

Annexure-1
Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2013 in respect of
Government companies and Statutory corporations
(Referred to in paragraphs 1.1,1.2,1.3,1.11,1.12,1.19 and 1.37)
(Figures in column 5 (a) to 6 (c) are ₹ in crore)

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ⁵			Loans ⁶ outstanding at the close of 2012-13			Debt equity ratio for 2012-13 (Previous year) 6(c)/5(d)	Manpower (No. of employees as on 31.3.2013)		
				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)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Forest Development Corporation of Maharashtra Limited	Revenue and Forests	2/1974	322.40	--	--	322.40	30.00	--	--	30.00	0.09:1 (0.09:1)	1,342
2.	Maharashtra Agro Industries Development Corporation Limited	Agriculture, Animal Husbandry, Dairy Development and Fisheries	12/1965	3.00	2.50	--	5.50	--	--	200.00	200.00	36.36:1 (36.36:1)	754
3.	Maharashtra Insecticides Limited	Agriculture, Animal Husbandry, Dairy Development and Fisheries	05/1984	--	--	1.00	1.00	--	--	--	--	--	57
4.	Maharashtra State Farming Corporation Limited	Revenue and Forest	03/1963	2.75	--	--	2.75	128.85	--	--	128.85	46.85:1 (45.19:1)	351
5.	Maharashtra State Seeds Corporation Limited	Agriculture	04/1976	2.05	--	2.13	4.18	5.00	--	--	5.00	1.20:1 (1.20:1)	608
6.	Punyashloka Ahilyadevi Maharashtra Mendi Va Shehi Vikas Mahamandal Limited	Animal Husbandry and Dairy Development	08/1978	3.55	2.12	--	5.67	--	--	--	--	--	280
7.	The Maharashtra Fisheries Development Corporation Limited	Fisheries, Animal Husbandry and Dairy Development	02/1973	4.04	--	--	4.04	1.10	--	--	1.10	0.27:1 (0.27:1)	36
Sector- wise total				337.79	4.62	3.13	345.54	164.95	--	200.00	364.95	1.06:1 (1.05:1)	3,428

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Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^s			Loans** outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year) 6(c)/5(d)	Manpower ratio (No. of employees as on 31.3.2013) (8)		
				State Government	Central Government	Others	Total	5 (a)	5 (b)	5 (c)			5 (d)	State Government
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)	
FINANCE														
8.	Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit ♣	Employment and self-employment	11/1998	58.85	--	--	58.85	--	--	--	--	--	1	
9.	Lokshahir Annabhau Sathé Development Corporation Limited ♣	Social Justice and Special Assistance	07/1985	218.01	0.34	--	218.35	7.01	--	25.97	32.98	0.15:1 (0.29:1)	156	
10.	Maharashtra Co-operative Development Corporation Limited	Co-operation and Textile	08/2001	7.99	--	1.40	9.39	101.70	--	--	101.70	10.83:1	Ω	
11.	Maharashtra Film, Stage and Cultural Development Corporation Limited	Cultural Affairs	09/1977	12.30	--	--	12.30	--	--	--	--	--	139	
12.	Maharashtra Patbandhare Vittiya Company Limited	Planning	12/2002	0.06	--	--	0.06	--	--	690.13	690.13	11,502.17:1 (11,502.17:1)	@	
13.	Maharashtra Rajiya Itar Magas Vargiya Vittia Ani Vikas Mahamandal Limited	Social Justice and Special Assistance	04/1999	119.45	--	--	119.45	--	--	57.01	57.01	0.48:1 (0.79:1)	104	
14.	Maharashtra Small Scale Industries Development Corporation Limited	Industries, Energy and Labour	10/1962	14.50	--	--	14.50	--	--	--	--	--	144	
15.	Maharashtra Slate Handicapped Finance and Development Corporation	Social Justice and Special Assistance	03/2002	30.43	--	--	30.43	--	--	32.54	32.54	1.07:1 (0.97:1)	10	
16.	Maharashtra Slate Handlooms Corporation Limited	Co-operation, Marketing and Textiles	10/1971	84.45	1.90	--	86.35	20.08	--	--	20.08	0.23:1 (0.24:1)	34	
17.	Maharashtra Vikrikar Rokhe Pradhikaran Limited	Industries, Energy and Labour	06/2001	--	--	0.05	0.05	--	--	--	--	--	@	
18.	Mahatma Phule Backward Class Development Corporation Limited ♣	Social Justice, Cultural Affairs	07/1978	273.18	64.07	--	337.25	0.40	--	74.21	74.61	0.22:1 (0.03:1)	328	

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^s				Loans ^{**} outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year) 6(c)/5(d)	Manpower (No. of employees as on 31.3.2013)
				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)
19.	Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited [▲]	Minority Development	10/2000	166.31	--	--	166.31	--	--	27.68	27.68	0.17:1	5
20.	Sant Rohidas Leather Industries & Charmakar Development Corporation Limited	Social Justice, Cultural Affairs	05/1974	221.21	--	--	221.21	--	--	37.74	37.74	0.17:1	138
21.	Shabari Adivasi Vitta Va Maryadit	Tribal Development	01/1999	63.73	3.52	--	67.25	--	--	29.40	29.40	0.44:1	11
22.	Shamrao Peje Kokan Itar Magsvarg Aarthik Vikas Mahamandal Limited	Social Justice and Special Assistance	06/2010	10.00	--	--	10.00	--	--	1.42	1.42	0.14:1	Ω
23.	Vasantrao Naik Vimukta Jais & Nomadic Tribes Development Corporation Limited	Social Justice and Special Assistance	02/1984	163.28	--	--	163.28	1.02	--	--	1.02	0.01:1 (0.01:1)	68
Sector- wise total				1,443.75	69.83	1.45	1,515.03	130.21	--	976.10	1,106.31	0.73:1 (0.69:1)	1,138
INFRASTRUCTURE													
24.	City & Industrial Development Corporation of Maharashtra Limited [▲]	Urban Development	03/1970	3.95	--	--	3.95	4.00	--	17.84	21.84	5.53:1 (20.22:1)	1,611
25.	Development Corporation of Konkan Limited	Industries, Energy and Labour	12/1970	8.81	--	--	8.81	5.92	--	--	5.92	0.67:1 (0.73:1)	13
26.	Maharashtra Airport Development Company Limited	General Administration (Civil Aviation)	08/2002	--	--	17.05	17.05	--	--	380.27	380.27	22.30:1 (13.38:1)	21
27.	Maharashtra Industrial Gas Transmission Company Limited [▲]	Industries, Energy and Labour	01/2007	--	--	0.05	0.05	--	--	--	--	--	@
28.	Maharashtra State Police Housing and Welfare Corporation Limited	Home	03/1974	7.96	--	--	7.96	--	--	--	--	--	30

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Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^s				Loans ^{**} outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year) 6(c)/5(d)	Manpower (No. of employees as on 31.3.2013) (8)
				State Government 5 (a)	Central Government 5 (b)	Others 5 (c)	Total 5 (d)	State Government 5 (e)	Central Government 6 (a)	Others 6 (b)	Total 6 (c)		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
29.	Maharashtra State Road Development Corporation Limited	Public Works Department	08/1996	773.56	--	--	773.56	--	--	3,116.96	3,116.96	4.03:1 (10.39:1)	79
30.	Maharashtra Urban Infrastructure Development Company Limited	Urban Development	08/2002	0.25	--	0.24	0.49	--	--	--	--	--	Ω
31.	Maharashtra Urban Infrastructure Fund Trustee Company Limited	Urban Development	08/2002	0.05	--	0.05	0.10	--	--	--	--	--	Ω
32.	Mihan India Limited	General Administration (Civil Aviation)	06/2009	--	--	15.10	15.10	--	--	--	--	--	6
33.	Shivshahi Purnarvasan Prkalp Limited	Housing	09/1998	115.00	--	--	115.00	--	--	--	--	--	Ω
34.	Western Maharashtra Development Corporation Limited	Industries, Energy and Labour	12/1970	3.06	--	--	3.06	26.51	--	--	26.51	8.66:1 (8.66:1)	63
Sector- wise total				912.64	--	32.49	945.13	36.43	--	3,515.07	3,551.50	3.76:1 (3.60:1)	1,823
MANUFACTURING													
35.	Haffkine Ajintha Pharmaceuticals Limited	Medical Education and Drugs	04/1977	--	--	0.18	0.18	--	--	10.82	10.82	60.11:1 (56.33:1)	44
36.	Haffkine Bio-Pharmaceutical Corporation Limited	Medical Education and Drugs	04/1974	8.71	--	--	8.71	3.99	--	--	3.99	0.46:1	467
37.	Mahaguj Collieries Limited	Industries, Energy and Labour	11/2006	--	--	0.05	0.05	--	--	52.02	52.02	1,040.40:1 (467.20:1)	Ω
38.	Maharashtra Petrochemicals Corporation Limited	Industries, Energy and Labour	04/1981	8.96	--	--	8.96	--	--	--	--	--	5
39.	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)	56
40.	Maharashtra State Powerlooms Corporation Limited	Co-operative, Textiles and Marketing	02/1972	12.77	--	--	12.77	0.20	--	--	0.20	0.02:1 (0.02:1)	41

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^s				Loans** outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year) 6(c)/5(d)	Manpower ratio (No. of employees as on 31.3.2013) (8)
				State Government 5 (a)	Central Government 5 (b)	Others 5 (c)	Total 5 (d)	State Government 5 (e)	Central Government 6 (a)	Others 6 (b)	Total 6 (c)		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
41.	Maha Tamil Collieries Limited	Industries, Energy and Labour	08/2009	--	--	0.05	0.05	--	--	7.65	7.65	153.00:1 (253.00:1)	8
42.	MSMC Adkoli Natural Resources Limited	Industries, Energy and Labour	02/2010	--	--	0.45	0.45	--	--	--	--	--	@
43.	MSMC Warora Collieries Limited	Industries, Energy and Labour	07/2010	--	--	0.01	0.01	--	--	2.98	2.98	298.00:1	Ω
Sector-wise total				32.51	--	0.74	33.25	8.76	--	73.47	82.23	2.47:1 (1.67:1)	621
POWER													
44.	Aurangabad Power Company Limited	Industries, Energy and Labour	06/2007	--	--	0.05	0.05	--	--	--	--	--	Ω
45.	Dhopave Coastal Power Limited	Industries, Energy and Labour	03/2007	--	--	0.05	0.05	--	--	14.84	14.84	296.80:1 (325.40:1)	Ω
46.	Dhule Thermal Power Company Limited	Industries, Energy and Labour	08/2007	--	--	0.05	0.05	--	--	0.12	0.12	2.40:1 (2.20:1)	Ω
47.	Latur Power Company Limited	Industries, Energy and Labour	04/2011	--	--	5.00	5.00	--	--	0.03	0.03	0.01:1	Ω
48.	M.S.E.B. Holding Company Limited	Industries, Energy and Labour	05/2005	15,101.44	--	--	15,101.44	6,578.01	--	--	6,578.01	0.44:1 (0.27:1)	10
49.	Maharashtra Power Development Corporation Limited	Industries, Energy and Labour	12/1997	--	--	0.45	0.45	--	--	1,016.71	1,016.71	2,259.36:1 (2,259.36:1)	Ω
50.	Maharashtra State Electric Power Trading Company Private Limited	Industries, Energy and Labour	11/2007	--	--	10.01	10.01	--	--	--	--	--	@
51.	Maharashtra State Electricity Distribution Company Limited	Industries, Energy and Labour	05/2005	0.05	--	5,316.93	5,316.98	445.42	--	13,371.23	13,816.65	2.60:1 (2.16 :1)	58,220
52.	Maharashtra State Electricity Transmission Company Limited	Industries, Energy and Labour	05/2005	--	--	2,696.04	2,696.04	--	--	8,369.56	8,369.56	3.10:1 (2.72:1)	12,552

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Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^s				Loans ^{**} outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year) 6(c)/5(d)	Manpower (No. of employees as on 31.3.2013)
				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.	Maharashtra State Power Generation Company Limited	Industries, Energy and Labour	05/2005	0.05	--	6,936.93	6,936.98	94.94	--	22,932.95	23,027.89	3.32:1 (3.27:1)	13,234
Sector- wise total				15,101.54	--	14,965.51	30,067.05	7,118.37	--	45,705.44	52,823.81	1.76:1 (1.61:1)	84,016
SERVICE													
54.	Maharashtra Tourism Development Corporation Limited	Home (Tourism & Cultural)	01/1975	15.39	--	--	15.39	4.40	--	--	4.40	0.29:1 (0.29:1)	350
55.	Mahatourism Corporation Limited ♣	Home (Tourism & Cultural)	05/2009	--	--	0.05	0.05	--	--	--	--	--	@
56.	Mumbai Metro Rail Corporation Limited	Transport	04/2008	--	--	0.05	0.05	--	--	--	--	--	Ω
57.	Nagpur Mass Transport Company Private Limited	Transport	06/2008	--	--	2.00	2.00	--	--	--	--	--	Ω
Sector- wise total				15.39	--	2.10	17.49	4.40	--	--	4.40	0.25:1 (0.25:1)	350
MISCELLANEOUS													
58.	Krupanidhi Limited ♣	Trade and Commerce	12/1964	0.01	--	--	0.01	--	--	--	--	--	@
59.	Maharashtra Ex-Serviceemen Corporation Limited ♣	General Administration	03/2002	4.95	--	--	4.95	--	--	2.90	2.90	0.59:1	6,294
60.	Mahila Arthik Vikas Mahamandal	Women and Child Development	02/1975	2.27	0.47	0.01	2.75	--	--	--	--	--	93
61.	Nagpur Flying Club Pvt. Ltd. ♣	Civil Aviation	03/2007	0.85	--	--	0.85	--	--	--	--	--	7
Sector- wise total				8.08	0.47	0.01	8.56	--	--	2.90	2.90	0.34:1 (0.34:1)	6,394
Total A:(All sector wise working Government companies)				17,851.70	74.92	15,005.43	32,932.05	7,463.12	--	50,472.98	57,936.10	1.76:1 (1.62:1)	97,770

Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^s				Loans ^{**} outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year) 6(c)/5(d)	Manpower ratio (No. of employees as on 31.3.2013)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	5 (e)	6 (a)	6 (b)	6 (c)	(7)	(8)
B. Working Statutory corporations													
AGRICULTURE & ALLIED													
1.	Maharashtra State Warehousing Corporation	Co-operation, Marketing and Textile	08/1957	4.36	--	4.35	8.71	--	--	26.51	26.51	3.04:1 (2.06:1)	910
Sector- wise total				4.36	--	4.35	8.71	--	--	26.51	26.51	3.04:1 (2.06:1)	910
FINANCE													
2.	Maharashtra State Financial Corporation	Industries, Energy and Labour (Industries)	08/1962	34.28	--	28.36	62.64	--	--	486.48	486.48	7.77:1 (6.38:1)	79
Sector- wise total				34.28	--	28.36	62.64	--	--	486.48	486.48	7.77:1 (6.38:1)	79
INFRASTRUCTURE													
3.	Maharashtra Industrial Development Corporation	Industries, Energy and Labour	08/1962	--	--	--	--	--	--	--	--	--	3,294
Sector- wise total				--	--	--	--	--	--	--	--	--	3,294
SERVICE													
4.	Maharashtra State Road Transport Corporation	Home (Transport)	7/1961	2,184.13	56.77	--	2,240.90	200.00	--	--	200.00	0.09:1	1,00,059
Sector- wise total				2,184.13	56.77	--	2,240.90	200.00	--	--	200.00	0.09:1	1,00,059
Total B: (All sector wise working Statutory corporations)				2,222.77	56.77	32.71	2,312.25	200.00	--	512.99	712.99	0.31:1 (0.23:1)	1,04,342
Grand Total (A + B)				20,074.47	131.69	15,038.14	35,244.30	7,663.12	--	50,985.97	58,649.09	1.66:1 (1.54:1)	2,02,112

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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)
C. Non working Government companies													
AGRICULTURE & ALLIED													
1.	Dairy Development Corporation of Marathwada Limited	Industries, Energy and Labour	03/1974	0.20	--	0.18	0.38	--	--	2.64	2.64	6.95:1 (6.95:1)	Ω
2.	Eilora Milk Products Limited	Industries, Energy and Labour	02/1985	--	--	0.05	0.05	--	--	1.35	1.35	27.00:1 (27.00:1)	Ω
3.	Irrigation Development Corporation of Maharashtra Limited	Irrigation	11/1973	19.93	--	--	19.93	--	--	--	--	--	Ω
4.	MAFCO Limited	Finance	12/1970	5.04	--	--	5.04	--	--	--	--	--	Ω
5	Parbhani Krishi Go-samvardhan Limited	Industries, Energy and Labour	03/1977	--	--	0.19	0.19	--	--	1.13	1.13	5.95:1 (5.95:1)	Ω
6.	Vidarbha Quality Seeds Limited	Industries	02/1973	--	--	0.10	0.10	--	--	0.28	0.28	2.80:1 (2.80:1)	Ω
Sector-wise total				25.17	--	0.52	25.69	--	--	5.40	5.40	0.21:1 (0.21:1)	--
FINANCE													
7.	Kolhapur Chitranagri Mahamandal Limited [▲]	Cultural Affairs	03/1985	3.24	--	--	3.24	0.13	--	--	0.13	0.04:1 (0.04:1)	@
Sector-wise total				3.24	--	--	3.24	0.13	--	--	0.13	0.04:1 (0.04:1)	--
INFRASTRUCTURE													
8.	Development Corporation of Vidarbha Limited	Industries	12/1970	7.17	--	--	7.17	8.37	--	--	8.37	1.17:1 (1.17:1)	Ω
9.	Maharashtra Land Development Corporation Limited	Irrigation (Water Resources)	07/1973	3.00	1.00	--	4.00	46.90	--	--	46.90	11.73:1 (12.05:1)	Ω

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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)
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	--	--	--	--	--	Ω
12.	Marathwada Development Corporation Limited	Industries, Energy and Labour	08/1967	10.17	--	--	10.17	48.24	--	--	48.24	4.74:1 (4.75:1)	Ω
Sector- wise total				20.40	1.00	--	21.40	103.51	--	--	103.51	4.84:1 (4.90:1)	--
MANUFACTURING													
13.	Godavari Garments Limited	Industries, Energy and Labour	03/1977	--	--	0.24	0.24	--	--	7.10	7.10	29.58:1 (29.58:1)	Ω
14.	Kinwat Roofing Tiles Limited	Industries, Energy and Labour	03/1977	--	--	0.19	0.19	--	--	0.74	0.74	3.89:1 (3.89:1)	Ω
15.	Maharashtra Electronics Corporation Limited [▲]	Industries, Energy and Labour	01/1978	9.69	--	--	9.69	57.72	--	17.78	75.50	7.79:1 (7.79:1)	Ω
16.	Maharashtra State Textile Corporation Limited	Co-operation and Textile	09/1966	236.16	--	--	236.16	173.91	--	--	173.91	0.74:1 (0.74:1)	Ω
17.	Marathwada Ceramic Complex Limited	Industries, Energy and Labour	12/1977	--	--	0.68	0.68	--	--	6.25	6.25	9.19:1 (9.19:1)	Ω
18.	Sahyadri Glass Works Limited [▲]	Industries	11/1974	--	--	0.45	0.45	--	--	--	--	--	Ω
19.	The Gondwana Paints and Minerals Limited	Industries	07/1946	--	--	0.10	0.10	--	--	1.28	1.28	12.80:1 (12.80:1)	Ω
20.	The Pratap Spinning, Weaving and Manufacturing Company Limited	Co-operation and Textile	08/1906	--	--	23.17	23.17	--	--	24.12	24.12	1.04:1 (1.04:1)	Ω
Sector- wise total				245.85	--	24.83	270.68	231.63	--	57.27	288.90	1.07:1 (1.07:1)	--

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Sl. No.	Sector and Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ^s			Loans ^{**} outstanding at the close of 2012-13				Debt equity ratio for 2012-13 (Previous year) 6(c)/5(d)	Manpower ratio for 2012-13 (No. of employees as on 31.3.2013) (8)	
				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)
MISCELLANEOUS													
21.	Leather Industries Corporation of Marathwada Limited	Industries, Energy and Labour	03/1974	--	--	0.64	0.64	--	--	5.60	5.60	8.75:1 (8.75:1)	Ω
22.	Vidarbha Tanneries Limited	Industries	05/1979	--	--	0.10	0.10	--	--	1.01	1.01	10.10:1 (10.10:1)	Ω
Sector- wise total				--	--	0.74	0.74	--	--	6.61	6.61	8.93:1 (8.93:1)	--
Total C: (All sector wise non working Government companies)				294.66	1.00	26.09	321.75	335.27	--	69.28	404.55	1.26:1 (1.26:1)	--
Grand Total (A + B + C)				20,369.13	132.69	15,064.23	35,566.05	7,998.39	--	51,055.25	59,053.64	1.66:1 (1.53:1)	2,02,112

Above includes Section 619-B companies at Sl. No. A-5,17,26,32,37,41,47,49 and 57.

^s Paid-up capital includes share application money.

^{**} Loans outstanding at the close of 2012-13 represent long-term loans only.

[♣] Information not furnished for the year 2012-13, hence previous years figures have been considered for debt-equity ratio.

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

Ω This indicates 'nil' Manpower.

Annexure-2
Summarised financial results of Government companies and Statutory corporations for the latest year for which accounts were finalised
(Referred to in paragraphs 1.1,1.21,1.22,1.23,1.33,1.34,1.35,1.37,1.38,1.39,1.40,1.41 and 1.48)

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

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/Loss (-)		Turnover	Impact of Accounts Comments #	Paid up Capital@	Accumulated Profit (+) / Loss (-)	Capital employed@	Return on capital employed\$	Percentage return on capital employed
				Net Profit/ Interest before Depreciation	Net Profit/ Interest Depreciation							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	(7)	(8)	(9)	(10)	(11)	(12)
A. Working Government Companies												
AGRICULTURE & ALLIED												
1.	Forest Development Corporation of Maharashtra Limited♣	2011-12	2012-13	92.08	--	0.09	--	322.35	459.38	781.73	91.99	11.77
2.	Maharashtra Agro Industries Development Corporation Limited♣	2011-12	2013-14	28.14	1.42	0.84	(-)3.57	5.50	91.01	96.65	27.30	28.25
3.	Maharashtra Insecticides Limited♣	2011-12	2012-13	0.55	--	0.21	--	1.00	9.78	11.75	0.34	2.89
4.	Maharashtra State Farming Corporation Limited	2010-11 (July to June)	2012-13	(-)6.08	7.53	0.27	--	2.75	(-)173.20	1,061.92	(-)6.35	--
5.	Maharashtra State Seeds Corporation Limited♣	2011-12	2012-13	26.19	3.08	1.12	--	4.18	103.36	112.54	25.07	22.28
6.	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheti Vikas Mahamandal Limited	2008-09	2013-14	0.17	--	0.10	(-)0.02	4.73	(-)0.64	12.87	0.07	0.54
7.	Maharashtra Fisheries Development Corporation Limited φ	2006-07	2012-13	(-)0.02	0.14	0.15	--	2.43	(-)5.70	(-)0.30	(-)0.17	--
Sector- wise total				141.03	12.17	2.78	--	342.94	483.99	2,077.16	138.25	6.66

Audit Report No.2 of PSUs for the year ended 31 March 2013

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/Loss (-)			Turnover	Impact of Accounts Comments [#]	Paid up Capital [@]	Accumulated Profit (+) / Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed	
				Net Profit/ Loss before Interest & Depreciation	Net Profit/ Interest	Depreciation								Net Profit/ Loss
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
FINANCE														
8.	Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit	2009-10	2012-13	2.25	--	0.03	2.22	3.35	--	50.00	6.49	56.74	2.22	3.91
		2010-11	2012-13	2.40	--	0.03	2.37	3.43	--	50.00	8.85	59.10	2.37	4.01
9.	Lokshahir Annabhau Sathé Development Corporation Limited	2004-05	2012-13	1.52	--	0.05	1.47	1.33	(-0.20)	36.35	2.48	55.91	1.47	2.63
		2005-06	2012-13	1.49	1.21	0.05	0.23	2.00	(-0.29)	49.68	2.71	72.83	1.44	1.98
10.	Maharashtra Co-operative Development Corporation Limited ϕ	2005-06	2008-09	14.70	14.15	0.05	0.50	17.26	--	6.47	(-11.90)	2.10	14.65	697.62
11.	Maharashtra Film, Stage and Cultural Development Corporation Limited \clubsuit	2011-12	2012-13	26.40	0.32	2.06	24.02	33.04	(-0.51)	12.30	45.09	57.95	24.34	42.00
12.	Maharashtra Prabandhare Vittiya Company Limited (\bullet)	2009-10	2013-14	0.007	--	0.007	--	68.69	--	0.06	(-30.006)	700.17	--	-- ^y
		2009-10	2012-13	6.30	2.04	0.23	4.03	2.68	0.55	49.88	35.94	157.04	6.07	3.87
13.	Maharashtra Rajya Itar Magas Vargiya Vita Ani Vikas Mahamandal Limited \clubsuit	2010-11	2012-13	3.82	2.18	0.11	1.53	2.83	--	55.24	37.48	163.95	3.71	2.26
		2011-12	2013-14	7.35	1.66	0.08	5.61	5.34	--	50.00	43.09	135.53	7.27	5.36
14.	Maharashtra Small Scale Industries Development Corporation Limited ϕ	2009-10	2012-13	2.16	0.11	0.21	1.84	354.01	(-41.95)	14.50	7.03	38.56	1.95	5.06
15.	Maharashtra State Handicapped Finance and Development Corporation ϕ	2009-10	2012-13	1.74	0.82	0.02	0.90	1.58	--	6.43	3.74	45.59	1.72	3.77
16.	Maharashtra State Handlooms Corporation Limited \clubsuit	2012-13	2013-14	1.05	2.41	0.03	(-1.39)	14.48	--	86.35	(-114.16)	7.36	1.02	13.86

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/Loss (-)			Turnover	Impact of Accounts Comments ^a	Paid up Capital [®]	Accumulated Profit (+) / Loss (-)	Capital employed [®]	Return on capital employed [§]	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(7)	(8)	(9)	(10)	(11)	(12)
17.	Maharashtra Vikrikar Rokhe Pradhikaran Limited (•)	2010-11	2013-14	5.48	5.48	0.004	--	--	0.05	0.40	39.50	5.48	13.87
18.	Mahatma Phule Backward Class Development Corporation Limited	2006-07	2012-13	7.32	0.76	0.09	6.47	--	172.41	17.14	230.71	7.23	3.13
		2007-08	2012-13	(-)/66.46	4.37	0.10	(-)/70.93	--	183.91	(-)/53.83	187.64	(-)/66.56	--
		2008-09	2012-13	4.24	1.65	0.14	2.45	--	183.91	(-)/51.41	200.01	4.10	2.05
19.	Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited φ	2006-07	2010-11	0.96	0.40	0.02	0.54	1.06	39.60	2.03	56.47	0.94	1.66
		2000-01	2013-14	0.61	--	0.06	0.55	--	20.21	2.90	23.11	0.55	2.38
20.	Sant Rohidas Leather Industries and Charnakar Development Corporation Limited	2001-02	2013-14	0.39	--	0.07	0.32	--	21.21	3.06	24.27	0.32	1.32
		2002-03	2013-14	0.07	0.08	0.06	(-)/0.07	--	23.21	2.90	32.20	0.01	0.03
		2003-04	2013-14	0.37	0.21	0.10	0.06	--	23.21	2.83	32.21	0.27	0.84
		2004-05	2013-14	0.36	0.34	0.07	(-)/0.05	--	28.21	2.78	44.35	0.29	0.65
		2005-06	2013-14	(-)/0.41	0.36	0.06	(-)/0.83	--	43.21	1.93	53.44	(-)/0.47	--
21.	Shabari Adivasi Vitta Va Vikas Mahamandal Maryadit	2008-09	2012-13	2.98	0.71	0.09	2.18	(-)/24.52	28.29	7.37	57.99	2.89	4.98
22.	Shamrao Peje Kokan Itar Magasvarg Aarthik Vikas Mahamandal Limited.♣	2010-11	2013-14	(-)/0.26	0.0006	0.0002	(-)/0.26	--	0.05	(-)/0.26	0.64	(-)/0.26	--
		2011-12	2013-14	(-)/0.55	0.03	0.0002	(-)/0.58	--	0.05	(-)/0.84	1.35	(-)/0.55	--
23.	Vasanttrao Naik Vimukta Jatis & Nomadic Tribes Development Corporation Limited	2006-07	2013-14	3.59	0.54	0.03	3.02	(-)/5.28	54.55	5.16	80.01	3.56	4.45
		2007-08	2013-14	2.00	0.74	0.04	1.22	(-)/5.44	59.55	6.38	88.20	1.96	2.22
		2008-09	2013-14	0.53	0.83	0.07	(-)/0.37	--	91.55	6.00	118.44	0.46	0.39
		2009-10	2013-14	2.45	0.87	0.07	1.51	(-)/5.28	104.35	7.51	132.75	2.38	1.79
		2010-11	2013-14	2.59	0.26	0.07	2.26	(-)/5.28	112.35	9.76	135.92	2.52	1.85
Sector – wise total				72.59	29.57	2.92	40.10	--	683.25	(-)/36.32	1,663.87	69.67	4.19

Audit Report No.2 of PSUs for the year ended 31 March 2013

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/Loss (-)			Turnover	Impact of Accounts Comments ^h	Paid up Capital ^g	Accumulated Profit (+) / Loss (-)	Capital employed ^h	Return on capital employed ^h	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(7)	(8)	(9)	(10)	(11)	(12)
INFRASTRUCTURE													
24.	City & Industrial Development Corporation of Maharashtra Limited	2009-10	2013-14	14.99	10.59	0.16	4.24	12.24	3.95	66.62	251.14	14.83	5.91
25.	Development Corporation of Konkan Limited	2004-05	2012-13	(-0.63)	--	0.01	(-0.64)	0.45	8.81	(-12.16)	2.57	(-0.64)	--
		2005-06	2013-14	(-0.40)	--	0.01	(-0.41)	0.56	8.81	(-12.57)	2.16	(-0.41)	--
26.	Maharashtra Airport Development Company Limited ^h	2012-13	2013-14	18.70	4.10	4.82	9.78	150.90	17.05	76.76	739.66	13.88	1.88
27.	Maharashtra Industrial Gas Transmission Company Limited ^h ₹	FAA											
28.	Maharashtra State Police Housing and Welfare Corporation Limited ^h	2012-13	2013-14	0.29	--	0.29	--(+)	--	7.96	--	--	--	--
29.	Maharashtra State Road Development Corporation Limited	2010-11	2013-14	422.40	386.92	292.97	(-257.49)	497.63	773.56	(-3,097.00)	1,370.90	129.43	9.44
30.	Maharashtra Urban Infrastructure Development Company Limited ^h	2011-12	2012-13	1.31	--	0.03	1.28	1.71	0.49	2.13	2.62	1.28	48.85
		2012-13	2013-14	1.49	0.02	0.02	1.45	1.82	0.49	3.12	3.61	1.47	40.72
31.	Maharashtra Urban Infrastructure Fund Trustee Company Limited ^h	2011-12	2012-13	0.005	--	--	0.005	--	0.10	0.005	0.11	0.005	4.55
		2012-13	2013-14	0.007	--	--	0.007	--	0.10	0.01	0.11	0.007	6.36
32.	Mihan India Limited ^h	2011-12	2013-14	6.35	--	0.18	6.17	36.00	15.10	3.50	18.60	6.17	33.17

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/Loss (-)			Turnover	Impact of Accounts Comments [#]	Paid up Capital [⊙]	Accumulated Profit (+) / Loss (-)	Capital employed [⊙]	Return on capital employed [§]	Percentage return on capital employed	
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation								
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
33.	Shivshahi Punarvasan Prakalp Limited ☼	2007-08	2010-11	86.69	--	0.16	86.53	136.80	(-)3.86	115.00	25.05	140.81	86.53	61.45
34.	Western Maharashtra Development Corporation Limited ☼	2011-12	2012-13	1.26	0.39	0.07	0.80	4.34	(-)14.51	3.06	(-)17.72	11.85	1.19	10.04
Sector- wise total				551.78	402.02	298.68	(-)148.92	840.29	--	945.08	(-)2,952.23	2,538.84	253.10	9.97
MANUFACTURING														
35.	Hafkine Ajintha Pharmaceuticals Limited ☼	2011-12	2012-13	(-)1.54	--	0.58	(-)2.12	5.25	--	0.18	0.06	0.24	(-)2.12	--
36.	Hafkine Bio-Pharmaceutical Corporation Limited	2010-11	2013-14	10.18	0.004	1.83	8.35	95.85	(-)0.16	8.71	24.71	37.92	8.35	22.03
37.	Mahaguj Collieries Limited ☼	2011-12	2012-13	--	--	--	--	--	--	0.05	--	0.13	--	--
38.	Maharashtra Petrochemicals Corporation Limited ☼	2011-12	2012-13	0.57	--	0.04	0.53	--	--	8.96	10.70	19.66	0.53	2.70
39.	Maharashtra State Mining Corporation Limited ☼	2012-13	2013-14	12.47	--	0.43	12.04	2.69	(-)2.41	2.07	31.98	38.62	12.04	31.18
40.	Maharashtra State Powerlooms Corporation Limited ☼	2010-11	2012-13	0.21	0.04	0.04	0.13	26.44	(-)1.99	12.68	(-)13.88	(-)0.86	0.17	--
41.	Maha Tamil Collieries Limited ☼	2012-13	2013-14	1.47	--	0.05	1.42	--	--	0.05	1.66	1.71	1.42	83.04
42.	MSMC Adkoli Natural Resources Limited ☼	2010-11	2011-12	--	--	--	--	--	--	0.45	--	(-)0.01	--	--
43.	MSMC Warora Collieries Limited ☼	FAA												
Sector- wise total				23.36	0.04	2.97	20.35	130.23	--	33.15	55.23	97.41	20.39	20.94

Audit Report No.2 of PSUs for the year ended 31 March 2013

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/Loss (-)			Turnover	Impact of Accounts Comments [#]	Paid up Capital [@]	Accumulated Profit (+) / Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed	
				Net Profit/ Loss before Interest & Depreciation	Net Profit/ Interest	Depreciation								Net Profit/ Loss
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
POWER														
44.	Aurangabad Power Company Limited [⊕]	2011-12	2012-13	0.004	--	--	0.004	--	0.05	0.002	0.05	0.004	8.00	
45.	Dhopave Coastal Power Limited [⊕]	2010-11	2011-12	--	--	--	--	--	0.05	--	0.11	--	--	
46.	Dhule Thermal Power Company Limited [⊕]	2011-12	2012-13	0.0001	--	--	0.0001	--	0.05	(-0.10)	0.06	0.0001	0.17	
47.	Latur Power Company Limited [⊕]	2012-13	2013-14	0.40	--	--	0.40	--	5.00	0.48	5.48	0.40	7.30	
48.	MSEB Holding Company Limited [⊕]	2011-12	2012-13	38.49	229.42	1.90	(-192.83)	--	13.826.47	(-3,653.34)	16,221.37	36.59	0.23	
49.	Maharashtra Power Development Corporation Limited [⊕]	2011-12	2012-13	(-0.12)	--	0.001	(-0.12)	(-2.19)	0.45	(-1,012.31)	4.91	(-0.12)	--	
50.	Maharashtra State Electric Power Trading Company (P) Limited [⊕]	2011-12	2012-13	1.19	--	0.0001	1.19	--	10.01	2.60	12.61	1.19	9.44	
		2012-13	2013-14	1.02	--	0.0001	1.02	--	10.01	3.29	13.30	1.02	7.67	
51.	Maharashtra State Electricity Distribution Company Limited [⊕]	2011-12	2012-13	2,314.85	1,552.03	764.57	(-1.75)	39,554.51	5.316.98	(-4,649.14)	22,486.80	1,550.28	6.89	
		2012-13	2013-14	1,710.28	405.63	422.07	882.58	2,314.74	2,696.04	1,028.19	12,779.54	1,288.21	10.08	
53.	Maharashtra State Power Generation Company Limited [⊕]	2011-12	2012-13	1,441.12	837.13	403.89	200.10	12,773.10	5,718.64	1,172.51	20,256.89	1,037.23	5.12	
		2012-13	2013-14	2,831.04	1,346.31	556.97	927.76	16,423.86	6,936.98	1,660.49	28,696.28	2,274.07	7.92	
Sector- wise total				6,895.97	3,533.39	1,745.51	1,617.06	58,293.11	28,792.08	(-6,622.44)	80,207.90	5,150.45	6.42	

Annexure-2

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/Loss (-)			Turnover	Impact of Accounts Comments [#]	Paid up Capital [@]	Accumulated Profit (+) / Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed	
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation								Net Profit/ Loss
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(7)	(8)	(9)	(10)	(11)	(12)	
SERVICE														
54.	Maharashtra Tourism Development Corporation Limited	2006-07	2012-13	6.23	0.16	0.78	5.29	18.13	(-)1.26	15.39	1.61	21.40	5.45	25.47
		2007-08	2012-13	5.97	0.16	0.95	4.86	23.20	(-)5.97	15.39	4.03	23.82	5.02	21.07
		2008-09	2012-13	6.52	0.16	0.99	5.37	24.83	--	15.39	6.90	26.69	5.53	20.72
		2009-10	2013-14	10.69	0.16	0.89	9.64	23.92	--	15.39	12.12	31.91	9.80	30.71
		2012-13	2013-14	0.001	--	0.001	--	0.01	--	0.05	(-)0.05	---	--	--
55.	Mahatourism Corporation Limited [♣]	2011-12	2013-14	(-)0.18	--	--	(-)0.18	--	0.05	(-)0.19	17.12	(-)0.18	--	
56.	Mumbai Metro Rail Corporation Limited [♣]	2012-13	2013-14	0.08	--	--	0.08	--	2.00	(-)0.09	1.91	0.08	4.19	
57.	Nagpur Mass Transport Company Private Limited [♣]			10.59	0.16	0.89	9.54	23.93	--	17.49	11.79	50.94	9.70	19.04
Sector- wise total														
MISCELLANEOUS														
58.	Krupanidhi Limited ^φ	2009-10	2011-12	0.001	--	0.001	--	--	0.01	--	(-)0.02	-- ^ψ	--	
59.	Maharashtra Ex-Servicemen Corporation Limited	2009-10	2012-13	4.65	0.25	0.12	4.28	70.38	--	4.95	16.79	24.11	4.53	18.79
		2010-11	2013-14	5.71	0.22	0.21	5.28	89.30	--	4.95	22.08	31.02	5.50	17.73
60.	Mahila Arthik Vikas Mahamandal ^φ	2010-11	2012-13	0.42	--	0.07	0.35	--	(-)0.92	1.31	26.54	0.35	1.32	
61.	Nagpur Flying Club Private Limited [♣]	2011-12	2012-13	0.35	--	0.05	0.30	0.29	--	0.85	1.07	1.92	0.30	15.63
		2012-13	2013-14	0.19	--	0.05	0.14	1.40	0.07	0.85	1.20	2.05	0.14	6.83
Sector- wise total				6.32	0.22	0.33	5.77	90.70	--	8.41	24.59	59.59	5.99	10.05
Total A (All sector wise working Government companies)				7,701.64	3,977.57	2,054.08	1,669.98	61,441.96	--	30,822.40	(-)9,035.38	86,695.71	5,647.56	6.51

Audit Report No.2 of PSUs for the year ended 31 March 2013

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/Loss (-)			Turnover	Impact of Accounts Comments [#]	Paid up Capital [@]	Accumulated Profit (+) / Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Net Profit/ Interest	Net Profit/ Loss							
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
B. Working Statutory corporations													
AGRICULTURE & ALLIED													
1.	Maharashtra State Warehousing Corporation	2011-12	2012-13	46.02	--	5.38	153.84	(-)1.77	8.71	0.0009	251.67	40.64	16.15
Sector- wise total				46.02	--	5.38	153.84		8.71	0.0009	251.67	40.64	16.15
FINANCE													
2.	Maharashtra State Financial Corporation	2011-12	2012-13	24.84	3.17	0.13	18.20	(-)0.88	62.64	(-)589.35	(-)112.22	24.71	--
Sector- wise total				24.84	3.17	0.13	18.20		62.64	(-)589.35	(-)112.22	24.71	--
INFRASTRUCTURE													
3.	Maharashtra Industrial Development Corporation	2011-12	2012-13	13.33	--	13.08	286.29	(-)7.37	--	37.53	37.41	0.25	0.67
Sector- wise total				13.33	--	13.08	286.29		--	37.53	37.41	0.25	0.67
SERVICE													
4.	Maharashtra State Road Transport Corporation	2011-12	2012-13	440.39	24.50	351.92	5,482.61	--	1,778.53	(-)292.85	1,732.88	88.47	5.11
Sector- wise total				440.39	24.50	351.92	5,482.61		1,778.53	(-)292.85	1,732.88	88.47	5.11
Total B (All sector wise working Statutory corporations)				524.58	27.67	370.51	5,940.94		1,849.88	(-)844.67	1,909.74	154.07	8.07
Grand Total (A + B)				8,226.22	4,005.24	2,424.59	67,382.90		32,672.28	(-)9,880.05	88,605.45	5,801.63	6.55
C. Non working Government companies													
AGRICULTURE & ALLIED													
1.	Dairy Development Corporation of Marathwada Limited [♣]	2011-12	2012-13	--	--	0.0006	--	(-)0.08	0.38	(-)3.08	0.09	(-)0.0006	--
2.	Ellora Milk Products Limited [♣]	2011-12	2012-13	0.0002	--	0.0009	--	--	0.05	(-)1.52	(-)0.12	(-)0.0007	--

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/Loss (-)			Turnover	Impact of Accounts Comments [#]	Paid up Capital [@]	Accumulated Profit (+) / Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	5 (a)	5 (b)							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)		
3.	Irrigation Development Corporation of Maharashtra Limited ^φ	2010-11	2010-11	--	--	--	19.93	(-19.93)	--	--	--	--	
4.	MAFCO Limited ^φ	2011-12	2012-13	14.66	0.50	0.12	5.04	0.90	5.45	14.54	266.79		
5.	Parbhani Krishi Gosanvardhan Limited ^φ	2011-12	2012-13	1.47	--	0.0008	0.19	(-0.82)	(-0.63)	1.47	--		
6.	Vidarbha Quality Seeds Limited ^φ	2012-13	2013-14	(-0.0006)	--	--	0.10	(-0.39)	(-0.29)	(-0.0006)	--		
Sector- wise total				16.13	0.50	0.12	25.69	(-24.84)	4.50	16.01	355.74		
FINANCE													
7.	Kolhapur Chitranagri Mahamandal Limited ^φ	1997-98	2005-06	(-0.05)	--	0.12	2.89	(-1.47)	1.63	(-0.17)	--		
Sector- wise total				(-0.05)		0.12	2.89	(-1.47)	1.63	(-0.17)			
INFRASTRUCTURE													
8.	Development Corporation of Vidarbha Limited ^φ	2011-12	2012-13	(-0.39)	--	0.0007	7.17	(-14.43)	1.11	(-0.39)	--		
9.	Maharashtra Land Development Corporation Limited ^φ	2011-12	2013-14	--	--	0.0001	4.00	(-20.01)	(-16.01)	(-0.0001)	--		
10.	Maharashtra Rural Development Corporation Limited	2005-06	2013-14	(-0.0003)	--	--	0.05	(-0.05)	0.00	(-0.0003)	--		
		2006-07	2013-14	(-0.0003)	--	--	0.05	(-0.05)	0.00	(-0.0003)	--		
		2007-08	2013-14	(-0.0003)	--	--	0.05	(-0.05)	0.00	0.00	(-0.0003)	--	
		2008-09	2013-14	(-0.0003)	--	--	0.05	(-0.05)	0.00	0.00	(-0.0003)	--	
		2009-10	2013-14	(-0.0003)	--	--	0.05	(-0.05)	0.00	0.00	(-0.0003)	--	
2010-11	2013-14	(-0.0003)	--	--	0.05	(-0.05)	0.00	0.00	(-0.0003)	--			
2011-12	2013-14	(-0.0003)	--	--	0.05	(-0.05)	0.00	0.00	(-0.0003)	--			

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Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/Loss (-)			Turnover	Impact of Accounts Comments [#]	Paid up Capital [@]	Accumulated Profit (+) / Loss (-)	Capital employed [@]	Return on capital employed ^{\$}	Percentage return on capital employed
				Net Profit/ Loss before Interest & Depreciation	Net Profit/ Interest	Depreciation							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(7)	(8)	(9)	(10)	(11)	(12)
11.	Maharashtra State Housing Corporation Limited [♣]	2011-12	2013-14	0.03	--	--	0.03	--	0.01	0.51	0.52	0.03	5.77
12.	Marathwada Development Corporation Limited [♣]	2011-12	2012-13	0.05	--	0.005	0.04	--	10.17	(-12.75)	48.01	0.04	0.08
Sector- wise total				(-0.31)	--	0.01	(-0.32)	--	21.40	(-46.73)	33.63	(-0.32)	--
MANUFACTURING													
13.	Godavari Garments Limited [♣]	2011-12	2012-13	0.001	--	--	0.001	--	0.24	(-8.17)	(-0.20)	0.001	--
14.	Kinwat Roofing Tiles Limited [♣]	2011-12	2012-13	--	--	--	--	--	0.19	(-11.22)	(-0.29)	--	--
15.	Maharashtra Electronics Corporation Limited [♣]	2011-12	2012-13	--	18.35	0.05	(-18.40)	(-10.49)	9.69	(-262.85)	(-190.65)	(-0.05)	--
		2012-13	2013-14	0.10	19.03	0.06	(-18.99)	(-10.49)	9.69	(-281.84)	(-104.41)	0.04	--
16.	Maharashtra State Textile Corporation Limited [♣]	2012-13	2013-14	(-0.30)	37.19	0.04	(-37.53)	--	236.16	(-885.41)	(-649.25)	(-0.34)	--
17.	Marathwada Ceramic Complex Limited [♣]	2011-12	2013-14	--	--	--	--	--	0.68	(-7.45)	(-0.47)	--	--
18.	Sahyadri Glass Works Limited [♣]	1993-94	1995-96	(-0.35)	0.04	0.02	(-0.41)	--	0.45	(-9.22)	(-2.48)	(-0.37)	--
19.	The Gondwana Paints and Minerals Limited [♣]	2012-13	2013-14	(-0.0005)	--	--	(-0.0005)	(-0.09)	0.10	(-1.34)	(-1.24)	(-0.0005)	--
20.	The Pratap Spinning, Weaving and Manufacturing Company Limited [♣]	2012-13	2013-14	(-0.0006)	--	0.0001	(-0.0006)	--	23.17	(-63.86)	(-40.69)	(-0.006)	--
Sector- wise total				(-0.56)	56.26	0.12	(-56.94)	--	270.68	(-1,258.51)	(-799.03)	(-0.68)	--
MISCELLANEOUS													
21.	Leather Industries Corporation of Marathwada Limited [♣]	2011-12	2012-13	--	--	--	--	--	0.64	(-6.71)	0.09	0.00	--

Annexure-2

Sl. No.	Sector and Name of the Company	Period of Accounts	Year in which finalised	Net Profit (+)/Loss (-)			Turnover	Impact of Accounts Comments [#]	Paid up Capital [Ⓔ]	Accumulated Profit (+) / Loss (-)	Capital employed [Ⓔ]	Return on capital employed [§]	Percentage return on capital employed	
				Net Profit/ Loss before Interest & Depreciation	Interest	Depreciation								Net Profit/ Loss
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
22.	Vidarbha Tanneries Limited [♣]	2012-13	2013-14	(-30.0005)	--	--	(-30.0005)	--	(-0.06)	0.10	(-1.17)	(-0.0005)	--	
	Sector-wise total			(-30.0005)	--	--	(-30.0005)	--	--	0.74	(-7.88)	0.04	--	
	Total C (All sector wise non working Government Companies)			15.21	56.76	0.37	(-41.92)	0.99	--	321.40	(-1,339.43)	(-759.23)	14.84	
	Grand Total (A + B+C)			8,241.43	4,062.00	2,424.96	1,754.46	67,383.89	--	32,993.68	(-111,219.48)	87,846.22	5,816.47	6.62

[#] 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.

[Ⓔ] Paid up capital includes share application money.

[@] Capital employed represents shareholders funds *plus* long term borrowings.

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

[∑] Percentage of Return on Capital Employed was Negative.

^φ Did not finalise even a single account and Capital employed represent 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 balance of paid up capital, free reserves, bonds, deposits and borrowings (including refinance) at Sl. No.A-7,10,14,15,19,27,33,37,40,42,43, 45,49,51, 52,58 and 60, C-3,4,7 and 18.

^(Ⓔ) 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'.

^ψ Return on capital employed not applicable.

[⚡] Company at Sl. No.A-27,37,42,43 and 45 has not started commercial activity and has not prepared profit/loss account.

⁽⁺⁾ Excess of expenditure over income capitalised (Sl. No. A-28).

[Ⓔ] Company at Sl. No.A-48 has been vested with the Assets & Liabilities of all its subsidiaries on unbundling of M.S.E. Board in 2005-06 and does not have any turnover of its own.

^Ω Company at Sl. No.A-49 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.

^Δ Companies at Sl. No.A-50 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.

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

[♣] This has been done as per Revised Schedule VI of Companies Act 1956.

Annexure-3

**Statement showing equity and loans received out of budget and grants and subsidy received/receivable, and subsidy received, guarantees received, waiver of dues, loans written off and loans converted into equity during the year and guarantee commitment at the end of March 2013
(Referred to in paragraphs 1.13,1.14,1.15,1.16 and 1.17)**

(₹ in crore)

Sl. No.	Sector and 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 ⁶		Waiver of dues during the year				
		Equity	Loans	Central Government	State Government	Others	Received	Commitment	Loans repayment written off	Loans converted into equity	Interest/ penal interest waived	Total	
(1)	(2)	3 (a)	3 (b)	4 (a)	4 (b)	4 (c)	4 (d)	5 (a)	5 (b)	6 (a)	6 (b)	6 (c)	6 (d)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Forest Development Corporation of Maharashtra Limited	0.05	--	0.61	0.12	0.72	1.45	--	--	--	--	--	--
2.	Maharashtra Agro Industries Development Corporation Limited	--	--	--	--	--	--	150.00	150.00	--	--	--	--
3.	Maharashtra State Farming Corporation Limited.	--	4.59	--	--	--	--	--	--	--	--	--	--
4.	Maharashtra State Seeds Corporation Limited	--	--	15.00	--	--	15.00	--	--	--	--	--	--
5.	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheji Vikas Mahamandal Limited	0.94	--	9.61	6.84	--	16.45	--	--	--	--	--	--
6.	The Maharashtra Fisheries Development Corporation Limited	--	--	12.12	0.50	--	12.62	--	--	--	--	--	--
Sector wise total		0.99	4.59	37.34	7.46	0.72	45.52	150.00	150.00	--	--	--	--

Sl. No.	Sector and 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 ^{6/}		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)
FINANCE													
7.	Maharashtra Patbandhare Vitiya Company Limited	--	--	--	54.41	--	54.41	--	--	--	--	--	--
8.	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	12.00	--	--	7.17	--	7.17	--	50.00	--	--	--	--
9.	Maharashtra State Handicapped Finance and Development Corporation	7.20	--	--	0.77	0.45	1.22	--	--	--	--	--	--
10.	Maharashtra State Handlooms Corporation Limited	2.70	--	--	--	--	--	--	--	--	--	--	--
11.	Maharashtra Vikrkar Rokhe Pradhikaran Limited	--	--	--	--	7.86	7.86	--	--	--	--	--	--
12.	Sant Rohidas Leather Industries & Charmakar Development Corporation Limited	60.00	--	--	19.16	--	19.16	--	15.00	--	--	--	--
13.	Sha bari Adivasi Vitta Va Vikas Mahamandal Maryadit	8.00	--	--	3.09	--	3.09	--	--	--	--	--	--
14.	Shamrao Peje Kokan Itar Magasvarg Aarthik Vikas Mahamandal Limited	9.95	--	--	--	--	--	--	--	--	--	--	--

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Sl. No.	Sector and 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 ⁶⁶		Waiver of dues during the year				
		Equity 3 (a)	Loans 3 (b)	Central Government 4 (a)	State Government 4 (b)	Others 4 (c)	Total 4 (d)	Received 5 (a)	Commitment 5 (b)	Loans repayment written off 6 (a)	Loans converted into equity 6 (b)	Interest/ penal interest waived 6 (c)	Total 6 (d)
(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)
15.	Vasant Rao Naik Vimukta Jais & Nomadic Tribes Development Corporation Limited	32.00	--	--	4.55	--	4.55	2.00	20.95	--	--	--	--
Sector-wise total		131.85	--	--	89.15	8.31	97.46	2.00	85.95	--	--	--	--
INFRASTRUCTURE													
16.	Maharashtra Airport Development Company Limited	--	--	--	271.06	--	271.06	--	--	--	--	--	--
17.	Maharashtra State Police Housing and Welfare Corporation Limited	--	--	--	238.04	49.41	287.45	--	--	--	--	--	--
18.	Western Maharashtra Development Corporation Limited	--	--	--	--	--	--	--	--	--	--	0.27	0.27
Sector-wise total		--	--	--	509.10	49.41	558.51	--	--	--	--	0.27	0.27
POWER													
19.	M.S.E.B. Holding Company Limited	1,274.97	1,859.03	--	222.26	--	222.26	--	--	--	--	--	--
20.	Maharashtra State Electricity Distribution Company Limited	--	37.37	--	5,085.73	--	5,085.73	--	399.87	--	--	--	--
21.	Maharashtra State Electricity Transmission Company Limited	--	--	--	--	--	--	--	116.48	--	--	--	--
22.	Maharashtra State Power Generation Company Limited	--	--	--	1.66	--	1.66	--	531.17	--	--	--	--
Sector-wise total		1,274.97	1,896.40	--	5,309.65	--	5,309.65	--	1,047.52	--	--	--	--

Sl. No.	Sector and 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 ^(a)		Waiver of dues during the year				
		Equity	Loans	Central Government	State Government	Others	Total	Received	Commitment	Loans repaid 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)
SERVICE													
23.	Maharashtra Tourism Development Corporation Limited	--	--	1.04	32.11	--	33.15	--	--	--	--	--	--
Sector- wise total		--	--	1.04	32.11	--	33.15	--	--	--	--	--	--
MISCELLANEOUS													
24.	Mahila Arthik Vikas Mahamandal	0.15	--	--	25.60	--	25.60	--	--	--	--	--	--
Sector- wise total		0.15	--	--	25.60	--	25.60	--	--	--	--	--	--
Total: A (All sector wise working Government companies)		1,407.96	1,900.99	38.58	5,973.07	58.44	6,069.89	152.00	1,283.47	--	--	0.27	0.27
B. Working Statutory corporations													
FINANCE													
1.	Maharashtra State Financial Corporation	--	--	--	--	--	--	--	--	0.24	--	--	0.24
Sector- wise total		--	--	--	--	--	--	--	--	0.24	--	--	0.24
SERVICE													
2.	Maharashtra State Road Transport Corporation	405.60	200.00	2.71	102.95	1.92	107.58	--	--	--	--	--	--
Sector- wise total		405.60	200.00	2.71	102.95	1.92	107.58	--	--	--	--	--	--
Total : B (All sector wise working Statutory corporations)		405.60	200.00	2.71	102.95	1.92	107.58	--	--	0.24	--	--	0.24
Total (A+B)		1,813.56	2,100.99	41.09	6,076.02	60.36	6,177.47	152.00	1,283.47	0.24	--	0.27	0.51

^(a) Figures indicate total guarantees outstanding at the end of the year.

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

(₹ in crore)

Sl. No.	Sector and 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 were in arrears		
					Equity	Loan	Grants/ Subsidy
A : Working Government Companies							
AGRICULTURE & ALLIED							
1.	Forest Development Corporation of Maharashtra Limited	2011-12	322.35	2012-13	0.05	--	0.12
2.	Maharashtra State Farming Corporation Limited	2010-11	2.75	2011-12 to 2012-13	--	4.59	--
3.	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	2007-08	4.73	2008-09 to 2012-13	0.94	--	33.39
FINANCE							
4.	Maharashtra Co-operative Development Corporation Limited	2005-06	6.47	2006-07 to 2012-13	1.52	101.70	--
5.	Maharashtra Patbandhare Vittiya Company Limited	2008-09	0.06	2009-10 to 2012-13	--	--	378.14
6.	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	2011-12	50.00	2012-13	69.45	--	7.17
7.	Maharashtra State Handicapped Finance and Development Corporation	2009-10	6.43	2010-11 to 2012-13	24.00	--	2.56
8.	Maharashtra State Handlooms Corporation Limited	2011-12	84.45	2012-13	2.70	--	--
9.	Sant Rohidas Leather Industries and Charmakar Development Corporation of Maharashtra Limited	2005-06	43.21	2006-07 to 2012-13	178.00	--	55.49
10.	Shabari Adiwasi Vitta Va Vikas Mahamandal Maryadit	2008-09	28.29	2009-10 to 2012-13	35.44	--	12.56
11.	Shamrao Peje Kokan Itar Magasvarg Aarthik Vikas Mahamandal Limited	2011-12	0.05	2012-13	9.95	--	--
12.	Vasatrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited	2010-11	112.35	2011-12 to 2012-13	50.93	--	8.89

Annexure-4

Sl. No.	Sector and 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 were in arrears		
					Equity	Loan	Grants/ Subsidy
INFRASTRUCTURE							
13.	Maharashtra Airport Development Company Limited	2011-12	17.05	2012-13	--	--	271.06
POWER							
14.	M.S.E.B. Holding Company Limited	2011-12	13,826.47	2012-13	1,274.97	--	222.26
15.	Maharashtra State Electricity Distribution Company Limited	2011-12	5,316.98	2012-13	--	37.37	5,085.73
SERVICE							
16.	Maharashtra Tourism Development Corporation Limited	2008-09	15.39	2009-10 to 2012-13	--	--	245.50
MISCELLANEOUS							
17.	Mahila Arthik Vikas Mahamandal	2010-11	2.60	2011-12 to 2012-13	0.15	--	70.69
Total A : (Working Government Companies)			19,839.63		1,648.10	143.66	6,393.56
B : Working Statutory Corporation							
SERVICE							
1.	Maharashtra State Road Transport Corporation	2011-12	1,778.53	2012-13	405.60	200.00	102.95
Total B : (Working Statutory Corporation)			1,778.53		405.60	200.00	102.95
Grand Total : (A+B)			21,618.16		2,053.70	343.66	6,496.51

Annexure-5

**Statement showing financial position of working Statutory corporations
(Referred to in paragraph 1.33)**

(₹ in crore)

1. Maharashtra State Warehousing Corporation			
Particulars	2009-10	2010-11	2011-12
A. Liabilities			
Paid-up capital	8.71	8.71	8.71
Reserves and surplus	170.66	181.46	212.19
Borrowings			
- (Government)	--	--	--
- (Others)	4.65	17.89	26.51
Trade dues and current liabilities (including provision)	87.90	78.54	138.72
Total - A	271.92	286.60	386.13
B. Assets			
Gross block	186.29	207.62	222.44
Less: Depreciation	46.10	51.39	56.77
Net fixed assets	140.19	156.23	165.67
Capital works-in-progress	13.59	9.63	43.88
Investments	0.01	0.01	0.01
Current assets, loans and advances	118.13	120.73	176.57
Profit and loss account	--	--	--
Total - B	271.92	286.60	386.13
C. Capital employed[♣]	187.10	212.64	251.67

[♣]Capital employed represents net fixed assets (including capital works-in-progress) plus working capital excluding provision for gratuity.

(₹ in crore)

2. Maharashtra State Financial Corporation			
Particulars	2009-10	2010-11	2011-12
A. Liabilities			
Paid-up capital	62.64	62.64	62.64
Share application money	--	--	--
Reserve fund and other reserves and surplus	46.22	46.22	46.22
Borrowings:			
(i) Bonds and debentures	85.36	49.53	--
(ii) Fixed Deposits	--	--	--
(iii) Industrial Development Bank of India and Small Industries Development Bank of India and Mumbai Metropolitan Region Development Authority	350.17	350.17	350.17
(iv) Reserve Bank of India	--	--	--
(v) Loan towards share capital			
(a) State Government	2.06	2.06	2.06
(b) Industrial Development Bank of India	2.05	2.05	2.05
(vi) Others (including State Government)	73.23	100.87	136.49
Other Liabilities and provisions	17.79	50.79	67.41
Total - A	639.52	664.33	667.04
B. Assets			
Cash and bank balances	17.53	3.09	2.78
Investments	1.28	23.90	49.87
Loans and advances	6.26	2.88	--
Net fixed assets	0.91	0.89	0.84
Other assets	27.75	22.68	24.20
Profit and loss account	585.79	610.89	589.35
Total - B	639.52	664.33	667.04
C. Capital employed^s	(-)29.33	(-)67.75	(-)112.22

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

(₹ in crore)

3. Maharashtra Industrial Development Corporation			
Particulars	2009-10	2010-11	2011-12
A. Liabilities			
Loans - Issue of Bonds	0.00	0.00	0.00
Reserves and surplus/funds*	98.88	37.28	37.53
Deposits	12,059.03	14,574.46	17,064.85
Current liabilities and provisions	115.63	103.81	94.62
Total - A	12,273.54	14,715.55	17,197.00
B. Assets			
Gross fixed assets	625.81	657.85	690.88
Less: Depreciation	181.05	195.40	211.15
Net fixed assets	444.76	462.45	479.73
Other assets	3,793.58	4,200.88	4,372.76
Investments	168.66	188.35	202.14
Current assets, loans and advances	7,866.54	9,863.87	12,142.37
Total - B	12,273.54	14,715.55	17,197.00
C. Capital employed^Ω	39.26	37.21	37.41

*The above includes free reserves and surplus of ₹ 37.13 crore, ₹ 37.28 crore and ₹ 37.53 crore for the year 2009-10, 2010-11 and 2011-12.

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

(₹ in crore)

4. Maharashtra State Road Transport Corporation			
Particulars	2009-10	2010-11	2011-12
A. Liabilities			
Capital (including capital loan and equity capital)	1,579.20	1,778.53	1,778.53
Borrowings:			
Government	--	--	--
Others (including deposits)	53.90	45.76	42.51
Funds/Reserves and surplus*	198.86	208.27	214.36
Trade dues and other current liabilities (including provisions)	779.94	769.70	790.82
Total	2,611.90	2,802.26	2,826.22
B. Assets			
Gross block	2,396.97	2,509.16	2,838.69
Less: Depreciation	1,798.43	1,862.66	2,051.92
Net fixed assets	598.54	646.50	786.77
Capital works-in-progress (including cost of chassis)	35.74	40.19	52.00
Investments	222.74	27.66	9.68
Current assets, loans and advances	1,368.78	1731.09	1,684.92
Accumulated losses	386.10	356.82	292.85
Total	2,611.90	2,802.26	2,826.22
C. Capital employed[§]	1,237.04	1,648.09	1,732.88

* Excluding depreciation funds and including reserves and surplus and capital grant.

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

Annexure-6

**Statement showing working results of working Statutory corporations
(Referred to in paragraph No.1.33)**

(₹ in crore)

1. Maharashtra State Warehousing Corporation				
Sl. No.	Particulars	2009-10	2010-11	2011-12
1.	Income			
	(a) Warehousing charges	121.42	115.67	153.84
	(b) Other income	4.57	40.33	5.87
	Total - 1	125.99	156.00	159.71
2.	Expenses			
	(a) Establishment charges	28.14	29.85	35.48
	(b) Other expenses	62.94	61.19	84.29
	Total - 2	91.08	91.04	119.77
3.	Profit (+)/loss (-) before tax[♦]	(+)34.91	(+)64.96	(+)39.94
4.	Provision for tax	15.76	13.33	6.84
5.	Prior period adjustments	(+)0.35	(+)1.24	(+)0.70
6.	Other appropriations	17.15	10.82	31.13
7.	Amount available for dividend	2.34	2.51	2.67
8.	Dividend for the year [#]	2.34	2.51	2.67
9.	Total return on capital employed	35.26	26.65	40.64
10.	Percentage of return on capital employed	18.84	12.53	16.15

[♦] This profit is before prior period adjustment.

[#] Including tax on dividend.

(₹ in crore)

2. Maharashtra State Financial Corporation				
Sl. No.	Particulars	2009-10	2010-11	2011-12
1.	Income			
	(a) Interest on loans	13.71	10.33	18.20
	(b) Other income	3.62	27.43	31.96
	Total - 1	17.33	37.76	50.16
2.	Expenses			
	(a) Interest on long term and short term loans	13.88	7.69	3.17
	(b) Provision for non performing assets	--	--	--
	(c) Other expenses	6.98	11.67	13.64
	Total - 2	20.86	19.36	16.81
3.	Profit (Loss) before tax (1-2) ♦	(3.53)	18.40	33.35
4.	Prior Period Adjustment	31.80	43.49	11.81
5.	Provision for tax	-- [≈]	-- [≈]	-- [≈]
6.	Profit (Loss) after tax	28.27	(25.09)	21.54
7.	Other appropriations	--	--	--
8.	Amount available for dividend	--	--	--
9.	Dividend paid/payable	--	--	--
10.	Total return on capital employed	42.15	(17.40)	24.71
11.	Percentage of return on capital employed	-- [*]	-- [*]	-- [*]

♦ This loss is before prior period adjustment.

≈ This indicates 'nil' amount.

* Negative return.

(₹ in crore)

3. Maharashtra Industrial Development Corporation				
Sl. No.	Particulars	2009-10	2010-11	2011-12
1.	Income	320.32	286.95	343.47
2.	Expenditure	320.27	286.80	343.22
3.	Surplus	0.05	0.15	0.25
4.	Interest charged to income and expenditure account	4.82	5.57	0.00
5.	Return on capital employed (3 + 4)	4.87	5.72	0.25
6.	Percentage of return on capital employed	12.40	15.37	0.67

(*₹ in crore*)

4. Maharashtra State Road Transport Corporation				
	Particulars	2009-10	2010-11	2011-12
	Operating :-			
(a)	Revenue	4,274.16	4,840.86	5,482.61
(b)	Expenditure	4,261.11	4,919.64	5,514.58
(c)	Surplus (+)/deficit (-)	(+)13.05	(-)78.78	(-)31.97
	Non-operating :-			
(a)	Revenue	96.00	138.81	117.64
(b)	Expenditure	38.27	19.03	26.51
(c)	Surplus (+)/deficit (-)	(+)57.73	(+)119.78	(+)91.13
	Total :-			
(a)	Revenue	4,370.16	4,979.67	5,600.25
(b)	Expenditure [@]	4,299.38	4,938.67	5,541.09
(c)	Net profit (+)/loss (-)	71.03	(+)29.29	(+)63.97
	Interest on capital and loans	37.00	18.43	24.50
	Total return on capital employed*	108.03	47.72	88.47
	Percentage of return on capital employed	8.73	2.90	5.11

[@]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
Glossary of terms used in performance audit report in Maharashtra State
Electricity Distribution Company Limited
(Referred to in paragraph 2.1.1)

Sl. No.	Term	What it refers to.
1	Auxiliary consumption	The power consumed by the plants and equipments employed in generation of power in the plant.
2	Backing Down Operation or Capacity Restriction or Reserve Shut Down Operation	In the event of supply of power in excess of demand or consumption or vice versa the transmission voltage/frequency level undergoes a drastic change beyond permissible limits. For maintaining the transmission grid within operating parameters, specific instructions are issued to the generating power stations to reduce their generation level in case of lesser demand and to the distribution licensees to shut down certain part of their distribution system for specified period of time in the event of excess demand. Such instructions are known as backing down operation.
3	Capacity Building	Adding a power generation plant of a specified capacity termed in Mega Watt.
4	Capacity Charges	Indicates element of fixed charges included as capacity charges in the composite tariff rate.
5	Case 1 Bidding	The bidding process where location technology or fuel is not specified by the purchaser but left to the option of the bidder.
6	Case 2 bidding	The tariff based bidding process for hydro projects, load centre projects or other location specific projects with specific fuel allocation intended to set up by the IPP.
7	Competitive Bidding Guidelines (CBG)	The guidelines issued for determination of tariff by bidding process for procurement of power by distribution licensees issued (January 2005) by Ministry of Power, Government of India.
8	Commercial Operation Date	The date on which power generation plant is put to commercial operation after completing successful trial run operation for achieving stabilisation of different elements of plants.
9	Contracted Capacity or Contracted Quantity	It is the extent of the capacity of the plant expressed in MW terms contracted for supplies under the PPA during the given period of time. Whereas the contracted the quantity is the measure of power expressed in MUs determined with reference to the contracted capacity generated during a period of one hour. For convenience one MW generated during one hour is equal to 1,000 units or 1,000 KWH.
10	Comprehensive tariff	All inclusive rate without distinctive break-up into capacity and energy charges generally quoted for by the bidders in short term contracts.
11	Demand	Drawl of energy by the consumers from the distribution system at a given point of time.
12	Escalated Energy Charge	It is the escalable element of energy charges contractually agreed to in the PPA to be enhanced with reference to the indices over the period of time.
13	Firm Round the clock Power	As the term suggests it is the power generation planned with reference to the available capacity of the plant to be determined one day in advance to the scheduled generation and to be supplied during 24 hours on any day during the contractual period.

Sl. No.	Term	What it refers to.
14	Firm power	The power produced by generators by planning the schedule with reference to the anticipated demand.
15	Gross Rated Capacity	Designed capacity of the power generation plant to generate power for meeting both sale and its own auxiliary consumption.
16	Infirm Power	Quantum of power generated during the trial operation or start up of the power generation plant till it achieves stabilisation at desired level after which the generation could be planned to match the given demand. Alternatively it is the quantum of power generated by default and not by design or desire.
17	Installed Capacity or Generation Capacity	Rated or Designed Capacity of generating power station to ideally generate maximum level of power or electrical energy specified in terms of MW.
18	Letter of Support (LoS)	Letter of Support is a letter issued by the Energy Department, Government of Maharashtra to prospective IPPs enabling them to get all support from other relevant department for hassle free implementation of projects.
19	Levellised tariff	Levellised tariff is the discounted rate arrived at for evaluation of tariff based on rates quoted by the bidders for contracted period of 25 years
20	Mega Watt	Measure of electrical Energy termed as Watt. One Mega Watt is equal to one thousand Kilo Watt or ten lakh Watt.
21	Million Units(MU)	Measure of electrical Energy or Power consumed during a given period of time. One unit is equal to one thousand Watt Hour or one Kilo Watt Hour (KWH) and one million unit is equal to ten lakh KWH.
22	Net Rated Capacity	Designed capacity of power generation plant to generate power for sale after meeting its own auxiliary consumption.
23	Normative Availability	Capacity of the power generation plant normally made available for the generation of power in the ordinary course of business.
24	Open access	A term used to indicate the authorised accessibility of Transmission lines of State Utility to the IPPs for selling their generated power to third parties or distribution licensees.
25	Peak Demand or Peak Hour Demand	Maximum drawl of electrical energy or power by the consumers in the distribution system at a given point of time during a period of one year.
26	Power Deficit	Quantum of power demand not met with supplies at given point of time.
27	Renewable Energy	Source of generation of Electrical energy that does not deplete on its usage or that can be produced. Example wind, solar, water Bagasse etc. The Coal, gas, oil, etc. are the fossil fuel that does not regenerate after their usage unlike a renewable source.
28	Renewable Energy Certificate	It is the certificate issued by the appropriate authority to the persons generating power from renewable energy sources for each one thousand units or KWH of power generated by them. Such certificate can be traded through the power exchanges likewise the shares traded through stock exchanges.

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Sl. No.	Term	What it refers to.
29	Request for Qualification	Inviting the prospective bidders to submit their expression of interest by giving details of their technical and technological capabilities, past experience etc., with a view to establish a desired project or plant in infrastructural development.
30	Scheduled Delivery Date	Scheduled Commencement of supply of power mutually agreed under the PPA.
31	Scheduled Availability	Extent of the capacity of a power plant scheduled for generation of power with reference to the anticipated demand. Generally the schedule is decided by SLDC one day ahead for each 15 minutes block of next day.
32	Spinning Reserve	Spinning Reserve is the extra generating capacity that is available by increasing the power output of generators that are already connected to the power system operator within a short interval of time to meet demand in case a generator goes down or there is another disruption to the supply
33	Stage 1 and Stage 2	Nomenclature to indicate the First and Second Tendering process initiated by the Company.
34	Synchronisation Date	This refers to the date on which all the plants and equipments, involved in the generation of power are synchronised with each other to achieve the generation of power to the extent of the designed capacity of the plant.
35	Transmission Constraint	Difficulties faced in operating transmission lines in the transmission of power beyond certain load due to demand -supply dynamics or transformer capabilities at the sub-stations or maintenance shut down etc.

Annexure-8
Statement showing the projects for which Memorandum of Understanding
signed by the Government of Maharashtra on 4 April 2005
(Referred to in paragraph 2.1.8)

Sl. No.	Name of IPP	Place	Capacity
1	JSW Energy Limited	Jaigad, Ratnagiri	1,200 MW (4 x 300 MW)
2	Tata Power Company Limited	Alibaug, Raigad	1,600 MW (2 x 800 MW)
		Trombay	250 MW (1 x 250 MW unit 8)
		Trombay	250 MW (1 x 250 MW unit 9)
3	Reliance Energy Limited (Maharashtra Energy Generation Limited), Mumbai	Alibaug, Raigad	4,000 MW
4	Ispat Energy Limited	Masurkhurd, Raigad	1,000 MW (Ph-I) 250 MW (Ph-II) 750 MW
5	Central India Power Company Limited	Pipri, Chandrapur	668 MW (2 x 334 MW Ph-I)
6	GMR Maharashtra Energy Limited	Umbharghar Dapoli	1,200 MW (3 x 400 MW)
7	Spectrum Technology	-	500 MW
8	Essar Power		1,500 MW
	Total		12,168 MW

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Annexure-9

**Statement showing the Projects/Independent Power Producers for whom letter of support is issued by Government of Maharashtra as on 31 July 2010
(Referred to in paragraph 2.1.8)**

Sl.No.	Name of Company	Place	Capacity (MW)
1	Nagpur Energy & Infrastructure Limited	Bhadrawati, Chandrapur	1,000
2	Emco Energy Limited	Varora, Chandrapur	600 (2 x 300)
3	Finolex Infrastructure Limited	Ratnagiri	1,050
4	Dhariwal Infrastructure (P) Limited	Tadali Growth, Chandrapur	600 (2 x 300)
5	Sunflag Iron & Steel Co. Limited	Warthi, Bhandara	750
6	Murli Industries	Waroda, Nagpur	660
7	India Bulls Power Limited (Letter of support issued on 17 December 2007)	Nandgaonpeth, Amravati	2,670 Stage-I (5 x 270) Stage –II (2 x 660)
8	India Bulls Realtech Limited (SEZ)	Sinnar, Nasik	2,670 Stage-I (5 x 270) Stage-II (2 x 660)
9	Adani Power Maharashtra Limited (APML) (Letter of support issued on 17 February 2010)	Tiroda, Gondia	3,300 (5 x 660)
10	Urban Energy Generation Private Limited (Letter of support issued on 19 January 2010)	Uran, Raigad (Natural Gas based)	2,000
11	Urban Energy Generation Private Limited (Letter of support issued on 4 June 2008)	Roha, Raigad (Natural Gas based)	2,100
12	Urban Energy Generation Private Limited (Letter of support issued on 12 March 2008)	Panvel, Raigad (Natural Gas based)	2,100
13	Prithvi Energy Limited (Letter of support issued on 22 March 2010)	Korpana, Chandrapur	1,320 (2 x 660)
14	Prithvi Khanij Sampada Private Limited (Letter of support issued on 22 March 2010)	Tumsar, Bhandara	1,320 (2 x 660)
15	Indorama Synthetics (India) Limited (Letter of support issued on 14 January 2010)	Wani, Yeotmal	1,320 (2 x 660)
16	D.B.Projects Private Limited (Letter of support issued on 21 August 2009)	Mohadi, Bhandara	1,320 (2 x 660)
17	Gupta Energy Private Limited	Usegaon, Chandrapur	660 (Phase-I: 2 x 60 and Phase-II: 2 x 270)
18	Astarc Power Private Limited (Letter of support issued on 31 March 2010)	Umred, Nagpur	1,320 (2 x 660)
19	Dolby Mining & Power Private Limited (Letter of support issued on 31 August 2009)	Saoner, Nagpur	1,320 (2 x 660)
20	Videocon (Letter of support issued on 18 January 2010)	Not identified	1,200 (2 x 600)
21	Ideal Energy Projects Limited (Letter of support issued on 11 May 2010)	Umred, Nagpur	540 (2 x 270)
22	Jinbhuvish Power Generation Private Limited (Letter of support issued on 11 May 2010)	Mahagaon, Yeotmal	500 (2 x 250)
23	Synergy Li Power Resources India Private Limited	Guhagar, Ratnagiri	2,000
24	Wardha Power Private Limited	Varora, Chandrapur	540
25	Lanco Vidarbha Thermal Power Limited	Mandwa, Yavatmal	1,320
26	Jinbhuvish Power Generation (MP) Private Limited	Kolura, Yavatmal	1,320
27	Bhandara Thermal Power Corporation Limited	Mohadi, Bhandara	2,640
28	Bharat Forge Limited	Vaijapur, Aurangabad	1,080
29	Shirpur Power Private Limited	Dhule	300
30	Pioneer Limited	Mangaon, Raigad	111
	Total		39,631 MW

Annexure-10

Statement showing the projects wise total financial assistance available, actually availed and shortfall in availment in respect of 30 projects taken during XI FYP in Maharashtra State Electricity Distribution Company Limited.
(Referred to in paragraph 2.2.7)

Sl. No.	District	Total No. of electrified villages covered in the DPR	Total no of Un-electrified villages covered in the DPR	Un-electrified BPL RHHs proposed in DPR	Cost approved by MoP	Financial assistance available excluding BPL subsidy	Financial assistance not availed
1	2	3	4	5	6	7	8 (7-6)
1	Ahmednagar	1,397	0	94,911	46.46	55.88	9.42
2	Akola	862	0	75,138	21.72	34.48	12.76
3	Amravati	1,671	0	87,064	35.1	66.84	31.74
4	Aurangabad	1,302	0	58,553	24.4	52.08	27.68
5	Beed	1,353	0	55,552	20.17	54.12	33.95
6	Bhandra	742	0	68,961	21.46	29.68	8.22
7	Buldhana	1,297	0	1,10,120	44.18	51.88	7.70
8	Chandrapur	1,522	0	42,943	22.56	60.88	38.32
9	Gadchiroli	1,523	0	39,217	15.64	60.92	45.28
10	Hingoli	672	0	15,133	8.35	26.88	18.53
11	Jalgaon	1,490	0	1,02,786	33.52	59.60	26.08
12	Jalna	966	0	43,020	16.03	38.64	22.61
13	Kolhapur	1,193	0	7,461	13.16	47.72	34.56
14	Latur	937	0	57,686	27.58	37.48	9.90
15	Nagpur	1,614	0	60,000	37.31	64.56	27.25
16	Nandurbar	749	0	94,939	30.72	29.96	-0.76
17	Nasik	1,923	0	93,097	43.69	76.92	33.23
18	Osmanabad	735	0	44,005	17.38	29.40	12.02
19	Parbhani	832	0	55,467	17.7	33.28	15.58
20	Pune	1,844	0	52,984	39.69	73.76	34.07
21	Raigad	1,852	0	27,979	27.39	74.08	46.69
22	Ratnagiri	1,539	0	26,869	17.41	61.56	44.15
23	Sangli	729	0	43,431	16.45	29.16	12.71
24	Satara	1,731	0	20,404	19.98	69.24	49.26
25	Sindhudurg	687	0	5,846	15.15	27.48	12.33
26	Thane (Kalyan)	564	0	29,398	24.15	22.56	-1.59
27	Thane (Vasai)	952	6	44,633	16.24	38.62	22.38
28	Wardha	1,004	0	43,997	20.01	40.16	20.15
29	Washim	702	0	33,934	10.23	28.08	17.85
30	Yavatmal	1,856	0	78,705	25.81	74.24	48.43
	Total	36,240	6	16,14,233	729.64	1,450.14	720.50

Note: The additional Project for Solapur was excluded.

(Source: Rural Electricity Plan of GoM and Sanction letters issued by REC)

Annexure-11

**Statement showing project wise number of BPL RHHs electrified under
Rajiv Gandhi Grameen Vidyutikaran Yojana who were in arrears of
energy bills as of November 2013
(Referred to in paragraph 2.2.18)**

Sl. No.	Project	Permanently Disconnected		Live		Total Arrears	Security deposit	Shortfall
		Number of consumers	Arrears (₹ in lakh)	Number of consumers	Arrears (₹ in lakh)			
1.	Akola	0	0	694	1.43	1.43	0.10	1.33
2.	Amravati	3,775	53.61	29,583	102.11	155.72	5.00	150.72
3.	Aurangabad	3,048	138.22	31,055	209.67	347.89	5.12	342.77
4.	Bhandara	527	7.81	7,565	27.27	35.08	1.21	33.87
5.	Chandrapur	770	3.67	15,470	5.22	8.89	2.44	6.45
6.	Dhule	2,566	14.84	17,244	14.60	29.44	2.97	26.47
7.	Gadchiroli	3,110	54.15	16,333	78.84	132.99	2.92	130.07
8.	Jalgaon	5,416	161.18	23,636	193.13	354.31	4.36	349.95
9.	Kolhapur	111	1.66	2,102	6.69	8.35	0.33	8.02
10.	Latur	1,251	11.15	16,361	31.42	42.57	2.64	39.93
11.	Nagpur	261	1.69	3,930	2.17	3.86	0.63	3.23
12.	Osmanabad	1,440	135.53	13,148	219.07	354.60	2.19	352.41
13.	Raigad	1,911	43.08	8,131	18.56	61.64	1.51	60.13
14.	Ratnagiri	308	3.42	1,749	5.90	9.32	0.31	9.01
15.	Sangli	402	2.15	7,853	2.17	4.32	1.24	3.08
16.	Wardha	310	0.81	5,597	1.14	1.95	0.89	1.06
17.	Yavatmal	9,133	215.51	54,619	221.04	436.55	9.56	426.99
	Total	34,339	848.48	2,55,070	1,140.43	1,988.91	43.42	1,945.49

Annexure-12
Statement showing the short recovery of lease premium on account of
allotment of 34 plots at pre-revised rate
(Referred to in paragraph 3.1.19)

Sl. No.	Name of Party	Date of offer	Plot No.	Area (M ²)	Date of Allotment	Old rate per M ² (₹)	New rate per M ² (₹)	Short recovery (₹ in lakh)
1	Shetkari PVC Pipe Industries	14.12.2011	A-72-2	2,308	19.03.2012	650	865	4.96
2	Vardhman Packaging Industries	14.12.2011	B-10-2/1	4,056	13.03.2012	650	865	8.72
3	Ambintion Engineering	14.12.2011	B-10-2/6	1,494	13.03.2012	650	865	3.21
4	Govardhane Engineering	14.12.2011	B-153-2	980	13.03.2012	650	865	2.11
5	Sairaj Packaging	15.12.2011	B-153-3	980	13.03.2012	650	865	2.11
6	Akar Shrink Pack	14.12.2011	B-153-4	980	13.03.2012	650	865	2.11
7	Saptshrungi Industries	16.12.2011	E-13-7/2	3,149	15.03.2012	650	865	6.77
8	Saptshrungi Industries	16.12.2011	E-13-7/3	3,200	15.03.2012	650	865	6.88
9	Auto Fits Packaging Private Limited	19.12.2011	E-13-7/4	6,084	10.04.2012	650	865	13.08
10	N R Steel Works	14.12.2011	E-25-3	3,140	14.03.2012	650	865	6.75
11	Ashish Industries	14.12.2011	G-21	3,960	19.03.2012	650	865	8.51
12	Crown Closures Private Limited	19.12.2011	H-2	6,538	19.03.2012	650	865	14.06
13	Kordial Modular Systems Private Limited	16.12.2011	H-11	4,315	19.03.2012	650	865	9.28
14	Citizen International	16.12.2011	H-22	4,498	03.04.2012	650	865	9.67
15	Sai Engineering Works	16.12.2011	J-2	1,072.50	13.03.2012	650	865	2.31
16	Meena Industries	14.12.2011	J-3	997.50	14.03.2012	650	865	2.14
17	Sarthak Engineers	15.12.2011	J-4	945	14.03.2012	650	865	2.03
18	Snehlata Baliram Thakare	30.12.2011	J-5	12,213	13.03.2012	650	865	26.26
19	Super Scaffolders	14.12.2011	J-6-3	1,995	NA	650	865	4.29
20	Dhanvi Technocast	21.12.2011	J-6-4	1,995	13.03.2012	650	865	4.29
21	Gupta Fabrication	16.12.2011	J-10	1,000	13.03.2012	650	865	2.15
22	Praful Engineering Works	16.12.2012	J-11	1,000	13.03.2012	650	865	2.15
23	Patil	14.12.2011	J-13	1,000	13.03.2012	650	865	2.15
24	Priyanka Desale	14.12.2011	J-14	1,000	13.03.2012	650	865	2.15
25	Om Industries	14.12.2011	J-20	1,000	14.03.2012	650	865	2.15
26	C M Enterprises	14.12.2011	J-21	1,000	14.03.2012	650	865	2.15
27	Shree Enterprises	15.12.2011	J-24	1,000	14.03.2012	650	865	2.15
28	Mookambika Industries	21.12.2011	J-35	581.25	13.03.2012	650	865	1.25
29	Vima Aromatic Products	14.12.2011	J-36	656.25	19.03.2012	650	865	1.41
30	Om Industries	21.12.2011	J-39	1,136	13.03.2012	650	865	2.44
31	Mlt Pack Services	14.12.2011	K-3	834	26.03.2012	650	865	1.79
32	Lancer Value Private Limited	07.12.2011	A-173/3	4,000	07.05.2012	12,000	15,960	158.40
33	West Coast Polychem Private Limited	21.12.2011	A-824/4	1,500	04.06.2012	12,000	15,960	59.40
34	Newa Reality Infrastructure	20.12.2011	Gen.30/1	6,255	27.02.2012	12,000	15,960	247.70
						Total		626.98

Annexure-13

**Statement showing the short recovery of lease premium on account of allotment of 13 plots at pre-revised rate
(Referred to in paragraph 3.1.19)**

Sl. No.	Name of Party	Date of offer	Plot No.	Area (M ²)	Date of allotment	Old rate per M ² (₹)	New rate per M ² (₹)	Short recovery (₹ in lakh)
Regional Office, Mahape								
1	Shreenath Packing Industries	26.12.2011	A-824/3	800	04.06.2012	12,000	15,960	31.68
2	Hams Machinery (I) Private Limited	26.12.2011	B-33	800	11.05.2012	12,000	15,960	31.68
3	Sahib Equipment Private Limited	26.12.2011	C-536	800	11.05.2012	12,000	15,960	31.68
4	Beetachem Industries	26.12.2011	A-824/7	1,000	18.01.2013	12,000	15,960	39.60
5	Raigad Chemicals Private Limited	26.12.2011	A-824/6	1,000	18.01.2013	12,000	15,960	39.60
6	Amruta Industries	26.12.2011	A-824/5	600	01.11.2012	12,000	15,960	23.76
7	Sun-up (India) Packing Machinery Co. Private Limited	26.12.2011	R-960/2	500	21.05.2012	12,000	15,960	19.80
8	Nidip Chemicals Private Limited	28.12.2011	C-537	800	11.05.2012	12,000	15,960	31.68
Regional Office-II, Pune								
9	Endurance Technologies Private Limited	07.08.2008	A-12	32,405	04.09.2008	1,500	2,070	184.71
10	Raj Infrastructures Developers	07.08.2008	G-8	56,000	14.01.2009	1,380	2,070	386.40
11	A.G. Patel	07.08.2008	E-5/1	8,000	13.01.2008	1,380	2,070	55.20
12	Venus Engineers	07.08.2008	A-33	4,000	18.08.2008	1,260	1,890	25.20
Regional Office-I, Pune								
13	Aman Mehatani	05.08.2008	G-6	20,000	22.09.2008	1,380	2,070	138.00
							Total	1,038.99

Annexure-14
Statement showing the details of Gross Revenue and its interest not claimed
by City and Industrial Development Corporation of Maharashtra Limited
(Referred to paragraph No.4.2.5)

(₹ in crore)

Year	Gross Revenue	1.50 per cent of Gross Revenue	Period of arrears (years and months) (till May 2013)	Loss of interest at the rate of 18 per cent per annum
2005-06 ¹	7.66	0.11	(7 and 2)	0.14
2006-07 ²	36.66	0.55	(6 and 2)	0.61
2007-08	2,337.84	35.07	(5 and 2)	32.62
2008-09	816.90	12.25	(4 and 2)	9.19
2009-10	583.12	8.75	(3 and 2)	4.99
2010-11	531.62	7.97	(2 and 2)	3.11
2011-12	445.22	6.68	(1 and 2)	1.40
Total		71.38		52.06

¹ Profit and loss account not prepared, information based on details of gross receipts from Project Development Expenses.

Annexure-15

**Statement showing the Maharashtra State Electricity Distribution Company Limited recovered voltage surcharge from 25 dedicated consumers from eight Circles during April 2010 to January 2013
(Referred to paragraph No.4.3.4)**

Sl. No.	Name of consumer	Consumer No.	Period	Contract demand (KVA)	Amount of voltage surcharge at the rate of two per cent (₹ in crore)	Refund (₹ in crore)
Nasik Rural Circle						
1.	MITC Rolling Mills (P) Limited	73039016990	April 2010 to August 2011	9700	0.83	---
2.	Bhagwati Steel Cast Limited	75949010317	April 2010 to January 2013	6300	0.27	---
3.	General Manager Hindustan	73029005025	April 2010 to January 2013	8000	0.71	---
4.	Shri Vaishnav Casting (P) Limited	73039020570	September 2010 to January 2013	9500	0.64	---
5.	Polygenta Technologies Limited	57469020390	April 2010 to January 2013	8000	0.41	---
					2.86	---
Ganeshkhind (Urban) Circle						
6.	Administrator, PCMC	170149005865	May 2010 to December 2012	6500	0.87	---
7.	Force Motors	170149001568	May 2010 to December 2012	6248	0.56	---
8.	SKF Bearing India Limited	170149001550	May 2010 to December 2012	5983	0.97	---
9.	Tata Motors Limited	170149001401	May 2010 to December 2012	15841	2.18	---
10.	Infosys Limited (SEZ)	170149070440	February 2012 to December 2012	7000	0.27	---
11.	Pudingi Pulp and Paper Mills	170149001771	May 2010 to December 2012	10412	1.42	---
					6.27	---
Pune (Rural) Circle						
12.	Ahmednagar Forgings Limited	176089030570	December 2011 to December 2012	7750	0.32	---
13.	Indrayani Ferrocasse (P) Limited	170149024740	May 2010 to August 2011	9900	0.88	---
14.	Mercedes Benz India (P) Limited	176029043740	September 2012 to December 2012	7000	0.04	---
15.	Shriniwas Engineering Autocomp (P) Limited	181029042400	May 2010 to December 2012	9000	0.97	---
					2.21	---
Rasthapeth (Urban) Circle						
16.	Tata Communications Limited	170019035310	July 2012 to December 2012	6020	0.11	---
					0.11	---

Sl. No.	Name of consumer	Consumer No.	Period	Contract demand (KVA)	Amount of voltage surcharge at the rate of two per cent (₹ in crore)	Refund (₹ in crore)
Nagpur (Urban) Circle						
17.	Graphite India Limited	49069000877	April 2010 to February 2013.	14603	1.43	---
					1.43	---
Jalna O&M Circle Office						
18.	Jalna Siddhi Vinayak Alloys Private Limited	510019008180	April 2010 to August 2010, September 2010 to Mar 2011 and May 2011		0.78	0.78
19.	Kalika Steel Alloys (P) Limited	510019008330	April 2010 to August 2010, September 2010 to May 2011	15500	1.21	1.21
20.	Om Sairam Steels Alloys (P) Limited	510019008370	April 2010 to August 2010, September 2010 to May 2011	10000	0.80	0.80
21.	Saptashrunji Alloys (P) Limited	510019008550	April 2010 to August 2010, September 2010 to May 2011	8550	0.86	0.86
22.	Meta Rolls Commodities (P) Limited	510019008570	April 2010 to August 2010, September 2010 to May 2011	9250	1.04	1.04
					4.69	4.69
Aurangabad Rural Circle						
23.	R.L. Steel	493149040240	April 2010 to October 2010	24900	0.73	0.73
24.	Jailaxmi Casting & Alloys (P) Limited	493159040950	April 2010 to August 2010	10000	0.29	0.29
					1.02	1.02
Nagpur Rural Circle						
25.	Spentex Industries Limited	420819006880	April 2010 to October 2010	6150	0.24	0.24
					0.24	0.24
Grand Total :					18.83	5.95

Sl.No.18 to 25 pertains to Refund

Annexure-16

**Statement showing the loss of revenue due to change of tariff from Continuous to Non-Continuous in Maharashtra State Electricity Distribution Company Limited
(Referred to paragraph No.4.5)**

Sl. No.	Name of consumer	Name of Circle	Previous tariff order date	Delay in application	Monthly bill from which tariff changed	Loss due to change of tariff	
						Period	Amount (₹ in lakh)
1	Geetai Steel Private Limited	Jalna	31.10.2011	32	February 2012	February 2012 to August 2012	170.48
2	Roopam Steel Alloys Private Limited	Jalna	31.10.2011	19	January 2012	January 2012 to August 2012	27.32
3	SRJ Pitty Steel Private Limited	Jalna	02.12.2010	260	November 2011	November 2011	30.32
4	Jalna Siddhi Vinayak Alloys Private Limited	Jalna	02.12.2010	236	October 2011	October to November 2011	56.04
5	Kalika Steel Alloys Private Limited	Jalna	02.12.2010	236	October 2011	October to November 2011	91.78
6	Om Sairam Steels Alloys Private Limited	Jalna	02.12.2010	236	October 2011	October to November 2011	99.22
7	Saptashrungi Alloys Private Limited	Jalna	02.12.2010	236	October 2011	October to November 2011	49.51
8	Meta Rolls Commodities Private Limited	Jalna	02.12.2010	236	October 2011	October to November 2011	54.90
9	Bhagyalaxmi Steel Alloys Private Limited	Jalna	02.12.2010	236	October 2011	October to November 2011	52.50
10	Maa Saraswati Rerolling Mill Private Limited	Jalna	02.12.2010	173	September 2011	September to November 2011	4.61
11	Shivshakti Rerolling Mill Private Limited	Jalna	02.12.2010	178	September 2011	September to November 2011	7.16
12	Matsyodari Steels & Alloys Private Limited	Jalna	02.12.2010	271	November 2011	November 2011	7.80
13	Nilesh Steels Alloys Private Limited	Jalna	02.12.2010	264	November 2011	November 2011	14.99
14	Gajlaxmi Steel & Alloys Private Limited	Jalna	02.12.2010	261	November 2011	November 2011	15.12

Annexure-16

Sl. No.	Name of Consumer	Name of Circle	Previous tariff order date	Delay in application	Monthly bill from which tariff changed	Loss due to change of tariff	
						Period	Amount (₹ in lakh)
15	MITC Rolling Mills Private Limited (Cons. No. 073039016990)	Nasik Rural	31.10.2011	58	April 2012	April 2012 to August 2012	187.57
16	MITC Rolling Mills Private Limited (Cons No. 073759015370)	Nasik Rural	31.10.2011	58	April 2012	April 2012 to August 2012	24.49
17	Rajuri Steel Private Limited	Jalna	31.10.2011	173	July 2012	July 2012 to August 2012	12.63
18	Bhagyalaxmi Rolling Mill Private Limited	Jalna	31.10.2011	173	July 2012	July 2012 to August 2012	54.73
19	Bhakti Extraction Private Limited	Jalna	31.10.2011	173	June 2012	July 2012 to August 2012	2.86
20	Om sairam Steels and Alloys Private Limited	Jalna	31.10.2011	173	July 2012	July 2012 to August 2012	91.23
21	Astalaxmi Rerolls Jalna Private Limited	Jalna	31.10.2011	173	June 2012	July 2012 to August 2012	1.50
Total							1056.76

Annexure-17

**Statement showing the working Companies having paid-up capital of not less than ₹ 10 crore in State Public Sector Companies
(Referred to paragraph No.4.15.3)**

(₹ in crore)

Sl. No.	Name of Company	Paid up share capital
1.	Sant Rohidas Leather Industries and Charmakar Development Corporation Limited (SRLICDCL)	16.46
2.	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited (MRIMVVVML)	49.87
3.	Mahatma Phule Backward Class Development Corporation Limited (MPBCDCL)	166.07
4.	Maharashtra State Electricity Distribution Company Limited (MSEDCL)	3,000.05
5.	Maharashtra State Power Generation Company Limited (MSPGCL)	5,140.85
6.	Maulana Azad Alpasankyak Arthik Vikash Mahamandal Limited (MAAAVML)	39.60
7.	Forest Development Corporation of Maharashtra Limited (FDCML)	27.81
8.	Shivshashi Punarvasan Prakalp Limited (SPPL)	115.00
9.	Maharashtra State Road Development Corporation Limited (MSRDCL)	459.00
10.	Maharashtra Film, Stage and Cultural Developmental Corporation Limited (MFSCDCL)	12.30
11.	Maharashtra Small Scale Industries Development Corporation Limited (MSSIDCL)	14.50
12.	Shabari Adivasi Vitta Va Vikas Mahamandal Limited (SAVVVML)	28.29
13.	Maharashtra Tourism Development Corporation Limited (MTDCL)	15.39
14.	Maharashtra Airport Development Company Limited (MADCL)	17.05
15.	Annasaheb Patil Arthik Magas Vikas Mahamandal Limited (APAMVML)	50.00
16.	Maharashtra State Handlooms Corporation Limited (MSHCL)	26.26
17.	Mihan India Limited (MIL)	10.00
18.	Maharashtra State Powerlooms Corporation Limited (MSPCL)	12.68
19.	Maharashtra State Electric Power Trading Company Private Limited (MSEPTCPL)	10.01

Annexure-18
Statement showing the department-wise outstanding inspection reports
as on 30 September 2013
(Referred to in paragraph No.4.16.3)

Sl. No.	Name of Department	Number of PSUs	Number of outstanding inspection reports	Number of outstanding paragraphs	Years to which outstanding paragraphs pertain to
A.	Working Companies and Corporations				
1.	Industries, Energy and Labour				
	i) Energy	11	204	741	2002-13
	ii) Industries	12	37	257	2007-13
2.	General Administration (Civil Aviation)	4	6	42	2009-12
3.	Home				
	i) Transport	3	49	129	2007-13
	ii) Others	1	1	2	2009-10
4.	Revenue and Forest				
	i) Revenue	1	4	6	2009-12
	ii) Forest	1	5	25	2006-11
5.	Agriculture and Animal Husbandry	5	9	24	2006-13
6.	Urban Development	3	30	193	2006-12
7.	Public Works	1	3	22	2008-12
8.	Planning	1	3	8	2010-13
9.	Social Justice, Cultural Affairs, Sports and Special Assistance	7	11	90	2011-12
10.	Housing	1	2	4	2011-13
11.	Medical Education and Drugs	2	1	7	2012-13
12.	Tribal Development	1	3	12	2009-13
13.	Co-operation and Textiles				
	i) Co-operation	2	5	19	2007-12
	ii) Textiles	2	2	12	2011-12
14.	Women and Child Development	1	1	10	2011-12
15.	Employment and Self Employment	1	2	12	2010-12
16.	Tourism and Cultural Affairs	3	6	48	2006-13
17.	Minority Development	1	2	19	2010-13
	Total :A	64	386	1,682	
B.	Non-working Companies				
1.	Co-operation and Textiles	2	1	2	2011-12
2.	Finance	1	2	2	2005-12
3.	Water Resources (Irrigation)	2	3	4	2007-12
	Total :B	5	6	8	
	Grand Total : (A + B)	69	392	1,690	

Annexure-19

**Statement showing the department-wise draft paragraphs/
performance audits to which replies were awaited
(Referred to in paragraph No.4.16.3)**

Sl. No.	Name of Department	Number of draft paragraphs	Number of Performance audits	Period of issue
1.	General Administration (Civil Aviation)	1	--	June 2013
2.	Urban Development	1	--	July 2013
3.	Industries, Energy and Labour (Energy)	2	1	May, June and August 2013
4.	Industries, Energy and Labour (Industries)	0	1	September 2013
5.	Medical Education and Drug	1	--	July 2013
6.	Public Works (Road)	1	--	May 2013
	Total	6	2	