

ANNEXURES

Annexure 1
Statement showing investments made by State Government in Public Sector
Undertakings whose accounts are in arrears
(Referred to in paragraph 1.11)

(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	2014-15	322.62	2015-16	0.12	-	3.22
2	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	2013-14	5.68	2014-15 to 2015-16	0.29	-	9.56
3	Kolhapur Chitranagri Mahamandal Limited	1998-99	2.89	1999-2000 to 2015-16	0.35	0.13	-
4	Sahitya Ratna Lokshahir Annabhau Sathe Development Corporation Limited	2009-10	118.35	2010-11 to 2015-16	276.24	-	5.86
5	Maharashtra Co-operative Development Corporation Limited	2005-06	6.47	2006-07 to 2015-16	2.94	101.70	-
6	Maharashtra Patbandhare Vittiya Company Limited	2011-12	0.06	2012-13 to 2015-16	-	-	65.26
7	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	2014-15	85.46	2015-16	49.49	-	7.69
8	Maharashtra Small Scale Industries Development Corporation Limited	2013-14	14.50	2014-15 to 2015-16	-	-	1.20
9	Maharashtra State Handicapped Finance and Development Corporation Limited	2010-11	14.23	2011-12 to 2015-16	33.29	-	1.17
10	Maharashtra State Handlooms Corporation Limited	2014-15	88.16	2015-16	1.75	-	-
11	Mahatma Phule Backward Class Development Corporation Limited	2013-14	597.08	2014-15 to 2015-16	14.55	-	-
12	Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited	2010-11	170.00	2011-12 to 2015-16	130.69	-	-
13	Sant Rohidas Leather Industries and Charmakar Development Corporation Limited	2012-13	221.21	2013-14 to 2015-16	85.00	-	-
14	Shabari Adivasi Vitta Va Vikas Mahamandal Maryadit	2010-11	47.75	2011-12 to 2015-16	29.36	-	2.50
15	Vasantrao Naik Vimukta Jatis & Nomadic Tribes Development Corporation Limited	2012-13	154.61	2013-14 to 2015-16	41.34	-	9.16
16	Maharashtra Airport Development Company Limited	2014-15	17.05	2015-16	-	-	184.59
17	Maharashtra State Police Housing and Welfare Corporation Limited	2014-15	7.96	2015-16	-	-	428.60
18	Maharashtra State Road Development Corporation Limited	2013-14	773.56	2014-15 to 2015-16	-	-	238.70
19	Maharashtra State Powerlooms Corporation Limited	2013-14	12.77	2014-15 to 2015-16	-	0.20	-
20	M.S.E.B. Holding Company Limited	2014-15	18,068.21	2015-16	69,324.54	-	-
21	Maharashtra State Electricity Distribution Company Limited	2014-15	6,356.13	2015-16	337.00	-	1,269.26
22	Maharashtra Tourism Development Corporation Limited	2012-13	15.39	2013-14 to 2015-16	-	-	108.61
23	Maharashtra Ex-Servicemen Corporation Limited	2012-13	4.95	2013-14 to 2015-16	10.00	-	-
24	Mahila Arthik Vikas Mahamandal	2012-13	2.74	2013-14 to 2015-16	0.57	-	36.79
25	Nagpur Flying Club Private Limited	2014-15	0.85	2015-16	-	-	0.68
	Total A (Working Government companies)				70,337.52	102.03	2,372.85
B	Working Statutory corporation						
1	Maharashtra State Road Transport Corporation	2014-15	2,783.49	2015-16	419.49	-	48.80
	Total B (Working Statutory corporation)				419.49	-	48.80
	Grand Total (A + B)				70,757.01	102.03	2,421.65

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 1.15)**

(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 ϕ	2014-15	2015-16	322.62	-	582.19	134.82	43.42	-	904.81	43.42	4.80	1,261
2	Maharashtra Agro Industries Development Corporation Limited	2014-15	2016-17	5.50	-	131.13	1,420.93	56.69	0.22	136.63	57.85	42.34	622
3	Maharashtra Insecticides Limited	2014-15	2016-17	1.00	-	10.05	20.49	0.55	-	11.05	0.55	4.98	49
4	The Maharashtra State Farming Corporation Limited.	2014-15	2015-16	2.75	-	(235.38)	6.23	(5.82)	-	(232.63)	(5.82)	Σ	226
5	Maharashtra State Seeds Corporation Limited	2014-15	2015-16	5.00	5.00	206.81	427.40	44.29	-	216.81	44.85	20.69	510
6	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	2013-14	2016-17	5.68	-	(0.20)	12.09	0.20	-	5.48	0.20	3.65	259
7	Maharashtra Fisheries Development Corporation Limited	2012-13	2016-17	4.04	3.74	(4.74)	4.75	1.66	-	3.04	1.80	59.21	37
Sector Wise Total				346.59	8.74	689.86	2,026.71	140.99		1,045.19	142.85	13.67	2,964
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	1
9	Kolhapur Chitranagri Mahamandal Limitedϕ	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	156
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	2015-16	2016-17	12.30	0.56	106.46	58.48	27.79	(10.90)	119.32	27.79	23.29	129
13	Maharashtra Patbandhare Vittiya Company Limited (•)	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	2014-15	2016-17	85.46	37.18	70.78	7.61	6.58	(0.48)	193.42	9.56	4.94	94

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	2013-14	2016-17	14.50	1.95	38.36	167.30	11.32	(67.17)	54.81	14.50	26.46	100
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	10
17	Maharashtra State Handlooms Corporation Limited φ	2014-15	2015-16	88.16	23.35	(124.64)	16.96	(6.40)	-	(13.13)	(6.40)	Σ	17
18	Maharashtra Vikrikar Rokhe Pradhikaran Limited (•)	2014-15	2015-16	0.05	-	0.40	-	-	-	0.45	0.06	13.33	-
19	Mahatma Phule Backward Class Development Corporation Limited	2013-14	2016-17	597.08	177.94	(9.06)	12.37	48.98	-	765.96	53.11	6.93	@
20	Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited	2010-11	2016-17	170.00	29.13	13.71	6.85	1.96	-	212.84	2.01	0.94	2
21	Sant Rohidas Leather Industries and Charmakar Development Corporation Limited	2012-13	2015-16	221.21	19.02	0.88	12.38	5.15	-	241.11	6.37	2.64	107
22	Shabari Adivasi Vitta Va Vikas Mahamandal Maryadit φ	2010-11	2014-15	47.75	30.39	(14.40)	2.00	2.15	-	63.74	4.49	7.04	16
23	Shamrao Peje Kokan Itar Magasvarg Aarthik Vikas Mahamandal Limited	2014-15	2016-17	15.00	1.06	2.14	0.13	1.28	-	18.20	1.35	7.42	-
24	Vasantrao Naik Vimukta Jatis & Nomadic Tribes Development Corporation Limited φ	2012-13	2015-16	154.61	25.75	(36.95)	4.91	(49.78)	(5.15)	143.41	(49.05)	Σ	58
Sector Wise Total				1,598.12	1,098.81	20.05	312.61	53.84		2,714.89	167.05	6.15	690
INFRASTRUCTURE													
25	Aurangabad Industrial Township Limited	2014-15	2016-17	510.31	-	(1.73)	-	(1.73)		508.58	(1.73)	Σ	-
26	City & Industrial Development Corporation of Maharashtra Limited	2014-15	2016-17	3.95	11.88	2.20	0.05	0.05	1.27	18.03	0.05	0.28	1,722
27	Development Corporation of Konkan Limited	2015-16	2016-17	8.81	5.92	(15.03)	0.49	(0.39)	-	(0.30)	(0.39)	Σ	8
28	Maharashtra Airport Development Company Limited	2014-15	2015-16	17.05	335.38	44.77	196.86	8.80	-	397.20	8.80	2.22	27
29	Maharashtra State Police Housing and Welfare Corporation Limited φ	2014-15	2015-16	7.96	-	0.75	3.39	(3.00)	-	8.71	(3.00)	Σ	27
30	Maharashtra State Road Development Corporation Limited	2013-14	2015-16	773.56	2,199.37	(3,299.20)	699.29	25.63	7.99	(326.27)	333.58	Σ	79
31	Maharashtra Urban Infrastructure Development Company Limited	2014-15	2016-17	0.49	-	4.78	1.23	1.28	-	5.27	1.28	24.29	-
32	Maharashtra Urban Infrastructure Fund Trustee Company Limited	2014-15	2016-17	0.10	-	0.01	-	(0.002)	-	0.11	(0.002)	Σ	-

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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	Mihan India Limited	2014-15	2015-16	20.00	-	(42.06)	36.89	(13.16)	-	(22.06)	(13.16)	Σ	6
34	Pune Smart City Development Corporation Limited	FAA											
35	Shivshahi Punarvasan Prkalp Limited φ	2014-15	2016-17	115.00	-	221.70	2.75	27.78	-	336.70	27.78	8.25	-
36	Solapur City Development Corporation Limited	FAA											
37	Western Maharashtra Development Corporation Limited	2015-16	2016-17	3.06	26.51	16.73	1.85	20.42	-	46.30	20.83	44.99	56
Sector Wise Total				1,460.29	2,579.06	(3,067.08)	942.80	65.68		972.27	374.04	38.47	1,925
MANUFACTURING													
38	Haffkine Ajintha Pharmaceuticals Limited	2014-15	2015-16	0.18	-	(6.02)	2.77	(2.88)	-	(5.84)	(2.88)	Σ	38
39	Haffkine Bio-Pharmaceutical Corporation Limited	2014-15	2016-17	8.71	4.70	117.66	264.13	83.01	(5.73)	131.07	86.29	65.84	467
40	Mahaguj Collieries Limited φ	2015-16	2016-17	0.05	55.52	(1.20)	-	(1.20)	-	54.37	(1.20)	Σ	7
41	Maharashtra Petrochemicals Corporation Limited	2014-15	2015-16	8.96	-	11.72	-	0.53	-	20.68	0.53	2.56	5
42	Maharashtra State Mining Corporation Limited φ	2014-15	2015-16	2.07	4.57	55.30	1.38	(0.19)	-	61.94	(0.19)	Σ	44
43	Maharashtra State Powerlooms Corporation Limited	2013-14	2015-16	12.77	-	(11.22)	34.38	(0.31)	(2.99)	1.55	0.13	8.39	38
44	Maha Tamil Collieries Limited φ	2014-15	2015-16	0.05	-	3.14	-	1.32	(7.64)	3.19	1.32	41.38	9
45	MSMC Adkoli Natural Resources Limited φ	2012-13	2014-15	0.01	-	-	-	-	-	0.01	-	Ψ	2
46	MSMC Warora Collieries Limited φ Ψ	2010-11	2013-14	0.01	2.96	-	-	-	-	2.97	-	Ψ	-
Sector Wise Total				32.81	67.75	169.38	302.66	80.28		269.94	84.00	31.12	610
POWER													
47	Aurangabad Power Company Limited	2014-15	2015-16	0.05	-	0.01	-	0.01	-	0.06	0.01	16.67	-
48	Dhopave Coastal Power Limited φ	2014-15	2015-16	0.05	15.32	(0.01)	0.01	(0.01)	-	15.37	-	0.01	-
49	Mahagenco Ash Management Services Limited §	2014-15	2015-16	0.05	0.13	(0.10)	-	0.005	-	0.08	0.005	6.49	-
50	M.S.E.B. Holding Company Limited	2014-15	2015-16	18,068.21	6,647.37	(4,110.46)	-	(137.85)	-	20,605.12	7.90	0.04	9
51	Maharashtra Power Development Corporation Limited Ω	2014-15	2015-16	0.45	1,017.82	(1,012.73)	-	(0.25)	(2.19)	5.09	(0.25)	Σ	1
52	Maharashtra State Electricity Distribution Company Limited	2014-15	2015-16	6,356.13	13,377.19	(7,087.13)	55,534.73	(462.15)	(1,922.53)	12,646.19	2,185.31	17.28	76,928
53	Maharashtra State Electricity Transmission Company Limited φ	2014-15	2015-16	2,696.04	6,529.16	5,322.38	5,167.45	2,599.88	-	14,547.58	3,287.53	22.60	10,600

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)
54	Maharashtra State Power Generation Company Limited	2015-16	2016-17	2,48,543.37	22,754.51	(6,587.31)	19,293.42	(8,742.04)	-	2,64,710.57	(6,738.18)	Σ	12,152
Sector Wise Total				2,75,664.35	50,341.50	(13,475.35)	79,995.61	(6,742.41)		3,12,530.06	(1,257.67)	Σ	99,690
SERVICE													
55	Maharashtra Tourism Development Corporation Limited	2012-13	2016-17	15.39	9.40	25.26	26.75	3.70	(7.68)	50.05	3.86	7.71	301
56	Mahatourism Corporation Limited	2015-16	2016-17	0.05	-	(0.06)	0.01	0.01	-	(0.01)	0.01	Σ	-
57	Nagpur Mass Transport Company Private Limited	2014-15	2015-16	2.00	-	0.13	-	0.17	-	2.13	0.17	7.98	-
Sector Wise Total				17.44	9.40	25.33	26.76	3.88		52.17	4.04	7.74	301
MISCELLANEOUS													
58	Krupanidhi Limited φ •	2013-14	2016-17	0.01	-	-	-	-	-	0.01	-	Σ	3
59	Maharashtra Ex-Servicemen Corporation Limited	2013-14	2016-17	14.95	1.35	55.38	172.64	9.03	-	71.68	9.56	13.34	-
60	Mahila Arthik Vikas Mahamandal	2012-13	2015-16	2.74	-	1.82	-	0.03	1.36	4.56	0.03	0.66	74
61	Nagpur Flying Club Private Limited	2014-15	2016-17	0.85	-	1.31	0.87	(0.29)	(0.07)	2.16	(0.29)	Σ	7
Sector Wise Total				18.55	1.35	58.51	173.51	8.77		78.41	9.30	11.86	84
Total A (All sector wise working Government companies)				2,79,138.15	54,106.61	(15,579.30)	83,780.66	(6,388.97)		3,17,662.93	(476.39)	Σ	1,06,264
STATUTORY CORPORATIONS													
AGRICULTURE AND ALLIED													
1	Maharashtra State Warehousing Corporation	2014-15	2015-16	8.71	96.86	-	312.19	58.90	(2.54)	383.80	65.18	16.98	790
Sector Wise Total				8.71	96.86	-	312.19	58.90		383.80	65.18	16.98	790
FINANCE													
2	Maharashtra State Financial Corporation	2014-15	2015-16	62.64	350.17	687.90	9.29	(13.78)	102.75	(224.76)	(13.78)	Σ	50
Sector Wise Total				62.64	350.17	687.90	9.29	(13.78)		(224.76)	(13.78)	Σ	50
INFRASTRUCTURE													
3	Maharashtra Industrial Development Corporation	2014-15	2015-16	-	-	38.22	233.86	0.25	-	38.09	7.83	20.56	3,542
Sector Wise Total				-	-	38.22	233.86	0.25		38.09	7.83	20.56	3,542
SERVICE													
4	Maharashtra State Road Transport Corporation	2014-15	2015-16	2,783.49	200.00	(1,685.34)	7,061.69	(391.01)	-	1,238.80	(389.50)	Σ	1,07,526
Sector Wise Total				2,783.49	200.00	(1,685.34)	7,061.69	(391.01)		1,238.80	(389.50)	Σ	1,07,526
Total B (All sector wise working Statutory corporations)				2,854.84	647.03	(959.22)	7,617.03	(345.64)		1,435.93	(330.27)	Σ	1,11,908
Grand Total (A+B)				2,81,992.99	54,753.64	(16,538.52)	91,397.69	(6,734.61)		3,19,098.86	(806.66)	Σ	2,18,172

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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	2014-15	2015-16	0.38	-	(3.09)	-	(0.01)	-	(2.71)	(0.01)	Σ	-
2	Ellora Milk Products Limited	2014-15	2015-16	0.05	1.35	(1.53)	-	(0.01)	-	(0.13)	(0.01)	Σ	-
3	Irrigation Development Corporation of Maharashtra Limited φ	2010-11	2010-11	19.93	-	(19.93)	-	-	-	-	-	Ψ	-
4	MAFCO Limited φ	2014-15	2015-16	5.04	-	1.74	-	0.52	-	6.78	0.53	7.82	-
5	Parbhani Krishi Go-samvardhan Limited	2014-15	2015-16	0.19	-	(1.02)	0.03	(0.01)	-	(0.83)	(0.01)	Σ	-
6	Vidarbha Quality Seeds Limited	2015-16	2016-17	0.10	-	(0.40)	-	(0.004)	-	(0.30)	(0.004)	Σ	-
Sector Wise Total				25.69	1.35	(24.23)	0.03	0.49		2.81	0.50	17.79	-
INFRASTRUCTURE													
7	Development Corporation of Vidarbha Limited	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	2014-15	2015-16	0.01	-	0.53	-	0.02	-	0.54	0.02	3.70	-
12	Marathwada Development Corporation Limited φ	2014-15	2015-16	10.17	48.18	(12.48)	-	0.19	-	45.87	0.19	0.41	-
Sector Wise Total				21.40	103.44	(46.51)	-	0.15		78.33	0.15	0.19	-
MANUFACTURING													
13	Godavari Garments Limited	2014-15	2015-16	0.24	7.73	(8.17)	-	-	-	(0.20)	-	Σ	-
14	Kinwat Roofing Tiles Limited	2014-15	2015-16	0.19	0.97	(1.21)	-	-	-	(0.05)	-	Σ	-
15	Maharashtra Electronics Corporation Limited	2014-15	2016-17	9.69	187.37	(315.16)	-	(19.68)	-	(118.10)	(0.11)	Σ	-
16	Maharashtra State Textile Corporation Limited	2015-16	2016-17	236.16	-	(1,004.03)	-	(40.24)	0.07	(767.87)	(1.48)	Σ	-
17	Marathwada Ceramic Complex Limited	2014-15	2015-16	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	2015-16	2016-17	0.10	-	(1.34)	-	(0.001)	-	(1.24)	(0.001)	Σ	-
20	The Pratap Spinning, Weaving and Manufacturing Company Limited	2015-16	2016-17	23.17	-	(63.88)	-	(0.01)	-	(40.71)	(0.01)	Σ	-
Sector Wise Total				270.68	202.67	(1,410.24)	-	(60.34)		(930.60)	(1.97)	Σ	-
MISCELLANEOUS													
21	Leather Industries Corporation of Marathwada Limited	2014-15	2015-16	0.64	6.16	(6.71)	-	-	-	0.09	-	Σ	-
22	Vidarbha Tanneries Limited	2015-16	2016-17	0.10	1.02	(1.21)	-	(0.003)	-	(0.09)	(0.003)	Σ	-
Sector Wise Total				0.74	7.18	(7.92)	-	(0.003)		-	(0.003)	Σ	-
Total C (All sector wise Non-working Government companies)				318.51	314.64	(1,488.90)	0.03	(59.70)		(849.46)	(1.33)	Σ	-
Grand Total (A+B+C)				2,82,311.50	55,068.28	(18,027.42)	91,397.72	(6,794.31)		3,18,249.40	(807.98)	Σ	2,18,172

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.

¥ Company at Sl.No.A-37, 45 and 46 and C-9 has not started commercial activity and has not prepared profit/loss account.

(+) Excess of expenditure over income capitalised (Sl.No.A-29).

⊕ Company at Sl.No.A-50 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-51 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.

§ Name of Company at Sl. No. A-49 changed from 'Dhule Thermal Power Company Limited' to 'Mahagenco Ash Management Services Limited' with effect from 02 June 2016

♦ Deficit is recoverable from share holders hence there is no loss/accumulated loss (Sl.No.A-58).

Annexure 3
Statement showing the funds received, disbursed and balance of funds in the three
companies during the six years period ending 31 March 2016
(Referred to in paragraph 3.3.3)

Particulars	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Total	
Position of funds of MPBCDCL (₹ in crore)								
Opening Balance	248.63	295.58	415.39	553.74	572.99	589.92	---	
Funds received	GoM	65.33	143.78	136.00	28.12	35.46	18.00	426.69
	Central Agencies	27.58	8.61	42.04	47.47	0.12	0.06	125.88
	Total	92.91	152.39	178.04	75.59	35.58	18.06	552.57
Funds disbursed	GoM	20.13	14.74	19.47	17.16	17.82	19.42	108.74
	Central Agencies	25.83	17.84	20.22	39.18	0.83	3.52	107.42
	Total	45.96	32.58	39.69	56.34	18.65	22.94	216.16
Closing Balance	295.58	415.39	553.74	572.99	589.92	585.04	---	
No. of beneficiaries	14,526	9,220	13,751	12,381	6,095	6,884	62,857	
Position of funds of VNVJNTDCL (₹ in crore)								
Opening Balance	0.35	0.81	0.51	1.26	2.13	0.77	---	
Funds received	GoM	0.86	5.80	6.06	6.37	7.56	8.82	35.47
	Central Agencies	6.16	25.45	36.50	14.00	0.00	10.00	92.11
	Total	7.02	31.25	42.56	20.37	7.56	18.82	127.58
Funds disbursed	GoM	0.83	5.79	5.55	5.86	8.37	7.60	34.00
	Central Agencies	5.73	25.76	36.26	13.64	0.55	6.87	88.81
	Total	6.56	31.55	41.81	19.50	8.92	14.47	122.81
Closing Balance	0.81	0.51	1.26	2.13	0.77	5.12	---	
No. of beneficiaries	289	2,542	1,925	1,339	1,354	1,488	8,937	
Position of funds of SRLABSDCL (₹ in crore)								
Opening Balance	106.17	133.89	194.80	266.85	259.18	235.88	---	
Funds received	GoM	41.25	74.00	76.00	67.95	68.25	10.61	338.06
	Central Agencies	24.75	--	11.13	37.23	27.00	0.16	100.27
	Total	66.00	74.00	87.13	105.18	95.25	10.77	438.33
Funds disbursed	GoM	17.31	9.00	11.14	73.04	95.57	7.81	213.87
	Central Agencies	20.97	4.09	3.94	39.81	22.98	0.16	91.95
	Total	38.28	13.09	15.08	112.85	118.55	7.97	305.82
Closing Balance	133.89	194.80	266.85	259.18	235.88	238.68	---	
No. of beneficiaries	9,973	6,885	4,935	17,435	24,167	3,486	66,881	

(Source: Compilation from data furnished by companies)

Annexure 4
Statement showing targets and achievements for the period 2010-11 to 2015-16 for
MMS, TLS and MSS by MPBCDCL, VNVJNTDCL and SRLABSDCL
(Referred to in paragraph 3.3.4)

Details		2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
GoM Scheme (Margin Money Scheme (MMS))							
MPBCDCL	Target for beneficiaries	17,500	17,500	17,500	17,500	17,000	7,000
	Actual beneficiaries assisted	10,871	6,379	10,524	7,041	6,063	2,325
	Percentage of shortfall/(excess)	37.88	63.55	39.86	59.77	64.34	66.79
	Financial target (₹ in lakh)	1,935.80	1,935.80	1,900.80	1,900.80	2,125.20	1,125.20
	Financial achievement (₹ in lakh)	1,319.36	1,073.73	1,483.20	1,287.26	1,462.77	1,275.69
	Percentage of shortfall/(excess)	31.84	44.53	21.97	32.28	31.17	(13.37)
VNVJNTDCL	Target for beneficiaries	6,032	6,665	7,335	2,400	2,521	13,100
	Actual beneficiaries assisted	50	1,395	807	870	-	855
	Percentage of shortfall/(excess)	99.17	79.07	89.00	63.75	-	93.47
	Financial target (₹ in lakh)	-	-	-	-	-	8,675.00
	Financial achievement (₹ in lakh)	39.63	363.45	203.31	284.20	0.00	314.49
	Percentage of shortfall/(excess)	-	-	-	-	-	96.37
SRLABSDCL	Target for beneficiaries	10,500	8,000	11,000	5,000	5,000	11,000
	Actual beneficiaries assisted	6,348	6,286	3,884	2,621	988	3,480
	Percentage of shortfall/(excess)	39.54	21.43	64.69	47.58	80.24	68.36
	Financial target (₹ in lakh)	1,220.60	1,115.60	1,754.80	1,400.00	924.60	1,560.00
	Financial achievement (₹ in lakh)	1,730.36	900.19	730.82	1,724.36	2,937.88	780.74
	Percentage of shortfall/(excess)	(41.76)	19.31	58.35	(23.16)	(217.74)	49.95
NSCFDC (Term Loan Scheme (TLS) and Mahila Samrudhi Scheme (MSS))							
MPBCDCL	Target for beneficiaries	-	-	-	-	-	-
	Actual beneficiaries assisted	541	201	28	8	2	0
	Percentage of shortfall/(excess)	-	-	-	-	-	-
	Financial target (₹ in lakh)	920.77	0.00	0.00	0.00	0.00	-
	Financial achievement (₹ in lakh)	999.78	345.72	44.54	14.59	3.74	-
	Percentage of shortfall/(excess)	(8.58)	-	-	-	-	-
VNVJNTDCL	Target for beneficiaries	-	-	-	-	-	1,650
	Actual beneficiaries assisted	239	1,147	1,118	469	-	633
	Percentage of shortfall/(excess)	-	-	-	-	-	61.64
	Financial target (₹ in lakh)	-	-	-	-	-	3,984.00
	Financial achievement (₹ in lakh)	404.87	243.89	349.66	127.45	-	1,038.10
	Percentage of shortfall/(excess)	-	-	-	-	-	73.94
SRLABSDCL	Target for beneficiaries	4,955	-	1,250	7,160	4,500	5
	Actual beneficiaries assisted	3,471	-	583	6,247	14,281	5
	Percentage of shortfall/(excess)	29.95	-	53.36	12.75	(217.35)	-
	Financial target (₹ in lakh)	2,409.30	-	912.50	3,358.00	2,300.00	3.15
	Financial achievement (₹ in lakh)	2,066.26	-	435.80	2,810.89	5,412.49	3.15
	Percentage of shortfall/(excess)	14.24	-	52.24	16.29	(135.32)	-

Annexure 5
Statement showing the subletting charges and penalty recoverable in respect of unauthorised subletting of Maharashtra Industrial Development Corporation
(Referred to in paragraph 3.12.5)

(₹ in lakh)

Regional Office (Industrial area)	Plot No./ (Cases)	Period of subletting without permission/ without renewal	Nature of violation	Subletting / penalty charges recoverable
Nashik (Satpur)	41 cases	Eight months to 15 years	Subletting without permission	824.61
Pune-II (RGIP-Hinjewadi)	PL-3A and 3B (1 case)	01/01/2013 to 31/03/2014	Non renewal of permission	365.17
		01/01/2016 to 31/03/2016	-as above-	8.82
Pune-II (Jejuri)	C-4/24 (1 case)	01/03/2014 to 31/03/2016	-as above-	0.39
Mahape (Taloja)	W-69 (1 case)	08/10/2015 to 31/03/2016	-as above-	1.91
	L-24 and L-25 (1 case)	14/02/2016 to 31/03/2016	-as above-	1.33
	J-34 (1 case)	04/02/2016 to 31/03/2016	-as above-	1.30
	13/4 (1 case)	01/02/2015 to 31/03/2016	-as above-	2.23
	D1 (1 case)	01/11/2008 to 31/05/2013	-as above-	53.10
Mahape (TTC)	W-191F (1 case)	02/11/2013 to 31/03/2016	-as above-	94.63
	D-105, D-110 and D-111 (1 case)	01/10/2015 to 31/03/2016	-as above-	3.35
		01/10/2015 to 31/03/2016	-as above-	72.03
		01/10/2015 to 31/03/2016	-as above-	83.06
Pune-I (Chakan)	E-4 (1 case)	17/10/2013 to 31/03/2016	-as above-	13.50
Thane-I (Thane)	A2 (1 case)	01/01/2012 to 31/03/2016	Subletting without permission	205.50
	A26 (1 case)	01/03/2015 to 31/03/2016	Non renewal of permission	29.82
Thane-I (Marol)	A34 (1 case)	01/04/2003 to 31/03/2016	Non renewal of permission	454.27
	38 (1 case)	01/04/2012 to 31/03/2016	Non renewal of permission	162.33
Thane-I (Tarapur)	L-12 (1 case)	01/04/2010 to 31/03/2016	Subletting without permission	23.74
	L-21 (1 case)	01/04/2016 to 31/03/2016	Subletting without permission	1.88
Thane-II ¹ (Badlapur, Murbad, Addl. Murbad, Ambernath and Addl. Ambernath)	Badlapur (6 cases)	Not available ²	-as above-	
	Murbad and Addl. Murbad (9 cases)		-as above-	
	Ambernath (17 cases)		-as above-	
	Addl. Ambernath (21 cases)		-as above-	
Pune-I (Pimpri Chinchwad) ²	(10 cases)	Not available ²	-as above-	
Total	120 cases			2,402.97

¹ No demand notice issued to any Party

² Based on survey reports of the Corporation