

**Annexure-1**  
(Referred to in paragraph 1.7)

**Statement showing particulars of upto date paid up capital, loans outstanding and manpower as on 31 March 2009 in respect of Government companies\* and Statutory corporations**

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

Sl. No.	Sector & Name of the PSU	Name of the Department	Month and year of incorporation	Paid-up Capital**				Loans ***outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)	Manpower (No. of employees)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
1	2	3	4	5 (a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6 (d)	7	8
<b>A. Working Government Companies</b>													
<b>AGRICULTURE &amp; ALLIED</b>													
1	The Madhya Pradesh State Agro Industries Development Corporation Limited (MPSAIDCL)	Fruit processing and Horticulture	21 March 1969	2.10	1.20	--	3.30	1.97	--	--	1.97	0.60:1 (0.60:1)	531
2	Madhya Pradesh Rajya Van Vikas Nigam Limited (MPRVVNL)	Forest	24 July 1975	37.93	1.39	--	39.32	--	--	--	--	--	1155
<b>Sector wise total</b>				<b>40.03</b>	<b>2.59</b>	<b>--</b>	<b>42.62</b>	<b>1.97</b>	<b>--</b>	<b>--</b>	<b>1.97</b>	<b>0.05:1</b>	<b>1686</b>
<b>FINANCE</b>													
3	M.P. Audyogik Kendra Vikas Nigam (Bhopal) Limited (MPAKVN(B)L)	Commerce & Industries	16 October 1987	--	--	1.35	1.35	--	--	--	--	--	275
4	M.P. Audyogik Kendra Vikas Nigam (Indore) Limited (MPAKVN(I)L)	--do--	16 November 1981	--	--	1.65	1.65	--	--	--	--	-- (6.31:1)	210
5	M.P. Audyogik Kendra Vikas Nigam (Jabalpur) Limited (MPAKVN(J)L)	--do--	16 November 1981	--	--	1.33	1.33	--	--	--	--	--	70
6	M.P. Audyogik Kendra Vikas Nigam (Rewa) Limited (MPAKVN(R)L)	--do--	16 November 1981	--	--	0.80	0.80	1.09	--	--	1.09	1.36:1 (1.36:1)	93
7	M.P. Audyogik Kendra Vikas Nigam (Ujjain) Limited (MPAKVN(U)L)	--do--	02 September 2008	--	--	10.00	10.00	--	--	--	--	--	6
8	Industrial Infrastructure Development Corporation (Gwalior) Limited (IIDC(G)L)	--do--	28 May 1985	--	--	0.75	0.75	--	--	--	--	--	154

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1	2	3	4	5 (a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6 (d)	7	8
9.	Madhya Pradesh Pichhara Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited (MPPVTAVVL)	Picchra Varg Kalyan	29 September 1994	7.55	--	--	7.55	0.58	--	32.26	32.84	4.35:1 (4.64:1)	20
10.	Madhya Pradesh Adivasi Vitta Evam Vikas Nigam Limited (MPAVVNL)	Schedule Tribe Welfare	29 September 1994	20.67	0.69	--	21.36	--	--	29.15	29.15	1.36:1 (1.74:1)	114
11.	The Provident Investment Company Limited (TPICL)	Finance	04 December 1926	0.49	--	--	0.49	--	--	--	--	--	23
12.	Madhya Pradesh State Industrial Development Corporation Limited (MPSIDCL)	Commerce & Industries	13 September 1965	81.09	--	--	81.09	105.65	--	440.41	546.06	6.73:1 (6.74:1)	98
<b>Sector wise total</b>				<b>109.80</b>	<b>0.69</b>	<b>15.88</b>	<b>126.37</b>	<b>107.32</b>	<b>--</b>	<b>501.82</b>	<b>609.14</b>	<b>4.82:1</b>	<b>1063</b>
<b>INFRASTRUCTURE</b>													
13.	Madhya Pradesh Police Housing Corporation Limited (MPPHCL)	Home (Police)	31 March 1981	4.58	--	--	4.58	--	--	--	--	--	141
14.	Madhya Pradesh Road Development Corporation Limited (MPRDCL)	PWD	14 July 2004	18.00	--	--	18.00	--	--	--	--	--	117
<b>Sector wise total</b>				<b>22.58</b>	<b>--</b>	<b>--</b>	<b>22.58</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>258</b>
<b>MANUFACTURING</b>													
15.	Pithampur Auto Cluster Pvt. Limited (PACPL)	Commerce & Industries	27 December 2004	--	--	9.98	9.98	--	--	--	--	--	2
16.	Madhya Pradesh State Electronics Development Corporation Limited (MPSEDCL)	Commerce & Industries	18 November 1983	21.91	--	--	21.91	--	--	--	--	--	72
17.	Crystal I.T. Park (Indore ) Limited (CITPIL)	Commerce & Industries	16 September 2004	0.05	--	--	0.05	--	--	--	--	--	--
18.	Madhya Pradesh Hastha Shilp Evam Hath Kargha Vikas Nigam Limited (MPHHVNL)	Gram Udyog	28 November 1981	0.02	0.52	0.72	1.26	0.13	--	1.25	1.38	1.10:1 (1.79:1)	292
19.	Madhya Pradesh State Mining Corporation Limited (MPSMCL)	Mineral Resources	19 January 1962	2.20	--	--	2.20	--	--	--	--	--	435
<b>Sector wise total</b>				<b>24.18</b>	<b>0.52</b>	<b>10.70</b>	<b>35.40</b>	<b>0.13</b>	<b>--</b>	<b>1.25</b>	<b>1.38</b>	<b>0.04:1</b>	<b>801</b>
<b>POWER</b>													
20.	Madhya Pradesh Urja Vikas Nigam Limited(MPUVNL)	Energy Department	25 August 1982	0.69	--	--	0.69	--	--	--	--	--	229
21.	Madhya Pradesh Power Transmission Company Limited (MPPTCL)	Energy	22 November 2001	1324.53	--	--	1324.53	1164.37	--	590.04	1754.41	1.32:1 (1.39:1)	4980
22.	Madhya Pradesh Poorv Kshetra Vidyut Vitaran Company Limited (MPPoKVVCL)	-do-	31 May 2002	603.79	--	--	603.79	366.79	--	488.56	855.35	1.42:1 (1.69:1)	13748

1	2	3	4	5 (a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6 (d)	7	8
23.	Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited (MPPaKVVCL)	-do-	31 May 2002	662.80	--	--	662.80	164.86	--	618.23	783.09	1.18:1 (0.98:1)	51
24.	Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited (MPMKVVCL)	-do-	31 May 2002	529.88	--	--	529.88	577.01	--	332.88	909.89	1.72:1 (2.13:1)	--
25.	Madhya Pradesh Power Generating Company Limited (MPPGCL)	-do-	22 November 2001	2865.85	--	185.00	3050.85	17.78	--	3018.87	3036.65	1.00:1 (0.93:1)	6432
26.	Shahpura Thermal Power Company Limited (STPCL)	-do-	5 February 2007	--	--	0.05	0.05	--	--	--	--	--	7
27.	Madhya Pradesh Power Trading Company Limited (MPPTCL)	-do-	2 May 2006	20.00	--	--	20.00	--	--	--	--	--	129
<b>Sector wise total</b>				<b>6007.54</b>	<b>--</b>	<b>185.05</b>	<b>6192.59</b>	<b>2290.81</b>	<b>--</b>	<b>5048.58</b>	<b>7339.39</b>	<b>1.19:1</b>	<b>25576</b>
<b>SERVICES</b>													
28	M.P. Trade and Investment Facilitation Corporation Limited (MPTIFCL)	Commerce & Industries	14 February 1977	0.80	--	--	0.80	--	--	--	--	--	26
29	Madhya Pradesh Laghu Udyog Nigam Limited (MPLUNL)	-do-	28 December 1961	2.68	0.15	--	2.83	--	--	--	--	--	350
30	SEZ Indore Limited (SEZIL)	-do-	20 February 2003	2.00	--	29.39	31.39	--	--	--	--	--	3
31	Madhya Pradesh State Civil Supplies Corporation Limited (MPSCSCL)	Food, Civil Supplies & Consumer Protection	03 April 1974	8.47	--	--	8.47	--	--	--	--	--	1011
32.	Madhya Pradesh State Tourism Development Corporation Limited (MPSTDCL)	Tourism	24 May 1978	24.97	--	--	24.97	--	--	--	--	--	688
33.	Indore City Transport Services Limited (ICTSL)	Nagar Nigam	1 December 2005	--	--	0.25	0.25	--	--	--	--	--	7
34.	Jabalpur City Transport Services Limited (JCTSL)	Nagar Nigam,	31 August 2006	--	--	0.25	0.25	--	--	--	--	--	3
35.	Bhopal City Link Limited (BCLL)	Nagar Nigam,	25 July 2006	0.30	--	--	0.30	--	--	--	--	--	3
36.	Ujjain City Transport Services Limited (UCTSL)	--	--	--	--	--	--	--	--	--	--	--	--
<b>Sector wise total</b>				<b>39.22</b>	<b>0.15</b>	<b>29.89</b>	<b>69.26</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>2091</b>
<b>Total A (All sector wise working Government Companies)</b>				<b>6243.35</b>	<b>3.95</b>	<b>241.52</b>	<b>6488.82</b>	<b>2400.23</b>	<b>--</b>	<b>5551.65</b>	<b>7951.88</b>	<b>1.23:1</b>	<b>31475</b>

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1	2	3	4	5 (a)	5(b)	5©	5(d)	6(a)	6(b)	6(c)	6 (d)	7	8
<b>B. Working Statutory corporations</b>													
<b>AGRICULTURE &amp; ALLIED</b>													
1.	Madhya Pradesh Warehousing and Logistics Corporation (MPWLC)	Food, Civil Supplies & Consumer Protection	19 February 1958	4.28	--	3.78	8.06	--	--	3.28	3.28	0.41:1 (0.40:1)	1469
<b>Sector wise total</b>				<b>4.28</b>	<b>--</b>	<b>3.78</b>	<b>8.06</b>	<b>--</b>	<b>--</b>	<b>3.28</b>	<b>3.28</b>	<b>0.41:1</b>	<b>1469</b>
<b>FINANCE</b>													
2.	Madhya Pradesh Financial Corporation (MPFC)	Finance	30 June 1955	318.70	--	22.44	341.14	1.43	--	458.74	460.17	1.35:1 (1.38:1)	241
<b>Sector wise total</b>				<b>318.70</b>	<b>--</b>	<b>22.44</b>	<b>341.14</b>	<b>1.43</b>	<b>--</b>	<b>458.74</b>	<b>460.17</b>	<b>1.35:1</b>	<b>241</b>
<b>POWER</b>													
3.	Madhya Pradesh State Electricity Board (MPSEB)	Energy	01 April 1957 / 1 January 2001	1098.00	--	--	1098.00	--	--	--	--	--	1259
<b>Sector wise total</b>				<b>1098.00</b>	<b>--</b>	<b>--</b>	<b>1098.00</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1259</b>
<b>SERVICES</b>													
4.	Madhya Pradesh Road Transport Corporation (MPRTC)	Transport	21 May 1962 / 1 January 2003	109.96	31.85	--	141.81	573.35	--	143.49	716.84	5.05:1 (5.05:1)	1361
<b>Sector wise total</b>				<b>109.96</b>	<b>31.85</b>	<b>--</b>	<b>141.81</b>	<b>573.35</b>	<b>--</b>	<b>143.49</b>	<b>716.84</b>	<b>5.05:1</b>	<b>1361</b>
<b>Total B (All sector wise working Statutory corporations)</b>				<b>1530.94</b>	<b>31.85</b>	<b>26.22</b>	<b>1589.01</b>	<b>574.78</b>	<b>--</b>	<b>605.51</b>	<b>1180.29</b>	<b>0.74:1</b>	<b>4330</b>
<b>Grand Total (A+B)</b>				<b>7774.29</b>	<b>35.80</b>	<b>267.74</b>	<b>8077.83</b>	<b>2975.01</b>	<b>--</b>	<b>6157.16</b>	<b>9132.17</b>	<b>1.13:1</b>	<b>35805</b>
<b>C. Non working Government Companies</b>													
<b>AGRICULTURE &amp; ALLIED</b>													
1.	Madhya Pradesh Lift Irrigation Corporation Limited (MPLICL)	Water resources Deptt.	13 July 1976	5.92	--	--	5.92	--	--	--	--	--	Under liquidation
2.	Madhya Pradesh State Dairy Development Corporation Limited (MPSDDCL)	Agriculture	22 March 1975	--	--	--	--	--	--	--	--	--	Under liquidation
<b>Sector wise total</b>				<b>5.92</b>	<b>--</b>	<b>--</b>	<b>5.92</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>FINANCE</b>													
3.	Madhya Pradesh Film Development Corporation Limited (MPFDCL)	Department of Culture	16 December 1981	1.04	--	--	1.04	--	--	--	--	--	Under liquidation
4.	Madhya Pradesh Panchayati Raj Viitta Evam Gramin Vikas Nigam Limited (MPPRGVNL)	Panchayat and Rural Development	30 March 1981	0.16	--	--	0.16	--	--	--	--	--	Under liquidation
<b>Sector wise total</b>				<b>1.20</b>	<b>--</b>	<b>--</b>	<b>1.20</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>INFRASTRUCTURE</b>													
5.	The Madhya Pradesh State Industries Corporation Limited (MPSICL)	Commerce and Industries	11 April 1961	15.12	--	--	15.12	42.36	--	0.03	42.39	2.80:1 (2.81:1)	closed

1	2	3	4	5 (a)	5(b)	5(c)	5(d)	6(a)	6(b)	6(c)	6 (d)	7	8
6.	Madhya Pradesh Rajya Setu Nirman Nigam Limited (MPRSNNL)	PWD	04 October 1978	5.00	--	--	5.00	--	--	--	--	--	closed
<b>Sector wise total</b>				<b>20.12</b>	<b>--</b>	<b>--</b>	<b>20.12</b>	<b>42.36</b>	<b>--</b>	<b>0.03</b>	<b>42.39</b>	<b>2.11:1</b>	<b>--</b>
<b>MANUFACTURING</b>													
7.	Madhya Pradesh Leather Development Corporation Limited (MPLDCL)	Rural Industries Department	25 November 1981	1.54	--	--	1.54	--	--	--	--	--	closed
8.	Optel Telecommunication Limited (OTL)	Commerce and Industries	23 December 1988	--	--	23.96	23.96	17.12	--	29.48	46.60	1.94:1 (1.94:1)	35
9.	Madhya Pradesh State Textile Corporation Limited (MPSTCL)	Commerce and Industries	27 November 1970	6.86	--	--	6.86	86.74	--	1.10	87.84	12.80:1 (12.81:1)	05
10.	Madhya Pradesh Vidyut Yantra Limited (MPVYL)			--	--	1.50	1.50	--	--	--	--	--	--
<b>Sector wise total</b>				<b>8.40</b>	<b>--</b>	<b>25.46</b>	<b>33.86</b>	<b>103.86</b>	<b>--</b>	<b>30.58</b>	<b>134.44</b>	<b>3.97:1</b>	<b>40</b>
<b>Total C (All sector wise non working Government companies)</b>				<b>35.64</b>	<b>--</b>	<b>25.46</b>	<b>61.10</b>	<b>146.22</b>	<b>--</b>	<b>30.61</b>	<b>176.83</b>	<b>2.89:1</b>	<b>40</b>
<b>Grand Total (A+B+C)</b>				<b>7809.93</b>	<b>35.80</b>	<b>293.20</b>	<b>8138.93</b>	<b>3121.23</b>	<b>--</b>	<b>6187.77</b>	<b>9309.00</b>	<b>1.14:1</b>	<b>35845</b>

**Note**

- 1 *For M. P. Madhya Kshetra Vidyut Vitaran Company Limited (A-24) data of year 2007-08 has been adopted as company was unable to furnish detail due to Accounts being under finalisation.*
- 2 *Ujjain City Transport Services Limite (A-36) is formed during 2008-09, information was not provided by company.*
- 3 *For Jabalpur City Transport Services Limited (A-35) equity capital for 2007-08 has been taken.*
- 4 *Paid up capital of M.P. Vidyut Yantra Limited (C-10) is taken for 1998-90 (AR 2007-08) as the company is non functional and no information is received*

\*\* *Paid up capital includes share application money.*

\*\*\* *Loans outstanding at the close of 2008-09 represent long term loans only.*

\* *Above includes Section 619-B companies at Sr. No A- 33 to A-36 (working Government companies) and Sr. No.C- 10 (Non working Government companies)*

**Annexure –2**  
(Referred to in paragraphs 1.15 and 1.47)

**Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised**  
( Figures in column 5 (a) to 11 are Rupees in crore)

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit /Loss (-)				Turnover	Impact of Accounts Comments^	Paid up Capital	Accumulated Profit /Loss (-)	Capital employed	Return on capital employed#	Percentage return on capital employed
				Net Profit/Loss(-) before Interest & Depreciation	Interest	Depreciation	Net Profit/Loss							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>A. Working Government Companies</b>														
<b>AGRICULTURE &amp; ALLIED</b>														
1.	MPSAIDCL	2006-07	2008-09	(-)0.20	0.25	0.31	(-)0.76	209.67	-	3.30	(-)9.90	0.85	(-)0.51	--
2.	MPRVVNL	2007-08	2008-09	8.30	-	0.38	7.92	27.13	0.35	39.32	23.09	76.27	7.92	10.38
<b>Sector wise total</b>				<b>8.10</b>	<b>0.25</b>	<b>0.69</b>	<b>7.16</b>	<b>236.80</b>		<b>42.62</b>	<b>13.19</b>	<b>77.12</b>	<b>7.41</b>	<b>9.61</b>
<b>FINANCE</b>														
3.	MPAKVN(B)L	2007-08	2008-09	1.01	--	0.06	0.95	5.75	--	1.35	2.87	4.23	0.95	22.46
4.	MPAKVN(I)L	2005-06	2009-10	2.80	--	1.26	1.54	10.35	--	1.65	0.63	85.80	1.54	1.79
5.	MPAKVN(J)L	2007-08	2009-10	0.61	--	0.01	0.60	1.55	--	1.33	7.37	8.50	0.60	7.06
6.	MPAKVN(R)L	2007-08	2008-09	0.07	--	--	0.07	0.52	--	0.80	0.28	2.69	0.07	2.60
7.	MPAKVN(U)L	First accounts not received												
8.	IIDC(G)L	2005-06	2007-08	(-)0.09	--	0.05	(-)0.14	0.19		0.75	1.26	2.31	(-)0.14	--
9.	MPPVTAVVNL	2000-01	2008-09	0.25	--	0.01	0.24	1.31	(-)0.94	4.43	0.29	24.51	0.24	0.98
10.	MPAVVNL	2001-02	2007-08	3.02	1.21	0.01	1.80	4.36	--	15.77	1.71	44.13	3.01	6.86
11.	TPICL	2005-06	2007-08	3.68	--	0.04	3.64	5.01	--	0.50	7.88	9.71	3.64	37.49
12.	MPSIDCL	2007-08	2009-10	36.60	--	0.25	36.35	9.34	--	81.09	(-)621.01	89.33	36.35	40.69
<b>Sector wise Total</b>				<b>47.95</b>	<b>1.21</b>	<b>1.69</b>	<b>45.05</b>	<b>38.38</b>		<b>107.67</b>	<b>(-)598.72</b>	<b>271.21</b>	<b>46.26</b>	<b>17.06</b>
<b>INFRASTRUCTURE</b>														
13.	MPPHCL	2007-08	2009-10	7.85	--	0.14	7.71	30.81	(-)0.50	4.57	23.00	29.12	7.71	26.48
14.	MPRDCL	2007-08	2009-10	5.13	--	0.14	4.99	17.95	(-)2.73	11.50	14.99	32.17	4.99	15.51
<b>Sector wise Total</b>				<b>12.98</b>		<b>0.28</b>	<b>12.70</b>	<b>48.76</b>		<b>16.07</b>	<b>37.99</b>	<b>61.29</b>	<b>12.70</b>	<b>20.72</b>
<b>MANUFACTURING</b>														
15.	PACPL	2007-08	2008-09	1.62	0.12	0.05	1.45	0.17	--	5.98	1.89	38.46	1.57	4.08
16.	MPSEDCL	2006-07	2008-09	0.28	--	0.29	(-)0.01	4.32	--	21.91	(-)10.01	72.87	(-)0.01	--
17.	CITPHL	2005-06	2009-10	--	--	--	--	--	--	0.05	--	--	--	--
18.	MPHHVNL	2004-05	2008-09	1.02	0.14	0.26	0.62	21.19	(+)0.02	1.26	0.14	16.25	0.76	4.68
19.	MPSMCL	2007-08	2008-09	12.29	--	0.15	12.14	56.25	--	2.20	57.60	49.76	12.14	24.40
<b>Sector wise Total</b>				<b>15.21</b>	<b>0.26</b>	<b>0.75</b>	<b>14.20</b>	<b>81.93</b>		<b>31.40</b>	<b>49.62</b>	<b>177.34</b>	<b>14.46</b>	<b>8.15</b>

(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>POWER</b>														
20.	MPUVNL	2007-08	2008-09	(-)1.58	--	1.81	(-)3.39	2.35	--	0.69	--	1.34	(-)3.39	--
21.	MPPTCL	2008-09	2009-10	190.07	--	194.74	(-)4.67	818.85	--	1324.53	(-)14.41	3489.73	(-)4.67	--
22.	MPPoKVVCL	2008-09	2009-10	(-)1535.20	86.66	85.06	(-)1706.92	2424.94	(-)42.12	603.79	(-)2233.76	(-)293.28	(-)1620.26	--
23.	MPPaKVVCL	2007-08	2008-09	(-)446.56	151.97	75.91	(-)674.44	2548.60	--	788.58	(-)1034.02	810.34	(-)522.47	--
24.	MPMKVVCL	2007-08	2008-09	(-)384.95	47.95	61.32	(-)494.22	2174.75	--	564.37	(-)1322.55	490.25	(-)446.27	--
25.	MPPGCL	2008-09	2009-10	129.40	205.17	259.89	(-)335.66	2563.30	(-)3.49	3050.85	(-)363.32	5785.32	(-)130.49	--
26.	STPCL	2008-09	2009-10	--	--	--	--	--	--	0.05	--	1.54	--	--
27.	MPPTDCL	2006-07	2009-10	0.04	--	--	0.04	5662.05	--	19.95	0.04	19.96	0.04	0.20
<b>Sector wise Total</b>				<b>(-) 2048.78</b>	<b>491.75</b>	<b>678.73</b>	<b>(-) 3219.26</b>	<b>16194.84</b>		<b>6352.81</b>	<b>(-)4968.02</b>	<b>10305.20</b>	<b>(-) 2727.51</b>	<b>--</b>
<b>SERVICES</b>														
28	MPTIFCL	2006-07	2009-10	0.15	--	0.08	0.07	28.38	--	0.80	5.44	7.48	0.07	0.94
29	MPLUNL	2007-08	2008-09	15.04	--	0.54	14.50	131.81	(+)0.18	2.82	34.38	36.79	14.50	39.41
30	SEZIL	2005-06	2009-10	2.16	--	0.33	1.83	11.48	(+)0.50	26.97	0.63	36.11	1.83	5.07
31	MPSCSCL	2008-09	2009-10	10.80	--	0.34	10.46	2755.56	(-)193.70	8.40	133.17	637.70	10.46	1.64
32.	MPSTDCL	2005-06	2009-10	2.32	--	1.57	0.75	22.46	(-)0.22	24.97	(-)10.10	84.16	0.75	0.89
33.	ICTSL	First accounts not received												
34.	JCTSL	2006-07	2007-08	--	--	--	--	0.03	--	0.25	--	0.24	--	--
35.	BCLL	First accounts not received												
36.	UCTSL	First accounts not received												
<b>Sector wise Total</b>				<b>30.47</b>	<b>--</b>	<b>2.86</b>	<b>27.61</b>	<b>2949.72</b>		<b>64.21</b>	<b>163.52</b>	<b>802.48</b>	<b>27.61</b>	<b>3.44</b>
<b>Total A (All sector wise working Government companies)</b>				<b>(-) 1934.07</b>	<b>493.47</b>	<b>685.00</b>	<b>(-) 3112.54</b>	<b>19950.43</b>		<b>6614.78</b>	<b>(-) 5302.42</b>	<b>11694.64</b>	<b>(-) 2619.07</b>	<b>--</b>
<b>B. Working Statutory corporation</b>														
<b>AGRICULTURE &amp; ALLIED</b>														
1.	MPW&LC	2008-09	2009-10	9.82	--	4.83	4.99	48.97	--	8.06	69.39	125.55	4.99	3.97
<b>Sector wise total</b>				<b>9.82</b>	<b>--</b>	<b>4.83</b>	<b>4.99</b>	<b>48.97</b>	<b>--</b>	<b>8.06</b>	<b>69.39</b>	<b>125.55</b>	<b>4.99</b>	<b>3.97</b>
<b>FINANCE</b>														
2.	MPFC	2008-09	2009-10	36.00	35.49	--	0.51	44.11	(-)1.95	338.29	(-)240.78	795.21	36.00	4.53
<b>Sector wise total</b>				<b>36.00</b>	<b>35.49</b>	<b>--</b>	<b>0.51</b>	<b>44.11</b>	<b>(-)1.95</b>	<b>338.29</b>	<b>(-)240.78</b>	<b>795.21</b>	<b>36.00</b>	<b>4.53</b>
<b>POWER</b>														
3.	MPSEB	2006-07	2009-10	12.70	6.82	5.35	0.53	882.12		778.00	0.53	1140.53	7.35	0.64
<b>Sector wise total</b>				<b>12.70</b>	<b>6.82</b>	<b>5.35</b>	<b>0.53</b>	<b>882.12</b>		<b>778.00</b>	<b>0.53</b>	<b>1140.53</b>	<b>7.35</b>	<b>0.64</b>
<b>SERVICES</b>														
4.	MPRTC	2007-08	2008-09	1.08	10.10	4.60	(-)13.62	210.05		141.81	(-)1024.52	(-)144.80	(-)3.52	--
<b>Sector wise total</b>				<b>1.08</b>	<b>10.10</b>	<b>4.60</b>	<b>(-)13.62</b>	<b>210.05</b>		<b>141.81</b>	<b>(-)1024.52</b>	<b>(-)144.80</b>	<b>(-)3.52</b>	<b>--</b>
<b>Total B (All sector wise working Statutory corporations)</b>				<b>59.60</b>	<b>52.41</b>	<b>14.78</b>	<b>(-)7.59</b>	<b>1185.25</b>		<b>1266.16</b>	<b>(-) 1195.38</b>	<b>1916.49</b>	<b>44.82</b>	<b>2.34</b>
<b>Grand Total (A+B)</b>				<b>(-) 1874.47</b>	<b>545.88</b>	<b>699.78</b>	<b>(-) 3120.13</b>	<b>20735.68</b>		<b>7880.94</b>	<b>(-) 6497.80</b>	<b>13611.13</b>	<b>(-) 2574.25</b>	<b>--</b>

*Audit Report (Commercial) for the year ended 31 March 2009*

(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>C Non working Government companies</b>														
<b>AGRICULTURE &amp; ALLIED</b>														
1.	MPLICL	2001-02	2009-10	0.01	--	--	0.01	Under liquidation	--	5.92	(-)6.38	(-)0.40	0.01	--
2.	MPSDDCL	2001-02	2002-03	--	--	--	--	Under liquidation	--	--	--	--	--	--
<b>Sector wise total</b>				<b>0.01</b>	--	--	<b>0.01</b>	--	--	<b>5.92</b>	<b>(-)6.38</b>	<b>(-)0.40</b>	<b>0.01</b>	--
<b>FINANCE</b>														
3.	MPFDCL	2007-08	2008-09	--	--	--	--	Under liquidation	--	1.03	--	1.02	--	--
4.	MPPRGVNL	2005-06	2006-07	0.03	--	--	0.03	Under liquidation	--	0.16	0.02	0.16	0.03	18.75
<b>Sector wise total</b>				<b>0.03</b>	--	--	<b>0.03</b>	--	--	<b>1.19</b>	<b>0.02</b>	<b>1.18</b>	<b>0.03</b>	<b>2.54</b>
<b>INFRASTRUCTURE</b>														
5.	MPSICL	2005-06	2008-09	(-)0.40	--	0.03	(-)0.43	0.95	--	15.12	(-)57.58	6.56	(-)0.43	--
6.	MPRSNNL	1989-90	1993-94	(-)1.13	--	--	(-)1.13	Under liquidation	--	5.00	(-)2.15	2.87	(-)1.13	--
<b>Sector wise total</b>				<b>(-) 1.53</b>	--	<b>0.03</b>	<b>(-)1.56</b>	<b>0.95</b>	--	<b>20.12</b>	<b>(-) 59.73</b>	<b>9.43</b>	<b>(-) 1.56</b>	--
<b>MANUFACTURING</b>														
7.	MPLDCL	1995-96	2008-09	0.04	0.01	0.06	(-)0.03	1.06	--	0.96	0.34	1.41	(-)0.02	--
8.	OTL	2006-07	2009-10	(-)3.33	--	2.68	(-)6.01	1.87	(-)2.44	23.97	(-)84.70	9.07	(-)6.01	--
9.	MPSTCL	2005-06	2009-10	(-)4.88	--	0.02	(-)4.90	0.66	--	6.85	(-)106.97	(-)11.89	(-)4.90	--
10.	MPVYL	--	1989-90	--	--	--	--	--	--	1.50	0.04	--	--	--
<b>Sector wise total</b>				<b>(-) 8.17</b>	<b>0.01</b>	<b>2.76</b>	<b>(-)10.94</b>	<b>3.59</b>	--	<b>33.28</b>	<b>(-) 191.29</b>	<b>(-) 1.41</b>	<b>(-) 10.93</b>	--
<b>Total C (All sector wise non working Government companies)</b>				<b>(-) 9.66</b>	<b>0.01</b>	<b>2.79</b>	<b>(-) 12.46</b>	<b>4.54</b>	--	<b>60.51</b>	<b>(-) 257.38</b>	<b>8.80</b>	<b>(-) 12.45</b>	--
<b>Grand Total (A+B+C)</b>				<b>(-) 1884.13</b>	<b>545.89</b>	<b>702.57</b>	<b>(-) 3132.59</b>	<b>20740.22</b>	--	<b>7941.45</b>	<b>(-) 6755.18</b>	<b>13619.93</b>	<b>(-) 2586.70</b>	--

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

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

**Annexure-3**  
(Referred to in paragraph 1.10)

**Statement showing grants and subsidy received, guarantees received, waiver of dues, loans, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2009.**

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

Sl. No.	Sector & Name of the Company	Equity/loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year <sup>@</sup>		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
1	2	3(a)	3(b)	4 (a)	4 (b)	4 (c)	4 (d)	5(a)	5(b)	6(a)	6(b)	6(c)	6(d)
<b>A.</b>	<b>Working Government companies</b>												
1.	MPSAIDCL	--	--	4.31	0.20	--	4.51	--	--	--	--	--	--
2.	MPRVVNL	--	--	0.22	4.63	--	4.85	--	--	--	--	--	--
3.	MPAKVN(DL)	--	--	4.16	1.00	--	5.16	--	--	--	--	--	--
4.	MPAKVN(JL)	--	--	0.11	3.31	--	3.42	--	--	--	--	--	--
5.	MPAKVN(U/L)	--	--	0.30	0.41	--	0.71	--	--	--	--	--	--
6.	IIDC(G/L)	--	--	3.30	--	--	3.30	--	--	--	--	--	--
7.	MPPVTAVVNL	0.50	0.50	--	0.04	--	0.04	32.26	32.26	--	--	--	--
8.	MPAVVNL	2.00	--	--	1.38	--	1.38	6.85	6.85	--	2.00	--	2.00
9.	MPSIDCL	--	0.98	14.80	--	--	14.80	--	0.60	--	--	--	--
10.	MPRDCL	1.00	--	--	812.87	--	812.87	--	--	--	--	--	--
11.	PACPL	--	--	33.30	--	--	33.30	--	--	--	--	--	--
12.	MPSEDCL	--	--	4.19	27.92	--	32.11	--	--	--	--	--	--
13.	MPHHVNL	--	--	0.76	8.33	--	9.09	--	8.25	--	--	--	--
14.	MPUVNL	--	--	6.63	6.28	--	12.91	--	--	--	--	--	--
15.	MPPTCL	175.40	--	--	--	--	--	--	234.02	--	--	--	--
16.	MPPoKVVCL	110.45	192.02	--	244.63	--	244.63	0.32	0.17	--	--	--	--
17.	MPPaKVVCL	160.72	22.13	--	519.42	--	519.42	--	0.20	--	--	--	--
18.	MPMKVVCL	--	--	--	360.37	--	360.37	--	--	--	--	--	--
19.	MPPGCL	64.61	--	--	--	--	--	260.82	2313.66	--	--	--	--
20.	MPSCSCL	--	--	1237.51	13.47	--	1250.98	10.60	10.60	--	--	--	--
21.	MPSTDCL	--	--	30.89	40.75	--	71.64	--	--	--	--	--	--
22.	BCLL	0.05	--	--	--	--	--	--	--	--	--	--	--
	<b>Total A</b>	<b>514.73</b>	<b>215.63</b>	<b>1340.48</b>	<b>2045.01</b>	<b>--</b>	<b>3385.49</b>	<b>310.85</b>	<b>2606.61</b>	<b>--</b>	<b>2.00</b>	<b>--</b>	<b>2.00</b>
<b>B</b>	<b>Working Statutory corporations</b>												
1.	MPFC	5.00	--	--	0.18	--	0.18	--	131.44	--	--	--	--
2.	MPSEB	160.00	--	--	--	--	--	--	--	--	--	--	--
3.	MPRTC	--	--	--	--	--	--	--	13.22	--	--	--	--
	<b>Total B (All sector wise working Statutory corporations)</b>	<b>165.00</b>	<b>--</b>	<b>--</b>	<b>0.18</b>	<b>--</b>	<b>0.18</b>	<b>--</b>	<b>144.66</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
	<b>Grand Total (A+B)</b>	<b>679.73</b>	<b>215.63</b>	<b>1340.48</b>	<b>2045.19</b>	<b>--</b>	<b>3385.67</b>	<b>310.85</b>	<b>2751.27</b>	<b>--</b>	<b>2.00</b>	<b>--</b>	<b>2.00</b>

**Annexure-4**  
(Referred to in paragraph 1.35)

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

(Amount:-Rupees in crore)

Sl. No	Name of PSU	Year upto which accounts finalised	Paid up capital as per latest finalised accounts	Arrear years in which investment received	Investment made by State Government during the year in which accounts are in arrears			
					Equity	Loan	Subsidy	Grants
<b>A. Working Government Companies</b>								
1	The Madhya Pradesh State Agro Industries Development Corporation Limited	2006-07	3.30	2007-08 to 2008-09	--	--	0.64	--
2	Madhya Pradesh Rajya Van Vikas Nigam Limited	2007-08	39.32	2008-09	--	--	--	4.63
3	M.P.A.K.V.N. (Indore) Limited	2005-06	1.65	2006-07 to 2008-09	--	--	1.00	5.71
4	M.P.A.K.V.N. (Jabalpur) Limited	2007-08	1.33	2008-09	--	--	3.31	--
5	M.P.A.K.V.N. (Ujjain) Limited	**	--	2008-09	--	--	0.41	--
6	Madhya Pradesh Pichhada Varg Tatha Alpsankhyak Vitta Evam Vikas Nigam Limited	2000-01	4.43	2001-02 to 2008-09	3.12	0.50	--	0.04
7	Madhya Pradesh Adivasi Vitta Evam Vikas Nigam Limited	2001-02	15.77	2002-03 to 2008-09	4.90	--	29.12	7.82
8	Madhya Pradesh State Industrial Development Corporation Limited	2007-08	81.09	2008-09	--	0.98	--	--
9	M.P. Road Development Corporation Limited	2007-08	11.50	2008-09	1.00	--	812.87	--
10	Madhya Pradesh State Electronics Development Corporation Limited	2006-07	21.91	2007-08 to 2008-09	--	--	27.92	5.80
11	Madhya Pradesh Hastha Shilp Evam Hath Kargha Vikas Nigam Limited	2004-05	1.26	2005-06 to 2008-09	--	--	--	36.46
12	Madhya Pradesh Urja Vikas Nigam Limited	2007-08	0.69	2008-09	--	--	6.28	--
13	Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited.	2007-08	788.58	2008-09	160.72	22.13	512.81	6.61
14	Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited.	2007-08	564.37	2008-09			360.37	
15	Madhya Pradesh State Tourism Development Corporation Limited.	2005-06	24.97	2006-07 to 2008-09	--	--	45.86	60.58
16	Bhopal City Link Limited			2006-07 to 2008-09	0.30	--	--	0.89
	<b>Total (A)</b>		<b>1560.17</b>		<b>170.04</b>	<b>23.61</b>	<b>1800.59</b>	<b>128.54</b>
<b>B. Working corporations</b>								
1.	Madhya Pradesh State Electricity Board	2006-07	778.00	2007-08 to 2008-09	320.00	--	--	--
	<b>Total (B)</b>		<b>778.00</b>		<b>320.00</b>	--	--	--
	<b>Grand Total (A+B)</b>		<b>2338.17</b>		<b>490.04</b>	<b>23.61</b>	<b>1800.59</b>	<b>128.54</b>
					<b>2442.78</b>			

**Annexure-5**  
(Referred to in paragraph 1.15)

**Statement showing financial position of Statutory corporations**  
(Amount: Rupees in crore)

Working Statutory corporations			
1. Madhya Pradesh State Electricity Board			
	2004-05	2005-06 <sup>@</sup>	2006-07 (Provisional)
<b>A. Liabilities</b>			
Equity capital	1673.04	479.61	778.00
Loans from Government	3787.10	-	0.00
Other long-term loans (including bonds)	4222.95	2.31	2.31
Reserves and surplus	--	0.03	0.03
Current liabilities and provisions	6492.79	2759.30	891.67
<b>Total A</b>	<b>16175.88</b>	<b>3241.25</b>	<b>1672.01</b>
<b>B. Assets</b>			
Gross fixed assets	11702.04	71.70	72.13
Less : Depreciation	5593.41	40.70	45.61
Net fixed assets	6108.63	31.00	26.52
Capital works-in-progress	2772.78	12.74	12.73
Deferred cost	1.27	-	-
Current assets	6471.99	3074.36	1491.37
Investments	130.58	123.15	141.39
Profit and Loss Account	690.63	-	-
<b>Total - B</b>	<b>16175.88</b>	<b>3241.25</b>	<b>1672.01</b>
<b>(C) Capital employed**</b>	<b>8860.61</b>	<b>358.81</b>	<b>1140.53</b>
2. Madhya Pradesh Road Transport Corporation			
	2005-06	2006-07	2007-08
<b>A. Liabilities</b>			
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 <sup>§</sup>	422.57	27.43	21.09
Trade dues and other current liabilities (including provisions)	597.75	920.01	873.52
<b>Total - A</b>	<b>1645.87</b>	<b>1677.16</b>	<b>1753.26</b>
<b>B. Assets</b>			
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
<b>Total - B</b>	<b>1645.87</b>	<b>1677.16</b>	<b>1753.26</b>
<b>C. Capital employed<sup>#</sup></b>	<b>180.80</b>	<b>(-)253.77</b>	<b>(-)144.80</b>

<sup>@</sup> 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).

<sup>\*\*</sup> 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.

<sup>§</sup> Excluding depreciation funds.

<b>3. Madhya Pradesh Financial Corporation</b>			
	<b>2006-07</b>	<b>2007-08#</b>	<b>2008-09</b>
<b>A. Liabilities</b>			
Paid-up capital	268.29	333.29	338.29
Share application money	--	-	-
Reserve fund and other reserves and surplus	8.90	39.02	38.92
Borrowings (Including interest due):			
(i) Bonds and debentures	109.16	65.32	41.40
(ii) Fixed deposits			
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	274.74	301.82	369.45
(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)	126.58	91.70	47.48
Other Liabilities and provisions	9.98	22.19	34.61
<b>Total – A</b>	<b>800.51</b>	<b>856.20</b>	<b>873.01</b>
<b>B. Assets</b>			
Cash and Bank balances	13.05	104.06	33.10
Investments	187.22	187.22	187.07
Loans and advances	337.52	302.83	390.42
Net fixed assets	8.52	8.32	8.24
Other assets	11.90	12.48	13.40
Miscellaneous expenditure	242.30	241.29	240.78
<b>Total – B</b>	<b>800.51</b>	<b>856.20</b>	<b>873.01</b>
<b>C. Capital employed*</b>	<b>687.03</b>	<b>812.27</b>	<b>795.21</b>
<b>4. M.P. Warehousing and Logistics Corporation</b>			
	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
<b>A. Liabilities</b>			
Paid-up Capital	8.06	8.06	8.06
Advances against Capital			
Reserves and surplus	89.09	92.75	97.66
Borrowings (Including interest due):			
Government	--	--	--
Others	4.83	3.66	3.31
Trade dues and current liabilities (including provisions)	35.93	28.39	41.64
<b>Total A</b>	<b>137.91</b>	<b>132.86</b>	<b>150.67</b>
<b>B. Assets</b>			
Gross Block	127.83	139.76	147.94
Less : Depreciation	43.83	48.15	52.97
Net Fixed assets	84.00	91.61	94.97
Capital works-in-progress	8.80	5.79	5.45
Current assets, loan and advances	45.11	35.46	50.25
<b>Total -B</b>	<b>137.91</b>	<b>132.86</b>	<b>150.67</b>
<b>Capital employed<sup>£</sup></b>	<b>101.98</b>	<b>104.47</b>	<b>125.55</b>

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

# *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 refinancing).*

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

**Annexure-6**  
(Referred to in paragraph 1.15)

**Statement showing working results of Statutory corporations**

(Rupees in crore)

<b>A. Working Statutory corporations</b>				
<b>1.</b>	<b>Madhya Pradesh State Electricity Board</b>			
	<b>Particulars</b>	<b>2004-05</b>	<b>2005-06<sup>@</sup></b>	<b>2006-07 (Provisional)</b>
1	(a) Revenue receipts	6082.74	5393.08	882.12
	(b) Subsidy/Subvention from Government	794.30	67.26	0.00
	<b>Total</b>	<b>6877.04</b>	<b>5460.34</b>	<b>882.12</b>
2	Revenue expenditure (net of expenses capitalised) including write-off of intangible assets but excluding depreciation and interest	6313.70	5820.69	869.42
3	Gross Surplus (+)/Deficit(-) for the year (1-2)	563.34	(-)360.35	12.70
4	Adjustments relating to previous years (Credit)	1511.89	655.70	(-)0.53
5	Final Gross Surplus (+)/Deficit(-) for the year (3+4)	2075.23	295.35	12.17
6	Appropriations :			
	(a) Depreciation (less capitalised)	519.21	95.07	5.35
	(b) Interest on Government loans	106.75	23.21	0.00
	(c) Interest on others, bonds, advance, etc. and finance charges	319.49	101.55	6.82
	(d) Total interest on loans & finance charges (b+c)	426.24	124.76	6.82
	(e) Less :- Interest capitalised	114.10	18.47	0.00
	(f) Net interest charged to revenue (d-e)	312.14	106.29	6.82
	(g) Total appropriations (a+f)	831.35	201.36	12.17
7	Surplus(+)/deficit(-)before accounting for subsidy from State Government {5-6(g)-1(b)}	449.58	26.73	0.00
8	Net Surplus(+)/Deficit (-) {5-6(g)}	1243.88	93.99	0.00
9	Total return on capital employed <sup>*</sup>	1556.02	200.28	7.35
10	Percentage of return on capital employed	<b>17.56</b>	<b>55.82</b>	<b>0.64</b>
<b>2.</b>	<b>Madhya Pradesh Road Transport Corporation</b>			
		<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>
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	<b>Total</b>			
	(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	<b>Total return on Capital employed*</b>	<b>(-)75.06</b>	<b>(-)134.55</b>	<b>(-)3.52</b>

<sup>@</sup> *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.*

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

<b>3. Madhya Pradesh Financial Corporation</b>				
		<b>2006-07</b>	<b>2007-08<sup>\$</sup></b>	<b>2008-09</b>
<b>1</b>	<b>Income</b>			
	(a) Interest on loans	41.07	46.46	40.60
	(b) Other Income	2.81	31.56	3.51
	<b>Total-1</b>	<b>43.88</b>	<b>78.02</b>	<b>44.11</b>
<b>2</b>	<b>Expenses</b>			
	(a) Interest on long-term loans	34.71	58.25	35.49
	(b) Provision for non performing assets	16.05	3.34	00.81
	(c) Other expenses	8.13	13.13	7.98
	(d) Depreciation	0.21	--	0.24
	<b>Total-2</b>	<b>59.10</b>	<b>74.72</b>	<b>44.52</b>
3	Profit/Loss before tax (1-2)	(-)15.22	(+)3.30	(-)0.41
4	Provision for tax	--	0.21	0.21
5	Other appropriations	--	2.08	(-)1.13
6	Amount available for dividend <sup>†</sup>	--	1.01	--
7	Dividend declared	--	--	--
<b>8</b>	<b>Total return on capital employed**</b>	<b>19.49</b>	<b>61.55</b>	<b>36.00</b>
<b>9</b>	<b>Percentage of return on capital employed</b>	<b>2.84</b>	<b>7.58</b>	<b>4.53</b>
<b>4. M.P. Warehousing and Logistics Corporation</b>				
		<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b>Income</b>			
	(a) Warehousing charges	32.39	35.07	46.34
	(b) Other Income	2.32	3.26	2.63
	<b>Total</b>	<b>34.71</b>	<b>38.33</b>	<b>48.97</b>
	<b>Expenses</b>			
	(a) Establishment charges	16.71	20.34	24.50
	(b) Other expenses	11.26	11.79	16.09
	<b>Total</b>	<b>27.97</b>	<b>32.13</b>	<b>40.59</b>
	Profit (+)/Loss(-) before tax	6.74	6.20	8.38
	Other appropriations <sup>@</sup>	6.44	5.90	8.08
	Amount available for dividend	0.30	0.30	0.30
	Dividend for the year	0.30	0.30	0.30
	<b>Total return on capital employed**</b>	<b>4.00</b>	<b>4.93</b>	<b>4.99</b>
	Percentage of return on capital employed	3.92	4.72	3.97

<sup>\$</sup> 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.

<sup>\*</sup> Represents profit for current year available for dividend after considering the specific reserves and provision for taxation.

<sup>@</sup> This does not include prior period adjustments.

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

**Annexue-7**  
(Referred to in paragraph 2.6)

**Financial Position of The Madhya Pradesh State Agro Industries  
Development Corporation Limited**

(Rupees in Lakh)

<b>Particulars</b>	<b>2004-05</b>	<b>2005-06</b>	<b>2006-07</b>
<b>Liabilities</b>			
Paid up Capital	329.50	329.50	329.50
Reserves & Surplus	47.29	43.19	57.09
Unsecured Loan	197.16	197.16	197.16
Interest on Unsecured Loan	467.75	486.65	505.55
Trade dues & Current Liabilities	7250.77	7025.78	9281.17
<b>Total</b>	<b>8292.47</b>	<b>8082.28</b>	<b>10370.47</b>
<b>Assets</b>			
Gross Block	1035.55	1053.79	1087.51
(-) Depreciation	604.11	634.01	654.25
Net Block(Fixed Assets)	431.44	419.78	433.27
Investments	-	-	14.30
Current Assets Loans and Advances			
Inventories	1230.69	841.15	720.45
Sundry Debtors	3121.49	3358.56	3354.45
Cash and Bank balances	2020.17	1784.02	4133.23
Loans and Advances	917.42	764.26	724.75
Accumulated Loss	571.26	914.50	990.02
<b>Total</b>	<b>8292.47</b>	<b>8082.28</b>	<b>10370.47</b>

**Annexure-8**  
(Referred to in paragraph -2.6)

**Working results of The Madhya Pradesh State Agro Industries Development Corporation Limited**

(Rupees in lakh)

	Particulars	2004-05	2005-06	2006-07
	<b>Income</b>			
<b>1</b>	Sales	15626.17	14839.87	20665.13
<b>2</b>	Services	105.50	83.08	133.70
<b>3</b>	Interest Earned	50.53	38.61	60.20
<b>4</b>	Misc. Receipt & Other sales	59.85	110.09	104.23
<b>5</b>	Grant-in-Aid	5.10	5.10	4.10
	Total	15847.15	15076.75	20967.36
	<b>Expenses</b>			
<b>6</b>	Purchases and Material consumed	14560.18	13769.36	19419.03
<b>7</b>	Manufacturing, Selling & Admin. Expenses	1536.39	1595.09	1558.56
<b>8</b>	<b>Cost of Production</b> (6+7)	<b>16096.57</b>	<b>15364.45</b>	<b>20977.59</b>
<b>9</b>	Operating Profit/Loss Before Interest and Tax [(1+2)-(8)]	(364.90)	(441.50)	(178.76)
<b>10</b>	Interest/Finance cost	20.97	18.90	25.50
	Depreciation	28.87	29.90	30.99
	Operating Loss after interest and depreciation	(414.74)	(490.30)	(235.25)
	Percentage of material purchased and consumed to sales	93.18	92.79	93.97

**Annexure-9**  
(Referred to in paragraph 2.10.5)

**Calculation of undue price advantage to Joint Ventures and its own sales of RTE  
during the year 2007-08 and 2008-09**

*(Rupees Per MTs)*

Sl. No.	Particulars	Sale price Rs.12,500 per MT up to August 2006	Sale price w.e.f. 1.9.2006 - Rs.16,200 per MT	Sale price w.e.f. 18.6.2008- Rs.20,680 per MT
1.	Actual cost (Based on finalized accounts)	11011.69 (2005-06)	11011.69 (2005-06)	13469.18 (2007-08) Provisional
2.	Transportation	816.00	816.00	836.00
3.	Head office overheads and interest	681.00	681.00	720.00 <sup>1</sup>
<b>4.</b>	<b>Total cost as per accounts</b>	<b>12508.69</b>	<b>12508.69</b>	<b>15025.18</b>
<b>5.</b>	<b>Cost as per cost sheet submitted to Government</b>	<b>NA</b>	<b>15041.21</b>	<b>17706.96</b>
6.	Sale price	12,500	16,200	20,680
7.	Actual Profit/Loss (6-4)	(-)8.69	3691.31	5654.82
8.	Percentage of profit	--	29.50	37.64
9.	Profit margin allowed by Government	--	938.15 (@7.5% of 12508.69)	1502.52 (@10% of 15025.18)
10.	Extra profit (7-9)	--	2753.16	4152.30
11.	Extra benefit	--	@ Rs.2753.16 per MT	@ Rs.4152.30 per MT
	to Company	--	For 1208 MTs =Rs.33.26 lakh	For 3726 MTs= Rs.154.71 lakh
	to Joint Ventures	--	For 12257 MTs= Rs.337.45 lakh	For 32399 MTs= Rs.1345.30 lakh
	Total Benefit to Company			<b>Rs.187.97 Lakh</b>
	Total Benefits to Joint Ventures			<b>Rs.1682.75 Lakh</b>
<b>Total Extra benefit Rs.1870.73 lakh</b>				

<sup>1</sup> While fixing the profit Government denied for inclusion of Head office overheads and interest from 18-06-2008 onwards.

**Annexure – 10**  
(Referred to in paragraph 3.12)

**Opportunity to recover money Ignored**

*(Amount: Rupees in crore)*

Sl. No.	Name of the Company & Gist of para	Year of Inspection report	Amount of Para	Remark
1	<b>Madhya Pradesh Leather Development Corporation Limited</b>			
	Non utilization and Non recovery of loan assistant given to various leather Co-operative societies under Central Assistance Scheme	1998-99	0.90	Action taken not intimated by the company till date
	<b>SUB-TOTAL</b>		<b>0.90</b>	
2	<b>Madhya Pradesh State Industrial Development Corporation Limited</b>			
	Non Receipt of expenses Incurred in Implementation of the Project NMBM	2001-02	0.64	--do--
	<b>SUB-TOTAL</b>		<b>0.64</b>	
3	<b>M.P. Audyogik Kendra Vikas Nigam (Bhopal) Limited</b>			
	Improper management of cash results in non-recovery of Rents	2001-02	0.07	--do--
	Non- recovery of interest from holding Company (MPSIDC) on un-reconciled amount credit to the company ICD account	2001-02	0.09	--do--
	Outstanding dues of water charges from various units amounting Rs. 0.12 crore	2001-02	0.12	--do--
	Non-recovery of excess expenditure incurred on deposit work of contractor – loss of electric sub station in Govindpura Area	2002-04	0.50	--do--
	<b>SUB-TOTAL</b>		<b>0.78</b>	
4	<b>M.P. Audyogik Kendra Vikas Nigam (Jabalpur) Limited</b>			
	Loss of revenue due to non billing / recovery of street light charge and blocking up of fund	2001-02	0.82	--do--
	<b>SUB-TOTAL</b>		<b>0.82</b>	
5	<b>M.P. Audyogik Kendra Vikas Nigam (Indore) Limited</b>			
	Advance paid to Retired employees / employees transferred to other department –not recovered	2000-01	0.03	--do--
	Advance to contractors / other parties not recovered /adjusted	2000-01	0.28	--do--
	Water charge recovered from parties who have installed unit at Industrial area the company	2001-02	0.41	--do--
	Non Recovery outstanding due against the units taken over by financial institution	2002-04	0.20	--do--
	<b>SUB-TOTAL</b>		<b>0.92</b>	
6	<b>Madhya Pradesh Urja Vikas Nigam Limited</b>			
	Non-recovery of subsidy	2002-03	0.38	--do--
	<b>SUB-TOTAL</b>		<b>0.38</b>	

Sl. No.	Name of the Company & Gist of para	Year of Inspection report	Amount of Para	Remark
7	<b>Madhya Pradesh State Civil Supplies Corporation Limited</b>			
	Recovery of Advances given to various parties by District Offices from FCI & Private parties	1999-2000	8.83	--do--
	Loss due to non- settlement of Subsidy claims of wheat differential price @ Rs 3926.10 per MT	2002-03	1.55	--do--
	Non recovery of transport charges from DRDA.	2002-03	1.17	--do--
	Non-recovery of outstanding against Ex-Director (Smt.Kamla Devi, Shri R. Jaiswal, S.S. Bhadoriya , P.N. Mishra & P.J. Mankal)	2002-03	0.05	--do--
	Non-recovery of balance amount towards transport charges from FCI	2002-03	0.05	--do--
	Non- recovery of over due amount from FCI	2002-03	0.04	--do--
	<b>SUB-TOTAL</b>		<b>11.69</b>	
8	<b>Madhya Pradesh Police Housing Corporation Limited</b>			
	Short levying of Penalty- recoverable from contractor	1992-94	0.02	--do--
	Avoidable loss on account of Non-recovery of excess cost	1994-95	0.10	--do--
	Loss due to undue advantage to contractor Recoverable from M/s Vijaya construction	1995-96	0.02	--do--
	Recovery of extra expenditure on construction of Police quarters in delay of executing work by M/s Pioneer Engineered Builders	1996-97	0.08	--do--
	Non-Realization of loans & advance outstanding	1996-97	0.01	--do--
	Cement lying with – the construction of Bhopal Division ( M/s Patel & co. M/s Jagdish , K.Savital, M/s Man Singh & Co. and M/s Pioneer Bug & Binllen )	1998-99	0.04	--do--
	<b>SUB-TOTAL</b>		<b>0.27</b>	
9	<b>The Madhya Pradesh State Agro Industries Development Corporation Limited</b>			
	Non-recovery of subsidy and utilization of share	2001-02	1.40	--do--
	<b>SUB-TOTAL</b>		<b>1.40</b>	
10	<b>Madhya Pradesh Financial Corporation</b>			
	Non-recovery of outstanding loan from M/s South Delhi erection (Indore ) (Pvt) Ltd ,Vidisha	2001-02	1.48	--do--
	Non- recovery from M/s Vikash Spring & wearing Mills	2001-02	2.00	--do--
	Non-recovery from Pioneer Rubber, Indore	2001-02	1.15	--do--
	Non-recovery from M/s Beta Securities Ltd, Indore	2002-03	3.65	--do--
	Non- recovery from M/s Starting Kalk & Brick Limited Khargone	2002-03	2.07	--do--
	Non-recovery from M/s Achal Allongs (P) Limited ujjain	2002-03	0.63	--do--
	Non-recovery from M/s Maheswari Protenes Limited	2002-03	0.50	--do--
	Non-recovery from M/s Phytochem & Research Labs Ranyverra ,Mandsaur	2002-03	0.51	--do--
	Non- recovery of loan with interest from M/s Satpura Paper and Sugar Mill (P) Limited, Jablapur	2003-04	6.06	--do--

Sl. No.	Name of the Company & Gist of para	Year of Inspection report	Amount of Para	Remark
	Non recovery /payment of loan from M/s Rajsheel coiv Roan Pithamper , Dhar	2003-04	0.94	--do--
	Non – recovery of interest, from M/s Jyoti Printing Press, Indore	2003-04	0.26	--do--
	Non-recovery from M/s Modern Plastic Katni	2003-04	0.22	--do--
	<b>SUB-TOTAL</b>		<b>19.47</b>	
11	<b>Madhya Pradesh State Textile Development Corporation Limited</b>			
	Recovery from Ex-chairman (Mr. Jagdish Moher )	1998-2000	0.03	--do--
	Recovery from Avanthi Handloom, Raipur	1998-2000	0.01	--do--
	Short claiming of Market Development Assistance (MDA) inordinate delay in claiming for 1997-98& 1998-99	1998-2000	0.41	--do--
	Non-recovery from Central/ State of Market Development Assistance	2002-03	1.42	--do--
	<b>SUB-TOTAL</b>		<b>1.87</b>	
12	<b>Madhya Pradesh State Tourism Development Corporation Limited</b>			
	Non recovery of dues from bauspout loathing (1996-99)	1996-99	0.30	--do--
	Non-recovery dues from Cousumen (1996-99)		0.04	
	Non-recovery of amount from deposit work M/s Ashoka Ltd Com.		0.03	
	Non-recovery of dues from Bughore State clensurance Corp.	2000-01	0.02	--do--
	Non-recovery of temporary advances from Staff	2000-01	0.30	--do--
	<b>SUB-TOTAL</b>		<b>0.69</b>	
13	<b>Madhya Pradesh Pachim Kshetra Vidyut Vitaran Company Limited</b>			
	Recoverable amount of Rs. 3.65 lakh due to less billing in March 1995, on M/s. Ruchi Soya Manglia , Indore.	1995-96	0.04	--do--
	Short billing due to incorrect levy of electricity duty of Rs. 3.06 lakh	1993-94	0.03	--do--
	Non-recovery of energy charges from consumers at 50% of their total requirement- Rs.553.79 lakh	2001-02	5.54	--do--
	Non-recovery of Rs.19,35,207 from Bridge Stone Indore Limited, Stone Indore Limited, Pithampur	2000-01	0.20	--do--
	Non-recovery towards damaged metering equipments at the premises of Balaji Roller Flour Industries Rs.111412	2000-01	0.01	--do--
	Outstanding recovery of Grant-in-aid Rs.54.72 lakh for extension of line upto 4 hectares of land holding cultivators	1991-94	0.55	--do--
	<b>SUB-TOTAL</b>		<b>6.37</b>	
14	<b>Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited</b>			
	Under billing for Railway Traction, due to defective KW/KVA M.D. indicators etc. Rs.71.09 lakh	1992-93	0.71	--do--
	Under billing of Rs.140.58 lakh due to defective meter of M/s Cimmco Steel foundry, Gwalior	1993-95	1.41	--do--

Sl. No.	Name of the Company & Gist of para	Year of Inspection report	Amount of Para	Remark
	Under billing Rs.63.87 lakh on M/s Cadbury India Limited	2000-01	0.64	--do--
	Under billing for Rs.1.74 lakh on M/s. Gwalior Sugar Mill, Dabra	2000-01	0.02	--do--
	Short billing of FCA charges of Rs.0.80 lakh	1999-2000	0.01	--do--
	Under billing of Rs.22.89 lakh for township of BHEL (service No.573104)	2000-01	0.23	--do--
	Under billing of Rs.9.92 lakh due to wrong execution of H.T. agreement and wrong application of Tariff	2000-01	0.10	--do--
	Under billing of Rs.35.81 lakh on M/s CIAE on Account of wrong average consumption adopted during defective meter	2001-02	0.36	--do--
	Non-billing of Vigilance claims M/s. SOM distilleries Limited Rs. 4.84 lakh	2002-04	0.05	--do--
	Non-billing of wheeling charges of Rs.40 lakh to M/s H.E.G. at Mandideep	2002-04	0.40	--do--
	Less billing of Rs.16.79 lakh due to incorrect adjustment of payment received from H.T. Consumers.	1991-92	0.17	--do--
	Wrong refund of Rs.87.18 lakh made to Central Railway Bhusawal	1992-93	0.87	--do--
	<b>SUB-TOTAL</b>		<b>4.97</b>	
15	<b>Madhya Pradesh Power Transmission Company Limited</b>			
	Non-recovery of Rs.11.82 lakh from M/s Tata Transformers Limited Bombay on account of repaired transformer	1999-2001	0.12	--do--
	Non-recovery of Rs.7.56 lakh incurred on repairing of Transformer	1993-95	0.08	--do--
	Non-recovery of dues of Rs.1.16 lakh on account of materials supplied	1993-95	0.02	--do--
	<b>SUB-TOTAL</b>		<b>0.22</b>	
16	<b>Madhya Pradesh Poorva Khsetra Vidyut Vitaran Company Limited</b>			
	Non-recovery of dues of Rs.5.41 crore from M/s, Garrison engineers on account of non-grant of subvention subsidy by the Govt. for extension of concession in tariff to Defence establishment	2001-02	5.41	--do--
	Non-billing and non-recovery of electricity duty on own generation by M/s. Diamond Cement resulting in loss of revenue to Govt. Rs.1.27 crore.	2001-02	1.27	--do--
	<b>SUB-TOTAL</b>		<b>6.68</b>	
17	<b>Madhya Pradesh Power Generating Company Limited</b>			
	Recovery of Rs.4,06,358.65 from M/s S.E.C.L. and Nair & Sons	1995-96	0.04	--do--
	Non-recovery of extra expenditure Rs.5.49 lakh from contractor	1998-2000	0.05	--do--
	Non-recovery of commercial tax Rs.6.56 lakh	1998-2000	0.07	--do--
	Non-recovery of Rs.2,67,786 from contractor M/s Bhaktawar Singh Balkrishna & Co. Bhilai	1994-96	0.03	--do--
	Non recovery cost of maintenance of CHP during guarantee period Rs.15.34 lakh	1998-2000	0.15	--do--

<b>Sl. No.</b>	<b>Name of the Company &amp; Gist of para</b>	<b>Year of Inspection report</b>	<b>Amount of Para</b>	<b>Remark</b>
	Non-recovery of license fees/ rent from Government Department undertakings Rs.14.77 lakh	1999-2001	0.15	--do--
	Outstanding recovery from private parties on account of shops/land of Rs.3.89 lakh	1999-2001	0.04	--do--
	Arrears on account of rent from contractor Rs.4.48 lakh	1999-2001	0.04	--do--
	Non-recovery of charges incurred on loading of coal from coal Company Rs.2.30 lakh	2002-03	0.02	--do--
	Doubtful consumption of 11,710 liters diesel during the period of thresher non operation Rs.1.34 lakh	1998-2000	0.01	--do--
	Construction of Polytechnic Complex under World Bank aided project recoverable amount from the director of Technical Education, Bhopal Rs.24.44 lakh	1995-99	0.24	--do--
	Non-recovery of extra recovery of extra expenditure of Rs.59.74 crores from Water Resources Department, Bhopal	1995-99	59.74	--do--
	Non reimbursement of Losses Rs.11.65 lakh by contractor in construction	1993-95	0.12	--do--
	Non-recovery of cost of steel given for construction of work Rs.6.58 lakh	1993-95	0.07	--do--
	<b>SUB-TOTAL</b>		<b>60.77</b>	
	<b>Total</b>		<b>118.84</b>	

**Annexure – 11**  
(Referred to in paragraph 3.13)

**Lack of remedial action on audit observations**

(Amount: Rupees in crore)

Sl. No.	Name of The PSU & Gist of para	Year of Inspection report	Amount of the Para	Nature of Action Required	Remark (Action taken by PSUs)	
<b>1</b>	<b>Madhya Pradesh Madhya Kshetra Vidyut Vitaran Company Limited</b>			PSUs should have initiated action against disposal of unutilized assets, mis-appropriation of budget grants, undue advantage to contractors/Suppliers, non-recovery of differential rates, missing assets, undue extension of concessional rates, blockage of fund, unfruitful expenditure etc.		
	Extension of concessional rates instead of HT general tariff to defence establishment resulting in likely loss revenue of Rs.13.52 crore.	1999-2000	13.52		Reply is awaited	
	Non-inclusion of value of free electricity to employees in taxable income resulting in loss of revenue to Govt. Rs. 26.21 lakh	2001-04	0.26		-----do-----	
	Extension of 33 KV, 2 <sup>nd</sup> feeder from Guna to Aron locking up of funds to the tune of Rs.16.42 lakh in unutilized erected poles	2001-03	0.16		-----do-----	
	Avoidable loss of interest owing to inordinate delay in fixing the final cost Adjustment rate Rs.60.25 lakh	1999-2000	0.60		-----do-----	
	<b>SUB-Total</b>		<b>14.54</b>			
<b>2</b>	<b>Madhya Pradesh Paschim Kshetra Vidyut Vitran Company Limited</b>					
	Idle investment of Rs.5.54 crore on 220 kv Sub-station at Handia	1999-2001	5.54		-----do-----	
	Supply of defective HT Static trivector meters by M/s Duke Arnies (P) LIMITED Rs.75.22 lakh	2001-03	0.75		-----do-----	
	Failure to convert Lt Connection of Sharma Ayurvedic Mandir resulting in revenue loss to Board Rs.10.66 lakh	2001-04	0.11		-----do-----	
	Managerial inaction which led to seizure of bank account and vehicles of the board by the revenue authorities Rs.33.55 lakh	2000-04	0.34		-----do-----	
	HT Power supply to GVSSM (Rural Electric Co-Operative Society) Manasa, Deductions of energy unit from sales-loss of Rs.13.08 lakh	2000-04	0.13		-----do-----	
	<b>SUB-Total</b>		<b>6.87</b>			
<b>3</b>	<b>Madhya Pradesh Power transmission Company Limited</b>					
	Idle stock of materials lying at site Rs.18.56 lakh	1999-2000	0.19	-----do-----		
	<b>SUB-Total</b>		<b>0.19</b>			
<b>4</b>	<b>Madhya Pradesh Poorva Kshetra Vidyut Vitran Company Limited</b>					
	Acceptance of defective supply of Regulator Booster (Rs.5.50 lakh) supplied by M&D Switchgear, Indore,	2001-03	0.06	-----do-----		
	Non-assessment of energy dues below poverty line SC/ST/SLP consumers which resulted heavy loss to the Board	2000-02	0.65	-----do-----		
	<b>SUB-Total</b>		<b>0.71</b>			
<b>5.</b>	<b>Madhya Pradesh Leather Development Corporation Limited</b>					
	Misappropriation of budget grants for delivery leather endnotes / crop-society Unauthorized diversion of grants of state govt. establishing Tarring central	1998-99	<b>2.92</b> <b>0.71</b>	-----do-----		
	Non Distribution of salt to leather workers	2003-04	0.89	-----do-----		
	<b>SUB-Total</b>		<b>4.52</b>			

Sl. No.	Name of The PSU& Gist of para	Year of Inspection report	Amount of the Para	Nature of Action Required	Remark (Action taken by PSUs)
<b>6</b>	<b>Madhya Pradesh State Industrial Development Corporation Limited</b>				
	Lack of Monitoring of recovery performance dues resulted in blockage of funds	2002-03	7.50		----do-----
	Blocking of funds Rupees 4.79 crore in equity participation owing to delay in timely in action in buy back shares.	2002-03	4.50		----do-----
	Grant of financial assistance to 7 companies in excess of powers resulted in blockage of funds	2002-03	3.41		----do-----
	Loss due to infructuous expenditure in takeover of Alpine Industries	2002-03	0.24		----do-----
	Payment of Advocate fee in excess of rates fixed	2002-03	-		----do-----
	<b>SUB-Total</b>		<b>15.65</b>		
<b>7</b>	<b>M.P. Audyogik Kendra Vikas Nigam (Bhopal) Limited</b>				
	Deduction of extra expenses by MPSIDC Holding Company from ICD account of Corporation	2001-02	0.03		----do-----
	Refund of dues to District collector, Raisen	2001-02	0.03		----do-----
	<b>SUB-Total</b>		<b>0.06</b>		
<b>8.</b>	<b>M.P. Audyogik Kendra Vikas Nigam (Indore) Limited</b>				
	Employees on deputation irregular payment	1999-2000	---		----do-----
	Excess payment	1999-2000	---		----do-----
	Construction of 6000 MT cold storage of food processing pools	2002-03	-		----do-----
	Construction of WBM Road from Indore Air port to Pithampura Area	2002-03	-		----do-----
	Construction of 1400 S/v. Mtr. Ware home at Jaggakhed	2002-03	-		----do-----
	Loss of revenue due to under charging of premium on plots	2002-04	0.13		----do-----
	Loss of due to non-enhancement of premium @ 7.5%	2002-04	0.05		----do-----
	Irregular investment is ICD A/c remitted in blocking of funds & loss of interest	2002-04	1.21	---do---	----do-----
	Deferment of sale tax into loan liability	2002-04	-		----do-----
	Investment of AKVN (I) in new company (Special Economic Zone)	2002-04	-		----do-----
	Unfruitful expenditure on foreign Tour	2002-04	0.40		----do-----
	<b>SUB-Total</b>		<b>1.79</b>		
<b>9</b>	<b>Madhya Pradesh State Mining Corporation Limited</b>				
	Loss to corporation due to short supply of martial to BASCO by the contractor	2001-02	1.16		----do-----
	Loss of Revenue due to non-payment of Royalty in Rock phosphate found short	2001-02	0.12		----do-----
	Loss of Revenue due to non-payment of Royalty to the Govt. on Solomit	2001-02	-		----do-----
	Delay in liquidation avoidable payment of interest.	2001-02	4.54		----do-----
	<b>SUB-Total</b>		<b>5.82</b>		
<b>10</b>	<b>Madhya Pradesh Urja Vikas Nigam Limited</b>				
	Interest liability payable to Govt. of India	2003-04	0.20		----do-----
	<b>SUB-Total</b>		<b>0.20</b>		
<b>11</b>	<b>Madhya Pradesh State Civil Supplies Corporation Limited</b>				
	Pending Railway claims on loss material in godown	1999-2000	0.62		----do-----
	Recovery of pending transport margin in mid day meals schemes	1999-2000	9.92		----do-----
	Non-Recovery of differential rates in respect of Sugar, wheat and rice	2000-01	1.16		----do-----
	Loss on sale corn on minimum support price plan	2000-01	0.16		----do-----

Sl. No.	Name of The PSU & Gist of para	Year of Inspection report	Amount of the Para	Nature of Action Required	Remark (Action taken by PSUs)	
	Non-claiming of shortages in godowns	2000-01	1.14		-----do-----	
	Blockage of funds	2000-01	1.83		-----do-----	
	Damage of Jute bags	2000-01	0.20		-----do-----	
	Recovery of pending transport advance	2000-01	0.16		-----do-----	
	Loss from Railway transport due to short receipt of wheat	2000-01	0.09		-----do-----	
	Avoidable extra expenditure due to delay in submission of bills	2000-01	0.27		-----do-----	
	Avoidable excess payment interest on advance income tax	2002-03	0.43		-----do-----	
	Loss on procurement of wheat from central pool	2002-03	2.74		-----do-----	
	Irregular procurements of wheat	2002-03	0.15		-----do-----	
	Blockage of capital due to absence of marketing mechanism	2002-03	0.09		-----do-----	
	<b>SUB-Total</b>		<b>18.96</b>			
<b>12</b>	<b>Madhya Pradesh Police Housing Corporation Limited</b>					
	Payment of escalation charges	1992-94	0.06		--do--	-----do-----
	Non- renewal of FDRs for EMD after maturity	1995-96	0.07	-----do-----		
	Avoidable excess expenditure on construction of police quarter (M/s Patel & co)	1996-97	0.03	-----do-----		
	Irregular appointment of daily wages worker resulting irregular payment	1999-2000	0.05	-----do-----		
	Construction of police quarter at Noorabad	2000-01	0.40	-----do-----		
	Construction of police fore station at Dewas	2002-03	0.60	-----do-----		
	Award of work to same contractor after withdrawal of work under clause 3 (A) agreement M/s Surandra Kumar Khana (Gwalior)	2003-04	0.09	-----do-----		
	Construction of 2 NGO + 6 constable quarters Noorabad	2003-04	0.39	-----do-----		
	Non- handing over the building by Gwalior division	2003-04	2.07	-----do-----		
	<b>SUB-Total</b>		<b>3.76</b>			
<b>13</b>	<b>The Madhya Pradesh State Agro industries Development Corporation Limited</b>					
	Under utilized subsidizing	1989-99	3.10	--do--		-----do-----
	Non-disbursement of Bio-gas subsidizing to benefit area	1999-2000	4.30			-----do-----
	Avoidable Electricity expenditure	2002-03	0.12		-----do-----	
	Loss on account of under Utilisation of pesticides project	2002-03	0.23		-----do-----	
	Loss of interest due to non-transfer of sale price to Headquarter in time	2002-03	0.16		-----do-----	
	Non- completion Bio-gas plant as per plan	2002-03	----		-----do-----	
	Loss due to non-sale of poor quality seeds	2002-03	0.08		-----do-----	
	<b>SUB-Total</b>		<b>7.99</b>			
<b>14</b>	<b>Madhya Pradesh Financial Corporation</b>					
	Loanees whereabouts not known	2001-02	5.41	--do--	-----do-----	
	Missing Assets	2001-02	3.74		-----do-----	
	<b>SUB-Total</b>		<b>9.15</b>			

Sl. No.	Name of The PSU & Gist of para	Year of Inspection report	Amount of the Para	Nature of Action Required	Remark (Action taken by PSUs)
<b>15</b>	<b>Madhya Pradesh State Textile development Corporation Limited</b>				
	Avoidable payment of carrying charges and interest on cotton purchases M/s Avntis spinning mills, Sanawal	1991-93	0.06	-----do-----	-----do-----
	Overpayment to M/s Shaba interiors, Jehargirabad, Bhopal	1991-93	---		-----do-----
	Utilisations of state/central grants	1995-96	1.20		-----do-----
	Blocking of corporation's working capital	1995-96	0.89		-----do-----
	Non- impositions of penalty in execution of work	1999-2000	0.01		-----do-----
	Infructuous expenditure on show room at Inderpari BHEL area, Bhopal, not opened	2000-01	0.04		-----do-----
	Liquidated damages deducted by MPSEB for delayed supply of terry cotton Khaki cloth	2000-01	0.09		-----do-----
	Shortages on physical verification	2000-01	0.09		-----do-----
	Loss due to sale of cloths	2001-2002	1.53		-----do-----
	Tax paid to Bihar Government on handloom sarees and Dhotis	2001-2002	0.73		-----do-----
	Loss due to non-deposit of P.F. in time	2001-02	1.07		-----do-----
	Avoidable expenditure on constructions of sheds at padana & Mirideshwar (Indore)	2001-02	0.04		-----do-----
	Loss due to closure of Avanthi show Room at Bhopal	2001-02	0.17		-----do-----
	Pending of Miscellaneous amount Recoverable	2001-02	0.96		-----do-----
	Avoidable Expenditure of salaries & allowances of non-core staff	2002-03	0.46		-----do-----
	Loss due to delay in disposal of stock at Avanti Handloom, Jabalpur	2002-03	0.69		-----do-----
	Non-utilisation of grant	2002-03	0.23		-----do-----
	Pending recoveries from Debtor	2002-03	3.12		-----do-----
	Deficit in Regional office, Gwalior as per Annual account	2002-03	0.18		-----do-----
	Extra expenditure on Interior decoration of Avanti Handloom showroom, Bhopal	2002-03	0.10		-----do-----
	Payment to retired employees	2002-03	0.06		-----do-----
	Loss of goods transported to other units	2002-03	0.02		-----do-----
	Loss on acquiring the company's land by MPSEB & municipality	2002-03	3.71		-----do-----
	Damages charges on non-payment of PF in time	2002-03	0.71		-----do-----
	Surcharges on payment of rent on Building	2002-03	0.18	-----do-----	
	<b>SUB-Total</b>		<b>16.34</b>		
<b>16.</b>	<b>Madhya Pradesh State Tourism Development Corporation Limited</b>				
	Avoidable payment of Penalty	1996-99	0.01	-----do-----	-----do-----
	Loss on infuctuous investment in wayside amenities	2000-01	0.22	-----do-----	-----do-----
	Loss due to excess contract demand and non-maintenance of power factor of energy	2002-03	0.18	-----do-----	-----do-----
	Loss due to fire	2002-03	0.32	-----do-----	-----do-----
	Loss due to operational performance of hotels	2002-03	0.48	-----do-----	-----do-----
	Unauthorized transfer of property at Barman ghat	2003-04	0.45	-----do-----	-----do-----
	Excess expenditure on construction of tourist recreation centers	2003-04	0.08	-----do-----	-----do-----
	<b>SUB-Total</b>		<b>1.74</b>		

Sl. No.	Name of The PSU& Gist of para	Year of Inspection report	Amount of the Para	Nature of Action Required	Remark (Action taken by PSUs)
17.	<b>Madhya Pradesh Adivasi vitta evam vikas Nigam</b>				
	Difference of Rs. 87,97,210 between the account No. 6946 Date 31.03.2000 of Punjab National Bank Habibgunj with Bank ledger and Bank Statement	2000-01	0.88		----do-----
	Irregularities of pervious years main office Bhopal	2002-03	0.13		----do-----
	Irregularities in cash book at main office Bhopal	2002-03	-		----do-----
	<b>SUB-Total</b>		<b>1.01</b>		
18.	<b>Madhya Pradesh Power Generating Company Limited</b>				
	Loss of Rs.24.99 lakh due to payment of surcharges to Railways,	1998-2000	0.25		----do-----
	Delay in construction of Railway tracks for wagon tippler complex resulting in extra expenditure of Rs.147.75 lakh on engagement of manual labours	1998-2000	1.48		----do-----
	Irregular payment of Rs.75.94 lakh on account of escalation to contractor M/s United Steel Allied Industries, Hyderabad and overpayment of Rs.2.84 lakh	1986-90	0.79	----do-----	----do-----
	Infructuous expenditure of Rs.12,07,584 in construction work of 1200 cum capacity overhead tank No. 1	1988-93	0.12		----do-----
	Construction of 136-C Type quarters-M/s A.P. Nirman Korba-contract value Rs. 380.34 lakh – Non imposition of penalty for delay in work	1996-98	3.80		----do-----
	Abnormal delay in initiating legal action doubtful recovery Rs.34.95 lakh	2000-01	0.35		----do-----
	Infructuous expenditure of Rs.9.50 crore in DPTE System in Sarni power house	1995-2000	9.50		----do-----
	Avoidable payment of Rs.1.40 crore on account of compensation paid on derailment of coal wagons.	1999-2000	1.40		----do-----
	Electrification of Sarni Railway siding claim of departmental & Journal charges of Rs.77.56 lakh – non recovery of income tax Rs.8.22 lakh	1999-2000	0.86		----do-----
	Supply of defective material by BHEL non replacement there of Rs.72.31 lakh	1999-2001	0.72		----do-----
	Payment of commitment charges to M/s PFC for the undrawn amount of loan Rs.31.87 lakh	1999-2000	0.32		----do-----
	Delay in installation of 12 units of MPSP system costing Rs.289.68 lakh	1999-2000	2.90		----do-----
	Loss of Rs.43 lakh due to escalation payment	1997-99	0.43		----do-----
	Blocking up to fund to the tune of Rs.14.31 lakh due to non-recovery or excess payment to M/s Anushree Consultants & Associates Pvt. Limited New Delhi	1997-99	0.14		----do-----
	<b>SUB-Total</b>		<b>23.06</b>		
	<b>Grand Total</b>		<b>132.36</b>		

**Annexure-12**  
(Referred to in Paragraph 3.14.1)

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

Sl. No.	Name of Department	2006-07	2007-08	Total
1.	Energy	1	5	6
2.	Food, Civil Supplies and consumer protection	1	1	2
3.	Mining	3	1	4
4.	Commerce and industry	--	3	3
5.	Home (Police) Department	2	--	2
	<b>Total</b>	<b>7</b>	<b>10</b>	<b>17</b>

**Annexure-13**  
(Referred to in Paragraph 3.14.3)

**Statement showing outstanding Inspection Report (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 paragraph outstanding
1.	Energy	07	1493	3274	1985-86
2.	Transport	01	229	539	1993-94
3.	Commerce and industries	15	63	183	1992-93
4.	Mining resources	01	05	20	2000-01
5.	Tribal welfare	01	05	13	2001-02
6.	Tourism	01	08	19	1993-94
7.	Home (Police)	01	13	32	1993-94
8.	Rural industries	02	11	20	1998-99
9.	Agricultural	01	08	22	1998-99
10.	Minorities welfare	01	03	22	2004-05
11.	Forest	01	03	08	2005-06
12.	Food, Civil & Supplies & Consumer protection	02	10	81	1999-2000
13.	PWD	01	03	23	2004-05
14.	Finance	02	02	21	2001-02
	<b>Total</b>	<b>37</b>	<b>1856</b>	<b>4277</b>	

**Anenxure-14**  
(Referred to in Paragraph 3.14.3)

**Review and Draft paragraphs to which the replies are awaited**

S.No.	Name of Department	No. of reviews	No. of DPs	Period of Issue
1.	Industries Department		1	May 2009
2.	Mining Department		2	June and July 2009
3.	Food , Civil Supplies and Consumer Protection		2	May and August 2009
4.	Finance Department		1	September 2009
5.	Energy Department		4	May, June, July and September 2009
6.	Agriculture Department	1		October 2009
	<b>TOTAL</b>	<b>1</b>	<b>10</b>	

*Note:- In addition to above stated position, two Draft Paragraphs (issued in October 2009) relating to the disposal of paras of old Inspection reports pertaining to all companies and corporations have also not been replied by the concerned departments.*