

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 2002 in respect of Government companies and Statutory corporations

(Referred to in paragraph No.1.2.1, 1.2.1.1, 1.2.1.2, 1.2.2, 1.3.1, 1.3.2)

(Figures in columns 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 2001-02			Debt equity ratio for 2001-02 (Previous year) 4f/3e
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Govern-ment	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	---	---	100.00	---	100.00	---	---	---	---	4.48	4.48	0.04:1 (0.07:1)
3	Mafoo Limited	503.57	---	---	---	503.57	---	---	---	350.32	---	350.32	0.70:1 (0.22:1)
4	The Maharashtra Fisheries Development Corporation Limited	171.94	---	---	---	171.94	30.73	---	---	109.85	---	109.85	0.64:1 (1.40:1)
5	Maharashtra Mendhi Va Sheli Vikas Mahamandal Limited	137.85	270.18	---	---	408.03	36.00	---	---	22.72	---	22.72	0.06:1 (0.10:1)
6	Maharashtra Land Development Corporation Limited	300.00	100.00	---	---	400.00	---	---	---	2677.56	165.36	2842.92	7.11:1 (7.11:1)

[@] Loans outstanding at the close of 2001-02 represents long-term loans only.

(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)
7	Maharashtra State Farming Corporation Limited	275.00	---	---	---	275.00	---	---	---	4405.68	---	4405.68	16.02:1 (16.02:1)
8	Maharashtra Co-operative Development Corporation Limited (New Company w.e.f. 28-8-2000)	200.00 40.00*	---	---	191.51 155.92*	391.51 195.92*	---	---	---	---	10000.00	10000.00	21.36:1 (0.00)
TOTAL		1888.36 40.00*	620.18	100.00	191.51 155.92*	2800.05 195.92*	66.73	---	---	7566.13	10169.84	17735.97	
INDUSTRY SECTOR													
9	Leather Industries and Charmakar Community Development Corporation of Maharashtra Limited	2121.00	---	---	---	2121.00	100.00	---	---	---	---	---	--
10	Leather Industries Corporation of Marathwada Limited	---	---	63.50	---	63.50	---	27.84	---	---	407.07	407.07	6.41:1 (6.41:1)
11	Maharashtra Small Scale Industries Development Corporation Limited	921.03	---	---	10.00	931.03	18.20	---	---	---	---	---	--
12	Maharashtra Petrochemicals Corporation Limited	895.66	---	---	---	895.66	---	---	---	---	---	---	---
TOTAL		3937.69	---	63.50	10.00	4011.19	118.20	27.84	---	---	407.07	407.07	
ELECTRONICS SECTOR													
13	Maharashtra Electronics Corporation Limited	968.60	---	---	---	968.60	---	---	---	2338.00	277.12	2615.12	2.70:1 (3.22:1)
TOTAL		968.60	---	---	---	968.60	---	---	---	2338.00	277.12	2615.12	
TEXTILES SECTOR													
14	Devgiri Textiles Mills Limited	---	---	1469.27	---	1469.27	---	---	---	---	1022.26	1022.26	0.70:1 (0.31:1)
15	Kalameshwar Textiles Mills Limited	---	---	1635.59	---	1635.59	---	---	---	---	373.38	373.38	0.23:1 (0.01:1)
16	Godavari Garments Limited	---	---	24.00	---	24.00	---	---	---	---	405.01	405.01	16.88:1 (14.60:1)
17	Maharashtra State Textile Corporation Limited	23615.75	---	---	---	23615.75	---	7200.00	---	16431.01	---	16431.01	0.70:1 (0.39:1)

(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)
18	Maharashtra State Powerlooms Corporation Limited	1123.30	---	---	---	1123.30	---	---	---	12.00	--	12.00	0.01:1 (0.01:1)
19	Pulgaon Cotton Mills Limited	50.00	---	2168.52	---	2218.52	---	---	---	---	648.47	648.47	0.29:1 (0.13:1)
TOTAL		24789.05	---	5297.38	---	30086.43	---	7200.00	---	16443.01	2449.12	18892.13	
HANDLOOM AND HANDICRAFTS SECTOR													
20	Maharashtra State Handlooms Corporation Limited	1301.98	189.69	---	---	1491.67	65.00	---	---	3025.43	---	3025.43	2.03:1 (1.90:1)
TOTAL		1301.98	189.69	---	---	1491.67	65.00	---	---	3025.43	---	3025.43	
FOREST SECTOR													
21	Forest Development Corporation of Maharashtra Limited	2766.49	---	---	---	2766.49	---	68.15	---	16536.74	---	16536.74	5.98:1 (5.95:1)
TOTAL		2766.49	---	---	---	2766.49	---	68.15	---	16536.74	---	16536.74	
MINING SECTOR													
22	Maharashtra State Mining Corporation Limited	206.69	---	---	---	206.69	---	---	---	472.07	---	472.07	2.28:1 (2.28:1)
TOTAL		206.69	---	---	---	206.69	---	---	---	472.07	---	472.07	
CONSTRUCTION SECTOR													
23	Maharashtra State Police Housing and Welfare Corporation Limited	795.91	---	---	---	795.91	---	---	---	---	12301.00	12301.00	15.45:1 (15.45:1)
24	Maharashtra State Road Development Corporation Limited	500.01	---	---	---	500.01	---	---	---	76.60	249971.42	250048.02	(500.09:1) (500.09:1)
25	City and Industrial Development Corporation of Maharashtra Limited	395.00	---	---	---	395.00	---	---	---	6533.13	94312.38	100845.51	255.31:1 (287.72:1)

(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)
26	Shivshahi Punarvasan Prakalp Limited	--- 11500.00*	---	---	---	--- 11500.00*	---	---	---	---	4527.20	4527.20	0.39:1 (0.51:1)
TOTAL		1690.92 11500.00*	---	---	---	1690.92 11500.00*	---	---	---	6609.73	361112.00	367721.73	
AREA DEVELOPMENT SECTOR													
27	Development Corporation of Konkan Limited	880.99	---	---	---	880.99	---	---	---	615.73	---	615.73	0.70:1 (0.70:1)
28	Development Corporation of Vidarbha Limited	716.84	---	---	---	716.84	---	---	---	311.74	---	311.74	0.43:1 (0.43:1)
29	Marathwada Development Corporation Limited	1016.94	---	---	---	1016.94	---	98.79	---	3833.91	0.02	3833.93	3.77:1 (3.63:1)
30	Western Maharashtra Development Corporation Limited	305.77	---	---	---	305.77	---	---	---	3126.50	---	3126.50	10.23:1 (10.30:1)
TOTAL		2920.54	---	---	---	2920.54	---	98.79	---	7887.88	0.02	7887.90	
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR													
31	Lokshahir Annabhau Sathe Development Corporation Limited	1015.03	33.95	---	---	1048.98	--	---	---	---	140.16	140.16	0.13:1 (0.13:1)
32	Mahatama Phule Backward Class Development Corporation Limited	5537.16	4776.14	---	---	10313.30	1679.45	---	---	2451.76	---	2451.76	0.24:1 (0.31:1)
33	Vasantrao Naik Vimukti Jatis and Nomadic Tribes Development Corporation Limited	2000.00	---	---	---	2000.00	---	63.93	---	102.27	168.00	270.27	0.14:1 (0.14:1)
34	Maharashtra Rajya Itar –Magas Vargiya Vitta Va Vikas Mahamandal Limited	559.00 103.70*	---	---	---	559.00 103.70*	103.70	---	---	---	---	---	---
35	Anna Saheb Patil Arthik Magas Vikas Mahamandal Limited	500.00	---	---	---	500.00	---	---	---	---	---	---	---

(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)
36	Shabari Adivashi Vitta Va Vikas Mahamandal Marydit	--- 1500.00*	---	---	---	--- 1500.00*	---	---	---	---	1118.17	1118.17	0.75:1 (0.75:1)
TOTAL		9611.19 1603.70*	4810.09	---	---	14421.28 1603.70*	1783.15	63.93	---	2554.03	1426.33	3980.36	
TOURISM SECTOR													
37	Maharashtra Tourism Development Corporation Limited	1462.38 30.00*	---	---	---	1462.38 30.00*	30.00	---	---	440.30	--	440.30	0.30:1 (0.30:1)
TOTAL		1462.38 30.00*	---	---	---	1462.38 30.00*	30.00	---	---	440.30	---	440.30	
DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR													
38	Haffkine Bio-Pharmaceuticals Corporation Limited	857.91	---	---	---	857.91	---	---	---	---	---	---	--
39	Haffkine Ajintha Pharmaceuticals Limited (subsidiary)	---	---	13.65	4.00	17.65	---	---	---	---	65.00	65.00	3.68:1 (3.68:1)
TOTAL		857.91	---	13.65	4.00	875.56	---	---	---	---	65.00	65.00	
MISCELLANEOUS SECTOR													
40	Krupanidhi Limited	---	0.24	0.62	0.14	1.00	---	---	---	---	---	---	---
41	Kolhapur Chitranagri Mahamandal Limited	323.64	---	---	---	323.64	---	---	---	---	---	---	---
42	Mahila Arthik Vikas Mahamandal Limited	167.28	46.65	---	1.00	214.93	---	---	---	---	---	--	--
43	Maharashtra Film, Stage and Cultural Development Corporation Limited	462.64	---	---	---	462.64	---	---	---	56.47	2000.00	2056.47	4.45:1 (0.80:1)
TOTAL		953.56	46.89	0.62	1.14	1002.21	---	---	---	56.47	2000.00	2056.47	
Total A (All sector wise Government companies)		53355.36 13173.70*	5666.85	5475.15	206.65 155.92*	64704.01 13329.62*	2063.08	7458.71	---	63929.79	377906.50	441836.29	

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
B. Working Statutory corporations													
POWER SECTOR													
1	Maharashtra State Electricity Board	346462.00	---	---	---	346462.00	---	52229.00	---	305288.00	738682.00	1043970.00	3.01:1 (2.80:1)
TOTAL		346462.00	---	---	---	346462.00	---	52229.00	---	305288.00	738682.00	1043970.00	
TRANSPORT SECTOR													
2	Maharashtra State Road Transport Corporation	35849.39	5677.43	---	---	41526.82	13291.20	--	--	--	16190.00	16190.00	0.39:1 (0.45:1)
TOTAL		35849.39	5677.43	---	---	41526.82	13291.20	---	---	---	16190.00	16190.00	
FINANCING SECTOR													
3	Maharashtra State Financial Corporation	3427.69	---	---	2853.37	6281.06	--	--	--	--	76832.56	76832.56	12.23:1 (12.76:1)
TOTAL		3427.69	---	---	2853.37	6281.06	---	---	---	---	76832.56	76832.56	
AGRICULTURE AND ALLIED SECTORS													
4	Maharashtra State Warehousing Corporation	435.56	---	---	435.56	871.12	--	--	--	--	--	--	--
TOTAL		435.56	---	---	435.56	871.12	---	---	---	---	---	---	---
MISCELLANEOUS SECTOR													
5	Maharashtra Industrial Development Corporation	---	---	---	---	\$	---	---	---	---	14323.00	14323.00	---
TOTAL		---	---	---	---	---	---	---	---	---	14323.00	14323.00	
TOTAL B (all sector wise Statutory corporations)		386174.64	5677.43	---	3288.93	395141.00	13291.20	52229.00	---	305288.00	846027.56	1151315.56	---
Grand total (A+B)		439530.00 13173.70*	11344.28	5475.15	3495.58 155.92*	459845.01 13329.62*	15354.28	59687.71	---	369217.79	1223934.06	1593151.85	---

^s There is no investment of State Government by way of share capital, however, the land acquired by the State Government and handed over to MIDC for development activity.

(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
C. Non-working companies													
AGRICULTURE AND ALLIED SECTOR													
1	Dairy Development Corporation of Marathwada Limited	--- 20.00*	---	18.00	---	18.00 20.00*	---	---	---	---	178.86	178.86	4.70:1 (4.33:1)
2	Ellora Milk Products Limited	---	---	5.00	---	5.00	---	---	---	---	93.79	93.79	18.76:1 (17.67:1)
3	Irrigation Development Corporation of Maharashtra Limited #	1992.64	---	---	---	1992.64	---	---	---	---	---	---	---
4	Konkan Sea Foods Limited	---	---	24.99	---	24.99	---	---	---	---	---	---	---
5	Parbhani Krishi Gosamvardhan Limited	---	---	14.00	5.00	19.00	---	---	---	---	159.47	159.47	8.39:1 (8.05:1)
6	Vidarbha Quality Seeds Limited	---	---	10.00	---	10.00	---	---	---	---	27.65	27.65	2.77:1 (2.77:1)
TOTAL		1992.64 20.00*	---	71.99	5.00	2069.63 20.00*	---	---	---	---	459.77	459.77	
INDUSTRY SECTOR													
7	Abhijat Samayadarshika (Maharashtra) Limited	---	---	12.50	---	12.50	---	---	---	---	203.72	203.72	16.30:1 (16.14:1)
8	Kinwat Roofing Tiles Ltd.	---	---	19.00	---	19.00	---	---	---	---	122.83	122.83	6.47:1 (6.42:1)
9	Marathwada Ceramic Complex Limited	---	---	68.00	---	68.00	---	---	---	---	492.62	492.62	7.24:1 (7.30:1)
10	Shahyadri Glass Works Limited #	---	---	45.14	---	45.14	---	---	---	---	866.84	866.84	19.20:1 (19.20:1)
11	The Gondwana Paints and Minerals Limited	---	---	9.97	---	9.97	---	---	---	---	95.02	95.02	9.53:1 (9.53:1)
12	Vidarbha Tanneries Limited	---	---	10.00	---	10.00	---	---	---	---	---	---	---
TOTAL		---	---	164.61	---	164.61	---	---	---	---	1781.03	1781.03	

(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
ELECTRONIC SECTOR													
13	Meltron Instrumentation Limited	--	---	57.00	---	57.00	---	---	---	---	355.82	355.82	6.24:1 (8.96:1)
TOTAL		--	---	57.00	---	57.00	---	---	---	---	355.82	355.82	
TEXTILES SECTOR													
14	Textile Corporation of Marathwada Limited	30.00	---	140.00	40.00	210.00	---	1010.00	---	9114.32	200.94	9315.26	44.36:1 (39.55:1)
15	The Pratap Spinning Weaving and Manufacturing Company Limited (closed on 30-9-2001)	---	---	2315.73	1.00	2316.73	---	---	---	---	2312.15	2312.15	1.00:1 (0.45:1)
TOTAL		30.00	---	2455.73	41.00	2526.73	---	1010.00	---	9114.32	2513.09	11627.41	
CONSTRUCTION SECTOR													
16	Maharashtra State Housing Corporation Limited	1.00	---	---	---	1.00	---	---	---	---	2.20	2.20	2.20:1 ---
TOTAL		1.00	---	---	---	1.00	---	---	---	---	2.20	2.20	
AREA DEVELOPMENT SECTOR													
17	Maharashtra Rural Development Corporation Limited	5.00	---	---	---	5.00	---	---	---	---	---	---	---
TOTAL		5.00	---	---	---	5.00	---	---	---	---	---	---	---
MISCELLANEOUS SECTOR													
18	The Overseas Employment and Export Promotion Corporation of Maharashtra Limited [#]	12.23	---	---	---	12.23	---	---	---	57.90	---	57.90	4.73:1 (7.13:1)
TOTAL		12.23	---	---	---	12.23	---	---	---	57.90	---	57.90	
Grand Total-C (all sector wise Government companies)		2040.87 20.00*	---	2749.33	46.00	4836.20 20.00*	---	1010.00	---	9172.22	5111.91	14284.13	
Grand Total (A+B+C)		441570.87 13193.70[†]	11344.28	8224.48	3541.58 155.92[†]	464681.21 13349.62*	15354.28	60697.71	---	378390.01	1229045.97	1607435.98	

Note: Except in respect of companies which finalised their accounts for 2001-02 (Sl. Nos. A-2, 14, 15, 17, 19, 21, 22, 30, 40, B-1, 2, 4, 5 and C-3, 7, 8, 14, 15) figures are provisional and as given by the companies/corporations.

[†] Under liquidation.
* Represent share application money.

Annexure - 2

Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised
(Referred to in paragraph No.1.2.3, 1.2.4,1.2.5, 1.3.4,1.3.5)

(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)
(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	2000-01	2001-02	(-) 884.92	(-) 17.99	550.00	---	7062.33	(-) 874.18	---	1	45353.34	1562
2	Maharashtra Insecticides Limited	Agriculture, Animal Husbandry and Dairy Development	1984	2001-02	2002-03	80.16	---	100.00	1195.92	1364.88	81.62	5.98	---	4315.55	75
3	MAFCO Limited	Agriculture, Animal Husbandry and Dairy Development	1970	2000-01	2002-03	(-) 372.43	---	503.57	4.00	870.66	91.03	10.46	1	4134.56	325
4	The Maharashtra Fisheries Development Corporation Limited	Fisheries, Animal Husbandry & Dairy Development	1973	1994-95	1999-2000	(-) 18.34	---	93.01	(-) 216.04	(-) 40.97	(-) 13.55	---	7	44.98	40
5	Maharashtra Mendhi Va Sheli Vikas Mahamandal Limited	Agriculture, Animal Husbandry and Dairy Development	1978	1998-99	2001-02	0.47	---	282.63	(-) 2.95	313.23	0.47	0.15	3	459.74	310
6	Maharashtra Land Development Corporation Limited	Irrigation	1973	2000-01	2001-02	(-) 8.70	---	400.00	(-) 1771.85	3615.05	9.29	0.26	1	47.94	32
7	Maharashtra State Farming Corporation Limited	Revenue and Forest	1963	1997-98 (June ending)	2002-03	(-) 264.77	---	275.00	(-) 3333.57	824.22	(-) 369.55	---	4	1828.64	6447
8	Maharashtra Co-operative Development Corporation Limited (New Company w.e.f. 28-8-2000)	Co-operation and Textile	2000	2000-01	2001-02	(-) 13.18	---	468.06	(-) 13.18	10468.06	306.52	2.93	1	322.87	10
TOTAL						(-) 1481.71	---	2672.27	(-) 4137.67	24477.46	(-) 768.35	---	---	56507.62	8801
INDUSTRY SECTOR															
9	Leather Industries and Charmakar Community Development Corporation of Maharashtra Limited	Social Welfare Cultural affairs Sports and Tourism	1974	1993-94	2000-01	32.37	---	361.31	(-) 85.01	298.25	36.02	12.08	8	340.43	103
10	Leather Industries Corporation of Marathwada Limited	Industries, Energy and Labour	1974	1998-99	2002-03	(-) 26.52	---	63.50	(-) 437.87	(-) 35.54	(-) 25.90	---	3	189.34	61

Audit Report (Commercial) for the year ended 31 March 2002

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
11	Maharashtra Small Scale Industries Development Corporation Limited	Trade and Commerce	1962	2000-01	2001-02	(-) 152.88	(-) 22.85	912.83	0.05	4765.15	350.14	7.35	1	14424.78	299
12	Maharashtra Petrochemical Corporation Limited	Industries, Energy and Labour	1981	2000-01	2002-03	45.74	---	895.66	330.19	1202.98	45.74	3.80	1	98.00	01
TOTAL						(-) 101.29	---	2233.30	(-) 192.64	6230.84	406.00	---	---	15052.55	464
ELECTRONICS SECTOR															
13	Maharashtra Electronics Corporation Limited	Industries, Energy and Labour	1978	2000-01	2001-02	(-) 1625.92	(-)40.00	968.60	(-) 7087.67	(-)1001.41	(-)541.51	---	1	1072.09	558
TOTAL						(-) 1625.92	---	968.60	(-) 7087.67	(-) 1001.41	(-) 541.51	---	---	1072.09	558
TEXTILE SECTOR															
14	Devgiri Textile Mills Limited	Co-operation and Textile	1976	2001-02	2002-03	(-) 2926.40	---	1469.27	(-) 5236.54	(-) 134.49	(-) 2707.58	---	---	778.04	1128
15	Kalmeshwar Textile Mills Limited	Co-operation and Textile	1979	2001-02	2002-03	(-) 665.77	---	1635.59	(-) 1850.13	618.36	(-) 588.91	---	---	1708.33	1201
16	Godavari Garments Limited	Industries, Energy and Labour	1977	1997-98	2001-02	(-) 3.50	---	24.00	(-) 272.21	17.58	2.37	13.48	4	320.21	47
17	Maharashtra State Textile Corporation Limited	Co-operation and Textile	1966	2001-02	2002-03	(-) 6152.20	---	23615.75	(-) 30381.38	4371.61	(-) 3126.47	---	---	5619.67	5755
18	Maharashtra State Powerlooms Corporation Limited	Co-operation and Textile	1972	1997-98	2002-03	(-) 19.73	---	1103.30	(-) 1018.62	317.35	9.37	2.95	4	1742.21	37
19	Pulgoan Cotton Mills Limited	Co-operation and Textile	1938	2001-02	2002-03	(-) 818.50	---	2218.52	(-) 3300.52	(-) 273.57	(-) 709.65	---	---	837.13	1243
TOTAL						(-) 10586.10	---	30066.43	(-) 42059.40	4916.84	(-) 7120.87	---	---	11005.59	9411
HANDLOOM AND HANDICRAFT SECTOR															
20	Maharashtra State Handlooms Corporation Limited	Co-operation and Textile	1971	2000-01	2002-03	(-) 1051.91	---	1426.67	(-) 6001.93	(-) 1326.55	(-) 618.87	---	1	1042.69	390
TOTAL						(-) 1051.91	---	1426.67	(-) 6001.93	(-) 1326.55	(-) 618.87	---	---	1042.69	390
FOREST SECTOR															
21	Forest Development Corporation of Maharashtra Limited	Revenue and Forest	1974	2001-02	2002-03	1765.23	---	2766.49	12107.14	45012.31	2133.02	4.74	---	5893.33	2098
TOTAL						1765.23	---	2766.49	12107.14	45012.31	2133.02	---	---	5893.33	2098
MINING SECTOR															
22	Maharashtra State Mining Corporation Limited	Trade and Commerce	1973	2001-02	2002-03	25.30	---	206.69	(-) 578.75	443.98	6.52	1.47	---	156.93	269
TOTAL						25.30	---	206.69	(-) 578.75	443.98	6.52	---	---	156.93	269
CONSTRUCTION SECTOR															
23	Maharashtra State Police Housing and Welfare Corporation Limited	Home	1974	2000-01	2002-03	---	---	795.91	---	---	---	---	1	131.74	38
24	Maharashtra State Road Development Corporation Limited	Public Works	1996	2000-01	2002-03	(-) 6335.22	---	500.01	(-) 6266.25	331915.57	30138.62	9.08	1	14462.95	193

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
25	City and Industrial Development Corporation of Maharashtra Limited	Urban Development	1970	2000-01	2002-03	1455.79	---	395.00	8132.98	76738.74	2245.49	2.93	1	3994.73	2115
26	Shivshahi Punarvasan Prkalp Limited	Housing and Special Assistance	1998	First accounts awaited from 25.09.98	---	---	---	---	---	---	---	---	4	---	62
TOTAL						(-) 4879.43	---	1690.92	1866.73	408654.31	32384.11	---	---	18589.42	2408
AREA DEVELOPMENT SECTOR															
27	Development Corporation of Konkan Limited	Industries, Energy and Labour	1970	1995-96	2000-01	14.74	---	880.99	(-) 692.78	2288.28	14.16	0.62	6	133.38	122
28	Development Corporation of Vidarbha Limited	Industries, Energy and Labour	1970	1997-98	2002-03	(-) 45.35	---	716.84	(-) 554.61	447.83	(-) 43.47	---	4	29.09	90
29	Marathwada Development Corporation Limited	Industries, Energy and Labour	1967	2000-01	2001-02	(-) 97.61	(-) 362.48	1016.94	(-) 761.79	4663.14	(-) 96.72	---	1	26.65	66
30	Western Maharashtra Development Corporation Limited	Industries, Energy and Labour	1970	2001-02	2002-03	(-) 285.61	---	305.77	(-) 693.35	3583.07	(-) 173.09	---	---	1484.26	276
TOTAL						(-) 413.83	---	2920.54	(-) 2702.53	10982.32	(-) 299.12	---	---	1673.38	554
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR															
31	Lokshahir Annabhau Sathe Development Corporation Limited	Social Welfare	1985	1989-90	2002-03	(-) 0.73	---	61.12	(-) 34.40	60.73	(-) 0.73	---	12	11.38	142
32	Mahatma Phule Backward Class Development Corporation Limited	Social Welfare	1978	1987-88	2002-03	(-) 5.56	---	774.47	(-) 64.40	851.61	(-) 4.15	---	14	105.91	328
33	Vasantrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited	Social Welfare	1984	1991-92	1997-98	(-) 24.67	---	310.83	(-) 105.14	273.34	(-) 24.67	---	10	10.56	62
34	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	---	1	29.19	15
35	Anna Saheb Patil Arthik Magas Vikas Mahamandal Limited (New Company w.e.f. 27-11-98)	Employment and Self-Employment	1998	First accounts awaited from 27-11-98	---	---	---	---	---	---	---	---	4	---	10
36	Shabri Adivasi Vitta Va Vikas Mahamandal Limited	Tribal Development	1999	First account awaited from 15.01.99	---	---	---	---	---	---	---	---	4	---	30
TOTAL						(-) 32.08	---	1705.42	(-) 217.61	1568.27	(-) 30.67	---	---	157.04	587

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
TOURISM SECTOR															
37	Maharashtra Tourism Development Corporation Limited	Home (Tourism)	1975	1997-98	2002-03	10.60	(-)62.06	1363.24	(-) 1139.84	716.15	22.05	3.08	4	922.81	503
TOTAL						10.60	---	1363.24	(-) 1139.84	716.15	22.05	---	---	922.81	503
DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR															
38	Haffkine Bio-Pharmaceuticals Corporation Limited	Medical Education and Drugs	1974	2000-01	2001-02	589.46	---	857.91	678.57	2535.13	646.12	25.49	1	8617.80	861
39	Haffkine Ajintha Pharmaceuticals Limited	Medical Education and Drugs	1977	2000-01	2001-02	(-) 11.87	---	17.65	192.92	471.69	25.29	5.36	1	855.54	49
TOTAL						577.59	---	875.56	871.49	3006.82	671.41	---	---	9473.34	910
MISCELLANEOUS SECTOR															
40	Krupanidhi Limited	Trade and Commerce	1964	2001-02	2002-03	---	---	1.00	---	---	---	---	---	0.19	04
41	Kolhapur Chitrangri Mahamandal Limited	Cultural Affairs	1985	1996-97	1999-00	(-) 16.75	---	267.77	(-) 129.41	159.40	(-) 16.47	---	5	11.89	15
42	Mahila Arthik Vikas Mahamandal Limited	Women and Children Welfare	1975	1990-91	1998-99	7.78	---	117.28	(-) 24.78	216.05	8.90	4.12	11	1160.60	113
43	Maharashtra Film, Stage and Cultural Development Corporation Limited	Cultural Affairs	1977	2000-01	2001-02	102.34	(-) 104.95	462.64	(-)226.69	2767.55	240.19	8.68	1	1123.34	210
TOTAL						93.37	---	848.69	(-) 380.88	3143.00	232.62	---	---	2296.02	342
Total - A (Working Government companies)						(-) 17700.18	---	49744.82	(-) 49653.56	506824.34	26476.34	---	---	123842.81	27295
B. Working Statutory Corporations															
POWER SECTOR															
1	Maharashtra State Electricity Board	Industries, Energy and Labour (Energy)	1960	2001-02	2002-03	(-) 53946.00	---	346462.00	(-) 30066.00	1556089.00	61512.00	4.00	---	1270233	98294
TOTAL						(-) 53946.00	---	346462.00	(-) 30066.00	1556089.00	61512.00	---	---	1270233	98294
TRANSPORT SECTOR															
2	Maharashtra State Road Transport Corporation	Home (Transport)	1961	2001-02	2002-03	(-) 5537.81	---	41526.82	(-) 67672.52	12037.00	(-) 1499.00	---	---	264149.11	108946
TOTAL						(-) 5537.81	---	41526.82	(-) 67672.52	12037.00	(-) 1499.00	---	---	264149.11	108946
FINANCING SECTOR															
3	Maharashtra State Financial Corporation	Industries, Energy and Labour (Industries)	1962	2000-01	2002-03	(-) 3748.54	---	6284.90	(-) 9845.84	85669.06	7501.51	8.80	1	9713.35	728
TOTAL						(-) 3748.54	---	6284.90	(-) 9845.84	85669.06	7501.51	---	---	9713.35	728
AGRICULTURE AND ALLIED SECTOR															
4	Maharashtra State Warehousing Corporation	Co-operation and Textile	1960	2001-02	2002-03	924.76	---	871.12	0.06	11033.00	1012.00	9.17	---	5618.00	1433
TOTAL						924.76	---	871.12	0.06	11033.00	1012.00	---	---	5618.00	1433

(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	2001-02 (Provisional)	2002-03	18.86	---	---	449.38	11810.45	323.76	2.74	---	21807.93	3630
TOTAL						18.86	---	---	449.38	11810.45	323.76	---	---	21807.93	3630
Total – B (Working Statutory corporations)						(-) 62288.73	---	395144.84	(-) 107134.92	1676638.51	68850.27	---	---	1571521.39	213031
Grand Total (A + B)						(-) 79988.91	---	444889.66	(-) 156788.48	2183462.85	95326.61	---	---	1695364.20	240326
C. Non-working companies															
AGRICULTURE AND ALLIED SECTOR															
1	Dairy Development Corporation of Marathwada Limited	Industries, Energy and Labour	1974	2000-01	2002-03	(-) 10.87	---	38.00	(-) 210.88	0.36	(-) 10.87	---	1	2.03	11
2	Ellora Milk Products Limited	Industries, Energy and Labour	1985	1998-99	2001-02	(-) 5.53	(-) 3.48	5.00	(-) 118.58	(-) 27.34	(-) 5.56	---	3	0.44	06
3	Irrigation Development Corporation of Maharashtra Limited	Irrigation	1973	2001-02	2002-03	(-) 0.28	---	1992.64	(-) 2029.62	(-) 36.98	(-) 0.28	---	---	0.22	NIL
4	Konkan Sea Foods Limited	Industries, Energy and Labour	1977	1995-96	2002-03	0.03	---	24.99	(-) 86.04	0.03	0.03	100.00	6	0.04	NIL
5	Parbhani Krishi Gosamvardhan Limited	Industries, Energy and Labour	1977	2000-01	2001-02	(-) 10.66	---	19.00	(-) 183.23	14.36	(-) 10.63	---	1	2.32	11
6	Vidarbha Quality Seeds Limited	Industries, Energy and Labour	1973	1999-00	2000-01	(-) 0.04	---	10.00	(-) 38.67	3.85	(-) 0.04	---	2	NIL	NIL
TOTAL						(-) 27.35	---	2089.63	(-) 2667.02	(-) 45.72	(-) 27.35	---	---	5.05	28
INDUSTRY SECTOR															
7	Abhijat Samayadarshika (Maharashtra) Limited	Industries, Energy and Labour	1978	2001-02	2002-03	(-) 3.11	---	12.50	(-) 208.49	7.73	(-) 6.14	---	---	0.76	NIL
8	Kinwat Roofing Tiles Limited	Industries, Energy and Labour	1977	2001-02	2002-03	(-) 2.01	---	19.00	(-) 167.74	(-) 24.02	(-) 2.01	---	---	0.26	NIL
9	Marathwada Ceramic Complex Limited	Industries, Energy and Labour	1981	2000-01	2001-02	(-) 34.61	---	68.00	(-) 587.39	(-) 6.62	(-) 26.98	---	1	0.99	25
10	Shahyadri Glass Works Limited	Industries, Energy and Labour	1974	1993-94	1995-96	(-) 41.44	---	45.14	(-) 921.74	(-) 247.52	(-) 38.19	---	8	0.55	NIL
11	The Gondwana Paints and Minerals Limited	Industries, Energy and Labour	1979	1996-97	1997-98	(-) 1.37	---	9.97	(-) 96.93	7.12	(-) 1.37	---	5	0.03	NIL
12	Vidarbha Tanneries Limited	Industries, Energy and Labour	1973	1997-98	2002-03	11.41 [■]	---	10.00	(-) 119.80	0.14	11.24	---	4	13.68	NIL
TOTAL						(-) 71.13	---	164.61	(-) 2102.09	(-) 263.17	(-) 63.45	---	---	16.27	25

■ The Company had accumulated loss of Rs.119.80 lakh. However, for the year 1997-98, there is profit of Rs.11.41 lakh on account of sale of assets.

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
ELECTRONICS SECTOR															
13	Meltron Instrumentation Limited	Industries, Energy and Labour	1981	1999-00	2001-02	(-) 68.75	---	57.00	(-) 668.12	(-) 243.45	(-) 17.05	---	2	9.11	NIL
TOTAL						(-) 68.75	---	57.00	(-) 668.12	(-) 243.45	(-) 17.05	---	---	9.11	NIL
TEXTILE SECTOR															
14	Textile Corporation of Marathwada Limited	Co-operation and Textile	1970	2001-02	2002-03	(-) 836.19	---	210.00	(-) 9958.00	(-) 215.44	(-) 819.75	---	---	46.08	661
15	The Pratap Spinning, Weaving and Manufacturing Company Limited	Co-operation and Textile	1906	2001-02	2002-03	(-) 1183.04	---	2316.73	(-) 5283.53	(-) 648.23	(-) 738.64	---	---	874.46	NIL
TOTAL						(-) 2019.23	---	2526.73	(-) 15241.53	(-) 863.67	(-) 1558.39	---	---	920.54	661
CONSTRUCTION SECTOR															
16	Maharashtra State Housing Corporation Limited	Housing and Special assistance	1974	1989-90	2002-03	0.30	---	1.00	0.81	4.01	2.83	70.60	12	3.03	NIL
TOTAL						0.30	---	1.00	0.81	4.01	2.83	---	---	3.03	NIL
AREA DEVELOPMENT SECTOR															
17	Maharashtra Rural Development Corporation Limited	Rural Development	1982	1985-86	1993-94	0.17	---	5.00	0.70	5.28	0.17	3.22	16	NIL	NIL
TOTAL						0.17	---	5.00	0.70	5.28	0.17	---	---	NIL	NIL
MISCELLANEOUS SECTOR															
18	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	---	12	NIL	NIL
TOTAL						(-) 11.35	---	12.23	(-) 30.51	75.85	(-) 6.81	---	---	NIL	NIL
Total - C						(-) 2197.34	---	4856.20	(-) 20707.76	(-) 1330.87	(-) 1670.05	---	---	954.00	714
D. Non-working Statutory corporations						----- NIL -----									
Grand Total (C + D)						(-) 2197.34	---	4856.20	(-) 20707.76	(-) 1330.87	(-) 1670.05	---	---	954.00	714
Grand Total (A + B + C + D)						(-) 82186.25	---	449745.86	(-) 177496.24	2182131.98	93656.56	---	---	1696318.20	241040

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

Annexure - 3

Statement showing grants and subsidy received/receivable, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and guarantees outstanding at the end of March 2002

(Referred to in Paragraph No.1.2.2,1.3.2)

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

Sl. No	Name of the Public Sector Undertaking	Subsidy and grants received during the year								Guarantees received during the year and outstanding at the end of the year					Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
		Central Government		State Government		Others		Total		Cash Credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultant or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
		G [*]	S [§]	G	S	G	S	G	S											
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	The Maharashtra Fisheries Development Corporation Limited	11.00	---	---	---	---	---	11.00	---	---	---	---	---	---	---	---	---	---	---	---
2	Maharashtra Land Development Corporation Limited	---	---	---	---	---	---	---	---	---	(165.36)	---	---	(165.36)	---	---	---	---	---	---
3	Maharashtra Co-operative Development Corporation Limited	---	---	---	---	---	---	---	---	---	(10000.00)	---	---	(10000.00)	---	---	---	---	---	---
4	Leather Industries and Charmakar Community Development Corporation of Maharashtra Limited	---	---	---	745.16	---	---	---	745.16	---	---	---	---	---	---	---	---	---	---	---
5	Maharashtra State Textile Corporation Limited	---	---	---	---	---	---	---	---	1026.00 (311.94)	---	---	---	1026.00 (311.94)	---	---	---	---	---	---

* G - Represents Grants.

§ S - Represents Subsidy.

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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)
6	Pulgaon Cotton Mills Limited	---	---	---	---	275.00 (64.76)	---	---	---	275.00 (64.76)	---	---	---	---	---	---
7	Maharashtra State Handlooms Corporation Limited	---	---	---	---	400.00 (400.00)	350.00 (350.00)	---	---	750.00 (750.00)	---	---	---	---	---	---
8	Forest Development Corporation of Maharashtra Limited	15.68	---	220.57	---	17.00	---	253.25	---	---	---	---	---	---	---	---
9	Maharashtra State Police Housing and Welfare Corporation Limited	---	---	2040.00	---	---	---	2040.00	---	---	---	---	---	---	---	---
10	Maharashtra State Road Development Corporation Limited	---	---	---	---	---	---	---	---	85000.00 (367581.00)	---	---	85000.00 (367581.00)	---	---	---
11	City and Industrial Development Corporation of Maharashtra Limited	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
12	Shivshahi Punarvasan Prkalp Limited	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
13	Mahatma Phule Backward Class Development Corporation Limited	---	---	---	1319.39	---	---	---	1319.39	---	---	---	2742.82 (1000.00)	---	---	---
14	Maharashtra Raja Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	---	---	---	---	---	---	---	---	300.00 (300.00)	---	---	300.00 (300.00)	---	---	---
15	Maharashtra Tourism Development Corporation Limited	654.62	---	1027.48	---	---	---	1682.10	---	---	---	---	---	---	---	---
16	Maharashtra Film Stage and Cultural Development Corporation Limited	---	---	---	---	---	---	---	---	40.00 (2000.00)	---	---	40.00 (2000.00)	---	---	---
	Total – A	681.30	---	3288.05	2064.55	17.00	---	3986.35	2064.55	1701.00 (776.70)	---	---	88432.82 (419006.39)	---	---	---

1	2	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
B. Working Statutory corporations																
1.	Maharashtra State Electricity Board	---	---	6722.00	128219.00	---	---	6722.00	128219.00	---	93675.33 (1324358.08)	---	---	93675.33 (1324358.08)	---	---
2.	Maharashtra State Financial Corporation	---	---	---	---	---	---	---	---	---	946.20 (72202.68)	---	---	946.20 (72202.68)	---	---
3.	Maharashtra Industrial Development Corporation	460.00	---	---	---	---	---	460.00	---	---	---	---	---	---	---	---
	Total-B	460.00	---	6722.00	128219.00	---	---	7182.00	128219.00	---	94621.53 (1400163.21)	---	---	94621.53 (1400163.21)	---	---
	Grand Total (A+B)	1141.30	---	10010.05	130283.55	17.00	---	11168.35	130283.55	1701.00 (776.70)	183054.35 (1819169.60)	---	---	184755.35 (1819946.30)	---	---
C. Non-working Government companies																
1	Marathwada Ceramics Complex Limited	---	---	---	---	---	---	---	---	---	(78.17)	---	---	(78.17)	---	---
	Total – C	---	---	---	---	---	---	---	---	---	(78.17)	---	---	(78.17)	---	---
D. Non-working Statutory corporations																
	Grand Total (C+D)	---	---	---	---	---	---	---	---	---	(78.17)	---	---	(78.17)	---	---
	Grand Total (A+B+C+D)	1141.30	---	10010.05	130283.55	17.00	---	11168.35	130283.55	1701.00 (854.87)	183054.35 (1819169.60)	---	---	184755.35 (1820024.47)	---	---

Note : Figures in brackets indicate guarantees outstanding at the end of the year.

Annexure - 4

**Statement showing financial position of working Statutory corporations
(Referred to in paragraph No.1.2.4)**

(Rupees in crore)

1. Maharashtra State Electricity Board			
Particulars	1999-2000	2000-01	2001-02 (Provisional)
A. Liabilities			
Equity capital	1478.62	3464.62	3464.62
Loans from Government	4606.04	2630.94	3052.88
Other long-term loans (including bonds)	7556.76	7054.10	7386.82
Deposits from public	5.32	5.41	5.07
Reserves and surplus	5592.37	3047.24	3120.90
Current liabilities and provisions	6488.23	7654.61	8081.55
Total-A	25727.34	23856.92	25111.84
B. Assets			
Gross fixed assets	20251.77	22600.20	23727.07
Less: Depreciation	7923.60	9281.32	10739.31
Net fixed assets	12328.17	13318.88	12987.76
Capital works-in-progress	2942.39	1669.50	1666.94
Deferred cost	59.14	42.71	27.84
Current assets	6543.13	7745.75	8987.74
Subsidy due from State Government	2744.91	--	--
Investments	1064.32	1012.64	1055.48
Miscellaneous expenditure	45.28	67.44	85.42
Deficits	--	--	300.66
Total – B	25727.34	23856.92	25111.84
C. Capital employed⁵	15325.46	15079.52	15560.89

⁵ 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	1999-2000	2000-01	2001-02
A. Liabilities			
Capital (including capital loan and equity capital)	200.16	300.91	415.27
Borrowings (Government)	--	--	--
(Others including deposits)	279.16	236.99	281.27
Funds/Reserves and surplus*	82.42	94.31	108.99
Trade dues and other current liabilities (including provisions)	479.61	475.13	385.73
Total	1041.35	1107.34	1191.26
B. Assets			
Gross block	1382.21	1476.70	1562.45
Less: Depreciation	1116.86	1224.57	1333.64
Net fixed assets	265.35	252.13	228.81
Capital works-in-progress (including cost of chassis)	41.91	24.60	36.77
Investments	9.04	0.03	20.03
Current assets, loans and advances	209.16	209.23	228.92
Accumulated losses	515.89	621.35	676.73
Total	1041.35	1107.34	1191.26
C. Capital employed[‡]	47.51	29.62	120.37

* 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	1998-99	1999-2000	2000-01
A. Liabilities			
Paid-up capital	61.40	61.40	61.40
Share application money	1.00	1.45	1.45
Reserve fund and other reserves and surplus	41.78	41.73	41.73
Borrowings:			
(i) Bonds and debentures	395.55	383.45	406.50
(ii) Fixed Deposits	6.22	6.57	2.66
(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)	578.45	467.39	392.58
Other Liabilities and provisions	41.97	47.33	60.92
Total - A	1130.48	1013.43	971.35
B. Assets			
Cash and bank balances	30.17	21.17	21.09
Investments	5.54	5.38	5.38
Loans and advances	994.03	876.59	805.67
Net fixed assets	4.33	3.52	2.85
Other assets	42.71	45.80	37.90
Profit and loss account	53.70	60.97	98.46
Total - B	1130.48	1013.43	971.35
C. Capital employed^s	1094.03	966.22	856.69

^s 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 1998-99 and 1999-2000 from reserves.

(Rupees in crore)

4. Maharashtra State Warehousing Corporation			
Particulars	1999-2000	2000-01	2001-02
A. Liabilities			
Paid-up capital	8.23	8.71	8.71
Reserves and surplus	79.55	91.37	99.75
Borrowings			
- (Government)	--	--	--
- (Others)	--	--	--
Trade dues and current liabilities (including provision)	18.93	11.73	13.82
Total - A	106.71	111.81	122.28
B. Assets			
Gross block	53.98	73.05	80.04
Less: Depreciation	14.25	15.86	17.64
Net fixed assets	39.73	57.19	62.40
Capital works-in-progress	8.94	1.82	2.84
Investments	0.01	0.01	0.01
Current assets, loans and advances	58.03	52.79	57.03
Profit and loss account	--	--	--
Total - B	106.71	111.81	122.28
C. Capital employed^b	87.78	101.67	110.33

^b Capital 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	1999-2000	2000-01	2001-02 (Provisional)
A. Liabilities			
Loans - Issue of Bonds	63.88	84.18	143.23
Reserves and surplus/funds	51.15	66.06	66.26
Deposits	2510.43	2745.74	2959.82
Current liabilities and provisions	78.20	55.73	146.94
Total - A	2703.66	2951.71	3316.25
B. Assets			
Gross fixed assets	260.43	312.66	351.39
Less: Depreciation	70.36	79.99	91.64
Net fixed assets	190.07	232.67	259.75
Other assets	1769.40	1935.13	2140.12
Investments	51.35	72.61	85.70
Current assets, loans and advances	692.84	711.30	830.68
Total - B	2703.66	2951.71	3316.25
C. Capital employed^Ω	69.70	78.29	118.10

^Ω Capital 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.1.2.4)

(Rupees in crore)

1. Maharashtra State Electricity Board				
Sl. No.	Particulars	1999-2000	2000-01	2001-02 (Provisional)
1.	(a) Revenue receipt	11131.19	12261.55	12702.33
	(b) Subsidy/Subvention from Government	2084.19	(-)373.85*	--
	Total	13215.38	11887.70	12702.33
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	10185.26	11372.86	10840.12
3.	Gross surplus (+)/deficit(-) for the year (1-2)	3030.12	514.84	1862.21
4.	Adjustments relating to previous years	(-) 279.89	(-) 859.52	190.53
5.	Final gross surplus(+)/deficit(-) for the year (3 + 4)	2750.23	(-) 344.68	2052.74
6.	Appropriations			
	(a) Depreciation (less capitalised)	1219.44	1328.49	1437.62
	(b) Interest on Government loans	555.06	446.09	343.57
	(c) Interest on other, bonds, advance, etc. and finance charges	810.50	883.89	912.13
	(d) Total interest on loans and finance charges (b+c)	1365.56	1329.98	1255.70
	(e) Less: Interest capitalised	237.88	161.64	101.12
	(f) Net interest charged to revenue (d-e)	1127.68	1168.34	1154.58
	(g) Total appropriations (a+f)	2347.12	2496.83	2592.20
7.	Surplus(+)/deficit(-) before accounting for subsidy from State Government {5 - 6(g) - 1(b)}	(-) 1681.08	(-) 2467.66	(-) 539.46
8.	Net surplus(+)/deficit(-) {5 - 6(g)}	403.11	(-) 2841.51	(-) 539.46
9.	Total return on capital employed ^T	1530.79	(-) 1673.17	615.12
10.	Percentage of return on capital employed	10.00	--	4.00

* No subsidy received during the year and as State Government approved only 3 per cent surplus on net fixed assets under section 59 of Electricity (Supply) Act, 1948, MSEB withdrew the earlier subsidy accounted for considering 4.5 per cent surplus. Hence, the minus balances.

^T Total 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	1999-2000	2000-01	2001-02
	Operating :-			
(a)	Revenue	2197.74	2480.61	2589.31
(b)	Expenditure	2326.60	2592.06	2669.27
(c)	Surplus (+)/deficit (-)	(-) 128.86	(-) 111.45	(-) 79.96
	Non-operating :-			
(a)	Revenue	41.41	51.25	52.18
(b)	Expenditure	43.72	39.93	41.75
(c)	Surplus (+)/deficit (-)	(-) 2.31	11.32	10.43
	Total:-			
(a)	Revenue	2239.15	2531.86	2641.49
(b)	Expenditure [@]	2234.15	2631.99	2696.87
(c)	Net profit (+)/loss (-)	5.00	(-) 100.13	(-) 55.38
	Interest on capital and loans	41.05	38.64	40.39
	Total return on Capital employed [*]	46.05	(-) 61.49	(-) 14.99

[@] Including prior period adjustments.

^{*} Total return on capital employed represent 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	1998-99	1999-2000	2000-01
1.	Income			
	(a) Interest on loans	130.49	139.14	88.49
	(b) Other income	7.55	8.70	8.64
	Total - 1	138.04	147.84	97.13
2.	Expenses			
	(a) Interest on long term and short term loans	142.98	130.06	112.50
	(b) Provision for non performing assets	--	--	--
	(c) Other expenses	26.23	25.06	22.12
	Total - 2	169.21	155.12	134.62
3.	Profit before tax (1-2)	(-) 31.17	(-) 7.28	(-) 37.49
4.	Provision for tax	--	--	--
5.	Other appropriations	--	--	--
6.	Amount available for dividend [#]	(-) 31.17	(-) 7.28	(-) 37.49
7.	Dividend paid/payable	3.72	3.72	--
8.	Total return on capital employed	111.81	122.78	75.01
9.	Percentage of return on capital employed	10.2	12.7	8.8

[#] 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	1999-2000	2000-01	2001-02
1.	Income			
	(a) Warehousing charges	32.26	37.21	34.44
	(b) Other income	22.40	17.32	21.74
	Total - 1	54.66	54.53	56.18
2.	Expenses			
	(a) Establishment charges	13.36	14.79	17.69
	(b) Other expenses	25.35	24.58	29.24
	Total - 2	38.71	39.37	46.93
3.	Profit (+)/loss (-) before tax	15.95	15.16	9.25
4.	Provision for tax	--	--	--
5.	Prior period adjustments	(+) 0.15	(-) 1.45	(+) 0.86
6.	Other appropriations	13.99	11.83	8.37
7.	Amount available for dividend	2.11	1.88	1.74
8.	Dividend for the year*	2.11	1.88	1.74
9.	Total return on capital employed	16.10	13.75	10.12
10.	Percentage of return on capital employed	18.35	13.53	9.17

(Rupees in crore)

5. Maharashtra Industrial Development Corporation				
Sl. No.	Particulars	1999-2000	2000-01	2001-02 (Provisional)
1.	Income	202.17	195.11	218.08
2.	Expenditure	202.06	195.03	217.89
3.	Surplus	0.10	0.08	0.19
4.	Interest charged to income and expenditure account	2.41	2.37	3.05
5.	Return on capital employed (3 + 4)	2.51	2.45	3.24
6.	Percentage of return on capital employed	3.6	3.1	2.7

* Including Tax on dividend.

Annexure - 6
Statement showing operational performance of working Statutory corporations
(Referred to in paragraph No.1.2.4.3)

1. Maharashtra State Electricity Board			
Particulars	1999-2000	2000-01	2001-02
Installed capacity -	<i>(MW)</i>		
(a) Thermal	6005	6425	6425
(b) Hydro	2180	2430	2434
(c) Gas	912	912	912
(d) Other	--	--	--
Total	9097	9767	9771
Normal maximum demand on the system (MW)	11023	12702	12917
Power generated	<i>(MKWH)</i>		
(a) Thermal	37675.839	38718.764	41650.576
(b) Hydro	3970.600	3738.436	3675.181
(c) Gas	3935.650	3473.124	3691.750
(d) Other	---	---	---
Total	45582.089	45930.324	49017.507
Less: Auxiliary Consumption			
(a) Thermal	3296.329	3327.256	3674.540
(percentage)	(96.67)	(96.87)	(97.03)
(b) Hydro	22.367	22.905	23.928
(percentage)	(0.66)	(0.67)	(0.63)
(c) Gas	91.196	84.484	88.691
(percentage)	(2.67)	(2.46)	(2.34)
(d) Other	---	---	---
(percentage)	---	---	---
Total	3409.892	3434.645	3787.159
Net power generated (a)	42172.197	42495.679	45230.348
Power purchased	<i>(MKWH)</i>		
a) Within the State	7162.221	5855.466	4216.585
b) Other States	894.054	1377.145	1845.230
c) Central Grid	10230.480	12381.767	12789.180
Total power purchased (b)	18286.755	19616.378	18850.995
Total power available for sale (a + b)	60458.952	62112.057	64081.343
Power sold			
a) Within the State	41349.100	39817.550	38673.033
b) Outside the States	632.400	176.000	62.000
Transmission and distribution losses	18477.452	22118.507	25346.310
Plant load factor (percentage)	71.77	72.78	74.34
Percentage of transmission and distribution losses to total power available for sale	30.56	34.79	39.55

Particulars	1999-2000	2000-01	2001-02
Number of villages/towns electrified	39413	40685	40687
Number of pump sets/wells energised	2275531	2327716	2367075
Number of sub-stations	1476	1512	1592
Transmission/distribution lines (in kms.)			
(a) High/medium voltage	230194.5	233615.5	238003.3
(b) Low voltage	427190.5	433504.2	438261.8
Connected load (in MW)	25955	24549	27490
Number of consumers (in lakh)	129.83	129.73	130.43
Number of employees	111724	111660	111653
Consumer/employees Ratio	116:1	116:1	117:1
Total expenditure on staff during the year (Rupees in crore)	1576.53	1659.52	1769.67
Percentage of expenditure on staff to total revenue expenditure	12.58	10.99	12.87
Units sold	(MKWH)		
(a) Agriculture	10293	9502	8310
(percentage of share to total units sold)	(24.51)	(23.76)	(21.46)
(b) Industrial	16393	15487	14678
(percentage of share to total units sold)	(39.05)	(38.72)	(37.89)
(c) Commercial	1382	1473	1636
(percentage of share to total units sold)	(3.29)	(3.68)	(4.22)
(d) Domestic	6455	6750	7282
(percentage of share to total units sold)	(15.38)	(16.88)	(18.80)
(e) Others	7459	6782	6829
(percentage of share to total units sold)	(17.77)	(16.96)	(17.63)
Total	41982	39994	38735
	(Paise per KWH)		
(a) Revenue (excluding subsidy from Government)	265	306.58	327.93
(b) Expenditure [#]	305.19	368.29	341.86
(c) Profit (+)/loss (-)	(-) 40.04	(-) 61.71	(-) 13.93
(d) Average subsidy claimed from Government (in Rupees)	0.50	(-) 0.09	--
(e) Average interest charges (in Rupees)	0.32	0.33	0.32

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

2. Maharashtra State Road Transport Corporation			
Particulars	1999-2000	2000-01	2001-02
Average number of vehicles held	16741	16916	16794
Average number of vehicles on road	15389	15920	15804
Percentage of utilisation of vehicles	91.92	94.11	94.11
Number of employees	112368	111598	108946
Employee vehicle ratio	7.30	7.01	6.49
Number of routes operated at the end of the year	20170	19679	19429
Route kilometres (in lakh)	13.50	13.57	13.44
Kilometres operated (in lakh)			
(a) Gross	17558.91	18116.49	17993.76
(b) Effective	17388.03	17943.64	17826.66
(c) Dead	170.88	172.85	167.10
Percentage of dead kilometres to gross kilometres	0.97	0.95	0.94
Average kilometres covered per bus per day	308.72	308.80	310.77
Average operating revenue per kilometre (<i>paise</i>)	1263.94	1382.44	1452.50
Increase over previous year's income (<i>per cent</i>)	15.62	9.38	5.06
Average expenditure per kilometre (<i>paise</i>)	1380.21	1444.56	1497.35
Increase in operation expenditure per kilometre over previous year's expenditure (<i>per cent</i>)	11.78	4.66	3.65
Loss(-) per kilometre (<i>paise</i>)	(-) 74.10	(-) 62.12	(-) 44.85
Number of operating depots	242	243	243
Average number of break-down per lakh kilometres	3.60	3.60	3.09
Average number of accidents per lakh kilometres	0.25	0.23	0.21
Passenger kilometre operated (in crore)	5865.78	5671.70	5595.83
Occupancy ratio	63.55	59.75	60.05
Kilometres obtained per litre of			
(a) Diesel oil	4.62	4.66	4.70
(b) Engine oil	573	599	660

(Amount: Rupees in crore)

3. Maharashtra State Financial Corporation						
Particulars	1998-99		1999-2000		2000-01	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	64	26.91	27	15.65	21	11.50
Applications received	361	103.13	267	76.19	396	116.01
Total	425	130.04	294	91.84	417	127.51
Applications sanctioned	261	61.31	227	56.00	320	78.28
Applications cancelled/ withdrawn/rejected/reduced	137	49.88	46	22.70	69	23.48
Applications pending at the close of the year	27	15.65	21	11.50	28	21.17
Loans disbursed	--	66.44	--	46.66	--	50.49
Loans outstanding at the close of the year	16904	927.11	--	1199.89	15686	1240.68
Amount overdue for recovery at the close of the year						
(a) Principal	--	300.73	--	345.17	--	367.78
(b) Interest	--	306.30	--	389.82	--	509.12
(c) Expenses	--	3.93	--	4.57	--	5.74
Total	--	610.96	--	739.56	--	882.64
Percentage of default to total loans outstanding		65.90		61.60		71.14

4. Maharashtra State Warehousing Corporation			
Particulars	1999-2000	2000-01	2001-02
Number of stations covered	161	152	156
Storage capacity created up to the end of the year (tonne in lakh)			
(a) Owned	8.72	9.24	9.48
(b) Hired	0.88	0.77	0.94
Total	9.60	10.01	10.42
Average capacity utilised during the year (tonne in lakh)	7.40	7.93	7.51
Percentage of utilisation	80	81	74
Average revenue per metric tonne per year (in Rupees)	731.91	687.28	748.44
Average expenses per metric tonne per year (in Rupees)	516.36	496.18	625.24

5. Maharashtra Industrial Development Corporation			
Particulars	1999-2000	2000-01	2001-02
A. Area	<i>(area in hectares)</i>		
Area planned for development	90786	87246	87634
Area acquired	51412	52173	52223
Area plotted	19807	20199	20621
Area allotted	17543	17840	18076
Area not allotted	2264	2359	2545
Percentage of :	<i>(per cent)</i>		
- area acquired to area planned for development	56.6	59.7	59.6
- area plotted to area acquired	38.5	38.7	39.5
- area allotted to area plotted	88.5	88.3	87.7
- area allotted to area acquired	34.1	34.2	34.6
B. Sheds and flatted factory buildings	<i>(in numbers)</i>		
Constructed	5058	5118	6023
Allotted	4481	4522	4970
Not allotted	577	596	1053
	<i>(per cent)</i>		
Percentage of sheds and flatted factory buildings allotted to sheds constructed	88.6	88.4	82.5

Annexure - 7

Statement showing the Department-wise outstanding Inspection Reports (IRs)
(Referred to in paragraph No.1.8)

Sl. No.	Name of Department	Number of PSUs	Number of outstanding I.Rs	Number of outstanding paragraphs	Years from which paragraphs outstanding
A.	Working Companies and Corporations				
1.	Industries, Energy and Labour				
	i) Energy	2	387	1548	1991-92 to 2001-02
	ii) Industries	7	20	142	1991-92 to 2001-02
2.	Agriculture and Animal Husbandry				
		6	9	43	1998-99 to 2001-02
3.	Co-operation and Textile				
	i) Co-operation	1	1	02	2000-01 to 2001-02
	ii) Textile	5	7	27	1996-97 to 2001-02
4.	Social Welfare, Cultural Affairs and Sports				
		5	14	60	1991-92 to 2001-02
5.	Medical Education and Drugs				
		2	4	13	1994-95 to 2001-02
6.	Trade, Commerce and Mining				
		1	3	10	1999-00 to 2001-02
7.	Home				
	i) Transport	1	51	186	1997-98 to 2001-02
	ii) Others	2	6	17	1996-97 to 2001-02
8.	Public Works				
		1	2	18	1998-99 to 2001-02
9.	Urban Development				
		1	3	31	1997-98 to 2001-02
10.	Housing and Special Assistance				
		1	1	07	2001-02
11.	Revenue and Forest				
	i) Revenue	1	1	04	2001-02
	ii) Forest	1	1	04	2000-01 to 2001-02
12.	Irrigation				
		1	2	09	2000-01 to 2001-02
13.	Woman and Child Welfare				
		1	3	07	1996-97 to 2001-02
	Total : A	39	515	2128	
B.	Non-working companies				
1.	Industries, Energy and Labour				
		8	9	21	1992-93 to 2001-02
2.	Co-operation and Textile				
		2	3	12	1999-00 to 2001-02
	Total : B	10	12	33	
	Grand Total : (A + B)	49	527	2161	

Annexure – 8
Statement showing the department wise draft paragraphs/reviews replies to which were
awaited
(Referred to in paragraph No.1.8)

Sl. No.	Name of Department	Number of draft paragraphs	Number of reviews	Period of issue
1.	Industries, Energy and Labour (Energy)	3	2	April to September 2002
2.	Industries, Energy and Labour (Industries)	5	--	January to July 2002
3.	Home	2	--	May and June 2002
4.	Agriculture, Animal Husbandry and Dairy Development	1	--	February 2002
5.	Trade and Commerce	1	1	July 2002
6.	Public Works	1	--	May 2002
	Total	13	3	

Annexure - 9
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.1.10)

(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	Central Government and their companies	State Government	State Government companies	Central Government and their companies	State Government	State Government companies	Central Government and their companies	State Government	State Government companies	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	2001-2002	418.44	205.00* (48.99)	65.11 (15.56)	148.33 (35.45)*	500.00	---	64.33	856.03	---	273.85	1561.03	65.11	486.51	128.89	2744.13
2.	Maharashtra Power Development Corporation Limited	Working	2001-2002	45.13	---	45.13 (100)*	---	---	91475.93 (MSEB)	---	---	---	---	---	91521.06 (MSEB)	---	(-) 25.92	(-) 36.60

* Figures in brackets indicate percentage.

Annexure- 10
Maharashtra Small Scale Industries Development Corporation Limited
Statement showing credit facility permitted to SSI units in-contravention of scheme
(Referred to paragraph 2.6.4.2)

Sl. No.	Name of the unit	No. of Bills	Amount of assistance	Total outstanding
			(Rupees in lakh)	
Aurangabad Division				
1.	Lami Fab papers ltd.	5	4.67	4.19
2.	Dhoot chemo plast	2	4.67	3.97
3.	Venkateshwara Engg.	2	3.50	3.83
4.	Raghunandan fit and forget	2	4.76	4.96
5.	Vaibhav pipe industries.	2	4.67	7.55
Pune Division				
6.	Baraokar Electronics	3	5.22	7.59
7.	Rajdeep wires	2	5.35	5.82
8.	Sitara Fabricators	5	4.51	6.40
9.	Shivam enterprises	2	5.61	6.99
Nagpur Division				
10.	Jog rubber	4	3.74	2.86
11.	Divya laxmi polymers	2	3.86	4.72
Amaravati Division				
12.	Laxmi steel industries	4	7.26	9.53
13.	S.R.Wires	2	6.80	5.95
14.	Sri shakti balaji inds.	2	3.03	3.93
15.	Shiv udyog	2	4.80	4.37
TOTAL		41	72.45	82.66

Annexure –11
Maharashtra State Electricity Board
Details of avoidable expenditure in purchases
(Referred to paragraph 4B.1.1)

Sl. No.	Tender No.	Item	Quantity ordered on past suppliers	Quantity supplied by past suppliers	Lowest accepted rate for matching		Difference in rates (Rupees)	Extra expenditure (Rupees)
					Past	New		
1	2	3	4	5	6	7	8	9
1.	SP/T-1112/0599 (15-3-2000)	LT PVC Power Cable (in kms.)						
		5. 3.5 x 50 sq.mm	387.5 km	274	90350	84534.64	5815.36	1593409
		6. 3.5 x 35 sq.mm	271.5 km.	145	70700	62111.55	8588.45	1245325
		7. 4c X 16 sq.mm.	413.0 km.	293	44330	43396	934	273662
		8. 2C x 16 sq.mm.	270.0 km.	202	28550	26707.72	1842.28	372141
2.	SP/T-1114/0599 (3-2-2000)	LT XLPE Cable (in kms.)						
		3. 3.5 C x 300 sq.mm.	73 km.	59	453558.4	412056.72	41501.68	2448599
		4. 3.5 C x 240 sq.mm.	29 km.	29	358420.8	346585.6	11835.2	343221
3.	SP/T-1009/0799 (23-8-2000)	Straight through joints for 11 KV 3 core						
		4. 3C x 95 sq.mm	225 km	165	5360	3500	1860	306900
		5. 3C x 185 sq.mm	225 km.	165	6010	4200	1810	298650
		6. 3C X 300 sq.mm.	250 km.	185	6360	4800	1560	288600
4.	SP/T-1402/0499 (29-2-2000)	Rolled steel joists of various sizes (in MT)						
		(i)	7500	1370	16600	15508	1092	1496040
		(ii)	5500	1905	17524	15708	1816	3459480
		(iii)	10050	2000	17524	16108	1416	2832000
		(iv)	4520	0	17916	16408	1508	0
5.	SP/T-1302/0299 (26-10-1999)	A.C.Dist. Board 'B' Type (in Nos.)	80	80	15283	14340.51	942.49	75399
6.	SP/T-1301/0299 (28-09-1999)	30 V 100 AH lead Acid Stationery Battery (in Nos.)	100	100	14407.99	12228	2179.99	217999
7.	SP/T-1113/0599 (3-2-2000)	L.T. XLPE Cables						
		4. 3.5C x 185 sq.mm	343 km	220	284365.6	271980	12385.6	2724832
		5. 3.5C x 120 sq.mm	414 km.	252	186453.6	182320	4133.6	1041667
		6. 3.5C X 70 sq.mm.	566 km.	371	120420.8	114040	6380.8	2367277
8.	SP/T-1105/0299 (27-10-1999)	HT and LT Earthing sets (in Nos.)						
		3. H.T. Earthing sets	114750	52153	106.4	98.68	7.72	402621
		4. L.T. Earthing Set	150000	82000	53	45.68	7.32	600240
9.	SP/T-1108/0299 (17-09-1999)	Street Light fixtures (in Nos.)						
		3. Type 'A'	11200	11200	150	139.09	10.91	122192
		4. Type 'B'	6000	6000	126.88	112.22	14.66	87960
10.	SP/T-602/499 (22-12-1999)	G.I. Pin 22 KV (in Nos.)	4000	4000	46.93	41.2	5.73	22920

Sl. No.	Tender No.	Item	Quantity ordered on past suppliers	Quantity supplied by past suppliers	Lowest accepted rate for matching		Difference in rates (Rupees)	Extra expenditure (Rupees)
					Past	New		
1	2	3	4	5	6	7	8	9
11.	SP/T-602/499 (22-12-1999)	Clamps and Connectors (in Nos.)						
		Item - 4	198	140	1134.5	1049.75	84.75	11865
		Item - 6	360	240	859.6	765.25	94.35	22644
		Item - 7	522	352	833.4	754.75	78.65	27685
		Item - 8	216	144	527.7	517.5	10.2	1469
		Item - 11	90	60	1108	1054.56	53.44	3206
		Item - 12	765	520	849.3	797.67	51.63	26848
12.	SP/T-1005/0399	lt Static single phase engery meter 5.30 A	60000	50000	1215.15	996	219.15	10957500
			90000	90000	1048.53	996	52.53	4727700
13.	SP/T-1104/0299 (31-3-2000)	FRP Danger Boards	Order under execution					
14.	SP/T-102/0299	New Insulating Oil	Order under execution					
					Grand Total			38421064

1. Purchase proposal for data on quantity offered and capacity to supply

Source

2. Orders for quantity ordered and supplied and rate difference