
ANNEXURE

Annexure - 1

Statement showing particulars of up-to-date paid-up capital, budgetary outgo, loans given out of budget and loans outstanding as on 31 March 2001 in respect of Government companies and Statutory corporations

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

(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 of Budget during the year		Other loans received during the year	Loans [@] Outstanding at the close of 2000-01			Debt equity ratio for 2000-01 (Previous year) 4f/3e
		State Government	Central Government	Holding Companies	Others	Total	Equity	Loans		Govern-ment	Others	Total	
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
A. Working Government companies													
AGRICULTURE & ALLIED SECTOR													
1	Maharashtra Agro Industries Development Corporation Limited	300.00	250.00	---	---	550.00	---	---	---	---	--	--	--
2	Maharashtra Insecticides Limited	---	---	100.00	---	100.00	---	---	---	---	6.72	6.72	0.07:1 (0.09:1)
3	Mafoo Limited	503.57	---	---	---	503.57	---	---	---	113.15	---	113.15	0.22:1 (0.25:1)
4	The Maharashtra Fisheries Development Corporation Limited	141.21	---	---	---	141.21	---	---	---	197.72	---	197.72	1.40:1 (1.32:1)
5	Maharashtra Mendhi Va Sheli Vikas Mahamandal Limited	252.18	119.85	---	---	372.03	53.4	---	---	38.85	---	38.85	0.10:1 (0.12:1)
6	Maharashtra Land Development Corporation Limited	300.00	100.00	---	---	400.00	---	---	---	2677.56	165.36	2842.92	7.11:1 (7.17:1)

[@] Loans outstanding at the close of 2000-01 represents long-term loans only.

Audit Report (Commercial) for the year ended 31 March 2001

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
7.	Maharashtra State Farming Corporation Limited	275.00	---	---	---	275.00	---	---	---	4405.68	---	4405.68	16.02:1 (15.6:1)
TOTAL		1771.96	469.85	100.00	--	2341.81	53.4	---	--	7432.96	172.08	7605.04	
INDUSTRY SECTOR													
8	Leather Industries and Charmakar Community Development Corporation of Maharashtra Limited	2021.00	---	---	---	2021.00	---	---	---	---	---	---	--
9	Leather Industries Corporation of Marathwada Limited	---	---	63.50	---	63.50	---	27.84	---	---	407.07	407.07	6.41:1 (6.80:1)
10	Maharashtra Small Scale Industries Development Corporation Limited	902.83	---	---	10.00	912.83	100.00	---	---	---	---	---	--
11	Maharashtra Petrochemicals Corporation Limited	384.00 511.66*	---	---	---	384.00 511.66*	---	---	---	---	---	---	---
TOTAL		3307.83 511.66*	--	63.50	10.00	3381.33 511.66*	100.00	27.84	--	--	407.07	407.07	
ELECTRONICS SECTOR													
12	Maharashtra Electronics Corporation Limited	968.60	---	---	---	968.60	---	200.00	---	2338.00	784.82	3122.82	3.22:1
13	Meltron Instrumentation Limited	---	---	57.00	---	57.00	---	---	---	---	510.74	510.74	8.96:1
TOTAL		968.60	--	57.00	--	1025.60	--	200.00	--	2338.00	1295.56	3633.56	
TEXTILES SECTOR													
14	Devgiri Textiles Mills Limited	---	---	1469.27	---	1469.27	---	---	---	---	461.47	461.47	0.31:1 (0.17:1)
15	Kalameshwar Textiles Mills Limited	---	---	1635.59	---	1635.59	---	---	---	---	19.36	19.36	0.01:1 (0.02:1)
16	Godavari Garments Limited	---	---	24.00	---	24.00	---	---	---	---	350.28	350.28	14.60:1 (13.50:1)
17	Maharashtra State Textile Corporation Limited	23155.14 460.61*	---	---	---	23155.14 460.61*	---	2600.00	---	9231.01	---	9231.01	0.39:1 (0.30:1)
18	Maharashtra State Powerlooms Corporation Limited	1103.30 20.00*	---	---	---	1103.30 20.00*	---	---	---	12.00	--	12.00	0.01:1 (0.01:1)

(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	Pulgaon Cotton Mills Limited	50.00	---	2168.52	---	2218.52	---	---	---	70.88	208.06	278.94	0.13:1 (0.02:1)
20	The Pratap Spinning Weaving and Manufacturing Company Limited	---	---	2315.73	1.00	2316.73	---	---	---	---	1052.76	1052.76	0.45:1 (0.31:1)
TOTAL		24308.44 480.61*	--	7613.11	1.00	31922.5 5 480.61*	--	2600.00	--	9313.89	2091.93	11405.82	
HANDLOOM AND HANDICRAFTS SECTOR													
21	Maharashtra State Handlooms Corporation Limited	810.31 426.67*	189.69	---	---	1000.00 426.67*	126.50	---	---	2704.61	---	2704.61	1.90:1 (1.73:1)
TOTAL		810.31 426.67*	189.69	--	--	1000.00 426.67*	126.50	--	--	2704.61	--	2704.61	
FOREST SECTOR													
22	Forest Development Corporation of Maharashtra Limited	2766.49	---	---	---	2766.49	---	720.92	---	16468.6 0	---	16468.60	5.95:1 (5.72:1)
TOTAL		2766.49	--	--	--	2766.49	--	720.92	--	16468.6 0	--	16468.60	
MINING SECTOR													
23	Maharashtra State Mining Corporation Limited	206.69	---	---	---	206.69	---	---	---	472.07	---	472.07	2.28:1 (2.28:1)
TOTAL		206.69	--	--	--	206.69	--	--	--	472.07	--	472.07	
CONSTRUCTION SECTOR													
24	Maharashtra State Police Housing and Welfare Corporation Limited	795.91	---	---	---	795.91	---	---	---	---	12301.00	12301.00	15.45:1 (15.45:1)
25	Maharashtra State Road Development Corporation Limited	500.01	---	---	---	500.01	---	---	---	---	250048.02	250048.02	500.09:1 (493.00:1)
26	City and Industrial Development Corporation of Maharashtra Limited	395.00	---	---	---	395.00	---	---	---	7019.56	106628.67	113648.23	287.72:1 (328.58:1)

(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)
27	Shivshahi Punarvasan Prkalp Limited	--- 11500.00 *	---	---	---	--- 11500.0 0*	---	---	---	---	5822.00	5822.00	0.51:1 (0.26:1)
TOTAL		1690.92 11500.00 *	--	--	--	1690.92 11500.0 0*	--	--	--	7019.56	374799.69	381819.25	
AREA DEVELOPMENT SECTOR													
28	Development Corporation of Konkan Limited	880.99	---	---	---	880.99	---	---	---	615.73	---	615.73	0.70:1 (0.70:1)
29	Development Corporation of Vidarbha Limited	716.84	---	---	---	716.84	---	---	---	311.74	---	311.74	0.43:1 (0.43:1)
30	Marathwada Development Corporation Limited	1016.94	---	---	---	1016.94	---	---	---	3689.53	0.02	3689.55	3.63:1 (3.48:1)
31	Western Maharashtra Development Corporation Limited	305.77	---	---	---	305.77	---	---	---	3150.85	---	3150.85	10.30:1 (10.32:1)
TOTAL		2920.54	--	--	--	2920.54	--	--	--	7767.85	0.02	7767.87	
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR													
32	Lokshahir Annabhau Sath Development Corporation Limited	1015.03	33.95	---	---	1048.98	--	---	---	---	140.16	140.16	0.13:1 (0.13:1)
33	Mahatama Phule Backward Class Development Corporation Limited	5537.16	3096.69	---	---	8633.85	1500.2 2	---	---	2666.30	---	2666.30	0.31:1 (0.45:1)
34	Vasantrao Naik Vimukti Jatis and Nomadic Tribes Development Corporation Limited	2000.00	---	---	---	2000.00	---	63.93	---	102.27	168.00	270.27	0.14:1 (0.48:1)
35	Maharashtra Rajya Itar –Magas Vargiya Vitta Va Vikas Mahamandal Limited	--- 559.00*	---	---	---	--- 559.00*	---	---	---	---	---	---	---

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
36	Shabari Adivasi Vitta Va Vikas Mahamandal Marydit (New Company w.e.f 15.1.99)	--- 1500.00*	---	---	---	--- 1500.00 *	---	---	---	--	1118.17	1118.17	0.75:1
TOTAL		8552.19 2059.00*	3130.64	--	--	11682.8 3 2059.00 *	1500.2 2	63.93	--	2768.57	1426.33	4194.90	
TOURISM SECTOR													
37	Maharashtra Tourism Development Corporation Limited	1363.24 99.14*	---	---	---	1363.24 99.14*	29.14	--	--	440.30	--	440.30	0.30:1 (0.31:1)
TOTAL		1363.24 99.14*	--	--	--	1363.24 99.14*	29.14	--	--	440.30	--	440.30	
DRUGS, CHEMICALS AND PHARMACEUTICALS SECTOR													
38	Haffkine Bio-Pharmaceuticals Corporation Limited	857.91	---	---	---	857.91	50.00	---	---	---	---	---	--
39	Haffkine Pharamaceuticals (subsidiary) Ajintha Limited	---	---	13.65	4.00	17.65	---	---	---	---	65.00	65.00	3.68:1 (10.16:1)
TOTAL		857.91	--	13.65	4.00	875.56	50.00	--	--	--	65.00	65.00	
MISCELLANEOUS SECTOR													
40	Krupanidhi Limited	---	0.24	0.62	0.14	1.00	---	---	---	---	---	---	---
41	Kolhapur Chitranagri Mahamandal Limited	323.64	--	---	--	323.64	---	---	---	---	---	---	---
42	Mahila Arthik Vikas Mahamandal Limited	167.28	46.65	---	1.00	214.93	0.50	---	---	---	---	--	--
43	Maharashtra Film, Stage and Cultural Development Corporation Limited	462.64	---	---	---	462.64	---	---	---	---	370.00	370.00	0.80:1 (1.33:1)
TOTAL		953.56	46.89	0.62	1.14	1002.21	0.50	--	--	--	370.00	370.00	---
Total A (All sector wise Government companies)		50478.68 15077.08 *	3837.07	7847.88	16.14	62179.7 7 15077.0 8*	1859.7 6	3612.69	--	56726.4 1	380627.68	437354.09	---

(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)	4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
B. Working Statutory corporations													
POWER SECTOR													
1	Maharashtra State Electricity Board	346462.00	---	---	---	346462.00	--	11740.00	--	263094.00	705956.00	969050.00	2.80:1 (7.51:1)
TOTAL		346462.00	--	--	--	346462.00	--	11740.00	--	263094.00	705956.00	969050.00	
TRANSPORT SECTOR													
2	Maharashtra State Road Transport Corporation	22558.19	5677.43	---	---	28235.62	8219.45	--	--	--	12776.22	12776.22	0.45:1 (0.79:1)
TOTAL		22558.19	5677.43	--	--	28235.62	8219.45	--	--	--	12776.22	12776.22	
FINANCING SECTOR													
3	Maharashtra State Financial Corporation	3282.69145.00*	--	--	2857.21	6139.90145.00*	--	--	--	--	80171.20	80171.20	12.76:1 (13.74:1)
TOTAL		3282.69145.00*	--	--	2857.21	6139.90145.00*	--	--	--	--	80171.20	80171.20	
AGRICULTURE AND ALLIED SECTORS													
4	Maharashtra State Warehousing Corporation	435.56	---	---	435.56	871.12	--	--	--	--	--	--	--
TOTAL		435.56	--	--	435.56	871.12	--	--	--	--	--	--	--

(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													
5	Maharashtra Industrial Development Corporation	-	-	-	-	\$	-	-	-	-	8418.00	8418.00	--
TOTAL		-	-	-	-	-	-	-	-	-	8418.00	8418.00	
TOTAL B (all sector wise Statutory corporations)		372738.44 145.00*	5677.43	-	3292.77	381708.54 145.00*	8219.45	11740.00	-	263094.00	807321.42	1070415.42	---
Grand total (A+B)		423217.12 15222.08*	9514.50	7847.88	3308.91	443888.41 15222.08*	10079.21	15352.69	-	319820.41	1187949.10	1507769.51	
C. Non-working companies													
AGRICULTURE AND ALLIED SECTOR													
1	Dairy Development Corporation of Marathwada Limited	--- 20.00*	--	18.00	--	18.00 20.00*	--	---	---	--	164.69	164.69	4.33:1 (4.47:1)
2	Ellora Milk Products Limited	--	--	5.00	--	5.00	--	--	--	--	88.33	88.33	17.67:1 (23.35:1)
3	Irrigation Development Corporation of Maharashtra Limited #	1992.64	--	--	--	1992.64	--	--	---	---	---	---	---
4	Konkan Dairy Development Corporation Limited	--	--	2.51	--	2.51	--	--	--	--	--	--	--
5	Konkan Sea Foods Limited	--	--	24.99	--	24.99	--	--	--	--	--	--	--
6	Parbhani Krishi Gosamvardhan Limited	--	--	14.00	5.00	19.00	--	--	--	--	152.93	152.93	8.05:1 (8.21:1)
7	Vidarbha Quality Seeds Limited	--	--	10.00	--	10.00	--	--	--	--	27.65	27.65	2.77:1 (2.76:1)
1992.64 20.00*		--	74.50	5.00	2072.14 20.00*	--	--	--	--	433.60	433.60		

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

Under liquidation.

(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
INDUSTRY SECTOR													
8	Abhijat Samayadarshika (Maharashtra) Limited	--	--	12.50	--	12.50	--	--	--	--	201.80	201.80	16.14:1 (16.39:1)
9	Kinwat Roofing Tiles Ltd.	--	--	19.00	--	19.00	--	--	--	--	122.06	122.06	6.42:1 (8.05:1)
10	Konkan Crystal Salt and Marine Chemical Ltd.	--	--	2.51	--	2.51	--	--	--	--	--	--	-- (5.22:1)
11	Marathwada Ceramic Complex Limited	--	--	68.00	--	68.00	--	--	--	--	496.44	496.44	7.30:1 (7.27:1)
12	Shahyadri Glass Works Limited [#]	--	--	45.14	--	45.14	--	--	--	--	866.84	866.84	19.20:1 (19.20:1)
13	The Gondwana Paints and Minerals Limited	--	--	9.97	--	9.97	--	--	--	--	95.02	95.02	9.53:1 (9.53:1)
14	Vidarbha Tanneries Limited	--	--	--	10.00	10.00	--	--	--	--	--	--	--
TOTAL		--	--	157.12	10.00	167.12	--	--	--	--	1782.16	1782.16	
TEXTILES SECTOR													
15	Textile Corporation of Marathwada Limited	30.00	--	140.00	40.00	210.00	--	965.00	--	8104.32	200.89	8305.21	39.55:1 (35.91:1)
TOTAL		30.00	--	140.00	40.00	210.00	--	965.00	--	8104.32	200.89	8305.21	
CONSTRUCTION SECTOR													
16	Maharashtra State Housing Corporation Limited	1.00	--	--	--	1.00	--	--	--	--	--	--	-- (10:1)
TOTAL		1.00	--	--	--	1.00	--	--	--	--	--	--	
AREA DEVELOPMENT SECTOR													
17	Maharashtra Rural Development Corporation Limited	5.00	--	--	--	5.00	--	--	--	--	--	--	--
TOTAL		5.00	--	--	--	5.00	--	--	--	--	--	--	

[#] Under liquidation.

(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													
18	The Overseas Employment and Export Promotion Corporation of Maharashtra Limited #	12.23	--	--	--	12.23	--	--	--	87.17	--	87.17	7.13:1 (7.13:1)
TOTAL		12.23	--	--	--	12.23	--	--	--	87.17	--	87.17	
Grand total-C (all sector wise Government companies)		2040.87 20.00*	--	371.62	55.00	2467.49 20.00*	--	965.00	--	8191.49	2416.65	10608.14	
Grand Total (A+B+C)		425257.99 15242.08*	9514.50	8219.50	3363.91	446355.90 * 15242.08	10079.21	16317.69	-	328011.90	1190365.75	1518377.65	

Note: Except in respect of companies which finalised their accounts for 2000-01 (Sl. Nos. A-2, 12, 14, 15, 17, 19, 20, 22 and 30) figures are provisional and as given by the companies.

Under liquidation.

* Represents share application money.

Annexure - 2

Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised
(Referred to in paragraph 1.2.3, 1.2.4, 1.2.5, 1.3.4, 1.3.5)

(Figures in columns 7 to 12 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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
A. Working Government companies													
AGRICULTURE & ALLIED SECTOR													
1.	Maharashtra Agro Industries Development Corporation Limited	Agriculture, Animal Husbandry and Dairy Development	1965	1999-2000	2000-01	483.67	--	550.00	6654.30	7950.76	406.79	5.12	1
2.	Maharashtra Insecticides Limited	Agriculture, Animal Husbandry and Dairy Development	1984	2000-2001	2001-02	121.73	--	100.00	1122.19	1273.37	179.29	14.8	--
3.	MAFCO Limited	Agriculture, Animal Husbandry and Dairy Development	1970	1999-2000	2000-01	(-) 116.74	--	503.57	(-) 76.63	672.16	(-) 104.84	---	1
4.	The Maharashtra Fisheries Development Corporation Limited	Fisheries, Animal Husbandry & Dairy Development	1973	1994-95	1999-2000	(-) 18.34	--	93.01	(-) 216.04	(-) 40.97	(-) 13.55	---	6
5.	Maharashtra Mendhi Va Sheli Vikas Mahamandal Limited	Agriculture, Animal Husbandry and Dairy Development	1978	1997-98	2001-02	0.15	--	248.63	(-) 3.42	282.37	0.15	0.05	3
6.	Maharashtra Land Development Corporation Limited	Irrigation	1973	1999-2000	2001-02	(-) 16.35	(-) 7.94	400.00	(-) 1762.59	3673.47	15.81	0.43	1
7.	Maharashtra State Farming Corporation Limited	Revenue and Forest	1963	1996-97 (June ending)	2001-02	(-) 550.79	--	275.00	(-) 2700.37	1629.05	(-) 318.52	---	4
TOTAL						(-) 96.67	--	2170.21	3017.44	15440.21	165.13		
INDUSTRY SECTOR													
8.	Leather Industries and Charnakar Community Development Corporation of Maharashtra Limited	Social Welfare Cultural affairs and Sports and Tourism	1974	1993-94	2000-01	32.37	--	361.31	(-) 85.01	298.25	36.02	12.08	7
9.	Leather Industries Corporation of Marathwada Limited	Industries, Energy and Labour	1974	1997-98	2001-02	(-) 15.41	--	63.50	(-) 410.96	32.93	(-) 9.13	---	3

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
INDUSTRY SECTOR													
10.	Maharashtra Small Scale Industries Corporation Limited	Trade and Commerce	1962	1999-2000	2000-01	80.20	--	812.83	459.44	5509.72	458.83	8.33	1
11.	Maharashtra Petrochemical Corporation Limited	Industries, Energy and Labour	1981	1998-99	2001-02	48.86	--	895.66	351.48	639.46	48.86	7.64	2
TOTAL						146.02	--	2133.30	314.95	6480.36	534.58		
ELECTRONICS SECTOR													
12.	Maharashtra Electronics Corporation Limited	Industries, Energy and Labour	1978	2000-2001	2001-02	(-) 1625.92	--	968.60	(-) 7087.67	(-) 1001.41	(-) 541.51	---	--
13.	Meltron Instrumentation Limited	Industries, Energy and Labour	1981	1999-2000	2001-02	(-) 68.75	--	57.00	(-) 668.12	(-) 243.45	(-) 17.05	---	1
TOTAL						(-) 1694.67	--	1025.60	(-) 7755.79	(-) 1244.86	(-) 558.56	-	-
TEXTILES SECTOR													
14.	Devgiri Textile Mills Limited	Co-operation and Textile	1976	2000-01	2001-02	(-) 403.30	--	1469.27	(-) 2312.79	160.02	(-) 348.76	---	---
15.	Kalmeshwar Textile Mills Limited	Co-operation and Textile	1979	2000-01	2001-02	(-) 80.79	--	1635.59	(-) 1183.87	773.98	(-) 63.04	---	---
16.	Godavari Garments Limited	Industries, Energy and Labour	1977	1997-98	2001-02	(-) 3.50	--	24.00	(-) 272.21	17.58	2.37	13.48	3
17.	Maharashtra State Textile Corporation Limited	Co-operation and Textile	1966	2000-01	2001-02	(-) 3538.55	--	23615.75	(-) 24220.49	2872.24	(-) 2906.42	---	---
18.	Maharashtra State Powerlooms Corporation Limited	Co-operation and Textile	1972	1996-97	2001-02	(-) 22.80	--	1103.30	(-) 990.05	318.36	4.72	1.48	4
19.	Pulgoan Cotton Mills Limited	Co-operation and Textile	1938	2000-01	2001-02	(-) 368.01	--	2218.52	(-) 2477.90	208.18	(-) 363.77	---	---
20.	The Pratap Spinning, Weaving and Manufacturing Company Limited	Co-operation and Textile	1906	2000-01	2001-02	(-) 566.67	--	2316.73	(-) 4097.85	(-) 304.84	(-) 479.78	---	---
TOTAL						(-) 4983.62	--	32383.16	(-) 35555.16	4045.52	(-) 4154.68		
HANDLOOM AND HANDICRAFT SECTOR													
21.	Maharashtra State Handlooms Corporation Limited	Co-operation and Textile	1971	1998-99	2001-02	(-) 903.68	--	1300.17	(-) 4098.73	(-) 417.21	(-) 565.93	---	2
TOTAL						(-) 903.68	--	1300.17	(-) 4098.73	(-) 417.21	(-) 565.93		
FOREST SECTOR													
22.	Forest Development Corporation of Maharashtra Limited	Revenue and Forest	1974	2000-2001	2001-02	1819.32	--	2766.49	10341.79	42209.08	2077.28	4.92	--
TOTAL						1819.32	--	2766.49	10341.79	42209.08	2077.28		

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
MINING SECTOR													
23.	Maharashtra State Mining Corporation Limited	Trade and Commerce	1973	1999-2000	2000-01	4.22	--	206.69	(-) 482.39	177.41	0.63	0.36	1
TOTAL						4.22	--	206.69	(-) 482.39	177.41	0.63		
CONSTRUCTION SECTOR													
24.	Maharashtra State Police Housing and Welfare Corporation Limited	Home	1974	1999-2000	2001-02	--	(-) 1.29	795.91	---	---	---	---	1
25.	Maharashtra State Road Development Corporation Limited	Public Works	1996	1999-2000	2001-02	27.10	--	500.01	2.95	258172.54	28202.77	10.92	1
26.	City and Industrial Development Corporation of Maharashtra Limited	Urban Development	1970	1999-2000	2001-02	1816.08	--	395.00	6677.19	136210.92	2628.95	1.93	1
27.	Shivshahi Punarvasan Prkalp Limited	Housing and Special Assistance	1998	First accounts awaited from 25.09.98	---	---	--	---	---	---	---	---	3
TOTAL						1843.18	--	1690.92	6680.14	394383.46	30831.72		
AREA DEVELOPMENT SECTOR													
28.	Development Corporation of Konkan Limited	Industries, Energy and Labour	1970	1995-96	2000-01	14.74	--	880.99	(-) 692.78	2288.28	14.16	0.62	5
29.	Development Corporation of Vidarbha Limited	Industries, Energy and Labour	1970	1996-97	2000-01	(-) 17.89	--	716.84	(-) 510.09	1014.65	(-) 16.74	---	4
30.	Marathwada Development Corporation Limited	Industries, Energy and Labour	1967	2000-2001	2001-02	(-) 97.61	--	1016.94	(-) 761.79	4663.14	(-) 96.72	---	--
31.	Western Maharashtra Development Corporation Limited	Industries, Energy and Labour	1970	1999-2000	2000-01	(-) 286.37	--	305.77	(-) 295.62	3489.25	(-) 176.23	---	1
TOTAL						(-) 387.13	--	2920.54	(-) 2260.28	11425.32	(-) 275.53		
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR													
32.	Lokshahir Annabhau Sathe Development Corporation Limited	Social Welfare	1985	1988-89	2001-02	(-) 11.69	--	45.00	(-) 33.68	53.94	(-) 11.69	---	12
33.	Mahatma Phule Backward Class Development Corporation Limited	Social Welfare	1978	1986-87	1994-95	(-) 72.76	--	699.88	(-) 260.52	500.34	(-) 72.76	---	14
34.	Vasanttrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited	Social Welfare	1984	1991-92	1997-98	(-) 24.67	--	310.83	(-) 105.14	273.34	(-) 24.67	---	9
35.	Maharashtra Rajya Itar Magas Vargiya Viitta Ani Vikas Mahamandal Limited	Vimukta Jatis Nomadic Tribes other backward class special backward classes welfare	1999	1999-2000	2000-01	(-) 15.08	--	200.00	(-) 15.08	204.08	(-) 15.08	---	1

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
DEVELOPMENT OF ECONOMICALLY WEAKER SECTION SECTOR													
36.	Shabri Adivasi Vitta Va Vikas Mahamandal Limited	Tribal	First account awaited from 15.01.99	---	---	---	--	---	---	---	---	---	2
TOTAL						(-) 124.20	--	1255.71	(-) 414.42	1031.70	(-) 124.20		
TOURISM SECTOR													
37.	Maharashtra Tourism Development Corporation Limited	Home (Tourism)	1975	1996-97	1999-2000	24.57	--	1331.42	(-) 1148.58	1208.99	36.57	3.02	4
TOTAL						24.57	--	1331.42	(-) 1148.58	1208.99	36.57		
DRUGS, CHEMICALS AND PHARAMACEUTICALS SECTOR													
38.	Haffkine Bio-Pharmaceuticals Corporation Limited	Medical Education and Drugs	1974	1999-2000	2000-01	142.05	--	722.91	981.79	1923.04	183.66	9.55	1
39.	Haffkine Ajintha Pharmaceuticals Limited	Medical Education and Drugs	1977	1999-2000	2000-01	3.74	--	17.65	202.42	556.46	50.36	9.05	1
TOTAL						145.79	--	740.56	1184.21	2479.50	234.02		
MISCELLANEOUS SECTOR													
40.	Krupanidhi Limited	Trade and Commerce	1964	1999-2000	2000-01	(-) 5.95	--	1.00	---	44.93	(-) 5.83	---	1
41.	Kolhapur Chitranagri Mahamandal Limited	Cultural Affairs	1985	1996-97	1999-2000	(-) 16.75	--	267.77	(-) 129.41	159.40	(-) 16.47	---	4
42.	Mahila Arthik Vikas Mahamandal Limited	Women and Children Welfare	1975	1990-91	1998-99	7.78	--	117.28	(-) 24.78	216.05	8.90	4.12	10
43.	Maharashtra Film, Stage and Cultural Development Corporation Limited	Cultural Affairs	1977	1999-2000	2000-01	(-) 169.48	(-) 176.37	462.64	(-)329.03	1361.04	(-) 20.88	---	1
TOTAL						(-) 184.40	--	848.69	(-) 483.22	1781.42	(-) 34.28		
Total (A-Working Government companies)						(-) 4391.23		50773.46	(-) 30660.04	479000.90	28166.75		
B. Working Statutory corporation													
POWER SECTOR													
1.	Maharashtra State Electricity Board	Industries, Energy and Labour (Energy)	1960	2000-01 (Provisional)	2001-02	(-)284151.00	--	346462.00	23881.00	1507952.00	(-)167317.00		
TOTAL						(-)284151.00	--	346462.00	23881.00	1507952.00	(-)167317.00		

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
TRANSPORT SECTOR													
2.	Maharashtra State Road Transport Corporation	Home (Transport)	1961	2000-01 (Provisional)	2001-02	(-)9874.85	---	28235.62	(-) 62776.57	317.64	(-) 7341.82	---	---
TOTAL						(-) 9874.85		28235.62	(-) 62776.57	317.64	(-) 7341.82		
FINANCING SECTOR													
3.	Maharashtra State Financial Corporation	Industries, Energy and Labour (Industries)	1962	1999-2000	2001-02	(-) 727.76	7.59	6284.90	(-) 6097.30	96622.34	12278.27	---	1
TOTAL						(-) 727.76	7.59	6284.90	(-) 6097.30	96622.34	12278.27		
AGRICULTURE AND ALLIED SECTOR													
4..	Maharashtra State Warehousing Corporation	Co-operation and Textile	1960	2000-01	2001-02	1516.13	--	871.12	0.03	10167.39	1375.29	13.53	--
TOTAL						1516.13	--	871.12	0.03	10167.39	1375.29		
MISCELLANEOUS SECTOR													
5.	Maharashtra Industrial Development Corporation	Industries, Energy and Labour (Industries)	1962	2000-01	2001-02	9.09	--	---	431.29	7829.74	178.13	2.28	---
TOTAL						9.09	--	---	431.29	7829.74	178.13		
Total (B - working Statutory corporations)						(-)293228.39		381853.64	(-)44561.55	1622889.11	(-)160827.13		
Grand Total (A+B)						(-)297619.66		432627.10	(-)75221.59	2101890.01	(-)132660.38		
C. Non-working companies													
AGRICULTURE AND ALLIED SECTOR													
1.	Dairy Development Corporation of Marathwada Limited	Industries, Energy and Labour	1974	1998-99	2000-01	(-) 11.49	(-) 1.91	38.00	(-) 185.49	(-) 9.59	(-) 11.49	---	2
2.	Ellora Milk Products Limited	Industries, Energy and Labour	1985	1998-99	2001-02	(-) 5.53	--	5.00	(-) 118.58	(-) 27.34	(-) 5.56	---	2
3.	Irrigation Development Corporation of Maharashtra Limited	Irrigation	1973	2000-01	2001-02	(-) 0.29	--	1992.64	(-) 2029.33	(-) 36.70	(-) 0.29	---	---
4.	Konkan Dairy Development Corporation Limited	Industries, Energy and Labour	1978	01-04-1999 to 15-05-2000	2000-01	---	--	2.51	(-) 2.51	---	---	---	---
5.	Konkan Sea Foods Limited	Industries, Energy and Labour	1977	1991-92	2001-02	(-) 19.82	--	24.99	(-) 190.48	(-) 83.78	(-) 0.62	---	9
6.	Parbhani Krishi Go-samvardhan Limited	Industries, Energy and Labour	1977	1999-2000	2001-02	(-) 11.11	--	19.00	(-) 172.57	16.99	(-) 11.03	---	1

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
AGRICULTURE AND ALLIED SECTOR													
7.	Vidarbha Quality Seeds Limited	Industries, Energy and Labour	1973	1999-2000	2000-01	(-) 0.04	--	10.00	(-) 38.67	3.85	(-) 0.04	---	1
TOTAL						(-) 48.28		2092.14	(-) 2737.63	(-) 136.57	(-) 29.03		
INDUSTRY SECTOR													
8.	Abhijat Samayadarshika (Maharashtra) Limited	Industries, Energy and Labour	1978	1999-2000	2000-01	(-) 5.49	--	12.50	(-) 197.04	5.08	(-) 6.65	---	1
9.	Kinwat Roofing Tiles Limited	Industries, Energy and Labour	1977	1999-2000	2000-01	(-) 2.20	--	19.00	(-) 163.55	(-) 15.80	(-) 2.28	---	1
10.	Konkan Crystal Salt and Marine Chemicals Limited	Industries, Energy and Labour	1978	01-04-1999 to 15-05-2000 (last account)	2000-01	(-) 0.002	--	2.51	(-) 2.51	---	---	---	---
11.	Marathwada Ceramic Complex Limited	Industries, Energy and Labour	1981	1999-2000	2000-01	(-) 41.15	--	68.00	(-) 560.42	(-) 16.47	(-) 39.11	---	1
12.	Shahyadri Glass Works Limited	Industries, Energy and Labour	1974	1993-94	1995-96	(-) 41.44	--	45.14	(-) 921.74	(-) 247.52	(-) 38.19	---	7
13.	The Gondwana Paints and Minerals Limited	Industries, Energy and Labour	1979	1996-97	1997-98	(-) 1.37	--	9.97	(-) 96.93	7.12	(-) 1.37	---	4
14.	Vidarbha Tanneries Limited	Industries, Energy and Labour	1973	1996-97	1997-98	(-) 1.71	--	10.00	(-) 131.04	(-) 11.44	(-) 1.72	---	4
TOTAL						(-) 93.362	--	167.12	(-) 2073.23	(-) 279.03	(-) 89.32		
TEXTILE SECTOR													
15.	Textile Corporation of Marathwada Limited	Co-operation and Textile	1970	2000-01	2001-02	(-) 855.84	--	210.00	(-) 9124.58	(-) 295.55	(-) 819.59	---	---
TOTAL						(-) 855.84	--	210.00	(-) 9124.58	(-) 295.55	(-) 819.59		
CONSTRUCTION SECTOR													
16.	Maharashtra State Housing Corporation Limited	Housing and Special assistance	1974	1988-89	2001-02	0.23	--	1.00	0.52	6.91	1.91	27.64	12
TOTAL						0.23	--	1.00	0.52	6.91	1.91		
AREA DEVELOPMENT SECTOR													
17.	Maharashtra Rural Development Corporation Limited	Rural Development	1982	1985-86	1993-94	0.17	--	5.00	0.70	5.28	0.17	3.22	15
TOTAL						0.17	--	5.00	0.70	5.28	0.17		

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
MISCELLANEOUS SECTOR													
18.	The Overseas Employment and Export Promotion Corporation of Maharashtra Limited	Education and Employment	1979	1989-90	1990-91	(-) 11.35	--	12.23	(-) 30.51	75.85	(-) 6.81	---	11
TOTAL						(-) 11.35	--	12.23	(-) 30.51	75.85	(-) 6.81		
TOTAL-C						(-) 1008.432	--	2487.49	(-) 13964.73	(-) 623.11	(-) 942.67		
D. Non-working Statutory corporations						-----NIL-----							
Grand total (C+D)						(-) 1008.432	--	2487.49	(-) 13964.73	(-) 623.11	(-) 942.67		
Grand total (A+B+C+D)						(-)298628.092		435114.59	(-)891186.32	2101266.90	(-)133603.05		

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

Annexure - 3

Statement showing subsidy received, guarantees received, waiver of dues, loans on which moratorium allowed and loans converted into equity during the year and subsidy receivable and guarantees outstanding at the end of March 2001

(Referred in Paragraph 1.2.2, 1.3.2)

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

Sl. No	Name of the Public Sector Undertaking	Subsidy and grants received during the year								Guarantees received during the year and outstanding at the end of the year					Waiver of dues during the year				Loans on which moratorium allowed	Loans covered into equity during the year
		Central Government		State Government		Others		Total		Cash Credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultant or contracts	Total	Loans repayment written off	Interest waived	Penal interest waived	Total		
		G*	\$S	G	S	G	S	G	S											
1	2	3(a)		3(b)		3(c)		3(d)		4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
A Working Government companies																				
1	MAFCO Limited	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	23.44	--
2	Maharashtra Land Development Corporation Limited	--	--	--	--	--	--	--	--	--	(165.36)	--	--	(165.36)	--	--	--	--	--	--
3	Maharashtra Small Scale Industries Development Corporation Limited	--	--	26.96	--	--	--	26.96	--	--	300.00 (300.00)	--	--	300.00 (300.00)	--	--	--	--	--	--
4	Maharashtra State Textile Corporation Limited	--	--	--	--	--	--	--	--	1026.00 (560.79)	--	--	--	1026.00 (560.79)	--	--	--	--	--	460.61
5	Pulgaon Cotton Mills Limited	--	--	--	--	--	--	--	--	275.00 (169.22)	--	--	--	275.00 (169.22)	--	--	--	--	--	--
6	Maharashtra State Handlooms Corporation Limited	24.50	12.75	--	--	--	--	24.50	12.75	400.00 (400.00)	--	--	--	400.00 (400.00)	--	--	--	--	--	--

* G - Represents Grants.

\$ S - Represents Subsidy.

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1	2	3(a)		3(b)		3(c)		3(d)		4(a)	4(b)	4(c)	4(d)	4(e)	5(a)	5(b)	5(c)	5(d)	(6)	(7)
7	Forest Development Corporation of Maharashtra Limited	5.85	--	94.68	--	--	--	100.53	--	--	--	--	--	--	--	--	--	--	--	--
8	Maharashtra State Police Housing and Welfare Corporation Limited	--	--	1544.00	--	--	--	1544.00	--	--	1601.00 (12301.00)	--	--	1601.00 (12301.00)	--	--	--	--	--	--
9	Maharashtra State Road Development Corporation Limited	--	--	--	--	--	--	--	--	--	60000.00 (282581.00)	--	--	60000.00 (282581.00)	--	--	--	--	--	--
10	City and Industrial Development Corporation of Maharashtra Limited	--	--	--	--	--	--	--	--	--	-- (27372.34)	--	--	-- (27372.34)	--	--	--	--	--	--
11	Mahatma Phule Backward Class Development Corporation Limited	--	--	150.00	891.45	--	--	150.00	891.45	--	-- (2809.42)	--	--	-- (2809.42)	--	--	--	--	--	--
12	Maharashtra Film, Stage and Cultural Development Corporation Limited	--	--	--	--	--	--	--	--	--	2000.00 (4.93)	--	--	2000.00 (4.93)	--	--	--	--	--	--
	Total – A	30.35	12.75	1815.64	891.45	--	--	1845.99	904.20	1701.00 (1130.01)	63901.00 (325534.05)	--	--	65602.00 (326664.06)	--	--	--	--	23.44	460.61
B. Working Statutory corporations																				
1.	Maharashtra State Electricity Board	-	-	-	-	-	-	-	-	-	232820.86 (1672260.85)	-	-	232820.86 (1672260.85)	-	-	-	-	-	198600.00
2.	Maharashtra State Financial Corporation	-	-	-	-	-	-	-	-	-	- (53040.00)	-	-	- (53040.40)	-	-	-	-	-	-
3.	Maharashtra Industrial Development Corporation	1050.00	-	-	-	-	-	1050.00	-	-	- (4914.20)	-	-	- (4914.20)	-	-	-	-	-	-
	Total-B	1050.00	-	-	-	-	-	1050.00	-	-	232820.86 (1730215.05)	-	-	232820.86 (1730215.05)	-	-	-	-	-	198600.00
Grand Total (A+B)		1080.35	12.75	1815.64	891.45	-	-	2895.99	904.20	1701.00 (1130.01)	296721.86 (2055749.10)	-	-	298422.86 (2056879.11)	-	-	-	-	23.44	199060.61

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)				
C. Non-working Government companies																				
1.	Textile Corporation of Marathwada Limited	-	-	-	-	-	-	-	-	475.00 (56.30)	-	-	-	475.00 (56.30)	-	-	-	-	-	-
2.	Marathwada Ceramics Complex Limited	-	-	-	-	-	-	-	-	- (78.17)	-	-	-	- (78.17)	-	-	-	-	-	-
	Total – C	-	-	-	-	-	-	-	-	475.00 (134.47)	-	-	-	475.00 (134.47)	-	-	-	-	-	-
D. Non-working Statutory corporations		NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Grand Total (C+D)		-	-	-	-	-	-	-	-	475.00 (134.47)	-	-	-	475.00 (134.47)	-	-	-	-	-	-
Grand Total (A+B+C+D)		1080.30	12.75	1815.40	891.45	-	-	2895.99	904.20	2176.00 (1264.48)	2967221.86 (2055749.10)	-	-	298897.86 (2057013.58)	-	-	-	-	23.44	199060.61

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

Annexure - 4

Statement showing financial position of working Statutory corporations

(Referred to in paragraph 1.2.4)

(Rupees in crore)

1. Maharashtra State Electricity Board			
Particulars	1998-99	1999-2000	2000-01 (provisional)
A. Liabilities			
Equity capital	1478.62	1478.62	3464.62
Loans from Government	4358.47	4606.04	2630.94
Other long-term loans (including bonds)	6320.35	7556.76	7059.51
Reserves and surplus	2936.54	3353.99	3047.24
Current liabilities and provisions	6895.15	8731.93	7654.61
Total-A	21989.13	25727.34	23856.92
B. Assets			
Gross fixed assets	17590.31	20251.77	22600.20
Less: Depreciation	6687.21	7923.60	9281.32
Net fixed assets	10903.10	12328.17	13318.88
Capital works-in-progress	3532.15	2942.39	1669.50
Deferred cost	82.40	59.14	42.71
Current assets	5776.77	6543.13	7745.75
Subsidy due from State Government	660.73	2744.91	--
Investments	988.79	1064.32	1012.64
Miscellaneous expenditure	45.19	45.28	67.44
Deficits	--	--	--
Total – B	21989.13	25727.34	23856.92
C. Capital employed ^{##}	15304.13	15325.46	15079.52

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

(Rupees in crore)

2. Maharashtra State Road Transport Corporation			
Particulars	1998-99	1999-2000	2000-01 (Provisional)
A. Liabilities			
Capital (including capital loan & equity capital)	200.16	200.16	282.36
Borrowings (Govt.)	--	--	--
(Others)	267.24	279.16	237.00
Funds/Reserves and surplus [*]	64.86	82.42	93.29
Trade dues and other current liabilities (including provisions)	462.21	479.61	484.80
Total	994.47	1041.35	1097.45
B. Assets			
Gross block	1273.97	1382.21	1461.32
Less: Depreciation	1013.35	1116.86	1224.19
Net fixed assets	260.62	265.35	237.13
Capital works-in-progress (including cost of chassis)	43.24	41.91	38.18
Investments	0.07	9.04	0.04
Current assets, loans and advances	169.65	209.16	194.33
Accumulated losses	520.89	515.89	627.77
Total	994.47	1041.35	1097.45
C. Capital employed[#]	14.91	47.51	3.18

* Excluding depreciation funds and including Reserves and surplus and capital grant.

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

(Rupees in crore)

3. Maharashtra State Financial Corporation			
Particulars	1997-98	1998-99	1999-2000
A. Liabilities			
Paid-up capital	61.40	61.40	61.40
Share application money	--	1.00	1.45
Reserve fund and other reserves and surplus	41.78	41.78	41.73
Borrowings:			
(i) Bonds and debentures	367.36	395.55	383.45
(ii) Fixed Deposits	7.95	6.22	6.57
(iii) Industrial Development Bank of India & Small Industries Development Bank of India	--	--	--
(iv) Reserve Bank of India	-	--	--
(v) Loan towards share capital:			
(a) State Government	2.06	2.06	2.06
(b) Industrial Development Bank of India	2.05	2.05	2.05
(vi) Others (including State Government)	701.73	578.45	467.39
Other Liabilities and provisions	39.76	41.97	47.33
Total-A	1224.09	1130.48	1013.43
B. Assets			
Cash and bank balances	62.04	30.17	21.17
Investments	5.54	5.54	5.38
Loans and advances	1084.96	994.03	876.59
Net fixed assets	8.75	4.33	3.52
Other assets	40.27	42.71	45.80
Profit and loss account	22.53	53.70	60.97
Total-B	1224.09	1130.48	1013.43
C. Capital employed[§]	1177.16	1094.03	966.22

[§] Capital employed represents the mean of the aggregate of opening and closing balances of paid-up capital, reserves (other than those which have been funded specifically and backed by investments outside), loans in lieu of capital, seed money, debentures, bonds, deposits and borrowings (including refinance) and excluded amount of dividend of Rs.3.75 crore for 1997-98, 1998-99 and 1999-2000 from reserves.

(Rupees in crore)

4. Maharashtra State Warehousing Corporation			
Particulars	1998-99	1999-2000	2000-01 (provisional)
A. Liabilities			
Paid-up-capital	8.23	8.23	8.71
Reserves and surplus	65.56	79.55	91.37
Borrowings			
- Government	--	--	--
- Others	--	--	--
Trade dues and current liabilities (including provision)	13.40	18.93	11.73
Total –A	87.19	106.71	111.81
B. Assets			
Gross block	50.07	53.98	73.05
Less: Depreciation	12.86	14.25	15.86
Net fixed assets	37.21	39.73	57.19
Capital works-in-progress	0.48	8.94	1.82
Investments	0.01	0.01	0.01
Current assets, loans and advances	49.49	58.03	52.79
Profit and loss account	--	--	--
Total – B	87.19	106.71	111.81
C. Capital employed [#]	73.78	87.78	101.67

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

(Rupees in crore)

5. Maharashtra Industrial Development Corporation			
Particulars	1998-99	1999-2000	2000-01 (Provisional)
A. Liabilities			
Loans – Issue of Bonds	67.18	63.88	84.18
Reserves and surplus/funds	37.05	51.15	66.06
Deposits	2294.02	2510.43	2745.49
Current liabilities and provisions	65.64	78.20	55.79
Total –A	2463.89	2703.66	2951.52
B. Assets			
Gross fixed assets	228.84	260.43	312.62
Less: Depreciation	62.47	70.36	80.00
Net fixed assets	166.37	190.07	232.62
Other assets	1526.37	1769.40	1935.27
Investments	70.65	51.35	72.61
Current assets, loans and advances	700.50	692.84	711.02
Total – B	2463.89	2703.66	2951.52
C. Capital employed ^Ω	52.09	69.70	78.30

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

Annexure - 5
Statement showing working results of working Statutory corporations
(Referred to in paragraph 1.2.4)

(Rupees in crore)

1. Maharashtra State Electricity Board				
Sl. No.	Particulars	1998-99	1999-2000	2000.01 (provisional)
1.	(a) Revenue receipt	10535.93	11131.19	12261.55
	(b) Subsidy/Subvention from Government	355.10	2084.19	(-) 373.85 *
	Total	10891.03	13215.38	11887.70
2.	Revenue expenditure (net of expenses capitalised) including write off of intangible assets but excluding depreciation and interest	8321.19	10185.26	11372.86
3.	Gross surplus (+)/deficit(-) for the year (1 - 2)	2569.84	3030.12	514.84
4.	Adjustments relating to previous years	(-) 126.54	(-) 279.89	(-) 859.52
5.	Final gross surplus(+)/deficit(-) for the year (3 + 4)	2443.30	2750.23	(-) 344.68
6.	Appropriations			
	(a) Depreciation (less capitalised)	1086.85	1219.44	1328.49
	(b) Interest on Government loans	511.22	555.06	446.09
	(c) Interest on others, bonds, advance, etc. and finance charges	716.08	810.50	883.89
	(d) Total interest on loans and finance charges (b+c)	1227.30	1365.56	1329.98
	(e) Less: Interest capitalised	247.00	237.88	161.64
	(f) Net interest charged to revenue (d-e)	980.30	1127.68	1168.34
	(g) Total appropriations (a+f)	2067.15	2347.12	2496.83
7.	Surplus(+)/deficit(-) before accounting for subsidy from State Government {5 - 6(g) - 1(b)}	21.05	(-) 1681.08	(-) 2467.66
8.	Net surplus(+)/deficit(-) {5 - 6(g)}	376.15	403.11	(-) 2841.51
9.	Total return on capital employed ^T	1356.45	1530.79	(-) 1673.17
10.	Percentage of return on capital employed	8.9	10.0	--

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

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

(Rupees in crore)

2. Maharashtra State Road Transport Corporation				
	Particulars	1998-99	1999-2000	2000-01 (Provisional)
	Operating -			
	(a) Revenue	1853.57	2197.74	2482.93
	(b) Expenditure	1988.73	2326.60	2592.67
	(c) Surplus (+)/deficit (-)	(-)135.16	(-) 128.86	(-) 109.74
	Non-operating -			
	(a) Revenue	33.18	41.41	50.64
	(b) Expenditure	40.95	43.72	39.65
	(c) Surplus (+)/deficit (-)	(-) 7.77	(-) 2.31	(+) 10.99
	Total -			
	(a) Revenue	1886.75	2239.15	2533.57
	(b) Expenditure @	2098.47	2234.15	2645.45
	(c) Net profit (+)/loss (-)	(-) 211.72	5.00	(-) 111.88
	Interest on capital and loans	40.32	41.05	38.46
	Total return on Capital employed *	(-)171.40	46.05	(-) 73.42

@ Including prior period adjustments.

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

(Rupees in crore)

3. Maharashtra State Financial Corporation				
Sl. No.	Particulars	1997-98	1998-99	1999-2000
1.	Income			
	(a) Interest on loans	159.98	130.49	139.14
	(b) Other income	15.88	7.55	8.70
	Total – 1	175.86	138.04	147.84
2.	Expenses			
	(a) Interest on long term and short term loans	150.56	142.98	130.06
	(b) Provision for non performing assets	---	---	---
	(c) Other expenses	26.52	26.23	25.06
	Total – 2	177.08	169.21	155.12
3.	Profit before tax (1-2)	(-) 1.22	(-) 31.17	(-) 7.28
4.	Provision for tax	---	---	---
5.	Other appropriations	---	---	---
6.	Amount available for dividend [#]	(-) 1.22	(-) 31.17	(-) 7.28
7.	Dividend paid/payable	3.72	3.72	3.72
8.	Total return on capital employed	149.34	111.81	122.78
9.	Percentage of return on capital employed	12.7	10.2	12.7

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

(Rupees in crore)

4. Maharashtra State Warehousing Corporation				
Sl. No.	Particulars	1998-99	1999-2000	2000-01 (provisional)
1.	Income			
	(a) Warehousing charges	27.90	32.26	37.21
	(b) Other income	19.93	22.40	17.32
	Total-1	47.83	54.66	54.53
2.	Expenses			
	(a) Establishment charges	13.35	13.36	14.79
	(b) Other expenses	19.44	25.35	24.58
	Total-2	32.79	38.71	39.37
3.	Profit (+)/loss (-) before tax	15.04	15.95	15.16
4.	Provision for tax	--	--	--
5.	Prior period adjustments	(+) 0.09	(+) 0.15	(-) 1.45
6.	Other appropriations	13.32	13.99	11.83
7.	Amount available for dividend	1.81	2.11	1.88
8.	Dividend for the year *	1.81	2.11	1.88
9.	Total return on capital employed	15.13	16.10	13.75
10.	Percentage of return on capital employed	36.30	18.35	13.53

(Rupees in crore)

5. Maharashtra Industrial Development Corporation				
Sl. No.	Particulars	1998-99	1999-2000	2000-01 (Provisional)
1.	Income	166.25	202.17	195.11
2.	Expenditure	165.12	202.06	195.02
3.	Surplus	0.13	0.11	0.09
4.	Interest charged to income and expenditure account	2.82	1.50	1.69
5.	Return on capital employed (3 + 4)	2.95	1.61	1.78
6.	Percentage of return on capital employed	5.6	2.3	2.3

* Including Tax on dividend.

Annexure - 6
Statement showing operational performance of working Statutory corporations
(Referred to in paragraph 1.2.4.2.3)

1. Maharashtra State Electricity Board			
Particulars	1998-99	1999-2000	2000-01 (provisional)
Installed capacity -	<i>(MW)</i>		
(a) Thermal	6005	6005	6425
(b) Hydro	1333	2180	2430
(c) Gas	912	912	912
(d) Other	--	--	--
Total	8250	9097	9767
Normal maximum demand on the system (MW)	10392	11023	12702
Power generated	<i>(MKWH)</i>		
(a) Thermal	35322.190	37675.839	38718.764
(b) Hydro	3950.896	3970.600	3738.436
(c) Gas	5108.855	3935.650	3473.124
(d) Other	--	--	--
Total	44381.941	45582.089	45930.324
Less: Auxiliary consumption			
(a) Thermal	3157.440	3296.329	3327.256
(percentage)	(96.10)	(96.67)	(96.87)
(b) Hydro	21.489	22.367	22.905
(percentage)	(0.65)	(0.66)	(0.67)
(c) Gas	106.684	91.196	84.484
(percentage)	(3.25)	(2.67)	(2.46)
(d) Other	--	--	--
(percentage)	--	--	--
Total	3285.613	3409.892	3434.645
Net power generated (a)	41096.328	42172.197	42495.679
Power purchased	<i>(MKWH)</i>		
a) Within the State	4060.130	7162.221	5855.466
b) Other States	842.328	894.054	1377.145
c) Central Grid	10598.489	10230.480	12381.767
Total power purchased (b)	15500.947	18286.755	19616.378
Total power available for sale (a + b)	56597.275	60458.952	62112.057
Power sold			
a) Within the State	45257.050	41349.100	39817.550
b) Outside the State	1070.770	632.400	176.000
Transmission and distribution losses	10269.455	18477.452	22118.507
Plant load factor (percentage)	67.47	71.77	72.78
Percentage of transmission and distribution losses to total power available for sale	17.17	30.56	34.79

Audit Report (Commercial) for the year ended 31 March 2001

Particulars	1998-99	1999-2000	2000.01 (provisional)
Number of villages/towns electrified	39413	39413	40685
Number of pump sets/wells energised	2210001	2275531	2327716
Number of sub-stations	1416	1476	1512
Transmission/distribution lines (in kms.)			
(a) High/medium voltage	223630.5	230194.5	233615.5
(b) Low voltage	416930.7	427190.5	433504.2
Connected load (in MW)	24882.850	25955	24549
Number of consumers (in lakh)	125.22	129.83	129.73
Number of employees	112167	111724	111660
Consumer/employees Ratio	112:1	116:1	116:1
Total expenditure on staff during the year (Rupees in crore)	1371.32	1576.53	1659.52
Percentage of expenditure on staff to total revenue expenditure	13.20	12.58	1099
Units sold	(MKWH)		
(a) Agriculture	15968	10293	9502
(percentage of share to total units sold)	(34.47)	(24.51)	(23.76)
(b) Industrial	14930	16393	15487
(percentage of share to total units sold)	(32.23)	(39.05)	(38.72)
(c) Commercial	1243	1382	1473
(percentage of share to total units sold)	(2.68)	(3.29)	(3.68)
(d) Domestic	5915	6455	6750
(percentage of share to total units sold)	(12.77)	(15.38)	(16.88)
(e) Others	8272	7459	6782
(percentage of share to total units sold)	(17.85)	(17.77)	(16.96)
Total	46328	41982	39994
	(Paise per KWH)		
(a) Revenue (excluding subsidy from Government)	227	265	306.58
(b) Expenditure [#]	226.96	305.19	368.29
(c) Profit (+)/loss (-)	(+) 0.46	(-) 40.04	(-) 61.71
(d) Average subsidy claimed from Government (in Rupees)	0.08	0.50	(-) 0.09
(e) Average interest charges (in Rupees)	0.26	0.32	0.33

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

2. Maharashtra State Road Transport Corporation			
Particulars	1998-99	1999-2000	2000-01 (Provisional)
Average number of vehicles held	16438	16741	16916
Average number of vehicles on road	15135	15389	15920
Percentage of utilisation of vehicles	92.07	91.92	94.11
Number of employees	111722	112368	111598
Employee vehicle ratio	7.38	7.30	7.01
Number of routes operated at the end of the year	20124	20170	19679
Route kilometers	13.41	13.50	13.57
Kilometres operated (in lakh)			
(a) Gross	17119.66	17558.91	18116.49
(b) Effective	16955.99	17388.03	17943.64
(c) Dead	163.95	170.88	172.85
Percentage of dead kilometres to gross kilometres	0.96	0.97	0.95
Average kilometres covered per bus per day	306.94	308.72	308.80
Average operating revenue per kilometre (<i>paise</i>)	1093.16	1263.94	1383.74
Increase over previous year's income (<i>per cent</i>)	1.62	15.62	9.48
Average expenditure per kilometre (<i>paise</i>)	1172.88	1380.21	1444.90
Increase in operation expenditure per kilometre over previous year's expenditure (<i>per cent</i>)	3.65	11.78	4.67
Loss(-) per kilometer (<i>paise</i>)	(-) 79.71	(-) 74.10	(-) 61.16
Number of operating depots	237	242	243
Average number of break-down per lakh kilometres	3.6	3.6	3.3
Average number of accidents per lakh kilometres	0.25	0.25	0.23
Passenger kilometre operated (in crore)	5910.23	5865.78	5671.70
Occupancy ratio	65.65	63.55	59.75
Kilometres obtained per litre of:			
(a) Diesel oil	4.64	4.62	4.66
(b) Engine oil	612	573	599

(Amount: Rupees in crore)

3. Maharashtra State Financial Corporation						
Particulars	1997-98		1998-99		1999-2000	
	Number	Amount	Number	Amount	Number	Amount
Applications pending at the beginning of the year	111	60.27	64	26.91	27	15.65
Applications received	673	192.07	361	103.13	267	76.19
Total	784	252.34	425	130.04	294	91.84
Applications sanctioned	503	133.67	261	61.31	227	56.00
Applications cancelled/with-drawn/rejected/reduced	217	85.92	137	49.88	46	22.70
Applications pending at the close of the year	64	26.91	27	15.65	21	11.50
Loans disbursed	--	129.40	--	66.44	--	46.66
Loans outstanding at the close of the year	17556	1220.24	16904	1233.20	--	1199.89
Amount overdue for recovery at the close of the year						
(a) Principal	--	228.45	--	300.73	--	345.17
(b) Interest	--	203.85	--	306.30	--	389.82
(c) Expenses	--	2.86	--	3.93	--	4.57
Total	--	435.16	--	610.96	--	739.56
Percentage of default to total loans outstanding		35.66		49.54		61.60

4. Maharashtra State Warehousing Corporation			
Particulars	1998-99	1999-2000	2000.01 (provisional)
Number of stations covered	131	161	152
Storage capacity created up to the end of the year (tonne in lakh)			
(a) Owned	8.56	8.72	9.24
(b) Hired	0.60	0.88	0.77
Total	9.16	9.60	10.01
Average capacity utilised during the year (tonne in lakh)	6.14	7.40	7.93
Percentage of utilisation	68	80	81
Average revenue per metric tonne per year (in Rupees)	779.07	731.91	687.28
Average expenses per metric tonne per year (in Rupees)	534.00	516.36	496.18

5. Maharashtra Industrial Development Corporation			
Particulars	1998-99	1999-2000	2000-01
A. Area	<i>(area in hectares)</i>		
Area planned for development	89556	90786	87025
Area acquired	51099	51412	51953
Area plotted	19583	19807	20199
Area allotted	17293	17543	17840
Area not allotted	2290	2264	2359
Percentage of :	<i>(per cent)</i>		
- area acquired to area planned for development	57.06	56.6	59.7
- area plotted to area acquired	38.32	38.5	38.9
- area allotted to area plotted	88.31	88.5	88.3
- area allotted to area acquired	33.84	34.1	34.3
B. Sheds and flatted factory buildings	<i>(in numbers)</i>		
Constructed	4704	5058	5118
Allotted	4349	4481	4522
Not allotted	355	577	596
	<i>(per cent)</i>		
Percentage of sheds and flatted factory buildings allotted to sheds constructed	92.41	88.6	88.4

Annexure - 7

Statement showing the Department-wise outstanding Inspection Reports (IRs)

(Referred to in paragraph 1.8)

Sl. No.	Name of Department	Number of PSUs	Number of outstanding I.R	Number of outstanding paragraphs	Years from which paragraphs outstanding
1	Industries, Energy and Labour (Energy)	15	368	1366	1991-92 to September 2001
2	Agriculture and Animal Husbandry	5	7	30	1994-95 to September 2001
3	Co-operation	1	1	6	1996-97 to September 2001
4	Textile	7	7	39	1996-97 to September 2001
5	Social Welfare, Cultural Affairs and Sports	6	17	56	1990-91 to September 2001
6	Medical Education and Drugs	2	3	16	1994-95 to September 2001
7	Trade, Commerce and Mining	2	3	16	1999-2000 to September 2001
8	Home	2	6	25	1996-97 to September 2001
9	Home (Transport)	1	37	129	1997-98 to September 2001
10	Public Works	1	2	26	1998-99 to September 2001
11	Urban Development	1	3	37	1997-98 to September 2001
12	Irrigation	1	1	9	1998-99 to September 2001
13	Women and Child Welfare	1	3	11	1996-97 to September 2001
	Total	45	458	1766	

Annexure – 8

Statement showing the department wise draft paragraphs/reviews reply to which are awaited

(Referred to in paragraph 1.8)

Sl. No.	Name of Department	Number of draft paragraphs	Number of reviews	Period of issue
1.	Industries, Energy and Labour (Energy)	5	1	March 2001 to July 2001
2.	Industries, Energy and Labour (Industries)	-	1	July 2001
3.	Home	1	-	April 2001
4.	Home (Transport)	2	-	April and May 2001
5.	Urban Development	3	-	April to June 2001
6.	Public Works	3	-	March and April 2001
7.	Revenue and Forest (Forest)	-	1	May 2001
8.	Revenue and Forest (Revenue)	-	1	May 2001
	Total	14	4	

Annexure - 9

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

(Referred to in paragraph 1.10)

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

Sl. No.	Name of company	Status (working/non-working)	Year of account	Paid-up capital	Equity by			Loans by			Grants by			Total investment by way of equity, loans and grants			Profit (+)/ loss (-)	Accumulated profit (+)/ accumulated loss (-)
					State Government	State Government to companies	Central Government and their companies	State Government	State Government companies	Central Government and their companies	State Government	State Government companies	Central Government and their companies	State Government	State Government companies	Central Government and their companies		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
1.	Maharashtra State Seeds Corporation Limited	Working	2000-01	418.44	205.00 (48.99)*	65.11 (15.56)	148.33 (35.45)*	500.00	---	---	91.00	---	207.50	796.00	65.11	355.83	295.45	2861.42
2.	Maharashtra Power Development Corporation Limited	Working	2000-01	45.13	---	45.13 (100)*	---	---	86435.00	---	---	---	---	---	86480.13	---	(-) 17.08	(-) 10.68

* Figures in brackets indicate percentage.

Annexure – 10
Maharashtra State Farming Corporation Limited
Financial position for the years 1995-96 to 1999-2000 (June)
(Referred to in paragraph No. 2A.6)

		1995-96	1996-97	1997-98 *	1998-99*	1999-2000*
A	Liabilities	(Rupees in lakh)				
1.	Paid up capital	275.00	275.00	275.00	275.00	275.00
2.	Borrowings (including cash credit)					
(i)	Loan from State Government	3285.73	3285.73	3285.73	3947.73	4291.19
(ii)	Loan from scheduled bank	926.80	993.00	1059.20	457.19	114.49
3.	Trade dues and other liabilities					
	Trade dues	2612.49	2677.46	2375.44	2375.44	2375.00
	Other liabilities (Interest accrued and due)	368.27	549.64	731.02	912.39	1251.14
	Provisions					
	Gratuity	306.25	292.02	340.00	360.00	340.00
	Contingency	35.37	35.37	35.37	35.37	35.37
	Other provision	210.16	216.96	217.40	217.95	218.50
	TOTAL- A	8020.07	8325.18	8319.16	8581.07	8900.69
B	Assets					
1.	Gross block	1270.03	1439.15	1429.14	1429.14	1429.14
2.	Less : Depreciation	387.79	428.96	445.00	475.00	515.00
3.	Net fixed assets	882.24	1010.19	984.14	954.14	914.14
4.	Capital work in progress	16.21	0.31	0.31	0.31	0.31
5.	Investment at cost	12.45	12.41	13.00	13.00	13.00
6.	Current assets, loans and advances	4411.96	4097.97	4028.76	4273.64	4313.28
7.	Deferred revenue expenditure	568.99	503.93	438.87	373.81	308.75
8.	Accumulated loss	2128.22	2700.37	2854.08	2966.17	3351.21
	TOTAL -B	8020.07	8325.18	8319.16	8581.07	8900.69
C	Capital employed #	2119.49	1664.41	1689.35	1722.31	1383.09
D	Net worth \$	(-)2422.21	(-)2929.30	(-)3017.95	(-)3064.98	(-)3384.96

* Provisional.

Capital employed represents net fixed assets (including capital work-in-progress) plus working capital (current assets, loan and advances less trade due and other liabilities excluding provisions for gratuity and contingencies).

\$ Net worth represents paid-up capital plus reserves and surplus less intangible assets (accumulated loss and deferred revenue expenditure).

Annexure – 11

Maharashtra State Farming Corporation Limited
Working results for the years 1995-96 to 1999-2000 (June)
(Referred to in paragraph No. 2A.6)

Sl. No.	Particulars	1995-96	1996-97	1997-98*	1998-99*	1999-2000*
		<i>(Rupees in lakh)</i>				
	Income					
1	Sale of sugarcane	953.75	945.85	1143.03	1511.30	1118.05
2	Other products	130.82	275.70	250.00	250.00	200.00
3	Other income	747.22	294.71	350.00	350.00	350.00
	Total (1 to 3)	11831.79	1516.26	1743.03	2111.30	1668.05
	Add/(less):increase/ decrease in stock in trade	(54.90)	83.94	73.50	(196.20)	104.72
	TOTAL	1776.89	1600.20	1816.53	1915.10	1772.77
	Expenditure					
1	Salaries and wages	1060.53	1057.96	1036.65	1019.00	1020.00
2	Cost of material consumed	426.75	541.24	335.90	395.00	400.00
3	Other including legal and administration	327.77	256.52	301.60	325.00	353.00
	TOTAL	1815.05	1855.72	1674.15	1739.00	1773.00
	Cash profit(+)/Loss(-)	(-) 38.16	(-) 255.52	(+) 142.38	(+) 176.10	(-) 0.23
	Depreciation	27.20	41.64	40.00	40.00	40.00
	Interest	393.39	253.63	253.63	248.19	344.81
	Net profit (+)/loss (-)	(-) 458.75	(-) 550.79	(-) 151.25	(-) 112.09	(-) 385.04

* Provisional

Annexure – 12

Maharashtra State Farming Corporation Limited

Cropping pattern for the years 1995-96 to 1999-2000(June)

(Referred to in paragraph No. 2A.7.1 and 2A.9)

Sr. No.	Name of the Crops	Area (in acres) – Planted/Sown.				
		1995-96	1996-97	1997-98	1998-99	1999-2000
1	Cultivable	47211	47744	47848	46532	46532
2	Cropped area					
	a) Agro- forestry	3872	3774	3774	3612	3202
	b) Horticulture	2333	2070	2070	2060	665
	c) Standing sugarcane					
	i) Adsali	2248	427	875	2241	2590
	ii) Plant	5314	5563	6671	5474	5107
	iii) Ratoon	3141	2624	2784	3174	3205
	Total – c	10702	8614	10330	10889	10902
	d) Planting sugarcane					
	i) Adsali	427	875	2241	2590	2584
	ii) Plant	5563	6671	5474	5107	4154
	Total – d	5990	7546	7715	7697	6738
	e) Seed production					
	i) Kharif	1031	5044	1563	2991	1422
	ii) Rabi	3434	2452	2495	1337	1461
	Total – e	4465	7496	4058	4328	2883
	f) Commercial crops					
	i) Kharif	2734	7020	2147	2336	5650
	ii) Rabi	6032	2762	4575	1037	1265
	Total – f	8766	9782	6722	3373	6915
	g)Green manuring	748	1538	1827	2314	2805
3	Total cropped area (a to g)	36876	40820	36496	34273	34110
4	Un-cropped area (1-3)	10335	6924	11352	12259	12422
5	Percentage of cultivable area to total land holding (69889 acres)	68	68	68	67	67
6	Percentage of cropped area to cultivable area (3 to 1)	78	86	76	74	73
7	Percentage of un-cropped (unused) area to total cultivable area (4 to 1)	22	14	24	26	27

Annexure – 13
Maharashtra State Farming Corporation Limited
Production performance of last five years up to 1999-2000 (June)

(Referred to in paragraph No. 2A.10.1)

Sr. No.	Particulars	1995-96				1996-97				1997-98				1998-99				1999-2000				
		Adsali	Plant	Ratoon	Total	Adsali	Plant	Ratoon	Total	Adsali	Plant	Ratoon	Total	Adsali	Plant	Ratoon	Total	Adsali	Plant	Ratoon	Total	
I	Sugarcane																					
I	Cropping scheme (in acres)	4244	4999	2553	11796	3537	4715	2285	10537	3895	4082	2675	10652	3642	4337	3064	11043	3507	4748	2605	10860	
ii	Actual plantation (in acres)	2248	5321	3063	10632	426	5570	2713	8709	842	6526	2796	10164	2241	5474	3174	10889	2590	5107	3204	10901	
lii	Area grubbed (in acres)	185	643	303	1131	0	74	87	161	0	0	0	0	0	0	0	0	0	0	0	0	
Iv	Area cut for seed (in acres)	274	785	101	1160*	72	912	6	990*	162	690	41	893	187	768	32	987	855	663	0	1518	
V	Area harvested (in acres)	1789	3893	2569	8251	354	4584	2620	7558	680	5836	2755	9271	2054	4706	3142	9902	2235	4444	3204	9883	
Vi	Production (in tonne)	46612	70706	29289	146607	13878	90076	27144	131098	17725	104304	30375	152404	60676	115255	39967	215898	44610	72370	32094	149074	
Vii	Yeild achieved per acre (vi / v)	26.15	18.12	11.4	17.7	39.12	19.65	10.36	17.34	26.05	17.87	11.02	16.43	29.54	24.49	12.72	21.8	19.96	16.29	10.02	15.08	
Viii	Expenditure incurred per acre	21391	21405	11679	18372	28716	14127	6085	12385	14616	12911	4965	11913	^ N.A.	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.	
	Expenditure per tonne	821	1179	1024	1034	899	869	585	814	694	808	457	725	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	
Ix	Income earned per tonne	651	651	651	651	721	721	721	721	766	787	781	781	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	
X	Profit/Loss per tonne	(-)170	(-)528	(-)373	(-)383	(-)178	(-)143	136	(-)93	72	(-)21	324	56	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	
xi	Total loss (Rupees in lakh)	79.24	373.3	109.25	561.5	24.7	133.31	(+)36.92	121.92	(+)12.76	21.9	(+)98.42	(+)85.35	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	

* This indicates 127 acres grubbed area.

^ Indicates "Not Available".

Sr. No.	Particulars	1995-96				1996-97				1997-98				1998-99				1999-2000				
		Seed	Other crop	Agro forestry	Horti-culture	Seed	Other crop	Agro forestry	Horti-culture	Seed	Other crop	Agro forestry	Horti-culture	Seed	Other crop	Agro forestry	Horti-culture	Seed	Other crop	Agro forestry	Horti-culture	
II	Other crops																					
I	Cropping scheme (in acre)	4411	1490	3872	2333	7408	12327	3774	2070	4385	6762	3774	2070	6265	11948	3612	2060	3320	9521	3202	665	
li	Actual sowed (in acres)	4053	13352	N.A.^	N.A.^	7398	12256	N.A.^	N.A.^	4384	6760	N.A.^	N.A.^	4328	3374	N.A.^	N.A.^	2892	6915	N.A.^	N.A.^	
lii	Actual production (in quintal)	8442	21048	N.A.^	N.A.^	14562	18948	N.A.^	N.A.^	8949	12224	N.A.^	N.A.^	9240	10057	N.A.^	N.A.^	5396	11395	N.A.^	N.A.^	
Iv	Yield achieved (area/ quintal)	2.08	1.58	N.A.^	N.A.^	1.97	1.55	N.A.^	N.A.^	2.04	1.8	N.A.^	N.A.^	2.13	2.88	N.A.^	N.A.^	1.87	1.64	N.A.^	N.A.^	
V	Per acre expenditure	2725	1783	N.A.^	N.A.^	3159	2135	N.A.^	N.A.^	1989	17.24	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	
Vi	Expenditure per quintal	1308	1132	N.A.^	N.A.^	1605	1381	N.A.^	N.A.^	1095	971	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	
Vii	Incomes per quintal	1091	622	N.A.^	N.A.^	1048	597	N.A.^	N.A.^	6.96	569	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	
	Profit/Loss per quintal	(-)217	(-)509	N.A.^	N.A.^	(-)557	(-)784	N.A.^	N.A.^	(-) 3.99	(-) 4.02	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	
Viii	Total loss (Rupees in lakh)	18.32	107.1	N.A.^	N.A.^	81.11	148.55	N.A.^	N.A.^	29.41	47.97	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	N.A.^	

^ Indicates "Not Available".

Annexure – 14

Forest Development Corporation of Maharashtra Limited
Statement showing the financial position and working results
(Referred to paragraph 2B.6)

(A) Financial position

A	Income	1996-97	1997-98	1998-99	1999-2000
<i>(Rupees in crore)</i>					
(a)	Liabilities				
i)	Paid-up-capital	25.68	27.49	27.56	27.66
ii)	Reserves and surplus (including Grant-in-aid)	132.05	169.91	188.10	202.47
iii)	Borrowings	31.28	130.15	142.09	157.88
iv)	Current liabilities and provisions	82.82	38.52	64.46	79.01
	Total	271.83	366.07	422.21	467.02
(b)	Assets				
i)	Gross Fixed Assets	12.42	13.70	18.16	19.34
ii)	Less Depreciation	6.54	6.92	7.71	8.43
iii)	Net Block	5.88	6.78	10.45	10.91
iv)	Capital WIP	1.51	3.07	0.69	0.05
iv)	Current assets, loans and advances	264.44	356.22	411.07	456.06
	Total	271.83	366.07	422.21	467.02

(B) Working results

A	Income	1996-97	1997-98	1998-99	1999-2000
<i>(Rupees in crore)</i>					
i)	Sales*	26.63	27.96	26.91	34.69
ii)	Interest	0.46	0.86	0.86	1.25
iii)	Other income	0.82	1.02	0.69	0.74
	Total	27.90	28.82	28.46	36.68
B	Expenditure				
i)	Crop-II expenses	9.01	9.28	11.66	19.50
ii)	Trading and Turnkey	7.48	7.22	1.48	2.72
iii)	Employee Cost	5.90	6.47	6.89	8.38
iv)	Admn. Establishment and General expenses	2.33	2.67	2.79	2.67
v)	Depreciation	0.52	0.59	0.68	0.76
vi)	Interest	0.97	3.70	3.19	2.80
vii)	Other expenses	0.12	0.06	0.08	0.10
	Total	26.33	29.99	26.70	36.93
viii)	<i>Less : Expenses transferred to long terms activities/ schemes</i>	7.82	8.52	9.13	10.56
	Total	18.51	21.47	17.56	26.37
ix)	Profit for the year	9.39	7.36	10.89	10.31
	Grand Total	27.90	28.82	28.46	36.68

* The above includes sale of forests produce from its own plantations, trading sales and turnkey plantation receipts.

Annexure – 15

Forest Development Corporation of Maharashtra Limited

Statement showing the details of survival and failure of plantations under Maharashtra Forestry Project during the calendar years 1992-2000 (October 2000)

(Referred to paragraph 2B7.1.3)

Sl. No.	Range of survival (percentage)	Actual average survival (percentage)	Expected average survival (percentage)	Percentage of failure in excess of norms	Total area of plantation (Hectares)	Equivalent area of plantation failed (Hectares)
1.	Below 30	15	75	60	155	93
2.	31 – 60	45	75	30	34471	10341
3.	61 – 75	68	75	7	51097	3577
4.	76-90	83	75	(-) 8	31508	(-) 2521
5.	Above 90	95	75	(-) 20	675	(-) 135
	Total				117906	11355

Annexure – 16

Forest Development Corporation of Maharashtra Limited

Statement showing the details of Area planted, failure loss etc under Forest Development Tax Scheme in three divisions

(Referred to paragraph 2B 7.1.4)

Name of the division	Year of plantation	Total Area planted (in hectares)	Total cost incurred for plantation (Rupees in lakh)	Area failed	Loss due to failure of plantation (Rupees in lakh)	Area in which thinning was not carried out (in hectares)	Loss of revenue due to shortfall in thinning (Rupees in lakh)
Yeotmal	1981 to 1993	6654	850.42	1285	168.65	1407	59.58
West Nashik	1984 to 1993	2768	266.35	687	66.10	1145	49.19
Pranhita division	1984 to 1995 1988 to 1995	1902	198.37	1560	162.07	361	18.23
Total		11324	1315.14	3532	396.82	2913	127.00

Annexure – 17
Forest Development Corporation of Maharashtra Limited
Statement showing the details of Production and Cost per seedlings
(Referred to paragraph 2B.7.2.2)

Name of the Unit	1996-1997		1997-1998		1998-1999		1999-2000	
	Actual production (in lakh)	Cost per unit (in Rupees)	Actual production (in lakh)	Cost per unit (in Rupees)	Actual production (in lakh)	Cost per unit (in Rupees)	Actual production (in lakh)	Cost per unit (in Rupees)
Chandrapur	2.10	3.18	11.35	3.47	14.41	3.06	6.42	5.61
Nashik	2.93	4.54	12.57	2.11	13.50	3.31	11.35	3.51
Gondia	-	-	2.11	5.35	15.00	1.82	2.68	9.07
Thane	-	-	6.97	2.52	15.00	2.33	2.24	13.30
Yavatmal	-	-	6.41	2.49	6.46	3.45	5.63	3.32
Nagpur	-	-	4.31	4.97	7.92	2.90	3.21	7.77
Total	5.03		43.72		72.29		31.53	

Annexure – 18

Forest Development Corporation of Maharashtra Limited

Statement showing the details of clonal cuttings produced and expenditure per clonal cuttings

(Referred to paragraph 2B.7.2.3.1)

Name of the unit	1997-1998			1998-1999			1999-2000		
	Capacity	Actual production (in lakh)	Cost per unit (in Rupees)	Capacity	Actual production (in lakh)	Cost per unit (in Rupees)	Capacity	Actual production (in lakh)	Cost per unit (in Rupees)
Chandrapur	-	-	-	2.00	0.35	19.53	2.00	0.75	9.79
Nashik	0.50	0.33	18.83	2.00	1.35	8.14	2.00	1.29	8.16
Gondia	-	-	-	2.00	0.18	41.35	2.00	0.31	20.25
Thane	-	-	-	2.00	0.30	8.06	2.00	0.40	11.40
	0.50	0.33		8.00	2.18		8.00	2.75	

Annexure – 19

Maharashtra Industrial Development Corporation
Statement showing land requirement planned by the Corporation, land provided by
Government and total compensation paid
(Referred to in paragraph 3B.1.5)

Industrial Area	Up to March 1995			Up to March 2001		
	MMR/ PMR	Konkan/ Pune	Total of State	MMR/ PMR	Konkan/ Pune	Total of State
Land requirement planned	<i>(in hectares)</i>					
Major	6790 (14)	111665 (35)	36656 (92)	7173 (17)	26017 (49)	63562 (118)
Mini	-	605 (27)	1894 (121)	-	564 (17)	1686 (99)
Growth Centres	-	9244 (26)	17894 (68)	-	8123 (25)	19269 (70)
Others	-	2630 (5)	2630 (5)	-	2508 (5)	2508 (5)
Total	6790 (14)	24144 (93)	59074 (286)	7173 (17)	37212 (96)	87025 (292)
Land provided by Government						
Major	6116 (13)	7642 (25)	25051 (72)	6451 (16)	9509 (32)	334236 (89)
Mini	-	146 (10)	831 (64)	-	154 (11)	1205 (88)
Growth Centres	-	2987 (5)	6138 (31)	-	5621 (13)	14423 (50)
Others	-	1897 (5)	1897 (5)	-	2089 (5)	2089 (5)
Total	6116 (13)	122672 (45)	33917 (172)	6451 (16)	17373 (61)	51953 (232)
Percentage of land provide to land requirement planned	<i>(in per cent)</i>					
Major	90.0	65.5	68.3	89.9	36.5	53.9
Mini	-	24.0	43.9	-	27.3	71.5
Growth Centres	-	32.3	34.3	-	69.2	74.8
Others	-	72.1	72.1	-	83.3	83.3
Total	90.0	52.5	57.4	89.9	46.7	59.7
Land compensation paid for land acquired by Government from private land owners	<i>(Rupees in crore)</i>					
Major	13.05 (10)	21.79 (27)	-	42.63 (11)	49.78 (31)	-
Mini	-	0.50 (9)	-	-	0.45 (9)	-
Growth Centres	-	16.18 (9)	-	-	40.51 (13)	-
Others	-	7.44 (3)	-	-	11.12 (3)	-
Total	13.05 (10)	45.91 (48)	104.49	42.63 (11)	101.86 (56)	368.07

(Figures in the bracket denote number of industrial areas involved)

