

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 2007 in respect of Government companies and Statutory corporations

(Referred to in paragraphs No.1.2, 1.3, 1.4, 1.5, 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 2006-07			Debt equity ratio for 2006-07 (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 \$	--	--	100.00	--	100.00	--	--	--	--	--	--	--
3	MAFCO Limited	503.57	--	--	--	503.57	--	--	--	836.32	--	836.32	1.66:1 (1.61:1)
4	The Maharashtra Fisheries Development Corporation Limited	247.87	--	--	--	247.87	--	--	--	109.85	--	109.85	0.44:1 (0.45:1)
5	Punyashloka Ahilyadevi Maharashtra Mendhi Va Sheli Vikas Mahamandal Limited	270.66	202.83	--	--	473.49	--	--	--	7.90	--	7.90	0.02:1 (0.02:1)
6	Maharashtra State Farming Corporation Limited.	275.00	--	--	--	275.00	--	--	--	7,575.05	--	7,575.05	27.55:1 (25.06:1)
7	Maharashtra Co-operative Development Corporation Limited ¥	318.75	--	--	305.98 (22.22)	624.73 (22.22)	--	--	--	--	--	--	-- (17.62:1)
	TOTAL	1,915.85	452.83	100.00	305.98 (22.22)	2,774.66 (22.22)	--	--	--	8,529.12	--	8,529.12	3.05:1 (2.80:1)
	INDUSTRY SECTOR												
8	Maharashtra Small Scale Industries Development Corporation Limited ¥	978.90	--	--	--	978.90	--	--	--	--	--	--	--
9	Maharashtra Petrochemicals Corporation Limited	895.66	--	--	--	895.66	--	--	--	--	--	--	--
	TOTAL	1,874.56	--	--	--	1,874.56	--	--	--	--	--	--	--

Audit Report (Commercial) for the year ended 31 March 2007

(1)	(2)	3(a)	3(b)	3 (e)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
TEXTILE SECTOR													
10	Maharashtra State Powerlooms Corporation Limited	1,123.00 (70.00)	--	--	--	1,123.00 (70.00)	--	--	--	20.00	--	20.00	0.02:1 (0.02:1)
	TOTAL	1,123.00 (70.00)	--	--	--	1,123.00 (70.00)	--	--	--	20.00	--	20.00	0.02:1 (0.54:1)
HANDLOOM AND HANDICRAFTS SECTOR													
11	Maharashtra State Handlooms Corporation Limited	1,378.23 (5,801.75)	189.69	--	--	1,567.92 (5,801.75)	--	--	--	200.00	--	200.00	0.03:1 (0.03:1)
	TOTAL	1,378.23 (5,801.75)	189.69	--	--	1,567.92 (5,801.75)	--	--	--	200.00	--	200.00	0.03:1 (0.03:1)
FOREST SECTOR													
12	Forest Development Corporation of Maharashtra Limited	2,766.49	--	--	--	2,766.49	--	--	--	12,669.52	--	12,669.52	4.58:1 (5.12:1)
	TOTAL	2,766.49	--	--	--	2,766.49	--	--	--	12,669.52	--	12,669.52	4.58:1 (5.12:1)
MINING SECTOR													
13	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													
14	Maharashtra State Police Housing and Welfare Corporation Limited	795.91	--	--	--	795.91	--	--	--	--	4,653.50	4,653.50	5.85:1 (8.13:1)
15	Maharashtra State Road Development Corporation Limited	500.01	--	--	--	500.01	--	--	--	--	1,61,522.00	1,61,522.00	323.04:1 (785.77:1)
16	City and Industrial Development Corporation of Maharashtra Limited	395.00	--	--	--	395.00	--	--	--	400.00	22,865.15	23,265.15	58.90:1 (61.98:1)
17	Shivshahi Punarvasan Prkalp Limited ₹	11,500.00	--	--	--	11,500.00	--	--	--	--	1,644.00	1,644.00	0.14:1 (0.14:1)
18	Maharashtra Urban Infrastructure Development Company Limited ₹	5.00 (25.00)	--	--	--	5.00 (25.00)	--	--	--	--	--	--	--
19	Maharashtra Urban Infrastructure Fund Trustee Company Limited	5.00 (5.00)	--	--	--	5.00 (5.00)	--	--	--	--	--	--	--

(1)	(2)	3(a)	3(b)	3 (e)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
20	Satara Kagal Highway Construction Company Limited \$	--	--	5.00	--	5.00	--	--	--	--	26,010.00	26,010.00	5,202.00:1 (5,545.99:1)
21	Solapur City Integrated Road Development Limited \$	--	--	5.00	--	5.00	--	--	--	--	4,517.00	4,517.00	903.40:1 (341.46:1)
22	Mumbai Inland Passenger Water Transport Company Limited \$¥	--	--	5.00	--	5.00	--	--	--	--	--	--	--
23	Amravati City Road Development Company Limited \$	--	--	5.00	--	5.00	--	--	--	--	2,578.00	2,578.00	515.60:1
24	Kolhapur City Road Development Company Limited \$	--	--	5.00	--	5.00	--	--	--	--	--	--	--
25	Baramati Infrastructure Development Company Limited \$	--	--	5.00	--	5.00	--	--	--	--	2,409.00	2,409.00	481.80:1
	TOTAL	13,200.92 (30.00)	--	30.00	--	13,230.92 (30.00)	--	--	--	400.00	2,26,198.65	2,26,598.65	17.13:1 (34.38:1)
AREA DEVELOPMENT SECTOR													
26	Development Corporation of Konkan Limited ¥	881.00	--	--	--	881.00	--	--	--	615.73	--	615.73	0.70:1 (0.70:1)
27	Development Corporation of Vidarbha Limited	716.84	--	--	--	716.84	--	--	--	311.74	--	311.74	0.43:1 (0.43:1)
28	Western Maharashtra Development Corporation Limited	305.77	--	--	--	305.77	--	--	--	2,650.85	--	2,650.85	8.67:1 (8.67:1)
	TOTAL	1,903.61	--	--	--	1,903.61	--	--	--	3,578.32	--	3,578.32	1.88:1 (1.88:1)
DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS SECTOR													
29	Lokshahir Annabhau Sathe Development Corporation Limited ¥	15.00 (5,519.98)	-- (33.95)	--	--	15.00 (5,553.93)	403.85	--	--	--	--	--	-- (0.23:1)
30	Mahatma Phule Backward Class Development Corporation Limited	11,984.54	5,256.68 (1,150.10)	--	--	17,241.22 (1,150.10)	--	--	--	40.10	705.88	745.98	0.04:1 (0.05:1)
31	Vasandrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited	5,455.00	--	--	--	5,455.00	500.00	--	--	--	--	--	-- (0.20:1)
32	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	3,387.95 (500.00)	--	--	--	3,387.95 (500.00)	500.00	--	--	5,030.43	--	5,030.43	1.29:1 (1.48:1)

Audit Report (Commercial) for the year ended 31 March 2007

(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)
33	Annasaheb Patil Arthik Magas Vikas Mahamandal Limited ₹	1,800.00	--	--	--	1,800.00	--	--	--	--	--	--	--
34	Shabri Adivasi Vitta Va Vikas Mahamandal Limited ₹	2,327.16	52.00	--	--	2,379.16	--	--	--	--	1,293.50	1,293.50	0.54:1 (0.54:1)
35	Maulana Azad Alpansankyak Arthik Vikas Mahamandal Limited ₹	3,820.00	--	--	--	3,820.00	--	--	--	--	--	--	--
36	Maharashtra State Handicapped Finance and Development Corporation Limited	90.00 (220.00)	--	--	--	90.00 (220.00)	75.00	--	--	--	3,192.00	3,192.00	10.30:1 (7.18:1)
37	Sant Rohidas Leather Industries and Charmakar Development Corporation of Maharashtra Limited ₹	2,821.00 (1,500.00)	--	--	--	2,821.00 (1,500.00)	1,500.00	--	--	830.35	--	830.35	0.19:1 (0.19:1)
	TOTAL	31,700.65 (7,739.98)	5,308.68 (1,184.05)	--	--	37,009.33 (8,924.03)	2,978.85	--	--	5,900.88	5,191.38	11,092.26	0.25:1 (0.26:1)
TOURISM SECTOR													
38	Maharashtra Tourism Development Corporation Limited	1,508.38	--	--	--	1,508.38	--	--	--	440.30	--	440.30	0.29:1 (0.29:1)
	TOTAL	1,508.38	--	--	--	1,508.38	--	--	--	440.30	--	440.30	0.29:1 (0.29:1)
DRUGS, CHEMICALS AND PHARAMACEUTICALS SECTOR													
39	Haffkine Bio-Pharmaceuticals Corporation Limited ₹	870.66	--	--	--	870.66	--	--	--	--	--	--	--
40	Haffkine Ajintha Pharmaceuticals Limited ₹	--	--	13.65	4.00	17.65	--	--	--	--	--	--	-- (3.68:1)
	TOTAL	870.66	--	13.65	4.00	888.31	--	--	--	--	--	--	-- (3.68:1)
POWER SECTOR													
41	Maharashtra State Electricity Board Holding Company Limited ₹	--	--	--	--	--	--	--	--	--	--	--	--
42	Maharashtra State Power Generation Company Limited	5.00	--	2,96,336.00	--	2,96,341.00	40,000.00	--	--	28,440.00	3,13,409.00	3,41,849.00	1.15:1 (0.79:1)
43	Maharashtra State Electricity Transmission Company Limited ₹	--	--	2,37,300.00	--	2,37,300.00	--	--	--	1,28,900.00	1,81,900.00	3,10,800.00	1.31:1 (1.31:1)
44	Maharashtra State Electricity Distribution Company Limited	5.00	--	3,08,393.00	--	3,08,398.00	--	9,430.00	--	4,042.95	3,33,517.05	3,37,560.00	1.09:1 --
45	Mahaguj Collieries Limited ₹	--	--	--	--	--	--	--	--	--	--	--	--
	TOTAL	10.00	--	8,42,029.00	--	8,42,039.00	40,000.00	9,430.00	--	1,61,382.95	8,28,826.05	9,90,209.00	1.18:1 (1.03:1)

(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													
46	Krupanidhi Limited	0.62	0.24	--	0.14	1.00	--	--	--	--	--	--	--
47	Kolhapur Chitranagri Mahamandal Limited ₹	323.64	--	--	--	323.64	--	--	--	12.76	--	12.76	0.04:1 (0.04:1)
48	Mahila Arthik Vikas Mahamandal Limited ₹	192.28	46.65	--	1.00	239.93	10.00	--	--	--	--	--	--
49	Maharashtra Film, Stage and Cultural Development Corporation Limited ₹	462.64	--	--	--	462.64	--	--	--	56.47	1,111.20	1,167.67	2.52:1 (2.52:1)
50	Maharashtra Patbandhare Vittiya Company Limited	5.60	--	--	--	5.60	--	--	--	--	79,825.00	79,825.00	14,254.46:1 (14,254.46:1)
51	Maharashtra Ex-Servicemen Corporation Limited	5.00 (4.90)	--	--	--	5.00 (4.90)	--	--	--	--	--	--	--
	TOTAL	989.78 (4.90)	46.89	--	1.14	1,037.81 (4.90)	10.00	-	--	69.23	80,936.20	81,005.43	77.69:1 (33.67:1)
	Total A (All Sector wise Government companies)	59,448.82 (13,646.63)	5,998.09 (1,184.05)	8,42,172.65	311.12 (22.22)	9,07,930.68 (14,852.90)	42,988.85	9,430.00	--	1,93,647.78	11,41,152.28	13,34,800.06	1.45:1 (1.87:1)
B. Working Statutory Corporations													
TRANSPORT SECTOR													
1	Maharashtra State Road Transport Corporation	1,01,579.66*	5,677.43	--	--	1,07,257.09	14,876.48	--	--	--	19,358.12	19,358.12	0.18:1 (0.19:1)
	TOTAL	1,01,579.66	5,677.43	--	--	1,07,257.09	14,876.48				1,9358.12	1,9358.12	0.18:1 (0.19:1)
FINANCIAL SECTOR													
2	Maharashtra State Financial Corporation ₹	3,427.69	--	--	2,836.21 (0.77)	6,263.90 (0.77)	--	--	--	206.00	62,468.00	62,674.00	10.00:1 (10.36:1)
	TOTAL	3,427.69	--	--	2,836.21 (0.77)	6,263.90 (0.77)	--	--	--	206.00	62,468.00	62,674.00	10.00:1 (10.36:1)
AGRICULTURE & ALLIED SECTOR													
3	Maharashtra State Warehousing Corporation	435.56	--	--	435.56	871.12	--	--	--	--	1,500.00	1,500.00	1.72:1 (2.61:1)
	TOTAL	435.56	--	--	435.56	871.12	--	--	--	--	1,500.00	1,500.00	1.72:1 (2.61:1)

Audit Report (Commercial) for the year ended 31 March 2007

(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													
4	Maharashtra Industrial Development Corporation	--	--	--	--	--	--	--	--	--	760.00	760.00	--
TOTAL		--	--	--	--	--	--	--	--	--	760.00	760.00	--
Total B (All sector wise Statutory Corporations)		1,05,442.91	5,677.43	--	3,271.77	1,14,392.11	14,876.48	--	--	206.00	84,086.12	84,292.12	0.74:1
Grand Total (A+B)		1,64,891.73	11,675.52	8,42,172.65	3,582.89	10,22,322.79	57,865.33	9,430.00	--	1,93,853.78	12,25,238.40	14,19,092.18	1.37:1
		(13,646.63)	(1,184.05)		(22.99)	(14,853.67)							(1.73:1)
C. Non-working Companies													
AGRICULTURE & ALLIED SECTOR													
1	Dairy Development Corporation of Marathwada Limited \$	--	--	18.00	--	18.00	--	--	--	--	264.98	264.98	6.97:1
		(20.00)				(20.00)							(6.94:1)
2	Ellora Milk Products Limited \$	--	--	5.00	--	5.00	--	--	--	--	136.53	136.53	27.31:1
													(27.40:1)
3	Irrigation Development Corporation of Maharashtra Limited \$ ¥	1,992.64	--	--	--	1,992.64	--	--	--	--	--	--	--
4	Parbhani Krishi Gosamvardhan Limited \$	--	--	14.00	5.00	19.00	--	--	--	--	201.83	201.83	10.62:1
													(10.72:1)
5	Vidarbha Quality Seeds Limited \$	--	--	10.00	--	10.00	--	--	--	--	27.95	27.95	2.80:1
													(2.79:1)
6	Maharashtra Land Development Corporation Limited ¥	300.00	100.00	--	--	400.00	--	--	--	4,321.00	--	4,321.00	10.80:1
													(10.80:1)
TOTAL		2,292.64	100.00	47.00	5.00	2,444.64	--	--	--	4,321.00	631.29	4,952.29	2.01:1
		(20.00)				(20.00)							(2.01:1)
INDUSTRY SECTOR													
7	Leather Industries Corporation of Marathwada Limited \$	--	--	63.50	--	63.50	--	6.60	--	--	634.55	634.55	9.99:1
													(10.46:1)
8	Kinwat Roofing Tiles Limited \$	--	--	19.00	--	19.00	--	--	--	--	74.32	74.32	3.91:1
													(3.91:1)
9	Marathwada Ceramic Complex Limited	--	--	68.00	--	68.00	--	--	--	--	771.74	771.74	11.35:1
													(10.97:1)
10	Shahyadri Glass Works Limited \$ ¥	--	--	26.85	18.29	45.14	--	--	--	--	--	--	--
													(19.20:1)

(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)
11	The Gondwana Paints and Minerals Limited	--	--	9.97	--	9.97	--	--	--	--	100.45	100.45	10.08:1 (10.08:1)
12	Vidarbha Tanneries Limited \$	--	--	--	10.00	10.00	--	--	--	--	--	--	--
	TOTAL	--	--	187.32	28.29	215.61	--	6.60	--	--	1,581.06	1,581.06	7.33:1 (7.35:1)
ELECTRONICS SECTOR													
13	Maharashtra Electronics Corporation Limited	968.60	--	--	--	968.60	--	--	--	5,772.00	1,778.00	7,550.00	7.79:1 (7.07:1)
	TOTAL	968.60	--	--	--	968.60	--	--	--	5,772.00	1,778.00	7,550.00	7.79:1 (7.07:1)
TEXTILES SECTOR													
14	Godavari Garments Limited	--	--	24.00	--	24.00	--	--	--	--	705.17	705.17	29.38:1 (25.56:1)
15	Textile Corporation of Marathwada Limited	308.63	--	151.37	40.00	500.00	--	--	--	--	53.20	53.20	0.11:1
16	The Pratap Spinning Weaving and Manufacturing Company Limited \$	--	--	2,315.73	1.00	2,316.73	--	--	--	--	2,334.64	2,334.64	1.01:1 (1.01:1)
17	Maharashtra State Textile Corporation Limited	23,615.75	--	--	--	23,615.75	--	--	--	25,090.79	--	25,090.79	1.06:1 (1.06:1)
	TOTAL	23,924.38	--	2,491.10	41.00	26,456.48	--	--	--	25,090.79	3,093.01	28,183.80	1.07:1 (1.04:1)
CONSTRUCTION SECTOR													
18	Maharashtra State Housing Corporation Limited	1.00	--	--	--	1.00	--	--	--	--	--	--	--
	TOTAL	1.00	--	--	--	1.00	--	--	--	--	--	--	--
AREA DEVELOPMENT SECTOR													
19	Maharashtra Rural Development Corporation Limited \$	--	--	--	--	--	--	--	--	--	--	--	--
20	Marathwada Development Corporation Limited	1,016.94	--	--	--	1,016.94	--	50.00	--	4,945.79	--	4,945.79	4.86:1 (4.81:1)
	TOTAL	1,016.94	--	--	--	1,016.94	--	50.00	--	4,945.79	--	4,945.79	4.86:1 (4.81:1)

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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)
	MISCELLANEOUS SECTOR												
21	Chitali Distillery Limited	1,017.84	--	--	--	1,017.84	--	--	--	--	--	--	--
22	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	1,030.07	--	--	--	1,030.07	--	--	--	57.90	--	57.90	0.06:1 (4.73:1)
	Total of C (Non-working companies)	29,233.63 (20.00)	100.00	2,725.42	74.29	32,133.34 (20.00)	--	56.60	--	40,187.48	7,083.36	47,270.84	1.47:1 (1.47:1)
	Grand Total (A+B+C)	1,94,125.36 (13,666.63)	11,775.52 (1,184.05)	8,44,898.07	3,657.18 (22.99)	10,54,456.13 (14,873.67)	57,865.33	9,486.60	--	2,34,041.26	12,32,321.76	14,66,363.02	1.37:1 (1.72:1)

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.

(3) State Government's investment in working PSUs (Rs. 3,723.92 crore) and non-working PSUs (Rs. 694.41 crore) by way equity, share application money and loans was Rs. 4,418.33 crore.

Figure as per Finance Accounts, 2006-07 was Rs.2,120.66 crore. The difference is under reconciliation.

@ Loans outstanding at the close of 2006-07 represent long-term loans.

\$ Subsidiary companies.

¥ Equity shares worth Rs.4.99 lakh allotted to Mumbai Metropolitan Regional Development Authority (MMRDA), a State Government Authority.

* Including capital loan of Rs.87,240.92 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, 1.8, 1.13, 1.15 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 07
(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	2005-06	2006-07	(-)494.91	--	550.00	4119.63	3842.63	(-)435.32	--	1	29,672.20	1160
2	Maharashtra Insecticides Limited	Agriculture, Animal Husbandry and Dairy Development	1984	2005-06	2006-07	(-)8.20	--	100.00	1136.28	1657.75	3.90	0.24	1	1310.91	80
3	MAFCO Limited	Agriculture, Animal Husbandry and Dairy Development	1970	2005-06	2006-07	(-)283.44	--	503.57	(-)1026.24	325.02	(-)242.30	--	1	1254.16	101
4	The Maharashtra Fisheries Development Corporation Limited	Fisheries, Animal Husbandry and Dairy Development	1973	1998-99	2007-08	(-)56.12	--	125.01	(-)355.32	(-)120.45	(-)44.27	--	8	111.31	44
5	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	Agriculture, Animal Husbandry and Dairy Development	1978	2003-04	2007-08	(-)11.82	--	408.99	(-)102.73	322.28	(-)13.45	--	3	395.06	306
6	Maharashtra State Farming Corporation Limited.	Revenue and Forest	1963	2000-01	2006-07	(-)795.99	--	275.00	(-)5229.69	(-)44.35	(-)376.55	--	6	1874.02	1040
7	Maharashtra Co-operative Development Corporation Limited.	Co-operation and Textile	2001	2004-05	2005-06	6.21	--	646.73	(-)239.51	(-)1173.30	1455.55	--	2	1722.48	4 [@]
	TOTAL					(-)1644.27	--	2609.30	(-)1697.58	4809.58	347.56	7.23	--	36340.14	2735
INDUSTRY SECTOR															
8	Maharashtra Small Scale Industries Development Corporation Limited	Industries	1962	2002-03	2007-08	52.48	--	978.91	(-)0.05	3445.30	300.69	8.73	4	11077.53	280 [@]
9	Maharashtra Petrochemicals Corporation Limited	Industries, Energy and Labour	1981	2005-06	2006-07	(-)26.55	--	895.66	830.47	1695.79	(-)26.55	--	1	111.31	5
	TOTAL					25.93	--	1874.57	830.42	5141.09	274.14	5.33		11188.84	285
TEXTILES SECTOR															
10	Maharashtra State Powerlooms Corporation Limited	Co-operation and Textile	1972	2001-02	2006-07	15.82	--	1123.30	(-)1709.98	(-)513.14	32.21	--	5	2506.31	39
	TOTAL					15.82	--	1123.30	(-)1709.98	(-)513.14	32.21			2506.31	39
HANDLOOM AND HANDICRAFTS SECTOR															
11	Maharashtra State Handlooms Corporation Limited	Co-operation and Textile	1971	2005-06	2006-07	55.80	--	1567.92	(-)7816.53	18.63	127.98	686.96	1	1526.17	198
	TOTAL					55.80	--	1567.92	(-)7816.53	18.63	127.98	686.96		1526.17	198

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
	FOREST SECTOR														
12	Forest Development Corporation of Maharashtra Limited	Revenue and Forest	1974	2005-06	2006-07	3256.84	--	2766.49	22017.64	59776.38	3804.38	6.36	1	9664.83	1780
	TOTAL					3256.84	--	2766.49	22017.64	59776.38	3804.38	6.36		9664.83	1780
	MINING SECTOR														
13	Maharashtra State Mining Corporation Limited	Industries, Energy and Labour	1973	2005-06	2006-07	62.86	--	206.69	(-)583.97	474.40	61.95	13.06	1	393.19	412
	TOTAL					62.86	--	206.69	(-)583.97	474.40	61.95	13.06		393.19	412
	CONSTRUCTION SECTOR														
14	Maharashtra State Police Housing and Welfare Corporation Limited	Home	1974	2005-06	2006-07	--(+)	--	795.91	--	--	--	--	1	418.64	39
15	Maharashtra State Road Development Corporation Limited	Public Works Department	1996	2005-06	2006-07	(-)33530.67	--	500.01	(-)152782.09	519536.89	296.10	0.06	1	29396.61	194
16	City and Industrial Development Corporation of Maharashtra Limited	Urban Development	1970	2004-05	2006-07	82.08	--	395.00	9448.44	34481.44	688.83	2.00	2	5472.18	1952
17	Shivshahi Punarvasan Prakalp Limited	Housing and Special Assistance	1998	2001-02	2006-07	(-)1525.12	--	11500.01	(-)8278.17	26931.64	(-)1530.72	--	5	10960.57	40 [@]
18	Maharashtra Urban Infrastructure Development Company Limited	Urban Development	2002	2006-07	2007-08	(-)0.71	--	30.00	(-)2.96	27.04	(-)0.97	--	--	0.25	3 [@]
19	Maharashtra Urban Infrastructure Fund Trustee Company Limited	Urban Development	2002	2006-07	2007-08	(-)0.55	--	10.00	(-)0.77	9.23	(-)0.55	--	--	0.24	3 [@]
20	Satara Kagal Highway Construction Company Limited	Public Works Department	2002	2005-06	2007-08	(-)0.57	--	5.00	(-)1.95	27731.62	(-)0.57	--	1	--	0
21	Solapur City Integrated Road Development Limited	Public Works Department	2002	2005-06	2007-08	(-)0.60	--	5.00	(-)2.30	1709.58	82.85	4.85	1	--	0 [@]
22	Mumbai Inland Passenger Water-Transport Company Limited	Public Works Department	2003	2003-04	2005-06	(-)0.07	--	5.00	(-)0.07	2.93	(-)0.07	--	3	--	0 [@]
23	Amravati City Road Development Company Limited	Public Works Department	2004	2005-06	2007-08	(-)0.40	--	5.00	(-)0.66	2.74	(-)0.40	--	1	--	0
24	Kolhapur City Road Development Company Limited	Public Works Department	2004	2005-06	2007-08	(-)0.37	--	5.00	(-)0.66	2.64	(-)0.37	--	1	--	0
25	Baramati Infrastructure Development Company Limited	Public Works Department	2004	2005-06	2007-08	(-)0.46	--	5.00	(-)0.87	2.47	(-)0.46	--	1	--	0
	TOTAL					(-)34977.44	--	13260.93	(-)151622.06	610438.22	(-)466.33	--	--	46248.49	2231
	AREA DEVELOPMENT SECTOR														
26	Development Corporation of Konkan Limited	Industries, Energy and Labour	1970	1997-98	2005-06	(-)30.00	--	881.00	(-)774.41	665.75	(-)38.23	--	9	83.98	66 [@]
27	Development Corporation of Vidarbha Limited	Industries, Energy and Labour	1970	2001-02	2007-08	(-)80.11	--	716.84	(-)878.37	252.68	(-)80.38	--	5	3.60	0
28	Western Maharashtra Development Corporation Limited	Industries, Energy and Labour	1970	2006-07	2007-08	218.28	--	305.77	(-)2118.09	762.52	306.63	40.21	--	567.06	86
	TOTAL					108.17	--	1903.61	(-)3770.87	1680.95	188.02	11.19		654.64	152

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS SECTOR															
29	Lokshahir Annabhau Sathé Development Corporation Limited	Social Welfare	1985	1991-92	2007-08	(-)1.26	--	95.07	(-)48.04	64.42	(-)1.26	--	15	25.92	154 [@]
30	Mahatma Phule Backward Class Development Corporation Limited	Social Welfare	1978	1995-96	2007-08	181.68	--	2902.29	303.12	8103.79	183.08	2.26	11	480.10	341
31	Vasanttrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited	Social Welfare	1984	1995-96	2006-07	1.53	--	615.43	(-)92.67	1035.37	15.97	1.54	11	94.16	86
32	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	Vimukta Jatis Nomadic Tribes other backward class special backward classes welfare	1999	2001-02	2006-07	(-)30.79	--	662.70	(-)44.46	586.07	(-)30.79	--	5	41.59	132
33	Annasaheb Patil Arthik Vikas Mahamandal Limited	Employment and self-employment	1998	2001-02	2006-07	37.90	--	500.00	118.35	624.58	37.90	6.07	5	54.66	10 [@]
34	Shabri Adivasi Vitta Va Vikas Mahamandal Limited	Tribal Development	1999	2001-02	2006-07	95.62	--	1500.00	164.79	2699.95	63.89	2.37	5	211.34	39 [@]
35	Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited	Employment and self-employment	2000	2005-06	2006-07	78.69	--	3820.00	150.10	4987.00	133.77	2.68	1	316.69	10 [@]
36	Maharashtra State Handicapped Finance and Development Corporation Limited	Social Justice, Cultural Affairs, Sports and Special assistance	2002	2004-05	2006-07	23.23	--	310.00	8.53	1421.65	50.54	3.56	2	116.32	13
37	Sant Rohidas Leathr Industries and Charnakar 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	12	466.95	88 [@]
TOTAL						405.12	--	10766.80	492.97	19839.02	476.05	2.40		1807.73	873
TOURISM SECTOR															
38	Maharashtra Tourism Development Corporation Limited	Home (Tourism)	1975	2001-02	2006-07	74.91	--	1492.38	(-)1061.94	1128.40	107.54	9.53	5	1334.45	429
TOTAL						74.91	--	1492.38	(-)1061.94	1128.40	107.54	9.53		1334.45	429
DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR															
39	Haffkine Bio-Pharmaceuticals Corporation Limited	Medical Education and Drugs	1974	2005-06	2006-07	24.27	--	870.66	1989.04	3485.56	24.37	0.70	1	4550.03	567 [@]
40	Haffkine Ajintha Pharmaceuticals Limited	Medical Education and Drugs	1977	2005-06	2006-07	14.85	--	17.65	189.86	399.43	30.97	7.75	1	615.45	51 [@]
TOTAL						39.12	--	888.31	2178.90	3884.99	55.34	1.42		5165.48	618
POWER SECTOR															
41	Maharashtra State Electricity Board Holding Company Limited	Industries, Energy and Labour (Energy)	2005	First accounts awaited	--	--	--	--	--	--	--	--	2	--	-- [@]
42	Maharashtra State Power Generation Company Limited	Industries, Energy and Labour (Energy)	2005	2005-06	2006-07	11293.72	--	256341.34	11293.72	530428.26	21619.49	4.08	1	546864.02	-- [@]
43	Maharashtra State Electricity Transmission Company Limited	Industries, Energy and Labour (Energy)	2005	2005-06	2006-07	30812.00	--	269604.00	30812.00	500498.00	48667.00	9.92	1	119170.00	-- [@]
44	Maharashtra State Electricity Distribution Company Limited	Industries, Energy and Labour (Energy)	2005	2005-06	2006-07	(-)30341.00	--	308398.00	(-)30341.00	669007.64	3570.00	0.53	1	1425135.00	116266
45	Mahaguj Collieries LimitedS	Industries, Energy and Labour (Energy)	2006	First accounts awaited	--	--	--	--	--	--	--	--	1	--	-- [@]
TOTAL						11764.72	--	834343.34	11764.72	1699933.90	73856.49	4.34		2091169.02	116266

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
MISCELLANEOUS SECTOR															
46	Krupanidhi Limited	Trade and Commerce	1964	2006-07	2007-08	◆	--	1.00	--	--	--	--	--	8.93	--
47	Kolhapur Chitranagri Mahamandal Limited	Cultural Affairs	1985	1997-98	2005-06	(-)17.29	--	288.65	(-)146.69	162.99	(-)17.29	--	9	13.66	11 [@]
48	Mahila Arthik Vikas Mahamandal Limited	Women and Children Welfare	1975	1993-94	2006-07	0.08	--	156.73	(-)39.58	108.92	0.47	0.43	13	1204.51	107 [@]
49	Maharashtra Film, Stage and Cultural Development Corporation Limited	Cultural Affairs	1977	2004-05	2006-07	166.27	--	462.64	222.32	2455.18	414.37	16.88	2	1439.09	187 [@]
50	Maharashtra Patbandhare Vittiya Company Limited	Planning	2002	2005-06	2006-07	(-)0.06	--	5.60	1.08	--(.)	--	--	1	9769.19	--
51	Maharashtra Ex-Servicemen Corporation Limited	Planning	2002	2003-04	2005-06	71.34	--	355.00	77.90	429.94	71.34	16.59	3	404.52	1517
TOTAL						220.34	--	1269.62	115.03	3157.03	468.89	14.85		12839.90	1822
Total (A-Working Government companies)						(-)20592.08	--	874073.26	(-)130863.25	2409769.45	79334.22	3.29		2220839.19	127840
B Working Statutory Corporations															
TRANSPORT SECTOR															
1	Maharashtra State Road Transport Corporation	Home (Transport)	1950	2006-07	2007-08	1532.18	--	107257.09	(-)74618.81	75246.70	8363.00	11.11	--	359331.10	101724
TOTAL						1532.18	--	107257.09	(-)74618.81	75246.70	8363.00	11.11		359331.10	101724
FINANCIAL SECTOR															
2	Maharashtra State Financial Corporation	Industries, Energy and Labour (Industries)	1962	2006-07	2007-08	(-)975.00	--	6263.90	(-)62236.83	12332.77	2498.72	20.26	--	3480.60	294 [@]
TOTAL						(-)975.00	--	6263.90	(-)62236.83	12332.77	2498.72	20.26		3480.60	294
AGRICULTURE & ALLIED SECTOR															
3	Maharashtra State Warehousing Corporation	Co-operation and Textile	1957	2005-06	2006-07	1754.20	--	871.12	--	17811.00	1870.69	10.50	1	7819.78	1211
TOTAL						1754.20	--	871.12	--	17811.00	1870.69	10.50		7819.78	1211
MISCELLANEOUS SECTOR															
4	Maharashtra Industrial Development Corporation	Industries, Energy and Labour (Industries)	1962	2006-07	2007-08	10.04	--	--	553.54	1309.00	292.00	22.30	--	25672.00	3462
TOTAL						10.04	--	--	553.54	1309.00	292.00	22.30		25672.00	3462
Total (B-working Statutory corporations)						2321.42	--	114392.11	(-)136302.10	106699.47	13024.41	12.21		396416.83	106691
Grand Total (A+B)						(-)18270.66	--	988465.37	(-)267165.35	2516468.92	92358.63	3.67		2611104.70	234588
C Non-working Companies															
AGRICULTURE & ALLIED SECTOR															
1	Dairy Development Corporation of Marathwada Limited	Industries, Energy and Labour	1974	2005-06	2006-07	(-)6.16	--	18.00	(-)307.79	(-)5.43	(-)6.23	--	1	--	--
2	Ellora Milk Products Limited	Industries, Energy and Labour	1985	2004-05	2006-07	(-)8.02	--	5.00	(-)150.46	(-)8.54	(-)11.34	--	2	0.07	--
3	Irrigation Development Corporation of Maharashtra Limited	Irrigation	1973	2002-03	2005-06	(-)0.44	--	1992.64	(-)2029.98	(-)37.34	(-)0.36	--	Under liquidation since 30.09.1986	0.09	_ [@]

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
4	Parbhani Krishi Go-samvardhan Limited	Industries, Energy and Labour	1977	2005-06	2006-07	(-)1.63	--	19.00	(-)230.99	14.23	(-)1.63	--	1	0.50	--
5	Vidarbha Quality Seeds Limited	Industries, Energy and Labour	1973	2006-07	2007-08	(-)0.10	--	10.00	(-)39.09	3.85	(-)0.10	--	--	--	--
6	Maharashtra Land Development Corporation Limited	Irrigation	1973	2003-04	2006-07	(-)0.98	--	400.00	(-)1790.26	3431.30	(-)0.98	--	3	9.45	_@
TOTAL						(-)17.33	--	2444.64	(-)4548.57	3398.07	(-)20.64			10.11	--
INDUSTRY SECTOR															
7	Leather Industries Corporation of Marathwada Limited	Industries, Energy and Labour	1974	2004-05	2006-07	(-)110.84	--	63.50	(-)750.85	(-)16.04	(-)110.84	--	2	0.17	--
8	Kinwat Roofing Tiles Limited	Industries, Energy and Labour	1977	2005-06	2006-07	59.17	--	19.00	(-)121.67	(-)27.63	45.89	--	1	65.15	--
9	Marathwada Ceramic Complex Limited	Industries, Energy and Labour	1982	2005-06	2006-07	(-)2.42	--	68.00	(-)800.12	(-)10.55	(-)0.27	--	1	2.27	--
10	Shahyadri 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 09.11.1993	0.55	_@
11	The Gondwana Paints and Minerals Limited	Industries, Energy and Labour	1946	2004-05	2007-08	(-)0.96	--	9.97	(-)106.44	5.85	(-)0.96	--	2	0.03	--
12	Vidarbha Tanneries Limited	Industries, Energy and Labour	1979	2002-03	2006-07	(-)0.05	--	10.00	(-)119.40	(-)5.05	(-)0.05	--	4	--	--
TOTAL						(-)96.54	--	215.61	(-)2820.22	(-)300.94	(-)104.42			68.17	0
ELECTRONICS SECTOR															
13	Maharashtra Electronics Corporation Limited	Industries, Energy and Labour	1978	2003-04	2005-06	(-)3033.78	--	968.60	(-)14793.64	(-)632.44	(-)2473.97	--	3	749.17	--
TOTAL						(-)3033.78	--	968.60	(-)14793.64	(-)632.44	(-)2473.97			749.17	0
TEXTILES SECTOR															
14	Godavari Garments Limited	Industries, Energy and Labour	1977	2000-01	2006-07	(-)60.32	--	24.00	(-)423.19	(-)48.88	(-)53.90	--	6	3.15	--
15	Textile Corporation of Marathwada Limited	Co-operation and Textile	1970	2006-07	2007-08	(-)28.11	--	500.00	(-)12015.33	39.56	(-)28.54	--	--	4.55	1
16	The Pratap Spinning, Weaving and Manufacturing Company Limited	Co-operation and Textile	1906	2006-07	2007-08	(-)0.47	--	2316.73	(-)6392.71	(-)1741.34	(-)0.47	--	--	2.16	--
17	Maharashtra State Textile Corporation Limited	Co-operation and Textile	1966	2006-07	2007-08	(-)1552.06	--	23615.75	(-)66285.81	(-)17652.25	2814.26	--	--	3048.46	--
TOTAL						(-)1640.96	--	26456.48	(-)85117.04	(-)19402.91	2731.35			3058.32	1
CONSTRUCTION SECTOR															
18	Maharashtra State Housing Corporation Limited	Housing and Special assistance	1974	1997-98	2005-06	2.68	--	1.00	27.53	28.84	6.76	23.44	9	7.06	--
TOTAL						2.68	--	1.00	27.53	28.84	6.76	23.44		7.06	0

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
AREA DEVELOPMENT SECTOR															
19	Maharashtra Rural Development Corporation Limited	Rural Development	1982	1985-86	1993-94	0.17	--	5.00	0.70	5.28	0.17	3.22	21	--	--
20	Marathwada Development Corporation Limited	Industries, Energy and Labour	1967	2004-05	2006-07	(-)83.33	--	1016.94	(-)1227.64	3710.94	(-)83.26	--	2	11.34	--
TOTAL						(-)83.16	--	1021.94	(-)1226.94	3716.22	(-)83.09			11.34	--
MISCELLANEOUS SECTOR															
21	Chitali Distillery Limited	Planning	2003	2005-06	2006-07	(-)323.24	--	1017.84	(-)536.28	501.47	(-)327.60	--	1	652.51	126
22	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 31.12.1990	--	--@
TOTAL						(-)334.59	--	1030.07	(-)566.79	577.32	(-)334.41			652.51	126
TOTAL (C-Non- working companies)						(-)5203.68	--	32138.34	(-)109045.67	(-)12615.84	(-)278.42			4556.68	127
Grand Total (A+B+C)						(-)23474.34	--	1020603.71	(-)376211.02	2503853.08	92080.21	3.68		2615661.38	234715

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-41 and 45).

Information in respect of earlier years.

@ Information not furnished.

◆ Deficit is recoverable from share holders hence there is no loss/accumulated loss. (Sl.No.A-46).

• Expenditure is recouped from Government grant hence capital employed is not calculated. (Sl.No.A-50).

✦ Excess of expenditure over income capitalised (Sl.No.A-14).

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 2007
(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																
AGRICULTURE AND ALLIED SECTOR																
1	The Maharashtra Fisheries Development Corporation Limited	46.00	--	--	46.00	--	--	--	--	--	--	--	--	--	--	--
2	Punyashlok Ahilyadevi Maharashtra Mendhi Va Sheli Vikas Mahamandal Limited	19.87	993.18	--	1,013.05	--	--	--	--	--	--	--	--	--	--	--
3	Maharashtra State Farming Corporation Limited.	--	--	--	--	--	(145.00)	--	--	(145.00)	--	--	--	--	--	--
	TOTAL	65.87	993.18	--	1,059.05	--	--	--	--	--	--	--	--	--	--	--
HANDLOOM AND HANDICRAFTS SECTOR																
4	Maharashtra State Handlooms Corporation Limited	--	--	--	--	--	350.00	--	--	350.00	--	--	--	--	--	--
	TOTAL	--	--	--	--	--	350.00	--	--	350.00	--	--	--	--	--	--

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
FOREST SECTOR																
5	Forest Development Corporation of Maharashtra Limited	17.94	42.79	--	60.73	--	--	--	--	--	--	--	--	--	--	--
	TOTAL	17.94	42.79	--	60.73	--	--	--	--	--	--	--	--	--	--	--
CONSTRUCTION SECTOR																
6	Maharashtra State Police Housing and Welfare Corporation Limited	--	--	--	--	--	(5,752.00)	--	--	(5,752.00)	--	--	--	--	--	--
7	Maharashtra State Road Development Corporation Limited	--	--	--	--	--	(2,87,518.00)	--	--	(2,87,518.00)	--	--	--	--	--	--
8	City and Industrial Development Corporation of Maharashtra Limited	3,041.00	--	--	3,041.00	--	--	--	--	--	--	--	--	--	--	--
	TOTAL	3,041.00	--	--	3,041.00	--	--	--	--	--	--	--	--	--	--	--
DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS SECTOR																
9	Mahatma Phule Backward Class Development Corporation Limited	1,150.10 (2,000.00)	312.09	--	1,462.19 (2,000.00)	--	--	--	--	--	--	--	--	--	--	--
10	Vasandrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited	--	390.94	--	390.94	--	--	--	--	--	--	--	--	--	--	--
11	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	--	725.00	--	725.00	--	--	--	--	--	--	--	--	--	--	--
	TOTAL	1,150.10 (2,000.00)	1,428.03	--	2,578.13 (2,000.00)	--	--	--	--	--	--	--	--	--	--	--

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
TOURISM SECTOR																
12	Maharashtra Tourism Development Corporation Limited	2,282.38	19,202.99	--	21,485.37	--	--	--	--	--	--	--	--	--	--	--
	TOTAL	2,282.38	19,202.99	--	21,485.37	--	--	--	--	--	--	--	--	--	--	--
POWER SECTOR																
13	Maharashtra State Electricity Distribution Company Limited	--	64,503.00 (1,53,456.00)	--	64,503.00 (1,53,456.00)	--	-- (2,56,052.63)	--	--	-- (2,56,052.63)	--	--	--	--	--	--
	TOTAL	--	64,503.00 (1,53,456.00)	--	64,503.00 (1,53,456.00)	--	-- (2,56,052.63)	--	--	-- (2,56,052.63)	--	--	--	--	--	--
MISCELLANEOUS SECTOR																
14	Maharashtra Patbandhare Vittiya Company Limited	--	2,449.00	--	2,449.00	--	-- (79,825.00)	--	--	-- (79,825.00)	--	--	--	--	--	--
	TOTAL	--	2,449.00	--	2,449.00	--	-- (79,825.00)	--	--	-- (79,825.00)	--	--	--	--	--	--
	Total A (All Sector wise Government Companies)	6,557.29 (2,000.00)	88,618.99 (1,53,456.00)	--	95,176.28 (1,55,456.00)	--	350.00 (6,35,073.45)	--	--	350.00 (6,35,073.45)	--	--	--	--	--	--
B. Statutory Corporations																
TRANSPORT SECTOR																
1	Maharashtra State Road Transport Corporation	--	-- (14,876.48)	--	-- (14,876.48)	--	--	--	--	--	--	--	--	--	--	--
	TOTAL	--	-- (14,876.48)	--	-- (14,876.48)	--	--	--	--	--	--	--	--	--	--	--
MISCELLANEOUS SECTOR																
2	Maharashtra Industrial Development Corporation	7,210.00	--	--	7,210.00	--	-- (760.00)	--	--	-- (760.00)	--	--	--	--	--	--
	TOTAL	7,210.00	--	--	7,210.00	--	-- (760.00)	--	--	-- (760.00)	--	--	--	--	--	--
	Total-B (All sector wise Statutory Corporation)	7,210.00	-- (14,876.48)	--	7,210.00 (14,876.48)	--	-- (760.00)	--	--	-- (760.00)	--	--	--	--	--	--
	Grand Total-(A+B)	13,767.29 (2,000.00)	88,618.99 (1,68,332.48)	--	1,02,386.28 (1,70,332.48)	--	350.00 (6,35,833.45)	--	--	350.00 (6,35,833.45)	--	--	--	--	--	--

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 Road Transport Corporation			
Particulars	2004-2005	2005-2006	2006-2007
A. Liabilities			
Capital (including capital loan and equity capital)	785.24	923.81	1,072.57
Borrowings:			
Government	--	--	--
Others (including deposits)	266.26	246.21	254.73
Funds/Reserves and surplus*	145.49	150.48	171.43
Trade dues and other current liabilities (including provisions)	630.29	628.74	600.58
Total	1,827.28	1,949.24	2,099.31
B. Assets			
Gross block	1,797.12	1,838.46	1,875.91
Less: Depreciation	1,609.24	1,665.82	1,357.02
Net fixed assets	187.88	172.64	518.89
Capital works-in-progress (including cost of chassis)	30.58	28.51	24.64
Investments	0.07	0.08	0.07
Current assets, loans and advances	525.67	625.03	809.52
Accumulated losses	1,083.08	1,122.98	746.19
Total	1,827.28	1,949.24	2,099.31
C. Capital employed[‡]	113.92	197.44	752.47

* 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)

2. Maharashtra State Financial Corporation			
Particulars	2004-2005	2005-2006	2006-2007
A. Liabilities			
Paid-up capital	62.64	62.64	62.64
Share application money	0.03	--	--
Reserve fund and other reserves and surplus	41.73	41.73	46.22
Borrowings:			
(i) Bonds and debentures	335.33	298.98	263.23
(ii) Fixed Deposits	0.01	--	--
(iii) Industrial Development Bank of India and Small Industries Development Bank of India	350.17	350.17	350.17
(iv) Reserve Bank of India	--	--	--
(v) Loan towards share capital			
(a) State Government	2.06	2.06	2.06
(b) Industrial Development Bank of India	2.05	2.05	2.05
(vi) Others (including State Government)	9.23	9.23	9.23
Other Liabilities and provisions	22.84	22.58	17.41
Total - A	826.09	789.44	753.01
B. Assets			
Cash and bank balances	47.71	46.36	44.68
Investments	1.26	1.26	1.26
Loans and advances	131.51	94.01	52.79
Net fixed assets	1.61	1.43	1.27
Other assets	34.16	31.41	30.64
Profit and loss account	609.84	614.97	622.37
Total - B	826.09	789.44	753.01
C. Capital employed[§]	216.27	163.42	123.33

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

(Rupees in crore)

3. Maharashtra State Warehousing Corporation			
Particulars	2004-2005	2005-2006	2006-2007 (Provisional)
A. Liabilities			
Paid-up capital	8.71	8.71	8.71
Reserves and surplus	140.72	151.22	161.00
Borrowings	--	--	--
- (Government)	--	--	--
- (Others)	22.72	18.19	15.00
Trade dues and current liabilities (including provision)	23.85	31.84	27.80
Total - A	196.00	209.96	212.51
B. Assets			
Gross block	146.46	146.95	150.00
Less: Depreciation	26.35	30.37	33.50
Net fixed assets	120.11	116.58	116.50
Capital works-in-progress	0.34	0.92	1.00
Investments	0.01	0.01	0.01
Current assets, loans and advances	75.54	92.45	95.00
Profit and loss account	--	--	--
Total - B	196.00	209.96	212.51
C. Capital employed⁶	172.14	178.11	184.70

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

(Rupees in crore)

4. Maharashtra Industrial Development Corporation			
Particulars	2004-2005	2005-06	2006-2007
A. Liabilities			
Loans - Issue of Bonds	7.60	7.60	7.60
Reserves and surplus/funds*	66.95	67.19	67.29
Deposits	4,533.14	5,321.40	6,800.01
Current liabilities and provisions	56.62	53.95	130.88
Total - A	4,664.31	5,450.14	7,005.78
B. Assets			
Gross fixed assets	384.89	448.56	510.12
Less: Depreciation	122.41	164.78	183.15
Net fixed assets	262.48	283.79	326.97
Other assets	2,425.27	2,521.97	2,737.24
Investments	40.22	34.79	36.58
Current assets, loans and advances	1,936.34	2,609.59	3,904.99
Total - B	4,664.31	5,450.14	7,005.78
C. Capital employed^Ω	12.66	12.90	13.09

* The above includes free reserves and surplus of Rs.5.20 crore, Rs.5.44 crore and Rs.5.54 crore for the year 2004-05, 2005-06 and 2006-07.

^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 Road Transport Corporation				
	Particulars	2004-2005	2005-2006	2006-2007
	Operating :-			
(a)	Revenue	2,909.72	3,200.45	3,470.80
(b)	Expenditure	3,341.90	3,277.13	3,511.66
(c)	Surplus (+)/deficit (-)	(-) 432.18	(-)76.68	(-)40.86
	Non-operating :-			
(a)	Revenue	353.73	95.52	122.51
(b)	Expenditure	54.73	59.69	69.02
(c)	Surplus (+)/deficit (-)	(+)299.00	(+)35.83	(+)53.49
	Total:-			
(a)	Revenue	3,263.45	3,295.97	3,593.31
(b)	Expenditure [@]	3,392.82	3,335.88	3,577.99
(c)	Net profit (+)/loss (-)	(-) 129.37	(-)39.91	(+)15.32
	Interest on capital and loans	53.25	57.93	68.31
	Total return on capital employed*	(-)76.12	(+)18.02	(+)83.63
	Percentage of return on capital employed	--	9.13	11.11

[@]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)

2. Maharashtra State Financial Corporation				
Sl. No.	Particulars	2004-2005	2005-2006	2006-2007
1.	Income			
	(a) Interest on loans	20.64	18.96	31.69
	(b) Other income	3.84	4.41	3.12
	Total - 1	24.48	23.37	34.81
2.	Expenses			
	(a) Interest on long term and short term loans	62.76	38.78	34.74
	(b) Provision for non performing assets	--	--	0.16
	(c) Other expenses	9.12	11.09	9.66
	Total - 2	71.88	49.87	44.56
3.	Profit (Loss) before tax (1-2)	(47.40)	(26.50)	(9.75)
4.	Provision for tax	--	--	--
5.	Other appropriations	(8.25)	(21.46)	(2.41)
6.	Amount available for dividend [#]	(55.65)	(47.96)	(12.16)
7.	Dividend paid/payable	--	--	--
8.	Total return on capital employed	15.36	12.28	24.99
9.	Percentage of return on capital employed	7.10	7.51	20.26

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

(Rupees in crore)

3. Maharashtra State Warehousing Corporation				
Sl. No.	Particulars	2004-2005	2005-2006	2006-2007 (Provisional)^s
1.	Income			
	(a) Warehousing charges	41.85	49.50	55.53
	(b) Other income	29.23	28.70	24.83
	Total - 1	71.08	78.20	80.36
2.	Expenses			
	(a) Establishment charges	17.29	19.89	20.27
	(b) Other expenses	39.51	40.77	36.90
	Total - 2	56.80	60.66	57.17
3.	Profit (+)/loss (-) before tax	(+)14.28	(+)17.54	(+)23.19
4.	Provision for tax	4.50	5.30	7.42
5.	Prior period adjustments	(+)0.37	--	(-)0.50
6.	Other appropriations	8.41	10.50	13.27
7.	Amount available for dividend	1.74	1.74	2.00
8.	Dividend for the year*	1.74	1.74	2.00
9.	Total return on capital employed	15.81	18.71	14.52
10.	Percentage of return on capital employed	9.18	10.44	10.37

(Rupees in crore)

4. Maharashtra Industrial Development Corporation				
Sl. No.	Particulars	2004-2005	2005-2006	2006-2007
1.	Income	208.57	195.21	256.72
2.	Expenditure	208.30	194.98	256.62
3.	Surplus	0.27	0.23	0.10
4.	Interest charged to income and expenditure account	1.86	2.98	2.82
5.	Return on capital employed (3 + 4)	2.13	3.21	2.92
6.	Percentage of return on capital employed	16.82	24.88	22.30

^s As per information submitted by the Corporation.

* Including Tax on dividend.

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

1. Maharashtra State Road Transport Corporation			
Particulars	2004-2005	2005-2006	2006-2007
Average number of vehicles held	15,949	15,757	15,352
Average number of vehicles on road	15,226	14,680	14,460
Percentage of utilisation of vehicles	95.47	93.16	94.19
Number of employees	1,01,724	1,02,818	1,00,247
Employee vehicle <i>ratio</i>	6.68	7.00	6.93
Number of routes operated at the end of the year	17,584	16,697	16,482
Route kilometre (in lakh)	12.66	12.30	12.33
Kilometre operated (in lakh)			
(a) Gross	18,139.31	17,369.03	17,512.16
(b) Effective	17,976.31	17,212.95	17,351.77
(c) Dead	163.00	156.08	160.39
Percentage of dead kilometre to gross kilometre	0.90	0.90	0.92
Average kilometre covered per bus per day	323.45	321.30	328.80
Average operating revenue per kilometre (<i>paise</i>)	1,618.64	1,859.33	2,000.26
Increase over previous year's income (<i>per cent</i>)	6.40	14.87	7.58
Average expenditure per kilometre (<i>paise</i>)	1,859.46	1,903.88	2,023.80
Increase in operation expenditure per kilometre over previous year's expenditure (<i>per cent</i>)	14.12	2.39	6.30
Loss(-) per kilometre (<i>paise</i>)	(-)240.82	(-)44.55	(-)23.54
Number of operating depots	248	248	247
Average number of break-down per lakh kilometre	2.81	2.89	2.80
Average number of accidents per lakh kilometre	0.18	0.20	0.19
Passenger kilometre operated (in crore)	5,142.27	4,890.87	4,909.45
Occupancy ratio	56.20	56.59	57.28
Kilometre obtained per litre of			
(a) Diesel oil	4.85	4.89	4.93
(b) Engine oil	874	923	1,001

(Amount: Rupees in crore)

2. Maharashtra State Financial Corporation						
Particulars	2004-2005		2005-2006		2006-2007	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	3	2.32	12	7.96	--	--
Applications received	35	22.89	--	--	--	--
Total	38	25.21	12	7.96	--	--
Applications sanctioned	23	14.88	--	--	--	--
Applications cancelled/ withdrawn/rejected/reduced	3	2.37	12	7.96	--	--
Applications pending at the close of the year	12	7.96	--	--	--	--
Loans disbursed	--	5.84	--	1.12	--	--
Loans outstanding at the close of the year	11,948	1,308.80	11,666	1,322.54	--	1,337.80
Amount overdue for recovery at the close of the year						
(a) Principal		321.79		296.09		268.08
(b) Interest		909.59		981.38		1,037.18
(c) Expenses		7.30		7.66		7.73
Total		1,238.68		1,285.03		1,312.99
Percentage of default to total loans outstanding		24.59		22.39		20.09

3. Maharashtra State Warehousing Corporation			
Particulars	2004-2005	2005-2006	2006-2007 (Provisional)
Number of stations covered	164	163	164
Storage capacity created up to the end of the year (tonnes in lakh)			
(a) Owned	10.90	11.06	11.07
(b) Hired	0.55	1.28	0.69
Total	11.45	12.34	11.76
Average capacity utilised during the year (tonnes in lakh)	7.65	9.77	8.36
Percentage of utilisation	67	79	71
Average revenue per metric tonnes per year (in Rupees)	929.48	795.50	674.86
Average expenses per metric tonnes per year (in Rupees)	742.79	619.54	727.04

4. Maharashtra Industrial Development Corporation			
Particulars	2004-2005	2005-2006	2006-2007
A. Area	<i>(area in hectares)</i>		
Area planned for development	64,362	65,158	68,093
Area acquired	53,028	53,121	53,121
Area plotted	22,202	22,805	24,246
Area allotted	19,660	20,386	21,832
Area not allotted	2,542	2,419	2,414
Percentage of :	<i>(per cent)</i>		
- area acquired to area planned for development	82.40	81.50	78.01
- area plotted to area acquired	41.90	42.93	45.64
- area allotted to area plotted	88.60	89.40	90.04
- area allotted to area acquired	37.70	38.38	41.10
B. Sheds and flatted factory buildings	<i>(in numbers)</i>		
Constructed	6,392	6,441	6,536
Allotted	5,108	5,117	5,296
Not allotted	1,284	1,324	1,240
	<i>(per cent)</i>		
Percentage of sheds and flatted factory buildings allotted to sheds constructed	79.91	79.44	81.03

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.1.36)

(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	2006-07	418.45	205.00 (48.99)	65.11 (15.56)	148.34 (33.45)	500.00	---	---	---	---	---	705.00	65.11	148.34	428.15	3,320.54
2.	Maharashtra Power Development Corporation Limited	Working	2005-06	45.13	---	45.13 (100.00)	---	---	---	---	---	---	---	---	45.13	---	(-95,685.06)	(-1,00,990.30)
3.	Maharashtra Vikrikar Rokhe Pradhikaran Limited	Working	2005-06	5.00	---	5.00 (100)	---	---	15,493.00	---	2,653.00	---	---	2,653.00	15,498.00	---	(-0.11)	41.81
4.	Maharashtra Airport Development Company Limited	Working	2006-07	1,505.00	---	1,505.00 (100.00)	---	---	24,008.00	---	3,500.00	---	---	3,500.00	25,513.00	---	37.91	(-84.01)

* Figures in brackets indicate percentage.

Annexure-8
Statement showing the tendering and execution of works related to
sub-station, high tension/low tension lines etc. in Maharashtra State
Electricity Distribution Company Limited
(Referred to in paragraph No 2.2.22)

Name of the project	Nature of work	Contract value/ financial progress upto August 2007 (Rupees in crore)	Period of contract	Stipulated date of completion	Audit findings
1.	2.	3.	4.	5.	6.
Pune Town	Laying of new overhead/ underground lines, installation of new transformers etc.	30.98 29.95	One year	September 2004	<p>There was time over run of 15 months (October 2004 to December 2005) in the completion of contract due to delay of seven months in issue, by the Company of requisite form for labour licence to be obtained by the contractor, delayed finalisation of vendor list by Head office for items to be procured for the contract and belated preparation of estimates for various works under the contract. The management while admitting the delay stated (August 2007) that since turnkey project was newly introduced in the Company, maximum time was required for finalization of vendor list. The reply is not tenable as the finalisation of vendor list should not have taken time since the Company purchases these materials for its day to day business.</p> <p>As against 68 kilometer of 22/11 KV reconductoring work awarded in Pune town the actual work executed was only 32.30 kilometer till the completion of contract in December 2005 due to non inclusion of items like pole/fabrication items required for execution of these work in the activity schedule of tender.</p>

1.	2.	3.	4.	5.	6.
Nagpur Urban	Supply, erection, testing, commissioning of 11KV OH/UG lines, DTC's, 11KV switching stations <i>etc.</i>	24.98 0.45	One year	May 2007	<p>The Members of Board of erstwhile MSEB accepted in March 2005 the lowest offer at 13.67 <i>per cent</i> above the tender cost, after a period of eight months from the date of opening of bids. The bidder declined to accept the work as the validity of bid had expired. On second lowest bidder refusing (May 2005) to match the rates, tender was re-invited (October 2005) and the contract was awarded in March 2006 at 9.15 <i>per cent</i> below the tender cost to be completed by May 2007.</p> <p>The BODs did not assess the reasonability of rates quoted by the bidder. Consequently, the performance of the contractor, was poor with "nil" financial and physical progress (February 2007) as against the completion date of May 2007. Thus, the work under the project suffered due to delay in acceptance of the first bid and subsequently awarding of work without assessing the reasonability of rates received/capacity of the contractor to execute. In reply (March 2007) it was stated that the Contractor had brought material at site valuing Rs.7.36 crore and has commenced work. The fact however, remained that there was delay in execution of work and the contractor have not handed over the materials after commissioning of the work. The physical progress upto July 2007 was only 20 per cent</p>
Latur	Supply, erection, testing, commissioning of 33/11KV sub station, lines <i>etc.</i>	14.29 11.89	One year	April 2005	<p>The BODs of erstwhile MSEB awarded the contract (April 2004) to a bidder after relaxing the qualifying condition of turnover to be fulfilled by the bidder. Till the stipulated date of completion of contract (April 2005) the contractor did not complete the commissioning of single sub-station. The seven sub station were completed only during July 2005-06. The delay was due to delay of four months in taking up the work, procurement of material, handing over land, issue of detailed work order and approval of drawings <i>etc.</i></p>

1.	2.	3.	4.	5.	6.
Malegaon	Supply, erection, commissioning of 11KV/LT line, establishment/ augmentation of transformers	8.25 5.11	One year	November 2004	There was time over run of 21 months (December 2004 to August 2006) in the completion of the contract. The major reasons for delay were late survey and site identification by Nashik Rural Circle, delay in issue of vendor list by Head office from whom the materials were to be procured by the contractor <i>etc.</i> The management stated (August 2007) that being an urban area various permission of local authorities were to be obtained and also public resistance delayed site identification and survey. Further it was stated that the concept of turnkey contract was new due to which there was delay in finalizing vendor list. The reply is not tenable as the fact of obtaining permission of local authorities was already known at the time of award of contract. Further, finalization of vendor list should not have taken time since the Company purchases these materials for its day to day business.
Kolhapur	Supply, erection, testing, commissioning of 33/11KV sub-station, 33KV bay <i>etc.</i>	6.49 6.61	One year	September 2004	Sub station at 'Circuit House' completed (May 2004) at a cost of Rs.1.19 crore remained idle for nine months due to non-provision of operating staff by Kolhapur zone. Thus inadequate planning deprived the consumers of uninterrupted power supply with good voltage and loss of revenue to the Company. The management stated (August 2007) that the Circuit house sub-station was commissioned on 23 May 2004 and by making out sourcing arrangement the operating staff was made available. However, the reply is not convincing as the load was taken in February 2005 when the sub-station was commissioned in May 2004.

Annexure-9
Statement showing the tendering and execution of metering works of Maharashtra
State Electricity Distribution Company Limited
(Referred to in paragraph No.2.2.25)

Name of project	Contract value/ financial progress upto August 2007 (Rupees in crore)	Month of issue of letter of acceptance	Stipulated month of completion	Percentage completion as on March 2007	Time over run up to March 2007 (months)	Audit findings
1.	2.	3.	4.	5.	6.	7.
Solapur	7.79 1.61	March 2005	March 2006	22	12	<p>The Head Office changed the design of meter box (Deep drawn method) after acceptance of the bid, resulting in delay of five months in commencement of the work.</p> <p>Further only 22 <i>per cent</i> work was completed till the stipulated date of completion (March 2006), as the Head Office did not supply meters to the contractors. It was seen that the Solapur Circle diverted, as directed by the Head Office, almost one lakh meters procured under APDRP to flood affected areas and rejected 69,944 meters received from suppliers. Replenishment of meters diverted/ rejected was not done. Work stopped after March 2006 due to non-availability of meters and contractors demanded 35 <i>per cent</i> increase in rate. Further work was not done till July 2007.</p> <p>Had the metering work been completed in time, 25.27 MUs would have been recorded/metered and Rs.5.71 crore billed till March 2007.</p> <p>The management stated (September 2007) that the request of contractor to enhance the rates was not considered and the tender was short closed. It was further stated that the balance work will be executed departmentally.</p>
Latur	5.57 1.46	March 2005	March 2006	48	12	<p>It was seen that only three per cent work was completed till stipulated date of completion of contract (March 2006) as the Head office failed to supply adequate meters to the contractor in time.</p> <p>Had the metering work been completed in time, 2.12 MUs would have been recorded/metered and Rs.33.48 lakh billed till March 2007.</p>

1.	2.	3.	4.	5.	6.	7.
Kolhapur	4.67 0.81	March 2005	March 2006	22	12	<p>Kolhapur zone delayed retendering of work on non-receipt of any offer in the earlier tender.</p> <p>The Company changed the design of meter box (Deep drawn method) after acceptance of the bid, resulting in delay of five months in commencement of the work.</p> <p>Only 22 <i>per cent</i> work was completed till (March 2006) the stipulated date of completion due to non-supply of meters to the contractors. The Kolhapur Circle diverted 50,741 meters, as advised by Head Office to flood affected area in July 2005, which was not replenished. Work stopped after March 2006 due to non-availability of meters and contractors demand for 35 <i>per cent</i> increase in rates.</p> <p>Had the metering work been completed in time, 5.29 MUs would have been recorded/metered and Rs.1.93 crore billed till March 2007.</p>
Pune	2.12 0.49	November 2003	November 2004	41	28	<p>As against 5.23 lakh single phase meters to be installed/replaced in Pune/Pimpri-Chinchwad project, meters were not supplied till June 2004 as the order for single phase meters was placed only in March 2004 by Head office.</p> <p>It was seen that out of 2.81 lakh meters received under the programme as on March 2007, 47,330 meters were diverted to other schemes by Pune Urban zone at the instance of Chief Engineer, Pune Urban Zone. The management stated (April 2007) that the meters were diverted to other schemes on replenishment basis due to acute shortage of meters for operation and maintenance work. The reply is not tenable as the meters procured out of APDRP funds had to be used for the programme for early completion of project.</p>
Pimpri-Chinchwad	0.82 0.01	November 2003	November 2004	38	28	

Annexure-10
Statement showing the installed capacity of pharma products of Haffkine
Bio-Pharmaceutical Corporation Limited
(Referred to in paragraph No.2.3.13)

Year	Installed capacity	Production of tabs	Supply to FPS	Percentage of production to installed capacity	
A. Tablets					
2002-03	2,400	856.67	857.48	35.69	
2003-04	2,400	1,195.45	1,074.88	49.79	
2004-05	2,400	1,191.00	1,483.43	49.62	
2005-06	4,500	1,551.50	1,527.36	34.47	
2006-07	4,500	2,048.00	1,747.84	45.51	
B. Capsules					
2002-03	360	43.45	35.34	12.06	
2003-04	360	31.78	40.21	8.82	
2004-05	360	63.50	87.91	17.63	
2005-06	360	72.00	63.76	20.00	
2006-07	360	110.00	104.44	3.55	
C. Antiseptic liquid					
2002-03	40,000	8,748	8,910	21.87	
2003-04	40,000	14,094	14,094	35.23	
2004-05	40,000	9,720	11,988	24.30	
2005-06	40,000	12,312	12,636	30.78	
2006-07	40,000	9,558	8,577	23.89	
D. Cream					
2002-03	65,0000	1,28,800	1,23,775	19.81	
2003-04	65,0000	1,56,800	1,56,750	24.12	
2004-05	65,0000	2,04,050	2,73,845	31.39	
2005-06	65,0000	2,24,000	2,52,525	34.46	
2006-07	65,0000	1,82,000	1,87,525	28.00	
E. Intravenous solution and injectables					
Year	Installed capacity in liters	Production in liters	Supply to FPS		
			In liters	Amps	Vials
				(Lakh units)	
2002-03	7,000	13,204.10	12,204.539	22.210	2.956
2003-04	7,000	11,216.201	10,657.748	15.550	2.698
2004-05	7,000	2,724.893	4,304.265	18.782	0.556
2005-06	7,000	6,291.097	6,662.907	5.984	1.498
2006-07	7,000	--	--	--	--

Annexure-11

**Details of State sector projects approved during 2002-03 to 2005-06 in Maharashtra Industrial Development Corporation
(Referred to in paragraph No.3.2.12)**

(Rupees in lakh)

Sl. No.	Name of project	Project cost	Sharing pattern			Expenditure incurred up to 30 March 2006	ASIDE cost as on 30 March 2006	Remarks
			Corporation	Government of India	Others			
MIDC works								
1.	2.	3.	4.	5.	6.	7.	8.	9.
1.	Construction of rail over bridge at Navade near Taloja, MIDC	1,500.00	474.00	474.00	552.00	1,152.39	474.01	
2.	Construction of rail over bridge across Dahanu Virar Railway line at Boisar	1,451.07	528.20	528.20	394.67	1,200.40	426.81	
3.	Construction of CETP, collection and disposal system at MIDC (Sangli, Miraj and Kupwad)	560.00	310.00	140.00	110.00	--	--	The work abandoned
4.	Construction of CETP and recycling of treated effluent in five star Industrial Area Butibori, MIDC Nagpur (sharing pattern revised)	699.00	349.50	349.50	--	371.45	175.00	
5.	Replacement of old effluent collection and disposal scheme in Mahad Industrial Area	211.00	105.50	105.50	--	180.39	89.69	
6.	Upgradation of approach road to SEEPZ from Mahakali caves side in Marol Industrial Area	368.00	184.00	184.00	--	421.01	183.05	
7.	Up-gradation of approach road to Tarapur Industrial Area from Ahmedabad Mumbai road at Boisar, district Thane	848.00	424.00	424.00	--	1,086.32	424.00	
8.	Construction of weir across Surya river near Boisar, district Thane	558.00	279.00	279.00	--	644.02	279.00	
9.	Construction of CETP and recycling of treated effluent in Software Technology Park at Kharadi	300.00	150.00	150.00	--	--	--	The work deferred

1.	2.	3.	4.	5.	6.	7.	8.	9.
10.	Construction of CETP and recycling of treated effluent in Software Technology Park at Talawade	362.90	181.45	181.45	--	--	--	The work deferred
11.	Replacement of old effluent collection system in Lote Parshuram Industrial Area Chiplun, district Ratnagiri	270.00	135.00	135.00	--	295.12	135.00	
12.	Upgradation of Thane Belapur Road in Trans Thane Creek Industrial Area	1,050.00	525.00	525.00	--	48.10	23.81	The work transferred to NMMC
13.	Construction of flyover at Wakad Junction at NH-4 Pune across western railway bypass of NH-4 leading to Rajiv Gandhi Infotech Park (27 September 2002)	874.10	437.05	437.05	--	729.60	437.05	
14.	Construction of approach road from NH-4 to Talegaon Industrial Area and Construction of major bridge across Indrayani river and rail over bridge (27 September 2002) (Original project cost Rs.1,863.54 lakh)	2,827.00	1,413.50	1,413.50	--	2,833.98	931.75	
15.	Construction of service road from Hinjewadi chowk to Rajiv Gandhi Infotech Park Phase-II (07 April 2003)	945.00	472.50	472.50	--	679.78	472.50	The work incomplete
16.	Construction of approach road to Krishna Valley Wine Park, Palus, district Sangli (02 September 2003)	40.30	20.15	20.15	--	28.35	17.98	
17.	Construction of approach road and providing other infrastructure to Godavari Valley Wine Park at Vinchur district Nashik (7 April 2003)	683.00	341.50	341.50	--	436.61	217.55	
18.	Construction of Additional Weir on Savitri River at Mahad	275.00	137.50	137.50	--	--	--	The work cancelled
19.	Providing Water Supply scheme (settled water) and providing power (LT Network) infrastructure in Talegaon floricultural park Phase-I (Original project cost Rs.1,300 lakh)	1,531.00	765.50	765.50	--	1,516.94	650.00	

1.	2.	3.	4.	5.	6.	7.	8.	9.
20.	Upgradation of power supply infrastructure in IT Park and BT Park at Hinjewadi and Talawade	617.00	308.50	308.50	--	592.62	308.50	
21.	Upgradation of approach Road to EOU (Chemical zone) in Taloja Industrial Area	358.00	179.00	179.00	--	410.73	179.00	
22.	Upgradation of road network to EOU in TTC Industrial Area	952.50	476.25	476.25	--	--	--	The work deferred
23.	Talawade Software Park improvement of existing road from Dehu Road to COD	92.00	46.00	46.00	--	--	--	The work deferred
24.	Upgradation of infrastructure of Tarapur Industrial Area: A) Replacement of old effluent collection and disposal pipe line in Tarapur Industrial Area B) Providing asphalt treatment to roads in "T" shed zone and "E" zone in Tarapur Industrial Area C) Providing resurfacing asphalt treatment to roads along EOU/residential/commercial zone in Tarapur Industrial Area (10 June 2005)	1,044.65	522.33	522.33	--	1,224.70	585.72	
25.	Buffer zone road at Talegaon Industrial Area (10 June 2005)	447.06	223.53	223.53	--	265.93	129.58	
26.	Providing infrastructure of power supply arrangement and HT/LT network in floriculture park Talegaon (10 June 2005)	629.00	314.50	314.50	--	617.86	308.93	
27.	Development of BT Park at Additional Jalna Industrial Area Ph-II black topped roads, street lights, distribution, system ESR and WSS (10 June 2005)	1,546.00	773.00	773.00	--	1,183.13	588.90	

1.	2.	3.	4.	5.	6.	7.	8.	9.
28.	Upgradation for Airport infrastructure at Karad (10 June 2005)	222.70	111.35	111.35	--	205.89	95.91	
29.	Upgradation for Airport infrastructure at Solapur (10 June 2005)	99.51	49.76	49.76	--	131.20	32.72	
30.	Upgradation for Airport infrastructure at Nanded (Original project cost Rs.4,655 lakh)	4,869.09	2,434.55	2,434.55	--	426.13	233.00	The work incomplete
31.	Construction of by pass road for Pune city, Widening and strengthening of roads Shikrapur to Nhavara (10 June 2005)	7,962.00	3,981.00	3,981.00	--	0.40	398.00	Tender for the work not finalised
32.	Widening and strengthening of Shil Mahape road (10 June 2005)	1,922.19	961.10	961.10	--	95.08	96.00	The work incomplete
33.	Strengthening and improving Taloja Feeder service road which is approach to Taloja from Kalyan, Dombivli, Ambarnath and improving access to JNPT (10 June 2005)	2,092.58	1,046.29	1,046.29	--	632.03	105.00	The work incomplete
34.	Upgradation for Air Port infrastructure at Kolhapur (10 June 2005) (Original project cost Rs.98.75 lakh)	113.56	64.18	49.38	--	108.60	54.30	
35.	Upgradation for Airport infrastructure at Latur (10 June 2005) (Original project cost Rs.401.47 lakh)	1,758.07	879.04	879.04	--	198.50	77.73	The work incomplete
36.	Improving connectivity to BT Parks at Hinjewadi (MIDC) (10 June 2005) (Original project cost Rs.4,675 lakh)	5,056.00	2,528.00	2,528.00	--	963.77	441.93	The work incomplete
	Total	45,135.28	22,131.73	21,946.93	1,056.67	18,681.03	8,572.42	

Annexure-12
Statement showing audit observations on the Project Reports relating to
Air strips in Maharashtra Industrial Development Corporation
(Referred to in paragraph No.3.2.13)

Sl. No.	Name of the project	Date of commencement/scheduled date (SD) of completion and actual completion	Audit observations
1.	Airstrip at Solapur (Project cost: Rs.1.00 crore) (Expenditure incurred till March 2007: Rs.1.31 crore)	Commencement: 14 January 2005 SD of completion: 13 July 2005 Actual completion: 10 July 2006	Unauthenticated export data <ul style="list-style-type: none"> • Export data of 2003-04 shown as Rs.450 crore, was not supported by any details. Data collected from Central Excise related to duty free assessment value of Small Scale Industrial unit and was hence not related to exports. No export by air cargo <ul style="list-style-type: none"> • As against projected exports of Rs.650 crore and Rs.750 crore for 2005-06 and 2006-07 respectively, the actual exports for the years 2005-06 and 2006-07 were Rs.132.95 crore (20 per cent) and Rs.169.76 crore (23 per cent) respectively. Further, there was no evidence of export effected by air cargo.
2.	Airstrip at Nanded (Project cost: Rs.48.69 crore) (Expenditure incurred till March 2007: Rs.17.22 crore)	Commencement: 15 March 2006 SD of completion: 30 September 2007 Actual completion: Work in progress	No evidence of air cargo exports from the area <ul style="list-style-type: none"> • It was seen that the export turnover of Rs.146 crore in 2004-05 shown in the report related to one industrial unit producing steel sheets which had no direct link with expansion of the airstrip. There was no evidence that the unit was exporting its final product by air cargo using this airstrip. Project Report included export oriented IT units. However, no IT units have been established till date at Nanded.
3.	Airstrip at Karad (Project cost: Rs.2.23 crore) (Expenditure incurred till March 2007 : Rs.2.55 crore)	Commencement: 12 January 2005 SD of completion: 11 July 2005 Actual completion: 12 June 2006	Unauthenticated export data Turnover of Rs.113.50 crore in 2004-05 of four Export Oriented Units which comprised Dairy Equipments of Rs.90.50 crore and Cotton Fabrics of Rs.23 crore was certified by the Karad office of the Corporation, and not by Central Excise Department or by the concerned units. Boost of export projected was based on the above figures which had no linkage with expansion of airstrips. Details of exports not available <ul style="list-style-type: none"> • Complete data of export effected in respect of other perishable items of export shown as milk products, meat, fruit, vegetable processing products, cotton stalk, mushroom, jowar flakes and starch was called for, as details or data was not available. Similar data for all the five airstrips was also called for. No details were furnished by the Corporation.

Sl. No.	Name of the project	Date of commencement/scheduled date (SD) of completion and actual completion	Audit observations
4.	Airstrip at Kolhapur (Project cost : Rs.98.75 lakh) (Expenditure incurred till March 2007: Rs.2.55 crore)	Commencement: 15 June 2005 SD of completion: 14 August 2005 Actual completion: 1 December 2005	Unauthenticated export data <ul style="list-style-type: none"> • Export of Rs.620 crore in 2004-05 mentioned in the Project Report was not supported by any authentic documents. • Boost in export as a result of the proposed upgradation of airport was estimated at Rs.120 crore for which no relevant data was available. Demand for airstrip not evident <ul style="list-style-type: none"> • Recommendation or request for the upgradation of the Airport from any source was not available in the project report. • List of industries/units published by Kolhapur Engineering Association was annexed. Thus, independent survey for identifying the beneficiaries/exporters was not conducted.
5.	Airstrip at Latur (Project cost (Revised): Rs.17.58 crore) (Expenditure incurred till March 2007: Rs.6.46 crore)	Commencement: 28 November 2006 SD of completion: July 2007 Actual completion: Work in progress	Inadequate export data and meagre exports <ul style="list-style-type: none"> • Estimated export of rupees two crore was projected for 2004-05 in the project report on the basis of data furnished by Central Excise Department which related to export of industrial tools and sugar worth Rs. 1.77 crore. • Recommendations from two industrial units annexed in the project report showed the need for regular flight for their officials' visit which was possible with the existing facility. No request or recommendations for air cargo facility was received from any industrial unit. • As per information furnished by the Corporation, it was seen that 29 and 32 flights were operated during 2005-06 and 2006-07 respectively, which did not include any air cargo flights. • Out of actual exports of Rs.4.24 crore and Rs.1.44 crore for 2005-06 and 2006-07 respectively, none of the exports was by Air.

Annexure-13
Statement showing the paragraphs/reviews for which replies were not received as on 30 September 2007

(Referred to in paragraph No.4.29.1)

Sl. No.	Name of the Departments	2003-04	2004-05	2005-06	Total
1.	Industries, Energy and Labour	5	6	8	19
2.	Public Works	--	4	5	9
3.	Finance	--	--	2	2
4.	Social Justice, Cultural Affairs and Special Assistance	--	--	2	2
5.	Agriculture, Animal Husbandry and Dairy Development	--	1	--	1
6.	Medical Education and Drugs	1	--	--	1
7.	Home (Transport)	--	--	1	1
8.	Home (Tourism)	--	--	1	1
9.	Co-operation and Textile	--	--	1	1
	Total	6	11	20	37

Annexure-14
Statement showing the department-wise outstanding inspection reports (IRs)
(Referred to in paragraph No.4.29.3)

Sl. No.	Name of Department	Number of PSUs	Number of outstanding inspections reports	Number of outstanding paragraphs	Years to which outstanding paragraphs pertain to
A.	Working Companies and Corporations				
1.	Industries, Energy and Labour				
	i) Energy	3	304	1,349	2001-07
	ii) Industries	10	23	71	2001-07
2.	Agriculture and Animal Husbandry	5	8	27	2001-07
3.	Co-operation and Textile				
	i) Co-operation	2	4	4	2004-06
	ii) Textile	3	3	6	2006-07
4.	Social Welfare, Cultural Affairs and Sports	6	16	49	2001-07
5.	Medical Education and Drugs	2	6	11	2003-07
6.	Home				
	i) Transport	1	51	141	2003-07
	ii) Others	2	8	34	2003-07
7.	Public Works	2	5	26	2003-07
8.	Urban Development	3	8	54	2003-07
9.	Housing and Special Assistance	1	3	22	2001-05
10.	Revenue and Forest				
	i) Revenue	1	2	4	2005-07
	ii) Forest	1	2	7	2006-07
11.	Woman and Child Welfare	1	2	3	2003-07
12.	Tribal Development	1	1	3	2006-07
13.	Planning	3	3	9	2006-07
	Total : A	47	449	1,820	
B.	Non-working companies				
1.	Industries, Energy and Labour	4	4	6	2006-07
2.	Irrigation	2	2	3	2004-07
3.	Housing and Special Assistance	1	1	2	2004-07
	Total : B	7	7	11	
	Grand Total : (A + B)	54	456	1,831	

Annexure-15
Statement showing the department wise draft paragraphs/reviews
to which replies were awaited
(Referred to in paragraph No.4.29.3)

Sl. No.	Name of Department	Number of draft paragraphs	Number of reviews	Period of issue
1.	Industries, Energy and Labour (Industries)	1	-	May-July 2007
2.	Employment and Self Employment	1	-	June 2007
3.	Urban Development	4	-	April-June 2007
4.	Agriculture, Animal Husbandary, Dairy Development	1	-	April 2007
5.	Medical Education	-	1	May 2007
6.	Socil Justice, Cultural Affairs and Special Assistance	1	-	August 2007
7.	Industries, Energy and Labour (Energy)	3	1	June-August 2007
8.	Public Works	6	1	May-August 2007
9.	Home (Tourism)	2	-	May-June 2007
10.	Housing and Special Assistance (Housing)	2	-	May-July 2007
	Total	21	3	