

ANNEXURE 1

(Referred to in paragraphs 1.3, 1.4, 1.5 and 1.17)

Statement showing particulars of capital, loans/equity received out of budget, other loans and loans outstanding as on 31 March 2008 in respect of Government companies and Statutory corporations

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

Sl. No.	Sector and name of the company/corporation	Paid-up capital at the end of the current year (including share application money) ^c					Equity/ loans received out of Budget during the year		Other loans received during the year@	Loans** outstanding at the close of 2007-08			Debt-equity ratio for 2007-08 (Previous year) 4f/3e
		State Government	Central Government	Holding company	Others	Total	Equity	Loans		Govt.	Others	Total	
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
A.	Working Government Companies												
	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	209.50	120.00	--	--	329.50	--	--	--	197.16	--	197.16	0.60:1 (0.60:1)
	Industries												
2.	M.P. Trade and Investment Facilitation Corporation Ltd.	80.25	--	--	--	80.25	--	--	--	--	--	--	--
3.	M.P.Laghu Udyog Nigam Ltd.	267.75	15.00	--	--	282.75	--	--	--	--	--	--	--
4.	Pithampur Auto Cluster Pvt. Ltd.	--	--	80.50	517.50 (400.00)	598.00 (400.00)	--	--	--	--	110.00	110.00	0.11:1 (0.18:1)
	Total	348.00	15.00	80.50	517.50 (400.00)	961.00 (400.00)	--	--	--	--	110.00	110.00	0.08:1 (0.11:1)
	Electronics												
5.	M.P. State Electronics Development Corporation Ltd.	2191.25	--	--	--	2191.25	--	--	--	--	--	--	--
6.	Crystal I.T. Park Indore Limited, Indore	--	--	5.01	--	5.01	--	--	--	--	--	--	--
	Total	2191.25	--	5.01	--	2196.26	--	--	--	--	--	--	--
	Handlooms and Handicrafts												
7.	M.P.Hastha Shilp Evam Hath Kargha Vikas Nigam Limited	1.70	52.00	72.46	--	126.16	--	--	--	12.52	212.75	225.27	1.79:1 (2.26:1)
	Total	1.70	52.00	72.46	--	126.16	--	--	--	12.52	212.75	225.27	1.79:1 (2.26:1)
	Forest												
8.	M.P.Rajya Van Vikas Nigam Ltd.	3793.16	138.60	--	--	3931.76	--	--	200.00	--	200.00	200.00	0.05:1 (0.05:1)
	Total	3793.16	138.60	--	--	3931.76	--	--	200.00	--	200.00	200.00	0.05:1 (0.05:1)
	Mining												
9.	M.P.State Mining Corporation Ltd.	219.59	--	--	--	219.59	--	--	--	--	--	--	--
	Total	219.59	--	--	--	219.59	--	--	--	--	--	--	--

Audit Report (Commercial) for the year ended 31 March 2008

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
	Construction												
10.	M.P. Police Housing Corporation Limited.	457.50	--	--	--	457.50	--	--	--	--	--	--	--
11.	M.P. Road Development Corporation Limited	1150.00 (550.00)	--	--	--	1150.00 (550.00)	100.00	--	--	--	--	--	--
	Total	1607.50 (550.00)	--	--	--	1607.50 (550.00)	100.00	--	--	--	--	--	--
	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	--	--	--	--	1041.00	1041.00	6.31:1 (6.31:1)
14.	M.P.A.K.V.N. (Jabalpur) Ltd.	--	--	133.11	0.01	133.12	--	--	--	--	--	--	--
15.	M.P.A.K.V.N. (Rewa) Ltd.	--	--	80.00	--	80.00	--	--	--	108.79	--	108.79	1.36:1 (1.36:1)
16.	Industrial Infrastructure Development Corporation (Gwalior) Limited.	--	--	75.00	--	75.00	--	--	--	--	--	--	--
17.	SEZ Indore Limited	--	--	2697.39	0.01	2697.40	--	--	--	--	--	--	--
	Total	--	--	3285.51	0.02	3285.53	--	--	--	108.79	1041.00	1149.79	0.35:1 (0.35:1)
	Development of Economically Weaker Sections												
18.	M.P.Pichhada Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Ltd.	704.85	--	--	--	704.85	--	--	--	57.80	3211.48	3269.28	4.64:1 (4.59:1)
19.	M.P.Adivasi Vitta Evam Vikas Nigam Limited.	1867.00	69.00	--	--	1936.00	--	--	--	--	3367.99	3367.99	1.74:1 (1.74:1)
	Total	2571.85	69.00	--	--	2640.85	--	--	--	57.80	6579.47	6637.27	2.51:1 (2.50:1)
	Public Distribution												
20.	M.P.State Civil Supplies Corporation Limited.	847.44	--	--	--	847.44	--	--	--	--	--	--	--
	Total	847.44	--	--	--	847.44	--	--	--	--	--	--	--
	Tourism												
21.	M.P.State Tourism Development Corporation Limited.	2497.29	--	--	--	2497.29	--	--	--	--	--	--	--
	Total	2497.29	--	--	--	2497.29	--	--	--	--	--	--	--
	Financing												
22.	The Provident Investment Company Limited.	49.26	--	--	0.40	49.66	--	--	--	--	--	--	--
23.	M. P .State Industrial Development Corporation Ltd.	8109.18	--	--	--	8109.18	--	7435.00	--	10467.27	44152.01	54619.28	6.74:1 (3.49:1)
	Total	8158.44	--	--	0.40	8158.84	--	7435.00	--	10467.27	44152.01	54619.28	6.69:1 (3.47:1)
	Miscellaneous												
24.	M. P. Urja Vikas Nigam Ltd.	68.92	--	--	--	68.92	--	--	--	--	--	--	--
	Total	68.92	--	--	--	68.92	--	--	--	--	--	--	--

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
	Energy												
25.	M. P. Power Transmission Company Limited	90183.03 (24730.03)	--	--	--	90183.03 (24730.03)	10375.35	37887.69	19303.12	75877.59	83295.49	159173.08	1.39:1 (1.49:1)
26.	M. P. Poorv Kshetra Vidyut Vitaran Company Limited.*	41704.34 (7630.00)	--	--	--	41704.34 (7630.00)	7630.00	4496.84	17311.16	24114.93	59264.63	83379.56	1.69:1 (-)
27.	M. P. Paschim Kshetra Vidyut Vitaran Company Limited.	78858.13	--	--	--	78858.13	15126.75	18.07	1700.37	14183.04	62734.88	76917.92	0.98:1 (1.28:1)
28.	M. P. Power Generating Company Limited.	191897.01 (106726.63)	--	--	--	191897.01 (106726.63)	96170.63	1141.00	41709.17	939.29	277490.77	278430.06	0.93:1 (1.36:1)
29.	M. P. Madhya Kshetra Vidyut Vitaran Company Limited.	52988.05 (3449.00)	--	--	--	52988.05 (3449.00)	18216.37	--	14726.00	--	120063.42	120063.42	2.13:1 (-)
30.	Shahpura Thermal Power Company Limited	5.01	--	--	--	5.01	--	--	--	--	--	--	-- (-)
31.	M. P. Power Trading Company Limited	2000.00	--	--	--	2000.00	--	--	--	--	--	--	-- (-)
	Total	457635.57 (142535.66)	--	--	--	457635.57 (142535.66)	147519.10	43543.60	94749.82	115114.85	602849.19	717964.04	1.20:1 (1.26:1)
	TOTAL – A	480150.21 (143085.66)	394.60	3443.48	517.92 (400.00)	484506.21 (143485.66)	147619.10	50978.60	94949.82	125958.39	655144.42	781102.81	1.24:1 (1.26:1)
B.	Statutory corporations												
	Energy												
1.	Madhya Pradesh State* Electricity Board	47961.44	--	--	--	47961.44	--	--	-		231.00	231.00	-- (11.62:1)
	Transport												
2.	M.P. Road Transport Corporation	5093.55 (5901.98)	717.88 (2467.47)	--	--	5811.43 (8369.45)	--	12892.00	--	70304.87	1378.84	71683.71	5.05:1 (3.24:1)
	Finance												
3.	Madhya Pradesh Financial Corporation	31227.84	--	--	2101.15	33328.99	6500.00	--	9263.16	142.65	45866.56	46009.21	1.38:1 (1.90:1)
	Agriculture & Allied												
4.	M.P.Warehousing and Logistics Corporation	100.00 (328.08)	--	--	50.00 (328.08)	150.00 (656.16)	--	--	543.70	--	322.60	322.60	0.40:1 (0.60:1)
	Total – B	84382.83 (6230.06)	717.88 (2467.47)	--	2151.15 (328.08)	87251.86 (9025.61)	6500.00	12892.00	9806.86	70447.52	47799.00	118246.52	1.23:1 (8.21:1)
	Total – A+B	564533.04 (149315.72)	1112.48 (2467.47)	3443.48	2669.07 (728.08)	571758.07 (152511.27)	154119.10	63870.60	104756.68	196405.91	702943.42	899349.33	1.24:1 (2.70:1)
C	Non-working Government companies												
	Agriculture and Allied												
1.	M.P.Lift Irrigation Corporation Limited.	592.29	--	--	--	592.29	--	--	--	--	--	--	--
2.	M.P.State Dairy Development Corporation Limited.	--	--	--	--	--	--	--	--	--	--	--	--
	Total	592.29	--	--	--	592.29	--	--	--	--	--	--	-- (-)
	Industries												
3.	M.P.Leather Development Corporation Limited.	154.29	--	--	--	154.29	--	--	--	--	--	--	-- (1.16:1)
4.	M.P.Film Development Corporation Limited.	103.84	--	--	--	103.84	--	--	--	--	--	--	--

Audit Report (Commercial) for the year ended 31 March 2008

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
5.	M.P. State Industries Corporation Limited.	1511.67	--	--	--	1511.67	--	--	--	3254.46	986.55	4241.01	2.81:1 (2.15:1)
	Total	1769.80	--	--	--	1769.80	--	--	--	3254.46	986.55	4241.01	2.40:1 (1.94:1)
	Electronics												
6.	Optel Telecommunication Ltd.	--	--	1500.00	896.71 (0.01)	2396.71 (0.01)	--	--	--	1712.45	2948.10	4660.55	1.94:1 (1.97:1)
	Total	--	--	1500.00	896.71 (0.01)	2396.71 (0.01)	--	--	--	1712.45	2948.10	4660.55	1.94:1 (1.97:1)
	Textile												
7.	M.P. State Textile Corporation Limited.	685.95	--	--	--	685.95	--	--	--	8674.44	110.20	8784.64	12.81:1 (12.81:1)
	Total	685.95	--	--	--	685.95	--	--	--	8674.44	110.20	8784.64	12.81:1 (12.81:1)
	Construction												
8.	M.P.Rajya Setu Nirman Nigam Limited.	500.00	--	--	--	500.00	--	--	--	--	--	--	--
	Total	500.00	--	--	--	500.00	--	--	--	--	--	--	--
	Financing												
9.	M.P.Panchayati Raj Vitta* Evam Gramin Vikas Nigam Limited.	-- (15.60)	--	--	--	-- (15.60)	--	--	--	--	--	--	--
	Total	(15.60)	--	--	--	(15.60)	--	--	--	--	--	--	--
	Grand Total- C	3548.04 (15.60)	--	1500.00	896.71 (0.01)	5944.75 (15.61)	--	--	-	13641.35	4044.85	17686.20	2.97:1 (2.84:1)
	GRAND TOTAL (A+B+C)##	568081.08 (149331.32)	1112.48 (2467.47)	4943.48	3565.78 (728.09)	577702.82 (152526.88)	154119.10	63870.60	104756.68	210047.26	706988.27	917035.53	1.26:1 (2.70:1)

Notes: Except in respect of companies/corporations, which finalised their accounts for the year 2007-08 (Serial number A-9,20,25,26,27,28,29, B-2,3,4 and C-4) the figures are provisional and as provided by the companies/corporations.

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

** Loans outstanding at the close of 2007-08 represent long-term loans only and do not include interest accrued and due.

* As the company/corporation did not furnish figures for the year 2007-08, previous year's figures have been adopted for the current year also.

State Government investment in all PSUs was Rs.9274.60 (Others Rs. 7198.06). The figure as per Finance Accounts was Rs.6329.23crore. The difference was under reconciliation.

C Figures in bracket indicate share application money.

ANNEXURE 2

(Referred to in paragraphs 1.6, 1.7, 1.8, 1.9, 1.10, 1.13, 1.19 and 1.20)

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

(Figures in columns 7 to 12 and 15 are Rupees in lakh)

Sl. No.	Sector and name of Company	Name of Department	Date of incorporation	Period of accounts	Year in which accounts finalised	Net Profit (+)/ Loss (-)	Net impact of audit comments	Paid-up capital	Accumulated Profit (+)/Loss(-)	Capital employed (A)	Total return on capital employed (B)	Percentage of total return on capital employed	Arrears in accounts in terms of years	Turn-over	Manpower
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.
A.	Working Government companies														
	Agriculture and Allied														
1.	M.P.State Agro industries Development Corporation Limited	Fruit processing and Horticulture	21-03-1969	2005-06	2007-08	(-) 340.04	(-)7.48	329.50	(-)914.50	142.01	(-) 321.15	--	02	15071.66	476
	TOTAL					(-)340.04	--	329.50	(-) 914.50	142.01	(-) 321.15	--	--	15071.66	476
	Industries														
2.	M.P. Trade and Investment Facilitation Corporation Limited	Commerce & Industries	14-02-1977	2005-06	2007-08	(+)3.59	--	80.25	(+) 536.21	752.93	(+) 3.59	0.48	02	5253.34	21
3.	M.P. Laghu Udyog Nigam Limited.	Commerce & Industries	28-12-1961	2006-07	2008-09	(+)1177.39	--	282.75	(+)2326.68	2556.80	(+)1177.39	46.05	01	10041.15	368
4.	Pithampur Auto Cluster Pvt. Ltd.	Commerce & Industries	27.12.2004	2006-07	2007-08	(+)110.88	--	598.00	(+)65.55	4147.58	(+) 119.23	2.87	01	5.39	01
	TOTAL					(+)1291.86	--	961.00	(+) 2928.44	7457.31	(+) 1300.21	17.44	--	15299.88	390
	Electronics														
5.	M.P.State Electronics Development Corporation Limited.	Commerce & Industries	18-11-1983	2006-07	2008-09	(-)0.25	-	2191.25	(-)1000.82	7287.06	(-)0.25	-	01	432.18	60
6.	Crystal I.T. Park Indore Limited	Commerce & Industries	16.09.2004	2004-05	2006-07	---	---	5.01	--	(-) 0.13	--	--	03	--	--
	TOTAL					(-) 0.25	-	2196.26	(-)1000.82	7286.93	(-)0.25	--	--	432.18	60
	Handlooms & Handicrafts														
7.	M.P. Hasthashilp Evam Hath Kargha Vikas Nigam Limited.	Gram Udyog Department	28-11-1981	2003-04	2007-08	(+)8.85	--	126.16	(-) 6.03	2555.61	(+)30.50	1.19	04	2393.87	253
	TOTAL					(+)8.85	--	126.16	(-) 6.03	2555.61	(+) 30.50	1.19	--	2393.87	253
	Forest														
8.	M.P. Rajya Van Vikas Nigam Limited.	Forest	24-07-1975	2006-07	2007-08	(+) 593.47	--	3931.76	(+) 1517.25	6444.16	(+) 593.47	9.21	01	2616.95	1140
	TOTAL					(+) 593.47	--	3931.76	(+) 1517.25	6444.16	(+) 593.47	9.21	--	2616.95	1140
	Mining														
9.	M.P. State Mining Corporation Limited.	Mineral Resources Department	19-01-1962	2007-08	2008-09	(+)1909.96	--	219.59	(+)5760.32	4975.77	(+)1909.96	38.39	--	5625.44	442
	TOTAL					(+) 1909.96	--	219.59	(+) 5760.32	4975.77	(+) 1909.96	38.39	--	5625.44	442

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1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.
	Construction														
10.	M.P. Police Housing Corporation Limited.	Home (Police)	31-03-1981	2006-07	2008-09	(+) 1013.78	--	457.50	(+) 1189.78	1802.28	(+)1013.78	56.25	01	1258.52	141
11.	M.P. Road Development Corporation Limited	PWD	14.07.2004	2005-06	2007-08	(+)519.61	--	1500.00	(+)317.65	1872.31	(+)519.61	27.75	02	225.89	120
	TOTAL					(+) 1533.39	--	1957.50	(+) 1507.43	3674.59	(+) 1533.39	41.73	--	1484.41	262
	Area Development														
12.	M.P.A.K.V.N. (Bhopal) Limited	Commerce & Industries	16-10-1987	2006-07	2007-08	(+) 69.47	--	135.01	(+) 224.91	427.31	(+) 116.47	27.26	01	483.61	275
13.	M.P.A.K.V.N. (Indore) Limited.	--do--	16-11-1981	2004-05	2007-08	(-) 135.10	--	165.00	(+) 363.82	7545.69	(-) 128.64	--	03	686.21	216
14.	M.P.A.K.V.N. (Jabalpur) Limited.	--do--	16-11-1981	2006-07	2007-08	(+) 23.21	--	133.12	(+) 676.54	795.12	(+) 23.21	2.92	01	25.83	74
15.	M.P.A.K.V.N. (Rewa) Ltd.	--do--	16-11-1981	2006-07	2007-08	(+) 17.14	--	80.00	(-) 28.55	270.57	(+) 33.16	12.26	01	42.53	93
16.	Industrial Infrastructure Development Corporation (Gwalior) Limited.	--do--	28-05-1985	2005-06	2007-08	(-)13.52	--	75.00	(+) 126.09	231.17	(-)12.61	--	02	18.99	156
17.	SEZ Indore Limited	--do--	20.02.2003	2004-05	2007-08	(-)65.17	--	3139.41	(-)107.02	3410.06	(-)65.17	--	03	80.73	03
	TOTAL					(-) 103.97	--	3727.54	(+)1255.79	12679.92	(-) 33.58	--	--	1337.90	817
	Department of Economically Weaker Section														
18.	M.P. Pichhra Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited.	Picchda Varg Kalyan Vibhag	29-09-1994	2000-01	2008-09	(+) 25.58	(-) 94.46	443.17	(+)28.53	2451.24	(+)109.90	4.48	07	130.53	21
19.	M.P. Adivasi Vitta Evam Vikas Nigam Limited.	Schedule Tribe Welfare Department	29-09-1994	2001-02	2007-08	(+)98.54	--	1577.00	(+) 170.83	4412.67	(+)219.28	4.97	06	436.02	114
	TOTAL					(+)124.12	(-) 94.46	2020.17	(+) 199.36	6863.91	(+) 329.18	4.80	--	566.55	135
	Public Distribution														
20.	M.P. State Civil Supplies Corporation Limited.	Food, Civil Supplies & Consumer Protection	03-04-1974	2007-08	2008-09	(+)2932.10	--	847.44	(+)12961.29	13711.84	(+)2932.10	21.38	--	108965.84	1016
	TOTAL					(+) 2932.10	--	847.44	(+) 12961.29	13711.84	(+) 2932.10	21.38	--	108965.84	1016
	Tourism														
21.	M.P. State Tourism Development Corporation Limited.	Tourism	24-05-1978	2004-05	2007-08	(+)183.95	--	2497.29	(-)1071.68	6694.35	(+)183.95	2.74	03	1625.50	707
	TOTAL					(+)183.95	--	2497.29	(-) 1071.68	6694.35	(+)183.95	2.74	--	1625.50	707
	Financing														
22.	The Provident Investment Company Limited.	Finance	04-12-1926	2005-06	2007-08	(+) 365.81	--	49.66	(+) 787.91	971.27	(+) 365.81	37.66	02	501.40	20
23.	M.P. State Industrial Development Corporation Limited.	Commerce & Industry	13-09-1965	2006-07	2007-08	(-)1762.89	--	8109.18	(-) 65735.93	198.47	(+) 1021.98	514.93	01	534.64	103
	TOTAL					(-)1397.08	--	8158.84	(-) 64948.02	1169.74	(+) 1387.79	118.64	--	1036.04	123

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.	
	Miscellaneous															
24.	M.P. Urja Vikas Nigam Limited.	Energy Department	25-08-1982	2006-07	2007-08	(-)110.24	--	68.92	--	190.02	(-)110.24	--	01	12.27	232	
	TOTAL					(-) 110.24	--	68.92	--	190.02	(-) 110.24	--	--	12.27	232	
	Energy															
25.	M. P. Power Transmission Company Limited.	Energy	22-11-2001	2007-08	2008-09	(-) 3993.83	--	114913.06	(-)974.22	322325.91	(+)16237.00	5.04	--	79246.41	5110	
26.	M. P. Poorv Kshetra Vidyut Vitaran Company Limited.	-do-	31-05-2002	2007-08	2008-09	(-)61377.70	--	49334.34	(-)115685.18	36363.55	(-)52373.19	--	--	203189.75	14335	
27.	M. P. Paschim Kshetra Vidyut Vitaran Company Limited.	-do-	31-05-2002	2007-08	2008-09	(-)67980.32	--	78858.13	(-)103402.45	81034.20	(-)8949.86	--	--	254860.47	--	
28.	M. P. Power Generating Company Limited.	-do-	22-11-2001	2007-08	2008-09	(+) 517.19	--	298623.64	(-)2766.57	584650.91	(+)9836.93	1.68	--	230076.46	6962	
29.	M. P. Madhya Kshetra Vidyut Vitaran Company Limited.	-do-	31-05-2002	2007-08	2008-09	(-) 49422.36	--	56437.05	(-) 132254.74	49025.83	(-) 44626.59	--	--	217474.66	--	
30.	Shahpura Thermal Power Company Limited	-do-	5-2-2007	2006-07	2007-08	(-)3.41	--	5.01	(-)3.42	2.40	(-)3.41	-	01	-	8	
31.	M.P. Power Trading Company Limited	-do-	2-5-2006	---	---	--	--	First accounts has not yet finalised						02	--	123
	TOTAL					(-) 182260.43	--	598171.23	(-) 355086.58	107340.28	(-)79879.12	--	--	984847.75	26538	
	TOTAL - A					(-)175634.31	--	625213.20	(-)396897.75	181186.44	(-)70143.79	--	--	1141316.24	32591	
B.	Statutory Corporations															
	Energy															
1.	Madhya Pradesh State Electricity Board	Energy	01-04-1957	2005-06*	2007-08	(+) 9399.33	--	47961.44	(-)86341.07	972557.12	(+) 18690.21	1.92	03	106442.07	NA	
	Transport															
2.	M.P. Road Transport Corporation	Transport	21-05-1962	2007-08	2008-09	(-) 1362.37	--	14180.88	(-) 102451.89	(-)14479.33	(-)352.71	--	--	21005.29	1361	
	Finance															
3.	Madhya Pradesh Financial Corporation	Finance	30-06-1955	2007-08	2008-09	(+) 330.23	--	33328.99	(-) 24128.75	81226.64	(+) 6155.00	7.58	--	7802.55	252	
	Agriculture and allied															
4.	Madhya Pradesh Warehousing and Logistics Corporation	Food, Civil Supplies & Consumer Protection	19-02-1958	2007-08	2008-09	(+)401.83	--	806.16	(+) 6573.15	10447.25	(+)493.40	4.72	--	3507.12	1471	
	TOTAL --B					(+)8769.02	--	96277.47	(-)206348.56	1049751.68	(+)25691.32	2.44	--	138757.03	3084	
	GRAND TOTAL (A+B)					(-)166865.29	--	721490.67	(-)603246.31	1230938.12	(-)44452.47	--	--	1280073.27	35675	
C	Non-working Government Companies															
	Agriculture															
1.	M.P.Lift Irrigation Corporation Limited.	Water resources Deptt.	13-07-1976	1999-2000	2008-09	(-)0.75	--	592.29	(-)635.38	(-)3.89	(-)0.75	--	--	Under liquidation		
2.	M.P.State Dairy Development Corporation Limited.	Agriculture	22-03-1975	2001-02	2002-03								--	Under liquidation		
	Total					(-)0.75	--	592.29	(-)635.38	(-)3.89	(-)0.75	--	--	--	--	

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1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.
	Industries														
3.	M.P. Leather Development Corporation Limited.	Rural Industries Department	25-11-1981	1994-95	2002-03	(+)2.54	(-)0.54	71.79	(+)34.54	(+)717.68	(+)2.85	0.40	13	65.11	--
4.	M.P. Film Development Corporation Limited.	Department of Culture	16-12-1981	2007-08	2008-09	--	--	103.84	--	(+)101.70	--	--	--	Under liquidation	
5.	M.P. State Industries Corporation Limited.	Commerce and Industries	11-04-1961	2004-05	2008-09	(-)61.89	--	1511.67	(-)5057.64	(+)698.84	(-)27.06	--	03	152.86	--
	Total					(-)59.35	--	1687.30	(-)5023.10	(+)1518.22	(-)24.21	-	--	217.97	--
	Electronics														
6.	Optel Telecommunication Limited	Commerce and Industries	23-12-1988	2005-06	2007-08	(-)293.26	--	2396.71	(-)7862.89	(+)1659.67	(-)248.47	--	02	--	35
	Total					(-)293.26	--	2396.71	(-)7862.89	(+)1659.67	(-)248.47	--	--	--	35
	Textiles														
7.	M.P. State Textile Corporation Limited.	Commerce and Industries	27-11-1970	2004-05	2006-07	(-)452.37	--	685.95	(-)10473.60	(-)738.50	(-)75.95	--	03	--	07
	Total					(-)452.37	--	685.95	(-)10473.60	(-)738.50	(-)75.95	--	--	--	07
	Construction														
8.	M.P. Rajya Setu Nirman Nigam Limited.	PWD	04-10-1978	1989-90	1993-94	(-)112.99	-	500.00	(-)215.04	(+) 286.90	(-)112.99	-	--	Under liquidation	
	Total					(-)112.99	-	500.00	(-)215.04	(+) 286.90	(-)112.99	-	--	--	--
	Financing														
9.	M.P. Panchayati Raj Vitta Evam Gramin Vikas Nigam Limited.	Panchayat and Rural Development	30-03-1981	2005-06	2006-07	(+)4.12	--	15.60	(+)1.70	(+)16.12	(+)4.12	25.56	--	Under liquidation	
	Total					(+)4.12	--	15.60	(+)1.70	(+)16.12	(+)4.12	25.56	--	--	--
	TOTAL C					(-)914.60	-	5877.85	(-)24208.31	2738.52	(-)458.25	-		217.97	42
	GRAND TOTAL (A+B+C)					(-)167779.89	--	727368.52	(-)627454.62	1233676.64	(-)44910.72			1280291.24	35717

(A) Capital employed represents net fixed assets (including capital works-in-progress) plus working capital except in case of finance companies/corporations where the capital employed is worked out as the mean of aggregate of the opening and closing balance of paid-up capital, free reserves, bonds, deposits and borrowings (including refinance)

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

* The MPSEB has finalised its accounts for 2005-06 for two months period (viz. April 2005-May 2005) and finalization of the accounts for the 10 months period from June 2005 to March 2006 (2005-06) was pending.

ANNEXURE 3

(Referred to in paragraphs 1.5 and 1.17)

Statement showing subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2008

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

Sl No.	Name of the public sector undertaking	Subsidy and grants received during the year *				Guarantees received during the year and outstanding at the end of the year*					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Govt.	State Govt.	Others	Total	Cash Credit from Banks	Loans from other sources	Letter of Credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contractors	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
A.	Working Government companies															
	Agriculture and Allied															
1.	M.P. State Agro Industries Development Corporation Limited	217.00 (-)	44.10 (-)	-	261.10 (-)	-	-	-	-	-	-	-	-	-	-	-
	Total	217.00 (-)	44.10 (-)	-	261.10 (-)	-	-	-	-	-	-	-	-	-	-	-
	Industries															
2.	M.P. Laghu Udyog Nigam Ltd.	-- (60.18)	--	--	-- (60.18)	-	-	-	-	-	-	-	-	-	-	-
	Total	-- (60.18)	--	--	-- (60.18)	-	-	-	-	-	-	-	-	-	-	-
	Electronics															
3.	M.P. State Electronics Development Corporation Ltd.	- (1830.00)	-- (580.13)	-	- (2410.13)	-	-	-	-	-	-	-	-	-	-	-
	Total	- (1830.00)	-- (580.13)	-	- (2410.13)	-	-	-	-	-	-	-	-	-	-	-
	Handlooms and Handicrafts															
5.	M.P. Hasthshilp Evam Hath Kargha Vikas Nigam Limited	4.13 (183.62)	-- (916.89)	--	4.13 (1100.51)	--	950.00 (737.25)	-	-	950.00 (737.25)	-	-	-	-	-	-
	Total	4.13 (183.62)	-- (916.89)	--	4.13 (1100.51)	-	950.00 (737.25)	-	-	950.00 (737.25)	-	-	-	-	-	-
	Forest															
6.	M.P.Rajya Van Vikas Nigam Limited	-	-- (441.00)	-	-- (441.00)	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-- (441.00)	-	-- (441.00)	-	-	-	-	-	-	-	-	-	-	-

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1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
	Construction															
7.	M.P.Road Development Corporation Limited	--	89476.30 (4352.35)	-	89476.30 (4352.35)	--	--	--	--	--	--	--	--	--	--	--
	Total	--	89476.30 (4352.35)	-	89476.30 (4352.35)	--	--	--	--	--	--	--	--	--	--	--
	Area Development															
8	M.P.A.K.V.N. (Jabalpur) Limited.	- (38.12)	301.63 (-)	--	301.63 (38.12)	--	--	-	-	--	-	-	-	-	-	-
9	M.P.A.K.V.N. (Indore) Limited.	- (376.34)	100.00 (-)	-	100.00 (376.34)	--	--	--	--	--	-	-	-	-	-	-
10	Industrial Infrastructures Development Corporation (Gwalior) Limited	- (403.81)	- (-)	--	- (403.81)	-	-	-	-	-	-	-	-	-	-	-
11	S.E.Z Indore	-- (25.00)	-- (-)	--	-- (25.00)											
	Total	-- (843.27)	401.63 (-)	-	401.63 (843.27)	--	--	-	-	--	-	-	-	-	-	-
12	Development of economically weaker societies															
13	M.P. Pichhada Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited	18.00 (-)	-	-	18.00 (-)	-	89.77 (3269.28)	--	-	89.77 (3269.28)	-	-	-	-	-	-
11	M.P. Adivasi Vitta Evam Vikas Nigam Limited	-- (-)	1882.23 (125.00)	-	1882.23 (125.00)	-	51.00 (846.09)	---	--	51.00 (846.09)	-	-	-	-	-	-
	Total	18.00 (-)	1882.23 (125.00)	--	1900.23 (125.00)	--	140.77 (4115.37)	---	---	140.77 (4115.37)	-	-	-	-	-	-
	Public Distribution															
12.	M.P.State Civil Supplies Corporation Limited.	3350.66 (-)	1282.18 (-)	--	4632.84 (-)	--	--	--	--	--	-	-	-	-	-	-
	Total	3350.66 (-)	1282.18 (-)	--	4632.84 (-)	--	--	--	--	---	-	-	-	-	-	-
	Tourism															
13.	M.P.State Tourism Development Corporation Limited.	-- (2948.75)	-- (3632.54)	--	--- (6581.29)	--	--	--	--	-	-	-	-	-	-	-
	Total	-- (2948.75)	-- (3632.54)	--	--- (6581.29)	-	--	--	--	--	-	-	-	-	-	-
	Finance															
14.	M.P. State Industrial Development Corporation Limited	1580.00 (-)	(-)	--	1580.00 (-)	--	-- (157.50)	--	--	-- (157.50)	-	-	-	-	-	-
	Total	1580.00 (-)	--	--	1580.00 (-)	--	-- (157.50)	--	--	-- (157.50)	-	-	-	-	-	-
	Miscellaneous															
15.	M.P.Urja Vikas Nigam Limited.	612.78	604.40	--	1217.18 (-)	-	-	-	-	-	-	-	-	-	-	-
	Total	612.78 (-)	604.40 (-)	--	1217.18 (-)	-	-	-	-	-	-	-	-	-	-	-

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
	Energy															
17.	M P Power Transmission Company Limited	--	--	--	--	--	1204.54 (28498.18)	-	-	1204.54 (28498.18)	-	-	-	-	-	-
18.	M.P. Pashim Kshetra vidyut vittaran Company Ltd.	-- (-)	23511.80 (3560.00)	--	23511.80 (3560.00)	2843.00 (2843.00)	--	-	-	2843.00 (2843.00)	-	-	-	-	-	-
19.	M.P. Poorva Kshetra vidyut vittaran company limited	--	9740.92 (5912.38)	--	9740.92 (5912.38)	--	3216.00 (1399.00)	--	--	3216.00 (1399.00)	-	-	-	-	-	-
20.	M.P. Madhya Kshetra vidyut vittaran company limited	--	--	--	--	--	1989.00 (1989.00)			1989.00 (1989.00)						
	Total		33252.72 (9472.38)	--	33252.72 (9472.38)	2843.00 (2843.00)	6409.54 (31886.18)	--	--	9252.54 (34729.18)	-	-	-	-	-	-
	Total (A)	5782.57 (5865.82)	126943.56 (19520.29)	--	132726.13 (25386.11)	2843.00 (2843.00)	7500.31 (36896.30)	--	--	10343.31 (39739.30)	-	-	-	-	-	-
B. Working Statutory corporations																
	Transport															
1.	M.P. Road Transport Corporation.	-	--	-	--	--	-- (1321.92)	-	-	-- (1321.92)	-	-	-	-	-	-
	Finance															
2.	Madhya Pradesh Financial Corporation	-	-- (3.50)	--	-- (3.50)	--	5000.00 (20743.00)	-	-	5000.00 (20743.00)	-	-	-	-	-	-
	Total (B)	-- (-)	-- (3.50)	--	-- (3.50)	--	5000.00 (22064.92)	--	--	5000.00 (22064.92)	-	-	--	-	-	-
	Total A+B	5782.57 (5865.82)	126943.54 (19523.79)	-	132726.13 (25389.61)	2843.00 (2843.00)	12500.31 (58961.22)	--	--	15343.31 (61804.22)	-	-	-	-	-	-
C. Non-working Government companies																
	Industries															
1.	M.P. Leather Development Corporations Ltd.	--	-- (18.93)	--	-- (18.93)	--	--	--	--	--	--	-	-	-	-	-
	Total (C)	--	-- (18.93)	--	-- (18.93)	--	--	--	--	--	-	-	-	-	-	-
	Total A+B+C	5782.57 (5865.82)	126943.54 (19542.72)	--	132726.13 (25408.54)	2843.00 (2843.00)	12500.31 (58961.22)	--	--	15343.31 (61804.22)	-	-	-	-	-	-

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

Annexure-4

(Referred to in paragraph 1.6)

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

(Amount:Rupees in lakh)

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
Working PSU								
1.	MP Pichhara Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited	2000-01	443.17	2001-02 to 2007-08	261.68	--	--	--
2.	MP Adivasi Vitta Evam Vikas Nigam Limited	2001-02	1577.00	2002-03 to 2007-08	290.00	--	2912.11	519.00
3.	MP Hastashilp Evam Hathkargha Vikas Nigam Limited	2003-04	126.16	2004-05 to 2007-08	--	--	--	3453.64
4.	Crystal IT Park	2004-05	5.01	2005-06 to 2007-08	--	--	--	214.00
5.	MP AKVN (Indore) Limited	2004-05	165.00	2005-06 to 2007-08	--	--	100.00	339.00
6.	SEZ, Indore Limited	2004-05	3139.41	2005-06 to 2007-08	--	--	--	471.00
7.	MP State Tourism Development Corporation Limited	2004-05	2497.29	2005-06 to 2007-08	--	--	1700.00	5625.56
8.	MP State Agro Industries Development Corporation Limited	2005-06	329.50	2006-07 to 2007-08	--	--	140.70	--
9.	MP Road Development Corporation Limited	2005-06	1500.00	2006-07 to 2007-08	200.00	--	89476.30	4352.35
10.	MP Power ¹ Trading Company Limited	Not finalised its first account	2000.00	2006-07 to 2007-08	2000.00	--	--	--
11.	MP State Electronics Development Corporation Limited	2006-07	2191.25	2007-08	--	--	--	580.13

¹ Date of incorporation – 2 May 2006.

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
Working PSU								
12.	MP Rajya Van Vikas Nigam Limited	2006-07	3931.76	2007-08	--	--	--	441.00
13.	MP AKVN (Jabalpur) Limited	2006-07	133.12	2007-08	--	--	301.63	--
14.	MP State Industrial Development Corporation Limited	2006-07	8109.18	2007-08	--	7435.00	--	--
15.	MP Urja Vikas Nigam Limited	2006-07	68.92	2007-08	--	--	604.40	--
	Total				2751.68	7435.00	95235.14	15995.68
	Grand Total				121417.50			

ANNEXURE-5

(Referred to in paragraph 1.7)

Statement showing financial position of Statutory corporations

(Amount: Rupees in crore)

Working Statutory corporations			
1. Madhya Pradesh State Electricity Board			
	2003-04	2004-05	2005-06[@] (Provisional)
A. Liabilities			
Equity capital	169.62	1673.04	479.61
Loans from Government	929.76	3787.10	-
Other long-term loans (including bonds)	3510.72	4222.95	2.31
Reserves and surplus	--	--	0.03
Current liabilities and provisions	11835.86	6492.79	2759.30
Total A	16445.96	16175.88	3241.25
B. Assets			
Gross fixed assets	11022.18	11702.04	71.70
Less : Depreciation	5074.64	5593.41	40.70
Net fixed assets	5947.54	6108.63	31.00
Capital works-in-progress	2842.30	2772.78	12.74
Deferred cost	1.27	1.27	-
Current assets	5226.40	6471.99	3074.36
Investments	290.25	130.58	123.15
Profit and Loss Account	2138.20	690.63	-
Total - B	16445.96	16175.88	3241.25
(C) Capital employed**	2180.38	8860.61	358.81
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	703.05
(Others)	466.24	13.79	13.79
Funds [§]	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 employed[#]	180.80	(-)253.77	(-)144.80

[@] The column depicts the figures as per the accounts prepared by the Board for 10 months period from June 2005 to March 2006 but not submitted for audit. The Board has separately finalised the accounts for the remaining two months (viz April 2005 to May 2005).

^{**} Capital employed represents net fixed assets (including capital works-in-progress) plus working capital. While working out working capital, the element of deferred cost and investments have been excluded from current assets.

[§] Excluding depreciation funds.

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

3. Madhya Pradesh Financial Corporation			
	2005-06	2006-07	2007-08#
A. Liabilities			
Paid-up capital	79.29	268.29	333.29
Share application money	--	--	-
Reserve fund and other reserves and surplus	9.01	8.90	39.02
Borrowings (Including interest due):			
(i) Bonds and debentures	143.45	109.16	65.32
(ii) Fixed deposits			
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	237.95	274.74	301.82
(iv) Reserve Bank of India	--	--	--
(v) Loan towards share capital from:			
(a) State Government	1.43	1.43	1.43
(b) Small Industrial Development Bank of India	1.43	1.43	1.43
(vi) Others (including State Government)	110.97	126.58	91.70
Other Liabilities and provisions	9.62	9.98	22.19
Total – A	593.15	800.51	856.20
B. Assets			
Cash and Bank balances	31.97	13.05	104.06
Investments	2.22	187.22	187.22
Loans and advances	305.03	337.52	302.83
Net fixed assets	8.81	8.52	8.32
Other assets	18.04	11.90	12.48
Miscellaneous expenditure	227.08	242.30	241.29
Total – B	593.15	800.51	856.20
C. Capital employed[†]	540.78	687.03	812.27
4. Madhya Pradesh Warehousing and Logistics Corporation			
	2005-06	2006-07	2007-08
A. Liabilities			
Paid-up Capital	8.06	8.06	8.06
Advances against Capital			
Reserves and surplus	85.98	89.09	92.75
Borrowings (Including interest due):			
Government	--	--	--
Others	2.78	4.83	3.66
Trade dues and current liabilities (including provisions)	28.71	35.93	28.39
Total A	125.53	137.91	132.86
B. Assets			
Gross Block	116.28	127.83	139.76
Less : Depreciation	41.95	43.83	48.15
Net Fixed assets	74.33	84.00	91.61
Capital works-in-progress	5.83	8.80	5.79
Current assets, loan and advances	45.37	45.11	35.46
Total -B	125.53	137.91	132.86
Capital employed[‡]	96.82	101.98	104.47

Corporation has prepared its accounts for 2007-08 on accrual basis system, based on Recommended Accounting Practices by SIDBI and regrouped the previous year figure (i.e. 2006-07) wherever necessary.

* Capital employed represents the mean of the aggregate of opening and closing balances of paid-up capital, loans in lieu of capital, seed money, debentures, reserves (other than those which have been funded specifically and backed by investments outside), bonds, deposits and borrowings (including refinance).

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

ANNEXURE-6

(Referred to in paragraph 1.7)

Statement showing working results of Statutory corporations

(Rupees in crore)

A. Working Statutory corporations				
1.	Madhya Pradesh State Electricity Board			
	Particulars	2003-04	2004-05	2005-06[@] (Provisional)
1	(a) Revenue receipts	5688.42	6082.74	5393.08
	(b) Subsidy/Subvention from Government	818.39	794.30	67.26
	Total	6506.81	6877.04	5460.34
2	Revenue expenditure (net of expenses capitalised) including write-off of intangible assets but excluding depreciation and interest	5591.43	6313.70	5820.69
3	Gross Surplus (+)/Deficit(-) for the year (1-2)	915.38	563.34	(-)360.35
4	Adjustments relating to previous years (Credit)	95.57	1511.89	655.70
5	Final Gross Surplus (+)/Deficit(-) for the year (3+4)	1010.95	2075.23	295.35
6	Appropriations :			
	(a) Depreciation (less capitalised)	476.68	519.21	95.07
	(b) Interest on Government loans	87.34	106.75	23.21
	(c) Interest on others, bonds, advance, etc. and finance charges	826.61	319.49	101.55
	(d) Total interest on loans & finance charges (b+c)	913.95	426.24	124.76
	(e) Less :- Interest capitalised	530.71	114.10	18.47
	(f) Net interest charged to revenue (d-e)	383.24	312.14	106.29
	(g) Total appropriations (a+f)	859.92	831.35	201.36
7	Surplus(+)/deficit(-)before accounting for subsidy from State Government {5-6(g)-1(b)}	(-)667.36	449.58	26.73
8	Net Surplus(+)/Deficit (-) {5-6(g)}	151.03	1243.88	93.99
9	Total return on capital employed*	543.27	1556.02	200.28
10	Percentage of return on capital employed	24.92	17.56	55.82
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 employed*	(-) 75.06	(-)134.55	(-)3.52

[@] The column depicts consolidated figures of the accounts for two periods (i.e. April 2005 to May 2005 and June 2005 to March 2006) as prepared by the Board. The accounts for the period from June 2005 to March 2006 are not yet received for Audit.

* 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				
		2005-06	2006-07	2007-08^{\$}
1	Income			
	(a) Interest on loans	33.29	41.07	46.46
	(b) Other Income	2.47	2.81	31.56
	Total-1	35.76	43.88	78.02
2	Expenses			
	(a) Interest on long-term loans	27.07	34.71	58.25
	(b) Provision for non performing assets	5.37	16.05	3.34
	(c) Other expenses	8.20	8.13	13.13
	(d) Depreciation	0.27	0.21	--
	Total-2	40.91	59.10	74.72
3	Profit/Loss before tax (1-2)	(-)5.15	(-)15.22	(+)3.30
4	Provision for tax	--	--	0.21
5	Other appropriations	--	--	2.08
6	Amount available for dividend*	--	--	1.01
7	Dividend declared	--	--	--
8	Total return on capital employed**	21.92	19.49	61.55
9	Percentage of return on capital employed	4.05	2.84	7.58
4. Madhya Pradesh Warehousing and Logistics Corporation				
		2005-06	2006-07	2007-08
	Income			
	(a) Warehousing charges	37.63	32.39	35.07
	(b) Other Income	1.82	2.32	3.26
	Total	39.45	34.71	38.33
	Expenses			
	(a) Establishment charges	15.34	16.71	20.34
	(b) Other expenses	10.42	11.26	11.79
	Total	25.76	27.97	32.13
	Profit (+)/Loss(-) before tax	13.69	6.74	6.20
	Other appropriations [@]	13.39	6.44	5.90
	Amount available for dividend	0.30	0.30	0.30
	Dividend for the year	0.30	0.30	0.30
	Total return on capital employed**	14.23	4.00	4.93
	Percentage of return on capital employed	14.70	3.92	4.72

^{\$} Corporation has prepared its accounts for 2007-08 on accrual basis system, based on Recommended Accounting Practices by SIDBI and regrouped the previous year figure i.e. 2006-07 wherever necessary.

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

@ This does not include prior period adjustments.

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

ANNEXURE-7

(Referred to in paragraph 1.12)

Statement showing operational performance of Statutory corporations

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

Sl. No	Particulars	2002-03	2003-04	2004-05
25	Units sold	(MKWH)		
(a)	Agriculture	4974.183	5347.00	5598.779
	(Percentage share to total units sold)	(32.36)	33.10	32.15
(b)	Industrial	4171.096	5617.000	6028.295
	(Percentage share to total units sold)	(27.14)	34.77	34.61
(c)	Commercial	651.589	608.000	799.434
	(Percentage share to total units sold)	(4.24)	4.26	4.59
(d)	Domestic	3243.067	3311.000	3762.243
	(Percentage share to total units sold)	(21.09)	20.50	21.60
(e)	Others	2333.741	1190.956	1226.552
	(Percentage share to total units sold)	(15.19)	7.37	7.04
	Total	15373.676	16153.956	17415.303
		(Paise per KWH)		
(a)	Revenue (excluding subsidy from Government)	NA [♥]	352	349
(b)	Expenditure [*]	--	359	370
(c)	Profit(+)/Loss(-)	--	(-)0.07	(-)0.21
(d)	Average subsidy claimed from Government (in Rupees)	--	0.51	0.46
(e)	Average interest charges (in Rupees)	--	0.53	0.22
2.	Madhya Pradesh Road Transport Corporation			
Sl. No	Particulars	2004-05	2005-06	2006-07
	Average number of vehicles held	1571	1571	1426
	Average number of vehicles on road	925	238	19
	Percentage of utilisation of vehicles	58	15	1
	Number of employees	10613	5654	1361
	Employee-vehicle ratio	11:1	4:1	1:1
	Number of routes operated at the end of the year	1033	NA	NA
	Route kilometres	206561	NA	NA
	Kilometres operated (in lakh)			
	(a) Gross	1264.61	328.24	57.68
	(b) Effective	1264.61	-	-
	(c) Dead	--	-	-
	Percentage of dead kilometres to gross kilometres	--	-	-
	Average kilometres covered per bus per day	250	213	304
	Operating revenue per kilometre (Paise) over previous year's income (per cent)	2078	6817 228.05	359.09 -
	Average expenditure per kilometre (Paise)	27.25	--	-
	Profit(+)/Loss(-) per kilometre (Paise)	2577 (-)499	2622	248.96
	Number of operating depots	42	41	32
	Average number of breakdowns per lakh kilometres	7.00	NA	NA
	Average number of accidents per lakh kilometres	0.12	0.07	0.04
	Passenger kilometres operated (in crore)	472.75	559.49	1455.32
	Occupancy ratio	60	10.76	57
	Kilometres obtained per litre of :			
	(a) Diesel Oil	4.10	4.08	4.80
	(b) Engine Oil	6.50	7.48	7.95

♥

NA= Not available

*

Revenue expenditure includes depreciation but excludes interest on long term loans

3. Madhya Pradesh Financial Corporation						
Particulars	2005-06		2006-07		2007-08	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	55	20.52	66	46.54	66	45.47
Applications received during the year	569	193.74	501	178.06	262	178.32
Total	624	214.26	567	224.60	328	223.79
Applications sanctioned	558	167.72	478	170.30	306	168.45
Applications cancelled/ withdrawn/rejected/ reduced	--	--	23	8.83	--	--
Applications pending at the close of the year	66	46.54	66	45.47	22	55.34
Loans disbursed	550	115.54	437	122.60	--	97.27
Loans outstanding at the close of the year*	2228	358.91	2342	397.46	--	302.83
Amount overdue for recovery at the close of the year						
(a) Principal		70.64		46.58		1.10
(b) Interest		14.94		34.04		0.14
Total	1161	85.58	NA	80.62	NA	1.24
Amount involved in recovery certificate cases	195	31.78	203	27.10	--	--
Total	1356	117.36	NA	107.72	NA	NA
Percentage of default to total loans outstanding		32.70		27.10	--	NA
4. Madhya Pradesh Warehousing and Logistics Corporation						
Particulars	2005-06		2006-07		2007-08	
Number of stations covered	229		232		234	
Storage capacity created up to the end of the year (in lakh tonnes)						
(a) Owned	9.63		10.53		11.03	
(b) Hired	2.04		1.18		0.88	
(c) Total	11.67		11.71		11.91	
Average capacity utilized during the year (in lakh tones)	9.05		8.26		8.91	
Percentage of utilization	77		71		75	
Average revenue per metric tone per year (Rs.)	368.18		420.24		430.21	
Average expenses per metric tone per year (Rs.)	248.48		338.64		360.68	

* Including interest

Annexure-8

(Referred to in paragraph 1.30)

Statement showing paid-up capital, investment, summarized working results of 619 –B companies as per their latest finalized accounts

(Amount: Rupees in lakh)

Sl.no	Name of company	Date of Incorporation	Year of accounts finalized	Paid up capital	Invested by			Profit(+)/loss(-)	Accumulated Profit/Loss
					State Government	Government companies	Others		
A.	Working Companies								
1.	Indore City Transport Services Limited	16.02.2006	2007-08	25.00	---	--	25.00	105.7	96.78
2.	Jabalpur City Transport Services Limited	30.08.2006	2007-08	24.995	--	--	24.995	15.33	NA
3.	BhopalCity Link Limited	25.07.2006	--	20.00	--	--	20.00	NA	NA
B.	Non -Working Company								
1.	Madhya Pradesh Vidyut Yantra Limited	--	1989-90	150.00	--	1.26	0.24	(-)0.63	3.78

Annexure –9

(Referred to in Paragraph 2.6)

**Statement indicating the Financial position and working results of the Company
for the period from 2003-04 to 2006-07**

(Rs. in lakh)

Details	2003-04	2004-05	2005-06	2006-07
Sources of funds.				
Share Capital	282.75	282.75	282.75	282.75
Reserves and Surplus	1,098.10	1,264.31	1,763.76	2,358.93
Total	1,380.85	1,547.06	2,046.51	2,641.68
Application of funds				
Net Fixed Assets	310.06	299.71	283.36	319.05
Investments	73.09	73.09	73.09	73.09
Current Assets (CA)	6,750.59	7,680.32	8,766.54	8,440.45
Current Liabilities(CL)	5,891.79	6,584.68	7,111.76	6,202.70
Working Capital (CA-CL)	858.80	1,095.64	1,654.78	2,237.75
Misc. Expenditure not written off.	138.90	78.62	35.28	11.78
Total	1,380.85	1,547.06	2,046.51	2,641.68
Working Results.				
Income				
Turnover & Closing Stock	2,871.06	6,748.84	8,138.37	8,768.92
Purchases and Opening Stock	2,675.16	6,485.85	7,784.56	8,373.76
Direct Expenses	26.14	34.52	46.10	43.37
Gross Profit	169.76	228.47	307.71	351.79
Income from services rendered	775.63	965.24	1,554.25	1,875.18
Other Income	282.35	289.52	348.52	449.08
Expenses				
Establishment cost	740.36	796.49	849.72	1,055.99
Administrative expenses.	197.91	216.31	273.36	284.74
Selling & Distribution Expenses	63.06	58.05	85.08	111.15
Depreciation	41.43	41.98	37.65	39.52
Net Profit	184.99	370.40	964.67	1,184.65

(Source: Data compiled from the financial statement of the company)

The financial statement for the year 2007-08 was not finalised by the Company.

Annexure -10
(Referred to in paragraphs 2.7, 2.14, 2.15 & 2.19)
MoU Targets and Achievements
Business and Profit and Loss (Before Tax)

(Rs. in Lakh)

		2003-04		2004-05		2005-06		2006-07		2007-08*	
		Business	P/L	Business	P/L	Business	P/L	Business	P/L	Business	P/L
	Marketing										
1	Target	19,500.00	89.00	13,000.00	(-)28.68	15,062.00	18.37	27,600.00	249.29	48,925.16	160.12
	Actual	20,493.94	54.60	25,430.50	117.08	44,948.00	525.38	50,653.07	576.42	83,862.42	1,481.38
	Percentage of achievement	105.10	61.34	195.62	508.23	298.42	2,859.99	183.53	231.22	171.41	925.17
2	Emporia										
	Target	3,210.00	(-)16.00	2,245.00	(-)9.71	2,245.00	(-)17.46	2,210.00	(-)19.17	3,392.08	53.66
	Actual	1,000.90	(-) 8.44	1,713.32	(-)5.12	1,799.00	20.51	2,317.67	(+)35.26	2,368.60	37.14
	Percentage of achievement	31.18	52.75	76.32	52.73	80.13	217.47	104.87	283.93	69.83	69.21
3	Raw Material Depot										
	Target	1,450.00	1.00	3,020.00	33.97	3,473.00	(-)5.07	9,335.00	87.46	14,588.70	170.18
	Actual	2,797.42	28.01	7,821.32	93.60	6,970.14	103.10	9,429.78	150-63	25,503.83	351.11
	Percentage of achievement	192.92	2801	258.98	275.54	200.70	2,133.53	101.02	172.23	174.82	206.32
4	Estate/Construction										
	Target	1,800.00	55.00	2,000.00	43.38	2,300.00	120.95	2,810.00	168.30	4,289.18	275.63
	Actual	1,761.94	120.40	2,188.37	162.72	3,239.09	297.43	4,074.81	396.99	5,114.98	483.08
	Percentage of achievement	97.89	218.91	109.42	375.10	140.83	245.91	145.01	235.88	119.25	175.26
5	Testing Labs										
	Target	40.00	(-)9.00	35.00	(-)8.92	40.00	(-)11.74	55.00	(-)8.03	74.88	17.51
	Actual	NA	(-)9.57	44.57	2.12	59.14	18.26	71.16	25.37	65.16	12.01
	Percentage of achievement	--	(-)106.33	127.34	123.77	147.85	255.54	129.38	415.94	87.02	68.59
6	Business Development cell (BDC)										
	Target	NA	NA	NA	NA	NA	NA	2,490.00	81.07	861.71	108.66
	Actual	NA	NA	NA	NA	1,304.02	NA	1,014.69	NA	2,661.81	86.64
	Percentage of achievement	--	--	--	--	--	--	40.75	--	308.90	79.73
	Total Target	26,000	120	20,300	30.04	23,120	105.05	44,500	558.38	72,131.71	785.76
	Total achievement	26,054.20	185	37,198.08	370.40	58,319.89	964.68	67,561.18	1,184.67	1,19,576.80	2,451.36

(Source: Data furnished by the Company)

* The provisional figures are furnished by the company

Annexure- 11

(Refer to in paragraph 3.10.1)

Statement showing the details of installed generation capacity, sale of power and T&D losses for the year 2002-03 to 2005-06

Financial Year	2002-03	2003-04	2004-05	2005-06
Total Installed capacity MW	2,990.5	2,990.5	2,990.5	3,050.5
Peak Power demand (MW)	4,471	4,800	5,049	5,588
Peak Power availability including power purchase (MW)	3,732	4,437	4,463	5,107
Energy Shortage (MW)	1,466	993	1,036	731
Own Generation (MU)	14,252	14,493	14,420	13,952
Power Purchase (MU)	12,926	14,000	16,206	17,696
Total Power available for sale (MU)	27,178	28,493	30,626	31,648
Power actually sold (MU)	15,280	15,993	17,308	NA
T&D Loss (per cent)	43.78	43.86	43.48	43.57
Total electricity consumed by different category of consumers including HT & LT (MKwh)				
(A) Domestic	3,243	3,311	3,762	NA
(B) Commercial	652	688	799	NA
(C) Industrial	5,855	6,058	6,518	NA
(D) Agriculture	4,974	5,346	5,599	NA
(E) Municipal corporation	556	590	630	NA

Annexure- 12

(Refer to in paragraph 3.12)

Statement showing the comparison of tariff vis-à-vis average cost of supply of power

Category/sub-category	As per financial year 2007 Tariff Order			New Tariff structure (Financial year 2008)		
	Average realisation (Rs./Unit)	Average CoS (per unit)	Realisation attained (in percent)	Average realisation (Rs./Unit)	Average CoS (per unit)	Realisation attained (in percent)
Domestic (upto 30 units)	2.65	3.49	76	2.65	3.60	74
Domestic (Rest)	3.16	3.49	91	3.43	3.60	95
Non-Domestic	5.86	3.49	168	5.48	3.60	152
Pub. Water Works	2.95	3.49	85	3.08	3.60	86
Street Light	3.53	3.49	101	3.59	3.60	100
LT Industry (Including "Rural Agro-based Industry" as per FY 07 Tariff structure)	4.55	3.49	130	4.36	3.60	121
Agriculture (metered)	2.03	3.49	58	2.42	3.60	67
Railway Traction	4.64	3.49	133	4.60	3.60	128
Coal Mines	5.50	3.49	158	5.35	3.60	149
Industrial and Non-industrial	4.72	3.49	135	4.56	3.60	127
HT Irrigation and Water Works	3.19	3.49	92	3.16	3.60	88
Bulk Residential users	3.60	3.49	103	3.49	3.60	97
Bulk supply to Exemptees	2.83	3.49	81	2.87	3.60	80

ANNEXURE-13

(Referred to in paragraph 4.9.1)

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

Sl. No.	Name of Department	2006-07	Total
1.	Energy	04	04
2.	Tourism	01	01
3.	Warehousing/Logistic	01	01
4.	Food, Civil Supplies & Consumer Protection	01	01
5.	Mining	03	03
6.	Commerce and Industry	02	02
7.	General pertaining to various departments	04	04
	Total	16	16

ANNEXURE 14

*(Referred to in paragraph 4.10)***Statement showing outstanding Inspection Reports (IRs) and Paragraphs to which replies are awaited**

Sl. No.	Name of Department	Number of PSUs	Number of outstanding IRs	Number of outstanding paragraphs	Earliest year from which paragraphs outstanding
1.	Energy	05	1,589	3,706	1985-86
2.	Transport	01	266	627	1992-93
3.	Commerce and Industries	15	70	208	1992-93
4.	Mining Resources	01	05	19	2000-01
5.	Tribal Welfare	01	09	44	1998-99
6.	Tourism	01	10	67	1993-94
7.	Home (Police)	01	13	35	1993-94
8.	Rural Industries	02	09	27	2000-01
9.	Agricultural	01	13	65	1990-91
10.	Minorities Welfare	01	03	15	2004-05
11.	Forest	01	01	03	2005-06
12.	Food, Civil Supplies and Consumer Protection	02	12	102	1993-94
13.	PWD	01	01	09	2005-06
14.	Finance	02	08	27	1997-98
	Total	35	2,009	4,954	

ANNEXURE 15

(Referred to in paragraph 4.10)

Reviews and Draft paragraphs to which the replies are awaited

Sl. No.	Name of Department	No of reviews	No of DPs	Period of issue
1.	Food, Civil Supplies and Consumer Protection	--	01	May 2008
2.	Mining Resources	--	01	September 2008
3	Home (Police)	--	01	June 2008
4.	Commerce and Industries	--	02	July 2008
5.	Fruit Processing and Horticulture	--	01	May 2008
6.	Energy	01	03	May-July 2008
Total		01	09	