

ANNEXURES

Annexure 1
Statement showing investments made by State Government in Public Sector
Undertakings whose accounts are in arrears
(Referred to in paragraph 1.10)

(Figures in columns 4 and 6 to 8 are ₹ in crore)

Sl. No.	Name of the Public Sector Undertaking	Year up to which accounts finalised	Paid up capital as per last finalised accounts	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A	Working Government companies						
1	Forest Development Corporation of Maharashtra Limited ϕ	2015-16	322.88	2016-17	0.24	-	-
2	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	2014-15	5.97	2015-16 to 2016-17	-	-	21.73
3	Kolhapur Chitranagri Mahamandal Limited ϕ	1998-99	2.89	1999-2000 to 2016-17	0.35	0.13	-
4	Sahitya Ratna Lokshahir Annabhau Sathe Development Corporation Limited ϕ	2009-10	118.35	2010-11 to 2016-17	276.25	0.23	50.99
5	Maharashtra Co-operative Development Corporation Limited ϕ	2005-06	6.47	2006-07 to 2016-17	2.94	101.70	-
6	Maharashtra Patbandhare Vittiya Company Limited	2011-12	0.06	2012-13 to 2016-17	-	-	68.77
7	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	2014-15	85.46	2016-17	49.49	-	16.65
8	Maharashtra Small Scale Industries Development Corporation Limited	2014-15	14.50	2015-16 to 2016-17	-	-	3.00
9	Maharashtra State Handicapped Finance and Development Corporation Limited	2010-11	14.23	2011-12 to 2016-17	33.29	-	9.54
10	Maharashtra State Handlooms Corporation Limited ϕ	2015-16	89.90	2016-17	0.70	22.63	-
11	Mahatma Phule Backward Class Development Corporation Limited	2013-14	597.08	2014-15 to 2016-17	35.56	40.99	34.58
12	Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited	2011-12	177.50	2012-13 to 2016-17	223.19	-	-
13	Sant Rohidas Leather Industries and Charmakar Development Corporation Limited	2012-13	221.21	2013-14 to 2016-17	85.00	-	12.96
14	Shabari Adivasi Vitta Va Vikas Mahamandal Maryadit ϕ	2012-13	67.25	2013-14 to 2016-17	9.86	-	-
15	Vasantao Naik Vimukta Jatis & Nomadic Tribes Development Corporation Limited ϕ	2013-14	169.01	2014-15 to 2016-17	26.94	3.06	25.00
16	Maharashtra Airport Development Company Limited	2015-16	17.05	2016-17	-	-	121.15
17	Maharashtra State Police Housing and Welfare Corporation Limited	2015-16	7.96	2016-17	-	-	545.59
18	Maharashtra State Road Development Corporation Limited	2014-15	773.56	2015-16 to 2016-17	-	358.04	273.20
19	Maharashtra State Mining Corporation Limited	2015-16	2.07	2016-17	-	4.57	-
20	Maharashtra State Powerlooms Corporation Limited	2014-15	12.77	2015-16 to 2016-17	1.00	0.40	-
21	M.S.E.B. Holding Company Limited	2015-16	87,392.75	2016-17	693.79	-	-
22	Maharashtra State Electricity Transmission Company Limited	2015-16	8,984.97	2016-17	-	-	5.34
23	Maharashtra Tourism Development Corporation Limited	2012-13	15.39	2013-14 to 2016-17	-	-	461.77
24	Mahila Arthik Vikas Mahamandal	2013-14	2.74	2014-15 to 2016-17	0.57	-	93.38
25	Nagpur Flying Club Private Limited	2015-16	0.85	2016-17	-	-	0.74
	Total A (Working Government companies)		99,102.87		1,439.17	531.75	1,744.39
B	Working Statutory corporation						
1	Maharashtra State Road Transport Corporation	2015-16	3,202.99	2016-17	486.97	-	-
	Total B (Working Statutory corporation)		3,202.99		486.97	-	-
	Grand Total (A + B)		1,02,305.86		1,926.14	531.75	1,744.39

Annexure 2
Summarised financial position and working results of Government companies and Statutory corporations
as per their latest finalised financial statements/accounts
(Referred to in paragraph 1.14 and 1.18)

(Figures in columns (5) to (12) are ₹ in crore)

Sl. No.	Sector / Name of the company	Period of accounts	Year in which accounts finalised	Paid-up capital ¹	Loans outstanding at the end of year ²	Accumulated profit(+)/ loss(-)	Turnover	Net profit(+)/ loss(-)	Net impact of Audit comments ³	Capital employed ⁴	Return on capital employed ⁵	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
WORKING GOVERNMENT COMPANIES													
AGRICULTURE AND ALLIED													
1	Forest Development Corporation of Maharashtra Limited	2015-16	2016-17	322.88	-	592.62	144.47	65.68	(10.33)	915.50	65.68	7.17	1,173
2	Maharashtra Agro Industries Development Corporation Limited	2015-16	2017-18	5.50	28.88	173.82	1,165.12	20.11	(0.32)	208.20	21.26	10.21	499
3	Maharashtra Insecticides Limited	2015-16	2017-18	1.00	-	10.31	14.52	0.20	-	11.31	0.20	1.77	49
4	The Maharashtra State Farming Corporation Limited	2015-16	2016-17	2.75	-	(234.88)	14.15	0.93	(0.03)	(232.13)	0.93	Σ	226
5	Maharashtra State Seeds Corporation Limited	2016-17	2017-18	4.18	5.00	277.23	720.08	70.19	-	286.41	70.54	24.63	576
6	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	2014-15	2017-18	5.97	-	0.46	29.50	0.99	-	6.43	1.14	17.73	179
7	Maharashtra Fisheries Development Corporation Limited	2013-14	2017-18	4.04	3.87	(2.85)	12.61	1.35	-	5.06	1.49	29.45	37
Sector Wise Total				346.32	37.75	816.71	2,100.45	159.45	(10.68)	1,200.78	161.24	13.43	2,739
FINANCE													
8	Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit φ	2010-11	2012-13	50.00	-	8.85	3.43	2.37	-	59.10	2.37	4.01	2
9	Kolhapur Chitranagri Mahamandal Limited φ	1998-99	2013-14	2.89	-	(1.61)	0.17	(0.14)	-	1.41	(0.14)	Σ	-
10	Sahitya Ratna Lokshahir Annabhau Sathe Development Corporation Limited φ	2009-10	2014-15	118.35	25.94	(36.60)	1.55	2.19	(1.23)	107.69	2.92	2.71	202
11	Maharashtra Co-operative Development Corporation Limited φ	2005-06	2008-09	6.47	-	(1.90)	17.26	0.50	(2.95)	2.10	14.65	697.62	-
12	Maharashtra Film, Stage and Cultural Development Corporation Limited	2016-17	2017-18	12.30	0.56	124.29	57.29	29.35	-	137.15	29.35	21.40	105
13	Maharashtra Patbandhare Vittiya Company Limited (•)φ	2011-12	2016-17	0.06	690.13	(0.01)	-	-	-	690.18	82.66	11.98	-
14	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited φ	2014-15	2016-17	85.46	37.18	70.78	7.61	6.58	(0.48)	193.42	9.56	4.94	68

Sl. No.	Sector / Name of the company	Period of accounts	Year in which accounts finalised	Paid-up capital ¹	Loans outstanding at the end of year ²	Accumulated profit(+)/ loss(-)	Turnover	Net profit(+)/ loss(-)	Net impact of Audit comments ³	Capital employed ⁴	Return on capital employed ⁵	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
15	Maharashtra Small Scale Industries Development Corporation Limited	2014-15	2017-18	14.50	1.95	39.36	80.12	2.92	(38.53)	55.81	2.92	5.23	81
16	Maharashtra State Handicapped Finance and Development Corporation Limited ϕ	2010-11	2014-15	14.23	36.41	3.64	1.21	(0.11)	-	54.28	0.80	1.47	7
17	Maharashtra State Handlooms Corporation Limited	2015-16	2016-17	89.90	43.67	(128.71)	7.07	(4.07)	-	4.86	(1.48)	Σ	8
18	Maharashtra Vikrikar Rokhe Pradhikaran Limited (•)	2015-16	2016-17	0.05	-	0.40	-	-	-	0.45	0.65	144.44	-
19	Mahatma Phule Backward Class Development Corporation Limited ϕ	2013-14	2016-17	597.08	177.94	(9.06)	12.37	48.98	-	765.96	53.11	6.93	198
20	Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited	2011-12	2017-18	177.50	28.22	21.97	8.46	8.27	0.57	227.69	9.00	3.95	5
21	Sant Rohidas Leather Industries and Charmakar Development Corporation Limited ϕ	2012-13	2015-16	221.21	19.02	0.88	12.38	5.15	-	241.11	6.37	2.64	82
22	Shabari Adivasi Vitta Va Vikas Mahamandal Maryadit	2012-13	2017-18	67.25	29.40	10.36	0.48	6.88	(0.03)	107.01	7.91	7.39	17
23	Shamrao Peje Kokan Itar Magasvarg Aarthik Vikas Mahamandal Limited ϕ	2014-15	2016-17	15.00	1.06	2.14	0.13	1.28	-	18.20	1.35	7.42	11
24	Vasanttrao Naik Vimukta Jatis & Nomadic Tribes Development Corporation Limited	2013-14	2016-17	169.01	26.54	(30.70)	6.56	6.25	(5.15)	164.85	7.04	4.27	51
Sector Wise Total				1,641.26	1,118.02	74.08	216.09	116.40	(47.80)	2,831.27	229.04	8.09	837
INFRASTRUCTURE													
25	Aurangabad Industrial Township Limited	2015-16	2016-17	1,229.52	-	23.53	-	37.78	-	1,253.05	37.78	3.02	2
26	City and Industrial Development Corporation of Maharashtra Limited	2015-16	2017-18	3.95	10.26	2.24	0.05	0.05	-	16.45	0.05	0.30	1,497
27	Development Corporation of Konkan Limited	2016-17	2017-18	8.81	5.92	(15.38)	0.46	(0.34)	(8.20)	(0.65)	(0.34)	Σ	4
28	Maharashtra Airport Development Company Limited	2015-16	2017-18	17.05	186.15	20.94	39.66	(37.55)	112.43	224.14	(37.55)	Σ	27
29	Maharashtra Satara Kagal Infrastructure Limited ^	FAA											
30	Maharashtra State Police Housing and Welfare Corporation Limited	2015-16	2016-17	7.96	-	0.97	6.06	0.19	-	8.93	0.33	3.70	21
31	Maharashtra State Road Development Corporation Limited	2014-15	2016-17	773.56	1,885.85	(3,409.02)	625.89	(111.82)	6.17	(749.61)	193.74	Σ	96
32	Maharashtra Urban Infrastructure Development Company Limited	2015-16	2017-18	0.49	-	5.70	1.33	1.41	-	6.19	1.41	22.78	-

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Sl. No.	Sector / Name of the company	Period of accounts	Year in which accounts finalised	Paid-up capital ¹	Loans outstanding at the end of year ²	Accumulated profit(+)/ loss(-)	Turnover	Net profit(+)/ loss(-)	Net impact of Audit comments ³	Capital employed ⁴	Return on capital employed ⁵	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
33	Maharashtra Urban Infrastructure Fund Trustee Company Limited	2015-16	2017-18	0.10	-	0.01	-	-	-	0.11	-	Σ	-
34	Mihan India Limited	2015-16	2016-17	20.00	-	(56.92)	41.22	(13.92)	-	(36.92)	(13.88)	Σ	14
35	Shivshahi Punarvasan Prakalp Limited φ	2014-15	2016-17	115.00	-	221.70	2.75	27.78	-	336.70	27.78	8.25	-
36	Western Maharashtra Development Corporation Limited	2016-17	2017-18	3.06	26.51	18.16	1.44	1.97	-	47.73	2.40	5.03	50
Sector Wise Total				2,179.50	2,114.69	(3,188.07)	718.86	(94.45)	110.40	1,106.12	211.72	19.14	1,711
MANUFACTURING													
37	Haffkine Ajintha Pharmaceuticals Limited	2016-17	2017-18	0.18	16.11	(13.07)	1.05	(3.04)	-	3.22	(3.04)	Σ	33
38	Haffkine Bio-Pharmaceutical Corporation Limited	2015-16	2017-18	8.71	4.70	135.40	234.82	10.10	(9.79)	148.81	10.14	6.81	502
39	Mahaguj Collieries Limited	2016-17	2017-18	0.05	56.44	(2.01)	-	(0.87)	-	54.48	(0.87)	Σ	5
40	Maharashtra Petrochemicals Corporation Limited	2015-16	2016-17	8.96	-	12.25	-	0.85	-	21.21	0.85	4.01	5
41	Maharashtra State Mining Corporation Limited	2015-16	2016-17	2.07	4.57	42.07	0.91	7.47	4.99	48.71	7.47	15.34	33
42	Maharashtra State Powerlooms Corporation Limited	2014-15	2016-17	12.77	-	(11.93)	16.95	(0.72)	(2.99)	0.84	(0.14)	Σ	19
43	Maha Tamil Collieries Limited	2015-16	2016-17	0.05	-	4.61	-	2.29	-	4.66	2.29	49.14	5
44	MSMC Adkoli Natural Resources Limited	2015-16	2017-18	0.01	3.25	-	-	-	-	3.26	-	Σ	-
45	MSMC Warora Collieries Limited φ	2010-11	2013-14	0.01	2.96	-	-	-	-	2.97	-	Ψ	-
Sector Wise Total				32.81	88.03	167.32	253.73	16.08	(7.79)	288.16	16.70	5.80	602
POWER													
46	Aurangabad Power Company Limited	2015-16	2016-17	0.05	-	0.02	-	0.01	-	0.07	0.01	14.29	-
47	Dhopave Coastal Power Limited	2016-17	2017-18	0.05	-	(8.30)	-	-	-	(8.25)	-	Σ	-
48	Mahagenco Ash Management Services Limited	2015-16	2016-17	0.05	0.13	(0.10)	-	0.01	-	0.08	0.01	12.50	1
49	M.S.E.B. Holding Company Limited	2015-16	2016-17	87,392.75	-	(1,533.52)	-	2,570.46	-	85,859.23	2,570.46	2.99	9
50	Maharashtra Power Development Corporation Limited	2016-17	2017-18	0.45	1,017.82	(1,013.04)	-	(0.15)	(2.19)	5.23	(0.15)	Σ	-
51	Maharashtra State Electricity Distribution Company Limited	2015-16	2016-17	46,496.63	13,429.88	(22,279.76)	53,707.37	(15,021.09)	(6,482.30)	37,646.75	(11,972.02)	Σ	76,928
52	Maharashtra State Electricity Transmission Company Limited	2015-16	2016-17	8,984.97	6,126.70	1,179.20	3,314.85	(4,082.08)	10.95	16,290.87	(3,423.96)	Σ	10,288
53	Maharashtra State Power Generation Company Limited	2016-17	2017-18	25,247.13	24,497.95	(7,072.38)	18,163.95	(929.71)	(4,551.00)	42,672.70	1,976.90	4.63	11,882
Sector Wise Total				1,68,122.08	45,072.48	(30,727.88)	75,186.17	(17,462.55)	(11,024.54)	1,82,466.68	(10,848.75)	Σ	99,108

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
SERVICE													
54	Maharashtra Tourism Development Corporation Limited ϕ	2012-13	2016-17	15.39	9.40	25.26	26.75	3.70	(7.68)	50.05	3.86	7.71	223
55	Mahatourism Corporation Limited	2016-17	2017-18	0.05	-	(0.06)	0.01	-	-	(0.01)	-	Σ	-
56	Nagpur Mass Transport Company Private Limited	2015-16	2016-17	2.00	-	0.23	-	0.15	-	2.23	0.15	6.73	-
Sector Wise Total				17.44	9.40	25.43	26.76	3.85	(7.68)	52.27	4.01	7.67	223
MISCELLANEOUS													
57	Krupanidhi Limited ♦	2014-15	2016-17	0.01	-	-	-	-	-	0.01	-	Σ	3
58	Maharashtra Ex-Servicemen Corporation Limited	2014-15	2017-18	14.95	-	64.35	202.03	9.10	-	79.30	9.37	11.82	-
59	Maharashtra Information Technology Corporation Limited ^	FAA											
60	Mahila Arthik Vikas Mahamandal	2013-14	2016-17	2.74	-	1.93	-	0.11	(0.23)	4.67	0.11	2.36	75
61	Nagpur Flying Club Private Limited	2015-16	2017-18	0.85	-	1.69	0.28	0.39	-	2.54	0.39	15.35	10
62	Village Social Transformation Foundation^	FAA											
Sector Wise Total				18.55	-	67.97	202.31	9.60	(0.23)	86.52	9.87	11.41	88
Total A (All sector wise working Government companies)				1,72,357.96	48,440.37	(32,764.44)	78,704.37	(17,251.62)	(10,988.32)	1,88,031.80	(10,216.17)	Σ	1,05,308
STATUTORY CORPORATIONS													
AGRICULTURE AND ALLIED													
1	Maharashtra State Warehousing Corporation	2015-16	2016-17	8.71	75.96	-	302.45	32.49	1.30	84.67	38.10	45.00	662
Sector Wise Total				8.71	75.96	-	302.45	32.49	1.30	84.67	38.10	45.00	662
FINANCE													
2	Maharashtra State Financial Corporation ϕ	2014-15	2015-16	62.64	350.17	(687.90)	9.29	(13.78)	102.75	(224.76)	(13.78)	Σ	27
Sector Wise Total				62.64	350.17	(687.90)	9.29	(13.78)	102.75	(224.76)	(13.78)	Σ	27
INFRASTRUCTURE													
3	Maharashtra Industrial Development Corporation ϕ	2014-15	2015-16	-	-	38.22	233.86	0.25	-	38.09	7.83	20.56	2,955
Sector Wise Total				-	-	38.22	233.86	0.25	-	38.09	7.83	20.56	2,955
SERVICE													
4	Maharashtra State Road Transport Corporation	2015-16	2017-18	3,202.99	200.00	(1,807.23)	7,069.28	(121.88)	(39.21)	1,457.70	(120.42)	Σ	1,03,085
Sector Wise Total				3,202.99	200.00	(1,807.23)	7,069.28	(121.88)	(39.21)	1,457.70	(120.42)	Σ	1,03,085
Total B (All sector wise working Statutory corporations)				3,274.34	626.13	(2,456.91)	7,614.88	(102.92)	64.84	1,355.70	(88.27)	Σ	1,06,729
Grand Total (A+B)				1,75,632.30	49,066.50	(35,221.35)	86,319.25	(17,354.54)	(10,923.48)	1,89,387.50	(10,304.44)	Σ	2,12,037

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
NON-WORKING GOVERNMENT COMPANIES													
AGRICULTURE AND ALLIED													
1	Dairy Development Corporation of Marathwada Limited	2015-16	2017-18	0.38	-	(3.09)	-	-	-	(2.71)	-	Σ	-
2	Ellora Milk Products Limited	2015-16	2017-18	0.05	1.35	(1.53)	-	-	-	(0.13)	-	Σ	-
3	Irrigation Development Corporation of Maharashtra Limited φ	2010-11	2010-11	19.93	-	(19.93)	-	-	-	-	-	Ψ	-
4	MAFCO Limited	2015-16	2016-17	5.04	-	2.35	-	0.60	-	7.39	0.60	8.12	-
5	Parbhani Krishi Go-samvardhan Limited	2015-16	2017-18	0.19	-	(1.04)	-	(0.01)	-	(0.85)	(0.01)	Σ	-
6	Vidarbha Quality Seeds Limited	2016-17	2017-18	0.10	-	(0.40)	-	-	-	(0.30)	-	Σ	-
Sector Wise Total				25.69	1.35	(23.64)	-	0.59	-	3.40	0.59	17.22	-
INFRASTRUCTURE													
7	Development Corporation of Vidarbha Limited φ	2015-16	2016-17	7.17	8.37	(14.51)	-	(0.06)	-	1.03	(0.06)	Σ	-
8	The Maharashtra Land Development Corporation Limited φ	2013-14	2014-15	4.00	46.89	(20.00)	-	-	-	30.89	-	Ψ	-
9	Maharashtra Industrial Gas Transmission Company Limited φ !	FAA							-				
10	Maharashtra Rural Development Corporation Limited φ	2012-13	2014-15	0.05	-	(0.05)	-	-	-	-	-	Ψ	-
11	Maharashtra State Housing Corporation Limited	2015-16	2016-17	0.01	-	0.53	-	0.02	-	0.54	0.02	4.07	-
12	Marathwada Development Corporation Limited	2015-16	2017-18	10.17	48.18	(12.23)	-	0.26	-	46.12	0.26	0.56	-
Sector Wise Total				21.40	103.44	(46.26)	-	0.22	-	78.58	0.22	0.28	-
MANUFACTURING													
13	Godavari Garments Limited	2015-16	2017-18	0.24	7.73	(8.17)	-	-	-	(0.20)	-	Σ	-
14	Kinwat Roofing Tiles Limited	2015-16	2017-18	0.19	0.97	(1.21)	-	-	-	(0.05)	-	Σ	-
15	Maharashtra Electronics Corporation Limited	2015-16	2016-17	9.69	197.70	(335.36)	-	(20.21)	-	(127.97)	(0.09)	Σ	-
16	Maharashtra State Textile Corporation Limited	2016-17	2017-18	236.16	-	(1,045.17)	-	(41.14)	0.07	(809.01)	(1.87)	Σ	-
17	Marathwada Ceramic Complex Limited	2015-16	2017-18	0.68	6.60	(7.23)	-	-	-	0.05	-	Σ	-
18	Sahyadri Glass Works Limited φ	1993-94	1995-96	0.45	-	(9.22)	-	(0.41)	-	(2.48)	(0.37)	Σ	-

Sl. No.	Sector / Name of the company	Period of accounts	Year in which accounts finalised	Paid-up capital ¹	Loans outstanding at the end of year ²	Accumulated profit(+)/ loss(-)	Turnover	Net profit(+)/ loss(-)	Net impact of Audit comments ³	Capital employed ⁴	Return on capital employed ⁵	Percentage of return on capital employed	Manpower
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
19	The Gondwana Paints and Minerals Limited	2016-17	2017-18	0.10	-	(1.43)	-	-	-	(1.33)	-	Σ	-
20	The Pratap Spinning, Weaving and Manufacturing Company Limited	2016-17	2017-18	23.17	-	(63.89)	-	(0.01)	-	(40.72)	(0.01)	Σ	-
Sector Wise Total				270.68	213.00	(1,471.68)	-	(61.77)	0.07	(981.71)	(2.34)	Σ	-
MISCELLANEOUS													
21	Leather Industries Corporation of Marathwada Limited	2015-16	2017-18	0.64	6.13	(6.71)	-	-	-	0.06	-	Σ	-
22	Vidarbha Tanneries Limited	2016-17	2017-18	0.10	1.03	(1.18)	-	-	-	(0.05)	-	Σ	-
Sector Wise Total				0.74	7.16	(7.89)	-	-	-	0.01	-	Σ	-
Total C (All sector wise Non-working Government companies)				318.51	324.95	(1,549.47)	-	(60.96)	0.07	(899.72)	(1.53)	Σ	-
Grand Total (A+B+C)				1,75,950.81	49,391.45	(36,770.82)	86,319.25	(17,415.50)	(10,923.41)	1,88,487.78	(10,305.97)	Σ	2,12,037

(This Report deals with the results of audit of 84 Government Companies and four Statutory Corporations under the audit jurisdiction of Accountant General (Audit)-III, Maharashtra)

1 Paid up capital includes share application money.

2 Loans outstanding at the end of the year represents long term loans from all sources.

3 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.

4 Capital employed represents Shareholders funds (+) Long term Borrowings.

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

Σ Percentage of Return on Capital Employed was Negative.

φ Did not finalise even a single account.

⊙ Expenditure in respect of companies at Sl.No.A-13 and A-18 is recouped from Government hence the figure under profit/loss is 'Nil'.

Ψ Return on capital employed not applicable.

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

^New Company Sl.No. A-29, A-59 and A-62.

! Company has not started commercial activity and has not prepared profit and loss account.

Annexure 3
Statement showing State Public Sector Undertakings
whose net worth eroded
(Referred to in paragraph 1.18)

(₹ in crore)

Sl. No.	Name of the Public Sector Undertakings	Share capital of the State Government	Total Paid-up capital	Reserves and surplus	Net worth
1	Maharashtra State Handlooms Corporation Limited	88.71	89.90	(128.71)	(38.81)
2	Development Corporation of Konkan Limited	8.81	8.81	(14.94)	(6.13)
3	Maharashtra State Road Development Corporation Limited	773.56	773.56	(868.59)	(95.03)
4	Maharashtra State Financial Corporation	34.28	62.64	(641.68)	(579.04)
5	Development Corporation of Vidarbha Limited	7.17	7.17	(14.51)	(7.34)
6	Maharashtra Electronics Corporation Limited	9.69	9.69	(335.36)	(325.67)
7	Maharashtra State Textile Corporation Limited	236.16	236.16	(1,038.30)	(802.14)
Total		1,158.38	1,187.93	(3,042.09)	(1,854.16)

(Source: Compilation from data furnished by companies)

Annexure 4

**Thermal capacity additions achieved by the Maharashtra State Power Generation Company Limited (MSPGCL) during XI FYP and XII FYP
(Referred to in paragraph 2.1)**

A) During XI FYP (2007-08 to 2011-12)

Sl. No.	Name of the project	Unit no.	Installed capacity (MW)	Commercial operation date
1	Parli	6	250	01 November 2007
		7	250	31 July 2010
2	Paras	3	250	31 March 2008
		4	250	31 August 2010
	Total (A)		1,000	

B) During XII FYP (2012-13 to 2016-17)

Sl. No.	Name of the project	Unit no.	Installed capacity (MW)	Commercial operation date
1	Khaperkheda	5	500	16 April 2012
2	Bhusawal	4	500	16 November 2012
		5	500	03 January 2014
3	Koradi	8	660	16 December 2015
		9	660	22 November 2016
		10	660	17 January 2017
4	Chandrapur	8	500	04 June 2016
		9	500	24 November 2016
5	Parli	8	250	19 November 2016
	Total (B)		4,730	

(Source: Data furnished by the Company)

Annexure 5
Statement showing the financial position of the MSPGCL
during the period from 2012-13 to 2016-17
(Referred to in paragraph 2.3)

(₹ in crore)

Particular	2012-13	2013-14	2014-15	2015-16	2016-17
Equity and Liabilities					
Shareholders' funds	8,597.47	10,017.87	11,202.54	18,292.58	18,174.75
Non-current liabilities	22,933.76	26,648.99	29,135.98	26,208.57	26,522.88
Current liabilities	14,472.46	13,376.89	14,346.36	17,921.20	17,168.81
Total	46,003.69	50,043.75	54,684.88	62,422.35	61,866.44
Assets					
Non-current assets	32,566.43	36,898.66	39,747.18	45,495.45	48,267.18
Current assets	13,437.26	13,145.09	14,937.70	16,926.90	13,599.26
Total	46,003.69	50,043.75	54,684.88	62,422.35	61,866.44

(Source: Annual financial statements of the Company)

Annexure 6
Statement showing reasons for delay in five projects
completed by MSPGCL during 2012-17
(Referred to in paragraph 2.12)

Sl. No.	Project (Delay in months)	Reasons for delay
1	Khaperkheda (20)	<ul style="list-style-type: none"> ➤ Non-sequential and delayed supplies, delay in finalisation of erection agencies, defective material supply and inadequate/inexperienced erection supervisory staff of BTG/BoP contractor.
2	Bhusawal (26)	<ul style="list-style-type: none"> ➤ Delay due to defective DPR which did not provide for construction of railway siding for coal handling. ➤ Delay in supply of material/equipment by BTG and BoP contractor, delay in finalisation and mobilisation of erection agencies and deployment of insufficient manpower by BTG contractor. ➤ There was delay of 373 days (unit 4) and 253 days (unit 5) of BTG agency in providing engineering inputs for Fuel Handling Plant and Cooling Water System (CWS) to the BoP contractor. ➤ Failure of some of the equipment and auxiliary during erection, commissioning/after trial run causing rework. ➤ Inadequate and inferior quality of coal causing delay in the trial operation/Commercial Operation Date (COD).
3	Chandrapur (40-49)	<ul style="list-style-type: none"> ➤ Delay in COD due to non-renewal of Environment Clearance. ➤ Delay in finalisation of BoP contract. ➤ Delayed supplies, inadequate/inexperienced erection supervisory staff of BTG contractor. ➤ Delay in supply of equipment/erection by BoP contractor and poor performance of BoP vendor. ➤ Financial crisis of BoP contractor.
4	Parli (49)	<ul style="list-style-type: none"> ➤ Delay in finalisation of BoP contract. ➤ Delay on account of BTG contractor for reasons like delay in site mobilisation and appointment of erection agencies, frequent changes of agencies, inadequate manpower, delay in supply of materials/equipment and erection. ➤ Delay on account of BoP contractor for reasons like delay in supply of materials/equipment and erection of various systems as well as deployment of inadequate manpower. ➤ Payment issues between BoP contractor and his consortium partner/agencies. ➤ Water shortage due to severe drought in the region.
5	Koradi (22-24)	<ul style="list-style-type: none"> ➤ Delay in CoD due to delay in obtaining Consent to Operate from Maharashtra Pollution Control Board as the Company failed to comply with environmental condition regarding installation of Flue Gas Desulphurisation. ➤ Delay in finalisation of BoP contract. ➤ Delay in availability (797 to 948 days) of Natural Draft Cooling Tower to BTG contractor for all three units, construction of which was under the scope of BoP contractor. ➤ Delay in commissioning of piping for CWS of three units by BTG contractor (903 to 1,176 days). ➤ Delay of the Company in handing over of fronts for construction of Ash Handling Plant (385 to 1,123 days) and Coal Handling Plant (571 to 573 days) to the BoP contractors. ➤ Delay in supply of materials/equipment and erection by BoP and BTG contractor. ➤ Non-deployment of adequate skilled manpower by BoP and BTG contractor. ➤ Financial crisis of BoP contractor.

(Source: Information furnished by the Company/Third party delay analysis reports)