

**Annexure 1**  
**Statement showing position of equity and outstanding loans relating to State Power Sector Undertakings as on 31 March 2018**  
**(Referred to in paragraph 1.3 and 1.7)**

(₹ in crore)

Sl. No.	Sector and Name of the PSU	Name of the Department	Month and year of incorporation	Equity at close of the year 2017-18				Long term loans outstanding at close of the year 2017-18			
				GoM	GoI	Others	Total	GoM	GoI	Others	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1	Aurangabad Power Company Limited	Industries, Energy and Labour	June 2007	-	-	0.05	0.05	-	-	-	-
2	Dhopave Coastal Power Limited	Industries, Energy and Labour	March 2007	-	-	0.05	0.05	-	-	14.84	14.84
3	Mahagenco Ash Management Services Limited	Industries, Energy and Labour	August 2007	-	-	0.05	0.05	-	-	0.20	0.20
4	M.S.E.B. Holding Company Limited	Industries, Energy and Labour	May 2005	88,086.54	-	-	88,086.54	-	-	-	-
5	Maharashtra Power Development Corporation Limited	Industries, Energy and Labour	December 1997	0.45	-	-	0.45	-	-	1,017.82	1,017.82
6	Maharashtra State Electricity Distribution Company Limited	Industries, Energy and Labour	May 2005	-	-	47,245.25	47,245.25	33.59	-	14,912.17	14,945.76
7	Maharashtra State Electricity Transmission Company Limited	Industries, Energy and Labour	May 2005	-	-	8,984.97	8,984.97	-	-	6,405.61	6,405.61
8	Maharashtra State Power Generation Company Limited	Industries, Energy and Labour	May 2005	-	-	25,284.13	25,284.13	-	-	26,763.68	26,763.68
<b>Sector Wise Total</b>				<b>88,086.99</b>	<b>-</b>	<b>81,514.50</b>	<b>1,69,601.49</b>	<b>33.59</b>	<b>-</b>	<b>49,114.32</b>	<b>49,147.91</b>

**Note :** GoM has investment of ₹ 88,120.58 crore (Equity ₹ 88,086.54 crore in M.S.E.B. Holding Company Limited and ₹ 0.45 crore in Maharashtra Power Development Corporation Limited and long term loans ₹ 33.59 crore in Maharashtra State Electricity Distribution Company Limited)

**Annexure 2**  
**Summarised financial results of Power Sector Undertakings for the latest year for which accounts were finalised**  
*(Referred to in paragraph 1.7 and 1.8)*

(₹ in crore)

Sl. No.	Sector, Type and Name of the PSU	Period of accounts	Year in which finalised	Earnings before interest and tax (EBIT)	Net profit/loss (-) before dividend and tax	Net profit/loss (-) after interest and tax	Turnover	Paid-up capital <sup>1</sup>	Loans outstanding at the end of year <sup>2</sup>	Capital employed <sup>3</sup>	Net worth	Accumulated profit (+)/ Loss (-)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
1	Aurangabad Power Company Limited	2016-17	2017-18	0.004	0.00	0.00	-	0.05	-	0.07	0.07	0.02
2	Dhopave Coastal Power Limited	2017-18	2018-19	(0.00)	(0.00)	0.00	-	0.05	8.34	0.09	(8.25)	(8.30)
3	Mahagenco Ash Management Services Limited	2017-18	2018-19	(0.82)	(0.82)	(0.82)	-	0.05	1.03	0.09	(0.94)	(0.99)
4	M.S.E.B. Holding Company Limited	2016-17	2017-18	(35.41)	(35.41)	(32.01)	-	88,086.54	-	85,984.83	85,984.83	(2,101.71)
5	Maharashtra Power Development Corporation Limited	2017-18	2018-19	(0.21)	(0.21)	(0.21)	-	0.45	1,017.82	5.02	(1,012.80)	(1,013.25)
6	Maharashtra State Electricity Distribution Company Limited	2016-17	2017-18	49.59	(3,176.49)	(3,176.49)	57,601.46	46,797.63	18,727.76	35,994.54	17,951.78	(29,530.85)
7	Maharashtra State Electricity Transmission Company Limited	2017-18	2018-19	1,510.87	814.51	512.57	3,778.10	8,984.97	5,444.22	15,404.69	9,960.47	975.50
8	Maharashtra State Power Generation Company Limited	2016-17	2017-18	1,976.90	(929.71)	(587.97)	18,163.95	25,247.13	24,497.95	42,672.70	18,174.75	(7,072.38)
	<b>Total</b>			<b>3,500.92</b>	<b>(3,328.13)</b>	<b>(3,284.93)</b>	<b>79,543.51</b>	<b>1,69,116.87</b>	<b>49,697.12</b>	<b>1,80,062.03</b>	<b>1,31,049.91</b>	<b>(38,751.96)</b>

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 Capital employed represents Shareholding funds (+) Long term Borrowings

**Annexure 3**  
**Statement showing State Government funds infused in the two Power Sector Undertakings since inception till 31 March 2018**  
*(Referred to in paragraph 1.11)*

(₹ in crore)

Year	Maharashtra Power Development Corporation Limited			M.S.E.B. Holding Company Limited			Total		
	Equity	Interest Free Loan (IFL)	IFL converted into equity	Equity	Interest Free Loan (IFL)	IFL converted into equity	Equity	Interest Free Loan (IFL)	IFL converted into equity
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Since inception to 1999-2000	0.45	-	-	-	-	-	0.45	-	-
2000-01	-	-	-	-	-	-	-	-	-
2001-02	-	-	-	-	-	-	-	-	-
2002-03	-	-	-	-	-	-	-	-	-
2003-04	-	-	-	-	-	-	-	-	-
2004-05	-	-	-	-	-	-	-	-	-
2005-06	-	-	-	2.00	5,632.00	-	2.00	5,632.00	-
2006-07	-	-	-	-	-	-	-	-	-
2007-08	-	-	-	-	-	-	-	-	-
2008-09	-	-	-	-	-	-	-	-	-
2009-10	-	-	-	-	-	-	-	-	-
2010-11	-	-	-	-	-	-	-	-	-
2011-12	-	-	-	-	-	-	-	-	-
2012-13	-	-	-	-	-	-	-	-	-
2013-14	-	-	-	2,502.72	-	-	2,502.72	-	-
2014-15	-	-	-	5,880.58	-	-	5,880.58	-	-
2015-16	-	-	-	77,914.47	-	5,632.00	77,914.47	-	5,632.00
2016-17	-	-	-	1,092.98	-	-	1,092.98	-	-
2017-18	-	-	-	693.79	-	-	693.79	-	-
<b>Total</b>	<b>0.45</b>	<b>-</b>	<b>-</b>	<b>88,086.54</b>	<b>5,632.00</b>	<b>5,632.00</b>	<b>88,086.99</b>	<b>5,632.00</b>	<b>5,632.00</b>

**Annexure 4**

**Statement showing position of equity and outstanding loans relating to State PSUs (other than Power Sector) as on 31 March 2018  
(Referred to in paragraph 3.3)**

(₹ in crore)

Sl. No.	Sector and Name of the PSU	Name of the Department	Month and year of incorporation	Equity at close of the year 2017-18				Long term loans outstanding at close of the year 2017-18			
				GoM	GoI	Others	Total	GoM	GoI	Others	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>WORKING GOVERNMENT COMPANIES</b>											
<b>AGRICULTURE AND ALLIED</b>											
1	Forest Development Corporation of Maharashtra Limited	Revenue and Forest	February 1974	323.12	-	-	323.12	-	-	-	-
2	Maharashtra Agro Industries Development Corporation Limited	Agriculture, Dairy Development, Animal Husbandry and Fisheries	December 1965	3.00	2.50	-	5.50	-	-	-	-
3	Maharashtra Insecticides Limited	Agriculture, Dairy Development, Animal Husbandry and Fisheries	May 1984	-	-	1.00	1.00	-	-	-	-
4	The Maharashtra State Farming Corporation Limited	Revenue and Forest	March 1963	2.75	-	-	2.75	107.90	-	-	107.90
5	Maharashtra State Seeds Corporation Limited	Agriculture	April 1976	2.05	1.48	0.65	4.18	-	-	-	-
6	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	Agriculture, Dairy Development, Animal Husbandry and Fisheries	August 1978	3.84	2.13	-	5.97	-	-	-	-
7	Maharashtra Fisheries Development Corporation Limited	Agriculture, Dairy Development, Animal Husbandry and Fisheries	February 1973	4.04	-	-	4.04	1.10	-	-	1.10
<b>Sector Wise Total</b>				<b>338.80</b>	<b>6.11</b>	<b>1.65</b>	<b>346.56</b>	<b>109.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.00</b>
<b>FINANCE</b>											
8	Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit	Skill Development and Entrepreneurship	November 1998	50.00	-	-	50.00	-	-	-	-
9	Kolhapur Chitranagri Mahamandal Limited	Tourism and Cultural Affairs	March 1985	3.24	-	-	3.24	-	-	-	-
10	Sahitya Ratna Lokshahir Annabhau Sathe Development Corporation Limited	Social Justice and Special Assistance	July 1985	394.26	0.34	-	394.60	0.23	-	155.35	155.58
11	Maharashtra Co-operative Development Corporation Limited	Co-operation, Marketing and Textile	August 2001	7.54	-	1.41	8.95	101.70	-	-	101.70
12	Maharashtra Film, Stage and Cultural Development Corporation Limited	Tourism and Cultural Affairs	September 1977	12.30	-	-	12.30	0.56	-	-	0.56
13	Maharashtra Patbandhare Vittiya Company Limited	Planning	December 2002	0.05	-	-	0.05	-	-	50.50	50.50

Sl. No.	Sector and Name of the PSU	Name of the Department	Month and year of incorporation	Equity at close of the year 2017-18				Long term loans outstanding at close of the year 2017-18			
				GoM	GoI	Others	Total	GoM	GoI	Others	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
14	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	Social Justice and Special Assistance	April 1999	134.95	-	-	134.95	-	-	50.42	50.42
15	Maharashtra Small Scale Industries Development Corporation Limited	Industries, Energy and Labour	October 1962	14.50	-	-	14.50	1.95	-	-	1.95
16	Maharashtra State Handicapped Finance & Development Corporation Limited	Social Justice and Special Assistance	March 2002	47.51	-	-	47.51	-	-	47.09	47.09
17	Maharashtra State Handlooms Corporation Limited	Co-operation, Marketing and Textile	October 1971	88.71	1.89	-	90.60	23.29	-	3.24	26.53
18	Maharashtra Vikrikar Rokhe Pradhikaran Limited	Industries, Energy and Labour	June 2001	0.05	-	-	0.05	-	-	-	-
19	Mahatma Phule Backward Class Development Corporation Limited	Social Justice and Special Assistance	July 1978	568.58	64.07	-	632.65	40.99	178.66	-	219.65
20	Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited	Minority Development	October 2000	400.70	-	-	400.70	-	-	23.08	23.08
21	Sant Rohidas Leather Industries and Charmakar Development Corporation Limited	Social Justice and Special Assistance	May 1974	306.21	-	-	306.21	-	-	29.41	29.41
22	Shabari Adivasi Vitta Va Vikas Mahamandal Maryadit	Tribal Development	January 1999	73.59	3.52	-	77.11	-	-	24.63	24.63
23	Shamrao Peje Kokan Itar Magasvarg Aarthik Vikas Mahamandal Limited	Social Justice and Special Assistance	June 2010	-	-	15.00	15.00	-	-	1.19	1.19
24	Vasantrao Naik Vimukta Jatis & Nomadic Tribes Development Corporation Limited	Social Justice and Special Assistance	February 1984	195.45	-	-	195.45	1.02	-	6.86	7.88
<b>Sector Wise Total</b>				<b>2,297.64</b>	<b>69.82</b>	<b>16.41</b>	<b>2,383.87</b>	<b>169.74</b>	<b>178.66</b>	<b>391.77</b>	<b>740.17</b>
<b>INFRASTRUCTURE</b>											
25	Aurangabad Industrial Township Limited	Industries, Energy and Labour	December 2014	-	-	2,964.69	2,964.69	-	-	-	-
26	City and Industrial Development Corporation of Maharashtra Limited	Urban Development	March 1970	3.95	-	-	3.95	4.00	-	7.87	11.87
27	Development Corporation of Konkan Limited	Industries, Energy and Labour	December 1970	8.81	-	-	8.81	5.92	-	-	5.92
28	Maharashtra Airport Development Company Limited	General Administration (Civil Aviation)	August 2002	-	-	17.05	17.05	-	-	187.40	187.40
29	Maharashtra Satara Kagal Infrastructure Limited	Public Works Department	December 2016	-	-	0.05	0.05	-	-	-	-
30	Maharashtra State Police Housing and Welfare Corporation Limited	Home	March 1974	7.96	-	-	7.96	-	-	-	-

Audit Report No.5 on PSUs for the ended 31 March 2018

Sl. No.	Sector and Name of the PSU	Name of the Department	Month and year of incorporation	Equity at close of the year 2017-18				Long term loans outstanding at close of the year 2017-18			
				GoM	GoI	Others	Total	GoM	GoI	Others	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
31	Maharashtra State Road Development Corporation Limited	Public Works Department	August 1996	773.56	-	-	773.56	179.02	-	5,610.44	5,789.46
32	Maharashtra Urban Infrastructure Development Company Limited	Urban Development	August 2002	0.25	-	0.24	0.49	-	-	-	-
33	Maharashtra Urban Infrastructure Fund Trustee Company Limited	Urban Development	August 2002	0.05	-	0.05	0.10	-	-	-	-
34	Mihan India Limited	General Administration (Civil Aviation)	June 2009	-	9.80	10.20	20.00	-	-	36.25	36.25
35	Shivshahi Punarvasan Prakalp Limited	Housing	September 1998	115.00	-	-	115.00	-	-	-	-
36	Western Maharashtra Development Corporation Limited	Industries, Energy and Labour	December 1970	3.06	-	-	3.06	26.51	-	-	26.51
37	Thane Creek Bridge Infrastructure Limited	Public Works Department	January 2018	-	-	0.05	0.05	-	-	-	-
38	Nagpur Mumbai Super Communication Expressway Limited	Public Works Department	May 2017	-	-	0.05	0.05	-	-	-	-
<b>Sector Wise Total</b>				<b>912.64</b>	<b>9.80</b>	<b>2,992.38</b>	<b>3,914.82</b>	<b>215.45</b>	<b>0.00</b>	<b>5,841.96</b>	<b>6,057.41</b>
<b>MANUFACTURING</b>											
39	Haffkine Ajintha Pharmaceuticals Limited	Medical Education and Drugs	April 1977	-	-	0.18	0.18	-	-	18.44	18.44
40	Haffkine Bio-Pharmaceutical Corporation Limited	Medical Education and Drugs	April 1974	8.71	-	-	8.71	3.99	-	-	3.99
41	Mahaguj Collieries Limited	Industries, Energy and Labour	November 2006	-	-	0.05	0.05	-	-	57.88	57.88
42	Maharashtra Petrochemicals Corporation Limited	Industries, Energy and Labour	April 1981	8.96	-	-	8.96	-	-	-	-
43	Maharashtra State Mining Corporation Limited	Industries, Energy and Labour	November 1973	2.07	-	-	2.07	4.57	-	-	4.57
44	Maharashtra State Powerlooms Corporation Limited	Co-operation, Marketing and Textile	February 1972	14.39	-	-	14.39	0.20	-	-	0.20
45	Maha Tamil Collieries Limited	Industries, Energy and Labour	August 2009	-	-	0.05	0.05	-	-	-	-
46	MSMC Adkoli Natural Resources Limited	Industries, Energy and Labour	February 2010	-	-	0.01	0.01	-	-	3.26	3.26
47	MSMC Warora Collieries Limited	Industries, Energy and Labour	July 2010	-	-	0.01	0.01	-	-	2.98	2.98
<b>Sector Wise Total</b>				<b>34.13</b>	<b>0.00</b>	<b>0.30</b>	<b>34.43</b>	<b>8.76</b>	<b>0.00</b>	<b>82.56</b>	<b>91.32</b>

Sl. No.	Sector and Name of the PSU	Name of the Department	Month and year of incorporation	Equity at close of the year 2017-18				Long term loans outstanding at close of the year 2017-18			
				GoM	GoI	Others	Total	GoM	GoI	Others	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>SERVICE</b>											
48	Maharashtra Tourism Development Corporation Limited	Tourism and Cultural Affairs	January 1975	15.39	-	-	15.39	4.40	-	-	4.40
49	Mahatourism Corporation Limited	Tourism and Cultural Affairs	May 2009	-	-	0.05	0.05			0.03	0.03
50	Nagpur Mass Transport Company Private Limited	Transport	June 2008	-	-	2.00	2.00	-	-	-	-
<b>Sector Wise Total</b>				<b>15.39</b>	<b>0.00</b>	<b>2.05</b>	<b>17.44</b>	<b>4.40</b>	<b>0.00</b>	<b>0.03</b>	<b>4.43</b>
<b>MISCELLANEOUS</b>											
51	Krupanidhi Limited	Industries, Energy and Labour	December 1964	-	-	0.01	0.01	-	-	-	-
52	Maharashtra Ex-Servicemen Corporation Limited	General Administration	March 2002	14.95	-	-	14.95	-	-	-	-
53	Maharashtra Information Technology Corporation Limited	Information Technology	October 2017	10.00	-	-	10.00				-
54	Mahila Arthik Vikas Mahamandal	Women and Child Development	February 1975	2.84	0.46	0.01	3.31	-	-	-	-
55	Nagpur Flying Club Private Limited	Civil Aviation	March 2007	0.85	-	-	0.85	-	-	-	-
56	Village Social Transformation Foundation	Rural Development	January 2017	0.01	-	-	0.01	-	-	-	-
<b>Sector Wise Total</b>				<b>28.65</b>	<b>0.46</b>	<b>0.02</b>	<b>29.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total A (All sector wise working Government Companies)</b>				<b>3,627.25</b>	<b>86.19</b>	<b>3,012.81</b>	<b>6,726.25</b>	<b>507.35</b>	<b>178.66</b>	<b>6,316.32</b>	<b>7,002.33</b>
<b>WORKING STATUTORY CORPORATIONS</b>											
<b>AGRICULTURE AND ALLIED</b>											
1	Maharashtra State Warehousing Corporation	Co-operation, Marketing and Textile	August 1957	4.36	-	4.35	8.71	-	-	19.83	19.83
2	Maharashtra Krishna Valley Development Corporation	Water Resources	April 1996	35,862.16	3,339.30	-	39,201.46	-	-	180.00	180.00
3	Konkan Irrigation Development Corporation	Water Resources	January 1998	8,027.66	-	-	8,027.66	-	-	-	-
4	Vidarbha Irrigation Development Corporation	Water Resources	May 1997	42,562.67	-	-	42,562.67	-	-	-	-
5	Tapi Irrigation Development Corporation	Water Resources	January 1998	10,819.17	-	-	10,819.17	-	-	-	-
6	Maharashtra Water Conservation Corporation	Water Resources	August 2000	2,063.26	-	-	2,063.26				
7	Godavari Marathwada Irrigation Development Corporation	Water Resources	October 1998	16,535.23	-	-	16,535.23	-	-	-	-
<b>Sector Wise Total</b>				<b>1,15,874.51</b>	<b>3,339.30</b>	<b>4.35</b>	<b>1,19,218.16</b>	<b>-</b>	<b>-</b>	<b>199.83</b>	<b>199.83</b>

Audit Report No.5 on PSUs for the ended 31 March 2018

Sl. No.	Sector and Name of the PSU	Name of the Department	Month and year of incorporation	Equity at close of the year 2017-18				Long term loans outstanding at close of the year 2017-18			
				GoM	GoI	Others	Total	GoM	GoI	Others	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>FINANCE</b>											
8	Maharashtra State Financial Corporation	Industries, Energy and Labour	August 1962	34.28	-	28.36	62.64	136.31	-	135.86	272.17
<b>Sector Wise Total</b>				<b>34.28</b>	<b>-</b>	<b>28.36</b>	<b>62.64</b>	<b>136.31</b>	<b>-</b>	<b>135.86</b>	<b>272.17</b>
<b>INFRASTRUCTURE</b>											
9	Maharashtra Industrial Development Corporation	Industries, Energy and Labour	August 1962	-	-	-	-	-	-	-	-
<b>Sector Wise Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SERVICE</b>											
10	Maharashtra State Road Transport Corporation	Transport	July 1961	4,131.49	56.77	-	4,188.26	200.00	-	-	200.00
<b>Sector Wise Total</b>				<b>4,131.49</b>	<b>56.77</b>	<b>-</b>	<b>4,188.26</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>200.00</b>
<b>Total B (All sector wise working Statutory Corporations)</b>				<b>1,20,040.28</b>	<b>3,396.07</b>	<b>32.71</b>	<b>1,23,469.06</b>	<b>336.31</b>	<b>-</b>	<b>335.69</b>	<b>672.00</b>
<b>Grand Total (A+B)</b>				<b>1,23,667.53</b>	<b>3,482.26</b>	<b>3,045.52</b>	<b>1,30,195.31</b>	<b>843.66</b>	<b>178.66</b>	<b>6,652.01</b>	<b>7,674.33</b>
<b>INACTIVE GOVERNMENT COMPANIES</b>											
<b>AGRICULTURE AND ALLIED</b>											
1	Dairy Development Corporation of Marathwada Limited	Industries, Energy and Labour	March 1974	-	-	0.18	0.18	-	-	2.79	2.79
2	Ellora Milk Products Limited	Industries, Energy and Labour	February 1985	-	-	0.05	0.05	-	-	1.44	1.44
3	MAFCO Limited	Finance	December 1970	5.04	-	-	5.04	-	-	-	-
4	Parbhani Krishi Go-sanvardhan Limited	Industries, Energy and Labour	March 1977	-	-	0.19	0.19	-	-	0.96	0.96
5	Vidarbha Quality Seeds Limited	Industries, Energy and Labour	February 1973	-	-	0.10	0.10	-	-	0.34	0.34
<b>Sector Wise Total</b>				<b>5.04</b>	<b>0.00</b>	<b>0.52</b>	<b>5.56</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>5.53</b>
<b>INFRASTRUCTURE</b>											
6	Development Corporation of Vidarbha Limited	Industries, Energy and Labour	December 1970	7.17	-	-	7.17	7.96	-	0.41	8.37
7	Maharashtra Industrial Gas Transmission Company Limited	Industries, Energy and Labour	January 2007	-	-	0.05	0.05	-	-	-	-
8	The Maharashtra Land Development Corporation Limited	Irrigation (Water resources)	July 1973	3.00	1.00	-	4.00	46.89	-	-	46.89
9	Maharashtra Rural Development Corporation Limited	Rural Development	September 1982	0.05	-	-	0.05	-	-	-	-



Sl. No.	Sector and Name of the PSU	Name of the Department	Month and year of incorporation	Equity at close of the year 2017-18				Long term loans outstanding at close of the year 2017-18			
				GoM	GoI	Others	Total	GoM	GoI	Others	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
10	Maharashtra State Housing Corporation Limited	Housing	October 1974	0.01	-	-	0.01				-
11	Marathwada Development Corporation Limited	Industries, Energy and Labour	August 1967	10.17	-	-	10.17	48.16	-	-	48.16
<b>Sector Wise Total</b>				<b>20.40</b>	<b>1.00</b>	<b>0.05</b>	<b>21.45</b>	<b>103.01</b>	<b>0.00</b>	<b>0.41</b>	<b>103.42</b>
<b>MANUFACTURING</b>											
12	Godavari Garments Limited	Industries, Energy and Labour	March 1977	-	-	0.24	0.24	-	-	7.73	7.73
13	Kinwat Roofing Tiles Limited	Industries, Energy and Labour	March 1977	-	-	0.19	0.19	-	-	0.96	0.96
14	Maharashtra Electronics Corporation Limited	Industries, Energy and Labour	January 1978	9.69	-	-	9.69	57.72	-	12.19	69.91
15	Maharashtra State Textile Corporation Limited	Co-operation, Marketing and Textile	September 1966	236.16	-	-	236.16	173.91	-	-	173.91
16	Marathwada Ceramic Complex Limited	Industries, Energy and Labour	December 1977	-	-	0.68	0.68	-	-	6.55	6.55
17	Sahyadri Glass Works Limited	Industries, Energy and Labour	November 1974	-	-	0.45	0.45	-	-	-	-
18	The Gondwana Paints and Minerals Limited	Industries, Energy and Labour	July 1946	-	-	0.10	0.10	-	-	1.29	1.29
19	The Pratap Spinning, Weaving and Manufacturing Company Limited	Co-operation, Marketing and Textile	August 1966	-	-	23.17	23.17	-	-	23.12	23.12
<b>Sector Wise Total</b>				<b>245.85</b>	<b>0.00</b>	<b>24.83</b>	<b>270.68</b>	<b>231.63</b>	<b>0.00</b>	<b>51.84</b>	<b>283.47</b>
<b>MISCELLANEOUS</b>											
20	Leather Industries Corporation of Marathwada Limited	Industries, Energy and Labour	March 1974	-	-	0.64	0.64	-	-	6.13	6.13
21	Vidarbha Tanneries Limited	Industries, Energy and Labour	May 1979	-	-	0.10	0.10	-	-	1.03	1.03
<b>Sector Wise Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7.16</b>	<b>7.16</b>
<b>Total C (All sector wise Inactive Government Companies)</b>				<b>271.29</b>	<b>1.00</b>	<b>26.14</b>	<b>298.43</b>	<b>334.64</b>	<b>0.00</b>	<b>64.94</b>	<b>399.58</b>
<b>Grand Total (A+B+C)</b>				<b>1,23,938.82</b>	<b>3,483.26</b>	<b>3,071.66</b>	<b>1,30,493.74</b>	<b>1,178.30</b>	<b>178.66</b>	<b>6,716.95</b>	<b>8,073.91</b>

\*Equity includes share application money

**Annexure 5**

**Statement showing difference between Finance Accounts of Government of Maharashtra and Accounts of the State PSUs (other than Power Sector) in respect of balances of Equity, Loans and Guarantee as on 31 March 2018**  
(Referred to in paragraph 3.6)

(₹ in crore)

Sl. No.	Name of the Company	Equity			Loan			Guarantee outstanding		
		Finance account	As furnished by PSU	Difference	Finance account	As furnished by PSU	Difference	Finance account	As furnished by PSU	Difference
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>WORKING GOVERNMENT COMPANIES</b>										
<b>AGRICULTURE AND ALLIED</b>										
1	Forest Development Corporation of Maharashtra Limited	323.12	323.12	-	-	-	-	-	-	-
2	Maharashtra Agro Industries Development Corporation Limited	3.00	3.00	-	0.04	-	0.04	-	-	-
3	Maharashtra Insecticides Limited	-	-	-	-	-	-	-	-	-
4	The Maharashtra State Farming Corporation Limited	2.75	2.75	-	47.72	107.90	(60.18)	-	-	-
5	Maharashtra State Seeds Corporation Limited	2.05	2.05	-	1.89	-	1.89	-	-	-
6	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	-	3.84	(3.84)	-	-	-	-	-	-
7	Maharashtra Fisheries Development Corporation Limited	5.81	4.04	1.77	8.04	1.10	6.94	-	-	-
<b>Sector Wise Total</b>		<b>336.73</b>	<b>338.80</b>	<b>(2.07)</b>	<b>57.69</b>	<b>109.00</b>	<b>(51.31)</b>	-	-	-
<b>FINANCE</b>										
8	Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit	50.00	50.00	-	-	-	-	-	-	-
9	Kolhapur Chitranagri Mahamandal Limited	20.90	3.24	17.66	0.82	-	0.82	-	-	-
10	Sahitya Ratna Lokshahir Annabhau Sathe Development Corporation Limited	396.13	394.26	1.87	0.23	0.23	-	56.60	8.44	48.16
11	Maharashtra Co-operative Development Corporation Limited	8.00	7.54	0.46	-	101.70	(101.70)	-	-	-

Sl. No.	Name of the Company	Equity			Loan			Guarantee outstanding		
		Finance account	As furnished by PSU	Difference	Finance account	As furnished by PSU	Difference	Finance account	As furnished by PSU	Difference
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
12	Maharashtra Film, Stage and Cultural Development Corporation Limited	12.30	12.30	-	0.55	0.56	(0.01)	-	-	-
13	Maharashtra Patbandhare Vittiya Company Limited	-	0.05	(0.05)	-	-	-	-	50.50	(50.50)
14	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	134.95	134.95	(0.00)	-	-	-	120.92	70.50	50.42
15	Maharashtra Small Scale Industries Development Corporation Limited	14.40	14.50	(0.10)	1.76	1.95	(0.19)	-	-	-
16	Maharashtra State Handicapped Finance & Development Corporation Limited	47.52	47.51	0.01	-	-	-	70.30	70.30	-
17	Maharashtra State Handlooms Corporation Limited	33.11	88.71	(55.60)	53.03	23.29	29.74	-	-	-
18	Maharashtra Vikrikar Rokhe Pradhikaran Limited	-	0.05	(0.05)	-	-	-	-	-	-
19	Mahatma Phule Backward Class Development Corporation Limited	574.89	568.58	6.31	-	40.99	(40.99)	63.30	184.09	(120.79)
20	Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited	425.19	400.70	24.49	-	-	-	38.67	30.00	8.67
21	Sant Rohidas Leather Industries and Charmakar Development Corporation Limited	306.21	306.21	-	-	-	-	46.15	29.41	16.74
22	Shabari Adivasi Vitta Va Vikas Mahamandal Maryadit	58.59	73.59	(15.00)	-	-	-	24.10	24.63	(0.53)
23	Shamrao Peje Kokan Itar Magasvarg Aarthik Vikas Mahamandal Limited	-	-	-	-	-	-	-	-	-
24	Vasantrya Naik Vimukta Jatis & Nomadic Tribes Development Corporation Limited	195.95	195.45	0.50	1.02	1.02	-	18.72	20.38	(1.66)
<b>Sector Wise Total</b>		<b>2,278.14</b>	<b>2,297.64</b>	<b>(19.50)</b>	<b>57.41</b>	<b>169.74</b>	<b>(112.33)</b>	<b>438.76</b>	<b>488.25</b>	<b>(49.49)</b>

Sl. No.	Name of the Company	Equity			Loan			Guarantee outstanding		
		Finance account	As furnished by PSU	Difference	Finance account	As furnished by PSU	Difference	Finance account	As furnished by PSU	Difference
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>INFRASTRUCTURE</b>										
25	Aurangabad Industrial Township Limited	-	-	-	-	-	-	-	-	-
26	City and Industrial Development Corporation of Maharashtra Limited	3.95	3.95	-	2.17	4.00	(1.83)	-	-	-
27	Development Corporation of Konkan Limited	8.81	8.81	-	-	5.92	(5.92)	-	-	-
28	Maharashtra Airport Development Company Limited	-	-	-	-	-	-	-	-	-
29	Maharashtra Satara Kagal Infrastructure Limited	-	-	-	-	-	-	-	-	-
30	Maharashtra State Police Housing and Welfare Corporation Limited	7.95	7.96	(0.01)	578.17	-	578.17	-	-	-
31	Maharashtra State Road Development Corporation Limited	773.83	773.56	0.27	179.02	179.02	-	1,157.15	1,157.15	-
32	Maharashtra Urban Infrastructure Development Company Limited	0.49	0.25	0.24	-	-	-	-	-	-
33	Maharashtra Urban Infrastructure Fund Trustee Company Limited	0.10	0.05	0.05	-	-	-	-	-	-
34	Mihan India Limited	-	-	-	-	-	-	-	-	-
35	Shivshahi Punarvasan Prakalp Limited	115.00	115.00	-	-	-	-	-	-	-
36	Western Maharashtra Development Corporation Limited	3.06	3.06	-	-	26.51	(26.51)	-	-	-
37	Thane Creek Bridge Infrastructure Limited	-	-	-	-	-	-	-	-	-
38	Nagpur Mumbai Super Communication Expressway Limited	-	-	-	-	-	-	-	-	-
<b>Sector Wise Total</b>		<b>913.19</b>	<b>912.64</b>	<b>0.55</b>	<b>759.36</b>	<b>215.45</b>	<b>543.91</b>	<b>1,157.15</b>	<b>1,157.15</b>	<b>-</b>
<b>MANUFACTURING</b>										
39	Haffkine Ajintha Pharmaceuticals Limited	-	-	-	-	-	-	-	-	-
40	Haffkine Bio-Pharmaceutical Corporation Limited	8.71	8.71	-	-	3.99	(3.99)	-	-	-

Sl. No.	Name of the Company	Equity			Loan			Guarantee outstanding		
		Finance account	As furnished by PSU	Difference	Finance account	As furnished by PSU	Difference	Finance account	As furnished by PSU	Difference
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
41	Mahaguj Collieries Limited	-	-	-	-	-	-	-	-	-
42	Maharashtra Petrochemicals Corporation Limited	8.96	8.96	-	-	-	-	-	-	-
43	Maharashtra State Mining Corporation Limited	2.07	2.07	-	3.72	4.57	(0.85)	-	-	-
44	Maharashtra State Powerlooms Corporation Limited	14.57	14.39	0.18	0.20	0.20	-	-	-	-
45	Maha Tamil Collieries Limited	-	-	-	-	-	-	-	-	-
46	MSMC Adkoli Natural Resources Limited	0.01	-	0.01	-	-	-	-	-	-
47	MSMC Warora Collieries Limited	-	-	-	-	-	-	-	-	-
<b>Sector Wise Total</b>		<b>34.32</b>	<b>34.13</b>	<b>0.19</b>	<b>3.92</b>	<b>8.76</b>	<b>(4.84)</b>	-	-	-
<b>SERVICE</b>										
48	Maharashtra Tourism Development Corporation Limited	15.89	15.39	0.50	3.72	4.40	(0.68)	-	-	-
49	Mahatourism Corporation Limited	-	-	-	-	-	-	-	-	-
50	Nagpur Mass Transport Company Private Limited	-	-	-	-	-	-	-	-	-
<b>Sector Wise Total</b>		<b>15.89</b>	<b>15.39</b>	<b>0.50</b>	<b>3.72</b>	<b>4.40</b>	<b>(0.68)</b>	-	-	-
<b>MISCELLANEOUS</b>										
51	Krupanidhi Limited	-	-	-	-	-	-	-	-	-
52	Maharashtra Ex-Servicemen Corporation Limited	10.05	14.95	(4.90)	-	-	-	-	-	-
53	Maharashtra Information Technology Corporation Limited	-	10.00	(10.00)	-	-	-	-	-	-
54	Mahila Arthik Vikas Mahamandal	3.38	2.84	0.54	-	-	-	-	-	-
55	Nagpur Flying Club Private Limited	0.85	0.85	-	-	-	-	-	-	-
56	Village Social Transformation Foundation	-	0.01	(0.01)	-	-	-	-	-	-
<b>Sector Wise Total</b>		<b>14.28</b>	<b>28.65</b>	<b>(14.37)</b>	-	-	-	-	-	-
<b>Total A (All sector wise working Government Companies)</b>		<b>3,592.55</b>	<b>3,627.25</b>	<b>(34.70)</b>	<b>882.10</b>	<b>507.35</b>	<b>374.75</b>	<b>1,595.91</b>	<b>1,645.40</b>	<b>(49.49)</b>

Sl. No.	Name of the Company	Equity			Loan			Guarantee outstanding		
		Finance account	As furnished by PSU	Difference	Finance account	As furnished by PSU	Difference	Finance account	As furnished by PSU	Difference
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>WORKING STATUTORY CORPORATIONS</b>										
<b>AGRICULTURE AND ALLIED</b>										
1	Maharashtra State Warehousing Corporation	4.36	4.36	-	-	-	-	-	-	-
2	Maharashtra Krishna Valley Development Corporation	31,694.60	35,862.16	(4,167.56)	-	-	-	-	-	-
3	Konkan Irrigation Development Corporation	7,448.69	8,027.66	(578.97)	-	-	-	-	-	-
4	Vidarbha Irrigation Development Corporation	42,919.97	42,562.67	357.30	-	-	-	-	-	-
5	Tapi Irrigation Development Corporation	9,484.33	10,819.17	(1,334.84)	-	-	-	-	-	-
6	Godavari Marathwada Irrigation Development Corporation	22,583.28	16,535.23	6,048.05	-	-	-	-	59.98	(59.98)
7	Maharashtra Water Conservation Corporation	2,481.62	2,063.26	418.36	-	-	-	-	-	-
<b>Sector Wise Total</b>		<b>1,16,616.85</b>	<b>1,15,874.51</b>	<b>742.34</b>	-	-	-	-	<b>59.98</b>	<b>(59.98)</b>
<b>FINANCE</b>										
8	Maharashtra State Financial Corporation	34.28	34.28	(0.00)	117.35	136.31	(18.96)	-	-	-
<b>Sector Wise Total</b>		<b>34.28</b>	<b>34.28</b>	<b>(0.00)</b>	<b>117.35</b>	<b>136.31</b>	<b>(18.96)</b>	-	-	-
<b>INFRASTRUCTURE</b>										
9	Maharashtra Industrial Development Corporation	-	-	-	-	-	-	-	-	-
<b>Sector Wise Total</b>		-	-	-	-	-	-	-	-	-
<b>SERVICE</b>										
10	Maharashtra State Road Transport Corporation	4,018.41	4,131.49	(113.08)	200.00	200.00	-	-	-	-
<b>Sector Wise Total</b>		<b>4,018.41</b>	<b>4,131.49</b>	<b>(113.08)</b>	<b>200.00</b>	<b>200.00</b>	-	-	-	-
<b>Total B (All sector wise working Statutory Corporations)</b>		<b>1,20,669.54</b>	<b>1,20,040.28</b>	<b>629.26</b>	<b>317.35</b>	<b>336.31</b>	<b>(18.96)</b>	-	<b>59.98</b>	<b>(59.98)</b>
<b>Grand Total (A+B)</b>		<b>1,24,262.09</b>	<b>1,23,667.53</b>	<b>594.56</b>	<b>1,199.45</b>	<b>843.66</b>	<b>355.79</b>	<b>1,595.91</b>	<b>1,705.38</b>	<b>(109.47)</b>

Sl. No.	Name of the Company	Equity			Loan			Guarantee outstanding		
		Finance account	As furnished by PSU	Difference	Finance account	As furnished by PSU	Difference	Finance account	As furnished by PSU	Difference
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<b>INACTIVE GOVERNMENT COMPANIES</b>										
<b>AGRICULTURE AND ALLIED</b>										
1	Dairy Development Corporation of Marathwada Limited	0.20	-	0.20	-	-	-	-	-	-
2	Ellora Milk Products Limited	-	-	-	-	-	-	-	-	-
3	MAFCO Limited	5.04	5.04	(0.00)	8.56	-	8.56	-	-	-
4	Parbhani Krishi Go-sanvardhan Limited	-	-	-	-	-	-	-	-	-
5	Vidarbha Quality Seeds Limited	-	-	-	-	-	-	-	-	-
<b>Sector Wise Total</b>		<b>5.24</b>	<b>5.04</b>	<b>0.20</b>	<b>8.56</b>	<b>-</b>	<b>8.56</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INFRASTRUCTURE</b>										
6	Development Corporation of Vidarbha Limited	7.17	7.17	-	-	7.96	(7.96)	-	-	-
7	The Maharashtra Land Development Corporation Limited	3.00	3.00	-	23.33	46.89	(23.56)	-	-	-
8	Maharashtra Industrial Gas Transmission Company Limited	-	-	-	-	-	-	-	-	-
9	Maharashtra Rural Development Corporation Limited	0.05	0.05	-	-	-	-	-	-	-
10	Maharashtra State Housing Corporation Limited	0.01	0.01	-	-	-	-	-	-	-
11	Marathwada Development Corporation Limited	10.17	10.17	-	0.50	48.16	(47.66)	-	-	-
<b>Sector Wise Total</b>		<b>20.40</b>	<b>20.40</b>	<b>-</b>	<b>23.83</b>	<b>103.01</b>	<b>(79.18)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MANUFACTURING</b>										
12	Godavari Garments Limited	-	-	-	-	-	-	-	-	-
13	Kinwat Roofing Tiles Limited	-	-	-	-	-	-	-	-	-
14	Maharashtra Electronics Corporation Limited	9.69	9.69	-	85.96	57.72	28.24	-	-	-
15	Maharashtra State Textile Corporation Limited	234.79	236.16	(1.37)	184.29	173.91	10.38	-	-	-
16	Marathwada Ceramic Complex Limited	-	-	-	-	-	-	-	-	-
17	Sahyadri Glass Works Limited	-	-	-	-	-	-	-	-	-

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Sl. No.	Name of the Company	Equity			Loan			Guarantee outstanding		
		Finance account	As furnished by PSU	Difference	Finance account	As furnished by PSU	Difference	Finance account	As furnished by PSU	Difference
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
18	The Gondwana Paints and Minerals Limited	-	-	-	-	-	-	-	-	-
19	The Pratap Spinning, Weaving and Manufacturing Company Limited	-	-	-	-	-	-	-	-	-
<b>Sector Wise Total</b>		<b>244.48</b>	<b>245.85</b>	<b>(1.37)</b>	<b>270.25</b>	<b>231.63</b>	<b>38.62</b>	-	-	-
<b>MISCELLANEOUS</b>										
20	Leather Industries Corporation of Marathwada Limited	-	-	-	-	-	-	-	-	-
21	Vidarbha Tanneries Limited	-	-	-	-	-	-	-	-	-
<b>Sector Wise Total</b>										
<b>Total C (All sector wise Inactive Government Companies)</b>		<b>270.12</b>	<b>271.29</b>	<b>(1.17)</b>	<b>302.64</b>	<b>334.64</b>	<b>(32.00)</b>	-	-	-
<b>Grand Total (A+B+C)</b>		<b>1,24,532.21</b>	<b>1,23,938.82</b>	<b>593.39</b>	<b>1,502.09</b>	<b>1,178.30</b>	<b>323.79</b>	<b>1,595.91</b>	<b>1,705.38</b>	<b>(109.47)</b>



**Annexure 6**  
**Statement showing position of State Government investment in**  
**working State PSUs (other than Power Sector) accounts of which are in arrears**  
*(Referred to in paragraph 3.7.1)*

(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)
<b>A</b>	<b>Working Government Companies</b>						
1	Maharashtra State Seeds Corporation Limited	2016-17	4.18	2017-18	-	-	1.90
2	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	2015-16	5.97	2016-17 to 2017-18	-	-	26.64
3	Kolhapur Chitranagri Mahamandal Limited	1998-99	2.89	1999-2000 to 2017-18	0.35	-	17.30
4	Sahitya Ratna Lokshahir Annabhau Sathe Development Corporation Limited	2009-10	118.35	2010-11 to 2017-18	276.25	0.23	50.99
5	Maharashtra Patbandhare Vittiya Company Limited	2011-12	0.06	2012-13 to 2017-18	-	-	5.37
6	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	2015-16	85.46	2016-17 to 2017-18	49.49	-	18.14
7	Maharashtra Small Scale Industries Development Corporation Limited	2015-16	14.50	2016-17 to 2017-18	-	-	3.00
8	Maharashtra State Handicapped Finance & Development Corporation Limited	2010-11	14.23	2011-12 to 2017-18	33.28	-	11.04
9	Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited	2012-13	206.39	2013-14 to 2017-18	194.31	-	-
10	Sant Rohidas Leather Industries and Charmakar Development Corporation Limited	2015-16	306.21	2016-17 to 2017-18	-	-	8.52
11	Vasanttrao Naik Vimukta Jatis & Nomadic Tribes Development Corporation Limited	2013-14	169.01	2014-15 to 2017-18	26.44	3.06	25.00
12	Maharashtra Airport Development Company Limited	2015-16	17.05	2016-17 to 2017-18	-	-	121.15
13	Maharashtra State Police Housing and Welfare Corporation Limited	2016-17	7.96	2017-18	-	-	294.40
14	Maharashtra State Road Development Corporation Limited	2015-16	773.56	2016-17 to 2017-18	-	-	217.62
15	Haffkine Bio-Pharmaceutical Corporation Limited	2016-17	8.71	2017-18	-	3.99	-
16	Maharashtra State Mining Corporation Limited	2016-17	2.07	2017-18	-	4.57	-
17	Maharashtra State Powerlooms Corporation Limited	2016-17	13.77	2017-18	0.62	0.20	-
18	Maharashtra Tourism Development Corporation Limited	2013-14	15.39	2014-15 to 2017-18	-	-	461.77

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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)
19	Maharashtra Information Technology Limited	Since inception	10.00	2016-17 to 2017-18	10.00	-	-
20	Mahila Arthik Vikas Mahamandal	2016-17	3.32	2017-18	-	-	40.78
21	Nagpur Flying Club Private Limited	2016-17	0.85	2017-18	-	-	1.48
22	Village Social Transformation Foundation	Since inception	0.01	2016-17 to 2017-18	-	-	-
<b>Total A (Working Government Companies)</b>			<b>1,779.94</b>		<b>590.74</b>	<b>12.05</b>	<b>1,305.10</b>
<b>B</b>	<b>Working Statutory Corporations</b>						
1	Maharashtra State Road Transport Corporation	2016-17	3,689.97	2017-18	498.29	-	32.00
2	Maharashtra Krishna Valley Development Corporation	2016-17	34,580.52	2017-18	4,620.94	-	-
3	Konkan Irrigation Development Corporation	2016-17	7,644.99	2017-18	382.67	-	-
4	Vidarbha Irrigation Development Corporation	2016-17	37,625.80	2017-18	4,936.87	-	253.45
5	Tapi Irrigation Development Corporation	2016-17	10,236.06	2017-18	583.11	-	-
6	Godavari Marathwada Irrigation Development Corporation	2015-16	15,923.32	2016-17 to 2017-18	611.91	-	1,243.50
7	Maharashtra Water Conservation Corporation	2015-16	1,512.23	2016-17 to 2017-18	551.03	-	-
<b>Total B (Working Statutory Corporations)</b>			<b>1,11,212.89</b>		<b>12,184.82</b>	<b>-</b>	<b>1,528.95</b>
<b>Grand Total (A + B)</b>			<b>1,12,992.83</b>		<b>12,775.56</b>	<b>12.05</b>	<b>2,834.05</b>

**Annexure 7**  
**Summarised financial results of State PSUs (other than Power Sector) for the latest year for which accounts were finalised**  
*(Referred to in paragraph 3.10, 3.11 and 3.16)*

(₹ in crore)

Sl. No.	Sector, Type and Name of the PSU	Period of accounts	Year in which finalised	Earnings before interest and tax (EBIT)	Net profit/ loss (-) before dividend and tax	Net profit/ loss (-) after interest and tax	Turnover	Paid-up capital <sup>1</sup>	Loans outstanding at the end of year <sup>2</sup>	Capital employed <sup>3</sup>	Net worth	Accumulated profit (+)/ Loss (-)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
<b>WORKING GOVERNMENT COMPANIES</b>												
<b>AGRICULTURE AND ALLIED</b>												
1	Forest Development Corporation of Maharashtra Limited	2016-17	2017-18	113.89	113.89	93.34	171.57	323.12	-	1,009.08	1,009.08	685.96
2	Maharashtra Agro Industries Development Corporation Limited	2016-17	2018-19	26.06	25.86	16.81	988.80	5.50	-	195.30	195.30	189.80
3	Maharashtra Insecticides Limited	2016-17	2017-18	0.32	0.32	0.14	22.13	1.00	-	11.45	11.45	10.45
4	The Maharashtra State Farming Corporation Limited	2016-17	2017-18	0.95	0.95	0.46	15.54	2.75	-	(231.67)	(231.67)	(234.42)
5	Maharashtra State Seeds Corporation Limited φ	2016-17	2017-18	70.54	70.19	45.89	720.08	4.18	5.00	286.41	281.41	277.23
6	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	2015-16	2017-18	0.56	0.28	0.19	17.66	5.97	-	6.62	6.62	0.65
7	Maharashtra Fisheries Development Corporation Limited	2014-15	2017-18	1.50	1.36	0.41	8.48	4.04	1.09	2.57	1.48	(2.56)
<b>Sector Wise Total</b>				<b>213.82</b>	<b>212.85</b>	<b>157.24</b>	<b>1,944.26</b>	<b>346.56</b>	<b>6.09</b>	<b>1,279.76</b>	<b>1,273.67</b>	<b>927.11</b>
<b>FINANCE</b>												
8	Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit φ	2010-11	2012-13	2.37	2.37	2.37	3.43	50.00	-	59.10	58.85	8.85
9	Kolhapur Chitranagri Mahamandal Limitedφ	1998-99	2013-14	(0.14)	(0.14)	(0.14)	0.17	2.89	-	1.41	1.28	(1.61)
10	Sahitya Ratna Lokshahir Annabhau Sathe Development Corporation Limited φ	2009-10	2014-15	2.92	2.19	2.19	1.55	118.35	25.94	107.69	81.75	(36.60)
11	Maharashtra Co-operative Development Corporation Limited	2016-17	2018-19	13.88	2.24	2.26	14.01	9.40	101.70	117.97	16.27	6.87
12	Maharashtra Film, Stage and Cultural Development Corporation Limited	2017-18	2018-19	36.15	36.15	23.39	68.91	12.30	0.56	159.14	158.58	146.28
13	Maharashtra Patbandhare Vittiya Company Limited (•) φ	2011-12	2016-17	82.66	-	0.00	-	0.06	690.13	690.18	0.01	(0.01)
14	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	2015-16	2017-18	10.74	8.75	8.75	5.73	85.46	28.53	193.53	165.00	79.54
15	Maharashtra Small Scale Industries Development Corporation Limited	2015-16	2018-19	5.86	5.86	(0.82)	62.78	14.50	0.77	53.81	53.04	38.54

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Sl. No.	Sector, Type and Name of the PSU	Period of accounts	Year in which finalised	Earnings before interest and tax (EBIT)	Net profit/ loss (-) before dividend and tax	Net profit/ loss (-) after interest and tax	Turnover	Paid-up capital <sup>1</sup>	Loans outstanding at the end of year <sup>2</sup>	Capital employed <sup>3</sup>	Net worth	Accumulated profit (+)/ Loss (-)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
16	Maharashtra State Handicapped Finance & Development Corporation Limited ϕ	2010-11	2014-15	0.80	(0.11)	(0.11)	1.21	14.23	36.41	54.28	17.87	3.64
17	Maharashtra State Handlooms Corporation Limited	2017-18	2018-19	(1.00)	(3.73)	(3.73)	9.38	90.61	26.53	(18.70)	(45.23)	(135.84)
18	Maharashtra Vikrikar Rokhe Pradhikaran Limited (•)ϕ	2015-16	2016-17	0.65	-	0.00	-	0.05	-	0.45	0.45	0.40
19	Mahatma Phule Backward Class Development Corporation Limited	2015-16	2017-18	46.03	41.55	41.55	14.86	632.64	167.79	871.05	703.26	70.62
20	Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited	2012-13	2018-19	9.99	9.34	9.34	8.72	206.39	28.13	265.83	237.70	31.31
21	Sant Rohidas Leather Industries and Charmakar Development Corporation Limited	2015-16	2017-18	17.79	16.58	9.08	10.97	306.21	22.74	355.36	332.62	26.41
22	Shabari Adivasi Vitta Va Vikas Mahamandal Maryadit	2014-15	2018-19	6.69	5.60	5.60	0.38	77.11	32.54	123.27	90.73	13.62
23	Shamrao Peje Kokan Itar Magasvarg Aarthik Vikas Mahamandal Limited	2015-16	2017-18	1.39	1.30	1.30	0.14	15.00	0.94	19.38	18.44	3.44
24	Vasanttrao Naik Vimukta Jatis & Nomadic Tribes Development Corporation Limited ϕ	2013-14	2016-17	7.04	6.25	6.25	6.56	169.01	26.54	164.85	138.31	(30.70)
<b>Sector Wise Total</b>				<b>243.82</b>	<b>134.20</b>	<b>107.28</b>	<b>208.80</b>	<b>1,804.21</b>	<b>1,189.25</b>	<b>3,218.60</b>	<b>2,028.93</b>	<b>224.76</b>
<b>INFRASTRUCTURE</b>												
25	Aurangabad Industrial Township Limited	2016-17	2018-19	44.48	44.48	29.86	-	1,229.52	-	1,282.92	1,282.92	53.40
26	City and Industrial Development Corporation of Maharashtra Limited ϕ	2015-16	2017-18	0.05	0.05	0.03	0.05	3.95	10.26	16.45	6.19	2.24
27	Development Corporation of Konkan Limited	2017-18	2018-19	0.42	0.42	0.35	0.37	8.81	5.92	(0.30)	(6.22)	(15.03)
28	Maharashtra Airport Development Company Limited ϕ	2015-16	2017-18	(37.55)	(37.55)	(23.83)	39.66	17.05	186.15	224.14	37.99	20.94
29	Maharashtra Satara Kagal Infrastructure Limited	21.12.2016 to 31.03.2017	2018-19	(0.03)	(0.03)	(0.03)	-	0.05	-	0.02	0.02	(0.03)
30	Maharashtra State Police Housing and Welfare Corporation Limited	2016-17	2017-18	4.57	4.56	2.50	12.23	7.96	-	11.42	11.42	3.46
31	Maharashtra State Road Development Corporation Limited	2015-16	2018-19	78.64	(224.61)	(224.61)	571.14	773.56	1,439.49	(1,439.72)	(2,879.21)	(3,652.77)
32	Maharashtra Urban Infrastructure Development Company Limited	2016-17	2017-18	1.29	1.29	0.88	1.40	0.49	-	7.07	7.07	6.58

Sl. No.	Sector, Type and Name of the PSU	Period of accounts	Year in which finalised	Earnings before interest and tax (EBIT)	Net profit/ loss (-) before dividend and tax	Net profit/ loss (-) after interest and tax	Turnover	Paid-up capital <sup>1</sup>	Loans outstanding at the end of year <sup>2</sup>	Capital employed <sup>3</sup>	Net worth	Accumulated profit (+)/ Loss (-)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
33	Maharashtra Urban Infrastructure Fund Trustee Company Limited	2016-17	2017-18	0.003	-	0.00	-	0.10	-	0.11	0.11	0.01
34	Mihan India Limited	2016-17	2017-18	(10.21)	(12.71)	(9.60)	48.98	20.00	36.25	(10.27)	(46.52)	(66.52)
35	Shivshahi Punarvasan Prakalp Limited	2016-17	2018-19	40.49	40.49	19.01	-	115.00	500.00	866.84	366.84	251.84
36	Western Maharashtra Development Corporation Limited	2017-18	2018-19	13.41	12.97	12.02	3.55	3.06	26.51	59.01	32.50	29.44
37	Thane Creek Bridge Infrastructure Limited ^	FAA										
38	Nagpur Mumbai Super Communication Expressway Limited^	31.05.2017 to 31.03.2018	2018-19	(0.01)	(0.01)		-	0.05	-	0.04	0.04	(0.01)
	<b>Sector Wise Total</b>			<b>135.55</b>	<b>(170.65)</b>	<b>(193.42)</b>	<b>677.38</b>	<b>2,179.60</b>	<b>2,204.58</b>	<b>1,017.73</b>	<b>(1,186.85)</b>	<b>(3,366.45)</b>
<b>MANUFACTURING</b>												
39	Haffkine Ajintha Pharmaceuticals Limited	2017-18	2018-19	(3.49)	(3.49)	(3.49)	0.05	0.18	18.44	2.07	(16.01)	(16.55)
40	Haffkine Bio-Pharmaceutical Corporation Limited	2016-17	2017-18	28.99	28.99	17.36	224.21	8.71	3.99	165.46	161.47	152.76
41	Mahaguj Collieries Limited	2017-18	2018-19	(1.66)	(1.66)	(1.66)	-	0.05	57.89	54.20	(3.69)	(3.74)
42	Maharashtra Petrochemicals Corporation Limited	2016-17	2017-18	0.52	0.52	0.34	-	8.96	-	21.55	21.55	12.59
43	Maharashtra State Mining Corporation Limited	2016-17	2017-18	3.90	3.90	2.20	2.44	2.07	4.57	50.91	46.34	44.27
44	Maharashtra State Powerlooms Corporation Limited	2016-17	2017-18	(3.06)	(3.16)	(3.16)	3.51	13.77	-	(2.77)	(2.77)	(16.54)
45	Maha Tamil Collieries Limited	2016-17	2017-18	(0.51)	(0.51)	(0.51)	-	0.05	-	4.15	4.15	4.10
46	MSMC Adkoli Natural Resources Limited	2016-17	2017-18	-	-	-	-	0.01	3.25	3.26	0.01	-
47	MSMC Warora Collieries Limited φ	2010-11	2013-14	-	-	-	-	0.01	2.96	2.97	0.01	-
	<b>Sector Wise Total</b>			<b>24.69</b>	<b>24.59</b>	<b>11.08</b>	<b>230.21</b>	<b>33.81</b>	<b>91.10</b>	<b>301.80</b>	<b>211.06</b>	<b>176.89</b>
<b>SERVICE</b>												
48	Maharashtra Tourism Development Corporation Limited	2013-14	2017-18	(2.99)	(3.15)	(3.74)	28.24	15.39	9.56	46.34	36.78	21.39
49	Mahatourism Corporation Limited	2017-18	2018-19	(0.01)	(0.01)	(0.01)	-	0.05	-	(0.02)	(0.02)	(0.07)
50	Nagpur Mass Transport Company Private Limited φ	2015-16	2016-17	0.15	0.15	0.10	-	2.00	-	2.23	2.23	0.23
	<b>Sector Wise Total</b>			<b>(2.85)</b>	<b>(3.01)</b>	<b>(3.65)</b>	<b>28.24</b>	<b>17.44</b>	<b>9.56</b>	<b>48.55</b>	<b>38.99</b>	<b>21.55</b>
<b>MISCELLANEOUS</b>												
51	Krupanidhi Limited ♦	2016-17	2017-18	-	-	-	-	0.01	-	0.01	-	-
52	Maharashtra Ex-Servicemen Corporation Limited φ	2014-15	2017-18	9.37	9.10	9.10	202.03	14.95	-	79.30	79.30	64.35

Audit Report No.5 on PSUs for the ended 31 March 2018

Sl. No.	Sector, Type and Name of the PSU	Period of accounts	Year in which finalised	Earnings before interest and tax (EBIT)	Net profit/ loss (-) before dividend and tax	Net profit/ loss (-) after interest and tax	Turnover	Paid-up capital <sup>1</sup>	Loans outstanding at the end of year <sup>2</sup>	Capital employed <sup>3</sup>	Net worth	Accumulated profit (+)/ Loss (-)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
53	Maharashtra Information Technology Corporation Limited φ\$	FAA				-					-	
54	Mahila Arthik Vikas Mahamandal	2016-17	2018-19	0.63	0.63	0.63	-	3.32	-	6.97	6.97	3.65
55	Nagpur Flying Club Private Limited	2016-17	2018-19	0.18	0.18	0.18	0.25	0.85	-	2.72	2.72	1.87
56	Village Social Transformation Foundationφ\$	FAA				-					-	
	<b>Sector Wise Total</b>			<b>10.18</b>	<b>9.91</b>	<b>9.91</b>	<b>202.28</b>	<b>19.13</b>	<b>-</b>	<b>89.00</b>	<b>88.99</b>	<b>69.87</b>
	<b>Total A (All sector wise working Government Companies)</b>			<b>625.21</b>	<b>207.89</b>	<b>88.44</b>	<b>3,291.17</b>	<b>4,400.75</b>	<b>3,500.58</b>	<b>5,955.44</b>	<b>2,454.79</b>	<b>(1,946.27)</b>
<b>WORKING STATUTORY CORPORATIONS</b>												
<b>AGRICULTURE AND ALLIED</b>												
1	Maharashtra State Warehousing Corporation	2016-17	2018-19	52.71	48.75	0.00	294.67	8.71	58.71	67.42	8.71	-
2	Maharashtra Krishna Valley Development Corporation	2016-17	2017-18	-	-	-	-	34,580.52	236.85	34,817.37	34,580.52	-
3	Konkan Irrigation Development Corporation	2016-17	2017-18	-	-	-	25.31	7,644.99	-	7,644.99	7,644.99	-
4	Vidarbha Irrigation Development Corporation	2016-17	2017-18	106.59	106.59	106.59	33.28	37,625.80	-	37,623.87	37,623.87	(1.93)
5	Tapi Irrigation Development Corporation	2016-17	2017-18	-	-	-	-	10,236.06	-	10,236.06	10,236.06	-
6	Godavari Marathwada Irrigation Development Corporation φ	2015-16	-	-	-	-	-	15,923.32	-	15,923.32	15,923.32	-
7	Maharashtra Water Conservation Corporation	2015-16	2017-18	(35.81)	(35.81)	(35.81)	-	1,512.23	-	1,512.23	1,512.23	-
	<b>Sector Wise Total</b>			<b>123.49</b>	<b>119.53</b>	<b>70.78</b>	<b>353.26</b>	<b>1,07,531.63</b>	<b>295.56</b>	<b>1,07,825.26</b>	<b>1,07,529.70</b>	<b>(1.93)</b>
<b>FINANCE</b>												
8	Maharashtra State Financial Corporation φ	2014-15	2015-16	(13.78)	(13.78)	(13.78)	9.29	62.64	350.17	(224.76)	(625.26)	(687.90)
	<b>Sector Wise Total</b>			<b>(13.78)</b>	<b>(13.78)</b>	<b>(13.78)</b>	<b>9.29</b>	<b>62.64</b>	<b>350.17</b>	<b>(224.76)</b>	<b>(625.26)</b>	<b>(687.90)</b>
<b>INFRASTRUCTURE</b>												
9	Maharashtra Industrial Development Corporation	2015-16	2017-18	6.57	0.34	0.25	346.61	-	-	38.39	38.56	38.56
	<b>Sector Wise Total</b>			<b>6.57</b>	<b>0.34</b>	<b>0.25</b>	<b>346.61</b>	<b>-</b>	<b>-</b>	<b>38.39</b>	<b>38.56</b>	<b>38.56</b>
<b>SERVICE</b>												
10	Maharashtra State Road Transport Corporation	2016-17	2018-19	(520.63)	(522.78)	(121.88)	6,790.85	3,689.97	200.00	1,032.85	1,359.96	(2,330.01)
	<b>Sector Wise Total</b>			<b>(520.63)</b>	<b>(522.78)</b>	<b>(121.88)</b>	<b>6,790.85</b>	<b>3,689.97</b>	<b>200.00</b>	<b>1,032.85</b>	<b>1,359.96</b>	<b>(2,330.01)</b>
	<b>Total B (All sector wise working Statutory Corporations)</b>			<b>(404.35)</b>	<b>(416.69)</b>	<b>(64.63)</b>	<b>7,500.01</b>	<b>1,11,284.24</b>	<b>845.73</b>	<b>1,08,671.74</b>	<b>1,08,302.96</b>	<b>(2,981.28)</b>
	<b>Grand Total (A+B)</b>			<b>220.86</b>	<b>(208.80)</b>	<b>23.81</b>	<b>10,791.18</b>	<b>1,15,684.99</b>	<b>4,346.31</b>	<b>1,14,627.18</b>	<b>1,10,757.75</b>	<b>(4,927.55)</b>

Sl. No.	Sector, Type and Name of the PSU	Period of accounts	Year in which finalised	Earnings before interest and tax (EBIT)	Net profit/ loss (-) before dividend and tax	Net profit/ loss (-) after interest and tax	Turnover	Paid-up capital <sup>1</sup>	Loans outstanding at the end of year <sup>2</sup>	Capital employed <sup>3</sup>	Net worth	Accumulated profit (+)/ Loss (-)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
<b>INACTIVE GOVERNMENT COMPANIES</b>												
<b>AGRICULTURE AND ALLIED</b>												
1	Dairy Development Corporation of Marathwada Limited	2016-17	2017-18	0.04	0.04	0.04	-	0.38	-	(2.75)	(2.75)	(3.13)
2	Ellora Milk Products Limited	2016-17	2017-18	-	-	-	-	0.05	1.35	(0.13)	(1.48)	(1.53)
3	MAFCO Limited	2016-17	2017-18	(1.79)	(1.79)	(1.79)	-	5.04	-	5.60	5.60	0.56
4	Parbhani Krishi Go-sanvardhan Limited	2016-17	2017-18	(0.08)	(0.08)	(0.08)	-	0.19	-	(0.93)	(0.93)	(1.12)
5	Vidarbha Quality Seeds Limited φ	2016-17	2017-18	(0.00)	(0.00)	(0.00)	-	0.10	-	(0.30)	0.50	(0.40)
	<b>Sector Wise Total</b>			<b>(1.83)</b>	<b>(1.83)</b>	<b>(1.83)</b>	<b>-</b>	<b>5.76</b>	<b>1.35</b>	<b>1.49</b>	<b>0.94</b>	<b>(5.62)</b>
<b>INFRASTRUCTURE</b>												
6	Development Corporation of Vidarbha Limited	2017-18	2018-19	(0.27)	(0.27)	(0.27)	-	7.17	8.06	0.39	(7.67)	(14.84)
7	The Maharashtra Land Development Corporation Limited	2015-16	2018-19	-	-	-	-	4.00	46.89	30.88	(16.01)	(20.01)
8	Maharashtra Industrial Gas Transmission Company Limited φ \$	FAA									-	
9	Maharashtra Rural Development Corporation Limited φ	2012-13	2014-15	-	-	-	-	0.05	-	-	0.00	(0.05)
10	Maharashtra State Housing Corporation Limited φ	2015-16	2016-17	0.02	0.02	0.02	-	0.01	-	0.54	0.54	0.53
11	Marathwada Development Corporation Limited	2016-17	2017-18	0.54	0.54	0.48	-	10.17	48.17	46.60	(1.57)	(11.74)
	<b>Sector Wise Total</b>			<b>0.29</b>	<b>0.29</b>	<b>0.23</b>	<b>-</b>	<b>21.40</b>	<b>103.12</b>	<b>78.41</b>	<b>(24.71)</b>	<b>(46.11)</b>
<b>MANUFACTURING</b>												
12	Godavari Garments Limited	2016-17	2017-18	(0.00)	(0.00)	(0.00)	-	0.24	7.73	(0.20)	(7.93)	(8.17)
13	Kinwat Roofing Tiles Limited	2016-17	2017-18	-	-	-	-	0.19	0.97	(0.05)	(1.02)	(1.21)
14	Maharashtra Electronics Corporation Limited	2016-17	2017-18	(22.04)	(42.71)	(42.71)	-	9.69	56.72	(311.66)	(368.38)	(378.07)
15	Maharashtra State Textile Corporation Limited φ	2016-17	2017-18	(1.87)	(41.14)	(41.14)	-	236.16	-	(809.01)	(809.01)	(1,045.17)
16	Marathwada Ceramic Complex Limited	2016-17	2017-18	-	-	-	-	0.68	6.30	(0.25)	(6.55)	(7.23)
17	Sahyadri Glass Works Limited φ	1993-94	1995-96	(0.37)	(0.41)	(0.41)	-	0.45	-	(2.48)	(8.77)	(9.22)
18	The Gondwana Paints and Minerals Limited	2017-18	2018-19	(0.01)	(0.01)	(0.01)	-	0.10	-	(1.33)	(1.33)	(1.43)
19	The Pratap Spinning, Weaving and Manufacturing Company Limited	2017-18	2018-19	(0.01)	(0.01)	(0.01)	-	23.17	-	(40.72)	(40.72)	(63.89)
	<b>Sector Wise Total</b>			<b>(24.30)</b>	<b>(84.28)</b>	<b>(84.28)</b>	<b>-</b>	<b>270.68</b>	<b>71.72</b>	<b>(1,165.70)</b>	<b>(1,243.71)</b>	<b>(1,514.39)</b>

Audit Report No.5 on PSUs for the ended 31 March 2018

Sl. No.	Sector, Type and Name of the PSU	Period of accounts	Year in which finalised	Earnings before interest and tax (EBIT)	Net profit/ loss (-) before dividend and tax	Net profit/ loss (-) after interest and tax	Turnover	Paid-up capital <sup>1</sup>	Loans outstanding at the end of year <sup>2</sup>	Capital employed <sup>3</sup>	Net worth	Accumulated profit (+)/ Loss (-)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
<b>MISCELLANEOUS</b>												
20	Leather Industries Corporation of Marathwada Limited	2016-17	2017-18	-	-		-	0.64	6.13	0.06	(6.07)	(6.71)
21	Vidarbha Tanneries Limited	2017-18	2018-19	(0.01)	(0.01)	(0.01)	-	0.10	1.03	(0.09)	(1.12)	(1.22)
	<b>Sector Wise Total</b>			<b>(0.01)</b>	<b>(0.01)</b>	<b>(84.29)</b>	-	<b>0.74</b>	<b>7.16</b>	<b>(0.03)</b>	<b>(7.19)</b>	<b>(7.93)</b>
	<b>Total C (All sector wise Inactive Government Companies)</b>			<b>(25.85)</b>	<b>(85.83)</b>	<b>(85.89)</b>	-	<b>298.58</b>	<b>183.35</b>	<b>(1,085.83)</b>	<b>(1,274.67)</b>	<b>(1,574.05)</b>
	<b>Grand Total (A+B+C)</b>			<b>195.01</b>	<b>(294.63)</b>	<b>(62.08)</b>	<b>10,791.18</b>	<b>1,15,983.57</b>	<b>4,529.66</b>	<b>1,13,541.35</b>	<b>1,09,483.08</b>	<b>(6,501.60)</b>

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 Capital employed represents Shareholding funds (+) Long term Borrowings

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'.

♦ Deficit is recoverable from shareholders hence there is no loss/accumulated loss (Sl.No. A-51).

^New Company Sl. No A-37 and A-38.

\$ Company has not prepared/submitted profit and loss account.



**Annexure 8**  
**Statement showing State Government funds infused in State PSUs (other than Power Sector)**  
*(Referred to in paragraph 3.14)*

(₹ in crore)

A Agriculture and Allied Sector (1 to 6) and Finance Sector (7 to 10)																				
Sl. No.	1		2		3		4		5		6		7		8		9		10	
Name of the PSUs	FDCML		MAIDCL		MSFCL		MSSCL		PAMMVSVMML		MFDCL		APAMVMM		KCML		SRLASDCL		MCDCL	
Year	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL
Up to 1999-00	27.66	0.00	3.00	0.00	2.75	21.60	2.05	0.00	2.05	0.00	1.41	0.00	5.00	0.00	3.24	0.00	10.15	0.00	0.00	0.00
2000-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75	0.00	0.00	0.00
2002-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00
2003-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
2004-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.11	0.00	3.19	0.00
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.00	1.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.00	26.60	0.00	0.00	0.00	60.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	0.00	0.00	0.00	3.00	0.00	0.00	0.00
2010-11	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29	0.00	0.00	0.00	0.00	0.00	32.00	0.00	4.35	0.00
2011-12	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00
2012-13	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00
2013-14	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00
2014-15	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.25	0.00	0.00	0.00
2015-16	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	294.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>323.12</b>	<b>0.00</b>	<b>3.00</b>	<b>0.00</b>	<b>2.75</b>	<b>21.60</b>	<b>2.05</b>	<b>0.00</b>	<b>3.84</b>	<b>0.00</b>	<b>4.04</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>3.24</b>	<b>0.00</b>	<b>394.26</b>	<b>0.00</b>	<b>7.54</b>	<b>0.00</b>

(1-Forest Development Corporation of Maharashtra Limited, 2-Maharashtra Agro Industries Development Corporation Limited, 3-Maharashtra State Farming Corporation Limited, 4-Maharashtra State Seeds Corporation Limited, 5-Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited, 6-Maharashtra Fisheries Development Corporation Limited, 7-Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit, 8-Kolhapur Chitranagri Mahamandal Limited, 9-Sahitya Ratna Lokshahir Annabhau Sathe Development Corporation Limited. 10-Maharashtra Co-operative Development Corporation Limited).

Audit Report No.5 on PSUs for the ended 31 March 2018

**A Finance Sector (11 to 20)**

Sl. No.	11		12		13		14		15		16		17		18		19		20	
Name of the PSUs	MFS&CDCL		MPVCL		MRIMVVAVML		MSSIDCL		MSHF&DCL		MSHCL		MVRPL		MPBCDCL		MAAAVML		SRLI&CDCL	
Year	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL
Up to 1999-00	4.63	0.56	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	12.37	0.00	0.00	0.00	40.36	0.00	0.00	0.00	20.21	0.00
2000-01	0.00	0.00	0.00	0.00	1.59	0.00	0.00	0.00	0.00	0.00	0.40	0.00	0.00	0.00	15.00	0.00	5.00	0.00	1.00	0.00
2001-02	0.00	0.00	0.00	0.00	1.04	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.05	0.00	0.00	0.00	1.00	0.00	0.00	0.00
2002-03	0.00	0.00	0.05	0.00	4.25	0.00	0.00	0.00	0.00	0.00	0.57	0.00	0.00	0.00	0.00	0.00	1.50	0.00	2.00	0.00
2003-04	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	55.79	0.00	0.00	0.00	0.00	0.00	6.50	0.00	0.00	0.00
2004-05	0.00	0.00	0.00	0.00	11.00	0.00	9.79	0.00	3.10	0.00	0.42	0.00	0.00	0.00	9.25	0.00	5.00	0.00	5.00	0.00
2005-06	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.20	0.00	2.00	0.00	0.00	0.00	55.23	0.00	19.20	0.00	15.00	0.00
2006-07	6.00	0.00	0.00	0.00	5.00	0.00	0.75	0.00	0.75	0.00	2.00	0.00	0.00	0.00	0.00	0.00	1.40	0.00	0.00	0.00
2007-08	1.67	0.00	0.00	0.00	7.00	0.00	3.96	0.00	0.88	0.00	2.20	0.00	0.00	0.00	0.00	0.00	1.54	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	1.50	0.00	2.20	0.00	0.00	0.00	0.00	0.00	50.00	0.00	30.00	0.00
2009-10	0.00	0.00	0.00	0.00	3.20	0.00	0.00	0.00	2.40	0.00	1.76	0.00	0.00	0.00	100.00	0.00	60.50	0.00	10.00	0.00
2010-11	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	5.40	0.00	0.09	0.00	0.00	0.00	42.33	0.00	18.37	0.00	10.00	0.00
2011-12	0.00	0.00	0.00	0.00	44.37	0.00	0.00	0.00	9.00	0.00	3.40	0.00	0.00	0.00	147.00	0.00	7.50	0.00	68.00	0.00
2012-13	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	7.20	0.00	1.00	0.00	0.00	0.00	120.00	0.00	30.69	0.00	60.00	0.00
2013-14	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	8.00	0.00	1.82	0.00	0.00	0.00	3.84	0.00	60.00	0.00	60.00	0.00
2014-15	0.00	0.00	0.00	0.00	3.50	0.00	0.00	0.00	2.08	0.00	0.74	0.00	0.00	0.00	35.57	0.00	0.00	0.00	25.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	69.25	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.00	0.00	0.00	0.00	38.25	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00
<b>Total</b>	<b>12.30</b>	<b>0.56</b>	<b>0.05</b>	<b>0.00</b>	<b>134.95</b>	<b>0.00</b>	<b>14.50</b>	<b>0.00</b>	<b>47.51</b>	<b>0.00</b>	<b>88.71</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>568.58</b>	<b>0.00</b>	<b>400.70</b>	<b>0.00</b>	<b>306.21</b>	<b>0.00</b>

(11-Maharashtra Film, Stage and Cultural Development Corporation Limited, 12-Maharashtra Patbandhare Vittiya Company Limited, 13-Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited, 14-Maharashtra Small Scale Industries Development Corporation Limited, 15-Maharashtra State Handicapped Finance & Development Corporation Limited, 16-Maharashtra State Handlooms Corporation Limited, 17-Maharashtra Vikrikar Rokhe Pradhikaran Limited, 18-Mahatma Phule Backward Class Development Corporation Limited, 19-Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited, 20-Sant Rohidas Leather Industries and Charmakar Development Corporation Limited).

A Finance Sector (21 to 22) and Infrastructure Sector (23 to 30)																				
Sl. No.	21		22		23		24		25		26		27		28		29		30	
Name of the PSUs	SAVVVMM		VNVJ&NTDCL		CIDCO		DCKL		MSPH&WCL		MSRDCL		MUIDCL		MUIFTCL		SPPL		WMDCL	
Year	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL
Up to 1999-00	15.00	0.00	19.50	0.00	3.95	0.00	8.81	0.00	7.96	0.00	5.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	3.06	0.00
2000-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	0.00	0.00	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.05	0.00	0.00	0.00	0.00	0.00
2003-04	7.17	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	1.10	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006-07	0.50	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-08	4.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(138.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008-09	0.46	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	4.00	0.00	12.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	15.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	8.50	0.00	17.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012-13	8.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013-14	4.11	0.00	14.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	5.75	0.00	9.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	8.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>73.59</b>	<b>0.00</b>	<b>195.45</b>	<b>0.00</b>	<b>3.95</b>	<b>0.00</b>	<b>8.81</b>	<b>0.00</b>	<b>7.96</b>	<b>0.00</b>	<b>773.56</b>	<b>179.02</b>	<b>0.25</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>115.00</b>	<b>0.00</b>	<b>3.06</b>	<b>0.00</b>

(21-Shabari Adivasi Vitta Va Vikas Mahamandal Maryadit, 22-Vasantrao Naik Vimukta Jatis & Nomadic Tribes Development Corporation Limited, 23-City and Industrial Development Corporation of Maharashtra Limited, 24-Development Corporation of Konkan Limited, 25-Maharashtra State Police Housing and Welfare Corporation Limited, 26-Maharashtra State Road Development Corporation Limited, 27-Maharashtra Urban Infrastructure Development Company Limited, 28-Maharashtra Urban Infrastructure Fund Trustee Company Limited, 29-Shivshahi Punarvasan Prakalp Limited, 30-Western Maharashtra Development Corporation Limited).

Audit Report No.5 on PSUs for the ended 31 March 2018

A Manufacturing Sector (31 to 34), Service Sector (35) and Miscellaneous Sector (36 to 40)																				
Sl. No.	31		32		33		34		35		36		37		38		39		40	
Name of the PSUs	HBPCL		MPCL		MSMCL		MSPCL		MTDCL		MESCL		MITCL		MAVIM		NFCPL		VSTF	
Year	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL
Up to 1999-00	8.71	0.00	8.96	0.00	2.07	4.57	11.05	0.00	14.33	3.01	0.00	0.00	0.00	0.00	1.66	0.00	0.00	0.00	0.00	0.00
2000-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.55	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00
2003-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00
2006-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40	0.00	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.85	0.00	0.00	0.00
2008-09	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00
2012-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00	0.00
2013-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.58	0.00	0.00	0.00	0.00	0.00
2015-16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
2017-18	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>8.71</b>	<b>0.00</b>	<b>8.96</b>	<b>0.00</b>	<b>2.07</b>	<b>4.57</b>	<b>14.39</b>	<b>0.20</b>	<b>15.39</b>	<b>3.01</b>	<b>14.95</b>	<b>0.00</b>	<b>10.00</b>	<b>0.21</b>	<b>2.84</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>

(31-Haffkine Bio-Pharmaceutical Corporation Limited, 32-Maharashtra Petrochemicals Corporation Limited, 33-Maharashtra State Mining Corporation Limited, 34-Maharashtra State Powerlooms Corporation Limited, 35-Maharashtra Tourism Development Corporation Limited, 36-Maharashtra Ex-Servicemen Corporation Limited, 37-Maharashtra Information Technology Corporation Limited, 38-Mahila Arthik Vikas Mahamandal, 39-Nagpur Flying Club Private Limited, 40-Village Social Transformation Foundation).

B Agriculture and Allied Sector (41 to 47), Finance Sector (48), Infrastructure Sector (49) and Service Sector (50)																				
Sl. No.	41		42		43		44		45		46		47		48		49		50	
Name of the PSUs	MSWC		MKVDC		KIDC		VIDC		TIDC		GMIDC		MWCC		MSFC		MIDC		MSRTC	
Year	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL
Up to 1999-00	4.36	0.00	5,168.05	0.00	52.51	0.00	418.24	0.00	2,188.31	0.00	3,685.16	0.00	0.00	0.00	32.83	0.00	0.00	0.00	143.40	0.00
2000-01	0.00	0.00	413.18	0.00	29.52	0.00	104.55	0.00	51.90	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	100.75	0.00
2001-02	0.00	0.00	648.42	0.00	20.94	0.00	179.72	0.00	5.25	0.00	0.00	0.00	0.00	0.00	1.45	0.00	0.00	0.00	114.36	0.00
2002-03	0.00	0.00	1,523.98	0.00	75.48	0.00	254.35	0.00	19.28	0.00	127.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.87	0.00
2003-04	0.00	0.00	1,594.22	0.00	228.85	0.00	855.25	0.00	511.73	0.00	267.02	0.00	50.00	0.00	0.00	0.00	0.00	0.00	121.29	0.00
2004-05	0.00	0.00	2,344.10	0.00	178.37	0.00	1,126.27	0.00	273.17	0.00	214.32	0.00	37.56	0.00	0.00	0.00	0.00	0.00	127.80	0.00
2005-06	0.00	0.00	2,638.36	0.00	222.12	0.00	1,661.55	0.00	960.99	0.00	962.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.57	0.00
2006-07	0.00	0.00	2,864.38	0.00	385.36	0.00	1,771.62	0.00	417.82	0.00	1,059.71	0.00	74.27	0.00	0.00	0.00	0.00	0.00	148.76	0.00
2007-08	0.00	0.00	1,175.02	0.00	443.12	0.00	2,626.19	0.00	735.94	0.00	1,034.40	0.00	155.35	0.00	0.00	0.00	0.00	0.00	159.20	0.00
2008-09	0.00	0.00	3,962.89	0.00	572.90	0.00	2,952.24	0.00	1,041.36	0.00	727.30	0.00	85.96	0.00	0.00	0.00	0.00	0.00	171.60	0.00
2009-10	0.00	0.00	1,835.46	0.00	756.00	0.00	2,472.05	0.00	646.32	0.00	876.31	0.00	40.00	0.00	0.00	0.00	0.00	0.00	175.82	0.00
2010-11	0.00	0.00	1,308.45	0.00	594.16	0.00	3,951.98	0.00	456.55	0.00	1,203.97	0.00	151.15	0.00	0.00	0.00	0.00	0.00	199.33	0.00
2011-12	0.00	0.00	2,063.57	0.00	685.50	0.00	3,134.56	0.00	496.27	0.00	938.47	0.00	195.00	0.00	0.00	0.00	0.00	0.00	223.72	200.00
2012-13	0.00	0.00	1,391.56	0.00	698.36	0.00	3,541.58	0.00	444.37	0.00	963.50	0.00	158.08	0.00	0.00	0.00	0.00	0.00	238.64	0.00
2013-14	0.00	0.00	1,617.42	0.00	625.56	0.00	3,398.66	0.00	130.24	0.00	1,269.28	0.00	230.99	0.00	0.00	0.00	0.00	0.00	256.54	0.00
2014-15	0.00	0.00	1,167.94	0.00	552.24	0.00	2,986.16	0.00	432.85	0.00	1,092.46	0.00	221.17	0.00	0.00	0.00	0.00	0.00	286.05	0.00
2015-16	0.00	0.00	1,072.17	0.00	580.50	0.00	3,809.47	0.00	567.08	0.00	1,260.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.49	0.00
2016-17	0.00	0.00	1,316.02	0.00	554.52	0.00	3,766.57	0.00	870.09	0.00	852.22	0.00	285.47	0.00	0.00	0.00	0.00	0.00	486.98	0.00
2017-18	0.00	0.00	1,756.97	0.00	771.65	0.00	3,551.66	0.00	569.65	0.00	0.00	0.00	373.26	0.00	0.00	0.00	0.00	0.00	498.32	0.00
<b>Total</b>	<b>4.36</b>	<b>0.00</b>	<b>35,862.16</b>	<b>0.00</b>	<b>8,027.66</b>	<b>0.00</b>	<b>42,562.67</b>	<b>0.00</b>	<b>10,819.17</b>	<b>0.00</b>	<b>16,535.23</b>	<b>0.00</b>	<b>2,063.26</b>	<b>0.00</b>	<b>34.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,131.49</b>	<b>200.00</b>

**41-Maharashtra State Warehousing Corporation, 42-Maharashtra Krishna Valley Development Corporation, 43-Konkan Irrigation Development Corporation, 44-Vidarbha Irrigation Development Corporation, 45-Tapi Irrigation Development Corporation, 46-Godavari Marathwada Irrigation Development Corporation, 47-Maharashtra Water Conservation Corporation, 48-Maharashtra State Financial Corporation, 49-Maharashtra Industrial Development Corporation, 50-Maharashtra State Road Transport Corporation).**

Audit Report No.5 on PSUs for the ended 31 March 2018

C Agriculture and Allied Sector (51), Infrastructure Sector (52 to 56) and Manufacturing Sector (57 to 58)																		
Sl. No.	51		52		53		54		55		56		57		58		Grand Total	
Name of the PSUs	MAFCO		DCVL		MLDCL		MRDCL		MSHCL		MDCL		MECL		MSTCL		(Sl. No.1 to 58)	
Year	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL	Equity	IFL
Up to 1999-00	5.04	0.00	7.17	2.52	3.00	0.00	0.05	0.00	0.01	0.00	10.17	36.67	9.69	0.00	231.56	0.00	12,323.48	68.93
2000-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00	728.96	1.50
2001-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	0.00	0.00	0.00	0.00	977.46	1.48
2002-03	0.00	0.00	0.00	1.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.00	0.00	2,142.63	2.02
2003-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42	0.00	0.00	4.60	0.00	3,723.59	2.62
2004-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.38	0.00	0.00	0.00	0.00	4,374.55	6.38
2005-06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,718.82	138.60
2006-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,746.37	0.00
2007-08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,358.12	(138.60)
2008-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,722.05	0.00
2009-10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,454.87	0.00
2010-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.68)	0.00	0.00	0.00	0.00	8,328.12	(0.68)
2011-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00	8,110.91	199.95
2012-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	7,767.94	179.01
2013-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	7,763.19	(0.01)
2014-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	0.00	0.00	6,877.98	(0.04)
2015-16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,795.85	0.00
2016-17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	8,182.08	(0.01)
2017-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	7,841.85	0.20
<b>Total</b>	<b>5.04</b>	<b>0.00</b>	<b>7.17</b>	<b>4.03</b>	<b>3.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>10.17</b>	<b>48.15</b>	<b>9.69</b>	<b>0.00</b>	<b>236.16</b>	<b>0.00</b>	<b>123,938.82</b>	<b>461.35</b>

(51-MAFCO Limited, 52-Development Corporation of Vidarbha Limited, 53-The Maharashtra Land Development Corporation Limited, 54-Maharashtra Rural Development Corporation Limited, 55-Maharashtra State Housing Corporation Limited, 56-Marathwada Development Corporation Limited, 57-Maharashtra Electronics Corporation Limited, 58-Maharashtra State Textile Corporation Limited).

**Annexure 9**  
**Statement showing unrecovered compensation for delay by**  
**City and Industrial Development Corporation of Maharashtra Limited**  
**(Referred to in paragraph 4.8.6.3)**

Sl. No.	Name of contractor	Contract Agreement (CA) No.	Awarded contract cost (₹ in crore)	CFD to be recovered at the rate of 7.50 per cent of the work order (₹ in crore)
1	Thakur Infraprojects Private Limited	CA No.01/CIDCO/EE (Dronagiri-II)/2012-13	16.31	0.88 <sup>#</sup>
2	P.P. Kharpatil Constructions Private Limited	CA No.02/CIDCO/EE(AP.R/R-2)/2016-17	11.78	0.88
3	P.D.Earthmovers	CA-03/CIDCO/SE(AP-R/R)EE(AP-R/R-II)/2014-15	45.61	3.42
4	P.D.Earthmovers	CA-02/CIDCO/SE(AP-R/R)EE(AP-R/R-II)/2014-15	21.79	1.63
5	J.M. Mhatre Infra Private Limited	CA No.05/CIDCO/EE(AP-Pushpak-II)/2016-17	107.85	0.76 <sup>§</sup>
6	J.M. Mhatre Infra Private Limited	CA No.1/CIDCO/SE(Airport)/EE(Airport-III)/2013-14	51.18	3.84
7	Shree Venkateshwara Infrastructure Private Limited	CA No.01/CIDCO/SE(HSG)/EE(HSG-1)/2012-13	20.89	1.57
8	P.D. Earthmovers	CA No.06/CIDCO/EE(PNL-II)/2013-14	23.31	1.74
9	J.M. Mhatre Infra Private Limited	CA No.08/CIDCO/EE(PNL-II)/2013-14	17.17	1.29
10	Thakur Infraprojects Private Limited	CA No.07/CIDCO/EE(AP-3)/2016-17	6.69	0.50
11.	Thakur Infraprojects Private Limited and J. M. Mhatre Infra Private Limited (JV)	CA No.06/CIDCO/SE (AP)-I/EE(AP-IV)/	529.37	0.46 <sup>*</sup>
12.	Gayatri Projects Limited	CA No.03/CIDCO/SE (AP-R&R)/2015-16	699.43	4.55 <sup>*</sup>
13.	Constructora San Jose SA-GVK projects JV	CA No.04/CIDCO/SE (AP- R&R)/2015-16	804.91	1.05 <sup>*</sup>
14.	Vishal Construction	CA No.05/CIDCO/EE(PNL-I)/2014-15	15.86	0.95 <sup>*</sup>
15.	Sanjose-Mahavir-Supreme consortium	CA No.12/CIDCO/RP/SE(TP-III& HQ)/2010-11	179.17	11.68
16.	Sanjose-Mahavir-Supreme consortium	CA No.13/CIDCO/RP/SE(TP-III& HQ)/2010-11	141.99	10.39
17.	AnTaCs Consortium	CA No.02/CIDCO/RP/SE(TP-III)/2012-13	1,327.75	92.92 <sup>¥</sup>
18.	J.M. Mhatre Infra Private Limited	CA No.02/CIDCO/CE(SP)//SE(TP-II& HQ)/2016-17	61.53	4.61
19.	Girish Enterprises	CA No.02/CIDCO/RP/SE(TP-II)/EE(NUR-I)/2014-15	8.61	0.65
20.	Kalpna Structcon Private Limited	CA No.03/CIDCO/CE(SP)/SE(TP-II& HQ)/2016-17	67.43	5.06
21.	D.G Belhekar & Co.	CA No.01/CIDCO/CE(SP)/SE(TP-II& HQ)/2017-18	112.12	0.45 <sup>*</sup>
22.	B.G Shirke Construction Technology Private Limited	CA No.01/CIDCO/CE&GM (T)/SE(HSG)/KHR/2011-12	489.22	36.69
	<b>Total</b>		<b>4,759.94</b>	<b>185.97</b>

<sup>#</sup> Calculated on actual work executed (₹ 11.75 crore at Sl.No.1 and ₹ 13.50 crore at Sl.No.14)

<sup>§</sup> Calculated on additional work of ₹ 10.26 crore x 7.50 per cent

<sup>\*</sup> Calculated at the rate of 0.25 per cent per week on milestone basis

<sup>¥</sup> Calculated on rail systems work of ₹ 1,238.88 crore x 7.50 per cent