

Annexure-1

(Referred to in paragraph 1.7)

Statement showing particulars of up to date paid up capital, loans outstanding and Manpower as on 31 March 2011 in respect of Government companies³⁸ and Statutory corporations

(Figures in column 5(a) to 6(d) are ₹ in crore)

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Paid-up ³⁹ Capital				Loans ⁴⁰ outstanding at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6(d)	7	8
A. Working Government Companies													
AGRICULTURE & ALLIED													
1	The Madhya Pradesh State Agro Industries Development Corporation Limited	Fruit processing and Horticulture	21 March 1969	2.10	1.20	--	3.30	--	--	--	--	---	423
2	Madhya Pradesh Rajya Van Vikas Nigam Limited	Forest	24 July 1975	37.93	1.39	--	39.32	--	--	--	--	--	1079
Sector wise total				40.03	2.59	--	42.62	--	--	--	--	--	1502
FINANCE													
3	M.P. Audyogik Kendra Vikas Nigam (Bhopal) Limited	Commerce & Industries	16 October 1987	--	--	1.35	1.35	--	--	--	--	--	268
4	M.P. Audyogik Kendra Vikas Nigam (Indore) Limited	--do--	16 November 1981	--	--	1.65	1.65	--	--	--	--	--	214
5	M.P. Audyogik Kendra Vikas Nigam (Jabalpur) Limited	--do--	16 November 1981	--	--	1.33	1.33	--	--	--	--	--	65
6.	M.P. Audyogik Kendra Vikas Nigam (Rewa) Limited	--do--	16 November 1981	--	0.80	---	0.80	1.09	--	--	1.09	1.36:1 (1.36:1)	89

³⁸ Above includes Section 619-B companies at Sr. No. A-39 to A-43 (working Government Companies) and S. No. C-10 (Non-working Companies).³⁹ Paid up capital includes share application money.⁴⁰ Loans outstanding at the close of 2010-11 represent long term loan only.

Audit Report (Commercial) No. 4 for the year ended 31 March 2011

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Paid-up ³⁹ Capital				Loans ⁴⁰ outstanding at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
7.	M.P. Audyogik Kendra Vikas Nigam (Ujjain) Limited	--do--	02 September 2008	--	--	10.00	10.00	--	--	--	--	--	42
8.	Industrial Infrastructure Development Corporation (Gwalior) Limited	-do-	28 May 1985	--	--	0.75	0.75	--	--	--	--	--	151
9.	Madhya Pradesh Pichhara Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited	Picchra Varg Kalyan Vibhag	29 September 1994	8.54	--	--	8.54	0.58	--	31.65	32.23	3.77:1 (4.05:1)	20
10.	Madhya Pradesh Adivasi Vitta Evam Vikas Nigam Limited	Schedule Tribe Welfare Department	29 September 1994	23.67	5.38	--	29.05	--	--	16.93	16.93	0.58:1 (1.63:1)	114
11.	The Provident Investment Company Limited	Finance	04 December 1926	0.49	--	0.01	0.50	--	---	---	---	--	19
12.	Madhya Pradesh State Industrial Development Corporation Limited	Commerce & Industry	13 September 1965	81.09	--	--	81.09	93.88	--	443.25	537.13	6.62:1 (6.60:1)	91
Sector wise total				113.79	6.18	15.09	135.06	95.55	--	491.83	587.38	4.35:1 (4.74:1)	1073
INFRASTRUCTURE													
13.	Madhya Pradesh Police housing Corporation Limited	Home (Police)	31 March 1981	4.58	--	---	4.58	--	--	--	--	--	142
14.	Madhya Pradesh Road Development Corporation Limited	PWD	14 July 2004	20.00	--	--	20.00	--	--	--	--	--	121
Sector wise total				24.58	--	--	24.58	--	--	--	--	--	263

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Paid-up ³⁹ Capital				Loans ⁴⁰ outstanding at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
MANUFACTURING													
15.	Pithampur Auto Cluster Pvt. Limited	Commerce & Industries	27 December 2004	--	--	11.98	11.98	--	--	--	--	--	2
16.	Madhya Pradesh State Electronics Development Corporation Limited	Commerce & Industries	18 November 1983	21.91	--	--	21.91	17.12	--	--	17.12	0.78:1 (0.78:1)	69
17.	Crystal I.T. Park Indore Limited, Indore	Commerce & Industries	16 September 2004	--	--	0.05	0.05	--	--	--	--	--	--
18.	Madhya Pradesh Hashta Shilp Evam Hath Kargha Vikas Nigam Limited	Gram Udyog Department	28 November 1981	0.02	0.52	0.72	1.26	--	--	0.23	0.23	0.18:1 (1.50:1)	292
19.	Madhya Pradesh State Mining Corporation Limited	Mineral Resources Department	19 January 1962	2.20	--	--	2.20	--	--	--	--	--	405
20.	MP AMRL (Semaria) Coal Company Limited	Mineral Resources Department	19 November 2009	--	--	1.00	1.00	--	--	--	--	--	--
21.	MP AMRL (Morga) Coal Company Limited	Mineral Resources Department	19 November 2009	--	--	1.00	1.00	--	--	--	--	--	--
22.	MP AMRL (Bicharpur) Coal Company Limited	Mineral Resources Department	19 November 2009	--	--	1.00	1.00	--	--	--	--	--	--
23.	MP AMRL (Marki Bakra) Coal Company Limited	Mineral Resources Department	19 November 2009	--	--	1.00	1.00	--	--	--	--	--	--
24.	MP Jaypee Coal Limited	Mineral Resources Department	14 May 2009	--	--	10.00	10.00	--	--	--	--	--	--
25.	MP Monnet Mining Company Limited	Mineral Resources Department	16 November 2009	--	--	2.00	2.00	--	--	--	--	--	1

Audit Report (Commercial) No. 4 for the year ended 31 March 2011

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Paid-up ³⁹ Capital				Loans ⁴⁰ outstanding at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
26.	MP Jay Pee Minerals Limited	Mineral Resources Department	21 February 2006	--	--	76.54	76.54	--	--	--	--	--	--
27.	MP Jay Pee Coal fields Limited	Mineral Resources Department	4 January 2010	--	--	1.00	1.00	--	--	--	--	--	--
Sector wise total				24.13	0.52	106.29	130.94	17.12	0	0.23	17.35	0.13:1 (0.36:1)	769
POWER													
28.	Madhya Pradesh Urja Vikas Nigam Limited	Energy Department	25 August 1982	0.69	--	--	0.69	--	--	--	--	--	220
29.	Madhya Pradesh Power Transmission Company Limited	-do-	22 November 2001	2154.43	--	--	2154.43	1737.31	--	524	2261.31	1.04:1 (0.99:1)	4822
30.	Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited	-do-	31 May 2002	1194.45	--	--	1194.45	1985.81	--	775.20	2761.01	2.31:1 (1.76:1)	13469
31.	Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited	-do-	31 May 2002	1223.05	--	--	1223.05	520.54	--	408.13	928.67	0.76:1 (0.36:1)	11930
32.	Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited	-do-	31 May 2002	1436.40	--	--	1436.40	436.23	--	676.48	1112.71	0.77:1 (1.72:1)	--
33.	Madhya Pradesh Power Generating Company Limited	-do-	22 November 2001	3542.07	--	185.00	3727.07	43.48	--	4465.10	4508.58	1.20:1 (1.04:1)	6055
34.	Shahpura Thermal Power Company Limited	-do-	05 February 2007	--	--	0.05	0.05	--	--	1.17	1.17	23.4:1 (27.8:1)	4

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Paid-up ³⁹ Capital				Loans ⁴⁰ outstanding at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
35.	Madhya Pradesh Power Trading Company Limited	-do-	02 May 2006	20.00	--	--	20.00	--	--	--	--	--	134
36.	Dada Dhuni Wale Khandwa Power Limited.	-do-	25 February 2010	--	--	5.00	5.00	--	---	--	--	--	7
Sector wise total				9571.09	0	190.05	9761.14	4723.37	0	6850.08	11573.45	1.18:1 (0.93:1)	36641
SERVICES													
37.	M.P. Trade and Investment Facilitation Corporation Limited	Commerces & Industries	14 February 1977	0.80	--	--	0.80	--	--	--	--	--	25
38.	Madhya Pradesh Laghu Udyog Nigam Limited	-do-	28 December 1961	2.68	0.15	---	2.83	---	---	---	---	---	355
39.	SEZ Indore Limited	-do-	20 February 2003	---	--	26.97	26.97	--	--	--	---	---	3
40.	Madhya Pradesh State Civil Supplies Corporation Limited	Food, Civil Supplies & Consumer Protection	03 April 1974	8.47	--	--	8.47	--	--	--	--	--	862
41.	Madhya Pradesh State Tourism Development Corporation Limited	Tourism	24 May 1978	24.97	--	--	24.97	--	--	--	--	--	1850
42.	Indore City Transport Services Limited	Urban Development	01 December 2005	--	--	0.25	0.25	--	--	--	--	--	7
43.	Jabalpur City Transport Services Limited	-do-	31 August 2006	--	--	0.25	0.25	--	--	--	--	--	3
44.	Bhopal City Link Limited	-do-	25 July 2006	0.30	--	--	0.30	--	--	--	--	--	4

Audit Report (Commercial) No. 4 for the year ended 31 March 2011

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Paid-up ³⁹ Capital				Loans ⁴⁰ outstanding at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
45.	Ujjain City Transport Services Limited	-do-	05 June 2008	--	--	--	--	--	--	--	--	--	--
46.	Katni City Transport Services Limited	-do-	10 September 2009	--	--	0.15	0.15	--	--	---	--	--	--
47.	MP Vikramaditya Knowledge (U) Limited		18 March 2010	--	---	---	---	---	---	---	----	---	----
Sector wise total				37.22	0.15	27.62	64.99	--	--	--	--	--	3109
Total A (All sector wise working Government Companies)				9810.84	9.44	339.05	10159.33	4836.04	0	7342.14	12178.18	1.20:1	43357
B. Working Statutory Corporations													
AGRICULTURE & ALLIED													
1	Madhya Pradesh Warehousing and Logistics Corporation	Food, Civil Supplies & Consumer Protection	19 February 1958	4.28	--	3.78	8.06	--	--	4.94	4.94	0.61:1 (0.58:1)	1448
Sector wise total				4.28	--	3.78	8.06	--	--	4.94	4.94	0.61:1 (0.58:1)	1448
FINANCE													
2.	Madhya Pradesh Financial Corporation	Finance	30 June 1955	349.08	--	2.06	351.14	--	---	523.54	523.54	1.49:1 (1.29:1)	220
Sector wise total				349.08	--	2.06	351.14	--	---	523.54	523.54	1.49:1 (1.29:1)	220
POWER													
3.	Madhya Pradesh State Electricity Board	Energy Department	01 April 1957/ 1 January, 2001	79.61	---	---	79.61	--	--	--	---	--	797
Sector wise total				79.61	---	---	79.61	--	--	--	---	--	797
SERVICES													
4.	Madhya Pradesh Road Transport Corporation	Transport	21 May 1962	109.96	31.85	--	141.81	573.35	--	143.49	716.84	5.05:1 (5.05:1)	1361
Sector wise total				109.96	31.85	--	141.81	573.35	--	143.49	716.84	5.05:1 (5.05:1)	1361

Sl. No	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Paid-up ³⁹ Capital				Loans ⁴⁰ outstanding at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
Total B (All sector wise working Statutory corporations)				542.93	31.85	5.84	580.62	573.35	--	671.97	1245.32	2.14:1 (0.72:1)	3826
Grand Total (A+B)				10353.77	41.29	344.89	10739.95	5409.39	0	8014.11	13423.5	1.25:1 (0.93:1)	47183
C. Non working Government Companies													
AGRICULTURE & ALLIED													
1.	Madhya Pradesh Lift Irrigation Corporation Limited	Water resources Deptt.	13 July 1976	5.92	--	--	5.92	--	--	--	--	--	Under liquidation
2.	Madhya Pradesh State Dairy Development Corporation Limited	Agriculture	22 March 1975	--	--	--	--	--	--	--	--	--	Under liquidation
Sector wise total				5.92	--	--	5.92	--	--	--	--	--	--
FINANCE													
3.	Madhya Pradesh Film Development Corporation Limited	Department of Culture	16 December 1981	1.04	--	--	1.04	--	--	--	--	--	Under liquidation
4.	Madhya Pradesh Panchayati Raj Vitta Evam Gramin Vikas Nigam Limited	Panchayat and Rural Development	30 March 1981	0.16	--	--	0.16	--	--	--	--	--	Under liquidation
Sector wise total				1.20	--	--	1.20	--	--	--	--	--	--
INFRASTRUCTURE													
5.	Madhya Pradesh State Industries Corporation Limited	Commerce and Industries	11 April 1961	15.12	--	--	15.12	41.18	---	--	41.18	2.72:1 (2.80:1)	Closed
6.	Madhya Pradesh Rajya Setu Nirman Nigam Limited	PWD	04 October 1978	5.00	--	--	5.00	--	--	--	--	--	Under liquidation
Sector wise total				20.12	--	--	20.12	41.18	--	--	41.18	--	--
MANUFACTURING													
7.	Madhya Pradesh Leather Development Corporation Limited	Rural Industries Department	25 November 1981	1.54	--	--	1.54	--	--	--	--	--	Closed

Audit Report (Commercial) No. 4 for the year ended 31 March 2011

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Paid-up ³⁹ Capital				Loans ⁴⁰ outstanding at the close of 2010-11				Debt equity ratio for 2010-11 (Previous year)	Manpower (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
8.	Optel Telecommunication Limited	Commerce and Industries	23 December 1988	--	--	23.96	23.96	17.12	--	29.48	46.60	1.94 (1.94:1)	Under liquidation
9.	Madhya Pradesh State Textile Corporation Limited	Commerce and Industries	27 November 1970	6.86	--	--	6.86	86.74	--	1.10	87.84	12.80:1 (12.80:1)	14
10.	Madhya Pradesh Vidyut Yantra Limited			--	--	1.50	1.50	--	--	--	--	--	Under liquidation
	Sector wise total			8.40	--	25.46	33.86	103.86	--	30.58	134.44	3.97:1	14
	Total C (All sector wise non working Government companies)			35.64	--	25.46	61.10	145.04	--	30.58	175.62	2.87:1	14
	Grand Total (A+B+C)			10389.41	41.29	370.35	10801.05	5554.43	0	8044.69	13599.12	1.26:1	47197

Note

1. For Madhya Pradesh State Road Transport Corporation (B-4) data of year 2008-09 has been adopted for the year 2010-11, as corporation was unable to furnish the detail.
2. First accounts of following companies were not received 1.Ujjain City Transport Services Limited (A-45) 2. Indore city Transport Limited (A-42) 3. M P Jay Pee Coal Field Limited (A-27) 4 Bhopal City Link Limited (A-44) and 5.M P Vikramaditya Knowledge City (U) Limited (A-47)
3. Paid up Capital of M.P.Vidyut Yantra limited (C-10) is taken for 1989-90 (AR 2007-08) as the Company is non functional and no information is received.
4. After unbundling (July 2002) of the Board into five companies activities of the Board were confined to debt servicing and management of cash flow activities of the Power Sector Companies.

Annexure –2

(Referred to in paragraph 1.15)

Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalized

(Figures in column 5(a) to 11 are ₹ in crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalized	Net Profit (+) Loss (-)				Turn-over	Impact of Accounts Comments ⁴¹	Paid up Capital	Accumulated Profit Loss (-)	Capital employed	Return on capital employed ⁴²	Percentage return on capital employed
				Net Profit Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
1	2	3	4	5(a)	5(b)	5(c)	5(d)	6	7	8	9	10	11	12
A. Working Government Companies														
AGRICULTURE & ALLIED														
1.	Madhya Pradesh State Agro Industries Development Corporation Limited	2008-09	2010-11	1.71	0.19	0.34	1.18	336.13	(-) 2.72	3.30	(-) 7.48	4.20	1.37	32.62
2.	Madhya Pradesh Rajya Van Vikas Nigam Limited	2009-10	2010-11	28.58	--	0.41	28.17	85.73	(-) 8.58	39.32	45.76	91.44	28.17	30.81
Sector wise total				30.29	0.19	0.75	29.35	421.86	(-) 11.30	42.62	38.28	95.64	29.54	30.89
FINANCE														
3.	M.P. Audyogik Kendra Vikas Nigam (Bhopal) Limited	2010-11	2011-12	1.81	--	0.17	1.64	10.90	(-) 1.38	1.35	6.25	7.59	1.64	21.61
4.	M.P. Audyogik Kendra Vikas Nigam (Indore) Limited	2008-09	2011-12	11.65	---	1.5	10.15	24.71	(-) 0.05	1.65	18.87	112.48	10.15	9.02
5.	M.P. Audyogik Kendra Vikas Nigam (Jabalpur) Limited	2010-11	2011-12	0.48	---	---	0.48	1.42	---	1.33	8.44	9.93	0.42	4.23
6.	M.P. Audyogik Kendra Vikas Nigam (Rewa) Limited	2009-10	2010-11	2.49	---	---	2.49	3.06	---	0.80	2.24	5.49	2.49	45.36
7.	M.P. Audyogik Kendra Vikas Nigam (Ujjain) Limited	2008-09	2009-10	0.53	---	0.01	0.52	0.73	---	10.00	0.35	10.30	0.52	5.05
8.	Industrial Infrastructure Development Corporation (Gwalior) Limited	2010-11	2011-12	0.23	---	0.08	0.15	3.45	---	0.75	3.90	4.65	0.14	3.01
9.	Madhya Pradesh Pichhara Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited	2004-05	2011-12	1.75	1.83	0.02	(-) .10	2.18	---	6.44	--	6.45	1.93	29.92
10.	Madhya Pradesh Adivasi Vitta Evam Vikas Nigam Limited	2003-04	2011-12	3.37	1.33	0.10	1.94	4.38	(-) 0.36	18.36	2.51	20.07	3.27	16.30
11.	The Provident Investment Company Limited	2009-10	2011-12	5.66	--	0.04	5.62	4.67	--	0.50	20.03	22.54	5.62	24.93
12.	Madhya Pradesh State Industries Development Corporation Limited	2009-10	2010-11	6.94	0.08	0.18	6.68	8.55	---	81.09	(-) 606.24	712.62	6.88	0.96
Sector wise total				34.91	3.24	2.10	29.57	64.05	(-) 1.79	122.27	(-) 543.65	912.12	33.06	3.62
INFRASTRUCTURE														
13.	Madhya Pradesh Police housing Corporation Limited	2010-11	2011-12	1.36	--	---	1.36	6.90	--	4.58	29.95	35.89	1.36	3.79
14.	Madhya Pradesh Road Development Corporation Limited	2009-10	2010-11	14.60	--	0.37	14.23	28.13	(+) 0.35	19.00	39.52	58.58	14.22	24.27
Sector wise Total				15.96	---	0.37	15.59	35.03	0.35	23.58	69.47	94.47	15.58	16.49

⁴¹ Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) increase in profit/decrease in losses (-) decrease in profit/increase in losses.

⁴² Return on capital employed has been worked out by adding profit and interest charged to profit and loss account.

Audit Report (Commercial) No. 4 for the year ended 31 March 2011

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalized	Net Profit (+) Loss (-)			Turn-over	Impact of Accounts Comments ⁴¹	Paid up Capital	Accumulated Profit (+) Loss (-)	Capital employed	Return on capital employed ⁴²	Percentage return on capital employed	
				Net Loss before Interest & Depreciation	Profit before Interest & Depreciation	Net Profit/ Loss								
MANUFACTURING														
15.	Pithampur Auto Cluster Pvt. Limited	2009-10	2010-11	0.94	---	6.45	(-).51	2.13	--	11.98	2.21	62.22	(-).51	0.00
16.	Madhya Pradesh State Electronic Development Corporation Limited	2009-10	2011-12	1.97	0.32	.30	1.35	7.93	(-).15.44	21.91	.85	151.90	1.67	1.10
17.	Crystal I.T. Park Indore Limited ⁴³	2010-11	2011-12	--	---	--	--	--	--	0.05	--	---	---	---
18.	Madhya Pradesh Hastha Shilp Evam Hath Kargha Vikas Nigam Limited	2006-07	2009-10	0.44	0.09	0.22	0.13	21.61	--	1.26	0.71	16.77	0.22	1.31
19.	Madhya Pradesh State Mining Corporation Limited	2010-11	2011-12	33.18	---	0.21	32.97	95.50	--	2.20	89.66	75.61	32.97	43.61
20.	MP AMRL (Semaria) Coal Company Limited ⁴⁴	2010-11	2011-12	(-).06	--	---	(-).06	0.00	--	1.00	(-).33	0.60	(-).07	0.00
21.	MP AMRL (Morga) Coal Company Limited	2010-11	2011-12	0.00	--	--	0.00	0.00	--	1.00	(-).27	0.67	(-).00	0.00
22.	MP AMRL (Bicharpur) Coal Company Limited	2010-11	2011-12	0.00	--	--	0.00	0.00	---	1.00	(-).27	0.67	(-).00	0.00
23.	MP AMRL (Marki Bakra) Coal Company Limited	2010-11	2011-12	(-).01	--	--	(-).01	0.00	--	1.00	(-).28	0.67	(-).02	0.00
24.	MP Jaypee Coal Limited ⁴⁵	2010-11	2011-12	--	--	--	--	--	--	10.00	--	10.02	--	--
25.	MP Monnet Mining Company Limited ⁴⁶	2010-11	2011-12	--	--	--	--	--	--	2.00	--	1.67	--	--
26.	MP Jay Pee Minerals Limited	2010-11	2011-12	(-).76	---	0.40	(-).16			76.53	(-).17	54.40	1.16	2.13
27.	MP Jay Pee Coal fields Limited													
	Sector wise Total			35.70	0.41	7.58	27.71	127.17	(-).15.44	129.93	91.11	375.20	30.42	8.11
POWER														
28.	Madhya Pradesh Urja Vikas Nigam Limited	2009-10	2010-11	(-).40	---	0.00	(-).40	48.88	(-).129	0.69	--	29.09	(-).398	0.00
29.	Madhya Pradesh Power Transmission Company Limited	2010-11	2011-12	587.03	338.34	248.98	(-).29	1454.27	--	2154.43	(-).128.42	5017.27	338.05	6.74
30.	Madhya Pradesh Poorv Kshetra Vidut Vitaran Company Limited	2010-11	2011-12	(-).537.81	341.17	94.81	(-).973.79	3363.88	--	1194.45	(-).4338.21	1123.26	(-).632.63	0.00
31.	Madhya Pradesh Paschim Kshetra Vidut Vitaran Company Limited	2010-11	2011-12	221.72	528.20	86.27	(-).392.75	4682.64	--	1223.05	(-).3873.47	2662.20	135.44	5.09
32.	Madhya Pradesh Madhya Kshetra Vidut Vitaran Company Limited	2009-10	2011-12	(-).376.71	111.95	97.80	(-).586.46	3098.64	(-).59.03	1182.20	(-).2674.70	1472.55	(-).474.50	0.00
33.	Madhya Pradesh Power Generating Company Limited	2010-11	2011-12	435.90	319.32	313.95	(-).197.37	3662.09	(-).4.04	3727.07	(-).1298.96	7885.72	(-).121.94	0.00
34.	Shahpura Thermal Power Company Limited ⁴⁷	2010-11	2011-12	--	--	--	--	--	--	0.05	--	1.87	---	---
35.	Madhya Pradesh Power Trading Company Limited	2010-11	2011-12	0.03	---	0.03	--	9191.75	--	20.00	--	3590.16	(-).606	0.00
36.	Dada Dhuni Wale Khandwa Power Limited.	2010-11	2011-2012	(-).23	---	---	(-).23	.20		5.00		4.79	(-).23	0.00
	Sector wise Total			325.93	1638.98	841.84	(-).2154.89	25502.35	(-).64.36	9506.94	(-).12313.76	21786.91	(-).765.85	0.00
SERVICES														
37.	M.P. Trade and Investment Facilitation Corporation Limited	2009-10	2010-11	0.67	--	.07	.60	10.98	--	0.80	7.19	15.83	0.59	3.73
38.	Madhya Pradesh Laghu Udyog Nigam Limited	2009-10	2011-12	20.91	--	0.74	20.17	163.40	(-).140	2.83	53.67	56.06	20.17	35.98
39.	SEZ Indore Limited (SEZIL)	2007-08	2011-12	6.27	0.70	0.57	5.00	18.72	(-).189	26.97	6.60	43.77	5.78	13.21

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalized	Net Profit (+) Loss (-)				Turn-over	Impact of Accounts Comments ⁴¹	Paid up Capital	Accumulated Profit (+) Loss (-)	Capital employed	Return on capital employed ⁴²	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
40.	Madhya Pradesh State Civil Supplies Corporation Limited	2010-11	2011-12	368.90	365.87	0.83	2.20	4805.12	(-) 169.23	8.47	140.10	3176.51	367.88	11.58
41.	Madhya Pradesh State Tourism Development Corporation Limited	2008-09	2010-11	4.13	--	2.63	1.50	50.06	(-) 0.01	24.97	4.76	233.81	1.50	0.64
42.	Indore City Transport Services Limited								First accounts not received					
43.	Jabalpur City Transport Services Limited	2010-11	2011-12	0.12	---	0.02	0.10	0.17	---	0.25	0.40	0.65	0.10	15.38
44.	Bhopal City Link Limited								First accounts not received					
45.	Ujjain City Transport Services Limited								First accounts not received					
46.	Katni City Transport Services Limited	2009-10	2011-12	(-) 0.01	---	---	(-) 0.01	---	---	0.15	0.01	0.13	(-) 0.01	0.00
47.	MP Vikramaditya Knowledge (U) Limited								First accounts not received					
Sector wise Total				400.99	366.57	4.86	29.56	5048.45	(-) 172.53	64.44	212.73	3526.76	396.01	11.23
Total A (All sector wise working Government companies)				843.78	2009.39	857.50	(-) 2023.11	31198.91	(-) 265.07	9889.78	(-) 12445.82	26791.10	(-) 261.24	0.00
B. Working Statutory corporation														
AGRICULTURE & ALLIED														
1.	Madhya Pradesh Warehousing and Logistics Corporation	2010-11	2011-12	33.75	0.69	6.10	26.96	99.96	(+) 0.52	8.06	79.25	186.35	27.65	14.84
Sector wise total				33.75	0.69	6.10	26.96	99.96	(+) 0.52	8.06	79.25	186.35	27.65	14.84
FINANCE														
2.	Madhya Pradesh Financial Corporation	2010-11	2011-12	42.39	39.77	--	2.62	55.16	(-) 7.20	351.14	(-) 237.66	839.92	41.78	4.97
Sector wise total				42.39	39.77	--	2.62	55.16	(-) 7.20	351.14	(-) 237.66	839.92	41.78	4.97
POWER														
3.	Madhya Pradesh State Electricity Board	2010-11	2011-12	29.78	20.27	1.51	8.00	73.42	--	79.61	--	98.86	28.26	28.58
Sector wise total				29.78	20.27	1.51	8.00	73.42	--	79.61	--	98.86	28.26	28.58
SERVICES														
4.	Madhya Pradesh Road Transport Corporation	2007-08	2008-09	1.08	10.10	4.60	(-) 13.62	210.05		141.81	(-) 1024.52	(-) 144.80	(-) 3.52	0.00
Sector wise total				1.08	10.10	4.60	(-) 13.62	210.05		141.81	(-) 1024.52	(-) 144.80	(-) 3.52	0.00
Total B (All sector wise working Statutory corporations)				107.00	70.83	12.21	23.96	438.59	(-) 6.68	580.62	(-) 1182.93	980.33	94.17	9.60
Grand Total (A+B)				950.78	2080.22	869.71	(-) 1999.15	31637.50	(-) 271.75	10470.40	(-) 13628.75	27771.43	(-) 167.07	0.00
C Non working Government companies														
AGRICULTURE & ALLIED														
1.	Madhya Pradesh Lift Irrigation Corporation Limited	2002-03 to 2009-10	2010-11	0.04	--	--	0.04	Under liquidation	--	5.92	(-) 6.33	(-) 0.36	0.04	0.00
2.	Madhya Pradesh State Dairy Development Corporation Limited	2001-02	2002-03	--	--	--	--	Under liquidation	--	--	--	--	--	--
Sector wise total				0.04	--	--	0.04	---	--	5.92	(-) 6.33	(-) 0.36	0.04	0.00
FINANCE														
3.	Madhya Pradesh Film Development Corporation Limited	2009-10	2010-11	--	--	--	--	Under liquidation	--	1.03	--	1.02	--	--
4.	Madhya Pradesh Panchayati Raj Vitta Evam Gramin Vikas Nigam Limited	2005-06	2006-07	0.03	--	--	0.03	Under liquidation	--	0.16	0.02	0.16	0.03	18.75

Audit Report (Commercial) No. 4 for the year ended 31 March 2011

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalized	Net Profit (+) Loss (-)				Turnover	Impact of Accounts Comments ⁴¹	Paid up Capital	Accumulated Profit (+) Loss (-)	Capital employed	Return on capital employed ⁴²	Percentage return on capital employed
				Net Loss before Interest & Depreciation	Profit before Interest & Depreciation	Interest	Depreciation							
Sector wise total				0.03	--	--	0.03	---	--	1.19	0.02	1.18	0.03	2.54
INFRASTRUCTURE														
5.	Madhya Pradesh State Industries Corporation Limited	2007-08	2010-11	0.09	---	.02	0.07	1.42	--	15.12	(-) 48.41	7.80	0.07	0.90
6.	Madhya Pradesh Rajya Setu Nirman Nigam Limited	1989-90	1993-94	(-) 1.13	--	--	(-) 1.13	Under liquidation	--	5.00	(-) 2.15	2.87	(-) 1.13	0.00
Sector wise total				(-) 1.04	--	0.02	(-) 1.06	1.42	--	20.12	(-) 50.56	10.67	(-) 1.06	0.00
MANUFACTURING														
7.	Madhya Pradesh Leather Development Corporation Limited	1995-96	2008-09	0.04	0.01	0.06	(-) 0.03	1.06	--	0.96	0.34	1.41	(-) 0.02	0.00
8.	Optel Telecommunication Limited	2009-10	2010-11	(-) 27.07	2.14	--	(-) 29.21	Under liquidation	--	23.97	(-) 131.76	(-) 24.48	(-) 27.07	0.00
9.	Madhya Pradesh State Textile Corporation Limited	2005-06	2009-10	(-) 4.88	--	0.02	(-) 4.90	0.66	--	6.85	(-) 106.97	(-) 11.89	(-) 4.90	0.00
10.	Madhya Pradesh Vidyut Yantra Limited	--	--	--	--	--	(-) 0.0	Under liquidation	--	1.50	0.04	----	--	--
Sector wise total				(-) 31.91	2.15	0.08	(-) 34.14	1.72	---	33.28	(-) 238.35	(-) 34.96	(-) 31.99	0.00
Total C (All sector wise non working Government companies)				(-) 32.88	2.15	0.10	(-) 35.13	3.14	----	60.51	(-) 295.22	(-) 23.47	(-) 32.98	0.00
Grand Total (A+B+C)				917.90	2082.37	869.81	(-) 2034.28	31640.64	(-) 271.75	10530.91	(-) 13923.97	27747.96	(-) 200.05	0.00

*** The companies (Sl.No. A-17, 24, and 25) had not started commercial operation and A-35 capitalised expenditures in Balance Sheet

◆ After unbundling (July 2002) of the Board into five companies activities of the Board were confined to debt servicing and management of cash flow activities of the Power Sector Companies.

÷ Company (Serial No.C-10) was under liquidation and complete information were not available.

Annexure-3

(Referred to in paragraph 1.10)

Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2011.

(Figures in column 3(a) to 6(d) are ₹ in crore)

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
1	2	3(a)	3(b)	4 (a)	4 (b)	4 (c)	4 (d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Madhya Pradesh State Agro Industries Development Corporation Limited	--	--	9.60	0.20	--	9.80	--	--	--	--	--	--
2.	Madhya Pradesh Rajya Van Vikas Nigam Limited	--	--	---	0.45	--	0.45	--	--	--	--	--	--
FINANCE													
3.	M.P. Audyogik Kendra Vikas Nigam (Indore) Limited	--	--	7.42	--	--	7.42	--	--	--	--	--	--
4.	M.P. Audyogik Kendra Vikas Nigam (Jabalpur) Limited	---	--	1.39	3.75	--	5.14	--	--	--	--	--	--
5.	Industrial Infrastructure Development Corporation (Gwalior) Limited	--	--	2.50	---	---	2.50	---	--	--	--	--	--
6.	Madhya Pradesh Pichhara Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited	0.50	0.71	--	--	--	--	0.71	31.65	--	--	--	--
7.	Madhya Pradesh Adivasi Vitta Evam Vikas Nigam Limited	1.50	--	---	1.75	---	1.75	51.00	---	--	--	--	--
8.	Madhya Pradesh State Industries Development Corporation Limited	--	--	14.10	--	--	14.10	--	---	--	--	--	--
INFRASTRUCTURE													
9.	Madhya Pradesh Road Development Corporation Limited	1.00	--	--	854.13	--	854.13	--	--	--	--	--	--
MANUFACTURING													
10.	Madhya Pradesh State Electronic Development Corporation Limited	--	--	3.06	13.98	--	17.04	--	--	--	--	--	--
11.	Madhya Pradesh Hastha Shilp Evam Hath Kargha Vikas Nigam Limited	0.52	--	4.41	9.33	--	13.74	--	--	--	--	--	--

Audit Report (Commercial) No. 4 for the year ended 31 March 2011

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
POWER													
12	Madhya Pradesh Urja Vikas Nigam Limited	--	--	20.74	21.28	--	42.02	--	--	--	--	--	--
13	Madhya Pradesh Power Transmission Company Limited	37.50	87.50	--	--	--	--	--	170.40	--	--	--	--
14	Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited	179.53	700.08	--	460.23	--	460.23	4.72	2.04	--	--	--	--
15	Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited	37.00	80.50	--	610.68	--	610.68	171.23	81.25	--	--	--	--
16	Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited	254.20	104.76	--	448.43	--	448.43	470.97	490.87	--	--	--	--
17	Madhya Pradesh Power Generating Company Limited	543.88	15.70	--	--	--	--	-----	2034.41	--	---	--	--
SERVICES													
18	Madhya Pradesh State Civil Supplies Corporation Limited	--	--	2945.96	15.40	--	2961.36	---	--	--	--	--	--
19.	Madhya Pradesh State Tourism Development Corporation Limited	--	--	32.20	24.00	--	56.20	--	--	--	--	--	--
Total A (All sector wise working Government companies)		1055.63	989.25	3041.38	2463.61	0	5504.99	698.63	2810.62	0.00	0.00	0.00	0.00
B Working "Statutory corporations													
1.	Madhya Pradesh Financial Corporation	5.00	--	--	--	--	--	50.00	436.75	--	---	--	--
2.	Madhya Pradesh Warehousing and Logistics Corporation	--	--	--	4.30	--	4.30	--	--	--	--	--	--
Total B (All sector wise working Statutory corporations)		5.00	0.00	0.00	4.30	0.00	4.30	50.00	436.75	0.00	0.00	0.00	0.00
Grand Total (A+B)		1060.63	989.25	3041.38	2467.91	0.00	5509.29	748.63	3247.37	0.00	0.00	0.00	0.00

Annexure-4

(Referred to in paragraph 1.25)

Statement showing investment made by the State Government in working PSUs, whose accounts are in arrears

(Amount: ₹ in crore)

Sl. No.	Name of PSU	Year upto which accounts finalised	Paid up capital as per latest finalised accounts	Arrear years in which investment received	Investment made by State Government during the year in which accounts are in arrears			
					Equity	Loan	Subsidy	Grants
1	Madhya Pradesh Urja Vikas Nigam Limited, Bhopal	2009-10	0.69	2010-11	---	---	21.28	----
2	Madhya Pradesh Rajya Van Vikas Nigam Limited, Bhopal.	2009-10	39.32	2010-11	---	---	----	0.45
3	Madhya Pradesh Audyogik Kendra Vikas (Jabalpur) Limited, Jabalpur	2009-10	1.33	2010-11	---	---	3.75	---
4	Madhya Pradesh State Electronics Development Corporation Limited, Bhopal.	2009-10	21.91	2010-11	---	---	13.10	----
5	Madhya Pradesh State Agro Industries Development Corporation Limited, Bhopal.	2008-09	3.30	2009-10 to 2010-11	---	---	0.20	---
6	Madhya Pradesh Road Development Corporation Limited, Bhopal.	2009-10	20.00	2010-11	---	---	854.13	----
7	Madhya Pradesh State Tourism Development Corporation Limited, Bhopal	2008-09	24.97	2009-10 to 2010-11	---	---	29.02	27.78
8	Madhya Pradesh Hastashilp Aivam Hathkargha Vikas Nigam Limited, Bhopal.	2006-07	1.26	2007-08 to 2010-11	---	---	----	25.24
9	Madhya Pradesh Adivasi Vitta Aivam Vikas Nigam, Bhopal.	2003-04	29.05	2004-05 to 2010-11	4.5	----	---	8.80
10	Madhya Pradesh Pichhra Varg Tatha Alp-Sankhayak Vitta Aivam Vikas Nigam, Bhopal.	2004-05	8.54	2005-06 to 2010-11	1.5	----	---	0.24
11	Madhya Pradesh Power Transmission Company Limited	2009-10	2154.43	2010-11	37.50	87.50	----	---
12	Madhya Pradesh Madhya Kshetra Vidyut Vitran Company Limited	2009-10	1182.20	2010-11	254.20	104.76	428.43	20.00
Total					297.70	192.26	1349.91	82.51
Grand Total					1922.38			

Annexure-5
(Referred to in paragraph 1.15)
Statement showing financial position of Statutory corporations

(Amount: ₹ in crore)

Working Statutory corporations			
1. Madhya Pradesh State Electricity Board ⁴³			
	2008-09	2009-10	2010-11
A. Liabilities			
Equity capital	1098.00	1131.68	79.61
Contribution/Grant or subsidy receivable from towards cost of capital	0.00	0.00	2.31
Loans from Government	0.00	83.76	---
Other long-term loans (including bonds)	0.00	0.00	95.16
Reserves and surplus	2.34	2.34	0.02
Current liabilities and provisions	301.12	85.10	87.84
Total A	1401.46	1302.88	264.94
B. Assets			
Gross fixed assets	72.54	72.86	73.96
Less : Depreciation	46.36	47.86	49.38
Net fixed assets	26.18	25.00	24.58
Capital works-in-progress	1.15	1.15	1.15
Deferred cost	0.00	0.00	0.00
Current assets	1297.30	1199.44	161.07
Subsidy receivable from Government	0.00	0.00	1.10
Investments	76.83	77.29	77.04
Profit and Loss Account	0.00	0.00	0.00
Total - B	1401.46	1302.88	264.94
(C) Capital employed⁴⁴	1228.06	1140.88	98.86
2. Madhya Pradesh Road Transport Corporation			
	2005-06	2006-07	2007-08
A. Liabilities			
Capital (including capital loan and equity capital)	141.81	141.81	141.81
Borrowings (Government)	17.50	574.12	573.35
(Others)	466.24	13.79	143.49
Funds ⁴⁵	422.57	27.43	21.09
Trade dues and other current liabilities (including provisions)	597.75	920.01	873.52
Total - A	1645.87	1677.16	1753.26
B. Assets			
Gross Block	460.74	460.77	457.50
Less : Depreciation	64.07	69.49	74.59
Net fixed assets	396.67	391.28	382.91
Capital works-in-progress (including cost of chassis)	1.74	1.92	1.16
Investments	0.02	0.02	0.02
Current assets, loans and advances	380.14	273.04	344.65
Accumulated loss	867.30	1010.90	1024.52
Total - B	1645.87	1677.16	1753.26
C. Capital employed⁴⁶	180.80	(-)253.77	(-)144.80

⁴³ After unbundling (July 2002) of the Board into five companies, activities of the Board were confined to debt servicing and management of cash flow activities of the Power Sector companies. And the huge difference arises in the Equity Capital of the board is because of transfer of possession of Assets and Liabilities into those five companies. Transfer of possession is under process during the years after unbundling of the board. Simultaneously this also makes impact on the Capital Employed of the board.

⁴⁴ 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.

⁴⁵ Excluding depreciation funds.

⁴⁶ Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

3. Madhya Pradesh Financial Corporation ⁴⁷			
	2008-09	2009-10	2010-11
A. Liabilities			
Paid-up capital	338.29	346.14	351.14
Share application money	-	-	-
Reserve fund and other reserves and surplus	38.92	38.82	38.73
Borrowings (Including interest due):			
(i) Bonds and debentures	41.40	63.33	108.17
(ii) Fixed deposits			
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	369.45	334.60	330.50
(iv) Reserve Bank of India	--	-	-
(v) Loan towards share capital from:			
(a) State Government	1.43	-	-
(b) Small Industrial Development Bank of India	1.43	-	-
(vi) Others (including State Government)	47.48	50.00	84.87
Other Liabilities and provisions	34.61	38.38	42.61
Total – A	873.01	871.27	956.02
B. Assets			
Cash and Bank balances	33.10	16.59	46.64
Investments	187.07	187.05	187.05
Loans and advances	390.42	405.75	461.99
Net fixed assets	8.24	8.23	8.06
Other assets	13.40	13.98	14.61
Miscellaneous expenditure	240.78	239.67	237.66
Total – B	873.01	871.27	956.02
C. Capital employed⁴⁸	801.49	800.93	839.92
4. Madhya Pradesh Warehousing and Logistics Corporation			
	2008-09	2009-10	2010-11
A. Liabilities			
Paid-up Capital	8.06	1.50	1.50
Advances against Capital/Pending share Allotment	---	6.56	6.56
Reserves and surplus	97.66	102.47	117.13
Borrowings (Including interest due):			
Government	--	--	--
Others	3.31	4.75	5.05
Trade dues and current liabilities (including provisions)	41.64	69.39	97.28
Total A	150.67	184.67	227.52
B. Assets			
Gross Block	147.94	151.39	163.41
Less : Depreciation	52.97	58.00	63.98
Net Fixed assets	94.97	93.39	99.43
Capital works-in-progress	5.45	8.79	17.03
Current assets, loan and advances	50.25	82.49	111.06
Total -B	150.67	184.67	227.52
Capital employed⁴⁹	125.55	110.52	186.35

⁴⁷ Certain figures for the year 2008-09 and 2009-10 have been re-cast on review.

⁴⁸ 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).

⁴⁹ Capital employed represents net fixed assets (including capital works-in-progress) plus working capital.

Annexure:-6
(Referred to in paragraph 1.15)

Statement showing working results of Statutory corporations

(₹ in crore)

A. Working Statutory corporations				
1.	Madhya Pradesh State Electricity Board⁵⁰			
	Particulars	2008-09	2009-10	2010-11
1	(a) Revenue receipts	69.09	77.06	73.42
	(b) Subsidy/Subvention from Government	0.00	0.00	0.00
	Total	69.09	77.06	73.42
2	Revenue expenditure (net of expenses capitalised) including write-off of intangible assets but excluding depreciation and interest	42.08	76.16	43.64
3	Gross Surplus (+)/Deficit(-) for the year (1-2)	37.01	0.90	29.78
4	Adjustments relating to previous years (Credit)	(-4.88)	(-0.90)	----
5	Final Gross Surplus (+)/Deficit(-) for the year (3+4)	22.13	0.00	29.78
6	Appropriations :			
	(a) Depreciation (less capitalised)	1.56	1.51	1.51
	(b) Interest on Government loans	0.00	0.00	0.00
	(c) Interest on others, bonds, advance, etc. and finance charges	20.57	32.22	20.27
	(d) Total interest on loans & finance charges (b+c)	20.57	32.22	20.27
	(e) Less :- Interest capitalised	0.00	0.00	0.00
	(f) Net interest charged to revenue (d-e)	20.57	32.22	20.27
	(g) Total appropriations (a+f)	22.13	33.73	21.78
7	Surplus(+)/deficit(-) before accounting for subsidy from State Government {5-6(g)-1(b)}	0.00	0.00	0.00
8	Net Surplus(+)/Deficit (-) {5-6(g)}	0.00	(-33.73)	8.00
9	Total return on capital employed ⁵¹	0.00	33.12	28.26
10	Percentage of return on capital employed	0.00	2.90	28.58
11.	Capital employed	1228.06	1140.48	98.86
2.	Madhya Pradesh Road Transport Corporation			
		2005-06	2006-07	2007-08
1	Operating			
	(a) Revenue	218.34	204.97	205.41
	(b) Expenditure	294.38	340.86	202.16
	(c) Surplus (+)/Deficit (-)	(-) 76.04	(-) 135.89	3.25
2	Non-operating			
	(a) Revenue	5.42	2.15	4.64
	(b) Expenditure	15.44	9.86	21.51
	(c) Surplus(+)/Deficit(-)	(-)10.02	(-)7.71	(-)16.87
3	Total			
	(a) Revenue	223.76	207.12	210.05
	(b) Expenditure	309.82	350.72	223.67
	(c) Net Profit(+)/Loss(-)	(-)86.06	(-)143.60	(-)13.62
4	Interest on capital and loans	11.00	9.05	10.10
5	Total return on Capital employed⁵²	(-)75.06	(-)134.55	(-)3.52

⁵⁰ After unbundling (July 2002) of the Board into five companies, activities of the Board were confined to debt servicing and management of cash flow activities of the Power Sector companies. And the huge difference arises in the Equity Capital of the board is because of transfer of possession of Assets and Liabilities into those five companies. Transfer of possession is under process during the years after unbundling of the board. Simultaneously this also makes impact on the Capital Employed of the board.

⁵¹ Total return on capital employed represents net Surplus/ Deficit plus total interest charged to Profit and Loss Account (less interest capitalised).

⁵² Total return on capital employed represent net surplus/deficit plus total interest charged to Profit and Loss accounts (less interest capitalised)

3. Madhya Pradesh Financial Corporation⁵³				
		2008-09	2009-10	2010-11
1	Income			
	(a) Interest on loans	40.60	50.29	54.16
	(b) Other Income	3.51	1.30	1.00
	Total-1	44.11	51.59	55.16
2	Expenses			
	(a) Interest on long-term loans	35.49	40.26	39.77
	(b) Provision for non performing assets	0.66	0.14	0.49
	(c) Other expenses	7.98	9.60	11.85
	(d) Depreciation	0.24	0.21	0.23
	Total-2	44.37	50.21	52.34
3	Profit/Loss before tax (1-2)	(-)0.26	(+)1.38	2.82
4	Provision for tax	0.21	(-)0.26	0.62
5	Other appropriations	0.98	(+)0.02	0.19
6	Amount available for dividend	0.51	1.10	2.01
7	Dividend declared	---	--	---
8	Total return on capital employed	36.00	41.64	41.78
9	Percentage of return on capital employed	4.53	5.21	4.97
4. Madhya Pradesh Warehousing and Logistics Corporation				
		2008-09	2009-10	2010-11
	Income			
	(a) Warehousing charges	46.34	61.64	89.65
	(b) Other Income	2.63	4.89	10.31
	Total	48.97	66.53	99.96
	Expenses			
	(a) Establishment charges	24.50	33.01	37.29
	(b) Other expenses	16.09	15.41	21.76
	Total	40.59	48.42	59.05
	Profit (+)/Loss(-) before tax	8.38	18.11	40.91
	Other appropriations ⁵⁴	8.08	17.81	40.61
	Amount available for dividend	0.30	0.30	0.30
	Dividend for the year	0.30	0.30	0.30
	Total return on capital employed⁵⁵	4.99	12.14	27.65
	Percentage of return on capital employed	3.97	10.53	14.84

⁵³ Certain figures for the year 2008-09 and 2009-10 have been re-cast on review.

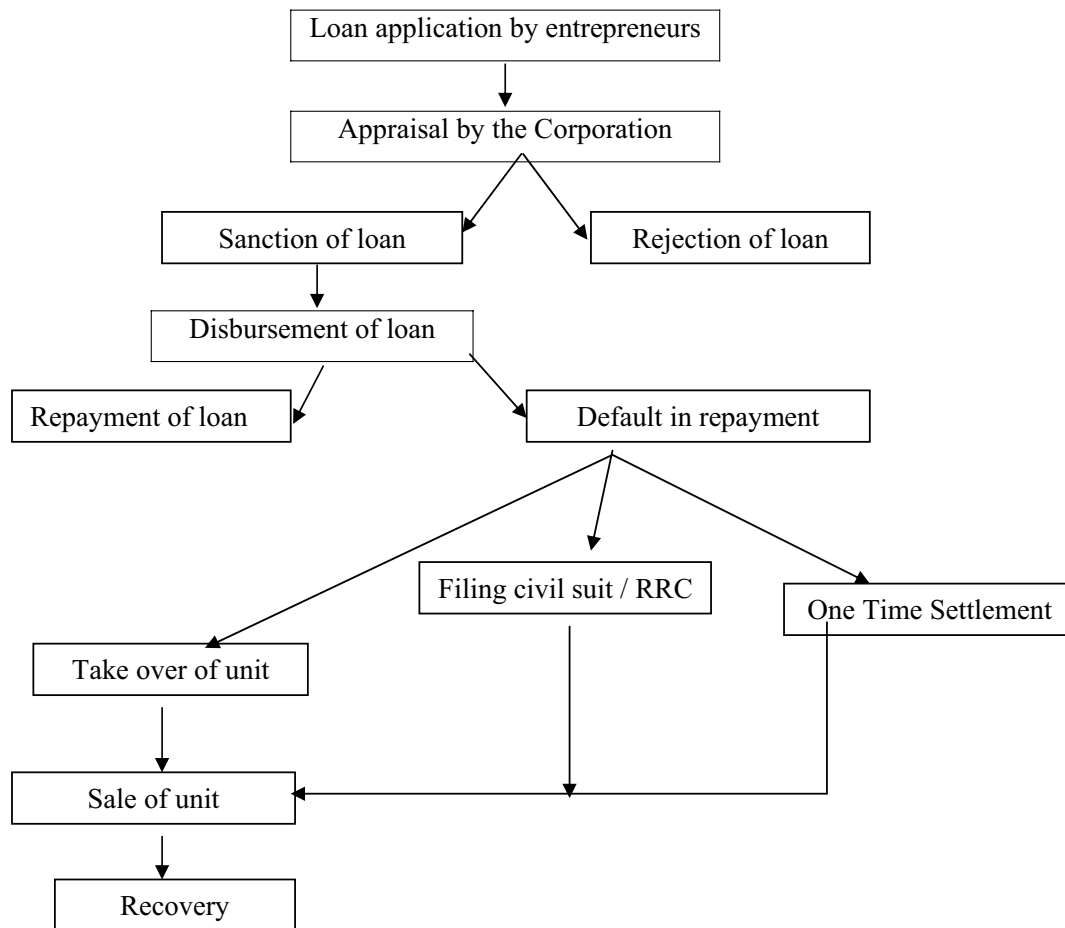
⁵⁴ This does not include prior period adjustments.

⁵⁵ Total return on capital employed represents net surplus/deficit plus total interest charged to profit and loss accounts.

Annexure-7

(Referred to in Paragraph 2.1.6)

Process of financing and recovery of loans in Madhya Pradesh Financial Corporation



Annexure-8*(Referred to in Paragraph 2.1.7)***Statement showing financial position of Madhya Pradesh Financial Corporation for the period 2006-07 to 2010-11**

(₹ in crore)

	2006-07	2007-08 ⁵⁶	2008-09	2009-10	2010-11
A. Liabilities					
Paid up capital	268.29	333.29	338.29	346.14	351.14
Share application money	-	-	-	-	-
Reserve fund and other reserves and surplus	8.90	39.02	38.92	38.82	38.73
Borrowings (including interest due)					
(i) Bonds and debentures	109.16	65.32	41.40	63.33	108.17
(ii) Fixed deposits	-	-	-	-	-
(iii) IDBI & SIDBI	274.74	301.82	369.45	334.60	330.50
(iv) RBI	-	-	-	-	-
(v) Loan towards share capital from					
(a) State Government.					
(b) SIDBI	1.43	1.43	1.43	-	-
(vi) Others (including State Government)	1.43	1.43	1.43	-	-
Other liabilities and provisions	9.98	22.19	34.61	38.38	42.61
Total - A	800.51	856.20	873.01	871.27	956.02
B. Assets					
Cash and bank balances	13.05	104.06	33.10	16.59	46.64
Investments	187.22	187.22	187.07	187.05	187.05
Loans and advances	337.52	302.83	390.42	405.76	461.99
Net fixed assets	8.52	8.32	8.24	8.23	8.06
Other assets	11.90	12.48	13.40	13.98	14.61
Miscellaneous expenditure	242.30	241.29	240.78	239.67	237.67
Total - B	800.51	856.20	873.01	871.27	956.02
C. Capital employed⁵⁷	684.02	794.15	801.49	800.93	839.92
D. Net worth⁵⁸	277.19	131.02	136.43	145.29	152.20

⁵⁶ The Corporation prepared its accounts on accrual basis system from 2007-08, based on Recommended Accounting Practices by SIDBI and regrouped the previous year figures (2006-07)

⁵⁷ Capital employed represents the mean of the aggregate of opening and closing balances of paid up capital, loans in view 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)

⁵⁸ Net worth includes paid up capital, free reserves and surplus (less miscellaneous expenses not written off).

Annexure-9

(Referred to in Paragraph 2.1.7)

Statement showing working results of Madhya Pradesh Financial Corporation for the period 2006-07 to 2010-11

(₹ in crore)

		2006-07	2007-08 ⁵⁹	2008-09	2009-10	2010-11
1	Income					
	(a) Interest on loans	41.07	46.46	40.60	50.29	54.16
	(b) Other income	2.81	31.56	3.51	1.30	1.00
	Total -1	43.88	78.02	44.11	51.59	55.16
2	Expenses					
	(a) Interest on long term loans	34.71	58.25	35.49	40.26	39.77
	(b) Provision for non performing assets/ diminution in investments	16.05	5.42	0.66	0.14	0.49
	(c) Other expenses ⁶⁰	8.13	12.92	7.98	9.60	11.15
	(d) Depreciation	0.21	0.21	0.24	0.21	0.23
	Total - 2	59.10	76.80	44.37	50.21	51.64
3	Profit/ (Loss) before tax (1-2)	(-) 15.22	1.22	(-) 0.26	1.38	2.82
4	Provision for tax	-	0.21	0.21	0.26	0.62
5	Other appropriations	-	-	0.98	0.02	0.19
6	Profit/ (Loss) after tax	(-) 15.22	1.01	0.51	1.10	2.01
7	Amount available for dividend ⁶¹	-	1.01	0.51	1.10	2.01
8	Dividend declared	-	-	-	-	-
9	Total return on capital employed⁶²	19.64	59.27	36.00	41.36	41.78
10	Percentage of return on capital employed	2.87	7.46	4.49	5.16	4.97

⁵⁹ The Corporation has prepared its accounts on accrual basis system from 2007-08, based on Recommended Accounting Practices by SIDBI and regrouped the figures for 2006-07.

⁶⁰ Other expenses include personnel and administrative expenses.

⁶¹ Represents profit available for dividend after considering the specific reserves and provision for taxation.

⁶² Total return on capital employed represents net surplus/ deficit plus total interest charged to profit and loss account (less interest capitalized).

Annexure-10*(Referred to in Paragraph 2.1.10)***Statement showing Sector-wise loans sanctioned during the period 2006-07 to 2010-11**(**₹ in crore**)

Sector	Exposure limit (per cent)	2006-07		2007-08		2008-09		2009-10		2010-11	
		Amt.	Per cent	Amt.	Per cent	Amt.	Per cent	Amt.	Per cent	Amt.	Per cent
Manufacturing	50	106.68	62.64	76.90	45.65	154.84	67.07	124.68	54.99	126.80	51.47
Service ⁶³	25	33.09	19.43	32.77	19.45	47.32	20.50	40.97	18.07	23.19	9.41
CRE	25	30.53	17.93	58.78	34.90	28.69	12.43	61.08	26.94	96.36	39.12
TOTAL		170.30	100	168.45	100	230.85	100	226.73	100	246.35	100

⁶³ Service sector includes hotel, hospital and nursing homes, marriage halls, departmental stores/shops

Annexure-11

(Referred to in Paragraph 2.1.13)

Statement showing interest rates charged by MPFC during the period 2006-07 to 2010-11 (fig. in Percentage)

Sl No.	Loan Scheme	17th July 2009			2nd March 2009			28th November 2008			15th Oct. 2008			01st August 2008			w.e.f. 04th July 2007		
		Gross Int. Rate	Rebate Int. Rate	Net Int. Rate	Gross Int. Rate	Rebate Int. Rate	Net Int. Rate	Gross Int. Rate	Rebate Int. Rate	Net Int. Rate	Gross Int. Rate	Rebate Int. Rate	Net Int. Rate	Gross Int. Rate	Rebate Int. Rate	Net Int. Rate	Gross Int. Rate	Rebate Int. Rate	Net Int. Rate
1	Term Loan Scheme																		
	upto ₹.50000/-	10.00		10.00	10.00		10.00	10.00		10.00	9.50		9.50	9.50		9.50	9.50		9.50
	Above ₹.50000 to ₹. 2 lakh	12.00	0.50	11.50	12.00	0.50	11.50	12.00	0.50	11.50	11.50	0.50	11.00	11.50	0.50	11.00	10.50		10.50
	Above ₹.2 lakh upto ₹. 25 lakh	14.00	1.00	13.00	14.50	0.50	14.00	14.50	0.50	14.00	13.00	0.50	12.50	13.00	0.50	12.50	11.50		11.50
	Above ₹.25 lakh upto ₹.200 lakh																		
	Industrial Units ⁶⁴	14.00	1.00	13.00	15.00	1.00	14.00	15.00	1.00	14.00	14.00	1.00	13.00	14.00	1.00	13.00	13.00	1.00	12.00
	Above ₹.200 lakh	14.00	1.00	13.00	14.50	1.00	13.50	14.50	1.00	13.50	13.75	1.00	12.75	13.75	1.00	12.75	12.50	1.00	11.50
2	Other Schemes⁶⁵																		
	Infrastructure Developments Projects ⁶⁶ (Commercial Real Estate)	15.75	1.00	14.75	16.75	1.00	15.75	19.00	1.00	18.00	16.00	1.00	15.00	15.00	1.00	14.00	14.00	1.00	13.00
	Working Capital Medium Term Loan	14.00	1.00	13.00	14.50	1.00	13.50	14.50	1.00	13.50	14.50	0.50	14.00	14.50	0.50	14.00	14.00	1.00	13.00
	Short Term Loan	14.00	1.00	13.00	14.50	1.00	13.75	14.50	1.00	13.50	13.50	0.50	14.00	14.50	0.50	14.00	14.50	0.50	14.00
	Scheme for Medical Professionals	13.00	0.50	12.50	13.50	1.00	12.50	13.50	1.00	12.50									
	Scheme for Misc.Fixed Assets	14.00	1.00	13.00	14.50	1.00	13.50	14.50	1.00	13.50									

Note: The interest rate under the infrastructure scheme shall have an annual interest rate reset clause to be applicable on 1st of April every year during the currency of the loan.

⁶⁴ Includes Hotels, Hospitals, and Nursing Homes.

⁶⁵ Interest rate shall be applicable irrespective of the loan amount

⁶⁶ Include Development of Residential Colonies, Commercial Complexes, Multiplexes, Shopping Malls etc.

Annexure-12
(Referred to in Paragraph 2.1.17)

Statement showing details of loans sanctioned to promoters of the same family

Sl. No.	Name of the Loanee	Address	Status	Promoters (Shri/ Smt.)	Relation-ship	Date of loan application	Date of sanction	Amount of loan (₹. in lakh)	Rate of int. (%)	Date of Commencement of repayment	No. of qtrly instalments	Particulars of default. (June 2011)	Location of Business	Prime security	Additional security
1	Bhagirath Cold Storage Pvt. Ltd	28, AB Road, Barwal, Shajapur, Dewas.	Pvt Ltd Co.	Rameshwar Choudhary, Lalitha Choudhary, Surya Prakash Choudhary, Gopal Singh Choudhary,	Main Promoter Wife, Brother Brother	4.03.2009	29.03.2009	30.00	15	1.09.2010	24 (Sept.10 to Jun.16)	Outstanding ₹. 29.73 lakh Default ₹. 4.73 lakh	A.B. Road, Barwal, Shajapur	Free hold land measuring 0.209 hectare at survey No. 379 gram Barwal, Shajapur and building constructed there on	Mortgage of shop house and godown on plot no. 775 patware halka no. 32 village Berchha, Shajapur
														Free hold land measuring 0.595 hectare at survey no. 378/2 and 379 gram Barwal Shajapur and building constructed there on	
2	Mama Ice and Cold Storage Pvt. Ltd	28, AB Road, Barwal, Shajapur, Dewas	Pvt Ltd Co.	Rameshwar Choudhary, Lalitha Choudhary, Surya Prakash Choudhary,	Main Promoter Wife, Brother	26.03.2009	31.03.2009	30.00	15	1.09.2010	24 (Sept.10 to Jun.16)	Outstanding ₹. 33.57 lakh Default ₹. 8.57 lakh	A.B. Road, Barwal, Shajapur	Free hold land measuring 0.595 hectare at survey no. 378/2 and 379 gram Barwal Shajapur and building constructed there on	Mortgage of shop house and godown on plot no. 775 patware halka no. 32 village Berchha, Shajapur
														Free hold land measuring 0.209 hectare at survey No. 379 gram Barwal, Shajapur and building constructed there on	

Audit Report (Commercial) No. 4 for the year ended 31 March 2011

Sl. No.	Name of the Loanee	Address	Status	Promoters (Shri/ Smt.)	Relation-ship	Date of loan application	Date of sanction	Amount of loan (₹. in lakh)	Rate of int. (%)	Date of Commencement of repayment	No. of qtrly instalments	Particulars of default. (June 2011)	Location of Business	Prime security	Additional security
3	Dev Hospital	28, AB Road, Barwal, Shajapur, Dewas	Proprietorship firm	Rameshwar Choudhary, Sanjay Patidar	Main Promoter B-I-Law	4.03.2009	27.10.2009	75.00	14	1.01.2011	24 (Jan.11 to Oct.16)	Outstanding ₹ 76.85 lakh Default ₹ 9.85 lakh	A.B. Road, Ward No. 4, Shajapur	Free hold land and building of hospital at survey No. 117 gram Mahupura, patware halka no. 15 ward no. 4 Shajapur	Addition security worth Rs. 35 lakh in the form of fixed assets
4	Choudhary Hospitals	28, AB Road, Barwal, Shajapur, Dewas	Partnership firm	Rameshwar Choudhary, Sanjay Patidar	Main Promoter Brother-In-Law	31.05.2010	30.06.2010	25.00	14	1.08.2011	24 (Aug.11 to May 17)	Outstanding ₹.20.92 lakh, Default ₹ 0.92 lakh	A.B. Road, Ward No. 4, Shajapur	Free hold land and building of hospital at survey No. 117 gram Mahupura, patware halka no. 15 ward no. 4 Shajapur Free hold land measuring 2998.75 sq. foot at survey no. 126, gram Mahupura patware halka no. 15 ward no. 4 Shajapur	Extension of charge on all fixed assets of M/s Mama ice and cold storage Shajapur

Annexure-13
(Referred to in Paragraph 2.1.19)

**Statement showing targets and achievements in respect of loans sanctioned
to different sectors during the period 2006-07 to 2010-11**

(₹ in crore)

Sector		2006-07		2007-08		2008-09		2009-10		2010-11	
		T	A	T	A	T	A	T	A	T	A
Micro	Sanction	15.00	13.70	20.00	14.36	16.25	12.80	15.00	11.99	15.00	9.51
	Disbursement	12.00	11.56	15.00	10.43	13.00	7.74	10.00	12.23	14.00	8.06
Small	Sanction	70.00	76.70	65.00	45.40	53.75	46.29	50.00	70.16	75.00	52.93
	Disbursement	65.00	72.59	45.00	33.13	42.50	39.85	45.00	37.67	40.00	38.22
Medium	Sanction	60.00	49.37	46.25	59.38	80.00	104.09	110.00	53.70	60.00	72.55
	Disbursement	28.00	26.95	30.00	33.40	64.50	60.28	80.00	37.15	32.50	41.74
MSME Total	Sanction	145.00	139.77	131.25	119.14	150.00	163.18	175.00	135.85	150.00	134.99
	Disbursement	105.00	111.10	90.00	76.96	120.00	107.87	135.00	87.05	86.50	88.02
Commer- cial Real Estate (CRE)	Sanction	30.00	30.53	43.75	49.31	50.00	28.09	50.00	61.08	62.50	96.36
	Disbursement	15.00	11.50	30.00	20.31	40.00	18.79	30.00	27.06	35.00	52.17
Other large units	Sanction	0	0	0	0	0	39.58	25.00	29.50	37.50	15.00
	Disbursement	0	0	0	0	0	35.02	15.00	26.15	38.50	11.06
Grand Total	Sanction	175.00	170.30	175.00	168.45	200.00	230.85	250.00	226.43	250.00	246.35
	Disbursement	120.00	122.60	120.00	97.27	160.00	161.68	180.00	140.22	160.00	151.25

T - Target, A - Actual

Annexure-14
(Referred to in Paragraph 2.1.28)

**Statement showing assets of defaulted units taken over under Section 29 of the SFC Act
during the period 2006-07 to 2010-11**

(₹ in crore)

Year	No. of units taken over	Original sanctioned amount	Default amount at the time of take over
2006-07	33	8.05	5.94
2007-08	37	12.31	9.96
2008-09	20	3.99	4.02 ⁶⁷
2009-10	8	3.95	1.23
2010-11	22	9.92	6.83
TOTAL	120	38.22	27.98

⁶⁷ The default amount was more than the sanctioned amount during the year 2008-09 due to accumulation of interest

Annexure-15
(Referred to in Paragraph 2.1.29)

Statement showing details of loans re-scheduled during the period 2006-07 to 2010-11
(₹ in crore)

Year	No. of loans re-scheduled	Amount re-scheduled	Amount outstanding	Amount in default
2006-07	18	6.45	1.96	0.30
2007-08	39	4.94	2.99	0.79
2008-09	201	64.61	28.46	1.87
2009-10	89	44.51	21.87	1.21
2010-11	64	48.50	48.37	0.40
TOTAL	411	169.01	103.65	4.57

Annexure – 16
(Referred to in paragraph 2.2.9)

Statement showing particulars of distribution network planned vis-à-vis achievement there against in the State as a whole during 2006-07 to 2010-11

(Figures in number)

S.No.	Description	2006-07	2007-08	2008-09	2009-10	2010-11
(A)	No. of Substations (of various categories)					
i	At the beginning of the year	2029	2141	2256	2468	2582
ii	Additions planned for the year	158	267	316	144	146
iii	Additions made during the year	112	115	212	114	98
iv	At the end of the year	2141	2256	2468	2582	2680
v	Shortage in addition (ii - iii)	46	152	104	30	48
(B)	HT Lines (in CKM)					
i	At the beginning of the year	197176	200423	205606	212904	224812
ii	Additions planned for the year	5009	10112	11932	13460	19120
iii	Additions made during the year	3247	5183	7298	11908	14205
iv	At the end of the year	200423	205606	212904	224812	239017
v	Shortage in addition (ii - iii)	1762	4929	4634	1552	4915
(C)	LT Lines (in CKM)					
i	At the beginning of the year	337180	339148	340568	340646	343385
ii	Additions planned for the year	870	1664	1457	2499	3600
iii	Additions made during the year	1968	1420	78	2739	2547
iv	At the end of the year	339148	340568	340646	343385	345932
v	Shortage in addition (ii - iii)	-1098	244	1379	-240	1053
(D)	Transformers Capacity (in MVA)					
i	At the beginning of the year	13661	14154	15472	17277	18292
ii	Additions planned for the year	734	1488	1962	1015	1236
iii	Additions made during the year	493	1318	1805	1015	892
iv	At the end of the year	14154	15472	17277	18292	19184
v	Shortage in addition (ii - iii)	241	170	157	0	344

Annexure – 17
(Referred to in paragraph 2.2.19)

Statement showing progress of installation of meters

(Figures in number)

Year	Meters installed at the opening of the year	Targeted metering the year	for during	Actual installed the year	meters during	Meters installed at the close of the year ⁶⁸
2006-07	4762056		359158		235295	4997351
2007-08	4950884		314876		231797	5182681
2008-09	5182681		410064		205473	5388154
2009-10	5314921		509768		135567	5450488
2010-11	5439971		647862		308119	5748090

⁶⁸ Figures in Col 5 do not agree with Col 2 of next year because of Permanently Disconnected consumers

Annexure – 18
(Referred to in paragraph 2.2.26)

Financial Position of M.P. Madhya Kshetra Vidyut Vitaran Company Limited, Bhopal

(₹ in crore)

Particulars	2006-07	2007-08	2008-09	2009-10	2010-11
A. Liabilities					
Paid up Capital	445.72	564.37	706.25	1182.19	1436.39
Reserve & Surplus (including Capital Grants but excluding Depreciation Reserve)	27.58	51.63	236.42	343.54	437.28
Borrowings (Loan Funds)					
Secured	0	147.27	389.17	533.09	979.77
Unsecured	945.09	1053.37	1390.39	2129.81	3273.2
Current Liabilities & Provisions	1601.56	2056.92	2722.04	2868.96	2727.21
Total	3019.95	3873.56	5444.27	7057.59	8853.85
B. Assets					
Gross Block	1342.7	1687.85	2044.62	2256.72	2398.8
Less: Depreciation	995.78	1057.1	1134.36	1232.16	1340.86
Net Fixed Assets	346.92	630.75	910.26	1024.56	1057.94
Capital works-in-progress	607.69	426.18	381.88	511.55	890.3
Investments	4.07	3.00	2.52	2.52	2.52
Current Assets, Loans and Advances	1231.7	1490.25	2253.07	2844.27	3623.46
Miscellaneous Expenditure	0.06	0.04	0.02	0.00	0.00
Deferred Revenue Expenditure	1.19	0.79	0.40	0.00	0.00
Accumulated losses	828.32	1322.55	1896.12	2674.69	3279.63
Total	3019.95	3873.56	5444.27	7057.59	8853.85
Debt : Equity	-1.93:1	-0.94:1	-0.81:1	-0.61:1	-0.89:1
Net Worth	-355.08	-706.59	-953.47	-1148.96	-1405.96

Annexure – 19
(Referred to in paragraph 2.2.27)
**Statement showing cost and realization per unit in respect of M.P. Madhya
Kshetra Vidyut Vitaran Company Limited, Bhopal**

(₹ in crore)

Sl. No.	Description	2006-07	2007-08	2008-09	2009-10	2010-11
1	Income					
(i)	Revenue from Sale of Power	1892.25	2010.26	2228.17	2536.81	2845.67
(ii)	Revenue subsidy & grants	115.85	236.34	360.33	379.17	465.88
(iii)	Other income	166.65	166.22	150.25	182.66	267.64
	Total Income	2174.75	2412.82	2738.75	3098.64	3579.19
2	Distribution (In MUs)					
(i)	Total power purchased	10807.24	11858.17	11592.81	12525.10	12286.00
(ii)	Less: Transmission losses,	676.87	760.40	614.18	1962.04	955.80
(iii)	Net Power available for Sale	10130.37	11097.77	10978.63	10563.06	11330.20
(iv)	Less: Sub-transmission & distribution losses	4320.06	4748.49	4389.28	3620.30	3506.41
	Net power sold	5810.31	6349.28	6589.35	6942.76	7823.79
3	Expenditure on Distribution of Electricity					
(a)	Fixed cost					
(i)	Employees cost	276.02	316.20	382.17	479.58	510.29
(ii)	Administrative and General expenses	48.43	56.16	58.65	56.45	77.96
(iii)	Depreciation	114.78	61.33	87.35	97.80	108.71
(iv)	Other Expenses	134.31	134.42	176.54	340.96	44.08
(v)	Interest and finance charges	40.85	47.96	64.53	111.95	355.79
(vi)	Other Expenses	0.85	0.42	41.65	0.42	0.00
	Total fixed cost	615.24	616.49	810.89	1087.16	1096.83
(b)	Variable cost					
(i)	Purchase of Power	2071.87	2260.35	2478.56	2763.19	3063.90
(ii)	Repairs & Maintenance	11.04	30.11	40.33	27.27	23.39
	Total variable cost	2082.91	2290.46	2518.89	2790.46	3087.29
(c)	Total cost 3(a) + (b)	2698.15	2906.95	3329.78	3877.62	4184.12
4	Realisation (₹ per unit) (Revenue from sale of power*including Subsidy / power available for sale)	1.98	2.02	2.36	2.76	2.92
5	Fixed cost (per unit)	0.60	0.56	0.74	1.03	0.97
6	Variable cost (per unit)	2.06	2.06	2.29	2.64	2.72
7	Total cost per unit (in ₹) (5+6)	2.66	2.62	3.03	3.67	3.69
8	Contribution (4-6) (₹ per unit)	-0.08	-0.04	0.07	0.12	0.20
9	Profit (+)/Loss(-) per unit (in ₹) (4-7)	-0.68	-0.60	-0.67	-0.91	-0.77

Annexure-20

(Referred to in Paragraph 3.10.1)

Statement showing paragraphs/reviews for which explanatory notes were not received.

Sl. No.	Name of Department	2008-09	2009-10	Total
1.	Energy	---	4	4
2.	Public Works Department	--	2	2
3.	Commerce of Industries	2	--	2
4.	Food processing Horticulture	--	1	1
5.	Tourism	--	2	2
6.	Rural Industries Department	--	1	1
	Total	2	10	12

Annexure-21*(Referred to Paragraph 3.10.3)***Statement showing Outstanding Inspection Report (IRs) and Paragraphs to which replies are awaited**

Sl. No.	Name of the Department	Number of PSUs	Number of Outstanding IRs	Number of Outstanding paragraphs	Earliest year from which paragraphs outstanding
1.	Energy	09	438	1406	2004-05
2.	Commerce and industries	12	18	48	2005-06
3.	Mining Resources	01	1	4	2010-11
4.	Tribal Welfare	01	2	13	2008-09
5.	Tourism	01	1	1	2009-10
6.	Home (Police)	01	1	4	2009-10
7.	Rural industries	01	2	4	2008-09
8.	Agriculture	01	1	11	2009-10
9.	Minorities welfare	01	2	14	2009-10
10.	Forest	01	2	3	2009-10
11	Food, Civil Supplies & Consumer protection	02	3	24	2008-09
12.	PWD	01	2	11	2009-10
13.	Urban Development	05	09	23	2008-09
	Total	37	482	1566	

Annexure-22

(Referred to in Paragraph 3.10.3)

Review and Draft paragraphs to which the replies are awaited

S.No.	Name of Department	No. of reviews	No. of DPs	Period of Issue
1.	Commerce & Industries Department	--	04	April & May 2011
2.	Tourism Department	--	01	May 2011
3.	Urban Development	--	01	April 2011
4.	Transport Department	--	01	May 2011
5.	Home Police	--	01	April 2011
6.	Energy Department	1	02	May ,June & July 2011
7.	Finance	1	--	July 2011
TOTAL		2	9⁶⁹	

⁶⁹ One Draft Paragraph (3.4) was issued to two companies viz SEZ (Indore) Limited and Madhya Pradesh Police Housing Corporation Limited , which are under Department of Commerce & Industries and Home(Police) Department respectively.