

ANNEXURES

Annexure-1
Statement showing particulars of up to date paid-up capital, loans outstanding and manpower as on 31 March 2012 in respect of
Government companies and Statutory corporations
(Referred to in paragraphs 1.1.1, 1.3, 1.11, 1.12, 1.19, 1.40 and 1.41)
(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*			Loans** outstanding at the close of 2011-12			Debt equity ratio for 2011-12 (Previous year) 6(c)/5(d)	Manpower (No. of employees as on 31.3.2012)		
				State Government	Central Government	Others	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 Forest	2/1974	321.81	--	--	321.81	30.00	--	--	30.00	0.09:1	1,202
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 (35.04:1)	847
3.	Maharashtra Insecticides Limited	Agriculture, Animal Husbandry, Dairy Development and Fisheries	05/1984	--	--	1.00	1.00	--	--	--	--	--	60
4.	The Maharashtra State Farming Corporation Limited.	Revenue and Forest	03/1963	2.75	--	--	2.75	124.26	--	--	124.26	45.19:1 (38.52:1)	442
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)	634
6.	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheti Vikas Mahamandal Limited	Animal Husbandry and Dairy Development	08/1978	2.71	2.12	--	4.83	--	--	--	--	--	288
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)	41
Sector-wise total				336.36	4.62	3.13	344.11	160.36	--	200.00	360.36	1.05:1 (0.77:1)	3,514

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Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital*				Loans** outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year) 6(c)/5(d)	Manpower (No. of employees as on 31.3.2012) (8)		
				State Government	Central Government	Others	Total	5 (a)	5 (b)	5 (c)	5 (d)			State Government	Central 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 Sathe 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	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	--	--	0.56	0.05:1 (0.29:1)	146		
12.	Maharashtra Patbandhare Vitriya Company Limited	Planning	12/2002	0.06	--	--	0.06	--	--	690.13	690.13	11,502.17:1	@		
13.	Maharashtra Rajiya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	Social Justice and Special Assistance	04/1999	107.45	--	--	107.45	--	84.53	--	84.53	0.79:1 (1.12:1)	115		
14.	Maharashtra Small Scale Industries Development Corporation Limited	Industries, Energy and Labour	10/1962	14.50	--	--	14.50	--	--	--	--	--	156		
15.	Maharashtra State Handicapped Finance and Development Corporation	Social Justice and Special Assistance	03/2002	23.23	--	--	23.23	--	--	22.57	22.57	0.97:1 (2.51:1)	13		
16.	Maharashtra State Handlooms Corporation Limited	Co-operation, Marketing and Textiles	10/1971	81.75	1.90	--	83.65	20.08	--	--	20.08	0.24:1 (0.25:1)	41		
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 & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital*				Loans** outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year) 6(c)/5(d)	Manpower (No. of employees as on 31.3.2012)
				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 Apasankyak 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 & Charkmakar Development Corporation Limited	Social Justice, Cultural Affairs	05/1974	161.21	--	--	161.21	--	--	--	--	--	148
21.	Shabari Adiwasi Vitta Va Vikas Mahamandal Maryadit	Tribal Development	01/1999	55.73	0.52	--	56.25	--	--	--	--	(0.64:1)	18
22.	Shamrao Peje Kokan Iar Magasvarg Aarthik Vikas Mahamandal Limited ♣	Social Justice and Special Assistance	06/2010	0.05	--	--	0.05	--	--	--	--	--	@
23.	Vasantrao Naik Vimukta Jatis & Nomadic Tribes Development Corporation Limited	Social Justice and Special Assistance	02/1984	131.28	--	--	131.28	1.02	--	--	1.02	0.01:1 (0.01:1)	73
Sector-wise total				1,307.10	66.83	3.33	1,377.26	29.07	84.53	840.56	954.16	0.69:1 (0.27:1)	1,200
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	6.45	--	--	6.45	0.73:1 (0.70:1)	15
26.	Maharashtra Airport Development Company Limited	General Administration (Civil Aviation)	08/2002	--	--	17.05	17.05	--	--	228.10	228.10	13.38:1 (22.38:1)	25
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	--	--	--	--	--	39

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Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital ⁶				Loans ⁶ outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year) 6(c)/5(d)	Manpower (No. of employees as on 31.3.2012)
				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)
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 Private Limited	General Administration (Civil Aviation)	06/2009	--	--	15.10	15.10	--	--	--	--	--	145
33.	Shivshahi Punarvasan Prakalp 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)	68
Sector-wise total				912.64	--	32.49	945.13	36.96	--	3,362.90	3,399.86	3.60:1 (8.45:1)	1,982
MANUFACTURING													
35.	Haffkine Ajintha Pharmaceuticals Limited	Medical Education and Drugs	04/1977	--	--	0.18	0.18	--	--	10.14	10.14	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	--	--	23.81	23.81	476.20:1 (467.60:1)	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)	68
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)	42

Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital*				Loans** outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year) 6(c)/5(d)	Manpower (No. of employees as on 31.3.2012)
				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)
41.	Mahatami Collieries Limited	Industries, Energy and Labour	08/2009	--	--	0.05	0.05	--	--	12.65	12.65	253.00:1	10
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	--	--	--	--	--	--	--	--	--	--
Sector-wise total				32.51	--	0.73	33.24	8.76	--	46.60	55.36	1.67:1 (0.88:1)	636
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	--	--	16.27	16.27	325.40:1	@
46.	Dhule Thermal Power Company Limited	Industries, Energy and Labour	08/2007	--	--	0.05	0.05	--	--	0.11	0.11	2.20:1	Ω
47.	Latur Power Company Limited	Industries, Energy and Labour	04/2011	--	--	5.00	5.00	--	--	--	--	--	@
48.	M.S.E.B. Holding Company Limited	Industries, Energy and Labour	05/2005	12,312.78	--	--	12,312.78	3,276.12	--	--	3,276.12	0.27:1 (0.39:1)	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 Pvt. Ltd.	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	--	5,289.68	5,289.73	408.05	--	11,020.42	11,428.47	2.16:1 (0.14 : 1)	59,082
52.	Maharashtra State Electricity Transmission Company Limited	Industries, Energy and Labour	05/2005	--	--	2,696.04	2,696.04	--	--	7,343.22	7,343.22	2.72 :1 (2.18:1)	12,686

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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.	Maharashtra State Power Generation Company Limited	Industries, Energy and Labour	05/2005	0.05	--	5,718.64	5,718.69	126.55	--	18,599.39	18,725.94	3.27:1 (3.52:1)	14,858
Sector-wise total				12,312.88	--	13,719.97	26,032.85	3,810.72	--	37,996.12	41,806.84	1.61:1 (1.41:1)	86,636
SERVICES													
54.	Maharashtra Tourism Development Corporation Limited	Home (Tourism & Cultural)	01/1975	15.39	--	--	15.39	4.40	--	--	4.40	0.29:1 (0.28:1)	356
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)	356
MISCELLANEOUS													
58.	Krupanidhi Limited	Trade and Commerce	12/1964	0.01	--	--	0.01	--	--	--	--	--	@
59.	Maharashtra Ex-Servicemen 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	2.12	0.47	0.01	2.60	--	--	--	--	--	98
61.	Nagpur Flying Club Pvt. Ltd.	Civil Aviation	03/2007	0.85	--	--	0.85	--	--	--	--	--	7
Sector-wise total				7.93	0.47	0.01	8.41	--	--	2.90	2.90	0.34:1 (0.34:1)	6,399
Total A (All sector wise working Government companies)				14,924.81	71.92	13,761.76	28,758.49	4,050.27	84.53	42,449.08	46,583.88	1.62:1 (1.53:1)	1,00,723

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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. 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	--	--	399.70	399.70	6.38:1 (6.95:1)	110	
Sector-wise total				34.28	--	28.36	62.64	--	--	399.70	399.70	6.38:1 (6.95:1)	110	
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	1,721.76	56.77	--	1,778.53	--	--	--	--	--	1,04,448	
Sector-wise total				1,721.76	56.77	--	1,778.53	--	--	--	--	--	--	1,04,448
Total B (All sector wise working Statutory corporations)				1,760.40	56.77	32.71	1,849.88	--	--	426.21	426.21	0.23:1 (0.23:1)	1,08,762	
Grand Total (A + B)				16,685.21	128.69	13,794.47	30,608.37	4,050.27	84.53	42,875.29	47,010.09	1.54:1 (1.43:1)	2,09,485	
C. Non working 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	

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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)
2.	Elhara 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	--	--	--	--	(1.05:1)	Ω
5	Parbhani Krishi Go-samvardhan Limited	Industries, Energy and Labour	03/1977	--	--	0.19	0.19	--	--	1.13	1.13	5.95:1 (10.53:1)	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 (0.45:1)	--
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 --	Ω
9.	Maharashtra Land Development Corporation Limited *	Irrigation (Water Resources)	07/1973	3.00	1.00	--	4.00	48.21	--	--	48.21	12.05:1 (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	--	--	--	--	--	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 ©	5 (d)	5 (e)	6 (a)	6 (b)	6 ©	(7)	(8)
12.	Marathwada Development Corporation Limited	Industries, Energy and Labour	08/1967	10.17	--	--	10.17	48.29	--	--	48.29	4.75:1 (4.81:1)	Ω
Sector-wise total				20.40	1.00	--	21.40	104.87	--	--	104.87	4.90:1 (4.54:1)	
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 (9.22:1)	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 (8.00:1)	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)	
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

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Sl. No.	Sector & Name of the Company	Name of the Department	Month and year of incorporation	Paid-up Capital [§]				Loans** outstanding at the close of 2011-12				Debt equity ratio for 2011-12 (Previous year) 6©/5(d)	Manpower (No. of employees as on 31.3.2012)
				State Government	Central Government	Others	Total	State Government	Central Government	Others	Total		
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 ©	5 (d)	5 (e)	6 (a)	6 (b)	6 ©	(7)	(8)
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	336.63	--	69.28	405.91	1.26:1 (1.26:1)	--
Grand Total (A + B + C)				16,979.87	129.69	13,820.56	30,930.12	4,386.90	84.53	42,944.57	47,416.00	1.53:1 (1.43:1)	2,09,485

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

[§] Paid-up capital includes share application money.

^{**} Loans outstanding at the close of 2011-12 represent long-term loans only.

[♣] Information not furnished for the year 2011-12, 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 1.1,1.21,1.22,1.23,1.26,1.33,1.34,1.35,1.37,1.38,1.39,1.40,1.41 and 1.48)

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

Sl. No.	Sector & 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)								Interest	5 (b)	5 (c)	5 (d)											
(1)	(2)	(3)	(4)	5(a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)													
A. Working Government Companies																											
AGRICULTURE & ALLIED																											
1.	Forest Development Corporation of Maharashtra Limited	2010-11	2011-12	76.97	--	0.67	76.30	129.80	--	371.76	414.76	1,029.79	76.30	7.41													
2.	Maharashtra Agro Industries Development Corporation Limited	2010-11	2012-13	31.01	2.85	0.93	27.23	921.21	(-).5.04	5.50	74.14	250.42	30.08	12.01													
3.	Maharashtra Insecticides Limited	2010-11	2011-12	0.75	--	0.23	0.52	18.49	--	1.00	9.52	11.69	0.52	4.45													
4.	The Maharashtra State Farming Corporation Limited	2008-09	2011-12	(-).5.52	6.08	0.27	(-).11.87	7.22	--	2.75	(-).144.58	(-).54.72	(-).5.79	--.Σ													
		2009-10	2012-13	(-).7.50	6.43	0.27	(-).14.20	0.0004	--	2.75	(-).159.00	(-).64.15	(-).7.77	--.Σ													
5.	Maharashtra State Seeds Corporation Limited	2010-11	2011-12	41.02	1.71	1.11	38.20	419.62	--	4.18	89.33	182.29	39.91	21.89													
6.	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	2007-08	2011-12	0.15	0.004	0.06	0.09	3.93	(-).0.06	4.73	(-).0.66	13.07	0.09	0.72													
															2004-05	2011-12	0.51	0.14	0.13	0.24	3.00	--	1.72	(-).5.05	(-).0.78	0.38	--.Σ
															2005-06	2012-13	(-).0.01	0.14	0.19	(-).0.34	1.20	--	2.43	(-).5.39	(-).0.52	(-).0.20	--.Σ
7.	Maharashtra Fisheries Development Corporation Limited	2006-07	2012-13	(-).0.02	0.14	0.15	(-).0.31	0.79	--	2.43	(-).5.70	(-).0.30	(-).0.17	--.Σ													
Sector- wise total				142.38	11.13	3.42	127.83	1,493.84		392.55	422.39	1,422.81	138.96	9.77													

Audit Report No.02 of PSUs for the year ended 31 March 2012

Sl. No.	Sector & 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/ Loss after Interest & Depreciation							
(1)	(2)	(3)	(4)	5(a)	5(b)	5(c)	5(d)	(8)	(9)	(10)	(11)	(12)
FINANCE												
8.	Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit	2008-09	2010-11	0.93	--	0.05	0.88	48.75	4.27	53.36	0.88	1.65
	Lokshahir Annabhau Sathe Development Corporation Limited	2001-02	2011-12	0.45	--	0.03	0.42	10.49	2.13	26.67	0.42	1.57
		2002-03	2011-12	(-)1.06	--	0.03	(-)1.09	13.24	1.04	32.01	(-)1.09	-- ^Σ
		2003-04	2012-13	0.69	0.69	0.03	(-)0.03	23.24	1.01	40.65	0.66	1.62
10.	Maharashtra Co-operative Development Corporation Limited.	2005-06	2008-09	14.70	14.15	0.05	0.50	6.47	(-)1.90	2.10	14.65	697.62
11.	Maharashtra Film, Stage and Cultural Development Corporation Limited	2010-11	2011-12	23.88	0.37	1.95	21.56	12.30	30.30	41.22	21.93	53.20
12.	Maharashtra Patbandhare Vitriya Company Limited (•)	2008-09	2009-10	0.01	--	0.01	--	0.06	(-)0.003	749.27	--	-- ^w
	Maharashtra Rajya Itar Magas Yargiya Vitta Ani Vikas Mahamandal Limited	2006-07	2011-12	10.23	1.33	0.17	8.73	38.88	22.87	120.10	10.06	8.38
		2007-08	2012-13	6.17	1.96	0.28	3.93	38.88	26.80	136.67	5.89	4.31
		2008-09	2012-13	6.90	1.58	0.21	5.11	45.88	31.91	144.06	6.69	4.64
14.	Maharashtra Small Scale Industries Development Corporation Limited	2009-10	2012-13	2.16	0.11	0.21	1.84	14.50	7.03	38.56	1.95	5.06
	Maharashtra State Handicapped Finance and Development Corporation	2007-08	2012-13	1.10	0.75	0.03	0.32	4.93	2.16	40.87	1.07	2.62
		2008-09	2012-13	1.47	0.77	0.02	0.68	4.93	2.83	41.40	1.45	3.50
		2009-10	2012-13	1.74	0.82	0.02	0.90	6.43	3.74	45.59	1.72	3.77
15.	Maharashtra State Handlooms Corporation Limited	2010-11	2011-12	(-)2.93	2.43	0.04	(-)5.40	81.86	(-)106.86	(-)1.44	(-)2.97	-- ^Σ
		2011-12	2012-13	(-)3.22	2.64	0.04	(-)5.90	83.65	(-)112.76	(-)5.73	(-)3.26	-- ^Σ

Annexure-2

Sl. No.	Sector & 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 ©	5 (d)	(8)	(9)	(10)	(11)	(12)	
17.	Maharashtra Vikrikar Rokhe Pradhikaran Limited (•)	2009-10	2010-11	10.38	10.37	0.01	--	0.05	0.40	195.72	10.37	5.30	
18.	Mahatma Phule Backward Class Development Corporation Limited	2005-06	2012-13	(-)8.67	2.06	0.13	(-)10.86	172.41	10.71	246.88	(-)8.80	--	
19.	Maulana Azad Alpankyak Arthik Vikas Mahamandal Limited	2006-07	2010-11	0.96	0.40	0.02	0.54	39.60	2.03	56.47	0.94	1.66	
20.	Sant Rohidas Leather Industries and Charmakar Development Corporation Limited	1997-98	2012-13	1.50	0.05	0.09	1.36	8.00	1.83	9.84	1.41	14.33	
		1998-99	2012-13	0.79	--	0.08	0.71	16.46	2.26	18.83	0.71	3.77	
		1999-00	2012-13	0.40	--	0.06	0.34	20.21	2.66	22.69	0.34	1.50	
21.	Shabari Adiwasi Vitta Va Vikas Mahamandal Maryadit	2007-08	2012-13	1.10	0.73	0.05	0.32	28.29	5.15	61.49	1.05	1.71	
22.	Shamrao Peje Kokan Itar Magasvarg Aarthik Vikas Mahamandal Ltd. ¥	F.A.A.											
23.	Vasanttrao Naik Vimukta Jatis & Nomadic Tribes Development Corporation Limited	2002-03	2011-12	0.87	0.73	0.04	0.10	22.55	(-)0.78	39.34	0.83	2.11	
		2003-04	2011-12	1.70	0.91	0.03	0.76	25.21	(-)0.02	46.30	1.67	3.61	
		2004-05	2011-12	1.44	0.70	0.04	0.70	39.55	0.68	57.95	1.40	2.42	
		2005-06	2011-12	2.21	0.71	0.03	1.47	49.55	2.14	74.41	2.18	2.93	
Sector -wise total				54.17	34.63	2.87	16.67	551.39	(-)13.31	1,766.74	51.30	2.90	

Audit Report No.02 of PSUs for the year ended 31 March 2012

Sl. No.	Sector & 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)								Interest	5 (b)
(1)	(2)	(3)	(4)	5 (a)	5 (b)	5 (c)	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
INFRASTRUCTURE														
24.	City & Industrial Development Corporation of Maharashtra Limited	2007-08	2011-12	9.33	8.07	0.14	1.12	33.31	(-)15.65	3.95	64.52	129.05	9.19	7.12
		2008-09	2012-13	7.16	9.14	0.16	(-)2.14	16.15	(-)27.12	3.95	62.38	(-)2.03	7.00	7.00
25.	Development Corporation of Konkan Limited	2000-01	2011-12	(-)0.62	--	0.04	(-)0.66	0.24	(-)1.95	8.81	(-)9.00	5.16	(-)0.66	--Σ
		2001-02	2011-12	(-)0.12	--	0.03	(-)0.15	0.29	(-)1.94	8.81	(-)9.15	4.95	(-)0.15	--Σ
		2002-03	2012-13	(-)1.50	--	0.03	(-)1.53	0.42	(-)1.95	8.81	(-)10.68	3.53	(-)1.53	--Σ
		2003-04	2012-13	(-)0.83	--	0.02	(-)0.85	0.54	(-)1.85	8.81	(-)11.52	2.33	(-)0.85	--Σ
26.	Maharashtra Airport Development Company Limited	2011-12	2012-13	12.58	--	3.04	9.54	105.95	10.96	17.05	63.75	380.06	9.54	2.51
27.	Maharashtra Industrial Gas Transmission Company Limited ₹	FAA												
28.	Maharashtra State Police Housing and Welfare Corporation Limited	2009-10	2011-12	0.25	--	0.25	--(+)	--	--	7.96	--	--	--	--∨
		2010-11	2011-12	0.24	--	0.24	--(+)	--	--	7.96	--	--	--	--∨
		2011-12	2012-13	0.24	--	0.24	--(+)	--	--	7.96	--	--	--	--∨
29.	Maharashtra State Road Development Corporation Limited	2009-10	2012-13	518.17	393.66	254.02	(-)129.51	551.89	--	459.00	(-)2,839.52	5,141.35	264.15	5.14
30.	Maharashtra Urban Infrastructure Development Company Limited	2010-11	2011-12	1.03	--	0.04	0.99	1.54	--	0.49	1.36	(-)14.24	0.99	--Σ
31.	Maharashtra Urban Infrastructure Fund Trustee Company Limited	2010-11	2011-12	0.004	--	--	0.004	--	--	0.10	0.001	0.10	0.004	4.00
32.	Mihan India Private Limited	2009-10	2011-12	0.11	--	0.007	0.10	15.64	--	10.00	0.07	9.84	0.10	1.02
		2010-11	2012-13	(-)1.89	--	0.07	(-)1.96	30.71	(-)30.14	15.10	(-)1.29	13.03	(-)1.96	--Σ

Annexure-2

Sl. No.	Sector & 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 ©	5 (d)	(8)	(9)	(10)	(11)	(12)	
33.	Shivshahi Punarvasan Prakaalp Limited	2007-08	2010-11	86.69	--	0.16	86.53	115.00	25.05	140.81	86.53	61.45	
34.	Western Maharashtra Development Corporation Limited	2010-11	2011-12	(-)0.03	0.39	0.08	(-)0.50	3.06	(-)18.36	11.09	(-)0.11	--	
Sector- wise total				623.12	403.19	257.83	(-)37.90	630.52	(-)2,718.15	5,672.50	365.29	6.44	
MANUFACTURING													
35.	Haffkine Ajintha Pharmaceuticals Limited	2008-09	2011-12	(-)0.07	0.09	0.13	(-)0.29	7.08	1.69	4.58	(-)0.20	--	
		2009-10	2012-13	0.63	--	0.09	0.54	13.27	2.07	10.60	0.54	5.09	
		2010-11	2012-13	0.38	--	0.20	0.18	6.97	2.13	11.72	0.18	1.54	
36.	Haffkine Bio-Pharmaceutical Corporation Limited	2009-10	2012-13	8.83	--	1.48	7.35	165.17	19.13	32.06	7.35	22.93	
37.	Mahaguj Collieries Limited ¥	2011-12	2012-13	--	--	--	--	0.05	--	0.13	--	--	
38.	Maharashtra Petrochemicals Corporation Limited	2010-11	2011-12	0.59	--	0.05	0.54	8.96	10.36	19.30	0.54	2.80	
		2010-11	2011-12	11.13	--	0.48	10.65	2.31	17.01	38.96	10.65	27.34	
39.	Maharashtra State Mining Corporation Limited	2011-12	2012-13	12.24	--	0.46	11.78	3.11	24.30	97.79	11.78	12.05	
		2008-09	2011-12	1.29	0.03	0.02	1.24	33.01	(-)14.32	(-)1.87	1.27	--	
40.	Maharashtra State Powerlooms Corporation Limited	2009-10	2011-12	0.73	0.005	0.03	0.69	30.89	(-)13.94	(-)0.68	0.70	--	
		2010-11	2012-13	0.21	0.04	0.04	0.13	26.44	(-)13.88	(-)0.86	0.17	--	
41.	Mahatamil Collieries Limited	2010-11	2011-12	0.12	--	0.03	0.09	0.05	(-)0.04	9.94	0.09	0.91	
		2011-12	2012-13	1.38	--	0.07	1.31	0.05	0.70	40.83	1.31	3.21	
42.	MSMC Adkoli Natural Resources Limited ¥	2010-11	2011-12	--	--	--	--	0.45	--	(-)0.01	--	--	

Audit Report No.02 of PSUs for the year ended 31 March 2012

Sl. No.	Sector & 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 ©	5 (d)	(8)	(9)	(10)	(11)	(12)	
43.	MSMC Warora Collieries Limited ¥	FAA											
Sector- wise total				23.63	0.04	2.30	21.29	33.15	42.74	200.96	21.33	10.61	
POWER													
44.	Aurangabad Power Company Limited	2008-09	2011-12	(-0.001	--	--	(-0.001	0.05	(-0.004	(-0.04	(-0.001	--	
		2009-10	2011-12	0.004	--	--	0.004	0.05	(-0.002	(-0.03	0.004	--	
		2010-11	2011-12	0.002	--	--	0.002	0.05	(-0.0005	(-0.03	0.002	--	
45.	Dhopave Coastal Power Limited ¥	2010-11	2011-12	--	--	--	--	0.05	--	0.11	--	--	
46.	Dhule Thermal Power Company Limited	2010-11	2011-12	(-0.10	--	--	(-0.10	0.05	(-0.10	0.06	(-0.10	--	
47.	Latur Power Company Limited	2011-12	2012-13	0.29	--	--	0.29	5.00	0.20	4.64	0.29	6.25	
48.	MSEB Holding Company Limited ⊕	2010-11	2011-12	13.90	260.35	1.78	(-248.23	12,312.78	(-3,441.06	137.44	12.12	8.82	
49.	Maharashtra Power Development Corporation Limited Ω	2010-11	2011-12	(-0.16	--	0.001	(-0.16	0.45	(-1,012.19	5.05	(-0.16	--	
		2011-12	2012-13	(-0.12	--	0.001	(-0.12	0.45	(-1,012.31	4.91	(-0.12	--	
50.	Maharashtra State Electric Power Trading Company (P) Limited ▽	2010-11	2011-12	1.12	--	0.0003	1.12	10.01	1.81	11.82	1.12	9.48	
51.	Maharashtra State Electricity Distribution Company Limited	2010-11	2011-12	1.069.17	925.63	1,067.47	(-923.93	4,620.07	(-3,793.22	17,461.07	1.70	0.01	
		2011-12	2012-13	2,314.85	1,552.03	764.57	(-1.75	5,316.98	(-4,649.14	22,486.80	1,550.28	6.89	
52.	Maharashtra State Electricity Transmission Company Limited	2011-12	2012-13	1,710.28	405.63	422.07	882.58	2,696.04	1,028.19	12,779.54	1,288.21	10.08	

Annexure-2

Sl. No.	Sector & 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 ©	5 (d)	(8)	(9)	(10)	(11)	(12)	
53.	Maharashtra State Power Generation Company Limited	2010-11	2011-12	1,847.32	649.17	398.13	800.02	4,796.55	972.19	23,402.81	1,449.19	6.19	
Sector- wise total				5,887.54	2,867.18	1,586.55	1,433.81	25,137.96	(-7,100.22)	58,828.10	4,300.99	7.31	
SERVICES													
54.	Maharashtra Tourism Development Corporation Limited	2005-06	2010-11	5.02	0.16	0.90	3.96	15.39	(-3.41)	19.48	4.12	21.15	
55.	Mahatourism Corporation Limited	2011-12	2012-13	(-0.02)	--	0.002	(-0.02)	0.05	(-0.05)	(-0.05)	(-0.02)	--Σ	
56.	Mumbai Metro Rail Corporation Limited	2010-11	2012-13	(-0.005)	--	--	(-0.005)	0.05	(-0.008)	(-0.650)	(-0.005)	--Σ	
57.	Nagpur Mass Transport Company Private Limited	2010-11 2011-12	2011-12 2012-13	0.01 0.05	-- --	-- --	0.01 0.05	2.00 2.00	(-0.19) (-0.15)	1.68 1.84	0.01 0.05	0.60 2.72	
Sector- wise total				5.05	0.16	0.90	3.99	17.49	(-3.62)	14.77	4.15	28.10	
MISCELLANEOUS													
58.	Krupanidhi Limited ♦	2009-10	2011-12	0.001	--	0.001	--	0.01	--	(-0.02)	--	-- ^w	
59.	Maharashtra Ex-Servicemen Corporation Limited	2008-09	2012-13	4.62	0.29	0.10	4.23	4.95	12.52	19.01	4.52	23.78	
60.	Mahila Arthik Vikas Mahamandal	2008-09 2009-10 2010-11	2011-12 2011-12 2012-13	(-0.83) 0.19 0.42	-- -- --	0.06 0.05 0.07	(-0.89) 0.14 0.35	2.60 2.60 2.60	0.82 0.95 1.31	16.96 27.69 26.54	(-0.89) 0.14 0.35	--Σ 0.51 1.32	
61.	Nagpur Flying Club Private Limited	2010-11	2012-13	0.55	--	0.06	0.49	0.85	0.39	1.72	0.49	28.49	
Sector- wise total				5.59	0.29	0.23	5.07	8.41	14.22	47.25	5.36	11.34	
Total A (All sector wise working Government companies)				6,741.49	3,316.62	1,854.10	1,570.76	26,771.27	(-9,355.95)	67,953.13	4,887.39	7.19	

Audit Report No.02 of PSUs for the year ended 31 March 2012

Sl. No.	Sector & 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 ©	5 (d)	(8)	(9)	(10)	(11)	(12)	
B. Working Statutory corporations													
AGRICULTURE & ALLIED													
1.	Maharashtra State Warehousing Corporation	2010-11	2011-12	32.04	--	5.39	26.65	115.67	(-)0.88	8.71	0.0009	212.64	26.65
Sector- wise total				32.04	--	5.39	26.65	115.67		8.71	0.0009	212.64	26.65
FINANCE													
2.	Maharashtra State Financial Corporation	2010-11	2012-13	(-)17.28	7.69	0.12	(-)25.09	10.33	0.07	62.64	(-)610.89	(-)67.75	(-)17.40
Sector- wise total				(-)17.28	7.69	0.12	(-)25.09	10.33		62.64	(-)610.89	(-)67.75	(-)17.40
INFRASTRUCTURE													
3.	Maharashtra Industrial Development Corporation	2010-11	2012-13	18.06	5.57	12.34	0.15	237.08	(-)24.25	--	37.28	37.21	5.72
Sector- wise total				18.06	5.57	12.34	0.15	237.08		--	37.28	37.21	5.72
SERVICE													
4.	Maharashtra State Road Transport Corporation	2010-11	2011-12	376.90	18.43	329.18	29.29	4,840.86	1.53	1,778.53	(-)356.82	1,648.09	47.72
Sector- wise total				376.90	18.43	329.18	29.29	4,840.86		1,778.53	(-)356.82	1,648.09	47.72
Total B (All sector wise working Statutory corporations)				409.72	31.69	347.03	31.00	5,203.94		1,849.88	(-)930.43	1,830.19	62.69
Grand Total (A + B)				7,151.21	3,348.31	2,201.13	1,601.76	62,315.03		28,621.15	(-)10,286.38	69,783.32	4,950.08
C. Non working Government companies													
AGRICULTURE & ALLIED													
1.	Dairy Development Corporation of Marathwada Limited	2010-11	2011-12	--	--	0.0007	(-)0.0007	--	(-)0.08	0.38	(-)3.08	(-)0.06	(-)0.0007
Sector- wise total				--	--	0.0007	(-)0.0007	--		(-)0.08	0.38	(-)0.06	(-)0.0007
Grand Total (A + B + C)				7,151.21	3,348.31	2,201.13	1,601.76	62,315.03		28,621.15	(-)10,286.38	69,783.32	4,950.08

Annexure-2

Sl. No.	Sector & 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)	Interest								Depreciation
(1)	(2)	(3)	(4)	5 (a)	5 (b)	Interest	Depreciation	5 (d)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
2.	Eilora Milk Products Limited	2010-11	2011-12	0.001	--	0.001	0.001	(-0.0005)	--	--	0.05	(-1.52)	(-0.12)	(-0.0005)	--Σ
3.	Irrigation Development Corporation of Maharashtra Limited	2010-11	2010-11	--	--	--	--	--	--	--	19.93	(-19.93)	--	--	--Σ
4.	MAFCO Limited	2010-11	2011-12	1.19	0.59	0.13	0.13	0.47	--	--	5.04	(-10.27)	0.28	1.06	378.57
		2011-12	2012-13	14.66	0.50	0.12	0.12	14.04	--	--	5.04	0.90	5.45	14.54	266.79
5.	Parbhani Krishi Gosamvardhan Limited	2010-11	2011-12	0.02	--	0.0009	0.02	0.02	--	--	0.19	(-2.29)	0.11	0.02	18.18
6.	Vidarbha Quality Seeds Limited	2011-12	2012-13	(-0.001)	--	--	--	(-0.001)	--	(-0.04)	0.10	(-0.39)	(-0.30)	(-0.001)	--Σ
Sector- wise total				14.68	0.50	0.12	0.12	14.06	--	25.69	(-26.31)	5.08	14.56	286.57	
FINANCE															
7.	Kolhapur Chitranagri Mahamandal Limited	1997-98	2005-06	(-0.05)	--	0.12	0.12	(-0.17)	--	--	2.89	(-1.47)	1.63	(-0.17)	--Σ
Sector- wise total				(-0.05)		0.12	0.12	(-0.17)	--		2.89	(-1.47)	1.63	(-0.17)	
INFRASTRUCTURE															
8.	Development Corporation of Vidarbha Limited	2009-10	2011-12	(-0.05)	--	0.002	0.002	(-0.05)	--	(-2.31)	7.17	(-14.08)	0.13	(-0.05)	--Σ
		2010-11	2012-13	0.04	--	0.001	0.001	0.04	--	(-3.36)	7.17	(-14.04)	0.46	0.04	8.64
		2008-09	2012-13	(-2.23)	--	0.001	0.001	(-2.23)	--	--	4.00	(-20.01)	30.89	(-2.23)	--Σ
9.	Maharashtra Land Development Corporation Limited	2009-10	2012-13	--	--	0.0004	0.0004	(-0.0004)	--	--	4.00	(-20.01)	30.89	(-0.0004)	--Σ
		2010-11	2012-13	--	--	0.0002	0.0002	(-0.0002)	--	--	4.00	(-20.01)	30.89	(-0.0002)	--Σ
10.	Maharashtra Rural Development Corporation Limited	2004-05	2010-11	--	--	--	--	--	--	--	0.05	--	(-0.05)	--	--Σ
11.	Maharashtra State Housing Corporation Limited	2010-11	2011-12	0.003	--	--	--	0.003	--	--	0.01	0.49	0.50	0.003	0.60

Audit Report No.02 of PSUs for the year ended 31 March 2012

Sl. No.	Sector & 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)	(8)	(9)	(10)	(11)	(12)	
12.	Marathwada Development Corporation Limited	2010-11	2011-12	(-0.16)	--	0.01	(-0.17)	10.17	(-12.79)	34.64	(-0.17)	--Σ	
Sector- wise total				(-0.12)	--	0.01	(-0.13)	21.40	(-46.35)	66.44	(-2.41)	--	
MANUFACTURING													
13.	Godavari Garments Limited	2010-11	2011-12	--	--	--	--	0.24	(-8.18)	(-0.83)	--	--Σ	
14.	Kinwat Roofing Tiles Limited	2010-11	2011-12	--	--	--	--	0.19	(-1.22)	(-0.29)	--	--Σ	
15.	Maharashtra Electronics Corporation Limited	2010-11	2011-12	(-0.09)	17.70	0.05	(-17.84)	9.69	(-2444.45)	(-83.95)	(-0.14)	--Σ	
16.	Maharashtra State Textile Corporation Limited	2011-12	2012-13	(-0.70)	36.66	0.04	(-37.40)	236.16	(-847.88)	(-1,032.32)	(-0.74)	--Σ	
17.	Marathwada Ceramic Complex Limited	2010-11	2011-12	--	0.01	--	(-0.01)	0.68	(-7.45)	(-0.42)	--	--Σ	
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)	--Σ	
19.	The Gondwana Paints and Minerals Limited	2011-12	2012-13	(-0.0007)	--	--	(-0.0007)	0.10	(-1.34)	(-1.24)	(-0.0007)	--Σ	
20.	The Pratap Spinning, Weaving and Manufacturing Company Limited	2011-12	2012-13	(-0.008)	--	0.0001	(-0.008)	23.17	(-63.85)	(-40.69)	(-0.008)	--Σ	
Sector- wise total				(-1.15)	54.41	0.11	(-85.67)	270.68	(-1,183.59)	(-1,162.22)	(-1.26)	--	

Annexure-2

Sl. No.	Sector & 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)	(8)	(9)	(10)	(11)	(12)	
MISCELLANEOUS													
21.	Leather Industries Corporation of Marathwada Limited	2010-11	2011-12	0.05	--	--	0.05	0.64	(-)6.71	(-)0.46	0.05	-- ^Σ	
22.	Vidarbha Tanneries Limited	2011-12	2012-13	(-)0.001	--	--	(-)0.001	(-)0.06	(-)1.21	(-)0.06	(-)0.001	-- ^Σ	
Sector- wise total				0.05	--	--	0.05	0.74	(-)7.92	(-)0.52	0.05	--	
Total C (All sector wise non working Government Companies)				13.41	54.91	0.36	(-)41.86	321.40	(-)1,265.64	(-)1,089.59	13.05	--	
Grand Total (A + B+C)				7,164.62	3,403.22	2,201.49	1,559.90	62,315.03	(-)11,552.02	68,693.73	4,963.13	7.23	

[#] 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.

[∇] 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.

[®] 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).

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

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

[®] 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'.

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

[¥] Company at Sl. No.A-22,27,37,42,43 and 45 has not started commercial activity and has not prepared profit/loss account.

[®] 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.

[®] Paid up capital includes share application money.

^Ψ Return on capital employed not applicable.

^Σ 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, 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 2012
(Referred to in paragraphs 1.13,1.14,1.15,1.16 and 1.17)

(₹ 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 [®]		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)
A. Working Government Companies													
AGRICULTURE & ALLIED													
1.	Forest Development Corporation of Maharashtra Limited	0.05	--	2.98	11.21	3.24	17.43	--	--	--	--	--	--
2.	Maharashtra Agro Industries Development Corporation Limited	--	200.00	--	--	--	--	335.00	200.00	--	--	--	--
3.	Maharashtra State Farming Corporation Limited.	--	18.34	--	--	--	--	--	2.13	--	--	--	--
4.	Maharashtra State Seeds Corporation Limited	--	--	--	10.79	--	10.79	--	--	--	--	--	--
5.	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	--	--	10.84	5.64	--	16.48	--	--	--	--	--	--
Sector wise total		0.05	218.34	13.82	27.64	3.24	44.70	335.00	202.13	--	--	--	--
FINANCE													
6.	Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit	8.85	--	--	--	--	--	--	--	--	--	--	--
7.	Lokshahir Annabhau Sathe Development Corporation Limited	68.00	--	--	9.85	--	9.85	--	30.35	17.79	--	--	17.79
8.	Maharashtra Rajya Itar Magas Vargiya Vitra Ani Vikas Mahamandal Limited	44.37	--	--	6.65	--	6.65	--	70.58	--	--	--	--
9.	Maharashtra State Handicapped Finance and Development Corporation	9.00	--	--	0.68	--	0.68	--	36.85	--	--	--	--

Annexure-3

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®		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)
10.	Maharashtra State Handlooms Corporation Limited	1.79	--	--	--	--	--	--	--	--	--	--	--
11.	Sant Rohidas Leather Industries & Charnakar Development Corporation Limited	68.00	--	--	5.46	--	5.46	--	15.00	0.09	--	0.11	0.20
12.	Shabari Adiwasi Vitta Va Vikas Mahamandal Maryadit	8.50	--	--	2.97	--	2.97	--	50.00	--	--	--	--
13.	Vasantrao Naik Vimukta Jatis & Nomadic Tribes Development Corporation Limited	17.93	--	--	4.34	--	4.34	10.00	21.33	--	--	--	--
	Sector- wise total	226.44	--	--	29.95	--	29.95	10.00	224.11	17.88	--	0.11	17.99
INFRASTRUCTURE													
14.	Maharashtra Airport Development Company	--	19.00	--	241.98	--	241.98	--	--	--	--	--	--
15.	Maharashtra State Police Housing and Welfare Corporation Limited	--	--	16.82	271.83	48.24	336.89	--	--	--	--	--	--
16	Maharashtra State Road Development Corporation Limited	314.56	--	--	143.36	--	143.36	--	2,066.33	--	--	--	--
17.	Western Maharashtra Development Corporation Limited	--	--	--	--	--	--	--	--	--	--	0.27	0.27
	Sector- wise total	314.56	19.00	16.82	657.17	48.24	722.23	--	2,066.33	--	--	0.27	0.27
MANUFACTURING													
18.	Maharashtra State Powerlooms Corporation Limited	0.09	--	--	--	--	--	--	--	--	--	--	--
	Sector- wise total	0.09	--	--	--	--	--	--	--	--	--	--	--
POWER													
19.	M.S.E.B. Holding Company Limited	--	--	--	61.21	--	61.21	--	--	--	--	--	--
20.	Maharashtra State Electricity Transmission Company Limited	--	--	--	--	--	--	--	438.52	--	--	--	--

Audit Report No.02 of PSUs for the year ended 31 March 2012

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®		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)
21.	Maharashtra State Electricity Distribution Company Limited	669.66	31.20	--	3,732.15	--	3,732.15	--	491.67	--	--	--	--
22.	Maharashtra State Power Generation Company Limited	922.09	--	--	1.82	--	1.82	--	716.60	--	--	--	--
	Sector- wise total	1,591.75	31.20	--	3,795.18	--	3,795.18	--	1,646.79	--	--	--	--
SERVICE													
23.	Maharashtra Tourism Development Corporation Limited	--	--	45.27	84.42	--	129.69	--	--	--	--	--	--
	Sector- wise total	--	--	45.27	84.42	--	129.69	--	--	--	--	--	--
MISCELLANEOUS													
24.	Mahila Arthik Vikas Mahamandal	--	--	--	45.09	--	45.09	--	--	--	--	--	--
	Sector- wise total	--	--	--	45.09	--	45.09	--	--	--	--	--	--
	Total : A (All sector wise working Government companies)	2,132.89	268.54	75.91	4,639.45	51.48	4,766.84	345.00	4,139.36	17.88	--	0.38	18.26
B. Working Statutory corporations													
AGRICULTURE & ALLIED													
1.	Maharashtra State Warehousing Corporation	--	11.64	--	31.13	2.14	33.27	--	--	--	--	--	--
	Sector- wise total	--	11.64	--	31.13	2.14	33.27	--	--	--	--	--	--
INFRASTRUCTURE													
2.	Maharashtra Industrial Development Corporation	--	--	68.00	--	--	68.00	--	--	--	--	--	--
	Sector- wise total	--	--	68.00	--	--	68.00	--	--	--	--	--	--
	Total : B (All sector wise working Statutory corporations)	--	11.64	68.00	31.13	2.14	101.27	--	--	--	--	--	--
	Total (A+B)	2,132.89	280.18	143.91	4,670.58	53.62	4,868.11	345.00	4,139.36	17.88	--	0.38	18.26

Annexure-3

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 [®]		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)
	C. Non-working Government Companies												
INFRASTRUCTURE													
1.	The Gondwana Paints and Minerals Limited	--	0.48	--	--	--	--	--	--	--	--	--	--
	Sector-wise total	--	0.48	--	--	--	--	--	--	--	--	--	--
	Total : C (All sector wise non working companies)	--	0.48	--	--	--	--	--	--	--	--	--	--
	Grand Total : (A + B+C)	2,132.89	280.66	143.91	4,670.58	53.62	4,868.11	345.00	4,139.36	17.88	--	0.38	18.26

[®] 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.	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
A : Working Companies							
1.	Forest Development Corporation of Maharashtra Limited	2010-11	371.76	2011-12	0.05	--	11.21
2.	Maharashtra Agro Industries Development Corporation Limited	2010-11	5.50	2011-12	--	200.00	--
3.	Maharashtra State Farming Corporation Limited	2009-10	2.75	2010-2011 to 2011-12	--	36.84	--
4.	Maharashtra State Seeds Corporation Limited	2010-11	4.18	2011-12	--	--	10.79
5.	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	2007-08	4.73	2008-09 to 2011-12	--	--	36.56
6.	Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit	2008-09	48.75	2009-10 to 2011-12	10.10	--	--
7.	Lokshahir Annabhau Sathe Development Corporation Limited	2003-04	23.24	2004-05 to 2011-12	195.11	--	19.39
8.	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	2008-09	45.88	2009-10 to 2011-12	61.57	--	18.08
9.	Maharashtra State Handicapped Finance and Development Corporation	2009-10	6.43	2010-11 to 2011-12	16.80	--	1.34
10.	Sant Rohidas Leather Industries and Charmakar Development Corporation of Maharashtra Limited	1999-2000	20.21	2000-01 to 2011-12	141.00	--	55.41
11.	Shabari Adiwasi Vitta Va Vikas Mahamandal Maryadit	2007-08	28.29	2008-09 to 2011-12	27.96	--	12.47
12.	Vasantrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited	2005-06	49.55	2006-07 to 2011-12	81.73	--	20.41
13.	Maharashtra State Road Development Corporation Limited	2009-10	459.00	2010-2011 to 2011-12	314.56	--	317.53
14.	Haffkine Bio-Pharmaceutical Corporation Limited	2009-10	8.71	2010-11 to 2011-12	--	3.99	--

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
15.	Maharashtra State Powerlooms Corporation Limited	2010-11	12.68	2011-12	0.09	--	--
16.	M.S.E.B. Holding Company Limited	2010-11	12,312.78	2011-12	--	--	61.21
17.	Maharashtra State Power Generation Company Limited	2010-11	4,796.55	2011-12	922.09	--	1.82
18.	Maharashtra Tourism Development Corporation Limited	2005-06	15.39	2006-07 to 2011-12	--	--	627.85
19.	Mahila Arthik Vikas Mahamandal	2010-11	2.60	2011-12	--	--	45.09
Total A : (Working Government Companies)			18,218.98		1,771.06	240.83	1,239.16
B : Working Corporations							
1.	Maharashtra State Warehousing Corporation	2010-11	8.71	2011-12	--	11.64	31.13
Total B : (Working Government Corporations)			8.71		--	11.64	31.13
Grand Total : (A+B)			18,227.69		1,771.06	252.47	1,270.29

Annexure-5

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

(₹ in crore)

1. Maharashtra State Warehousing Corporation			
Particulars	2008-09	2009-10	2010-11
A. Liabilities			
Paid-up capital	8.71	8.71	8.71
Reserves and surplus	153.50	170.66	181.46
Borrowings			
- (Government)	--	--	--
- (Others)	12.69	4.65	17.89
Trade dues and current liabilities (including provision)	64.58	87.90	78.54
Total - A	239.48	271.92	286.60
B. Assets			
Gross block	161.37	186.29	207.62
Less: Depreciation	41.35	46.10	51.39
Net fixed assets	120.02	140.19	156.23
Capital works-in-progress	13.92	13.59	9.63
Investments	0.01	0.01	0.01
Current assets, loans and advances	105.53	118.13	120.73
Profit and loss account	--	--	--
Total - B	239.48	271.92	286.60
C. Capital employed^b	175.70	187.10	212.64

^bCapital 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	2008-09	2009-10	2010-11
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	129.55	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	73.23	100.87
Other Liabilities and provisions	17.70	17.79	50.79
Total - A	683.62	639.52	664.33
B. Assets			
Cash and bank balances	30.04	17.53	3.09
Investments	1.01	1.28	23.90
Loans and advances	8.72	6.26	2.88
Net fixed assets	1.01	0.91	0.89
Other assets	28.78	27.75	22.68
Profit and loss account	614.06	585.79	610.89
Total - B	683.62	639.52	664.33
C. Capital employed[§]	(-)0.27	(-)29.33	(-)67.75

[§]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)

3. Maharashtra Industrial Development Corporation			
Particulars	2008-09	2009-10	2010-11
A. Liabilities			
Loans - Issue of Bonds	4.30	0.00	0.00
Reserves and surplus/funds [•]	98.83	98.88	37.28
Deposits	10,299.02	12,059.03	14,574.46
Current liabilities and provisions	119.78	115.63	103.81
Total - A	10,521.93	12,273.54	14,715.55
B. Assets			
Gross fixed assets	601.43	625.81	657.85
Less: Depreciation	231.16	181.05	195.40
Net fixed assets	370.27	444.76	462.45
Other assets	3,561.50	3,793.58	4,200.88
Investments	56.18	168.66	188.35
Current assets, loans and advances	6,533.98	7,866.54	9,863.87
Total - B	10,521.93	12,273.54	14,715.55
C. Capital employed^Ω	42.88	39.26	37.21

[•]The above includes free reserves and surplus of ₹ 37.08 crore, ₹ 37.13 crore and ₹ 37.28 crore, for the year 2008-09,2009-10 and 2010-11.

^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	2008-09	2009-10	2010-11
A. Liabilities			
Capital (including capital loan and equity capital)	1,403.38	1,579.20	1,778.53
Borrowings:			
Government	--	--	--
Others (including deposits)	88.84	53.90	45.76
Funds/Reserves and surplus [*]	193.19	198.86	208.27
Trade dues and other current liabilities (including provisions)	701.41	779.94	769.70
Total	2,386.82	2,611.90	2,802.26
B. Assets			
Gross block	2,180.78	2,396.97	2,509.16
Less: Depreciation	1,610.06	1,798.43	1,862.66
Net fixed assets	570.72	598.54	646.50
Capital works-in-progress (including cost of chassis)	32.96	35.74	40.19
Investments	189.30	222.74	27.66
Current assets, loans and advances	1,136.71	1,368.78	1731.09
Accumulated losses	457.13	386.10	356.82
Total	2,386.82	2,611.90	2,802.26
C. Capital employed[‡]	1,074.98	1,237.04	1,648.09

^{*}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	2008-09	2009-10	2010-11
1.	Income			
	(a) Warehousing charges	98.88	121.42	115.67
	(b) Other income	3.54	4.57	40.33
	Total - 1	102.42	125.99	156.00
2.	Expenses			
	(a) Establishment charges	34.90	28.14	29.85
	(b) Other expenses	43.94	62.94	61.19
	Total - 2	78.84	91.08	91.04
3.	Profit (+)/loss (-) before tax[♦]	(+)23.58	(+)34.91	(+)64.96
4.	Provision for tax	7.49	15.76	13.33
5.	Prior period adjustments	(-)0.92	(+)0.35	(+)1.24
6.	Other appropriations	10.00	17.15	10.82
7.	Amount available for dividend	2.34	2.34	2.51
8.	Dividend for the year [#]	2.34	2.34	2.51
9.	Total return on capital employed	23.08	35.26	26.65
10.	Percentage of return on capital employed	13.14	18.84	12.53

♦ This profit is before prior period adjustment.

Including tax on dividend.

(₹ in crore)

2. Maharashtra State Financial Corporation				
Sl. No.	Particulars	2008-09	2009-10	2010-11
1.	Income			
	(a) Interest on loans	12.68	13.71	10.33
	(b) Other income	2.19	3.62	27.43
	Total - 1	14.87	17.33	37.76
2.	Expenses			
	(a) Interest on long term and short term loans	21.58	13.88	7.69
	(b) Provision for non performing assets	--	--	--
	(c) Other expenses	8.17	6.98	11.67
	Total - 2	29.75	20.86	19.36
3.	Profit (Loss) before tax (1-2) [♦]	(14.88)	(3.53)	18.40
4.	Prior Period Adjustment	35.59	31.80	43.49
5.	Provision for tax	(0.02)	-- [≈]	-- [≈]
6.	Profit (Loss) after tax	20.69	28.27	(25.09)
7.	Other appropriations	--	--	--
8.	Amount available for dividend	--	--	--
9.	Dividend paid/payable	--	--	--
10.	Total return on capital employed	42.27	42.15	(17.40)
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	2008-09	2009-10	2010-11
1.	Income	270.22	320.32	286.95
2.	Expenditure	269.91	320.27	286.80
3.	Surplus	0.31	0.05	0.15
4.	Interest charged to income and expenditure account	4.04	4.82	5.57
5.	Return on capital employed (3 + 4)	4.35	4.87	5.72
6.	Percentage of return on capital employed	10.14	12.40	15.37

(₹ in crore)

4. Maharashtra State Road Transport Corporation				
	Particulars	2008-09	2009-10	2010-11
	Operating :-			
(a)	Revenue	4,091.96	4,274.16	4,840.86
(b)	Expenditure	4,004.28	4261.11	4,919.64
(c)	Surplus (+)/deficit (-)	(+)87.68	(+)13.05	(-)78.78
	Non-operating :-			
(a)	Revenue	104.23	96.00	138.81
(b)	Expenditure	73.82	38.27	19.03
(c)	Surplus (+)/deficit (-)	(+)30.41	(+)57.73	(+)119.78
	Total :-			
(a)	Revenue	4,196.19	4,370.16	4,979.67
(b)	Expenditure [@]	4,078.21	4,299.38	4,938.67
(c)	Net profit (+)/loss (-)	(+)117.98	71.03	(+)29.29
	Interest on capital and loans	71.43	37.00	18.43
	Total return on capital employed*	189.41	108.03	47.72
	Percentage of return on capital employed	17.62	8.73	2.90

[@]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 voltage-wise capacity additions planned, actual additions and shortfall during five years up to 2011-12
(Referred to in paragraph 2.2.9)**

Sl. No.	Description	2007-08	2008-09	2009-10	2010-11	2011-12
(1)	(2)	(3)	(4)	(5)	(6)	(7)
500 KV Sub-Stations (Numbers)						
1	At the beginning of the year	2	2	2	2	2
2	Additions Planned for the year	0	0	0	0	0
3	Actual Additions during the year	0	0	0	0	0
4	At the end of the year (1+3)	2	2	2	2	2
5	Shortfall in Additions (2-3)	0	0	0	0	0
500 KV Transformers Capacity (MVA)						
1	At the beginning of the year	3,582	3,582	3,582	3,582	3,582
2	Additions/augmentation Planned for the year	0	0	0	0	0
3	Actual Additions during the year	0	0	0	0	0
4	Capacity at the end of the year (1+3)	3,582	3,582	3,582	3,582	3,582
5	Shortfall in Additions/Augmentation (2-3)	0	0	0	0	0
500 KV Lines (Ckm)						
1	At the beginning of the year	1,504	1,504	1,504	1,504	1,504
2	Additions Planned for the year	0	0	0	0	0
3	Actual Additions during the year	0	0	0	0	0
4	At the end of the year (1+3)	1,504	1,504	1,504	1,504	1,504
5	Shortfall in Additions (2-3)	0	0	0	0	0
400 KV Sub-Stations (Numbers)						
1	At the beginning of the year	18	18	18	21	21
2	Additions Planned for the year	0	0	3	0	1
3	Actual Additions during the year	0	0	3	0	1
4	At the end of the year (1+3)	18	18	21	21	22
5	Shortfall in Additions (2-3)	0	0	0	0	0
400 KV Transformers Capacity (MVA)						
1	At the beginning of the year	12,350	12,350	12,350	13,165	15,130
2	Additions/augmentation Planned for the year	0	0	840	2,000	3,500
3	Actual Additions during the year	0	0	815	1,965	3,500
4	Capacity at the end of the year (1+3)	12,350	12,350	13,165	15,130	18,630
5	Shortfall in Additions/Augmentation (2-3)	0	0	25	35	0
400 KV Lines (Ckm)						
1	At the beginning of the year	6,424	6,505	6,505	6,562	6,816
2	Additions Planned for the year	81	0	57	524	497
3	Actual Additions during the year	81	0	57	254	370
4	At the end of the year (1+3)	6,505	6,505	6,562	6,816	7,186
5	Shortfall in Additions (2-3)	0	0	0	270	127

Sl. No.	Description	2007-08	2008-09	2009-10	2010-11	2011-12
(1)	(2)	(3)	(4)	(5)	(6)	(7)
220 KV Sub-Stations (Numbers)						
1	At the beginning of the year	142	147	148	149	158
2	Additions Planned for the year	5	8	3	16	13
3	Actual Additions during the year	5	1	1	9	13
4	At the end of the year (1+3)	147	148	149	158	171
5	Shortfall in Additions (2-3)	0	7	2	7	0
220 KV Transformers Capacity (MVA)						
1	At the beginning of the year	23,611	25,561	28,049	31,585	35,957
2	Additions/augmentation Planned for the year	1,925	4,441	3,480	6,780	3,500
3	Actual Additions during the year	1,950	2,488	3,536	4,372	4,000
4	Capacity at the end of the year (1+3)	25,561	28,049	31,585	35,957	39,957
5	Shortfall in Additions/Augmentation (2-3)	(-) 25	1,953	(-) 56	2,408	(-) 500
220 KV Lines (Ckm)						
1	At the beginning of the year	11,866	12,099	12,250	12,356	12,567
2	Additions Planned for the year	515	270	230	571	663
3	Actual Additions during the year	233	151	106	211	651
4	At the end of the year (1+3)	12,099	12,250	12,356	12,567	13,218
5	Shortfall in Additions (2-3)	282	119	124	360	12
132KV and below Sub-Stations (Numbers)						
1	At the beginning of the year	324	331	344	345	352
2	Additions Planned for the year	9	13	5	15	10
3	Actual Additions during the year	7	13	1	7	10
4	At the end of the year (1+3)	331	344	345	352	362
5	Shortfall in Additions (2-3)	2	0	4	8	0
132 KV and below Transformers Capacity (MVA)						
1	At the beginning of the year	18,170	20,037	22,137	25,459	27,950
2	Additions/augmentation Planned for the year	1,917	3,596	3,788	2,520	1,075
3	Actual Additions during the year	1,867	2,100	3,322	2,491	1,325
4	Capacity at the end of the year (1+3)	20,037	22,137	25,459	27,950	29,275
5	Shortfall in Additions/Augmentation (2-3)	50	1,496	466	29	(-) 250
132 KV and below Lines (Ckm)						
1	At the beginning of the year	15,833	16,179	16,458	16,712	17,182
2	Additions Planned for the year	615	577	360	1,392	506
3	Actual Additions during the year	346	279	254	470	675
4	At the end of the year (1+3)	16,179	16,458	16,712	17,182	17,857
5	Shortfall in Additions (2-3)	269	298	106	922	(-) 169
Total						

Audit Report No.02 of PSUs for the year ended 31 March 2012

Sl. No.	Description	2007-08	2008-09	2009-10	2010-11	2011-12
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Sub-Stations (Numbers)						
1	At the beginning of the year	486	498	512	517	533
2	Additions Planned for the year	14	21	11	31	24
3	Actual Additions during the year	12	14	5	16	24
4	At the end of the year (1+3)	498	512	517	533	557
5	Shortfall in Additions (2-3)	2	7	6	15	0
Transformers Capacity (MVA)						
1	At the beginning of the year	57,713	61,530	66,118	73,791	82,619
2	Additions/augmentation Planned for the year	3,842	8,037	8,108	11,300	8,075
3	Actual Additions during the year	3,817	4,588	7,673	8,828	8,825
4	Capacity at the end of the year (1+3)	61,530	66,118	73,791	82,619	91,444
5	Shortfall in Additions/Augmentation (2-3)	25	3,449	435	2,472	(-) 750
Lines (Ckm)						
1	At the beginning of the year	35,627	36,287	36,717	37,134	38,069
2	Additions Planned for the year	1,211	847	647	2,487	1,666
3	Actual Additions during the year	660	430	417	935	1,696
4	At the end of the year (1+3)	36,287	36,717	37,134	38,069	39,765
5	Shortfall in Additions (2-3)	551	417	230	1,552	(-) 30

Annexure-8
Statement showing the department-wise outstanding inspection reports (IRs)
(Referred to in paragraph No.3.22.3)

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	14	325	1,624	2001-12
	ii) Industries	11	63	322	2004-12
2.	General Administration	4	9	56	2007-12
3.	Home				
	i) Transport	3	56	166	2005-12
	ii) Others	1	5	11	2006-12
4.	Revenue and Forest				
	i) Revenue	1	4	10	2009-12
	ii) Forest	1	5	25	2006-11
5.	Agriculture and Animal Husbandry	5	15	30	2004-12
6.	Urban Development	3	40	248	2006-12
7.	Public Works	1	3	60	2009-12
8.	Planning	1	2	4	2010-12
9.	Social Justice, Cultural Affairs, Sports and Special Assistance	6	15	71	2007-12
10.	Housing	1	1	2	2010-11
11.	Medical Education and Drugs	2	7	25	2008-12
12.	Tribal Development	1	5	24	2007-12
13.	Co-operation and Textiles				
	i) Co-operation	2	4	11	2011-12
	ii) Textiles	2	4	16	2010-12
14.	Women and Child Development	1	4	12	2006-12
15.	Employment and Self Employment	1	3	16	2009-12
16.	Tourism and Cultural Affairs	3	10	53	2007-12
17.	Minority Development	1	1	3	2010-11
	Total :A	65	581	2,789	
B.	Non-working Companies				
1.	Industries, Energy and Labour	14	1	2	2011-12
2.	Finance	1	3	4	2005-12
3.	Water Resources (Irrigation)	2	3	4	2007-12
4.	Co-operation and Textiles	2	1	2	2011-12
	Total :B	19	8	12	
	Grand Total : (A + B)	84	589	2,801	

Annexure-9

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

Sl. No.	Name of Department	Number of draft paragraphs	Number of Performance audits	Period of issue
1.	General Administration (Civil Aviation)	3		May-July 2012
2.	Industries, Energy and Labour (Energy)	3	1	March, May and June 2012
3.	Home	1		June 2012
4.	Public Works (Road)	2		May-June 2012
5.	Industries, Energy and Labour (Industries)	6		February-March, May and July 2012
	Total	15	1	