



**Audit Report (Commercial) for the year ended 31 March 2007**

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>Construction</b>													
10.	M.P. Police Housing Corporation Limited.	457.50	--	--	--	457.50	--	277.50 <sub>s</sub>	--	--	--	--	--
11.	M.P. Road Development Corporation Limited	1150.00 (450.00)	--	--	--	1150.00 (450.00)	100.00	--	--	--	--	--	--
	<b>Total</b>	<b>1607.50 (450.00)</b>	--	--	--	<b>1607.50 (450.00)</b>	<b>100.00</b>	<b>277.50</b>	--	--	--	--	<b>-- (0.43:1)</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	--	--	--	--	1041.00	1041.00	6.31:1 (10.10:1)
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	--	--	--	108.79	--	108.79	1.36:1 (1.36:1)
16.	Industrial Infrastructure Development Corporation (Gwalior) Limited.	--	--	75.00	--	75.00	--	--	--	--	--	--	--
17.	SEZ Indore Limited	--	--	2697.39	0.01	2697.40	--	--	--	--	--	--	--
	<b>Total</b>	--	--	<b>3285.51</b>	<b>0.02</b>	<b>3285.53</b>	--	--	--	<b>108.79</b>	<b>1041.00</b>	<b>1149.79</b>	<b>0.35:1 (0.54:1)</b>
<b>Development of Economically Weaker Sections</b>													
18.	M.P.Pichhada Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Ltd.	30.00 (674.85)	--	--	--	30.00 (674.85)	--	--	--	57.80	3178.80	3236.60	4.59:1 (4.81:1)
19.	M.P.Adivasi Vitta Evam Vikas Nigam Limited.	1867.00	69.00	--	--	1936.00	--	--	32.94	--	3367.99	3367.99	1.74:1 (1.74:1)
	<b>Total</b>	<b>1897.00 (674.85)</b>	<b>69.00</b>	--	--	<b>1966.00 (674.85)</b>	--	--	<b>32.94</b>	<b>57.80</b>	<b>6546.79</b>	<b>6604.59</b>	<b>2.50:1 (2.56:1)</b>
<b>Public Distribution</b>													
20.	M.P.State Civil Supplies Corporation Limited.	847.44	--	--	--	847.44	--	--	--	--	--	--	--
	<b>Total</b>	<b>847.44</b>	--	--	--	<b>847.44</b>	--	--	--	--	--	--	--
<b>Tourism</b>													
21.	M.P.State Tourism Development Corporation Limited.	2497.29	--	--	--	2497.29	--	--	--	--	--	--	--
	<b>Total</b>	<b>2497.29</b>	--	--	--	<b>2497.29</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	--	1668.00	--	3032.27	25271.00	28303.27	3.49:1 (4.35:1)
	<b>Total</b>	<b>8158.44</b>	--	--	<b>0.40</b>	<b>8158.84</b>	--	<b>1668.00</b>	--	<b>3032.27</b>	<b>25271.00</b>	<b>28303.27</b>	<b>3.47:1 (4.32:1)</b>
<b>Miscellaneous</b>													
24.	M. P. Urja Vikas Nigam Ltd.	68.92	--	--	--	68.92	--	--	--	--	--	--	--
	<b>Total</b>	<b>68.92</b>	--	--	--	<b>68.92</b>	--	--	--	--	--	--	--

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>Energy</b>												
25.	M. P. Power Transmission Company Limited	90183.03 (14354.68)	--	--	--	90183.03 (14354.68)	14354.68	7827.58	17059.46	37989.90	118149.54	156139.44	1.49:1 (1.49:1)
26.	M. P. Poorv Kshetra Vidyut Vitaran Company Limited.*	5.01	--	--	--	5.01	--	--	--	--	--	--	--
27.	M. P. Paschim Kshetra Vidyut Vitaran Company Limited.	63731.38	--	--	--	63731.38	6748.60	503.07	156.49	14254.46	67228.33	81482.79	1.28:1 (1.46:1)
28.	M. P. Power Generating Company Limited.	168793.01 (15160.00)	--	--	-- (18500.00)	168793.01 (33660.00)	24658.00	--	36874.59	--	274821.52	274821.52	1.36:1 (1.63:1)
29.	M. P. Madhya Kshetra Vidyut Vitaran Company Limited.	31605.00 (3466.33)	--	--	--	31605.00 (3466.33)	31600.00	--	--	--	--	--	--
30.	Shahpura Thermal Power Company Limited	5.00	--	--	--	5.00	--	--	--	--	--	--	--
31.	M. P. Power Trading Company Limited	2000.00	--	--	--	2000.00	2000.00	--	--	--	--	--	--
	<b>Total</b>	<b>356322.43 (32981.01)</b>	--	--	-- (18500.00)	<b>356322.43 (51481.01)</b>	<b>79361.28</b>	<b>8330.65</b>	<b>54090.54</b>	<b>52244.36</b>	<b>460199.39</b>	<b>512443.75</b>	<b>1.26:1 (1.42:1)</b>
	<b>TOTAL – A</b>	<b>378162.22 (34105.86)</b>	<b>394.60</b>	<b>3443.47</b>	<b>517.92 (18500.00)</b>	<b>382518.21 (52605.86)</b>	<b>79461.28</b>	<b>10276.15</b>	<b>54423.48</b>	<b>55646.38</b>	<b>493647.14</b>	<b>549293.52</b>	<b>1.26:1 (1.44:1)</b>
<b>B.</b>	<b>Statutory corporations</b>												
1.	Madhya Pradesh State* Electricity Board	71863.00	--	--	--	71863.00	--	--	--	436863.00	398330.42	835193.42	11.62:1 (22.34:1)
2.	M.P. Road Transport Corporation	5093.55 (5901.98)	717.88 (2467.47)	--	--	5811.43 (8369.45)	--	9402.56	--	44693.16	1321.92	46015.08	3.24:1 (0.34:1)
3.	Madhya Pradesh Financial Corporation	24727.84	--	--	2101.15	26828.99	18900.00	--	8692.00	6000.00	45048.33	51048.33	1.90:1 (5.99:1)
4.	M.P. Warehousing and Logistics Corporation	100.00 (328.08)	--	--	50.00 (328.08)	150.00 (656.16)	--	--	543.70	--	483.20	483.20	0.60:1 (0.34:1)
	<b>Total – B</b>	<b>101784.39 (6230.06)</b>	<b>717.88 (2467.47)</b>	--	<b>2151.15 (328.08)</b>	<b>104653.42 (9025.61)</b>	<b>18900.00</b>	<b>9402.56</b>	<b>9235.70</b>	<b>487556.16</b>	<b>445183.87</b>	<b>932740.03</b>	<b>8.21:1 (9.36:1)</b>
	<b>Total – A+B</b>	<b>479946.61 (40335.92)</b>	<b>1112.48 (2467.47)</b>	<b>3443.47</b>	<b>2669.07 (18828.08)</b>	<b>487171.63 (61631.47)</b>	<b>98361.28</b>	<b>19678.71</b>	<b>63659.18</b>	<b>543202.54</b>	<b>938831.01</b>	<b>1482033.55</b>	<b>2.70:1 (3.06:1)</b>
<b>C</b>	<b>Non-working Government companies</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</b>	<b>592.29</b>	--	--	--	<b>592.29</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>1769.80</b>	--	--	--	<b>1769.80</b>	--	--	--	<b>3432.91</b>	--	<b>3432.91</b>	<b>1.94:1 (1.94:1)</b>

**Audit Report (Commercial) for the year ended 31 March 2007**

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>Electronics</b>												
6.	Optel Telecommunication Ltd.	--	--	1500.00	896.71 (0.01)	2396.71 (0.01)	--	--	---	1712.45	3008.08	4720.53	1.97:1 (1.91:1)
	<b>Total</b>	--	--	<b>1500.00</b>	<b>896.71 (0.01)</b>	<b>2396.71 (0.01)</b>	--	--	---	<b>1712.45</b>	<b>3008.08</b>	<b>4720.53</b>	<b>1.97:1 (1.91:1)</b>
	<b>Textile</b>												
7.	M.P. State Textile Corporation Limited.	685.95	--	--	--	685.95	--	--	--	8674.44	110.20	8784.64	12.81:1 (12.53:1)
	<b>Total</b>	<b>685.95</b>	--	--	--	<b>685.95</b>	--	--	--	<b>8674.44</b>	<b>110.20</b>	<b>8784.64</b>	<b>12.81:1 (12.53:1)</b>
	<b>Construction</b>												
8.	M.P.Rajya Setu Nirman Nigam Limited.	500.00	--	--	--	500.00	--	--	--	--	--	--	--
	<b>Total</b>	<b>500.00</b>	--	--	--	<b>500.00</b>	--	--	--	--	--	--	--
	<b>Financing</b>												
9.	M.P.Panchayati Raj Vitta* Evam Gramin Vikas Nigam Limited.	-- (15.60)	--	--	--	-- (15.60)	--	--	--	--	--	--	--
	<b>Total</b>	<b>(15.60)</b>	--	--	--	<b>(15.60)</b>	--	--	--	--	--	--	--
	<b>Grand Total- C</b>	<b>3548.04 (15.60)</b>	--	<b>1500.00</b>	<b>896.71 (0.01)</b>	<b>5944.75 (15.61)</b>	--	--	-	<b>13819.80</b>	<b>3118.28</b>	<b>16938.08</b>	<b>2.84:1 (2.79:1)</b>
	<b>GRAND TOTAL (A+B+C)##</b>	<b>483494.65 (40351.52)</b>	<b>1112.48 (2467.47)</b>	<b>4943.47</b>	<b>3565.78 (18828.09)</b>	<b>493116.38 (61647.08)</b>	<b>98361.28</b>	<b>19678.71</b>	<b>63659.18</b>	<b>557022.34</b>	<b>941949.29</b>	<b>1498971.63</b>	<b>2.70:1 (3.06:1)</b>

**Notes:** Except in respect of companies/corporations, which finalised their accounts for the year 2006-07 (Serial number A-14, 15, 20,25 B-3, the figures are provisional and as supplied by the companies/corporations.

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

\*\* Loans outstanding at the close of 2006-07 represent long-term loans only.

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

\* As the company/corporation did not furnish figures for the year 2006-07, previous year's figures have been adopted for the current year also.

## State Government investment in all PSUs was Rs.10808.68 crore (Others Rs.9728.67 crore). The figure as per Finance Accounts is Rs.6150.94 crore. The difference is under reconciliation.

C Figures in bracket indicate share application money.

## 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>Working Government companies</b>														
	<b>Agriculture and Allied</b>														
1.	M.P.State Agro industries Development Corporation Limited	Agriculture	21-03-1969	2004-05	2007-08	(-)302.87	--	329.50	(-) 571.26	470.44	(-) 281.90	--	02	15731.67	563
	<b>TOTAL</b>					<b>(-)302.87</b>	<b>--</b>	<b>329.50</b>	<b>(-) 571.26</b>	<b>470.44</b>	<b>(-) 281.90</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
	<b>Industries</b>														
2.	M.P. Trade and Investment Facilitation Corporation Limited	Commerce & Industries	14-02-1977	2005-06	2007-08	(+)3.59	--	80.25	(+) 536.21	752.93	(+) 3.59	0.48	01	5253.34	23
3.	M.P. Laghu Udyog Nigam Limited.	Commerce & Industries	28-12-1961	2005-06	2007-08	(+)966.05	--	282.75	(+)1731.51	1938.14	(+) 966.05	49.84	01	9324.25	379
4.	Pithampur Auto Cluster Pvt. Ltd.	Commerce & Industries	27.12.2004	2004-05*	2006-07	(+)15.02	--	1.00	(+)9.52	1671.86	(+) 15.02	0.90	02	--	--
	<b>TOTAL</b>					<b>(+)984.66</b>	<b>--</b>	<b>364.00</b>	<b>(+) 2277.24</b>	<b>4362.93</b>	<b>(+) 984.66</b>	<b>22.57</b>	<b>--</b>	<b>--</b>	<b>--</b>
	<b>Electronics</b>														
5.	M.P.State Electronics Development Corporation Limited.	Commerce & Industries	18-11-1983	2005-06	2007-08	(+)10.82	-	2191.25	(+) 633.36	5279.86	(+) 10.82	0.20	01	459.10	73
6.	Crystal I.T. Park Indore Limited	Commerce & Industries	16.09.2004	2004-05	2006-07	---	---	5.01	--	(-) 0.13	--	--	02	--	--
	<b>TOTAL</b>					<b>(+) 10.82</b>	<b>-</b>	<b>2196.26</b>	<b>(+) 633.36</b>	<b>5279.73</b>	<b>(+) 10.82</b>	<b>0.20</b>	<b>--</b>	<b>--</b>	<b>--</b>
	<b>Handlooms &amp; Handicrafts</b>														
7.	M.P. Hasthashilp Evam Hath Kargha Vikas Nigam Limited.	Gram Udyog Department	18-11-1981	2002-03	2007-08	(+)151.51	--	126.16	(-) 16.66	1488.27	(+) 167.52	11.26	04	1485.09	306
	<b>TOTAL</b>					<b>(+)151.51</b>	<b>--</b>	<b>126.16</b>	<b>(-) 16.66</b>	<b>1488.27</b>	<b>(+) 167.52</b>	<b>11.26</b>	<b>--</b>	<b>--</b>	<b>--</b>
	<b>Forest</b>														
8.	M.P. Rajya Van Vikas Nigam Limited.	Forest	24-07-1975	2005-06	2006-07	(+) 436.55	--	3931.76	(+) 1105.17	5287.12	(+) 436.55	8.26	01	2205.18	1172
	<b>TOTAL</b>					<b>(+) 436.55</b>	<b>--</b>	<b>3931.76</b>	<b>(+) 1105.17</b>	<b>5287.12</b>	<b>(+) 436.55</b>	<b>8.26</b>	<b>--</b>	<b>--</b>	<b>--</b>

\* From 27.12.04 to 31.3.05.

**Audit Report (Commercial) for the year ended 31 March 2007**

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.
	<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	01	4755.51	442
	<b>TOTAL</b>					(+) 1574.65	--	219.59	(+) 3127.85	3204.30	(+) 1574.86	49.15	--	--	-
	<b>Construction</b>														
10.	M.P. Police Housing Corporation Limited.	Home (Police)	31-03-1981	2005-06	2007-08	(+) 471.25	--	457.50	(+) 441.10	1312.75	(+) 471.25	35.90	01	203.34	141
11.	M.P. Road Development Corporation Limited	PWD	14.07.2004	First account has not yet been prepared									03	--	120
	<b>TOTAL</b>					(+) 471.25	--	457.50	(+) 441.10	1312.77	(+) 471.25	35.90	--	--	--
	<b>Area Development</b>														
12.	M.P.A.K.V.N. (Bhopal) Limited	Commerce & Industries	16-10-1987	2005-06	2006-07	(+) 68.86	--	135.01	(+) 192.82	327.84	(+) 68.86	21.00	01	396.52	270
13.	M.P.A.K.V.N. (Indore) Limited.	--do--	16-11-1981	2004-05	2007-08	(-) 135.10	--	165.00	(+) 363.82	7545.69	(-) 128.64	--	02	686.21	216
14.	M.P.A.K.V.N. (Jabalpur) Limited.	--do--	16-11-1981	2006-07	2007-08	(+) 23.21	--	133.12	(+) 676.54	795.12	(+) 23.21	2.92	--	25.83	74
15.	M.P.A.K.V.N. (Rewa) Ltd.	--do--	16-11-1981	2006-07	2007-08	(+) 17.14	--	80.00	(-) 28.55	270.57	(+) 33.16	12.26	--	42.53	95
16.	Industrial Infrastructure Development Corporation (Gwalior) Limited.	--do--	28-05-1985	2004-05	2006-07	(+) 6.03	--	75.00	(+) 139.61	216.26	(+) 6.34	2.93	02	28.39	156
17.	SEZ Indore Limited	--do--	20.02.2003	2003-04	2005-06	(-) 41.84	--	2939.41	(-) 41.84	3130.88	(-) 26.45	--	03	28.32	03
	<b>TOTAL</b>					(-) 61.70	--	3527.54	(+)1302.40	12286.36	(-) 23.52	--	--	--	--
	<b>Department of Economically Weaker Section</b>														
18.	M.P. Pichhra Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited.	Picchda Varg Kalyan Vibhag	29-09-1994	1999-2000	2006-07	(+) 2.96	(-) 80.81	443.17	(-) 4.25	2396.11	(+) 48.61	2.03	07	108.16	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	06	195.83	114
	<b>TOTAL</b>					(-) 11.70	(-) 80.81	2020.17	(+) 68.05	7033.25	(+) 269.60	3.83	--	--	--
	<b>Public Distribution</b>														
20.	M.P. State Civil Supplies Corporation Limited.	Food, Civil Supplies & Consumer Protection	03-04-1974	2006-07	2007-08	(+) 5712.25	--	847.44	(+) 10610.39	11400.66	(+) 5712.25	50.10	--	89902.60	1017
	<b>TOTAL</b>					(+) 5712.25	--	847.44	(+) 10610.39	11400.66	(+) 5712.25	50.10	--	--	--
	<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	--	03	1135.16	702
	<b>TOTAL</b>					(-)32.12	--	2497.29	(-)1255.63	5034.36	(-)32.12	--	--	--	--
	<b>Financing</b>														
22.	The Provident Investment Company Limited.	Finance	04-12-1926	2004-05	2006-07	(+) 340.08	--	49.66	(+) 533.97	592.60	(+) 340.08	57.39	02	460.64	20
23.	M.P. State Industrial Development Corporation Limited.	Commerce & Industry	13-09-1965	2005-06	2007-08	(-) 575.03	--	8109.18	(-) 63989.80	(-) 801.75	(+) 2167.40	--	01	1014.73	104
	<b>TOTAL</b>					(-)234.95	--	8158.84	(-) 63455.83	(-)209.15	(+) 2507.48	--	--	--	--

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.	
	<b>Miscellaneous</b>															
24.	M.P. Urja Vikas Nigam Limited.	Energy Department	25-08-1982	2005-06	2006-07	(-) 24.33	--	68.92	--	713.77	(-)24.33	--	01	12.48	232	
	<b>TOTAL</b>					<b>(-) 24.33</b>	<b>--</b>	<b>68.92</b>	<b>--</b>	<b>713.77</b>	<b>(-) 24.33</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	
	<b>Energy</b>															
25.	M. P. Power Transmission Company Limited.	Energy	22-11-01	2006-07	2007-08	(+) 4232.90	--	104537.71	(+) 3141.82	281520.29	(+) 17930.76	6.37	--	72533.50	5245	
26.	M. P. Poorv Kshetra Vidyut Vitaran Company Limited.	-do-	31-05-02	2005-06	2006-07	(-) 23803.21	--	31700.00	(-) 23865.08	80100.30	(-) 20901.78	--	01	168787.40	--	
27.	M. P. Paschim Kshetra Vidyut Vitaran Company Limited.	-do-	31-05-02	2005-06	2006-07	(-) 20003.83	(-) 54.36	56982.78	(-) 20042.06	120942.65	(-) 16433.88	--	01	176048.88	--	
28.	M. P. Power Generating Company Limited.	-do-	22-11-01	2005-06	2007-08	(+) 1119.42	(-) 309.00	161271.01	602.86	421121.89	(+) 11545.69	2.74	01	171821.21	6962	
29.	M. P. Madhya Kshetra Vidyut Vitaran Company Limited.	-do-	31-05-02	2005-06	2006-07	(-) 30424.76	--	35071.34	(-) 30460.46	77181.50	(-) 28472.53	--	01	146008.63	--	
30.	Shahpura Thermal Power Company Limited	-do-	5.2.07	First accounts has not yet been finalised				--	-	-	-	-	-	01	-	-
31.	M.P. Power Trading Company Limited	-do-	2.5.06	First accounts has not yet been finalised				--	-	-	-	-	-	01	-	-
	<b>TOTAL</b>					<b>(-) 68879.48</b>	<b>--</b>	<b>389562.84</b>	<b>(-) 70622.92</b>	<b>980866.63</b>	<b>(-) 36331.74</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	
	<b>TOTAL - A</b>					<b>(-) 60205.46</b>	<b>--</b>	<b>414307.81</b>	<b>(-) 116356.71</b>	<b>1038531.44</b>	<b>(-) 24558.62</b>	<b>--</b>	<b>--</b>	<b>--</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	02	527358.38	57346	
2.	M.P. Road Transport Corporation	Transport	21-05-1962	2005-06	2007-08	(-) 8605.87	--	14180.88	(-) 86729.58	180079.80	(-)7551.88	--	01	21834.92	5646	
3.	Madhya Pradesh Financial Corporation	Finance	30-06-1955	2006-07	2007-08	(-) 1522.11	--	27114.29	(-) 24229.70	68702.82	(+) 3553.76	5.17	--	4106.81	285	
4.	Madhya Pradesh Warehousing and Logistics Corporation	Food, Civil Supplies & Consumer Protection	19-02-1958	2005-06	2006-07	(+) 1523.19	--	806.16	(+) 6151.78	9681.62	(+) 1576.39	16.28	01	3763.64	1503	
	<b>TOTAL --B</b>					<b>(+)115783.35</b>		<b>209405.76</b>	<b>(-) 199732.24</b>	<b>1279186.66</b>	<b>(+)153180.43</b>	<b>11.97</b>	<b>--</b>	<b>--</b>	<b>--</b>	
	<b>GRAND TOTAL (A+B)</b>					<b>(+) 55577.89</b>		<b>623713.57</b>	<b>(-) 316088.95</b>	<b>2317718.10</b>	<b>(+)128621.81</b>	<b>5.55</b>	<b>--</b>	<b>--</b>	<b>--</b>	
	<b>C Non-working Government Companies</b>															
	<b>Agriculture</b>															
1.	M.P.Lift Irrigation Corporation Limited.	Water resources Deptt.	13-07-1976	1995-96	2007-08	(-)0.51	--	592.29	(-)633.03	(-)36.29	(-)0.51	--	11	--	--	
2.	M.P.State Dairy Development Corporation Limited.	Agriculture	22-03-1975	2001-02	2002-03								--	<b>Under liquidation</b>		
	<b>Total</b>					<b>(-)0.51</b>	<b>--</b>	<b>592.29</b>	<b>(-)633.03</b>	<b>(-)36.29</b>	<b>(-)0.51</b>	<b>--</b>		<b>--</b>	<b>--</b>	

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1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.
	<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	12	65.11	--
4.	M.P.Film Development Corporation Limited.	Department of Culture	16-12-1981	2005-06	2006-07								<b>Under liquidation</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	--	03	10.99	--
	<b>Total</b>					(-)233.59	--	1583.46	(-)5084.99	(+)1462.74	(-)217.84	-	--	--	--
	<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	--	02	--	35
	<b>Total</b>					(-)495.89	--	2396.71	(-)7568.96	(+)1936.86	(-)452.00	--	--	--	--
	<b>Textiles</b>														
7.	M.P. State Textile Corporation Limited.	Commerce and Industries	27-11-1970	2004-05	2006-07	(-)452.37	--	685.95	(-)10473.60	(-)738.50	(-)75.95	--	02	--	07
	<b>Total</b>					(-)452.37	--	685.95	(-)10473.60	(-)738.50	(-)75.95	--	--	--	--
	<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	-	17		
	<b>Total</b>					(-)112.99	-	500.00	(-)215.04	(+) 286.90	(-)112.99	-	--	--	--
	<b>Financing</b>														
9.	M.P. Panchayati Raj Vitta Evam Gramin Vikas Nigam Limited.	Panchayat and Rural Development	30-03-1981	2005-06	2006-07	(+)4.12	--	15.60	(+)1.70	(+)16.12	(+)4.12	25.56	01	4.77	--
	<b>Total</b>					(+)4.12	--	15.60	(+)1.70	(+)16.12	(+)4.12	25.56	--	--	--
	<b>TOTAL C</b>					(-)1291.23	--	5774.01	(-)23973.92	(+)2927.83	(-)855.17	--	--	--	--
	<b>GRAND TOTAL (A+B+C)</b>					(+)54286.66	--	629487.58	(-)340062.87	2320645.93	(+)127766.64	5.51	--	--	--

- (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 or net loss plus interest on borrowed funds charged to Profit and Loss Account.*

## ANNEXURE 3

(Referred to in paragraphs 1.5)

Statement showing subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2007

(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>Agriculture and Allied</b>															
1.	M.P. State Agro Industries Development Corporation Limited	366.27 (-)	96.60 (-)	-	462.87 (-)	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>366.27 (-)</b>	<b>96.60 (-)</b>	<b>-</b>	<b>462.87 (-)</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 Ltd.	-- (71.39)	--	--	-- (71.39)	-	-	-	-	-	-	-	-	-	-	-
3.	Pithampur Auto cluster Pvt. Ltd.	-- (1665.00)	--	-	-- (1665.00)	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-- (1736.39)</b>	<b>--</b>	<b>--</b>	<b>-- (1736.39)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Electronics</b>															
4.	M.P. State Electronics Development Corporation Ltd.	-- (2330.15)	-- (22.00)	-	-- (2352.15)	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-- (2330.15)</b>	<b>-- (22.00)</b>	<b>-</b>	<b>-- (2352.15)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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
	<b>Handlooms and Handicrafts</b>															
5.	M.P. Hastshilp Evam Hath Kargha Vikas Nigam Limited	- (35.71)	- (1144.61)	-- --	-- (1180.32)	-- --	100.00 (671.04)	- -	- -	100.00 (671.04)	- -	- -	- -	- -	- -	- -
	<b>Total</b>	<b>- (35.71)</b>	<b>- (1144.61)</b>	<b>-- --</b>	<b>-- (1180.32)</b>	<b>-- --</b>	<b>100.00 (671.04)</b>	<b>- -</b>	<b>- -</b>	<b>100.00 (671.04)</b>	<b>- -</b>	<b>- -</b>	<b>- -</b>	<b>- -</b>	<b>- -</b>	<b>- -</b>
	<b>Forest</b>															
6.	M.P.Rajya Van Vikas Nigam Limited	- -	- (494.19)	- -	- (494.19)	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
	<b>Total</b>	<b>- -</b>	<b>- (494.19)</b>	<b>- -</b>	<b>- (494.19)</b>	<b>- -</b>	<b>- -</b>	<b>- -</b>	<b>- -</b>	<b>- -</b>	<b>- -</b>	<b>- -</b>	<b>- -</b>	<b>- -</b>	<b>- -</b>	<b>- -</b>
	<b>Area Development</b>															
7	M.P.A.K.V.N. (Jabalpur) Limited.	-- (-)	92.50 (-)	-- -	92.50 (-)	-- -	-- (268.35)	- -	- -	-- (268.35)	- -	- -	- -	- -	- -	- -
8	M.P.A.K.V.N. (Indore) Limited.	- (364.56)	- (471.00)	- -	- (835.56)	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
9	Industrial Infrastructures Development Corporation (Gwalior) Limited	318.95 (-)	- -	- -	318.95 (-)	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
	<b>Total</b>	<b>318.95 (364.56)</b>	<b>92.50 (471.00)</b>	<b>- -</b>	<b>411.45 (835.56)</b>	<b>-- -</b>	<b>-- (268.35)</b>	<b>- -</b>	<b>- -</b>	<b>-- (268.35)</b>	<b>- -</b>	<b>- -</b>	<b>- -</b>	<b>- -</b>	<b>- -</b>	<b>- -</b>
	<b>Development of economically weaker societies</b>															
10	M.P. Pichhada Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited	- -	- -	- -	- -	- -	3236.60 (3236.60)	- -	- -	3236.60 (3236.60)	- -	- -	- -	- -	- -	- -
11	M.P. Adivasi Vitta Evam Vikas Nigam Limited	-- (-)	-- (110.00)	- -	-- (110.00)	- -	32.94 (3367.99)	- -	- -	32.94 (3367.99)	- -	- -	- -	- -	- -	- -
	<b>Total</b>	<b>(-)</b>	<b>(110.00)</b>	<b>-</b>	<b>(110.00)</b>	<b>--</b>	<b>3269.54 (6604.59)</b>	<b>-</b>	<b>-</b>	<b>3269.54 (6604.59)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Public Distribution</b>															
12.	M.P.State Civil Supplies Corporation Limited.	568.88 (-)	1742.94 (-)	- -	2311.82 (-)	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
	<b>Total</b>	<b>568.88</b>	<b>1742.94</b>	<b>-</b>	<b>2311.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Tourism</b>															
13.	M.P.State Tourism Development Corporation Limited.	-- (2866.40)	1675.00 (1261.25)	- -	1675.00 (4127.65)	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
	<b>Total</b>	<b>(2866.40)</b>	<b>1675.00 (1261.25)</b>	<b>-</b>	<b>1675.00 (4127.65)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Finance</b>															
14.	M.P. State Industrial Development Corporation Limited	790.00 (-)	(-)	-- -	790.00 (-)	-- -	449.50 (449.50)	-- -	-- -	449.50 (449.50)	- -	- -	- -	- -	- -	- -
	<b>Total</b>	<b>790.00 (-)</b>	<b>--</b>	<b>--</b>	<b>790.00 (-)</b>	<b>--</b>	<b>449.50 (449.50)</b>	<b>--</b>	<b>--</b>	<b>449.50 (449.50)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Miscellaneous</b>															
15.	M.P.Urja Vikas Nigam Limited.	382.57 (-)	828.25 (-)	--	1210.82 (-)	-	-	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>382.57 (-)</b>	<b>828.25 (-)</b>	<b>--</b>	<b>1210.82 (-)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Energy</b>															
16.	M.P. Power Generating Company Limited	-- (-)	-- (-)	-- (-)	-- (-)	-- (-)	36874.59 (211970.92)	-	-	36874.59 (211970.92)	-	-	-	-	-	-
17.	M P Power Transmission Company Limited	--	--	--	--	--	4689.61 (32175.33)	-	-	4689.61 (32175.33)	-	-	-	-	-	-
18.	M.P. Pashim kshetra vidyut vitaran Company Ltd.	--	21341.68 (-)	--	21341.68 (-)	---	--	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>21341.68 (-)</b>	<b>-</b>	<b>21341.68 (-)</b>	<b>-</b>	<b>41564.20 (244146.25)</b>	<b>-</b>	<b>-</b>	<b>41564.20 (244146.25)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total (A)</b>	<b>2426.67 (7333.21)</b>	<b>25776.97 (3503.05)</b>	<b>(-)</b>	<b>28203.64 (10836.26)</b>	<b>(-)</b>	<b>45383.24 (252139.73)</b>			<b>45383.24 (252139.73)</b>						
<b>B.</b>	<b>Working Statutory corporations</b>															
1.	M.P. Road Transport Corporation.	-	--	-	--	--	-- (1321.92)	-	-	-- (1321.92)	-	-	-	-	-	-
2.	Madhya Pradesh Financial Corporation	-	1.00 (-)	--	1.00 (-)	--	3000.00 (50967.00)	-	-	3000.00 (50967.00)	-	-	-	-	-	-
3.	M.P. Warehousing Logistic Corporation	40.47 (-)	--	-	40.47 (-)	-	-	-	-	-	-	-	-	-	-	-
	<b>Total (B)</b>	<b>40.47 (-)</b>	<b>1.00 (-)</b>	<b>--</b>	<b>41.47 (-)</b>	<b>--</b>	<b>3000.00 (52288.92)</b>	<b>--</b>	<b>--</b>	<b>3000.00 (52288.92)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total A+B</b>	<b>2467.14 (7333.21)</b>	<b>25777.97 (3503.05)</b>	<b>--</b>	<b>28245.11 (10836.26)</b>	<b>--</b>	<b>48383.24 (304428.65)</b>	<b>--</b>	<b>--</b>	<b>48383.24 (304428.65)</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.*

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			
	2003-04	2004-05	2005-06
<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 )	142.04	141.50	466.24
Funds <sup>§</sup>	430.29	433.89	422.57
Trade dues and other current liabilities (including provisions)	617.71	634.97	597.75
<b>Total - A</b>	<b>1349.35</b>	<b>1369.67</b>	<b>1645.87</b>
<b>B. Assets</b>			
Gross Block	458.01	457.91	460.74
Less : Depreciation	53.69	58.63	64.07
Net fixed assets	404.32	399.28	396.67
Capital works-in-progress (including cost of chassis)	3.23	4.09	1.74
Investments	0.09	0.09	0.02
Current assets, loans and advances	205.82	184.97	380.14
Accumulated loss	735.89	781.24	867.30
<b>Total - B</b>	<b>1349.35</b>	<b>1369.67</b>	<b>1645.87</b>
<b>C. Capital employed<sup>#</sup></b>	<b>(-) 4.34</b>	<b>(-)46.63</b>	<b>180.80</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>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>
<b>A. Liabilities</b>			
Paid-up capital	75.29	79.29	268.29
Share application money	--	--	--
Reserve fund and other reserves and surplus	9.13	9.01	8.90
Borrowings :			
(i) Bonds and debentures	220.40	143.45	109.16
(ii) Fixed deposits			
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	175.36	237.95	274.74
(iv) Reserve Bank of India	--	--	
(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	126.58
Other Liabilities and provisions	8.73	9.62	9.98
<b>Total – A</b>	<b>506.77</b>	<b>593.15</b>	<b>800.51</b>
<b>B. Assets</b>			
Cash and Bank balances	17.70	31.97	13.05
Investments	2.27	2.22	187.22
Loans and advances	252.75	305.03	337.52
Net fixed assets	8.57	8.81	8.52
Other assets	3.54	18.04	11.90
Miscellaneous expenditure	221.94	227.08	242.30
<b>Total – B</b>	<b>506.77</b>	<b>593.15</b>	<b>800.51</b>
<b>C. Capital employed*</b>	<b>475.70</b>	<b>540.78</b>	<b>687.03</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<sup>£</sup></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).*

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

**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>			
		<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>
1	Operating			
	(a) Revenue	175.03	186.17	218.34
	(b) Expenditure	209.25	216.93	294.38
	(c) Surplus(+)/Deficit(-)	(-)34.22	(-)30.76	(-) 76.04
2	Non-operating			
	(a) Revenue	4.97	2.93	5.42
	(b) Expenditure	15.75	17.51	15.44
	(c) Surplus(+)/Deficit(-)	(-)10.78	(-)14.58	(-) 10.02
3	<b>Total</b>			
	(a) Revenue	180.00	189.10	223.76
	(b) Expenditure	225.00	234.44	309.82
	(c) Net Profit(+)/Loss(-)	(-)45.00	(-)45.34	(-) 86.06
4	Interest on capital and loans	11.00	11.00	11.00
5	<b>Total return on Capital employed*</b>	<b>(-)34.00</b>	<b>(-)34.34</b>	<b>(-) 75.06</b>

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

<b>3. Madhya Pradesh Financial Corporation</b>				
		<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>
<b>1</b>	<b>Income</b>			
	(a) Interest on loans	29.66	33.29	41.07
	(b) Other Income	3.07	2.47	2.81
	<b>Total-1</b>	<b>32.73</b>	<b>35.76</b>	<b>43.88</b>
<b>2</b>	<b>Expenses</b>			
	(a) Interest on long-term loans	28.21	27.07	34.71
	(b) Provision for non performing assets	6.21	5.37	16.05
	(c) Other expenses	8.53	8.20	8.13
	(d) Depreciation	0.28	0.27	0.21
	<b>Total-2</b>	<b>43.23</b>	<b>40.91</b>	<b>59.10</b>
3	Loss before tax (1-2)	10.50	5.15	15.22
4	Provision for tax	--	--	--
5	Other appropriations	(-)4.11	--	--
6	Amount available for dividend*	--	--	--
7	Dividend declared	--	--	--
<b>8</b>	<b>Total return on capital employed*</b>	<b>17.71</b>	<b>21.92</b>	<b>19.49</b>
9	Percentage of return on capital employed	3.72	4.05	2.84
<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

1	Madhya Pradesh State Electricity Board			
Sl. No	Particulars	2002-03	2003-04	2004-05
	<b>Installed capacity</b>	(MW)		
(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>	(MWKH)		
(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	2003-04	2004-05	2005-06
	Average number of vehicles held	1690	1571	1571
	Average number of vehicles on road	1269	925	238
	Percentage of utilisation of vehicles	75	58	15
	Number of employees	10665	10613	5654
	Employee-vehicle ratio	8:1	11:1	4:1
	Number of routes operated at the end of the year	1033	1033	NA
	Route kilometres	206561	206561	NA
	Kilometres operated (in lakh)			
	(a) Gross	1389.96	1264.61	328.24
	(b) Effective	1351.49	1264.61	-
	(c) Dead	38.47	--	-
	Percentage of dead kilometres to gross kilometres	2.76	--	-
	Average kilometres covered per bus per day	250	250	213
	Operating revenue per kilometre (Paise) over previous year's income (per cent)	1633 6.18	2078 27.25	6817 228.05
	Average expenditure per kilometre (Paise)	2045	2577	--
	Profit(+)/Loss(-) per kilometre (Paise)	(-)412	(-)499	2622
	Number of operating depots	47	42	41
	Average number of breakdowns per lakh kilometres	6.90	7.00	NA
	Average number of accidents per lakh kilometres	0.13	0.12	0.07
	Passenger kilometres operated (in crore)	391.94	472.75	559.49
	Occupancy ratio	60	60	10.76
	Kilometres obtained per litre of :			
	(a) Diesel Oil	4.05	4.10	4.08
	(b) Engine Oil	6.50	6.50	7.48

♥

NA= Not available

\*

Revenue expenditure includes depreciation but excludes interest on long term loans

*(Amount: Rupees in crore)*

<b>3. Madhya Pradesh Financial Corporation</b>						
Particulars	2004-05		2005-06		2006-07	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	14	5.20	5	20.52	16	46.54
Applications received during the year	556	177.54	569	193.74	501	178.06
<b>Total</b>	<b>570</b>	<b>182.74</b>	<b>574</b>	<b>214.26</b>	<b>517</b>	<b>224.60</b>
Applications sanctioned	565	162.22	558	167.72	478	170.30
Applications cancelled/ withdrawn/rejected/ reduced	--	--	--	--	18	10.94
Applications pending at the close of the year	05	20.52	16	46.54	21	43.36
Loans disbursed	388	110.01	550	115.54	437	122.60
Loans outstanding at the close of the year <sup>*</sup>	2033	309.52	2228	358.91	2342	397.46
<b>Amount overdue for recovery at the close of the year</b>						
(a) Principal		93.54		70.64		46.58
(b) Interest		15.13		14.94		34.04
<b>Total</b>	<b>1220</b>	<b>108.67</b>	<b>1161</b>	<b>85.58</b>		<b>80.62</b>
Amount involved in recovery certificate cases	208	37.56	195	31.78	203	27.10
<b>Total</b>	<b>1428</b>	<b>146.23</b>	<b>1356</b>	<b>117.36</b>		<b>107.72</b>
Percentage of default to total loans outstanding		36.98		32.70		27.10
<b>4. Madhya Pradesh Warehousing and Logistics Corporation</b>						
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 tones)	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			

<sup>\*</sup> *Including interest*

## ANNEXURE 7

*(Referred to in paragraph 2.1.11)*

**Statement showing occupancy levels of hotels of Madhya Pradesh State Tourism Development Corporation Limited located in important tourist centre and offering discounts on tariff during July to September every year**

**(Occupancy in per cent)**

	Amarkantak			Bhedaghat			Pachmarhi		
	2004-05	2005-06	2006-07	2004-05	2005-06	2006-07	2004-05	2005-06	2006-07
April	60	44	60	51	44	63	27	31	39
May	52	64	72	65	61	60	68	69	44
June	57	77	71	66	39	62	72	70	77
July	38	43	60	25	6	28	45	43	45
August	45	43	55	34	26	31	39	48	41
September	20	36	72	53	10	22	31	35	21
October	80	84	83	61	55	87	38	32	72
November	61	56	59	92	66	50	58	45	44
December	58	67	73	76	60	64	61	50	57
January	41	69	54	51	47	64	48	41	39
February	42	64	58	66	48	57	27	44	31
March	44	62	72	62	46	61	33	35	35

**ANNEXURE 8**

*(Referred to in paragraph 2.1.12)*

**List of Hotels, Cafeteria and Restaurants of Madhya Pradesh State  
Tourism Development Corporation Limited**

Sl. No.	Name of the Units	Place/Location
1.	Holiday Homes	Amarkantak
2.	White Tiger Forest Lodge	Bandhavgarh
3.	Maikal Resort	Bargi
4.	Motel Marble Rocks	Bhedaghat
5.	Palash Residency	Bhopal
6.	Tana Bana	Chanderi
7.	Tourist Bungalow	Chitrakoot
8.	Tourist Motel	Datia
9.	Tansen Residency	Gwalior
10.	Tourist Bungalow	Indore
11.	Kalchuri Residency	Jabalpur
12.	Tourist Motel	Jhabua
13.	Baghira Log Huts, Kisli	Kanha
14.	Tourist Hotel, Kisli	Kanha
15.	Kanha Safari Lodge, Mukki	Kanha
16.	Tourist Motel	Katni
17.	Hotel Jhankar	Khahuraho
18.	Hotel Payal	Khahuraho
19.	Hotel RAhil	Khahuraho
20.	Tourist Motel	Khalghat
21.	Narmada Retreat	Maheshwar
22.	Hotel Surbahar	Maihar
23.	Tourist Motel	Mandla
24.	Malwa Resort	Mandu
25.	Malwa Retreat	Mandu
26.	Narmada Resort	Omkareshwar
27.	Betwa Retreat	Orchha
28.	Sheesh Mahal	Orchha
29.	Amaltas	Pachmarhi
30.	Club View	Pachmarhi
31.	Glen View	Pachmarhi
32.	Hilltop Bungalow	Pachmarhi
33.	Hotel Highlands	Pachmarhi
34.	Panchvati	Pachmarhi
35.	Rock-End Manor	Pachmarhi
36.	Satpura Retreat	Pachmarhi
37.	Kipling's Court	Pench
38.	Tourist Motel	Pipariya
39.	Highway Treat	Rookhad
40.	Gateway Cafeteria	Sanchi
41.	Gateway Retreat	Sanchi
42.	Hotel Bharhut	Satna
43.	Tourist Village	Shivpuri
44.	Shipra Residency	Ujjain
45.	Hotel Avantika (Yatri Niwas)	Ujjain
46.	Wind & Waves	Bargi
47.	Wind & Waves	Bhopal
48.	Highway Treat	Biaora
49.	Highway Treat	Dodi
50.	Highway Treat	Nowgaon

## ANNEXURE 9

(Referred to in paragraph 2.1.12)

Statement showing amount recoverable from various hotel managers of Madhya Pradesh State Tourism Development Corporation Limited towards excess food cost and fuel cost for the year 2005-06

Sl. No.	Name of unit	Amount recoverable	
		Food cost	Fuel cost
1.	Manager Hotel Panchvati Pachmarhi	9550.00	7253.00
2.	Manager Hotel high Land Pachmarhi	7892.00	--
3.	Manager TM Khalghat	19652.00	8451.00
4.	Manager Hotel Kalchuri Jabalpur	10135.00	3264.00
5.	Manager Hotel Malwa Resort Mandu	15769.00	--
6.	Manager Hotel Tansen Gwalior	14798.00	--
7.	Manager Hotel KC PENCH	15089.00	8570.00
8.	Manager WTFL Bhandhavgarh	75721.00	--
9.	Manager Hotel Palash Bhopal	17550.00	--
10.	Manager Highway Treat Dodi	166284.00	105850.00
11.	Manager JB Indore	1429.00	195.00
12.	Manager TM Katni	42556.00	2031.00
13.	Manager TM Mandla	76384.00	910.00
14.	Manager TM Bhedaghat	5371.00	--
15.	Manager Hotel Shipra Ujjain	42763.00	36797.00
16.	Manager Hotel Betwa Retreat Orchha	6340.00	--
17.	Manager Hotel Tansen Gwalior	6207.00	9893.00
18.	Manager Highway Treat Biora	1737.00	3055.00
19.	House Keeper CM Residence Bhopal	34527.00	--
20.	Manager TM Jhabua	9104.00	--
21.	Manager Hotel Sheeshmahal Orchha	9029.00	--
22.	Manager Café Surbahar Mandu	3146.00	4647.00
23.	<b>B. Manager Highway Treat Nowgaon</b>	11621.00	--
	<b>Total</b>	<b>602654.00</b>	<b>190916.00</b>

**Total amount recoverable = 7,93,570.00**

**ANNEXURE 10**

*(Referred to in paragraph 2.1.13)*

**Statement of occupancy and profitability of bars of Madhya Pradesh State Tourism Development Corporation Limited, located in hotels in important tourist centres**

Sl. No.	Name of the tourist Centre	2002-03		2003-04		2004-05		2005-06		2006-07	
		Occupancy (Hotel)	(+) Profit/(-) Loss (Rs. In lakh)	Occupancy (Hotel)	(+) Profit/(-) Loss (Rs. In lakh)	Occupancy (Hotel)	(+) Profit/(-) Loss (Rs. In lakh)	Occupancy (Hotel)	(+) Profit/(-) Loss (Rs. In lakh)	Occupancy (Hotel)	(+) Profit/(-) Loss (Rs. In lakh)
1	Khajuraho	26 (Jhankar)	(-) 1.29	26 (Jhankar)	(-) 1.26	30 (Payal)	(-) 0.96	23 (Payal)	(-) 1.51	26 (Payal)	(-) 1.76
2.	Orcha	62 (Sheeshmahal)	(-) 1.19	67 (Sheeshmahal)	(-) 0.68	62 (Betwa Cottage)	(-) 0.56	57 (Betwa Cottage)	(-) 0.92	57 (Betwa Cottage)	(-) 0.84
3.	Pachmarhi	43 (Glenview)	(-) 0.78	45 (Glenview)	(-) 1.25	60 (Glenview)	(-) 1.00	68 (Glenview)	(-) 1.19	79 (Glenview)	(-) 2.09
4.	Sanchi	48 (Travellers Lodge)	(-) 1.30	47 (Travellers Lodge)	(-) 1.15	42 (Cafe Sanchi)	(-) 1.12	44 (Café Sanchi)	(-) 0.44	38 (Gateway sanchi)	(-) 0.75

*Note: Names within bracket indicate the hotels with bar.*

## ANNEXURE 11

(Referred to Paragraph 2.1.18)

## Statement showing Destination Development works sanctioned by GOI in respect of Madhya Pradesh State Tourism Development Corporation Limited

(Amount: Rupees in lakh)

Sl. No.	Name of project	Date of Proposal	Date of sanction	Amount sanctioned	Date of release	Amount released	Exp. Incurred	Due date of completion as per sanction	Financial progress up to August 2007 (In percentage)	Physical progress/ anticipated date of completion
1.	Destination Development of Amarkantak	19.11.03	29.3.04	489.60	21.4.04 6.12.05	391.68.	447.96	March 2006	U/c sent to GOI	Work completed in January 2007
2	Destination Development of Omkareshwar	9.10.04	20.12.04	327.79	20.12.04	262.23	117.51	Dec. 2006	44.81	June 2008
3.	Destination Development of Maheshwar	9.10.04	24.12.04	136.00	24.12.04	108.80	106.97	Dec. 2006	U/c sent to GOI for release of balance amount	March 2008
4.	Destination Development of Indore	13.9.05	26.10.05	482.69	26.10.05	386.15	75.00	April 2007	19.42	March 2008
5.	Destination Development of Burhanpur	9.5.05	18.10.05	449.00	18.10.05	359.20	36.84	April 2007	10.26	March 2008
6.	Destination Development Mandu	18.6.06	30.8.06	471.74	30.8.06	377.40	20.00	January 2008	5.30	March 2008
7.	Destination Development of Panna -	8.6.06	16.10.06	421.36	16.10.06	337.00	--	April 2008	--	--
8.	Destination Development of Jabalpur	6.10.06	6.12.06	460.43	6.12.06	230.00	20.00	Dec. 2008	8.69	--
9.	Destination Development of Maihar	15.11.05	27.12.06	296.79	27.12.06	237.40	12.00	Dec.2008	5.05	--
10.	Destination Development of Bhopal	24.11.06	30.12.06	499.47	30.12.06	400.00	--	Dec. 2008	--	--
	<b>Total</b>			<b>4034.87</b>		<b>3089.86</b>	<b>837.28</b>			

**ANNEXURE 12**

*(Referred to Paragraph 2.1.30)*

**Statement of works funded in respect of Madhya Pradesh State Tourism Development Corporation Limited on the recommendation of 11th Finance Commission**

**(Rupees in lakh)**

Sl. No.	Name of work with locations	Sanction date	Amount sanctioned	Amount released	Balance to be released	Expenditure	Work position	Remark
1.	Construction of TRC at Satna	06-03-2002	100.00	100.00		100.00	Completed	UC/CC sent to State Government
2.	Construction of TRC at Mandla	06-03-2002	100.00	100.00		100.00	--do--	--do--
3.	Construction of Dharmshala at Maihar	06-03-2002	50.00	50.00		50.00	--do--	--do--
4.	Construction of Dharmshala at Barmanghat	06-03-2002	25.00	25.00		25.00	--do--	--do--
5.	Construction of Sulabh Complex at Barmanghat	18-01-2002	22.00	22.00		22.00	--do--	--do--
6.	Construction of TRC at Bhandavgarh National Park	06-03-2002	125.00	125.00		125.00	--do--	--do--
7.	Construction of TRC at Pench	06-03-2002	100.00	100.00		100.00	--do--	--do--
8.	Construction of TRC at Chitrakoot	06-03-2002	100.00	100.00		100.00	--do--	--do--
9.	Construction of TRC at Mukki	04-06-2002	50.00	50.00		50.00	--do--	--do--
10.	Construction of Water Sports Complex at Bargi	29-03-2003	100.00	88.00	12.00	100.00	--do--	--do--

11.	Construction of TRC at Bhedaghat	31-01-2003	90.00	90.00		90.00	--do--	--do--
12.	Sinages at Chitrakoot	20-08-2004	07.00	00.00	07.00	07.00	--do--	--do--
13.	Expansion of Dharmashala at Maihar	01-02-2005	30.00	30.00		25.00		Final bill awaited
14.	Renovation of Kisli Unit	01-02-2005	20.00	20.00		20.00	--do--	Uc/CC sent to state Government
15.	Purchaser of Gypsy for Park round, Kanha	21-09-2001	50.00	50.00		50.00	--do--	--do--
16 (a)	Two viewing Bus for Kanha National Park	01-02-2005	20.00	20.00		20.00	--do--	--do--
16 (b)	One Tourist Bus for Kisli	01-02-2005	10.00	10.00		10.00	--do--	--do--
17.	Two viewing Bus for Bandhavgarh	01-02-2005	20.00	20.00		20.00	--do--	--do--
18.	One Tourist Bus for Bandhavgarh	01-02-2005	25.00	25.00		25.00	--do--	--do--
19.	Two Tourist Buses for Bandhavgarh from Satna & Jabalpur	01-02-2005	40.00	40.00		40.00	--do--	--do--
	<b>Total</b>		<b>1084.00</b>	<b>1065.00</b>	<b>19.00</b>	<b>1079.00</b>		

**ANNEXURE 13**

*(Referred to in paragraph 2.2.15)*

**Particulars of Category-wise arrears in respect of Madhya Pradesh Paschim Kshetra  
Vidyut Vitran Company Limited**

Category	Outstanding dues as on 31 March (Rs. in crore)					Percentage of increase during 2006-07 over 2002-03
	2003	2004	2005	2006	2007	
<b>LT</b>						
Domestic	105.18	160.65	217.68	198.55	243.38	131.39
Agricultural pumps	217.52	387.46	522.52	159.09	295.65	35.92
<b>Total (Domestic and agriculture)</b>	<b>322.70</b>	<b>548.11</b>	<b>740.20</b>	<b>357.64</b>	<b>539.03</b>	<b>67.04</b>
Non-domestic	16.18	19.15	21.56	24.79	27.10	67.49
Industrial	12.10	15.90	15.63	9.58	10.58	-
Water works	5.31	5.42	8.77	11.33	12.45	134.46
Street light	5.50	7.21	10.35	13.35	13.78	150.55
Others	0.60	-2.07	-2.02	-1.36	-1.26	-
<b>Total LT</b>	<b>362.39</b>	<b>593.76</b>	<b>794.49</b>	<b>415.33</b>	<b>601.68</b>	<b>66.03</b>
<b>Percentage of dues from domestic and agriculture consumers to total dues from LT consumers</b>	<b>89.05</b>	<b>92.31</b>	<b>93.17</b>	<b>86.11</b>	<b>89.59</b>	<b>--</b>
<b>Total HT</b>	<b>532.27</b>	<b>607.08</b>	<b>695.56</b>	<b>600.82</b>	<b>651.73</b>	<b>22.44</b>
<b>TOTAL LT &amp; HT</b>	<b>894.66</b>	<b>1,200.84</b>	<b>1,490.05</b>	<b>1,016.15</b>	<b>1,253.41</b>	<b>40.10</b>

## ANNEXURE 14

(Referred to in Paragraph 2.3.10)

## A. Statement Showing excess heat consumption due to low thermal efficiency of Amarkantak Thermal Power Station, Chachai

## PH-I

Sl. No.	Particulars	2002-03	2003-04	2004-05	2005-06	2006-07
1	2	3	4	5	6	7
1.	Average consumption					
	(a) Coal (Kg./Kwh)	0.82	1.01	1.07	1.13	1.02
	(b) Oil (Ml/Kwh)	12.10	27.70	14.49	15.25	8.77
2.	Average calorific value					
	(a) Coal (Kcal/Kg)	4,578	4,544	4,643	4,552	4,536
	(b) Oil (Kcal/Lit)	10,566	10,522	10,533	10,596	10,668
3.	Heat rate of Fuel Consumed					
	(a) Coal (Kcal/Kwh) i.e. 1 (a) x 2 (a)	3,754	4,589	4,968	5,144	4,627
	(b) Oil (Kcal/Kwh) i.e. 1 (b) x 2 (b)	127.85	291.46	152.62	161.59	93.56
4.	Total Heat Consumed ((Kcal/Kwh) 3 (a) + 3 (b) (Operating heat rate)	3,881.85	4,880.46	5,120.62	5,305.59	4,720.56
5.	Thermal efficiency achieved (%) (860x100/HR)	22.15	17.62	16.79	16.21	18.22
6.	Consumption of heat at designed thermal efficiency (Kcal/Kwh)	2,871	2,871	2,871	2,871	2,871
7.	Average calorific value of coal (as received)	4,694	4,544	4,726	4,552	4,552
8.	Consumption of excess heat due to lower thermal efficiency (Kcal/Kwh) (4-6)	1,011	2,009	2,250	2,435	1,850
9.	Generation of Electricity (MUs)	227.107	184.140	173.620	150.239	143.345
10.	Excess heat consumed (M Kcal) 8x9	2,29,605	3,69,937	3,90,645	3,65,832	2,65,188
11.	Excess coal consumed (M Kg) 10/7	48,915	81,412	82,659	80,367	58,257
12.	Average rate of coal (Rs. per MT)	988.38	971.69	1,144.76	1,151.21	1,119.79
13.	Cost of coal (Rs. In crore) (11)x(12)	4.83	7.91	9.46	9.25	6.52

Note: At designed Heat Rate (HR) of 2871 Kcal/Kwh, the thermal efficiency comes to 29.95% i.e.  $860 \times 100 / 2871$

Source Data provided by Management.

**B. PH-II**

S.No	Particulars	2002-03	2003-04	2004-05	2005-06	2006-07
1	2	3	4	5	6	7
1.	Average Consumption :					
	(a)Coal (Kg/Kwh)	0.76	0.83	0.84	0.84	0.82
	(b)Oil (ml.Kwh)	5.61	7.71	6.57	6.93	2.88
2.	Average Heat Value					
	(a) Coal (KCal/Kg)	4,578	4,492	4,634	4,516	4,528
	(b) Oil (KCal/Lit)	10,566	10,522	10,533	10,596	10,668
3	Heat Rate of Fuel Consumed :					
	1(a)*2(a)					
	(a)Coal(Kcal/Kwh)	3,479.28	3,728.36	3,892.56	3,793.44	3,712.96
	(b)Oil (KCal/Kwh)	59.28	81.12	69.20	73.43	30.72
4	Total heat consumed (Kcal/Kwh) 3(a) + 3(b) (Operating SHR)	3,538.56	3,809.48	3,961.76	3,866.87	3,743.68
5	Thermal Efficiency Achieved (%) $860 \times 100 \div \text{HR}$	24.30	22.58	21.71	22.24	22.97
6	Consumption of heat at designed thermal efficiency (Kcal/Kwh)	2,469	2,469	2,469	2,469	2,469
7	Average. calorific value of coal (As received)	4,694	4,582	4,741	4,675	4,684
8	Consumption of excess heat due to lower thermal efficiency (Kcal/Kwh) (4 - 6)	1,069.56	1,340.48	1,492.76	1,397.87	1,274.68
9	Generation of electricity (MUs)	1,215.901	986.135	1,025.486	952.565	1,108.831
10	Excess heat consumed (m.Kcal) (8 x 9)	13,00,479.07	13,21,894.24	15,30,804.48	13,31,562.04	14,13,404.70
11	Excess Coal consumed (MT) $(10 \div 7)$	2,77,051	2,88,497	3,22,886	2,84,826	3,01,752
12	Average rate of coal (Rs. per M.T.)	988.38	971.69	1,144.76	1,151.21	1,119.79
13	Cost of excess consumption of coal (Rs. in crore) $(11 \times 12)$	27.38	28.03	36.96	32.79	33.79

**Note:** At designed HR of 2469 Kcal/Kwh, the thermal efficiency comes to 34.83 percent i.e.  $(860*100)/2469$ .

**Source** Data provided by Management.

## ANNEXURE 15

(Referred to in Paragraph 2.3.11)

Statement showing reason wise increase in station heat rate and the deviations from the design parameters in respect of PH-II of Amarkantak Thermal Power Station, Chachai.

Particulars	Year	Designed Parameters	Running Parameters	Deviation	Increase in Heat Rate (Kcal/Kwh)	Average Calorific Value of Coal	Increased specific Coal consumption (Kg/ Kwh)	Excess coal consumed (MT) Note
1	2	3	4	5	6	7	8=6/7	9=8*MU
Condenser Vacuum (Rate@19.74 Kcal/kwh per 10mm deviation)	2002-03	680mm HGC	593	87	171.74	4578	0.038	46204
	2003-04	--do--	594	86	169.76	4492	0.038	37473
	2004-05	--do--	583	97	191.48	4634	0.041	42045
	2005-06	--do--	617	63	124.36	4516	0.028	26672
	2006-07	--do--	645	35	69.09	4528	0.015	16632
Main steam Temperature (Rate @ 9.22 per 10 C deviation)	2002-03	540 C	512	28	25.82	4578	0.006	7295
	2003-04	--do--	509	31	28.58	4492	0.006	5917
	2004-05	--do--	510	30	27.66	4634	0.006	6153
	2005-06	--do--	510	30	27.66	4516	0.006	5715
	2006-07	--do--	506	34	31.35	4528	0.007	7762
Oxygen in flue gases (Rate @ 7.5 Kcal/Kwh per 1% deviation)	2002-03	3%	6	3	22.50	4578	0.0049	5958
	2003-04	--do--	7	4	30.00	4492	0.0067	6607
	2004-05	--do--	6.5	3.5	26.25	4634	0.0057	5845
	2005-06	--do--	6.5	3.5	26.25	4516	0.0058	5525
	2006-07	--do--	6.5	3.5	26.25	4528	0.0058	6431
Unburnt in bottom Ash (Rate @ 6 Kcal/Kwh per 1% deviation)	2002-03	4%	7.52	3.52	21.12	4578	0.0046	5593
	2003-04	--do--	7.50	3.50	21.00	4492	0.0047	4635
	2004-05	--do--	9.95	5.95	35.70	4634	0.0077	7896
	2005-06	--do--	10.25	6.25	37.50	4516	0.0083	7906
	2006-07	--do--	8.90	4.90	29.40	4528	0.0065	7207
Partial loading (Rate @ 21.38 Kcal/Kwh per 10 MW deviation)	2003-04	120 MW	80 MW	40	85.52	4492	0.0190	18737
	2004-05	Do	Do	Do	85.52	4634	0.0185	18972
	2005-06	Do	Do	Do	85.52	4516	0.0189	18004
	2006-07	Do	Do	Do	85.52	4528	0.0189	20957
Make up water (rate @ 20 Kcal/Kwh per 1% deviation)	2002-03	2%	8.75	6.75	135.00	4578	0.029	35261
	2003-04	Do	11.27	9.27	185.40	4492	0.041	40431
	2004-05	Do	11.41	9.41	188.20	4634	0.040	41019
	2005-06	Do	14.58	12.58	251.60	4516	0.056	53344
	2006-07	Do	10.51	8.51	170.20	4528	0.038	42136
							<b>Total</b>	<b>554332</b>

Note:- Excess coal consumed = Increased sp. coal consumption \* Gross generation in MUs.

Source Data provided by Management.

**ANNEXURE 16**

*(Referred to in Paragraph. 2.3.12)*

**Statement showing excess consumption of coal at PH-I and PH – II of Amarkantak Thermal Power Station, Chachai**

SL. No.	Particulars 2002-03	Power House – I (1x30 MW+ 1x20 mw)					Power House – II (2x120 mw)				
		2002-03	2003-04	2004-05	2005-06	2006-07	2002-03	2003-04	2004-05	2005-06	2006-07
1.	Actual Generarion (MUs)	227.107	184.140	173.620	150.240	143.345	1,215.90 1	986.135	1025.486	952.565	1,108.831
2.	Stipulated Heat rate at 86% (PH-I) and 86.76% (PH- II) Boiler Efficiency	2,871	2,871	2,871	2,871	2,871	2,469	2,469	2,469	2,469	2,469
3.	Standard consumption of coal * for generation kg per kwh (kg/kwh) (2)/(1)	0.568	0.568	0.568	0.568	0.568	0.449	0.449	0.449	0.449	0.449
4.	Standard Consumption of Coal for actual Generarion (mts) (1)x(3)	1,28,997	1,04,592	98,616	85,336	81,420	5,45,940	4,42,775	4,60,443	4,27,702	4,97,865
5.	Actual consumption of Coal (MT)	1,85,871	1,85,762	1,86,259	1,70,403	1,46,891	9,26,156	8,15,780	8,64,824	8,04,506	9,03,825
6.	Excess consumption (MT)	56,874	81,170	87,643	85,067	65,471	3,80,216	3,73,005	4,04,381	3,76,804	4,05,960
7.	Specific Coal Consumption (kg/kwh)	0.82	1.01	1.07	1.13	1.02	0.76	0.83	0.84	0.84	0.82
8.	Excess Sp. Coal consumption (kg/kwh)	0.25	0.44	0.50	0.56	0.45	0.31	0.38	0.38	0.39	0.37
9.	Specific coal consumption at National Level (kg/kwh)	0.71	0.70	0.71	0.70	NA	0.71	0.70	0.71	0.70	NA

\* At designed calorific value of coal – 5058 kcal/kg for PH-I and 5500 kcal/kg for PH-II.

Source Data provided by Management.

## ANNEXURE 17

(Referred to in Paragraph.2.3.16)

## Statement showing extra expenditure due to excess consumption of DM Water in Amarkantak Thermal Power Station, Chachai

Year	Generation	Steam required as per standard	Target for DM water consumption	Actual DM water consumption	Actual DM water consumption	Excess DM water consumption (6-4)	Cost of DM water production	Excess cost due to Excess consumption (8x7)
1	2	3	4	5	6	7	8	9
	MW.	PH-I @ 5 ton/MW PH II @ 3.8 ton/MW	@ 3% of 3	(Percentage)	MT	MT	Rs/MT	Rs.
<b>PH I (1x30+1x20MW)</b>								
2002-03	2,27,107	11,35,535	34,066	12.67	1,71,408	1,37,342	9.85	13,52,819
2003-04	1,84,140	9,20,700	27,621	16.58	1,75,828	1,48,207	7.90	11,70,835
2004-05	1,73,619	8,68,095	26,043	17.98	1,79,404	1,53,361	9.36	14,35,459
2005-06	1,50,239	7,51,195	22,536	22.31	1,91,290	1,68,754	8.50	14,34,409
2006-07	1,16,609	5,83,045	17,491	18.30	1,50,642	1,33,151	10.16	13,52,814
							<b>Sub Total</b>	<b>67,46,336</b>
<b>PH-II (2x120 MW)</b>								
2002-03	12,15,901	46,20,424	1,38,613	8.75	4,14,290	2,75,677	9.85	27,15,418
2003-04	9,86,135	37,47,313	1,12,419	11.27	4,29,820	3,17,401	7.90	25,07,468
2004-05	10,25,486	38,96,847	1,16,905	11.41	4,80,700	3,63,795	9.36	34,05,121
2005-06	9,52,565	36,19,747	1,08,592	14.58	5,14,950	4,06,358	8.50	34,54,040
2006-07	11,08,831	42,13,558	1,26,406	10.51	4,69,180	3,42,774	10.16	34,82,584
							<b>Sub Total</b>	<b>1,55,64,631</b>
							<b>Total</b>	<b>2,23,10,967</b>

Source Data provided by Management.

**ANNEXURE 18**

*(Referred to in Paragraph 2.3.17)*

**Statement showing details of hours available, hours operated and shut down hours in Amarkantak Thermal Power Station, Chachai**

Sl. No.	Particulars	2002-03				2003-04				2004-05				2005-06				2006-07				
		1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	
1	Total Hours available	8,760	8,760	8,760	8,760	8,784	8,784	8,784	8,784	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760	8,760
2	Actual Hours operated.	7,129	6,407	7,557	6,834	6,799	5,585	6,855	6,666	7,005	4,915	6,885	7,209	5,653	5,553	6,924	6,871	4,390	4,816	7,071	7,905	
3	Operating Availability (per cent)	81.39	73.15	86.28	78.02	77.40	63.58	78.04	75.89	79.76	55.96	78.39	82.08	64.36	63.22	78.84	78.22	49.99	54.83	80.50	90.	
4	Operating Availability All India Average (per cent)	81.83	81.83	81.83	81.83	82.93	82.93	82.93	82.93	82.93	82.93	82.93	82.93	81.78	81.78	81.78	81.78	NA	NA	NA	NA	
5	Shut down Hrs.																					
(a)	Planned ----	Nil	Nil	Nil	480	Nil	Nil	824	737	Nil	Nil	625	708	Nil	Nil	838	529	Nil	Nil	1,078	Nil	
(b)	Forced -----	1,630	2,352	1,202	1,445	1,984	3,198	1,104	1,380	1,754	3,844	1,249	842	3,106	3,206	996	1,359	4,369	3,943	610	854	
6	Percentage of																					
(a)	Planned shut down to total available hrs.	Nil	Nil	Nil	5.48	Nil	Nil	9.38	8.39	Nil	Nil	7.13	8.08	Nil	Nil	9.57	6.04	Nil	Nil	12.31	Nil	
(b)	Forced shut down to available hours	18.61	26.85	13.72	16.50	22.59	36.41	12.57	15.71	20.02	43.88	14.26	9.61	35.46	36.60	11.37	15.51	49.87	45.01	6.96	9.75	
	Total (per cent)	18.61	26.85	13.72	21.98	22.59	36.41	21.95	24.1	20.02	43.88	21.39	17.69	35.46	36.60	20.94	21.55	49.87	45.01	19.27	9.75	
7	Outages in excess of 10 per cent of available hours (per cent)	8.61	16.85	3.72	11.98	12.59	26.41	11.95	14.10	10.02	33.88	11.39	7.69	25.46	26.60	10.94	11.55	39.87	35.01	9.27	-	
	Total excess hours	754	1,476	326	1,049	1,106	2,320	1,050	1,239	878	2968	998	674	2230	2330	958	1012	3493	3067	812	-	
8	Generation Loss (MUs)	22.62	29.52	39.12	125.88	33.18	46.40	126	148.68	26.34	59.36	119.76	80.88	66.90	46.60	114.96	121.44	104.79	61.34	97.44	-	

**Source Data provided by Management.**

## ANNEXURE 19

(Referred to in Paragraph No.2.3.18)

Statement showing overhauling of units of Amarkantak Thermal Power Station,  
Chachai and generation loss due to excess time taken

SL. No.	Plant Units	Capacity (MW)	Type of O.H	Period of Overhauling		No. of days Taken	Days as per Norms	Excess days taken	Generation loss (MUs)	
				Date of outage	Date of return					
1	PH-II - 3	120	AOH	03.08.03	06.09.03	34	30	4	11.52	
2	4	120	AOH	12.03.03	01.05.03	50	30	20	57.60	
3	3	120	AOH	08.08.04	03.09.04	26	30	-		
4	4	120	AOH	23.08.04	22.09.04	29	30			
5	3	120	AOH	01.08.05	04.09.05	34	30	4	11.52	
6	4	120	AOH	17.09.05	23.10.05	36	30	6	17.28	
7	3	120	AOH	15.08.06	29.09.06	45	30	15	43.20	
<b>Total</b>								<b>49</b>	<b>141.12</b>	
	<b>PH-I</b>									
8	Unit-1 Boiler-1	30	AOH	28.02.02	05.05.02	66	30	36	No shut down of TG . Generation loss incurred included in Partial loss.	
9	Unit-2 Boiler-2		AOH	15.01.03	15.02.03	32	30	2		
10	Unit-2 Boiler-3	20	AOH	03.02.02	27.02.02	25	-	-		
11	Unit-2 Boiler-4		AOH	07.04.02	18.07.02	103	30	73		
12	Unit-1 Boiler-1	30	AOH	05.11.03	07.01.04	64	30	34		
13	Unit-1 Boiler-2		AOH	Not carried out						
14	Unit-2 Boiler-3	20	AOH	01.07.03	22.07.03	22	--	--		
15	Unit-2 Boiler-4		AOH	17.04.03	15.06.03	60	30	30		
16	Unit-1 Boiler-1	30	AOH	Not carried out						
17	Unit-1 Boiler-2		AOH	26.06.04	25.07.04	30	--	--		
18	Unit-2 Boiler-3	20	AOH	29.07.04	15.10.04	79	30	49		
19	Unit-2 Boiler-4		AOH	11.11.04	25.12.04	45	30	15		
20	Unit-1 Boiler-1	30	AOH	06.04.05	08.05.05	33	30	3		
21	Unit-1 Boiler-2		AOH	05.08.05	06.10.05	63	30	33		
22	Unit-2 Boiler-3	20	AOH	18.10.05	03.12.05	47	30	17		
23	Unit-2 Boiler-4		AOH	21.12.05	21.02.06	63	30	33		
24	Unit-1 Boiler-1	30	AOH	14.08.06	30.09.06	48	30	18		
25	Unit-1 Boiler-2		AOH	25.09.06	31.10.06	37	30	7		
26	Unit-2 Boiler-3	20	AOH	22.11.06	31.12.06	40	3	10		
27	Unit-2 Boiler-4		AOH	22.02.07	in progress	--	--	--		
28	Unit-1	30	COH	29.08.05	08.11.05	72	45	27		19.444
<b>Total</b>								<b>387</b>		

Source Data provided by Management

**ANNEXURE 20**

*(Referred to in Paragraph No.2.4.22)*

**Statement showing purchase of hardware and software by MPSEB in respect of DISCOMs**

S.No.	Category	Item	Units Purchased	Units Required	Excess Units Purchased	Unit Price (Rs.)	Excess Expenditure (Rs.)
1	Hardware	Server Type III	20	0	20	133261.00	2665220
2		Desktop	480	84	396	47441.00	18786636
3		UPS 500 VA	579	0	579	2950.00	1708050
4		132 Column DMP	145	38	107	13750.00	1471250
5		80 Column DMP	103	0	103	9675.00	996525
6	Software	Win 2000 Server for Server Type III	20	0	20	28756.20	575124
7		Advance Support for 2 years.	20	0	20	21132.70	422654
8		Oracle OLAP licenses for Server	20	0	20	12231.00	244620
9		Oracle Discoverer Edition licenses	20	0	20	30570.00	611400
10		Win 2000 Server Cals	480	84	396	1345.32	532746.7
11		Oracle Database 9i license	480	84	396	244550	9684180
12		Oracle 9i Application Server license	480	84	396	12231.00	4843476
<b>TOTAL</b>							<b>4,25,41,882</b>

## ANNEXURE 21

(Referred to in paragraph 3.7)

Statement showing the target for construction of new warehouses vis-à-vis actual increase in warehousing capacity including cap conversion by Madhya Pradesh Warehousing and Logistics Corporation

Year	Target			Actual			Shortfall		
	No of Godowns as per MOU	Capacity As per MOU (in lakh M.T.)	Proposed expenditure as per revised budgeted estimate (Rs. in lakh)	No. of Godowns	Capacity (in lakh M.T.)	Cost (Rs. in lakh)	No. of Godowns	Capacity (in lakh M.T.)	Expenditure
1	2	3	4	5	6	7	8	9	10
2002-03	21	0.37	709.00	11	0.14	238.13	10	0.23	(+) 470.87
2003-04	23	0.56	137.59	8	0.17	370.59	15	0.39	(-) 233.00
2004-05	22	0.47	855.29	4	0.06	89.72	18	0.41	(+) 765.57
2005-06	34	1.45	2742.74	22	0.73	1293.39	12	0.72	(+) 1449.35
2006-07	41	1.17	2014.25	14	0.55	1023.33	27	0.62	(+) 990.92
Total	<b>141</b>	<b>4.02</b>	<b>6458.87</b>	<b>59</b>	<b>1.65</b>	<b>3015.16</b>	<b>82</b>	<b>2.37</b>	<b>3443.71</b>

**ANNEXURE 22**

*(Referred to in paragraph 3.17 )*

**Statement showing the details of available capacity and its utilization for a period of five years ending March 2007 in respect of Madhya Pradesh Warehousing and Logistics Corporation**

<b>Sl. No.</b>	<b>Particulars</b>	<b>2002-03</b>	<b>2003-04</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>
1	No. of warehousing Centres at the end of year	220	229	230	232	232
2	No. of Warehousing Godowns					
(a)	Own Godowns	887	899	895	907	947
(b)	Hired Godowns	378	347	389	376	229
	Total	1265	1246	1284	1283	1176
3	Average storage capacity available during the year (In lakh M.T.)	11.79	11.67	11.78	11.88	11.71
(a)	Own Godowns	9.51	9.63	9.65	9.78	10.53
(b)	Hired Godowns	2.28	2.04	2.13	2.10	1.18
	Total	11.79	11.67	11.78	11.88	11.71
4.	Average capacity Utilised during the year	9.50	9.05	9.22	9.46	8.26
(a)	Own Godowns (Actual)	6.36	5.93	6.18	6.00	5.62
(b)	Hired Godowns (Actual)	1.82	1.63	1.84	1.77	1.08
	Total (Actual)	8.18*	7.56*	8.02*	7.77*	6.70*
5.	Percentage of utilization of available capacity	81	77	78	80	71
(a)	Own Godowns (Actual)	67	62	64	61	53
(b)	Hired Godowns (Actual)	80	80	86	84	92
(c)	Total utilization (Actual)	69	65	68	65	57

\* *The difference in total is due to space kept vacant for reserved stock. As the Corporation is not making reservation godown-wise therefore difference exist.*

## ANNEXURE 23

*(Referred to in paragraph 3.18)*

Statement showing occupancy percentage of centers of Madhya Pradesh Warehousing and Logistics Corporation

**(Occupancy in thousand M.T)**

Percentage of occupancy	2002-03		2003-04		2004-05		2005-06		2006-07	
	No of Centres during the year	Average Occupancy	No of Centres during the year	Average Occupancy	No of Centres during the year	Average Occupancy	No of Centres during the year	Average Occupancy	No of Centres during the year	Average Occupancy
Below 26 Percent	4	0.55	1	0.16	6	1.04	3	0.15	17	6.12
26 to 50 percent	9	6.56	21	37.58	9	12.96	16	26.44	37	68.86
51 to 74 percent	66	293.13	67	236.77	65	305.87	64	272.37	81	281.15
<b>Total</b>	<b>79</b>	<b>300.24</b>	<b>89</b>	<b>274.51</b>	<b>80</b>	<b>319.87</b>	<b>83</b>	<b>298.96</b>	<b>135</b>	<b>356.13</b>
75 percent and above	141	650.21	142	629.89	153	602.36	151	646.63	98	469.71
<b>Grand total</b>	<b>220</b>	<b>950.45</b>	<b>231</b>	<b>904.40</b>	<b>233</b>	<b>922.23</b>	<b>234</b>	<b>945.59</b>	<b>233</b>	<b>825.84</b>

**ANNEXURE 24**

*(Referred to in paragraph 3.44)*

**Statement showing year wise revised estimates, actual expenditure and income and variations of capital expenditure, revenue expenditure and income for the years 2002-03 to 2006-07 in respect of Madhya Pradesh Warehousing and Logistics Corporation**

**(Rs. in lakh)**

Sl. No.	Particulars	2002-03	2003-04	2004-05	2005-06	2006-07
<b>1</b>	<b>Capital Expenditure</b>					
i	Revised Estimates	729.00	177.59	1005.29	3092.74	2414.25
ii	Actual expenditure	385.42	216.46	259.63	1893.76	1428.27
iii	Variations Saving (-)/ Excess (+)	(-343.58)	(+)38.87	(-745.66)	(-1198.98)	(-985.98)
iv	Percentage of variations	47.13	21.89	74.17	38.76	40.84
<b>2</b>	<b>Revenue Expenditure</b>					
i	Revised Estimates	2406.00	2378.35	2594.50	2806.50	2979.50
ii	Actual Expenditure	2185.33	2248.75	2767.79	2576.30	2797.14
iii	Variations saving (-) /Exercises (+)	(-) 220.67	(-)129.60	(+)173.29	(-) 230.20	(-) 182.36
iv	Percentage of variations	9.17	5.45	6.68	8.20	6.12
<b>3</b>	<b>Income Storage Chages</b>					
i	Revised Estimates	3290.00	3564.00	3515.00	3985.00	3458.88
ii	Actuals	3511.25	3263.76	3471.24	3763.64	3238.98
iii	Variations saving (-) /Excess (+)	(+)221.25	(-) 300.24	(-) 43.76	(-) 221.36	(-) 219.90
iv	Percentage of variations	6.72	8.42	1.24	5.55	6.35

## ANNEXURE 25

(Referred to in paragraph 4.17)

Statement showing the companies/corporations which violated the Accounting Standards under sub section (3C) of Section 211 of Companies Act, 1956 while finalising the accounts

Companies/Corporations		Latest year of accounts finalized	Name of Accounting Standard violated (year of violation shown in bracket)	Total number of AS violated
<b>A</b>	<b>Name of Companies</b>			
1.	M.P. Paschim Kshetra Vidyut Vitaran Company Limited.	2005-06	AS-2, AS-4, AS-9, AS-10, AS-22 ( 2005-06 )	05
2	M.P. Adivasi Vitta Evam Vikas Nigam Limited.	2000-01	AS-1, AS-5, AS-9, AS-15 (2000-01)	04
3.	M.P. Pichhra Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited.	1998-99	AS-1, AS-5, AS-9 (1998-99)	03
4.	M.P. Audogik Kendra Vikas Nigam (Indore) Limited.	2004-05	AS-10 (2003-04), AS-16 (2004-05), AS-9, AS-12, AS-15, AS-22 (2003-04 & 2004-05)	06
5.	M.P. Audogik Kendra Vikas Nigam (Bhopal) Limited..	2005-06	AS-1, AS-9, AS-15, AS-28 (2004-05 & 2005-06)	04
6	M.P. Police Housing Corporation Limited.	2005-06	AS-1 (2001-02 to 2005-06), AS-4 (2003-04), AS-15 (2000-01 to 2004-05), AS-22, AS-26 (2002-03 to 2005-06)	05
7	M.P. State Tourism Development Corporation Limited. -	2003-04	AS-12, AS-13, AS-15 (1999-2000 to 2003-04)	03
8	M.P. State Agro Industries Development Corporation Limited.	2002-03	AS-3, AS-15 (2001-02), AS-10 (2001-02 to 2002-03)	03
9	M.P. State Industrial Development Corporation Limited.	2004-05	AS-13, AS-15 (2000-01 to 2004-05)	02
10	M.P. Laghu Udyog Nigam Limited.	2005-06	AS-2, AS-7, AS-9, AS-15 (2002-03 to 2004-05), AS-13 (2004-05), AS-21 (2003-04 to 2005-06)	06
11	M.P. Trade and Investment Facilitation Corporation Limited.	2004-05	AS-15 (2002-03), AS-22 (2003-04 & 2004-05)	02
12	M.P. Rajya Van Vikas Limited.	2005-06	AS-15 (2001-02 to 2005-06), AS-22 (2003-04 to 2005-06)	02
13	M.P. State Electronic Development Corporation Limited.	2004-05	AS-3, AS-13, AS-17, AS-19, AS-28 (2004-05), AS-15 (2003-04 & 2004-05), AS-21, AS-22, AS-23, AS-25, AS-27 (2002-03 to 2004-05)	11

*Audit Report (Commercial) for the year ended 31 March 2007*

Companies/Corporations		Latest year of accounts finalized	Name of Accounting Standard violated (year of violation shown in bracket)	Total number of AS violated
14	M.P. Urja Vikas Nigam Limited.	2005-06	AS-1, AS-2, AS-5, AS-9, AS-10, AS-12, AS-13, AS-22 (2005-06), AS-15 (2003-04 & 2005-06)	09
15	M.P. State Mining Corporation Limited.	2005-06	AS-13, AS-19, AS-26 (2003-04), AS-15 (2003-04 to 2005-06), AS-22 (2003-04 & 2004-05), AS-4, AS-6 (2005-06)	07
16	M.P. Audyogik Kendra Vikas Nigam (Rewa) Limited.	2005-06	AS-3, AS-15, AS-22 (2005-06)	03
17	M.P. Audyogik Kendra Vikas Nigam (Jabalpur) Limited.	2004-05	AS-3 (2004-05)	01
18	M.P. Power Transmission Company Limited.	2006-07	AS-15, AS-16, AS-18, AS-22, AS-28 (2005-06 & 2006-07), AS-20, AS-29 (2006-07)	07
19	M.P. Madhya Kshetra Vidyut Vitranan company Limited.	2005-06	AS-2, AS-6, AS-9, AS-10, AS-13, AS-15, AS-22, AS-29 (2005-06)	08
20	M.P. Hastha shilp Evam Hath Kargha Vikas Nigam Limited.	2002-03	AS-2 (2002-03)	01
21	M.P. Power Generating Company Limited.	2005-06	AS-15 (2005-06)	01
<b>B</b>	<b>Statutory Corporations</b>			
22	M.P. Warehousing & Logistics Corporation.	2005-06	AS-12, AS-15 (2004-05 & 2005-06)	02
23	M.P. Financial Corporation.	2005-06	AS-15, AS-21 (2004-05 & 2005-06)	02
<b>Grand Total</b>				<b>97</b>

## ANNEXURE 26

*(Referred to in paragraph 4.18.1)***Statement showing paragraphs/review for which explanatory notes were not received.**

Sl. No.	Name of Department	2003-04	2004-05	2005-06	Total
1.	Economically weaker sections	--	--	17	17
2.	Forest	--	--	20	20
3.	Finance	--	--	28	28
4.	Energy	--	43	34	77
5.	Food, Civil Supplies & Consumer Protection	--	--	06	06
6.	Commerce and Industry	--	19	04	23
7.	Transport	--	02	--	02
8.	Handlooms and Handicrafts	02	--	--	02
9.	General (pertaining to other departments)	--	49	--	49
	<b>Total</b>	<b>02</b>	<b>113</b>	<b>109</b>	<b>224</b>

**ANNEXURE 27**

*(Referred to in paragraph 4.19)*

**Statement showing outstanding Inspection Reports (IRs) and Paragraphs to which replies are awaited**

<b>Sl. No.</b>	<b>Name of Department</b>	<b>Number of PSUs</b>	<b>Number of outstanding IRs</b>	<b>Number of outstanding paragraphs</b>	<b>Earliest year from which paragraphs outstanding</b>
1.	Energy	02	1543	3597	1985-86
2.	Transport	01	346	1013	1990-91
3.	Commerce and Industries	12	70	229	1992-93
4.	Mining Resources	01	05	19	2000-01
5.	Tribal Welfare	01	07	35	1994-95
6.	Tourism	01	09	67	1993-94
7.	Home (Police)	01	12	41	1992-93
8.	Rural Industries	02	19	67	1987-88
9.	Agricultural	01	10	43	1990-91
10.	Minorities Welfare	01	02	8	2004-05
11.	Forest	01	07	57	1998-99
12.	Food, Civil Supplies and Consumer Protection	02	17	141	1991-92
13.	Finance	02	06	20	1998-99
	<b>Total</b>	<b>28</b>	<b>2053</b>	<b>5337</b>	

**ANNEXURE 28***(Referred to in paragraph 4.19)***Reviews and Draft paragraphs to which the replies are awaited**

<b>Sl. No.</b>	<b>Name of Department</b>	<b>No of reviews</b>	<b>No of DPs</b>	<b>Period of issue</b>
1.	Tourism	01	--	August 2007
2.	Food, Civil Supplies and Consumer Protection	01	01	June- August 2007
3.	Mining Resources	--	03	June-May 2007
4.	Home (Police)	--	02	June 2007
5.	PWD	--	02	June 2007
6.	Commerce and Industries	--	01	August 2007
7.	Energy	--	05	May-June 2007
<b>Total</b>		<b>02</b>	<b>14</b>	