

### 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 2008 in respect of Government companies and Statutory corporations

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

(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 <sup>®</sup> outstanding at the close of 2007-08			Debt equity ratio for 2007-08 (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)
<b>A.</b>	<b>Working Government Companies</b>												
	<b>AGRICULTURE &amp; ALLIED SECTOR</b>												
1	Maharashtra Agro Industries Development Corporation Limited	300.00	250.00	--	--	550.00	--	--	--	--	--	--	--
2	Maharashtra Insecticides Limited\$	--	--	100.00	--	100.00	--	--	--	--	--	--	--
3	The Maharashtra Fisheries Development Corporation Limited	247.87	--	--	--	247.87	--	--	--	109.85	--	109.85	0.44:1 (0.44:1)
4	Punyashloka Ahilyadevi Maharashtra Mendhi Va Sheli Vikas Mahamandal Limited	270.66	202.83	--	--	473.49	--	--	--	--	--	--	-- (0.02:1)
5	Maharashtra State Farming Corporation Limited.	275.00	--	--	--	275.00	--	--	--	8,032.05	--	8,032.05	29.21:1 (27.55:1)
6	Maharashtra Co-operative Development Corporation Limited ♣	318.75	--	--	305.98 (22.22)	624.73 (22.22)	--	--	--	--	--	--	-- (17.62:1)
	<b>TOTAL</b>	<b>1,412.28</b>	<b>452.83</b>	<b>100.00</b>	<b>305.98 (22.22)</b>	<b>2,271.09 (22.22)</b>	--	--	--	<b>8,141.90</b>	--	<b>8,141.90</b>	<b>3.55:1 (3.05:1)</b>
	<b>INDUSTRY SECTOR</b>												
7	Maharashtra Small Scale Industries Development Corporation Limited ♣	978.91	--	--	--	978.91	--	--	--	--	--	--	--
8	Maharashtra Petrochemicals Corporation Limited	895.66	--	--	--	895.66	--	--	--	--	--	--	--
	<b>TOTAL</b>	<b>1,874.57</b>	--	--	--	<b>1,874.57</b>	--	--	--	--	--	--	--

Audit Report (Commercial) for the year ended 31 March 2008

(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>TEXTILE SECTOR</b>													
9	Maharashtra State Powerlooms Corporation Limited	1,193.30	--	--	--	1,193.30	--	--	--	20.00	--	20.00	0.02:1 (0.02:1)
	<b>TOTAL</b>	<b>1,193.30</b> --	--	--	--	<b>1,193.30</b>	--	--	--	<b>20.00</b>	--	<b>20.00</b>	<b>0.02:1</b> <b>(0.02:1)</b>
<b>HANDLOOM AND HANDICRAFTS SECTOR</b>													
10	Maharashtra State Handlooms Corporation Limited	1,378.23 (6,001.75)	189.69	--	--	1,567.92 (6,001.75)	--	--	--	2,008.30	--	2,008.30	0.27:1 (0.03:1)
	<b>TOTAL</b>	<b>1,378.23</b> <b>(6,001.75)</b>	<b>189.69</b>	--	--	<b>1,567.92</b> <b>(6,001.75)</b>	--	--	--	<b>2,008.30</b>	--	<b>2,008.30</b>	<b>0.27:1</b> <b>(0.03:1)</b>
<b>FOREST SECTOR</b>													
11	Forest Development Corporation of Maharashtra Limited	2,771.49	--	--	--	2,771.49	5.00	--	--	10,469.52	--	10,469.52	3.78:1 (4.58:1)
	<b>TOTAL</b>	<b>2,771.49</b>	--	--	--	<b>2,771.49</b>	<b>5.00</b>	--	--	<b>10,469.52</b>	--	<b>10,469.52</b>	<b>3.78:1</b> <b>(4.58:1)</b>
<b>MINING SECTOR</b>													
12	Maharashtra State Mining Corporation Limited	206.69	--	--	--	206.69	--	--	--	457.46	--	457.46	2.21:1 (2.21:1)
	<b>TOTAL</b>	<b>206.69</b>	--	--	--	<b>206.69</b>	--	--	--	<b>457.46</b>	--	<b>457.46</b>	<b>2.21:1</b> <b>(2.21:1)</b>
<b>CONSTRUCTION SECTOR</b>													
13	Maharashtra State Police Housing and Welfare Corporation Limited ♣	795.91	--	--	--	795.91	--	--	--	--	4,653.50	4,653.50	5.85:1 (8.13:1)
14	Maharashtra State Road Development Corporation Limited	500.01	--	--	--	500.01	--	--	--	--	4,17,401.60	4,17,401.60	834.79:1 (323.04:1)
15	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)
16	Shivshahi Punarvasan Prkalp Limited	11,500.01	--	--	--	11,500.01	--	--	--	--	--	--	-- (0.14:1)
17	Satara Kagal Highway Construction Company Limited \$	--	--	5.00	--	5.00	--	--	--	--	6,422.65	6,422.65	1,284.53:1 (5,202.00:1)
18	Solapur City Integrated Road Development Limited \$	--	--	5.00	--	5.00	--	--	--	--	4,444.06	4,444.06	888.81:1 (903.40:1)

(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)
19	Mumbai Inland Passenger Water Transport Company Limited \$	--	--	5.00	-- (100.00)	5.00 (100.00)	--	--	--	--	--	--	--
20	Amravati City Road Development Company Limited \$	--	--	5.00	--	5.00	--	--	--	--	--	--	-- (515.60:1)
21	Kolhapur City Road Development Company Limited \$	--	--	5.00	--	5.00	--	--	--	--	--	--	--
22	Baramati Infrastructure Development Company Limited \$	--	--	5.00	--	5.00	--	--	--	--	--	--	-- (481.80:1)
	<b>TOTAL</b>	<b>13,190.93</b>	<b>--</b>	<b>30.00</b>	<b>-- (100.00)</b>	<b>13,220.93 (100.00)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>400.00</b>	<b>4,55,786.96</b>	<b>4,56,186.96</b>	<b>34.25:1 (17.13:1)</b>
<b>AREA DEVELOPMENT SECTOR</b>													
23	Development Corporation of Konkan Limited ♣	881.00	--	--	--	881.00	--	--	--	615.73	--	615.73	0.70:1 (0.70:1)
24	Western Maharashtra Development Corporation Limited	305.77	--	--	--	305.77	--	--	--	2,650.85	--	2,650.85	8.67:1 (8.67:1)
	<b>TOTAL</b>	<b>1,186.77</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,186.77</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3,266.58</b>	<b>--</b>	<b>3,266.58</b>	<b>2.75:1 (1.88:1)</b>
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS SECTOR</b>													
25	Lokshahir Annabhau Sathe Development Corporation Limited	256.72 (5,244.31)	-- (33.95)	--	--	256.72 (5,278.26)	--	--	--	139.07	282.26	421.33	0.08:1 --
26	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)
27	Vasandrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited	1115.00 (4,840.00)	--	--	--	1115.00 (4,840.00)	500.00	--	--	--	837.81	837.81	0.14:1 --
28	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	3,387.95 (700.00)	--	--	--	3,387.95 (700.00)	700.00	--	--	6,429.37	--	6,429.37	1.57:1 (1.29:1)
29	Annasaheb Patil Arthik Magas Vikas Mahamandal Limited	2,215.00	--	--	--	2,215.00	165.00	--	--	--	--	--	--
30	Shabri Adivasi Vitta Va Vikas Mahamandal Limited	2,777.16	52.00	--	--	2,829.16	400.00	--	--	--	2,487.50	2,487.50	0.88:1 (0.54:1)

Audit Report (Commercial) for the year ended 31 March 2008

(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)
31	Maulana Azad Alpansankyak Arthik Vikas Mahamandal Limited ♣	3,820.00	--	--	--	3,820.00	--	--	--	--	--	--	--
32	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)
33	Sant Rohidas Leather Industries and Charmakar Development Corporation of Maharashtra Limited	4,320.99	--	--	--	4,320.99	--	--	--	--	--	--	-- (0.19:1)
	<b>TOTAL</b>	<b>29,967.36</b> <b>(11,004.31)</b>	<b>5,308.68</b> <b>(1,184.05)</b>	--	--	<b>35,276.04</b> <b>(12,188.36)</b>	<b>1,840.00</b>	--	--	<b>6,608.54</b>	<b>7,505.45</b>	<b>14,113.99</b>	<b>0.30:1</b> <b>(0.25:1)</b>
<b>TOURISM SECTOR</b>													
34	Maharashtra Tourism Development Corporation Limited ♣	1,508.38	--	--	--	1,508.38	--	--	--	440.30	--	440.30	0.29:1 (0.29:1)
	<b>TOTAL</b>	<b>1,508.38</b>	--	--	--	<b>1,508.38</b>	--	--	--	<b>440.30</b>	--	<b>440.30</b>	<b>0.29:1</b> <b>(0.29:1)</b>
<b>DRUGS, CHEMICALS AND PHARAMACEUTICALS SECTOR</b>													
35	Haffkine Bio-Pharmaceuticals Corporation Limited	870.66	--	--	--	870.66	--	--	--	--	--	--	--
36	Haffkine Ajintha Pharmaceuticals Limited	--	--	17.65	--	17.65	--	--	--	--	--	--	--
	<b>TOTAL</b>	<b>870.66</b>	--	<b>17.65</b>	--	<b>888.31</b>	--	--	--	--	--	--	--
<b>POWER SECTOR</b>													
37	Maharashtra State Electricity Board Holding Company Limited ♣	--	--	--	--	--	--	--	--	--	--	--	--
38	Maharashtra State Power Generation Company Limited	5.00	--	3,11,336.00	--	3,11,341.00	15,000.00	--	--	253.05	4,35,690.00	4,35,943.05	1.40:1 (1.15:1)
39	Maharashtra State Electricity Transmission Company Limited	--	--	2,69,604.00	--	2,69,604.00	--	--	--	--	2,48,690.81	2,48,690.81	0.92:1 (1.31:1)
40	Maharashtra State Electricity Distribution Company Limited	5.00	--	3,08,393.00	--	3,08,398.00	--	8,657.54	--	50,290.55	3,63,267.51	4,13,558.06	1.34:1 (1.09:1)
41	Mahaguj Collieries Limited	--	--	3.00	2.00	5.00	--	--	--	--	42.18	42.18	8.44:1
42	Dhopave Coastal Power Limited ♣	--	--	--	--	--	--	--	--	--	--	--	--
43	Nagpur Flying Club (P) Limited ♣	--	--	--	--	--	--	--	--	--	--	--	--
44	Maharashtra State Electric Power Trading Company (P) Limited ♣	--	--	--	--	--	--	--	--	--	--	--	--
	<b>TOTAL</b>	<b>10.00</b>	--	<b>8,89,336.00</b>	<b>2.00</b>	<b>8,89,348.00</b>	<b>15,000.00</b>	<b>8,657.54</b>	--	<b>50,543.60</b>	<b>10,47,690.50</b>	<b>10,98,234.10</b>	<b>1.23:1</b> <b>(1.18:1)</b>

(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>MISCELLANEOUS SECTOR</b>													
45	Krupanidhi Limited \$▲	0.62	0.24	--	0.14	1.00	--	--	--	--	--	--	--
46	Mahila Arthik Vikas Mahamandal Limited	202.28	46.65	--	1.00	249.93	10.00	--	--	--	--	--	--
47	Maharashtra Film, Stage and Cultural Development Corporation Limited ▲	462.64 (767.00)	--	--	--	462.64 (767.00)	--	--	--	56.47	1,111.20	1,167.67	0.95:1 (2.52:1)
48	Maharashtra Patbandhare Vittiya Company Limited ▲	5.60	--	--	--	5.60	--	--	--	--	79,825.00	79,825.00	14,254.46:1 (14,254.46:1)
49	Maharashtra Ex-Servicemen Corporation Limited ▲	5.00 (4.90)	--	--	--	5.00 (4.90)	--	--	--	--	--	--	--
<b>TOTAL</b>		<b>676.14</b> <b>(771.90)</b>	<b>46.89</b>	<b>--</b>	<b>1.14</b>	<b>724.17</b> <b>(771.90)</b>	<b>10.00</b>	<b>--</b>	<b>--</b>	<b>56.47</b>	<b>80,936.20</b>	<b>80,992.67</b>	<b>54.14:1</b> <b>(77.69:1)</b>
<b>Total A (All Sector wise Government companies)</b>		<b>56,246.80</b> <b>(17,777.96)</b>	<b>5,998.09</b> <b>(1,184.05)</b>	<b>8,89,483.65</b>	<b>309.12</b> <b>(122.22)</b>	<b>952,037.66</b> <b>(19,084.23)</b>	<b>16,855.00</b>	<b>8,657.54</b>	<b>--</b>	<b>82,412.67</b>	<b>15,91,919.11</b>	<b>16,74,331.78</b>	<b>1.72:1</b> <b>(1.45:1)</b>
<b>B. Working Statutory Corporations</b>													
<b>TRANSPORT SECTOR</b>													
1	Maharashtra State Road Transport Corporation	1,17,499.52*	5,677.43	--	--	1,23,176.95	15,919.86	--	--	--	8,410.68	8,410.68	0.07:1 (0.18:1)
<b>TOTAL</b>		<b>1,17,499.52</b>	<b>5,677.43</b>	<b>--</b>	<b>--</b>	<b>1,23,176.95</b>	<b>15,919.86</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>8,410.68</b>	<b>8,410.68</b>	<b>0.07:1</b> <b>(0.18:1)</b>
<b>FINANCIAL SECTOR</b>													
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)
<b>TOTAL</b>		<b>3,427.69</b>	<b>--</b>	<b>--</b>	<b>2,836.21</b> <b>(0.77)</b>	<b>6,263.90</b> <b>(0.77)</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>206.00</b>	<b>62,468.00</b>	<b>62,674.00</b>	<b>10.00:1</b> <b>(10.00:1)</b>
<b>AGRICULTURE &amp; ALLIED SECTOR</b>													
3	Maharashtra State Warehousing Corporation	435.56	435.56	--	--	871.12	--	--	--	--	1,215.31	1,215.31	1.40:1 (1.72:1)
<b>TOTAL</b>		<b>435.56</b>	<b>435.56</b>	<b>--</b>	<b>--</b>	<b>871.12</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,215.31</b>	<b>1,215.31</b>	<b>1.40:1</b> <b>(1.72:1)</b>

Audit Report (Commercial) for the year ended 31 March 2008

(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>MISCELLANEOUS SECTOR</b>													
4	Maharashtra Industrial Development Corporation	--	--	--	--	--	--	--	--	--	760.00	760.00	--
	<b>TOTAL</b>	--	--	--	--	--	--	--	--	--	<b>760.00</b>	<b>760.00</b>	--
	<b>Total B (All sector wise Statutory Corporations)</b>	<b>1,21,362.77</b>	<b>6,112.99</b>	--	<b>2,836.21</b>	<b>1,30,311.97</b>	<b>15,919.86</b>	--	--	<b>206.00</b>	<b>72,853.99</b>	<b>73,059.99</b>	<b>0.56:1</b>
	<b>Grand Total (A+B)</b>	<b>1,77,609.57</b>	<b>12,111.08</b>	<b>8,89,483.65</b>	<b>3,145.33</b>	<b>10,82,349.63</b>	<b>32,774.86</b>	<b>8,657.54</b>	--	<b>82,618.67</b>	<b>16,64,773.10</b>	<b>17,47,391.77</b>	<b>1.59:1</b>
		<b>(17,777.96)</b>	<b>(1,184.05)</b>		<b>(122.99)</b>	<b>(19,085.00)</b>							<b>(1.37:1)</b>
<b>C. Non-working Companies</b>													
<b>AGRICULTURE &amp; ALLIED SECTOR</b>													
1	Dairy Development Corporation of Marathwada Limited \$	--	--	18.00	--	18.00	--	--	--	--	249.26	249.26	6.56:1
		<b>(20.00)</b>				<b>(20.00)</b>							<b>(6.97:1)</b>
2	Ellora Milk Products Limited \$	--	--	5.00	--	5.00	--	--	--	--	136.88	136.88	27.38:1
													<b>(27.31:1)</b>
3	Irrigation Development Corporation of Maharashtra Limited ♣	1,992.64	--	--	--	1,992.64	--	--	--	--	--	--	--
4	Parbhani Krishi Gosamvardhan Limited \$	--	--	14.00	5.00	19.00	--	--	--	--	202.57	202.57	10.66:1
													<b>(10.62:1)</b>
5	Vidarbha Quality Seeds Limited \$	--	--	10.00	--	10.00	--	--	--	--	28.06	28.06	2.81:1
													<b>(2.80:1)</b>
6	Maharashtra Land Development Corporation Limited ♣	300.00	100.00	--	--	400.00	--	--	--	4,321.00	--	4,321.00	10.80:1
													<b>(10.80:1)</b>
7	MAFCO Limited ♣	503.57	--	--	--	503.57	--	--	--	836.32	--	836.32	1.66:1
													<b>(1.61:1)</b>
	<b>TOTAL</b>	<b>2,796.21</b>	<b>100.00</b>	<b>47.00</b>	<b>5.00</b>	<b>2,948.21</b>	--	--	--	<b>5,157.32</b>	<b>616.77</b>	<b>5,774.09</b>	<b>1.95:1</b>
		<b>(20.00)</b>				<b>(20.00)</b>							<b>(2.01:1)</b>
<b>INDUSTRY SECTOR</b>													
8	Leather Industries Corporation of Marathwada Limited \$	--	--	63.50	--	63.50	--	1.13	--	--	633.42	633.42	9.98:1
													<b>(9.99:1)</b>
9	Kinwat Roofing Tiles Limited \$	--	--	19.00	--	19.00	--	--	--	--	74.32	74.32	3.91:1
													<b>(3.91:1)</b>
10	Marathwada Ceramic Complex Limited \$	--	--	68.00	--	68.00	--	--	--	--	637.79	637.79	9.38:1
													<b>(11.35:1)</b>
11	Shahyadri Glass Works Limited \$♣	--	--	26.85	18.29	45.14	--	--	--	--	--	--	--

(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)
12	The Gondwana Paints and Minerals Limited \$	--	--	9.97	--	9.97	--	--	--	--	81.13	81.13	8.14:1 (10.08:1)
13	Vidarbha Tanneries Limited \$	--	--	--	10.00	10.00	--	--	--	--	--	--	--
	<b>TOTAL</b>	--	--	<b>187.32</b>	<b>28.29</b>	<b>215.61</b>	--	<b>1.13</b>	--	--	<b>1,426.66</b>	<b>1,426.66</b>	<b>6.62:1</b> <b>(7.33:1)</b>
<b>ELECTRONICS SECTOR</b>													
14	Maharashtra Electronics Corporation Limited	968.60	--	--	--	968.60	--	--	--	5,772.00	1,778.00	7,550.00	7.79:1 (7.79:1)
	<b>TOTAL</b>	<b>968.60</b>	--	--	--	<b>968.60</b>	--	--	--	<b>5,772.00</b>	<b>1,778.00</b>	<b>7,550.00</b>	<b>7.79:1</b> <b>(7.79:1)</b>
<b>TEXTILES SECTOR</b>													
15	Godavari Garments Limited \$	--	--	24.00	--	24.00	--	--	--	--	705.40	705.40	29.39:1 (29.38:1)
16	Textile Corporation of Marathwada Limited \$	308.63	--	151.37	40.00	500.00	--	--	--	--	--	--	-- (0.11:1)
17	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)
18	Maharashtra State Textile Corporation Limited	23,615.75	--	--	--	23,615.75	--	--	--	22,591.01	--	22,591.01	0.96:1 (1.06:1)
	<b>TOTAL</b>	<b>23,924.38</b>	--	<b>2,491.10</b>	<b>41.00</b>	<b>26,456.48</b>	--	--	--	<b>22,591.01</b>	<b>3,040.04</b>	<b>25,631.05</b>	<b>0.97:1</b> <b>(1.07:1)</b>
<b>CONSTRUCTION SECTOR</b>													
19	Maharashtra State Housing Corporation Limited ♣	1.00	--	--	--	1.00	--	--	--	--	--	--	--
20	Maharashtra Urban Infrastructure Development Company Limited ¥	5.00 (25.00)	--	--	--	5.00 (25.00)	--	--	--	--	--	--	--
21	Maharashtra Urban Infrastructure Fund Trustee Company Limited	5.00 (5.00)	--	--	--	5.00 (5.00)	--	--	--	--	--	--	--
	<b>TOTAL</b>	<b>11.00</b> <b>(30.00)</b>	--	--	--	<b>11.00</b> <b>(30.00)</b>	--	--	--	--	--	--	--

(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>AREA DEVELOPMENT SECTOR</b>													
22	Maharashtra Rural Development Corporation Limited ♣	--	--	--	--	--	--	--	--	--	--	--	--
23	Marathwada Development Corporation Limited	1,016.94	--	--	--	1,016.94	--	--	--	4,945.79	--	4,945.79	4.86:1 (4.86:1)
24	Development Corporation of Vidarbha Limited	716.84	--	--	--	716.84	--	--	--	--	--	--	-- (0.43:1)
	<b>TOTAL</b>	<b>1,733.78</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,733.78</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>4,945.79</b>	<b>--</b>	<b>4,945.79</b>	<b>2.85:1 (4.86:1)</b>
<b>MISCELLANEOUS SECTOR</b>													
25	Chitali Distillery Limited	1,017.84	--	--	--	1,017.84	--	--	--	--	--	--	--
26	The Overseas Employment and Export Promotion Corporation of Maharashtra Limited ♣	12.23	--	--	--	12.23	--	--	--	57.90	--	57.90	4.73:1 (4.73:1)
27	Kolhapur Chitranagri Mahamandal Limited ♣	323.64	--	--	--	323.64	--	--	--	12.76	--	12.76	0.04:1 (0.04:1)
	<b>TOTAL</b>	<b>1,353.71</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,353.71</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>70.66</b>	<b>--</b>	<b>70.66</b>	<b>0.05:1 (0.06:1)</b>
	<b>Total of C (Non-working companies)</b>	<b>30,787.68 (50.00)</b>	<b>100.00</b>	<b>2,725.42</b>	<b>74.29</b>	<b>33,687.39 (50.00)</b>	<b>--</b>	<b>1.13</b>	<b>--</b>	<b>38,536.78</b>	<b>6,861.47</b>	<b>45,398.25</b>	<b>1.35:1 (1.47:1)</b>
	<b>Grand Total (A+B+C)</b>	<b>2,08,397.25 (17,827.96)</b>	<b>12,211.08 (1,184.05)</b>	<b>8,92,209.07</b>	<b>3,219.62 (122.99)</b>	<b>11,16,037.02 (19,135.00)</b>	<b>32,774.86</b>	<b>8,658.67</b>	<b>--</b>	<b>1,21,155.45</b>	<b>16,71,634.57</b>	<b>17,92,790.02</b>	<b>1.58:1 (1.37:1)</b>

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. 2,780.06 crore) and non-working PSUs (Rs.693.74 crore) by way of equity, share application money and loans was Rs.3,473.80 crore.

Figure as per Finance Accounts, 2007-08 was Rs 6,155.17 crore (Working PSUs – Rs 5,763.37 crore and Non Working PSUs Rs 391.80 crore). The difference is under reconciliation.

@ Loans outstanding at the close of 2007-08 represent long-term loans.

♣ Information not furnished for the year 2007-2008.

\$ Subsidiary companies.

¥ Equity shares worth Rs.5 lakh allotted to Mumbai Metropolitan Regional Development Authority (MMRDA) a State Government Authority.

×Including capital loan of Rs.1,03,160.78 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 No.1.6,1.7,1.8,1.10,1.13 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 08
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>A. Working Government Companies</b>															
<b>AGRICULTURE &amp; ALLIED SECTOR</b>															
1	Maharashtra Agro Industries Development Corporation Limited	Agriculture, Animal Husbandry and Dairy Development	1965	2007-08	2008-09	471.87	--	550.00	4,747.44	5,401.02	492.57	9.12	--	40,552.37	1,122
2	Maharashtra Insecticides Limited	Agriculture, Animal Husbandry and Dairy Development	1984	2006-07	2007-08	(-)125.48	--	100.00	1,006.00	1,216.56	(-)130.26	--	1	800.86	72
3	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	--	9	111.31	44
4	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	--	4	395.06	306
5	Maharashtra State Farming Corporation Limited.	Revenue and Forest	1963	2002-03	2008-09	(-)973.86	(-)79.62	275.00	(-)7,551.76	(-)2,269.83	(-)537.38	--	5	1,728.57	805
6	Maharashtra Co-operative Development Corporation Limited.	Co-operation and Textile	2001	2004-05	2005-06	6.21	--	646.73	(-)239.51	(-)1,173.30	1,455.55	--	3	1,722.48	4 <sup>@</sup>
<b>TOTAL</b>						<b>(-)689.20</b>	<b>--</b>	<b>2,105.73</b>	<b>(-)2,495.88</b>	<b>3,376.28</b>	<b>1,222.76</b>	<b>36.22</b>	<b>--</b>	<b>45,310.65</b>	<b>2,353</b>
<b>INDUSTRY SECTOR</b>															
7	Maharashtra Small Scale Industries Development Corporation Limited	Industries	1962	2002-03	2007-08	52.48	--	978.91	(-)0.05	3,445.30	300.69	8.73	5	11,077.53	280 <sup>@</sup>
8	Maharashtra Petrochemicals Corporation Limited	Industries, Energy and Labour	1981	2006-07	2007-08	10.95	--	895.66	838.25	1,733.14	7.79	0.45	1	115.70	5
<b>TOTAL</b>						<b>63.43</b>	<b>--</b>	<b>1,874.57</b>	<b>838.20</b>	<b>5,178.44</b>	<b>308.48</b>	<b>5.96</b>		<b>11,193.23</b>	<b>285</b>
<b>TEXTILES SECTOR</b>															
9	Maharashtra State Powerlooms Corporation Limited	Co-operation and Textile	1972	2003-04	2008-09	(-)9.85	--	1,123.30	(-)1,681.48	(-)488.24	(-)6.43	--	4	1,766.11	37
<b>TOTAL</b>						<b>(-)9.85</b>	<b>--</b>	<b>1,123.30</b>	<b>(-)1,681.48</b>	<b>(-)488.24</b>	<b>(-)6.43</b>			<b>1,766.11</b>	<b>37</b>
<b>HANDLOOM AND HANDICRAFTS SECTOR</b>															
10	Maharashtra State Handlooms Corporation Limited	Co-operation and Textile	1971	2006-07	2007-08	(-)255.53	--	1,567.92	(-)8,072.06	(-)162.83	(-)168.54	--	1	929.46	198
<b>TOTAL</b>						<b>(-)255.53</b>	<b>--</b>	<b>1,567.92</b>	<b>(-)8,072.06</b>	<b>(-)162.83</b>	<b>(-)168.54</b>			<b>929.46</b>	<b>198</b>

Audit Report (Commercial) for the year ended 31 March 2008

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>FOREST SECTOR</b>															
11	Forest Development Corporation of Maharashtra Limited	Revenue and Forest	1974	2006-07	2007-08	4,460.77	--	2,766.49	25,793.78	63,574.23	4,723.32	7.43	1	11,090.75	1,787
<b>TOTAL</b>						<b>4,460.77</b>	<b>--</b>	<b>2,766.49</b>	<b>25,793.78</b>	<b>63,574.23</b>	<b>4,723.32</b>	<b>7.43</b>		<b>11,090.75</b>	<b>1,787</b>
<b>MINING SECTOR</b>															
12	Maharashtra State Mining Corporation Limited	Industries, Energy and Labour	1973	2006-07	2007-08	28.13	--	206.69	(-555.84)	631.73	28.13	4.45	1	439.18	412
<b>TOTAL</b>						<b>28.13</b>	<b>--</b>	<b>206.69</b>	<b>(-555.84)</b>	<b>631.73</b>	<b>28.13</b>	<b>4.45</b>		<b>439.18</b>	<b>412</b>
<b>CONSTRUCTION SECTOR</b>															
13	Maharashtra State Police Housing and Welfare Corporation Limited	Home	1974	2005-06	2006-07	--(+)	--	795.91	--	--	--	--	2	418.64	39 <sup>@</sup>
14	Maharashtra State Road Development Corporation Limited	Public Works Department	1996	2006-07	2007-08	(-)33,179.03	--	500.01	(-)1,86,556.93	4,86,131.76	7,276.31	1.50	1	34,995.82	185
15	City and Industrial Development Corporation of Maharashtra Limited	Urban Development	1970	2005-06	2007-08	(-)502.81	--	395.00	8,944.85	31,208.96	190.18	0.61	2	5,682.92	1,952 <sup>@</sup>
16	Shivshahi Punarvasan Prkalp Limited	Housing and Special Assistance	1998	2003-04	2007-08	353.84	(+)9,833.64	11,500.01	(-)3,924.19	11,186.67	353.00	3.16	4	1,959.50	45
17	Satara Kagal Highway Construction Company Limited	Public Works Department	2002	2005-06	2007-08	(-)0.57	--	5.00	(-)1.95	27,731.62	(-)0.57	--	2	--	0
18	Solapur City Integrated Road Development Limited	Public Works Department	2002	2005-06	2007-08	(-)0.60	--	5.00	(-)2.30	1,709.58	82.85	4.85	2	--	0
19	Mumbai Inland Passenger Water-Transport Company Limited	Public Works Department	2003	2005-06	2007-08	(-)0.33	--	105.00	(-)0.67	102.73	(-)0.33	--	2	--	0
20	Amravati City Road Development Company Limited	Public Works Department	2004	2005-06	2007-08	(-)0.40	--	5.00	(-)0.66	2.74	(-)0.40	--	2	--	0
21	Kolhapur City Road Development Company Limited	Public Works Department	2004	2005-06	2007-08	(-)0.37	--	5.00	(-)0.66	2.64	(-)0.37	--	2	--	0
22	Baramati Infrastructure Development Company Limited	Public Works Department	2004	2005-06	2007-08	(-)0.46	--	5.00	(-)0.87	2.47	(-)0.46	--	2	--	0
<b>TOTAL</b>						<b>(-)33,330.73</b>	<b>--</b>	<b>13,320.93</b>	<b>(-)1,81,543.38</b>	<b>5,58,079.17</b>	<b>7,900.21</b>	<b>1.42</b>	<b>--</b>	<b>43,056.88</b>	<b>2,221</b>
<b>AREA DEVELOPMENT SECTOR</b>															
23	Development Corporation of Konkan Limited	Industries, Energy and Labour	1970	1997-98	2005-06	(-)30.00	--	881.00	(-)774.41	665.75	(-)38.23	--	10	83.98	66 <sup>@</sup>
24	Western Maharashtra Development Corporation Limited	Industries, Energy and Labour	1970	2007-08	2008-09	294.68	--	305.77	(-)1,867.25	1,102.65	302.66	27.45	--	612.34	86
<b>TOTAL</b>						<b>264.68</b>	<b>--</b>	<b>1,186.77</b>	<b>(-)2,641.66</b>	<b>1,768.40</b>	<b>264.43</b>	<b>14.95</b>	<b>--</b>	<b>696.32</b>	<b>152</b>
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS SECTOR</b>															
25	Lokshahir Annabhau Sathé Development Corporation Limited	Social Welfare	1985	1995-96	2007-08	(-)36.13	--	256.72	(-)92.04	455.82	(-)36.13	--	12	40.64	154
26	Mahatma Phule Backward Class Development Corporation Limited	Social Welfare	1978	1995-96	2007-08	181.68	--	2,902.29	303.12	8,103.79	183.08	2.26	12	480.10	341 <sup>@</sup>
27	Vasantrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited	Social Welfare	1984	1995-96	2006-07	1.53	--	615.43	(-)92.67	1,035.37	15.97	1.54	12	94.16	86

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
28	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	Vimukta Jatis Nomadic Tribes other backward class special backward classes welfare	1999	2004-05	2007-08	347.43	--	2,387.95	522.46	7,325.71	440.21	6.01	3	388.29	132
29	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	6	54.66	10
30	Shabri Adivasi Vitta Va Vikas Mahamandal Limited	Tribal Development	1999	2002-03	2007-08	84.10	--	1,500.00	248.89	2,811.08	130.68	4.65	5	199.41	37
31	Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited	Employment and self-employment	2000	2005-06	2006-07	78.69	--	3,820.00	150.10	4,987.00	133.77	2.68	2	316.69	10 <sup>@</sup>
32	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	1,421.65	50.54	3.56	3	116.32	13 <sup>@</sup>
33	Sant Rohidas Leather Industries and Charmakar Development Corporation of Maharashtra Limited	Social Welfare Cultural Affairs Sports and Tourism	1974	1994-95	2003-04	18.52	--	361.31	(-)66.76	316.19	22.95	7.26	13	466.95	172
	<b>TOTAL</b>					<b>736.95</b>	<b>--</b>	<b>12,653.70</b>	<b>1,099.98</b>	<b>27,081.19</b>	<b>978.97</b>	<b>3.61</b>	<b>--</b>	<b>2,157.22</b>	<b>955</b>
<b>TOURISM SECTOR</b>															
34	Maharashtra Tourism Development Corporation Limited	Home (Tourism)	1975	2003-04	2008-09	126.28	(-)169.47	1,508.88	(-)873.62	1,407.13	130.25	9.26	4	1,492.42	429 <sup>@</sup>
	<b>TOTAL</b>					<b>126.28</b>	<b>--</b>	<b>1,508.88</b>	<b>(-)873.62</b>	<b>1,407.13</b>	<b>130.25</b>	<b>9.26</b>	<b>--</b>	<b>1,492.42</b>	<b>429</b>
<b>DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR</b>															
35	Hafkine Bio-Pharmaceuticals Corporation Limited	Medical Education and Drugs	1974	2006-07	2007-08	86.54	--	870.66	2,075.57	3,648.16	118.47	3.25	1	7,312.11	513
36	Hafkine Ajintha Pharmaceuticals Limited	Medical Education and Drugs	1977	2006-07	2007-08	5.77	--	17.65	185.24	399.76	8.11	2.03	1	668.76	51
	<b>TOTAL</b>					<b>92.31</b>	<b>--</b>	<b>888.31</b>	<b>2,260.81</b>	<b>4,047.92</b>	<b>126.58</b>	<b>3.13</b>	<b>--</b>	<b>7,980.87</b>	<b>564</b>
<b>POWER SECTOR</b>															
37	Maharashtra State Electricity Board Holding Company Limited	Industries, Energy and Labour (Energy)	2005	2005-06 (06.06.05 to 31.03.06)	2007-08	(-)42,129.26	--	8,25,614.91	(-)2,01,485.31	1,72,883.79	(-)304.81	--	2	0.11	-- <sup>@</sup>
38	Maharashtra State Power Generation Company Limited	Industries, Energy and Labour (Energy)	2005	2006-07	2007-08	26,406.34	(-)3,832.23	2,96,341.34	34,645.87	6,97,260.16	47,716.33	6.84	1	7,44,063.39	15,003
39	Maharashtra State Electricity Transmission Company Limited	Industries, Energy and Labour (Energy)	2005	2006-07	2007-08	17,933.00	(+)6,614.63	2,69,604.00	43,472.00	5,11,648.00	29,582.37	5.78	1	1,46,277.00	10,108
40	Maharashtra State Electricity Distribution Company Limited	Industries, Energy and Labour (Energy)	2005	2006-07	2007-08	(-)60,661.00	(+)2,070.46	3,08,398.00	(-)48,730.00	8,17,500.55	35,630.16	4.36	1	19,75,092.00	75,447
41	Mahaguj Collieries Limited	Industries, Energy and Labour (Energy)	2006	2006-07	2007-08	(-)4.55	--	5.00	(-)4.55	4.92	(-)4.55	--	1	--	3
42	Dhopave Coastal Power Limited \$	Industries, Energy and Labour (Energy)	2007	First accounts awaited	--	--	--	--	--	--	--	--	1	--	-- <sup>@</sup>
43	Nagpur Flying Club (P) Limited \$	Industries, Energy and Labour (Energy)	2007	First accounts awaited	--	--	--	--	--	--	--	--	1	--	-- <sup>@</sup>

Audit Report (Commercial) for the year ended 31 March 2008

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
44	Maharashtra State Electric Power Trading Company (P) Limited \$	Industries, Energy and Labour (Energy)	2007	First accounts awaited	--	--	--	--	--	--	--	--	1	--	-- <sup>@</sup>
	<b>TOTAL</b>					<b>(-58,455.47</b>	<b>--</b>	<b>16,99,963.25</b>	<b>(-1,72,101.99</b>	<b>21,99,297.42</b>	<b>1,12,619.50</b>	<b>5.12</b>	<b>--</b>	<b>28,,65,432.50</b>	<b>1,00,561</b>
<b>MISCELLANEOUS SECTOR</b>															
45	Krupanidhi Limited	Trade and Commerce	1964	2006-07	2007-08	◆	--	1.00	--	--	--	--	1	8.93	-- <sup>@</sup>
46	Mahila Arthik Vikas Mahamandal Limited	Women and Children Welfare	1975	1995-96	2007-08	(-)11.51	--	174.43	(-)67.38	160.79	(-)10.88	--	12	1,275.43	102
47	Maharashtra Film, Stage and Cultural Development Corporation Limited	Cultural Affairs	1977	2005-06	2007-08	177.55	(+)104.00	462.64	285.86	2,236.28	395.11	17.67	2	1,440.40	187 <sup>@</sup>
48	Maharashtra Patbandhare Vittiya Company Limited	Planning	2002	2006-07	2007-08	(-)0.08	--	5.60	1.00	--(-)	--	--	1	9,752.01	-- <sup>@</sup>
49	Maharashtra Ex-Servicemen Corporation Limited	Planning	2002	2003-04	2005-06	71.34	--	355.00	77.90	429.94	71.34	16.59	4	404.52	1,517 <sup>@</sup>
	<b>TOTAL</b>					<b>237.30</b>	<b>--</b>	<b>998.67</b>	<b>297.38</b>	<b>2,827.01</b>	<b>455.57</b>	<b>16.11</b>	<b>--</b>	<b>12,881.29</b>	<b>1,806</b>
	<b>Total (A-Working Government companies)</b>					<b>(-86,730.93</b>	<b>--</b>	<b>17,40,165.21</b>	<b>(-)3,39,675.76</b>	<b>28,66,617.85</b>	<b>1,28,583.23</b>	<b>4.49</b>	<b>--</b>	<b>30,04,426.88</b>	<b>1,11,760</b>
<b>B Working Statutory Corporations</b>															
<b>TRANSPORT SECTOR</b>															
1	Maharashtra State Road Transport Corporation	Home (Transport)	1950	2007-08	2008-09	15,803.97	(-)16.00	1,23,176.95	(-)58,010.91	1,01,995.00	23,204.00	22.75	--	3,86,193.00	1,01,724
	<b>TOTAL</b>					<b>15,803.97</b>	<b>--</b>	<b>1,23,176.95</b>	<b>(-)58,010.91</b>	<b>1,01,995.00</b>	<b>23,204.00</b>	<b>22.75</b>		<b>3,86,193.00</b>	<b>1,01,724</b>
<b>FINANCIAL SECTOR</b>															
2	Maharashtra State Financial Corporation	Industries, Energy and Labour (Industries)	1962	2006-07	2007-08	(-)975.00	(-)1,262.14	6,263.90	(-)62,236.83	12,332.77	2,498.72	20.26	1	3,480.60	294 <sup>@</sup>
	<b>TOTAL</b>					<b>(-)975.00</b>	<b>--</b>	<b>6,263.90</b>	<b>(-)62,236.83</b>	<b>12,332.77</b>	<b>2,498.72</b>	<b>20.26</b>		<b>3,480.60</b>	<b>294</b>
<b>AGRICULTURE &amp; ALLIED SECTOR</b>															
3	Maharashtra State Warehousing Corporation	Co-operation and Textile	1957	2006-07	2007-08	2,035.09	(-)18.90	871.12	530.08	15,389.00	2,213.00	14.38	1	8,234.82	1,152
	<b>TOTAL</b>					<b>2,035.09</b>	<b>--</b>	<b>871.12</b>	<b>530.08</b>	<b>15,389.00</b>	<b>2,213.00</b>	<b>14.38</b>		<b>8,234.82</b>	<b>1,152</b>
<b>MISCELLANEOUS SECTOR</b>															
4	Maharashtra Industrial Development Corporation	Industries, Energy and Labour (Industries)	1962	2007-08	2008-09	3,228.65	--	--	3,779.76	2,925.00	3,588.00	122.67	--	31,334.22	3,459
	<b>TOTAL</b>					<b>3,228.65</b>	<b>--</b>	<b>--</b>	<b>3,779.76</b>	<b>2,925.00</b>	<b>3,588.00</b>	<b>122.67</b>	<b>--</b>	<b>31,334.22</b>	<b>3,459</b>
	<b>Total (B-working Statutory corporations)</b>					<b>20,092.71</b>	<b>--</b>	<b>1,30,311.97</b>	<b>(-)1,15,937.90</b>	<b>1,32,641.77</b>	<b>31,503.72</b>	<b>23.75</b>	<b>--</b>	<b>4,29,242.64</b>	<b>1,06,629</b>
	<b>Grand Total (A+B)</b>					<b>(-66,638.22</b>	<b>--</b>	<b>18,70,477.18</b>	<b>(-)4,55,613.66</b>	<b>29,99,259.62</b>	<b>1,60,086.95</b>	<b>5.34</b>	<b>--</b>	<b>34,33,669.52</b>	<b>2,18,389</b>
<b>C Non-working Companies</b>															
<b>AGRICULTURE &amp; ALLIED SECTOR</b>															
1	Dairy Development Corporation of Marathwada Limited	Industries, Energy and Labour	1974	2006-07	2007-08	(-)0.84	--	38.00	(-)308.73	(-)5.69	(-)0.94	--	1	0.12	0
2	Ellora Milk Products Limited	Industries, Energy and Labour	1985	2006-07	2007-08	(-)0.89	--	5.00	(-)151.85	(-)9.51	(-)0.89	--	1	0.07	0

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
3	Irrigation Development Corporation of Maharashtra Limited	Irrigation	1973	2006-07	2007-08	--	--	1,992.64	(-)1,992.64	--	--	--	Under liquidation since 30.09.1986	--	--@
4	Parbhani Krishi Go-samvardhan Limited	Industries, Energy and Labour	1977	2006-07	2007-08	(-)1.54	--	19.00	(-)232.53	11.14	(-)1.54	--	1	1.15	0
5	Vidarbha Quality Seeds Limited	Industries, Energy and Labour	1973	2006-07	2007-08	(-)0.10	--	10.00	(-)39.09	3.85	(-)0.10	--	1	--	0
6	Maharashtra Land Development Corporation Limited	Irrigation	1973	2005-06	2007-08	3.88	--	400.00	(-)1,791.12	3,430.43	(-)3.08	--	2	6.05	0 <sup>@</sup>
7	MAFCO Limited	Agriculture, Animal Husbandry and Dairy Development	1970	2006-07	2007-08	(-)88.68	--	503.57	(-)1,114.92	213.82	(-)47.35	--	1	386.59	101 <sup>@</sup>
	<b>TOTAL</b>					<b>(-)88.17</b>	<b>--</b>	<b>2,968.21</b>	<b>(-)5,630.88</b>	<b>3,644.04</b>	<b>(-)53.90</b>	<b>--</b>	<b>--</b>	<b>393.98</b>	<b>101</b>
<b>INDUSTRY SECTOR</b>															
8	Leather Industries Corporation of Marathwada Limited	Industries, Energy and Labour	1974	2006-07	2007-08	(-)2.30	--	63.50	(-)782.21	(-)54.24	(-)2.33	--	1	0.11	0
9	Kinwat Roofing Tiles Limited	Industries, Energy and Labour	1977	2006-07	2007-08	(-)0.08	--	19.00	(-)121.75	(-)27.66	(-)0.08	--	1	--	0
10	Marathwada Ceramic Complex Limited	Industries, Energy and Labour	1982	2006-07	2007-08	(-)7.93	--	68.00	(-)808.04	(-)19.94	(-)0.28	--	1	2.24	0
11	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	--@
12	The Gondwana Paints and Minerals Limited	Industries, Energy and Labour	1946	2005-06	2007-08	(-)0.93	--	9.97	(-)107.36	(-)16.26	(-)0.93	--	2	0.03	0
13	Vidarbha Tanneries Limited	Industries, Energy and Labour	1979	2006-07	2007-08	(-)0.14	--	10.00	(-)119.69	(-)4.86	(-)0.14	--	1	--	0
	<b>TOTAL</b>					<b>(-)52.82</b>	<b>--</b>	<b>215.61</b>	<b>(-)2,860.79</b>	<b>(-)370.48</b>	<b>(-)41.95</b>	<b>--</b>	<b>--</b>	<b>2.93</b>	<b>0</b>
<b>ELECTRONICS SECTOR</b>															
14	Maharashtra Electronics Corporation Limited	Industries, Energy and Labour	1978	2004-05	2007-08	(-)1,243.03	--	968.60	(-)15,087.93	250.00	1,210.45	484.18	3	616.99	0
	<b>TOTAL</b>					<b>(-)1,243.03</b>	<b>--</b>	<b>968.60</b>	<b>(-)15,087.93</b>	<b>250.00</b>	<b>1,210.45</b>	<b>484.18</b>	<b>--</b>	<b>616.99</b>	<b>0</b>
<b>TEXTILES SECTOR</b>															
15	Godavari Garments Limited	Industries, Energy and Labour	1977	2002-03	2007-08	(-)55.88	--	24.00	(-)536.95	(-)83.28	(-)55.88	--	5	0.01	0
16	Textile Corporation of Marathwada Limited	Co-operation and Textile	1970	2007-08	2008-09	(-)18.44	--	500.00	(-)12,028.07	63.69	(-)12.73	--	--	4.05	0
17	The Pratap Spinning, Weaving and Manufacturing Company Limited	Co-operation and Textile	1906	2007-08	2008-09	(-)1.18	--	2,316.73	(-)6,394.98	(-)1,743.61	(-)2.27	--	--	2.12	0
18	Maharashtra State Textile Corporation Limited	Co-operation and Textile	1966	2007-08	2008-09	(-)3,877.00	--	23,615.75	(-)70,162.93	(-)24,029.37	327.81	--	1	493.89	0
	<b>TOTAL</b>					<b>(-)3,952.50</b>	<b>--</b>	<b>26,456.48</b>	<b>(-)89,122.93</b>	<b>(-)25,792.57</b>	<b>256.93</b>	<b>--</b>	<b>--</b>	<b>500.07</b>	<b>0</b>

Audit Report (Commercial) for the year ended 31 March 2008

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
<b>CONSTRUCTION SECTOR</b>															
19	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	10	7.06	-- <sup>@</sup>
20	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	0
21	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	0
<b>TOTAL</b>						<b>1.42</b>	<b>--</b>	<b>41.00</b>	<b>23.80</b>	<b>65.11</b>	<b>5.24</b>	<b>8.05</b>	<b>--</b>	<b>7.55</b>	<b>0</b>
<b>AREA DEVELOPMENT SECTOR</b>															
22	Maharashtra Rural Development Corporation Limited	Rural Development	1982	1985-86	1993-94	0.17	--	5.00	0.70	5.28	0.17	3.22	22	--	-- <sup>@</sup>
23	Marathwada Development Corporation Limited	Industries, Energy and Labour	1967	2006-07	2007-08	3.42	--	1,016.94	(-1,244.89)	3,738.29	4.49	0.12	1	13.26	0
24	Development Corporation of Vidarbha Limited	Industries, Energy and Labour	1970	2003-04	2007-08	(-44.93)	--	716.84	(-1,062.65)	66.70	(-44.93)	--	4	3.47	0
<b>TOTAL</b>						<b>(-41.34)</b>	<b>--</b>	<b>1,738.78</b>	<b>(-2,306.84)</b>	<b>3,810.27</b>	<b>(-40.27)</b>	<b>--</b>	<b>--</b>	<b>16.73</b>	<b>0</b>
<b>MISCELLANEOUS SECTOR</b>															
25	Chitali Distillery Limited	Planning	2003	2006-07	2007-08	(-323.87)	--	1,017.84	(-857.79)	429.60	(-320.83)	--	1	39.20	51
26	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	--	-- <sup>@</sup>
27	Kolhapur Chitranagri Mahamandal Limited	Cultural Affairs	1985	1997-98	2005-06	(-17.29)	--	288.65	(-146.69)	162.99	(-17.29)	--	10	13.66	11 <sup>@</sup>
<b>TOTAL</b>						<b>(-352.51)</b>	<b>--</b>	<b>1,318.72</b>	<b>(-1,034.99)</b>	<b>668.44</b>	<b>(-344.93)</b>	<b>--</b>	<b>--</b>	<b>52.86</b>	<b>62</b>
<b>TOTAL (C-Non- working companies)</b>						<b>(-5,728.95)</b>	<b>--</b>	<b>33,707.40</b>	<b>(-1,16,020.56)</b>	<b>(-17,725.19)</b>	<b>991.57</b>	<b>--</b>	<b>--</b>	<b>1,591.11</b>	<b>163</b>
<b>Grand Total (A+B+C)</b>						<b>(-72,367.17)</b>	<b>--</b>	<b>19,04,184.58</b>	<b>(-5,71,634.22)</b>	<b>29,81,534.43</b>	<b>1,61,078.52</b>	<b>5.40</b>	<b>--</b>	<b>34,35,260.63</b>	<b>2,18,552</b>

**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 ).

‡ Excess of expenditure over income capitalised (Sl.No.A-13).

\$ First accounts awaited (Sl.No.A-42,43 and 44).

@ Information not furnished.

◆ Deficit is recoverable from share holders hence there is no loss/accumulated loss. (Sl.No.A-45).

• Expenditure is recouped from Government grant hence capital employed is not calculated. (Sl.No.A-48).

**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 2008**  
*(Referred to in Paragraphs No.1.5)*

*(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
<b>A Working Government Companies</b>																
<b>AGRICULTURE AND ALLIED SECTOR</b>																
1	The Maharashtra Fisheries Development Corporation Limited	46.00	--	--	46.00	--	--	--	--	--	--	--	--	--	--	--
		--			--											
2	Punyashlok Ahilyadevi Maharashtra Mendhi Va Sheli Vikas Mahamandal Limited	22.55	278.14	--	300.69	--	--	--	--	--	--	--	--	--	--	--
		--	--		--											
3	Maharashtra State Farming Corporation Limited.	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
							(212.93)			(212.93)						
	<b>TOTAL</b>	<b>68.55</b>	<b>278.14</b>	<b>--</b>	<b>346.69</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
							(212.93)			(212.93)						
<b>HANDLOOM AND HANDICRAFTS SECTOR</b>																
4	Maharashtra State Handlooms Corporation Limited	--	--	--	--	--	350.00	--	--	350.00	--	--	--	--	--	--
							(350.00)			(350.00)						
	<b>TOTAL</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>350.00</b>	<b>--</b>	<b>--</b>	<b>350.00</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
							(350.00)			(350.00)						

Audit Report (Commercial) for the year ended 31 March 2008

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>FOREST SECTOR</b>																
5	Forest Development Corporation of Maharashtra Limited	--	25.20	--	25.20	--	--	--	--	--	--	--	--	--	--	--
	<b>TOTAL</b>	<b>--</b>	<b>25.20</b>	<b>--</b>	<b>25.20</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>MINING SECTOR</b>																
6	Maharashtra State Mining Corporation Limited	--	517.00	--	517.00	--	--	--	--	--	--	--	--	--	--	--
	<b>TOTAL</b>	<b>--</b>	<b>517.00</b>	<b>--</b>	<b>517.00</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>CONSTRUCTION SECTOR</b>																
7	Maharashtra State Road Development Corporation Limited	--	870.00	7,728.14	8,598.14	--	--	--	--	--	--	--	--	--	--	--
			--	--	--		(2,74,006.00)			(2,74,006.00)						
8	Shivshahi Punarvasan Prkalp Limited	--	--	--	--	--	7,822.00	--	--	7,822.00	--	--	--	--	--	--
	<b>TOTAL</b>	<b>--</b>	<b>870.00</b>	<b>7,728.14</b>	<b>8,598.14</b>	<b>--</b>	<b>7,822.00</b>	<b>--</b>	<b>--</b>	<b>7,822.00</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
							(2,74,006.00)			(2,74,006.00)						
<b>DEVELOPMENT OF ECONOMICALLY WEAKER SECTIONS SECTOR</b>																
9	Lokshahir Annabhau Sathe Development Corporation Limited	--	--	--	--	--	--	--	--	--	1,014.00	--	--	1,014.00	--	--
			(300.00)		(300.00)											
10	Vasantrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited	--	226.77	--	226.77	--	--	--	--	--	--	--	--	--	--	--
			--		--		(5.70)			(5.70)						
11	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	--	489.46	--	489.46	--	--	--	--	--	--	--	--	--	--	--
							(5,540.89)			(5,540.89)						

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
12	Shabri Adivasi Vitta Va Vikas Mahamandal Limited	--	-- (200.00)	--	-- (200.00)	--	2,500.00 (2,487.53)	--	--	2,500.00 (2487.53)	--	--	--	--	--	--
13	Sant Rohidas Leather Industries and Charmakar Development Corporation of Maharashtra	--	192.69 (300.00)	--	192.69 (300.00)	--	-- (1,500.00)	--	--	-- (1500.00)	--	--	--	--	--	--
	<b>TOTAL</b>	--	<b>908.92</b> <b>(800.00)</b>	--	<b>908.92</b> <b>(800.00)</b>	--	<b>2,500.00</b> <b>(9,534.12)</b>	--	--	<b>2,500.00</b> <b>(9,534.12)</b>	<b>1,014.00</b>	--	--	<b>1,014.00</b>	--	--
<b>POWER SECTOR</b>																
14	Maharashtra State Power Generation Company Limited	--	--	--	--	--	-- (1,68,223.58)	--	--	-- (1,68,223.58)	--	--	--	--	--	--
15	Maharashtra State Electricity Transmission Company Limited	--	8,000.00 --	--	8,000.00 --	--	-- (3,18,978.00)	--	--	-- (3,18,978.00)	--	--	--	--	--	--
16	Maharashtra State Electricity Distribution Company Limited	5,265.00	30,267.69 (2,79,090.00)	--	35,532.69 (2,79,090.00)	--	-- (1,05,387.93)	--	--	-- (1,05,387.93)	--	--	--	--	--	--
	<b>TOTAL</b>	<b>5,265.00</b>	<b>38,267.69</b> <b>(2,79,090.00)</b>	--	<b>43,532.69</b> <b>(2,79,090.00)</b>	--	<b>--</b> <b>(5,92,589.51)</b>	--	--	<b>--</b> <b>(5,92,589.51)</b>	--	--	--	--	--	--
	<b>Total A (All Sector wise Government Companies)</b>	<b>5,333.55</b> --	<b>40,866.95</b> <b>(2,79,890.00)</b>	<b>7,728.14</b> --	<b>53,928.64</b> <b>(2,79,890.00)</b>	--	<b>10,672.00</b> <b>(8,76,692.56)</b>	--	--	<b>10,672.00</b> <b>(8,76,692.56)</b>	<b>1,014.00</b> --	--	--	<b>1,014.00</b> --	--	--
<b>B.</b>	<b>Statutory Corporations</b>															
<b>TRANSPORT SECTOR</b>																
1	Maharashtra State Road Transport Corporation	--	-- (15,919.86)	--	-- (15,919.86)	--	--	--	--	--	--	--	--	--	--	--
	<b>TOTAL</b>		-- <b>(15,919.86)</b>	--	-- <b>(15,919.86)</b>	--	--	--	--	--	--	--	--	--	--	--

Audit Report (Commercial) for the year ended 31 March 2008

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>MISCELLANEOUS SECTOR</b>																
2	Maharashtra Industrial Development Corporation	3,891.00	--	--	3,891.00	--	(760.00)	--	--	(760.00)	--	--	--	--	--	--
	<b>TOTAL</b>	<b>3,891.00</b>	--	--	<b>3,891.00</b>	--	<b>(760.00)</b>	--	--	<b>(760.00)</b>	--	--	--	--	--	--
	<b>Total-B (All sector wise Statutory Corporation)</b>	<b>3,891.00</b>	-- (15,919.86)	--	<b>3,891.00</b> (15,919.86)	--	<b>(760.00)</b>	--	--	<b>(760.00)</b>	--	--	--	--	--	--
	<b>Grand Total-(A+B)</b>	<b>9,224.55</b> --	<b>40,866.95</b> (2,95,809.86)	<b>7,728.14</b> --	<b>57,819.64</b> (2,95,809.86)	--	<b>10,672.00</b> (8,77,452.56)	--	--	<b>10,672.00</b> (8,77,452.56)	<b>1,014.00</b> --	--	--	<b>1,014.00</b> --	--	--

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 investment made by State Government in Public Sector**  
**Undertakings whose accounts were in arrears**  
*(Referred to in paragraph No.1.6)*

(Rupees in lakh)

Sl. No.	Name of the PSU	Year upto which accounts finalised	Paid up capital as per latest finalised accounts	Arrear years in which investment received	Investment made by State Government during the year in which accounts are in arrear		
					Equity	Loan	Grants/ Subsidy
1	2	3	4	5	6	7	8
<b>A.</b>	<b>Working Companies</b>						
1	The Maharashtra Fisheries Development Corporation Limited	1998-99	125.01	1999-2000 to 2007-08	122.86	--	--
2	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	2003-04	408.99	2004-05 to 2007-08	64.50	--	1,725.26
3	Maharashtra State Farming Corporation Limited	2002-03	275.00	2003-04 to 2007-08	--	3,626.37	--
4	Maharashtra Co-operative Development Corporation Limited	2004-05	646.73	2005-06 to 2007-08	481.00	14,473.36	--
5	Maharashtra Small Scale Industries Development Corporation Limited	2002-03	978.91	2003-04 to 2007-08	471.19	--	35.50
6	Maharashtra State Handlooms Corporation Limited	2006-07	1,567.92	2007-08	200.00	1,808.30	7.00
7	Forest Development Corporation of Maharashtra Limited	2006-07	2,766.49	2007-08	5.00	--	25.02
8	Maharashtra State Road Development Corporation Limited	2006-07	500.01	2007-08	--	--	8,039.25
9	Mahatma Phule Backward Class Development Corporation Limited	1995-96	2,902.29	1996-97 to 2007-08	10,483.52	--	16,708.23
10	Annasaheb Patil Arthik Vikas Mahamandal Limited	2001-02	500.00	2002-03 to 2007-08	1,715.00	--	--
11	Shabri Adivasi Vitta Va Vikas Mahamandal Limited	2002-03	1,500.00	2003-04 to 2007-08	1,277.16	--	709.17
12	Maharashtra State Handicapped Finance and Development Corporation Limited	2004-05	310.00	2005-06 to 2007-08	183.43	--	140.96
13	Sant Rohidas Leather Industries and Charmakar Development Corporation of Maharashtra Limited	1994-95	361.31	1995-96 to 2007-08	3,949.69	--	--

*Audit Report (Commercial) for the year ended 31 March 2008*

<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
<b>14</b>	Maharashtra State Power Generation Company Limited	2006-07	2,96,341.34	2007-08	15,000.00	25.02	--
<b>15</b>	Maharashtra State Electricity Distribution Company Limited	2006-07	3,08,398.00	2007-08	--	8,657.54	3,14,622.69
<b>16</b>	Mahila Arthik Vikas Mahamandal limited	1995-96	174.43	1996-97 to 2006-07	75.50	--	5,058.19
<b>17</b>	Maharashtra Film, Stage and Cultural Development Corporation Limited	2005-06	462.64	2006-07 to 2007-08	767.00	--	--
	<b>Total-A: (Working Government Companies)</b>		<b>6,18,219.07</b>		<b>34,795.85</b>	<b>28,590.59</b>	<b>3,47,071.27</b>
<b>B.</b>	<b>Working Statutory Corporation</b>						
<b>18</b>	Maharashtra State Financial Corporation	2006-07	6,263.90	2007-08	--	3,132.00	--
	<b>Total-B: (Working Statutory Corporation)</b>		<b>6,263.90</b>		--	<b>3,132.00</b>	--
	<b>Grand Total: (A+B)</b>		<b>6,24,482.97</b>		<b>34,795.85</b>	<b>31,722.59</b>	<b>3,47,071.27</b>

## Annexure - 5

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

(Rupees in crore)

<b>1. Maharashtra State Road Transport Corporation</b>			
<b>Particulars</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>
<b>A. Liabilities</b>			
Capital (including capital loan and equity capital)	923.81	1,072.57	1,231.77
Borrowings:			
Government	--	--	--
Others (including deposits)	246.21	254.73	230.02
Funds/Reserves and surplus*	150.48	171.43	189.18
Trade dues and other current liabilities (including provisions)	628.74	600.58	480.88
<b>Total</b>	<b>1,949.24</b>	<b>2,099.31</b>	<b>2,131.85</b>
<b>B. Assets</b>			
Gross block	1,838.46	1,875.91	2,032.91
Less: Depreciation	1,665.82	1,357.02	1,476.03
Net fixed assets	172.64	518.89	556.88
Capital works-in-progress (including cost of chassis)	28.51	24.64	26.04
Investments	0.08	0.07	50.91
Current assets, loans and advances	625.03	809.52	917.91
Accumulated losses	1,122.98	746.19	580.11
<b>Total</b>	<b>1,949.24</b>	<b>2,099.31</b>	<b>2,131.85</b>
<b>C. Capital employed<sup>‡</sup></b>	<b>197.44</b>	<b>752.47</b>	<b>1,019.95</b>

\* 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)

<b>2. Maharashtra State Financial Corporation</b>			
<b>Particulars</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>A. Liabilities</b>			
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
<b>Total - A</b>	<b>826.09</b>	<b>789.44</b>	<b>753.01</b>
<b>B. Assets</b>			
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
<b>Total - B</b>	<b>826.09</b>	<b>789.44</b>	<b>753.01</b>
<b>C. Capital employed<sup>§</sup></b>	<b>216.27</b>	<b>163.42</b>	<b>123.33</b>

<sup>§</sup>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)

<b>3. Maharashtra State Warehousing Corporation</b>			
<b>Particulars</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>A. Liabilities</b>			
Paid-up capital	8.71	8.71	8.71
Reserves and surplus	140.72	151.22	131.16
Borrowings	--	--	--
- (Government)	--	--	--
- (Others)	22.72	18.19	15.23
Trade dues and current liabilities (including provision)	23.85	31.84	44.05
<b>Total - A</b>	<b>196.00</b>	<b>209.96</b>	<b>199.15</b>
<b>B. Assets</b>			
Gross block	146.46	146.95	152.14
Less: Depreciation	26.35	30.37	33.24
Net fixed assets	120.11	116.58	118.90
Capital works-in-progress	0.34	0.92	2.55
Investments	0.01	0.01	0.01
Current assets, loans and advances	75.54	92.45	77.69
Profit and loss account	--	--	--
<b>Total - B</b>	<b>196.00</b>	<b>209.96</b>	<b>199.15</b>
<b>C. Capital employed<sup>6</sup></b>	<b>172.14</b>	<b>178.11</b>	<b>153.89</b>

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

(Rupees in crore)

<b>4. Maharashtra Industrial Development Corporation</b>			
<b>Particulars</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>
<b>A. Liabilities</b>			
Loans – Issue of Bonds	7.60	7.60	7.60
Reserves and surplus/funds*	67.19	67.29	99.55
Deposits	5,321.40	6,800.01	8,586.29
Current liabilities and provisions	53.95	130.88	121.94
<b>Total - A</b>	<b>5,450.14</b>	<b>7,005.78</b>	<b>8,815.38</b>
<b>B. Assets</b>			
Gross fixed assets	448.57	510.12	565.47
Less: Depreciation	164.78	183.15	205.03
Net fixed assets	283.79	326.97	360.44
Other assets	2,521.97	2,737.24	3,175.87
Investments	34.79	36.58	37.62
Current assets, loans and advances	2,609.59	3,904.99	5,241.45
<b>Total – B</b>	<b>5,450.14</b>	<b>7,005.78</b>	<b>8,815.38</b>
<b>C. Capital employed<sup>Ω</sup></b>	<b>12.90</b>	<b>13.09</b>	<b>29.25</b>

\* The above includes free reserves and surplus of Rs.5.44 crore and Rs.5.54 crore and Rs.37.80 crore for the year 2005-06, 2006-07 and 2007-08.

<sup>Ω</sup>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 - 6

**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	2005-2006	2006-2007	2007-2008
	<b>Operating :-</b>			
(a)	Revenue	3,200.45	3,470.80	3,741.31
(b)	Expenditure	3,277.13	3511.66	3,622.58
(c)	Surplus (+)/deficit (-)	(-)76.68	(-)40.86	118.73
	<b>Non-operating :-</b>			
(a)	Revenue	95.52	122.51	120.62
(b)	Expenditure	59.69	69.02	75.23
(c)	Surplus (+)/deficit (-)	(+)35.83	(+)53.49	(+)45.39
	<b>Total:-</b>			
(a)	Revenue	3,295.97	3,593.31	3,861.93
(b)	Expenditure <sup>@</sup>	3,335.88	3,577.99	3,703.89
(c)	Net profit (+)/loss (-)	(-)39.91	(+)15.32	(+)158.04
	Interest on capital and loans	57.93	68.31	74.00
	Total return on capital employed <sup>*</sup>	(+)18.02	(+)83.63	(+)232.04
	Percentage of return on capital employed	9.13	11.11	22.75

<sup>@</sup>Including prior period adjustments.

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

(Rupees in crore)

<b>2. Maharashtra State Financial Corporation</b>				
<b>Sl. No.</b>	<b>Particulars</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>1.</b>	Income			
	(a) Interest on loans	20.64	18.96	31.69
	(b) Other income	3.84	4.41	3.12
	<b>Total - 1</b>	<b>24.48</b>	<b>23.37</b>	<b>34.81</b>
<b>2.</b>	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
	<b>Total - 2</b>	<b>71.88</b>	<b>49.87</b>	<b>44.56</b>
<b>3.</b>	Profit (Loss) before tax (1-2)	<b>(47.40)</b>	<b>(26.50)</b>	<b>(9.75)</b>
<b>4.</b>	Provision for tax	--	--	--
<b>5.</b>	Other appropriations	(8.25)	(21.46)	(2.41)
<b>6.</b>	Amount available for dividend <sup>#</sup>	(55.65)	(47.96)	(12.16)
<b>7.</b>	Dividend paid/payable	--	--	--
<b>8.</b>	Total return on capital employed	15.36	12.28	24.99
<b>9.</b>	Percentage of return on capital employed	7.10	7.51	20.26

<sup>#</sup>Representing profit of current year available for dividend after considering the specific reserves and provision for taxation.

*(Rupees in crore)*

<b>3. Maharashtra State Warehousing Corporation</b>				
<b>Sl. No.</b>	<b>Particulars</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
<b>1.</b>	Income			
	(a) Warehousing charges	41.85	49.50	49.33
	(b) Other income	29.23	28.70	33.02
	<b>Total - 1</b>	<b>71.08</b>	<b>78.20</b>	<b>82.35</b>
<b>2.</b>	Expenses			
	(a) Establishment charges	17.29	19.89	19.55
	(b) Other expenses	39.51	40.77	42.89
	<b>Total - 2</b>	<b>56.80</b>	<b>60.66</b>	<b>62.44</b>
<b>3.</b>	<b>Profit (+)/loss (-) before tax</b>	<b>(+)14.28</b>	<b>(+)17.54</b>	<b>(+)19.91</b>
<b>4.</b>	Provision for tax	4.50	5.30	6.40
<b>5.</b>	Prior period adjustments	(+)0.37	--	(+)0.44
<b>6.</b>	Other appropriations	8.41	10.50	12.21
<b>7.</b>	Amount available for dividend	1.74	1.74	1.74
<b>8.</b>	Dividend for the year*	1.74	1.74	1.74
<b>9.</b>	Total return on capital employed	15.81	18.71	22.13
<b>10.</b>	Percentage of return on capital employed	9.18	10.50	14.38

*(Rupees in crore)*

<b>4. Maharashtra Industrial Development Corporation</b>				
<b>Sl. No.</b>	<b>Particulars</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>
<b>1.</b>	Income	195.21	256.72	313.34
<b>2.</b>	Expenditure	194.98	256.62	281.05
<b>3.</b>	Surplus	0.23	0.10	32.29
<b>4.</b>	Interest charged to income and expenditure account	2.98	2.82	3.59
<b>5.</b>	Return on capital employed (3 + 4)	3.21	2.92	35.88
<b>6.</b>	Percentage of return on capital employed	24.88	22.30	122.67

\* Including Tax on dividend.

**Annexure - 7**  
**Statement showing operational performance of working Statutory corporations**  
*(Referred to in paragraph No.1.12)*

<b>1. Maharashtra State Road Transport Corporation</b>			
<b>Particulars</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>
Average number of vehicles held	15,757	15,352	15,446
Average number of vehicles on road	14,680	14,460	14,641
Percentage of utilisation of vehicles	93.16	94.19	94.79
Number of employees	1,02,818	1,00,247	99,310
Employee vehicle <i>ratio</i>	7.00	6.93	6.78
Number of routes operated at the end of the year	16,697	16,482	16,227
Route kilometre (in lakh)	12.30	12.33	12.27
Kilometre operated (in lakh)			
(a) Gross	17,369.03	17,512.16	18,049.18
(b) Effective	17,212.95	17,351.77	17,884.98
(c) Dead	156.08	160.39	164.20
Percentage of dead kilometre to gross kilometre	0.91	0.92	0.91
Average kilometre covered per bus per day	299	328.80	333.76
Average operating revenue per kilometre ( <i>paise</i> )	1,859.33	2,000.26	2,091.87
Increase over previous year's income ( <i>per cent</i> )	14.87	7.58	4.58
Average expenditure per kilometre ( <i>paise</i> )	1,903.88	2,023.80	2,025.49
Increase in operation expenditure per kilometre over previous year's expenditure ( <i>per cent</i> )	2.39	6.30	0.08
Profit (+)/Loss(-) per kilometre ( <i>paise</i> )	(-)44.55	(-)23.54	(+)66.38
Number of operating depots	248	247	247
Average number of break-down per lakh kilometre	2.89	2.80	2.50
Average number of accidents per lakh kilometre	0.20	0.19	0.19
Passenger kilometre operated (in crore)	4,890.87	4,909.45	5,159.45
Occupancy ratio	56.59	57.28	59.03
Kilometre obtained per litre of			
(a) Diesel oil	4.89	4.93	4.93
(b) Engine oil	923	1,001	1,044

(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	--	--	--	--
<b>Total</b>	<b>38</b>	<b>25.21</b>	<b>12</b>	<b>7.96</b>	<b>--</b>	<b>--</b>
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
<b>Total</b>		<b>1,238.68</b>	<b>--</b>	<b>1,285.13</b>	<b>--</b>	<b>1,312.99</b>
Percentage of default to total loans outstanding		<b>24.59</b>	<b>--</b>	<b>22.39</b>	<b>--</b>	<b>20.04</b>

<b>3. Maharashtra State Warehousing Corporation</b>			
<b>Particulars</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>
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
<b>Total</b>	<b>11.45</b>	<b>12.34</b>	<b>11.76</b>
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
Profit (+)/Loss (-) per metric tonne (in Rupees)	(+)186.69	(+)175.96	(-)52.18

<b>4. Maharashtra Industrial Development Corporation</b>			
<b>Particulars</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>
<b>A. Area</b>	<i>(area in hectares)</i>		
Area planned for development	65,158	68,093	84,844
Area acquired	53,121	53,121	54,717
Area plotted	22,805	24,246	26,465
Area allotted	20,386	21,832	24,052
Area not allotted	2,419	2,414	2,413
Percentage of :	<i>(per cent)</i>		
- area acquired to area planned for development	81.50	78.01	64.49
- area plotted to area acquired	42.93	45.64	48.37
- area allotted to area plotted	89.40	90.04	90.88
- area allotted to area acquired	38.38	41.10	43.95
<b>B. Sheds and flatted factory buildings</b>	<i>(in numbers)</i>		
Constructed	6,441	6,536	6,603
Allotted	5,117	5,296	5,347
Not allotted	1,324	1,240	1,256
	<i>(per cent)</i>		
Percentage of sheds and flatted factory buildings allotted to sheds constructed	79.44	81.03	80.98

**Annexure-8**  
**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.1.37)*

*(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 (35.45)	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)	---	---	90,897.26	---	---	---	---	---	90,942.39	--	(-)95,685.06	(-)1,00,990.30
3.	Maharashtra Vikrikar Rokhe Pradhikaran Limited	Working	2006-07	5.00	---	5.00 (100.00)	---	---	15,493.00	---	1,600.70	---	--	1,600.70	15,498.00	---	(-)0.72	41.09
4.	Maharashtra Airport Development Company Limited	Working	2007-08	2,300.00	---	2,300.00 (100.00)	---	---	---	---	3,500.00	---	---	3,500.00	2,300.00	---	5,436.85	5,355.13

\*Figures in brackets indicate percentage.

**Annexure-9**  
**Statement showing the generation and purchase of power in Maharashtra State Electricity Distribution Company Limited**  
*(Referred to in paragraph No. 2.3.8 and 2.3.11)*

Particulars	Erstwhile MSEB and MSPGCL	TATA	Central sector (NTPC, NPCIL)	Short term (PTC and Traders)	IPP		Others	Total	Wheeling charges	Grand total
					BHEP	Dabhol				
<b>2003-04</b>										
MUs	46,463.63	3,242.81	18,229.37	-	40.22	-	783.26	68,759.29	-	68,759.29
Amount (Rupees in crore)	4,247.35	945.74	2,850.11	-	11.34	-	646.36	8,700.90	15.36	8,716.26
Rate (Rupees per unit)	0.91	2.92	1.56	-	2.82	-	8.25	1.27	-	1.27
<b>2004-05</b>										
MUs	47,245.23	3,145.83	19,101.12	-	35.62	-	312.48	69,840.28	-	69,840.28
Amount (Rupees in crore)	4,948.77	798.46	3,672.34	-	10.25	-	271.80	9,701.62	21.44	9,723.06
Rate (Rupees per unit)	1.05	2.54	1.92	-	2.88	-	8.70	1.39	-	1.39
<b>2005-06</b>										
MUs	38,050.83	1,923.80	14,801.05	2,696.16	46.04	-	1,008.92	58,526.80	-	58,526.80
Amount (Rupees in crore)	5,626.67	644.29	3,122.48	786.96	8.75	-	328.87	10,518.02	1,431.91	11,949.93
Rate (Rupees per unit)	1.48	3.35	2.11	2.92	1.90	-	3.26	1.80	-	2.04
<b>2006-07</b>										
MUs	46,383.00	264.00	22,479.00	3,085.00	61.00	1,618.00	1,546.00	75,436.00	-	75,436.00
Amount (Rupees in crore)	7,287.97	120.02	4,591.52	1,351.75	14.28	822.29	720.92	14,908.75	1,367.89	16,276.64
Rate (Rupees per unit)	1.57	4.55	2.04	4.38	2.34	5.08	4.66	1.98	-	2.16
<b>2007-08</b>										
MUs	48,137.00	3.00	22,000.00	1,286.00	117.00	4,740.00	2,314.00	78,597.00	-	78,597.00
Amount (Rupees in crore)	8,109.01	2.15	4,006.23	665.92	31.34	1,715.33	730.64	15,260.62	1,745.76	17,006.38
Rate (Rupees per unit)	1.68	7.17	1.82	5.18	2.68	3.62	3.16	1.94	-	2.16
<b>Total</b>										
MUs	<b>2,26,279.69</b>	<b>8,579.44</b>	<b>96,610.54</b>	<b>7,067.16</b>	<b>299.88</b>	<b>6,358.00</b>	<b>5,964.66</b>	<b>3,51,159.37</b>	<b>-</b>	<b>3,51,159.37</b>
Amount (Rupees in crore)	<b>30,219.77</b>	<b>2,510.66</b>	<b>18,242.68</b>	<b>2,804.63</b>	<b>75.96</b>	<b>2,537.62</b>	<b>2,698.59</b>	<b>59,089.91</b>	<b>4,582.36</b>	<b>63,672.27</b>
Rate (Rupees per unit)	<b>1.34</b>	<b>2.93</b>	<b>1.89</b>	<b>3.97</b>	<b>2.53</b>	<b>3.99</b>	<b>4.52</b>	<b>1.68</b>	<b>-</b>	<b>1.81</b>

*(Source: Statement of accounts of the Company for the years 2003-04 to 2007-08)*

**Annexure-10**  
**Statement showing the purchase of power in Maharashtra State Electricity Distribution Company Limited**  
*(Referred to in paragraph No.2.3.10 and 2.3.11)*

*(Figures in MUs)*

Source of power	2003-04		2004-05		2005-06		2006-07		2007-08		Total	
	Approved by MERC	Actual purchase	Approved by MERC	Actual purchase	Approved by MERC	Actual purchase	Approved by MERC	Actual purchase	Approved by MERC	Actual purchase	Approved by MERC	Actual purchase
MSPGCL	46,470.00	46,463.63	46,470.00	47,245.23	46,470.00	38,050.83	49,575.00	46,383.00	47,488.00	48,137.00	23,6473.00	2,26,279.69
TATA	104.00	3,242.81	104.00	3,145.83	104.00	1,923.80	500.00	264.00	-	3.00	812.00	8,579.44
Central Sector (NTPC, NPCIL, etc.)	13,474.00	18,229.37	13,474.00	19,101.12	13,474.00	14,801.05	15,351.00	22,479.00	19,478.00	22,000.00	75,251.00	96,610.54
IPP (BHEP and Dabhol)	-	40.22	-	35.62	-	46.04	1,650.00	1,679.00	3,754.00	4,857.00	5,404.00	6,657.88
PTC and Traders*	2,127.00	-	2,127.00	-	2,127.00	2,696.16	3,504.00	3,085.00	1,256.00	1,286.00	11,141.00	7,067.16
Others*	408.00	783.26	408.00	312.48	408.00	1,008.92	4,327.00	1,546.00	4,876.00	2,314.00	10,427.00	5,964.66
<b>Total</b>	<b>62,583.00</b>	<b>68,759.29</b>	<b>62,583.00</b>	<b>69,840.28</b>	<b>62,583.00</b>	<b>58,526.80</b>	<b>74,907.00</b>	<b>75,436.00</b>	<b>76,852.00</b>	<b>78,597.00</b>	<b>3,39,508.00</b>	<b>3,51,159.37</b>

*(Source: Statement of accounts of the Company for the years 2003-04 to 2007-08 and ARR submitted by the Company to MERC)*

\* Short term power purchases

**Annexure - 11**  
**Statement showing the category wise consumption of power in the State during 2003-04 to 2011-12 as per survey conducted by the 17 Electric Power Survey Committee of Central Electricity Authority in Maharashtra State Electricity Distribution Company Limited**  
*(Referred to in paragraph No. 2.3.22)*

*(Consumption in MUs)*

Sl. No.	Category of consumer	Actual		Forecast						
		2003-04 (Base year)	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
1	Domestic	12,460	12,662	13,538	14,844	16,276	17,846	19,568	21,456	23,526
2	Commercial and miscellaneous	4,937	5,354	5,717	6,181	6,683	7,226	7,812	8,447	9,133
3	Public lighting	632	632	678	753	871	1,014	1,206	1,408	1,621
4	Public Water Works	1,493	1,545	1,689	1,836	1,995	2,168	2,356	2,561	2,783
5	Irrigation	10,572	10,733	11,410	12,049	12,721	13,427	14,168	14,947	15,764
6	LT industries	4,724	4,818	5,262	5,786	6,362	6,995	7,691	8,457	9,299
7	HT industries	15,239	17,863	19,113	20,451	21,882	23,414	25,053	26,807	28,683
8	Railway traction	1,749	1,849	1,925	2,040	2,173	2,325	2,500	2,700	2,929
9	Non industrial	19	-	-	-	-	-	-	-	-
10	<b>Total consumption</b>	<b>51,825</b>	<b>55,456</b>	<b>59,332</b>	<b>63,940</b>	<b>68,963</b>	<b>74,415</b>	<b>80,354</b>	<b>86,783</b>	<b>93,738</b>
11	T&D losses (Percentage)	34.12	32.40	31.40	30.40	29.40	28.40	27.40	26.40	25.40
12	T&D losses (MUs)	26,843	26,586	27,164	27,934	28,725	29,524	30,334	31,136	31,924
13	Energy requirement	78,668	82,042	86,496	91,874	97,688	1,03,939	1,10,688	1,17,919	1,25,662

**Annexure-12**  
**Statement showing the list of projects where either consent given or Power Purchase Agreement signed by Maharashtra State Electricity Distribution Company Limited for procurement of energy for the State of Maharashtra**  
*(Referred to in paragraph No. 2.3.22)*

Sl. No.	Year onwards	Name and location of project	Capacity of the project (MW)	Hydel/ Thermal/ Gas	Expected share (MW)	Progressive additions (MW)	Total available capacity (MW)
<b>Installed capacity as on 31 March 2008</b>							<b>17,533</b>
1	2008-09	Sipat I & II (NTPC-Chhattisgarh)	1,980	T	230		
2		Barh I (NTPC-Bihar)	1,980	T	33	263	17,796
3	2009-10	New Parli Expansion II (MSPGCL-Maharashtra)	250	T	250		
4		Paras Expansion II (MSPGCL-Maharashtra)	250	T	250		
5		Sipat I & III (NTPC-Chhattisgarh)	1,980	T	115		
6		Kawas Expansion (NTPC-Gujarat)	1,950	T	375		
7		Ghandhar Expansion (NTPC-Gujarat)	1,980	T	375		
8		North Karanpura I (NTPC-Jharkhand)	1,980	T	33		
9		Barh II (NTPC-Bihar)	1,320	T	33	1,431	19,227
10	2010-11	Khaperkheda (MSPGCL-Maharashtra)	500	T	500		
11		Bhusawal Expansion I (MSPGCL-Maharashtra)	500	T	500		
12		Bhusawal Expansion II (MSPGCL-Maharashtra)	500	T	500		
13		Barh III (NTPC-Bihar)	1,980	T	34		
14		North Karanpura II (NTPC-Jharkhand)	1,980	T	33		
15		Subansari (NHPCL-Assam)	2,000	H	600	2,167	21,394
16	2011-12	North Karanpura III (NTPC-Jharkhand)	1,980	T	34		
17		LEPL (NHPCL-Sikkim)	500	H	500	534	21,928
<b>Total</b>					<b>4,395</b>		<b>21,928</b>

*(Source: Data collected from ARR - MYT for 2007-08 to 2009-10)*

**Annexure-13**  
**Statement showing value of contract awarded by various Thermal Power**  
**Stations for removal of stones and shales in Maharashtra State Power**  
**Generation Company Limited**  
*(Referred to in paragraph No.3.8)*

Name of Thermal Power Station	Agency	Year	Value of contract (Rupees in lakh)	Quantity of stone and shales removed (in MT)	Quantity of coal handled (in MT)
<b>Parli-Vaijnath</b>	Prince and Company	January 2001 to September 2003	130.26	43,569	84,42,616
	Chandy and Company	October 2003 to September 2004	73.57	13,293	30,27,902
		October 2004 to December 2005	72.94	13,777	46,86,869
		January 2006 to January 2007	82.81	13,795	39,57,771
		February 2007 to January 2008	72.94	11,794	33,83,018
<b>Khaparkheda</b>	Prince and Company	2001-03	89.18	34,924	84,42,643
	Chandy and Company	2003-04	49.28	16,705	45,69,416
		2004-05	51.82	13,528	47,88,686
		2005-06	54.11	11,242	44,40,584
		2006-07	56.44	2,894	40,07,577
<b>Nashik</b>	Prince and Company	1 July 2001 to 30 June 2002	96.75	23,837	34,80,720
		1 July 2002 to 30 June 2003	98.29	22,257	34,76,051
		1 July 2003 to 30 June 2004	102.47	19,586	37,43,934
		1 July 2004 to 31 December 2004 Extended value 50 percent	51.10	7,304	18,96,715

Name of Thermal Power Station	Agency	Year	Value of contract (Rupees in lakh)	Quantity of stone and shales removed	Quantity of coal handled (in MT)
<b>Nashik</b>	Prince and Company	1 January 2005 to 31 December 2005	90.17	16,605	37,40,148
		1 January 2006 to 30 June 2006 Extended value 50 per cent	45.09	9,606	23,65,773
		1 July 2006 to 30 June 2007	91.62	27,262	48,90,521
		1 July 2007 to 31 December 2007 Extended value 50 per cent	45.85	13,631	24,45,261
<b>Bhusawal</b>	Prince and Company	1 March 2000 to 28 February 2003	147.54	83,899	62,03,835
		1 March 2003 to 28 February 2005	109.40	34,062	45,54,516
		1 March 2005 to 28 February 2007	131.82	24,636	43,29,960
	Priya Tech and Company	1 March 2007 to 28 February 2008	69.35	23,007	25,60,495

**Annexure-14**  
**Statement showing the department-wise outstanding inspection reports (IRs)**  
*(Referred to paragraph No.3.22.3)*

Sl. No.	Name of Department	Number of PSUs	Number of outstanding inspections reports	Number of outstanding paragraphs	Years to which outstanding paragraphs pertain to
<b>A.</b>	<b>Working Companies and Corporations</b>				
<b>1.</b>	Industries, Energy and Labour				
	i) Energy	4	276	1,236	2001-08
	ii) Industries	5	20	102	2004-08
<b>2.</b>	Agriculture and Animal Husbandry	5	10	37	2004-08
<b>3.</b>	Co-operation and Textile				
	i) Co-operation	2	6	28	2004-08
	ii) Textile	2	4	10	2006-08
<b>4.</b>	Social Welfare, Cultural Affairs and Sports	9	21	89	2001-08
<b>5.</b>	Medical Education and Drugs	2	5	7	2004-08
<b>6.</b>	Home				
	i) Transport	1	54	155	2003-08
	ii) Others	2	9	36	2004-08
<b>7.</b>	Public Works	2	5	43	2005-08
<b>8.</b>	Urban Development	1	10	86	2003-08
<b>9.</b>	Housing and Special Assistance	1	4	31	2003-08
<b>10.</b>	Revenue and Forest				
	i) Revenue	1	1	1	2007-08
	ii) Forest	1	3	9	2007-08
<b>11.</b>	Woman and Child Welfare	1	1	2	2006-07
<b>12.</b>	Tribal Development	1	2	9	2006-07
<b>13.</b>	Planning	2	3	9	2006-07
	<b>Total : A</b>	<b>42</b>	<b>434</b>	<b>1,890</b>	
<b>B.</b>	<b>Non-working companies</b>				
<b>1.</b>	Industries, Energy and Labour	8	11	22	2003-08*
<b>2.</b>	Irrigation	2	3	5	2004-07
<b>3.</b>	Housing and Special Assistance	1	1	2	2006-07
<b>4.</b>	Agriculture and Animal Husbandry	2	3	10	2005-07
<b>5.</b>	Textile	2	2	2	2006-08
<b>6.</b>	Planning	1	1	2	2006-07
<b>7.</b>	Urban Development	2	2	2	2006-07
	<b>Total : B</b>	<b>18</b>	<b>23</b>	<b>45</b>	
	<b>Grand Total : (A + B)</b>	<b>60</b>	<b>457</b>	<b>1,935</b>	

\*Previously working company (MELTRON Limited) now added in Non-working company. Hence the period is altered suitably.

**Annexure-15**  
**Statement showing the department-wise draft paragraphs/reviews**  
**to which replies were awaited**  
*(Referred to in paragraph No.3.22.3)*

Sl. No.	Name of Department	Number of draft paragraphs	Number of reviews	Period of issue
1.	Industries, Energy and Labour (Energy)	2	-	March-June 2008
2.	Home (Special)	-	1	May 2008
3.	Home (Transport)	1	-	May 2008
4.	Urban Development	3	-	March-July 2008
5.	Revenue and Forest (Revenue)	1	-	June 2008
6.	Public Works (Road)	4	-	March-May 2008
7.	Tribal Development	1	-	July 2008
8.	Industries, Energy and Labour (Industries)	1	-	March 2008
	<b>Total</b>	<b>13</b>	<b>1</b>	