

## **APPENDICES**



**Appendix - 1.1**  
(Reference: Paragraph 1.4.1; Page 8)  
**Time series data on State Government Finances**

(₹ in crore)

	2015-16		2016-17		2017-18		2018-19		2019-20	
<b>Part A: Receipts</b>										
<b>1. Revenue Receipts</b>	<b>185035.68</b>		<b>204693.14</b>		<b>243653.56</b>		<b>278996.27</b>		<b>283189.58</b>	
(i) Tax Revenue	126608.11	(69)	136616.32	(67)	167931.87	(69)	187436.37	(67)	188947.57	(67)
Taxes on Agricultural Income	-	-	-	-	-	-	-	-	-	-
State Goods and Service Tax	-	-	-	-	50063.00	(30)	82352.32	(44)	82601.59	(44)
Taxes on Sales, Trade, etc.	69660.82	(55)	81174.17	(60)	54893.51	(33)	35724.61	(19)	37785.54	(20)
State Excise	12469.56	(10)	12287.91	(9)	13449.65	(8)	15320.90	(8)	15428.34	(8)
Taxes on Vehicles	6017.19	(5)	6741.21	(5)	8665.38	(5)	8613.19	(5)	8467.20	(4)
Stamps and Registration fees	21766.99	(17)	21011.83	(15)	26441.82	(16)	28545.05	(15)	28706.55	(15)
Land Revenue	1748.31	(1)	1799.39	(1)	2309.86	(1)	2088.04	(1)	2154.55	(1)
Taxes on Goods and Passengers	1582.13	(1)	1876.71	(1)	984.01	(1)	837.05 <sup>#</sup>	-	773.39	(0)
Other Taxes	13363.11	(11)	11725.09	(9)	11124.64	(6)	13955.21	(8)	13030.41	(7)
(ii) Non-tax Revenue	13423.01	(7)	12709.34	(6)	16241.80	(7)	15843.57	(6)	14297.00	(5)
(iii) State's share of Union taxes and duties	28105.95	(15)	33714.90	(16)	37219.19	(15)	42054.20 <sup>#</sup>	(15)	36219.64	(13)
(iv) Grants-in-aid from GoI	16898.61	(9)	21652.58	(11)	22260.70	(9)	33662.13	(12)	43725.37	(15)
<b>2. Miscellaneous Capital Receipts</b>	<b>16.89</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>0.00</b>	
<b>3. Recoveries of Loans and Advances</b>	<b>865.11</b>		<b>1745.58</b>		<b>1778.01</b>		<b>1604.29</b>		<b>1614.87</b>	
<b>4. Total revenue and non-debt capital receipts (1 + 2 + 3)</b>	<b>185917.68</b>		<b>206438.72</b>		<b>245431.57</b>		<b>280600.56</b>		<b>284804.45</b>	
<b>5. Public Debt Receipts</b>	<b>37976.41</b>		<b>48336.49</b>		<b>48075.50</b>		<b>26025.21</b>		<b>57153.41</b>	
Internal Debt (excluding Ways and Means Advances and Overdrafts)	37392.47		47709.67		47907.68		25686.29		54459.30	
Net transactions under Ways and Means Advances and Overdrafts	-		-		-		-		1757.61	
Loans and Advances from Government of India <sup>1</sup>	583.94		626.82		167.82		338.92 <sup>#</sup>		936.50	
<b>6. Appropriation from Contingency Fund</b>	<b>2962</b>		<b>-</b>		<b>-</b>		<b>1528.00</b>		<b>7350.00</b>	
<b>7. Inter-State settlement</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>8. Total receipts in the Consolidated Fund (4+5+6+7)</b>	<b>226856.09</b>		<b>254775.22</b>		<b>293507.07</b>		<b>308153.77</b>		<b>349307.86</b>	
<b>9. Contingency Fund Receipts</b>	<b>962</b>		<b>-</b>		<b>-</b>		<b>3528.00</b>		<b>15350.00</b>	
<b>10. Public Accounts receipts</b>	<b>72747.20</b>		<b>82466.49</b>		<b>81876.99</b>		<b>90664.57</b>		<b>119634.33</b>	
<b>11. Total receipts of the State (8+9+10)</b>	<b>300565.29</b>		<b>337241.70</b>		<b>375384.06</b>		<b>402346.34</b>		<b>484292.19</b>	
<b>Part B: Expenditure</b>										
<b>12. Revenue expenditure (per cent of 15)</b>	<b>190374.05</b>		<b>213228.73</b>		<b>241571.07</b>		<b>267021.67</b>		<b>300305.21</b>	
Plan	36056.40	(19)	42088.59	(20)	*					
Non-Plan	154317.65	(81)	171140.14	(80)						
General Services (incl. Interests payments)	64369.76	(34)	71609.42	(34)	78534.78	(33)	84764.50	(32)	100050.28	(33)
Social Services	82317.23	(43)	90281.99	(42)	93054.30	(38)	109390.99	(41)	122947.33	(41)
Economic Services	38051.97	(20)	43842.54	(21)	54189.03	(22)	52758.97	(20)	56043.43	(19)
Grants-in-Aid and Contribution	5635.09	(3)	7494.78	(4)	15792.96	(7)	20107.21	(8)	21264.17	(7)
<b>13. Capital outlay (per cent of 15)</b>	<b>22793.16</b>		<b>25549.27</b>		<b>26842.18</b>		<b>35049.05</b>		<b>36415.57</b>	
Plan	20165.05	(88)	20348.37	(80)	*					
Non-Plan	2628.11	(12)	5200.90	(20)						
General Services	1259.28	(6)	1548.23	(6)	1047.80	(4)	1533.27	(4)	1250.45	(3)
Social Services	2584.22	(11)	3266.51	(13)	2268.45	(8)	4341.15	(12)	4288.07	(12)
Economic Services	18949.66	(83)	20734.52	(81)	23525.93	(88)	29174.63	(83)	30877.05	(85)
Figures in parenthesis represent percentages (rounded) to total of each sub-heading * From 2017-18 onwards bifurcation related to Plan and Non-plan expenditure has been merged # Lower rounding										

<sup>1</sup> includes Ways and Means Advances

Appendix - 1.1 (contd...)					
	(₹ in crore)				
	2015-16	2016-17	2017-18	2018-19	2019-20
14. Disbursement of Loans and Advances (per cent of 15)	1114.63	6277.21	979.29	1545.17	1969.86
15. Total (12+13+14)	214281.84	245055.21	269392.54	303615.89	338690.64
16. Repayments of Public Debt	10043.10	11886.89	15782.17	25116.49	24625.85
Internal Debt (excluding Ways and Means Advances and Overdrafts)	9138.49	10917.34	14833.58	24190.22	21848.99
Net transactions under Ways and Means Advances and Overdrafts	-	-	-	0.00	1757.61
Loans and Advances from Government of India <sup>2</sup>	904.61	969.55	948.59	926.27	1019.25
17. Appropriation to Contingency Fund	962	-	-	3528.00	15350.00
18. Total disbursement out of Consolidated Fund (15+16+17)	225286.94	256942.10	285174.71	332260.38	378666.49
19. Contingency Fund disbursements	2962	-	-	1528.00	16350.00
20. Public Account disbursements	66412.16	67102.50	70490.24	89757.51	100329.25
21. Total disbursement by the State (18+19+20)	294661.10	324044.60	355664.95	423545.89	486345.74
<b>Part C: Deficits</b>					
22. Revenue Deficit (-)/Surplus (+) (1-12)	(-) 5338.37	(-)8535.59	2082.49	11974.60	(-)17115.63
23. Fiscal Deficit (-)/Surplus (+) (4-15)	(-) 28364.16	(-)33656.74	(-)23960.97	(-)23015.33	(-)53886.19
24. Primary Deficit (-)/Surplus (+) (23-25)	(-) 2592.75	(-)5124.82	9057.46	11005.92	(-)20325.46
<b>Part D: Other Data</b>					
25. Interest Payments (included in revenue expenditure)	25771.41	28531.92	33018.43	34021.25	33560.73
26. Financial Assistance to local bodies etc.	82101	96839	101644	122563	134205
<b>27. Ways and Means Advances/Overdraft availed (days)</b>					
Ways and Means availed (days)	nil	Nil	8	Nil	nil
Overdraft availed (days)	nil	Nil	nil	Nil	91
28. Interest on WMA/Overdraft	-	-	1.13	-	0.35
29. Gross State Domestic Product (GSDP)	1966225	2198324	2382570	2632792	2878583
30. Outstanding Fiscal liabilities (year-end)	351341	395858	432415	436782 <sup>3</sup>	479895
31. Outstanding guarantees (year-end) <sup>4</sup> (including interest)	7234.57	7305.77	26657.72	25134.86	41279.47
32. Maximum amount guaranteed (year-end)	32247.11	22802.04	37287.13	38378.26	58661.22
33. Number of ongoing projects	460 <sup>5</sup>	447	420	349	288 <sup>6</sup>
34. Capital blocked in ongoing projects	49957.03	76840.95	83520.47	92029.58	166695.64 <sup>7</sup>

<sup>2</sup> Includes Ways and Means Advances

<sup>3</sup> Proforma correction

<sup>4</sup> As per Finance Accounts of respective years

<sup>5</sup> Maharashtra Krishna Valley Development Corporation and Konkan Irrigation development Corporation did not furnish the information

<sup>6</sup> Maharashtra Krishna Valley Development Corporation did not furnish the information

<sup>7</sup> Includes one project amounting to ₹ 0.61 crore related to bridges

Appendix - 1.1 (concl...)					
	2015-16	2016-17	2017-18	2018-19	2019-20
<b>Part E: Fiscal Health Indicators</b>					
<b>I Resource Mobilization</b>					
Own Tax revenue/GSDP	6.44	6.21	7.05	7.12	6.56
Own Non-Tax Revenue/GSDP	0.68	0.58	0.68	0.60	0.50
Central Transfers/GSDP	2.29	2.52	2.50	2.88	2.78
<b>II Expenditure Management</b>					
Total Expenditure/GSDP	10.90	11.15	11.31	11.53	11.77
Total Expenditure/Revenue Receipts	115.81	119.72	110.56	108.82	119.60
Revenue Expenditure/Total Expenditure	88.84	87.01	89.67	87.95	88.67
Expenditure on Social Services/Total Expenditure	39.62	38.17	35.38	37.73	37.57
Expenditure on Economic Services/Total Expenditure	26.60	26.35	28.85	27.03	25.6
Capital Expenditure/Total Expenditure	10.64	10.43	9.96	11.54	10.75
Capital Expenditure on Social and Economic Services/Total Expenditure.	10.05	9.79	9.58	11.04	10.38
Education, Sports, Art and Culture /Total Expenditure	20.05	18.53	18.03	16.89	18.47
Health & Family Welfare/Total Expenditure	4.67	4.38	4.52	4.28	4.34
<b>III Management of Fiscal Imbalances</b>					
Revenue deficit /GSDP	(-)0.27	(-)0.39	0.09	0.45	-0.59
Fiscal deficit/GSDP	(-)1.44	(-)1.53	(-)1.01	(-)0.87	-1.87
Primary Deficit (surplus) /GSDP	(-)0.13	(-)0.23	0.38	0.42	-0.71
Revenue Deficit (surplus)/Fiscal Deficit	18.82	25.36	(-)8.69	(-)52.03	31.76
<b>IV Management of Fiscal Liabilities</b>					
Fiscal Liabilities/GSDP	17.87	18.01	18.15	16.59	16.67
Fiscal Liabilities/RR	189.88	193.39	177.48	156.56	169.46
<b>V Other Fiscal Health Indicators</b>					
Return on Investment	0.05	0.05	0.05	0.18	0.03
Financial Assets/Liabilities	0.8	0.8	0.8	0.9	0.8
Source: Finance Accounts of the respective years					

Appendix - 1.2 Compounded Annual Growth rate of Financial parameters (Reference: Para 1.4.1; Page 8)							
Particulars		CAGR				Growth during 2019-20 over 2018-19	
		2010-11 to 2018-19		2014-15 to 2018-19		GCS	Maharashtra
		GCS	Maharashtra	GCS	Maharashtra		
(in per cent)							
A	Revenue Receipts	13.65	12.88	12.71	13.96	2.08	1.50
B	Own Tax Revenue	12.21	12.13	10.42	12.97	2.12	0.81
C	Non-Tax Revenue	11.19	8.54	9.67	5.93	23.44	(-)9.76
D	State's share in Union Taxes & Duties	16.48	17.70	21.81	24.28	(-)13.86	(-)13.87
E	Grants-in-Aid from Govt. of India	15.18	14.75	8.10	13.70	21.24	29.89
F	Total Receipts	13.52	12.87	12.72	13.96	4.34	1.50
G	Total Expenditure	13.87	11.69	12.22	11.25	4.09	11.55
H	Capital Outlay	14.64	8.71	12.35	15.75	(-)3.86	3.90
I	Revenue Expenditure on Education	11.58	8.28	9.37	6.42	11.81	22.45
J	Revenue Expenditure on Health	15.43	13.09	13.23	8.94	9.48	13.43
K	Expenditure on Salary and Wages	10.78	9.03	10.35	6.98	9.51	29.16
L	Expenditure on Pension	14.14	13.16	14.27	11.16	9.74	35.91

Source: Finance Account of respective years

**Appendix 1.3**  
**Position of equity and outstanding loans relating to State Public Sector Undertakings as on 31 March 2020**  
*(Reference: Paragraph 1.4.3.2, 2.4.4, 2.4.4.2; Page 11, 43, 45)*

(₹ in crore)

Sl. No.	Sector and Name of the PSU	Name of the Department	Month and year of incorporation	Equity* at close of the year 2019-20				Long term loans outstanding at close of the year 2019-20			
				GoM	GoI	Others	Total	GoM	GoI	Others	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
<b>A- WORKING GOVERNMENT COMPANIES</b>											
<b>AGRICULTURE AND ALLIED</b>											
1	Forest Development Corporation of Maharashtra Limited	Revenue and Forest	February 1974	323.12	-	-	323.12	-	-	-	-
2	The Maharashtra Agro Industries Development Corporation Limited	Agriculture, Dairy Development, Animal Husbandry and Fisheries	December 1965	3.00	2.50	-	5.50	-	-	-	-
3	Maharashtra Insecticides Limited	Agriculture, Dairy Development, Animal Husbandry and Fisheries	May 1984	-	-	1.00	1.00	-	-	-	-
4	The Maharashtra State Farming Corporation Limited	Revenue and Forest	March 1963	2.75	-	-	2.75	-	-	-	-
5	Maharashtra State Seeds Corporation Limited	Agriculture	April 1976	2.05	1.48	0.65	4.18	-	-	-	-
6	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	Agriculture, Dairy Development, Animal Husbandry and Fisheries	August 1978	3.84	2.13	-	5.97	-	-	-	-
7	Maharashtra Fisheries Development Corporation Limited	Agriculture, Dairy Development, Animal Husbandry and Fisheries	February 1973	4.04	-	-	4.04	1.10	-	-	1.10
8	FDCM Essel World Gorewada Zoo Private Limited	Revenue and Forests	November 2018	-	-	0.10	0.10	-	-	-	-
9	Maharashtra Bamboo Promotion Foundation	Revenue and Forests	April 2019	-	-	-	-	-	-	-	-
<b>Sector Wise Total</b>				<b>338.80</b>	<b>6.11</b>	<b>1.75</b>	<b>346.66</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>
<b>FINANCE</b>											
10	Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit	Skill Development and Entrepreneurship	November 1998	50.00	-	-	50.00	-	-	-	-
11	Kolhapur Chitranagri Mahamandal Limited	Tourism and Cultural Affairs	March 1985	3.24	-	-	3.24	-	-	-	-
12	Sahitya Ratna Lokshahir Annabhau Sathe Development Corporation Limited	Social Justice and Special Assistance	July 1985	394.26	0.34	-	394.60	0.23	-	155.35	155.58
13	Maharashtra Co-operative Development Corporation Limited	Co-operation, Marketing and Textile	August 2001	8.00	-	1.40	9.40	101.70	-	-	101.70
14	Maharashtra Film, Stage and Cultural Development Corporation Limited	Tourism and Cultural Affairs	September 1977	12.30	-	-	12.30	0.56	-	-	0.56
15	Maharashtra Patbandhare Vittiya Company Ltd.	Planning	December 2002	0.06	-	-	0.06	-	-	50.50	50.50

Appendix 1.3 (contd...)											
(₹ in crore)											
Sl. No.	Sector and Name of the PSU	Name of the Department	Month and year of incorporation	Equity* at close of the year 2019-20				Long term loans outstanding at close of the year 2019-20			
				GoM	GoI	Others	Total	GoM	GoI	Others	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
16	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	Social Justice and Special Assistance	April 1999	134.95	-	-	134.95	-	-	15.53	15.53
17	Maharashtra Small Scale Industries Development Corporation Limited	Industries, Energy and Labour	October 1962	14.50	-	-	14.50	-	-	-	-
18	Maharashtra State Handicapped Finance & Development Corporation Limited	Social Justice and Special Assistance	March 2002	47.51	-	-	47.51	-	-	37.88	37.88
19	Maharashtra State Handlooms Corporation Limited	Co-operation, Marketing and Textile	October 1971	88.71	1.89	-	90.60	23.29	-	3.63	26.92
20	Maharashtra Vikrikar Rokhe Pradhikaran Limited	Industries, Energy and Labour	June 2001	0.05	-	-	0.05	-	-	-	-
21	Mahatma Phule Backward Class Development Corporation Limited	Social Justice and Special Assistance	July 1978	568.58	64.07	-	632.65	40.99	178.66	-	219.65
22	Maulana Azad Alpasankhyank Arthik Vikas Mahamandal Limited	Minority Development	October 2000	400.70	-	-	400.70	-	-	23.08	23.08
23	Sant Rohidas Leather Industries and Charmakar Development CCCorporation Limited	Social Justice and Special Assistance	May1974	306.21	-	-	306.21	-	-	29.41	29.41
24	Shabari Adivasi Vitta Va Vikas Mahamandal Maryadit	Tribal Development	January 1999	83.59	3.52	-	87.11	-	-	11.68	11.68
25	Shamrao Peje Kokan Itar Magasvarg Aarthik Vikas Mahamandal Limited	Social Justice and Special Assistance	June 2010	-	-	15.00	15.00	-	-	1.00	1.00
26	Vasantrao Naik Vimukta Jatis & Nomadic Tribes Development Corporation Limited	Social Justice and Special Assistance	February 1984	198.85	-	-	198.85	33.47	17.20	18.37	69.04
<b>Sector Wise Total</b>				<b>2,311.51</b>	<b>69.82</b>	<b>16.40</b>	<b>2,397.73</b>	<b>200.24</b>	<b>195.86</b>	<b>346.43</b>	<b>742.53</b>
<b>INFRASTRUCTURE</b>											
27	Aurangabad Industrial Township Limited	Industries, Energy and Labour	December 2014	-	-	3,576.94	3,576.94	-	-	-	-
28	City and Industrial Development Corporation of Maharashtra Limited	Urban Development	March 1970	3.95	-	-	3.95	4.00	-	2.12	6.12
29	Development Corporation of Konkan Limited	Industries, Energy and Labour	December 1970	8.81	-	-	8.81	5.92	-	-	5.92
30	Maharashtra Airport Development Company Limited	General Administration (Civil Aviation)	August 2002	-	-	17.05	17.05	-	-	187.40	187.40
31	MSRDC Infrastructure Projects Limited (Maharashtra Satara Kagal Infrastructure Limited)	Public Works Department	December 2016	-	-	0.05	0.05	-	-	-	-
32	Maharashtra State Police Housing and Welfare Corporation Limited	Home	March 1974	7.96	-	-	7.96	-	-	892.94	892.94
33	Maharashtra State Road Development Corporation Limited	Public Works Department	August 1996	773.56	-	-	773.56	179.02	-	5,815.08	5,994.10
34	Maharashtra Urban Infrastructure Development Company Limited	Urban Development	August 2002	0.25	-	0.24	0.49	-	-	-	-



Appendix 1.3 (contd...)											
											(₹ in crore)
Sl. No.	Sector and Name of the PSU	Name of the Department	Month and year of incorporation	Equity* at close of the year 2019-20				Long term loans outstanding at close of the year 2019-20			
				GoM	GoI	Others	Total	GoM	GoI	Others	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
35	Maharashtra Urban Infrastructure Fund Trustee Company Limited	Urban Development	August 2002	0.05	-	0.05	0.10	-	-	-	-
36	Mihan India Limited	General Administration (Civil Aviation)	June 2009	-	9.80	10.20	20.00	-	-	36.25	36.25
37	Shivshahi Punarvasan Prakalp Limited	Housing	September 1998	115.00	-	-	115.00	-	-	-	-
38	Western Maharashtra Development Corporation Limited	Industries, Energy and Labour	December 1970	3.06	-	-	3.06	21.51	-	-	21.51
39	Thane Creek Bridge Infrastructure Limited	Public Works Department	January 2018	-	-	0.05	0.05	-	-	-	-
40	Nagpur Mumbai Super Communication Expressway Limited	Public Works Department	May 2017	-	-	0.05	0.05	-	-	-	-
41	Mumbai Pune Expressway Limited	Public Works Department	April 2018	-	-	250.05	250.05	-	-	-	-
42	Versova Bandra Sea Link Limited	Public Works Department	April 2018	-	-	0.05	0.05	-	-	-	-
43	MSRDC Sea Link Limited	Public Works Department	October 2018	-	-	1.00	1.00	-	-	-	-
44	MSRDC Tunnels Limited	Public Works Department	September 2018	-	-	0.05	0.05	-	-	-	-
45	Maha Mumbai Metro (M3) Operation Corporation Limited	Urban Development	June 2019	-	-	5.00	5.00	-	-	-	-
46	Pune Purandar International Airport Limited	General Administration (Civil Aviation)	September 2019	-	-	50.00	50.00	-	-	-	-
47	AITL Auric Skill Foundation	Industries, Energy and Labour	January 2020	-	-	0.01	0.01	-	-	-	-
<b>Sector Wise Total</b>				<b>912.64</b>	<b>9.80</b>	<b>3,910.79</b>	<b>4,833.23</b>	<b>210.45</b>	<b>0.00</b>	<b>6,933.79</b>	<b>7,144.24</b>
<b>MANUFACTURING</b>											
48	Haffkine Ajintha Pharmaceuticals Limited	Medical Education and Drugs	April 1977	-	-	0.18	0.18	-	-	18.44	18.44
49	Haffkine Bio-Pharmaceutical Corporation Limited	Medical Education and Drugs	April 1974	8.71	-	-	8.71	3.99	-	-	3.99
50	Mahaguj Collieries Limited	Industries, Energy and Labour	November 2006	-	-	0.05	0.05	-	-	62.58	62.58
51	Maharashtra Petrochemicals Corporation Limited	Industries, Energy and Labour	April 1981	8.96	-	-	8.96	-	-	-	-
52	Maharashtra State Mining Corporation Limited	Industries, Energy and Labour	November 1973	2.07	-	-	2.07	4.57	-	-	4.57
53	Maharashtra State Powerlooms Corporation Limited	Co-operation, Marketing and Textile	February 1972	15.27	-	-	15.27	0.20	-	-	0.20
54	Maha Tamil Collieries Limited	Industries, Energy and Labour	August 2009	-	-	0.05	0.05	-	-	-	-
55	MSMC Adkoli Natural Resources Limited	Industries, Energy and Labour	February 2010	-	-	0.01	0.01	-	-	3.26	3.26
56	MSMC Warora Collieries Limited	Industries, Energy and Labour	July 2010	-	-	0.01	0.01	-	-	2.98	2.98
<b>Sector Wise Total</b>				<b>35.01</b>	<b>0.00</b>	<b>0.30</b>	<b>35.31</b>	<b>8.76</b>	<b>0.00</b>	<b>87.26</b>	<b>96.02</b>
<b>POWER</b>											
57	Aurangabad Power Company Limited	Industries, Energy and Labour	June 2007	-	-	0.05	0.05	-	-	6.29	6.29
58	Dhopave Coastal Power Limited	Industries, Energy and Labour	March 2007	-	-	0.05	0.05	-	-	8.24	8.24
59	Mahagenco Ash Management Services Ltd	Industries, Energy and Labour	August 2007	-	-	0.05	0.05	-	-	1.45	1.45
60	M.S.E.B. Holding Company Limited	Industries, Energy and Labour	May 2005	88,940.22	-	-	88,940.22	-	-	-	-

Appendix 1.3 (contd...)											
(₹ in crore)											
Sl. No.	Sector and Name of the PSU	Name of the Department	Month and year of incorporation	Equity <sup>s</sup> at close of the year 2019-20				Long term loans outstanding at close of the year 2019-20			
				GoM	GoI	Others	Total	GoM	GoI	Others	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
61	Maharashtra Power Development Corporation Limited	Industries, Energy and Labour	December 1997	0.45	-	-	0.45	-	-	1,017.82	1,017.82
62	Maharashtra State Electricity Distribution Company Limited	Industries, Energy and Labour	May 2005	-	-	47,614.32	47,614.32	19.99	-	19,177.95	19,197.94
63	Maharashtra State Electricity Transmission Company Limited	Industries, Energy and Labour	May 2005	-	-	8,984.97	8,984.97	197.59	-	5,538.67	5,736.26
64	Maharashtra State Power Generation Company Limited	Industries, Energy and Labour	May 2005	-	-	25,284.13	25,284.13	-	-	25,478.96	25,478.96
65	Kharghar Vikroli Transmission Company Limited	Industries, Energy and Labour		-	-	0.05	0.05	-	-	-	-
<b>Sector Wise Total</b>				<b>88940.67</b>	<b>0.00</b>	<b>81,883.62</b>	<b>1,70,824.29</b>	<b>217.58</b>	<b>0.00</b>	<b>51,229.38</b>	<b>51,446.96</b>
<b>SERVICE</b>											
66	Maharashtra Tourism Development Corporation Limited	Tourism and Cultural Affairs	January 1975	15.39	-	-	15.39	4.40	-	-	4.40
67	Mahatourism Corporation Limited	Tourism and Cultural Affairs	May 2009	-	-	0.05	0.05	-	-	0.03	0.03
68	Nagpur Mass Transport Company Private Limited	Transport	June 2008	-	-	2.00	2.00	-	-	-	-
<b>Sector Wise Total</b>				<b>15.39</b>	<b>0.00</b>	<b>2.05</b>	<b>17.44</b>	<b>4.40</b>	<b>0.00</b>	<b>0.03</b>	<b>4.43</b>
<b>MISCELLANEOUS</b>											
69	Krupanidhi Limited	Industries, Energy and Labour	December 1964	-	-	0.01	0.01	-	-	-	-
70	Maharashtra Ex-Servicemen Corporation Limited	General Administration	March 2002	14.95	-	-	14.95	-	-	-	-
71	Maharashtra Information Technology Corporation Limited	Information Technology	October 2017	10.00	-	-	10.00	-	-	-	-
72	Mahila Arthik Vikas Mahamandal	Women and Child Development	February 1975	3.39	0.46	0.01	3.86	-	-	-	-
73	Nagpur Flying Club Private Limited	Civil Aviation	March 2007	0.85	-	-	0.85	-	-	-	-
74	Village Social Transformation Foundation	Rural Development	January 2017	0.01	-	-	0.01	-	-	-	-
75	Dr. Babasaheb Ambedkar Samata Pratishthan	Social Justice and Special Assistance	July 2017	-	-	-	-	-	-	-	-
76	Chhatrapati Shahu Maharaj Research, Training & Human Development Institute	Social Justice and Special Assistance (Vimukta Jatis, Nomadic Tribes, Other Backward Classes and Special Backward Classes Welfare Department)	June 2018	-	-	-	-	-	-	-	-
77	SPPU Research Park Foundation	Savitribai Phule Pune University	January 2019	-	-	0.01	0.01	-	-	-	-

Appendix 1.3 (contd...)												(₹ in crore)			
Sl. No.	Sector and Name of the PSU	Name of the Department	Month and year of incorporation	Equity* at close of the year 2019-20				Long term loans outstanding at close of the year 2019-20							
				GoM	GoI	Others	Total	GoM	GoI	Others	Total				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)				
78	SPPU Edutech Foundation	Savitribai Phule Pune University	March 2019	-	-	0.01	0.01	-	-	-	-				
<b>Sector Wise Total</b>				<b>29.20</b>	<b>0.46</b>	<b>0.04</b>	<b>29.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>Total A (All sector wise working Government Companies)</b>				<b>92,583.22</b>	<b>86.19</b>	<b>85,814.95</b>	<b>1,78,484.36</b>	<b>642.53</b>	<b>195.86</b>	<b>58,596.89</b>	<b>59,435.28</b>				
<b>B- WORKING STATUTORY CORPORATIONS</b>															
<b>AGRICULTURE AND ALLIED</b>															
1	Maharashtra State Warehousing Corporation	Co-operation, Marketing and Textile	August 1957	4.36	4.35	-	8.71	-	-	-	-				
2	Maharashtra Krishna Valley Development Corporation	Water Resources	April 1996	35,862.16	3,339.30	-	39,201.46	-	-	180.00	180.00				
3	Konkan Irrigation Development Corporation	Water Resources	January 1998	8,342.15	-	-	8,342.15	-	-	-	-				
4	Vidarbha Irrigation Development Corporation	Water Resources	May 1997	47,901.02	-	-	47,901.02	-	-	-	-				
5	Tapi Irrigation Development Corporation	Water Resources	January 1998	10,819.17	-	-	10,819.17	-	-	-	-				
6	Maharashtra Water Conservation Corporation	Water Resources	August 2000	2,063.26	-	-	2,063.26	-	-	-	-				
7	Godavari Marathwada Irrigation Development Corporation	Water Resources	October 1998	21,069.71	-	-	21,069.71	-	-	-	-				
<b>Sector Wise Total</b>				<b>1,26,061.83</b>	<b>3,343.65</b>	<b>0.00</b>	<b>1,29,405.48</b>	<b>-</b>	<b>-</b>	<b>180.00</b>	<b>180.00</b>				
<b>FINANCE</b>															
8	Maharashtra State Financial Corporation	Industries, Energy and Labour	August 1962	34.28	2.93	25.43	62.64	136.49	-	93.11	229.60				
<b>Sector Wise Total</b>				<b>34.28</b>	<b>2.93</b>	<b>25.43</b>	<b>62.64</b>	<b>136.49</b>	<b>-</b>	<b>93.11</b>	<b>229.60</b>				
<b>INFRASTRUCTURE</b>															
9	Maharashtra Industrial Development Corporation	Industries, Energy and Labour	August 1962	-	-	-	-	-	-	-	-				
<b>Sector Wise Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
<b>SERVICE</b>															
10	Maharashtra State Road Transport Corporation	Transport	July 1961	5,179.44	56.77	-	5,236.21	200.00	-	-	200.00				
<b>Sector Wise Total</b>				<b>5,179.44</b>	<b>56.77</b>	<b>-</b>	<b>5,236.21</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>200.00</b>				
<b>Total B (All sector wise working Statutory Corporations)</b>				<b>1,31,275.55</b>	<b>3,403.35</b>	<b>25.43</b>	<b>1,34,704.33</b>	<b>336.49</b>	<b>-</b>	<b>273.11</b>	<b>609.60</b>				
<b>Grand Total (A+B)</b>				<b>2,23,858.77</b>	<b>3,489.54</b>	<b>85,840.38</b>	<b>3,13,188.69</b>	<b>979.02</b>	<b>195.86</b>	<b>58,870.00</b>	<b>60,044.88</b>				
<b>C- INACTIVE GOVERNMENT COMPANIES</b>															
<b>AGRICULTURE AND ALLIED</b>															
1	Dairy Development Corporation of Marathwada Limited	Industries, Energy and Labour	March 1974	-	-	0.38	0.38	-	-	2.79	2.79				
2	Ellora Milk Products Limited	Industries, Energy and Labour	February 1985	-	-	0.05	0.05	-	-	1.44	1.44				

Appendix 1.3 (concl.)											
(₹ in crore)											
Sl. No.	Sector and Name of the PSU	Name of the Department	Month and year of incorporation	Equity* at close of the year 2019-20				Long term loans outstanding at close of the year 2019-20			
				GoM	GoI	Others	Total	GoM	GoI	Others	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
3	MAFCO Limited	Finance	December 1970	5.04	-	-	5.04	-	-	-	-
4	Parbhani Krishi Go-sanvardhan Limited	Industries, Energy and Labour	March 1977	-	-	0.19	0.19	-	-	1.04	1.04
5	Vidarbha Quality Seeds Limited	Industries, Energy and Labour	February 1973	-	-	0.10	0.10	-	-	0.36	0.36
<b>Sector Wise Total</b>				<b>5.04</b>	<b>0.00</b>	<b>0.72</b>	<b>5.76</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>5.63</b>
<b>INFRASTRUCTURE</b>											
6	Development Corporation of Vidarbha Limited	Industries, Energy and Labour	December 1970	7.17	-	-	7.17	8.37	-	-	8.37
7	Maharashtra Industrial Gas Transmission Company Limited	Industries, Energy and Labour	January 2007	-	-	0.05	0.05	-	-	-	-
8	The Maharashtra Land Development Corporation Limited	Irrigation (Water resources)	July 1973	3.00	1.00	-	4.00	46.88	-	-	46.88
9	Maharashtra State Housing Corporation Limited	Housing	October 1974	0.01	-	-	0.01	-	-	-	-
10	Marathwada Development Corporation Limited	Industries, Energy and Labour	August 1967	10.17	-	-	10.17	48.16	-	-	48.16
<b>Sector Wise Total</b>				<b>20.35</b>	<b>1.00</b>	<b>0.05</b>	<b>21.40</b>	<b>103.41</b>	<b>0.00</b>	<b>0.00</b>	<b>103.41</b>
<b>MANUFACTURING</b>											
11	Godavari Garments Limited	Industries, Energy and Labour	March 1977	-	-	0.24	0.24	-	-	7.73	7.73
12	Kinwat Roofing Tiles Limited	Industries, Energy and Labour	March 1977	-	-	0.19	0.19	-	-	0.96	0.96
13	Maharashtra Electronics Corporation Limited	Industries, Energy and Labour	January 1978	9.69	-	-	9.69	57.72	-	12.19	69.91
14	Maharashtra State Textile Corporation Limited	Co-operation, Marketing and Textile	September 1966	236.15	-	-	236.15	173.91	-	-	173.91
15	Marathwada Ceramic Complex Limited	Industries, Energy and Labour	December 1977	-	-	0.68	0.68	-	-	6.55	6.55
16	The Gondwana Paints and Minerals Limited	Industries, Energy and Labour	July 1946	-	-	0.10	0.10	-	-	1.31	1.31
17	The Pratap Spinning, Weaving and Manufacturing Company Limited	Co-operation, Marketing and Textile	August 1966	-	-	23.17	23.17	-	-	23.12	23.12
<b>Sector Wise Total</b>				<b>245.84</b>	<b>0.00</b>	<b>24.38</b>	<b>270.22</b>	<b>231.63</b>	<b>0.00</b>	<b>51.86</b>	<b>283.49</b>
<b>MISCELLANEOUS</b>											
18	Leather Industries Corporation of Marathwada Limited	Industries, Energy and Labour	March 1974	-	-	0.64	0.64	-	-	6.09	6.09
19	Vidarbha Tanneries Limited	Industries, Energy and Labour	May 1979	-	-	0.10	0.10	-	-	1.04	1.04
<b>Sector Wise Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>7.13</b>
<b>Total C (All sector wise Inactive Government Companies)</b>				<b>271.23</b>	<b>1.00</b>	<b>25.89</b>	<b>298.12</b>	<b>335.04</b>	<b>0.00</b>	<b>64.62</b>	<b>399.66</b>
<b>Grand Total (A+B+C)</b>				<b>2,24,130.00</b>	<b>3,490.54</b>	<b>85,866.27</b>	<b>3,13,486.81</b>	<b>1,314.06</b>	<b>195.86</b>	<b>58,934.62</b>	<b>60,444.54</b>

\*Equity includes share application money

**Note :** GoM has investment of ₹ 88,960.66 crore (Equity ₹ 88,940.22 crore in M.S.E.B. Holding Company Limited and ₹ 0.45 crore in Maharashtra Power Development Corporation Limited and long term loans ₹ 19.99 crore in Maharashtra State Electricity Distribution Company Limited)

## Appendix 2.1

## Summarised financial results of State Public Sector Undertakings for the latest year for which accounts were finalised

(Referred to in paragraph 2.4.4, 2.4.4.1, 2.4.4.5; Page 43, 44, 49)

(₹ in crore)

Sl. No.	Sector, Type and Name of the PSU	Period of accounts	Year in which finalised	Earnings before interest and tax (EBIT)	Net profit/loss (-) before dividend and tax	Net profit/loss (-) after interest and tax	Turnover	Paid-up capital <sup>1</sup>	Loans outstanding at the end of year <sup>2</sup>	Capital employed <sup>3</sup>	Net worth	Accumulated profit (+)/ Loss (-)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
<b>A- WORKING GOVERNMENT COMPANIES</b>												
<b>AGRICULTURE AND ALLIED</b>												
1	Forest Development Corporation of Maharashtra Limited	2018-19	2019-20	139.74	139.74	107.02	216.82	323.12	0.00	1,103.88	1,669.32	780.76
2	Maharashtra Agro Industries Development Corporation Limited <sup>ϕ</sup>	2017-18	2019-20	2.16	0.49	0.03	597.54	5.50	0.00	194.64	195.53	189.14
3	Maharashtra Insecticides Limited	2018-19	2019-20	0.56	0.56	0.52	30.65	1.00	0.00	11.81	11.81	10.81
4	The Maharashtra State Farming Corporation Limited. <sup>ϕ</sup>	2017-18	2019-20	40.17	40.17	39.69	18.08	2.75	0.00	(191.98)	(191.98)	(194.73)
5	Maharashtra State Seeds Corporation Limited	2018-19	2019-20	42.10	41.24	26.77	611.13	4.18	0.00	325.66	334.71	321.48
6	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	2018-19	2020-21	2.58	2.58	1.86	37.35	5.97	0.00	11.03	11.03	5.06
7	Maharashtra Fisheries Development Corporation Limite	2015-16	2019-20	2.12	1.98	1.16	6.50	4.04	4.15	6.79	2.64	(1.40)
8	FDCM Essel World Gorewada Zoo Private Limited	2018-19	2020-21	-	(0.001)	(0.001)	-	0.10	-	0.10	0.10	-
9	Maharashtra Bamboo Promotion Foundation	FAA	-	-	-	-	-	-	-	-	-	-
<b>Sector wise total</b>				<b>229.43</b>	<b>226.76</b>	<b>177.05</b>	<b>1,518.07</b>	<b>346.66</b>	<b>4.15</b>	<b>1,461.93</b>	<b>2,033.16</b>	<b>1,111.12</b>
<b>FINANCE</b>												
10	Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit <sup>ϕ</sup>	2010-11	2012-13	2.37	2.37	2.37	3.43	50.00	0.00	59.10	58.85	8.85
11	Kolhapur Chitranagri Mahamandal Limited	2003-04	2019-20	(0.10)	(0.10)	(0.10)	0.09	3.24	0.13	1.07	1.02	(2.30)
12	Sahitya Ratna Lokshahir Annabhau Sathe Development Corporation Limited <sup>ϕ</sup>	2009-10	2014-15	2.92	2.19	2.19	1.55	118.35	25.94	107.69	81.75	(36.60)
13	Maharashtra Co-operative Development Corporation Limited <sup>ϕ</sup>	2018-19	2019-20	13.19	1.55	1.12	13.12	9.40	101.70	119.53	17.83	8.43
14	Maharashtra Film, Stage and Cultural Development Corporation Limited <sup>ϕ</sup>	2018-19	2019-20	40.99	40.99	28.28	70.57	12.30	0.56	185.72	185.16	172.86
15	Maharashtra Patbandhare Vittiya Company Limited (•) <sup>ϕ</sup>	2011-12	2016-17	82.66	0	0	0	0.06	690.13	690.18	0.01	(0.01)
16	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited	2018-19	2020-21	10.84	9.37	9.37	4.99	85.46	9.40	204.18	194.78	109.32
17	Maharashtra Small Scale Industries Development Corporation Limited <sup>ϕ</sup>	2017-18	2019-20	(1.61)	(1.61)	0.70	13.54	14.50	0.77	51.50	56.92	36.23
18	Maharashtra State Handicapped Finance & Development Corporation Limited <sup>ϕ</sup>	2010-11	2014-15	0.80	(0.11)	(0.11)	1.21	14.23	36.41	54.28	17.87	3.64

Appendix 2.1 (contd...)												(₹ in crore)
Sl. No.	Sector, Type and Name of the PSU	Period of accounts	Year in which finalised	Earnings before interest and tax (EBIT)	Net profit/loss (-) before dividend and tax	Net profit/loss (-) after interest and tax	Turnover	Paid-up capital <sup>1</sup>	Loans outstanding at the end of year <sup>2</sup>	Capital employed <sup>3</sup>	Net worth	Accumulated profit (+)/ Loss (-)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
19	Maharashtra State Handlooms Corporation Limited <sup>ϕ</sup>	2018-19	2019-20	0.96	(1.95)	(1.95)	11.39	90.61	23.29	(23.89)	(47.18)	(137.79)
20	Maharashtra Vikrikar Rokhe Pradhikaran Limited (•)	2017-18	2019-20	0.44	0	0	0.00	0.05	0.00	0.45	0.45	0.40
21	Mahatma Phule Backward Class Development Corporation Limited <sup>ϕ</sup>	2015-16	2017-18	46.03	41.55	41.55	14.86	632.64	167.79	871.05	703.26	70.62
22	Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited <sup>ϕ</sup>	2012-13	2018-19	9.99	9.34	9.34	8.72	206.39	28.13	265.83	237.70	31.31
23	Sant Rohidas Leather Industries and Charmakar Development Corporation Limited <sup>ϕ</sup>	2015-16	2017-18	17.79	16.58	9.08	10.97	306.21	22.74	355.36	332.62	26.41
24	Shabari Adivasi Vitta Va Vikas Mahamandal Maryadit <sup>ϕ</sup>	2017-18	2018-19	4.76	4.79	3.81	0.38	77.11	24.63	129.71	126.15	27.97
25	Shamrao Peje Kokan Itar Magasvarg Aarthik Vikas Mahamandal Limited	2018-19	2020-21	2.42	2.36	2.36	0.10	15.00	0.65	23.89	23.24	8.24
26	Vasatrao Naik Vimukta Jatis & Nomadic Tribes Development Corporation Limited <sup>ϕ</sup>	2013-14	2016-17	7.04	6.25	6.25	6.56	169.01	26.54	164.85	138.31	(30.70)
<b>Sector wise total</b>				<b>241.49</b>	<b>133.57</b>	<b>114.26</b>	<b>161.48</b>	<b>1,804.56</b>	<b>1,158.81</b>	<b>3,260.50</b>	<b>2,128.74</b>	<b>296.88</b>
<b>INFRASTRUCTURE</b>												
27	Aurangabad Industrial Township Limited <sup>ϕ</sup>	2018-19	2019-20	74.75	74.75	49.00	120.48	3,576.94	0.00	3,735.84	3,735.84	158.90
28	City & Industrial Development Corporation of Maharashtra Limited <sup>ϕ</sup>	2016-17	2018-19	0.05	0.05	0.035	0.05	3.95	8.79	15.01	6.22	2.27
29	Development Corporation of Konkan Limited <sup>ϕ</sup>	2018-19	2019-20	(0.26)	(0.26)	(0.26)	0.31	8.81	5.92	(0.56)	(2.62)	(15.29)
30	Maharashtra Airport Development Company Limited <sup>ϕ</sup>	2016-17	2019-20	(230.07)	(230.07)	(230.07)	109.24	17.05	279.29	37.05	1,496.35	(259.29)
31	MSRDC Infrastructure Projects Limited (Maharashtra Satara Kagal Infrastructure Limited)	2018-19	2019-20	(0.01)	(0.01)	(0.0066)	0.00	0.05	0.00	0.01	0.013	(0.04)
32	Maharashtra State Police Housing and Welfare Corporation Limited	2018-19	2019-20	21.89	21.89	15.36	31.09	7.96	676.53	719.83	43.30	35.34
33	Maharashtra State Road Development Corporation Limited <sup>ϕ</sup>	2016-17	2018-19	139.90	(141.90)	141.90	618.76	773.56	1,394.85	(1,626.26)	2,524.69	(3,794.67)
34	Maharashtra Urban Infrastructure Development Company Limited	2018-19	2019-20	0.66	0.66	0.48	0.75	0.49	0.00	8.46	8.46	7.97
35	Maharashtra Urban Infrastructure Fund Trustee Company Limited	2018-19	2019-20	0.0003	0.0003	0.00024	0.00	0.10	0.00	0.11	0.11	0.01
36	Mihan India Limited	2018-19	2019-20	53.19	49.00	28.88	125.66	20.00	20.00	12.67	78.89	(27.33)
37	Shivshahi Punarvasan Prkalp Limited <sup>ϕ</sup>	2016-17	2018-19	40.49	40.49	19.01	72.55	115.00	500.00	866.84	366.84	251.84
38	Western Maharashtra Development Corporation Limited	2018-19	2019-20	13.21	12.75	12.11	1.46	3.06	26.51	70.35	43.88	40.78
39	Thane Creek Bridge Infrastructure Limited	Since inception to 31 <sup>st</sup> March 2019	2019-20	(0.03)	(0.03)	(0.03)	0.00	0.05	0.00	0.02	0.02	(0.03)
40	Nagpur Mumbai Super Communication Expressway Limited	2018-19	2019-20	(0.14)	(0.14)	(0.14)	0.00	0.05	0.00	(3.07)	(3.07)	(3.12)
41	Mumbai Pune Expressway Limited	2018-19	2019-20	(0.04)	(0.04)	(0.03)	-	250.05	4,333.25	4,583.26	250.01	(0.04)
42	Versova Bandra Sea Link Limited	Since inception to 31 <sup>st</sup> March 2019	2019-20	(0.03)	(0.03)	(0.03)	-	0.05	-	0.02	8.20	(0.03)

Appendix 2.1 (contd...)													(₹ in crore)
Sl. No.	Sector, Type and Name of the PSU	Period of accounts	Year in which finalised	Earnings before interest and tax (EBIT)	Net profit/loss (-) before dividend and tax	Net profit/loss (-) after interest and tax	Turnover	Paid-up capital <sup>1</sup>	Loans outstanding at the end of year <sup>2</sup>	Capital employed <sup>3</sup>	Net worth	Accumulated profit (+)/ Loss (-)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
43	MSRDC Sea Link Limited	Since inception to 31 <sup>st</sup> March 2019	2019-20	(0.09)	(0.09)	(0.09)	-	0.05	-	(0.04)	(0.04)	(0.09)	
44	MSRDC Tunnels Limited	2018-19	2019-20	(0.03)	(0.03)	(0.03)	-	0.05	-	0.02	0.02	(0.03)	
45	Maha Mumbai Metro (M3) Operation Corporation Limited	FAA		-	-	-	-	-	-	-	-	-	
46	Pune Purandar International Airport Limited ^	FAA		-	-	-	-	-	-	-	-	-	
47	AITL AURIC Skill Foundation^	FAA		-	-	-	-	-	-	-	-	-	
<b>Sector wise total</b>				<b>113.45</b>	<b>(173.00)</b>	<b>36.09</b>	<b>1,080.35</b>	<b>4,777.27</b>	<b>7,245.14</b>	<b>8,419.57</b>	<b>8,557.11</b>	<b>(3,602.84)</b>	
<b>MANUFACTURING</b>													
48	Haffkine Ajintha Pharmaceuticals Limited	2018-19	2019-20	(3.09)	(3.09)	(3.09)	0.92	0.18	21.67	2.21	(19.10)	(19.64)	
49	Haffkine Bio-Pharmaceutical Corporation Limited <sup>φ</sup>	2017-18	2018-19	16.47	16.44	10.48	195.06	8.71	3.99	175.94	172.13	163.24	
50	Mahaguj Collieries Limited <sup>φ</sup>	2018-19	2019-20	(2.69)	(2.69)	(2.69)	0.00	0.05	60.68	54.30	(6.38)	(6.43)	
51	Maharashtra Petrochemicals Corporation Limited	2018-19	2019-20	0.03	0.03	0.05	0.00	8.96	0.00	21.72	21.72	12.76	
52	Maharashtra State Mining Corporation Limited	2018-19	2019-20	3.69	3.69	2.67	93.68	2.07	4.57	54.44	49.87	47.80	
53	Maharashtra State Powerlooms Corporation Limited	2018-19	2019-20	(0.57)	(0.59)	(0.59)	9.95	15.27	0.00	(2.71)	(2.71)	(17.98)	
54	Maha Tamil Collieries Limited	2018-19	2019-20	3.10	3.10	2.21	0.00	0.05	0.00	7.95	7.95	7.90	
55	MSMC Adkoli Natural Resources Limited	2018-19	2019-20	0.00	(0.002)	0.00	0.00	0.01	0.00	0.01	0.0076	0.00	
56	MSMC Warora Collieries Limited <sup>φ</sup>	2010-11	2013-14	0.00	0.00	0.00	0.00	0.01	2.96	2.97	0.01	0.00	
<b>Sector wise total</b>				<b>16.94</b>	<b>16.89</b>	<b>9.04</b>	<b>299.61</b>	<b>35.31</b>	<b>93.87</b>	<b>316.83</b>	<b>223.50</b>	<b>187.65</b>	
<b>POWER</b>													
57	Aurangabad Power Company Limited	2018-19	2019-20	(0.00)	0.00	(0.0015)	-	0.05	6.29	0.10	(6.19)	(6.24)	
58	Dhopave Coastal Power Limited	2019-20	2020-21	(0.00)	0.00	(0.004)	-	0.05	8.25	0.00	(8.25)	(8.30)	
59	Mahagenco Ash Management Services Limited	2019-20	2020-21	(0.07)	(0.07)	(0.07)	-	0.05	1.53	0.11	(1.42)	(1.47)	
60	M.S.E.B. Holding Company Limited	2018-19	2019-20	8.56	8.56	(32.24)	-	88,940.23	-	86,766.29	86,766.29	(2,173.94)	
61	Maharashtra Power Development Corporation Limited <sup>φ</sup>	2018-19	2019-20	(0.23)	(0.23)	(0.23)	-	0.45	1,017.82	4.79	(1,013.03)	(1,013.48)	
62	Maharashtra State Electricity Distribution Company Limited	2018-19	2019-20	6,095.93	1,311.70	1,096.62	73,210.76	47,614.31	28,634.01	50,457.58	22,400.57	(25,790.74)	
63	Maharashtra State Electricity Transmission Company Limited <sup>φ</sup>	2018-19	2019-20	1,284.34	745.43	525.06	3,590.33	8,984.97	5,003.59	15,379.09	10,375.50	1,390.53	
64	Maharashtra State Power Generation Company Limited <sup>φ</sup>	2018-19	2019-20	2,839.23	(325.81)	(333.50)	21,415.82	25,284.13	23,012.11	41,447.31	18,435.20	(6,848.93)	
65	Kharghar Vikhroli Transmission Private Limited^	2019-20	2020-21	(0.79)	(0.79)	(0.79)	-	0.05	-	(0.74)	(0.74)	(0.79)	
<b>Sector wise total</b>				<b>10,226.97</b>	<b>1,738.79</b>	<b>1,254.84</b>	<b>98,216.91</b>	<b>1,70,824.29</b>	<b>57,683.60</b>	<b>1,94,054.53</b>	<b>1,36,947.93</b>	<b>(34,453.36)</b>	
<b>SERVICE</b>													
66	Maharashtra Tourism Development Corporation Limited <sup>φ</sup>	2016-17	2019-20	1.09	0.91	0.95	24.88	15.39	10.04	38.68	31.90	13.25	
67	Mahatourism Corporation Limited	2017-18	2018-19	(0.01)	(0.01)	(0.01)	0.00	0.05	0.00	(0.02)	(0.02)	(0.07)	
68	Nagpur Mass Transport Company Private Limited <sup>φ</sup>	2015-16	2016-17	0.15	0.15	0.10	0.00	2.00	0.00	2.23	2.23	0.23	
<b>Sector wise total</b>				<b>1.23</b>	<b>1.05</b>	<b>1.04</b>	<b>24.88</b>	<b>17.44</b>	<b>10.04</b>	<b>40.89</b>	<b>34.11</b>	<b>13.41</b>	



## Appendix 2.1 (contd...)

(₹ in crore)

Sl. No.	Sector, Type and Name of the PSU	Period of accounts	Year in which finalised	Earnings before interest and tax (EBIT)	Net profit/loss (-) before dividend and tax	Net profit/loss (-) after interest and tax	Turnover	Paid-up capital <sup>1</sup>	Loans outstanding at the end of year <sup>2</sup>	Capital employed <sup>3</sup>	Net worth	Accumulated profit (+)/ Loss (-)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
<b>MISCELLANEOUS</b>												
69	Krupanidhi Limited *	2018-19	2019-20	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.01	0.00
70	Maharashtra Ex-Servicemen Corporation Limited	2016-17	2020-21	11.63	10.85	10.85	243.85	14.95	0.82	98.75	97.93	82.98
71	Maharashtra Information Technology Corporation Limited <sup>ϕ</sup>	FAA										
72	Mahila Arthik Vikas Mahamandal	2018-19	2019-20	1.93	1.93	1.94	0.00	3.86	0.00	11.39	52.79	7.53
73	Nagpur Flying Club	2018-19	2019-20	0.32	0.32	0.32	0.01	0.85	0.00	3.18	3.18	2.33
74	Village Social Transformation Foundation <sup>ϕ</sup>	2018-19	2019-20	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.01	0.00
75	Babasaheb Ambedkar Samata Pratishthan	2018-19	2019-20	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.07	(0.02)
76	Chhatrapati Shahu Maharaj Research, Training & Human Development Institute <sup>ϕ</sup>	FAA	-	-	-	-	-	-	-	-	-	-
77	SPPU Research Park Foundation <sup>^</sup> <sup>ϕ</sup>	FAA	-	-	-	-	-	-	-	-	-	-
78	SPPU Edutech Foundation <sup>^</sup> <sup>ϕ</sup>	FAA	-	-	-	-	-	-	-	-	-	-
<b>Sector wise total</b>				<b>13.88</b>	<b>13.10</b>	<b>13.11</b>	<b>243.86</b>	<b>19.68</b>	<b>0.82</b>	<b>113.32</b>	<b>153.99</b>	<b>92.82</b>
<b>Total A (All sector wise working Government companies)</b>				<b>10,843.39</b>	<b>1,957.16</b>	<b>1,605.43</b>	<b>1,01,545.15</b>	<b>1,77,825.21</b>	<b>66,196.43</b>	<b>2,07,667.57</b>	<b>1,50,078.54</b>	<b>(36,354.32)</b>
<b>B- WORKING STATUTORY CORPORATIONS</b>												
<b>AGRICULTURE &amp; ALLIED</b>												
1	Maharashtra State Warehousing Corporation	2018-19	2019-20	71.41	70.78	47.78	408.72	8.71	0.00	8.71	448.96	0.00
2	Maharashtra Krishna Valley Development Corporation <sup>ϕ</sup>	2017-18	2018-19	0.39	0.00	0.00	0.00	36,373.82	236.85	36,610.67	36,373.82	0.00
3	Konkan Irrigation Development Corporation <sup>ϕ</sup>	2017-18	2018-19	29.57	29.57	29.57	50.49	8,342.15	0.00	8,398.16	8,398.16	56.01
4	Vidarbha Irrigation Development Corporation <sup>ϕ</sup>	2017-18	2018-19	86.88	86.88	86.88	35.85	40,924.01	0.00	41,008.96	41,027.26	84.95
5	Tapi Irrigation Development Corporation	2018-19	2019-20	0.00	0.00	0.00	0.00	11,576.37	0.00	11,576.37	11,576.37	0.00
6	Godavari Marathwada Irrigation Development Corporation <sup>ϕ</sup>	2016-17	2018-19	0.00	0.00	0.00	0.00	16,783.30	0.00	16,783.30	24,736.31	0.00
7	Maharashtra Water Conservation Corporation <sup>ϕ</sup>	2017-18	2018-19	(57.06)	(57.06)	(57.06)	0.10	1,931.18	0.00	1,931.18	2,154.89	0.00
<b>Sector wise total</b>				<b>131.19</b>	<b>130.17</b>	<b>107.17</b>	<b>495.16</b>	<b>1,15,939.54</b>	<b>236.85</b>	<b>1,16,317.35</b>	<b>1,24,715.77</b>	<b>140.96</b>
<b>FINANCE</b>												
8	Maharashtra State Financial Corporation <sup>ϕ</sup>	2014-15	2015-16	(13.78)	(13.78)	(13.78)	9.29	62.64	350.17	(224.76)	(579.04)	(687.90)
<b>Sector wise total</b>				<b>(13.78)</b>	<b>(13.78)</b>	<b>(13.78)</b>	<b>9.29</b>	<b>62.64</b>	<b>350.17</b>	<b>(224.76)</b>	<b>(579.04)</b>	<b>(687.90)</b>
<b>INFRASTRUCTURE</b>												
9	Maharashtra Industrial Development Corporation <sup>ϕ</sup>	2017-18	2019-20	6.89	0.11	0.11	366.56	0.00	0.00	38.39	38.94	38.94
<b>Sector wise total</b>				<b>6.89</b>	<b>0.11</b>	<b>0.11</b>	<b>366.56</b>	<b>0.00</b>	<b>0.00</b>	<b>38.39</b>	<b>38.94</b>	<b>38.94</b>
<b>SERVICE</b>												
10	Maharashtra State Road Transport Corporation	2018-19	2020-21	(938.15)	(939.87)	(939.87)	7,840.29	4,700.60	200.00	297.51	97.51	(4,603.09)
<b>Sector wise total</b>				<b>(938.15)</b>	<b>(939.87)</b>	<b>(939.87)</b>	<b>7,840.29</b>	<b>4,700.60</b>	<b>200.00</b>	<b>297.51</b>	<b>97.51</b>	<b>(4,603.09)</b>
<b>Total B (All sector wise working Statutory corporations)</b>				<b>(813.85)</b>	<b>(823.37)</b>	<b>(846.37)</b>	<b>8,711.30</b>	<b>1,20,702.78</b>	<b>787.02</b>	<b>1,16,428.49</b>	<b>1,24,273.18</b>	<b>(5,111.09)</b>
<b>Grand Total (A + B)</b>				<b>10,029.54</b>	<b>1,133.79</b>	<b>759.06</b>	<b>1,10,256.45</b>	<b>2,98,527.99</b>	<b>66,983.45</b>	<b>3,24,096.06</b>	<b>2,74,351.72</b>	<b>(41,465.41)</b>



Appendix 2.1 (concl.)												₹ in crore	
Sl. No.	Sector, Type and Name of the PSU	Period of accounts	Year in which finalised	Earnings before interest and tax (EBIT)	Net profit/loss (-) before dividend and tax	Net profit/loss (-) after interest and tax	Turnover	Paid-up capital <sup>1</sup>	Loans outstanding at the end of year <sup>2</sup>	Capital employed <sup>3</sup>	Net worth	Accumulated profit (+)/ Loss (-)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	
<b>C- INACTIVE GOVERNMENT COMPANIES</b>													
<b>AGRICULTURE &amp; ALLIED</b>													
1	Dairy Development Corporation of Marathwada Limited	2018-19	2019-20	0.00	0.00	0.00	0.00	0.38	0.00	(2.75)	(2.75)	(3.13)	
2	Ellora Milk Products Limited	2018-19	2019-20	0.00	0.00	0.00	0.00	0.05	1.35	(0.13)	(1.48)	(1.53)	
3	MAFCO Limited esselpuny	2018-19	2019-20	0.11	0.11	0.09	0.00	5.04	0.00	5.49	5.49	0.45	
4	Parbhani Krishi Go-sanvardhan Limited	2018-19	2019-20	(0.04)	(0.04)	(0.04)	0.00	0.19	0.00	(0.99)	(0.99)	(1.18)	
5	Vidarbha Quality Seeds Limited <sup>φ</sup>	2018-19	2019-20	(0.01)	(0.01)	(0.0085)	0.00	0.10	0.00	(0.32)	(0.32)	(0.42)	
<b>Sector wise total</b>				<b>0.07</b>	<b>0.07</b>	<b>0.05</b>	<b>0.00</b>	<b>5.76</b>	<b>1.35</b>	<b>1.30</b>	<b>(0.05)</b>	<b>(5.81)</b>	
<b>INFRASTRUCTURE</b>													
6	Development Corporation of Vidarbha Limited <sup>φ</sup>	2018-19	2019-20	0.04	0.04	0.04	0.00	7.17	8.37	0.74	(7.63)	(14.80)	
7	The Maharashtra Land Development Corporation Limited <sup>φ</sup>	2015-16	2018-19	0.00	0.00	-	0.00	4.00	46.89	30.88	(16.01)	(20.01)	
8	Maharashtra Industrial Gas Transmission Company Limited	FAA											
9	Maharashtra State Housing Corporation Limited <sup>φ</sup>	2015-16	2016-17	0.02	0.02	0.02	0.00	0.01	0.00	0.54	0.54	0.53	
10	Marathwada Development Corporation Limited	2018-19	2019-20	0.38	0.38	0.21	0.00	10.17	48.15	47.06	(1.09)	(11.26)	
<b>Sector wise total</b>				<b>0.44</b>	<b>0.44</b>	<b>0.27</b>	<b>0.00</b>	<b>21.35</b>	<b>103.41</b>	<b>79.22</b>	<b>(24.19)</b>	<b>(45.54)</b>	
<b>MANUFACTURING</b>													
11	Godavari Garments Limited	2018-19	2019-20	0.00	0.00	0.00	0.00	0.24	7.73	(0.20)	(7.93)	(8.17)	
12	Kinwat Roofing Tiles Limited	2018-19	2019-20	0.00	0.00	0.00	0.00	0.19	0.97	(0.05)	(1.02)	(1.21)	
13	Maharashtra Electronics Corporation Limited <sup>φ</sup>	2016-17	2017-18	(22.04)	(42.71)	(42.71)	0.00	9.69	56.72	(311.66)	(368.38)	(378.07)	
14	Maharashtra State Textile Corporation Limited <sup>φ</sup>	2017-18	2018-19	(2.16)	(41.95)	(41.95)	0.00	236.16	0.00	(850.97)	(837.21)	(1,087.13)	
15	Marathwada Ceramic Complex Limited	2018-19	2019-20	0.00	0.00	0.00	0.00	0.68	6.60	0.05	(6.55)	(7.23)	
16	The Gondwana Paints and Minerals Limited <sup>φ</sup>	2018-19	2019-20	(0.01)	(0.01)	(0.01)	0.00	0.10	0.00	(1.34)	(1.34)	(1.44)	
17	The Pratap Spinning, Weaving and Manufacturing Company Limited <sup>φ</sup>	2018-19	2019-20	(0.01)	(0.01)	(0.01)	0.00	23.17	0.00	(40.73)	(40.73)	(63.90)	
<b>Sector wise total</b>				<b>(24.21)</b>	<b>(84.67)</b>	<b>(84.67)</b>	<b>0.00</b>	<b>270.23</b>	<b>72.02</b>	<b>(1,204.90)</b>	<b>(1,263.16)</b>	<b>(1,547.15)</b>	
<b>MISCELLANEOUS</b>													
18	Leather Industries Corporation of Marathwada Limited	2018-19	2019-20	0.04	0.04	0.04	0.00	0.64	6.09	0.06	(6.01)	(6.67)	
19	Vidarbha Tanneries Limited <sup>φ</sup>	2018-19	2019-20	(0.01)	(0.01)	(0.01)	0.00	0.10	1.04	(0.09)	(1.09)	(1.23)	
<b>Sector wise total</b>				<b>0.03</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>0.74</b>	<b>7.13</b>	<b>(0.03)</b>	<b>(7.10)</b>	<b>(7.90)</b>	
<b>Total C (All sector wise inactive Government Companies)</b>				<b>(23.67)</b>	<b>(84.14)</b>	<b>(84.33)</b>	<b>0.00</b>	<b>298.08</b>	<b>183.91</b>	<b>(1,124.41)</b>	<b>(1,294.50)</b>	<b>(1,606.40)</b>	
<b>Grand Total (A + B+C)</b>				<b>10,005.87</b>	<b>1,049.65</b>	<b>674.73</b>	<b>1,10,256.45</b>	<b>2,98,826.07</b>	<b>67,167.36</b>	<b>3,22,971.65</b>	<b>2,73,057.22</b>	<b>(43,071.81)</b>	

<sup>1</sup> Paid-up capital includes share application money.

<sup>2</sup> Loans outstanding at the end of the year represents long term loans from all sources.

<sup>3</sup> Capital employed represents Shareholder funds (+) Long term Borrowings.

FAA stands for First Accounts awaited

<sup>φ</sup> Did not finalise even a single account.

(\*) Expenditure in respect of companies at Sl.No.A-15 and A-20 is recouped from Government hence the figure under profit/loss is 'Nil'.

♦ Deficit is recoverable from shareholders hence there is no loss/accumulated loss (Sl.No.A-69)

^ New Company Sl.No.A-46, A-47, A-65, A-77, A-78 financial statements during the year

**Appendix 2.2**  
**Details of Inactive companies**  
(Reference: Paragraph 2.4.4.12; Page 52)

(₹ in crore)

Sl. No.	Sector, Type and Name of the PSU	Period of accounts	Year in which finalised	Outstanding Liabilities (As per information furnished by PSUs)				Outstanding liabilities (As per latest finalised accounts)	Inactive since
				State Government	Central Government	Others	Total		
1	2	3	4	5	6	7	8	9	10
<b>AGRICULTURE &amp; ALLIED</b>									
1	Dairy Development Corporation of Marathwada Limited	2018-19	2019-20	0.00	0.00	2.79	2.79	0.00	Stopped activities since 1996 and GoM permitted winding up on 25-10-2011
2	Ellora Milk Products Limited	2018-19	2019-20	0.00	0.00	1.44	1.44	1.35	Stopped activities since 1996 and GoM permitted winding up on 25-10-2011
3	MAFCO Limited esselpuny	2018-19	2019-20	0.00	0.00	0.00	0.00	0.00	Information awaited
4	Parbhani Krishi Go-sanvardhan Limited	2018-19	2019-20	0.00	0.00	1.04	1.04	0.00	Stopped activities since 1996 and GoM permitted winding up on 25-10-2011
5	Vidarbha Quality Seeds Limited	2018-19	2019-20	0.00	0.00	0.36	0.36	0.00	Inactive since 1978
<b>INFRASTRUCTURE</b>									
6	Development Corporation of Vidarbha Ltd.	2018-19	2019-20	8.37	0.00	0.00	8.37	8.37	Inactive since December 2006
7	The Maharashtra Land Development Corporation Ltd.	2015-16	2018-19	0.00	0.00	0.00	0.00	46.89	Inactive since 28 January 2004
8	Maharashtra Industrial Gas Transmission Company Limited	FAA		46.88	0.00	0.00	46.88	0.00	Inactive since 13 August 2014
9	Maharashtra State Housing Corporation Ltd.	2015-16	2016-17	0.00	0.00	0.00	0.00	0.00	Information awaited
10	Marathwada Development Corporation Limited	2018-19	2019-20	48.16	0.00	0.00	48.16	48.16	Stopped activities in 1993. All employees were given VRS in 2005
<b>MANUFACTURING</b>									
11	Godavari Garments Limited	2018-19	2019-20	0.00	0.00	7.73	7.73	7.73	Stopped activities since 1996 and GoM permitted winding up on 25-10-2011
12	Kinwat Roofing Tiles Limited	2018-19	2019-20	0.00	0.00	0.96	0.96	0.96	Stopped activities since 1996 and GoM permitted winding up on 25-10-2011
13	Maharashtra Electronics Corporation Limited	2016-17	2017-18	57.72	0.00	12.19	69.91	56.72	Information awaited
14	Maharashtra State Textile Corporation Ltd.	2017-18	2018-19	173.91	0.00	0.00	173.91	0.00	Inactive since 10 January 2001
15	Marathwada Ceramic Complex Limited	2018-19	2019-20	0.00	0.00	6.55	6.55	6.60	Stopped activities since 1996 and GoM permitted winding up on 25-10-2011
16	The Gondwana Paints and Minerals Limited	2018-19	2019-20	0.00	0.00	1.31	1.31	0.00	Inactive since 21 September 1993
17	The Pratap Spinning, Weaving and Manufacturing Company Limited	2018-19	2019-20	0.00	0.00	23.12	23.12	0.00	Information awaited
18	Leather Industries Corporation of Marathwada Limited	2018-19	2019-20	0.00	0.00	6.09	6.09	6.09	Stopped activities since 1996 and GoM permitted winding up on 25-10-2011
19	Vidarbha Tanneries Limited	2018-19	2019-20	0.00	0.00	1.04	1.04	1.04	Inactive since 30 November 1993
<b>Total (All sector wise inactive Government Companies)</b>				<b>335.04</b>	<b>0.00</b>	<b>64.62</b>	<b>399.66</b>	<b>183.91</b>	

<b>Appendix - 3.1</b> (Reference: Paragraph 3.1; Page 75) <b>Glossary of important Budget related terms</b>	
1.	<b>‘Accounts’ or ‘actuals’ of a year</b> - are the amounts of receipts and disbursements for the financial year beginning on <i>April 1<sup>st</sup></i> and ending on <i>March 31<sup>st</sup></i> following, as finally recorded in the Accounting authority’s books (as audited by C&AG). Provisional Accounts refers to the unaudited accounts.
2.	<b>‘Administrative approval’ of a scheme, proposal or work</b> - is the formal acceptance thereof by the competent authority for the purpose of incurring expenditure. Taken with the provision of funds in the budget, it operates as a financial sanction to the work during that particular year in which the Administrative Approval is issued.
3.	<b>‘Annual financial statement’</b> – Also referred to as Budget means the statement of estimated receipts and expenditure of the Central/State Government for each financial year, laid before the Parliament /State Legislature.
4.	<b>‘Appropriation’</b> - means the amount authorized by the Parliament/State Legislature for expenditure under different primary unit of appropriation or part thereof placed at the disposal of a disbursing officer.
5.	<b>‘Charged Expenditure’</b> - means such expenditure as is not to be submitted to the vote of the Legislature under the provisions of the Constitution.
6.	<b>‘Consolidated Fund of India/State’</b> - All revenues of the Union/State Government, loans raised by it and all moneys received in repayment of loans form the Consolidated Fund of India/ State. No moneys out of this Fund can be appropriated except in accordance with the law and for the purposes and in the manner provided in the Constitution.
7.	<b>‘Contingency Fund’</b> - is in the nature of an imprest. The Contingency Fund is intended to provide advances to the executive /Government to meet unforeseen expenditure arising in the course of a year pending its authorization by the Parliament/State Legislature. The amounts drawn from the Contingency Fund are recouped after the Parliament/State Legislature approves it through the Supplementary Demands.
8.	<b>‘Controlling Officer (budget)’</b> - means an officer entrusted by a Department with the responsibility of controlling the incurring of expenditure and/or the collection of revenue. The term includes the Heads of Department and also the Administrators.
9.	<b>‘Drawing and Disbursing Officer’ (DDO)</b> - means a Head of Office and also any other Officer so designated by the Finance Department of the State Government, to draw bills and make payments on behalf of the State Government. The term shall also include a Head of Department where he himself discharges such function
10.	<b>‘Excess Grant’</b> – Excess grant means the amount of expenditure over and above the provision allowed through the original/supplementary grant, that requires regularization by obtaining excess grant from the Parliament /State Legislature under Article 115/205 of the Constitution.
11.	<b>New Service’</b> – As appearing in Article 115(1)(a)/205(1)(a) of the Constitution, New Service means expenditure arising out of a new policy decision, not brought to the notice of Parliament/State Legislature earlier, including a new activity or a new form of investment.
12.	<b>‘New Instrument of Service’</b> - means relatively large expenditure arising out of important expansion of an existing activity.
13.	<b>‘Public Accounts’</b> - means the Public Account referred to in Article 266(2) of the Constitution. The receipts and disbursements such as deposits, reserve funds, remittances, etc. which do not form part of the Consolidated Fund are included in the Public Account. Disbursements from the Public Account are not subject to vote by the Parliament/State Legislature, as they are not moneys issued out of the Consolidated Fund of India/State.
14.	<b>‘Reappropriation’</b> - means the transfer, by a competent authority, of savings from one unit of appropriation to meet additional expenditure under another unit within the same grant or charged appropriation.

<b>Appendix - 3.1 (concl...)</b>	
15.	<b>'Revised Estimate'</b> - is an estimate of the probable receipts or expenditure for a financial year, framed in the course of that year, with reference to the transactions already recorded and anticipation for the remainder of the year in the light of the orders already issued.
16.	<b>'Supplementary Demands for Grants'</b> - means the statement of supplementary demands laid before the legislature, showing the estimated amount of further expenditure necessary in respect of a financial year over and above the expenditure authorized in the Annual Financial Statement for that year. The demand for supplementary may be token, technical or substantive/cash.
	a) <b>Cash Supplementary</b> is over and above the original budget provisions and results in enhancement of the allocation for the Demand/Grant. It should be obtained as a last resort and after proper due diligence. Presently, this method is followed by the State.
	b) There are four Sections in each Demand i.e., Revenue Voted, Revenue Charged, Capital Voted and Capital Charged. <b>Technical Supplementary</b> , after obtaining the approval of the State Legislature, allows to utilize the savings of one of the Sections for any other Section.
	c) <b>Token Supplementary</b> allows to utilize the savings within the same section of the grant.
17.	<b>'Major Head'</b> - means a Major Head of account for the purpose of recording and classifying the receipts and disbursements of the State. A Major Head, particularly the one falling within the Consolidated Fund, generally corresponds to a 'function' of Government such as Agriculture, Education, Health, etc.
18.	<b>'Sub-Major Head'</b> - means an intermediate head of account introduced between a Major Head and the Minor Heads under it, when the Minor Heads are numerous and can conveniently be grouped together under such intermediate Head.
19.	<b>'Minor Head'</b> - means a head subordinate to a Major Head or a Sub-Major Head. A Minor Head subordinate to a Major Head identifies a "programme" undertaken to achieve the objectives of the function represented by the Major Head.
20.	<b>'Sub-Head'</b> - means a unit of account next subordinate to a Minor Head which normally denotes the scheme or organisation under that Minor Head or programme.
21.	<b>'Major Work'</b> - means an original work, the estimated cost of which exclusive of departmental charges exceeds the amount as notified by the Government from time to time.
22.	<b>'Minor Work'</b> - means an original work, the estimated cost of which exclusive of departmental charges does not exceed the amount as notified by the Government from time to time.
23.	<b>'Modified Grant or Appropriation'</b> - means the sum allotted to any Sub-Head of Appropriation as it stands after Re-Appropriation or the sanction of an Additional or Supplementary Grant by competent authority.
24.	<b>'Supplementary or Additional Grant or Appropriation'</b> - means a provision included in an Appropriation Act, during the course of a financial year, to meet expenditure in excess of the amount previously included in an Appropriation Act for that year.
25.	<b>'Schedule of New Expenditure'</b> - means a statement of items of new expenditure proposed for inclusion in the Budget for the ensuing year.
26.	<b>'Token demand'</b> - means a demand made to the Assembly for a nominal or token sum when, for example, it is proposed to meet the entire expenditure on a new service from savings out of the sanctioned budget grant.

<b>Appendix- 3.2</b> (Reference: Paragraph 3.3.1; Page 78) <b>Grants/ Appropriation closed with excess supplementary provisions during 2019-20</b>						
						(₹ in crore)
Sr. No.	Grant No.	Description	Original	Supplementary	Actual Expenditure	Savings out of Original provision
<b>Revenue Charged</b>						
1	J01	Administration of Justice	400.18	11.62	332.06	68.12
2	M02	Food Storage and Warehousing	94.02	61.98	93.91	0.11
3	I01	Interest payments	673.31	75.00	576.74	96.57
<b>TOTAL</b>			<b>1167.51</b>	<b>148.60</b>	<b>1002.71</b>	<b>164.80</b>
<b>Revenue Voted</b>						
4	J01	Administration of Justice	2152.21	13.33	1804.00	348.21
5	G07	Social Security and Welfare	153.42	13.49	124.85	28.57
6	G05	Treasury and Accounts Administration	372.33	14.72	354.04	18.29
7	A06	Information and Publicity	224.91	15.00	122.64	102.27
8	C05	Other Social Services	46.07	16.84	44.85	1.22
9	E02	General Education	58544.01	22.60	52740.44	5803.57
10	E03	Secretariat and Other Social Services	304.24	24.13	180.80	123.44
11	W02	General Education	8016.71	45.95	5849.87	2166.84
12	A05	Social Services	245.91	49.03	233.33	12.58
13	ZD02	Art and Culture	146.93	51.00	143.04	3.89
14	ZE01	Minorities Development	448.89	83.27	223.88	225.01
15	O01	District Administration	354.00	100.00	176.92	177.08
16	F04	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	20579.45	150.00	20121.62	457.83
17	W03	Technical Education	1786.38	160.00	1715.14	71.24
18	ZD04	Tourism	408.35	182.27	196.88	211.47
19	T05	Revenue Expenditure on Tribal Areas Development Sub-Plan	7626.80	190.07	5172.26	2454.54
20	B07	Economic Services	299.98	200.00	183.00	116.98
21	Y02	Water Supply and Sanitation	6408.81	200.00	2046.21	4362.60
22	D04	Animal Husbandry	1264.05	230.51	1178.28	85.77
23	S01	Medical and Public Health	3653.42	240.86	3368.34	285.08
24	ZA02	Social Security and Welfare	2319.04	251.26	1726.30	592.74
25	A04	Secretariat and Miscellaneous General Services	1008.41	305.36	786.50	221.91
26	F02	Urban Development and Other Advance Services	14094.48	366.73	8642.30	5452.18
27	B01	Police Administration	17150.82	462.11	16280.63	870.19
28	M02	Food Storage and Warehousing	2589.99	463.05	2138.53	451.46
29	C07	Forest	2715.09	525.57	2070.31	644.78
30	D03	Agriculture Services	8488.68	709.83	6856.49	1632.19
31	B03	Transport Administration	1883.91	722.11	1723.95	159.96
32	R01	Medical and Public Health	10427.75	1162.51	9449.46	978.29

Appendix - 3.2 (concl...)

Sr. No.	Grant No.	Description	Original	Supplementary	Actual Expenditure	Savings out of Original provision
33	H05	Roads and Bridges	5909.13	1278.40	5816.20	92.93
34	N03	Welfare of Scheduled Caste and Scheduled Tribes, Other Backward Classes and Minorities	8443.87	1490.27	6559.11	1884.76
35	L03	Rural Development Programmes	8537.62	2296.12	6975.92	1561.70
<b>TOTAL</b>			<b>196605.66</b>	<b>12036.39</b>	<b>165006.09</b>	<b>31599.57</b>
<b>Capital Voted</b>						
36	K11	Capital Expenditure on Energy	414.00	10.69	32.05	381.95
37	ZH05	Capital Expenditure on Irrigation	2723.36	28.50	823.61	1899.75
38	H08	Capital Expenditure On Public Works Administrative and Functional Buildings	1862.74	73.68	734.34	1128.40
39	D09	Capital Expenditure on Animal Husbandry	103.52	215.01	90.83	12.69
40	V03	Capital Expenditure on Social Services	91.49	300.14	43.55	47.94
41	B10	Capital Expenditure on Economic Services	1549.67	357.42	1045.95	503.72
42	Y06	Capital Expenditure on Economic and Social Services	32.33	442.48	22.89	9.44
43	C10	Capital Expenditure on Economic Services	1069.25	461.38	1053.28	15.97
44	O10	Capital Outlay on Other Rural Development Programmes	7643.71	581.09	908.54	6735.17
<b>TOTAL</b>			<b>15490.07</b>	<b>2470.39</b>	<b>4755.04</b>	<b>10735.03</b>
<b>GRAND TOTAL</b>			<b>213263.24</b>	<b>14655.38</b>	<b>170763.84</b>	<b>42499.40</b>

Source: Information obtained from VLC Section of Accountant General (A&E)-I, Maharashtra



**Appendix-3.3**  
(Reference: Paragraph 3.3.4 and 3.3.6.3; Page 80, 85)  
**Unnecessary re-appropriation of funds during 2019-20**

(₹ in crore)

Sr. No.	Grant	SBH	Description	Original	Sup	Re-app	Total	Actual	Saving
1	B01	205500108 009	Police Administration	3292.82	35.00	0.78	3328.60	2729.66	598.94
2	V02	285100110 598	Co-operation	90.00	100.00	10.00	200.00	53.98	146.02
3	R01	221001110 A014	Medical and Public Health	883.14	56.17	7.36	946.67	847.28	99.39
4	B01	205500001 001	Police Administration	189.15	0.50	2.80	192.45	133.26	59.19
5	L03	305404196 241	Rural Development Programmes	433.32	0.00	15.00	448.32	389.44	58.88
6	V02	242500195 251	Co-operation	20.00	0.00	49.10	69.10	11.99	57.11
7	E02	220201800 H67	General Education	215.00	0.00	20.73	235.73	181.98	53.75
8	D03	240100110 442	Agriculture Services	60.00	39.29	38.06	137.35	98.07	39.28
9	R01	221006101 093	Medical and Public Health	125.00	0.00	10.07	135.07	105.57	29.50
10	B01	205500101 057	Police Administration	74.62	1.00	0.54	76.16	51.85	24.31
11	B01	205500111 044	Police Administration	412.90	0.00	9.71	422.61	402.22	20.39
12	ZC01	201102103 007	Parliament / State/Union Territory Legislatures	73.04	0.00	0.30	73.34	55.26	18.08
13	F02	221780192 951	Urban Development and Other Advance Services	50.00	0.00	6.15	56.15	41.15	15.00
14	V02	285100110 599	Co-operation	12.00	0.00	10.00	22.00	7.20	14.80
15	O77	451500800 048	District Plan - Akola - Capital	40.77	0.00	3.86	44.63	31.94	12.69
16	B01	205500101 005	Police Administration	100.64	0.00	0.67	101.31	88.88	12.43
17	K07	285280102 047	Industries	15.00	20.00	6.00	41.00	30.00	11.00

Source: Appropriation Accounts 2019-20

Appendix –3.4

(Reference: Paragraph 3.3.5; Page 80)

Grants/appropriations which closed with savings of more than ₹ 10 crore each and more than 20 per cent of the total provisions

(₹ in crore)

Sl. No.	Grant No.	Description	Original	Supple-mentary	Total provisions	Actual	Savings	Amount surrendered
<b>Revenue (Voted)</b>								
1	V02	Co-operation	1603.89	19494.57	21098.46	6922.04	14176.42	5185.43
2	Q03	Housing	7146.78	0.00	7146.78	117.18	7029.60	7029.21
3	F02	Urban Development and Other Advance Services	14094.48	366.73	14461.21	8642.30	5818.91	5897.11
4	Y02	Water Supply and Sanitation	6408.81	200.00	6608.81	2046.21	4562.60	4593.82
5	O03	Rural Employment	5139.25	0.00	5139.25	1047.35	4091.90	2419.28
6	L03	Rural Development Programmes	8537.62	2296.12	10833.74	6975.92	3857.82	3856.84
7	N03	Welfare of Scheduled Caste and Scheduled Tribes, Other Backward Classes and Minorities	8443.87	1490.27	9934.14	6559.11	3375.03	3360.12
8	T05	Revenue Expenditure on Tribal Areas Development Sub-Plan	7626.80	190.07	7816.87	5172.26	2644.61	2645.07
9	D03	Agriculture Services	8488.68	709.83	9198.51	6856.49	2342.02	2320.13
10	W02	General Education	8016.71	45.95	8062.66	5849.87	2212.79	2212.81
11	O04	Other Rural Development Programmes	2175.47	0.00	2175.47	0.04	2175.43	2175.44
12	K07	Industries	2991.84	2170.00	5161.84	3589.24	1572.60	1567.91
13	G02	Other Fiscal and Miscellaneous Services	1732.93	0.00	1732.93	210.34	1522.59	1522.58
14	C07	Forest	2715.09	525.57	3240.67	2070.31	1170.36	0.00
15	M02	Food Storage and Warehousing	2589.99	463.05	3053.04	2138.53	914.51	977.97
16	B03	Transport Administration	1883.91	722.11	2606.02	1723.95	882.07	294.75
17	ZA02	Social Security and Welfare	2319.04	251.26	2570.30	1726.30	844.00	856.14
18	C01	Revenue and District Administration	2765.81	0.75	2766.56	2185.94	580.62	589.84
19	A04	Secretariat and Miscellaneous General Services	1008.41	305.36	1313.77	786.50	527.27	525.49
20	A07	Civil Aviation	231.92	485.00	716.92	265.15	451.77	451.77
21	ZD04	Tourism	408.35	182.27	590.62	196.88	393.74	388.86
22	B07	Economic Services	299.98	200.00	499.98	183.00	316.98	316.98
23	D04	Animal Husbandry	1264.05	230.51	1494.56	1178.28	316.28	316.59
24	ZE01	Minorities Development	448.89	83.27	532.16	223.88	308.28	183.23
25	N02	Secretariat and Other Social Services	744.38	0.00	744.38	464.98	279.40	276.70
26	O01	District Administration	354.00	100.00	454.00	176.92	277.08	277.08
27	U04	Ecology and Environment	240.30	0.00	240.30	9.82	230.48	230.48
28	L05	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	617.31	0.00	617.31	414.93	202.38	200.73
29	D05	Dairy Development	463.02	266.54	729.56	542.71	186.85	235.16
30	I01	Interest payments	673.31	75.00	748.31	576.74	171.57	0.00
31	L05	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	760.05	0.00	760.05	599.73	160.32	155.92
32	E03	Secretariat and Other Social Services	304.24	24.13	328.37	180.80	147.57	145.20
33	W04	Art and Culture	338.14	7.30	345.44	208.43	137.01	84.46



Appendix -3.4(contd...)								
Sl. No.	Grant No.	Description	Original	Supple-mentary	Total provisions	Actual	Savings	Amount surrendered
34	A06	Information and Publicity	224.91	15.00	239.91	122.64	117.27	115.88
35	O07	Secretariat-Economic Services	265.77	0.80	266.57	151.88	114.69	114.45
36	D06	Fisheries	130.00	132.05	262.05	147.44	114.61	114.57
37	K04	Labour and Employment	255.99	0.00	255.99	155.76	100.23	100.00
38	M02	Food Storage and Warehousing	94.03	61.98	156.01	93.91	62.10	0.02
39	A05	Social Services	245.91	49.03	294.94	233.33	61.61	64.03
40	ZC01	Parliament / State/Union Territory Legislatures	247.86	0.00	247.86	187.31	60.55	42.82
41	ZD02	Art and Culture	146.93	51.00	197.93	143.04	54.89	71.04
42	O06	Other Scientific Research	70.40	0.00	70.40	20.71	49.69	49.69
43	J02	Secretariat and Other Social and Economic Services	154.61	0.00	154.61	106.88	47.73	49.13
44	G07	Social Security and Welfare	153.42	13.49	166.91	124.85	42.06	42.03
45	G06	Pensions and Other Retirement Benefits	90.32	0.00	90.32	50.66	39.66	0.00
46	Q01	Interest Payments	38.65	0.00	38.65	0.71	37.94	38.65
47	M03	Secretariat and Other Economic Services	115.47	1.92	117.39	79.99	37.40	37.38
48	D07	Secretariat and other Economic Services	73.47	0.30	73.77	37.73	36.04	36.52
49	A08	Census Surveys and Statistics	0.00	26.53	26.53	0.00	26.53	26.53
50	H04	Secretariat and Other Economic Services	77.25	0.00	77.25	51.35	25.90	0.00
51	C06	Relief on account of Natural Calamities	0.00	25.35	25.35	0.00	25.35	25.35
52	C04	Secretariat and Other General Services	66.03	0.00	66.03	43.90	22.13	0.00
53	F03	Secretariat and Other Social Services	39.31	0.18	39.49	18.59	20.90	20.83
54	W07	Revenue Expenditure on Removal of Regional Imbalance	4.14	32.28	36.42	16.13	20.29	20.55
55	B03	Transport Administration	50.00	0.00	50.00	30.00	20.00	10.00
56	O03	Rural Employment	50.00	0.00	50.00	30.03	19.97	19.97
57	C05	Other Social Services	46.07	16.85	62.91	44.85	18.06	0.00
58	B04	Secretariat and Other General Services	66.58	3.93	70.50	52.53	17.97	17.69
59	O09	Census, Survey and Statistics	70.77	4.83	75.60	59.18	16.42	16.27
60	K01	Other Taxes and Duties on Commodities and Services	68.17	0.00	68.17	53.47	14.70	14.67
61	A01	Governor and Council of Ministers	30.70	0.00	30.70	16.52	14.18	14.45
62	G04	Secretariat - General Services	49.37	0.00	49.37	36.03	13.34	13.34
63	ZF02	Art and Culture	22.60	1.00	23.60	10.68	12.92	12.73
64	I04	Secretariat-Economic Services	53.01	0.00	53.01	40.28	12.73	0.00
65	L04	Secretariat-Economic Services	45.20	0.00	45.20	33.21	11.99	10.80
66	T04	Secretariat-Social Services	23.42	0.00	23.42	12.68	10.74	10.70
67	D01	Interest Payments	42.98	0.00	42.98	32.27	10.71	10.71
<b>Total</b>			<b>105950.66</b>	<b>31322.18</b>	<b>137272.83</b>	<b>72080.67</b>	<b>65192.16</b>	<b>52413.90</b>
<b>Capital (Voted)</b>								
68	O10	Capital Outlay on Other Rural Development Programmes	7643.71	581.09	8224.80	908.54	7316.26	7314.10
69	ZH05	Capital Expenditure on Irrigation	2723.36	28.50	2751.86	823.61	1928.25	1929.82
70	L07	Capital Expenditure on Rural Development	2809.84	0.00	2809.84	1438.38	1371.46	1371.47

Appendix –3.4(concl...)								
Sr. No.	Grant No.	Description	Original	Supple-mentary	Total provisions	Actual	Savings	Amount surrendered
71	H08	Capital Expenditure On Public Works Administrative and Functional Buildings	1862.74	73.68	1936.42	734.34	1202.08	0.00
72	B10	Capital Expenditure on Economic Services	1549.67	357.42	1907.10	1045.95	861.15	736.85
73	F05	Capital Expenditure on Social Services	370.01	2373.58	2743.59	2024.10	719.49	718.01
74	C10	Capital Expenditure on Economic Services	1069.25	461.38	1530.63	1053.28	477.35	0.00
75	Y06	Capital Expenditure on Economic and Social Services	32.33	442.48	474.81	22.89	451.92	451.86
76	K11	Capital Expenditure on Energy	414.00	10.69	424.69	32.05	392.64	360.69
77	V03	Capital Expenditure on Social Services	91.50	300.14	391.64	43.55	348.09	348.08
78	C09	Capital Expenditure on Other Administrative and Social Services	150.05	100.00	250.05	0.00	250.05	0.00
79	S04	Capital outlay on Medical and Public Health	300.77	498.22	798.99	550.06	248.93	247.10
80	D09	Capital Expenditure on Animal Husbandry	103.52	215.01	318.53	90.83	227.70	227.70
81	T06	Capital Expenditure on Tribal Areas Development Sub-Plan	694.93	0.00	694.93	482.88	212.05	212.13
82	N04	Capital Expenditure on Social Services	330.30	0.00	330.30	124.52	205.78	205.78
83	V05	Capital Expenditure on Economic Services	203.00	0.03	203.03	14.71	188.32	188.32
84	ZC03	Loans to Government Servants,etc.	0.88	99.62	100.51	1.39	99.12	98.75
85	H09	Capital Outlay on Removal of Regional Imbalance	68.96	0.00	68.96	15.29	53.67	0.00
86	N07	District Schemes	84.48	0.00	84.48	33.76	50.72	50.72
87	G08	Capital Outlay on Other Administrative Services	44.82	0.00	44.82	0.00	44.82	44.82
88	C12	Loans to Government Servants,etc.	154.16	0.00	154.16	112.10	42.06	0.00
89	B11	Loans to Government Servants,etc.	117.28	0.00	117.28	83.54	33.74	33.48
90	ZG04	Capital outlay on Welfare of SC	13.00	44.32	57.32	26.59	30.73	30.73
91	R04	Loans for Family Welfare	64.91	0.00	64.91	38.42	26.49	10.14
92	O19	District Plan - Thane	83.00	0.00	83.00	57.45	25.55	25.55
93	O11	Capital Outlay on Hill Areas	95.00	0.00	95.00	73.55	21.45	21.92
94	O77	District Plan - Akola - Capital	69.38	0.00	69.38	48.79	20.59	20.59
95	G10	Loans to Government Servants, etc..	51.12	0.00	51.12	33.89	17.23	16.68
96	ZA03	Capital Outlay on Other Social Services	28.36	0.00	28.36	12.93	15.43	15.16
97	K10	Capital Expenditure on Industries	14.38	0.00	14.38	0.00	14.38	14.38
98	W09	Loans to Government Servants,etc.	34.55	0.00	34.55	20.72	13.84	13.73
99	J05	Loans to Government Servants,etc.	27.00	0.00	27.00	14.11	12.89	13.05
100	W08	Capital Outlay on Other Social Services	10.20	0.00	10.20	0.00	10.20	10.20
<b>Total</b>			<b>21310.46</b>	<b>5586.16</b>	<b>26896.64</b>	<b>9962.22</b>	<b>16934.42</b>	<b>14731.81</b>
<b>Grand Total</b>			<b>127261.12</b>	<b>36908.34</b>	<b>164169.48</b>	<b>82042.89</b>	<b>82126.59</b>	<b>67145.71</b>

Source: Appropriation Accounts 2019-20 and VLC data from Accountant General (A&E)-I, Maharashtra

<b>Appendix- 3.5</b>									
(Reference: Paragraph 3.3.5; Page 80)									
<b>Grants/ Appropriation having large (savings above ₹ 100 crore) during the year 2019-20</b>									
									(₹ in crore)
Sr. No.	Grant No.	Description	Original	Supple-mentary	Total	Actual	Saving	Surrender	Savings excluding Surrender
<b>Revenue (Voted)</b>									
1	V02	Co-operation	1603.88	19494.57	21098.45	6922.04	14176.41	5185.42	8990.99
2	Q03	Housing	7146.78	0.00	7146.78	117.18	7029.60	7029.20	0.40
3	E02	General Education	58544.01	22.60	58566.61	52740.44	5826.17	5740.35	85.82
4	F02	Urban Development and Other Advance Services	14094.48	366.73	14461.21	8642.30	5818.91	5897.10	(-)78.19
5	Y02	Water Supply and Sanitation	6408.81	200.00	6608.81	2046.21	4562.60	4593.82	(-)31.22
6	O03	Rural Employment	5139.25	0.00	5139.25	1047.35	4091.90	2419.28	1672.62
7	L03	Rural Development Programmes	8537.62	2296.12	10833.74	6975.92	3857.82	3856.84	0.98
8	N03	Welfare of Scheduled Caste and Scheduled Tribes, Other Backward Classes and Minorities	8443.88	1490.27	9934.15	6559.11	3375.04	3360.11	14.93
9	T05	Revenue Expenditure on Tribal Areas Development Sub-Plan	7626.80	190.07	7816.87	5172.26	2644.61	2645.07	(-)0.46
10	D03	Agriculture Services	8488.69	709.83	9198.52	6856.48	2342.04	2320.15	21.89
11	W02	General Education	8016.71	45.95	8062.66	5849.87	2212.79	2212.81	(-)0.02
12	O04	Other Rural Development Programmes	2175.47	0.00	2175.47	0.04	2175.43	2175.43	0.00
13	R01	Medical and Public Health	10427.75	1162.51	11590.26	9449.46	2140.80	2115.32	25.48
14	K07	Industries	2991.84	2170.00	5161.84	3589.24	1572.60	1567.91	4.69
15	G02	Other Fiscal and Miscellaneous Services	1732.93	0.00	1732.93	210.34	1522.59	1522.58	0.01
16	H05	Roads and Bridges	5909.13	1278.40	7187.53	5816.20	1371.33	0.00	1371.33
17	B01	Police Administration	17150.82	462.11	17612.93	16280.63	1332.30	1366.85	(-)34.55
18	G03	Interest Payments and Debt Servicing	34370.29	0.00	34370.29	33121.40	1248.89	1108.38	140.51
19	C07	Forest	2715.10	525.57	3240.67	2070.31	1170.36	1050.14	120.22
20	M02	Food Storage and Warehousing	2589.99	463.05	3053.04	2138.53	914.51	977.97	(-)63.46
21	X01	Social Security and Nutrition	3000.98	2130.84	5131.82	4219.79	912.03	991.57	(-)79.54
22	B03	Transport Administration	1883.91	722.11	2606.02	1723.95	882.07	294.75	587.32
23	K06	Energy	7476.73	3967.41	11444.14	10593.70	850.44	850.89	(-)0.45
24	ZA02	Social Security and Welfare	2319.04	251.26	2570.30	1726.30	844.00	856.14	(-)12.14
25	F04	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	20579.45	150.00	20729.45	20121.62	607.83	607.83	0.00
26	C01	Revenue and District Administration	2765.81	0.75	2766.56	2185.94	580.62	589.84	(-)9.22
27	A04	Secretariat and Miscellaneous General Services	1008.41	305.36	1313.77	786.50	527.27	525.49	1.78
28	S01	Medical and Public Health	3653.42	240.86	3894.28	3368.34	525.94	503.86	22.08
29	ZG03	Welfare of Vimukta Jatis, Nomadic Tribes, Other Backward Classes and Special Backward Classes	2765.43	695.25	3460.68	2940.02	520.66	520.60	0.06

Appendix- 3.5 (contd...)									
Sr. No.	Grant No.	Description	Original	Supplementary	Total	Actual	Saving	Surrender	Savings excluding Surrender
30	H06	Public Works and Administrative and Functional Buildings.	2923.08	8.00	2931.08	2411.35	519.73	0.00	519.73
31	A07	Civil Aviation	231.92	485.00	716.92	265.15	451.77	451.77	0.00
32	I03	Irrigation, Power and Other Economic Services	2210.80	0.40	2211.20	1772.55	438.65	433.79	4.86
33	ZD04	Tourism	408.35	182.27	590.62	196.88	393.74	388.86	4.88
34	J01	Administration of Justice	2152.21	13.33	2165.54	1804.00	361.54	394.45	(-)32.91
35	B07	Economic Services	299.98	200.00	499.98	183.00	316.98	316.98	0.00
36	D04	Animal Husbandry	1264.05	230.51	1494.56	1178.28	316.28	316.59	(-)0.31
37	ZE01	Minorities Development	448.89	83.27	532.16	223.88	308.28	183.23	125.05
38	L02	District Administration	5334.69	315.17	5649.86	5344.17	305.69	303.79	1.90
39	N02	Secretariat and Other Social Services	744.38	0.00	744.38	464.98	279.40	276.70	2.70
40	O01	District Administration	354.00	100.00	454.00	176.92	277.08	277.08	0.00
41	A02	Elections	2088.64	0.00	2088.64	1854.71	233.93	224.38	9.55
42	W03	Technical Education	1786.38	160.00	1946.38	1715.14	231.24	231.27	(-)0.03
43	U04	Ecology and Environment	240.30	0.00	240.30	9.82	230.48	230.48	0.00
44	L05	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	617.31	0.00	617.31	414.93	202.38	200.73	1.65
45	D05	Dairy Development	463.03	266.54	729.57	542.71	186.86	235.16	(-)48.30
46	I01	Interest payments	673.31	75.00	748.31	576.74	171.57	171.57	0.00
47	N06	Social Justice and Special Assistance Department	2686.07	0.00	2686.07	2522.95	163.12	163.11	0.01
48	L05	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	760.05	0.00	760.05	599.73	160.32	155.92	4.40
49	G01	Sales Tax Administration	950.29	0.00	950.29	792.45	157.84	154.50	3.34
50	E03	Secretariat and Other Social Services	304.25	24.13	328.38	180.80	147.58	145.20	2.38
51	L01	Interest Payments	1448.68	0.00	1448.68	1311.47	137.21	175.31	(-)38.10
52	W04	Art and Culture	338.14	7.30	345.44	208.43	137.01	84.46	52.55
53	A06	Information and Publicity	224.91	15.00	239.91	122.64	117.27	115.88	1.39
54	O07	Secretariat-Economic Services	265.77	0.80	266.57	151.88	114.69	114.45	0.24
55	D06	Fisheries	130.00	132.05	262.05	147.44	114.61	114.57	0.04
<b>TOTAL</b>			<b>288916.89</b>	<b>41640.39</b>	<b>330557.28</b>	<b>248444.47</b>	<b>82112.81</b>	<b>68745.93</b>	<b>13366.88</b>
<b>Capital (Voted)</b>									
56	O10	Capital Outlay on Other Rural Development Programmes	7643.71	581.09	8224.8	908.54	7316.26	7314.10	2.16
57	ZH05	Capital Expenditure on Irrigation	2723.36	28.5	2751.86	823.61	1928.25	1929.82	(-)1.57
58	I05	Capital Expenditure on Irrigation	10049.86	2838.15	12888.01	11015.68	1872.33	840.38	1031.95
59	H07	Capital Expenditure on Social Services and Economic Services	6776.28	5302	12078.28	10612.87	1465.41	1457.95	7.46
60	L07	Capital Expenditure on Rural Development	2809.84	0	2809.84	1438.38	1371.46	1371.47	(-)0.01

Appendix- 3.5 (concl...)									
Sr. No.	Grant No.	Description	Original	Supplementary	Total	Actual	Saving	Surrender	Savings excluding Surrender
61	H08	Capital Expenditure On Public Works and Administrative and Functional Buildings	1862.74	73.68	1936.42	734.34	1202.08	1195.35	6.73
62	B10	Capital Expenditure on Economic Services	1549.68	357.42	1907.10	1045.94	861.16	736.85	124.31
63	F05	Capital Expenditure on Social Services	370.01	2373.58	2743.59	2024.10	719.49	718.01	1.48
64	M04	Capital Expenditure on Food	6530.28	0	6530.28	5934.22	596.06	715.49	(-)119.43
65	C10	Capital Expenditure on Economic Services	1069.25	461.38	1530.63	1053.28	477.35	477.85	(-)0.50
66	Y06	Capital Expenditure on Economic and Social Services	32.33	442.48	474.81	22.89	451.92	451.86	0.06
67	K11	Capital Expenditure on Energy	414	10.69	424.69	32.05	392.64	360.69	31.95
68	V03	Capital Expenditure on Social Services	91.50	300.13	391.63	43.54	348.09	348.07	0.02
69	C09	Capital Expenditure on Other Administrative and Social Services	150.05	100	250.05	0	250.05	250.05	0.00
70	S04	Capital outlay on Medical and Public Health	300.77	498.22	798.99	550.06	248.93	247.10	1.83
71	D09	Capital Expenditure on Animal Husbandry	103.52	215.01	318.53	90.83	227.70	227.70	0.00
72	T06	Capital Expenditure on Tribal Areas Development Sub-Plan	694.93	0	694.93	482.88	212.05	212.13	(-)0.08
73	N04	Capital Expenditure on Social Services	330.30	0	330.30	124.52	205.78	205.78	0.00
74	V05	Capital Expenditure on Economic Services	203	0.03	203.03	14.71	188.32	188.32	0.00
<b>TOTAL</b>			<b>43705.41</b>	<b>13582.36</b>	<b>57287.77</b>	<b>36952.44</b>	<b>20335.33</b>	<b>19248.97</b>	<b>1086.36</b>
<b>GRAND TOTAL</b>			<b>332622.30</b>	<b>55222.75</b>	<b>387845.05</b>	<b>285396.91</b>	<b>102448.14</b>	<b>87994.90</b>	<b>14453.24</b>

Source: Information obtained from VLC of Accountant General (A&E)-I, Maharashtra, Mumbai

**Appendix – 3.6**

(Reference: Paragraph 3.3.5.1; Page 82)

**Grants which closed with savings of more than ₹ 100 crore persistently during 2015-16 to 2019-20**

(₹ in crore)

Sr. No.	Number and Name of the grant	Amount of savings (per cent to total grants)				
		2015-16	2016-17	2017-18	2018-19	2019-20
<b>Revenue Voted</b>						
1	B01-Police Administration	715.89 (14.59)	842.9 (6.89)	940.89 (7.59)	1426.59 (10.43)	1332.30 (7.56)
2	C01-Revenue and District Administration	317.86 (17.79)	311.8 (16.42)	515.56 (24.1)	638.25 (27.77)	580.62 (20.99)
3	C07-Forest	281.87 (13.78)	331.09 (15.1)	566.13 (21.41)	481.3 (17.06)	1170.36 (36.11)
4	D03-Agriculture Services	723.07 (13.65)	1024.24 (11.59)	1562.01 (22.56)	1790.18 (23.46)	2342.02 (25.46)
5	D04-Animal Husbandry	166.09 (16.86)	148.55 (13.85)	204.62 (19.08)	161.51 (14.8)	316.28 (21.16)
6	E02-General Education	3317.57 (8.48)	4502.23 (10.78)	6680.38 (14.31)	7318.33 (14.81)	5826.17 (9.95)
7	F02-Urban Development and Other Advance Services	1151.96 (15.35)	1554.65 (13.43)	4228.31 (34.6)	4016.56 (31.05)	5818.92 (40.24)
8	G01-Sales Tax Administration	206.77 (29.49)	198.82 (26.65)	242.52 (29.81)	202.18 (25.9)	157.84 (16.61)
9	G02-Other Fiscal and Miscellaneous Services	3491.79 (96.68)	2191.39 (94.5)	1114.16 (91.85)	9802.7 (96.69)	1522.58 (87.86)
10	H06-Public Works and Administrative and Functional Buildings.	525.37 (20.06)	526.59 (20.06)	608.48 (22.97)	696.87 (25.83)	519.73 (17.73)
11	I03-Irrigation,Power and Other Economic Services	316.9 (13.21)	473.49 (19.84)	322.92 (16.79)	430.43 (21.4)	438.65 (19.84)
12	J01-Administration of Justice	236.17 (17.43)	249.06 (17.14)	377.9 (22.09)	348.81 (19.42)	361.54 (16.70)
13	L02-District Administration	135.6 (4.15)	309.92 (8.22)	255.88 (6.67)	592.72 (13.16)	305.69 (5.41)
14	L03-Rural Development Programmes	1308.33 (23.44)	1199.04 (15.99)	1684.76 (24.39)	1807.25 (22.2)	3857.82 (35.61)
15	O03-Rural Employment	476.98 (17.56)	1592.76 (46.11)	3468.9 (67.5)	3960.53 (76.99)	4091.9 (79.62)
16	Q03-Housing	335.44 (61.63)	1662.53 (79.84)	1548.93 (90.76)	706.71 (51.29)	7029.60 (98.36)
17	R01-Medical and Public Health	1407.53 (17.27)	1434.53 (16.47)	1956.59 (18.35)	2181.51 (20.18)	2140.79 (18.47)
18	S01-Medical and Public Health	209.93 (9.34)	236.03 (9.29)	267.17 (10.15)	467.12 (14.17)	525.94 (13.51)
19	T05-Revenue Expenditure on Tribal Areas Development Sub-Plan	1374.04 (25.7)	1022.55 (18.86)	3258.17 (50.05)	3148.46 (44.69)	2644.61 (33.83)
20	V02-Cooperation	395.08 (26.3)	455.81 (26.78)	18554.1 (53.26)	5523.66 (44.97)	14176.42 (67.19)
21	W03-Technical Education	223.94 (11.65)	215.03 (11.54)	186.9 (13.39)	155.72 (9.41)	231.25 (11.88)
22	X01-Social Security and Nutrition	552.26 (15.31)	535.27 (17.95)	395.97 (12.53)	670.22 (14.64)	912.04 (17.77)
23	Y02-Water Supply and Sanitation	1445.3 (48.91)	2021.4 (51.54)	2059.43 (50.05)	2436.6 (48.11)	4562.6 (69.04)

Appendix – 3.6 (concl...)						
						(₹ in crore)
Sr. No.	Number and Name of the grant	Amount of savings (per cent to total grants)				
		2015-16	2016-17	2017-18	2018-19	2019-20
<b>Capital Voted</b>						
24	B10-Capital Expenditure on Economic Services	488.45 (34.26)	242.46 (14.89)	537.53 (32.83)	595.83 (30.03)	861.15 (45.15)
25	H08-Capital Expenditure On Public Works Administrative and Functional Buildings	363.33 (23.48)	467.5 (31.59)	939.15 (53.1)	780.94 (41.24)	1202.08 (62.08)
26	I05-Capital Expenditure on Irrigation	651.8 (7.3)	352.01 (3.92)	1731.05 (15.43)	859.41 (6.81)	1872.33 (14.53)
27	L07-Capital Expenditure on Rural Development	1664.83 (55.46)	1427.67 (52.33)	2081.61 (34.44)	1020.95 (36.21)	1371.47 (48.81)
28	M04-Capital Expenditure on Food	1154.57 (22)	477.65 (10.94)	490.81 (11.68)	245.83 (5.45)	596.06 (9.13)
29	N04-Capital Expenditure on Social Services	1202.41 (84.11)	1117.18 (88.68)	509.49 (86.44)	917.63 (89.18)	205.78 (62.30)
30	010-Capital Outlay on Other Rural Development Programmes	5868.95 (89.43)	3004.57 (79.34)	2373.91 (75.19)	3655.18 (80.74)	7316.26 (88.95)
Source: Information obtained from VLC of Accountant General (A&E)-I, Maharashtra, Mumbai						



**Appendix –3.7**  
(Reference: Paragraph 3.3.6.2; Page 84)  
**Excess expenditure remaining unregularised**

(₹ in crore)

Year	Grant No./Appropriation	Grant/Appropriation details	Amount of excess required to be regularised	Status of regularization
2017-18	B-01	Police Administration	0.10	Yet to be regularised
	C-09	Capital Expenditure on Other Administrative Services and on Social Services	0.47	Yet to be regularised
	C-11	Internal Debt of the State Government	0.005	Yet to be regularised
	D-01	Interest Payments	1.83	Yet to be regularised
	G-06	Pensions and Other Retirement Benefits	6.86	Yet to be regularised
	L-01	Interest Payments	9.34	Yet to be regularised
	O-22	District Plan-Ratnagiri	0.27	Yet to be regularised
	O-27	District Plan-Pune	0.03	Yet to be regularised
	O-31	District Plan-Sangli	0.0001	Yet to be regularised
	O-43	District Plan-Ahmednagar	0.0038	Yet to be regularised
	O-46	District Plan-Aurangabad	0.68	Yet to be regularised
	O-47	District Plan-Aurangabad	0.03	Yet to be regularised
	O-48	District Plan-Jalna	0.21	Yet to be regularised
	O-49	District Plan-Jalna	1.09	Yet to be regularised
	O-53	District Plan-Nanded	2.54	Yet to be regularised
	O-59	District Plan-Osmanabad	0.48	Yet to be regularised
	O-74	District Plan-Amaravati	0.30	Yet to be regularised
	O-81	District Plan-Buldhana	0.0019	Yet to be regularised
	T-02	Co-operation	21.88	Yet to be regularised
W-07	Revenue Expenditure on Removal of Regional Imbalance	1.03	Yet to be regularised	
2018-19	C-06	Relief on account of natural calamities	943.19	Yet to be regularised
	C-11	Internal debt of the State Government	0.0007	Yet to be regularised
	H-08	Capital Expenditure of Public Works Administrative and Functional Building	0.0001	Yet to be regularised
	L-01	Interest Payment	2.71	Yet to be regularised
	O-18	District Plan-Thane	0.0007	Yet to be regularised
	O-52	District Plan, Nanded	0.07	Yet to be regularised
	O-58	District Plan, Osmanabad	0.0022	Yet to be regularised
	O-68	District Plan, Chandrapur	0.16	Yet to be regularised
O-78	District Plan, Yavatmal	0.03	Yet to be regularised	
			<b>993.31</b>	

Source: Information obtained from respective Appropriation Accounts.



## Appendix - 3.8

(Reference: Paragraph 3.3.6.3; Page 85)

## Sub-head wise persistent excess over provision

(₹ in crore)

Sr. No.	Grant	MJH	SMH	MNH	SBH	SBH Description	V/C	Excess 2017-18	Excess 2018-19	Excess 2019-20
1	C05-Other Social Services	2235	02	104	319	Financial Assistance to the heirs of the farmers who have committed suicides	V	3.72	4.61	1.16
2	C06-Relief on account of Natural Calamities	2245	02	101	015	Cash Doles, assistance to family of deceased persons and injured persons.	V	4.43	9.52	98.27
3	C06-Relief on account of Natural Calamities	2245	02	117	031	Assistance to small and marginal farmers for purchase of livestock in lieu of dead animals	V	2.10	1.73	12.00
4	C07-Forest	2406	01	101	857	Creation of Supernumerary Posts for Forest Labourers	V	7.07	5.32	8.26
5	C07-Forest	2406	02	110	236	Compensation for the Losses due to Wild Animals Attack	V	16.66	32.52	29.98
6	D05-Dairy Development	2404	00	234	306	Government Milk Scheme, Jalna - Procurement	V	2.84	2.00	2.91
7	F02-Urban Development and Other Advance Services	2217	80	191	091	Special provision for Development of Basic Amenities in area of the Municipal Corporations	V	464.36	320.00	282.83
8	O14-District Plan - Mumbai City	2217	80	191	833	Grants to Municipal Corporations for Maharashtra Nagrothan Maha-Abhiyan	V	2.00	14.88	12.54
9	O16-District Plan - Mumbai Suburban	2216	02	800	149	Removal and Rehabilitation of Slum Dwellers	V	12.00	14.00	12.00
10	O16-District Plan - Mumbai Suburban	3435	04	103	059	Grant-in-aid to Mumbai Municipal Corporation for aesthetic improvements in Greater Mumbai	V	29.19	23.77	10.00
11	O22-District Plan - Ratnagiri	2515	00	198	157	Grants to Village Panchayats for providing Civic Facilities	V	26.45	15.66	6.81
12	O24-District Plan - Sindhudurg	2202	01	196	H25	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	V	3.53	2.70	2.40
13	O24-District Plan - Sindhudurg	2515	00	198	136	Grants to Village Panchayats for providing Civic Facilities	V	1.46	3.00	1.89
14	O34-District Plan - Kolhapur	2515	00	198	165	Grants to Village Panchayats for providing Civic Facilities	V	2.50	1.54	1.27

Appendix – 3.8 (contd...)										
(₹ in crore)										
Sr. No.	Grant	MJH	SMH	MNH	SBH	SBH Description	V/C	Excess 2017-18	Excess 2018-19	Excess 2019-20
15	O36-District Plan - Nasik	2515	00	198	202	Grant to Village Panchayats for public utilities.	V	18.08	6.02	5.25
16	O44-District Plan - Nandurbar	2217	80	192	849	Grants to Municipal Councils for Maharashtra Nagarotthan Maha-Abhiyan	V	1.46	4.67	1.97
17	O48-District Plan - Jalna	2515	00	198	182	Grants to Village Panchayats for providing Civic Facilities	V	2.17	4.51	2.95
18	O50-District Plan- Parbhani	2217	80	192	842	Grants to Municipal Council/Municipal Corporation for Maharashtra Nagarotthan Maha-Abhiyan	V	3.75	1.12	3.57
19	O52-District Plan - Nanded	2235	02	200	931	Other activities for the cremation and burial ground	V	2.78	10.18	3.50
20	O56-District Plan - Latur	2406	01	101	428	Reafforestation of degraded Forest	V	2.47	3.48	3.97
21	O56-District Plan - Latur	2515	00	198	127	Special Grants to Big Village Panchayats for providing Civic Facilities	V	1.01	10.00	7.00
22	O58-District Plan - Osmanabad	2217	80	192	836	Grants to Municipal Councils for Improvement of Dalit Bastis in Urban Areas	V	1.62	3.24	7.06
23	O64-District Plan - Wardha	2515	00	198	173	Grants to Village Panchayats for providing Civil Facilities	V	2.00	1.81	1.82
24	S01-Medical and Public Health	2210	01	110	G27	Government Medical College and Hospital, Chandrapur	V	6.23	1.79	1.90
25	W03-Technical Education	2203	00	105	276	Introduction of Double Shift in Government Polytechnics	V	6.40	4.67	3.75
26	ZE01-Minorities Development	2235	02	200	B02	Commencement of Second Shift in Existing Government Polytechnics for Minority Students.	V	3.89	2.18	1.98
27	O19-District Plan - Thane	4406	01	101	313	Soil and Water Conservation Works in Forest	V	8.39	12.55	9.40
28	O19-District Plan - Thane	4406	01	101	314	Central Nurseries	V	3.05	4.83	2.00
29	O21-District Plan - Raigad	4711	01	001	285	Flood Control Projects	V	1.26	1.84	1.02

Appendix – 3.8 (concl...)										
(₹ in crore)										
Sr. No.	Grant	MJH	SMH	MNH	SBH	SBH Description	V/C	Excess 2017-18	Excess 2018-19	Excess 2019-20
30	O23-District Plan - Ratnagiri	4515	00	800	073	Other District Schemes	V	1.47	3.15	4.83
31	O25-District Plan - Sindhudurg	4515	00	800	056	Other District Scheme	V	3.36	4.17	6.02
32	O27-District Plan - Pune	5054	04	800	424	Development and Strengthening of Other Districts Roads	V	16.61	1.82	7.24
33	O31-District Plan - Sangli	4515	00	800	065	Other District Schemes	V	2.61	2.82	2.88
34	O35-District Plan - Kolhapur	4515	00	800	079	Other District Schemes	V	12.48	15.60	17.17
35	O37-District Plan - Nasik	4406	01	101	337	Soil and Water Conservation Works in Forest	V	14.65	4.36	6.23
36	O39-District Plan - Dhule	4711	01	103	292	Flood Control Works	V	1.71	3.72	1.01
37	O43-District Plan - Ahmednagar	4406	01	070	322	Soil and Water Conservation Works in the Forests	V	1.68	1.80	3.02
38	O45-District Plan - Nandurbar	4059	80	051	269	Construction of Protection Wall to Prevent Encroachment on Public lands	V	2.18	1.80	1.60
39	O53-District Plan - Nanded - Capital	4406	01	101	180	Afforestation for Soil Conservation	V	1.16	6.35	3.87
40	O57-District Plan - Latur	4406	01	101	293	Afforestation for Soil Conservation	V	4.37	6.93	13.07
41	O61-District Plan - Hingoli - Capital	5054	04	800	486	Development and Strengthening of Other Districts Roads	V	1.22	1.04	3.95
42	O75-District Plan - Amravati - Capital	4402	00	102	237	Land Development through Soil Conservation Measures	V	9.05	3.00	3.29
43	O85-District Plan - Palghar	4406	01	101	377	Soil and Water Conservation Works in Forest	V	2.07	4.87	2.84

Source: Appropriation Accounts 2019-20

**Appendix - 3.9**

(Reference: Paragraph 3.5.2.1; Page 89)

**Rush of expenditure during the last quarter and last month of 2019-20**

(₹ in crore)

Sr. No.	Grant No.	Major Head	Grant Description	Total Expenditure during the year	Expenditure during the last quarter of the year		Expenditure during March 2020	
					Amount	Percentage of total expenditure	Amount	Percentage of total expenditure
01	H07	5054	Capital Outlay on Roads and Bridges	10471.2	5184.59	49.51	3639.25	34.75
02	I05	4701	Capital Outlay on Major and Medium Irrigation	9497.1	4885.62	51.44	2887.11	30.4
03	V02	2435	Other Agricultural Programmes	4940.55	3500.04	70.84	3230.04	65.38
04	H05	3054	Roads and Bridges	5816.2	3002.06	51.62	1765.26	30.35
05	N06	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2522.95	2032.05	80.54	1540.26	61.05
06	G03	2048	Appropriation for Reduction or Avoidance of Debt	4000	2000	50.00	2000	50
07	M02	2408	Food, Storage and Warehousing	2232.44	1929.57	86.43	1531.86	68.62
08	E01	2049	Interest Payments	1702.04	1702.04	100.00	1702.04	100
09	N03	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2591.25	1595.56	61.57	1211.6	46.76
10	F05	4217	Capital Outlay on Urban Development	2024.1	1516.57	74.93	1450.44	71.66
11	F07	6217	Loans for Urban Development	1416.78	1416.78	100.00	1416.78	100
12	T09	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1802.53	1356.53	75.26	1038.1	57.59
13	L01	2049	Interest Payments	1311.47	1277.1	97.38	1277.04	97.37
14	Y02	2215	Water Supply and Sanitation	2046.21	1158.96	56.64	423.26	20.69
15	I03	2701	Medium Irrigation	1655.36	840.09	50.75	682.63	41.24
16	I05	4702	Capital Outlay on Minor Irrigation	1383.49	767.53	55.48	452.13	32.68
17	S04	4210	Capital Outlay on Medical and Public Health	550.06	544.72	99.03	543.64	98.83
18	C10	4406	Capital Outlay on Forestry and Wild Life	1001	528.36	52.78	470.15	46.97
19	L05	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1014.65	518.07	51.06	383.35	37.78
20	O10	4515	Capital Outlay on other Rural Development Programmes	814.31	494.11	60.68	393.8	48.36
21	K02	2049	Interest Payments	365.03	365.03	100.00	182.51	50
22	H03	2216	Housing	502.19	331.25	65.96	258.56	51.49

## Appendix – 3.9 (concl...)

(₹ in crore)

Sr. No.	Grant No.	Major Head	Grant Description	Total Expenditure during the year	Expenditure during the last quarter of the year		Expenditure during March 2020	
					Amount	Percentage of total expenditure	Amount	Percentage of total expenditure
23	W01	2049	Interest Payments	327.85	327.85	100.00	327.85	100
24	L03	2501	Special Programmes for Rural Development	564.45	315.11	55.83	247.38	43.83
25	B10	5055	Capital Outlay on Road Transport	288.9	288.9	100.00	0	0
26	T10	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	301.2	259.43	86.13	238.75	79.27
27	H08	4210	Capital Outlay on Medical and Public Health	360.69	217.19	60.22	142.22	39.43
28	T05	2202	General Education	343.46	211.58	61.60	17.96	5.23
29	T05	2501	Special Programmes for Rural Development	249.93	196.53	78.63	160.73	64.31
30	T06	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	284.30	181.29	63.77	138.97	48.88
31	W04	2205	Art and Culture	208.43	113.64	54.52	105.32	50.53
32	ZE01	2235	Social Security and Welfare	215.92	110.2	51.04	93.01	43.08
33	ZD04	3452	Tourism	196.74	107.38	54.58	12.53	6.37
34	O16	3435	Ecology and Environment	155.11	102.35	65.99	102.35	65.99
35	Q03	2216	Housing	116.74	100.46	86.05	67.43	57.76
		<b>Total</b>		<b>63274.63</b>	<b>39478.54</b>		<b>30134.31</b>	

Source: Information obtained from VLC of Accountant General (A&amp;E)-I, Maharashtra, Mumbai

<b>Appendix 4.1</b>			
<i>(Reference: Paragraph 4.4; Page 100)</i>			
<b>Department-wise breakup of outstanding utilisation certificates</b>			
<b>Sr. No.</b>	<b>Department</b>	<b>Number of certificates</b>	<b>Amount (₹ in crore)</b>
1	Agriculture, Animal Husbandry, Dairy Development and Fisheries	853	142.53
2	Co-operation, Marketing and Textiles	193	214.41
3	Environment	35	1.59
4	Finance	4	9.40
5	Food, Civil Supplies and Consumer Protection	50	110.53
6	General Administration	55	9.65
7	Higher and Technical Education	28	113.87
8	Home	130	12.18
9	Housing	18	3.14
10	Industries, Energy and Labour	54	26.75
11	Law and Judiciary	38	8.54
12	Marathi Language	1	0.08
13	Medical Education and Drugs	37	25.43
14	Minority Development	135	91.94
15	Planning	4023	3527.75
16	Public Health	315	98.48
17	Public Works	91	29.14
18	Revenue and Forests	1472	1979.57
19	Rural Development and Water Conservation	945	2830.51
20	School Education and Sports	1425	3811.31
21	Skill Development and Entrepreneurship	59	30.70
22	Social Justice and Special Assistance	1800	1570.45
23	Soil and Water Conservation Department	184	68.62
24	Tourism and Cultural Affairs	161	251.70
25	Tribal Development	2684	1598.39
26	Urban Development	1045	3732.51
27	Vimukta Jatis, Nomadic tribes OBC and SBC Welfare Department	97	58.78
28	Water Resources	2	1.20
29	Water Supply and Sanitation	161	312.52
30	Women and Child Development	1414	104.14
31	Employment	1	0.00
<b>Total</b>		<b>17510</b>	<b>20775.81</b>

Source : Finance Accounts 2019-20

<b>Appendix 4.2</b>			
<i>(Reference: Paragraph 4.5; Page 102)</i>			
<b>Details of pending Detailed Contingent Bills up to 2019-20</b>			
<b>Sr. No.</b>	<b>Department</b>	<b>No. of AC Bills</b>	<b>Amount (₹ in crore)</b>
1	Agriculture, Animal Husbandry, Dairy Development and Fisheries	10	2.30
2	Co-operation, Marketing and Textiles	33	4.43
3	Employment and Self Employment	2	0.00
4	Environment	1	0.00
5	Finance	45	3.14
6	Food, Civil Supplies and Consumer Protection	29	21.85
7	General Administration	784	257.48
8	Higher and Technical Education	25	1.00
9	Home	613	555.53
10	Housing	3	0.01
11	Industries, Energy and Labour	14	0.06
12	Law and Judiciary	116	27.86
13	Marathi Language Division	5	0.08
14	Medical Education and Drugs	337	880.73
15	Minorities Development	5	0.21
16	Parliament Affairs	1	0.00
17	Planning	101	161.11
18	Public Health	138	493.25
19	Public Works	4	0.04
20	Revenue and Forests	63	0.95
21	Rural Development and Water Conservation	203	2.77
22	School Education and Sports	42	1.29
23	Social Justice and Special Assistance	13	0.04
24	Tourism and Cultural Affairs	13	4.33
25	Tribal Development	22	3.69
26	Urban Development	8	0.10
27	Water Resources	1	0.00
28	Water Supply and Sanitation	2	0.01
29	Women and Child Development	15	0.29
30	Skill Development and Entrepreneur	25	0.38
31	Vidhan Mandal	1	4.78
32	Soil and water conservation	1	0.00
33	Vimukta Jatis, Nomadic tribes OBC and SBC Welfare Department	3	0.21
<b>Grand Total</b>		<b>2678</b>	<b>2427.92</b>

Source : Finance Accounts 2019-20

**Appendix 4.3**

(Reference : Paragraph 4.12; Page 110)

**Delay in submission of Accounts/Audit Reports by Autonomous Bodies**

Sr. No.	Name of the Body	Period of Entrustment/ Audit under Section of CAG's DPC Act, 1971	Year up to which Accounts were rendered	Due date of submission of Accounts to audit	Delay in submission of Accounts		Period up to which SAR is issued	Placement of SAR in the Legislature
					Accounts received on	Period of delay (in months)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Maharashtra Housing and Area Development Authority (MHADA), Mumbai	01/04/2018 to 31/03/2023 Section 20(1)	2018-19	June 2019	9/12/2019	05	2017-18	SAR 2017-18 placed in March 2020
2	Mumbai Metropolitan Region Development Authority (MMRDA), Mumbai	01/04/2014 to 31/03/2024 Section 20(1)	2018-19	June 2019	13/08/2019	01	2018-19	SAR 2017-18 placed on 21/12/2019
3	Maharashtra Jeevan Pradhikaran (MJP), Mumbai	01/04/2017 to 31/3/2022 Section 20(1)	2016-17	June 2017	7/05/2019	23	2016-17	SAR 14-15 presented on 16/07/2018
4	Maharashtra Krishna Valley Development Corporation (MKVDC), Pune	01/04/2016 to 31/03/2021 Section 19(3)	2017-18	June 2018	27/12/2018	06	2017-18	SAR 2017-18 presented on 21/12/2018
5	Konkan Irrigation Development Corporation (KIDC), Thane	01/04/2018 to 31/03/2023 Section 19(3)	2017-18	June 2018	01/03/2019	08	2017-18	SAR 2016-17 presented on 21/12/2019
6	Maharashtra Maritime Board (MMB), Mumbai	01/04/2016 to 31/03/2021 Section 20(1)	2016-17	June 2017	29/06/2018	12	2016-17	SAR for 2015-16 presented on 27/11/2018
7	Maharashtra State Commission for Women (MSCW), Mumbai	01/04/2018 onwards Section 19(3)	2017-18	June 2018	27/08/2019	14	2017-18	SAR 2016-17 placed on 21/12/2019
8	Maharashtra Pollution Control Board (MPCB), Mumbai	01/04/2018 to 31/03/2023 Section 20(1)	2018-19	June 2018	16/01/2020	07	2017-18	SAR 2017-18 placed on 04/03/2020
9	Slum Rehabilitation Authority, Mumbai (SRA)	01/04/2016 to 31/03/2021 Section 20(1)	2018-19	June 2018	19/03/2019	09	2017-18	SAR 2016-17 presented on 28/02/2019



Appendix 4.3 (contd...)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
10	Maharashtra Water Resources Regulatory authority (MWRRA)	01/04/2015 to 31/03/2020 Section 20(1)	2016-17	June 2017	18/10/2017	04	2016-17	SAR 2016-17 presented on 27/03/2018
11	Rajiv Gandhi Science and Technology Commission (RGSTC)	01/04/2010 onwards till existence Section 19(3)	2018-19	June 2019	03/10/2019	03	2018-19	SAR 2015-16 and 2016-17 presented on 30/11/2018
12	Maharashtra State Khadi and Village Industries Board (MSKVIB), Mumbai	01/04/2017 to 31/03/2022 Section 20(1)	2018-19	June 2018	21/11/2019	04	2018-19	SAR 2017-18 presented on 04/03/2020
13	Maharashtra State Legal Services Authority (MSLSA) Mumbai	The audit of State District Legal services Authorities have been taken under Section 19(2) of the CAGs (DPC) Act 1971	2016-17	June 2017	10/11/2017	04	2016-17	SAR yet to be presented
14	Maharashtra State Commission for Protection of Child Rights (MSCPCR)	The audit has been taken up as per Section 19(2) of CAG's (DPC) Act 1971	2016-17	June 2017	01/09/2017	02	2016-17	SAR 2015-16 and 2016-17 presented on 02/07/2019.
15	Maharashtra State Human rights commission (MSHRC)	The audit has been taken under section 19(2) of the CAG's (DPC) Act 1971 read with rule 35(2) of the protection of Human rights Act, 1993	2017-18	June 2018	11/9/2018	02	2017-18	SAR 2002-03 yet to be presented.
16	Maharashtra State Minorities Commission (MSMC)	The audit has been taken under section 19(3) of the CAG's (DPC) Act 1971 read with section 12(3) of Maharashtra State Minorities Commission Act, 2004	2012-13	June 2013	22/11/2016	41	2012-13	SAR yet to be presented from the first year of audit 2005-06

Appendix 4.3 (contd...)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
17	Maharashtra Building and other construction Workers Welfare Board (MBOCWFB)	Section 19(2) of the CAGs (DPC) Act 1971	2018-19	June 2019	15/09//2020	15	2017-18	SAR 2014-15 & 2015-16 placed on 27/06/2019
18	Slum Rehabilitation Authority Pune & Pimpri Chinchwad Area, Pune	01/04/2011 to 31/03/2017 Section 20(1) of the CAGs (DPC) Act 1971	2016-17	June 2017	16/09/2019	27	2016-17	2005-06 is the first year of certification of Annual Accounts. Yet to be presented from the year 2005-06
19	Maharashtra Real Estate Regulatory Authority (MAHA RERA)	Section 19(2) of the CAGs (DPC) Act 1971	2018-19	June 2019	17/7/2019	01	2018-19	SAR for the year 2018-19 placed in the Legislature in March 2020.
20	Maharashtra Electricity Regulatory Commission (MERC)	Under Section 104 of the Electricity Act, 2003 read with section 20(1) of the DPC Act, 1971	2016-17	July 2017	30/10/2017	03	2016-17	SAR of 2015-16 placed on 28/7/2017 & SAR 2016-17 presented on 13/7/2018
21	Tapi Irrigation Development Corporation (TIDC), Jalgaon	01/04/2012 to 31/03/2023 Section 19 (3)	2018-19	June 2019	24/07/2020	13	2017-18	SAR for the year 2016-17 placed on 19/12/2019
22	Vidharba Irrigation Development Corporation (VIDC), Nagpur	01/04/2012 to 31/03/2022 Section 19(3)	2018-19	June 2019	07/02/2020	07	2016-17 2017-18	SAR for the year 2014-15 placed on 23/3/2018
23	Godavari Marathwada Irrigation Development Corporation (GMIDC), Aurangabad	Upto 31/03/2024 Section 19(3) of DPC Act	2016-17	June 2017	14/11/2019	28	2014-15 2015-16 2016-17	SAR for 2014-15 and 2015-16 presented on 19/12//2019

## Appendix 4.3 (concl...)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
24	Maharashtra Water Conservation Corporation (MWCC), Aurangabad	From 1/4/2001 under Sec19(3) of DPC act	2017-18	June 2018	02/09/2020	26	2016-17	SAR of 2014-15 placed in March 2018.
25	Compensatory Afforestation Fund Management and Planning Authority (CAMPA)	From 1/4/2011 under Sec20(1) of DPC act	2017-18	June 2018	06/12/2019	17	SAR for the period 2011-12 to 2016-17 issued	

\*Fee Regulatory Authority (FRA) and Admission Regulatory Authority (ARA) excluded as entrustment of audit of Annual Accounts to this office is pending  
Source: Information obtained from the Offices of Accountant General (Audit)-I, Mumbai; Accountant General (Audit), II, Nagpur; and Accountant General (Audit)-III, Mumbai

<b>APPENDIX 4.4</b>				
(Reference: Paragraph 4.13; Page 112)				
<b>Status of finalisation of Accounts and Government investments in Departmentally managed Commercial and Quasi-Commercial Undertakings</b>				
Sr. No.	Name of Undertaking	Accounts finalised up to	Investment as per the last Accounts (₹ in crore)	Remarks/Reasons for delay in preparation of Accounts
(1)	(2)	(3)	(4)	(5)
<b>Agriculture, Animal Husbandry, Dairy Development and Fisheries Department</b>				
<b>Mumbai Region</b>				
1	Greater Mumbai Milk Scheme, Worli	2016-17	(-)11.67	
2	Milk Transport Scheme, Worli	2006-07	2.34	MTS Worli has been closed vide Government order dated 17/07/2008
3	Mother Dairy, Kurla	2016-17	31.47	
4	Central Dairy, Goregaon	2015-16	78.73	
5	Unit Scheme, Mumbai	2014-15	30.33	
6	Agricultural Scheme, Mumbai	2014-15	10.45	
7	Electrical Scheme, Mumbai	2014-15	5.16	
8	Water Supply Scheme, Mumbai	2014-15	15.57	
9	Cattle Feed Scheme, Mumbai	2014-15	(-)3.33	
10	Cattle Breeding and Rearing Farm, Palghar	2015-16	1.32	
11	Dairy Project, Dapchari	2016-17	16.25	
12	Government Milk Scheme, Bhiwandi	2015-16	0.61	
13	Government Milk Chilling Centre, Saralgaon, Thane	2015-16	0.21	
14	Government Milk Scheme, Khopoli	2016-17	2.69	
15	Government Milk Scheme, Mahad	2015-16	1.45	
16	Government Milk Scheme, Chiplun	2016-17	2.64	
17	Government Milk Scheme, Ratnagiri	2015-16	7.22	
18	Government Milk Scheme, Kankavali	2016-17	2.24	
<b>Pune Region</b>				
19	Government Milk Scheme, Pune	2017-18	(-)7.42	
20	Government Milk Scheme, Mahabaleshwar	2016-17	0.96	
21	Government Milk Scheme, Satara	2016-17	5.50	
22	Government Milk Scheme, Miraj	2016-17	15.90	
23	Government Milk Scheme, Solapur	2016-17	2.12	
<b>Nagpur Region</b>				
24	Government Milk Scheme, Nagpur	2014-15	1.25	
25	Government Milk Scheme, Wardha	2018-19	38.70	
26	Government Milk Scheme, Chandrapur	2018-19	(-)0.04	
27	Government Milk Scheme, Gondia	2018-19	38.59	
<b>Aurangabad Region</b>				
28	Government Milk Scheme, Aurangabad	2017-18	35.75	
29	Government Milk Scheme, Udgir	2017-18	39.48	
30	Government Milk Scheme, Beed	2017-18	31.08	
31	Government Milk Scheme, Nanded	2018-19	9.36	
32	Government Milk Scheme, Bhoom	2018-19	18.79	
33	Government Milk Scheme, Parbhani	2017-18	54.30	
<b>Nashik Region</b>				
34	Government Milk Scheme, Nashik	2016-17	2.56	
35	Government Milk Scheme, Dhule	2016-17	6.41	
36	Government Milk Scheme, Chalisgaon	2017-18	1.82	
37	Government Milk Scheme, Ahmednagar	2018-19	10.06	
38	Government Milk Scheme, Wani	2016-17	0.49	

Appendix 4.4 (concl'd)				
Sr. No.	Name of Undertaking	Accounts finalised up to	Investment as per the last Accounts (₹ in crore)	Remarks/Reasons for delay in preparation of Accounts
(1)	(2)	(3)	(4)	(5)
<b>Amravati Region</b>				
39	Government Milk Scheme, Amravati	2016-17	18.68	
40	Government Milk Scheme, Akola	2016-17	21.69	
41	Government Milk Scheme, Yavatmal	2017-18	17.41	
42	Government Milk Scheme, Nandura	2017-18	5.95	
<b>Agriculture, Animal Husbandry, Dairy Development and Fisheries Department</b>				
43	Land Development by Bulldozer Scheme, Pune	1994-95	4.00	These are sick units with no operations. Hence they have stopped preparing Accounts
44	Land Development by Bulldozer Scheme, Aurangabad	1998-99	21.93	
45	Land Development by Bulldozer Scheme, Amravati	1995-96	0.01	
46	Land Development by Bulldozer Scheme, Nagpur	1996-97	2.18	
<b>Revenue and Forests Department</b>				
47	Allapalli and Pendigundam Forest Ranges of Forest Divisions including Saw mills and Timber Depot	1985-86	0.00	These are sick units with no operations. Hence they have stopped preparing Accounts
<b>Food, Civil Supplies and Consumer Protection Department</b>				
48	Procurement, Distribution and Price Control Scheme in Mumbai and Thane Rationing Area	2016-17	999.74	
49	Procurement, Distribution and Price Control Scheme in Mofussil Area	2016-17	1427.16	
<b>Total</b>			<b>3018.09</b>	
Source: Proforma Accounts				

**Appendix 4.5**

**Statement showing position of State Government investment in working State PSUs, accounts of which are in arrears**

(Referred to in paragraph 4.13.1; Page 113)

(Figures in columns 4 and 6 to 8 are ₹ in crore)

Sl. No.	Name of the Public Sector Undertaking	Year up to which accounts finalised	Paid up capital as per last finalised accounts	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>A</b>	<b>Working Government Companies</b>						
1	Kolhapur Chitranagri Mahamandal Limited	2003-04	3.24	2004-05 to 2019-20	-	-	17.30
2	Sahitya Ratna Lokshahir Annabhau Sathe Development Corporation Limited	2009-10	118.35	2010-11 to 2019-20	276.25	0.23	50.99
3	Maharashtra Patbandhare Vittiya Company Limited	2011-12	0.06	2012-13 to 2019-20	-	-	5.37
4	Maharashtra Small Scale Industries Development Corporation Limited	2017-18	14.50	2018-19 to 2019-20	-	-	9.74
5	Maharashtra State Handicapped Finance & Development Corporation Limited	2010-11	14.23	2011-12 to 2019-20	33.28	-	12.60
6	Maharashtra State Handlooms Corporation Limited	2018-19	90.61	2019-20	-	23.29	-
7	Mahatma Phule Backward Class Development Corporation Limited	2015-16	632.64	2016-17 To 2019-20	-	40.99	34.58
8	Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited	2012-13	206.39	2013-14 to 2019-20	194.31	-	-
9	Sant Rohidas Leather Industries and Charmakar Development Corporation Limited	2015-16	306.21	2016-17 to 2019-20	-	-	8.52
10	Shabri Adivasi Vittava Vikas Mahamandal Limited	2017-18	77.11	2018-19 To 2019-20	10	-	-
11	Vasantrao Naik Vimukta Jatis & Nomadic Tribes Development Corporation Limited	2013-14	169.01	2014-15 to 2019-20	29.84	33.47	32.94
12	Maharashtra Airport Development Company Limited	2016-17	17.05	2017-18 to 2019-20	-	-	121.15
13	Maharashtra State Police Housing and Welfare Corporation Limited	2018-19	7.96	2019-20	-	-	301.64
14	Maharashtra State Road Development Corporation Limited	2016-17	773.56	2017-18 to 2019-20	-	-	648.36

Appendix 4.5 (concl'd)							
Sl. No.	Name of the Public Sector Undertaking	Year up to which accounts finalised	Paid up capital as per last finalised accounts	Period of accounts pending finalisation	Investment made by State Government during the year of which accounts are in arrears		
					Equity	Loans	Grants
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
15	Maharashtra State Mining Corporation Limited	2018-19	2.07	2019-20	-	4.57	-
16	Maharashtra State Electricity Transmission Company Limited	2018-19	8984.97	2019-20	-	197.59	5.34
17	Maharashtra Tourism Development Corporation Limited	2016-17	15.39	2017-18 to 2019-20	-	-	548.15
18	Maharashtra Information Technology Limited	FAA	10.00	Since Inception	10.00	-	-
19	Mahila Arthik Vikas Mahamandal	2018-19	3.86	2019-20	-	-	19.20
	<b>Total A (Working Government Companies)</b>		<b>11,447.21</b>		<b>553.68</b>	<b>300.14</b>	<b>1,815.88</b>
<b>B</b>	<b>Working Statutory Corporations</b>						
1	Maharashtra State Road Transport Corporation	2018-19	4,700.60	2019-20	535.61	-	155.00
2	Maharashtra Krishna Valley Development Corporation	2017-18	36,373.82	2018-19 to 2019-20	-	-	2,331.42
3	Vidarbha Irrigation Development Corporation	2017-18	40,924.01	2018-19 to 2019-20	6,977.01	-	289.44
4	Tapi Irrigation Development Corporation	2018-19	11,576.37	2019-20	-	-	1,258.22
5	Godavari Marathwada Irrigation Development Corporation	2016-17	16,783.30	2017-18 to 2019-20	4,286.41	4,547.99	-
6	Maharashtra Water Conservation Corporation	2017-18	1,931.18	2018-19 To 2019-20	132.08	-	-
	<b>Total B (Working Statutory Corporations)</b>		<b>1,12,289.28</b>		<b>11,931.11</b>	<b>4,547.99</b>	<b>4,034.06</b>
	<b>Grand Total (A + B)</b>		<b>1,23,736.49</b>		<b>12,484.79</b>	<b>4,848.13</b>	<b>5,849.94</b>

Source: Compiled based on the accounts of PSUs received during the period October 2019 to September 2020.

**Appendix 4.6**

(Reference: Paragraph 4.16; Page 115)

**Department-wise/category-wise details of losses to Government due to theft, misappropriation/loss of Government material**

(₹ in lakhs)

Name of Department	Cases of misappropriation/ losses /theft of Government material		Reasons for the delay in final disposal of pending cases of misappropriation, losses, theft, etc.											
			Awaiting departmental & criminal investigation		Departmental action initiated but not finalised Total		Criminal Proceedings finalised but recovery of the amount pending		Judicial Inquiry		Write off/Recovery		Other reasons	
	No	Amount	No	Amount	No	Amount	No	Amount	No	Amount	No	Amount	No	Amount
Agriculture, Animal Husbandry, Dairy Development and Fisheries	45	38.72	6	1.24	25	31.68	1	0.73	6	0.96	7	4.11	0	0.00
Co-operation, Marketing and Textiles	1	0.53	0	0.00	0	0.00	0	0.00	1	0.53	0	0.00	0	0.00
Finance	25	426.28	1	0.16	4	119.83	19	305.87	1	0.42	0	0.00	0	0.00
Food, Civil Supplies and Consumer Protection	8	28.24	1	6.47	0	0.00	0	0.00	2	13.28	5	8.49	0	0.00
General Administration	2	2.58	0	0.00	0	0.00	1	1.29	1	1.29	0	0.00	0	0.00
Higher and Technical Education	4	321.90	1	0.49	0	0.00	2	320.02	1	1.39	0	0.00	0	0.00
Home	24	570.26	1	56.40	8	476.47	4	9.29	4	10.23	6	17.15	1	0.72
Housing	1	0.07	0	0.00	0	0.00	0	0.00	0	0.00	1	0.07	0	0.00
Industries, Energy and Labour	2	27.68	0	0.00	2	27.68	0	0.00	0	0.00	0	0.00	0	0.00
Law and Judiciary	8	7.57	2	0.25	3	2.43	2	4.85	1	0.04	0	0.00	0	0.00
Marathi Language	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Medical Education and Drugs	4	18.50	3	14.97	0	0.00	1	3.53	0	0.00	0	0.00	0	0.00
Planning	11	1.02	6	0.36	3	0.40	1	0.13	1	0.13	0	0.00	0	0.00
Public Health	16	6191.26	0	0.00	10	6022.42	1	4.27	3	161.58	2	2.99	0	0.00
Public Works	18	5.48	0	0.00	14	4.60	3	0.88	0	0.00	1	0.00	0	0.00
Revenue and Forests	28	82.75	1	0.14	11	8.24	0	0.00	4	64.68	12	9.69	0	0.00
Rural Development and Water Conservation	11	132.42	0	0.00	6	61.44	0	0.00	1	63.97	4	7.01	0	0.00
School Education and Sports	1	2.02	0	0.00	0	0.00	0	0.00	1	2.02	0	0.00	0	0.00
Social Justice and Special Assistance	6	136.64	1	48.00	3	77.12	0	0.00	1	11.34	1	0.18	0	0.00
Tribal Development	7	12.94	0	0.00	7	12.94	0	0.00	0	0.00	0	0.00	0	0.00
Water Resources	40	32.29	3	0.38	35	31.16	0	0.00	0	0.00	2	0.75	0	0.00
Water Supply and Sanitation	1	3.39	0	0.00	0	0.00	0	0.00	1	3.39	0	0.00	0	0.00
<b>Total</b>	<b>263</b>	<b>8042.54</b>	<b>26</b>	<b>128.86</b>	<b>131</b>	<b>6876.41</b>	<b>35</b>	<b>650.86</b>	<b>29</b>	<b>335.25</b>	<b>41</b>	<b>50.44</b>	<b>1</b>	<b>0.72</b>

Source: Information obtained from Pr. Accountant General (Audit)-I, Mumbai, Accountant General (Audit)-II, Nagpur and Pay and Accounts Office, Mumbai