
ANNEXURES

Annexure – 1

**Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2011 in respect of Government companies and Statutory corporations
(Referred to in paragraph 1.1,1.2,1.6,1.7,1.8,1.12 and 1.24)**

(Figures in column 5 (a) to 6 (c) are ₹ in crore)

| Sl.No. | Sector & Name of the PSU | Name of the Department | Month and year of incorporation | Paid-up Capital [§] | | | Total | Loans ^{§§} outstanding at the close of 2010-11 | | | Debt equity ratio for 2010-11 (Previous year) 6c/5(d) | Manpower (No. of employees as on 31.3.2011) | |
|--|--|--|---------------------------------|------------------------------|--------------------|--------|--------|---|--------------------|--------|---|---|-------|
| | | | | State Government | Central Government | Others | | State Government | Central Government | Others | | | Total |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | 5 (e) | 6 (a) | 6 (b) | 6 (c) | (7) | (8) |
| A. Working Government Companies | | | | | | | | | | | | | |
| AGRICULTURE & ALLIED | | | | | | | | | | | | | |
| 1. | Forest Development Corporation of Maharashtra Limited | Revenue and Forest | 2/1974 | 371.76 | -- | -- | 371.76 | -- | -- | -- | -- | -- | 1,393 |
| 2. | Maharashtra Agro Industries Development Corporation Limited | Agriculture, Animal Husbandry, Dairy Development and Fisheries | 12/1965 | 3.00 | 2.50 | -- | 5.50 | -- | -- | 192.71 | 192.71 | 35.04:1 | 933 |
| 3. | Maharashtra Insecticides Limited | Agriculture, Animal Husbandry, Dairy Development and Fisheries | 05/1984 | -- | -- | 1.00 | 1.00 | -- | -- | -- | -- | -- | 63 |
| 4. | The Maharashtra State Farming Corporation Limited | Revenue and Forest | 03/1963 | 2.75 | -- | -- | 2.75 | 105.92 | -- | -- | 105.92 | 38.52:1 (31.79:1) | 518 |
| 5. | Maharashtra State Seeds Corporation Limited | Agriculture | 04/1976 | 2.05 | 1.48 | 0.65 | 4.18 | 5.00 | -- | -- | 5.00 | 1.20:1 (1.20:1) | 638 |
| 6. | Punyashloka Ahilyadevi Maharashtra Mendi Va Sheti Vikas Mahamandal Limited | Animal Husbandry and Dairy Development | 08/1978 | 2.71 | 2.12 | -- | 4.83 | -- | -- | -- | -- | -- | 304 |

[§] This indicates 'nil' amount.

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| Sl.No. | Sector & Name of the PSU | Name of the Department | Month and year of incorporation | Paid-up Capital [§] | | | Loans ^{**} outstanding at the close of 2010-11 | | | | Debt equity ratio for 2010-11 (Previous year) 6c/5(d) | Manpower (No. of employees as on 31.3.2011) | |
|----------------|--|---|---------------------------------|------------------------------|--------------------|-------------|---|------------------|--------------------|---------------|---|---|--------------|
| | | | | State Government | Central Government | Others | Total | State Government | Central Government | Others | | | Total |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | 5 (e) | 6 (a) | 6 (b) | 6 (c) | (7) | (8) |
| 7. | The Maharashtra Fisheries Development Corporation Limited | Fisheries, Animal Husbandry and Dairy Development | 02/1973 | 4.04 | -- | -- | 4.04 | 1.10 | -- | -- | 1.10 | 0.27:1 (0.40:1) | 41 |
| | Sector-wise total | | | 386.31 | 6.10 | 1.65 | 394.06 | 112.02 | | 192.71 | 304.73 | 0.77:1 (0.24:1) | 3,890 |
| FINANCE | | | | | | | | | | | | | |
| 8. | Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit | Employment and self-employment | 11/1998 | 50.00 | -- | -- | 50.00 | -- | -- | -- | -- | -- | 9 |
| 9. | Lokshahir Annabhau Sathe Development Corporation Limited | Social Justice and Special Assistance | 07/1985 | 150.35 | 0.34 | -- | 150.69 | 12.48 | -- | 30.48 | 42.96 | 0.29:1 (0.12:1) | 156 |
| 10. | Maharashtra Co-operative Development Corporation Limited | Co-operation and Textile | 08/2001 | 3.19 | -- | 3.28 | 6.47 | -- | -- | -- | -- | -- | @ |
| 11. | Maharashtra Film, Stage and Cultural Development Corporation Limited | Cultural Affairs | 09/1977 | 12.30 | -- | -- | 12.30 | 0.56 | -- | 3.01 | 3.57 | 0.29:1 (0.36:1) | 158 |
| 12. | Maharashtra Patbandhare Vitiya Company Limited | Planning | 12/2002 | 0.06 | -- | -- | 0.06 | -- | -- | -- | -- | -- | @ |
| 13. | Maharashtra Rajiya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited | Social Justice and Special Assistance | 04/1999 | 63.08 | -- | -- | 63.08 | -- | 70.78 | -- | 70.78 | 1.12:1 (1.42:1) | 115 |
| 14. | Maharashtra Small Scale Industries Development Corporation Limited | Industries, Energy and Labour | 10/1962 | 14.51 | -- | -- | 14.51 | -- | -- | -- | -- | -- | 170 |
| 15. | Maharashtra State Handicapped Finance and Development Corporation | Social Justice and Special Assistance | 03/2002 | 14.23 | -- | -- | 14.23 | -- | -- | 35.72 | 35.72 | 2.51:1 -- | 13 |

[§] This indicates 'nil' amount.

| Sl.No. | Sector & Name of the PSU | Name of the Department | Month and year of incorporation | Paid-up Capital ⁸ | | | Loans ⁸⁸ outstanding at the close of 2010-11 | | | | Debt equity ratio for 2010-11 (Previous year) 6c/5(d) | Manpower (No. of employees as on 31.3.2011) | |
|--------|--|--|---------------------------------|------------------------------|--------------------|-------------|---|------------------|--------------------|---------------|---|---|--------------|
| | | | | State Government | Central Government | Others | Total | State Government | Central Government | Others | | | Total |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | 5 (e) | 6 (a) | 6 (b) | 6 (c) | (7) | (8) |
| 16. | Maharashtra State Handlooms Corporation Limited | Co-operation, Marketing and Textiles | 10/1971 | 79.96 | 1.90 | -- | 81.86 | 20.08 | -- | -- | 20.08 | 0.25:1 (0.25:1) | 46 |
| 17. | Maharashtra Vikrikar Rokhe Pradhikaran Limited | Industries, Energy and Labour | 06/2001 | -- | -- | 0.05 | 0.05 | -- | -- | -- | -- | -- | @ |
| 18. | Mahatma Phule Backward Class Development Corporation Limited | Social Justice, Cultural Affairs, Sports and Special Central | 07/1978 | 273.18 | 64.07 | -- | 337.25 | 0.40 | -- | 74.21 | 74.61 | 0.22:1 (0.03:1) | 328 |
| 19. | Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited | Minority Development | 10/2000 | 166.31 | -- | -- | 166.31 | -- | -- | 27.68 | 27.68 | 0.17:1 -- | 5 |
| 20. | Sant Rohidas Leather Industries & Charmakar Development Corporation Limited | Social Justice, Cultural Affairs | 05/1974 | 93.21 | -- | -- | 93.21 | -- | -- | -- | -- | -- | @ |
| 21. | Shabari Adiwasi Vitra Va Vikas Mahamandal Maryadit | Tribal Development | 01/1999 | 47.23 | 0.52 | -- | 47.75 | -- | -- | 30.39 | 30.39 | 0.64:1 (0.61:1) | 22 |
| 22. | Vasant Rao Naik Vimukta Jatis & Nomadic Tribes Development Corporation Limited | Social Justice and Special Assistance | 02/1984 | 113.35 | -- | -- | 113.35 | 1.02 | -- | -- | 1.02 | 0.01:1 -- | 80 |
| | Sector-wise total | | | 1,080.96 | 66.83 | 3.33 | 1,151.12 | 34.54 | 70.78 | 201.49 | 306.81 | 0.27:1 (0.15:1) | 1,102 |
| | INFRASTRUCTURE | | | | | | | | | | | | |
| 23. | City & Industrial Development Corporation of Maharashtra Limited | Urban Development | 03/1970 | 3.95 | -- | -- | 3.95 | 4.00 | -- | 17.84 | 21.84 | 5.53:1 (20.22:1) | 1,611 |

⁸⁸ This indicates 'nil' amount.

Audit Report No.4 of (Commercial) for the year ended 31 March 2011

| Sl.No. | Sector & Name of the PSU | Name of the Department | Month and year of incorporation | Paid-up Capital [§] | | | Total | Loans ^{**} outstanding at the close of 2010-11 | | | | Debt equity ratio for 2010-11 (Previous year) 6c/5(d) | Manpower (No. of employees as on 31.3.2011) | |
|--------|--|---|---------------------------------|------------------------------|--------------------|--------------|---------------|---|-------|-----------------|-----------------|---|---|-------|
| | | | | State Government | Central Government | Others | | 5 (a) | 5 (b) | 5 (c) | 5 (d) | | | 5 (e) |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | 5 (e) | 6 (a) | 6 (b) | 6 (c) | 6 (d) | 6 (e) | (8) |
| 24. | Development Corporation of Konkan Limited ♣ | Industries, Energy and Labour | 12/1970 | 8.81 | -- | -- | 8.81 | 6.16 | -- | -- | 6.16 | 0.70:1 (0.70:1) | 20 | |
| 25. | Maharashtra Airport Development Company Limited | General Administration (Civil Aviation) | 08/2002 | -- | -- | 17.05 | 17.05 | -- | -- | 381.50 | 381.50 | 22.38:1 (14.98:1) | 34 | |
| 26. | Maharashtra Industrial Gas Transmission Company Limited | Industries, Energy and Labour | 01/2007 | -- | -- | 0.05 | 0.05 | -- | -- | -- | -- | -- | @ | |
| 27. | Maharashtra State Police Housing and Welfare Corporation Limited | Home | 03/1974 | 7.96 | -- | -- | 7.96 | -- | -- | -- | -- | -- | 39 | |
| 28. | Maharashtra State Road Development Corporation Limited ♣ | Public Works Department | 08/1996 | 459.00 | -- | -- | 459.00 | -- | -- | 4,766.98 | 4,766.98 | 10.39:1 (834.80:1) | 202 | |
| 29. | Maharashtra Urban Infrastructure Development Company Limited | Urban Development | 08/2002 | 0.25 | -- | 0.24 | 0.49 | -- | -- | -- | -- | -- | 7 | |
| 30. | Maharashtra Urban Infrastructure Fund Trustee Company Limited | Urban Development | 08/2002 | 0.05 | -- | 0.05 | 0.10 | -- | -- | -- | -- | -- | Ω | |
| 31. | Mihan India Private Limited ♣ | General Administration (Civil Aviation) | 06/2009 | -- | -- | -- | -- | -- | -- | -- | -- | -- | @ | |
| 32. | Shivshahi Punarvasan Prakash Limited | Housing | 09/1998 | 115.00 | -- | -- | 115.00 | -- | -- | -- | -- | -- | 35 | |
| 33. | Western Maharashtra Development Corporation Limited | Industries, Energy and Labour | 12/1970 | 3.06 | -- | -- | 3.06 | 26.51 | -- | -- | 26.51 | 8.66:1 (8.66:1) | 75 | |
| | Sector-wise total | | | 598.08 | | 17.39 | 615.47 | 36.67 | | 5,166.32 | 5,202.99 | 8.45:1 (8.38:1) | 2,023 | |

[§] This indicates 'nil' amount.

| Sl.No. | Sector & Name of the PSU | Name of the Department | Month and year of incorporation | Paid-up Capital [§] | | | Loans ^{**} outstanding at the close of 2010-11 | | | | Debt equity ratio for 2010-11 (Previous year) 6c/5(d) | Manpower (No. of employees as on 31.3.2011) | |
|----------------------|---|--------------------------------------|---------------------------------|------------------------------|--------------------|-------------|---|------------------|--------------------|--------------|---|---|------------|
| | | | | State Government | Central Government | Others | Total | State Government | Central Government | Others | | | Total |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | 5 (e) | 6 (a) | 6 (b) | 6 (c) | (7) | (8) |
| MANUFACTURING | | | | | | | | | | | | | |
| 34. | Haffkine Ajintha Pharmaceuticals Limited ♣ | Medical Education and Drugs | 04/1977 | -- | -- | 0.18 | 0.18 | -- | -- | -- | -- | -- | 50 |
| 35. | Haffkine Bio-Pharmaceutical Corporation Limited ♣ | Medical Education and Drugs | 09/1974 | 8.71 | -- | -- | 8.71 | -- | -- | -- | -- | -- | 489 |
| 36. | Mahaguj Collieries Limited | Industries, Energy and Labour | 11/2006 | -- | -- | 0.05 | 0.05 | -- | -- | 23.81 | 23.81 | 476.20:1 (467.60:1) | Ω |
| 37. | Maharashtra Petrochemicals Corporation Limited | Industries, Energy and Labour | 04/1981 | 8.96 | -- | -- | 8.96 | -- | -- | -- | -- | -- | 5 |
| 38. | Maharashtra State Mining Corporation Limited | Industries, Energy and Labour | 11/1973 | 2.07 | -- | -- | 2.07 | 4.57 | -- | -- | 4.57 | 2.21:1 (2.21:1) | 70 |
| 39. | Maharashtra State Powerlooms Corporation Limited | Co-operative, Textiles and Marketing | 02/1972 | 12.68 | -- | -- | 12.68 | 0.20 | -- | -- | 0.20 | 0.02:1 (0.02:1) | 43 |
| 40. | Mahatamil Collieries Limited ♣ | Industries, Energy and Labour | 08/2009 | | | | | | | | | | |
| 41. | MSMC Adkoli Natural Resources Limited ♣ | Industries, Energy and Labour | 02/2010 | | | | | | | | | | |
| 42. | MSMC Warora Collieries Limited ♣ | Industries, Energy and Labour | 07/2010 | | | | | | | | | | |
| | Sector-wise total | | | 32.42 | | 0.23 | 32.65 | 4.77 | | 23.81 | 28.58 | 0.88:1 (0.86:1) | 657 |

[§] This indicates 'nil' amount.

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| Sl.No. | Sector & Name of the PSU | Name of the Department | Month and year of incorporation | Paid-up Capital [§] | | | Total | Loans ^{**} outstanding at the close of 2010-11 | | | Debt equity ratio for 2010-11 (Previous year) 6c/5(d) | Manpower (No. of employees as on 31.3.2011) | |
|--------|--|-------------------------------|---------------------------------|------------------------------|--------------------|-----------------|------------------|---|--------------------|------------------|---|---|---------------|
| | | | | State Government | Central Government | Others | | State Government | Central Government | Others | | | 6 (a) |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | 5 (e) | 6 (a) | 6 (b) | 6 (c) | (7) | (8) |
| | POWER | | | | | | | | | | | | |
| 43. | Aurangabad Power Company Limited ♣ | Industries, Energy and Labour | 06/2007 | -- | -- | 0.05 | 0.05 | -- | -- | -- | -- | -- | @ |
| 44. | Dhopave Coastal Power Limited ♣ | Industries, Energy and Labour | 03/2007 | -- | -- | 0.05 | 0.05 | -- | -- | -- | -- | -- | 2 |
| 45. | Dhule Thermal Power Company Limited ♣ | Industries, Energy and Labour | 08/2007 | -- | -- | 0.05 | 0.05 | -- | -- | -- | -- | -- | Ω |
| 46. | M.S.E.B. Holding Company Limited | Industries, Energy and Labour | 05/2005 | 8,709.01 | -- | -- | 8,709.01 | 3,377.98 | -- | -- | 3,377.98 | 0.39:1 (0.37:1) | 10 |
| 47. | Mahagenco Power Generation Consultancy Services Limited ♣ | Industries, Energy and Labour | 09/2007 | -- | -- | 0.05 | 0.05 | -- | -- | -- | -- | -- | Ω |
| 48. | Maharashtra Power Development Corporation Limited | Industries, Energy and Labour | 12/1997 | -- | -- | 0.45 | 0.45 | -- | -- | 1,016.71 | 1,016.71 | 2,259.36:1 (2,019.93:1) | Ω |
| 49. | Maharashtra State Electric Power Trading Company (P) Limited ♣ | Industries, Energy and Labour | 11/2007 | -- | -- | 10.01 | 10.01 | -- | -- | -- | -- | -- | @ |
| 50. | Maharashtra State Electricity Distribution Company Limited ♣ | Industries, Energy and Labour | 05/2005 | 207.85 | -- | 3,232.71 | 3,440.56 | 498.30 | -- | -- | 498.30 | 0.14 :1 (1.16:1) | 57,675 |
| 51. | Maharashtra State Electricity Transmission Company Limited | Industries, Energy and Labour | 05/2005 | -- | -- | 2,696.04 | 2,696.04 | -- | -- | 5,888.66 | 5,888.66 | 2.18 :1 (1.42:1) | 12,319 |
| 52. | Maharashtra State Power Generation Company Limited | Industries, Energy and Labour | 05/2005 | 2,296.55 | -- | 2,500.00 | 4,796.55 | 158.18 | -- | 16,734.26 | 16,892.44 | 3.52:1 (3.10:1) | 15,489 |
| | Sector-wise total | | | 11,213.41 | | 8,439.41 | 19,652.82 | 4,034.46 | | 23,639.63 | 27,674.09 | 1.41:1 (1.12:1) | 85,495 |

[§] This indicates 'nil' amount.

| Sl.No. | Sector & Name of the PSU | Name of the Department | Month and year of incorporation | Paid-up Capital ⁸ | | | Loans ⁸⁸ outstanding at the close of 2010-11 | | | | Debt equity ratio for 2010-11 (Previous year) 6c/5(d) | Manpower (No. of employees as on 31.3.2011) | |
|----------------------|---|-----------------------------|---------------------------------|------------------------------|--------------------|-----------------|---|------------------|--------------------|------------------|---|---|-----------------|
| | | | | State Government | Central Government | Others | Total | State Government | Central Government | Others | | | Total |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | 5 (e) | 6 (a) | 6 (b) | 6 (c) | (7) | (8) |
| SERVICES | | | | | | | | | | | | | |
| 53. | Maharashtra Tourism Development Corporation Limited | Home (Tourism) | 01/1975 | 15.39 | -- | -- | 15.39 | 4.32 | -- | -- | 4.32 | 0.28:1 (0.28:1) | 347 |
| 54. | Mahatourism Corporation Limited [▲] | Home (Tourism) | 05/2009 | -- | -- | -- | -- | -- | -- | -- | -- | @ | @ |
| 55. | Mumbai Metro Rail Corporation Limited | Home (Tourism) | 04/2008 | -- | -- | 0.05 | 0.05 | -- | -- | -- | -- | @ | @ |
| 56. | Nagpur Mass Transport Company Limited | Transport | 06/2008 | 1.95 | -- | 0.05 | 2.00 | -- | -- | -- | -- | 1 | 1 |
| | Sector-wise total | | | 17.34 | -- | 0.10 | 17.44 | 4.32 | -- | -- | 4.32 | 0.25:1 (0.28:1) | 348 |
| MISCELLANEOUS | | | | | | | | | | | | | |
| 57. | Krupanidhi Limited [▲] | Trade and Commerce | 12/1964 | 0.01 | -- | -- | 0.01 | -- | -- | -- | -- | -- | @ |
| 58. | Maharashtra Ex-Servicemen Corporation Limited | General Administration | 03/2002 | 4.95 | -- | -- | 4.95 | -- | -- | 2.90 | 2.90 | 0.59:1 | 6,294 |
| 59. | Mahila Arthik Vikas Mahamandal | Women and Child Development | 02/1975 | 2.12 | 0.47 | 0.01 | 2.60 | -- | -- | -- | -- | -- | 243 |
| 60. | Nagpur Flying Club (P) Limited | Civil Aviation | 03/2007 | 0.85 | -- | -- | 0.85 | -- | -- | -- | -- | -- | 7 |
| | Sector-wise total | | | 7.93 | 0.47 | 0.01 | 8.41 | 4,226.78 | 2.90 | 2.90 | 2.90 | 0.34:1 (1.28:1) | 6,544 |
| | Total A (All sector wise working Government companies) | | | 13,336.45 | 73.40 | 8,462.12 | 21,871.97 | 4,226.78 | 70.78 | 29,226.86 | 33,524.42 | 1.53:1 (1.28:1) | 1,00,059 |

⁸⁸ This indicates 'nil' amount.

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| Sl.No. | Sector & Name of the PSU | Name of the Department | Month and year of incorporation | Paid-up Capital [§] | | | Loans ^{**} outstanding at the close of 2010-11 | | | Debt equity ratio for 2010-11 (Previous year) 6c/5(d) | Manpower (No. of employees as on 31.3.2011) | | |
|--|---|--|---------------------------------|------------------------------|--------------------|-----------------|---|------------------|--------------------|---|---|------------------------|-----------------|
| | | | | State Government | Central Government | Others | Total | State Government | Central Government | | | Others | Total |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | 5 (e) | 6 (a) | 6 (b) | 6 (c) | (7) | (8) |
| B. Working Statutory corporations | | | | | | | | | | | | | |
| AGRICULTURE & ALLIED | | | | | | | | | | | | | |
| 1. | Maharashtra State Warehousing Corporation | Co-operation, Marketing and Textile | 08/1957 | 4.36 | -- | 4.35 | 8.71 | -- | -- | 17.94 | 17.94 | 2.06:1 (0.53:1) | 975 |
| | Sector-wise total | | | 4.36 | -- | 4.35 | 8.71 | -- | -- | 17.94 | 17.94 | 2.06:1 (0.53:1) | 975 |
| | FINANCE | | | | | | | | | | | | |
| 2. | Maharashtra State Financial Corporation | Industries, Energy and Labour (Industries) | 08/1962 | 34.28 | -- | 28.36 | 62.64 | -- | -- | 399.70 | 399.70 | 6.38:1 (6.95:1) | 110 |
| | Sector-wise total | | | 34.28 | | 28.36 | 62.64 | -- | -- | 399.70 | 399.70 | 6.38:1 (6.95:1) | 110 |
| INFRASTRUCTURE | | | | | | | | | | | | | |
| 3. | Maharashtra Industrial Development Corporation | Industries, Energy and Labour | 08/1962 | -- | -- | -- | -- | -- | -- | -- | -- | -- | 3,256 |
| | Sector-wise total | | | -- | -- | -- | -- | -- | -- | -- | -- | -- | 3,256 |
| SERVICE | | | | | | | | | | | | | |
| 4. | Maharashtra State Road Transport Corporation | Home (Transport) | 7/1961 | 1,721.76 | 56.77 | -- | 1,778.53 | -- | -- | -- | -- | -- | 1,03,504 |
| | Sector-wise total | | | 1,721.76 | 56.77 | -- | 1,778.53 | -- | -- | -- | -- | -- | 1,03,504 |
| | Total B (All sector-wise working Statutory corporations) | | | 1,760.40 | 56.77 | 32.71 | 1,849.88 | | | 417.64 | 417.64 | 0.23:1 (0.30:1) | 1,07,845 |
| | Grand Total (A + B) | | | 15,096.85 | 130.17 | 8,494.83 | 23,721.85 | 4,226.78 | 70.78 | 29,644.50 | 33,942.06 | 1.43:1 (1.21:1) | 2,07,904 |

[§] This indicates 'nil' amount.

| Sl.No. | Sector & Name of the PSU | Name of the Department | Month and year of incorporation | Paid-up Capital [§] | | | Loans ^{**} outstanding at the close of 2010-11 | | | | Debt equity ratio for 2010-11 (Previous year) 6c/5(d) | Manpower (No. of employees as on 31.3.2011) | |
|--------------------------|---|-------------------------------|---------------------------------|------------------------------|--------------------|-------------|---|------------------|--------------------|-------------|---|---|-------|
| | | | | State Government | Central Government | Others | Total | State Government | Central Government | Others | | | Total |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | 5 (e) | 6 (a) | 6 (b) | 6 (c) | (7) | (8) |
| C. Non working companies | | | | | | | | | | | | | |
| AGRICULTURE & ALLIED | | | | | | | | | | | | | |
| 1. | Dairy Development Corporation of Marathwada Limited | Industries, Energy and Labour | 03/1974 | 0.20 | -- | 0.18 | 0.38 | -- | -- | 2.64 | 2.64 | 6.95:1 (7.00:1) | Ω |
| 2. | Ellora Milk Products Limited | Industries, Energy and Labour | 02/1985 | -- | -- | 0.05 | 0.05 | -- | -- | 1.35 | 1.35 | 27.00:1 (27.00:1) | Ω |
| 3. | Irrigation Development Corporation of Maharashtra Limited | Irrigation | 11/1973 | 19.93 | -- | -- | 19.93 | -- | -- | -- | -- | -- | Ω |
| 4. | MAFCO Limited [▲] | Finance | 12/1970 | 5.04 | -- | -- | 5.04 | 5.27 | -- | -- | 5.27 | 1.05:1 (1.24:1) | Ω |
| 5. | Parbhani Krishi Go-samvardhan Limited | Industries, Energy and Labour | 03/1977 | -- | -- | 0.19 | 0.19 | -- | -- | 2.00 | 2.00 | 10.53:1 (10.58:1) | Ω |
| 6. | Vidarbha Quality Seeds Limited [▲] | Industries | 02/1973 | -- | -- | 0.10 | 0.10 | -- | -- | 0.28 | 0.28 | 2.80:1 (2.80:1) | @ |
| | Sector-wise total | | | 25.17 | | 0.52 | 25.69 | 5.27 | | 6.27 | 11.54 | 0.45:1 (0.45:1) | |
| FINANCE | | | | | | | | | | | | | |
| 7. | Kolhapur Chitranagri Mahamandal Limited [▲] | Cultural Affairs | 03/1985 | 3.24 | -- | -- | 3.24 | 0.13 | -- | -- | 0.13 | 0.04:1 (0.04:1) | @ |
| | Sector-wise total | | | 3.24 | | | 3.24 | 0.13 | | | 0.13 | 0.04:1 (0.04:1) | |

[§] This indicates 'nil' amount.

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|-----------------------|---|--|---------------------------------|------------------------------|--------------------|--------|--------------|---|--------------------|--------|---|---|-------|
| | | | | State Government | Central Government | Others | | State Government | Central Government | Others | | | 6 (a) |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | 5 (e) | 6 (a) | 6 (b) | 6 (c) | (7) | (8) |
| INFRASTRUCTURE | | | | | | | | | | | | | |
| 8. | Development Corporation of Vidarbha Limited ♣ | Industries | 12/1970 | 7.17 | -- | -- | 7.17 | -- | -- | -- | -- | -- | @ |
| 9. | Maharashtra Land Development Corporation Limited | Irrigation (Water Resources) | 07/1973 | 3.00 | 1.00 | -- | 4.00 | 48.21 | -- | -- | 48.21 | 12.05:1 (10.80:1) | Ω |
| 10. | Maharashtra Rural Development Corporation Limited ♣ | Rural Development and Water Conservation | 09/1982 | 0.05 | -- | -- | 0.05 | -- | -- | -- | -- | -- | @ |
| 11. | Maharashtra State Housing Corporation Limited ♣ | Housing | 10/1974 | 0.01 | -- | -- | 0.01 | -- | -- | -- | -- | -- | @ |
| 12. | Marathwada Development Corporation Limited | Industries, Energy and Labour | 08/1967 | 10.17 | -- | -- | 10.17 | 48.96 | -- | -- | 48.96 | 4.81:1 (4.81:1) | Ω |
| | Sector-wise total | | | 20.40 | 1.00 | | 21.40 | 97.17 | | | 97.17 | 4.54:1 (4.31:1) | |
| MANUFACTURING | | | | | | | | | | | | | |
| 13. | Godavari Garments Limited | Industries, Energy and Labour | 03/1977 | -- | -- | 0.24 | 0.24 | -- | -- | 7.10 | 7.10 | 29.58:1 (29.58:1) | Ω |
| 14. | Kinwat Roofing Tiles Limited | Industries, Energy and Labour | 03/1977 | -- | -- | 0.19 | 0.19 | -- | -- | 0.74 | 0.74 | 3.89:1 (3.89:1) | Ω |
| 15. | Maharashtra Electronics Corporation Limited | Industries, Energy and Labour | 01/1978 | 9.69 | -- | -- | 9.69 | 57.72 | -- | 17.78 | 75.50 | 7.79:1 (7.79:1) | Ω |
| 16. | Maharashtra State Textile Corporation Limited | Co-operation and Textile | 09/1966 | 236.16 | -- | -- | 236.16 | 173.91 | -- | -- | 173.91 | 0.74:1 (0.75:1) | Ω |
| 17. | Marathwada Ceramic Complex Limited | Industries, Energy and Labour | 12/1977 | -- | -- | 0.68 | 0.68 | -- | -- | 6.27 | 6.27 | 9.22:1 (9.22:1) | Ω |

§ This indicates 'nil' amount.

| Sl.No. | Sector & Name of the PSU | Name of the Department | Month and year of incorporation | Paid-up Capital [§] | | | | Total | Loans ^{**} outstanding at the close of 2010-11 | | | | Debt equity ratio for 2010-11 (Previous year) 6c/5(d) | Manpower (No. of employees as on 31.3.2011) |
|--------|---|-------------------------------|---------------------------------|------------------------------|--------------------|-----------------|------------------|-----------------|---|--------------------|------------------|------------------------|---|---|
| | | | | State Government | Central Government | Others | Total | | State Government | Central Government | Others | Total | | |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | 5 (e) | 6 (a) | 6 (b) | 6 (c) | (7) | (8) | |
| 18. | Sahyadri Glass Works Limited ♣ | Industries, Energy and Labour | 11/1974 | -- | -- | 0.45 | 0.45 | -- | -- | -- | -- | -- | @ | |
| 19. | The Gondwana Paints and Minerals Limited ♣ | Industries | 07/1946 | -- | -- | 0.10 | 0.10 | -- | -- | 0.80 | 0.80 | 8.00:1 (8.00:1) | @ | |
| 20. | The Pratap Spinning, Weaving and Manufacturing Company Limited | Co-operation and Textile | 08/1906 | -- | -- | 23.17 | 23.17 | -- | -- | 24.12 | 24.12 | 1.04:1 (1.04:1) | Ω | |
| | Sector-wise total | | | 245.85 | | 24.83 | 270.68 | 231.63 | | 56.81 | 288.44 | 1.07:1 (1.07:1) | | |
| | MISCELLANEOUS | | | | | | | | | | | | | |
| 21. | Leather Industries Corporation of Marathwada Limited | Industries, Energy and Labour | 03/1974 | -- | -- | 0.64 | 0.64 | -- | -- | 5.60 | 5.60 | 8.75:1 (8.75:1) | Ω | |
| 22. | Vidarbha Tanneries Limited ♣ | Industries | 05/1979 | -- | -- | 0.10 | 0.10 | -- | -- | 1.01 | 1.01 | 10.10:1 -- | @ | |
| | Sector-wise total | | | | | 0.74 | 0.74 | | | 6.61 | 6.61 | 8.93:1 (8.36:1) | -- | |
| | Total C (All sector wise non working Government companies) | | | 294.66 | 1.00 | 26.09 | 321.75 | 334.20 | | 69.69 | 403.89 | 1.26:1 (1.24:1) | -- | |
| | Grand Total (A + B + C) | | | 15,391.51 | 131.17 | 8,520.92 | 24,043.60 | 4,560.98 | 70.78 | 29,714.19 | 34,345.95 | 1.43:1 (1.21:1) | 2,07,904 | |

Above includes Section 619-B companies at Sl. No. A-5, 17, 25 and 48.

[§] Paid-up capital includes share application money.

^{**} Loans outstanding at the close of 2010-11 represent long-term loans only.

♣ Information not furnished for the year 2010-11, hence previous years figures have been considered for debt-equity ratio.

@ Information regarding no. of employees not furnished by PSUs.

Ω This indicates 'nil' Manpower.

-- This indicates 'nil' amount.

Annexure - 2

**Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised
(Referred to in paragraph 1.1,1.14,1.15,1.16,1.18,1.19,1.20,1.21,1.22,1.23,1.28,1.30,1.33 and 1.36)**

(Figures in column 5 (a) to 11) are ₹ in crore)

| Sl. No. | Sector & Name of the PSU | Period of Accounts | Year in which finalised | Net Profit (+)/Loss (-) | | | Turnover | Impact of Accounts Comments [#] | Paid up Capital | Accumulated Profit (+) / Loss (-) | Capital employed [@] | Return on capital employed ^{\$} | Percentage return on capital employed | |
|--|--|--------------------|-------------------------|---|----------|--------------|----------|--|-----------------|-----------------------------------|-------------------------------|--|---------------------------------------|------------------|
| | | | | Net Profit/ Loss before Interest & Depreciation | Interest | Depreciation | | | | | | | | Net Profit/ Loss |
| (1) | (2) | (3) | (4) | 5(a) | 5 (b) | 5 (c) | 5 (d) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| A. Working Government Companies | | | | | | | | | | | | | | |
| AGRICULTURE & ALLIED | | | | | | | | | | | | | | |
| 1. | Forest Development Corporation of Maharashtra Limited | 2009-10 | 2010-11 | 67.84 | --≈ | 0.60 | 67.24 | 108.55 | 7.76 | 371.71 | 372.07 | 964.69 | 67.24 | 6.97 |
| 2. | Maharashtra Agro Industries Development Corporation Limited | 2009-10 | 2011-12 | 12.95 | 0.95 | 0.85 | 11.15 | 868.38 | (-0.82) | 5.50 | 57.14 | 128.21 | 12.10 | 9.44 |
| 3. | Maharashtra Insecticides Limited | 2009-10 | 2010-11 | 0.63 | --≈ | 0.23 | 0.40 | 13.89 | (-0.38) | 1.00 | 9.01 | 10.97 | 0.40 | 3.65 |
| 4. | The Maharashtra State Farming Corporation Limited | 2007-08 | 2011-12 | (-)13.51 | 6.02 | 0.27 | (-)19.80 | 13.08 | 6.42 | 2.75 | (-)132.52 | (-)44.69 | (-)13.78 | Σ |
| 5. | Maharashtra State Seeds Corporation Limited | 2009-10 | 2010-11 | 38.90 | 0.90 | 1.19 | 36.81 | 378.46 | --≈ | 4.18 | 68.99 | 122.86 | 37.71 | 30.69 |
| 6. | Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited | 2007-08 | 2011-12 | 0.15 | 0.004 | 0.06 | 0.09 | 3.93 | (-0.06) | 4.73 | (-)0.66 | 13.07 | 0.09 | 0.72 |

[#] This indicates 'nil' amount.

^Σ Percentage of Return on Capital Employed was Negative.

| Sl. No. | Sector & Name of the PSU | Period of Accounts | Year in which finalised | Net Profit (+)/Loss (-) | | | | Turnover | Impact of Accounts Comments# | Paid up Capital | Accumulated Profit (+) / Loss (-) | Capital employed® | Return on capital employed\$ | Percentage return on capital employed |
|----------------|---|--------------------|-------------------------|---|-------------|--------------|------------------|-----------------|------------------------------|-----------------|-----------------------------------|-------------------|------------------------------|---------------------------------------|
| | | | | Net Profit/ Loss before Interest & Depreciation | Interest | Depreciation | Net Profit/ Loss | | | | | | | |
| (1) | (2) | (3) | (4) | 5(a) | 5(b) | 5(c) | 5(d) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| 7. | Maharashtra Fisheries Development Corporation Limited | 2003-04 | 2011-12 | (-0.05) | 0.14 | 0.14 | (-0.33) | 1.20 | -- | 1.72 | (-5.29) | (-1.41) | (-0.19) | Σ |
| | Sector-wise total | | | 106.91 | 8.01 | 3.34 | 95.56 | 1,387.49 | -- | 391.59 | 368.74 | 1,193.70 | 103.57 | 8.68 |
| FINANCE | | | | | | | | | | | | | | |
| 8. | Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit | 2008-09 | 2010-11 | 0.93 | -- | 0.05 | 0.88 | 1.72 | -- | 48.75 | 4.27 | 53.36 | 0.88 | 1.65 |
| 9. | Lokshahir Annabhau Sathe Development Corporation Limited | 2000-01 | 2010-11 | 0.49 | -- | 0.01 | 0.48 | 0.53 | -- | 10.49 | 1.71 | 20.96 | 0.48 | 2.29 |
| 10. | Maharashtra Co-operative Development Corporation Limited. | 2005-06 | 2008-09 | 14.70 | 14.15 | 0.05 | 0.50 | 17.26 | -- | 6.47 | (-1.90) | 2.10 | 14.65 | 697.62 |
| 11. | Maharashtra Film, Stage and Cultural Development Corporation Limited | 2009-10 | 2010-11 | 17.34 | 0.57 | 1.82 | 14.95 | 27.69 | 2.02 | 12.30 | 18.74 | 31.71 | 15.52 | 48.94 |
| 12. | Maharashtra Patbandhare Vritiya Company Limited(•) | 2008-09 | 2009-10 | 0.007 | -- | 0.007 | -- | 73.25 | -- | 0.06 | (-0.003) | 749.27 | -- | Ψ |
| 13. | Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited | 2005-06 | 2008-09 | 10.06 | 0.99 | 0.15 | 8.92 | 4.66 | -- | 33.88 | 14.14 | 98.37 | 9.91 | 10.07 |
| 14. | Maharashtra Small Scale Industries Development Corporation Limited | 2008-09 | 2011-12 | 3.53 | 0.06 | 0.16 | 3.31 | 291.73 | (-6.88) | 14.50 | 5.98 | 43.83 | 3.37 | 7.69 |

Σ Percentage of Return on Capital Employed was Negative.

≈ This indicates 'nil' amount.

Ψ Return on capital employed not applicable.

Audit Report No.4 of (Commercial) for the year ended 31 March 2011

| Sl. No. | Sector & Name of the PSU | Period of Accounts | Year in which finalised | Net Profit (+)/Loss (-) | | | Turnover | Impact of Accounts Comments [#] | Paid up Capital | Accumulated Profit (+) / Loss (-) | Capital employed [@] | Return on capital employed ^{\$} | Percentage return on capital employed | |
|---------|---|--------------------|-------------------------|---|----------|--------------|----------|--|-----------------|-----------------------------------|-------------------------------|--|---------------------------------------|------------------|
| | | | | Net Profit/ Loss before Interest & Depreciation | Interest | Depreciation | | | | | | | | Net Profit/ Loss |
| (1) | (2) | (3) | (4) | 5(a) | 5 (b) | 5 (c) | 5 (d) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| 15. | Maharashtra State Handicapped Finance and Development Corporation | 2006-07 | 2011-12 | 1.57 | 0.58 | 0.02 | 0.97 | 1.13 | (-0.01) | 4.05 | 1.84 | 33.62 | 1.55 | 4.61 |
| 16. | Maharashtra State Handlooms Corporation Limited | 2009-10 | 2010-11 | 0.93 | 2.32 | 0.03 | (-1.42) | 12.44 | 0.06 | 80.10 | (-101.46) | (-0.35) | 0.90 | Σ |
| 17. | Maharashtra Vikrikar Rokhe Pradhikaran Limited(●) | 2009-10 | 2010-11 | 10.38 | 10.37 | 0.005 | --≈ | --≈ | --≈ | 0.05 | 0.40 | 195.72 | 10.37 | 5.30 |
| 18. | Mahatma Phule Backward Class Development Corporation Limited | 2004-05 | 2011-12 | 1.61 | 0.25 | 0.18 | 1.18 | 4.31 | --≈ | 112.98 | 21.64 | 179.25 | 1.43 | 0.80 |
| 19. | Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited | 2006-07 | 2010-11 | 0.96 | 0.40 | 0.02 | 0.54 | 0.54 | 1.06 | 39.60 | 2.03 | 56.47 | 0.94 | 1.66 |
| 20. | Sant Rohidas Leather Industries & Charnakar Development Corporation Limited | 1996-97 | 2009-10 | 1.13 | 0.07 | 0.08 | 0.98 | 5.56 | --≈ | 3.96 | 0.94 | 6.20 | 1.05 | 16.94 |
| 21. | Shabari Adiwasi Vitta Va Vikas Mahamandal Maryadit | 2006-07 | 2011-12 | 3.33 | 0.58 | 0.03 | 2.72 | 1.52 | (-27.14) | 23.79 | 4.83 | 56.62 | 3.30 | 5.83 |

Σ Percentage of Return on Capital Employed was Negative.

≈ This indicates 'nil' amount.

| Sl. No. | Sector & Name of the PSU | Period of Accounts | Year in which finalised | Net Profit (+)/Loss (-) | | | Turnover | Impact of Accounts Comments [#] | Paid up Capital | Accumulated Profit (+) / Loss (-) | Capital employed [@] | Return on capital employed ^{\$} | Percentage return on capital employed |
|-----------------------|--|--------------------|-------------------------|---|--------------|--------------|--------------|--|-----------------|-----------------------------------|-------------------------------|--|---------------------------------------|
| | | | | Net Profit/ Loss before Interest & Depreciation | Interest | Depreciation | | | | | | | |
| (1) | (2) | (3) | (4) | 5(a) | 5(b) | 5(c) | 5(d) | (7) | (8) | (9) | (10) | (11) | (12) |
| 22. | Vasant Rao Naik Vimukta Jatis & Nomadic Tribes Development Corporation Limited | 2001-02 | 2011-12 | 0.71 | 0.45 | 0.05 | 0.21 | (-)29.14 | 21.75 | (-)0.88 | 33.54 | 0.66 | 1.97 |
| | Sector-wise total | | | 67.68 | 30.79 | 2.66 | 34.22 | | 412.73 | (-)27.72 | 1,560.67 | 65.01 | 4.17 |
| INFRASTRUCTURE | | | | | | | | | | | | | |
| 23. | City & Industrial Development Corporation of Maharashtra Limited | 2006-07 | 2010-11 | (-)18.81 | 7.09 | 0.15 | (-)26.05 | 0.86 | 3.95 | 63.40 | 288.01 | (-)18.96 | Σ |
| 24. | Development Corporation of Konkan Limited | 1999-00 | 2011-12 | (-)0.20 | --≈ | 0.03 | (-)0.23 | 6.39 | 8.81 | (-)8.33 | 6.19 | (-)0.23 | Σ |
| 25. | Maharashtra Airport Development Company Limited | 2010-11 | 2011-12 | 7.11 | 0.07 | 2.19 | 4.85 | --≈ | 17.05 | 56.87 | 912.96 | 4.92 | 0.54 |
| 26. | Maharashtra Industrial Gas Transmission Company Limited ₹ | FAA | | | | | | | | | | | |
| 27. | Maharashtra State Police Housing and Welfare Corporation Limited ¶ | 2008-09 | 2011-12 | 0.17 | --≈ | 0.17 | --≈ | ≈ | 7.96 | --≈ | --≈ | --≈ | ψ |
| 28. | Maharashtra State Road Development Corporation Limited | 2008-09 | 2010-11 | 318.85 | 500.25 | 241.15 | (-)422.55 | 5.53 | 5.00 | (-)2,711.00 | 4,386.43 | 77.70 | 1.77 |
| 29. | Maharashtra Urban Infrastructure Development Company Limited | 2009-10 | 2010-11 | 1.29 | --≈ | 0.05 | 1.24 | --≈ | 0.30 | 0.68 | (-)13.14 | 1.24 | Σ |

≈ This indicates 'nil' amount.

ψ Return on capital employed not applicable.

Σ Percentage of Return on Capital Employed was Negative.

Audit Report No.4 of (Commercial) for the year ended 31 March 2011

| Sl. No. | Sector & Name of the PSU | Period of Accounts | Year in which finalised | Net Profit (+)/Loss (-) | | | Turnover | Impact of Accounts Comments [#] | Paid up Capital | Accumulated Profit (+) / Loss (-) | Capital employed [@] | Return on capital employed ^{\$} | Percentage return on capital employed | |
|----------------------|---|--------------------|-------------------------|---|---------------|---------------|------------------|--|-----------------|-----------------------------------|-------------------------------|--|---------------------------------------|------------------|
| | | | | Net Profit/ Loss before Interest & Depreciation | Interest | Depreciation | | | | | | | | Net Profit/ Loss |
| (1) | (2) | (3) | (4) | 5(a) | 5 (b) | 5 (c) | 5 (d) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| 30. | Maharashtra Urban Infrastructure Fund Trustee Company Limited | 2009-10 | 2010-11 | 0.003 | --≈ | --≈ | 0.003 | --≈ | 0.10 | (-0.002) | 0.10 | 0.003 | 3.00 | |
| 31. | Mihan India Private Limited ₹ | FAA | | | | | | | | | | | | |
| 32. | Shivshahi Punarvasan Prakash Limited | 2007-08 | 2010-11 | 86.69 | --≈ | 0.16 | 86.53 | 136.80 | (-3.86) | 115.00 | 25.05 | 140.81 | 86.53 | 61.45 |
| 33. | Western Maharashtra Development Corporation Limited | 2010-11 | 2011-12 | (-0.03) | 0.39 | 0.08 | (-0.50) | 5.94 | 14.50 | 3.06 | (-18.36) | 11.09 | (-0.11) | Σ |
| | Sector-wise total | | | 395.07 | 507.80 | 243.98 | (-356.71) | 589.67 | | 161.23 | (-2,591.69) | 5,732.45 | 151.09 | 2.64 |
| MANUFACTURING | | | | | | | | | | | | | | |
| 34. | Hafkine Ajintha Pharmaceuticals Limited | 2007-08 | 2010-11 | 0.52 | 0.21 | 0.16 | 0.15 | 6.98 | --≈ | 0.18 | 1.96 | 2.79 | 0.36 | 12.90 |
| 35. | Hafkine Bio-Pharmaceutical Corporation Limited | 2008-09 | 2011-12 | (-4.15) | --≈ | 1.52 | (-5.67) | 26.09 | --≈ | 8.71 | 15.54 | 28.60 | (-5.67) | Σ |
| 36. | Mahaguj Collieries Limited | 2010-11 | 2011-12 | (-1.06) | --≈ | 0.02 | (-1.08) | --≈ | --≈ | 0.05 | (-23.94) | (-0.05) | (-1.08) | Σ |
| 37. | Maharashtra Petrochemicals Corporation Limited | 2009-10 | 2010-11 | 1.02 | --≈ | 0.03 | 0.99 | 1.56 | --≈ | 8.96 | 10.09 | 19.04 | 0.99 | 5.20 |
| 38. | Maharashtra State Mining Corporation Limited | 2009-10 | 2010-11 | 11.35 | --≈ | 0.34 | 11.01 | 1.95 | (-2.42) | 2.07 | 9.80 | 35.38 | 11.01 | 31.12 |
| 39. | Maharashtra State Powerlooms Corporation Limited | 2007-08 | 2011-12 | 1.08 | 0.03 | 0.02 | 1.03 | 33.51 | (-1.30) | 11.93 | (-15.28) | (-2.89) | 1.06 | Σ |

≈ This indicates 'nil' amount.

Σ Percentage of Return on Capital Employed was Negative.

| Sl. No. | Sector & Name of the PSU | Period of Accounts | Year in which finalised | Net Profit (+)/Loss (-) | | | | Turnover | Impact of Accounts Comments [#] | Paid up Capital | Accumulated Profit (+) / Loss (-) | Capital employed [@] | Return on capital employed ^{\$} | Percentage return on capital employed |
|---------|--|--------------------|-------------------------|---|-------------|--------------|------------------|--------------|--|-----------------|-----------------------------------|-------------------------------|--|---------------------------------------|
| | | | | Net Profit/ Loss before Interest & Depreciation | Interest | Depreciation | Net Profit/ Loss | | | | | | | |
| (1) | (2) | (3) | (4) | 5(a) | 5 (b) | 5 (c) | 5 (d) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| 40 | Mahatamil Collieries Limited | 2009-10 | 2010-11 | (-0.15) | -- | -- | (-0.15) | 0.96 | 0.05 | (-0.12) | 0.93 | (-0.15) | Σ | |
| 41. | MSMC Adkoli Natural Resources Limited ¥ | FAA | | | | | | | | | | | | |
| 42. | MSMC Warora Collieries Limited ¥ | FAA | | | | | | | | | | | | |
| | Sector-wise total | | | 8.61 | 0.24 | 2.09 | 6.28 | 70.09 | 31.95 | (-1.95) | 83.80 | 6.52 | 7.78 | |
| | POWER | | | | | | | | | | | | | |
| 43. | Aurangabad Power Company Limited ♣ | 2007-08 | 2008-09 | (-0.004) | -- | -- | (-0.004) | -- | 0.05 | (-0.004) | 0.05 | (-0.004) | Σ | |
| 44. | Dhopave Coastal Power Limited | 2009-10 | 2011-12 | -- | -- | -- | -- | 0.06 | 0.05 | -- | 0.06 | -- | Σ | |
| 45. | Dhule Thermal Power Company Limited ♣ | 2009-10 | 2010-11 | 0.002 | -- | -- | 0.002 | -- | 0.05 | (-0.002) | 0.05 | 0.002 | 4.00 | |
| 46. | MSEB Holding Company Limited ⊕ | 2010-11 | 2011-12 | 13.90 | 260.35 | 1.78 | (-248.23) | -- | 12,312.78 | (-3,441.06) | 137.44 | 12.12 | 8.82 | |
| 47. | Mahagenco Power Generation Consultancy Services Limited ▼ | 2008-09 | 2009-10 | (-0.0009) | -- | -- | (-0.0009) | -- | 0.05 | (-0.004) | 0.05 | (-0.0009) | Σ | |
| 48. | Maharashtra Power Development Corporation Limited Ω | 2009-10 | 2010-11 | (-0.29) | -- | 0.0008 | (-0.29) | 2.38 | 0.45 | (-1,012.03) | 5.12 | (-0.29) | Σ | |
| 49. | Maharashtra State Electric Power Trading Company (P) Limited ▼ | 2008-09 | 2009-10 | 0.59 | -- | -- | 0.59 | -- | 10.01 | 0.44 | 10.32 | 0.59 | 5.72 | |
| 50. | Maharashtra State Electricity Distribution Company Limited | 2009-10 | 2010-11 | 766.44 | 736.94 | 812.27 | (-782.77) | 51.44 | 3,747.29 | (-2,259.55) | 13,413.96 | (-45.83) | Σ | |

-- This indicates 'nil' amount.

Σ Percentage of Return on Capital Employed was Negative.

Audit Report No.4 of (Commercial) for the year ended 31 March 2011

| Sl. No. | Sector & Name of the PSU | Period of Accounts | Year in which finalised | Net Profit (+)/Loss (-) | | | | Turnover | Impact of Accounts Comments# | Paid up Capital | Accumulated Profit (+) / Loss (-) | Capital employed® | Return on capital employed\$ | Percentage return on capital employed |
|----------------------|--|--------------------|-------------------------|---|-----------------|-----------------|------------------|------------------|------------------------------|------------------|-----------------------------------|-------------------|------------------------------|---------------------------------------|
| | | | | Net Profit/ Loss before Interest & Depreciation | Interest | Depreciation | Net Profit/ Loss | | | | | | | |
| (1) | (2) | (3) | (4) | 5(a) | 5 (b) | 5 (c) | 5 (d) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| 51. | Maharashtra State Electricity Transmission Company Limited | 2010-11 | 2011-12 | 1,163.49 | 274.71 | 368.59 | 520.19 | 2,040.08 | -- | 2,696.04 | 519.13 | 10,392.21 | 794.90 | 7.65 |
| 52. | Maharashtra State Power Generation Company Limited | 2010-11 | 2011-12 | 1,847.32 | 649.17 | 398.13 | 800.02 | 12,115.01 | -- | 4,796.55 | 972.19 | 23,402.81 | 1,449.19 | 6.19 |
| | Sector-wise total | | | 3,791.45 | 1,921.17 | 1,580.77 | 289.51 | 41,797.40 | | 23,563.32 | (-5,220.89) | 47,362.07 | 2,210.68 | 4.67 |
| SERVICES | | | | | | | | | | | | | | |
| 53. | Maharashtra Tourism Development Corporation Limited | 2005-06 | 2010-11 | 5.02 | 0.16 | 0.90 | 3.96 | 14.16 | (-)20.44 | 15.39 | (-)3.41 | 19.48 | 4.12 | 21.15 |
| 54. | Mahatourism Corporation Limited | 2010-11 | 2011-12 | (-)0.03 | -- | 0.0002 | (-)0.03 | -- | -- | 0.05 | (-)0.04 | 0.003 | (-)0.03 | Σ |
| 55. | Mumbai Metro Rail Corporation Limited | 2009-10 | 2011-12 | (-)0.001 | -- | -- | (-)0.001 | -- | -- | 0.05 | (-)0.003 | (-)0.55 | (-)0.001 | Σ |
| 56. | Nagpur Mass Transport Company Private Limited | 2009-10 | 2010-11 | (-)0.12 | -- | -- | (-)0.12 | -- | -- | 2.00 | (-)0.21 | 1.61 | (-)0.12 | Σ |
| | Sector-wise total | | | 4.87 | 0.16 | 0.90 | 3.81 | 14.16 | | 17.49 | (-)3.66 | 20.54 | 3.97 | 19.32 |
| MISCELLANEOUS | | | | | | | | | | | | | | |
| 57 | Krupanidhi Limited♦ | 2008-09 | 2010-11 | 0.001 | -- | 0.001 | -- | -- | -- | 0.01 | -- | -- | -- | ∅ |
| 58. | Maharashtra Ex-Servicemen Corporation Limited | 2007-08 | 2011-12 | 4.90 | 0.21 | 0.07 | 4.62 | 45.72 | -- | 4.95 | 8.29 | 14.38 | 4.83 | 33.59 |
| 59. | Mahila Arthik Vikas Mahamandal | 2007-08 | 2011-12 | 1.76 | -- | 0.08 | 1.68 | -- | (-)6.40 | 2.60 | 1.71 | 15.88 | 1.68 | 10.58 |

Σ Percentage of Return on Capital Employed was Negative.

* This indicates 'nil' amount.

∅ Return on Capital employed not applicable.

| Sl. No. | Sector & Name of the PSU | Period of Accounts | Year in which finalised | Net Profit (+)/Loss (-) | | | | Turnover | Impact of Accounts Comments [#] | Paid up Capital | Accumulated Profit (+) / Loss (-) | Capital employed [@] | Return on capital employed ^{\$} | Percentage return on capital employed |
|---------|---|--------------------|-------------------------|---|-----------------|-----------------|------------------|------------------|--|------------------|-----------------------------------|-------------------------------|--|---------------------------------------|
| | | | | Net Profit/ Loss before Interest & Depreciation | Interest | Depreciation | Net Profit/ Loss | | | | | | | |
| (1) | (2) | (3) | (4) | 5(a) | 5(b) | 5(c) | 5(d) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| 60. | Nagpur Flying Club Private Limited | 2009-10 | 2010-11 | 0.13 | --≈ | 0.07 | 0.06 | 0.53 | --≈ | 0.85 | 0.05 | 1.39 | 0.06 | 4.32 |
| | Sector-wise total | | | 6.79 | 0.21 | 0.22 | 6.36 | 46.25 | | 8.41 | 10.05 | 31.65 | 6.57 | 20.76 |
| | Total A (All sector wise working Government companies) | | | 4,381.38 | 2,468.38 | 1,833.96 | 79.03 | 44,348.34 | | 24,586.72 | (-7,467.13) | 55,984.88 | 2,547.41 | 4.55 |
| | B. Working Statutory corporations | | | | | | | | | | | | | |
| | AGRICULTURE & ALLIED | | | | | | | | | | | | | |
| 1. | Maharashtra State Warehousing Corporation | 2009-10 | 2010-11 | 40.01 | --≈ | 4.75 | 35.26 | 121.42 | (-1.18) | 8.71 | 0.008 | 187.10 | 35.26 | 18.85 |
| | Sector-wise total | | | 40.01 | --≈ | 4.75 | 35.26 | 121.42 | | 8.71 | 0.008 | 187.10 | 35.26 | 18.85 |
| | FINANCE | | | | | | | | | | | | | |
| 2. | Maharashtra State Financial Corporation | 2009-10 | 2010-11 | 42.26 | 13.88 | 0.11 | 28.27 | 13.71 | (-341.80) | 62.64 | (-585.79) | (-29.33) | 42.15 | Σ |
| | Sector-wise total | | | 42.26 | 13.88 | 0.11 | 28.27 | 13.71 | | 62.64 | (-585.79) | (-29.33) | 42.15 | -- |
| | INFRASTRUCTURE | | | | | | | | | | | | | |
| 3. | Maharashtra Industrial Development Corporation | 2009-10 | 2011-12 | 16.04 | 4.82 | 11.17 | 0.05 | 301.29 | (-25.83) | --≈ | 37.13 | 39.26 | 4.87 | 12.40 |
| | Sector-wise total | | | 16.04 | 4.82 | 11.17 | 0.05 | 301.29 | | | 37.13 | 39.26 | 4.87 | 12.40 |
| | SERVICE | | | | | | | | | | | | | |
| 4. | Maharashtra State Road Transport Corporation | 2009-10 | 2010-11 | 356.67 | 37.00 | 248.64 | 71.03 | 4,274.16 | 9.79 | 1,579.20 | (-386.10) | 1,237.04 | 108.03 | 8.73 |
| | Sector-wise total | | | 356.67 | 37.00 | 248.64 | 71.03 | 4,274.16 | | 1,579.20 | (-386.10) | 1,237.04 | 108.03 | 8.73 |
| | Total B (All sector wise working Statutory corporations) | | | 454.98 | 55.70 | 264.67 | 134.61 | 4,710.58 | | 1,650.55 | (-934.75) | 1,434.07 | 190.31 | 13.27 |
| | Grand Total (A + B) | | | 4,836.36 | 2,524.08 | 2,098.63 | 213.64 | 49,058.92 | | 26,237.27 | (-8,401.88) | 57,418.95 | 2,737.72 | 4.77 |

Σ Percentage of Return on Capital Employed was Negative.

≈ This indicates 'nil' amount.

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| Sl. No. | Sector & Name of the PSU | Period of Accounts | Year in which finalised | Net Profit (+)/ Loss (-) | | | Turnover | Impact of Accounts Comments# | Paid up Capital | Accumulated Profit (+) / Loss (-) | Capital employed® | Return on capital employed\$ | Percentage return on capital employed | |
|--|---|--------------------|-------------------------|---|-------------|--------------|----------------|------------------------------|-----------------|-----------------------------------|-------------------|------------------------------|---------------------------------------|------------------|
| | | | | Net Profit/ Loss before Interest & Depreciation | Interest | Depreciation | | | | | | | | Net Profit/ Loss |
| (1) | (2) | (3) | (4) | 5 (a) | 5 (b) | 5 (c) | 5 (d) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| C. Non working Government companies | | | | | | | | | | | | | | |
| AGRICULTURE & ALLIED | | | | | | | | | | | | | | |
| 1. | Dairy Development Corporation of Marathwada Limited | 2009-10 | 2010-11 | 0.01 | -- | 0.0008 | 0.01 | -- | (-0.16) | 0.38 | (-3.08) | (-0.06) | 0.01 | Σ |
| 2. | Ellora Milk Products Limited | 2009-10 | 2010-11 | (-0.001) | -- | 0.001 | (-0.002) | -- | -- | 0.05 | (-1.52) | (-0.12) | (-0.002) | Σ |
| 3. | Irrigation Development Corporation of Maharashtra Limited | 2009-10 | 2010-11 | -- | -- | -- | -- | -- | -- | 19.93 | (-19.93) | -- | -- | Σ |
| 4. | MAFCO Limited | 2009-10 | 2010-11 | 6.29 | 2.82 | 0.13 | 3.34 | -- | (-0.02) | 5.04 | (-10.65) | (-0.10) | 6.16 | Σ |
| 5. | Purbhani Krishi Gosamvardhan Limited | 2009-10 | 2010-11 | 0.008 | -- | 0.0009 | 0.007 | -- | -- | 0.19 | (-2.31) | 0.11 | 0.01 | 6.36 |
| 6. | Vidarbha Quality Seeds Limited | 2010-11 | 2011-12 | (-0.0005) | -- | -- | (-0.0005) | -- | 0.04 | 0.10 | (-0.39) | 0.04 | (-0.0005) | Σ |
| | Sector- wise total | | | 6.31 | 2.82 | 0.13 | 3.35 | | | 25.69 | (-37.88) | (-0.13) | 6.17 | |
| FINANCE | | | | | | | | | | | | | | |
| 7. | Kolhapur Chitranagri Mahamandal Limited | 1997-98 | 2005-06 | (-0.05) | -- | 0.12 | (-0.17) | -- | -- | 2.89 | (-1.47) | 1.63 | (-0.17) | Σ |
| | Sector- wise total | | | (-0.05) | | 0.12 | (-0.17) | | | 2.89 | (-1.47) | 1.63 | (-0.17) | |
| INFRASTRUCTURE | | | | | | | | | | | | | | |
| 8. | Development Corporation of Vidarbha Limited | 2008-09 | 2010-11 | 0.02 | -- | 0.004 | 0.02 | -- | (-4.91) | 7.17 | (-13.94) | (-0.08) | 0.02 | Σ |

-- This indicates 'nil' amount.

Σ Percentage of Return on Capital Employed was Negative.

| Sl. No. | Sector & Name of the PSU | Period of Accounts | Year in which finalised | Net Profit (+)/ Loss (-) | | | | Turnover | Impact of Accounts Comments# | Paid up Capital | Accumulated Profit (+) / Loss (-) | Capital employed® | Return on capital employed\$ | Percentage return on capital employed |
|----------------------|---|--------------------|-------------------------|---|----------|--------------|------------------|----------|------------------------------|-----------------|-----------------------------------|-------------------|------------------------------|---------------------------------------|
| | | | | Net Profit/ Loss before Interest & Depreciation | Interest | Depreciation | Net Profit/ Loss | | | | | | | |
| (1) | (2) | (3) | (4) | 5(a) | 5(b) | 5(c) | 5(d) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| 9. | Maharashtra Land Development Corporation Limited | 2007-08 | 2010-11 | 0.07 | --≈ | 0.001 | 0.07 | --≈ | --≈ | 4.00 | (-17.78) | 34.44 | 0.07 | 0.20 |
| 10. | Maharashtra Rural Development Corporation Limited | 2004-05 | 2010-11 | --≈ | --≈ | --≈ | --≈ | --≈ | --≈ | 0.05 | --≈ | (-0.05) | --≈ | Σ |
| 11. | Maharashtra State Housing Corporation Limited | 2009-10 | 2010-11 | 0.03 | --≈ | --≈ | 0.03 | --≈ | --≈ | 0.01 | 0.56 | 0.57 | 0.03 | 5.26 |
| 12. | Mirathwada Development Corporation Limited | 2010-11 | 2011-12 | (-0.16) | --≈ | 0.01 | (-0.17) | --≈ | 6.67 | 10.17 | (-12.79) | 34.64 | (-0.17) | Σ |
| | Sector-wise total | | | (-0.04) | | 0.01 | (-0.05) | | | 21.40 | (-43.95) | 69.52 | (-0.05) | |
| MANUFACTURING | | | | | | | | | | | | | | |
| 13. | Godavari Garments Limited | 2009-10 | 2010-11 | 0.04 | --≈ | 0.001 | 0.04 | --≈ | (-0.42) | 0.24 | (-8.18) | (-0.83) | 0.04 | Σ |
| 14. | Kinwat Roofing Tiles Limited | 2009-10 | 2010-11 | --≈ | --≈ | --≈ | --≈ | --≈ | --≈ | 0.19 | (-1.22) | (-0.29) | --≈ | Σ |
| 15. | Maharashtra Electronics Corporation Limited | 2009-10 | 2011-12 | 7.02 | 17.07 | 0.17 | (-10.22) | --≈ | 3.19 | 9.69 | (-226.61) | (-73.83) | 6.85 | Σ |
| 16. | Maharashtra State Textile Corporation Limited | 2010-11 | 2011-12 | 0.02 | 36.14 | 0.04 | (-36.16) | --≈ | --≈ | 236.16 | (-803.60) | (-394.25) | (-0.02) | Σ |
| 17. | Marathwada Ceramic Complex Limited | 2009-10 | 2010-11 | (-0.0003) | --≈ | --≈ | (-0.0003) | --≈ | 0.03 | 0.68 | (-7.44) | (-0.28) | (-0.0003) | Σ |
| 18. | Sahyadri Glass Works Limited | 1993-94 | 1995-96 | (-0.35) | 0.04 | 0.02 | (-0.41) | --≈ | --≈ | 0.45 | (-9.22) | (-2.48) | (-0.37) | Σ |

Σ Percentage of Return on Capital Employed was Negative.

≈ This indicates 'nil' amount.

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| Sl. No. | Sector & Name of the PSU | Period of Accounts | Year in which finalised | Net Profit (+)/Loss (-) | | | | Turnover | Impact of Accounts Comments [#] | Paid up Capital | Accumulated Profit (+) / Loss (-) | Capital employed [®] | Return on capital employed [§] | Percentage return on capital employed |
|---------|---|--------------------|-------------------------|---|-----------------|-----------------|------------------|------------------|--|------------------|-----------------------------------|-------------------------------|---|---------------------------------------|
| | | | | Net Profit/ Loss before Interest & Depreciation | Interest | Depreciation | Net Profit/ Loss | | | | | | | |
| (1) | (2) | (3) | (4) | 5(a) | 5(b) | 5(c) | 5(d) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| 19. | The Gondwana Paints and Minerals Limited | 2010-11 | 2011-12 | (-)0.0006 | -- | -- | (-)0.0006 | -- | -- | 0.10 | (-)1.34 | 0.04 | (-)0.0006 | Σ |
| 20. | The Pratap Spinning, Weaving and Manufacturing Company Limited | 2010-11 | 2011-12 | 0.06 | -- | 0.0001 | 0.06 | -- | -- | 23.17 | (-)63.85 | (-)116.57 | 0.06 | Σ |
| | Sector-wise total | | | 6.79 | 53.25 | 0.23 | (-)46.69 | | | 270.68 | (-)1,121.46 | (-)488.49 | 6.56 | |
| | MISCELLANEOUS | | | | | | | | | | | | | |
| 21. | Leather Industries Corporation of Marathwada Limited | 2009-10 | 2010-11 | 0.98 | -- | 0.002 | 0.98 | -- | -- | 0.64 | (-)6.76 | 0.05 | 0.98 | 1,960.00 |
| 22. | Vidarbha Tanneries Limited | 2010-11 | 2011-12 | (-)0.0006 | -- | -- | (-)0.0006 | -- | 0.06 | 0.10 | (-)1.21 | (-)0.06 | (-)0.0006 | Σ |
| | Sector-wise total | | | 0.98 | | | 0.98 | | | 0.74 | (-)7.97 | (-)0.01 | 0.98 | |
| | Total C (All sector wise non working Government Companies) | | | 13.99 | 56.07 | 0.50 | (-)42.58 | | | 321.40 | (-)1,212.73 | (-)417.48 | 13.49 | |
| | Grand Total (A + B+C) | | | 4,850.35 | 2,580.15 | 2,099.13 | 171.06 | 49,058.92 | | 26,558.67 | (-)9,614.61 | 57,001.47 | 2,751.22 | 4.83 |

[#] Impact of accounts comments include the net impact of comments of Statutory Auditors and CAG and is denoted by (+) increase in profit/ decrease in losses (-) decrease in profit/increase in losses.

[∇] Companies at Sl.No.A-47 and 49 had not started commercial activities. Hence their turnover figures are 'Nil'. However the figures of net profit/loss shown in column 5(d) are on account of non-operational income and expenditure.

[⊙] Companies at Sl. No.A-45 had been formed as Special Purpose Vehicles. There is no transaction during the year and hence turnover is 'Nil'.

[®] 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).

[§] Return on capital employed has been worked out by adding net profit and interest charged to profit and loss account.

[♦] Deficit is recoverable from share holders hence there is no loss/accumulated loss (Sl. No.A-57).

[¶] Expenditure in respect of companies at Sl.No.A-12 and A-17 is recouped from Government hence the figure under profit/loss is 'Nil'.

[‡] Excess of expenditure over income capitalised (Sl. No. A-27).

[¥] Company at Sl. No.A-26, 31, 41,42 and 44 has not started commercial activity and has not prepared profit/loss account.

[Ⓢ] Company at Sl. No. A-46 has been vested with the Assets & Liabilities of all its subsidiaries on unbundling of M.S.E. Board in 2005-06 and does not have any turnover of its own.

^Ω Company at Sl. No. A-48 was formed with the objective of investment mainly in Dabhol Power Company Limited and hence the company does not have any turnover of its own.

[≈] This indicates 'nil' amount.

^Σ Percentage of Return on Capital Employed was Negative.

Annexure - 3

Statement showing equity and loans received out of budget and grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2011
(Referred to in paragraph 1.9, 1.11 and 1.12)

| Sl. No. | Sector & Name of the PSU | Equity/ loans received out of budget during the year | | Grants and subsidy received during the year | | | Guarantees received during the year and commitment at the end of the year [®] | | Waiver of dues during the year | | | | |
|--|--|--|--------------|---|------------------|-----------|--|---------------|--------------------------------|-----------------------------|-----------------------------|---------------------------------|-----------|
| | | Equity | Loans | Central Government | State Government | Others | Total | Received | Commitment | Loans repayment written off | Loans converted into equity | Interest/ penal interest waived | Total |
| (1) | (2) | 3 (a) | 3 (b) | 4 (a) | 4 (b) | 4 (c) | 4 (d) | 5 (a) | 5 (b) | 6 (a) | 6 (b) | 6 (c) | 6 (d) |
| A. Working Government Companies | | | | | | | | | | | | | |
| AGRICULTURE & ALLIED | | | | | | | | | | | | | |
| 1. | Forest Development Corporation of Maharashtra Limited | 0.05 | -- | 2.28 | 0.37 | -- | 2.65 | -- | -- | -- | -- | -- | -- |
| 2. | Maharashtra Agro Industries Development Corporation Limited | -- | -- | -- | -- | -- | -- | 260.00 | 260.00 | -- | -- | -- | -- |
| 3. | Maharashtra State Farming Corporation Limited. | -- | 18.50 | -- | -- | -- | -- | -- | 2.13 | -- | -- | -- | -- |
| 4. | Maharashtra State Seeds Corporation Limited | -- | -- | 0.36 | -- | -- | 0.36 | -- | -- | -- | -- | -- | -- |
| 5. | Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited | -- | -- | 1.18 | 12.14 | -- | 13.32 | -- | -- | -- | -- | -- | -- |
| 6. | The Maharashtra Fisheries Development Corporation Limited | 1.29 | -- | 11.17 | 0.50 | -- | 11.67 | -- | -- | -- | -- | -- | -- |
| Sector-wise total | | 1.34 | 18.50 | 14.99 | 13.01 | -- | 28.00 | 260.00 | 262.13 | -- | -- | -- | -- |
| FINANCE | | | | | | | | | | | | | |
| 7. | Lokshahir Annabhau Sathre Development Corporation Limited | 32.34 | 12.16 | 9.25 | 32.00 | 24.75 | 66.00 | 27.54 | 50.00 | 11.35 | -- | -- | 11.35 |
| 8. | Maharashtra Rajya Ijar Magas Vargiya Vitta Ani Vikas Mahamandal Limited | 13.20 | -- | -- | 6.65 | -- | 6.65 | -- | 83.31 | -- | -- | -- | -- |
| 9. | Maharashtra State Handicapped Finance and Development Corporation | 7.80 | -- | -- | 0.66 | -- | 0.66 | -- | 36.85 | -- | -- | -- | -- |

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| Sl. No. | Sector & Name of the PSU | Equity/ loans received out of budget during the year | | Grants and subsidy received during the year | | | Guarantees received during the year and commitment at the end of the year [®] | | Waiver of dues during the year | | | | |
|-----------------------|--|--|--------------|---|------------------|--------------|--|--------------|--------------------------------|-----------------------------|-----------------------------|---------------------------------|--------------|
| | | Equity | Loans | Central Government | State Government | Others | Total | Received | Commitment | Loans repayment written off | Loans converted into equity | Interest/ penal interest waived | Total |
| (1) | (2) | 3 (a) | 3 (b) | 4 (a) | 4 (b) | 4 (c) | 4 (d) | 5 (a) | 5 (b) | 6 (a) | 6 (b) | 6 (c) | 6 (d) |
| 10. | Maharashtra State Handlooms Corporation Limited | 1.76 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 11. | Mahatma Phule Backward Class Development Corporation Limited | 53.33 | -- | -- | 17.55 | -- | 17.55 | -- | 46.56 | -- | -- | -- | -- |
| 12. | Maulana Azad Alpasankyak Arthik Vikas Mahamahal Limited | 73.67 | 27.68 | -- | -- | 0.18 | 0.18 | -- | -- | -- | -- | -- | -- |
| 13. | Sant Rohidas Leather Industries & Charnakar Development Corporation Limited | 5.00 | -- | -- | 7.69 | -- | 7.69 | -- | 15.00 | 13.15 | -- | 2.76 | 15.91 |
| 14. | Shabari Adiwasi Vitta Va Vikas Mahamandal Maryadit | 15.00 | -- | -- | 3.50 | -- | 3.50 | -- | 50.00 | -- | -- | -- | -- |
| 15. | Vasantao Naik Vinukta Jatis & Nomadic Tribes Development Corporation Limited | 21.80 | -- | -- | 3.98 | -- | 3.98 | -- | -- | -- | -- | -- | -- |
| | Sector-wise total | 223.90 | 39.84 | 9.25 | 72.03 | 24.93 | 106.21 | 27.54 | 281.72 | 24.50 | -- | 2.76 | 27.26 |
| INFRASTRUCTURE | | | | | | | | | | | | | |
| 16. | Maharashtra Airport Development Company Limited | -- | 52.00 | -- | 133.98 | -- | 133.98 | -- | -- | -- | -- | -- | -- |
| 17. | Maharashtra State Police Housing and Welfare Corporation Limited | -- | -- | 13.61 | 111.86 | -- | 125.47 | -- | 0.15 | -- | -- | -- | -- |
| | Sector-wise total | -- | 52.00 | 13.61 | 245.84 | -- | 259.45 | -- | 0.15 | -- | -- | -- | -- |
| MANUFACTURING | | | | | | | | | | | | | |
| 18. | Mahaguj Collieries Limited | -- | 0.43 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Sector-wise total | -- | 0.43 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| POWER | | | | | | | | | | | | | |
| 19. | M.S.E.B. Holding Company Limited | -- | 197.57 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 20. | Maharashtra State Electricity Transmission Company Limited | -- | -- | -- | -- | -- | -- | -- | 447.00 | -- | -- | -- | -- |

| Sl. No. | Sector & Name of the PSU | Equity/ loans received out of budget during the year | | Grants and subsidy received during the year | | | | Guarantees received during the year and commitment at the end of the year® | | Waiver of dues during the year | | | |
|---|---|--|---------------|---|------------------|--------------|---------------|--|-----------------|--------------------------------|-----------------------------|---------------------------------|--------------|
| | | Equity | Loans | Central Government | State Government | Others | Total | Received | Commitment | Loans repayment written off | Loans converted into equity | Interest/ penal interest waived | Total |
| (1) | (2) | 3 (a) | 3 (b) | 4 (a) | 4 (b) | 4 (c) | 4 (d) | 5 (a) | 5 (b) | 6 (a) | 6 (b) | 6 (c) | 6 (d) |
| 21. | Maharashtra State Power Generation Company Limited | 601.87 | -- | -- | -- | -- | -- | -- | 942.25 | -- | -- | -- | -- |
| Sector-wise total | | 601.87 | 197.57 | -- | -- | -- | -- | -- | 1,389.25 | -- | -- | -- | -- |
| SERVICE | | | | | | | | | | | | | |
| 22. | Maharashtra Tourism Development Corporation Limited | -- | -- | 16.00 | 30.58 | -- | 46.58 | -- | -- | -- | -- | -- | -- |
| Sector-wise total | | -- | -- | 16.00 | 30.58 | -- | 46.58 | -- | -- | -- | -- | -- | -- |
| MISCELLANEOUS | | | | | | | | | | | | | |
| 23. | Mahila Arthik Vikas Mahamandal | -- | -- | -- | -- | 28.14 | 28.14 | -- | -- | -- | -- | -- | -- |
| 24. | Nagpur Flying Club (P) Limited | -- | -- | -- | 0.50 | -- | 0.50 | -- | -- | -- | -- | -- | -- |
| Sector-wise total | | -- | -- | -- | 0.50 | 28.14 | 28.64 | -- | -- | -- | -- | -- | -- |
| Total : A (All sector wise working Government companies) | | 827.11 | 308.34 | 53.85 | 361.96 | 53.07 | 468.88 | 287.54 | 1,933.25 | 24.50 | -- | 2.76 | 27.26 |
| B. Working Statutory corporations | | | | | | | | | | | | | |
| FINANCE | | | | | | | | | | | | | |
| 1. | Maharashtra State Financial Corporation | -- | -- | -- | -- | -- | -- | -- | 61.66 | -- | -- | -- | -- |
| Sector-wise total | | -- | -- | -- | -- | -- | -- | -- | 61.66 | -- | -- | -- | -- |
| INFRASTRUCTURE | | | | | | | | | | | | | |
| 2. | Maharashtra Industrial Development Corporation | -- | -- | 81.22 | -- | -- | 81.22 | -- | -- | -- | -- | -- | -- |
| Sector-wise total | | -- | -- | 81.22 | -- | -- | 81.22 | -- | -- | -- | -- | -- | -- |

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| Sl. No. | Sector & Name of the PSU | Equity/ loans received out of budget during the year | | Grants and subsidy received during the year | | | Guarantees received during the year and commitment at the end of the year [®] | | Waiver of dues during the year | | | |
|-----------------------|---|--|---------------|---|------------------|--------------|--|-----------------|--------------------------------|-----------------------------|---------------------------------|--------------|
| | | Equity | Loans | Central Government | State Government | Others | Received | Commitment | Loans repayment written off | Loans converted into equity | Interest/ penal interest waived | Total |
| (1) | (2) | 3 (a) | 3 (b) | 4 (a) | 4 (b) | 4 (c) | 5 (a) | 5 (b) | 6 (a) | 6 (b) | 6 (c) | 6 (d) |
| SERVICE | | | | | | | | | | | | |
| 3. | Maharashtra State Road Transport Corporation | 375.16 | -- | | 436.01 | 0.70 | -- | -- | -- | -- | -- | -- |
| | Sector-wise total | 375.16 | -- | -- | 436.01 | 0.70 | -- | -- | -- | -- | -- | -- |
| | Total : B (All sector wise working Statutory corporations) | 375.16 | -- | 81.22 | 436.01 | 0.70 | -- | 61.66 | -- | -- | -- | -- |
| | Total (A+B) | 1,202.27 | 308.34 | 135.07 | 797.97 | 53.77 | 287.54 | 1,994.91 | 24.50 | -- | 2.76 | 27.26 |
| | C. Non-working Government Companies | | | | | | | | | | | |
| INFRASTRUCTURE | | | | | | | | | | | | |
| 1. | Maharashtra Land Development Corporation Limited | -- | 5.00 | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Sector-wise total | -- | 5.00 | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Total : C (All sector wise non working companies) | -- | 5.00 | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Grand Total : (A + B+C) | 1,202.27 | 313.34 | 135.07 | 797.97 | 53.77 | 287.54 | 1,994.91 | 24.50 | -- | 2.76 | 27.26 |

[®] Figures indicate total guarantees outstanding at the end of the year

≈ This indicates 'nil' amount.

Annexure-4
Statement showing investment made by State Government in Public Sector
Undertakings whose accounts were in arrears
(Referred to in paragraph 1.24)

(₹ in crore)

| Sl. No. | Name of the PSU | Year up to which accounts finalised | Paid up capital as per latest finalised accounts | Arrear years in which investment received | Investment made by State Government during the years in which accounts are in arrear | | |
|---|---|-------------------------------------|--|---|--|-----------------|-----------------|
| | | | | | Equity | Loan | Grants/ Subsidy |
| A : Working Companies | | | | | | | |
| 1. | Sant Rohidas Leather Industries and Charmakar Development Corporation Limited | 1996-97 | 3.96 | 1997-98 to 2010-11 | 89.25 | -- [≈] | 56.47 |
| 2. | Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited | 2005-06 | 33.88 | 2006-07 to 2010-11 | 29.20 | -- [≈] | 12.54 |
| 3. | Forest Development Corporation of Maharashtra Limited | 2009-10 | 371.71 | 2010-11 | 0.05 | -- [≈] | 0.37 |
| 4. | Maharashtra State Handlooms Corporation Limited | 2009-10 | 80.10 | 2010-11 | 1.76 | -- [≈] | -- [≈] |
| 5. | The Maharashtra Fisheries Development Corporation Limited | 2003-04 | 1.72 | 2004-05 to 2010-11 | 2.32 | -- [≈] | 0.50 |
| 6. | Maharashtra State Farming Corporation Limited. | 2007-08 | 2.75 | 2008-09 to 2010-11 | -- [≈] | 25.60 | -- [≈] |
| 7. | Lokshahir Annabhau Sathe Development Corporation Limited | 2000-01 | 10.49 | 2001-02 to 2010-11 | 140.20 | 12.16 | 41.12 |
| 8. | Maharashtra State Handicapped Finance and Development Corporation | 2006-07 | 4.05 | 2007-08 to 2010-11 | 10.18 | -- [≈] | 2.06 |
| 9. | Mahatma Phule Backward Class Development Corporation Limited | 2004-05 | 112.98 | 2005-06 to 2010-11 | 224.27 | -- [≈] | 17.55 |
| 10. | Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited | 2006-07 | 39.60 | 2007-08 to 2010-11 | 126.71 | 27.68 | -- [≈] |
| 11. | Vasantrao Naik Vimukta Jatis & Nomadic Tribes Development Corporation Limited | 2001-02 | 21.75 | 2002-03 to 2010-11 | 91.60 | 1.02 | 3.98 |
| 12. | Maharashtra Tourism Development Corporation Limited | 2005-06 | 15.39 | 2006-07 to 2010-11 | -- [≈] | -- [≈] | 199.46 |
| 13. | Shabari Adiwasi Vitta Va Vikas Mahamandal Maryadit | 2006-07 | 23.79 | 2007-08 to 2010-11 | 23.96 | -- [≈] | 16.16 |
| Total A : (Working Government Companies) | | | 722.17 | | 739.50 | 66.46 | 350.21 |

[≈] This indicates 'nil' amount.

| Sl. No. | Name of the PSU | Year up to which accounts finalised | Paid up capital as per latest finalised accounts | Arrear years in which investment received | Investment made by State Government during the years in which accounts are in arrear | | |
|--|--|-------------------------------------|--|---|--|-----------------|-----------------|
| | | | | | Equity | Loan | Grants/ Subsidy |
| B : Working Corporations | | | | | | | |
| 1. | Maharashtra State Road Transport Corporation | 2009-10 | 1,579.20 | 2010-11 | 375.16 | -- [≈] | -- [≈] |
| Total B : (Working Government Corporations) | | | 1,579.20 | | 375.16 | -- | -- |
| Grand Total : (A+B) | | | 2,301.37 | | 1,114.66 | 66.46 | 350.21 |

[≈] This indicates 'nil' amount.

Annexure-5
Statement showing financial position of working Statutory corporations
(Referred to in paragraph 1.14)

(₹ in crore)

| 1. Maharashtra State Warehousing Corporation | | | |
|--|-----------------|-----------------|-----------------|
| Particulars | 2007-08 | 2008-09 | 2009-10 |
| A. Liabilities | | | |
| Paid-up capital | 8.71 | 8.71 | 8.71 |
| Reserves and surplus | 140.94 | 153.50 | 170.66 |
| Borrowings | | | |
| - (Government) | -- [≈] | -- [≈] | -- [≈] |
| - (Others) | 12.19 | 12.69 | 4.65 |
| Trade dues and current liabilities (including provision) | 65.88 | 64.58 | 87.90 |
| Total - A | 227.72 | 239.48 | 271.92 |
| B. Assets | | | |
| Gross block | 152.93 | 161.37 | 186.29 |
| Less: Depreciation | 37.46 | 41.35 | 46.10 |
| Net fixed assets | 115.47 | 120.02 | 140.19 |
| Capital works-in-progress | 6.05 | 13.92 | 13.59 |
| Investments | 0.01 | 0.01 | 0.01 |
| Current assets, loans and advances | 106.19 | 105.53 | 118.13 |
| Profit and loss account | -- [≈] | -- [≈] | -- [≈] |
| Total - B | 227.72 | 239.48 | 271.92 |
| C. Capital employed^b | 162.33 | 175.70 | 187.10 |

[≈] This indicates 'nil' amount.

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

(₹ in crore)

| 2. Maharashtra State Financial Corporation | | | |
|--|-----------------|-----------------|-----------------|
| Particulars | 2007-08 | 2008-09 | 2009-10 |
| A. Liabilities | | | |
| Paid-up capital | 62.64 | 62.64 | 62.64 |
| Share application money | -- [≈] | -- [≈] | -- [≈] |
| Reserve fund and other reserves and surplus | 46.22 | 46.22 | 46.22 |
| Borrowings: | | | |
| (i) Bonds and debentures | 192.43 | 129.55 | 85.36 |
| (ii) Fixed Deposits | -- [≈] | -- [≈] | -- [≈] |
| (iii) Industrial Development Bank of India and Small Industries Development Bank of India and Mumbai Metropolitan Region Development Authority | 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) | 40.55 | 73.23 | 73.23 |
| Other Liabilities and provisions | 21.98 | 17.70 | 17.79 |
| Total - A | 718.10 | 683.62 | 639.52 |
| B. Assets | | | |
| Cash and bank balances | 30.92 | 30.04 | 17.53 |
| Investments | 1.18 | 1.01 | 1.28 |
| Loans and advances | 19.44 | 8.72 | 6.26 |
| Net fixed assets | 1.13 | 1.01 | 0.91 |
| Other assets | 30.68 | 28.78 | 27.75 |
| Profit and loss account | 634.75 | 614.06 | 585.79 |
| Total - B | 718.10 | 683.62 | 639.52 |
| C. Capital employed[§] | 62.41 | (-)0.27 | (-)29.33 |

[≈] This indicates 'nil' amount.

[§] 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).

(₹ in crore)

| 3. Maharashtra Industrial Development Corporation | | | |
|--|-----------------|------------------|------------------|
| Particulars | 2007-08 | 2008-09 | 2009-10 |
| A. Liabilities | | | |
| Loans - Issue of Bonds | 7.60 | 4.30 | 0.00 |
| Reserves and surplus/funds* | 98.52 | 98.83 | 98.88 |
| Deposits | 8,586.05 | 10,299.02 | 12,059.03 |
| Current liabilities and provisions | 120.11 | 119.78 | 115.63 |
| Total - A | 8,812.28 | 10,521.93 | 12,273.54 |
| B. Assets | | | |
| Gross fixed assets | 564.52 | 601.43 | 625.81 |
| Less: Depreciation | 204.90 | 231.16 | 181.05 |
| Net fixed assets | 359.62 | 370.27 | 444.76 |
| Other assets | 3,174.23 | 3,561.50 | 3,793.58 |
| Investments | 37.62 | 56.18 | 168.66 |
| Current assets, loans and advances | 5,240.81 | 6,533.98 | 7,866.54 |
| Total - B | 8,812.28 | 10,521.93 | 12,273.54 |
| C. Capital employed^Ω | 28.74 | 42.88 | 39.26 |

* The above includes free reserves and surplus of ₹ 36.77 crore, ₹ 37.08 crore and ₹ 37.13 crore, for the year 2007-08, 2008-09 and 2009-10.

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

(₹ in crore)

| 4. Maharashtra State Road Transport Corporation | | | |
|---|-----------------|-----------------|-----------------|
| Particulars | 2007-08 | 2008-09 | 2009-10 |
| A. Liabilities | | | |
| Capital (including capital loan and equity capital) | 1,231.77 | 1,403.38 | 1,579.20 |
| Borrowings: | | | |
| Government | -- [≈] | -- [≈] | -- [≈] |
| Others (including deposits) | 227.64 | 88.84 | 53.90 |
| Funds/Reserves and surplus [*] | 177.25 | 193.19 | 198.86 |
| Trade dues and other current liabilities (including provisions) | 469.69 | 701.41 | 779.94 |
| Total | 2,106.35 | 2,386.82 | 2,611.90 |
| B. Assets | | | |
| Gross block | 2,016.49 | 2,180.78 | 2,396.97 |
| Less: Depreciation | 1,475.98 | 1,610.06 | 1,798.43 |
| Net fixed assets | 540.51 | 570.72 | 598.54 |
| Capital works-in-progress (including cost of chassis) | 24.64 | 32.96 | 35.74 |
| Investments | 53.50 | 189.30 | 222.74 |
| Current assets, loans and advances | 908.78 | 1,136.71 | 1,368.78 |
| Accumulated losses | 578.92 | 457.13 | 386.10 |
| Total | 2,106.35 | 2,386.82 | 2,611.90 |
| C. Capital employed[‡] | 1,035.24 | 1,074.98 | 1,237.04 |

[≈] This indicates 'nil' amount.

^{*} 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.

Annexure-6
Statement showing working results of working Statutory corporations
(Referred to in paragraph No.1.14)

(₹ in crore)

| 1. Maharashtra State Warehousing Corporation | | | | |
|---|---|-----------------|-----------------|-----------------|
| Sl. No. | Particulars | 2007-08 | 2008-09 | 2009-10 |
| 1. | Income | | | |
| | (a) Warehousing charges | 53.86 | 98.88 | 121.42 |
| | (b) Other income | 33.32 | 3.54 | 4.57 |
| | Total - 1 | 87.18 | 102.42 | 125.99 |
| 2. | Expenses | | | |
| | (a) Establishment charges | 21.44 | 34.90 | 28.14 |
| | (b) Other expenses | 43.85 | 43.94 | 62.94 |
| | Total - 2 | 65.29 | 78.84 | 91.08 |
| 3. | Profit (+)/loss (-) before tax[♦] | (+)21.89 | (+)23.58 | (+)34.91 |
| 4. | Provision for tax | 9.49 | 7.49 | 15.76 |
| 5. | Prior period adjustments | (-)0.62 | (-)0.92 | (+0.35) |
| 6. | Other appropriations | 9.44 | 10.00 | 17.15 |
| 7. | Amount available for dividend | 2.34 | 2.34 | 2.34 |
| 8. | Dividend for the year [#] | 2.34 | 2.34 | 2.34 |
| 9. | Total return on capital employed | 21.99 | 23.08 | 35.26 |
| 10. | Percentage of return on capital employed | 13.54 | 13.14 | 18.85 |

[♦]This profit is before prior period adjustment.

[#]Including tax on dividend.

(₹ in crore)

| 2. Maharashtra State Financial Corporation | | | | |
|---|--|----------------|----------------|----------------|
| Sl. No. | Particulars | 2007-08 | 2008-09 | 2009-10 |
| 1. | Income | | | |
| | (a) Interest on loans | 16.52 | 12.68 | 13.71 |
| | (b) Other income | 2.63 | 2.19 | 3.62 |
| | Total - 1 | 19.15 | 14.87 | 17.33 |
| 2. | Expenses | | | |
| | (a) Interest on long term and short term loans | 30.11 | 21.58 | 13.88 |
| | (b) Provision for non performing assets | --≈ | --≈ | --≈ |
| | (c) Other expenses | 9.02 | 8.17 | 6.98 |
| | Total - 2 | 39.13 | 29.75 | 20.86 |
| 3. | Profit (Loss) before tax (1-2) ♦ | (19.98) | (14.88) | (3.53) |
| 4. | Prior Period Adjustment | 7.63 | 35.59 | 31.80 |
| 5. | Provision for tax | (0.03) | (0.02) | --≈ |
| 6. | Profit (Loss) after tax | (12.38) | 20.69 | 28.27 |
| 7. | Other appropriations | --≈ | --≈ | --≈ |
| 6. | Amount available for dividend | --≈ | --≈ | --≈ |
| 7. | Dividend paid/payable | --≈ | --≈ | --≈ |
| 8. | Total return on capital employed | 17.76 | 42.27 | 42.15 |
| 9. | Percentage of return on capital employed | 28.46 | --♣ | --♣ |

≈ This indicates 'nil' amount.

♦ This loss is before prior period adjustment.

♣ Negative return.

(₹ in crore)

| 3. Maharashtra Industrial Development Corporation | | | | |
|--|--|----------------|----------------|----------------|
| Sl. No. | Particulars | 2007-08 | 2008-09 | 2009-10 |
| 1. | Income | 312.65 | 270.22 | 320.32 |
| 2. | Expenditure | 281.39 | 269.91 | 320.27 |
| 3. | Surplus | 31.26 | 0.31 | 0.05 |
| 4. | Interest charged to income and expenditure account | 3.59 | 4.04 | 4.82 |
| 5. | Return on capital employed (3 + 4) | 34.85 | 4.35 | 4.87 |
| 6. | Percentage of return on capital employed | 121.26 | 10.14 | 12.40 |

(₹ in crore)

| 4. Maharashtra State Road Transport Corporation | | | | |
|--|---|-----------------|-----------------|-----------------|
| | Particulars | 2007-08 | 2008-09 | 2009-10 |
| | Operating :- | | | |
| (a) | Revenue | 3,740.89 | 4,091.96 | 4,274.16 |
| (b) | Expenditure | 3,627.11 | 4,004.28 | 4261.11 |
| (c) | Surplus (+)/deficit (-) | (+)113.78 | (+)87.68 | (+)13.05 |
| | Non-operating :- | | | |
| (a) | Revenue | 128.65 | 104.23 | 96.00 |
| (b) | Expenditure | 75.10 | 73.82 | 38.27 |
| (c) | Surplus (+)/deficit (-) | (+)53.55 | (+)30.41 | (+)57.73 |
| | Total :- | | | |
| (a) | Revenue | 3,869.54 | 4,196.19 | 4,370.16 |
| (b) | Expenditure [@] | 3,710.31 | 4,078.21 | 4,299.38 |
| (c) | Net profit (+)/loss (-) | (+)159.23 | (+)117.98 | 71.03 |
| | Interest on capital and loans | 74.03 | 71.43 | 37.00 |
| | Total return on capital employed [*] | (+)233.26 | 189.41 | 108.03 |
| | Percentage of return on capital employed | 22.53 | 17.62 | 8.73 |

[@] Including prior period adjustments.

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

Annexure-7
Statement showing particulars of distribution network planned *vis-a-vis*
achievement there against in the State as a whole during 2006-07 to 2010-11
(Referred to in paragraph No.2.2.8)

| Sl. No. | Description | 2006-07 | 2007-08 | 2008-09 | 2009-10 | 2010-11 |
|------------|---|----------|----------|----------|----------|----------|
| (A) | No. of Substations (of various categories) | | | | | |
| i | At the beginning of the year | 1,770 | 1,827 | 1,889 | 1,947 | 2,033 |
| ii | Additions planned for the year | 75 | 75 | 75 | 100 | 200 |
| iii | Additions made during the year | 57 | 62 | 58 | 86 | 203 |
| iv | At the end of the year | 1,827 | 1,889 | 1,947 | 2,033 | 2,236 |
| v | Shortage in addition (ii - iii) | 18 | 13 | 17 | 14 | -3 |
| (B) | HT Lines (in CKM) | | | | | |
| i | At the beginning of the year | 2,20,954 | 2,27,927 | 2,39,420 | 2,51,805 | 2,71,271 |
| ii | Additions planned for the year | 8,000 | 12,000 | 15,000 | 15,000 | 20,000 |
| iii | Additions made during the year | 6,973 | 11,493 | 12,385 | 19,466 | 12,608 |
| iv | At the end of the year | 2,27,927 | 2,39,420 | 2,51,805 | 2,71,271 | 2,83,879 |
| v | Shortage in addition (ii - iii) | 1,027 | 507 | 2,615 | (4,466) | 7,392 |
| (C) | LT Lines (in CKM) | | | | | |
| i | At the beginning of the year | 4,75,156 | 4,84,399 | 4,94,592 | 5,06,287 | 5,21,512 |
| ii | Additions planned for the year | 8,000 | 12,000 | 12,000 | 15,000 | 20,000 |
| iii | Additions made during the year | 9,243 | 10,193 | 11,695 | 15,225 | 13,116 |
| iv | At the end of the year | 4,84,399 | 4,94,592 | 5,06,287 | 5,21,512 | 5,34,628 |
| v | Shortage in addition (ii - iii) | (1,243) | 1,807 | 305 | (225) | 6,884 |
| (D) | Transformers Capacity (in MVA) | | | | | |
| i | At the beginning of the year | 37,752 | 40,316 | 42,605 | 45,517 | 49,087 |
| ii | Additions planned for the year | 2,500 | 2,500 | 3,000 | 3,000 | 3,500 |
| iii | Additions made during the year | 2,564 | 2,289 | 2,912 | 3,570 | 3,621 |
| iv | At the end of the year | 40,316 | 42,605 | 45,517 | 49,087 | 52,708 |
| v | Shortage in addition (ii - iii) | (64) | 211 | 88 | (570) | (121) |

(Source: Information furnished by the Company)

Annexure-8
Statement showing performance of O&M Offices in checking, detection
of theft cases, amount realised *vis-a-vis* number of compounding cases
finalised during 2006-11
(Referred to in paragraph No.2.2.22)

| Sl. No. | Year | Number of raids conducted | Number of theft cases detected | Number of First Information Report lodged | Amount realised (₹ in crore) | Number of compounding cases | Compounding charges (₹ in crore) |
|--------------|---------|---------------------------|--------------------------------|---|------------------------------|-----------------------------|----------------------------------|
| 1 | 2006-07 | 2,25,262 | 59,797 | 10,162 | 38.77 | 27,816 | 19.13 |
| 2 | 2007-08 | 4,76,983 | 89,880 | 9,411 | 55.41 | 60,433 | 33.75 |
| 3 | 2008-09 | 9,90,092 | 57,065 | 4,864 | 44.48 | 42,875 | 23.19 |
| 4 | 2009-10 | 10,40,041 | 50,698 | 9,681 | 54.28 | 31,123 | 19.53 |
| 5 | 2010-11 | 6,62,452 | 17,269 | 5,058 | 14.24 | 8,428 | 7.71 |
| Total | | 33,94,830 | 2,74,709 | 39,176 | 207.18 | 1,70,675 | 103.31 |

Annexure-9
Statement showing the 62 works of eight contractors in Maharashtra
State Power Generation Company Limited
(Referred to paragraph No.3.8)

| Sl. No. | Name of the contractor | Particulars of work | Date of contract | Value of orders (₹ in lakh) |
|---------|----------------------------|--|------------------|-----------------------------|
| 1 | S.G.Rathod & Company | Arresting leakages | 02-12-2008 | 14.85 |
| | | | 20-01-2009 | 2.74 |
| | | | 20-01-2009 | 14.82 |
| | | | 20-01-2009 | 2.74 |
| | | Providing and applying paint on existing wall | 17-11-2008 | 2.99 |
| | | | 17-11-2008 | 2.99 |
| | | | 17-11-2008 | 2.99 |
| | | | 17-11-2008 | 2.99 |
| | | | 17-11-2008 | 2.99 |
| | | Replacement of AC pipes | 17-11-2008 | 1.68 |
| | | | 08-12-2008 | 2.96 |
| | | | 14-11-2008 | 2.96 |
| | | | 14-11-2008 | 2.96 |
| | | | 26-02-2009 | 2.89 |
| | | | 26-02-2009 | 2.89 |
| | | | 26-02-2009 | 2.23 |
| | 68.67 | | | |
| 2 | Roshan Trading Company | Arresting leakages | 18-10-2008 | 14.77 |
| | | | 03-12-2008 | 14.20 |
| | | | 26-12-2008 | 12.50 |
| | | | 12-01-2009 | 14.43 |
| | | | | 55.90 |
| 3 | Sadanand Engineering Works | Making modern decorative car/scooter parking sheds | 15-10-2008 | 2.99 |
| | | | 15-10-2008 | 2.99 |
| | | | 15-10-2008 | 2.99 |
| | | | 14-11-2008 | 2.99 |
| | | | 14-11-2008 | 2.99 |
| | | | 14-11-2008 | 2.99 |
| | | | 21-11-2008 | 2.99 |
| | | | 21-11-2008 | 2.99 |
| | | | 21-11-2008 | 2.99 |
| | | | 21-11-2008 | 2.99 |
| | | | 26-12-2008 | 2.99 |
| | | | 26-12-2008 | 2.99 |
| | | | | 35.88 |

| Sl. No. | Name of the contractor | Particulars of work | Date of contract | Value of orders (₹ in lakh) |
|--------------------|------------------------|--|------------------|-----------------------------|
| 4 | R.S.Mumbaikar | Replacement of damaged MS windows | 25-09-2008 | 2.88 |
| | | | 14-11-2008 | 2.77 |
| | | | 14-11-2008 | 2.91 |
| | | | 21-02-2009 | 2.99 |
| | | | 21-02-2009 | 2.99 |
| | | | 23-01-2009 | 2.65 |
| | | | 27-01-2009 | 2.36 |
| | | | 27-01-2009 | 2.36 |
| | | | 21-02-2009 | 2.99 |
| | | | 24.90 | |
| 5 | S.S. Engineering Works | Making modern decorative car/scooter parking sheds | 15-10-2008 | 2.99 |
| | | | 15-10-2008 | 2.99 |
| | | | 14-11-2008 | 2.99 |
| | | | 21-11-2008 | 2.99 |
| | | | 21-11-2008 | 2.99 |
| | | | 21-11-2008 | 2.99 |
| | | | 26-12-2008 | 2.99 |
| | | | 26-12-2008 | 2.99 |
| | | | | 23.92 |
| 6 | C.B.Patil | | 08-12-2008 | 2.99 |
| | | | 08-12-2008 | 2.99 |
| | | | 08-12-2008 | 2.99 |
| | | | 08-12-2008 | 2.99 |
| | | | 08-12-2008 | 2.99 |
| | | | | 14.95 |
| 7 | M.J. Patil | Providing and fixing paver concrete blocks | 08-12-2008 | 2.87 |
| | | | 08-12-2008 | 2.92 |
| | | | 08-12-2008 | 2.99 |
| | | | 26-12-2008 | 2.92 |
| | | | 26-12-2008 | 2.92 |
| | | | | 14.62 |
| 8 | Chetan R. Patil | Providing and fixing ceramic tiles | 29-09-2008 | 2.39 |
| | | | 29-09-2008 | 2.39 |
| | | | 29-09-2008 | 2.39 |
| | | | | 7.17 |
| Grand Total | | | 62 | 246.01 |

Annexure-10
Statement showing the details of loss to Maharashtra State Road Development Corporation Limited due to extension of toll contracts at lower rate
(Referred to in paragraph No.3.10)

(Amount: ₹ in lakh)

| Sl. No. | Toll Station / Pay and Park Scheme | Name of the existing contractor | Contract period of existing contractor | Period of extension | Extension in months | Amount received in period of extension | Amount should have been received during period of extension as per new rates | Loss to MSRDC |
|---------|---|---------------------------------------|--|----------------------|---------------------|--|--|---------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 1 | Kelzar | Souvenir Developers | 01.02.08 to 29.01.10 | 30.01.10 to 09.09.10 | 7 | 343.08 | 562.77 | 219.69 |
| 2 | Nakshatrawadi | Konark Infrastructure | 14.06.07 to 9.06.09 | 10.06.09 to 16.11.09 | 5 | 91.23 | 139.05 | 47.82 |
| 3 | Ambesawangi | Souvenir Developers | 19.06.06 to 15.06.09 | 16.06.09 to 18.11.09 | 5 | 83.70 | 162.75 | 79.05 |
| 4 | Wardha Pulgaon Road | Shanker Bade | 04.07.07 to 02.07.08 | 03.07.08 to 01.07.09 | 13 | 102.96 | 334.23 | 231.27 |
| 5 | IRDP, Solapur | S.M. Authade | 01.03.08 to 31.08.09 | 01.09.09 to 31.03.11 | 19 | 518.70 | 706.04 | 187.34 |
| 6 | Pay and Park Scheme below JVLR & Aarey | Autofab Services (I) Private Limited | 21.11.06 to 20.11.09 | 21.11.09 to 30.09.10 | 11 | 13.45 | 47.77 | 34.32 |
| 7 | Pay and Park Scheme below Kalina-Vokala Flyover | Akhtar Enterprises | 01.11.05 to 31.10.08 | 1.11.08 to 31.12.09 | 14 | 34.56 | 39.66 | 5.10 |
| 8 | Badnera Yavatmal | Shanker Bade | 26.07.07 to 23.07.08 | 24.07.08 to 11.11.08 | 4 | 21.87 | 22.31 | 0.44 |
| 9 | Chalisgaon Railway Flyover | Bharathiya Gining Factory | 23.09.06 to 21.09.07 | 22.09.07 to 15.05.08 | 8 | 199.69 | 297.55 | 97.86 |
| 10 | Dhamoda | Ayushjai Construction Private Limited | 07-06-05 to 02-06-08 | 03.06.08 to 06.12.09 | 18 | 325.04 | 380.95 | 55.91 |
| 11 | Dusarbeed | Jaylaxmi Construction | 21-02-06 to 16-02-09 | 17.02.09 to 14.06.09 | 4 | 54.21 | 119.46 | 65.25 |
| 12 | Khaperkheda | Ajay Enterprises | 22.07.07 to 08.12.07 | 09.12.07 to 16.06.08 | 6 | 9.51 | 14.66 | 5.15 |
| 13 | Lasur | Ghai Construction | 20.05.09 to 18.05.10 | 19.05.10 to 19.08.10 | 3 | 16.99 | 27.34 | 10.35 |

Audit Report No.4 of (Commercial) for the year ended 31 March 2011

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|----|-----------------------|-------------------------------------|----------------------|----------------------|----|-------|-------------------|--------------|
| 14 | Latur Railway Flyover | K.G. Agro Processor Private Limited | 06-09-07 to 03-09-08 | 04.09.08 to 09.09.09 | 12 | 73.38 | 87.89 | 14.51 |
| 15 | Nagzari Kerda Shevthi | Vinod Kumar Agarwal | 10-09-08 to 08-09-09 | 09.09.09 to 25.11.09 | 2 | 97.88 | 113.25 | 15.37 |
| 16 | Nakoda | Vishwanath Infrastructure | 14.09.06 to 10.09.08 | 11.09.08 to 21.11.08 | 2 | 23.14 | 27.69 | 4.55 |
| 17 | Parbhani Jhari | Santosh Enterprises | 01-04-07 to 25-04-09 | 26.04.09 to 27.07.09 | 3 | 42.32 | 42.85 | 0.53 |
| 18 | Yelkeli | Ajay Enterprises | 25.02.08 to 21.02.10 | 22.02.10 to 11.03.10 | 1 | 4.38 | 5.87 | 1.49 |
| | | | | | | | Total Loss | 1,076 |

Annexure-11
Statement showing the cases where Maharashtra State Seeds Corporation
Limited had obtained decrees but the same could not be executed
(Referred to in paragraph No.3.12)

(₹ in lakh)

| Sl. No. | Name of party | Amount to be recovered in ₹ |
|--------------|--|-----------------------------|
| 1 | Sant Gadge Baba Sahakari Soot Girni, Daryapur | 2.89 |
| 2 | Ashirvad Agro Input, Kaij | 2.70 |
| 3 | Bhumisevak Bijotpadak S.A., Georai | 2.47 |
| 4 | Amravati Zilla Krishi Audyogik Sahkari Society, Amravati | 2.28 |
| 5 | Miraj Madhabhag Co-op Society, Miraj | 2.27 |
| 6 | V.V. International, Sangli | 2.18 |
| 7 | Chandrakant N. Bangle, Atpadi | 1.40 |
| 8 | Amravati Beej Bhandar, Amravati | 1.33 |
| 9 | Growers Co-op. Association, Amravati Shri N.P.Joshi | 1.14 |
| 10 | Maharashtra K.S.K., Georai | 0.67 |
| Total | | 19.33 |

Annexure-12
Statement showing the department-wise outstanding inspection reports (IRs)
(Referred to paragraph No.3.20.3)

| Sl. No. | Name of Department | Number of PSUs | Number of outstanding inspections reports | Number of outstanding paragraphs | Years to which outstanding paragraphs pertain to |
|------------|---|----------------|---|----------------------------------|--|
| A. | Working Companies and Corporations | | | | |
| 1. | Industries, Energy and Labour | | | | |
| | i) Energy | 6 | 307 | 1,492 | 2001-11 |
| | ii) Industries | 10 | 72 | 312 | 2006-11 |
| 2. | Agriculture and Animal Husbandry | 5 | 17 | 66 | 2004-11 |
| 3. | Co-operation and Textile | | | | |
| | i) Co-operation | 2 | 6 | 36 | 2007-11 |
| | ii) Textile | 2 | 3 | 10 | 2007-11 |
| 4. | Social Justice, Cultural Affairs and Sports | 7 | 32 | 133 | 2004-11 |
| 5. | Employment and Self Employment | 1 | 2 | 4 | 2007-10 |
| 6. | Minority Development | 1 | 3 | 11 | 2007-10 |
| 7. | Medical Education and Drugs | 2 | 6 | 15 | 2008-11 |
| 8. | Home | | | | |
| | i) Transport | 1 | 50 | 137 | 2006-11 |
| | ii) Others | 2 | 10 | 61 | 2005-11 |
| 9. | Public Works | 2 | 34 | 236 | 2002-11 |
| 10. | Urban Development | 3 | 4 | 4 | 2006-11 |
| 11. | Housing and Special Assistance | 1 | 2 | 5 | 2007-11 |
| 12. | Revenue and Forest | | | | |
| | i) Revenue | 1 | 3 | 11 | 2009-11 |
| | ii) Forest | 1 | 5 | 20 | 2006-11 |
| 13. | Woman and Child Welfare | 1 | 3 | 9 | 2006-11 |
| 14. | Tribal Development | 1 | 3 | 14 | 2007-10 |
| 15. | Planning | 1 | 3 | 7 | 2006-11 |
| 16. | General Administrative | 2 | 6 | 36 | 2006-11 |
| | Total : A | 52 | 571 | 2,619 | |
| B. | Non-working companies | | | | |
| 1. | Industries, Energy and Labour | 5 | 5 | 9 | 2005-08 |
| 2. | Finance | 1 | 2 | 3 | 2003-08 |
| 3. | Irrigation | 2 | 2 | 3 | 2005-08 |
| | Total : B | 8 | 9 | 15 | |
| | Grand Total : (A + B) | 60 | 580 | 2,634 | |

Annexure-13
Statement showing the department-wise draft paragraphs/performance
audits to which replies were awaited
(Referred to in paragraph No.3.20.3)

| Sl. No. | Name of Department | Number of draft paragraphs | Number of performance audits | Period of issue |
|---------|---|----------------------------|------------------------------|-----------------------|
| 1. | Forest and Revenue (Forest) | - | 1 | July 2011 |
| 2. | Industries, Energy and Labour (Energy) | 1 | 1 | March and August 2011 |
| 3. | Civil Aviation Administrative Reforms, O&M Department | 1 | - | May 2011 |
| 4. | Urban Development | 2 | - | March and April 2011 |
| 5. | Social Welfare (Social Justice, Special Assistance) | 1 | - | April 2011 |
| 6. | Public Works (Road) | 2 | - | May 2011 |
| | Total | 7 | 2 | |