25831	36.04	55498	17404	31.36	71899	12122	16.86
Sagar	32827	9662	29.43	86750	14978	17.27	58506	28191	48.18	54870	16900	30.80	50020	9831	19.65
Bhopal	173528	94009	54.18	95956	35119	36.60	99581	32749	32.89	84316	32120	38.09	72095	24162	33.51
Gwalior	27970	11594	41.45	36235	17864	49.30	31200	19242	61.67	31645	16257	51.37	30545	20044	65.62
Indore	554739	247668	44.64	541103	116586	21.55	461428	135663	29.40	394606	95823	24.27	381116	81078	21.27
Ujjain	329969	154768	46.90	352294	167121	47.44	531136	149949	28.23	476129	102070	21.63	381108	96107	25.22
<b>Total</b>	<b>1443440</b>	<b>617071</b>	<b>42.75</b>	<b>1304535</b>	<b>430393</b>	<b>32.99</b>	<b>1370252</b>	<b>411951</b>	<b>30.06</b>	<b>1227550</b>	<b>306885</b>	<b>25.00</b>	<b>1105709</b>	<b>271094</b>	<b>24.52</b>



**ANNEXURE-21***(Referred to in para 3.3.8)***Statement showing demand raised, amount realised and unrealised amount during five years ended 31 March 2005.****(Amount rupees in lakh)**

Region	2000-01			2001-02			2002-03			2003-04			2004-05		
	Demand raised	Amount realised	Un-realised amount	Demand raised	Amount realised	Un-realised amount	Demand raised	Amount realised	Un-realised amount	Demand raised	Amount realised	Un-realised amount	Demand raised	Amount realised	Un-realised amount
Jabalpur	1067.54	687.92	379.62	709.60	545.13	164.47	635.02	463.58	171.44	674.72	474.40	200.32	747.93	532.12	215.81
Rewa	1165.38	475.61	689.77	790.79	729.11	61.68	540.82	495.63	45.19	425.16	295.97	129.19	359.32	255.25	104.07
Sagar	324.75	152.31	172.44	530.31	381.29	149.02	554.55	397.57	156.98	361.35	223.46	137.89	141.73	91.47	50.26
Bhopal	1031.24	683.60	347.64	1123.49	824.01	299.48	1281.84	962.00	319.84	1434.00	865.11	568.89	1335.77	783.58	552.19
Gwalior	928.37	491.15	437.22	584.74	465.00	119.74	927.34	595.07	332.27	800.42	549.46	250.96	955.33	616.62	338.71
Indore	2103.31	1746.54	356.77	1914.99	1748.73	166.26	2196.76	1783.84	412.92	2034.44	1806.61	227.83	2557.66	2313.57	244.09
Ujjain	1365.03	1155.29	209.74	1488.64	1383.97	104.67	1753.04	1435.40	317.64	1898.14	1468.18	429.96	2268.04	1752.30	515.74
<b>Total</b>	<b>7985.62</b>	<b>5392.42</b>	<b>2593.20</b>	<b>7142.56</b>	<b>6077.24</b>	<b>1065.32</b>	<b>7889.37</b>	<b>6133.09</b>	<b>1756.28</b>	<b>7628.23</b>	<b>5683.19</b>	<b>1945.04</b>	<b>8365.78</b>	<b>6344.91</b>	<b>2020.87</b>

## ANNEXURE 22

(Referred to in paragraph 4.13)

### Statement showing details of underbilling of Electricity Charges

(Amount in Rupees)

Divisions	Urban/ Rural	Period	Amount Billed	Amount to be billed @ 170/160 per consumer	Amount Shortbilled
<b>Damoh (O&amp;M)</b>	Urban	January - February 05	1136600	1932220	795620
	Rural	January - February 05	2161200	3457920	1296720
<b>Dhar (O&amp;M)</b>	Urban	January - March 05	Nil	Nil	Nil
	Rural	January - March 05	217363	384800	167437
<b>Jhabua (O&amp;M)</b>	Urban	January - March 05	284820	806990	522170
	Rural	January - March 05	1856048	4368160	2512112
<b>Rajgarh</b>	Urban	January - March 05	25527	62050	36523
	Rural	January - March 05	351873	700480	348607
<b>Alirajpur (O&amp;M)</b>	Urban	January - February 05	62029	125800	63771
	Rural	January - February 05	1637179	5234400	3597221
<b>Barwaha</b>	Urban	January - March 05	Nil	Nil	Nil
	Rural	January - March 05	16114638	2508960	894322
<b>Khargone</b>	Urban	January - March 05	Nil	Nil	Nil
	Rural	January - March 05	556718	599040	42322
<b>Mandleshwar</b>	Urban	January - March 05	323023	354790	31767
	Rural	January - March 05	1122522	1368160	245638
<b>Sendhwa</b>	Urban	January - March 05	Nil	Nil	Nil
	Rural	January - March 05	463857	725600	261743
<b>Barwani</b>	Urban	January - March 05	30324	44880	14556
	Rural	January - March 05	1062221	1231680	169459
				<b>Grand Total</b>	<b>10999988</b>

**ANNEXURE 23***(Referred to in paragraph 4.20)***Statement showing outstanding Inspection Reports (IRs) and Paragraphs to which replies are awaited**

Sl. No.	Name of Department	Number of PSUs	Number of outstanding IRs	Number of outstanding paragraphs	Earliest year from which paragraphs outstanding
1.	Energy	02	1573	3726	1985-86
2.	Transport	01	345	1014	1986-87
3.	Commerce and Industries	12	76	309	1992-93
4.	Mining Resources	01	08	43	1996-97
5.	Tribal Welfare	01	08	52	1994-95
6.	Tourism	01	08	56	1993-94
7.	Home	01	11	52	1992-93
8.	Rural Industries	02	16	59	1987-88
9.	Agricultural	01	09	64	1990-91
10.	Minorities Welfare	01	04	14	2000-01
11.	Forest	01	06	50	1998-99
12.	Food & Public Distribution	02	17	91	1991-92
13.	Finance	02	07	43	1997-99
	<b>Total</b>	<b>28</b>	<b>2088</b>	<b>5573</b>	

**ANNEXURE 24***(Referred to in paragraph 4.20)***Reviews and Draft paragraphs to which the replies are awaited**

Sl. No.	Name of Department	No of reviews	No of DPs	Period of issue
1.	Energy	2	9	April 2006 to Aug2006
2.	Commerce & Industries	--	3	April 2006 to July 2006
3.	Finance	1	--	June 20036
4.	Forest	1	--	July 2006
5.	Backward Classes Welfare	1	--	August 2006
	<b>Total</b>	<b>5</b>	<b>12</b>	