

ANNEXURE 1

(Referred to in paragraphs 1.2.1, 1.2.1.1, 1.2.1.2, 1.2.2 and 1.3.2)

Statement showing particulars of capital, loans/equity received out of budget, other loans and loans outstanding as on 31 March 2002 in respect of Government Companies and Statutory Corporations

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

1.	2. Sector and name of the Company	Paid-up capital at the end of the current year					Equity/ loans received out of Budget during the year		Other loans received during the year @	Loans** outstanding at the close of 2001-02			Debt equity ratio for 2001-02 (Previous year) 4f/3e
		State Govt.	Central Govt.	Holding Company	Others	Total	Equity	Loans		Govt.	Others	Total	
3 (a)	3 (b)	3 (c)	3 (d)	3 (e)	4 (a)	4 (b)	4 (c)	4 (d)	4 (e)	4 (f)	5		
A.	Government Companies												
	Working												
(a)	Agriculture and Allied												
1.	M.P.State Agro Industries Development Corporation Ltd..	209.50	120.00	--	--	329.50	--	--	--	197.16	--	197.16	0.60:1 (0.60:1)
	Total (a)	209.50	120.00	--	--	329.50	--	--	--	197.16	--	197.16	0.60:1 (0.60:1)
(b)	Industries												
2.	M.P.State Industries Corporation Ltd.	1511.67	--	--	--	1511.67	--	797.58	--	2720.65	175.15	2895.80	1.92:1 (1.50:1)
3.	M.P.Export Corporation Ltd.	80.25	--	--	--	80.25	--	--	--	--	--	--	--
4.	M.P.Laghu Udyog Nigam Ltd.	267.75	--	--	--	267.75	--	--	--	--	--	--	--
	Total (b)	1859.67	--	--	--	1859.67	--	797.58	--	2720.65	175.15	2895.80	1.56:1 (1.22:1)
(c)	Electronics												
5.	M.P.State Electronics Development Corporation Ltd.	2191.25	--	--	--	2191.25	--	--	--	--	--	--	--
6.	Optel Telecommunications Ltd.	--	--	1500.00	897.71	2397.71	--	--	--s	--	2703.19	2703.19	1.13:1 (1.32:1)
	Total (c)	2191.25	--	1500.00	897.71	4588.96	--	--	--	--	2703.19	2703.19	0.59:1 (0.69:1)

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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
(d)	Textiles												
7.	M.P.State Textiles Corporation Ltd.	685.95	--	--	--	685.95	--	1987.06	--	7880.19	599.79	8479.98	12.36:1 (8.75:1)
	Total (d)	685.95	--	--	--	685.95	--	1987.06	--	7880.19	599.79	8479.98	12.36:1 (8.75:1)
(e)	Handlooms and Handicrafts												
8.	M.P.Hasta Shilp Evam Hath Kargha Vikas Nigam Limited.	1.70	32.00	72.46	--	106.16	--	--	120.00	34.18	499.43	533.61	5.03:1 (4.37:1)
	Total (e)	1.70	32.00	72.46	--	106.16	--	--	120.00	34.18	499.43	533.61	5.03:1 (4.37:1)
(f)	Forest												
9.	M.P.Rajya Van Vikas Nigam Ltd.	843.14	138.60	--	--	981.74	--	--	--	2950.01	2059.37	5009.38	5.10:1 (5.69:1)
	Total (f)	843.14	138.60	--	--	981.74	--	--	--	2950.01	2059.37	5009.38	5.10:1 (5.69:1)
(g)	Mining												
10.	M.P.State Mining Corporation Ltd.	219.59	--	--	--	219.59	--	--	--	--	--	--	--
	Total (g)	219.59	--	--	--	219.59	--	--	--	--	--	--	--
(h)	Construction												
11.	M.P.Police Housing Corporation ltd.	600.00	--	--	--	600.00	--	584.52 ^{\$}	828.25	--	2860.02	2860.02	4.77:1 (4.77:1)
	Total (h)	600.00	--	--	--	600.00	--	584.52	828.25	--	2860.02	2860.02	4.77:1 (4.77:1)
(i)	Area Development												
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	--	--	--	--	--	--	--
14.	M.P.A.K.V.N. (Jabalpur) Ltd.	--	--	133.11	0.01	133.12	--	--	--	--	290.44	290.44	2.18:1 (2.18:1)
15.	M.P.A.K.V.N. (Rewa) Ltd.	--	--	80.00	--	80.00	--	--	--	71.29	100.00	171.29	2.14:1 (2.14:1)
16.	M.P.A.K.V.N. (Gwalior) Ltd.	--	--	75.00	--	75.00	--	--	--	--	--	--	-- (0.86:1)
	Total (i)	--	--	588.12	0.01	588.13	--	--	--	71.29	390.44	461.73	0.79:1 (0.62:1)

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
(j)	Development of Economically Weaker Sections												
17.	M.P.Pichada Varg Tatha Alpasankhyak Vitta Evam vikas Nigam Ltd.	443.17	--	--	--	443.17	--	--	428.16	57.80	2611.78	2669.58	6.02:1 (5.06:1)
18.	M.P.Adivasi Vitta Evam vikas Nigam Ltd.	877.00	700.00	--	--	1577.00	--	--	--	--	2832.32	2832.32	1.80:1 (1.93:1)
	Total (j)	1320.17	700.00	--	--	2020.17	--	--	428.16	57.80	5444.10	5501.90	2.72:1 (2.62:1)
(k)	Public Distribution												
19.	M.P.State Civil Supplies Corporation Ltd.	1200.00	--	--	--	1200.00	--	--	--	16.00	--	16.00	0.01:1 (0.31:1)
	Total (k)	1200.00	--	--	--	1200.00	--	--	--	16.00	--	16.00	0.01:1 (0.31:1)
(l)	Tourism												
20.	M.P.State Tourism Development Corporation Ltd.	2497.29	--	--	--	2497.29	150.00	--	--	--	--	--	--
	Total (l)	2497.29	--	--	--	2497.29	150.00	--	--	--	--	--	--
(m)	Financing												
21.	The Provident Investment Company Ltd.	49.25	--	--	0.40	49.65	--	--	--	--	--	--	--
22.	M.P.State Industrial Development Corporation Ltd.	8109.18	--	--	--	8109.18	--	--	3924.62	1364.28	46008.91	47373.19	5.84:1 (5.36:1)
	Total (m)	8158.43	--	--	0.40	8158.83	--	--	3924.62	1364.28	46008.91	47373.19	5.84:1 (5.32:1)
(n)	Miscellaneous												
23.	M.P.Urja Vikas Nigam Ltd.	68.92	--	--	--	68.92	--	--	--	--	--	--	--
	Total (n)	68.92	--	--	--	68.92	--	--	--	--	--	--	--
	TOTAL – A	19855.61	990.60	2160.58	898.12	23904.91	150.00	3369.16	5301.03	15291.56	60740.40	76031.96	3.18:1 (2.99:1)
B.	Statutory Corporations												
1.	Madhya Pradesh State Electricity Board	23115.00	--	--	--	23115.00	--	19167.24	9620.29	212258.73	434743.73	647002.46	27.99:1 (29.04:1)
2.	M.P.State Road Transport Corporation	14140.34	4096.38	--	--	18236.72	--	--	--	2250.00	2097.77	4347.77	0.24:1 (0.24:1)
3.	Madhya Pradesh Financial Corporation	6253.91	--	--	2554.45	8808.36	--	--	10313.38	173.44	44675.64	44849.08	5.09:1 (4.25:1)
4.	M.P.State Warehousing Corporation	480.00	--	--	480.00	960.00	--	140.55	--	140.62	--	140.62	0.15:1 (2.16:1)
	Total – B	43989.25	4096.38	--	3034.45	51120.08	--	19307.79	19933.47	214822.79	481517.14	696339.93	13.62:1 (13.99:1)
	Total – A+B	63844.86	5086.98	2160.58	3932.57	75024.99	150.00	22676.95	25234.50	230114.35	542257.54	772371.89	10.29:1 (10.42:1)

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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 Non-working Companies													
(a)	Agriculture and Allied												
1.	M.P.Lift Irrigation Corporation Ltd.	592.29	--	--	--	592.29	--	--	--	--	--	--	--
2.	M.P.State Dairy Development Corporation Ltd.	--	--	--	--	--	--	--	--	--	--	--	--
Total (a)		592.29	--	--	--	592.29	--	--	--	--	--	--	--
(b)	Industries												
3.	M.P.Leather Development Corporation Ltd.	154.29	--	--	--	154.29	--	--	--	--	--	--	-- (0.03:1)
4.	M.P.Film Development Corporation Ltd.	103.84	--	--	--	103.84	--	--	--	--	--	--	--
Total (b)		258.13	--	--	--	258.13	--	--	--	--	--	--	-- (0.02:1)
(c)	Construction												
5.	M.P.Rajya Setu Nirman Nigam Ltd.	500.00	--	--	--	500.00	--	--	--	--	--	--	--
Total (c)		500.00	--	--	--	500.00	--	--	--	--	--	--	--
(d)	Financing												
6.	M.P.Panchayati Raj Vitta Avam Gramin Vikas Nigam Ltd.	27.25	--	--	15.67	42.92	--	--	--	--	--	--	--
Total (d)		27.25	--	--	15.67	42.92	--	--	--	--	--	--	--
Grand Total C		1377.67	--	--	15.67	1393.34	--	--	--	--	--	--	--
GRAND TOTAL (A+B+C)		65222.53	5086.98	2160.58	3948.24	76418.33	150.00	22676.95	25234.50	230114.35	542257.54	772371.89	10.11:1 (10.23:1)

Note: Except in respect of Companies which finalised their accounts for the year 2001-02 (Serial No.A-5, 6, C-2 and 4) figures are provisional and as forwarded by the Companies/Corporations. Further, as MPSEB has not furnished any figures for the year 2001-02, previous year's figures (2000-01) have been adopted

** Loans outstanding at the close of 2001-02 represents long-term loans only.

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

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

ANNEXURE 2

(Referred to in paragraphs 1.2.3,1.2.4,1.2.4.1.1,1.2.5,1.3.4 and 1.3.5)

Summarised Financial results of Government Companies and Statutory Corporations for the latest year for which accounts were finalised
(Figures in columns 7 to 12 & 15 are Rupees in Lakh)

Sl. No.	Sector and Name of Company	Name of Department	Date of incorporation	Period of accounts	Year in which accounts finalised	Net Profit (+)/ Loss (-)	Net Impact of audit comments	Paid-up Capital	Accumulated Profit (+) /Loss(-)	Capital employed (A)	Total return on capital employed (B)	Percentage of total return on capital employed	Arrers in accounts in terms of years	Turn-over	Manpower
1.	2.	3.	4.	5.	6.	7.	8.	9.	10	11	12	13.	14.	15	16
A.	Government Companies														
	Working														
(a)	Agriculture and Allied														
1.	M.P.State Agro industries Dev Corpn. Ltd.	Agriculture	21-03-1969	1999-2000	2001-2002	(+)31.30	--	329.50	(-)33.93	994.48	(+)54.68	5.50	02	20001.62	804
	TOTAL (a)					(+)31.30	--	329.50	(-)33.93	994.48	(+)54.68	5.50	02	20001.62	804
(b)	Industries														
2.	M.P.State Industries Corporation Ltd.	Commerce & Industries	11-04-1961	1998-1999	2001-2002	(-)1397.34	--	1511.67	(-)3193.26	1285.83	(-)1135.47	--	03	1800.41	NA
3.	M.P.Export Corporation Ltd.	Commerce & Industries	14-02-1977	2000-2001	2001-2002	(-)3.15	--	80.25	(+)499.75	580.00	(-)20.86	--	01	4111.52	63
4.	M.P. Laghu Udyog Nigam Ltd.	Commerce & Industries	28-12-1961	2000-2001	2002-2003	(+)25.93	--	267.75	(+)558.82	734.42	(+)28.18	3.84	01	2874.34	473
	TOTAL (b)					(-)1374.56	--	1859.67	(-)2134.69	2600.25	(-)1128.15	--	05	8786.27	536
(c)	Electronics														
5.	M.P.State electronics Development Corporation Ltd.	Commerce & Industries	18-11-1983	2001-2002	2002-2003	(-)80.81	-	2191.25	(+)616.81	1847.55	(-)80.81	--	--	315.27	71
6.	Optel Telecommunications Ltd.	Commerce & Industries	23-12-1988	2001-2002	2002-2003	(-)1118.63	-	2397.71	(-)4455.99	4954.70	(+)43.71	0.9	--	253.63	458
	TOTAL (c)					(-)1199.44	-	4588.96	(-)3839.18	6802.25	(-)37.10	-	-	568.90	529

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1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.
(d)	Textiles														
7.	M.P. State Textile Corporation Ltd.	Commerce & Industries	27-11-1970	1999-2000	2002-2003	(-)968.08	-	685.95	(-)4017.77	5323.07	(-)567.46	--	02	2050.71	1562
	TOTAL (d)					(-)968.08	-	685.95	(-)4017.77	5323.07	(-)567.46	--	02	2050.71	1562
(e)	Hand looms & Handicraft														
8.	M.P. Hasthshilp Avam Hath Kargha Vikas Nigam Ltd.	Gram Udyog Department	18-11-1981	1997-1998	2001-2002	(-)27.19	(-)12.87	89.16	(-)144.57	1799.33	(-)27.19	--	04	702.14	345
	TOTAL (e)					(-)27.19	(-)12.87	89.16	(-)144.57	1799.33	(-)27.19	--	04	702.14	345
(f)	Forest														
9.	M.P. Rajya Van Vikas Nigam Ltd.	Forest	24-07-1975	2000-2001	2001-2002	(+)237.79	--	1636.24	(+)458.00	11744.16	(+)239.94	2.04	01	2708.72	280
	TOTAL (f)					(+)237.79	--	1636.24	(+)458.00	11744.16	(+)239.94	2.04	01	2708.72	1929
(g)	Mining														
10.	M.P. State Mining Corporation Ltd.	Mineral Resources Department	19-01-1962	1999-2000	2002-2003	(+)70.55	--	219.59	(-)196.56	23.00	(+)343.85	1495	02	3184.61	802
	TOTAL (g)					(+)70.55	--	219.59	(-)196.56	23.00	(+)343.85	1495	02	3184.61	802
(h)	Construction														
11.	M.P. Police Housing Corporation Ltd.	Home (Police)	31-03-1981	2000-2001	2002-2003	(-)79.11	--	600.00	(-)403.84	2702.11	(-)79.11	--	01	90.62	223
	TOTAL (h)					(-)79.11	--	600.00	(-)403.84	2702.11	(-)79.11	--	01	90.62	223
(i)	Area Development														
12.	M.P.A.K.V.N. (Bhopal) Ltd.,	Commerce & Industries	16-10-1987	2000-2001	2001-2002	(+)63.29	-	135.01	(+)159.84	294.85	(+)68.52	23.24	01	346.79	280
13.	M.P.A.K.V.N. (Indore) Ltd.	--do--	16-11-1981	1999-2000	2001-2002	(+)51.11	-	165.00	(+)276.59	431.05	(+)51.28	11.90	02	111.81	359

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.
14	M.P.A.K.V.N. (Jabalpur) Ltd.	--do--	16-11-1981	2000-2001	2001-2002	(+)222.80	(+) 4.95	133.12	(+)297.07	1263.46	(+)224.67	17.78	01	225.82	73
15	M.P.A.K.V.N. (Rewa) Ltd.	--do--	16-11-1981	1999-2000	2001-2002	(-)17.44	-	80.00	(-)462.12	7.96	(-)5.44	-	02	21.00	100
16	M.P.A.K.V.N. (Gwalior) Ltd.	--do--	28-05-1985	2000-2001	2001-2002	(+)41.20	-	75.00	(+)108.56	183.56	(+)43.37	23.63	01	0.22	171
	TOTAL (i)					(+)360.96	-	588.13	(+)379.94	2180.88	(+)382.40	17.53	07	705.64	983
(j)	Department of economically weaker sections														
17	M.P. Pichhda Varg Tatha Alpsankhyak Vitta avam Vikas Nigam Ltd.	Picchda Varg Kalyan Vibhag	29-09-1994	1996-97	2001-2002	(-)1.55	-	96.60	(-)14.47	1002.85	(+)17.19	1.71	05	32.06	23
18	M.P. Adivasi Vitta Avam Vikas Nigam Ltd.	Schedule Tribe Welfare Department	29-09-1994	1998-99	2002-2003	(+)90.34	--	1100.00	(+)174.99	5302.15	(+)166.92	3.15	03	255.56	136
	TOTAL (j)					(-)88.79	--	1196.60	(+)160.52	6305.00	(+)184.11	2.92	08	287.62	159
(k)	Public Distribution														
19	M.P. State Civil Supplies Corporation Ltd.	Food, Civil Supplies & Consumer Protection	03-04-1974	2000-2001	2002-2003	(+)177.87	-	1200.00	(+)925.18	22956.66	(+)2895.41	12.61	01	98130.95	1551
	TOTAL (k)					(+)177.87	-	1200.00	(+)925.18	22956.66	(+)2895.41	12.61	01	98130.95	1551
(l)	Tourism														
20	M.P. State Tourism Development Corporation Ltd.	Tourism	24-05-1978	1999-2000	2002-2003	(-)157.72	(-) 14.12	2324.09	(-)1102.72	2665.43	(-)133.82		02	1062.00	840
	TOTAL (l)					(-)157.72	-	2324.09	(-)1102.72	2665.43	(-)133.82		02	1062.00	840
(m)	Financing														
21	The Provident Investment Company Ltd.	Finance	04-12-1926	1998-99	2000-2001	(+)30.57	-	49.66	(+)50.51	89.53	(+)30.64	34.22	03	99.39	23
22	M.P. State Industrial Development Corporation Ltd.	Commerce & Industry	13-09-1965	1998-99	2000-2001	(+)35.78	-	8109.18	-	28429.05	(+)2306.95	8.11	03	3142.27	115
	TOTAL (m)					(+)66.35	-	8158.84	(+)50.51	28518.58	(+)2337.59	8.20	06	3241.66	138

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1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.
(n)	Miscellaneous														
23	M.P. Urja Vikas Nigam Ltd.	Energy Department	25-08-1982	2000-2001	2001-2002	(-)342.43	-	68.92	(-)342.43	200.75	(-)342.43	-	01	365.99	280
	TOTAL (n)					(-)342.43	-	68.92	(-)342.43	200.75	(-)342.43	--	01	365.99	280
	TOTAL – A					(-)3114.92	--	23545.65	(-)10241.54	94815.95	4122.72	4.35			
B.	Statutory Corporations														
1.	Madhya Pradesh State Electricity Board	Energy	01-04-1957	2000-2001	2002-2003	(-)147380.58	-	23115.00	(-)161521.53	516348.88	(-)52049.01	-	01	531860.34	96704
2.	M.P. State Road Transport Corporation	Transport	21-05-1962	2000-2001	2001-2002	(-)6489.82	-	18236.73	(-)63933.83	13400.61	(-)5024.53	-	01	27779.56	19260
3.	Madhya Pradesh Financial Corporation	Finance	30-06-1955	2000-2001	2001-2002	(+)202.49	-	8808.36	(-)13403.18	47113.78	(+)3462.86	7.35	01	4569.53	327
4.	Madhya Pradesh State Warehousing Corporation	Food, Civil Supplies & Consumer Protection	19-02-1958	2000-2001	2002-2003	(+)1486.44	-	960.00	Negligible	9309.95	(+)1816.31	19.51	01	4809.93	1862
	TOTAL B					(-)152181.47	-	51120.09	(-)238858.54	586173.22	(-)51794.37	-	04	569019.36	18153
	GRAND TOTAL (A+B)					(-)155296.39	--	74665.74	(-)249100.08	690155.06	(-)47671.65	--	--		
C	Non-working Companies														
(a)	Agriculture														
1.	M.P.Lift Irrigation Corporation Ltd.	Water resources Deptt.	13-07-1976	1989-90	2001-2002	(-)7.36	-	592.29	(-)615.57	(-)17.87	(-)7.36	-	12	-	-
2.	M.P.State Dairy Dev. Corpn. Ltd.	Agriculture	22-03-1975	2001-2002	2002-2003	No profit and loss account has been prepared as all the assets and liability have been taken over by M.P. Cooperative dairy federation limited w.e.f. 01/04/1983									
	Total (a)					(-)7.36	-	592.29	(-)615.57	(-)17.87	(-)7.36	-	-		
(b)	Industries														
3.	M.P. Leather Development Corporation Ltd.	Rural Industries Department	25-11-1981	1994-95	2002-2003	(-)18.21	-	71.79	(+)13.79	(+)162.95	(-)17.90	-	07	64.77	34
4.	M.P.Film Development Corporation Ltd.	Department of Culture	16-12-1981	2001-2002	2002-2003	Profit and loss account has not been prepared as the company has gone for voluntary winding up in December 1998									
	Total (b)					(-)18.21	-	71.79	(+)13.79	(+) 162.95	(-)17.90	-	-		

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.
(c)	Construction														
5.	M.P. Rajya Setu Nirman Nigam Ltd.	PWD	04-10-1978	1989-90	1993-94	(-)112.99	-	500.00	(-)215.04	(+) 286.90	(-)112.99	-	12		
Total (c)						(-)112.99	-	500.00	(-)215.04	(+) 286.90	(-)112.99	-	12		
(d)	Financing														
6.	M.P. Panchayati Raj Vitta Avam Gramin Vikas Nigam Ltd.	Panchayat and Rural Development	30-03-1981	1998-99	2002-2003	(+)3.90	-	42.92	(+)28.75	(+) 72.65	(+)3.90	5.37	03		
Total (d)						(+) 3.90	-	42.92	(+) 28.75	(+)72.65	(+)3.90	5.37	03		
TOTAL C						(-)134.66	-	1207.00	(-)788.07	(+)504.63	(-)134.35	--	--		
GRAND TOTAL (A+B+C)						(-)155431.05	--	75872.74	(-)249888.15	690659.69	(-)47806.00	--	--		

- (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 represents net surplus plus or net loss minus interest on borrowed funds charged to Profit and Loss Accounts.

ANNEXURE 3

(Referred in Paragraphs 1.2.2 and 1.3.2)

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 2002

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

Sl No.	Name of the public Sector undertaking	Subsidy and grants received during the year @				Guarantees received during the year and outstanding at the end of the year*					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Govt.	State Govt.	Others	Total	Cash Credit from Banks	Loans from other sources	Letter of Credit opened by banks in respect of imports	Pay-ment obligation under agreement with foreign consultants or contractors	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
A.	Working Government Companies															
(a)	Agriculture and Allied															
1.	M.P. State Agro Industries Dev. Corpn. Ltd.	356.62 (1.50)	239.67 (-)	- -	596.29 (1.50)	-	-	-	-	-	-	-	-	-	-	-
	Total (a)	356.62 (1.50)	239.67 (-)	- -	596.29 (1.50)	-	-	-	-	-	-	-	-	-	-	-
(b)	Industries															
2.	M.P. Laghu Udyog Nigam Ltd.	- (15.80)	- -	- -	- (15.80)	-	-	-	-	-	-	-	-	-	-	-
	Total (b)	- (15.80)	-	-	- (15.80)	-	-	-	-	-	-	-	-	-	-	-
(c)	Textile															
3.	M.P. State Textile Corp. Ltd					-- (330.53)				-- (330.53)						
	Total (c)					-- (330.53)				-- (330.53)						

1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
(d)	Handlooms and Handicrafts															
4.	M.P. Hastshilp Avam hath Kargha Vikas Nigam Ltd.	- (116.98)	- (530.92)	-	- (647.90)	-	(451.00)	-	-	(451.00)	-	-	-	-	-	-
	Total (d)	- (116.98)	- (530.92)	-	- (647.90)	-	(451.00)	-	-	(451.00)	-	-	-	-	-	-
(e)	Forest															
5.	M.P. Rajya Van vikas Nigam Ltd.	- (54.16)	(-)	-	(54.16)	-	(1290.80)	-	-	(1290.80)	-	-	-	-	-	-
	Total (e)	- (54.16)	(-)	-	(54.16)	-	-- (1290.80)	-	-	-- (1290.80)	-	-	-	-	-	-
(f)	Construction															
6.	Madhya Pradesh Police Housing Corpn. Ltd.	-	3031.24 --	-	3031.24 --	-	-- (2860.02)	-	-	-- (2860.02)	-	-	-	-	-	-
	Total (f)	-	3031.24 --	-	3031.24 --	-	-- (2860.02)	-	-	-- (2860.02)	-	-	-	-	-	-
(g)	Area Development															
7.	M.P.A.K.V.N. (Jabalpur) Ltd.	-	-	-	-	-	- (290.44)	-	-	- (290.44)	-	-	-	-	-	-
8.	M.P.A.K.V.N. (Rewa) Ltd.	- -	- -	- -	- -	- -	-- (100.00)	- -	- -	-- (100.00)	-	-	-	-	-	-
9.	M.P.A.K.V.N. (Gwalior) Ltd.	44.11 --	--	- -	44.11	- -	(-)	-	-	-- (-)	-	-	-	-	-	-
	Total (g)	44.11 --	--	- -	44.11	- -	(390.44)	- -	- -	(390.44)	-	-	-	-	-	-

Audit Report (Commercial) for the year ended 31 March 2002

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
(h)	Development of economically weaker sections															
10.	M.P.Pichhra Varg tatha Alpasankhyak Vitta Vikas Nigam Ltd.	- -	- -	- -	- -	- -	1100.00 (2611.78)	- -	- -	1100.00 (2611.78)	- -	- -	- -	- -	- -	- -
11.	M.P.Adivasi Vitta Avam Vikas Nigam Ltd.	- -	- (126.00)	- -	- (126.00)	- -	- (2832.32)	- -	- -	- (2832.32)	- -	- -	- -	- -	- -	- -
	Total (h)	- -	- (126.00)	- -	- (126.00)	- -	1100.00 (5444.10)	- -	- -	1100.00 (5444.10)	- -	- -	- -	- -	- -	- -
(i)	Public Distribution															
11	M.P.State Civil Supplies Corporation Ltd.	10000.00 -	2286.70 -	- -	12286.70 (-)	2500 (1580)	- -	- -	- -	2500 (1580)	- -	- -	- -	- -	- -	- -
	Total (i)	10000.00 -	2286.70 -	- -	12286.70 (-)	2500 (1580)	- -	- -	- -	2500 (1580)	- -	- -	- -	- -	- -	- -
(j)	Tourism															
12	M.P.State Tourism Development Corporation Ltd.	- (121.04)	-- (779.59)	- -	-- (900.63)	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
	Total (j)	- (121.04)	-- (779.59)	- -	-- (900.63)	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -	- -
(k)	Financing															
13.	M.P. State Industrial Development Corporation	--	0.08	--	0.08	-- (1842.50)	--	--	--	-- (1842.50)						
	Total (j)	--	0.08	--	0.08	-- (1842.50)	--	--	--	-- (1842.50)						

1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
(I)	Miscellaneous															
16	M.P.Urja Vikas Nigam Ltd.	13.76 -	586.62 -	- -	600.38 -	-	-	-	-	-	-	-	-	-	-	-
	Total (I)	13.76 -	586.62 -	- -	600.38 -	-	-	-	-	-	-	-	-	-	-	-
	Total (A)	10414.49 (309.48)	6144.31 (1436.51)	--	16558.80 (1745.99)	2500.00 (3753.03)	1100.00 (10436.36)	--	--	3600.00 (14189.39)						
B.	Working Statutory Corporations															
1.	Madhya Pradesh State Electricity Board #	-	29999.83 (30.94)	-	29999.83 (30.94)	-	166781 (329087)	-	-	166781 (329087)						
2.	M.P.State Road Transport Corporation.	-	10024.00	-	10024.00	(1292.77)	(805.00)	-	-	(2097.77)						
3.	Madhya Pradesh Financial Corporation	-	71.23 (-)	-	71.23 (-)	(42038.26)	-	-	-	(42038.26)						
4	M.P. State Warehousing Corp	--	-- (140.55)		-- (140.55)											
	Total (B)	-	40095.06 (171.49)	-	40095.06 (171.49)	(43331.03)	166781 (329892)	-	-	166781 (373223.03)						
	Grand Total (A+B)	10414.49 (309.48)	46239.37 (1608.00)	--	56653.86 (1917.48)	2500.00 (47084.06)	167881 (340328.36)	--	--	170381.00 (387412.42)						
C	Non Working Government Companies															
(a)	Industries															
1.	M.P. Leather Development Corporation Limited	-	- (10.00)	-	- (10.00)	-	-	-	-	-	-	-	-	-	-	-
	Total (a)	-	- (10.00)	-	- (10.00)	-	-	-	-	-	-	-	-	-	-	-
	Total C	--	- (10.00)	--	- (10.00)											
	GRAND TOTAL (A+B+C)	10414.49 (309.48)	46239.37 (1618.00)	--	56653.86 (1918.48)	2500.00 (47084.06)	167881 (340328.36)	--	--	170381.00 (387412.42)	--	--	--	--	--	--

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

Information in respect of Madhya Pradesh State Electricity Board for 2000-01

ANNEXURE 4

(Referred to in paragraph 1.2.4)

Statement showing financial position of Statutory Corporations

(Rupees in crore)

Working Statutory Corporations			
1. Madhya Pradesh State Electricity Board			
	1998-99	1999-2000	2000-01
A. Liabilities			
Equity capital	710.00	231.15	231.15
Loans from Government	1833.39	1930.91	2122.59
Other long-term loans (including bonds)	4801.82	5309.14	4948.23
Reserves and surplus	1352.14	3.92	--
Current liabilities and provisions	4703.51	6914.46	9146.34
Total A	13400.86	14389.58	16448.31
B. Assets			
Gross fixed assets	7765.18	9119.28	10093.09
Less : Depreciation	3562.09	4119.16	4642.56
Net fixed assets	4203.09	5000.12	5450.53
Capital works-in-progress	3181.64	2682.40	2130.90
Deferred cost	1.19	1.41	1.48
Current assets	5655.04	6310.78	6728.40
Investments	355.18	392.51	688.83
Profit and Loss Account	4.72	2.36	1448.17
Total - B	13400.86	14389.58	16448.31
(C) Capital employed**	8336.26	7078.84	5163.49
1. Madhya Pradesh State Road Transport Corporation			
	1998-99	1999-2000	2000-01
A. Liabilities			
Capital (including capital loan & equity capital)	182.37	182.37	182.37
Borrowings (Government)	23.00	22.50	22.50
(Others)	20.66	20.66	20.66
Funds ^{\$}	536.77	542.40	547.94
Trade dues and other current liabilities (including provisions)	445.52	514.07	595.14
Total - A	1208.32	1282.00	1368.61
B. Assets			
Gross Block	605.84	608.52	625.02
Less : Depreciation	66.98	67.72	70.86
Net fixed assets	538.86	540.80	554.16
Capital works-in-progress (including cost of chassis)	4.72	14.33	4.52
Investments	0.12	0.12	0.12
Current assets, loans and advances	153.69	152.31	170.48
Accumulated loss	510.93	574.44	639.33
Total - B	1208.32	1282.00	1368.61
C. Capital employed[#]	251.75	193.37	134.02

** 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 are excluded from current assets.

^{\$} Excluding depreciation funds.

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

3. Madhya Pradesh Financial Corporation			
	1999-2000	2000-01	2001-02
A. Liabilities			
Paid-up capital	88.08	88.08	88.08
Share application money	-	-	--
Reserve fund and other reserves and surplus	10.49	10.33	10.19
Borrowings :			
(i) Bonds and debentures	241.13	256.38	283.02
(ii) Fixed Deposits	-	-	-
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	121.05	114.30	162.00
(iv) Reserve Bank of India	5.50	-	-
(v) Loan towards of share capital :			
(a) State Government	1.73	1.73	1.73
(b) Industrial Development Bank of India	1.74	1.74	1.74
(vi) Others (including State Government)	-	-	-
Other Liabilities and provisions	80.38	2.77	3.72
Total – A	550.10	475.33	550.48
B. Assets			
Cash and Bank balances	26.10	11.86	34.24
Investments	3.50	3.45	3.28
Loans and advances	369.22	309.17	287.21
Net fixed assets	10.08	10.49	10.23
Other assets	5.14	6.33	4.92
Miscellaneous expenditure	136.06	134.03	210.60
Total – B	550.10	475.33	550.48
C. Capital employed *	469.56	471.14	546.76
4. Madhya Pradesh State Warehousing Corporation			
	1998-99	1999-2000	2000-01
A. Liabilities			
Paid up Capital	8.80	8.00	9.60
Adv. Against Capital	-	0.80	-
Reserves and Surplus	46.86	50.38	62.78
Borrowings			
Government	0.86	0.75	0.46
Others	28.01	32.89	20.26
Trade dues and current liabilities (including provisions)	13.92	11.91	13.83
Total A	98.45	104.73	106.93
B. Assets			
Gross Block	100.88	107.84	120.35
Less : Depreciation	25.90	29.05	33.71
Net Fixed assets	74.98	78.79	86.64
Capital works-in-progress	3.38	8.38	2.61
Current assets, loan and advances	20.09	17.56	17.68
Total -B	98.45	104.73	106.93
Capital employed	84.53	92.82	93.10

* 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 1.2.4)

Statement showing working results of Statutory Corporations

(Rupees in crore)

A. Working Statutory Corporations				
1.	Madhya Pradesh State Electricity Board			
	Particulars	1998-99	1999-2000	2000-01
1	(a) Revenue receipts	4821.66	5450.72	5713.56
	(b) Subsidy/Subvention from Government	1723.65	313.11	279.46
	Total	6545.31	5763.83	5993.02
2	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	4983.41	5521.27	5864.55
3	Gross surplus (+)/deficit(-) for the year (1-2)	1561.90	242.56	128.47
4	Adjustments relating to previous years	(-319.21)	(-30.66)	(-84.50)
5	Final gross surplus (+)/deficit(-) for the year (3+4)	1242.62	211.90	43.97
6	Appropriations :			
	(a) Depreciation (less capitalised)	475.06	613.99	564.46
	(b) Interest on Government loans	216.90	227.91	251.05
	(c) Interest on others, bonds, advance, etc. and finance charges	708.51	1017.82	1085.84
	(d) Total interest on loans & finance charges (b+c)	925.41	1245.73	1336.89
	(e) Less :- Interest capitalised	274.71	276.52	383.57
	(f) Net interest charged to revenue (d-e)	650.70	969.21	953.32
	(g) Total appropriations (a+f)	1125.76	1583.20	1517.78
7	Surplus(+)/deficit(-)before accounting for subsidy from State Government {5-6(g)-1(b)}	(-1606.72)	(-1684.41)	(-1753.27)
8	Net surplus(+)/deficit (-) {5-6(g)}	116.93	(-1371.30)	(-1473.81)
9	Total return on capital employed*	767.63	(-402.09)	(-520.49)
10	Percentage of return on capital employed	9.21	--	-
2.	Madhya Pradesh State Road Transport Corporation			
		1998-99	1999-2000	2000-01
1	Operating			
	(a) Revenue	199.82	219.15	272.19
	(b) Expenditure	257.18	268.91	320.62
	(c) Surplus(+)/Deficit(-)	(-57.36)	(-49.76)	(-48.43)
2	Non-operating			
	(a) Revenue	3.62	4.60	5.61
	(b) Expenditure	27.08	18.35	22.07
	(c) Surplus(+)/Deficit(-)	(-23.46)	13.75	(-16.46)
3	Total			
	(a) Revenue	203.44	223.75	277.80
	(b) Expenditure	284.26	287.26	342.69
	(c) Net Profit(+)/Loss(-)	(-80.82)	(-63.51)	(-64.89)
4	Interest on capital and loans	22.51	14.36	14.65
5	Total return on Capital employed*	(-58.31)	(-49.15)	(-50.24)

* Total return on capital employed represents net surplus/ deficit plus total interest charged to profit and loss account (less interest capitalised).

3.	Madhya Pradesh Financial Corporation			
		1999-2000	2000-2001	2001-2002
1	Income			
	(a) Interest on Loans	47.47	45.69	39.61
	(b) Other Income	3.53	2.44	1.72
	Total-1	51.00	48.13	41.33
2	Expenses			
	(a) Interest on long-term loans	41.17	32.60	39.49
	(b) Provision for non performance assets	-	4.03	30.46
	(c) Other expenses	9.13	9.48	10.15
	Total-2	50.30	46.11	80.10
3	Profit before tax (1-2)	0.70	2.02	(-)38.77
4	Provision for tax	-	-	-
5	Other appropriations	4.84	-	37.80
6	Amount available for dividend *	5.54	2.02	-
7	Dividend payable	41.38	47.29	47.29
8	Total return on capital employed	41.87	34.62	32.16
9	Percentage of return on capital employed	8.9	7.3	5.88
4.	Madhya Pradesh State warehousing Corporation			
		1998-99	1999-2000	2000-2001
	Income			
	(a) Warehousing charges	30.38	35.05	48.10
	(b) Other Income	0.79	0.83	0.54
	Total	31.17	35.88	48.64
	Expenses			
	(a) Establishment charge	15.34	16.65	17.50
	(b) Other expenses	12.89	14.74	15.88
	Total	28.23	31.39	33.38
	Profit (+)/Loss(-) before tax	2.94	4.49	15.26
	Other appropriation @	2.23	3.76	13.45
	Amount available for dividend	0.71	0.73	1.81
	Dividend for the year	0.70	0.73	1.64
	Total return on capital employed	5.53	7.93	18.16
	Percentage of return on capital employed	6.54	8.54	19.51

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

@ This does not include prior period adjustment.

ANNEXURE 6

(Referred to in paragraph No. 1.2.4.2.3)

Statement showing operational performance of Statutory Corporations

A. Working Statutory Corporations

1. Madhya Pradesh State Electricity Board

Sl. No	Particulars	1998-99	1999-2000	2000-01
	Installed capacity	----- (MW) -----		
(a)	Thermal	2967.500	3387.500	3387.500
(b)	Hydro	850.655	873.155	873.155
(c)	Gas	-	-	-
(d)	Other	-	-	-
	Total	3818.155	4260.655	4260.655
	Normal maximum demand	5445.000	5665.000	5566.000
	Power generated :	----- (MKWH) -----		
(a)	Thermal	17107.063	19305.509	20371.611
(b)	Hydro	2850.587	2507.163	1826.726
(c)	Gas	-	-	-
(d)	Other	-	-	-
	Total	20551.650	21812.672	22198.337
	Less : Auxiliary consumption	--	--	--
(a)	Thermal	1713.698	1878.637	1981.983
	(Percentage)	(99.45)	(99.48)	(99.56)
(b)	Hydro	9.530	9.773	8.698
	(Percentage)	(0.55)	(0.52)	(0.44)
(c)	Gas	-	-	-
	(Percentage)	-	-	-
(d)	Other	-	-	-
	(Percentage)	-	-	-
	Total	1723.228	1888.410	1990.681
	(Percentage)	(8.38)	(8.66)	(8.97)
	Net power generated	18828.422	19924.260	20207.656
	Power purchased :	14230.201	14510.147	15830.023
	Total power available for sale	33058.623	34434.407	36037.679
	Power sold :	26658.609	23546.856	NA
	Transmission and distribution losses	6400.014	10887.551	NA
	Load factor (Percentage)	68.18	69.47	66.35
	Percentage of transmission and distribution losses to total power available for sale	19.36	31.62	NA
	Number of villages/towns electrified	68259	68346	68357
	Number of pump sets/wells energised	1274873	1298108	1304382
	Number of sub-stations	187850	187850	187850
	Transmission/distribution lines (in kms)			
(a)	High/medium voltage	246323	249436	NA
(b)	Low voltage	362683	367268	NA
	Connected load (in MW)	10222	10163	10195
	Number of consumers	7975714	8143960	8009246
	Number of employees	97265	97394	96704
	Consumer/employees Ratio	82:1	84:1	83:1
	Total expenditure on staff during the year (Rs.in crore)	1015.46	1102.19	1142.56
	Percentage of expenditure on staff to total revenue expenditure	15.80	15.45	15.30

Sl. No	Particulars	1998-99	1999-2000	2000-2001
	Units sold	----- (MKWH) -----		
(a)	Agriculture	11714.304	9644.452	NA
	(Percentage share to total units sold)	(43.94)	(40.96)	NA
(b)	Industrial	8163.545	7880.881	NA
	(Percentage share to total units sold)	(30.62)	(33.47)	NA
(c)	Commercial	739.722	777.710	NA
	(Percentage share to total units sold)	(2.7)	(3.30)	NA
(d)	Domestic	4353.201	3551.984	NA
	(Percentage share to total units sold)	(16.33)	(15.08)	NA
(e)	Others	1687.837	1691.829	NA
	(Percentage share to total units sold)	(6.33)	(7.18)	NA
	Total	28658.609	23546.856	NA
		---- (paise per KWH) ----		
(a)	Revenue (excluding subsidy from Government)	181	231	NA
(b)	Expenditure*	205	300	NA
(c)	Profit(+)/Loss(-)	(-)24	(-)69	NA
(d)	Average subsidy claimed from Government (in Rupees)	0.65	0.13	NA
(e)	Average interest charges (in Rupees)	0.24	0.41	NA
2.	Madhya Pradesh State Road Transport Corporation			
Sl. No	Particulars	1998-99	1999-2000	2000-01
	Average number of vehicles held	2144	2293	2393
	Average number of vehicles on road	1635	1728	1834
	Percentage of utilisation of vehicles	76	75	77
	Number of employees	21092	20155	19260
	Employee vehicle ratio	9.83:1	8.78:1	8.05:1
	Number of routes operated at the end of the year	1471	1346	1359
	Route kilometres	281953	212517	271581
	Kilometres operated (in lakh)			
(a)	Gross	1850.42	1834.55	2165.57
(b)	Effective	1815.18	1800.00	2120.01
(c)	Dead	35.24	34.55	45.56
	Percentage of dead kilometres to gross kilometres	1.90	1.88	2.1
	Average kilometres covered per bus per day	209	197	221
	Operating revenue per kilometre (paise) over previous years income (per cent)	1120 2.47	1243 10.98	1284 5.22
	Average expenditure per kilometre (paise)	1566	1595	1616
	Profit(+)/Loss(-) per kilometre (paise)	(-)446	(-)352	(-) 332
	Number of operating depots	56	56	57
	Average number of break down per lakh kilometres	11.13	9.99	6.67
	Average number of accidents per lakh kilometres	0.17	0.15	0.15
	Passenger kilometre operated (in crore)	666.06	646.85	680.47
	Occupancy ratio	68	69	62
	Kilometres obtained per litre of :	-	-	-
(a)	Diesel Oil	4.00	4.00	4.00
(b)	Engine Oil	528	579	625

* Revenue expenditure includes depreciation but excludes interest on long term loans

(Amount-Rupees in crore)

3.		Madhya Pradesh State Warehousing Corporation					
Particulars		1998-99		1999-2000		2000-01	
Number of stations covered storage capacity created up to the end of the year (tonne in lakh)		318		324		326	
(a) Owned		11.92		12.78		13.48	
(b) Hired		2.75		4.05		4.52	
(c) Total		14.67		16.83		18.00	
Average capacity utilized during the year (tonne in lakh)		13.22		14.70		17.06	
Percentage of utilization		83		86		93	
Average revenue per metric tonne per year (Rs)		235.80		244.10		285.14	
Average expenses per metric tonne per year (Rs.)		214.92		215.06		196.44	
4.		Madhya Pradesh Financial Corporation					
Particulars	1999-2000		2000-2001		2001-2002		
	Number	Amount	Number	Amount	Number	Amount	
Applications pending at the beginning of the year	25	6.85	19	4.70	24	7.31	
Applications received	319	105.08	308	160.02	263	159.18	
Total	344	111.93	327	164.72	287	166.49	
Applications sanctioned	276	83.05	250	107.96	218	98.55	
Applications cancelled/ withdrawn/rejected/ reduced	49	24.18	51	49.45	54	34.96	
Applications pending at the close of the year	19	4.70	24	7.31	15	16.36	
Loans disbursed	-	71.95		73.71		66.05	
Loans outstanding at the close of the year *		522.51		540.47		551.40	
Amount overdue for recovery at the close of the year							
(a) Principal		134.35		139.39		113.23	
(b) Interest		25.42		20.26		21.69	
	Number	Amount	Number	Amount	Number	Amount	
Total		159.77		159.65		134.92	
Amount involved in recovery certificate cases	347	147.47		NA	-	-	
Total	347	147.47		NA	-	-	
Percentage of default to total loans outstanding		30.58		29.54		24.47	

* Including interest

ANNEXURE 7

(Referred to in paragraph 1.8)

Statement showing the department-wise outstanding Inspection Reports (IRs)

Sl. No.	Name of Department	Number of PSUs	Number of outstanding IRs	Number of outstanding paragraphs	Years from which paragraphs outstanding
1.	Energy	03	1354	3325	1976-77
2.	Transport	01	391	1092	1986-87
3.	Industries & Commerce	12	61	279	1986-87
4.	Mining Resources	01	06	43	1994-95
5.	Tribal Welfare	01	04	23	1997-98
6.	Tourism	01	07	49	1988-89
7.	Home	01	07	51	1990-91
8.	Rural Industries	02	13	70	1987-88
9.	Agricultural	01	08	62	1990-91
10.	Minorities Welfare	01	02	06	1999-2000
11.	Forest	01	04	27	1997-98
12.	Food & Public Distribution	02	12	123	1991-92
13.	Finance	02	03	25	1998-99
14.	Public Works	01	05	24	1985-86
15.	Water Resources	01	01	01	1985-86
16.	Cultural	01	02	07	1992-93
	Total	32	1880	5207	

ANNEXURE 8

(Referred to in paragraph 1.8)

Statement showing department-wise draft paragraphs/reviews reply to which are awaited

Sl. No.	Name of Department	Number of draft paragraphs	Number of review	Period of issue
1.	Energy	07	2	2001-02
2.	Transport	01	--	May 2002
3.	Commerce & Industries	07	--	May 2002
4.	Food, Civil Supplies and Consumers Protection	02	--	May 2002
5.	Rural Industries	01		May 2002
6.	Water Resources	03		May 2002
7.	Agriculture	--	01	July 2002
	Total	21	03	

ANNEXURE 9

(Referred to in paragraph 1.10)

Statement showing paid-up capital, investment and summarised working results of 619-B company as per its latest finalised accounts

(Figures in column 4 to 18 are in Rupees in lakh)

Name of company	Status (working /non-working)	Year of account	Paid-up capital	Equity by			Loans by			Grants by			Total investment by way of equity, loans and grants			Profit (+) loss (-)	Accumulated profit (+)/accumulated loss(-)
				State Govt	State Govt. companies	Central Govt. and their companies	State Govt	State Govt. companies	Central Govt. and their companies	State Govt	State Govt. companies	Central Govt. and their companies	State Govt	State Govt. companies	Central Govt. and their companies		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.	17.	18.
M.P Vidhyut Yantra Ltd.	Non-working	1989-90*	150.00	--	126.00 (84)	24.00 (16)	--	--	17.08	--	--	--	--	126	41.08	(-) 62.65	(-) 377.50

* No accounts have been received after the year 1989-90. Appointment of liquidators is under consideration at Honorable High Court, Jabalpur.

Figures in brackets shows percentages

ANNEXURE 10

(Referred to in paragraph 2.5)

Financial position of Madhya Pradesh State Agro Industries Development Corporation Limited Bhopal

(Rupees in lakh)

	1995-96	1996-97	1997-98	1998-99	1999-2000
Liabilities					
Paid-up capital	329.50	329.50	329.50	329.50	329.50
Reserves & surplus	70.64	63.45	60.09	56.74	53.38
Borrowings					
Secured loans	601.52	641.22	79.91	273.39	496.58
Unsecured loans	198.36	198.36	198.36	225.36	197.16
Trade dues & current liabilities	4226.36	7041.28	7763.89	9506.29	8000.06
<i>Total</i>	<i>5426.38</i>	<i>8273.81</i>	<i>8431.75</i>	<i>10391.28</i>	<i>9076.68</i>
Assets					
Gross block	795.54	817.11	945.55	997.70	1034.68
Less Depreciation	402.70	424.43	449.86	482.99	517.04
Net fixed assets	392.84	392.68	495.69	514.71	517.64
Capital work-in-progress	--	--	9.78	--	--
Investments	24.99	74.99	78.20	78.20	48.21
Current assets, loans & advances	4885.19	7689.95	7745.53	9733.14	8476.90
Accumulated loss	123.36	116.19	102.55	65.23	33.93
<i>Total</i>	<i>5426.38</i>	<i>8273.81</i>	<i>8431.75</i>	<i>10391.28</i>	<i>9076.68</i>
Capital employed	1051.67	1041.35	487.11	741.56	994.48
Net worth	276.78	276.76	287.04	321.01	348.95

Note - Capital employed represents net fixed assets including capital work-in-progress plus working capital. Net worth represents paid-up capital plus reserves less intangible assets.

ANNEXURE 11

*(Referred to in paragraph 2.5)***Working Results of Madhya Pradesh State Agro Industries Development Corporation Limited Bhopal****(Rupees in lakh)**

	1995-96	1996-97	1997-98	1998-99	1999-2000
Particulars					
Income					
Sales	9270.61	15030.93	23871.54	19244.69	19575.57
Services	238.72	222.76	197.64	236.78	183.45
Interest	11.50	13.04	6.52	28.98	122.63
Miscellaneous	36.22	47.59	99.86	39.46	119.96
Total A	9557.05	15314.32	24175.56	19549.91	20001.61
Expenditure					
Purchases and material consumed	8438.03	13925.64	22406.26	17913.92	17996.65
Manufacturing, selling and administration expenses	1031.69	1213.36	1622.94	1483.11	1731.92
Interest	51.94	63.22	54.88	32.80	23.38
Depreciation	23.24	22.69	33.08	35.12	36.80
Total B	9544.91	15224.91	24117.16	19464.95	19788.75
Total (A-B)	12.14	89.41	58.40	84.96	212.86
Debts written off		15.06	--	--	130.24
Profit before tax	12.14	74.35	58.40	84.96	82.62
Provision for tax	8.56	55.73	36.95	37.96	37.12
Profit after tax	3.58	18.62	21.45	47.00	45.50
Previous year adjustments	(-)2.48	(-)11.45	(-) 7.81	(-) 9.68	(-) 14.20
Net profit	1.10	7.17	13.64	37.32	31.30

ANNEXURE 12

(Referred to in paragraph 2.6 A (ii))

**Statement showing details of Production of crops with reference to norms in
Madhya Pradesh State Agro Industries Development Corporation Limited Bhopal
Production- Quantity in quintals (Area in acres)**

(1 hectare = 2.45 Acres)

	1996-97	1997-98	1998-99	1999-2000	2000-01	Total (Rs.)
Wheat : Norms = 35 Quintal/ Hectare (14.285 quintal per acre)						
Area cultivated (Acres)	900	437	525	692.50	456	
Quantity to be produced as per norms fixed in Quintals	12857	6243	7500	9893	6514	
Actual Quantity produced	6300	2342	2721	4816	2643	
Yield per acre(Qtls.)	7	5.36	5.18	6.95	5.80	
Short fall in production	6557	3901	4779	5077	3871	
Sale price per Quintal (Rs.)	450	555	648	550	700	
Loss due to short production (Rs.)	2950650	2165055	3096792	2792350	2709700	13714547
Thuvar : Norms = 10 Quintal/ Hectare (4.08 quintal per acre)						
Area cultivated (Acres)	Nil	630	1000	Nil	302.50	
Production as per norms (Qtls)	Nil	2571	4082	Nil	1235	
Actual Production achieved (quintal)	Nil	805	112	Nil	337	
Yield per acre(Qtls.)	--	1.28	0.11	--	1.11	
Shortfall in production	Nil	1766	3970	Nil	898	
Selling rate per quintal(Rs.)	Nil	1528	1428	Nil	3000	
Loss due to short production(Rs.)	Nil	2698448	5669160	Nil	2694000	11061608

	1996-97	1997-98	1998-99	1999-2000	2000-01	Total
Paddy : Norms fixed 40 Quintal/ Hectare (16.326 Quintal/ Acre)						
Area cultivated (Acres)	427	240	411	445	483	
Quantity to be produced as per norms	6971	3918	6710	7265	7886	
Actual Quantity produced	6832	3613	4779	6707	5638	
Yield per acre(Qtls.)	16	15.05	11.63	15.07	11.67	
Short fall in production	139	305	1931	558	2248	
Sale price per Quintal (Rs.)	253	371	394.50	474	544.50	
Loss due to short production (Rs.)	35167	113155	761780	264492	1224036	2398630

POTATOE CULTIVATION

Norms : Commercial : 35 Quintal/ Acre								
True Potatoe Seed (TPS):12.245 Qunital/Acre								
	1996-97	1997-98	1998-99	1999-2000	2000-01		2001-02	Total (Rs.)
					Coml.	TPS		
Area cultivated (Acres)	Nil	80	52.50	133	103	40.00	Nil	
Quantity to be produced as per norms (in Quintals)	Nil	2800	1837.50	4655	3605	490.00	Nil	
Actual Production achieved(qtls.)	Nil	2035.15	1260.00	3918.43	2565.19	278.00	Nil	
Yield per acre (qtl.)	Nil	25.44	24.00	29.46	24.90	6.95	Nil	
Shortfall in production(qtl.)	Nil	764.85	577.50	736.57	1039.81	212.00	Nil	
Sale price per Quintal(Rs.)	Nil	NA	NA	196	181.57	1381.33	Nil	
Cost of production per quintal (Rs.)	Nil	680.00	864.28	741.62	490.41	1730.21	Nil	
Loss due to short production(Rs.)	Nil	520098	499122	546255	509933	366805	Nil	2442213
Grand Total								29616998

ANNEXURE 13

(Referred to in paragraph 2.6 F)

Statement Showing details of organic manures produced and sold in Madhya Pradesh State Agro Industries Development Corporation Limited Bhopal

Year	Opening balance	Production	Total	Sales	Percentage of capacity utilisation	Percentage of sales to total stock (Column 5 to 4)
1	2	3	4	5	6	7
Bhopal		Installed capacity--4000 MT				
	<i>Quantity in MT</i>					
1997-98	1204	776	1980	1467	19.4	74.1
1998-99	513	1802	2315	1282	45.1	55.4
1999-2000	1033	1900	2933	1890	47.5	64.4
2000-01	1043	1501	2544	1721	37.5	67.6
2001-02	823	1281	2104	988	32.0	47.0
Gwalior		Installed capacity--4000 MT				
	<i>Quantity in MT</i>					
1997-98	383.30	1068.35	1451.65	1116.05	26.7	76.9
1998-99	335.60	1091.70	1427.30	1118.75	27.3	78.4
1999-2000	308.55	2000.00	2308.55	318.80	50.0	13.8
2000-01	1989.75	440.25	2430.00	207.70	11.0	8.5
2001-02	2223.00	--	2223.00	--	--	--

ANNEXURE 14

(Referred to in paragraph 2.12 b)

**Statement showing loss due to delay in transfer of funds in Madhya Pradesh State
Agro Industries Development Corporation Limited Bhopal**

Sl. No.	Name of Branch	Date of TT Deposited	Amount (Rs.)	Date of credit	Delay	Loss of interest @ 18% (Rs.)
1.	Shajapur	9.7.1997	2,00,000	6.7.1999	2 years	72,000
2.	Jabalpur	1997-98	4,00,000	2.7.1999	15 months	90,000
3.	Gwalior	26.12.1997	22,400	27.4.1998	4 months	1,344
4.	Damoh	12.12.1997	44,750	Not credited	4 yrs 4 months	34,905
5.	Chhatarpur	3.2.1996	12,000	13.7.1998	2 yrs. 5½ months	5,310
6.	Chhatarpur	10.2.1996	50,000	13.7.1998	2yrs 5 months	21,750
7.	Chhatarpur	2.1.1998	78,000	2.2.1999	13 months	15,210
8.	Biora	1993-94	43,155	Not credited	8 years	62,143
9.	Biora	1994-95	16,175	Not credited	7 years	20,381
10.	Bilaspur	20.3.1998	2,00,000	1.5.1999	1 yr 1 month	39,000
11.	Chhindwara	6.6.1985	22,300	Not credited	17 years	5,73,138
12.	Chhindwara	12.7.1985	1,65,000	Not credited	17 years	
	Total (Rs.)		12,53,780.00			935181.00

ANNEXURE 15

(Referred to in paragraph 2.14 a)

**Statement showing production and sales performance of agricultural implements in
Madhya Pradesh State Agro Industries Development Corporation Limited Bhopal**

Year	Opening balance	Production	Total	Sales	Balance	Value @ Rs.640 per piece	Amount in Rupees
1.	2.	3.	4.	5.	6.	7.	8.
Dufan	(Quantity in numbers)						
1997-98	3142 (22)	4514	7656	1184	6472	4142080	
1998-99	6472	3772	10244	1669	8575	5488000	
1999-2000	8575	3186	11761	982	10779	6898560	
2000-01	10779	3095	13874	1210	12664 (118)	8104960	8104960
Ground nut Decorticator (GND)	@ Rs.430 per piece						
1997-98	896 (17)	1581	2477	396	2081	894830	
1998-99	2081	2251	4332	731	3601	1548430	
1999-2000	3601	1547	5148	698	4450	1913500	
2000-01	4450	1903	6353	889	5464 (85)	2349520	2349520
Hal	@ Rs.280 per piece						
1997-98	9042 (33)	9748	18790	1395	17395	4870600	
1998-99	17395	7873	25268	3308	21960	6148800	
1999-2000	21960	4324	26284	1584	24700	6916000	
2000-01	24700	3596	28296	962	27334 (168)	7653520	7653520
Total							Rs.18108000
<i>(Figures in brackets represent stock in terms of months sales)</i>							

Dufan: A bullock drawn implement having two funnels through which seed and fertiliser are sown/added simultaneously.

GND: An implement by which groundnut is peeled and nut taken out.

Hal: A bullock-drawn implement used for ploughing agricultural fields

ANNEXURE 16

(Referred to in paragraph 3A.6)

**Statement showing funds requisitioned by RAOs and remitted back to Head office
in Madhya Pradesh State Electricity Board**

Sl.No	RAO	Period	Balance	Remittances
			(Rupees in lakh)	
1	Raipur (CSEB)	1997-98 to January 2002	1716.97	945.70
2	Ratlam	1997-98 to January 2002	829.95	704.09
3	Sagar	1997-98 to December 2001	995.81	359.46
4	Bhopal	1997-98 to January 2002	2042.56	373.48
5	Morena	1998-99 to January 2002	710.00	517.65
6	Ujjain	April 1997 to January 2002	2699.70	1049.26
7	CAU Jabalpur	April 1998 to March 2002	6878.28	789.69
8	Dhar	April 2000 to February 2002	494.38	Nil
9	Indore	November 2000 to February 2002	2196.17	860.34
10	Bilaspur(CSEB)	April 2000 to March 2002	2194.27	472.53
11	Hoshangabad	April 1997 to February 2002	1149.20	839.46
12	Chhindwara	April 1999 to April 2001	N.A	199.14
13	Sarni	December 1998 to January 2002	N.A	643.37
14	Gwalior	April 1997 to January 2002	N.A	1393.55
	Total		21907.29	9147.72

RAO - Regional Accounts Officer

$$21907.29 + 9147.92 = 31055.21$$

$$31055.21 \times 15\% / 60 = 77.64 \text{ lakh}$$

ANNEXURE 17

(Referred to in paragraph 4A.2.4)

Statement showing extra expenditure due to delay in crediting of proceeds by banks in Madhya Pradesh State Civil Supplies Corporation Limited, Bhopal

Sl. No.	Treasury Bill No. and date	Amount (Rs. in lakh)	Date of credit by the bank	Total time taken (days)	Time taken beyond three days	Interest @ 12 per cent per annum (Rs. in lakh)
1	2	3	4	5	6	7
	State Bank of Indore, Bhopal					
1.	178/14.6.99	159.53	07.09.1999	84	81	4.25
2.	182/14.06.99	10.00	07.09.1999	84	81	0.26
3.	179/14.06.99	6.61	07.09.1999	84	81	0.18
4.	181/14.06.99	19.20	07.09.1999	84	81	0.51
	SBI, Vindhyachal Bhawan, Bhopal					
5.	332/23.08.99	495.88	Returned on 04.09.1999			
		495.88	06.10.1999	33	30	4.89
6.	634/18.02.2000	2000.00	19.01.2000	01	--	--
7.	647/22.01.2000	1100.00	28.01.2000	06	03	1.08
8.	648/22.01.2000	1100.00	08.02.2000	17	14	5.06
9.	682/03.02.2000	1100.00	14.02.2000	11	08	2.89
10.	753/25.02.2000	1200.00	10.03.2000	13	10	3.95
11.	831/23.03.2000	896.95	30.03.2000	07	04	1.18
12.	122/03.06.2000	1838.58	27.06.2000	20	17	10.28
13.	47/04.12.2000	3099.37	Bill returned			
14.	91/19.12.2000	1600.00	23.12.2000	04	01	0.52
15.	92/19.12.2000	1499.37	16.02.2001	60	57	28.10
16.	288/27.03.2001	1940.19	31.03.2001	04	01	0.63
17.	299/30.03.2001	266.67	31.03.2001	01	--	--
18.	297/30.03.2001	2630.49	31.03.2001	01	--	--
19.	301/30.03.2001	15.00	31.03.2001	01	--	--
20.	303/30.03.2001	21.89	31.03.2001	01	--	63.78

