

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 2003 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	Paid-up capital at the end of the current year					Equity/ loans received out of Budget during the year		Other loans received during the year @	Loans** outstanding at the close of 2002-03			Debt-equity ratio for 2002-03 (Previous year) 4/3e
		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.	Government Companies												
	Working												
(a)	Agriculture and Allied												
1.	M.P.State Agro Industries Development Corporation Ltd.	209.50	120.00	--	--	329.50	--	--	--	197.16	--	197.16	0.60:1 (0.60:1)
	Total (a)	209.50	120.00	--	--	329.50	--	--	--	197.16	--	197.16	0.60:1 (0.60:1)
(b)	Industries												
2.	M.P.Export Corporation Ltd.	80.25	--	--	--	80.25	--	--	--	--	--	--	--
3.	M.P.Laghu Udyog Nigam Ltd.	267.75	15.00	--	--	282.75	--	--	--	--	--	--	--
	Total (b)	348.00	15.00	--	--	363.00	--	--	--	--	--	--	--
(c)	Electronics												
4.	M.P.State Electronics Development Corporation Ltd.	2191.25	--	--	--	2191.25	--	--	--	--	--	--	--
	Total (c)	2191.25	--	--	--	2191.25	--	--	--	--	--	--	--
(d)	Handlooms and Handicrafts												
5.	M.P.Hashta Shilp Evam Hath Kargha Vikas Nigam Limited	1.70	52.00	72.46	--	126.16	--	--	50.00	34.18	408.87	443.05	3.51:1 (5.03:1)
	Total (d)	1.70	52.00	72.46	--	126.16	--	--	50.00	34.18	408.87	443.05	3.51:1 (5.03:1)
(e)	Forest												
6.	M.P.Rajya Van Vikas Nigam Ltd.	843.14	138.60	--	--	981.74	--	--	--	2950.01	1046.14	3996.15	4.07:1 (5.10:1)
	Total (e)	843.14	138.60	--	--	981.74	--	--	--	2950.01	1046.14	3996.15	4.07:1 (5.10:1)
(f)	Mining												
7.	M.P.State Mining Corporation Ltd.	219.59	--	--	--	219.59	--	--	--	--	--	--	--
	Total (f)	219.59	--	--	--	219.59	--	--	--	--	--	--	--

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1.	2.	3 (a)	3 (b)	3 (c)	3 (d)	3 (e)	4 (a)	4 (b)	4 (c)	4 (d)	4 (e)	4 (f)	5
(g)	Construction												
8.	M.P.Police Housing Corporation Ltd.	600.00	--	--	--	600.00	--	1088.47 ^{\$}	94.34	--	2209.70	2209.70	3.68:1 (4.77:1)
	Total (g)	600.00	--	--	--	600.00	--	1088.47	94.34	--	2209.70	2209.70	3.68:1 (4.77:1)
(h)	Area Development												
9.	M.P.A.K.V.N. (Bhopal) Ltd.	--	--	135.01	--	135.01	--	--	--	--	--	--	--
10.	M.P.A.K.V.N. (Indore) Ltd.	--	--	165.00	--	165.00	--	--	--	--	--	--	--
11.	M.P.A.K.V.N. (Jabalpur) Ltd.	--	--	133.11	0.01	133.12	--	--	--	--	--	--	--
12.	M.P.A.K.V.N. (Rewa) Ltd.	--	--	80.00	--	80.00	--	--	--	71.29	100.00	171.29	2.14:1 (2.14:1)
13.	M.P.A.K.V.N. (Gwalior) Ltd.	--	--	75.00	--	75.00	--	--	--	--	--	--	--
	Total (h)	--	--	588.12	0.01	588.13	--	--	--	71.29	100.00	171.29	0.29:1 (0.79:1)
(i)	Development of Economically Weaker Sections												
14.	M.P.Pichada Varg Tatha Alpasankhyak Vitta Evam vikas Nigam Ltd.	644.85	--	--	--	644.85	201.68	--	275.50	57.80	2645.28	2703.08	4.19:1 (6.02:1)
15.	M.P.Adivasi Vitta Evam vikas Nigam Ltd.	977.00	700.00	--	--	1677.00	100.00	--	--	--	2584.29	2584.29	1.54:1 (1.80:1)
	Total (i)	1621.85	700.00	--	--	2321.85	301.68	--	275.50	57.80	5229.57	5287.37	2.28:1 (2.72:1)
(j)	Public Distribution												
16.	M.P.State Civil Supplies Corporation Ltd.	1200.00	--	--	--	1200.00	--	--	--	--	--	--	--
	Total (j)	1200.00	--	--	--	1200.00	--	--	--	--	--	--	--
(k)	Tourism												
17.	M.P.State Tourism Development Corporation Ltd.	2497.29	--	--	--	2497.29	--	--	--	--	--	--	--
	Total (k)	2497.29	--	--	--	2497.29	--	--	--	--	--	--	--
(l)	Financing												
18.	The Provident Investment Company Ltd.	49.26	--	--	0.40	49.66	--	--	--	--	--	--	--
19.	M.P.State Industrial Development Corporation Ltd.	8109.18	--	--	--	8109.18	--	--	155.99	1364.28	44087.79	45452.07	5.60:1 (5.84:1)
	Total (l)	8158.44	--	--	0.40	8158.84	--	--	155.99	1364.28	44087.79	45452.07	5.57:1 (5.84:1)
(m)	Miscellaneous												
20.	M.P.Urja Vikas Nigam Ltd.	68.92	--	--	--	68.92	--	--	--	--	--	--	--
	Total (m)	68.92	--	--	--	68.92	--	--	--	--	--	--	--
	TOTAL – A	17959.68	1025.60	660.58	0.41	19646.27	301.68	1088.47	575.83	4674.72	53082.07	57756.79	2.94:1 (3.18:1)

1.	2.	3 (a)	3 (b)	3 (c)	3 (d)	3 (e)	4 (a)	4 (b)	4 (c)	4 (d)	4 (e)	4 (f)	5
B.	Statutory Corporations												
1.	Madhya Pradesh State Electricity Board	16961.71	--	--	--	16961.71	--	18166.41	11240.00	24772.47	323908.91	348681.38	20.56:1 (27.99:1)
2.	M.P.State Road Transport Corporation	14140.34	4096.38	--	--	18236.72	--	6518.78	1700.00	18929.15	3377.41	22306.56	1.22:1 (0.24:1)
3.	Madhya Pradesh Financial Corporation	6253.91	--	--	2554.45	8808.36	--	--	3779.62	173.44	44377.95	44551.39	5.06:1 (5.09:1)
4.	M.P.Warehousing and Logistics Corporation	428.08	--	--	328.08	756.16	100.00	20.13	--	132.57	--	132.57	0.18:1 (0.15:1)
5.	M.P. Electricity Regulatory Commission	There was no investment in form of equity capital and loan.											
	Total – B	37784.04	4096.38	--	2882.53	44762.95	100.00	24705.32	16719.62	44007.63	371664.27	415671.90	9.29:1 (13.62:1)
	Total – A+B	55743.72	5121.98	660.58	2882.94	64409.22	401.68	25793.79	17295.45	48682.35	424746.34	473428.69	7.35:1 (10.29:1)
	C Non-working Companies												
(a)	Agriculture and Allied												
1.	M.P.Lift Irrigation Corporation Ltd.	592.29	--	--	--	592.29	--	--	--	--	--	--	--
2.	M.P.State Dairy Development Corporation Ltd.	--	--	--	--	--	--	--	--	--	--	--	--
	Total (a)	592.29	--	--	--	592.29	--	--	--	--	--	--	--
(b)	Industries												
3.	M.P.Leaner Development Corporation Ltd.	154.29	--	--	--	154.29	--	--	--	--	--	--	--
4.	M.P.Film Development Corporation Ltd.	103.84	--	--	--	103.84	--	--	--	--	--	--	--
5.	M.P. State Industries Development Corporation Ltd.	1511.67	--	--	--	1511.67	--	337.41	--	3058.06	175.15	3233.21	2.14.:1 (1.92:1)
	Total (b)	1769.80	--	--	--	1769.80	--	337.41	--	3058.06	175.15	3233.21	1.83:1 (1.92:1)
(c)	Electronics												
6.	Optel Telecommunication Ltd.	--	--	1500.00	896.71	2396.71	--	--	--	--	2886.94	2886.94	1.20:1 (1.13:1)
	Total (c)	--	--	1500.00	896.71	2396.71	--	--	--	--	2886.94	2886.94	1.20:1 (1.13:1)
(d)	Textile												
7.	M.P. State Textile Corporation Ltd.	685.95	--	--	--	685.95	--	601.78	--	8491.98	101.06	8593.04	12.53:1 (12.36:1)
	Total (d)	685.95	--	--	--	685.95	--	601.78	--	8491.98	101.06	8593.04	12.53:1 (12.36:1)
(e)	Construction												
8.	M.P.Rajya Setu Nirman Nigam Ltd.	500.00	--	--	--	500.00	--	--	--	--	--	--	--
	Total (e)	500.00	--	--	--	500.00	--	--	--	--	--	--	--

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1.	2.	3 (a)	3 (b)	3 (c)	3 (d)	3 (e)	4 (a)	4 (b)	4 (c)	4 (d)	4 (e)	4 (f)	5
(f)	Financing												
9.	M.P.Panchayati Raj Vitta Evam Gramin Vikas Nigam Ltd.	27.25	--	--	15.67	42.92	--	--	--	--	--	--	--
	Total (f)	27.25	--	--	15.67	42.92	--	--	--	--	--	--	--
	Grand Total- C	3575.29	--	1500.00	912.38	5987.67	--	939.19	--	11550.04	3163.15	14713.19	2.46:1 (2.35:1)
	GRAND TOTAL (A+B+C)	59319.01	5121.98	2160.58	3795.32	70396.89	401.68	26732.98	17295.45	60232.39	427909.49	488141.88	6.93:1 (10.11:1)

Note: Except in respect of Companies which finalised their accounts for the year 2002-03 (Serial number A-16, B-2,3, C-4), the figures are provisional and as supplied by the Companies/Corporations.

** Loans outstanding at the close of 2002-03 represent long-term loans only.

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

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

ANNEXURE 2

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

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

Sl. No.	Sector and name of Company	Name of Department	Date of incorporation	Period of accounts	Year in which accounts finalised	Net Profit (+)/ Loss (-)	Net impact of audit comments	Paid-up capital	Accumulated Profit (+) /Loss(-)	Capital employed (A)	Total return on capital employed (B)	Percentage of total return on capital employed	Arrers in accounts in terms of years	Turn-over	Manpower
1.	2.	3.	4.	5.	6.	7.	8.	9.	10	11	12	13.	14.	15	16
A.	Government Companies														
	Working														
(a)	Agriculture and Allied														
1.	M.P.State Agro industries Dev Corpn. Ltd.	Agriculture	21-03-1969	2000-01	2002-03	(-)46.44	(-)3.03	329.50	(-)80.37	735.89	(-)24.68	--	02	16716.77	744
	TOTAL (a)					(-)46.44	(-)3.03	329.50	(-)80.37	735.89	(-)24.68	--	02	16716.77	744
(b)	Industries														
2..	M.P.Export Corporation Ltd.	Commerce & Industries	14-02-1977	2001-02	2002-03	(-)86.77	--	80.25	(+)412.98	493.22	(-)86.66	--	01	3420.55	23
3.	M.P. Laghu Udyog Nigam Ltd.	Commerce & Industries	28-12-1961	2001-02	2003-04	(+)73.70	--	267.75	(+)658.45	737.83	(+)74.33	10.07	01	2837.13	473
	TOTAL (b)					(-)13.07		348.00	(+)1071.43	1231.05	(-)12.33	--	02	6257.68	496
(c)	Electronics														
4.	M.P.State Electronics Development Corporation Ltd.	Commerce & Industries	18-11-1983	2001-2002	2002-2003	(-)80.81	-	2191.25	(+)616.81	1847.55	(-)80.81	--	01	315.27	71
	TOTAL (c)					(-)80.81	-	2191.25	(+)616.81	1847.55	(-)80.81	--	01	315.27	71
(d)	Handlooms & Handicrafts														
5.	M.P. Hasthashilp Evam Hath Kargha Vikas Nigam Ltd.	Gram Udyog Department	18-11-1981	1998-99	2003-04	(-)29.27	--	94.16	(-)173.84	1579.64	(-)26.89	--	04	694.92	345
	TOTAL (d)					(-)29.27	--	94.16	(-)173.84	1579.64	(-)26.89	--	04	694.92	345
(e)	Forest														
6.	M.P. Rajya Van Vikas Nigam Ltd..	Forest	24-07-1975	2001-02	2002-03	(+)497.44	--	981.74	(+)673.44	6831.21	(+)497.69	7.29	01	2086.79	1223
	TOTAL (e)					(+)497.44	--	981.74	(+)673.44	6831.21	(+)497.69	7.29	01	2086.79	1223

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1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.
(f)	Mining														
7.	M.P. State Mining Corporation Ltd.	Mineral Resources Department	19-01-1962	2001-02	2003-04	(+)216.48	(+)11.09	219.59	(+)256.83	385.08	(+)216.66	56.26	01	2045.53	470
	TOTAL (f)					(+)216.48	(+)11.09	219.59	(+)256.83	385.08	(+)216.66	56.26	01	2045.53	470
(g)	Construction														
8.	M.P. Police Housing Corporation Ltd.	Home (Police)	31-03-1981	2001-02	2003-04	(+)54.69	--	600.00	(-)349.15	3439.85	(+)54.69	1.59	01	56.97	167
	TOTAL (g)					(+)54.69	--	600.00	(-)349.15	3439.85	(+)54.69	1.59	01	56.97	167
(h)	Area Development														
9.	M.P.A.K.V.N. (Bhopal) Ltd.,	Commerce & Industries	16-10-1987	2000-2001	2001-2002	(+)63.29	--	135.01	(+)159.84	294.85	(+)68.52	23.24	02	346.79	293
10.	M.P.A.K.V.N. (Indore) Ltd.	--do--	16-11-1981	2000-01	2002-03	(+)15.33	(-)19.23	165.00	(+)291.92	1170.74	(+)20.06	1.71	02	468.55	359
11.	M.P.A.K.V.N. (Jabalpur) Ltd.	--do--	16-11-1981	2001-02	2003-04	(+)350.46	--	133.12	(+)647.53	787.59	(+)351.10	44.58	01	306.96	65
12.	M.P.A.K.V.N. (Rewa) Ltd.	--do--	16-11-1981	1999-2000	2001-2002	(-)17.44	-	80.00	(-)462.12	7.96	(-)5.44	-	03	21.00	99
13.	M.P.A.K.V.N. (Gwalior) Ltd.	--do--	28-05-1985	2001-02	2002-03	(-)1.19	--	75.00	(+)107.36	182.37	(-)1.17	--	01	0.21	164
	TOTAL (h)					(+)410.45	(-)19.23	588.13	(+)744.53	2443.51	(+)433.07	17.72	09	1143.51	980
(i)	Department of Economically Weaker Sections														
14.	M.P. Pichhda Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Ltd.	Picchda Varg Kalyan Vibhag	29-09-1994	1997-98	2002-03	(-)1.97	(-)36.72	183.77	(-)16.44	1684.68	(+)43.68	2.59	05	38.83	23
15.	M.P. Adivasi Vitta Evam Vikas Nigam Ltd.	Schedule Tribe Welfare Department	29-09-1994	1998-99	2002-2003	(+)90.34	--	1100.00	(+)174.99	5302.15	(+)166.92	3.15	0.4	255.56	136
	TOTAL (i)					(+)88.37	(-)36.72	1283.77	(+)158.55	6986.83	(+)210.60	3.01	09	294.39	159
(j)	Public Distribution														
16.	M.P. State Civil Supplies Corporation Ltd.	Food, Civil Supplies & Consumer Protection	03-04-1974	2002-03	2003-04	(+)984.34	--	1200.00	(+)2027.54	5804.97	(+)2676.20	46.10	--	69554.05	927
	TOTAL (j)					(+)984.34	--	1200.00	(+)2027.54	5804.97	(+)2676.20	46.10	--	69554.05	927
(k)	Tourism														
17.	M.P. State Tourism Development Corporation Ltd.	Tourism	24-05-1978	2000-01	2002-2003	(-)112.51	--	2347.29	(-)1215.24	2720.88	(-)94.91	--	02	884.60	769
	TOTAL (k)					(-)112.51	--	2347.29	(-)1215.24	2720.88	(-)94.91	--	02	884.60	769

1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.
(l)	Financing														
18.	The Provident Investment Company Ltd.	Finance	04-12-1926	1998-99	2000-2001	(+30.57	-	49.66	(+50.51	89.53	(+30.64	34.22	04	99.39	23
19.	M.P. State Industrial Development Corporation Ltd.	Commerce & Industry	13-09-1965	2000-01	2003-04	(-)4594.36	--	8109.18	(-)22495.13	53664.13	(+)1883.87	3.51	02	3941.09	114
	TOTAL (l)					(-)4563.79	-	8158.84	(-)22444.62	53753.66	(+)1914.51	3.56	06	4040.48	137
(m)	Miscellaneous														
20.	M.P. Urja Vikas Nigam Ltd.	Energy Department	25-08-1982	2001-02	2002-03	(-)315.74	--	68.92	(-)37.81	124.00	(-)315.74	--	01	0.30	242
	TOTAL (m)					(-)315.74	--	68.92	(-)37.81	124.00	(-)315.74	--	01	0.30	242
	TOTAL – A					(-)2909.86	--	18411.19	(-)18751.90	87884.12	5448.06	6.20			
B.	Statutory Corporations														
1.	Madhya Pradesh State Electricity Board	Energy	01-04-1957	2000-2001	2002-2003	(-)147380.58	-	23115.00	(-)161521.53	777380.00	(-)52049.01	-	02	531860.34	82748
2.	M.P. State Road Transport Corporation	Transport	21-05-1962	2002-03 (31-12.2002)	2003-04	(-)8398.70	--	18236.73	(-)86452.81	15987.27	(-)7183.53	--	--	17277.15	11199
3.	Madhya Pradesh Financial Corporation	Finance	30-06-1955	2002-03	2003-04	(-)2811.53	--	8808.36	(-)23871.51	54520.17	(+)2409.32	4.42	--	3634.44	330
4.	Madhya Pradesh Ware- Housing and Logistics Corporation	Food, Civil Supplies & Consumer Protection	19-02-1958	2001-02	2002-03	(+)2163.13	--	960.00	(+)6901.92	9547.54	(+)2003.78	20.99	01	5364.13	1470
5.	Madhya Pradesh Electricity Regulatory Commission	Energy Department	10-02-1999	1999-2000	--	--	--	--	--	--	--	--	04	--	--
	TOTAL B					(-)156427.68	--	51120.09	(-)264943.93	857434.98	(-)54819.44	--	07	558136.06	95747
	GRAND TOTAL (A+B)					(-)159337.54	--	69531.28	(-)283695.83	945319.10	(-)49371.38	--	--		
C	Non-working Companies														
(a)	Agriculture														
1.	M.P.Lift Irrigation Corporation Ltd.	Water resources Deptt.	13-07-1976	1990-91	2003-04	(-)6.40	--	592.29	(-)621.97	(-)24.81	(-)6.40	--	12	--	--
2.	M.P.State Dairy Dev. Corpn. Ltd.	Agriculture	22-03-1975	2001-2002	2002-2003	No profit and loss account has been prepared as all the assets and liabilities have been taken over by M.P. Cooperative Dairy Federation Limited w.e.f. August 1983.									
	Total (a)					(-)6.40	--	592.29	(-)621.97	(-)24.81	(-)6.40	--	12	--	--
(b)	Industries														
3.	M.P. Leather* Development Corporation Ltd.	Rural Industries Department	25-11-1981	1994-95	2002-03	(+)2.54	(-)0.54	71.79	(+)34.54	(+)717.68	(+)2.85	0.40	08	65.11	17
4.	M.P.Film Development Corporation Ltd.	Department of Culture	16-12-1981	2002-03	2003-04	Profit and loss account has not been prepared as the company has gone for voluntary winding up in December 1998									
5.	M.P. State Industries Corporation Ltd.	Commerce and Industries	11-04-1961	2000-01	2003-04	(-)916.33	--	1511.67	(-)4778.82	(+)450.68	(-)650.00	--	02	2085.05	19
	Total (b)					(-)913.79	(-)0.54	1583.46	(-)4744.28	(+) 1168.36	(-)647.15	-	10	2150.16	36

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1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.	16.
(c)	Electronics														
6.	Optel Telecommunication Ltd	Commerce and Industries	23-12-1988	2001-02	2002-03	(-)1118.63	--	2397.71	(-)4455.99	4954.70	(+)43.71	0.9	01	253.63	103
	Total (c)					(-)1118.63	--	2397.71	(-)4455.99	4954.70	(+)43.71	0.9	01	253.63	103
(d)	Textiles														
7.	M.P. State Textile Corporation Ltd.	Commerce and Industries	27-11-1970	2001-02	2003-04	(-)2770.72	--	685.95	(-)7905.44	1277-47	(-)2414.39	--	01	370.30	60
	Total (d)					(-)2770.72	--	685.95	(-)7905.44	1277-47	(-)2414.39	--	01	370.30	60
(e)	Construction														
8.	M.P. Rajya Setu Nirman Nigam Ltd.	PWD	04-10-1978	1989-90	1993-94	(-)112.99	-	500.00	(-)215.04	(+) 286.90	(-)112.99	-	13		
	Total (e)					(-)112.99	-	500.00	(-)215.04	(+) 286.90	(-)112.99	-	13		
(f)	Financing														
9.	M.P. Panchayati Raj Viitta Evam Gramin Vikas Nigam Ltd.	Panchayat and Rural Development	30-03-1981	2000-01	2003-04	(+)3.42	-	42.92	(+)33.65	(+) 77.54	(+)3.42	4.41	02	5.76	
	Total (f)					(+)3.42	-	42.92	(+)33.65	(+) 77.54	(+)3.42	4.41	02	5.76	
	TOTAL C					(-)4919.11	-	5802.33	(-)17909.07	(+)7740.16	(-)3133.80	--	39		
	GRAND TOTAL (A+B+C)					(-)164256.65	--	75333.61	(-)301604.90	953059.26	(-)52505.18	--	--		

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

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

* Company revised its account at the instant of audit

ANNEXURE 3

(Referred in paragraphs 1.5 and 1.17)

Statement showing subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2003

(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															
(a)	Agriculture and Allied															
1.	M.P. State Agro Industries Dev. Corpn. Ltd.	211.77 (1.00)	435.30 (-)	- -	647.07 (1.00)	-	-	-	-	-	-	-	-	-	-	-
	Total (a)	211.77 (1.00)	435.30 (-)	- -	647.07 (1.00)	-	-	-	-	-	-	-	-	-	-	-
(b)	Industries															
2.	M.P. Laghu Udyog Nigam Ltd.	- (6.35)	- -	- -	- (6.35)	-	-	-	-	-	-	-	-	-	-	-
	Total (b)	- (6.35)	-	-	- (6.35)	-	-	-	-	-	-	-	-	-	-	-
(c)	Handlooms and Handicrafts															
3.	M.P. Hasthashilp Evam Hath Kargha Vikas Nigam Ltd.	- (139.49)	- (574.99)	-	- (714.48)	-	50.00 (541.00)	-	-	50.00 (541.00)	-	-	-	-	-	-
	Total (c)	- (139.49)	- (574.99)	-	- (714.48)	-	50.00 (541.00)	-	-	50.00 (541.00)	-	-	-	-	-	-
(d)	Forest															
4.	M.P. Rajya Van Vikas Nigam Ltd.					-	- (1046.14)	-	-	- (1046.14)	-	-	-	-	-	-
	Total (d)					-	(1046.14)	-	-	(1046.14)	-	-	-	-	-	-

Audit Report (Commercial) for the year ended 31 March 2003

1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
(e)	Construction															
5.	Madhya Pradesh Police Housing Corpn. Ltd.	-	17.24 (--)	--	17.24 (--)	-	-- (2209.70)	-	-	-- (2209.70)	-	-	-	-	-	-
	Total (e)	-	17.24	--	17.24	-		-	-		-	-	-	-	-	-
(f)	Area Development															
6.	M.P.A.K.V.N. (Indore) Ltd.	--	67.00 (800.00)	--	67.00 (800.00)	--	- (290.44)	-	-	-- (290.44)	-	-	-	-	-	-
7.	M.P.A.K.V.N. (Gwalior) Ltd.	342.00	69.00		411.00	-	- (-)	-	-	-- (-)	-	-	-	-	-	-
	Total (f)	342.00 (--)	136.00 (800.00)		478.0 (800.00)	-	-- (290.44)	-	-	-- (290.44)	-	-	-	-	-	-
(g)	Development of economically weaker sections															
8.	M.P.Pichhra Varg Tatha Alpasankhyak Vitta Evam Vikas Nigam Ltd.	-	-	-	-	-	275.50 (2645.28)	-	-	275.50 (2645.28)	-	-	-	-	-	-
9.	M.P.Adivasi Vitta Evam Vikas Nigam Ltd.	-	400.00 (110.00)	-	400.00 (110.00)	-	- (2584.29)	-	-	- (2584.29)	-	-	-	-	-	-
	Total (g)	-	400.00 (110.00)	-	400.00 (110.00)	-	275.50 (5229.57)	--	--	275.50 (5229.57)	-	-	-	-	-	-
(h)	Public Distribution															
10	M.P.State Civil Supplies Corporation Ltd.	14957.67 (--)	2473.26 (--)	-	17430.93 (-)	2500.00 (1500)	-	-	-	2500.00 (1500.00)	-	-	-	-	-	-
	Total (h)	14957.67 (--)	2473.26 (--)	-	17430.93 (-)	2500.00 (1500.00)	-	-	-	2500.00 (1500.00)	-	-	-	-	-	-
(i)	Tourism															
11.	M.P.State Tourism Development Corporation Ltd.	- (320.49)	-- (775.30)	-	-- (1095.79)	-	-	-	-	-	-	-	-	-	-	-
	Total (i)	- (320.49)	-- (775.30)	-	-- (1095.79)	-	-	-	-	-	-	-	-	-	-	-
(j)	Financing															
12.	M.P. State Industrial Development Corporation	1950.00 (--)	12.98 (--)	--	1962.98 (--)	--	-- (1819.50)	--	--	-- (1819.50)						
	Total (j)	1950.00 (--)	12.98 (--)	--	1962.98 (--)	--	-- (1819.50)	--	--	-- (1819.50)						
(k)	Miscellaneous															
13.	M.P.Urja Vikas Nigam Ltd.	85.40 (--)	416.26 (--)	-	501.66 (--)	-	-	-	-	-	-	-	-	-	-	-
	Total (k)	85.40 (--)	416.26 (--)	-	501.66 (--)	-	-	-	-	-	-	-	-	-	-	-
	Total (A)	17546.84 (467.33)	3891.04 (2260.29)	--	21437.88 (2727.62)	2500.00 (1500.00)	325.50 (11136.35)	--	--	2825.50 (12636.35)						

1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
B.	Working Statutory Corporations															
1.	Madhya Pradesh State Electricity Board	-	56800.00 (1802.89)	-	56800.00 (1802.89)	-	11387.00 (320731.00)	-	-	11387.00 (320731.00)						
2.	M.P.State Road Transport Corporation.	-	--	-	--	-- (872.41)	-- (1700.00)	-	-	-- (2572.41)						
3.	Madhya Pradesh Financial Corporation	-	68.73 (-)	-	68.73 (-)	5932.00 (48694.76)	-	-	-	5932.00 (48694.76)						
4.	M.P. Warehousing and Logistics Corporation	--	-- (20.13)		-- (20.13)	--	--	--	--							
	Total (B)	-	56868.73 (1823.02)	-	56868.73 (1823.02)	5932.00 (49567.17)	11387.00 (322431.00)	-	-	17319.00 (371998.17)						
	Grand Total (A+B)	17546.84 (467.33)	60759.77 (4083.31)	--	78306.61 (4550.64)	8432.00 (51067.17)	11712.50 (333567.35)	--	--	20144.50 (384634.52)						
C	Non Working Government Companies															
(a)	Textile															
1.	M.P. State Textile Corporation Ltd.	-	-	-	--	-- (330.53)	-	-	-	- (330.53)	-	-	-	-	-	-
	Total (a)	-	-	-	--	-- (330.53)	-	-	-	- (330.53)	-	-	-	-	-	-
	Total C	-	-	-	--	-- (330.53)	-	-	-	- (330.53)						
	GRAND TOTAL (A+B+C)	17546.84 (467.33)	60759.77 (4083.31)	-- (-)	78306.61 (9550.64)	8432.00 (51397.70)	11712.50 (333567.35)	-- (-)	-- (-)	20144.50 (384965.05)	--	--	--	--	--	--

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

ANNEXURE 4

(Referred to in paragraph 1.7)

Statement showing financial position of Statutory Corporations

(Rupees in

crore)

Working Statutory Corporations			
1. Madhya Pradesh State Electricity Board			
	1999-2000	2000-01	2001-02 (Tentative)
A. Liabilities			
Equity capital	231.15	231.15	169.62
Loans from Government	1930.91	2122.59	224.47
Other long-term loans (including bonds)	5309.14	4948.23	3688.49
Reserves and surplus	3.92	--	--
Current liabilities and provisions	6914.46	9146.34	8755.10
Total A	14389.58	16448.31	12837.68
B. Assets			
Gross fixed assets	9119.28	10093.09	9058.92
Less : Depreciation	4119.16	4642.56	4082.12
Net fixed assets	5000.12	5450.53	4976.80
Capital works-in-progress	2682.40	2130.90	2196.76
Deferred cost	1.41	1.48	1.33
Current assets	6310.78	6728.40	3348.71
Investments	392.51	688.83	246.93
Profit and Loss Account	2.36	1448.17	2067.15
Total - B	14389.58	16448.31	12837.68
(C) Capital employed**	7078.84	5163.49	1767.17
1. Madhya Pradesh State Road Transport Corporation			
	2000-01	2001-02	2002-03 (31-12-2002)
A. Liabilities			
Capital (including capital loan and equity capital)	182.37	182.37	182.37
Borrowings (Government)	22.50	22.50	22.50
(Others)	20.66	122.26	183.56
Funds ^{\$}	547.94	547.74	549.81
Trade dues and other current liabilities (including provisions)	595.14	666.81	698.60
Total - A	1368.61	1541.68	1636.84
B. Assets			
Gross Block	625.02	634.52	622.01
Less : Depreciation	70.86	77.86	69.27
Net fixed assets	554.16	556.65	552.74
Capital works-in-progress (including cost of chasses)	4.52	4.65	4.54
Investments	0.12	0.12	0.12
Current assets, loans and advances	170.48	199.72	214.92
Accumulated loss	639.33	780.54	864.52
Total - B	1368.61	1541.68	1636.84
C. Capital employed[#]	134.02	94.21	73.60

** 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.

3. Madhya Pradesh Financial Corporation			
	2000-01	2001-02	2002-03
A. Liabilities			
Paid-up capital	88.08	88.08	88.08
Share application money	-	--	--
Reserve fund and other reserves and surplus	10.33	10.19	10.04
Borrowings :			
(i) Bonds and debentures	256.38	283.02	282.60
(ii) Fixed deposits	-	-	
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	114.30	162.00	159.45
(iv) Reserve Bank of India	-	-	
(v) Loan towards share capital from:			
(a) State Government	1.73	1.73	1.73
(b) Industrial Development Bank of India	1.74	1.74	1.74
(vi) Others (including State Government)	-	-	--
Other Liabilities and provisions	2.77	3.72	5.57
Total – A	475.33	550.48	549.21
B. Assets			
Cash and Bank balances	11.86	34.24	5.36
Investments	3.45	3.28	3.25
Loans and advances	309.17	287.21	287.28
Net fixed assets	10.49	10.23	9.76
Other assets	6.33	4.92	4.84
Miscellaneous expenditure	134.03	210.60	238.72
Total – B	475.33	550.48	549.21
C. Capital employed*	471.14	546.76	543.64
4. Madhya Pradesh Warehousing and Logistics Corporation			
	1999-2000	2000-01	2001-02
A. Liabilities			
Paid-up Capital	8.00	9.60	9.60
Advances against Capital	0.80	-	--
Reserves and surplus	50.38	62.78	83.89
Borrowings:			
Government	0.75	0.46	1.41
Others	32.89	20.26	--
Trade dues and current liabilities (including provisions)	11.91	13.83	14.72
Total A	104.73	106.93	109.62
B. Assets			
Gross Block	107.84	120.35	127.26
Less : Depreciation	29.05	33.71	38.62
Net Fixed assets	78.79	86.64	88.64
Capital works-in-progress	8.38	2.61	1.76
Current assets, loan and advances	17.56	17.68	19.22
Total -B	104.73	106.93	109.62
Capital employed	92.82	93.10	94.90

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

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

ANNEXURE 5

(Referred to in paragraph 1.7)

Statement showing working results of Statutory Corporations

(Rupees in crore)

A. Working Statutory Corporations				
1.	Madhya Pradesh State Electricity Board			
	Particulars	1999-2000	2000-01	2001-02 (Tentative)
1	(a) Revenue receipts	5450.72	5713.56	3966.54
	(b) Subsidy/Subvention from Government	313.11	279.46	542.96
	Total	5763.83	5993.02	4509.50
2	Revenue expenditure (net of expenses capitalised) including write-off of intangible assets but excluding depreciation and interest	5521.27	5864.55	4765.14
3	Gross Surplus (+)/Deficit(-) for the year (1-2)	242.56	128.47	(-)255.64
4	Adjustments relating to previous years	(-)30.66	(-)84.50	(+)7.88
5	Final Gross Surplus (+)/Deficit(-) for the year (3+4)	211.90	43.97	(-)247.76
6	Appropriations :			
	(a) Depreciation (less capitalised)	613.99	564.46	505.79
	(b) Interest on Government loans	227.91	251.05	184.60
	(c) Interest on others, bonds, advance, etc. and finance charges	1017.82	1085.84	988.46
	(d) Total interest on loans & finance charges (b+c)	1245.73	1336.89	1173.06
	(e) Less :- Interest capitalised	276.52	383.57	279.15
	(f) Net interest charged to revenue (d-e)	969.21	953.32	893.91
	(g) Total appropriations (a+f)	1583.20	1517.78	1399.70
7	Surplus(+)/deficit(-)before accounting for subsidy from State Government {5-6(g)-1(b)}	(-)1684.41	(-)1753.27	(-)2190.42
8	Net Surplus(+)/Deficit (-) {5-6(g)}	(-)1371.30	(-)1473.81	(-)1647.46
9	Total return on capital employed*	(-)402.09	(-)520.49	(-)753.55
10	Percentage of return on capital employed	--	-	--
2.	Madhya Pradesh State Road Transport Corporation			
		2000-01	2001-02	2002-03 (31-12-2002)
1	Operating			
	(a) Revenue	272.19	243.99	172.77
	(b) Expenditure	320.62	363.43	251.48
	(c) Surplus(+)/Deficit(-)	(-)48.43	(-)119.44	(-)78.71
2	Non-operating			
	(a) Revenue	5.61	3.51	3.96
	(b) Expenditure	22.07	25.27	9.23
	(c) Surplus(+)/Deficit(-)	(-)16.46	(-)21.76	(-)5.27
3	Total			
	(a) Revenue	277.80	247.50	176.73
	(b) Expenditure	342.69	388.70	260.71
	(c) Net Profit(+)/Loss(-)	(-)64.89	(-)141.20	(-)83.98

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

4	Interest on capital and loans	14.65	15.34	12.15
5	Total return on Capital employed*	(-50.24)	(-125.86)	(-71.83)
3.	Madhya Pradesh Financial Corporation			
		2000-01	2001-02	2002-03
1	Income			
	(a) Interest on loans	45.69	39.61	36.34
	(b) Other Income	2.44	1.72	2.19
	Total-1	48.13	41.33	38.53
2	Expenses			
	(a) Interest on long-term loans	32.60	39.49	49.02
	(b) Provision for non performing assets	4.03	30.46	5.90
	(c) Other expenses	9.48	10.15	7.41
	Total-2	46.11	80.10	62.33
3	Profit before tax (1-2)	2.02	(-38.77)	(-23.80)
4	Provision for tax	-	-	--
5	Other appropriations	-	37.80	4.32
6	Amount available for dividend*	2.02	-	--
7	Dividend payable	47.29	47.29	47.29
8	Total return on capital employed	34.62	32.16	30.35
9	Percentage of return on capital employed	7.3	5.88	5.58
4.	Madhya Pradesh warehousing and Logistics Corporation			
		1999-2000	2000-01	2001-02
	Income			
	(a) Warehousing charges	35.05	48.10	53.64
	(b) Other Income	0.83	0.54	0.29
	Total	35.88	48.64	53.93
	Expenses			
	(a) Establishment charges	16.65	17.50	17.61
	(b) Other expenses	14.74	15.88	14.88
	Total	31.39	33.38	32.49
	Profit (+)/Loss(-) before tax	4.49	15.26	21.44
	Other appropriations [@]	3.76	13.45	19.52
	Amount available for dividend	0.73	1.81	1.92
	Dividend for the year	0.73	1.64	1.92
	Total return on capital employed	7.93	18.16	23.03
	Percentage of return on capital employed	8.54	19.51	24.27

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

@ This does not include prior period adjustments.

ANNEXURE 6

(Referred to in paragraph 1.12)

Statement showing operational performance of Statutory Corporations

A. Working Statutory Corporations

1. Madhya Pradesh State Electricity Board

Sl. No	Particulars	1999-2000	2000-01	2001-02
	Installed capacity	(MW)		
(a)	Thermal	3387.500	3387.500	2147.500
(b)	Hydro	873.155	873.155	807.955
(c)	Gas	-	-	--
(d)	Other	-	-	--
	Total	4260.655	4260.655	2955.455
	Normal maximum demand	5665.000	5566.000	4632.000
	Power generated :	(MKWH)		
(a)	Thermal	19305.509	20371.611	11288.861
(b)	Hydro	2507.163	1826.726	2372.191
(c)	Gas	-	-	--
(d)	Other	-	-	--
	Total	21812.672	22198.337	13661.052
	Less : Auxiliary consumption	--	--	--
(a)	Thermal	1878.637	1981.983	--
	(Percentage)	(99.48)	(99.56)	--
(b)	Hydro	9.773	8.698	--
	(Percentage)	(0.52)	(0.44)	--
(c)	Gas	-	-	--
	(Percentage)	-	-	--
(d)	Other	-	-	--
	(Percentage)	-	-	--
	Total	1888.410	1990.681	1115.628
	(Percentage)	(8.66)	(8.97)	(8.17)
	Net power generated	19924.260	20207.656	12545.425
	Power purchased	14510.147	15830.023	13124.575
	Total power available for sale	34434.407	36037.679	25670.00
	Power sold	23546.856	19614.291	14730.138
	Transmission and distribution losses	10887.551	16425.388	10939.861
	Load factor (Percentage)	69.47	66.35	62.90
	Percentage of transmission and distribution losses to total power available for sale	31.62	45.57	42.62
	Number of villages/towns electrified	68346	68357	NA
	Number of pump sets/wells energised	1298108	1304382	NA
	Number of sub-stations	187850	187850	NA
	Transmission/distribution lines (in kms)			
(a)	High/medium voltage	249436	NA	NA
(b)	Low voltage	367268	NA	NA
	Connected load (in MW)	10163	10195	8719
	Number of consumers	8143960	8009246	6403122
	Number of employees	97394	96704	NA
	Consumer/employees Ratio	84:1	83:1	NA
	Total expenditure on staff during the year (Rs.in crore)	1102.19	1142.56	768.01

	Percentage of expenditure on staff to total revenue expenditure	15.45	15.30	12.47
Sl. No	Particulars	1999-2000	2000-2001	2001-02
	Units sold	----- (MKWH)		
(a)	Agriculture	9644.452	4747.937	4185.420
	(Percentage share to total units sold)	(40.96)	(23.97)	(28.08)
(b)	Industrial	7880.881	6847.761	4154.416
	(Percentage share to total units sold)	(33.47)	(34.57)	(27.88)
(c)	Commercial	777.710	754.225	596.787
	(Percentage share to total units sold)	(3.30)	(3.81)	(4.00)
(d)	Domestic	3551.984	4032.099	3210.758
	(Percentage share to total units sold)	(15.08)	(20.36)	(21.54)
(e)	Others	1691.829	3422.455	2757.663
	(Percentage share to total units sold)	(7.18)	(17.28)	(18.50)
	Total	23546.856	19804.477	14905.044
		----- (paise per KWH)-----		
(a)	Revenue (excluding subsidy from Government)	231	257	290
(b)	Expenditure*	300	264	349
(c)	Profit(+)/Loss(-)	(-)69	(-)7	(-)59
(d)	Average subsidy claimed from Government (in Rupees)	0.13	0.13	0.40
(e)	Average interest charges (in Rupees)	0.41	0.43	0.65
2.	Madhya Pradesh State Road Transport Corporation			
Sl. No	Particulars	2000-01	2001-02	2002-03 (31-12-2002)
	Average number of vehicles held	2393	2547	1747
	Average number of vehicles on road	1834	1876	1435
	Percentage of utilisation of vehicles	77	74	82
	Number of employees	19260	14695	11199
	Employee-vehicle ratio	8.05:1	6:1	6:1
	Number of routes operated at the end of the year	1359	1376	NA
	Route kilometres	271581	NA	NA
	Kilometres operated (in lakh)			
(a)	Gross	2165.57	2040.23	1396.10
(b)	Effective	2120.01	1976.16	1358.64
(c)	Dead	45.56	61.07	37.46
	Percentage of dead kilometres to gross kilometres	2.1	2.99	2.68
	Average kilometres covered per bus per day	221	213	220
	Operating revenue per kilometre (paise) over previous year's income (per cent)	1284 5.22	1237 (-)3.66	1360 9.94
	Average expenditure per kilometre (paise)	1616	1964	2044
	Profit(+)/Loss(-) per kilometre (paise)	(-) 332	(-)727	(-)684
	Number of operating depots	57	57	57
	Average number of breakdowns per lakh kilometres	6.67	6.90	7.00
	Average number of accidents per lakh kilometres	0.15	0.15	0.15
	Passenger kilometres operated (in crore)	680.47	607.48	600.00
	Occupancy ratio	62	60	61
	Kilometres obtained per litre of :	-	--	--
(a)	Diesel Oil	4.00	4.07	4.05
(b)	Engine Oil	625	609	605

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

(Amount-Rupees in crore)

3. Madhya Pradesh Warehousing and Logistics Corporation						
Particulars		1999-2000	2000-01	2001-02		
Number of stations covered		324	326	325		
Storage capacity created up to the end of the year (tonnes in lakh)						
(a) Owned		12.78	13.48	13.62		
(b) Hired		4.05	4.52	4.99		
(c) Total		16.83	18.00	18.61		
Average capacity utilized during the year (tonnes in lakh)		14.70	17.06	15.83		
Percentage of utilization		86	93	85		
Average revenue per metric tonne per year (Rs)		244.10	285.14	340.68		
Average expenses per metric tonne per year (Rs.)		215.06	196.44	205.64		
4. Madhya Pradesh Financial Corporation						
Particulars	2000-01		2001-02		2002-03	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	19	4.70	24	7.31	15	16.36
Applications received during the year	308	160.02	263	159.18	204	104.15
Total	327	164.72	287	166.49	219	120.51
Applications sanctioned	250	107.96	218	98.55	180	112.57
Applications cancelled/withdrawn/rejected/ reduced	51	49.45	54	34.96	26	5.58
Applications pending at the close of the year	24	7.31	15	16.36	13	2.37
Loans disbursed		73.71		66.05		74.97
Loans outstanding at the close of the year*		540.47		551.40		563.45
Amount overdue for recovery at the close of the year						
(a) Principal		139.39		113.23		120.63
(b) Interest		20.26		21.69		21.78
Total		159.65		134.92		142.41
Amount involved in recovery certificate cases		NA	-	-		--
Total		NA	-	-		--
Percentage of default to total loans outstanding		29.54		24.47		25.27

* Including interest

ANNEXURE 7

(Referred to in paragraph 1.32)

Outstanding Inspection Reports (IRs) and Paragraphs

Sl. No.	Name of Department	Number of PSUs	Number of outstanding IRs	Number of outstanding paragraphs	Earliest year from which paragraphs outstanding
1.	Energy	02	1962	4566	1985-86
2.	Transport	01	416	1228	1986-87
3.	Commerce and Industries	13	73	349	1985-86
4.	Mining Resources	01	07	58	1994-95
5.	Tribal Welfare	01	06	35	1994-95
6.	Tourism	01	08	58	1988-89
7.	Home	01	10	72	1990-91
8.	Rural Industries	02	15	84	1988-89
9.	Agricultural	01	10	63	1990-91
10.	Minorities Welfare	01	03	07	2000-01
11.	Forest	01	05	35	1997-98
12.	Food & Public Distribution	02	14	135	1992-93
13.	Finance	03	08	33	1999-2000
14.	Public Works	01	06	26	1985-86
	Total	31	2543	6749	

ANNEXURE 8

(Referred to in paragraph 1.32)

Draft paragraphs to which the replies are awaited

Sl. No.	Name of Department	Number of draft paragraphs	Period of issue
1.	Energy	03	July 2003
2.	Commerce & Industries	07	April to July 2003
3.	Backward Classes Welfare	02	April 2003
4.	Scheduled Tribes Welfare	01	April 2003
5.	Mineral Resources	01	July 2003
6.	Forest	03	April to July 2003
	Total	17	

Annexure 9*(Referred to in paragraphs 2.6 and 2.6.1)***Financial position of M.P. State Civil Supplies Corporation Limited***(Rupees in lakh)*

	1998-99	1999-2000	2000-01	2001-02	2002-03
A. Liabilities					
1. Paid-up capital	1200.00	1200.00	1200.00	1200.00	1200.00
2. Reserves and surplus	740.24	803.22	925.37	1157.14	2034.44
3. Borrowings (including cash credit)	4933.23	9217.01	20831.29	10454.67	2570.33
4. Trade dues and current liabilities (including provisions)	7522.94	6834.81	6128.40	8006.18	10529.34
Total	14396.41	18055.04	29085.06	20817.99	16334.31
B. Assets					
1. Gross Block	872.16	930.98	946.52	663.95	656.57
2. less : Depreciation	512.90	580.52	644.56	442.75	459.29
3. Net fixes Assets	359.26	350.46	301.96	221.20	197.28
4. Current assets, loans and advances	14037.15	17704.58	28783.10	20596.79	16137.03
Total	14396.41	18055.04	29085.06	20817.99	16334.31
Capital employed	6873.47	11220.23	22956.66	12811.81	5804.97
Net worth	1940.24	2003.22	2125.37	2357.14	3234.44

Annexure 10
(Referred to in paragraphs 2.6 and 2.6.2)

Working results of M.P. State Civil Supplies Corporation Limited

(Rupees in lakh)

	1998-99	1999-2000	2000-01	2001-02	2002-03
I. Income					
a) Sales	105116.53	84127.65	84652.89	54775.67	69554.05
b) Differential amount from sugar equalisation fund	1388.61	14.50	680.00	568.30	388.93
c) Price differential (subsidy) on wheat DCP	-	-	10507.55	10337.66	11638.03
d) Subsidies from state government	154.07	10374.33	276.32	1466.26	269.48
e) Incidental and commission on business schemes	-	-	1578.48	3565.94	4976.67
f) Miscellaneous income	5098.66	3311.50	435.71	268.55	352.34
g) Increase / Decrease in stock	(-)8586.96	(+)2098.64	(+)5788.69	(+)2127.55	1913.20
Total (a to g)	103170.91	99926.62	103919.64	73109.93	85266.30
II Expenditure					
a) Purchases	91552.04	86492.12	89139.66	60603.83	70824.27
b) Procurement expenses	6513.13	7381.00	7752.16	5685.61	6549.21
c) Selling expenses	2073.98	1608.95	2025.82	1337.41	2114.29
d) Establishment and administrative expenses	1473.87	1769.27	1819.44	1435.18	1543.63
e) Financial expenses	1248.33	2469.80	2794.07	1962.80	1785.23
f) Depreciation	89.11	91.03	69.11	45.07	40.49
g) Bad and doubtful debts	-	-	0.31	0.78	1.18
Total (a to f)	102950.46	99812.17	103600.57	71070.68	82858.30
III Profit (+) Loss (-) before tax	220.45	114.45	319.07	2039.25	2407.99
IV Provision for tax	56.92	4.18	114.19	164.13	755.29
V Profit (+) Loss (-) after tax	163.53	110.27	204.88	1875.12	1645.80
(vi) Adjustment for prior period expenses and proposed dividend	25.16	47.29	82.73	1643.35	775.40
(vii) Net profit	138.37	62.98	122.15	231.77	870.40

Annexure 11

(Referred to in paragraph 2.8.2)

Statement showing extra expenditure on avoidable cross-transportation in M.P. State Civil Supplies Corporation Limited

Sl. No.	Name of district office	Year	Total quantity received at rake point	Transported quantity from rake point to local centre for storage	Quantity re-transported from local centre to other centres			Rate per bag for transportation from rake point to local centre		Avoidable cross transportation (Rs.)
					Quantity (bags)	Percent age of col (6) to col (5)	No. of bags (Minimum)	Amount (Rs.)	Per cent above schedule rate of 90 paise/bag	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(10)	(9)	(11)
Sugar										
1.	Dewas	1998-99	84516	73548	44569	60.6	44569	11.25	1150	501401
		1999-2000	94263	74255	49779	66.4	49279	12.60	1130	620915
		2000-01	121551	89579	68012	75.1	68012	15.03	1570	1022220
		2001-02	49000	31429	22796	72.5	22796	15.75	1650	350037
2.	Narsinghpur	1998-99	50524	44494	22039	49.5	22039	12.09	1244	266331
		1999-2000	47109	36408	21422	58.8	21422	8.49	844	181873
		2000-01	39380	29677	23848	80.7	23948	11.54	1183	273360
		2001-02	32659	21841	15210	69.2	15210	11.54	1183	175523
3.	Ratlam	1998-99	110182	91807	66084	72	66084	7.59	744	501578
		1999-2000	112897	91897	71793	78.1	71793	7.95	784	570754
		2000-01	139131	103400	78430	75.8	78430	10.35	1050	811750
4.	Satna	1998-99	233725	171759	106796	62.2	106796	7012	691	760387
		1999-2000	241029	180130	92500	51.3	92500	11.11	1135	1027765
		2000-01	116947	85008	36197	42.6	36197	11.11	1135	420144
		2001-02	73155	46441	26714	75.5	26714	13.73	1426	357166
5.	Sagar	1998-99	239573	191863	129353	67.4	129353	9.72	980	1257311
		1999-2000	263046	199748	123420	61.8	123420	9.72	980	1199642
		2000-01	263772	189861	131231	69.1	131231	9.72	980	1275565
		2001-02	161611	100655	55413	55	55413	8.82	880	488743
6.	Gwalior	1998-99	152425	117285	76217	65	76217	7.51	735	572390
		1999-2000	166283	133138	79540	57	79540	11.31	1057	399597
		2000-01	115855	90535	43463	48	43463	12.51	1290	543722
		2001-02	11540	8659	6617	76	6617	15.61	1635	103291
7.	Rajgarh	1998-99	27264	19894	15091	78.8	15091	16.02	1680	241758
		1999-2000	60542	47222	32698	69	32698	18.28	1932	597719
		2000-01	49491	37390	27205	72.8	27205	21.42	2280	582731
		2001-02	25578	17982	12902	71.7	12902	21.15	2250	272877
Total										147,42,232
Wheat										
1.	Dewas	2000-01	112698	84723	66920	79.7	133841	15.53	1570	2011630
		2001-02	97400	58453	28153	48	56307	15.75	1650	886835
2.	Ratlam	2000-01	144856	109406	94668	86.5	189338	10.35	1050	1959648
		2001-02	175627	80392	70227	87.3	140454	16.02	1680	2250073
3.	Indore	2000-01	180320	135240	83377	61.4	186755	15.30	1600	2857351
Total										99,65,537
Grand Total										247,07,769 or Rs.2.47 crore

ANNEXURE-12

(Referred to in paragraph 2.10)

Scheme-wise allotment, lifting and distribution of foodgrains/sugar by M.P. State Civil Supplies Corporation Limited

(Quantity in MT)

Particulars	1998-99	1999-2000	2000-01	2001-02	2002-03
1. Sugar					
a) Allotment	345063	356921	344115	164669	161505
b) Lifting	329239	343538	318835	120865	72905
c) Distribution	334214	322317	331504	117397	74714
d) Shortfall(a-b)	15824	13383	25280	43804	88600
2. Wheat- PDS/APL					
a) Allotment	151800	151800	151800	138375	1923790
b) Lifting from FCI	100952	3968	50	1169	3444
c) Received under DCP	-	38202	4431	5429	24346
d) Distribution	114596	38202	4481	6598	27613
e) Shortfall(a-b)	50848	109630	147319	131777	1896000
3. Wheat - ITDP/BPL					
a) Allotment	352080	352080	704160	763431	944541
b) Lifting	219972	225037	362861	499432	787590
c) Distribution	217830	219154	332875	472506	707924
d) Shortfall(a-b)	132108	127043	341299	263999	156951
4. Wheat - MDM					
a) Allotment	112447	12283	194633	157464	160582
b) Lifting	84874	106930	126796	130796	153411
c) Distribution	90839	106786	126470	115162	139300
d) Shortfall(a-b)	27573	15353	67837	26668	7171
5. Wheat - Antyodaya					
a) Allotment	-	-	11050	132600	196871
b) Lifting	-	-	7975	123855	183609
c) Distribution	-	-	1278	123961	183295
d) Shortfall(a-b)	-	-	3075	8745	13262
6. Wheat - Annapurna					
a) Allotment	-	-	-	7347	10151
b) Lifting	-	-	-	4583	5412
c) Distribution	-	-	-	4472	7767
d) Shortfall(a-b)	-	-	-	2764	4739

PDS - Public Distribution System; APL - Above poverty line; FCI - Food Corporation of India; DCP - Decentralised Procurement;

ITDP - Integrated Tribal Development Programme; BPL - Below Poverty Line; MDM - Mid-day meals;

7. Wheat - SGRY					
a) Allotment	-	-	-	255857	436786
b) Lifting	-	-	-	253537	436786
c) Distribution	-	-	-	250923	419072
d) Shortfall(a-b)	-	-	-	2320	--
8.Rice - PDS-APL					
a) Allotment	124200	124200	124200	80235	841728
b) Lifting	86138	35399	1033	607	480
c) Distribution	82717	39776	2729	1192	1404
d) Shortfall(a-b)	38062	88801	123167	79628	841248
9. Rice ITDP-BPL					
a) Allotment	288000	288000	576000	328824	329759
b) Lifting	231895	193209	371597	142267	178853
c) Distribution	235951	267916	371340	144447	173267
d) Shortfall(a-b)	56105	94791	204403	186557	150906
10.Rice - MDM					
a) Allotment	90267	98386	149857	49207	49014
b) Lifting	80457	97770	103504	34645	45731
c) Distribution	80674	89007	103382	34404	40876
d) Shortfall(a-b)	9810	616	46353	14562	3283
11. Rice - Antyodaya					
a) Allotment	-	-	4760	57120	68737
b) Lifting	-	-	4253	53337	65974
c) Distribution	-	-	362	50722	65657
d) Shortfall(a-b)	-	-	507	3783	2763
12. Rice - Annaporna					
a) Allotment	-	-	-	1040	1829
b) Lifting	-	-	-	1064	1599
c) Distribution	-	-	-	836	1970
d) Shortfall(a-b)	-	-	-	(-)24	230
13.Rice - SGRY					
a) Allotment	-	-	-	73134	114452
b) Lifting	-	-	-	72694	114452
c) Distribution	-	-	-	70190	100690
d) Shortfall(a-b)	-	-	-	440	--

SGRY - Sampoorna Gramin Rojgar Yojana

Annexure 13

(Referred to in paragraph 2.10.2)

Statement showing loss suffered by M.P. State Civil Supplies Corporation on implementation of Mid-day meals scheme

	1998-99	1999-2000	2000-01	2001-02	2002-03
Wheat					
Margin per MT (Rs.)	220.00	220.00	220.00	220.00	220.00
Cost per MT (Rs.)	190.00	298.30	199.40	267.90	267.90
Profit/Loss per MT (Rs.)	30.00	(-)78.30	20.60	(-)47.90	(-)47.90
Quantity lifted (MT)	84874	106928	126796	130796	153411
Total profit (+)/Loss(-) (Rs.)	25,46,220	(-)83,72,462	26,11,998	(-)62,65,128	(-)73,48,387
Total (-)168,27,759					
Rice					
Margin per MT (Rs.)	220.00	220.00	220.00	220.00	220.00
Cost per MT (Rs.)	209.90	231.40	199.70	216.40	216.40
Profit/Loss per MT (Rs.)	10.10	(-)11.40	20.30	3.60	3.60
Quantity lifted (MT)	80458	97770	103504	34645	45731
Total profit/Loss (Rs.)	812,626	(-)11,14,578	21,01,131	124,722	164,632
Total (Profit) 20,88,533					
Net loss				Rs.147,39,226 or Rs.1.47 crore	

Annexure 14

(Referred to in paragraph 2.11.1)

Statement showing delays in lodging claims with Sugar Equalisation Fund by M.P. State Civil Supplies Corporation Limited

Month	Date of claim	Amount (Rs.)	Delay beyond 15 days	Interest rate- Sugar CC (Per cent)	Amount of interest (Rs.)
April 1998	23-7-1998	10134380	68	16.57	312850
May 1998	11-11-1998	6133297	148	16.57	412082
June 1998	11-11-1998	8217597	118	16.57	440206
July 1998	2-12-1998	18304887	108	16.57	897470
August 1998	2-12-1998	14608964	78	16.57	517301
September 1998	1-12-1998	9205170	46	16.57	192229
October 1998	22-2-1999	4665172	99	16.57	209668
November 1998	22-2-1999	12194712	68	16.57	376452
December 1998	27-2-1999	28400291	42	16.57	541504
January 1999	16-3-1999	20676748	29	16.57	272213
February 1999	23-7-1999	2991560	129	16.57	175192
March 1999	23-7-1999	8492399	99	15.55	358181
April 1999	30-8-1999	4076953	106	15.55	184110
May 1999	30-8-1999	8815244	76	15.55	285420
June 1999	30-8-1999	2154835	45	15.55	41310
September 1999	10-2-2000	4438112	117	15.55	221218
October 1999	10-2-2000	2565682	87	15.55	95095
December 1999	31-3-2000	8537984	74	15.81	273669
January 2000	31-3-2000	2393934	44	15.81	45625
February 2000	8-11-2000	3759280	236	15.81	384286
March 2000	8-11-2000	21726315	207	15.81	1948027
April 2000	11-1-2001	9622363	239	14.75	929347
September 2000	11-1-2001	1098250	87	15.50	40575
December 2000	9-2-2001	13656474	24	15.50	139184
March 2001	1-5-2001	6153081	16	15.00	40459
April 2001	18-6-2001	9580598	33	14.50	125597
May 2001	6-8-2001	7538542	52	14.50	155727
June 2001	10-8-2001	342053	25	14.50	3397
July 2001	11-12-2001	5844730	117	14.50	271659
August 2001	11-12-2001	1234036	87	14.50	42650
September 2001	11-12-2001	3066381	57	14.50	69434
October 2001	11-12-2001	5541810	27	14.50	59441
November 2001	5-1-2002	7569932	21	14.50	63151
December 2001	2-2-2002	4458306	18	14.50	31879
January 2002	26-2-2002	5004500	11	14.50	21868
February 2002	26-4-2002	3630717	42	14.50	60578
March 2002	26-4-2002	3688794	12	14.50	17584
April 2002	11-6-2002	9107405	26	14.00	90825
May 2002	27-6-2002	1424678	12	14.00	6557
June 2002	26-7-2002	8049576	11	14.00	33963
July 2002	6-9-2002	2151290	21	13.25	16399
August 2002	17-9-2002	6459826	2	13.25	4690
September 2002	16-10-2002	4031415	1	13.25	1463
October 2002	23-11-2002	4195510	8	13.25	12184
November 2002	24-12-2002	2464694	9	13.25	8052
January 2003	22-2-2003	738934	6	13.25	1609
		331035916			104,32,380 or Rs.1.04 crore

ANNEXURE 15

(Referred to in paragraph 3.2.7)

Statement showing details of hours available, hours operated and shut down hours of Sanjay Gandhi Thermal Power Station during 1998-99 to 2002-03

Sl. No.	Particulars	1998-99		1999-2000		2000-01				2001-02				2002-03			
		I	II	I	II	I	II	III	IV	I	II	III	IV	I	II	III	IV
1.	Total hours available	8760	8760	8784	8784	8760	8760	8760	8760	8760	8760	8760	8760	8760	8760	8760	8760
2.	Actual hours operated	6956.11	7061.33	6798.56	6610.33	6538.48	6995.25	7855.40	7830.00	5163.41	6235.25	7286.49	7213.02	7421.46	7078.11	8444.08	8513.20
3.	Availability rate in percentages	79.41	80.61	77.40	75.26	74.64	79.86	89.68	89.38	58.95	71.18	83.18	82.34	84.72	80.80	96.39	97.18
4.	Shutdown hours																
(a)	Forced shutdown	852.09	676.53	946.05	725.17	1398.57	1091.00	318.00	676.53	1756.29	1573.21	730.08	774.08	660.24	1403.52	315.52	246.40
(b)	Planned shutdown	951.40	1021.34	1038.59	1448.10	822.15	673.35	586.20	253.07	1839.50	953.46	743.02	772.50	677.50	277.57	0.00	0.00
5.	Percentage of shutdown hours to total available hours																
(a)	Forced shutdown	9.73	7.73	10.77	8.26	15.97	12.45	3.63	7.73	20.05	17.96	8.33	8.84	7.54	16.03	3.61	2.82
(b)	Planned shutdown	10.86	11.66	11.83	16.49	9.39	7.69	6.69	2.89	21.00	10.88	8.48	8.82	7.73	3.17	0.00	0.00
	Total	20.59	19.39	22.60	24.75	25.36	20.14	10.32	10.62	41.05	28.84	16.81	17.66	15.27	19.20	3.61	2.82

ANNEXURE 16

(Referred to in paragraph 3.2.8)

Statement showing excess time taken in overhauling of generators and consequent loss of generation

Year	Unit-I				Unit-II				Unit-III				Unit-IV				Total generations loss (MU)
	Scheduled days	Actual Days	Excess time taken	Generation loss (MU)	Scheduled days	Actual Days	Excess time taken	Generation loss (MU)	Scheduled days	Actual Days	Excess time taken	Generation loss (MU)	Scheduled days	Actual Days	Excess time taken	Generation loss (MU)	
1997-98	41	54	13	65.24	31	41	10	50.07	--	--	--	--	--	--	--	--	115.31
1998-99	25	40	15	73.85	25	43	18	88.53	--	--	--	--	--	--	--	--	162.38
1999-2000	31	43	12	61.95	30	60	30	152.92	--	--	--	--	--	--	--	--	214.87
2000-01	30	34	04	3.84	--	--	--	--	--	--	--	--	--	--	--	--	3.84
2001-02	45	77	32	30.72	--	--	--	--	21	31	10	9.60	21	32	11	10.56	50.88
Total	--	--	76	235.6	--	--	58	291.52	--	--	10	9.60	--	--	--	10.56	547.28

ANNEXURE 17
(Referred to in paragraph 3.2.9)

**Average calorific value of coal, stipulated heat rate, standard consumption of coal, actual and excess consumption of coal at SGTPS Birsinghpur
Power Houses-I and II during 1998-99 to 2002-03**

Sl. No.	Particulars	POWER HOUSE I						POWER HOUSE II					
		1998-99	1999-2000	2000-01	2001-02	2002-03	Total	1998-99	1999-2000	2000-01	2001-02	2002-03	Total
1	Average calorific value of coal (Kcal/Kg)	4356	4346	4212	3847	3842		--	--	4212	3847	3819	
2	Stipulated heat rate as per standard (Kcal/Kwh)	2544	2544	2544	2544	2544		--	--	2598	2598	2598	
3	Stipulated heat rate at 86 and 86.4 per cent boiler efficiency (Kcal/kg) 2x100/86.4 for PH I and II	2958	2958	2958	2958	2958		--	--	3006.94	3006.94	3006.94	
4	Standard consumption of coal for generation per kwh (3/1x1000) gram	679.06	680.63	702.28	768.91	769.91		--	--	713.89	781.63	787.36	
5	Actual generation (s)	2517	2307	2062	1656	2302		--	--	2860	2557	2924	
6	Standard consumption of coal for actual generation (MTs) (4x5)	17,09,194	1570213.41	1448101	1273314	17,72,332		--	--	20417.25	1998627.91	2302240.64	
7	Actual consumption (in MTs)	1762685	1629408.00	1511420.00	1350067.00	17,92,107		--	--	2036220	2092371	22336423.6	
8	Excess consumption of coal (in MTs)	5349	59195	63319	76753	19,775,	2,72,533	--	--	--	93743.09	--	93743
9	Average cost of coal (Rs. per MT)	747	747	747	747	747		--	--	--	747	--	
10	Cost of excess coal consumed (Rs. in crore)	4.00	4.42	4.73	5.73	1.48	20.36 crore	--	--	--	7.00	--	7.00 crore
11	Percentage of excess consumption of coal against standard norm	3.13	3.77	4.37	6.03	1.12		--	--	--	4.69%		

PH-I = Power House - I
PH-II = Power House - II

ANNEXURE 18

(Referred to in paragraph 3.2.21)

Statement showing details of excess payment

Period	Number of months	Rate paid		Extra expenditure (Rupees in lakh)
		SE/ MM-I Rs.(lakh/ p.m.)	SE/ MM-II Rs.(lakh/ p.m.)	
April-May 1999	2	9.35	5	$4.35 \times 2 = 8.70$
June 1999 - May 2000	12	9.35	5	$4.35 \times 12 = 52.20$
June 2000 - April 2001	11	13.50	5	$8.50 \times 11 = 93.50$
May 2001	1	13.50	13.75	--
June - December 2001	7	14.51	13.75	$.76 \times 7 = 5.32$
January - May 2002	5	14.51	8.20	$6.31 \times 5 = 31.55$
June - December 2002	7	15.53	8.20	$7.33 \times 7 = 51.31$
January 2003 - March 2003`	3	15.53	8.69	$6.84 \times 3 = 20.52$
April 2003 to May 2005	26	1553	8.69	$6.84 \times 26 = 177.84$
Total				440.97

ANNEXURE 19
(Referred to in paragraph 4.5)

Position of release and utilisation of funds to/by District Industries Centres (DICs)

(Rupees in lakh)

Financial institution	Year	Funds released to DICs	Funds refunded by DICs	Funds disbursed to beneficiaries	Funds retained by DICs	Progressive retention	Interest *	Interest for 5 years up to 2002-03
National Backward Classes Finance and Development Corporation, New Delhi (NBCFDC)	1995-96	265.08	1.27	250.08	13.73	13.73	1.10	
	1996-97	197.84	5.46	76.87	115.51	129.24	10.34	
	1997-98	730.65	15.33	234.45	480.87	610.11	48.81	
	1998-99	325.93	13.50	424.99	(-)112.56	497.55	39.80	39.80
	1999-2000	15.12	10.80	238.64	(-)234.32	263.23	21.06	21.06
	2000-01	231.73	173.36	37.24	21.13	284.36	22.75	22.75
	2001-02	420.12	53.19	317.55	49.38	333.75	26.70	26.70
	2002-03	590.42	50.86	180.25	359.31	693.05	55.44	55.44
	Total	2776.42	323.77	1760.07	693.05		226.00	165.75
National Minorities and Finance Development Corporation, New Delhi (NMFDC)	1995-96	63.41	--	14.35	49.06	49.06	2.21	
	1996-97	322.69	7.97	69.56	245.16	294.22	13.24	
	1997-98	191.05	31.17	314.17	(-)154.29	149.93	6.75	
	1998-99	10.00	5.24	102.99	(-)98.23	41.70	1.88	1.88
	1999-2000	209.44	2.32	56.00	151.12	192.82	8.68	8.68
	2000-01	89.88	87.47	35.95	(-)33.54	159.28	7.17	7.17
	2001-02	30.24	27.23	92.50	(-)89.49	69.79	3.14	3.14
	2002-03	30.28	9.57	9.66	11.05	80.84	3.64	3.64
	Total	946.99	170.97	695.18	80.84		46.71	24.51
	Grand total	3723.88	494.74	2455.25	773.89	773.89	272.71	190.26

* NBCFDC- 4.5 per cent; and NMFDC- 8.0 per cent.

ANNEXURE 20

(Referred to in paragraph 4.7)

Excess payment of interest

(Rupees in lakh)

Year	Principal (Rs.)	Interest paid		Interest that should have been paid		Excess interest	
		Rate (Percent)	Amount (Rs.)	Rate (Percent)	Amount (Rs.)	Rate (Percent)	Amount (Rs.)
2000-01	2521.85	15.5	390.89	13.5	340.45	2.0	50.44
2001-02	2521.85	15.5	390.89	12.0	302.62	3.5	88.27
2002-03	1013.23	15.5	157.05	12.0	121.59	3.5	35.46
Total							174.17

Annexure 21

(Referred to in para 4.8)

Expenditure on deposit works without realising cost thereof in advance

(Rupees in lakh)

Sl. No.	Name of organization	Period during which expenditure was incurred	Expenditure incurred upto 2002-03	Deposits Received upto 2002-03	Amount to be received	Cumulative dues	Loss of interest (at 9 per cent)
1.	Narmada Valley Project	1998-99			39.62	64.48	5.80
		1999-2000			(-)22.80	41.68	3.75
		2000-01			2.85	44.53	4.01
		2001-02			0.38	44.91	4.04
		2002-03			--	44.91	4.04
Total			494.50	449.59			21.64
2.	Hindustan Copper Limited	1998-2003		--		35.00	15.75
Total			72.80	37.80			15.75
3.	Audhoygik Kendra Vikas Nigam Limited, Indore	1998-99			11.36	14.01	1.26
		1999-2003			--	14.01	5.04
Total			45.44	31.43			6.30
4.	Western Coal Fields	1998-99			10.88	12.71	1.14
		1999-2000			3.57	16.28	1.46
		2000-01			--	16.28	1.46
		2001-02			--	16.28	1.46
		2002-03			--	16.28	1.46
Total			297.92	281.64			6.98
5.	Malajkhand Copper Project	1998-99		18.06		20.40	1.84
		1999-2003			--	20.40	7.34
Total			77.98	57.58			9.18
Grand Total			988.64	858.04		130.60	59.85