

**Annexure – 1**  
**Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2010 in respect of**  
**Government companies and Statutory corporations**  
*(Referred to in paragraph 1.3,1.7 and 1.29)*

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

Sl.No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>5</sup>				Loans <sup>**</sup> outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year) 6c/5(d)	Manpower (No. of employees as on 31.3.2010)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
<b>A. Working Government Companies</b>													
<b>AGRICULTURE &amp; ALLIED</b>													
1.	Forest Development Corporation of Maharashtra Limited	Revenue and Forest	2/1974	371.71	--≈	--≈	371.71	--≈	--≈	--≈	--≈	--	1,559
2.	Maharashtra Agro Industries Development Corporation Limited	Agriculture, Animal Husbandry , Dairy Development and Fisheries	12/1965	3.00	2.50	--≈	5.50	--≈	--≈	--≈	--≈	--	945
3.	Maharashtra Insecticides Limited	Agriculture, Animal Husbandry, Dairy Development and Fisheries	05/1984	--≈	--≈	1.00	1.00	--≈	--≈	--≈	--≈	--	66
4.	Maharashtra State Farming Corporation Limited.	Revenue and Forest	03/1963	2.75	--≈	--≈	2.75	87.42	--≈	--≈	87.42	31.79:1 (29.97:1)	602
5.	Maharashtra State Seeds Corporation Limited	Agriculture	04/1976	2.05	1.48	0.65	4.18	5.00	--≈	--≈	5.00	1.20:1 (1.20:1)	671
6.	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	Animal Husbandry and Dairy Development	08/1978	2.71	2.12	--≈	4.83	--≈	--≈	--≈	--≈	--	304

≈ This indicates 'nil' amount.

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Sl.No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>5</sup>				Loans** outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year) 6c/5(d)	Manpower (No. of employees as on 31.3.2010)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
7.	The Maharashtra Fisheries Development Corporation Limited	Fisheries, Animal Husbandry and Dairy Development	02/1973	2.75	--	--	2.75	1.10	--	--	1.10	0.40:1 (0.44:1)	41
<b>Sector- wise total</b>				<b>384.97</b>	<b>6.10</b>	<b>1.65</b>	<b>392.72</b>	<b>93.52</b>	<b>--</b>	<b>--</b>	<b>93.52</b>	<b>0.24:1 (0.23:1)</b>	<b>4,188</b>
<b>FINANCE</b>													
8.	Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit	Employment and self-employment	11/1998	50.00	--	--	50.00	--	--	--	--	--	9
9.	Lokshahir Annabhau Sathe Development Corporation Limited	Social Justice and Special Assistance	07/1985	118.01	0.34	--	118.35	0.32	--	13.31	13.63	0.12:1 (0.61:1)	153
10.	Maharashtra Co-operative Development Corporation Limited ▲	Co-operation and Textile	08/2001	3.19	--	3.28	6.47	--	--	--	--	--	@
11.	Maharashtra Film, Stage and Cultural Development Corporation Limited	Cultural Affairs	09/1977	12.30	--	--	12.30	0.56	--	3.90	4.46	0.36:1 (0.51:1)	160
12.	Maharashtra Patbandhare Vittiya Company Limited	Planning	12/2002	0.06	--	--	0.06	--	--	--	--	--	Ω
13.	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	Social Justice and Special Assistance	04/1999	49.88	--	--	49.88	--	70.72	--	70.72	1.42:1 (1.95:1)	123
14.	Maharashtra Small Scale Industries Development Corporation Limited	Industries, Energy and Labour	10/1962	14.51	--	--	14.51	--	--	2.61	2.61	0.18:1 (0.18:1)	210
15.	Maharashtra State Handicapped Finance and Development Corporation	Social Justice and Special Assistance	03/2002	6.43	--	--	6.43	--	--	--	--	--	13

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Sl.No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>5</sup>				Loans** outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year) 6c/5(d)	Manpower (No. of employees as on 31.3.2010)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
16.	Maharashtra State Handlooms Corporation Limited	Co-operation, Marketing and Textiles	10/1971	78.20	1.90	--≈	80.10	20.08	--≈	--≈	20.08	0.25:1 (0.25:1)	49
17.	Maharashtra Vikrikar Rokhe Pradhikaran Limited	Industries, Energy and Labour	06/2001	--≈	--≈	0.05	0.05	--≈	--≈	--≈	--≈	-- (3,098.60:1)	Ω
18.	Mahatma Phule Backward Class Development Corporation Limited	Social Justice, Cultural Affairs	07/1978	219.85	64.07	--≈	283.92	0.40	--≈	7.18	7.58	0.03:1 (0.08:1)	328
19.	Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited ▲	Minority Development	10/2000	92.64	--≈	--≈	92.64	--≈	--≈	--≈	--≈	-- --	@
20.	Sant Rohidas Leather Industries & Charmakar Development Corporation Limited	Social Justice, Cultural Affairs	05/1974	88.21	--≈	--≈	88.21	--≈	--≈	--≈	--≈	-- --	@
21.	Shabari Adiwasi Vitta Va Vikas Mahamandal Maryadit	Tribal Development	01/1999	32.23	0.52	--≈	32.75	--≈	--≈	20.01	20.01	0.61:1 (0.88:1)	27
22.	Vasandrao Naik Vimukta Jatis & Nomadic Tribes Development Corporation Limited	Social Justice and Special Assistance	02/1984	91.55	--≈	--≈	91.55	--≈	--≈	--≈	--≈	-- --	84
<b>Sector- wise total</b>				<b>857.06</b>	<b>66.83</b>	<b>3.33</b>	<b>927.22</b>	<b>21.36</b>	<b>70.72</b>	<b>47.01</b>	<b>139.09</b>	<b>0.15:1 (1.61:1)</b>	<b>1,156</b>
<b>INFRASTRUCTURE</b>													
23.	Amravati City Road Development Company Limited	Public Works Department	02/2004	--≈	--≈	0.05	0.05	--≈	--≈	--≈	--≈	-- --	Staff of Holding Com. engaged

≈ This indicates 'nil' amount.

Audit Report No.4 of (Commercial) for the year ended 31 March 2010

Sl.No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>5</sup>				Loans** outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year) 6c/5(d)	Manpower (No. of employees as on 31.3.2010)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
24.	Baramati Infrastructure Development Company Limited	Public Works Department	02/2004	--≈	--≈	0.05	0.05	--≈	--≈	--≈	--≈	--	Staff of Holding Com. engaged
25.	City & Industrial Development Corporation of Maharashtra Limited	Urban Development	03/1970	3.95	--≈	--≈	3.95	4.00	--≈	75.87	79.87	20.22:1 (34.98:1)	1,723
26.	Development Corporation of Konkan Limited	Industries, Energy and Labour	12/1970	8.81	--≈	--≈	8.81	6.16	--≈	---	6.16	0.70:1 (0.70:1)	20
27.	Kolhapur City Road Development Company Limited	Public Works Department	02/2004	--≈	--≈	0.05	0.05	--≈	--≈	--≈	--≈	--	Staff of Holding Com. Engaged
28.	Maharashtra Airport Development Company Limited	General Administration (Civil Aviation)	08/2002	--≈	--≈	22.00	22.00	--≈	--≈	329.50	329.50	14.98:1 (7.77:1)	34
29.	Maharashtra State Police Housing and Welfare Corporation Limited	Home	03/1974	7.96	--≈	--≈	7.96	--≈	--≈	--≈	--≈	--	39
30.	Maharashtra State Road Development Corporation Limited	Public Works Department	08/1996	459.00	--≈	--≈	459.00	--≈	--≈	4,766.98	4,766.98	10.39:1 (834.80:1)	202
31.	Maharashtra Urban Infrastructure Development Company Limited	Urban Development	08/2002	0.25	--≈	0.05	0.30	--≈	--≈	--≈	--≈	--	7
32.	Maharashtra Urban Infrastructure Fund Trustee Company Limited	Urban Development	08/2002	0.05	--≈	0.05	0.10	--≈	--≈	--≈	--≈	--	Ω
33.	Mumbai Inland Passenger Water Transport Company Limited	Public Works Department	04/2003	--≈	--≈	1.05	1.05	--≈	--≈	--≈	--≈	--	Staff of Holding Com. Engaged

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Sl.No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>5</sup>				Loans** outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year) 6c/5(d)	Manpower (No. of employees as on 31.3.2010)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
34.	Satara Kagal Highway Construction Company Limited	Public Works Department	12/2002	--≈	--≈	0.05	0.05	--≈	--≈	--≈	--≈	--	Staff of Holding Com. Engaged
35.	Shivshahi Punarvasan Prkalp Limited ▲	Housing	09/1998	115.00	--≈	--≈	115.00	--≈	--≈	--≈	--≈	--	38
36.	Solapur City Integrated Road Development Limited	Public Works Department	12/2002	--≈	--≈	0.05	0.05	--≈	--≈	--≈	--≈	--	Staff of Holding Com. Engaged
37.	Western Maharashtra Development Corporation Limited	Industries, Energy and Labour	12/1970	3.06	--≈	--≈	3.06	26.51	--≈	--≈	26.51	8.66:1 --	80
<b>Sector- wise total</b>				<b>598.08</b>	<b>--</b>	<b>23.40</b>	<b>621.48</b>	<b>36.67</b>	<b>--</b>	<b>5,172.35</b>	<b>5,209.02</b>	<b>8.38:1 (26.89:1)</b>	<b>2,143</b>
<b>MANUFACTURING</b>													
38.	Haffkine Ajintha Pharmaceuticals Limited	Medical Education and Drugs	04/1977	--≈	--≈	0.18	0.18	--≈	--≈	--≈	--≈	--	50
39.	Haffkine Bio-Pharmaceutical Corporation Limited	Medical Education and Drugs	04/1974	8.71	--≈	--≈	8.71	--≈	--≈	--≈	--≈	--	489
40.	Mahaguj Collieries Limited	Industries, Energy and Labour	11/2006	--≈	--≈	0.05	0.05	--≈	--≈	23.38	23.38	467.60:1 (16.60:1)	Ω
41.	Maharashtra Petrochemicals Corporation Limited	Industries, Energy and Labour	04/1981	8.96	--≈	--≈	8.96	--≈	--≈	--≈	--≈	--	5
42.	Maharashtra State Mining Corporation Limited	Industries, Energy and Labour	11/1973	2.07	--≈	--≈	2.07	4.57	--≈	--≈	4.57	2.21:1 (2.21:1)	75

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Sl.No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>5</sup>				Loans** outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year) 6c/5(d)	Manpower (No. of employees as on 31.3.2010)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
43.	Maharashtra State Powerlooms Corporation Limited	Co-operative, Textiles and Marketing	02/1972	12.68	--	--	12.68	0.20	--	--	0.20	0.02:1 (0.02:1)	43
<b>Sector-wise total</b>				<b>32.42</b>	<b>--</b>	<b>0.23</b>	<b>32.65</b>	<b>4.77</b>	<b>--</b>	<b>23.38</b>	<b>28.15</b>	<b>0.86:1 (0.17:1)</b>	<b>662</b>
<b>POWER</b>													
44.	Aurangabad Power Company Limited ▲	Industries, Energy and Labour	06/2007	--	--	0.05	0.05	--	--	--	--	--	@
45.	Dhopave Coastal Power Limited	Industries, Energy and Labour	03/2007	--	--	0.05	0.05	--	--	--	--	--	2
46.	Dhule Thermal Power Company Limited	Industries, Energy and Labour	08/2007	--	--	0.05	0.05	--	--	--	--	--	Ω
47.	Maharashtra Power Development Corporation Limited	Industries, Energy and Labour	12/1997	--	--	0.45	0.45	--	--	908.97	908.97	2,019.93:1 (2,019.93:1)	Ω
48.	Maharashtra State Electricity Distribution Company Limited	Industries, Energy and Labour	05/2005	207.85	--	3,232.71	3,440.56	498.30	--	--	498.30	0.14 :1 (1.16:1)	57,675
49.	Maharashtra State Power Generation Company Limited	Industries, Energy and Labour	05/2005	1,694.68	--	2,500.00	4,194.68	189.80	--	12,798.19	12,987.99	3.10:1 (2.28:1)	15,642
50.	Maharashtra State Electricity Transmission Company Limited	Industries, Energy and Labour	05/2005	--	--	2,696.04	2,696.04	--	--	3,815.32	3,815.32	1.42 :1 (1.04:1)	11,545
51.	Maharashtra State Electric Power Trading Company (P) Limited ▲	Industries, Energy and Labour	11/2007	--	--	10.01	10.01	--	--	--	--	--	@
52.	M.S.E.B. Holding Company Limited	Industries, Energy and Labour	05/2005	8,709.01	--	--	8,709.01	3,180.41	--	--	3,180.41	0.37:1 (0.38:1)	10

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
53.	Mahagenco Power Generation Consultancy Services Limited	Industries, Energy and Labour	09/2007	--~	--~	0.05	0.05	--~	--~	--~	--~	--	Ω
<b>Sector- wise total</b>				<b>10,611.54</b>	<b>--</b>	<b>8,439.41</b>	<b>19,050.95</b>	<b>3,868.51</b>	<b>--</b>	<b>17,522.48</b>	<b>21,390.99</b>	<b>1.12:1 (1.05:1)</b>	<b>84,874</b>
<b>SERVICES</b>													
54.	Maharashtra Tourism Development Corporation Limited	Home (Tourism)	01/1975	15.39	--~	--~	15.39	4.32	--~	--~	4.32	0.28:1 (0.29:1)	370
<b>Sector- wise total</b>				<b>15.39</b>	<b>--</b>	<b>--</b>	<b>15.39</b>	<b>4.32</b>	<b>--</b>	<b>--</b>	<b>4.32</b>	<b>0.28:1 (0.29:1)</b>	<b>370</b>
<b>MISCELLANEOUS</b>													
55.	Krupanidhi Limited ♣	Trade and Commerce	12/1964	0.01	--~	--~	0.01	--~	--~	--~	--~	--	@
56.	Maharashtra Ex-Servicemen Corporation Limited	General Administration	03/2002	4.95	--~	--~	4.95	--~	--~	--~	--~	--	Ω
57.	Mahila Arthik Vikas Mahamandal	Women and Child Development	02/1975	2.12	0.47	0.01	2.60	--~	--~	--~	--~	--	96
58.	Nagpur Flying Club (P) Limited	Civil Aviation	03/2007	0.85	--~	--~	0.85	--~	--~	--~	--~	--	7
<b>Sector- wise total</b>				<b>7.93</b>	<b>0.47</b>	<b>0.01</b>	<b>8.41</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>103</b>
<b>Total A (All sector wise working Government companies)</b>				<b>12,507.39</b>	<b>73.40</b>	<b>8,468.03</b>	<b>21,048.82</b>	<b>4,029.15</b>	<b>70.72</b>	<b>22,765.22</b>	<b>26,865.09</b>	<b>1.28:1 (1.27:1)</b>	<b>93,496</b>
<b>B. Working Statutory corporations</b>													
<b>AGRICULTURE &amp; ALLIED</b>													
1.	Maharashtra State Warehousing Corporation	Co-operation, Marketing and Textile	08/1957	4.36	--~	4.35	8.71	--~	--~	4.61	4.61	0.53:1 (1.46:1)	1,086
<b>Sector- wise total</b>				<b>4.36</b>	<b>--</b>	<b>4.35</b>	<b>8.71</b>	<b>--</b>	<b>--</b>	<b>4.61</b>	<b>4.61</b>	<b>0.53:1 (1.46:1)</b>	<b>1,086</b>

~ This indicates 'nil' amount.

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total			
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)	
<b>FINANCE</b>														
2.	Maharashtra State Financial Corporation	Industries, Energy and Labour (Industries)	08/1962	34.28	--	28.36	62.64	--	--	435.53	435.53	6.95:1 (7.66:1)	114	
<b>Sector- wise total</b>				<b>34.28</b>	<b>--</b>	<b>28.36</b>	<b>62.64</b>	<b>--</b>	<b>--</b>	<b>435.53</b>	<b>435.53</b>	<b>6.95:1 (7.66:1)</b>	<b>114</b>	
<b>INFRASTRUCTURE</b>														
3.	Maharashtra Industrial Development Corporation	Industries, Energy and Labour	08/1962	--	--	--	--	--	--	--	--	--	3,426	
<b>Sector- wise total</b>				<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>3,426</b>	
<b>SERVICE</b>														
4.	Maharashtra State Road Transport Corporation	Home (Transport)	7/1961	1,346.60	56.77	--	1,403.37	--	--	--	--	--	1,00,978	
<b>Sector- wise total</b>				<b>1,346.60</b>	<b>56.77</b>	<b>--</b>	<b>1,403.37</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>1,00,978</b>
<b>Total B (All sector wise working Statutory corporations)</b>				<b>1,385.24</b>	<b>56.77</b>	<b>32.71</b>	<b>1,474.72</b>	<b>--</b>	<b>--</b>	<b>440.14</b>	<b>440.14</b>	<b>0.30:1 (0.34:1)</b>	<b>1,05,604</b>	
<b>Grand Total (A + B)</b>				<b>13,892.63</b>	<b>130.17</b>	<b>8,500.74</b>	<b>22,523.54</b>	<b>4,029.15</b>	<b>70.72</b>	<b>23,205.36</b>	<b>27,305.23</b>	<b>1.21:1 (1.20:1)</b>	<b>1,99,100</b>	
<b>C. Non working companies</b>														
<b>AGRICULTURE &amp; ALLIED</b>														
1.	Dairy Development Corporation of Marathwada Limited	Industries, Energy and Labour	03/1974	0.20	--	0.18	0.38	--	--	2.66	2.66	7.00:1 (6.97:1)	Ω	
2.	Ellora Milk Products Limited	Industries, Energy and Labour	02/1985	--	--	0.05	0.05	--	--	1.35	1.35	27.00:1 (27.00:1)	Ω	
3.	Irrigation Development Corporation of Maharashtra Limited ♣	Irrigation	11/1973	19.93	--	--	19.93	--	--	--	--	--	@	

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				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
4.	MAFCO Limited	Finance	12/1970	5.04	--≈	--≈	5.04	5.27	--≈	--≈	5.27	1.05:1 (1.24:1)	Ω
5.	Parbhani Krishi Gosamvardhan Limited	Industries, Energy and Labour	03/1977	--≈	--≈	0.19	0.19	--≈	--≈	2.01	2.01	10.58:1 (10.63:1)	Ω
6.	Vidarbha Quality Seeds Limited	Industries	02/1973	--≈	--≈	0.10	0.10	--≈	--≈	0.28	0.28	2.80:1 (2.80:1)	@
<b>Sector- wise total</b>				<b>25.17</b>	--	<b>0.52</b>	<b>25.69</b>	<b>5.27</b>	--	<b>6.30</b>	<b>11.57</b>	<b>0.45:1 (0.49:1)</b>	
<b>FINANCE</b>													
7.	Kolhapur Chitranagri Mahamandal Limited ▲	Cultural Affairs	03/1985	3.24	--≈	--≈	3.24	0.13	--≈	--≈	0.13	0.04:1 (0.04:1)	@
<b>Sector- wise total</b>				<b>3.24</b>	--	--	<b>3.24</b>	<b>0.13</b>	--	--	<b>0.13</b>	<b>0.04:1 (0.04:1)</b>	
<b>INFRASTRUCTURE</b>													
8.	Development Corporation of Vidarbha Limited	Industries	12/1970	7.17	--≈	--≈	7.17	--≈	--≈	--≈	--≈	--	@
9.	Maharashtra Land Development Corporation Limited	Irrigation (Water Resources)	07/1973	3.00	1.00	--≈	4.00	43.21	--≈	--≈	43.21	10.80:1 (10.80:1)	Ω
10.	Maharashtra Rural Development Corporation Limited	Rural Development and Water Conservation	09/1982	0.05	--≈	--≈	0.05	--≈	--≈	--≈	--≈	--	@
11.	Maharashtra State Housing Corporation Limited	Housing	10/1974	0.01	--≈	--≈	0.01	--≈	--≈	--≈	--≈	--	@
12.	Marathwada Development Corporation Limited	Industries, Energy and Labour	08/1967	10.17	--≈	--≈	10.17	48.96	--≈	--≈	48.96	4.81:1 (4.81:1)	Ω
<b>Sector- wise total</b>				<b>20.40</b>	<b>1.00</b>	--	<b>21.40</b>	<b>92.17</b>	--	--	<b>92.17</b>	<b>4.31:1 (4.31:1)</b>	

≈ This indicates 'nil' amount.

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Sl.No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>5</sup>				Loans** outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year) 6c/5(d)	Manpower (No. of employees as on 31.3.2010)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
<b>MANUFACTURING</b>													
13.	Godavari Garments Limited	Industries, Energy and Labour	03/1977	--≈	--≈	0.24	0.24	--≈	--≈	7.10	7.10	29.58:1 (29.79:1)	Ω
14.	Kinwat Roofing Tiles Limited	Industries, Energy and Labour	03/1977	--≈	--≈	0.19	0.19	--≈	--≈	0.74	0.74	3.89:1 (3.89:1)	Ω
15.	Maharashtra Electronics Corporation Limited	Industries, Energy and Labour	01/1978	9.69	--≈	--≈	9.69	57.72	--≈	17.78	75.50	7.79:1 (7.79:1)	Ω
16.	Maharashtra State Textile Corporation Limited	Co-operation and Textile	09/1966	236.16	--≈	--≈	236.16	173.91	--≈	--≈	173.91	0.74:1 (0.75:1)	Ω
17.	Marathwada Ceramic Complex Limited	Industries, Energy and Labour	12/1977	--≈	--≈	0.68	0.68	--≈	--≈	6.27	6.27	9.22:1 (9.34:1)	Ω
18.	Sahyadri Glass Works Limited ♣	Industries, Energy and Labour	11/1974	--≈	--≈	0.45	0.45	--≈	--≈	--≈	--≈	--	@
19.	The Gondwana Paints and Minerals Limited	Industries	07/1946	--≈	--≈	0.10	0.10	--≈	--≈	0.80	0.80	8.00:1 (8.00:1)	@
20.	The Pratap Spinning, Weaving and Manufacturing Company Limited	Co-operation and Textile	08/1906	--≈	--≈	23.17	23.17	--≈	--≈	24.18	24.18	1.04:1 (1.04:1)	Ω
<b>Sector- wise total</b>				<b>245.85</b>	<b>--</b>	<b>24.83</b>	<b>270.68</b>	<b>231.63</b>	<b>--</b>	<b>56.87</b>	<b>288.50</b>	<b>1.07:1 (1.06:1)</b>	
<b>MISCELLANEOUS</b>													
21.	Leather Industries Corporation of Marathwada Limited	Industries, Energy and Labour	03/1974	--≈	--≈	0.64	0.64	--≈	--≈	5.60	5.60	8.75:1 (9.72:1)	Ω

≈ This indicates 'nil' amount.

Sl.No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital <sup>§</sup>				Loans <sup>**</sup> outstanding at the close of 2009-10				Debt equity ratio for 2009-10 (Previous year) 6c/5(d)	Manpower (No. of employees as on 31.3.2010)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
22.	The Overseas Employment and Export Promotion Corporation of Maharashtra Limited ♣	Education and Employment	08/1979	0.12	-- ≈	-- ≈	0.12	0.58	-- ≈	-- ≈	0.58	4.83:1 (4.83:1)	@
23.	Vidarbha Tanneries Limited	Industries	05/1979	-- ≈	-- ≈	0.10	0.10	-- ≈	-- ≈	1.01	1.01	10.10:1 --	@
<b>Sector- wise total</b>				<b>0.12</b>	<b>--</b>	<b>0.74</b>	<b>0.86</b>	<b>0.58</b>	<b>--</b>	<b>6.61</b>	<b>7.19</b>	<b>8.36:1</b> <b>(7.91:1)</b>	<b>--</b>
<b>Total C (All sector wise non working Government companies)</b>				<b>294.78</b>	<b>1.00</b>	<b>26.09</b>	<b>321.87</b>	<b>329.78</b>	<b>--</b>	<b>69.78</b>	<b>399.56</b>	<b>1.24:1</b> <b>(1.23:1)</b>	<b>--</b>
<b>Grand Total (A + B + C)</b>				<b>14,187.41</b>	<b>131.17</b>	<b>8,526.83</b>	<b>2,2845.41</b>	<b>4,358.93</b>	<b>70.72</b>	<b>23,275.14</b>	<b>27,704.79</b>	<b>1.21:1</b> <b>(1.21:1)</b>	<b>1,99,100</b>

Above includes Section 619-B companies at Sl. No. A-5,17,28 and 47.

<sup>§</sup> Paid-up capital includes share application money.

<sup>\*\*</sup> Loans outstanding at the close of 2009-10 represent long-term loans only.

♣ Information not furnished for the year 2009-10.

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

Ω This indicates 'nil' Manpower.

≈ This indicates 'nil' amount.

**Annexure - 2**

**Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised  
(Referred to in paragraph 1.12,1.15,1.16,1.22,1.23 and 1.37)**

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

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>†</sup>	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>§</sup>	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>A. Working Government Companies</b>														
<b>AGRICULTURE &amp; ALLIED</b>														
1.	Forest Development Corporation of Maharashtra Limited	2008-09	2009-10	61.59	-- <sup>≈</sup>	0.49	61.10	97.42	(-) <sup>5.63</sup>	371.71	336.45	905.88	61.10	6.74
2.	Maharashtra Agro Industries Development Corporation Limited	2008-09	2009-10	9.14	0.44	0.85	7.85	539.76	(-) <sup>2.63</sup>	5.50	49.81	379.51	8.29	2.18
3.	Maharashtra Insecticides Limited	2008-09	2009-10	0.41	0.002	0.23	0.18	9.64	-- <sup>≈</sup>	1.00	8.56	10.57	0.18	1.72
4.	Maharashtra State Farming Corporation Limited	2005-06	2010-11	5.48	5.34	0.29	(-) <sup>0.15</sup>	15.14	(-) <sup>3.27</sup>	2.75	(-) <sup>100.49</sup>	(-) <sup>23.23</sup>	5.19	-- <sup>Σ</sup>
5.	Maharashtra State Seeds Corporation Limited	2008-09	2009-10	19.84	0.98	1.19	17.67	351.27	-- <sup>≈</sup>	4.18	45.81	75.41	18.65	24.73
6.	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	2006-07	2009-10	0.38	-- <sup>≈</sup>	0.06	0.32	11.24	0.05	4.73	(-) <sup>0.72</sup>	13.99	0.32	2.29

<sup>≈</sup> This indicates 'nil' amount.

<sup>Σ</sup> Percentage of Return on Capital Employed was Negative.

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>s</sup>	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
7.	Maharashtra Fisheries Development Corporation Limited	2002-03	2010-11	(-)0.09	0.14	0.16	(-)0.39	0.45	--≈	1.72	(-)4.97	(-)1.00	(-)0.25	-- <sup>Σ</sup>
<b>Sector- wise total</b>				<b>96.75</b>	<b>6.90</b>	<b>3.27</b>	<b>86.58</b>	<b>1,024.92</b>	<b>--</b>	<b>391.59</b>	<b>334.45</b>	<b>1,361.13</b>	<b>93.48</b>	<b>6.87</b>
<b>FINANCE</b>														
8.	Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit	2004-05	2008-09	0.14	--≈	0.01	0.13	0.97	(-)0.06	18.00	1.75	20.00	0.13	0.65
9.	Lokshahir Annabhau Sathe Development Corporation Limited	2000-01	2010-11	0.49	--≈	0.01	0.48	0.53	(-)0.17	10.49	1.71	20.96	0.48	2.29
10.	Maharashtra Co-operative Development Corporation Limited.	2005-06	2008-09	14.70	14.15	0.05	0.50	17.26	(-)2.95	6.47	(-)1.90	2.10	14.65	697.62
11.	Maharashtra Film, Stage and Cultural Development Corporation Limited	2007-08	2009-10	12.72	1.00	1.62	10.10	23.88	(-)2.85	12.30	10.18	26.64	11.10	41.67
12.	Maharashtra Patbandhare Vittiya Company Limited (●)	2008-09	2009-10	0.007	--≈	0.007	--≈	73.25	--≈	0.06	(-)0.003	749.27	--≈	-- <sup>ψ</sup>
13.	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	2005-06	2008-09	10.06	0.99	0.15	8.92	4.66	--≈	33.88	14.14	98.37	9.91	10.07

<sup>Σ</sup> Percentage of Return on Capital Employed was Negative.

<sup>≈</sup> This indicates 'nil' amount.

<sup>ψ</sup> Return on capital employed not applicable.

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Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>§</sup>	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
14.	Maharashtra Small Scale Industries Development Corporation Limited	2005-06	2010-11	0.29	0.30	0.39	(-)0.40	174.83	--≈	9.79	1.98	36.48	(-)0.10	-- <sup>Σ</sup>
15.	Maharashtra State Handicapped Finance and Development Corporation	2004-05	2006-07	0.51	0.27	0.01	0.23	0.51	--≈	3.10	0.09	18.43	0.50	2.71
16.	Maharashtra State Handlooms Corporation Limited	2008-09	2009-10	0.64	2.27	0.03	(-)1.66	10.91	(-)1.51	80.10	(-)100.04	0.25	0.61	244.00
17.	Maharashtra Vikrikar Rokhe Pradhikaran Limited (•)	2008-09	2009-10	0.005	--≈	0.005	--≈	--≈	--≈	0.05	0.41	253.67	--≈	-- <sup>ψ</sup>
18.	Mahatma Phule Backward Class Development Corporation Limited	2000-01	2009-10	2.28	0.01	0.05	2.22	3.36	(-)5.32	86.34	18.97	120.96	2.23	1.84
19.	Maulana Azad Alpasanyak Arthik Vikas Mahamandal Limited	2005-06	2006-07	1.35	0.55	0.01	0.79	0.87	--≈	38.20	1.50	59.04	1.34	2.27
20.	Sant Rohidas Leather Industries & Charmakar Development Corporation Limited	1996-97	2009-10	1.13	0.07	0.08	0.98	5.56	--≈	3.96	0.94	6.20	1.05	16.94

<sup>Σ</sup> Percentage of Return on Capital Employed was Negative.

<sup>≈</sup> This indicates 'nil' amount.

<sup>ψ</sup> Return on capital employed not applicable.

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>§</sup>	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
21.	Shabari Adiwasi Vitta Va Vikas Mahamandal Maryadit	2004-05	2010-11	1.04	0.34	0.04	0.66	1.01	(-)17.74	22.69	3.42	37.59	1.00	2.66
22.	Vasandrao Naik Vimukta Jatis & Nomadic Tribes Development Corporation Limited	1997-98	2010-11	0.25	0.35	0.03	(-)0.13	0.52	(-)0.28	12.80	(-)1.11	20.49	0.22	1.07
<b>Sector -wise total</b>				<b>45.61</b>	<b>20.30</b>	<b>2.49</b>	<b>22.82</b>	<b>318.12</b>		<b>338.23</b>	<b>(-)47.96</b>	<b>1,470.45</b>	<b>43.12</b>	<b>2.93</b>
<b>INFRASTRUCTURE</b>														
23.	Amravati City Road Development Company Limited ♣	2008-09	2010-11	(-)0.008	--≈	--≈	(-)0.008	--≈	--≈	0.05	(-)0.03	0.01	(-)0.008	--Σ
24.	Baramati Infrastructure Development Company Limited ♣	2009-10	2010-11	(-)0.005	--≈	--≈	(-)0.005	--≈	--≈	0.05	(-)0.03	0.01	(-)0.005	--Σ
25.	City & Industrial Development Corporation of Maharashtra Limited	2006-07	2010-11	(-)18.81	7.09	0.15	(-)26.05	26.37	--≈	3.95	63.40	288.01	(-)18.96	--Σ
26.	Development Corporation of Konkan Limited	1997-98	2005-06	(-)0.35	--≈	0.03	(-)0.38	0.32	--≈	8.81	(-)7.74	6.66	(-)0.38	--Σ
27.	Kolhapur City Road Development Company Limited ♣	2008-09	2009-10	(-)0.007	--≈	--≈	(-)0.007	--≈	--≈	0.05	(-)0.02	0.02	(-)0.007	--Σ

≈ This indicates 'nil' amount.

Σ Percentage of Return on Capital Employed was Negative.

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Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>\$</sup>	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
28.	Maharashtra Airport Development Company Limited	2008-09	2009-10	2.73	--≈	0.46	2.27	47.50	--≈	22.00	53.95	472.31	2.27	0.48
29.	Maharashtra State Police Housing and Welfare Corporation Limited ¶	2006-07	2009-10	0.16	--≈	0.16	--≈	--≈	--≈	7.96	--≈	--≈	--≈	-- <sup>ψ</sup>
30.	Maharashtra State Road Development Corporation Limited	2007-08	2009-10	278.86	472.18	228.26	(-)421.58	299.83	--≈	5.00	(-)2,288.31	4,845.26	50.60	1.04
31.	Maharashtra Urban Infrastructure Development Company Limited	2008-09	2009-10	(-)0.19	--≈	0.02	(-)0.21	0.01	--≈	0.30	(-)0.25	(-)13.67	(-)0.21	-- <sup>Σ</sup>
32.	Maharashtra Urban Infrastructure Fund Trustee Company Limited	2008-09	2009-10	0.001	--≈	--≈	0.001	--≈	--≈	0.10	--≈	0.10	0.001	1.00
33.	Mumbai Inland Passenger Water Transport Company Limited ♣	2008-09	2009-10	(-)0.005	--≈	--≈	(-)0.005	--≈	--≈	1.05	(-)0.02	1.02	(-)0.005	-- <sup>Σ</sup>
34.	Satara Kagal Highway Construction Company Limited ♣	2006-07	2008-09	(-)0.01	--≈	--≈	(-)0.01	--≈	--≈	0.05	(-)0.03	193.89	(-)0.01	-- <sup>Σ</sup>
35.	Shivshahi Punarvasan Prakalp Limited	2003-04	2007-08	9.35	--≈	0.18	9.17	8.78	--≈	115.00	(-)39.24	111.87	9.17	8.20
36.	Solapur City Integrated Road Development Limited ♣	2007-08	2009-10	(-)0.02	--≈	--≈	(-)0.02	--≈	--≈	0.05	(-)0.05	22.46	(-)0.02	-- <sup>Σ</sup>

<sup>ψ</sup> Return on capital employed not applicable.

<sup>≈</sup> This indicates 'nil' amount.

<sup>Σ</sup> Percentage of Return on Capital Employed was Negative.



Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>§</sup>	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
37.	Western Maharashtra Development Corporation Limited	2009-10	2010-11	0.56	0.36	0.08	0.12	5.97	--≈	3.06	(-17.67)	11.57	0.48	4.15
<b>Sector- wise total</b>				<b>272.26</b>	<b>479.63</b>	<b>229.34</b>	<b>(-436.71)</b>	<b>388.78</b>		<b>167.48</b>	<b>(-2,236.04)</b>	<b>5,939.52</b>	<b>42.92</b>	<b>0.72</b>
<b>MANUFACTURING</b>														
38.	Haffkine Ajintha Pharmaceuticals Limited	2007-08	2010-11	0.52	0.21	0.16	0.15	6.98	--≈	0.18	1.96	2.79	0.36	12.90
39.	Haffkine Bio-Pharmaceutical Corporation Limited	2007-08	2009-10	2.95	0.15	1.78	1.02	88.98	(-43.31)	8.71	21.34	34.29	1.17	3.41
40.	Mahaguj Collieries Limited	2009-10	2010-11	(-0.59)	-- <sup>Σ</sup>	0.006	(-0.60)	--≈	--≈	0.05	(-22.86)	0.31	(-0.60)	-- <sup>Σ</sup>
41.	Maharashtra Petrochemicals Corporation Limited	2008-09	2009-10	0.89	--≈	0.03	0.86	1.66	0.13	8.96	9.42	18.36	0.86	4.68
42.	Maharashtra State Mining Corporation Limited	2008-09	2009-10	8.80	--≈	0.05	8.75	3.48	(-1.23)	2.07	2.35	28.01	8.75	31.24
43.	Maharashtra State Powerlooms Corporation Limited	2005-06	2010-11	0.35	0.05	0.02	0.28	20.01	(-1.46)	11.43	16.43	(-4.72)	0.33	-- <sup>Σ</sup>
<b>Sector- wise total</b>				<b>12.92</b>	<b>0.41</b>	<b>2.05</b>	<b>10.46</b>	<b>121.11</b>		<b>31.40</b>	<b>28.64</b>	<b>79.04</b>	<b>10.87</b>	<b>13.75</b>

≈ This indicates 'nil' amount.

Σ Percentage of Return on Capital Employed was Negative.

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Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>§</sup>	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>POWER</b>														
44.	Aurangabad Power Company Limited ♣	2007-08	2008-09	(-)0.004	--≈	--≈	(-)0.004	--≈	--≈	0.05	(-)0.004	0.05	(-)0.004	-- <sup>Σ</sup>
45.	Dhopave Coastal Power Limited ¥	2008-09	2010-11	--≈	--≈	--≈	--≈	--≈	--≈	0.05	--≈	0.05	--≈	-- <sup>ψ</sup>
46.	Dhule Thermal Power Company Limited ♣	2009-10	2010-11	0.002	--≈	--≈	0.002	--≈	--≈	0.05	(-)0.002	0.05	0.002	4.00
47.	Maharashtra Power Development Corporation Limited Ω	2007-08	2009-10	(-)0.51	--≈	0.0006	(-)0.51	--≈	(-)3.68	0.45	(-)1,011.22	5.02	(-)0.51	-- <sup>Σ</sup>
48.	Maharashtra State Electricity Distribution Company Limited	2008-09	2009-10	(-)65.66	639.02	646.77	(-)1,351.45	23,483.06	37.16	3,440.56	(-)1,145.78	10,324.82	(-)712.43	-- <sup>Σ</sup>
49.	Maharashtra State Power Generation Company Limited	2008-09	2009-10	1,050.85	670.57	307.53	72.75	9,346.49	(-)41.55	3,527.41	458.90	13,477.27	743.32	5.52
50.	Maharashtra State Electricity Transmission Company Limited	2009-10	2010-11	877.80	209.99	299.78	368.03	1,576.02	(-)4.87	2,696.04	216.34	8,042.80	578.02	7.19
51.	Maharashtra State Electric Power Trading Company (P) Limited ▽	2008-09	2009-10	0.59	--≈	--≈	0.59	--≈	--≈	10.01	0.44	10.32	0.59	5.72
52.	MSEB Holding Company Limited ⊕	2008-09	2009-10	36.97	332.40	2.56	(-)297.99	--≈	--≈	8,570.35	(-)2,930.00	370.65	34.41	9.28

<sup>ψ</sup> Return on capital employed not applicable.

<sup>≈</sup> This indicates 'nil' amount.

<sup>Σ</sup> Percentage of Return on Capital Employed was Negative.

## Annexure-2

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>§</sup>	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
53	Mahagenco Power Generation Consultancy Services Limited ▽	2008-09	2009-10	(-)0.0009	--≈	--≈	(-)0.0009	--≈	--≈	0.05	(-)0.004	0.05	(-)0.0009	--Σ
<b>Sector- wise total</b>				<b>1,900.04</b>	<b>1,851.98</b>	<b>1,256.64</b>	<b>(-)1,208.58</b>	<b>34,405.57</b>		<b>18,245.02</b>	<b>(-)4,411.33</b>	<b>32,231.08</b>	<b>643.40</b>	<b>2.00</b>
<b>SERVICES</b>														
54.	Maharashtra Tourism Development Corporation Limited	2004-05	2008-09	3.27	0.16	0.88	2.23	8.56	0.06	15.09	(-)6.50	16.62	2.39	14.38
<b>Sector- wise total</b>				<b>3.27</b>	<b>0.16</b>	<b>0.88</b>	<b>2.23</b>	<b>8.56</b>		<b>15.09</b>	<b>(-)6.50</b>	<b>16.62</b>	<b>2.39</b>	<b>14.38</b>
<b>MISCELLANEOUS</b>														
55.	Krupanidhi Limited ♦	2008-09	2010-11	0.001	--≈	0.001	--≈	--≈	--≈	0.01	--≈	--≈	--≈	--ψ
56.	Maharashtra Ex-Servicemen Corporation Limited	2005-06	2009-10	0.36	--≈	0.05	0.31	20.38	(-)0.003	3.55	2.12	8.76	0.31	3.54
57.	Mahila Arthik Vikas Mahamandal	1999-00	2009-10	1.24	--≈	0.04	1.20	125.15	--≈	2.29	2.02	4.59	1.20	26.14
58.	Nagpur Flying Club Private Limited	2009-10	2010-11	0.13	--≈	0.07	0.06	0.53	--≈	0.85	0.05	1.39	0.06	4.32
<b>Sector- wise total</b>				<b>1.73</b>	<b>--</b>	<b>0.16</b>	<b>1.57</b>	<b>146.06</b>		<b>6.70</b>	<b>4.19</b>	<b>14.74</b>	<b>1.57</b>	<b>10.65</b>
<b>Total A (All sector wise working Government companies)</b>				<b>2,332.58</b>	<b>2,359.38</b>	<b>1,494.83</b>	<b>(-)1,521.63</b>	<b>36,413.12</b>		<b>19,195.51</b>	<b>(-)6,334.55</b>	<b>41,112.58</b>	<b>837.75</b>	<b>2.04</b>

Σ Percentage of Return on Capital Employed was Negative.

ψ Return on Capital employed not applicable.

≈ This indicates 'nil' amount.

Audit Report No.4 of (Commercial) for the year ended 31 March 2010

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>§</sup>	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>B. Working Statutory corporations</b>														
<b>AGRICULTURE &amp; ALLIED</b>														
1.	Maharashtra State Warehousing Corporation	2008-09	2009-10	26.92	0.42	3.84	22.66	98.88	(-1.39)	8.71	0.002	175.70	23.08	13.14
<b>Sector- wise total</b>				<b>26.92</b>	<b>0.42</b>	<b>3.84</b>	<b>22.66</b>	<b>98.88</b>		<b>8.71</b>	<b>0.002</b>	<b>175.70</b>	<b>23.08</b>	<b>13.14</b>
<b>FINANCE</b>														
2.	Maharashtra State Financial Corporation	2008-09	2009-10	42.40	21.58	0.13	20.69	12.68	(-)257.99	62.64	(-)614.06	(-)0.27	42.27	-- <sup>Σ</sup>
<b>Sector- wise total</b>				<b>42.40</b>	<b>21.58</b>	<b>0.13</b>	<b>20.69</b>	<b>12.68</b>		<b>62.64</b>	<b>(-)614.06</b>	<b>(-)0.27</b>	<b>42.27</b>	<b>--</b>
<b>INFRASTRUCTURE</b>														
3.	Maharashtra Industrial Development Corporation	2008-09	2009-10	15.17	4.04	10.82	0.31	256.34	(-)1.27	-- <sup>≈</sup>	37.08	42.88	4.35	10.14
<b>Sector- wise total</b>				<b>15.17</b>	<b>4.04</b>	<b>10.82</b>	<b>0.31</b>	<b>256.34</b>			<b>37.08</b>	<b>42.88</b>	<b>4.35</b>	<b>10.14</b>

<sup>Σ</sup> Percentage of Return on Capital Employed was Negative.

<sup>≈</sup> This indicates 'nil' amount.

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>§</sup>	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>SERVICE</b>														
4.	Maharashtra State Road Transport Corporation	2008-09	2009-10	405.18	71.43	215.77	117.98	4,091.96	(-)3.38	1,403.37	(-)457.13	1,074.98	189.41	17.62
<b>Sector- wise total</b>				<b>405.18</b>	<b>71.43</b>	<b>215.77</b>	<b>117.98</b>	<b>4,091.96</b>		<b>1,403.37</b>	<b>(-)457.13</b>	<b>1,074.98</b>	<b>189.41</b>	<b>17.62</b>
<b>Total B (All sector wise working Statutory corporations)</b>				<b>489.67</b>	<b>97.47</b>	<b>230.56</b>	<b>161.64</b>	<b>4,459.86</b>		<b>1,474.72</b>	<b>(-)1,034.11</b>	<b>1,293.29</b>	<b>259.11</b>	<b>20.03</b>
<b>Grand Total (A + B)</b>				<b>2,822.25</b>	<b>2,456.85</b>	<b>1,725.39</b>	<b>(-)1,360.00</b>	<b>40,872.98</b>		<b>20,670.23</b>	<b>(-)7,368.66</b>	<b>42,405.87</b>	<b>1,096.85</b>	<b>2.59</b>
<b>C. Non working Government companies</b>														
<b>AGRICULTURE &amp; ALLIED</b>														
1.	Dairy Development Corporation of Marathwada Limited	2008-09	2009-10	(-)0.005	-- <sup>≈</sup>	0.0009	(-)0.006	-- <sup>≈</sup>	(-)0.08	0.38	(-)3.09	(-)0.06	(-)0.006	-- <sup>Σ</sup>
2.	Ellora Milk Products Limited	2008-09	2009-10	0.0015	-- <sup>≈</sup>	0.002	(-)0.0005	-- <sup>≈</sup>	-- <sup>≈</sup>	0.05	(-)1.52	(-)0.10	(-)0.0005	-- <sup>Σ</sup>
3.	Irrigation Development Corporation of Maharashtra Limited	2006-07	2007-08	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	19.93	(-)19.93	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>Σ</sup>
4.	MAFCO Limited	2008-09	2009-10	2.74	0.56	0.24	1.94	-- <sup>≈</sup>	-- <sup>≈</sup>	5.04	(-)13.45	(-)1.90	2.50	-- <sup>Σ</sup>
5.	Parbhani Krishi Gosamvardhan Limited	2008-09	2009-10	0.05	-- <sup>≈</sup>	0.0009	0.05	-- <sup>≈</sup>	-- <sup>≈</sup>	0.19	(-)2.32	0.11	0.05	45.45

<sup>≈</sup> This indicates 'nil' amount.

<sup>Σ</sup> Percentage of Return on Capital Employed was Negative.

Audit Report No.4 of (Commercial) for the year ended 31 March 2010

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>§</sup>	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
6.	Vidarbha Quality Seeds Limited	2009-10	2010-11	(-)0.0003	--≈	--≈	(-)0.0003	--≈	(-)0.04	0.10	(-)0.39	0.04	(-)0.0003	-- <sup>Σ</sup>
<b>Sector- wise total</b>				<b>2.79</b>	<b>0.56</b>	<b>0.24</b>	<b>1.98</b>	<b>--</b>		<b>25.69</b>	<b>(-)40.70</b>	<b>(-)1.91</b>	<b>2.54</b>	
<b>FINANCE</b>														
7.	Kolhapur Chitranagri Mahamandal Limited	1997-98	2005-06	(-)0.05	--≈	0.12	(-)0.17	--≈	--≈	2.89	(-)1.47	1.63	(-)0.17	-- <sup>Σ</sup>
<b>Sector- wise total</b>				<b>(-)0.05</b>		<b>0.12</b>	<b>(-)0.17</b>	<b>--</b>		<b>2.89</b>	<b>(-)1.47</b>	<b>1.63</b>	<b>(-)0.17</b>	<b>--<sup>Σ</sup></b>
<b>INFRASTRUCTURE</b>														
8.	Development Corporation of Vidarbha Limited	2007-08	2009-10	(-)0.05	--≈	0.001	(-)0.05	--≈	--≈	7.17	(-)13.96	(-)0.10	(-)0.05	-- <sup>Σ</sup>
9.	Maharashtra Land Development Corporation Limited	2005-06	2007-08	(-)0.03	--≈	--≈	(-)0.03	--≈	--≈	4.00	(-)17.91	34.30	(-)0.03	-- <sup>Σ</sup>
10.	Maharashtra Rural Development Corporation Limited	2004-05	2010-11	--≈	--≈	--≈	--≈	--≈	--≈	0.05	--≈	(-)0.05	--≈	-- <sup>Σ</sup>
11.	Maharashtra State Housing Corporation Limited	2005-06	2010-11	0.02	--≈	--≈	0.02	--≈	--≈	0.01	0.47	0.49	0.02	4.08

≈ This indicates 'nil' amount.

Σ Percentage of Return on Capital Employed was Negative.

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>§</sup>	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
12.	Marathwada Development Corporation Limited	2008-09	2009-10	(-)0.03	--≈	0.003	(-)0.03	--≈	(-)5.79	10.17	(-)12.64	36.16	(-)0.03	-- <sup>Σ</sup>
<b>Sector- wise total</b>				<b>(-)0.09</b>	<b>--</b>	<b>0.004</b>	<b>(-)0.09</b>	<b>--</b>		<b>21.40</b>	<b>(-)44.04</b>	<b>70.80</b>	<b>(-)0.09</b>	<b>--</b>
<b>MANUFACTURING</b>														
13.	Godavari Garments Limited	2008-09	2009-10	0.003	--≈	0.001	0.002	--≈	(-)0.42	0.24	(-)8.21	(-)0.82	0.002	-- <sup>Σ</sup>
14.	Kinwat Roofing Tiles Limited	2008-09	2009-10	0.001	-- <sup>*</sup>	--≈	0.001	--≈	--≈	0.19	(-)1.22	(-)0.29	0.001	-- <sup>Σ</sup>
15.	Maharashtra Electronics Corporation Limited	2008-09	2010-11	(-)0.21	16.46	0.22	(-)16.89	--≈	--≈	9.69	(-)216.53	(-)0.38	(-)0.43	-- <sup>Σ</sup>
16.	Maharashtra State Textile Corporation Limited	2009-10	2010-11	1.25	35.81	0.04	(-)34.60	--≈	--≈	236.16	(-)767.44	(-)358.09	1.21	-- <sup>Σ</sup>
17.	Marathwada Ceramic Complex Limited	2008-09	2010-11	0.62	--≈	0.007	0.61	--≈	0.22	0.68	(-)7.44	(-)0.29	0.61	-- <sup>Σ</sup>
18.	Shahyadri Glass Works Limited	1993-94	1995-96	(-)0.35	0.04	0.02	(-)0.41	--≈	--≈	0.45	(-)9.22	(-)2.48	(-)0.37	-- <sup>Σ</sup>
19.	The Gondwana Paints and Minerals Limited	2009-10	2010-11	(-)0.0005	--≈	--≈	(-)0.0005	--≈	--≈	0.10	(-)1.03	0.04	(-)0.0005	-- <sup>Σ</sup>
20.	The Pratap Spinning, Weaving and Manufacturing Company Limited	2009-10	2010-11	(-)0.02	--≈	--≈	(-)0.02	--≈	--≈	23.17	(-)63.91	(-)16.56	(-)0.02	-- <sup>Σ</sup>
<b>Sector- wise total</b>				<b>1.29</b>	<b>52.31</b>	<b>0.29</b>	<b>(-)51.31</b>	<b>--</b>		<b>270.68</b>	<b>(-)1,075.00</b>	<b>(-)378.87</b>	<b>1.00</b>	

≈ This indicates 'nil' amount.

Σ Percentage of Return on Capital Employed was Negative.

Audit Report No.4 of (Commercial) for the year ended 31 March 2010

Sl. No.	Sector & Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/ Loss (-)				Turnover	Impact of Accounts Comments <sup>#</sup>	Paid up Capital	Accumulated Profit (+) / Loss (-)	Capital employed <sup>@</sup>	Return on capital employed <sup>§</sup>	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>MISCELLANEOUS</b>														
21.	Leather Industries Corporation of Marathwada Limited	2008-09	2009-10	0.12	--	0.04	0.08	--	(-)0.14	0.64	(-)7.74	0.08	0.08	100.00
22.	The Overseas Employment and Export Promotion Corporation of Maharashtra Limited	1989-90	1990-91	(-)0.01	0.05	0.05	(-)0.11	-- <sup>¶</sup>	--	0.12	(-)0.31	0.76	(-)0.06	-- <sup>Σ</sup>
23.	Vidarbha Tanneries Limited	2009-10	2010-11	(-)0.0004	--	--	(-)0.0004	--	(-)0.06	0.10	(-)1.21	(-)0.06	(-)0.0004	-- <sup>Σ</sup>
<b>Sector- wise total</b>				<b>0.11</b>	<b>0.05</b>	<b>0.09</b>	<b>(-)0.03</b>	<b>--</b>		<b>0.86</b>	<b>(-)9.26</b>	<b>0.78</b>	<b>0.02</b>	<b>2.56</b>
<b>Total C (All sector wise non working Government Companies)</b>				<b>4.05</b>	<b>52.92</b>	<b>0.74</b>	<b>(-)49.62</b>	<b>--</b>		<b>321.52</b>	<b>(-)1,170.47</b>	<b>(-)307.57</b>	<b>3.30</b>	<b>--</b>
<b>Grand Total (A + B+C)</b>				<b>2,826.30</b>	<b>2,509.77</b>	<b>1,726.13</b>	<b>(-)1,409.62</b>	<b>40,872.98</b>		<b>20,991.75</b>	<b>(-)8,539.13</b>	<b>42,098.30</b>	<b>1,100.15</b>	<b>2.61</b>

<sup>#</sup> 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.

<sup>∇</sup> Companies at Sl.No.A-51 and 53 had not started commercial activities. Hence their turnover figures are 'Nil' however the figures of net profit/loss shown in column 5(d) are on account of non-operational income and expenditure.

<sup>♣</sup> Companies at Sl. No.A-23,24,27,33,34,36,44 and 46 had been formed as Special Purpose Vehicles. There are no transaction during the year and hence turnover is 'Nil'.

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

<sup>§</sup> Return on capital employed has been worked out by adding net profit and interest charged to profit and loss account.

<sup>♦</sup> Deficit is recoverable from share holders hence there is no loss/accumulated loss (Sl. No.A-55).

<sup>(\*)</sup> Expenditure in respect of companies at Sl.No.A-12 and A-17 is recouped from Government hence the figure under profit/loss is 'Nil'.

<sup>¶</sup> Excess of expenditure over income capitalised (Sl. No. A-29).

<sup>¥</sup> Company at Sl. No.A-45 has not started commercial activity and has not prepared profit/loss account.

<sup>®</sup> Company at Sl. No.A-52 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.

<sup>Ω</sup> Company at Sl. No.A-47 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.

<sup>~</sup> This indicates 'nil' amount.

<sup>Σ</sup> Percentage of Return on Capital Employed was Negative.



## Annexure - 3

Statement showing equity and loans received out of budget and grants and subsidy received/receivable, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2010

(Referred to in paragraph 1.10)

(` in crore)

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year <sup>@</sup>		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
<b>A. Working Government Companies</b>													
<b>AGRICULTURE &amp; ALLIED</b>													
1.	Forest Development Corporation of Maharashtra Limited	-- <sup>~</sup>	-- <sup>~</sup>	1.33	0.61	-- <sup>~</sup>	1.94	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>
2.	Maharashtra Agro Industries Development Corporation Limited	-- <sup>~</sup>	-- <sup>~</sup>	0.43	0.32	-- <sup>~</sup>	0.75	420.00	150.00	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>
3.	Maharashtra State Farming Corporation Limited.	-- <sup>~</sup>	5.00	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	2.13	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>
4.	Maharashtra State Seeds Corporation Limited	-- <sup>~</sup>	-- <sup>~</sup>	3.67	-- <sup>~</sup>	-- <sup>~</sup>	3.67	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>
5.	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	-- <sup>~</sup>	-- <sup>~</sup>	0.46	14.65	-- <sup>~</sup>	15.11	-- <sup>~</sup>	-- <sup>~</sup>	7.72	-- <sup>~</sup>	1.95	9.67
6.	The Maharashtra Fisheries Development Corporation Limited	0.27	-- <sup>~</sup>	0.43	-- <sup>~</sup>	-- <sup>~</sup>	0.43	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>
<b>Sector- wise total</b>		<b>0.27</b>	<b>5.00</b>	<b>6.32</b>	<b>15.58</b>	<b>--</b>	<b>21.90</b>	<b>420.00</b>	<b>152.13</b>	<b>7.72</b>	<b>--</b>	<b>1.95</b>	<b>9.67</b>

<sup>~</sup> This indicates 'nil' amount.

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Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year <sup>@</sup>		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
<b>FINANCE</b>													
7.	Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit	1.25	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>
8.	Lokshahir Annabhau Sathe Development Corporation Limited	107.86	0.32	-- <sup>≈</sup>	2.96 6.16 <sup>∞</sup>	-- <sup>≈</sup>	2.96 6.16 <sup>∞</sup>	-- <sup>≈</sup>	22.46	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>
9.	Maharashtra Film, Stage and Cultural Development Corporation Limited	--	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	1.78	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>
10.	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	5.89	-- <sup>≈</sup>	5.89	-- <sup>≈</sup>	89.72	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>
11.	Maharashtra State Handicapped Finance and Development Corporation	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	0.51	-- <sup>≈</sup>	0.51	-- <sup>≈</sup>	55.00	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>
12.	Mahatma Phule Backward Class Development Corporation Limited	100.00	-- <sup>≈</sup>	-- <sup>≈</sup>	4.94 8.08 <sup>∞</sup>	-- <sup>≈</sup>	4.94 8.08 <sup>∞</sup>	-- <sup>≈</sup>	46.56	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>
13.	Sant Rohidas Leather Industries & Charmakar Development Corporation Limited	15.00	-- <sup>≈</sup>	-- <sup>≈</sup>	2.44 5.00 <sup>∞</sup>	-- <sup>≈</sup>	2.44 5.00 <sup>∞</sup>	-- <sup>≈</sup>	15.00	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>
14.	Shabari Adivasi Vitta Va Vikas Mahamandal Maryadit	4.46	-- <sup>≈</sup>	-- <sup>≈</sup>	3.00 <sup>∞</sup>	-- <sup>≈</sup>	3.00 <sup>∞</sup>	25.00	50.00	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>
15.	Vasantrao Naik Vimukta Jatis & Nomadic Tribes Development Corporation Limited	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	3.34	-- <sup>≈</sup>	3.34	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>
<b>Sector- wise total</b>		<b>228.57</b>	<b>0.32</b>	<b>--</b>	<b>42.32</b>	<b>--</b>	<b>42.32</b>	<b>25.00</b>	<b>280.52</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>

<sup>≈</sup> This indicates 'nil' amount.

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year <sup>~</sup>		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
<b>INFRASTRUCTURE</b>													
16.	City & Industrial Development Corporation of Maharashtra Limited	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	55.75	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>
17.	Maharashtra Airport Development Company	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	112.15	-- <sup>~</sup>	112.15	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>
18.	Maharashtra State Police Housing and Welfare Corporation Limited	-- <sup>~</sup>	-- <sup>~</sup>	0.14	1.52	-- <sup>~</sup>	1.66	-- <sup>~</sup>	0.15	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>
19.	Maharashtra State Road Development Corporation Limited	454.00	-- <sup>~</sup>	-- <sup>~</sup>	172.02	-- <sup>~</sup>	172.02	425.00	2,572.77	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>
20.	Western Maharashtra Development Corporation Limited	-- <sup>~</sup>	26.51	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>
<b>Sector- wise total</b>		<b>454.00</b>	<b>26.51</b>	<b>0.14</b>	<b>285.69</b>	--	<b>285.83</b>	<b>425.00</b>	<b>2,628.67</b>	--	--	--	--
<b>POWER</b>													
21.	Maharashtra State Electricity Distribution Company Limited	-- <sup>~</sup>	33.57	16.16	109.33 2,694.96 <sup>∞</sup>	-- <sup>~</sup>	109.33 2,711.12 <sup>∞</sup>	-- <sup>~</sup>	748.12	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>
22.	Maharashtra State Power Generation Company Limited	592.27	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	1,215.46	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>
23.	Maharashtra State Electricity Transmission Company Limited	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	668.00	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>
24.	MSEB Holding Company Limited	138.66	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>
<b>Sector- wise total</b>		<b>730.93</b>	<b>33.57</b>	<b>16.16</b>	<b>2,804.29</b>	--	<b>2,820.45</b>	--	<b>2,631.58</b>	--	--	--	--

<sup>~</sup> This indicates 'nil' amount.

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Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year <sup>@</sup>		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
<b>SERVICE</b>													
25.	Maharashtra Tourism Development Corporation Limited	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	90.17	-- <sup>≈</sup>	90.17	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>
<b>Sector- wise total</b>		--	--	--	<b>90.17</b>	--	<b>90.17</b>	--	--	--	--	--	--
<b>MISCELLANEOUS</b>													
26.	Maharashtra Ex-Servicemen Corporation Limited	1.40	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>
27.	Mahila Arthik Vikas Mahamandal	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	31.16	31.16	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>
28.	Nagpur Flying Club (P) Limited	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	0.94	-- <sup>≈</sup>	0.94	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>
<b>Sector- wise total</b>		<b>1.40</b>	--	--	<b>0.94</b>	<b>31.16</b>	<b>32.10</b>	--	--	--	--	--	--
<b>Total : A (All sector wise working Government companies)</b>		<b>1,415.17</b>	<b>65.40</b>	<b>22.62</b>	<b>3,238.99</b>	<b>31.16</b>	<b>3,292.77</b>	<b>870.00</b>	<b>5,692.90</b>	<b>7.72</b>	--	<b>1.95</b>	<b>9.67</b>
<b>B. Working Statutory corporations</b>													
<b>FINANCE</b>													
1.	Maharashtra State Financial Corporation	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	105.66	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>
<b>Sector- wise total</b>		--	--	--	--	--	--	--	<b>105.66</b>	--	--	--	--
<b>INFRASTRUCTURE</b>													
2.	Maharashtra Industrial Development Corporation	-- <sup>≈</sup>	-- <sup>≈</sup>	76.38	-- <sup>≈</sup>	-- <sup>≈</sup>	76.38	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>
<b>Sector- wise total</b>		--	--	<b>76.38</b>	--	--	<b>76.38</b>	--	--	--	--	--	--

<sup>≈</sup> This indicates 'nil' amount.

Sl. No.	Sector & Name of the Company	Equity/ loans received out of budget during the year		Grants and subsidy received during the year				Guarantees received during the year and commitment at the end of the year <sup>@</sup>		Waiver of dues during the year			
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
<b>SERVICE</b>													
3.	Maharashtra State Road Transport Corporation	-- <sup>≈</sup>	-- <sup>≈</sup>	1.93	0.04 789.91 <sup>∞</sup>	-- <sup>≈</sup>	1.97 789.91 <sup>∞</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>
<b>Sector- wise total</b>		--	--	<b>1.93</b>	<b>789.95</b>	--	<b>791.88</b>	--	--	--	--	--	--
<b>Total : B (All sector wise working Statutory corporations)</b>		--	--	<b>78.31</b>	<b>789.95</b>	--	<b>868.26</b>	--	<b>105.66</b>	--	--	--	--
<b>C. Non working companies</b>													
<b>Finance</b>													
<b>Kolhapur Chitranagri Mahamandal Limited</b>		0.35	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>
<b>Sector- wise total</b>		<b>0.35</b>											
<b>Grand Total : (A + B+C)</b>		<b>1,415.52</b>	<b>65.40</b>	<b>100.93</b>	<b>521.83 3,507.11<sup>∞</sup></b>	<b>31.16</b>	<b>4,161.03</b>	<b>870.00</b>	<b>5,798.56</b>	<b>7.72</b>	<b>--</b>	<b>1.95</b>	<b>9.67</b>

<sup>@</sup> Figures indicate total guarantees outstanding at the end of the year.

<sup>∞</sup> This figure indicates Subsidy.

<sup>≈</sup> This indicates 'nil' amount.

**Annexure-4**  
**Statement showing investment made by State Government in Public Sector**  
**Undertakings whose accounts were in arrears**  
*(Referred to in paragraph 1.25)*

( ` in crore)

Sl. No.	Name of the PSU	Year up to which accounts finalised	Paid up capital as per latest finalised accounts	Arrear years in which investment received	Investment made by State Government during the years in which accounts are in arrear		
					Equity	Loan	Grants/ Subsidy
<b>A : Working Companies</b>							
1.	Forest Development Corporation of Maharashtra Limited	2008-09	371.71	2009-10	-- <sup>≈</sup>	-- <sup>≈</sup>	0.61
2.	Maharashtra Agro Industries Development Corporation Limited	2008-09	5.50	2009-10	-- <sup>≈</sup>	-- <sup>≈</sup>	0.32
3.	Maharashtra State Farming Corporation Limited	2005-06	2.75	2006-07 to 2009-10	-- <sup>≈</sup>	18.51	-- <sup>≈</sup>
4.	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	2006-07	4.73	2007-08 to 2009-10	-- <sup>≈</sup>	-- <sup>≈</sup>	21.86
5.	The Maharashtra Fisheries Development Corporation Limited	2002-03	1.72	2005-06 to 2009-10	1.03	-- <sup>≈</sup>	-- <sup>≈</sup>
6.	Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit	2004-05	18.00	2005-06 to 2009-10	32.00	-- <sup>≈</sup>	-- <sup>≈</sup>
7.	Lokshahir Annabhau Sathe Development Corporation Limited	2000-01	10.49	2001-02 to 2009-10	107.86	-- <sup>≈</sup>	9.12
8.	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	2005-06	33.88	2006-07 to 2009-10	16.00	-- <sup>≈</sup>	5.89
9.	Maharashtra Small Scale Industries Development Corporation Limited	2005-06	9.79	2006-07 to 2007-08	4.72	-- <sup>≈</sup>	-- <sup>≈</sup>

<sup>≈</sup> This indicates 'nil' amount.

Sl. No.	Name of the PSU	Year up to which accounts finalised	Paid up capital as per latest finalised accounts	Arrear years in which investment received	Investment made by State Government during the year in which accounts are in arrear		
					Equity	Loan	Grants/ Subsidy
10.	Maharashtra State Handicapped Finance and Development Corporation	2004-05	3.10	2005-06 to 2009-10	3.33	--₹	2.31
11.	Mahatma Phule Backward Class Development Corporation Limited	2000-01	86.34	2001-02 to 2009-10	197.58	--₹	152.90
12.	Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited	2005-06	38.20	2006-07	54.44	--₹	--₹
13.	Sant Rohidas Leather Industries and Charmakar Development Corporation Limited	1996-97	3.96	1997-98 to 2009-10	84.25	--₹	48.78
14.	Shabari Adiwasi Vitta Va Vikas Mahamandal Maryadit	2004-05	22.69	2005-06 to 2009-10	10.06	--₹	12.66
15.	Vasantrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited	1997-08	12.80	1998-99 to 2009-10	78.75	--₹	19.63
16.	Maharashtra Airport Development Company Limited	2008-09	22.00	2009-10	--₹	--₹	112.15
17.	Maharashtra State Police Housing and Welfare Corporation Limited	2006-07	7.96	2009-10	--₹	--₹	1.52
18.	Maharashtra State Road Development Corporation Limited	2007-08	5.00	2008-09 to 2009-10	454.00	--₹	224.72
19.	Maharashtra State Powerlooms Corporation Limited	2005-06	11.43	2006-07 to 2008-09	1.25	--₹	--₹
20.	Maharashtra State Electricity Distribution Company Limited	2008-09	3,440.56	2009-10	--₹	33.57	2,804.29

Sl. No.	Name of the PSU	Year upto which accounts finalised	Paid up capital as per latest finalised accounts	Arrear years in which investment received	Investment made by State Government during the year in which accounts are in arrear		
					Equity	Loan	Grants/ Subsidy
21.	Maharashtra State Power Generation Company Limited	2008-09	3,527.41	2009-10	592.27	-- <sup>≈</sup>	-- <sup>≈</sup>
22.	M.S.E.B. Holding Company Limited	2008-09	8,570.35	2009-10	138.66	-- <sup>≈</sup>	-- <sup>≈</sup>
23.	Maharashtra Tourism Development Corporation Limited	2004-05	15.09	2005-06 to 2009-10	0.30	-- <sup>≈</sup>	168.88
24.	Maharashtra Ex-Servicemen Corporation Limited	2005-06	3.55	2009-10	1.40	-- <sup>≈</sup>	-- <sup>≈</sup>
25	Mahila Arthik Vikas Mahamandal	1999-2000	2.29	2000-01 to 2007-08	0.31	-- <sup>≈</sup>	-- <sup>≈</sup>
<b>Total A : (Working Government Companies)</b>			<b>16,231.30</b>		<b>1,778.21</b>	<b>52.08</b>	<b>3,585.64</b>
<b>B : Working Corporations</b>							
1.	Maharashtra State Road Transport Corporation	2008-09	1,403.37	2009-10	-- <sup>≈</sup>	-- <sup>≈</sup>	789.95
<b>Total B : (Working Government Corporations)</b>			<b>1,403.37</b>		<b>--</b>	<b>--</b>	<b>789.95</b>
<b>C : Non-Working Companies</b>							
1.	Kolhapur Chitranagri Mahamandal Limited	1997-98	2.89	2004-05	0.35	-- <sup>≈</sup>	-- <sup>≈</sup>
<b>Total C : (Non-Working Government Companies)</b>			<b>2.89</b>		<b>0.35</b>	<b>--</b>	<b>--</b>
<b>Grand Total : (A+B+C)</b>			<b>17,637.56</b>		<b>1,778.56</b>	<b>52.08</b>	<b>4,375.59</b>

<sup>≈</sup> This indicates 'nil' amount.



**Annexure-5**  
**Statement showing financial position of working Statutory corporations**  
*(Referred to in paragraph 1.15)*

(` in crore)

<b>1. Maharashtra State Warehousing Corporation</b>			
<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
<b>A. Liabilities</b>			
Paid-up capital	8.71	8.71	8.71
Reserves and surplus	131.16	140.94	153.50
Borrowings	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>
- (Government)	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>
- (Others)	15.23	12.19	12.69
Trade dues and current liabilities (including provision)	44.05	65.88	64.58
<b>Total - A</b>	<b>199.15</b>	<b>227.72</b>	<b>239.48</b>
<b>B. Assets</b>			
Gross block	152.14	152.93	161.37
Less: Depreciation	33.24	37.46	41.35
Net fixed assets	118.90	115.47	120.02
Capital works-in-progress	2.55	6.05	13.92
Investments	0.01	0.01	0.01
Current assets, loans and advances	77.69	106.19	105.53
Profit and loss account	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>
<b>Total - B</b>	<b>199.15</b>	<b>227.72</b>	<b>239.48</b>
<b>C. Capital employed<sup>♣</sup></b>	<b>153.89</b>	<b>162.33</b>	<b>175.70</b>

<sup>≈</sup>This indicates 'nil' amount.

<sup>♣</sup>Capital employed represents net fixed assets (including capital works-in-progress) *plus* working capital excluding provision for gratuity.

(` in crore)

<b>2. Maharashtra State Financial Corporation</b>			
<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
<b>A. Liabilities</b>			
Paid-up capital	62.64	62.64	62.64
Share application money	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>
Reserve fund and other reserves and surplus	46.22	46.22	46.22
Borrowings:			
(i) Bonds and debentures	263.23	192.43	129.55
(ii) Fixed Deposits	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>
(iii) Industrial Development Bank of India and Small Industries Development Bank of India and Mumbai Metropolitan Region Development Authority	350.17	350.17	350.17
(iv) Reserve Bank of India	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>
(v) Loan towards share capital			
(a) State Government	2.06	2.06	2.06
(b) Industrial Development Bank of India	2.05	2.05	2.05
(vi) Others (including State Government)	9.23	40.55	73.23
Other Liabilities and provisions	17.41	21.98	17.70
<b>Total - A</b>	<b>753.01</b>	<b>718.10</b>	<b>683.62</b>
<b>B. Assets</b>			
Cash and bank balances	44.68	30.92	30.04
Investments	1.26	1.18	1.01
Loans and advances	52.79	19.44	8.72
Net fixed assets	1.27	1.13	1.01
Other assets	30.64	30.68	28.78
Profit and loss account	622.37	634.75	614.06
<b>Total - B</b>	<b>753.01</b>	<b>718.10</b>	<b>683.62</b>
<b>C. Capital employed<sup>§</sup></b>	<b>123.33</b>	<b>62.41</b>	<b>(-)0.27</b>

<sup>≈</sup> This indicates 'nil' amount.

<sup>§</sup>Capital employed represents the mean of the aggregate of opening and closing balances of paid-up capital, reserves (other than those which have been funded specifically and backed by investments outside), loans in lieu of capital, seed money, debentures, bonds, deposits and borrowings (including refinance).

(` in crore)

<b>3. Maharashtra Industrial Development Corporation</b>			
<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
<b>A. Liabilities</b>			
Loans - Issue of Bonds	7.60	7.60	4.30
Reserves and surplus/funds <sup>•</sup>	67.29	98.52	98.83
Deposits	6,800.01	8,586.05	10,299.02
Current liabilities and provisions	130.88	120.11	119.78
<b>Total - A</b>	<b>7,005.78</b>	<b>8,812.28</b>	<b>10,521.93</b>
<b>B. Assets</b>			
Gross fixed assets	510.12	564.52	601.43
Less: Depreciation	183.15	204.90	231.16
Net fixed assets	326.97	359.62	370.27
Other assets	2,737.24	3,174.23	3,561.50
Investments	36.58	37.62	56.18
Current assets, loans and advances	3,904.99	5,240.81	6,533.98
<b>Total - B</b>	<b>7,005.78</b>	<b>8,812.28</b>	<b>10,521.93</b>
<b>C. Capital employed<sup>Ω</sup></b>	<b>13.09</b>	<b>28.74</b>	<b>42.88</b>

<sup>•</sup>The above includes free reserves and surplus of ` 5.51 crore, ` 36.77 crore and ` 37.08 crore for the year 2006-07, 2007-08 and 2008-09.

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

(` in crore)

<b>4. Maharashtra State Road Transport Corporation</b>			
<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
<b>A. Liabilities</b>			
Capital (including capital loan and equity capital)	1,072.57	1,231.77	1,403.38
Borrowings:			
Government	-- <sup>≈</sup>	-- <sup>≈</sup>	-- <sup>≈</sup>
Others (including deposits)	366.04	227.64	88.84
Funds/Reserves and surplus <sup>*</sup>	177.67	177.25	193.19
Trade dues and other current liabilities (including provisions)	408.51	469.69	701.41
<b>Total</b>	<b>2,024.79</b>	<b>2,106.35</b>	<b>2,386.82</b>
<b>B. Assets</b>			
Gross block	1,882.11	2,016.49	2,180.78
Less: Depreciation	1,357.48	1,475.98	1,610.06
Net fixed assets	524.63	540.51	570.72
Capital works-in-progress (including cost of chassis)	23.12	24.64	32.96
Investments	0.08	53.50	189.30
Current assets, loans and advances	738.81	908.78	1,136.71
Accumulated losses	738.15	578.92	457.13
<b>Total</b>	<b>2,024.79</b>	<b>2,106.35</b>	<b>2,386.82</b>
<b>C. Capital employed<sup>‡</sup></b>	<b>878.05</b>	<b>1,035.24</b>	<b>1,074.98</b>

<sup>≈</sup> This indicates 'nil' amount.

<sup>\*</sup> Excluding depreciation funds and including reserves and surplus and capital grant.

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

**Annexure-6**  
**Statement showing working results of working Statutory corporations**  
*(Referred to in paragraph No.1.15)*

( ` in crore)

<b>1. Maharashtra State Warehousing Corporation</b>				
<b>Sl. No.</b>	<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
<b>1.</b>	Income			
	(a) Warehousing charges	49.33	53.86	98.88
	(b) Other income	33.02	33.32	3.54
	<b>Total - 1</b>	<b>82.35</b>	<b>87.18</b>	<b>102.42</b>
<b>2.</b>	Expenses			
	(a) Establishment charges	19.55	21.44	34.90
	(b) Other expenses	42.89	43.85	43.94
	<b>Total - 2</b>	<b>62.44</b>	<b>65.29</b>	<b>78.84</b>
<b>3.</b>	<b>Profit (+)/loss (-) before tax<sup>♦</sup></b>	<b>(+)19.91</b>	<b>(+)21.89</b>	<b>(+)23.58</b>
<b>4.</b>	Provision for tax	6.40	9.49	7.49
<b>5.</b>	Prior period adjustments	(+)0.44	(-)0.62	(-)0.92
<b>6.</b>	Other appropriations	11.91	9.44	10.00
<b>7.</b>	Amount available for dividend	2.04	2.34	2.34
<b>8.</b>	Dividend for the year <sup>#</sup>	2.04	2.34	2.34
<b>9.</b>	Total return on capital employed	21.19	21.99	23.08
<b>10.</b>	Percentage of return on capital employed	13.77	13.54	13.14

<sup>♦</sup> This profit is before prior period adjustment.

<sup>#</sup> Including tax on dividend.

(` in crore)

<b>2. Maharashtra State Financial Corporation</b>				
<b>Sl. No.</b>	<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
<b>1.</b>	Income			
	(a) Interest on loans	31.69	16.52	12.68
	(b) Other income	3.12	2.63	2.19
	<b>Total - 1</b>	<b>34.81</b>	<b>19.15</b>	<b>14.87</b>
<b>2.</b>	Expenses			
	(a) Interest on long term and short term loans	34.74	30.11	21.58
	(b) Provision for non performing assets	0.16	-- <sup>~</sup>	-- <sup>~</sup>
	(c) Other expenses	9.66	9.02	8.17
	<b>Total - 2</b>	<b>44.56</b>	<b>39.13</b>	<b>29.75</b>
<b>3.</b>	Profit (Loss) before tax (1-2) <sup>♦</sup>	<b>(9.75)</b>	<b>(19.98)</b>	<b>(14.88)</b>
<b>4.</b>	Prior Period Adjustment	<b>(2.38)</b>	<b>7.63</b>	<b>35.59</b>
<b>5.</b>	Provision for tax	(0.03)	(0.03)	(0.02)
<b>6.</b>	Profit (Loss) after tax	(12.16)	(12.38)	20.69
<b>7.</b>	Other appropriations	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>
<b>8.</b>	Amount available for dividend	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>
<b>9.</b>	Dividend paid/payable	-- <sup>~</sup>	-- <sup>~</sup>	-- <sup>~</sup>
<b>10.</b>	Total return on capital employed	22.61	17.76	42.27
<b>11.</b>	Percentage of return on capital employed	18.33	28.46	-- <sup>*</sup>

<sup>~</sup> This indicates 'nil' amount.

<sup>♦</sup> This loss is before prior period adjustment.

<sup>\*</sup> Negative return.

*(` in crore)*

<b>3. Maharashtra Industrial Development Corporation</b>				
<b>Sl. No.</b>	<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
<b>1.</b>	Income	256.72	312.65	270.22
<b>2.</b>	Expenditure	256.62	281.39	269.91
<b>3.</b>	Surplus	0.10	31.26	0.31
<b>4.</b>	Interest charged to income and expenditure account	2.82	3.59	4.04
<b>5.</b>	Return on capital employed (3 + 4)	2.92	34.85	4.35
<b>6.</b>	Percentage of return on capital employed	22.30	121.26	10.14

(` in crore)

<b>4. Maharashtra State Road Transport Corporation</b>				
	<b>Particulars</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>
	<b>Operating :-</b>			
<b>(a)</b>	Revenue	3,470.79	3,740.89	4,091.96
<b>(b)</b>	Expenditure	3,516.83	3,627.11	4,004.28
<b>(c)</b>	Surplus (+)/deficit (-)	(-)46.04	(+)113.78	(+)87.68
	<b>Non-operating :-</b>			
<b>(a)</b>	Revenue	123.10	128.65	104.23
<b>(b)</b>	Expenditure	69.05	75.10	73.82
<b>(c)</b>	Surplus (+)/deficit (-)	(+)54.05	(+)53.55	(+)30.41
	<b>Total :-</b>			
<b>(a)</b>	Revenue	<b>3,593.89</b>	<b>3,869.54</b>	<b>4,196.19</b>
<b>(b)</b>	Expenditure <sup>@</sup>	<b>3,585.88</b>	<b>3,710.31</b>	<b>4,078.21</b>
<b>(c)</b>	Net profit (+)/loss (-)	(+)8.01	(+)159.23	(+)117.98
	Interest on capital and loans	68.31	74.03	71.43
	Total return on capital employed*	(+)76.32	(+)233.26	189.41
	Percentage of return on capital employed	9.95	22.53	17.62

<sup>@</sup>Including prior period adjustments.

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



**Annexure-7**  
**Statement showing the idle land of Maharashtra Tourism Development Corporation Limited**  
*(Referred to in paragraph No.2.1.13)*

Sl. No.	District	Place	Date of possession	Area in square metres	Status of Land
1	Mumbai	Erangal	20.1.1975	1,39,100	Total land is under CRZ.
		Manor I	04.02.1997	2,97,346	Land has been encroached by people who are opposing development.
		Manori II	09.02.1997	28,85,900	Land is rocky, partly covered by sea and partly by mangroves.
		Gorai I	04.02.1997	5,21,342	Land has been encroached by people who are opposing development.
		Gorai II	28.01.1997	26,43,384	Land is rocky, partly covered by sea and partly by mangroves.
2	Thane	Basin Fort	20.1.1975	41,530	Land is coming under ASI for which development is not allowed.
		Bordi II	24.12.1992	9,800	On part of the land the Company is running a resort. Remaining land is under CRZ, local people are opposing development.
		Shergaon-Satpat	16.06.1994	4,90,900	Most of the land is under CRZ. Part of the land has been encroached by fishermen.
3	Raigad	Surekhar	28.12.1995	3,11,800	Marshy land and under CRZ.
4	Sindhudurg	Amboli III	06.04.1994	40,000	Land was transferred for initially two years.
		Kunkeshwar I	01.09.1991	10,530	Land purchased by the Company, development tourism centre not completed.
		Kunkeshwar II	04.03.2005	5,000	Land purchased by the Company, development tourism centre not completed.
		Katawneshwar	05.07.3007	38,050	Land is under acquisition process.
5	Kolhapur	Dajipur	20.10.1992	70,000	Resort constructed by Forest Department (FD) was handed over to the Company. Repairs to the resorts are being objected to by FD.
6	Amravati	Salbardi	17.6.1988	6,000	Permanent structure not feasible on the land, being used for public purposes during Shivratri for putting up of temporary shops.
		Kaundinyapur	26.08.1993	8,100	Land is covered by encroachment and development work is objected to by ASI.
		<b>Total</b>		<b>75,18,782</b>	
<b>Say 75.19 lakh square metres</b>					

**Annexure-8**  
**Statement showing the irregularities noticed in leasing out assets of Maharashtra**  
**Tourism Development Corporation Limited on long-term basis**  
*(Referred to in paragraph No.2.1.13)*

Name of lease assets	Year in which leased	Period of lease (in years)	Audit observation
Resort at Murud-Janjira (Raigad)	1994	30	<ul style="list-style-type: none"> <li>• The property was leased out without entering into a formal agreement with the private operator which was irregular.</li> <li>• In the absence of lease agreement for timely recovery of lease rent and interest for delayed payment, the outstanding dues were increasing and as on 31 March 2010 there were arrears of lease rent of ` 14.76 lakh and interest of ` 10.18 lakh from the operator.</li> </ul>
Open land at Mochemad (Sindhudurg)	1994	30	<ul style="list-style-type: none"> <li>• Land measuring 54.45 hectares was leased out to an agency (Fomento Resorts and Hotels Private Limited).</li> <li>• The agency paid only initial amount of ` 40.70 lakh.</li> <li>• The agency did not pay minimum compensation based on turnover till November 2010.</li> <li>• The agency failed to pay Non-Agriculture Tax of ` 13.93 lakh which the Company had paid and not recovered.</li> <li>• The land remained blocked without any development.</li> </ul>
Open land at Shiroda, Velagar (Sindhudurg)	1994	30	<ul style="list-style-type: none"> <li>• Land measuring 57.42 hectares was leased out to an agency (Indian Hotels Company).</li> <li>• The agency paid only initial amount of ` 52.81 lakh.</li> <li>• The agency did not pay minimum compensation based on turnover till November 2010.</li> <li>• The agency failed to pay Non-Agriculture Tax of ` 27.02 lakh.</li> <li>• The land remained blocked without any development.</li> </ul>
Open land at Harsul, (Aurangabad)	2008	30	<ul style="list-style-type: none"> <li>• Land measuring 72 hectares was leased out to an agency (Inspira Leisure and Hospitality Limited).</li> <li>• The agency paid only ` one crore as against ` 5.22 crore as per Memorandum of Understanding. No formal lease agreement has been entered into till date (November 2010).</li> <li>• The land remained blocked without any development.</li> </ul>

Name of lease assets	Year in which leased	Period of lease (in years)	Audit observation
Resort at Panchgani	1998	30	<ul style="list-style-type: none"> <li>• Resort was leased out to an agency (Indigo Hotels Private Limited).</li> <li>• The agency stopped payment of lease rentals due to major repairs to the building.</li> <li>• The agency demanded that the Company carry out repairs and also demanded 50 <i>per cent</i> concession in lease rentals. As per the agreement clause it was the responsibility of the agency.</li> <li>• The Company so far had not ensured repairs by the agency as per the agreement due to which 50 <i>per cent</i> of the rooms were closed down.</li> </ul> <p>The Management in its reply stated (August 2010) that the decision to give concession was withdrawn and it was decided to take back the property if repairs are not carried out by the agency. However, the Company had neither taken back the property nor recovered the outstanding dues of ` 29.75 lakh from the agency till date (November 2010).</p>

**Annexure-9**

**Statement showing the details of grants received, utilised and unutilised balance in respect of 20 projects (15 Government of India and five Government of Maharashtra) in Maharashtra Tourism Development Corporation Limited (Referred to in paragraph No.2.1.21)**

(` in crore)

Sl. No.	Name of project	Grant received	Grant utilised	Unutilised grant	Present status
<b>Government of India</b>					
1	Infrastructure and Destination Development of Mahabaleshwar, Phase-II	3.85	2.35	1.50	Work in progress
2	Infrastructure and Destination Development of Mahabaleshwar, Phase-I	4.00	3.44	0.56	Work in progress
3	Rejuvenation of Sinhagad Fort	3.76	2.33	1.43	Work in progress
4	Development of Kunkeshwar	2.51	0.35	2.16	Work in progress
5	Art and Craft Village, Mumbai	3.09	-	3.09	Work not yet started
6	Destination Development of Karla and Bhaja	3.88	1.82	2.06	Work in progress
7	Development of Matheran	3.61	1.56	2.05	Work in progress
8	Development of Konkan Riviera Circuit-II	4.85	4.51	0.34	Work in progress
9	Destination Development of Mandhardev	3.99	0.63	3.36	Work in progress
10	Integrated Development of Circuit Kolhapur	5.63	5.14	0.49	Work in progress
11	Upgradation of Ajanta Foot Hill Resort	0.37	0.33	0.04	Work in progress
12	Development of Konkan Riviera Circuit-III	4.75*	3.88	0.87	Work in progress
13	Development of Eco Tourism Vidarbha	18.69	0.09	18.60	Work not yet started
14	Development of Nandurbar	2.85	-	2.85	Work not yet started
15	Development of Bhandardara	2.99	-	2.99	Work not yet started
	<b>Total (A)</b>	<b>68.82</b>	<b>26.43</b>	<b>42.39</b>	
<b>Government of Maharashtra</b>					
1	Coastal Eco Tourism Development	187.50	11.15	176.35	Work in progress
2	Erection of Musical Fountain, Andheri	1.81	0.95	0.86	Work in progress
3	Regional Tourism Development Scheme	125.73	85.31	40.42	Work in progress
4	Jungle Safari	0.99	0.65	0.34	Abandoned
5	Construction of Tourist Complex at Pavni	1.37	0.85	0.52	Work in progress
	<b>Total (B)</b>	<b>317.40</b>	<b>98.91</b>	<b>218.49</b>	
	<b>Grand Total (A+B)</b>	<b>386.22</b>	<b>125.34</b>	<b>260.88</b>	

\* Out of the above ` 0.69 crore has been diverted to other works.

**Annexure-10**  
**Statement showing the Financial position and Working result of Maharashtra**  
**Tourism Development Corporation Limited during the period 2005-06 to 2009-10**  
*(Referred to in paragraph No.2.1.30)*

<i>Financial position</i> ( ` in crore)					
Description	2005-06	2006-07	2007-08	2008-09	2009-10
	<i>Audited</i>	<i>(Provisional)</i>			
<b>Sources of funds</b>					
a) Authorised capital	25.00	25.00	25.00	25.00	25.00
b) Issued, subscribed and paid-up capital	15.39	15.39	15.39	15.39	15.39
Reserves and surplus	3.26	3.60	3.51	3.51	3.51
Profit and loss accounts	-	-	2.37	16.29	21.28
Loan funds <sup>#</sup>	8.28	8.48	8.75	8.91	8.91
Grants	-	-	-	-	470.53
Interoffice accounts	-	-	-	-	4.30
<b>Total</b>	<b>26.93</b>	<b>27.47</b>	<b>30.02</b>	<b>44.10</b>	<b>523.92</b>
<b>Application of funds</b>					
Fixed assets					
Gross block	30.28	31.05	32.01	21.60	32.26
Less: depreciation	11.32	11.92	11.20	0.06	10.51
Net block	18.96	19.13	20.81	21.54	21.75
Capital work-in-progress	0.03	0.00	0.64	1.54	2.27
Investment	0.01	0.17	0.02	0.02	0.04
Current assets, loans and advances	145.42	380.48	439.85	491.62	549.14
Less: Current liabilities	141.04	375.88	431.30	470.62	49.28
Net current assets	4.38	4.60	8.55	21.00	499.86
Deferred revenue expenditure	0.14	0.09	0.00	0.00	-
Profit and loss Accounts	3.41	3.48	-	-	-
<b>Total</b>	<b>26.93</b>	<b>27.47</b>	<b>30.02</b>	<b>44.10</b>	<b>523.92</b>
Capital employed <sup>v</sup>	23.37	23.73	30.00	44.08	523.88
Net worth <sup>s</sup>	15.24	15.51	21.27	35.19	40.18
<i>Working results</i> ( ` in crore)					
Description	2005-06	2006-07	2007-08	2008-09	2009-10
	<i>Audited</i>	<i>(Provisional)</i>			
<b>Income</b>					
Operational activities	17.15	14.03	19.13	22.98	29.67
Interest and dividend	3.94	0.00	0.00	0.18	-
Other income	6.92	1.01	1.91	2.15	1.24
<b>Total</b>	<b>28.01</b>	<b>15.04</b>	<b>21.04</b>	<b>25.31</b>	<b>30.91</b>
<b>Expenditure</b>					
Operational expenses	13.57	8.40	12.48	13.05	12.88
Employee costs	2.09	1.80	2.47	2.67	7.30
Administrative expenses	9.31	3.51	3.23	3.45	4.64
<b>Total</b>	<b>24.97</b>	<b>13.71</b>	<b>18.18</b>	<b>19.17</b>	<b>24.82</b>
Profit before Tax	3.04	1.33	2.86	6.14	6.09
<b>Net profit</b>	<b>3.04</b>	<b>1.30</b>	<b>2.86</b>	<b>6.14</b>	<b>4.99*</b>

*(Source: Compiled from provisional accounts furnished by the Company)*

<sup>#</sup>Loan funds include interest on loans from GoM.

<sup>v</sup>Capital employed represents Net Fixed Assets including Capital Work-in-Progress *plus* Working Capital.

<sup>s</sup>Net worth represents Paid-up capital *plus* Reserves and Surplus including profits *less* Intangible Assets.

\* After adjusting prior period expenses.

**Annexure-11**  
**Statement showing the operational performance of Maharashtra State**  
**Power Generation Company Limited**  
*(Referred to in paragraph No. 2.2.15)*

Sl. No.	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
1.	Installed capacity	(MW)				
(a)	Thermal	6,425	6,425	6,925	6,925	6,925
(b)	Hydel	2,349	2,344	2,344	2,344	2,469
(c)	Gas	852	852	852	852	852
	<b>Total</b>	<b>9,626</b>	<b>9,621</b>	<b>10,121</b>	<b>10,121</b>	<b>10,246</b>
2.	Normal maximum demand	11,676	12,092	12,912	13,352	13,441
	Percentage increase/decrease (-) over previous year		3.56	6.78	3.41	0.67
3.	Power generated	(MKWH)				
(a)	Thermal	32,768	41,261	43,958	42,061	41,522
(b)	Hydel	4,597	5,068	4,606	3,905	4,244
(c)	Gas	3,017	4,028	3,730	4,432	5,109
	<b>Total</b>	<b>40,382</b>	<b>50,357</b>	<b>52,294</b>	<b>50,398</b>	<b>50,875</b>
	Percentage increase/decrease (-) over previous year	--	24.70	3.85	(-)3.62	0.95
4.	Less: Auxiliary consumption					
(a)	Thermal	2,864	3,638	3,893	4,015	4,313
	(Percentage)	8.74	8.82	8.86	9.55	10.39
(b)	Hydel	26	30	29	30	32
	(Percentage)	0.57	0.59	0.63	0.77	0.75
(c)	Gas	68	85	83	93	104
	(Percentage)	2.25	2.11	2.23	2.10	2.04
	<b>Total</b>	<b>2,958</b>	<b>3,753</b>	<b>4,005</b>	<b>4,138</b>	<b>4,449</b>
	<b>(Percentage)</b>	<b>7.33</b>	<b>7.45</b>	<b>7.66</b>	<b>8.21</b>	<b>8.74</b>
5.	Net power generated	37,424	46,604	48,289	46,260	46,426
6.	Total demand (in MUs)	*	*	*	*	*
7.	Deficit (-)/Surplus (+) power (In MU)	*	*	*	*	*
8.	<b>Power purchased/sold</b>					
(a)	Within the State					
	(i) Government (MSPGCL, IBSM and RGPPL)	38,051	48,002	52,487	51,173	39,818
	(ii) Private	5,675	4,979	3,639	5,177	4,225
(b)	Other States	14,801	22,456	22,608	23,522	18,557
	<b>Total power purchased/sold</b>	<b>58,527</b>	<b>75,437</b>	<b>78,734</b>	<b>79,872</b>	<b>62,600</b>
9.	Net deficit/loss due to non-evacuation	Nil	Nil	Nil	Nil	Nil

\*Not available.

**Annexure-12**  
**Statement showing the details of installed generation capacity**  
**in Maharashtra State**  
*(Referred to in paragraph No.2.2.19)*

(In MW)

Sl. No.	Description	Installed capacity as on 1 April 2005	Net additions	Installed capacity as on 31 March 2009
1.	Maharashtra State Power Generation Company Limited	9,717	404 <sup>♦</sup>	10,121
2.	Tata Power Company Limited	1,774	332	2,106
3.	Reliance Infrastructure Limited	500	Nil	500
4.	Ratnagiri Gas Power Project Limited	728	12	740
5.	Captive Power	908	Nil	908
6.	Renewable Energy	748	1,750	2,498
7.	Central Allocation	2,379	3,183	5,562
	<b>Total</b>	<b>16,754</b>	<b>5,681</b>	<b>22,435</b>

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<sup>♦</sup> The above does not include 125 MW Hydro Power Project at Ghatghar constructed by the State Government.

**Annexure-13**

**Statement showing the station-wise value of excess consumption of coal in  
Maharashtra State Power Generation Company Limited  
(Referred to in paragraph No.2.2.37)**

Sl. No.	Particulars	2005-06	2006-07	2007-08	2008-09	2009-10
<b>Bhusawal</b>						
1.	Unit generated (MUs)	3,381	3,196	3,182	3,042	3,085
2.	Coal required as per norms (Lakh MT)	17.18	16.24	16.16	15.45	15.67
3.	Coal consumed (Lakh MT)	23.95	24.17	26.98	26.89	27.55
4.	Excess consumption (3 – 2) (Lakh MT)	6.77	7.93	10.82	11.44	11.88
5.	Rate per MT (₹)	1,847	1,864	1,873	2,098	2,564
6.	Coal consumed per Unit (Kg.) [3 / 1]	0.71	0.76	0.85	0.88	0.90
7.	Value of excess coal (₹ in crore) (4 x 5)	125.04	147.82	202.66	240.01	304.60
<b>Chandrapur</b>						
1.	Unit generated (MUs)	13,987	13,161	15,862	15,004	14,623
2.	Coal required as per norms (Lakh MT)	81.68	76.86	92.63	87.62	85.40
3.	Coal consumed (Lakh MT)	102.85	103.03	125.13	121.78	120.24
4.	Excess consumption (3 – 2) (Lakh MT)	21.17	26.17	32.50	34.16	34.84
5.	Rate per MT (₹)	1,195	1,319	1,340	1,394	1,775
6.	Coal consumed per Unit (Kg.) [3 / 1]	0.74	0.78	0.79	0.81	0.83
7.	Value of excess coal (₹ in lakh) (4 x 5)	252.98	345.18	435.50	476.19	618.41
<b>Khaperkheda</b>						
1.	Unit generated (MUs)	5,704	6,582	6,294	6,417	6,006
2.	Coal required as per norms (Lakh MT)	32.57	37.58	35.94	36.64	34.29
3.	Coal consumed (Lakh MT)	44.52	49.50	48.68	53.46	48.21
4.	Excess consumption (3 – 2) (Lakh MT)	11.95	11.92	12.74	16.82	13.92
5.	Rate per MT (₹)	1,218	1,380	1,454	1,716	1,930
6.	Coal consumed per Unit (Kg.) [3 / 1]	0.78	0.75	0.77	0.83	0.80
7.	Value of excess coal (₹ in lakh) (4 x 5)	145.55	164.50	185.24	288.63	268.66
<b>Parli</b>						
1.	Unit generated (MUs)	5,162	4,575	4,278	5,056	5,527
2.	Coal required as per norms (Lakh MT)	26.17	23.20	21.69	25.63	28.02
3.	Coal consumed (Lakh MT)	38.00	34.22	34.38	41.04	45.37
4.	Excess consumption (3 – 2) (Lakh MT)	11.83	11.02	12.69	15.41	17.35
5.	Rate per MT (₹)	1,571	1,810	1,948	2,410	2,637
6.	Coal consumed per Unit (Kg.) [3 / 1]	0.74	0.75	0.80	0.81	0.82
7.	Value of excess coal (₹ in lakh) (4 x 5)	185.85	199.46	247.20	371.38	457.52



**Annexure-14**

**Statement showing the station-wise details of energy to be generated as per target fixed by Maharashtra Electricity Regulatory Commission, actual generation and Plant Load Factor as per design vis-a-vis actual (Referred to in paragraph No.2.2.41)**

Year	Energy generation (MUs)		Plant load factor (Per cent)	
	As per target by MERC	Actual	As per target by MERC*	Actual
<b>Bhusawal TPS</b>				
2005-06	Not fixed	3,381	79.81	80.75
2006-07	3,473	3,196	82.94	76.34
2007-08	3,350	3,182	80	76.25
2008-09	3,329	3,042	80	73.12
2009-10	3,329	3,085	80	74.13
<b>Chandrapur TPS</b>				
2005-06	Not fixed	13,987	67.81	68.24
2006-07	15,222	13,161	74.26	64.20
2007-08	16,399	15,862	80	77.17
2008-09	16,399	15,004	80	73.20
2009-10	16,399	14,623	80	71.34
<b>Khaperkheda TPS</b>				
2005-06	Not fixed	5,704	79.99	77.52
2006-07	6,199	6,582	84.24	89.45
2007-08	6,059	6,294	82.34	85.30
2008-09	5,993	6,417	81.44	87.20
2009-10	5,945	6,006	80.79	81.62
<b>Koradi TPS</b>				
2005-06	Not fixed	6,460	69.11	68.28
2006-07	7,517	6,799	79.45	71.86
2007-08	7,569	6,353	80	69.40
2008-09	7,288	5,685	80	62.40
2009-10	7,288	5,087	80	55.84
<b>Nashik TPS</b>				
2005-06	Not fixed	5,753	71.22	72.17
2006-07	6,510	6,523	81.66	81.83
2007-08	6,377	6,294	80	81.28
2008-09	6,167	5,560	80	72.13
2009-10	6,167	5,485	80	71.15

\*The Company stated that there were no design values for generation and PLF. Hence target prescribed by MERC is adopted for comparison of performance.

Year	Energy generation (MUs)		Plant load factor (Per cent)	
	As per target by MERC	Actual	As per target by MERC*	Actual
<b>Paras TPS</b>				
2005-06	Not fixed	480	84.63	94.39
2006-07	891	425	81.09	83.65
2007-08	1,688	598	80	71.11
2008-09	2,137	1,297	80	48.54
2009-10	2,137	1,749	80	63.97
<b>Parli TPS</b>				
2005-06	Not fixed	5,162	82.16	85.40
2006-07	6,245	4,575	85.37	75.69
2007-08	6,379	5,376	80	72.52
2008-09	6,447	5,055	80	62.73
2009-10	6,447	5,709	80	68.58
<b>Total Thermal generation</b>				
2005-06	Not fixed	32,768	76.39	73.05
2006-07	46,057	41,261	79.41	73.64
2007-08	47,821	43,958	80.31	76.99
2008-09	47,760	42,061	80.19	70.61
2009-10	47,712	41,522	80.11	69.71
<b>Gas and Waste Heat Recovery Plant at Uran</b>				
2005-06	Not fixed	3,017	Not fixed	50.61
2006-07	3,800	4,028	Not fixed	53.97
2007-08	3,939	3,730	Not fixed	49.84
2008-09	3,939	4,432	52.78	59.38
2009-10	5,886	5,109	78.87	68.46
<b>Hydro Power Station</b>				
2005-06	Not fixed	4,597	Not Fixed	Not worked out
2006-07	3,964	5,068		
2007-08	3,963	4,606		
2008-09	3,959	3,905		
2009-10	3,959	4,244		
<b>Gross total (Thermal, Gas and Hydel)</b>				
2005-06	Not fixed	40,382	Not ascertainable	Not ascertainable
2006-07	53,821	50,357		
2007-08	55,723	52,294		
2008-09	55,658	50,398		
2009-10	57,557	50,875		

\*The Company stated that there were no design values for generation and PLF. Hence target prescribed by MERC is adopted for comparison of performance.

**Annexure-15**  
**Statement showing the unit-wise actual PLF achieved by Maharashtra**  
**State Power Generation Company Limited during 2006-07 to 2009-10**  
*(Referred to in paragraph No.2.2.42)*

*(Actual PLF in percentage)*

Name of units	Capacity (in MW)	2006-07	2007-08	2008-09	2009-10
<b>Bhusawal</b>					
Unit - 1	62.5	62.25	77.69	72.47	76.37
Unit - 2	210	79.73	69.88	73.53	65.72
Unit - 3	210	77.11	@	72.87	@
<b>Chandrapur</b>					
Unit - 1	210	79.87	62.19	66.32	71.78
Unit - 2	210	77.56	69.95	72.72	64.06
Unit - 3	210	@	@	79.97	79.43
Unit - 4	210	@	@	@	73.84
Unit - 5	500	25.61	77.05	67.54	72.12
Unit - 6	500	78.22	@	69.04	72.26
Unit - 7	500	55.23	77.96	78.46	68.46
<b>Khaperkheda</b>					
Unit - 1	210	@	@	@	74.27
<b>Paras</b>					
Unit - 2	62.5	@	71.11	72.70	48.01
Unit - 3	250	N.E. <sup>Δ</sup>	N.E. <sup>Δ</sup>	43.23	67.48
<b>Koradi</b>					
Unit - 1	120	64.46	73.37	55.52	45.16
Unit - 2	120	51.50	74.18	55.64	47.92
Unit - 3	120	67.60	70.21	55.97	36.22
Unit - 4	120	67.42	23.71	31.98	45.61
Unit - 5	200	79.42	70.97	71.69	65.37
Unit - 6	210	78.62	76.15	68.61	64.55
Unit - 7	210	77.88	78.79	72.58	62.30
<b>Nashik</b>					
Unit - 1	140	68.04	78.90	55.52	47.76
Unit - 2	140	71.95	74.89	52.18	54.74
Unit - 3	210	@	@	@	78.48
Unit - 4	210	@	@	76.12	@
Unit - 5	210	@	@	@	74.50
<b>Parli</b>					
Unit - 3	210	69.60	76.58	54.48	59.02
Unit - 4	210	67.85	52.44	68.62	69.63
Unit - 5	210	@	79.93	69.30	72.85
Unit - 6	250	N.E. <sup>Δ</sup>	@	51.76	65.32
	<b>Total</b>	<b>19</b>	<b>19</b>	<b>25</b>	<b>27</b>

@ PLF above 80 per cent is not depicted.

Δ Not existed.

**Annexure-16**  
**Statement showing the department-wise outstanding inspection reports (IRs)**  
*(Referred to paragraph No.3.22.3)*

Sl. No.	Name of Department	Number of PSUs	Number of outstanding inspections reports	Number of outstanding paragraphs	Years to which outstanding paragraphs pertain to
<b>A.</b>	<b>Working Companies and Corporations</b>				
<b>1.</b>	Industries, Energy and Labour				
	i) Energy	9	305	1,443	2001-02
	ii) Industries	8	66	284	2002-03
<b>2.</b>	Agriculture and Animal Husbandry	5	13	39	2004-05
<b>3.</b>	Co-operation and Textile				
	i) Co-operation	2	5	25	2006-07
	ii) Textile	2	2	4	2005-06
<b>4.</b>	Social Justice, Cultural Affairs and Sports	7	28	122	2002-03
<b>5.</b>	Employment and Self Employment	1	2	5	2007-08
<b>6.</b>	Minority Development	1	3	13	2007-08
<b>7.</b>	Medical Education and Drugs	2	6	19	2004-05
<b>8.</b>	Home				
	i) Transport	1	63	215	2003-04
	ii) Others	2	11	74	2003-04
<b>9.</b>	Public Works	1	4	42	2004-05
<b>10.</b>	Urban Development	3	23	165	2002-03
<b>11.</b>	Housing and Special Assistance	1	4	9	2004-05
<b>12.</b>	Revenue and Forest				
	i) Revenue	1	3	13	2007-08
	ii) Forest	1	4	13	2006-07
<b>13.</b>	Woman and Child Welfare	1	3	13	2006-07
<b>14.</b>	Tribal Development	1	3	14	2007-08
<b>15.</b>	Planning	1	2	9	2006-07
<b>16.</b>	General Administrative	2	4	27	2007-08
	<b>Total : A</b>	<b>52</b>	<b>554</b>	<b>2,548</b>	
<b>B.</b>	<b>Non-working companies</b>				
<b>1.</b>	Industries, Energy and Labour	7	10	20	2002-03
<b>2.</b>	Finance	1	2	8	2005-06
<b>3.</b>	Irrigation	1	1	3	2007-08
<b>4.</b>	Social Justice, Cultural Affairs and Sports	1	2	8	2002-03
	<b>Total : B</b>	<b>10</b>	<b>15</b>	<b>39</b>	
	<b>Grand Total : (A + B)</b>	<b>62</b>	<b>569</b>	<b>2,587</b>	

**Annexure-17**  
**Statement showing the department-wise draft paragraphs/reviews to**  
**which replies were awaited**  
*(Referred to in paragraph No.3.22.3)*

<b>Sl. No.</b>	<b>Name of Department</b>	<b>Number of draft paragraphs</b>	<b>Number of reviews</b>	<b>Period of issue</b>
1.	Tourism and Cultural Affairs	-	1	June 2010
2.	Agriculture and ADF	1	-	May 2010
3.	Civil Aviation Administrative Reforms, O&M Department	2	-	May 2010
4.	Industries, Energy and Labour (Energy)	2	-	March 2010
5.	Social Welfare	1	-	June 2010
6.	Public Works (Road)	1	-	June 2010
7.	Housing	1	-	May 2010
8.	Industries, Energy and Labour (Industries)	3	-	May 2010
9.	Commission (MERC)	1	-	March 2010
	<b>Total</b>	<b>12</b>	<b>1</b>	