

Annexure – 1
Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2009 in respect of
Government companies and Statutory corporations
(Referred to in paragraph 1.7)

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

Sl. No.	Sector & Name of the Company	Name of the Department	Year of incorporation	Paid-up Capital [§]				Loans** outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)6c/5(d)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Forest Development Corporation of Maharashtra Limited	Revenue and Forest	1974	371.71	-- [§]	-- [§]	371.71	-- [§]	-- [§]	-- [§]	-- [§]	-- (3.78:1)	1,683
2.	Maharashtra Agro Industries Development Corporation Limited	Agriculture, Animal Husbandry Dairy Development and Fisheries	1965	3.00	2.50	-- [§]	5.50	-- [§]	-- [§]	0.20	0.20	0.04:1 --	1,011
3.	Maharashtra Insecticides Limited	Agriculture, Animal Husbandry Dairy Development and Fisheries	1984	-- [§]	-- [§]	1.00	1.00	-- [§]	-- [§]	-- [§]	-- [§]	-- --	73
4.	Maharashtra State Farming Corporation Limited.	Revenue and Forest	1963	2.75	-- [§]	-- [§]	2.75	82.42	-- [§]	-- [§]	82.42	29.97:1 (29.21:1)	705
5.	Maharashtra State Seeds Corporation Limited	Agriculture	1976	2.05	1.48	0.65	4.18	5.00	--	--	5.00	1.20:1 (1.190:1)	@
6.	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	Animal Husbandry and Dairy Development	1978	2.71	2.02	-- [§]	4.73	-- [§]	-- [§]	-- [§]	-- [§]	-- --	306
7.	The Maharashtra Fisheries Development Corporation Limited ♣	Fisheries, Animal Husbandry and Dairy Development	1973	2.48	-- [§]	-- [§]	2.48	1.10	-- [§]	-- [§]	1.10	0.44:1 (0.44:1)	@
Sector- wise total				384.70	6.00	1.65	392.35	88.52	--	0.20	88.72	0.23:1 (3.85:1)	3,778

[§] This indicates 'nil' amount.

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Sl.No.	Sector & Name of the Company	Name of the Department	Year of incorporation	Paid-up Capital ⁵				Loans** outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)6c/5(d)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
FINANCE													
8.	Annasaheb Patil Arthik Magas Vikas Mahamandal Limited	Employment and self-employment	1998	48.75	--≈	--≈	48.75	--≈	--≈	--≈	--≈	--	@
9.	Lokshahir Annabhau Sathe Development Corporation Limited	Social Welfare	1985	9.15	0.34	--≈	9.49	--≈	--≈	5.78	5.78	0.61:1 (0.08:1)	154
10.	Maharashtra Co-operative Development Corporation Limited ▲	Co-operation and Textile	2001	3.19	--≈	3.28	6.47	--≈	--≈	--≈	--≈	--	@
11.	Maharashtra Film, Stage and Cultural Development Corporation Limited	Cultural Affairs	1977	12.30	--≈	--≈	12.30	0.56	--≈	5.68	6.24	0.51:1 (0.95:1)	180
12.	Maharashtra Patbandhare Vittiya Company Limited ▲	Planning	2002	0.06	--≈	--≈	0.06	--≈	--≈	798.25	798.25	13,304.17:1 (13,304.17:1)	@
13.	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	Social Justice, Cultural Affairs, Sports and Special Assistance	1999	49.88	--≈	--≈	49.88	--≈	97.14	--≈	97.14	1.95:1 (1.57:1)	132
14.	Maharashtra Small Scale Industries Development Corporation Limited	Industries	1962	14.51	--≈	--≈	14.51	--≈	--≈	2.61	2.61	0.18:1 --	260
15.	Maharashtra State Handicapped Finance and Development Corporation	Social Justice and Special Assistance	2002	6.43	--≈	--≈	6.43	--≈	--≈	--≈	--≈	-- (10.30:1)	13
16.	Maharashtra State Handlooms Corporation Limited	Co-operative, Textiles and Marketing	1971	78.20	1.90	--≈	80.10	20.08	--≈	--≈	20.08	0.25:1 (0.27:1)	52
17.	Maharashtra Vikrikar Rokhe Pradhikaran Limited ▲	Industries, Energy and Labour	1996	--	--≈	0.05	0.05	--≈	--≈	154.93	154.93	3,098.60 :1 (3,098.60:1)	@
18.	Mahatma Phule Backward Class Development Corporation Limited	Social Welfare	1978	119.85	64.07	--≈	183.92	0.40	--≈	14.46	14.86	0.08:1 (0.04:1)	262

≈ This indicates 'nil' amount.

Sl.No.	Sector & Name of the Company	Name of the Department	Year of incorporation	Paid-up Capital [§]				Loans** outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)6c/5(d)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
19.	Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited	Minority Development	2000	92.64	--≈	--≈	92.64	--≈	--≈	--≈	--≈	--	14
20.	Sant Rohidas Leather Industries and Charmakar Development Corporation of Maharashtra Limited	Social Welfare Cultural Affairs Sports and Tourism	1974	73.21	--≈	--≈	73.21	--≈	--≈	--≈	--≈	--	172
21.	Shabri Adivasi Vitta Va Vikas Mahamandal Limited ▲	Tribal Development	1999	27.77	0.52	--≈	28.29	--≈	--≈	24.88	24.88	0.88:1 (0.88:1)	@
22.	Vasantrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited	Social Justice, Cultural Affairs and Special Assistance	1984	91.55	--≈	--≈	91.55	--≈	--≈	--≈	--≈	-- (0.14:1)	86
Sector- wise total				627.49	66.83	3.33	697.65	21.04	97.14	1,006.59	1,124.77	1.61:1 (1.94:1)	1,325
INFRASTRUCTURE													
23.	Amravati City Road Development Company Limited	Public Works Department	2004	--≈	--≈	0.05	0.05	--≈	--≈	--≈	--≈	--	Staff of Holding Com. engaged
24.	Baramati Infrastructure Development Company Limited	Public Works Department	2004	--≈	--≈	0.05	0.05	--≈	--≈	--≈	--≈	--	Staff of Holding Com. engaged
25.	City and Industrial Development Corporation of Maharashtra Limited	Urban Development	1970	3.95	--≈	--≈	3.95	4.00	--≈	134.17	138.17	34.98:1 (58.90:1)	1,883
26.	Development Corporation of Konkan Limited	Industries, Energy and Labour	1970	8.81	--≈	--≈	8.81	6.16	--≈	--≈	6.16	0.70:1 (0.70:1)	23

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Sl.No.	Sector & Name of the Company	Name of the Department	Year of incorporation	Paid-up Capital [§]				Loans** outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)6c/5(d)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
27.	Kolhapur City Road Development Company Limited	Public Works Department	2004	--≈	--≈	0.05	0.05	--≈	--≈	--≈	--≈	--	Staff of Holding Com. engaged
28.	Maharashtra Airport Development Company Limited	General Administration (Civil Aviation)	2003	--≈	--≈	22.00	22.00	--≈	--≈	171.00	171.00	7.77:1 --	25
29.	Maharashtra State Police Housing and Welfare Corporation Limited	Home	1974	7.96	--≈	--≈	7.96	--≈	--≈	13.37	13.37	1.68:1 (5.85:1)	39
30.	Maharashtra State Road Development Corporation Limited ▲	Public Works Department	1996	5.00	--≈	--≈	5.00	--≈	--≈	4,174.02	4,174.02	834.80:1 (323.04:1)	@
31.	Maharashtra Urban Infrastructure Development Company Limited	Urban Development	2002	0.25	--≈	0.05	0.30	--≈	--≈	1.00	1.00	3.33:1 --	6
32.	Maharashtra Urban Infrastructure Fund Trustee Company Limited	Urban Development	2002	0.05	--≈	0.05	0.10	--≈	--≈	--≈	--≈	-- --	@
33.	Mumbai Inland Passenger Water-Transport Company Limited	Public Works Department	2003	--≈	--≈	1.05	1.05	--≈	--≈	--≈	--≈	-- --	Staff of Holding Com. engaged
34.	Satara Kagal Highway Construction Company Limited	Public Works Department	2002	--≈	--≈	0.05	0.05	--≈	--≈	--≈	--≈	-- (1,284.53:1)	Staff of Holding Com. engaged
35.	Shivshahi Punarvasan Prkalp Limited	Housing	1998	115.00	--≈	--≈	115.00	--≈	--≈	--≈	--≈	-- --	38
36.	Solapur City Integrated Road Development Limited	Public Works Department	2002	--≈	--≈	0.05	0.05	--≈	--≈	--≈	--≈	-- (888.81:1)	Staff of Holding Com. engaged

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Sl.No.	Sector & Name of the Company	Name of the Department	Year of incorporation	Paid-up Capital ⁵				Loans** outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)6c/5(d)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
37.	Western Maharashtra Development Corporation Limited	Industries, Energy and Labour	1970	3.06	--≈	--≈	3.06	--≈	--≈	--≈	--≈	-- (8.67:1)	82
Sector- wise total				144.08	--	23.40	167.48	10.16	--	4,493.56	4,503.72	26.89:1 (27.27:1)	2,096
MANUFACTURING													
38.	Haffkine Ajintha Pharmaceuticals Limited	Medical Education and Drugs	1977	--≈	--≈	0.18	0.18	--≈	--≈	--≈	--≈	-- --	51
39.	Haffkine Bio-Pharmaceuticals Corporation Limited	Medical Education and Drugs	1974	8.71	--≈	--≈	8.71	--≈	--≈	--≈	--≈	-- --	485
40.	Mahaguj Collieries Limited	Industries, Energy and Labour (Energy)	2006	--≈	--≈	0.05	0.05	--≈	--≈	0.83	0.83	16.60:1 (8.44:1)	5
41.	Maharashtra Petrochemicals Corporation Limited	Industries, Energy and Labour	1981	8.96	--≈	--≈	8.96	--≈	--≈	--≈	--≈	-- --	5
42.	Maharashtra State Mining Corporation Limited	Industries, Energy and Labour	1973	2.07	--≈	--≈	2.07	4.57	--≈	--≈	4.57	2.21:1 (2.21:1)	297
43.	Maharashtra State Powerlooms Corporation Limited	Co-operative, Textiles and Marketing	1972	12.68	--≈	--≈	12.68	0.20	--≈	--≈	0.20	0.02:1 (0.02:1)	37
Sector- wise total				32.42	--	0.23	32.65	4.77	--	0.83	5.60	0.17:1 (0.16:1)	880
POWER													
44.	Aurangabad Power Company Limited	Industries, Energy and Labour (Energy)	2007	--≈	--≈	0.05	0.05	--≈	--≈	--≈	--≈	-- --	@

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Sl.No.	Sector & Name of the Company	Name of the Department	Year of incorporation	Paid-up Capital [§]				Loans** outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)6c/5(d)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
45.	Dhopave Coastal Power Limited	Industries, Energy and Labour (Energy)	2007	--≈	--≈	0.05	0.05	--≈	--≈	--≈	--≈	--	@
46.	Dhule Thermal Power Company Limited	Industries, Energy and Labour (Energy)	2007	--≈	--≈	0.05	0.05	--≈	--≈	--≈	--≈	--	@
47.	Maharashtra Power Development Corporation Limited	MSEB (Residual MSEB after trifurcation)	1997	--≈	--≈	0.45	0.45	--≈	--≈	908.97	908.97	2,019.93:1 (2,014.12:1)	1
48.	Maharashtra State Electricity Distribution Company Limited	Industries, Energy and Labour (Energy)	2005	207.85	--≈	3,232.71	3,440.56	464.73	--≈	3,536.69	4,001.42	1.16 :1 (1.29:1)	62,645
49.	Maharashtra State Power Generation Company Limited	Industries, Energy and Labour (Energy)	2005	3,602.36	--≈	0.05	3,602.41	221.43	--≈	7,974.69	8,196.12	2.28:1 (1.40:1)	15,138
50.	Maharashtra State Electricity Transmission Company Limited	Industries, Energy and Labour (Energy)	2005	--≈	--≈	2,696.04	2,696.04	--≈	--≈	2,809.54	2,809.54	1.04 :1 (0.92:1)	10,338
51.	Maharashtra State Electric Power Trading Company (P) Limited	Industries, Energy and Labour (Energy)	2007	--≈	--≈	10.01	10.01	--≈	--≈	--≈	--≈	--	@
52.	M.S.E.B. Holding Company Limited	Industries, Energy and Labour (Energy)	2005	8,570.34	--≈	--≈	8,570.34	3,282.26	--≈	--≈	3,282.26	0.38:1 --	10
Sector- wise total				12,380.55	--	5,939.41	18,319.96	3,968.42	--	15,229.89	19,198.31	1.05 :1 (1.34:1)	88,132
SERVICES													
53.	Maharashtra Tourism Development Corporation Limited	Home (Tourism)	1975	15.09	--≈	--≈	15.09	4.40	--≈	--≈	4.40	0.29:1 (0.29:1)	385
Sector- wise total				15.09	--	--	15.09	4.40	--	--	4.40	0.29:1 (0.29:1)	385

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
MISCELLANEOUS													
54.	Krupanidhi Limited ♣	Trade and Commerce	1964	0.01	--≈	--≈	0.01	--≈	--≈	--≈	--≈	--	@
55.	Maharashtra Ex-Servicemen Corporation Limited	General Administration	2002	3.55	--*	--≈	3.55	--≈	--≈	--≈	--≈	--	4,666
56.	Mahila Arthik Vikas Mahamandal	Women and Child Development	1975	2.12	0.47	0.01	2.60	--≈	--≈	--≈	--≈	--	103
57.	Nagpur Flying Club (P) Limited	Industries, Energy and Labour (Energy)	2007	0.85	--≈	--≈	0.85	--≈	--≈	--≈	--≈	--	@
Sector- wise total				6.53	0.47	0.01	7.01	--	--	--	--	--	4,769
Total A (All sector wise working Government companies)				13,590.86	73.30	5,968.03	19,632.19	4,097.31	97.14	20,731.07	24,925.52	1.27:1 (1.83:1)	1,01,365
B. Working Statutory corporations													
AGRICULTURE & ALLIED													
1.	Maharashtra State Warehousing Corporation	Co-operation and Textile	1957	4.36	4.35	--≈	8.71	--≈	--≈	12.69	12.69	1.46:1 (1.40:1)	1,103
Sector- wise total				4.36	4.35	--	8.71	--	--	12.69	12.69	1.46:1 (1.40:1)	1,103
FINANCE													
2.	Maharashtra State Financial Corporation	Industries, Energy and Labour (Industries)	1962	34.28	--≈	28.36	62.64	--≈	--≈	479.72	479.72	7.66:1 (10.00:1)	121
Sector- wise total				34.28	--	28.36	62.64	--	--	479.72	479.72	7.66:1 (10.00:1)	121

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Sl.No.	Sector & Name of the Company	Name of the Department	Year of incorporation	Paid-up Capital [§]				Loans** outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)6c/5(d)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
INFRASTRUCTURE													
3.	Maharashtra Industrial Development Corporation	Industries, Energy and Labour	1962	--≈	--≈	--≈	--≈	--≈	--≈	4.30	4.30	--	3,422
Sector- wise total				--	--	--	--	--	--	4.30	4.30	--	3,422
SERVICE													
4.	Maharashtra State Road Transport Corporation	Home (Transport)	1950	1,346.60	56.77	--≈	1,403.37	--≈	--≈	8.75	8.75	0.01:1 (0.07:1)	96,454
Sector- wise total				1,346.60	56.77	--	1,403.37	--	--	8.75	8.75	0.01:1 (0.07:1)	96,454
Total B (All sector wise working Statutory corporations)				1,385.24	61.12	28.36	1,474.72	--	--	505.46	505.46	0.34:1 (0.56:1)	1,01,100
Grand Total (A + B)				14,976.10	134.42	5,996.39	21,106.91	4,097.31	97.14	21,236.53	25,430.98	1.20:1 (1.68:1)	2,02,465
C. Non working companies													
AGRICULTURE & ALLIED													
1.	Dairy Development Corporation of Marathwada Limited	Industries, Energy and Labour	1974	0.20	--≈	0.18	0.38	--≈	--≈	2.65	2.65	6.97:1 (6.56:1)	@
2.	Ellora Milk Products Limited	Industries, Energy and Labour	1985	--≈	--≈	0.05	0.05	--≈	--≈	1.35	1.35	27.00:1 (27.38:1)	@
3.	Irrigation Development Corporation of Maharashtra Limited ♣	Irrigation	1973	19.93	--≈	--≈	19.93	--≈	--≈	--≈	--≈	--	@
4.	MAFCO Limited	Finance	1970	5.04	--≈	--≈	5.04	6.27	--≈	--≈	6.27	1.24:1 (1.66:1)	@

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
5.	Parbhani Krishi Gosamvardhan Limited	Industries, Energy and Labour	1977	--≈	--≈	0.19	0.19	--≈	--≈	2.02	2.02	10.63:1 (10.66:1)	@
6.	Vidarbha Quality Seeds Limited	Industries	1973	--≈	--≈	0.10	0.10	--≈	--≈	0.28	0.28	2.80:1 (2.81:1)	@
Sector- wise total				25.17	--	0.52	25.69	6.27	--	6.30	12.57	0.49:1 (0.57:1)	
FINANCE													
7.	Kolhapur Chitranagri Mahamandal Limited ▲	Cultural Affairs	1985	3.24	--≈	--≈	3.24	0.13	--≈	--≈	0.13	0.04:1 (0.04:1)	@
Sector- wise total				3.24	--	--	3.24	0.13	--	--	0.13	0.04:1 (0.04:1)	
INFRASTRUCTURE													
8.	Development Corporation of Vidarbha Limited	Industries	1970	7.17	--≈	--≈	7.17	--≈	--≈	--≈	--≈	--	@
9.	Maharashtra Land Development Corporation Limited ▲	Irrigation	1973	3.00	1.00	--≈	4.00	43.21	--≈	--≈	43.21	10.80:1 (10.80:1)	@
10.	Maharashtra Rural Development Corporation Limited	Rural Development and Conservation	1982	0.05	--≈	--≈	0.05	--≈	--≈	--≈	--≈	--	@
11.	Maharashtra State Housing Corporation Limited	Housing	1974	0.01	--≈	--≈	0.01	--≈	--≈	--≈	--≈	--	@
12.	Marathwada Development Corporation Limited	Industries, Energy and Labour	1967	10.17	--≈	--≈	10.17	48.96	--≈	--≈	48.96	4.81:1 (4.86:1)	@
Sector- wise total				20.40	1.00	--	21.40	92.17	--	--	92.17	4.31:1 (4.34:1)	

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
MANUFACTURING													
13.	Godavari Garments Limited	Industries, Energy and Labour	1977	--≈	--≈	0.24	0.24	--≈	--≈	7.15	7.15	29.79:1 (29.39:1)	@
14.	Kinwat Roofing Tiles Limited	Industries, Energy and Labour	1977	--≈	--≈	0.19	0.19	--≈	--≈	0.74	0.74	3.89:1 (3.91:1)	@
15.	Maharashtra Electronics Corporation Limited ♣	Industries, Energy and Labour	1978	9.69	--≈	--≈	9.69	57.72	--≈	17.78	75.50	7.79:1 (7.79:1)	@
16.	Maharashtra State Textile Corporation Limited	Co-operation and Textile	1966	236.16	--≈	--≈	236.16	176.91	--≈	--≈	176.91	0.75:1 (0.96:1)	@
17.	Marathwada Ceramic Complex Limited	Industries, Energy and Labour	1982	--≈	--≈	0.68	0.68	--≈	--≈	6.35	6.35	9.34:1 (9.38:1)	@
18.	Sahyadri Glass Works Limited ♣	Industries, Energy and Labour	1974	--≈	--≈	0.45	0.45	--≈	--≈	--≈	--≈	--	@
19.	Textile Corporation of Marathwada Limited ♣	Co-operation and Textile	1970	3.09	--≈	1.91	5.00	--≈	--≈	--≈	--≈	--	@
20.	The Gondwana Paints and Minerals Limited	Industries	1946	--≈	--≈	0.10	0.10	--≈	--≈	0.80	0.80	8.00:1 (8.14:1)	@
21.	The Pratap Spinning, Weaving and Manufacturing Company Limited	Textile	1906	--≈	--≈	23.17	23.17	--≈	--≈	24.15	24.15	1.04:1 (1.01:1)	@
Sector- wise total				248.94	--	26.74	275.68	234.63	--	56.97	291.60	1.06:1 (1.23:1)	
MISCELLANEOUS													
22.	Leather Industries Corporation of Marathwada Limited	Industries, Energy and Labour	1974	--≈	--≈	0.64	0.64	--≈	--≈	6.22	6.22	9.72:1 (9.98:1)	@

≈ This indicates 'nil' amount.

Sl.No.	Sector & Name of the Company	Name of the Department	Year of incorporation	Paid-up Capital [§]				Loans ^{**} outstanding at the close of 2008-09				Debt equity ratio for 2008-09 (Previous year)6c/5(d)	Manpower (No. of employees) (as on 31.3.2009)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
23.	The Overseas Employment and Export Promotion Corporation of Maharashtra Limited ♣	Education and Employment	1979	0.12	-- [≈]	-- [≈]	0.12	0.58	-- [≈]	-- [≈]	0.58	4.83:1 (4.73:1)	@
24.	Vidarbha Tanneries Limited	Industries	1979	-- [≈]	-- [≈]	0.10	0.10	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- --	@
Sector- wise total				0.12	--	0.74	0.86	0.58	--	6.22	6.80	7.91:1 (8.06:1)	
Total C (All sector wise non working Government companies)				297.87	1.00	28.00	326.87	333.78	--	69.49	403.27	1.23:1 (1.38:1)	
Grand Total (A + B + C)				15,273.97	135.42	6,024.39	21,433.78	4,431.09	97.14	21,306.02	25,834.25	1.21:1 (1.67:1)	2,02,465

Above includes Section 619-B companies at Sl. No. A-5, 17, 28 and 47.

§ Paid-up capital includes share application money.

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

♣ Information not furnished for the year 2008-2009.

@ Information regarding no. of employees not furnished by PSUs.

[≈] This indicates 'nil' amount.

Annexure - 2

**Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised
(Referred to in paragraph 1.15)**

(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)
A. Working Government Companies														
AGRICULTURE & ALLIED														
1.	Forest Development Corporation of Maharashtra Limited	2007-08	2008-09	48.66	-- [~]	0.50	48.16	92.48	-- [~]	371.71	292.04	853.74	48.16	5.64
2.	Maharashtra Agro Industries Development Corporation Limited	2007-08	2008-09	6.37	0.46	0.80	5.11	402.15	-- [~]	5.50	47.47	54.01	5.57	10.31
3.	Maharashtra Insecticides Limited	2007-08	2008-09	(-)1.53	-- [~]	0.23	(-)1.76	6.28	-- [~]	1.00	8.35	10.40	(-)1.76	-- ^Σ
4.	Maharashtra State Farming Corporation Limited.	2003-04	2008-09	(-)4.02	4.55	0.45	(-)9.02	6.33	(-)16.15	2.75	(-)85.89	(-)27.42	(-)4.47	-- ^Σ
5.	Maharashtra State Seeds Corporation Limited	2007-08	2008-09	13.08	0.51	1.30	11.27	288.15	-- [~]	4.18	35.55	89.74	11.78	13.13
6.	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	2005-06	2008-09	0.14	-- [~]	0.06	0.08	3.43	(-)0.09	4.73	(-)0.92	13.05	0.08	0.61

[~] This indicates 'nil' amount.

^Σ Percentage of Return on Capital Employed was Negative.

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)			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								
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
7.	The Maharashtra Fisheries Development Corporation Limited	1998-99	2007-08	(-)0.42	0.12	0.02	(-)0.56	0.79	--≈	1.25	(-)3.55	(-)1.20	(-)0.44	-- ^Σ
Sector- wise total				62.28	5.64	3.36	53.28	799.61	--	391.12	293.05	992.32	58.92	5.94
FINANCE														
8.	Annasaheb Patil Arthik Magas Vikas Mahamandal Limited	2001-02	2006-07	0.39	--≈	0.01	0.38	--≈	--≈	5.00	1.18	6.33	0.38	6.00
9.	Lokshahir Annabhau Sathe Development Corporation Limited	1996-97	2009-10	(-)0.38	--≈	0.01	(-)0.39	0.09	--≈	4.49	(-)0.98	7.14	(-)0.39	-- ^Σ
10.	Maharashtra Co-operative Development Corporation Limited.	2005-06	2008-09	14.70	14.15	0.05	0.50	17.26	(-)2.95	6.47	(-)1.90	2.10	14.65	697.62
11.	Maharashtra Film, Stage and Cultural Development Corporation Limited	2006-07	2008-09	5.40	1.70	1.46	2.24	15.30	(-)0.50	10.63	3.76	24.51	3.94	16.08
12.	Maharashtra Patbandhare Vittiya Company Limited (•)	2006-07	2007-08	79.63	79.62	0.01	--≈	79.54	--≈	0.06	0.01	798.32	79.62	9.97
13.	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	2005-06	2008-09	10.06	0.99	0.15	8.92	4.66	--≈	33.88	14.14	98.37	9.91	10.07

^Σ Percentage of Return on Capital Employed was Negative.

[≈] This indicates 'nil' amount.

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Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)			Net Profit/ Loss	Turnover	Impact of Accounts Comments [#]	Paid up Capital	Accumulated Profit (+)/ Loss (-)	Capital employed [@]	Return on capital employed ^s	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation								
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
14.	Maharashtra Small Scale Industries Development Corporation Limited	2003-04	2008-09	(-)0.59	2.44	0.36	(-)3.39	122.32	0.14	9.79	0.43	37.01	(-)0.95	-- ^Σ
15.	Maharashtra State Handicapped Finance and Development Corporation	2004-05	2006-07	0.51	0.27	0.01	0.23	0.51	-- [≈]	3.10	0.09	18.43	0.50	2.71
16.	Maharashtra State Handlooms Corporation Limited	2007-08	2008-09	(-)15.79	1.84	0.02	(-)17.65	17.75	(-)1.57	75.70	(-)98.37	(-)1.87	(-)15.81	-- ^Σ
17.	Maharashtra Vikrikar Rokhe Pradhikaran Limited (●)	2007-08	2008-09	17.31	17.30	0.01	-- [≈]	-- [≈]	0.01	0.05	0.41	291.44	17.30	5.94
18.	Mahatma Phule Backward Class Development Corporation Limited	1998-99	2009-10	6.55	0.01	0.06	6.48	3.02	-- [≈]	61.34	11.54	133.44	6.49	4.86
19.	Maulana Azad Alpasanyak Arthik Vikas Mahamandal Limited	2005-06	2006-07	1.35	0.55	0.01	0.79	0.87	-- [≈]	38.20	1.50	59.04	1.34	2.27
20.	Sant Rohidas Leather Industries and Charmakar Development Corporation of Maharashtra Limited	1995-96	2008-09	1.42	0.04	0.07	1.31	5.41	-- [≈]	3.71	0.25	4.88	1.35	27.66

[≈] This indicates 'nil' amount.

^Σ Percentage of Return on Capital Employed was Negative.

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)			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								
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
21.	Shabri Adivasi Vitta Va Vikas Mahamandal Limited	2002-03	2007-08	1.33	0.47	0.02	0.84	0.87	--≈	15.00	2.49	28.11	1.31	4.66
22.	Vasantao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited	1995-96	2006-07	0.18	0.14	0.02	0.02	0.40	--≈	6.15	(-)0.93	12.80	0.16	1.25
Sector -wise total				122.07	119.52	2.27	0.28	268.00	--	273.57	(-)66.38	1,520.05	119.80	7.88
INFRASTRUCTURE														
23.	Amravati City Road Development Company Limited ∇	2006-07	2009-10	(-)0.01	--≈	--≈	(-)0.01	--≈	--≈	0.05	(-)0.01	24.34	(-)0.01	--Σ
24.	Baramati Infrastructure Development Company Limited ∇	2007-08	2009-10	(-)0.01	--≈	--≈	(-)0.01	--≈	--≈	0.05	(-)0.02	0.02	(-)0.01	--Σ
25.	City and Industrial Development Corporation of Maharashtra Limited	2005-06	2007-08	2.04	6.94	0.14	(-)5.04	43.86	1.13	3.95	89.45	312.09	1.90	0.61
26.	Development Corporation of Konkan Limited	1997-98	2005-06	(-)0.35	--≈	0.03	(-)0.38	0.32	--≈	8.81	(-)7.74	6.66	(-)0.38	--Σ
27.	Kolhapur City Road Development Company Limited ∇	2007-08	2009-10	(-)0.004	--≈	--≈	(-)0.004	--≈	--≈	0.05	(-)0.01	0.02	(-)0.004	--Σ
28.	Maharashtra Airport Development Company Limited	2008-09	2009-10	2.73	--≈	0.46	2.27	47.50	--≈	22.00	53.95	472.31	2.27	0.48

≈ This indicates 'nil' amount.

Σ Percentage of Return on Capital Employed was Negative.

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Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)			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								
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
29.	Maharashtra State Police Housing and Welfare Corporation Limited ¶	2005-06	2006-07	-- [~]	-- [~]	-- [~]	-- [~]	-- [~]	-- [~]	7.96	-- [~]	-- [~]	-- [~]	-- ^ψ
30.	Maharashtra State Road Development Corporation Limited	2006-07	2007-08	284.87	410.51	211.95	(-)337.59	277.32	(-)27.70	5.00	(-)1,865.57	4,861.32	72.92	1.50
31.	Maharashtra Urban Infrastructure Development Company Limited	2008-09	2009-10	(-)0.19	-- [~]	0.02	(-)0.21	0.01	-- [~]	0.30	(-)0.25	(-)13.67	(-)0.21	-- ^Σ
32.	Maharashtra Urban Infrastructure Fund Trustee Company Limited	2008-09	2009-10	0.001	-- [~]	-- [~]	0.001	-- [~]	-- [~]	0.10	-- [~]	0.10	0.001	1.00
33.	Mumbai Inland Passenger Water-Transport Company Limited ▽	2007-08	2009-10	(-)0.004	-- [~]	-- [~]	(-)0.004	-- [~]	-- [~]	1.05	(-)0.01	1.02	(-)0.004	-- ^Σ
34.	Satara Kagal Highway Construction Company Limited ▽	2006-07	2008-09	(-)0.01	-- [~]	-- [~]	(-)0.01	-- [~]	-- [~]	0.05	(-)0.03	193.89	(-)0.01	-- ^Σ
35.	Shivshahi Punarvasan Prakalp Limited	2003-04	2007-08	9.35	-- [~]	0.18	9.17	8.78	-- [~]	115.00	(-)39.24	111.87	9.17	8.20
36.	Solapur City Integrated Road Development Limited ▽	2006-07	2008-09	1.88	1.89	-- [~]	(-)0.01	-- [~]	-- [~]	0.05	(-)0.03	22.76	1.88	8.26

[~] This indicates 'nil' amount

^ψ Return on capital employed not applicable.

^Σ Percentage of Return on Capital Employed was Negative.

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)			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								
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
37.	Western Maharashtra Development Corporation Limited	2008-09	2009-10	1.33	0.36	0.06	0.91	2.44	--≈	3.06	(-)17.79	11.60	1.27	10.95
Sector- wise total				301.62	419.70	212.84	(-)330.92	380.23	--	167.48	(-)1,787.30	6,004.33	88.78	1.48
MANUFACTURING														
38.	Haffkine Ajintha Pharmaceuticals Limited	2006-07	2007-08	0.34	0.13	0.18	0.03	6.67	--≈	0.18	1.85	4.00	0.16	4.00
39.	Haffkine Bio-Pharmaceuticals Corporation Limited	2006-07	2007-08	2.78	0.32	1.88	0.58	72.52	--≈	8.71	20.76	36.48	0.90	2.47
40.	Mahaguj Collieries Limited	2007-08	2008-09	0.22	--≈	--≈	0.22	--≈	--≈	0.05	0.18	0.61	0.22	36.07
41.	Maharashtra Petrochemicals Corporation Limited	2007-08	2008-09	0.77	--≈	0.04	0.73	1.37	--≈	8.96	8.88	17.82	0.73	4.10
42.	Maharashtra State Mining Corporation Limited	2007-08	2008-09	2.32	--≈	0.04	2.28	5.51	--≈	2.07	(-)3.55	13.40	2.28	17.01
43.	Maharashtra State Powerlooms Corporation Limited	2004-05	2009-10	0.31	0.05	0.02	0.24	13.08	(-)1.47	11.23	16.62	(-)4.72	0.29	--Σ
Sector- wise total				6.74	0.50	2.16	4.08	99.15	--	31.20	44.74	67.59	4.58	6.78
POWER														
44.	Aurangabad Power Company Limited ♣	2007-08	2008-09	(-)0.004	--≈	--≈	(-)0.004	--≈	--≈	0.05	(-)0.004	0.05	(-)0.004	--Σ

≈ This indicates 'nil' amount.

Σ Percentage of Return on Capital Employed was Negative.

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Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)			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								
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
45.	Dhopave Coastal Power Limited ¥	2007-08	2008-09	--	--≈	--≈	--≈	--≈	--≈	0.05	--≈	1.76	--≈	-- ^ψ
46.	Dhule Thermal Power Company Limited ♣	2007-08	2008-09	(-)0.003	--≈	--≈	(-)0.003	--≈	0.003	0.05	(-)0.003	0.05	(-)0.003	-- ^Σ
47.	Maharashtra Power Development Corporation Limited ∅	2006-07	2008-09	(-)0.81	--≈	--≈	(-)0.81	--≈	(-)3.68	0.45	(-)1,010.71	5.41	(-)0.81	-- ^Σ
48.	Maharashtra State Electricity Distribution Company Limited	2007-08	2008-09	1,166.12	505.07	539.83	121.22	20,158.61	(-)26.34	3,211.41	(-)422.14	10,017.88	626.29	6.25
49.	Maharashtra State Power Generation Company Limited	2007-08	2008-09	1,102.77	417.14	206.55	479.08	8,081.97	(-)57.41	3,113.41	373.93	9,461.90	896.22	9.47
50.	Maharashtra State Electricity Transmission Company Limited	2007-08	2008-09	1,046.76	195.17	495.48	356.11	1,571.06	0.61	2,696.04	614.65	5,854.46	551.28	9.42
51.	Maharashtra State Electric Power Trading Company (P) Limited ∇	2008-09	2009-10	0.59	--≈	--≈	0.59	--≈	--≈	10.01	0.44	10.32	0.59	5.72
52.	MSEB Holding Company Limited ⊕	2007-08	2009-10	31.72	369.04	2.56	(-)339.88	--≈	(-)1.03	8,256.15	(-)2,632.35	791.83	29.16	3.68
Sector- wise total				3,347.14	1,486.42	1,244.42	616.30	29,811.64	--	17,287.62	(-)3,076.19	26,143.66	2,102.72	8.04
SERVICES														
53.	Maharashtra Tourism Development Corporation Limited	2004-05	2008-09	3.27	0.16	0.88	2.23	8.56	0.06	15.09	(-)6.50	16.62	2.39	14.38
Sector- wise total				3.27	0.16	0.88	2.23	8.56	--	15.09	(-)6.50	16.62	2.39	14.38

¥ Return on capital employed not applicable.

≈ This indicates 'nil' amount.

Σ Percentage of Return on Capital Employed was Negative.

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)			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								
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
MISCELLANEOUS														
54.	Krupanidhi Limited ♦	2007-08	2008-09	--≈	--≈	--≈	--≈	0.08	0.002	0.01	--≈	--≈	--≈	-- ^ψ
55.	Maharashtra Ex-Servicemen Corporation Limited	2004-05	2008-09	1.07	--≈	0.04	1.03	0.88	--≈	3.55	1.80	6.13	1.03	16.80
56.	Mahila Arthik Vikas Mahamandal	1996-97	2009-10	(-)0.23	--≈	0.04	(-)0.27	19.00	(-)0.61	1.74	(-)0.95	1.34	(-)0.27	-- ^Σ
57.	Nagpur Flying Club (P) Limited	2008-09	2009-10	0.18	--≈	0.05	0.13	0.15	--≈	0.85	0.01	1.34	0.13	9.70
Sector- wise total				1.02	--	0.13	0.89	20.11	--	6.15	0.86	8.81	0.89	10.10
Total A (All sector wise working Government companies)				3,844.14	2,031.94	1,466.06	346.14	31,387.30	--	18,172.23	(-)4,597.72	34,753.38	2,378.08	6.84
B. Working Statutory corporations														
AGRICULTURE & ALLIED														
1.	Maharashtra State Warehousing Corporation	2007-08	2008-09	25.85	0.72	3.86	21.27	53.86	(-)7.05	8.71	5.42	162.33	21.99	13.54
Sector- wise total				25.85	0.72	3.86	21.27	53.86	--	8.71	5.42	162.33	21.99	13.54
FINANCE														
2.	Maharashtra State Financial Corporation	2007-08	2008-09	17.89	30.11	0.13	(-)12.35	16.52	(-)218.00	62.64	(-)634.75	62.41	17.76	28.46
Sector- wise total				17.89	30.11	0.13	(-)12.35	16.52	--	62.64	(-)634.75	62.41	17.76	28.46

^ψ Return on Capital employed not applicable.

[≈] This indicates 'nil' amount.

^Σ Percentage of Return on Capital Employed was Negative.

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

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)			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								
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
INFRASTRUCTURE														
3.	Maharashtra Industrial Development Corporation	2007-08	2008-09	45.26	3.59	10.41	31.26	296.66	(-)8.98	-- [~]	37.80	28.74	34.85	121.26
Sector- wise total				45.26	3.59	10.41	31.26	296.66	--	--	37.80	28.74	34.85	121.26
SERVICE														
4.	Maharashtra State Road Transport Corporation	2007-08	2008-09	447.05	74.03	213.79	159.23	3,740.89	(-)6.85	1,231.77	(-)578.92	1,035.24	233.26	22.53
Sector- wise total				447.05	74.03	213.79	159.23	3,740.89	--	1,231.77	(-)578.92	1,035.24	233.26	22.53
Total B (All sector wise working Statutory corporations)				536.05	108.45	228.19	199.41	4,107.93	--	1,303.12	(-)1,170.45	1,288.72	307.86	23.89
Grand Total (A + B)				4,380.19	2,140.39	1,694.25	545.55	35,495.23	--	19,475.35	(-)5,768.17	36,042.10	2,685.94	7.45
C. Non working Government companies														
AGRICULTURE & ALLIED														
1.	Dairy Development Corporation of Marathwada Limited	2007-08	2008-09	(-)0.002	-- [~]	-- [~]	(-)0.002	-- [~]	(-)0.08	0.38	(-)3.09	(-)0.06	(-)0.002	-- ^Σ
2.	Ellora Milk Products Limited	2007-08	2009-10	0.001	-- [~]	0.002	(-)0.001	-- [~]	(-)0.008	0.05	(-)1.52	(-)0.10	(-)0.001	-- ^Σ
3.	Irrigation Development Corporation of Maharashtra Limited	2006-07	2007-08	-- [~]	-- [~]	-- [~]	-- [~]	-- [~]	-- [~]	19.93	(-)19.93	-- [~]	-- [~]	-- ^Σ
4.	MAFCO Limited	2007-08	2009-10	(-)3.44	0.53	0.26	(-)4.23	-- [~]	-- [~]	5.04	(-)15.39	0.75	(-)3.70	-- ^Σ
5.	Parbhani Krishi Gosamvardhan Limited	2007-08	2008-09	0.004	-- [~]	0.001	0.003	-- [~]	-- [~]	0.19	(-)2.32	0.11	0.003	2.73

[~] This indicates 'nil' amount.

^Σ Percentage of Return on Capital Employed was Negative.

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)
6.	Vidarbha Quality Seeds Limited	2008-09	2009-10	(-)0.0004	-- [≈]	-- [≈]	(-)0.0004	-- [≈]	(-)0.04	0.10	(-)0.39	0.04	(-)0.0004	-- ^Σ
Sector- wise total				(-)3.44	0.53	0.26	(-)4.23	--	--	25.69	(-)42.64	0.74	(-)3.70	--
FINANCE														
7.	Kolhapur Chitranagri Mahamandal Limited	1997-98	2005-06	(-)0.05	-- [≈]	0.12	(-)0.17	-- [≈]	-- [≈]	2.89	(-)1.47	1.63	(-)0.17	-- ^Σ
Sector- wise total				(-)0.05	--	0.12	(-)0.17	--	--	2.89	(-)1.47	1.63	(-)0.17	--
INFRASTRUCTURE														
8.	Development Corporation of Vidarbha Limited	2005-06	2008-09	(-)0.46	-- [≈]	-- [≈]	(-)0.46	-- [≈]	-- [≈]	7.17	(-)11.71	(-)0.44	(-)0.46	-- ^Σ
9.	Maharashtra Land Development Corporation Limited	2005-06	2007-08	(-)0.03	-- [≈]	-- [≈]	(-)0.03	-- [≈]	-- [≈]	4.00	(-)17.91	34.30	(-)0.03	-- ^Σ
10.	Maharashtra Rural Development Corporation Limited	1985-86	1993-94	0.0002	-- [≈]	-- [≈]	0.0002	-- [≈]	-- [≈]	0.05	0.007	0.05	0.0002	0.40
11.	Maharashtra State Housing Corporation Limited	1997-98	2005-06	0.07	0.04	-- [≈]	0.03	-- [≈]	-- [≈]	0.01	0.28	0.29	0.07	24.14
12.	Marathwada Development Corporation Limited	2007-08	2008-09	(-)0.17	-- [≈]	-- [≈]	(-)0.17	-- [≈]	-- [≈]	10.17	(-)12.62	37.21	(-)0.17	-- ^Σ
Sector- wise total				(-)0.59	0.04	--	(-)0.63	--	--	21.40	(-)41.95	71.41	(-)0.59	--

[≈] This indicates 'nil' amount.

^Σ Percentage of Return on Capital Employed was Negative.

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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)
MANUFACTURING														
13.	Godavari Garments Limited	2006-07	2009-10	(-)0.18	-- [≈]	-- [≈]	(-)0.18	0.01	(-)0.43	0.24	(-)8.21	(-)0.89	(-)0.18	-- ^Σ
14.	Kinwat Roofing Tiles Limited	2007-08	2009-10	(-)0.001	-- [≈]	-- [≈]	(-)0.001	-- [≈]	-- [≈]	0.19	(-)1.22	(-)0.28	(-)0.001	-- ^Σ
15.	Maharashtra Electronics Corporation Limited	2007-08	2009-10	(-)0.15	15.89	0.26	(-)16.30	-- [≈]	-- [≈]	9.69	(-)199.64	0.05	(-)0.41	-- ^Σ
16.	Maharashtra State Textile Corporation Limited	2008-09	2009-10	9.36	40.54	0.03	(-)31.21	-- [≈]	-- [≈]	236.16	(-)732.84	(-)320.49	9.33	-- ^Σ
17.	Marathwada Ceramic Complex Limited	2006-07	2007-08	0.01	0.08	0.01	(-)0.08	-- [≈]	-- [≈]	0.68	(-)8.08	(-)0.20	-- [≈]	-- ^Σ
18.	Shahyadri Glass Works Limited	1993-94	1995-96	(-)0.35	0.04	0.02	(-)0.41	-- [≈]	-- [≈]	0.45	(-)9.22	(-)2.48	(-)0.37	-- ^Σ
19.	Textile Corporation of Marathwada Limited	2008-09	2008-09	0.94	-- [≈]	0.01	0.93	-- [≈]	-- [≈]	5.00	(-)119.36	0.63	0.93	147.62
20.	The Gondwana Paints and Minerals Limited	2007-08	2009-10	(-)0.01	-- [≈]	-- [≈]	(-)0.01	-- [≈]	-- [≈]	0.10	(-)0.87	0.04	(-)0.01	-- ^Σ
21.	The Pratap Spinning, Weaving and Manufacturing Company Limited	2008-09	2009-10	0.05	-- [≈]	-- [≈]	0.05	-- [≈]	-- [≈]	23.17	(-)63.90	(-)16.59	0.05	-- ^Σ
Sector- wise total				9.67	56.55	0.33	(-)47.21	0.01	--	275.68	(-)1,143.34	(-)340.21	9.34	--
MISCELLANEOUS														
22.	Leather Industries Corporation of Marathwada Limited	2007-08	2008-09	0.02	-- [≈]	0.01	0.01	-- [≈]	(-)0.17	0.64	(-)7.82	(-)0.43	0.01	-- ^Σ

[≈] This indicates 'nil' amount.

^Σ Percentage of Return on Capital Employed was Negative.

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)			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								
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
23.	The Overseas Employment and Export Promotion Corporation of Maharashtra Limited	1989-90	1990-91	(-)0.01	0.05	0.05	(-)0.11	-- [~]	-- [~]	0.12	(-)0.31	0.76	(-)0.06	-- ^Σ
24.	Vidarbha Tanneries Limited	2008-09	2009-10	(-)0.01	-- [~]	-- [~]	(-)0.01	-- [~]	(-)0.06	0.10	(-)1.20	(-)0.05	(-)0.01	-- ^Σ
Sector- wise total				--	0.05	0.06	(-)0.11	--	--	0.86	(-)9.33	0.28	(-)0.06	--
Total C (All sector wise non working Government Companies)				5.59	57.17	0.77	(-)52.35	0.01	--	326.52	(-)1,238.73	(-)266.15	4.82	-- ^Σ
Grand Total (A + B+C)				4,385.78	2,197.56	1,695.02	493.20	35,495.24	--	19,801.87	(-)7,006.90	35,775.95	2,690.76	7.52

[#] 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.

[@] 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 a mean of aggregate of the opening and closing balances of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

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

[♦] Deficit is recoverable from share holders hence there is no loss/accumulated loss (Sl. No. A-54).

[⊙] Expenditure in respect of companies at Sl.No.A-12 and A-17 is recouped from Government hence the figure under profit/loss is 'Nil'.

[¶] Excess of expenditure over income capitalised (Sl. No. A-29).

[∇] Companies at Sl.No.A-23,24,27,33,34,36 and 51 had not started commercial activities. Hence their turnover figures are 'Nil' however the figures of net profit/loss shown in column 5(d) are on account of non-operational income and expenditure.

[¥] Company at Sl. No.A-45 is under construction and has not prepared profit/loss account.

[♣] Companies at Sl. No.A-44 and A-46 had been formed as Special Purpose Vehicles and hence turnover is 'Nil'.

[⊕] Company at Sl. No.A-52 has been vested with the Assets & Liabilities of all its subsidiaries on unbundling of M.S.E. Board in 2005-06 and does not have any turnover of its own.

[⊖] Company at Sl. No.A-47 was formed with the objective of investment mainly in Dabhol Power Company (DPC) Limited and hence the company does not have any turnover of its own.

[~] This indicates 'nil' amount.

^Σ Percentage of Return on Capital Employed was Negative.

Annexure - 3

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

(Referred to in paragraph 1.10)

(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 [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Forest Development Corporation of Maharashtra Limited	-- [~]	-- [~]	1.10	0.35	-- [~]	1.45	-- [~]	-- [~]	-- [~]	-- [~]	-- [~]	-- [~]
2.	Maharashtra Agro Industries Development Corporation Limited	-- [~]	-- [~]	-- [~]	-- [~]	-- [~]	-- [~]	457.50	300.00	-- [~]	-- [~]	-- [~]	-- [~]
3.	Maharashtra State Farming Corporation Limited.	-- [~]	-- [~]	-- [~]	-- [~]	-- [~]	0.00	-- [~]	2.13	-- [~]	-- [~]	-- [~]	-- [~]
4.	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	-- [~]	-- [~]	0.07	4.13	-- [~]	4.20	-- [~]	-- [~]	-- [~]	-- [~]	-- [~]	-- [~]
Sector- wise total		--	--	1.17	4.48	--	5.65	457.50	302.13	--	--	--	--
FINANCE													
5.	Annasaheb Patil Arthik Magas Vikas Mahamandal Limited	26.60	-- [~]	-- [~]	-- [~]	-- [~]	-- [~]	-- [~]	-- [~]	-- [~]	-- [~]	-- [~]	-- [~]
6.	Lokshahir Annabhau Sathe Development Corporation Limited	-- [~]	0.60	9.50	2.34	-- [~]	11.84	50.00	0.12	-- [~]	-- [~]	-- [~]	-- [~]

[~] This indicates 'nil' amount.

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
7.	Maharashtra Small Scale Industries Development Corporation Limited	-- [≈]	-- [≈]	0.05	0.20	-- [≈]	0.25	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]
8.	Mahatma Phule Backward Class Development Corporation Limited	58.51	-- [≈]	-- [≈]	20.82	-- [≈]	20.82	-- [≈]	46.56	-- [≈]	-- [≈]	-- [≈]	-- [≈]
9.	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	4.00	-- [≈]	-- [≈]	5.48	-- [≈]	5.48	50.00	92.77	-- [≈]	-- [≈]	-- [≈]	-- [≈]
10.	Maharashtra State Handicapped Finance and Development Corporation	1.50	-- [≈]	-- [≈]	0.40	-- [≈]	0.40	-- [≈]	45.14	-- [≈]	-- [≈]	-- [≈]	-- [≈]
11.	Maharashtra Film, Stage and Cultural Development Corporation Limited	--	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]	3.56	-- [≈]	-- [≈]	-- [≈]	-- [≈]
12.	Sant Rohidas Leather Industries and Charmakar Development Corporation of Maharashtra	30.00	-- [≈]	-- [≈]	8.50	-- [≈]	8.50	-- [≈]	15.00	-- [≈]	-- [≈]	-- [≈]	-- [≈]
13	Vasantao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited	32.00	-- [≈]	-- [≈]	2.57	-- [≈]	2.57	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]
Sector- wise total		152.61	0.60	9.55	40.31	--	49.86	100.00	203.15	--	--	--	--

[≈] This indicates 'nil' amount.

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Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
INFRASTRUCTURE													
14.	City and Industrial Development Corporation of Maharashtra Limited	-- [≈]	-- [≈]	1.05	-- [≈]	-- [≈]	1.05	-- [≈]	112.94	-- [≈]	-- [≈]	-- [≈]	-- [≈]
15.	Maharashtra State Police Housing and Welfare Corporation Limited	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]	0.14	-- [≈]	-- [≈]	-- [≈]	-- [≈]
16.	Maharashtra Airport Development Company Limited	-- [≈]	-- [≈]	-- [≈]	79.85	-- [≈]	79.85	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]
Sector- wise total		--	--	1.05	79.85	--	80.90	--	113.08	--	--	--	--
SERVICE													
17.	Maharashtra State Mining Corporation Limited	-- [≈]	-- [≈]	-- [≈]	9.24	-- [≈]	9.24	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]
Sector- wise total		--	--	--	9.24	--	9.24	--	--	--	--	--	--
POWER													
18.	MSEB Holding Company Limited	49.20	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]
19.	Maharashtra State Power Generation Company Limited	489.00	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]	1,502.51	-- [≈]	-- [≈]	-- [≈]	-- [≈]
20.	Maharashtra State Electricity Transmission Company Limited	-- [≈]	-- [≈]	-- [≈]	90.00	-- [≈]	90.00	-- [≈]	1,029.06	-- [≈]	-- [≈]	-- [≈]	-- [≈]
21.	Maharashtra State Electricity Distribution Company Limited	-- [≈]	80.38	4.70	2,037.46	-- [≈]	2,042.16	-- [≈]	888.76	-- [≈]	-- [≈]	-- [≈]	-- [≈]
Sector- wise total		538.20	80.38	4.70	2,127.46	--	2,132.16	--	3,420.33	--	--	--	--

[≈] This indicates 'nil' amount.

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [®]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
SERVICE													
22.	Maharashtra Tourism Development Corporation Limited	-- [®]	-- [®]	21.02	78.71	-- [®]	99.73	-- [®]	-- [®]	-- [®]	-- [®]	-- [®]	-- [®]
Sector- wise total		--	--	21.02	78.71	--	99.73	--	--	--	--	--	--
MISCELLANEOUS													
23.	Mahila Arthik Vikas Mahamandal	-- [®]	-- [®]	-- [®]	4.95	8.04	12.99	-- [®]	-- [®]	-- [®]	-- [®]	-- [®]	-- [®]
24.	Nagpur Flying Club (P) Limited	-- [®]	-- [®]	-- [®]	0.94	-- [®]	0.94	-- [®]	-- [®]	-- [®]	-- [®]	-- [®]	-- [®]
Sector- wise total		--	--	--	5.89	8.04	13.93	--	--	--	--	--	--
Total : A (All sector wise working Government companies)		690.81	80.98	37.49	2,345.94	8.04	2,391.47	557.50	4,038.69	--	--	--	--
B. Working Statutory corporations													
FINANCE													
1	Maharashtra State Financial Corporation	-- [®]	32.68	-- [®]	-- [®]	-- [®]	-- [®]	-- [®]	-- [®]	-- [®]	-- [®]	-- [®]	-- [®]
Sector- wise total		--	32.68	--	--	--	--	--	--	--	--	--	--
INFRASTRUCTURE													
2	Maharashtra Industrial Development Corporation	-- [®]	-- [®]	92.84	-- [®]	-- [®]	92.84	-- [®]	4.30	-- [®]	-- [®]	-- [®]	-- [®]
Sector- wise total		--	--	92.84	--	--	92.84	--	4.30	--	--	--	--

[®] This indicates 'nil' amount.

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Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year [@]		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
SERVICE													
3	Maharashtra State Road Transport Corporation	171.61	-- [≈]	-- [≈]	643.70	1.12	644.82	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]
Sector- wise total		171.61	--	--	643.70	1.12	644.82	--	--	--	--	--	--
Total : B (All sector wise working Statutory corporations)		171.61	32.68	92.84	643.70	1.12	737.66	--	4.30	--	--	--	--
Total : (A+B)		862.42	113.66	130.33	2,989.64	9.16	3,129.13	557.50	4,042.99	--	--	--	--
C. Non working Government Companies													
INFRASTRUCTURE													
1	Leather Industries Corporation of Marathwada Limited	-- [≈]	0.12	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]	-- [≈]
Sector- wise total		--	0.12	--	--	--	--	--	--	--	--	--	--
Total : C (All sector wise Non working companies)		--	0.12	--	--	--	--	--	--	--	--	--	--
Grand Total : (A + B+C)		862.42	113.78	130.33	2,989.64	9.16	3,129.13	557.50	4,042.99	--	--	--	--

[@] Figures indicate total guarantees outstanding at the end of the year.

[≈] This indicates 'nil' amount.

Annexure - 4
Statement showing investment made by State Government in Public Sector Undertakings
whose accounts were in arrears
(Referred to in paragraph 1.46)

(Rupees in crore)

Sl. No.	Name of the 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 arrear		
					Equity	Loan	Grants/ Subsidy
A : Working Companies							
1.	Forest Development Corporation of Maharashtra Limited	2007-2008	371.71	2008-2009	-- [≈]	-- [≈]	0.35
2.	Maharashtra State Farming Corporation Limited	2003-2004	2.75	2004-2005 to 2008-2009	-- [≈]	36.26	-- [≈]
3.	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	2005-2006	4.73	2006-2007 to 2008-2009	-- [≈]	-- [≈]	16.84
4.	The Maharashtra Fisheries Development Corporation Limited	1998-1999	1.25	1999-2000 to 2008-2009	1.23	-- [≈]	-- [≈]
5.	Annasaheb Patil Arthik Magas Vikas Mahamandal Limited	2001-2002	5.00	2002-2003 to 2008-2009	43.75	-- [≈]	-- [≈]
6.	Lokshahir Annabhau Sathe Development Corporation Limited	1996-1997	4.49	1997-1998 to 2008-2009	5.00	0.60	2.34
7.	Maharashtra Co-operative Development Corporation Limited	2005-2006	6.47	2006-2007 to 2008-2009	4.81	144.73	-- [≈]
8.	Maharashtra Film, Stage and Cultural Development Corporation Limited	2006-2007	10.63	2007-2008 to 2008-2009	1.67	-- [≈]	-- [≈]
9.	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	2005-2006	33.88	2006-2007 to 2008-2009	16.00	-- [≈]	17.62
10.	Maharashtra Small Scale Industries Development Corporation Limited	2003-2004	9.79	2004-2005 to 2008-2009	4.72	-- [≈]	0.56
11.	Maharashtra State Handicapped Finance and Development corporation	2004-2005	3.10	2005-2006 to 2008-2009	3.33	-- [≈]	1.80
12.	Maharashtra State Handlooms Corporation Limited	2007-2008	75.70	2008-2009	4.40	-- [≈]	-- [≈]

≈ This indicates 'nil' amount.

Sl. No.	Name of the 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 arrear		
					Equity	Loan	Grants/ Subsidy
A : Working Companies							
13.	Mahatma Phule Backward Class Development Corporation Limited	1998-1999	61.34	1999-2000 to 2008-2009	58.51	-- [≈]	187.90
14.	Maulana Azad Alpasankhak Arthik Vikas Mahamandal Limited	2005-2006	38.20	2006-2007 to 2008-2009	54.44	-- [≈]	-- [≈]
15.	Sant Rohidas Leather Industries and Charmakar Development Corporation of Maharashtra Limited	1995-1996	3.71	1996-1997 to 2008-2009	69.50	-- [≈]	8.50
16.	Shabri Adivasi Vitta Va Vikas Mahamandal Limited	2002-2003	15.00	2003-2004 to 2008-2009	12.77	-- [≈]	7.09
17.	Vasantrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited	1995-1996	6.15	1996-1997 to 2008-2009	85.40	-- [≈]	18.13
18.	Maharashtra State Road Development Corporation Limited	2006-07	5.00	2007-08 to 2008-09	-- [≈]	-- [≈]	80.39
19.	Maharashtra State Mining Corporation Limited	2007-2008	2.07	2008-2009	-- [≈]	-- [≈]	9.24
20.	Maharashtra State Powerlooms Corporation Limited	2004-2005	11.23	2005-2006 to 2008-2009	1.45	-- [≈]	-- [≈]
21.	Maharashtra State Electricity Distribution Company Limited	2007-2008	3,211.41	2008-2009	-- [≈]	80.38	2,037.46
22.	Maharashtra State Power Generation Company Limited	2007-2008	3,113.41	2008-2009	489.00	-- [≈]	-- [≈]
23.	Maharashtra State Electricity Transmission Company Limited	2007-08	2,696.04	2008-2009	-- [≈]	-- [≈]	90.00
24.	MSEB Holding Company Limited	2007-2008	8,256.15	2008-2009	49.20	-- [≈]	-- [≈]
25.	Maharashtra Tourism Development Corporation Limited	2004-2005	15.09	2005 -2006 to 2008-2009	-- [≈]	-- [≈]	78.71
26.	Mahila Arthik Vikas Mahamandal	1996-1997	1.74	1997-1998 to 2008-2009	0.85	-- [≈]	55.53
Total A : (Working Government Companies)			17,966.04		906.03	2,61.97	2,612.46

[≈] This indicates 'nil' amount.

Sl. No.	Name of the 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 arrear		
					Equity	Loan	Grants/ Subsidy
B : Working Corporations							
27.	Maharashtra State Financial Corporation	2007-2008	62.64	2008-2009	-- [≈]	32.68	-- [≈]
28.	Maharashtra State Road Transport Corporation	2007-2008	1,231.77	2008-2009	171.61	-- [≈]	643.70
Total B : (Working Government Corporation)			1,294.41		171.61	32.68	643.70
C : Non- Working Companies							
29.	Leather Industries Corporation of Marathwada Limited	2007-2008	0.64	2008-2009	-- [≈]	0.12	-- [≈]
Total C : (Non- Working Government Companies)			0.64		--	0.12	--
Grand Total : (A+B+C)			19,261.09		1,077.64	294.77	3,256.16

[≈] This indicates 'nil' amount.

Annexure - 5

**Statement showing financial position of working Statutory corporations
(Referred to in paragraph 1.15)**

(Rupees in crore)

1. Maharashtra State Warehousing Corporation			
Particulars	2005-2006	2006-2007	2007-2008
A. Liabilities			
Paid-up capital	8.71	8.71	8.71
Reserves and surplus	151.22	131.16	140.94
Borrowings	-- [≈]	-- [≈]	-- [≈]
- (Government)	-- [≈]	-- [≈]	-- [≈]
- (Others)	18.19	15.23	12.19
Trade dues and current liabilities (including provision)	31.84	44.05	65.88
Total - A	209.96	199.15	227.72
B. Assets			
Gross block	146.95	152.14	152.93
Less: Depreciation	30.37	33.24	37.46
Net fixed assets	116.58	118.90	115.47
Capital works-in-progress	0.92	2.55	6.05
Investments	0.01	0.01	0.01
Current assets, loans and advances	92.45	77.69	106.19
Profit and loss account	-- [≈]	-- [≈]	-- [≈]
Total - B	209.96	199.15	227.72
C. Capital employed[‡]	178.11	153.89	162.33

[≈] This indicates 'nil' amount.

[‡]Capital employed represents net fixed assets (including capital works-in-progress) plus working capital excluding provision for gratuity.

(Rupees in crore)

2. Maharashtra State Financial Corporation			
Particulars	2005-2006	2006-2007	2007-2008
A. Liabilities			
Paid-up capital	62.64	62.64	62.64
Share application money	-- [≈]	-- [≈]	-- [≈]
Reserve fund and other reserves and surplus	41.73	46.22	46.22
Borrowings:			
(i) Bonds and debentures	298.98	263.23	192.43
(ii) Fixed Deposits	-- [≈]	-- [≈]	-- [≈]
(iii) Industrial Development Bank of India and Small Industries Development Bank of India & Mumbai Metropolitan Region Development Authority	350.17	350.17	350.17
(iv) Reserve Bank of India	-- [≈]	-- [≈]	-- [≈]
(v) Loan towards share capital			
(a) State Government	2.06	2.06	2.06
(b) Industrial Development Bank of India	2.05	2.05	2.05
(vi) Others (including State Government)	9.23	9.23	40.55
Other Liabilities and provisions	22.58	17.41	21.98
Total - A	789.44	753.01	718.10
B. Assets			
Cash and bank balances	46.36	44.68	30.92
Investments	1.26	1.26	1.18
Loans and advances	94.01	52.79	19.44
Net fixed assets	1.43	1.27	1.13
Other assets	31.41	30.64	30.68
Profit and loss account	614.97	622.37	634.75
Total - B	789.44	753.01	718.10
C. Capital employed[§]	163.42	123.33	62.41

[≈] This indicates 'nil' amount.

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

(Rupees in crore)

3. Maharashtra Industrial Development Corporation			
Particulars	2005-2006	2006-2007	2007-2008
A. Liabilities			
Loans – Issue of Bonds	7.60	7.60	7.60
Reserves and surplus/funds*	67.19	67.29	98.52
Deposits	5,321.40	6,800.01	8,586.05
Current liabilities and provisions	53.95	130.88	120.11
Total - A	5,450.14	7,005.78	8,812.28
B. Assets			
Gross fixed assets	448.57	510.12	564.52
Less: Depreciation	164.78	183.15	204.90
Net fixed assets	283.79	326.97	359.62
Other assets	2,521.97	2,737.24	3,174.23
Investments	34.79	36.58	37.62
Current assets, loans and advances	2,609.59	3,904.99	5,240.81
Total – B	5,450.14	7,005.78	8,812.28
C. Capital employed^Ω	12.90	13.09	28.74

* The above includes free reserves and surplus of Rs.5.44 crore and Rs.5.51 crore and Rs.36.77 crore for the year 2005-06, 2006-07 and 2007-08.

^ΩCapital employed represents the mean of the aggregate of opening and closing balances of long term loans (including bonds), Development Rebate Reserves and other free reserves and surplus (excluding Sinking and Assets Replacement Fund).

(Rupees in crore)

4. Maharashtra State Road Transport Corporation			
Particulars	2005-2006	2006-2007	2007-2008
A. Liabilities			
Capital (including capital loan and equity capital)	923.81	1,072.57	1,231.77
Borrowings:			
Government	-- [≈]	-- [≈]	-- [≈]
Others (including deposits)	246.21	366.04	227.64
Funds/Reserves and surplus [*]	150.48	177.67	177.25
Trade dues and other current liabilities (including provisions)	628.74	408.51	469.69
Total	1949.24	2,024.79	2,106.35
B. Assets			
Gross block	1,838.46	1,882.11	2,016.49
Less: Depreciation	1,665.82	1,357.48	1,475.98
Net fixed assets	172.64	524.63	540.51
Capital works-in-progress (including cost of chassis)	28.51	23.12	24.64
Investments	0.08	0.08	53.50
Current assets, loans and advances	625.03	738.81	908.78
Accumulated losses	1,112.98	738.15	578.92
Total	1,949.24	2,024.79	2,106.35
C. Capital employed[‡]	197.44	878.05	1,035.24

[≈] This indicates 'nil' amount.

^{*} Excluding depreciation funds and including reserves and surplus and capital grant.

[‡] Capital employed represents net fixed assets (including works-in-progress) *plus* working capital excluding gratuity provision.

Annexure - 6

**Statement showing working results of working Statutory corporations
(Referred to in paragraph No.1.15)**

(Rupees in crore)

1. Maharashtra State Warehousing Corporation				
Sl. No.	Particulars	2005-2006	2006-2007	2007-2008
1.	Income			
	(a) Warehousing charges	49.50	49.33	53.86
	(b) Other income	28.70	33.02	33.32
	Total - 1	78.20	82.35	87.18
2.	Expenses			
	(a) Establishment charges	19.89	19.55	21.44
	(b) Other expenses	40.77	42.89	43.85
	Total - 2	60.66	62.44	65.29
3.	Profit (+)/loss (-) before tax	(+)17.54	(+)19.91	(+)21.89[♦]
4.	Provision for tax	5.30	6.40	9.49
5.	Prior period adjustments	-- [≈]	(+)0.44	(-)0.62
6.	Other appropriations	10.50	11.91	9.44
7.	Amount available for dividend	1.74	2.04	2.34
8.	Dividend for the year [#]	1.74	2.04	2.34
9.	Total return on capital employed	18.71	21.19	21.99
10.	Percentage of return on capital employed	10.50	13.77	13.54

[♦] This profit is before prior period adjustment of Rs. (-)0.62 crore

[≈] This indicates 'nil' amount.

[#] Including tax on dividend.

(Rupees in crore)

2. Maharashtra State Financial Corporation				
Sl. No.	Particulars	2005-2006	2006-2007	2007-2008
1.	Income			
	(a) Interest on loans	18.96	31.69	16.52
	(b) Other income	4.41	3.12	2.63
	Total - 1	23.37	34.81	19.15
2.	Expenses			
	(a) Interest on long term and short term loans	38.78	34.74	30.11
	(b) Provision for non performing assets	-- [≈]	0.16	-- [≈]
	(c) Other expenses	11.09	9.66	9.02
	Total - 2	49.87	44.56	39.13
3.	Profit (Loss) before tax (1-2)	(26.50)	(9.75)	(19.98)[♦]
4.	Prior Period Adjustment	(21.42)	(2.38)	7.63
5.	Provision for tax	(0.04)	(0.03)	(0.03)
6.	Profit (Loss) after tax	(47.96)	(12.16)	(12.38)
7.	Other appropriations	-- [≈]	-- [≈]	-- [≈]
6.	Amount available for dividend	-- [≈]	-- [≈]	-- [≈]
7.	Dividend paid/payable	-- [≈]	-- [≈]	-- [≈]
8.	Total return on capital employed	(9.14)	22.61	17.76
9.	Percentage of return on capital employed	-- [≈]	18.33	28.46

[≈] This indicates 'nil' amount

[♦] This loss is before prior period adjustment of Rs. (+) 7.63 crore.

(Rupees in crore)

3. Maharashtra Industrial Development Corporation				
Sl. No.	Particulars	2005-2006	2006-2007	2007-2008
1.	Income	195.21	256.72	312.65
2.	Expenditure	194.98	256.62	281.39
3.	Surplus	0.23	0.10	31.26
4.	Interest charged to income and expenditure account	2.98	2.82	3.59
5.	Return on capital employed (3 + 4)	3.21	2.92	34.85
6.	Percentage of return on capital employed	24.88	22.30	121.26

(Rupees in crore)

4. Maharashtra State Road Transport Corporation				
	Particulars	2005-2006	2006-2007	2007-2008
	Operating :-			
(a)	Revenue	3,200.45	3,470.79	3,740.89
(b)	Expenditure	3,277.13	3,516.83	3,627.11
(c)	Surplus (+)/deficit (-)	(-)76.68	(-)46.04	(+)113.78
	Non-operating :-			
(a)	Revenue	95.52	123.10	128.65
(b)	Expenditure	59.69	69.05	75.10
(c)	Surplus (+)/deficit (-)	(+)35.83	(+)54.05	(+)53.55
	Total :-			
(a)	Revenue	3,295.97	3,593.89	3,869.54
(b)	Expenditure [@]	3,335.88	3,585.88	3,710.31
(c)	Net profit (+)/loss (-)	(-)39.91	(+)8.01	(+)159.23
	Interest on capital and loans	57.93	68.31	74.03
	Total return on capital employed*	(+)18.02	(+)76.32	(+)233.26
	Percentage of return on capital employed	9.13	9.95	22.53

[@] Including prior period adjustments.

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

Annexure 7
Statement showing the details of scheme-wise disbursement of loans by three Companies (Shabari Adivasi Vitta Va Vikas Mahamandal Limited, Maulana Azad Alpasankhyank Arthik Vikas Mahamandal Limited and Maharashtra State Handicapped Finance and Development Corporation) during 2004-05 to 2008-09
(Referred to in paragraphs No.2.8 and 2.11)

(Rupees in crore)

Name of Company	Particulars	2004-05		2005-06		2006-07		2007-08		2008-09		Total	
		Ben•	Amt•	Ben	Amt	Ben	Amt	Ben	Amt	Ben	Amt	Ben	Amt
SAVVVM	NSTFDC funds Term Loan	45	0.53	401	3.96	364	10.53	374	6.56	182	5.36	1,366	26.94
	AMSY	219	0.87	117	0.42	32	0.14	149	0.67	77	0.38	594	2.48
	Own funds Margin Money loan	81	0.13	58	0.12	47	0.06	67	0.13	40	0.16	293	0.60
	Direct loan	11	0.44	02	0.01	--	--	46	0.20	--	--	59	0.65
	Total	356	1.97	578	4.51	443	10.73	636	7.56	299	5.90	2312	30.67
MAAAVM	NMDFC funds Term Loan	440	2.33	835	4.64	494	2.94	311	3.08	291	2.31	2371	15.30
	Education Loan	--	--	--	--	35	0.66	192	1.16	363	2.84	590	4.66
	Micro Finance	--	--	--	--	--	--	147*	0.50	--	--	147	0.50
	Own funds Direct Loan	--	---	---	---	---	---	238	1.03	366	2.79	604	3.82
	Total	440	2.33	835	4.64	529	3.60	888	5.77	1,020	7.94	3,712	24.28
MSHFDC	NHFDC funds Term Loan	1,017	8.29	430	2.89	1,277	8.86	355	2.48	12	0.55	3,091	23.07
	Education Loan	3	0.03	1	0.01	--	--	--	--	--	--	4	0.04
	Own funds Direct Loan	--	--	44	0.09	548	1.07	376	0.74	60	0.12	1,028	2.02
Total	1,020	8.32	475	2.99	1,825	9.93	731	3.22	72	0.67	4,123	25.13	
Grand total											10,147	80.08	

• Ben-Beneficiaries and Amt-Amount (Source; Information furnished by the Companies)

* Represent group covering 794 members.

Annexure 8
Statement showing the details of funds received by three Companies
during 2004-05 to 2008-09
(Referred to in paragraph No.2.8)

(Amount Rupees in crore)

Years	Name of the Company	Amount sanctioned by NAs	Amount received from NAs	Amount of equity capital received from GoM	Total funds received	Funds disbursed [⊕]	Unutilised balance / (Disbursed out of previous balances)
2004-05	SAVVVM	1.94	4.37	1.10	5.47	1.97	3.50
	MAAAVM	10.00	10.00	24.20	34.20	2.33	31.87
	MSHFDC	6.76	6.76	2.20	8.96	8.32	0.64
2005-06	SAVVVM	4.49	5.61	0.00	5.61	4.51	1.10
	MAAAVM	0.00	0.00	0.00	0.00	4.64	(4.64)
	MSHFDC	9.52	9.52	0.20	9.72	2.99	6.73
2006-07	SAVVVM	11.11	10.43	0.50	10.93	10.73	0.20
	MAAAVM	0.75	0.75	1.40	2.15	3.60	(1.45)
	MSHFDC	8.51	8.51	0.75	9.26	9.93	(0.67)
2007-08	SAVVVM	7.10	5.34	4.00	9.34	7.56	1.78
	MAAAVM	8.00	8.00	1.54	9.54	5.77	3.77
	MSHFDC	8.73	9.14	0.88	10.02	3.22	6.80
2008-09	SAVVVM	5.70	3.56	0.00	3.56	5.90	(2.34)
	MAAAVM	5.00	5.00	51.50	56.50	7.94	48.56
	MSHFDC	1.32	1.32	1.50	2.82	0.67	2.15
Total	SAVVVM	30.34	29.31	5.60	34.91	30.67	4.24
	MAAAVM	23.75	23.75	78.64	102.39	24.28	78.11
	MSHFDC	34.84	35.25	5.53	40.78	25.13	15.65
Grand Total		88.93	88.31	89.77	178.08	80.08	98.00

[⊕]This includes contribution of the companies towards its share in the NAs schemes funded through capital contribution received from GoM.

Annexure 9
Statement showing the District-wise data of targeted population
(Referred to in paragraph No.2.11)

(In lakh)

Sl. No.	District	Total population	Total Women	Total ST population	Total Minority	Total Handicapped
1	Mumbai	119.28	53.59	0.91	38.45	1.70
2	Mumbai uburban					
3	Thane	81.32	37.55	11.99	16.15	0.70
4	Raigad	22.08	10.90	2.69	2.88	0.28
5	Ratnagiri	16.97	9.02	0.20	3.05	0.27
6	Sindhudurg	8.69	4.51	0.05	0.66	0.13
7	Nashik	49.94	24.03	11.94	6.77	0.70
8	Dhule	17.08	8.29	4.44	1.84	0.28
9	Nandurbar	13.12	6.48	8.60	1.01	0.24
10	Jalgaon	36.83	17.77	4.36	6.17	0.57
11	Ahmednagar	40.41	19.57	3.03	3.70	0.84
12	Pune	72.73	34.64	2.62	10.17	0.91
13	Satara	28.09	14.00	0.22	2.71	0.37
14	Sangli	25.84	12.63	0.18	3.35	0.33
15	Solapur	38.50	18.60	0.69	4.56	0.66
16	Kolhapur	35.23	17.16	0.21	4.40	0.44
17	Aurangabad	28.97	13.92	1.00	8.64	0.59
18	Jalna	16.13	7.86	0.32	3.55	0.39
19	Parbhani	15.28	7.47	0.35	4.05	0.33
20	Hingoli	9.87	4.82	0.87	2.57	0.22
21	Beed	21.61	10.46	0.24	3.32	0.40
22	Nanded	28.76	13.95	2.54	7.08	0.77
23	Osmanabad	14.87	7.17	0.28	1.86	0.35
24	Latur	20.80	10.05	0.48	3.76	0.45
25	Buldana	22.32	10.85	1.15	6.08	0.42
26	Akola	16.30	7.89	1.00	6.04	0.29
27	Washim	10.20	4.94	0.71	2.73	0.18
28	Amravati	26.07	12.62	3.57	7.20	0.61
29	Yavatmal	24.58	11.92	4.73	4.35	0.42
30	Wardha	12.37	5.98	1.54	2.28	0.22
31	Nagpur	40.68	19.62	4.44	9.60	0.63
32	Bhandara	11.36	5.63	0.98	1.71	0.20
33	Gondiya	12.01	6.02	1.97	1.46	0.27
34	Chandrapur	20.71	10.08	3.75	3.70	0.40
35	Gadchiroli	9.70	4.79	3.72	1.00	0.14
	Total	968.70	464.78	85.77	186.85	15.70

(Source: Census data of 2001 given in Economic Survey of Maharashtra of 2008-09)

Annexure 10
Statement showing the performance of Self Help Groups formation by
Mahila Arthik Vikas Mahamandal
(Referred to in paragraph No.2.17.6)

Sl. No.	Scheme	Targets (SHGs)	Opening Balance	2004-05	2005-06	2006-07	2007-08	2008-09	SHGs formed during 2004-05 to 2008-09	Closing Balance	Number of SHG members as on March 2009	Number of SHG member who had started income generating activities
1	SGSY	8,923	6,164	1,834	1,441	974	442	(886)	3,805	9,969	1,10,371	50,022
2	SCP	20,250	4,745	7,927	5,289	2,989	492	(357)	16,340	21,085	2,53,874	66,823
3	TSP	4,600	--	944	772	1,116	976	589	4,397	4,397	51,763	9,600
4	Swayamsidha	3,600	2,149	1,648	126	20	(21)	(506)	1,267	3,416	42,014	16,370
5	NABARD Add on	1,000	550	724	399	100	(111)	(191)	921	1,471	17,851	6,639
6	Tejaswini	62,675	--	0	0	5,920	1,501	65	7,486	7,486	99,000	22,675
7	RSVY	2,950	--	763	897	553	158	(249)	2,122	2,122	26,059	9,089
8	Krushisaptak	663	--	199	67	235	(90)	(9)	402	402	6,853	1,466
9	SJSRY	200	--	47	(2)	0	(28)	(6)	11	11	121	46
10	MWEP	200	--	0	0	0	62	57	119	119	1,478	41
11	Panlot♦	00	--	6	1	0	0	0	7	7	86	14
12	MSN♦	00	--	264	13	3	(52)	(7)	221	221	3,126	2,236
13	JNPT♦	50	--	0	24	8	1	0	33	33	432	217
14	MRCP*	00	5,204	(685)	(41)	38	(722)	(823)	(2,233)	2,971	41,760	19,868
15	Others	00	167●	(167)	0	0	0	0	(167)	--	--	--
	Total	105,111	18,979	13,504	8,986	11,956	2,608	(2,323)	34,731	53,710²	--	--
	Women Members		2,32,946	1,68,599	1,05,021	1,52,733	25,574	(30,085)	4,21,842	--	6,54,788	205,106

(Source: Information furnished by the Company)
(Figures in bracket indicate SHGs not active)

♦ These schemes were specific objective schemes and are completed.

* The scheme is closed in 2002.

● Scheme-wise details not furnished by the MAVIM.

² Including 5,211 SHGs formed by NGOs.

Annexure-11
Statement showing the operational performance of Maharashtra State Road
Transport Corporation
(Referred to in paragraph No. 3.14)

Particulars	2004-05	2005-06	2006-07	2007-08	2008-09
Average number of vehicles held	15,952	15,756	15,352	15,446	15,695
Average number of vehicles on road (excluding hired bus)	15,229	14,679	14,460	14,641	14,797
Percentage of utilisation of vehicles	95.46	93.16	94.19	94.79	94.28
Number of average employees	1,01,724	1,01,819	1,00,247	99,504	97,545
Employee vehicle ratio	6.68	6.94	6.93	6.80	6.59
Number of routes operated at the end of the year	17,584	16,697	16,482	16,227	16,521
Route kilometres (in lakh)	12.66	12.30	12.33	12.27	12.54
Kilometres operated (in lakh)					
Gross	18,139.31	17,369.03	17,512.16	18,049.18	18,306.50
Effective	17,976.31	17,212.95	17,351.77	17,884.98	18,130.86
Dead	163.00	156.08	160.39	164.20	175.64
Percentage of dead kilometres to gross kilometres	0.90	0.90	0.92	0.91	0.96
Average kilometres covered per bus per day	323.40	321.27	328.76	333.76	335.70
Average revenue per kilometre (Rs.)	18.15	19.15	20.71	21.64	23.14
Average expenditure per kilometre (Rs.)	18.89	19.39	20.66	20.70	22.49
Profit (+)/Loss (-) per kilometre (Rs.)	(-) 0.74	(-) 0.24	0.05	0.94	0.65
Number of operating Depots	248	248	247	247	247
Average number of break-downs per lakh kilometres	2.81	2.89	2.82	2.52	2.35
Average number of accidents per lakh kilometres	0.18	0.20	0.19	0.19	0.18
Passenger kilometre operated (in crore)	5,142.27	4,890.87	4,909.45	5,159.45	5,326.39
Occupancy ratio (Load Factor)	62.66	64.13	65.47	68.23	71.20
Kilometres obtained per litre of:					
Diesel Oil	4.85	4.89	4.93	4.93	4.93
Engine Oil	874	928	1,001	1,044	1,110
CNG/CNG Engine Oil	Not operated	Not operated	Not operated	Not operated	Not operated

Note: Operational performance in this annexure is evaluated on the basis of average number of vehicles held excluding hired buses and employees deployed during each year and not on the basis of position at the end of each year as mentioned in the review.

Annexure-12
Statement showing the paras involving recovery of money in State Public Sector
Undertakings
(Referred to paragraph No.4.20)

(Amount in Rupees lakh)

Sr. No.	Para	Year of IR	Amount involved	Remarks
PSU Name: Maharashtra State Electricity Distribution Company Limited				
1	The Operation and Maintenance Division, Wai did not recover Rs 41.08 lakh towards cost of 4,108 meters replaced during the period August 2000 to October 2002 as per Company's Circular No.646 dated 17 June 2000.	Since inception to 2002	41.08	Reply not received
2	The Company had not recovered a sum of Rs 5,000 per metering point as processing charges from the wind mill developers during 2002-03 and 2003-04 amounting to Rs 25.55 lakh.	2000-03	25.55	Reply not received
3	A contract was awarded to M/s. Apex Electricals for repair of transformer in January 2001. However, the contract was cancelled (July 2001) in view of non-fulfillment of contract conditions. Fresh contract was awarded at the risk and cost of M/s. Apex Electricals. The extra expenditure of Rs 8.18 lakh incurred in award of fresh contract was not recovered from M/s. Apex Electricals.	1996-02	8.18	Reply not received
4	As per para 6 of "Miscellaneous charges for supply of Electrical energy" the consumer should deposit security deposit equivalent to three/four/six/eight months of estimated bill in respect of monthly/bi-monthly/quarterly/half-yearly consumers respectively. The shortfall in recovery of security deposit was Rs 55.58 lakh in Operation and Maintenance Division, Wai.	Since inception to 2002	55.58	Reply not received
5	As per Company's Circular No.653 dated 8 November 2000 bulk discount concession can be given to High Tension consumers if the bill is paid by the consumer within seven days including the date of bill. It was noticed that bulk discount amounting to Rs 3.07 lakh was given to Inox Air Product Limited during June to October 2000 though the payment was received on the eight day.	2000-01	3.07	Reply not received
6	The arrears outstanding from permanently disconnected consumers as at the end of March 2003 in Baramati Division was Rs 2,303.68 lakh.	2000-03	2,303.68	Reply not received

(Amount in Rupees lakh)

Sr. No.	Para	Year of IR	Amount involved	Remarks
7	Out of 141 cases of theft/unauthorised supply of power noticed by the flying squad during 2000-01 to 2002-03 Operation and Maintenance Division, Baramati had not made assessment in respect of 80 cases involving an amount of Rs 54.43 lakh for want of information from concerned sub-divisions.	2000-03	54.43	Reply not received
8	Power was supplied to Pentagorm Private Limited in September 1996. However, as the meter number was not fed into the billing system, bills were issued on average basis till January 2002. The actual consumption as per the meter worked out to Rs 12.35 lakh after adjusting the average bill raised. The bill raised in January 2002 was not recovered from the consumer nor action taken on the negligent employees of the Company for the lapse. The dues as on June 2003 was Rs 18.60 lakh.	1998-03	18.60	Reply not received
9	The arrears from nineteen permanently disconnected consumers was Rs 31.71 lakh as on February 2002 in Thane Urban Division. The arrears were outstanding for a period of six months to 74 months. No action was taken to recover the arrears except in two cases by filing suit. In three cases involving amount of Rs 6.23 lakh suit has been filed.	2000-03	24.48	Amount recovered was only rupees one lakh as per reply dated 1 July 2009.
10	The arrears recoverable from Low Tension consumers in Operation and Maintenance Division, Baramati as on December 2002 was Rs 9,427.26 lakh.	2000-03	6,898.42	The arrears amount has decreased to Rs 6,898.42 lakh only as on September 2004 as per reply dated 21 February 2005.
11	On the basis of flying squad report the Operation and Maintenance Division, Bhosari issued bills amounting to Rs 22.88 lakh for illegal abstraction of power to Hotel Panchsheel, Chinchwad. However, based on the instruction of Chief Engineer the final bill was revised to Rs 6.02 lakh.	1998-2003	22.88	Reply not received.
12	The arrears recoverable from Low Tension consumers in Operation and Maintenance Division, Khamgaon was Rs 2,796.38 lakh as on December 2001 out of which arrears of 6,978 consumers whose arrears amounted to Rs 596.59 lakh were time barred and hence recovery was remote.	1997-01	2,796.38	Recovery awaited

(Amount in Rupees lakh)

Sr. No.	Para	Year of IR	Amount involved	Remarks
13	In respect of seven court cases decided in favour of the Company involving an amount of Rs 1.26 lakh only Rs 0.22 lakh was recovered in Operation and Maintenance Division, Khamgaon.	1997-01	1.04	Recovery awaited
14	The arrears recoverable from Low Tension consumers in Operation and Maintenance Division, Wai as on September 2002 was Rs 353.93 lakh.	Since Inception to 2002.	353.93	Recovery awaited
15	Scrutiny of bills raised for street light during the period February 2001 to October 2002 revealed that the units billed were on lower side as compared to the connected load. The underbilling in five connections worked out to Rs 2.59 lakh.	Since Inception to 2002.	2.59	Recovery awaited
16	As per the agreement executed by the Company with Karnataka Electricity Board (KEB) for sale of power to KEB a Letter of Credit (LoC) was to be opened in favour of the Company. However, LoC was not opened due to which arrears on account of sale of power accumulated to Rs 1,512 lakh.	2000-01	1,512.00	Recovery awaited
17	The billing in respect of three consumers was less than the consumption considering the connected load resulting in underbilling of Rs 4.63 lakh in Baramati Urban sub-division.	2000-03	4.63	Recovery awaited
18	17 different connection were released in various names of the same family resulting in loss of revenue amounting to Rs 2.78 lakh in Saswad, District Pune.	2000-03	2.78	Recovery awaited
19	847 cases involving an amount of Rs 39.86 lakh due to theft of energy were pending recovery in Operation and Maintenance Division, Baramati.	2000-03	39.86	Recovery awaited
20	As per clause 6 of "Condition of Supply" security deposit equivalent to three, four, six, and eight months of estimated bills is required to be obtained. Against security deposit of Rs 910.68 lakh recoverable the security deposit held by Operation and Maintenance Division Achalpur was Rs 359.96 lakh only. Thus, there was shortfall of Rs 550.72 lakh in security deposit.	1997-01	550.72	Recovery awaited
21	Recovery of Rs 25.11 lakh from 15 consumers on account of theft of energy detected by flying squad was pending recovery as on September 2003. No action was taken for recovery since last one year.	1998-2003	25.11	Recovery awaited

(Amount in Rupees lakh)

Sr. No.	Para	Year of IR	Amount involved	Remarks
22	The energy charges recoverable from Low Tension consumer in Operation and Maintenance Division, Bhosari as on March 2003 was Rs 3,863.82 lakh which worked out to 12.6 times of the monthly revenue of the Division.	1998-2003	3,863.82	Recovery awaited
23	The energy charges recoverable from 4,841 permanently disconnected consumers as on March 2003 in Operation and Maintenance Division, Bhosari was Rs 1,525.78 lakh.	1998-2003	1,525.78	Recovery awaited
24	Due to faulty meters New India Iron and Steel Company, Swastik Engineer, Diamond Carfts, Sachin Product in Operation and Maintenance Division, Bhosari was underbilled to the extent of Rs 22.17 lakh considering assessed consumption for 25 days for one shift.	1998-2003	22.17	Recovery awaited
25	The consumption of Shirodkar packing was abnormally low as compared to the connected load during the period May 1998 to August 2003 resulting in under billing to the extend of Rs 14.09 lakh.	1998-2003	14.09	Recovery awaited
26	The energy charges recoverable from 55,558 consumers in Civil Construction cum Operation and Maintenance Division Satara was Rs 1,360.80 lakh	2000-03	1,360.80	Recovery awaited
27	The energy charges recoverable from permanently disconnected consumers as on March 2003 in Bundgarden Division, Pune was Rs 1,307 lakh	2000-03	1,307.00	Recovery awaited
28	East India Udyog Limited did not repair the transformer which failed within the guarantee period. Due to refusal of party to repair the transformer, Major Stores, Kolhapur had instructed to recover Rs 5.08 lakh from the pending bills of East India Udyog.	2000-03	5.08	Recovery awaited
29	Review of temporary connections given by the Company in Thane urban division revealed that an amount of Rs 12.69 lakh was outstanding as on March 2003.	2000-03	11.95	An amount of Rs 0.74 lakh was only recovered as per reply date 1 July 2009.
30	Transformers which failed within the guarantee period were repaired through other agencies at a cost of Rs 3.68 lakh on failure of the original supplier to repair the same. The cost of repair was not recovered from the original supplier.	1999-03	3.68	Recovery awaited

(Amount in Rupees lakh)

Sr. No.	Para	Year of IR	Amount involved	Remarks
31	Chief Engineer (Commercial) in May 2001 directed Superintending Engineer Pune Rural circle to recover an amount of Rs 69.39 lakh due from Shree Mahavir Ispat Limited (SMI) consequent upon dismissal of winding up petition filed by SMI. However, no action was by Superintending Engineer, Vasai to recover the dues.	2001-02	69.39	Recovery awaited
32	Minimum charges amounting to Rs 0.85 lakh had not been levied from date of temporary disconnection to permanent disconnection in respect of H.M.G.Industries. Further, the outstanding against the consumer was Rs 3.50 lakh as against security deposit of Rs 2.48 lakh.	2001-02	1.87	Recovery awaited
33	The service line charges recoverable from three consumers in Vasai circle on account of additional load as detected by the Flying Squad worked out to Rs 3.88 lakh.	2001-02	3.88	Recovery awaited
34	An amount of Rs 20.33 lakh was recoverable from Surya Conductors Private Limited in Vasai who failed to adhere to the schedule of payment in installments and supply was disconnected in November 2002.	2001-02	20.33	Recovery awaited
35	The energy charges recoverable from High Tension consumers in Vasai circle as on September 2002 was Rs 4,734.09 lakh.	2001-02	4,734.09	Recovery awaited
36	There was huge arrears of Rs 107.45 lakh recoverable from Manmad Municipal Council. Further, there was shortfall in security deposit to be collected from High Tension consumers amounting to Rs 2,190.25 lakh	1999-02	2,297.70	Recovery awaited
37	An amount of Rs 1,015 lakh was due from Viswa Bharati Spinning and Weaving Co-operative Society. Legal action for recovery of dues was awaited.	2001-02	1,015.00	Recovery awaited.
Total			31,001.62	

(Amount in Rupees lakh)

Sr. No.	Para	Year of IR	Amount involved	Remarks
PSU Name: Maharashtra State Electricity Transmission Company Limited				
1	132 KV Transformer at Dahiwad failed in March 2000 due to negligence of OVAC Switchgear Services Private Limited (OVAC SSPL). The transformer was repaired by the Company at a cost of Rs 14.96 lakh from another contractor. The expenditure of Rs 14.96 lakh was not recovered from OVAC SSPL.	1999-2002	8.96	Recovery of Rs 8.96 lakh was still pending as per reply dated 19 July 2008.
2	At the request of M/s. Nippon Denro India Limited (NDIL), the Company shifted (May 1998) the High Voltage Direct Current line from Padghe to Chandrapur at Bhadravati where NDIL had proposed to set up a power plant by incurring an expenditure of Rs 149.11 lakh. Since the diversion of line was at the request of NDIL the work should have been carried out under Outright Contribution after obtaining deposit equivalent to the cost of work. Though, the Company requested NDIL to reimburse the expenditure, the same was not done.	1996-2000	149.11	The recovery was under process at Head Office as per reply dated 18 May 2009.
3	As per the "Miscellaneous charges for Supply of Electrical Energy" the consumers requiring power supply at High Tension/Extra High Voltage should pay the total cost for providing the power supply on out right contribution basis. As against an expenditure of Rs 632.25 lakh incurred by the Company for providing power supply to M/s. Gas Authority of India Limited the Board collected only Rs 360 lakh. The balance amount of Rs 272.25 lakh was not recovered.	1996-2001	272.25	Recovery of cost awaited
4	The Company constructed a sub-station at Wadkhal at the request of M/s. Ispat Industries Limited (IIL) without collecting the amount in advance from IIL. An amount of Rs 73 lakh incurred in the construction of the sub-station was not recovered from IIL.	1996-2001	73.00	Recovery was awaited.
5	The work of providing power supply to Bhadi Traction sub-station for Central Railway (CR) was taken up by the Company under Deposit Works Scheme. The excess expenditure incurred over the amount deposited by CR for the work amounting to Rs 84.80 lakh was not recovered.	1996-2001	84.80	Recovery was awaited.
Total			588.12	

(Amount in Rupees lakh)

Sr. No.	Para	Year of IR	Amount involved	Remarks
	PSU Name: Mahatma Phule Backward Class Development Corporation Limited			
1	Loans disbursed to beneficiaries for purchase of auto rickshaws were not recovered. The recovery of Rs 196.82 lakh was not pursued by the Company nor action taken to recover the amount from the sureties.	2000-02	138.41	The Company recovered Rs 58.41 lakh only
2	The Company granted loan to four beneficiaries amounting to Rs 1.95 lakh. The cheque collected from beneficiaries were dishonoured on presentation. The dues as on March 2000 from these four beneficiaries was Rs 2.44 lakh. No effective action taken to recover the amount.	1997-2000	1.73	Company recovered Rs. 0.71 lakh only.
3	The Company released Rs 6.84 lakh to Shri Ramesh Kamble for purchase of truck. The total overdue against the loan was Rs 3.33 lakh as at the end of June 2000. The outstanding amount as on March 2008 was Rs 10.53 lakh.	1997-2000	10.53	Recovery of Rs 10.53 lakh was pending as per reply dated 19 March 2008
4	Loan amounting to Rs 3.71 lakh was disbursed to Shir Prashant Suresh Chavan for purchase of tempo tax. The outstanding amount recoverable was Rs 3.92 lakh.	1997-2000	3.02	The Company recovered Rs. 0.90 lakh only till March 2008.
5	The Company disbursed loan of Rs 187.68 lakh to beneficiaries for purchase of min truck, tractor <i>etc.</i> An amount of Rs 169.09 lakh was due from the beneficiaries	2000-01	130.79	The Company recovered Rs 38.30 lakh.
6	The Company disbursed loan amounting to Rs 12.18 lakh to seven beneficiaries during 1994-97 for purchase of Desk Top Publishing units. Only Rs 0.22 lakh was recovered and the balance amount of Rs 15.87 lakh (including interest) recoverable. No action was taken by the Company to encash post dated cheques or dispose of guarantors property to recover the dues.	2000-02	15.87	In four cases involving arrears of Rs 9.29 lakh legal notice issued.
	Total		300.35	

(Amount in Rupees lakh)

Sr. No.	Para	Year of IR	Amount involved	Remarks
PSU Name: Maharashtra State Financial Corporation				
1	Financial assistance was granted to M/s.Verms Engineering (P) Limited without ensuring the viability resulting in non recovery of outstanding loan of Rs 195.58 lakh.	2000-01	195.58	Recovery pending
2	Loan of (Rs 39.66 lakh) was disbursed to Vaishnavi Rasayani Limited (VRL) without compliance to conditions stipulated in the loan sanction letter regarding submission of document from bank regarding funding for working capital requirement. The dues of VRL amounted to Rs 129.90 lakh as on October 2002.	2003-04	129.90	Recovery pending. Possession notice yet to be issued as per reply dated 19 June 2009.
3	Loan amounting to Rs 446.15 lakh was disbursed to Trinity Petro Film Private Limited and Sunitha Petrochemicals Private Limited though the units defaulted in payment of earlier dues. The dues recoverable from both the units amounted to Rs 597.07 lakh. Efforts of Company to dispose of properties were not fruitful.	2000-01	597.07	Recovery was awaited
4	Term loan of Rs 26.70 lakh was disbursed to Chaudhary Acrylic Industries during February to April 1997 on the assumption of easy availability of working capital which did not materialise and thus failed to achieve sales target. The outstanding dues of the unit was Rs 29.29 lakh as on January 2001.	2001-02	29.29	Recovery was awaited
5	The Company disbursed term loan of Rs 73.80 lakh to Durga Matha Cement Private Limited in November 1996. The outstanding dues as on October 1999 was Rs 116.22 lakh out of which 22.10 lakh was realised by the Company through sale of units assets.	2001-02	94.12	Recovery was awaited
Total			1045.96	
PSU Name: City and Industrial Development Corporation of Maharashtra Limited				
1	The project affected persons who were allotted land under the scheme were liable to pay service charges to the Company as per the agreement. However, demand for service charges was not raised. The amount of service charges recoverable from 938 allottees up to March 1999 worked out to Rs 48.28 lakh.	2002-03	48.24	Reply awaited
Total			48.24	

(Amount in Rupees lakh)

Sr. No.	Para	Year of IR	Amount involved	Remarks
PSU Name: Development Corporation of Vidarbha Limited				
1	The Company provided financial assistance in the form of loan to Inter State Tasar Silk Project (ISTP) amounting to Rs 159 lakh during 1986 to 1999. Though ISTP was handed over to Directorate of Sericulture the loan was not recovered from the Directorate of Sericulture. The Company preferred a claim in 1999.	1998-2002	159.00	Recovery was awaited
2	Shivraj Fine Art Litho Works, a printing press was handed over to the Company for operation and maintenance as an agent. The Company extended financial assistance in the form of loan to the Press amounting to Rs 80.86 lakh till the Press was handed over to Director of Printing presses. The Company submitted claim of Rs 80.86 lakh with the Press but there was no response.	1998-02	80.86	Recovery was awaited
Total			239.86	
PSU Name: Maharashtra Tourism Development Corporation Limited				
1	The Company handed over in May 1993 a holiday camp at Jawahar to the Collector, Thane for accommodating its office on a lease rental of Rs 1.59 lakh per year. The lease rental for the period 1996-2002 amounting to Rs 9.54 lakh was recoverable from the Collector, Thane.	2001-02	9.54	Recovery was awaited
Total			9.54	
PSU Name: Maharashtra State Police Housing and Welfare Corporation Limited				
1	The work of providing internal electrical installation at staff quarters at Goregaon was awarded in 1999 to Vijay Corporation. Since the contractor did not complete the work the balance work was awarded to Paresh Electric Stores. The excess cost of Rs 3.90 lakh was not recovered by the Company at the risk and cost of Vijay Corporation.	2002-03	3.90	Reply not received
Total			3.90	

(Amount in Rupees lakh)

Sr. No.	Para	Year of IR	Amount involved	Remarks
	PSU Name: Vasantnao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited			
1	The Company disbursed loan of Rs 40.85 lakh to Dugad Utpadak Bandhkam Majur Sahakari Sanstha Limited (DUBMSS). The loan was financed to the extent of 85 per cent by National Backward Classes Finances Development Corporation Limited (NBCFDC). The Corporation without receipt of funds from NBCFDC disbursed funds to DUBMSS without approval of the Board of Directors. As against 10 per cent interest to be charged from the beneficiaries the Nashik branch of the Company levied only seven per cent interest till April 2001 resulting in under charging of interest to the extent of Rs 12.53 lakh. Recovery from beneficiaries to the extent of Rs 18.39 lakh though due was not recovered till March 2002.	1998-02	32.40	An amount of Rs 8.45 lakh has been recovered out of Rs 40.85 lakh as per reply dated May 2008. The reply was silent on other audit points.
	Total		32.40	

Annexure-13
Statement showing the paras involving deficiencies in State Public Sector Undertakings
(Referred to paragraph No.4.21)

(Amount in Rupees lakh)

Sr. No.	Para	Year of IR	Amount involved	Remarks
PSU Name: Maharashtra State Electricity Transmission Company Limited				
1	Due to frequent failure of AAA conductor in respect of High Voltage Direct Current line from Padghe to Chandrapur the power had to be transmitted through 400KV AC line resulting in transmission loss of Rs 2.88 crore.	2000-03	288.00	Further progress in replacement of conductor awaited.
2	As against the administrative approval of Rs 1,432 lakh for construction of 220KV DC line on double circuit towers from Dhule-II to Dondaicha Sub-station the actual expenditure incurred was Rs 2,603.54 lakh. The revised technical and administrative approval was awaited. The delay in commencement and completion of sub-station resulted in cost over run of Rs 1,281.94 lakh.	1996-2001	1,281.94	Revised technical and administrative approval awaited.
3	The Company acquired land from Irrigation Department for establishment of sub-station at Kaulewada in 1998. However, the land was not technically suitable for establishment of sub-station resulting in increase in land development expenditure by Rs 286.16 lakh.	1998-02	286.16	Revised administrative/ technical approval not produced to audit.
4	In the four ongoing works the actual expenditure was more than the sanctioned cost by Rs 2,382.92 lakh for which justification and approval of competent authority was awaited. Similarly, in respect of three completed works the actual expenditure was more than the sanctioned cost by Rs 278.95 lakh for which approval of competent authority was not obtained	1999-2002	2,661.87	Approval of competent authorities not produced to Audit.
5	A 150 MVA transformer was repaired at a cost of Rs 35 lakh which failed on charging. Similarly another 150 MVA transformer repaired at a cost of Rs 14.85 lakh failed within the guarantee period. Despite pursuance by the Company the contractor did not repair the failed transformer. The Company did not take action to repair the transformer at the risk and cost of the contractor resulting in idling of transformer valuing Rs 246.88 lakh and infructuous expenditure on repairs amounting to Rs 49.85 lakh.	2000-03	296.73	Action taken in this matter awaited.

(Amount in Rupees lakh)

Sr. No.	Para	Year of IR	Amount involved	Remarks
6	A transformer which failed in November 1999 was declared as scrap by the Board of Directors without utilisation the reasons for failure. The transformer which was used for eight years and having depreciated value of Rs 56.92 lakh was sold as scrap at Rs 27.55 lakh resulting in loss of Rs 29.37 lakh.	2000-03	29.37	Further progress awaited.
7	Out of 614 quarters in Bableshtar and Nashik Road only 475 quarters were occupied by the employee. 139 quarters were vacant since January 2000 resulting in idle asset.	2002-03	--	Action taken to allot the quarters awaited.
8	Two, 400 KV CVT transformer was not working since 1999. However, no action was taken for repair of the transformer resulting in idle asset of Rs 9.74 lakh	Since inception to 2003	9.74	Information on repair and utilisation of transformers awaited.
9	The work of supply, erection and stringing of 400 KV line from Dabhol Power Station to Nagothane was awarded (January 1991) to M/s. Electrical Manufacturing Company Limited for an amount of Rs 35.11 crore to be completed by February 2001. Work amounting to Rs 25.45 crore was only completed till July 2002. Material amounting to Rs 42.35 crore given to contractor was in the custody of the contractor. Further, advance amounting to Rs 2.51 crore was lying with the contractor pending adjustment. Thus, the stoppage of work resulted in blockage of fund amounting to Rs 70.31crore and loss of interest of Rs 8.04.crore	1998-2002	7,835.66	Progress of work awaited.
10	The delay in construction of Jejuri Sub-station resulted in loss of expected benefit to the extent of Rs 23.97 crore for the period April 2002 to September 2002.	1998-2002	2,397.00	Completion of work awaited.
11	Scrutiny of material at site account revealed that material worth Rs 691.24 lakh was lying idle during the period 1997-98 to 2001-02.	1998-2002	691.24	Utilisation of material awaited.
12	Transformers and main equipments valuing Rs 4221.53 lakh were procured in advance for sub-station at Waluj and Kundane resulting in blocking of Company's fund and loss of interest of Rs 590.09 lakh	1993-01	4,811.62	Progress in utilisation awaited.
	Total		20,589.33	

(Amount in Rupees lakh)

Sr. No.	Para	Year of IR	Amount involved	Remarks
PSU Name: Maharashtra State Power Generation Company Limited				
1	One core 400 sqm copper conductor valuing Rs 2.98 lakh was stolen from godown, the explanation/clarification of the supervisory staff was not found satisfactory by the Executive Engineer. Investigation of the case was in progress.	1998-01	2.98	Loss under investigation.
2	The work of construction "Bund" along with drain at Bhusawal was awarded in March 1998. The royalty charges payable to Revenue authorities by the contractor for use of material such as murum, rock and sand metal in the work was included in the item wise rate estimate on which the contractor submitted the percentage offer. The inclusion of royalty charges in the estimated cost instead of reimbursement of actual royalty charges was irregular as the same resulted in avoidable payment of Rs 9.70 lakh on account of contractors quoted percentage above the estimate cost.	1999-02	9.70	Comments of Chief Engineer awaited.
3	The delay in submission of information regarding idle vehicle by Controller of Vehicle resulted in payment of Motor vehicle tax amounting to Rs 8.83 lakh.	1999-02	8.83	Reply not received
4	The Company paid Rs 1.62 lakh as tax in respect of vehicles whose registration were cancelled subsequent to auction.	1999-02	1.62	Reply not received
5	The actual consumption of spares and the consumption as per trial balance showed a difference of Rs 510.08 lakh as on March 2002 which was not reconciled.	1999-02	510.08	Reply not received
6	Obsolete/surplus spares of vehicles valuing Rs 12.06 lakh was lying in stock without disposal for more than 10 years resulting in blocking of Company's fund.	1999-02	12.06	Reply not received
Total			545.27	
PSU Name: Maharashtra State Electricity Distribution Company Limited				
1	There were delays ranging between one to five years in remittance of funds by District Co-operative banks to Head Office (HO) resulting in loss of revenue of Rs 4.97 lakh. Further, an amount of Rs 11.33 lakh collected during 1994 to 2000 was not remitted by the banks to HO.	1997-2001	16.30	Reply not received

(Amount in Rupees lakh)

Sr. No.	Para	Year of IR	Amount involved	Remarks
2	As per Circular No.476 dated 13 February 1991 the Company had to levy penalty at 10 <i>per cent</i> of the bill amount for non-installation or non-working low tension shunt capacitors to be installed by Agriculture consumers. No survey was conducted to check the installation of capacitor for levy of penalty. The penalty at 10 <i>per cent</i> of the bill raised on agriculture consumers for the year 2001-02 worked out to Rs 24.30 lakh.	Since inception to 2002.	24.30	Reply not received
3	Two transformer repaired by Chief Engineer, Akola through Asian Electricals at a cost of Rs 3.83 lakh failed within guarantee period. This resulted in infructuous expenditure of Rs 3.83 lakh and the transformer was lying idle at the sub-station	1 July 1996 to March 2001	3.83	Information on progress in repair of transformer through Asian Electricals awaited.
4	As per Company's circular of July 1998 while carrying out repair of power and other transformer the old copper winding to be replaced should be taken back and credited to stores instead of accepting credit for the copper. However, the above order was not followed in Operation and Maintenance Division, Bhosari resulting in loss of Rs 14 lakh due to acceptance of credit for scrap instead of taking back the copper.	1998-03	14.00	Reply not received
5	As per Company's circular of July 1998 while carrying out repair of power and other transformer the old copper winding to be replaced should be taken back and credited to stores instead of accepting credit for the copper. However, the above order was not followed in Operation and Maintenance Division, Kothrud resulting in loss of Rs 9.36 lakh due to acceptance of credit for scrap instead of taking back the copper.	2000-03	9.36	Reply not received
6	As against MERC direction to reduce line losses to 15 <i>per cent</i> the percentage of line losses in Civil Construction and Operation and Maintenance Division, Dhule was 27.82, 23.55 and 28.37 during 2000-01, 2001-02 and 2002-03 respectively resulting in loss of revenue to the extent of Rs 2,993.67 lakh.	1999-03	2,993.67	Reply not received
7	Due to delay in granting approval for filing legal suits against four permanently disconnected High Tension consumers arrears of Rs 108.48 lakh became time barred.	2001-02	108.48	Reply not received

(Amount in Rupees lakh)

Sr. No.	Para	Year of IR	Amount involved	Remarks
8	There was delay ranging from three to 24 months in finalising the appeals from the consumers against theft cases resulting in blockage of funds to the extent of Rs 751.78 lakh and loss of interest of Rs 116.99 lakh. There was delay ranging from two to 12 months in issue of final bill amounting to Rs 865.93 lakh with consequent loss of interest of Rs 18.38 lakh.	2001-02	1,753.08	Reply not received
9	The delay in finalisation of appeal in theft case by Shree Shankar Silk Mills Limited resulted in blocking of revenue of Rs 81.12 lakh and loss of interest of Rs 25.96 lakh.	2001-02	107.08	Reply not received
10	A letter of credit was opened by the Company in favour of Nuclear Power Corporation (NPC) to make payment for the power purchased. However, the Letter of Credit was not utilised for payment to NPC resulting in levy of delayed payment charges amounting to Rs 3.09 lakh and disallowance of discount for prompt payment amounting to Rs 29.52 lakh. The Company referred the matter to NPC in August 2002 which was not pursued further.	2001-02	32.61	Reply not received
11	The Resident Manager of the Company at New Delhi was allotted one flat. An amount of Rs 120/month was being recovered towards electricity charges. However, the average monthly bill during 2000-01 and 2001-02 was Rs 1,814 per month and Rs 1,928 per month respectively. Thus, there is a need to review the electricity charges being recovered.	1996-2002	-	Reply not received
	Total		5,062.71	
	PSU Name: Kolhapur Chitranagri Mahamandal Limited			
1	The Company incurred an expenditure of Rs 26.74 lakh in 1997 for a separate water supply line. Though the work was completed by MIDC under deposit work in 1998 the Company did not take over the scheme till June 2002	1998-99	26.74	The Company has not commissioned the water supply line as per reply dated 8 June 2007.
	Total		26.74	
	PSU Name: City and Industrial Development Corporation of Maharashtra Limited			
1	The Company constructed commercial properties in various Railway Stations without ascertaining demand at the time of construction resulting in blocking of capital of Rs 396.72 crore	2002-03	396.72	Reply awaited
	Total		396.72	

Annexure-14

**Statement showing the department-wise outstanding inspection reports (IRs)
(Referred to paragraph No.4.22.3)**

Sl. No.	Name of Department	Number of PSUs	Number of outstanding inspections reports	Number of outstanding paragraphs	Years to which outstanding paragraphs pertain to
A.	Working Companies and Corporations				
1.	Industries, Energy and Labour				
	i) Energy	4	260	1,152	2001-09
	ii) Industries	7	61	282	2003-09
2.	Agriculture and Animal Husbandry				
		5	12	30	2002-09
3.	Co-operation and Textile				
	i) Co-operation	2	5	22	2007-09
	ii) Textile	2	4	9	2006-08
4.	Social Justice, Cultural Affairs and Sports				
		7	22	79	2001-09
5.	Employment and Self Employment				
		1	1	2	2007-08
6.	Minority Development				
		1	2	8	2008-09
7.	Medical Education and Drugs				
		1	4	12	2005-09
8.	Home				
	i) Transport	1	57	160	2004-09
	ii) Others	2	9	42	2004-09
9.	Public Works				
		2	6	43	2005-09
10.	Urban Development				
		3	14	90	2003-09
11.	Housing and Special Assistance				
		1	3	19	2005-08
12.	Revenue and Forest				
	i) Revenue	1	1	1	2007-08
	ii) Forest	1	3	9	2007-09
13.	Woman and Child Welfare				
		1	1	2	2006-07
14.	Tribal Development				
		1	2	9	2007-08
15.	Planning				
		1	2	9	2007-08
16.	Trade and Commerce				
		1	1	1	2003-04
	Total : A	45	470	1,981	
B.	Non-working companies				
1.	Industries, Energy and Labour				
		6	10	20	2003-07
2.	Finance				
		1	2	8	2006-08
3.	Irrigation				
		1	1	3	2007-08
4.	Social Justice, Cultural Affairs and Sports				
		1	2	8	2003-07
	Total : B	9	15	39	
	Grand Total : (A + B)	54	485	2,020	

Annexure-15
Statement showing the department-wise draft paragraphs/reviews
to which replies were awaited
(Referred to in paragraph No.4.22.3)

Sl. No.	Name of Department	Number of draft paragraphs	Number of reviews	Period of issue
1.	Minority Development, Social Justice, Tribal Development and Women and Child Development	-	1	August 2009
2.	Home (Transport)	-	1	August 2009
3.	Administrative Reforms, O&M Department, (GAD)	2	-	April and July 2009
4.	Urban Development	4	-	March-June 2009
5.	Industries, Energy and Labour (Energy)	2	-	May and June 2009
6.	Public Works (Road)	3	-	March and June 2009
7.	Industries, Energy and Labour (Industries)	1	-	July 2009
8.	Finance	2	-	July 2009
	Total	14	2	