

Annexure - 1

Statement showing particulars of up-to-date paid-up capital, equity, loans received out of budget and loans outstanding as on 31 March 2005 in respect of Government companies and Statutory corporations

(Referred to in paragraphs No.1.2, 1.3, 1.4, 1.5, 1.11, 1.16 and 1.17)

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

Sl. No.	Sector and name of the company	Paid-up capital as at the end of the current year					Equity /Loans received out of budget during the year		Other loans received during the year	Loans [@] outstanding at the close of 2004-05			Debt equity ratio for 2004-05 (Previous year) 4f/(3e)
		State Government	Central Government	Holding	Others	Total	Equity	Loans		Government	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
A. Working Government Companies													
AGRICULTURE & ALLIED SECTOR													
1	Maharashtra Agro Industries Development Corporation Limited	300.00	250.00	--	--	550.00	--	--	--	--	--	--	--
2	Maharashtra Insecticides Limited ^s	--	--	100.00	--	100.00	--	--	--	--	--	--	--
3	MAFCO Limited [¥]	503.57	--	--	--	503.57	--	--	--	813.15	--	813.15	1.61:1 (0.72:1)
4	The Maharashtra Fisheries Development Corporation Limited	171.94	--	--	--	171.94	--	--	--	109.85	--	109.85	0.64:1 (0.64:1)
5	Punyashloka Ahilyadevi Maharashtra Mendhi Va Sheli Vikas Mahamandal Limited	138.33	270.66	--	--	408.99	--	--	--	8.17	--	8.17	0.02:1 (0.02:1)
6	Maharashtra State Farming Corporation Limited.	275.00	--	--	--	275.00	--	--	--	5,770.34	--	5,770.34	20.98:1 (16.02:1)
7	Maharashtra Co-operative Development Corporation Limited	318.00	--	--	306.00 (22.00)	624.00 (22.00)	--	--	--	--	11,384.00	11,384.00	17.62:1 (18.16:1)
	TOTAL	1,706.84	520.66	100.00	306.00 (22.00)	2,633.50 (22.00)	--	--	--	6,701.51	11,384.00	18,085.51	6.81:1 (6.30:1)
INDUSTRY SECTOR													
8	Sant Rohidas Leather Industries and Charmakar Development Corporation of Maharashtra Limited	2,321.00 (500.00)	--	--	--	2,321.00 (500.00)	500.00	--	--	--	--	--	--
9	Maharashtra Small Scale Industries Development Corporation Limited	978.90	--	--	--	978.90	--	--	--	--	--	--	--

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
10	Maharashtra Petrochemicals Corporation Limited [‡]	895.66	--	--	--	895.66	--	--	--	--	--	--	--
	TOTAL	4,195.56 (500.00)	--	--	--	4195.56 (500.00)	500.00	--	--	--	--	--	-- (0.11:1)
ELECTRONICS SECTOR													
11	Maharashtra Electronics Corporation Limited [‡]	968.60	--	--	--	968.60	--	554.15	--	2,992.00	323.00	3,315.00	3.42:1 (3.42:1)
	TOTAL	968.60	--	--	--	968.60	--	554.15	--	2,992.00	323.00	3,315.00	3.42:1 (3.42:1)
TEXTILES SECTOR													
12	Godavari Garments Limited ^{‡§}	--	--	24.00	--	24.00	--	--	--	--	405.01	405.01	16.88:1 (16.88:1)
13	Maharashtra State Powerlooms Corporation Limited	1,123.30	--	--	--	1,123.30	--	--	--	20.00	--	20.00	0.02:1 (0.02:1)
	TOTAL	1,123.30	--	24.00	--	1,147.30	--	--	--	20.00	405.01	425.01	0.37:1 (1.12:1)
HANDLOOM AND HANDICRAFTS SECTOR													
14	Maharashtra State Handlooms Corporation Limited	6,973.73	189.69	--	--	7,163.42	--	--	--	200.00	--	200.00	0.03:1 (0.03:1)
	TOTAL	6,973.73	189.69	--	--	7,163.42	--	--	--	200.00	--	200.00	0.03:1 (0.03:1)
FOREST SECTOR													
15	Forest Development Corporation of Maharashtra Limited	2,766.49	--	--	--	2,766.49	--	7.66	--	14,669.52	--	14,669.52	5.30:1 (5.73:1)
	TOTAL	2,766.49	--	--	--	2,766.49	--	7.66	--	14,669.52	--	14,669.52	5.30:1 (5.73:1)
MINING SECTOR													
16	Maharashtra State Mining Corporation Limited	206.69	--	--	--	206.69	--	--	--	457.46	--	457.46	2.21:1 (2.21:1)
	TOTAL	206.69	--	--	--	206.69	--	--	--	457.46	--	457.46	2.21:1 (2.21:1)
CONSTRUCTION SECTOR													
17	Maharashtra State Police Housing and Welfare Corporation Limited	795.91	--	--	--	795.91	--	--	--	--	8,288.50	8,288.50	10.41:1 (12.09:1)
18	Maharashtra State Road Development Corporation Limited	500.01	--	--	--	500.01	--	--	--	--	3,40,095.00	3,40,095.00	680.18:1 (789.77:1)
19	City and Industrial Development	395.00	--	--	--	395.00	--	--	--	8,855.00	17,040.00	25,895.00	65.56:1

Annexure-1

	Corporation of Maharashtra Limited												(199.08:1)
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
20	Shivshahi Punarvasan Prkalp Limited	11,500.00	--	--	--	11,500.00	--	--	--	--	2,293.18	2,293.18	0.20:1 (0.21:1)
21	Maharashtra Urban Infrastructure Development Company Limited [¶]	5.00	--	--	--	5.00	--	--	--	--	--	--	--
22	Maharashtra Urban Infrastructure Fund Trustee Company Limited [¶]	5.00	--	--	--	5.00	--	--	--	--	--	--	--
23	Satara Kagal Highway Construction Company Limited [§]	--	--	5.00	--	5.00	--	--	--	--	21,000.00	21,000.00	4,200.00:1 (2,375.30:1)
24	Solapur City Integrated Road Development Limited [§]	--	--	5.00	--	5.00	--	--	--	--	500.00	500.00	100.00:1 (100.94:1)
25	Pune City Integrated Road Development Limited [§]	--	--	5.00	--	5.00	--	--	--	--	--	--	--
26	Aurangabad City Integrated Road Development Limited [§]	--	--	5.00	--	5.00	--	--	--	--	--	--	--
27	Nagpur City Integrated Road Development Limited [§]	--	--	5.00	--	5.00	--	--	--	--	--	--	--
28	Nandurbar City Integrated Road Development Limited [§]	--	--	5.00	--	5.00	--	--	--	--	--	--	--
29	Maharashtra State Highway Construction Company Limited [§]	--	--	5.00	--	5.00	--	--	--	--	--	--	-- (0.04:1)
30	Mumbai Inland Passenger Water Transport Company Limited ^{¶§}	--	--	5.00	--	5.00	--	--	--	--	--	--	--
31	Nanded Infrastructure Development Company Limited ^{¶§}	--	--	5.00	--	5.00	--	--	--	--	--	--	--
32	Kolhapur City Road Development Company Limited ^{¶§}	--	--	5.00	--	5.00	--	--	--	--	--	--	--
33	Amravati City Road Development Company Limited ^{¶§}	--	--	5.00	--	5.00	--	--	--	--	--	--	--
34	Baramati Infrastructure Development Company Limited ^{¶§}	--	--	5.00	--	5.00	--	--	--	--	--	--	--
	TOTAL	13,200.92	--	60.00	--	13,260.92	--	--	--	8,855.00	3,89,216.68	3,98,071.68	30.02:1 (37.61:1)
AREA DEVELOPMENT SECTOR													
35	Development Corporation of Konkan Limited	880.99	--	--	--	880.99	--	--	--	615.73	--	615.73	0.70:1 (0.70:1)
36	Development Corporation of Vidarbha Limited	716.84	--	--	--	716.84	--	--	--	311.74	--	311.74	0.43:1 (0.43:1)

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(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
37	Marathwada Development Corporation Limited	1,016.94	--	--	--	1,016.94	--	776.21	--	4,895.79	--	4,895.79	4.81:1 (4.81:1)
38	Western Maharashtra Development Corporation Limited [¥]	305.77	--	--	--	305.77	--	--	--	2,650.85	--	2,650.85	8.66:1 --
	TOTAL	2,920.54	--	--	--	2,920.54	--	776.21	--	8,474.11	--	8,474.11	2.90:1 (1.73:1)
DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS SECTOR													
39	Lokshahir Annabhau Sathe Development Corporation Limited [¥]	3,501.03	33.95	--	--	3,534.98	1,211.00	--	--	12.00	822.08	834.08	0.23:1 (0.45:1)
40	Mahatma Phule Backward Class Development Corporation Limited	8,984.54	5,256.68	--	--	14,241.22	2,943.00	--	--	466.81	--	466.81	0.03:1 (0.28:1)
41	Vasandrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited [¥]	3,955.00	--	--	--	3,955.00	1,300.00	--	--	837.81	--	837.81	0.21:1 (0.14:1)
42	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	2,387.95	--	--	--	2,387.95	1,100.00	--	--	4,224.81	--	4,224.81	1.77:1 --
43	Annasaheb Patil Arthik Magas Vikas Mahamandal Limited	1,800.00	--	--	--	1,800.00	--	--	--	--	--	--	--
44	Shabri Adivasi Vitta Va Vikas Mahamandal Limited [¥]	2,221.70	52.00	--	--	2,273.70	--	--	--	--	1,091.16	1,091.16	0.48:1 (0.40:1)
45	Maulana Azad Alpansankyak Arthik Vikas Mahamandal Limited [¥]	3,820.00	--	--	--	3,820.00	--	--	--	--	--	--	--
46	Maharashtra State Handicapped Finance and Development Corporation Limited [¥]	90.00 (20.00)	--	--	--	90.00 (20.00)	20.00	--	--	--	--	--	--
	TOTAL	26,760.22 (20.00)	5,342.63	--	--	32,102.85 (20.00)	6,574.00	--	--	5,541.43	1,913.24	7,454.67	0.23:1 (0.24:1)
TOURISM SECTOR													
47	Maharashtra Tourism Development Corporation Limited [¥]	1,462.38 (46.50)	--	--	--	1,462.38 (46.50)	--	--	--	640.30	--	640.30	0.44:1 (0.29:1)
	TOTAL	1,462.38 (46.50)	--	--	--	1,462.38 (46.50)	--	--	--	640.30	--	640.30	0.44:1 (0.29:1)
DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR													
48	Haffkine Bio-Pharmaceuticals Corporation Limited	870.66	--	--	--	870.66	2.75	--	--	--	--	--	--
49	Haffkine Ajintha Pharmaceuticals Limited (Subsidiary) ^{¥S}	--	--	13.65	4.00	17.65	--	--	--	--	65.00	65.00	3.68:1 (3.68:1)
	TOTAL	870.66	--	13.65	4.00	888.31	2.75	--	--	--	65.00	65.00	0.07:1

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
MISCELLANEOUS SECTOR													
50	Krupanidhi Limited	0.62	0.24	--	0.14	1.00	--	--	--	--	--	--	--
51	Kolhapur Chitranagri Mahamandal Limited [¥]	323.64	--	--	--	323.64	--	--	--	--	--	--	--
52	Mahila Arthik Vikas Mahamandal Limited [¥]	182.28	46.65	--	1.00	229.93	--	--	--	--	--	--	--
53	Maharashtra Film, Stage and Cultural Development Corporation Limited	462.64	--	--	--	462.64	--	--	--	56.47	1,745.25	1,801.72	3.89:1 (4.54:1)
54	Maharashtra Patbandhare Vittiya Company Limited	5.60	--	--	--	5.60	--	--	--	--	79,825.00	79,825.00	14,254.46:1 (4,424.11:1)
55	Maharashtra Ex-Servicemen Corporation Limited	5.00	--	--	--	5.00	--	--	--	--	--	--	--
					(350.00)	(350.00)							
56	Chitali Distillery Limited	1,017.84	--	--	--	1,017.84	--	--	--	--	--	--	--
	TOTAL	1,997.62	46.89	--	1.14	2,045.65	--	--	--	56.47	81,570.25	81,626.72	34.07:1 (19.50:1)
	Total A (All Sector wise Government companies)	65,153.55 (566.50)	6,099.87	197.65	311.14 (372.00)	71,762.21 (938.50)	7,076.75	1,338.02	--	48,607.80	4,84,877.18	5,33,484.98	7.33:1 (7.30:1)
B. Working Statutory Corporations													
POWER SECTOR													
1	Maharashtra State Electricity Board [¥]	3,46,462.00	--	--	--	3,46,462.00	--	17,964.00	--	2,74,266.25	6,21,374.05	8,95,640.30	2.59:1 (2.95:1)
	TOTAL	3,46,462.00	--	--	--	3,46,462.00	--	17,964.00	--	2,74,266.25	6,21,374.05	8,95,640.30	2.59:1 (2.95:1)
TRANSPORT SECTOR													
2	Maharashtra State Road Transport Corporation [¥]	72,846.21 ×	5,677.43	--	--	78,523.64	12,780.45	--	--	--	18,678.13	18,678.13	0.23:1 (0.29:1)
	TOTAL	72,846.21	5,677.43	--	--	78,523.64	12,780.45	--	--	--	18,678.13	18,678.13	0.23:1 (0.29:1)
FINANCIAL SECTOR													
3	Maharashtra State Financial Corporation [¥]	3,427.69	--	--	2,836.14	6,263.83	--	--	--	--	35,017.42	35,017.42	5.59:1 (11.43:1)
	TOTAL	3,427.69	--	--	2,836.14	6,263.83	--	--	--	--	35,017.42	35,017.42	5.59:1 (11.43:1)

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
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AGRICULTURE & ALLIED SECTOR													
4	Maharashtra State Warehousing Corporation	435.56	--	--	435.56	871.12	--	--	--	--	2,275.00	2,275.00	2.61:1 (2.61:1)
	TOTAL	435.56	--	--	435.56	871.12	--	--	--	--	2,275.00	2,275.00	2.61:1 (2.61:1)
MISCELLANEOUS SECTOR													
5	Maharashtra Industrial Development Corporation [¥]	--	--	--	--	--	--	--	--	--	760.00	760.00	--
	TOTAL	--	--	--	--	--	--	--	--	--	760.00	760.00	--
	Total B (All sector wise Statutory Corporations)	4,23,171.46	5,677.43	--	3,271.70	4,32,120.59	12,780.45	17,964.00	--	2,74,266.25	6,78,104.60	9,52,370.85	2.20:1
	Grand Total (A+B)	4,88,325.01 (566.50)	11,777.30	197.65	3,582.84 (372.00)	5,03,882.80 (938.50)	19,857.20	19,302.02	--	3,22,874.05	11,62,981.78	14,85,855.83	2.94:1
C. Non-working companies													
AGRICULTURE & ALLIED SECTOR													
1	Dairy Development Corporation of Marathwada Limited [§]	-- (20.00)	--	18.00	--	18.00 (20.00)	--	--	--	--	263.41	263.41	6.93:1 (4.97:1)
2	Ellora Milk Products Limited [§]	--	--	5.00	--	5.00	--	--	--	--	135.93	135.93	27.19:1 (23.06:1)
3	Irrigation Development Corporation of Maharashtra Limited [§]	1,992.64	--	--	--	1,992.64	--	--	--	--	--	--	--
4	Konkan Sea Foods Limited [§]	--	--	24.99	--	24.99	--	--	--	--	--	--	-- (2.43:1)
5	Parbhani Krishi Gosamvardhan Limited [§]	--	--	19.00	--	19.00	--	--	--	--	203.58	203.58	10.71:1 (8.65:1)
6	Vidarbha Quality Seeds Limited [§]	--	--	10.00	--	10.00	--	--	--	--	27.83	27.83	2.78:1 (2.78:1)
7	Maharashtra Land Development Corporation Limited	300.00	100.00	--	--	400.00	--	--	--	2,677.56	165.76	2,843.32	6.69:1 (7.11:1)
	TOTAL	2,292.64 (20.00)	100.00	76.99	--	2,469.63 (20.00)	--	--	--	2,677.56	796.51	3,474.07	1.40:1 (0.27:1)
INDUSTRY SECTOR													
8	Leather Industries Corporation of Marathwada Limited [§]	--	--	63.50	--	63.50	--	163.03	--	--	662.03	662.03	10.43:1 (7.63:1)
9	Kinwat Roofing Tiles Limited [§]	--	--	19.00	--	19.00	--	--	--	--	129.24	129.24	6.80:1 (6.56:1)

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
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10	Marathwada Ceramic Complex Limited	--	--	68.00	--	68.00	--	--	--	--	716.30	716.30	10.53:1 (0.52:1)
11	Abhijat Samayadarshika (Maharashtra) Limited ^{#¥§}	--	--	12.50	--	12.50	--	--	--	--	168.24	168.24	13.46:1 (16.20:1)
12	Shayadri Glass Works Limited [§]	--	--	26.85	18.29	45.14	--	--	--	--	866.83	866.83	19.20:1 (19.20:1)
13	The Gondwana Paints and Minerals Limited [§]	--	--	9.97	--	9.97	--	--	--	--	99.30	99.30	9.96:1 (9.53:1)
14	Vidarbha Tanneries Limited [§]	--	--	--	10.00	10.00	--	--	--	--	--	--	--
	TOTAL	--	--	199.82	28.29	228.11	--	163.03	--	--	2,641.94	2,641.94	12.25:1 (7.84:1)
ELECTRONICS SECTOR													
15	Meltron Instrumentation Limited ^{#¥§}	--	--	57.00	--	57.00	--	--	--	--	355.82	355.82	6.24:1 (6.24:1)
	TOTAL	--	--	57.00	--	57.00	--	--	--	--	355.82	355.82	6.24:1 (6.24:1)
TEXTILES SECTOR													
16	Textile Corporation of Marathwada Limited	308.63	--	151.37	40.00	500.00	--	--	--	--	--	--	-- (54.43:1)
17	The Pratap Spinning Weaving and Manufacturing Company Limited [§]	--	--	2,315.73	1.00	2,316.73	--	--	--	--	2,335.15	2,335.15	1.01:1 (1.01:1)
18	Maharashtra State Textile Corporation Limited	23,615.75	--	--	--	23,615.75	--	--	--	27,091.01	--	27,091.01	1.15:1 (1.15:1)
	TOTAL	23,924.38	--	2,467.10	41.00	26,432.48	--	--	--	27,091.01	2,335.15	29,426.16	1.11:1 (3.62:1)
CONSTRUCTION SECTOR													
19	Maharashtra State Housing Corporation Limited	1.00	--	--	--	1.00	--	--	--	--	--	--	--
	TOTAL	1.00	--	--	--	1.00	--	--	--	--	--	--	--
AREA DEVELOPMENT SECTOR													
20	Maharashtra Rural Development Corporation Limited [¥]	5.00	--	--	--	5.00	--	--	--	--	--	--	--
	TOTAL	5.00	--	--	--	5.00	--	--	--	--	--	--	--

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
	MISCELLANEOUS SECTOR												

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21	The Overseas Employment and Export Promotion Corporation of Maharashtra Limited [¥]	12.23	--	--	--	12.23	--	--	--	57.90	--	57.90	4.73:1 (4.73:1)
	TOTAL	12.23	--	--	--	12.23	--	--	--	57.90	--	57.90	4.73:1 (4.73:1)
	Total of C (Non-working companies)	26,235.25 (20.00)	100.00	2,800.91	69.29	29,205.45 (20.00)	--	163.03	--	29,826.47	6,129.42	35,955.89	1.23:1 (2.75:1)
	<u>Grand Total (A+B+C)</u>	<u>5,14,560.26</u> <u>(586.50)</u>	<u>11,877.30</u>	<u>2,998.56</u>	<u>3,652.13</u> <u>(372.00)</u>	<u>5,33,088.25</u> <u>(958.50)</u>	<u>19,857.20</u>	<u>19,465.05</u>	<u>--</u>	<u>3,52,700.52</u>	<u>11,69,111.20</u>	<u>15,21,811.72</u>	<u>2.84:1</u> <u>(3.32:1)</u>

Note : - (1) Except in respect of companies/corporations which finalised their accounts for the current year, figures are provisional and as given by the companies/corporations.
(2) Figures in brackets in column 3(a) to 3(e) indicate Share Application Money.

@ Loans outstanding at the close of 2004-05 represent long-term loans.

Companies at Sl. No.C-11 and C-15 have filed for winding up under simplified exit scheme on 30 December 2003 and 29 February 2004 respectively.

¥ Information for the year 2004-05 not received, hence previous year's figures have been included.

\$ Subsidiary companies.

× Including capital loan of Rs.45,727.03 lakh.

Annexure – 2
Summarised financial results of Government Companies and Statutory Corporations
for the latest year for which accounts were finalised
(Referred to in paragraphs 1.6, 1.7, 1.9, 1.10, 1.11, 1.13, 1.19, and 1.20)

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

Sl. No	Sector and Name of the company	Name of Department	Date of Incorporation	Period of accounts	Year in which accounts finalised	Net Profit or Loss(-)	Net impact of Audit comments	Paid-up capital	Accumulated profit / loss(-)	Capital employed (A)	Total return on capital employed	Percentage of total return on capital employed	Arrears of accounts in terms of years	Turnover	Man-power (No. of employees) as on 31 March 05
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
A. Working Government Companies															
AGRICULTURE & ALLIED SECTOR															
1	Maharashtra Agro Industries Development Corporation Limited	Agriculture, Animal Husbandry and Dairy Development	1965	2003-04	2005-06	(-)113.58	--	550.00	5822.66	5606.69	29.80	0.53	1	34846.25	1031
2	Maharashtra Insecticides Limited	Agriculture, Animal Husbandry and Dairy Development	1984	2003-04	2004-05	(-)6.47	--	100.00	1141.60	1716.47	19.59	1.14	1	2960.77	90 #
3	MAFCO Limited	Agriculture, Animal Husbandry and Dairy Development	1970	2003-04	2004-05	(-)192.05	--	503.57	(-)567.56	394.41	(-)150.68	--	1	1962.69	270
4	The Maharashtra Fisheries Development Corporation Limited	Fisheries, Animal Husbandry and Dairy Development	1973	1995-96	2005-06	(-)4.60	--	93.01	(-)220.64	(-)77.56	(-)0.16	--	9	89.77	#
5	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	Agriculture, Animal Husbandry and Dairy Development	1978	2001-02	2005-06	(-)51.08	--	408.03	(-)70.96	373.79	(-)51.63	--	3	431.95	308
6	Maharashtra State Farming Corporation Limited.	Revenue and Forest	1963	1999-2000	2003-04	(-)627.38	--	275.00	(-)4435.16	492.61	(-)261.57	--	5	1610.14	1144
7	Maharashtra Co-operative Development Corporation Limited.	Co-operation and Textile	2000	2003-04	2004-05	18.96	5.92	626.96	(-)242.42	12019.70	1471.67	12.24	1	1741.40	@
	TOTAL					(-)976.20		2556.57	1427.52	20526.11	1057.02	--	--	43642.97	2843
INDUSTRY SECTOR															
8	Sant Rohidas Leather Industries and Charmakar Development Corporation of Maharashtra Limited	Social Welfare Cultural Affairs Sports and Tourism	1974	1994-95	2003-04	18.52	--	361.31	(-)66.76	316.19	22.95	7.26	10	466.95	95 #
9	Maharashtra Small Scale Industries Development Corporation Limited	Trade and Commerce	1962	2001-02	2003-04	(-)413.65	10.68	931.03	(-)11.01	4172.22	(-)7.80	--	3	9738.81	280
10	Maharashtra Petrochemicals Corporation Limited	Industries, Energy and Labour	1981	2003-04	2004-05	212.68	--	895.66	706.41	1493.04	218.07	14.61	1	435.29	@
	TOTAL					(-)182.45		2188.00	628.64	5981.45	233.22			10641.05	375
ELECTRONICS SECTOR															
11	Maharashtra Electronics Corporation Limited	Industries, Energy and Labour	1978	2002-03	2003-04	(-)1979.75	--	968.60	(-)10811.78	(-)4007.92	(-)785.35	--	2	1763.45	558 #
	TOTAL					(-)1979.75		968.60	(-)10811.78	(-)4007.92	(-)785.35			1763.45	558

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
TEXTILES SECTOR															
12	Godavari Garments Limited	Industries, Energy and Labour	1977	1998-99	2004-05	(-)44.63	--	24.00	(-)314.51	(-)13.35	(-)36.40	--	6	132.40	47 #
13	Maharashtra State Powerlooms Corporation Limited	Co-operation and Textile	1972	1999-2000	2004-05	(-)442.44	--	1123.30	(-)1684.66	(-)157.70	(-)580.76	--	5	1772.97	42
	TOTAL					(-)487.07		1147.30	(-)1999.17	(-)171.05	(-)617.16			1905.37	89
HANDLOOM AND HANDICRAFTS SECTOR															
14	Maharashtra State Handlooms Corporation Limited	Co-operation and Textile	1971	2003-04	2005-06	(-)327.56	68.52	7109.27	(-)7962.09	(-)248.33	(-)242.47	--	1	594.58	204 #
	TOTAL					(-)327.56		7109.27	(-)7962.09	(-)248.33	(-)242.47			594.58	204
FOREST SECTOR															
15	Forest Development Corporation of Maharashtra Limited	Revenue and Forest	1974	2003-04	2004-05	3544.90	--	2766.49	16319.42	52073.20	2595.31	4.98	1	9806.77	1942
	TOTAL					3544.90		2766.49	16319.42	52073.20	2595.31			9806.77	1942
MINING SECTOR															
16	Maharashtra State Mining Corporation Limited	Trade and Commerce	1973	2004-05	2005-06	53.50	--	206.69	(-)645.92	143.24	54.32	--	--	286.56	261
	TOTAL					53.50		206.69	(-)645.92	143.24	54.32			286.56	261
CONSTRUCTION SECTOR															
17	Maharashtra State Police Housing and Welfare Corporation Limited	Home	1974	2003-04	2004-05	--	--	795.91	--	--	--	--	1	409.27	38 #
18	Maharashtra State Road Development Corporation Limited	Public Works Department	1996	2003-04	2005-06	(-)34230.53		500.01	(-)89804.43	439655.75	(-)1384.99	--	1	28258.95	198
19	City and Industrial Development Corporation of Maharashtra Limited	Urban Development	1970	2003-04	2005-06	146.71	--	395.00	9363.97	58208.06	730.61	1.26	1	4644.57	1883
20	Shivshahi Punarvasan Prakalp Limited	Housing and Special Assistance	1998	01-01-2000 to 31-03-2001	2005-06	(-)5647.37	--	11500.01	(-)6747.45	10477.04	(-)5649.27	--	4	4981.08	49
21	Maharashtra Urban Infrastructure Development Company Limited	Urban Development	2002	2004-05	2005-06	(-)0.53	--	5.00	(-)1.49	2.52	(-)0.96	--	--	0.20	3 #
22	Maharashtra Urban Infrastructure Fund Trustee Company Limited	Urban Development	2002	2004-05	2005-06	(-)0.11	--	5.00	(-)0.14	4.71	(-)0.11	--	--	0.20	3 #
23	Maharashtra State Highway Construction Company Limited	Public Works Department	2002	2003-04	2005-06	(-)0.26	--	5.00	(-)0.29	2.90	(-)0.26	--	1	--	@
24	Aurangabad City Integrated Road Development Limited	Public Works Department	2002	2003-04	2005-06	(-)0.27	--	5.00	(-)0.30	2.90	(-)0.27	--	1	--	@
25	Satara Kagal Highway Construction Company Limited	Public Works Department	2002	19-12-02 to 31-03-03	2003-04	(-)0.03	--	5.00	(-)0.03	4.97	(-)0.03	--	2	--	@
26	Nagpur City Integrated Road Development Limited	Public Works Department	2002	2003-04	2005-06	(-)0.29	--	5.00	(-)0.32	2.87	(-)0.29	--	1	--	@
27	Pune City Integrated Road Development Limited	Public Works Department	2002	30-12-02 to 31-03-03	2003-04	(-)0.03	--	5.00	(-)0.03	4.97	(-)0.03	--	2	--	@
28	Nandurbar City Integrated Road Development Limited	Public Works Department	2002	2003-04	2005-06	(-)0.27	--	5.00	(-)0.31	2.90	(-)0.27	--	1	--	@

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
29	Solapur City Integrated Road Development Limited	Public Works Department	2002	2003-04	2005-06	(-40.58	--	5.00	(-41.01	467.50	(-26.65	--	1	--	@
30	Mumbai Inland Passenger Water-Transport Company Limited \$	Public Works Department	2003	23.04.2003 to 31.03.2004	2005-06	(-0.07	--	5.00	(-0.07	2.93	(-0.07	--	1		@
31	Nanded Infrastructure Development Corporation Limited \$	Public Works Department	2004	First Accounts awaited								--	1		@
32	Amravati City Road Development Company Limited \$	Public Works Department	2004	First Accounts awaited								--	1		@
33	Kolhapur City Road Development Company Limited \$	Public Works Department	2004	First Accounts awaited								--	1		@
34	Baramati Infrastructure Development Company Limited \$	Public Works Department	2004	First Accounts awaited								--	1		@
	TOTAL					(-39773.63	--	13240.93	(-87231.90	508840.02	(-6332.59	--		38294.27	2174
AREA DEVELOPMENT SECTOR															
35	Development Corporation of Konkan Limited	Industries, Energy and Labour	1970	1997-98	2005-06	(-30.00	--	881.00	(-774.41	665.75	(-38.23	--	7	83.98	68
36	Development Corporation of Vidarbha Limited	Industries, Energy and Labour	1970	1999-00	2005-06	(-90.20		716.84	(-719.33	376.70	(-93.54	--	5	7.80	@
37	Marathwada Development Corporation Limited	Industries, Energy and Labour	1967	2003-04	2005-06	(-200.38	--	1016.94	(-1144.38	3480.11	(-196.69	--	1	11.29	@
38	Western Maharashtra Development Corporation Limited	Industries, Energy and Labour	1970	2004-05	2005-06	(-114.16	--	305.77	(-2408.37	422.53	(-21.37	--	--	247.51	88
	TOTAL					(-434.74		2920.55	(-5046.49	4945.09	(-349.83			350.58	156
DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS SECTOR															
39	Lokshahir Annabhau Sathé Development Corporation Limited	Social Welfare	1985	1990-91	2004-05	(-12.37	--	95.07	(-46.78	88.88	(-12.37	--	14	3.84	154
40	Mahatma Phule Backward Class Development Corporation Limited	Social Welfare	1978	1991-92	2005-06	34.25	1.41	1118.70	35.38	1616.93	36.99	2.29	13	188.22	359
41	Vasantao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited	Social Welfare	1984	1993-94	2004-05	13.80	--	380.43	(-121.46	464.19	13.80	2.97	11	56.89	86
42	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	Vimukta Jatis Nomadic Tribes other backward class special backward classes welfare	1999	2000-01	2002-03	(-1.12	--	559.00	(-13.67	382.59	(-1.12	--	4	29.19	117 #
43	Annasaheb Patil Arthik Vikas Mahamandal Limited	Employment and self-employment	1998	1999-2000	2005-06	42.12	--	500.00	42.03	546.14	42.12	7.71	5	51.46	10 #
44	Shabri Adivasi Vitta Va Vikas Mahamandal Limited \$	Tribal Development	1999	2000-01	2005-06	96.87	--	1500.00	148.87	2089.58	127.14	6.08	4	193.47	39
45	Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited	Employment and self-employment	2000	2002-03	2005-06	20.40	--	600.00	13.54	894.01	43.81	4.90	2	70.82	@
46	Maharashtra State Handicapped Finance and Development Corporation Limited	Social Justice, Cultural Affairs, Sports and Special assistance	2002	2002-03	2003-04	(-14.75	--	70.00	(-14.75	70.00	(-14.61	--	2	0.50	@
	TOTAL					179.20		4823.20	43.16	6152.32	235.76			594.39	778

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
TOURISM SECTOR															
47	Maharashtra Tourism Development Corporation Limited	Home (Tourism)	1975	2000-01	2005-06	(-) 68.57	0.00	1462.38	(-) 1120.22	1022.64	84.17	8.23	4	1134.49	476
TOTAL						(-) 68.57		1462.38	(-) 1120.22	1022.64	84.17			1134.49	476
DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR															
48	Haffkine Bio-Pharmaceuticals Corporation Limited	Medical Education and Drugs	1974	2003-04	2004-05	24.00	--	862.91	1910.19	2920.72	24.16	0.83	1	3204.78	604
49	Haffkine Ajintha Pharmaceuticals Limited	Medical Education and Drugs	1977	2003-04	2004-05	17.44	--	17.65	133.77	485.93	17.44	3.59	1	734.11	49
TOTAL						41.44		880.56	2043.96	3406.65	41.60			3938.89	653
MISCELLANEOUS SECTOR															
50	Krupanidhi Limited	Trade and Commerce	1964	2003-04	2004-05	--	45.63	1.00	-- ♦	--	--	--	1	0.05	@
51	Kolhapur Chitranagri Mahamandal Limited	Cultural Affairs	1985	1997-98	2005-06	(-)17.29	--	288.65	(-)146.69	162.99	(-)17.29	--	7	13.66	15
52	Mahila Arthik Vikas Mahamandal Limited	Women and Children Welfare	1975	1991-92	2003-04	6.42	(-)12.77	130.03	(-)22.05	237.13	3.63	1.53	13	1270.52	102
53	Maharashtra Film, Stage and Cultural Development Corporation Limited	Cultural Affairs	1977	2002-03	2005-06	71.02	--	462.64	35.74	3000.59	301.50	10.05	2	1516.50	192
54	Maharashtra Patbandhare Vittiya Company Limited	Planning	2002	2004-05	2005-06	--	--	5.60	1.14	-- ●	--	--	--	5790.80	NIL
55	Maharashtra Ex-Servicemen corporation Limited	Planning	2002	2003-04	2005-06	71.34	--	355.00	77.90	429.94	71.34	16.59	1	404.52	1546
56	Chitali Distillery Limited \$	Planning	2003	2003-04	2004-05	(-)151.38	--	1017.84	(-)178.98	807.69	(-)178.45	22.23	1	1805.93	157
TOTAL						(-)19.89		2260.76	(-)232.94	4638.34	180.73			10801.98	2012
Total (A-Working Government companies)						(-)40430.82		42531.30	(-)94587.81	603301.76	(-)3845.27			123755.35	12521
B Working Statutory Corporations															
POWER SECTOR															
1	Maharashtra State Electricity Board	Industries, Energy and Labour (Energy)	1960	2003-04	2004-05	(-)54898.00	(-)49303.00	346462.00	(-)110433.00	1521462.00	65831.00	4.33	1	1445370.00	116746
TOTAL						(-)54898.00		346462.00	(-)110433.00	1521462.00	65831.00			1445370.00	116746
TRANSPORT SECTOR															
2	Maharashtra State Road Transport Corporation	Home (Transport)	1961	2004-05 (Provisional)	2005-06	(-)13053.00		78524.00	(-)108424.00	15794.00	(-)7728.00	--	--	326342.00	108946
TOTAL						(-)13053.00		78524.00	(-)108424.00	15794.00	(-)7728.00			326342.00	108946
FINANCIAL SECTOR															
3	Maharashtra State Financial Corporation	Industries, Energy and Labour (Industries)	1962	2003-04	2004-05	(-)8519.15	--	6263.51	(-)57069.68	30875.64	(-)544.94	--	1	3812.26	294
TOTAL						(-)8519.15		6263.51	(-)57069.68	30875.64	(-)544.94			3812.26	294
AGRICULTURE & ALLIED SECTOR															
4	Maharashtra State Warehousing Corporation	Co-operation and Textile	1957	2004-05	2005-06	977.86	--	871.12	0.01	15084.84	1166.95	7.74	--	7108.72	1301
TOTAL						977.86		871.12	0.01	15084.84	1166.95	7.74		7108.72	1301

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	MISCELLANEOUS SECTOR														
5	Maharashtra Industrial Development Corporation.	Industries, Energy and Labour (Industries)	1962	2004-05	2005-06	30.00	--	--	523.00	1267.00	216.00	17.05	--	20854.00	3583
	TOTAL					30.00	--	--	523.00	1267.00	216.00	17.05	--	20854.00	3583
	Total (B-working Statutory corporations)					(-)75462.29	--	432120.63	(-)275403.67	1584483.48	58941.01			1803486.98	230870
	Grand Total (A+B)					(-)115893.11	--	474651.93	(-)369991.48	2187785.24	55095.74			1927242.33	243391
C	Non-working companies														
	AGRICULTURE & ALLIED SECTOR														
1	Dairy Development Corporation of Marathwada Limited	Industries, Energy and Labour	1974	2003-04	2005-06	(-)14.12	--	38.00	(-)255.05	(-)16.25	(-)14.14	--	1	1.27	@
2	Ellora Milk Products Limited	Industries, Energy and Labour	1985	2002-03	2005-06	(-)4.57	--	5.00	(-)151.04	(-)8.00	(-)4.59	--	2	0.76	@
3	Irrigation Development Corporation of Maharashtra Limited	Irrigation	1973	2001-02	2002-03	(-)0.28	--	1992.64	(-)2029.62	(-)36.98	(-)0.28	--	under liquidation Since 30.9.1986	0.22	Nil
4	Konkan Sea Foods Limited	Industries, Energy and Labour	1977	2001-02	2005-06	(-)0.02	--	24.99	(-)85.57	0.19	0.02	10.53	3	0.04	Nil
5	Parbhani Krishi Go-samvardhan Limited	Industries, Energy and Labour	1977	2003-04	2005-06	(-)12.05	--	19.00	(-)218.86	(-)2.18	(-)12.04	--	1	2.41	@
6	Vidarbha Quality Seeds Limited	Industries, Energy and Labour	1973	2004-05	2005-06	(-)0.07	--	10.00	(-)38.94	3.85	(-)0.07	--	--	--	@
7	Maharashtra Land Development Corporation Limited	Irrigation	1973	2001-02	2002-03	(-)1.30	--	400.00	(-)1771.92	3614.99	12.21	0.34	3	43.73	Nil
	TOTAL					(-)32.41		2489.63	(-)4551.00	3555.62	(-)18.89			48.43	Nil
	INDUSTRY SECTOR														
8	Leather Industries Corporation of Marathwada Limited	Industries, Energy and Labour	1974	2001-02	2004-05	(-)43.07	--	63.50	(-)560.73	(-)41.47	(-)43.89	--	3	4.20	Nil
9	Kinwat Roofing Tiles Limited	Industries, Energy and Labour	1977	2003-04	2005-06	(-)1.70	--	19.00	(-)169.19	(-)24.67	(-)1.70	--	1	--	Nil
10	Marathwada Ceramic Complex Limited	Industries, Energy and Labour	1982	2003-04	2005-06	(-)37.24	--	68.00	(-)707.64	(-)72.90	(-)35.13	--	1	3.31	Nil
11	Abhijat Samayadarshika (Maharashtra) Limited **	Industries, Energy and Labour	1978	2003-04	2003-04	33.64	168.24	12.50	(-)180.74	--	33.64	--	--	57.02	Nil
12	Shayadri Glass Works Limited	Industries, Energy and Labour	1974	1993-94	1995-96	(-)41.44	--	45.14	(-)921.74	(-)247.52	(-)38.19	--	under liquidation Since 9.11.93	0.55	Nil
13	The Gondwana Paints and Minerals Limited	Industries, Energy and Labour	1946	2002-03	2005-06	(-)1.25	--	9.97	(-)104.35	6.06	(-)1.25	--	2	0.03	Nil
14	Vidarbha Tanneries Limited	Industries, Energy and Labour	1979	2001-02	2005-06	(-)0.03	--	15.00	(-)119.35	(-)4.75	(-)0.03	--	2	--	0
	TOTAL					(-)91.09		233.11	(-)2763.74	(-)385.25	(-)86.55			65.11	Nil

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
ELECTRONICS SECTOR															
15	Meltron Instrumentation Limited # #	Industries, Energy and Labour	1981	2002-03	2004-05	(-)60.65	--	57.00	(-)884.24	(-)433.37	(-)4.20	--	1	0.01	Nil
TOTAL						(-)60.65		57.00	(-)884.24	(-)433.37	(-)4.20			0.01	Nil
TEXTILES SECTOR															
16	Textile Corporation of Marathwada Limited	Co-operation and Textile	1970	2004-05	2005-06	(-)22.15	--	500.00	(-)11916.51	89.95	(-)36.51	--	--	4.97	3
17	The Pratap Spinning, Weaving and Manufacturing Company Limited	Co-operation and Textile	1906	2004-05	2005-06	(-)375.61	--	2316.73	(-)6376.54	(-)1725.17	(-)25.09	--	--	5.71	0
18	Maharashtra State Textile Corporation Limited	Co-operation and Textile	1966	2004-05	2005-06	(-)1437.61	--	23615.75	(-)63890.96	(-)13257.40	(-)1951.36	--	--	8620.19	19
TOTAL						(-)1835.37		26432.48	(-)82184.01	(-)14892.62	(-)2012.96			8630.87	22
CONSTRUCTION SECTOR															
19	Maharashtra State Housing Corporation Limited	Housing and Special assistance	1974	1996-97	2005-06	3.07	3.05	1.00	24.85	26.17	6.75	25.79	8	7.04	0
TOTAL						3.07		1.00	24.85	26.17	6.75			7.04	0
AREA DEVELOPMENT SECTOR															
20	Maharashtra Rural Development Corporation Limited	Rural Development	1982	1985-86	1993-94	0.17	--	5.00	0.70	5.28	0.17	3.22	19	--	--
TOTAL						0.17		5.00	0.70	5.28	0.17			--	0
MISCELLANEOUS SECTOR															
21	The Overseas Employment and Export Promotion Corporation of Maharashtra Limited	Education and Employment	1979	1989-90	1990-91	(-)11.35	--	12.23	(-)30.51	75.85	(-)6.81	--	under liquidation Since 31.12.90	--	--
TOTAL						(-)11.35		12.23	(-)30.51	75.85	(-)6.81			--	0
TOTAL (C-Non- working companies)						(-)2027.63		29230.45	(-)90387.95	(-)12048.32	(-)2122.49			8751.46	22
Grand Total (A+B+C)						(-)117920.74		503882.38	(-)460379.43	2175736.92	53073.25			1942688.72	243413

Note : 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).

\$ First accounts awaited (Sl.No.A-31 to A-34).

Company filed for winding up under simplified exit scheme on 29 February 2004 (Sl.No.C-15).

Information in respect of earlier years.

@ Information not furnished.

** Company filed for winding up under Simplified Exit Scheme on 30 December 2003 and its name is yet to be struck off from the Register of Registrar of Companies (Sl.No.C-11). No further accounts are due from the Company.

◆ Deficit is recoverable from share holder and hence there is no loss/accumulated loss. (Sl.No.A-50).

• Expenditure is recouped from Government grant hence capital employed is not calculated. (Sl.No.A-54).

+ Excess of expenditure over income capitalised.

Annexure - 3

Statement showing grants and subsidies received/receivable, guarantees received, waiver of dues, loans on which moratorium allowed, loans converted into equity during the year and guarantees outstanding at the end of 31 March 2005

(Referred to in Paragraphs 1.5 and 1.17)

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

Sl. No.	Name of the Public Sector Undertaking	Subsidy and grant received during the year				Guarantees received during the year and outstanding at the end of the year					Waiver of the dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Government	State Government	Others	Total	Cash Credit from banks	Loans from other sources	Letters of Credit opened by bank in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
		Grant/ Subsidy	Grant/ Subsidy	Grant/ Subsidy	Grant/ Subsidy											
1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
A Working Government Companies																
1	Punyashlok Ahilyadevi Maharashtra Mendhi Va Sheli Vikas Mahamandal Limited	--	216.04	--	216.04	--	--	--	--	--	--	--	--	--	--	--
2	Sant Rohidas Leather Industries and Charmakar Development Corporation of Maharashtra Limited	--	(300.00)	--	(300.00)	--	(1,500.00)	--	--	(1,500.00)	--	--	--	--	496.20	--
3	Maharashtra State Handlooms Corporation Limited	--	--	--	--	400.00 (400.00)	350.00 (350.00)	--	--	750.00 (750.00)	--	--	--	--	--	--
4	Forest Development Corporation of Maharashtra Limited	7.00	15.81	--	22.81	--	--	--	--	--	--	--	--	--	--	--
5	Maharashtra State Police Housing and Welfare Corporation Limited	--	--	--	--	--	244.67	--	--	244.67	--	--	--	--	--	--
6	Maharashtra State Road Development Corporation Limited	--	16,906.64	--	16,906.64	--	(4,41,350.00)	--	--	(4,41,350.00)	--	--	--	--	--	--
7	City and Industrial Development Corporation of Maharashtra Limited	--	--	--	--	--	(17,040.00)	--	--	(17,040.00)	--	--	--	--	--	--

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1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
8	Shivshahi Punarvasan Prkalp Limited	--	--	--	--	--	-- (2,158.15)	--	--	-- (2,158.15)	--	--	--	--	--	--
9	Lokshahir Annabhau Sathe Development Corporation Limited	-- (958.60)	206.50 --	-- --	206.50 (958.60)	--	-- (1,146.47)	--	--	-- (1,146.47)	--	--	--	--	--	--
10	Mahatma Phule Backward Class Development Corporation Limited	--	262.00 (1,999.59)	--	262.00 (1,999.59)	--	-- (3,742.82)	--	--	-- (3,742.82)	--	--	--	--	--	--
11	Vasanttrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited	--	183.57 --	--	183.57	--	--	--	--	--	--	--	--	--	--	--
12	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	--	425.00	--	425.00	--	2,500.00 (2,651.00)	--	--	2,500.00 (2,651.00)	--	--	--	--	--	--
13	Anna Saheb Patil Arthik Magas Vikas Mahamandal Limited	--	--	--	--	--	-- (50.00)	--	--	-- (50.00)	--	--	--	--	--	--
14	Shabri Adivasi Vitta Va Vikas Mahamandal Limited	--	-- (27.50)	--	-- (27.50)	--	--	--	--	--	--	--	--	--	--	--
15	Maulana Azad Alpansankyak Arthik Vikas Mahamandal Limited	--	--	--	--	--	1,000.00	--	--	1,000.00	--	--	--	--	2,420.00	--
16	Maharashtra State Handicapped Finance and Development Corporation Limited	--	41.50 --	--	41.50 --	--	--	--	--	--	--	--	--	--	--	--
17	Maharashtra Tourism Development Corporation Limited	1,208.08	1,621.75	--	2,829.83	--	--	--	--	--	--	--	--	--	--	--
18	Mahila Arthik Vikas Mahamandal Limited	272.00 --	343.92 (100.00)	--	615.92 (100.00)	--	--	--	--	--	--	--	--	--	--	--
19	Maharashtra Film, Stage and Cultural Development Corporation Limited	--	--	--	--	--	-- (128.45)	--	--	-- (128.45)	--	--	--	--	--	--

1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	6	7
20	Maharashtra Patbandhare Vittiya Company Limited	--	2,187.47	--	2,187.47	--	2,15,000.00 (79,825.00)	--	--	2,15,000.00 (79,825.00)	--	--	--	--	--	--
Total - A		1,487.08 (958.60)	22,410.20 (2,427.09)	--	23,897.28 (3,385.69)	400.00 (400.00)	2,19,094.67 (5,49,941.89)	--	--	2,19,494.67 (5,50,341.89)	--	--	--	--	2,916.20	--
B. Statutory corporations																
1	Maharashtra State Electricity Board	15,500.00 (--)	6,134.00 (5,72,906.00)	--	21,634.00 (5,72,906.00)	--	1,52,892.00 (10,37,647.95)	--	--	1,52,892.00 (10,37,647.95)	--	--	--	--	--	--
2	Maharashtra Industrial Development Corporation	6,309.00	--	--	6,309.00	--	-- (760.00)	--	--	-- (760.00)	--	--	--	--	--	--
Total-B		21,809.00	6,134.00 (5,72,906.00)	--	27,943.00 (5,72,906.00)	--	1,52,892.00 (10,38,407.95)	--	--	1,52,892.00 (10,38,407.95)	--	--	--	--	--	--
Grand Total-(A + B)		23,296.08 (958.60)	28,544.20 (5,75,333.09)	--	51,840.28 (5,76,291.69)	400.00 (400.00)	3,71,986.67 (15,88,349.84)	--	--	3,72,386.67 (15,88,749.84)	--	--	--	--	2,916.20	--
C. Non-working Government companies																
1	Textile Corporation of Marathwada Limited	--	--	--	--	--	--	--	--	--	--	--	--	--	--	11,326.83
Total-C		--	--	--	--	--	--	--	--	--	--	--	--	--	--	11,326.83
Grand Total-(A+B+C)		23,296.08 (958.60)	28,544.20 (5,75,333.09)	--	51,840.28 (5,76,291.69)	400.00 (400.00)	3,71,986.67 (15,88,349.84)	--	--	3,72,386.67 (15,88,749.84)	--	--	--	--	2,916.20	11,326.83

Note: Figures in brackets from Sl.No 3(a) to 3(d) indicate subsidy received during the year and Sl.No. 4(a) to 4(d) indicate guarantees outstanding.

Annexure - 4

**Statement showing financial position of working Statutory corporations
(Referred to in paragraph No.1.7)**

(Rupees in crore)

1. Maharashtra State Electricity Board			
Particulars	2001-2002	2002-2003	2003-2004
A. Liabilities			
Equity capital	3,464.62	3,464.62	3,464.62
Loans from Government	3,052.88	3,232.51	3,192.61
Other long-term loans (including bonds)	7,386.82	7,457.70	6,986.44
Deposits from public	5.07	4.87	4.84
Reserves and surplus	3,120.90	3,436.55	3,891.83
Current liabilities and provisions	8,081.55	8,713.19	9,887.51
Total-A	25,111.84	26,309.44	27,427.85
B. Assets			
Gross fixed assets	23,727.07	24,830.66	25,917.74
Less: Depreciation	10,739.31	12,180.15	13,643.91
Net fixed assets	12,987.76	12,650.51	12,273.83
Capital works-in-progress	1,666.94	1,536.63	1,440.23
Deferred cost	27.84	58.50	110.57
Current assets	8,987.74	10,494.50	11,388.07
Subsidy due from State Government	--	--	--
Investments	1,055.48	972.31	1,070.77
Miscellaneous expenditure	85.42	41.64	40.05
Deficit	300.66	555.35	1,104.33
Total – B	25,111.84	26,309.44	27,427.85
C. Capital employed*	15,560.89	15,968.45	15,214.62

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

(Rupees in crore)

2. Maharashtra State Road Transport Corporation			
Particulars	2002-2003	2003-2004	2004-2005 (Provisional)
A. Liabilities			
Capital (including capital loan and equity capital)	536.14	657.43	785.24
Borrowings (Government)	---	---	---
(Others including deposits)	259.98	265.51	266.26
Funds/Reserves and surplus*	119.84	134.20	141.64
Trade dues and other current liabilities (including provisions)	300.37	329.39	537.50
Total	1,216.33	1,386.53	580.57
B. Assets			
Gross block	1,667.00	1,772.62	1,788.07
Less: Depreciation	1,471.27	1,599.70	1,608.69
Net fixed assets	195.73	172.91	179.38
Capital works-in-progress (including cost of chassis)	41.74	37.47	33.27
Investments	4.44	1.51	0.67
Current assets, loans and advances	225.78	220.93	525.86
Accumulated losses	748.64	953.71	1,084.24
Total	1,216.33	1,386.53	1,823.42
C. Capital employed[‡]	162.88	101.92	157.94

* 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.

(Rupees in crore)

3. Maharashtra State Financial Corporation			
Particulars	2001-2002	2002-2003	2003-2004
A. Liabilities			
Paid-up capital	62.81	62.64	62.64
Share application money	--	--	--
Reserve fund and other reserves and surplus	41.73	41.73	41.73
Borrowings:			
(i) Bonds and debentures	408.95	385.57	360.33
(ii) Fixed Deposits	1.77	0.13	0.07
(iii) Industrial Development Bank of India and Small Industries Development Bank of India	--	--	--
(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)	353.49	350.17	350.17
Other Liabilities and provisions	32.13	33.67	32.19
Total - A	904.99	878.02	851.24
B. Assets			
Cash and bank balances	42.64	51.96	47.97
Investments	5.30	3.92	1.26
Loans and advances	378.27	294.22	186.43
Net fixed assets	2.35	1.98	1.71
Other assets	46.47	50.75	43.17
Profit and loss account	429.96	475.19	570.70
Total - B	904.99	878.02	851.24
C. Capital employed[§]	627.44	406.03	308.76

[§]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) and excluded amount of dividend of Rs.3.72 crore for 1999-2000 from reserves. Capital employed for the year 2001-02 and 2002-03 are calculated without considering accumulated losses.

(Rupees in crore)

4. Maharashtra State Warehousing Corporation			
Particulars	2002-2003	2003-2004	2004-2005 (Provisional)
A. Liabilities			
Paid-up capital	8.71	8.71	8.71
Reserves and surplus	104.90	106.21	140.72
Borrowings			
- (Government)	--	--	--
- (Others)	--	22.75	22.72
Trade dues and current liabilities (including provision)	20.05	23.27	23.85
Total - A	133.66	160.94	196.00
B. Assets			
Gross block	91.17	118.70	146.46
Less: Depreciation	19.92	22.70	26.35
Net fixed assets	71.25	96.00	120.11
Capital works-in-progress	21.60	20.86	0.34
Investments	0.01	2.73	0.01
Current assets, loans and advances	40.80	41.35	75.54
Profit and loss account	--	--	--
Total - B	133.66	160.94	196.00
C. Capital employed⁶	114.07	138.13	172.14

⁶Capital employed represents net fixed assets (including capital works-in-progress) plus working capital excluding provision for gratuity.

(Rupees in crore)

5. Maharashtra Industrial Development Corporation			
Particulars	2002-2003	2003-2004	2004-2005 (Provisional)
A. Liabilities			
Loans - Issue of Bonds	131.10	7.60	7.60
Reserves and surplus/funds	66.41	66.68	66.98
Deposits	3,254.39	3,783.19	4,533.99
Current liabilities and provisions	136.12	59.36	55.64
Total - A	3,588.02	3,916.83	4,664.21
B. Assets			
Gross fixed assets	367.14	382.66	384.89
Less: Depreciation	102.23	112.43	122.41
Net fixed assets	264.91	270.23	262.48
Other assets	2,283.09	2,372.60	2,425.03
Investments	76.24	14.20	40.22
Current assets, loans and advances	963.78	1,259.80	1,936.48
Total - B	3,588.02	3,916.83	4,664.21
C. Capital employed^Ω	141.75	74.14	12.67

^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).

Annexure - 5

Statement showing working results of working Statutory corporations
(Referred to in paragraph No.1.7)

(Rupees in crore)

1. Maharashtra State Electricity Board				
Sl. No.	Particulars	2001-2002	2002-2003	2003-2004
1.	(a) Revenue receipt	12,702.33	13,447.09	14,453.70
	(b) Subsidy/Subvention from Government	--	--	--
	Total	12,702.33	13,447.09	14,453.70
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	1,0840.12	11,045.36	11,841.18
3.	Gross surplus (+)/deficit(-) for the year (1-2)	1,862.21	2,401.73	2,612.52
4.	Adjustments relating to previous years	190.53	(-) 39.46	(-)501.73
5.	Final gross surplus(+)/deficit(-) for the year (3 + 4)	2,052.74	2,362.27	2,110.79
6.	Appropriations			
	(a) Depreciation (less capitalised)	1,437.62	1,438.67	1,452.48
	(b) Interest on Government loans	343.57	365.85	400.82
	(c) Interest on other, bonds, advance, etc. and finance charges	912.13	910.22	892.53
	(d) Total interest on loans and finance charges (b+c)	1,255.70	1,276.07	1,293.35
	(e) Less: Interest capitalised	101.12	97.78	86.06
	(f) Net interest charged to revenue (d-e)	1,154.58	1,178.29	1,207.29
	(g) Total appropriations (a+f)	2,592.20	2,616.96	2,659.77
7.	Surplus(+)/deficit(-) before accounting for subsidy from State Government {5 - 6(g) - 1(b)}	(-) 539.46	(-) 254.69	(-)548.98
8.	Net surplus(+)/deficit(-) {5 - 6(g)}	(-) 539.46	(-) 254.69	(-)548.98
9.	Total return on capital employed ^T	615.12	923.60	658.31
10.	Percentage of return on capital employed	3.95	5.78	4.33

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

(Rupees in crore)

2. Maharashtra State Road Transport Corporation				
	Particulars	2002-2003	2003-2004	2004-2005 (Provisional)
	Operating :-			
(a)	Revenue	2,673.78	2,685.24	2,909.47
(b)	Expenditure	2,761.28	2,876.10	3,342.63
(c)	Surplus (+)/deficit (-)	(-) 87.50	(-) 190.86	(-)433.17
	Non-operating :-			
(a)	Revenue	53.73	61.83	353.95
(b)	Expenditure	47.53	51.01	54.80
(c)	Surplus (+)/deficit (-)	6.20	10.82	(+)299.15
	Total:-			
(a)	Revenue	2,727.51	2,747.07	3,263.42
(b)	Expenditure [@]	2,799.43	2,952.14	3,393.94
(c)	Net profit (+)/loss (-)	(-) 71.92	(-) 205.07	(-)130.53
	Interest on capital and loans	46.17	48.81	53.25
	Total return on Capital employed [*]	(-) 25.75	(-) 156.26	(-)77.28

[@]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).

(Rupees in crore)

3. Maharashtra State Financial Corporation				
Sl. No.	Particulars	2001-2002	2002-2003	2003-2004
1.	Income			
	(a) Interest on loans	78.64	47.96	34.37
	(b) Other income	6.13	5.46	3.75
	Total - 1	84.77	53.42	38.12
2.	Expenses			
	(a) Interest on long term and short term loans	82.85	80.95	90.05
	(b) Provision for non performing assets	--	--	--
	(c) Other expenses	19.80	26.19	33.26
	Total - 2	102.65	107.14	123.31
3.	Profit before tax (1-2)	(-) 17.88	(-) 53.72	(-) 85.19
4.	Provision for tax	--	--	--
5.	Other appropriations	313.63	(-) 8.5	10.31
6.	Amount available for dividend [#]	(-) 331.50	(-) 45.22	(-) 95.50
7.	Dividend paid/payable	--	--	--
8.	Total return on capital employed	(-) 248.65	33.19	(-) 5.45
9.	Percentage of return on capital employed	--	3.87	--

[#]Representing profit of current year available for dividend after considering the specific reserves and provision for taxation.

(Rupees in crore)

4. Maharashtra State Warehousing Corporation				
Sl. No.	Particulars	2002-2003	2003-2004	2004-2005 (Provisional)
1.	Income			
	(a) Warehousing charges	32.21	30.06	41.85
	(b) Other income	18.46	20.46	29.23
	Total - 1	50.67	50.52	71.08
2.	Expenses			
	(a) Establishment charges	15.50	16.33	17.28
	(b) Other expenses	26.06	32.54	53.80
	Total - 2	41.56	48.87	71.08
3.	Profit (+)/loss (-) before tax	9.11	1.65	14.27
4.	Provision for tax	2.85	0.15	4.50
5.	Prior period adjustments	0.23	0.02	0.37
6.	Other appropriations	5.16	1.31	8.39
7.	Amount available for dividend	1.33	0.17	1.74
8.	Dividend for the year*	1.33	0.17	1.74
9.	Total return on capital employed	9.11	2.12	11.67
10.	Percentage of return on capital employed	7.99	1.54	6.78

(Rupees in crore)

5. Maharashtra Industrial Development Corporation				
Sl. No.	Particulars	2002-2003	2003-2004	2004-2005 (Provisional)
1.	Income	185.31	149.16	208.54
2.	Expenditure	185.16	148.89	208.24
3.	Surplus	0.15	0.27	0.30
4.	Interest charged to income and expenditure account	1.64	2.08	1.86
5.	Return on capital employed (3 + 4)	1.79	2.35	2.16
6.	Percentage of return on capital employed	1.26	3.17	17.05

* Including Tax on dividend.

Annexure - 6
Statement showing operational performance of working Statutory corporations
(Referred to in paragraph No.1.12)

1. Maharashtra State Electricity Board			
Particulars	2001-2002	2002-2003	2003-2004
Installed capacity -	<i>(MW)</i>		
(a) Thermal	6,425	6,425	6,425
(b) Hydro	2,434	2,434	2,434
(c) Gas	912	912	852
(d) Other	--	--	--
Total	9,771	9,771	9,711
Normal maximum demand on the system (MW)	12,917	12,238	11,961
Power generated	<i>(MKWH)</i>		
(a) Thermal	41,650.576	40,304.188	42,177.666
(b) Hydro	3,675.181	4,184.110	4,093.379
(c) Gas	3,691.750	3,891.168	4,006.231
(d) Other	---	---	---
Total	49,017.507	48,379.466	50,277.276
Less: Auxiliary Consumption			
(a) Thermal	3,674.540	3,550.776	3,689.754
(percentage)	(97.03)	(96.76)	(96.75)
(b) Hydro	23.928	29.802	34.740
(percentage)	(0.63)	(0.81)	(0.91)
(c) Gas	88.691	88.982	89.154
(percentage)	(2.34)	(2.42)	(2.34)
(d) Other	---	---	---
(percentage)	---	---	---
Total	3,787.159	3,669.560	3,813.648
Net power generated (a)	45,230.348	44,709.906	46,463.628
Power purchased	<i>(MKWH)</i>		
a) Within the State	4,216.585	4,169.884	4,174.092
b) Other States	1,845.230		---
c) Central Grid	12,789.180	16,956.02	18,121.570
Total power purchased (b)	18,850.995	21,125.904	22,295.662
Total power available for sale (a + b)	64,081.343	65,835.81	68,759.290
Power sold			
a) Within the State	38,673.033	41,883.959	43,566.416
b) Outside the States	62.000	17.000	9.000
Transmission and distribution losses	25,346.310	23,934.851	25,183.874
Plant load factor (percentage)	74.34	71.93	75.07
Percentage of transmission and distribution losses to total power available for sale	39.55	38.59	38.20

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Particulars	2001-2002	2002-2003	2003-2004
Number of villages/towns electrified	40,687	40,687	40,687
Number of pump sets/wells energised	23,67,075	24,17,075	24,92,521
Number of sub-stations	1,592	1,630	1,658
Transmission/distribution lines (in km)			
(a) High/medium voltage	2,38,003.3	2,42,093.8	2,46,158.47
(b) Low voltage	4,38,261.8	4,44,618.0	4,52,809.51
Connected load (in MW)	27,490	28,853	26,440
Number of consumers (in lakh)	130.43	133.12	135.32
Number of employees	1,11,653	1,21,175	1,16,746
Consumer/employees Ratio	117:1	109:1	116.1
Total expenditure on staff during the year (Rupees in crore)	1,769.67	1,746.84	1,811.77
Percentage of expenditure on staff to total revenue expenditure	12.87	12.75	12.08
Units sold	<i>(MKWH)</i>		
(a) Agriculture	8,310	10,202	10,155
(percentage of share to total units sold)	(21.46)	(24.35)	(23.30)
(b) Industrial	14,678	15,593	17,263
(percentage of share to total units sold)	(37.89)	(37.21)	(39.62)
(c) Commercial	1,636	1,643	1,795
(percentage of share to total units sold)	(4.22)	(3.92)	(4.12)
(d) Domestic	7,282	7,411	7,633
(percentage of share to total units sold)	(18.80)	(17.69)	(17.52)
(e) Others	6,829	7,052	6,729
(percentage of share to total units sold)	(17.63)	(16.83)	(15.44)
Total	38,735	41,901	43,575
	<i>(Paise per KWH)</i>		
(a) Revenue (excluding subsidy from Government)	327.93	320.93	331.69
(b) Expenditure [#]	341.86	298.34	316.59
(c) Profit (+)/loss (-)	(-) 13.93	22.59	15.10
(d) Average subsidy claimed from Government (in Rupees)	--	--	--
(e) Average interest charges (in Rupees)	0.32	0.29	0.30

[#] Revenue expenditure includes depreciation but excludes interest on long-term loans.

2. Maharashtra State Road Transport Corporation			
Particulars	2002-2003	2003-2004	2004-2005
Average number of vehicles held	16,522	16,124	15,949
Average number of vehicles on road	15,513	15,177	15,226
Percentage of utilisation of vehicles	93.90	94.13	95.47
Number of employees	1,07,783	1,02,825	1,01,724
Employee vehicle ratio	6.95	6.77	7.09
Number of routes operated at the end of the year	18,838	17,837	17,584
Route kilometre (in lakh)	13.08	12.81	12.66
Kilometre operated (in lakh)			
(a) Gross	17,812.66	17,812.38	18,139.31
(b) Effective	17,656.39	17,652.20	17,976.31
(c) Dead	156.27	160.18	163.00
Percentage of dead kilometre to gross kilometre	0.88	0.91	0.90
Average kilometre covered per bus per day	311.82	317.78	323.45
Average operating revenue per kilometre (<i>paise</i>)	1,514.34	1,521.20	1,618.50
Increase over previous year's income (<i>per cent</i>)	4.26	0.45	6.40
Average expenditure per kilometre (<i>paise</i>)	1,563.90	1,629.32	1,859.46
Increase in operation expenditure per kilometre over previous year's expenditure (<i>per cent</i>)	4.42	4.18	14.12
Loss(-) per kilometre (<i>paise</i>)	(-) 49.56	(-) 108.12	(-)240.96
Number of operating depots	242	248	248
Average number of break-down per lakh kilometre	3.09	3.04	2.81
Average number of accidents per lakh kilometre	0.20	0.19	0.18
Passenger kilometre operated (in crore)	5,405.65	5,086.11	5,142.27
Occupancy ratio	58.99	55.98	56.20
Kilometre obtained per litre of			
(a) Diesel oil	4.76	4.81	4.85
(b) Engine oil	723	788	874

(Amount: Rupees in crore)

3. Maharashtra State Financial Corporation						
Particulars	2001-2002		2002-2003		2003-2004	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	28	21.17	11	6.87	2	3.40
Applications received	193	34.83	3	0.29	10	5.02
Total	221	56.00	14	7.16	12	8.42
Applications sanctioned	156	23.62	1	0.20	6	2.49
Applications cancelled/ withdrawn/rejected/reduced	54	22.84	11	3.57	3	3.61
Applications pending at the close of the year	11	6.87	2	3.40	3	2.32
Loans disbursed	--	30.35		5.55		1.57
Loans outstanding at the close of the year	14,866	1,273.77	13,751	1,335.57	12,394	1,238.42
Amount overdue for recovery at the close of the year						
(a) Principal		382.31		385.84		332.60
(b) Interest		625.50		776.75		776.43
(c) Expenses		6.91		7.80		7.05
Total		1,014.72		1,170.39		1,116.08
Percentage of default to total loans outstanding		79.70		87.63		90.10

4. Maharashtra State Warehousing Corporation			
Particulars	2002-2003	2003-2004	2004-2005
Number of stations covered	158	162	164
Storage capacity created up to the end of the year (tonne in lakh)			
(a) Owned	9.60	11.08	10.90
(b) Hired	0.63	0.80	0.55
Total	10.23	11.88	11.45
Average capacity utilised during the year (tonne in lakh)	6.96	6.20	7.65
Percentage of utilisation	68	57	67
Average revenue per metric tonne per year (in Rupees)	728.24	815.26	929.48
Average expenses per metric tonne per year (in Rupees)	597.36	789.10	742.79

5. Maharashtra Industrial Development Corporation			
Particulars	2002-2003	2003-2004	2004-2005 (Provisional)
A. Area	<i>(area in hectares)</i>		
Area planned for development	86,822	65,439	62,362
Area acquired	52,654	53,149	53,028
Area plotted	21,007	21,520	22,202
Area allotted	18,348	18,873	19,660
Area not allotted	2,659	2,647	2,542
Percentage of :	<i>(per cent)</i>		
- area acquired to area planned for development	60.6	81.20	82.4
- area plotted to area acquired	39.9	40.50	41.9
- area allotted to area plotted	87.3	87.70	88.5
- area allotted to area acquired	34.8	35.50	37.1
B. Sheds and flatted factory buildings	<i>(in numbers)</i>		
Constructed	6,031	6,242	6,392
Allotted	5,010	5,046	5,108
Not allotted	1,021	1,196	1,284
	<i>(per cent)</i>		
Percentage of sheds and flatted factory buildings allotted to sheds constructed	83.1	80.8	79.9

Annexure - 7

Statement showing paid-up capital, investment and summarised working results of 619-B companies as per their latest finalised accounts

(Referred to in paragraph No.1.35)

(Figures in column 5 to 19 are in Rupees in lakh)

Sl. No.	Name of company	Status (working/non-working)	Year of account	Paid-up capital	Equity by*			Loans by			Grants by			Total investment by way of equity, loans and grants			Profit (+)/ Loss (-)	Accumulated profit (+)/ accumulated loss (-)
					State Government	State Government companies and others	Central Government and their companies	State Government	State Government companies and others	Central Government and their companies	State Government	State Government companies and others	Central Government and their companies	State Government	State Government companies and others	Central Government and their companies		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
1.	Maharashtra State Seeds Corporation Limited	Working	2004-05	418.45	205.00 (48.99)	65.11 (15.56)	148.34 (35.45)	500.00	---	---	---	---	58.96	705.00	65.11	207.30	77.08	2,893.58
2.	Maharashtra Power Development Corporation Limited	Working	2003-04	45.13	---	45.13 (100)	---	---	98,238.64	---	---	---	---	---	98,283.77	---	(-158.53)	(-264.89)
3.	Maharashtra Vikrikar Rokhe Pradhikaran Limited	Working	2003-04	5.00	---	5.00 (100)	---	---	21,592.50	---	2,473.00	---	---	2,473.00	21,597.50	---	(-) 0.25	41.35
4.	Maharashtra Airport Development Corporation Limited	Working	2004-05	1,505.00	---	1,505.00	---	---	---	---	---	---	---	---	1,505.00	---	(-)72.00	(-)72.18

*Figures in brackets indicate percentage.

Annexure-8
Statement showing the installed capacity, generation and plant load factor in respect of
Thermal Power Stations and Gas Turbine Stations
(Referred to in paragraph 3.1.1)

Sl. No	Name of TPS	2000-01		2001-02		2002-03		2003-04		2004-05	
		Installed [®] capacity	Generation [▪] (Plant load factor)	Installed capacity	Generation (Plant load factor)	Installed capacity	Generation (Plant load factor)	Installed capacity	Generation (Plant load factor)	Installed capacity	Generation (Plant load factor)
1.	Koradi	1,100	5,961.495 (63.01)	1,100	6,103.562 (64.51)	1,100	6,164.986 (65.16)	1,100	6,269.625 (66.09)	1,100	6,443.736 (68.11)
2.	Nasik	910	5,842.674 (73.29)	910	5,660.286 (71.01)	910	5,339.056 (66.98)	910	5,639.471 (70.55)	910	5,694.088 (71.43)
3.	Bhusawal	4,82.5	2,931.204 (70.00)	4,82.5	3,363.687 (80.33)	4,82.5	2,591.383 (61.89)	4,82.5	3,315.940 (78.97)	4,82.5	3,291.306 (78.60)
4.	Parli	690	4,544.697 (75.19)	690	4,422.017 (73.16)	690	4,578.381 (75.75)	690	4,313.325 (71.17)	690	4,894.584 (80.98)
5.	Chandrapur	2,340	15,555.586 (75.89)	2,340	16,227.276 (79.16)	2,340	15,179.486 (74.05)	2,340	16,227.416 (78.95)	2,340	15,923.740 (77.68)
6.	Paras	62.5	382.784 (75.34)	62.5	364.194 (71.68)	62.5	298.013 (58.65)	62.5	418.914 (82.23)	62.5	393.102 (77.37)
7.	Khaperkheda	840	3,500.324 (78.26)	840	5,509.554 (74.87)	840	6,152.883 (83.62)	840	5,992.975 (81.22)	840	6,288.789 (85.46)
	Total	6,425	38,718.764 (72.78)	6,425	41,650.576 (74.34)	6,425	40,304.188 (71.93)	6,425	42,177.666 (75.07)	6,425	42,929.345 (76.62)
8.	Uran Gas Turbine Station, Uran	912	3,473.124 (43.47)	912	3,691.750 (46.21)	912	3,891.168 (48.71)	912	4,006.231 (50.01)	912	4,115.169 (51.50)
	Grant total	7,337	42,191.888	7,337	45,342.326	7,337	44,195.356	7,337	46,183.897	7,337	47,044.514

Note: Due to passage of time the Board has derated the installed capacity of three TPSs. The derated capacity of these TPSs is Koradi 1,080 MW, Bhusawal 478 MW and Paras 58 MW.

[®] Installed capacity in Mega watt.

[▪] Generation in Million units.

Annexure-9
Statement showing the details of yearwise targeted generation and actual generation
(Referred to in paragraph 3.1.34)

Year	Targeted generation		Actual generation		Shortfall		
	Gas	WHRP [◆]	Gas	WHRP	Gas	WHRP	Total shortfall (MUs)
2000-01	3,784.32	1,892.16	2,238.970	1,214.154	1,545.350	678.006	2,223.356
2001-02	3,784.32	1,892.16	2,436.687	1,255.063	1,347.633	637.097	1,984.730
2002-03	3,784.32	1,892.16	2,564.105	1,327.063	1,220.295	565.097	1,785.312
2003-04	3,784.32	1,892.16	2,680.807	1,325.424	1,103.513	566.736	1,670.249
2004-05	3,784.32	1,892.16	2,668.523	1,446.646	1,115.797	445.514	1,561.311
	Total						9,224.958
	Less						2,817.547*
							6,407.411

◆ WHRP-Waste heat recovery plant.

* Generation loss on account of outages during 2000-05.

Annexure- 10
Statement showing amendments carried out in LT billing programme during
May 2000 to November 2004
(Referred to in paragraph 3.2.7)

Tariff revision Month and Year	Amendment no. and date	Purpose: To rectify the following defects *
January 2002	LT\0202 dated 11-2-2002	If the bill is for fraction months <i>i.e.</i> more than standard months then for power loom metered consumers the bill was not getting prorated as the fraction month.
		For power loom metered and power loom commercial consumers the fix charges were getting calculated on the basis of connected load instead of sanctioned load.
		Penalty on capacitor was not getting calculated for residential and temporary supply.
		If the to date in the paracard is 30 th or 31 st of January then the fix charges for Industrial consumers was not getting calculated properly.
		Energy charges were wrongly calculated for Industrial consumers having connected load more than 67 HP.
	LT\0702 dated 31-7-2002	The lock credit Electricity Duty charges was not released correctly if new and old duty rate change period is involved
	LT\0802 dated 22-8-2002	The interest was not getting computed correctly if two receipts are fed for a consumer. In this case more interest was calculated.
	LT\ 0902 dated 09-10-2002	In case of excess of connected load the consumer shall be levied penal charges for unauthorised connected load at double the rate of fixed charges applicable under tariff applicable to general motive power consumers prevailing from time to time.
	LT\1202 dated 31-12-2002	The computation of fixed charges, depending upon the single phase or three phase service connection, except in case the consumption during a month is 30 unit or less and number of months are greater than standard month was incorrect.

* The description is as per records of MSEB and has been incorporated without editing.

Audit Report (Commercial) for the year ended 31 March 2005

Tariff revision Month and Year	Amendment no. and date	Purpose: To rectify the following defects
January 2002	LT\ 0703 dated 26-9-2003	Consumers with temporary commercial connection having connected load less than 5KW and single phase were getting charged by residential temporary tariff and not by commercial tariff.
		If unmetered Agriculture is made metered then program was not calculating Fuel cost adjustment and Transmission and Distribution loss charges for unmetered period.
	LT\0903 dated 08-10-2003	For unmetered agriculture consumers, FCA was getting calculated for only 3 months and not for six months.
December 2003	LT\0104 dated 08-01-2004	For the billing month 2003 December if "to_date" is 31/12/2003, the fixed charges was getting calculated wrongly.
	LT\0304 dated 03-02-2004	If the bill is for more than 11 months, the Transmission and Distribution loss charges was getting calculated wrongly.
		Regulatory liability charges was getting calculated wrong if the bill is on average for one month.
		Energy charges, Fixed charges, Regulatory liability charges and Transmission and Distribution charges was getting calculated wrongly if the bill is of less than one month in case of first bill.
	LT\0604 dated 25-03-2004	If the bill is for on average basis the Regularity liability charges was getting calculated wrongly.
	LT\0804 dated 18-05-2004	For the monthly billing if the consumer is billed first time, the fixed charges was not getting calculated for the billing period.
LT\14\04a dated 23-11-2004	Removing bug in calculation of fixed charges in case of average billed residential, consumers.	

Annexure-11
Statement showing options for granting rebate/penalty to high tension consumers
(Referred to in paragraph No.4.13)

There are broadly two ways the scheme could have been formulated:

- (1) Offering rebate (R) during non-peak hours and imposing penalty (P) during peak hours. **Or**
- (2) Increasing the penalty during peak hours by the value (P+R) and no rebate during off peak hours.

From the point of view of effectiveness, it is the difference in tariff between peak hours and non-peak hours, which induces migration from peak hours to non-peak hours. Both schemes above (1) and (2) have the same effect as the difference between peak hour consumption and non-peak hour consumption is P+R as seen from the table below:

Option	Tariff during peak hours	Tariff during non-peak hours	Difference in tariff between peak hours and non-peak hours
Scheme-(1)	Normal tariff (+) Penalty	Normal tariff (-) Rebate	Penalty (+) Rebate
Scheme-(2)	Normal tariff (+) Penalty (+) Rebate	Normal tariff	Penalty (+) Rebate

But from the point of view of economy the scheme-(2) is the preferred choice.

Evaluating the scheme on the basic principles of efficiency, economy and effectiveness, it would lead to the conclusion that restricting the scheme to penalty during peak hours without giving rebate during non peak hours would have resulted in the desired objective being met without resulting in loss of revenue and hence the rebate during non-peak hours could have been avoided. The rebate during non-peak hours has the added disadvantage of reducing the burden of penalty for consumption during peak hours as it subsidises the peak hour consumption.

Annexure-12

**Statement showing persistent irregularities pertaining to Statutory corporations appearing in the Report of the Comptroller and Auditor General of India for the years 1999-2000 to 2002-03 (Commercial) - Government of Maharashtra
(Referred to in paragraph 4.20.3 and 4.20.4)**

Sr. No.	Gist of persistent irregularities	Year of Audit Report/ Para No.	Money Value (Rs. in crore)	Gist of audit observations	Actionable points/ Action to be taken	Details of actions taken
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Statutory corporations:						
1	Maharashtra State Financial Corporation (Corporation):					
	Sanction of term loan with defective securities	<u>1999-2000</u> 4B.3.2	0.77	Acceptance of doubtful collateral securities and personal guarantees resulted in non-recovery of Rs.77.08 lakh.	Responsibility to be fixed for the lapse.	-
	Non recovery of loan due to inadequate security	<u>2001-02</u> 4B.3.1	2.67	Release of loan by relaxing the pre-disbursement conditions and without inadequate security resulted in non recovery of dues of Rs.2.67 crore.	Responsibility to be fixed for the lapse.	COPU has not yet discussed the para
	Loss due to defective agreement and absence of security	<u>2001-02</u> 4B.3.2	7.79	Release of loan to a Non-banking finance Company without security resulted in non-recovery of dues of Rs.7.79 crore.	Responsibility to be fixed for the lapse.	COPU has not yet discussed the para
	Non recovery of loan due to insufficient security	<u>2001-02</u> 4B.3.4	0.71	As the directors did not hold any immovable property, the Corporation could not initiate action to invoke personal guarantee, thereby resulting in short recovery of Rs.0.71 crore.	Responsibility to be fixed for granting loan without obtaining sufficient security.	COPU has not yet discussed the para

(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Sanction of loan without adequate security and delayed action for recovery.	<u>2002-03</u> 4.17	16.59	Short term loan of rupees one crore was sanctioned to a medium scale industry on security of 5.5 lakh shares for value of rupees two crore. Subsequently share value declined to Rs.4.4 lakh. Personal guarantees of directors, post dated cheques proved ineffective when the party defaulted repayment of the loan.	Responsibility to be fixed for accepting insufficient security. Company did not dispose off the shares immediately when its prices were falling. Action should be taken for not taking timely action to dispose off the shares.	COPU has not yet discussed the para.
		Total	28.53			

Annexure - 13
Statement showing the department-wise outstanding inspection reports (IRs)
(Referred to in paragraph No.4.20.5)

Sl. No.	Name of Department	Number of PSUs	Number of outstanding I.Rs	Number of outstanding paragraphs	Years to which outstanding paragraphs pertain to
A.	Working Companies and Corporations				
1.	Industries, Energy and Labour				
	i) Energy	2	538	2,212	1993-94 to 2004-05
	ii) Industries	10	26	141	1994-95 to 2004-05
2.	Agriculture and Animal Husbandry	6	14	55	2000-01 to 2004-05
3.	Co-operation and Textile				
	i) Co-operation	1	4	20	2000-01 to 2004-05
	ii) Textile	3	8	25	2000-01 to 2004-05
4.	Social Welfare, Cultural Affairs and Sports	10	22	110	1994-95 to 2004-05
5.	Medical Education and Drugs	2	8	27	1994-95 to 2004-05
6.	Trade, Commerce and Mining	3	6	17	2000-01 to 2004-05
7.	Home				
	i) Transport	1	60	238	2001-02 to 2004-05
	ii) Others	2	9	34	2000-01 to 2004-05
8.	Public Works	1	3	22	2000-01 to 2004-05
9.	Urban Development	1	2	32	2002-03 to 2003-04
10.	Housing and Special Assistance	1	3	14	2001-02 to 2004-05
11.	Revenue and Forest				
	i) Revenue	1	3	9	2002-03 to 2004-05
	ii) Forest	1	2	4	2002-03 to 2003-04
12.	Irrigation	1	3	10	1998-99 to 2002-03
13.	Woman and Child Welfare	1	3	7	2000-01 to 2004-05
	Total : A	47	714	2,977	
B.	Non-working companies				
1.	Industries, Energy and Labour	7	9	25	2000-01 to 2003-04
2.	Agriculture & Allied	1	1	1	2002-03
3.	Co-operation and Textile				
	i) Textile	5	5	10	1999-00 to 2003-04
4.	Women and Child Welfare	1	1	2	2001-02
	Total : B	14	16	38	
	Grand Total : (A + B)	61	730	3,015	

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Annexure-14
Statement showing the department wise draft paragraphs/reviews
to which replies were awaited
(Referred to in paragraph No.4.20.5)

Sl. No.	Name of Department	Number of draft paragraphs	Number of reviews	Period of issue
1.	Industries, Energy and Labour (Energy)	4	2	March-May 2005
2.	Industries, Energy and Labour (Industries)	2	-	May 2005
3.	Home (Police)	2	-	March-May 2005
4.	Agriculture, Animal Husbandry and Dairy Development	2	-	May 2005
5.	Public works	2	1	May 2005
6.	Housing and Special assistance	1	-	May 2005
7.	Revenue and Forest	1	-	May 2005
8.	Finance	1	-	September 2005
	Total	15	3	