

# **Appendices**



**Appendix - 1.1**  
(Reference: Paragraph 1.3.1; Page 6)  
**Time series data on State Government Finances**

(₹ in crore)

	2016-17		2017-18		2018-19		2019-20		2020-21	
<b>Part A: Receipts</b>										
<b>1. Revenue Receipts</b>	<b>204693.14</b>		<b>243653.56</b>		<b>278996.27</b>		<b>283189.58</b>		<b>269467.91</b>	
(i) Tax Revenue	136616.32	(67)	167931.87	(69)	187436.37	(67)	188947.57	(67)	164254.98	(61)
Taxes on Agricultural Income	-	-	-	-	-	-	-	-	0.02	(0)
State Goods and Service Tax	-	-	50063.00	(30)	82352.32	(44)	82601.59	(44)	69948.56	(43)
Taxes on Sales, Trade, etc.	81174.17	(60)	54893.51	(33)	35724.61	(19)	37785.54	(20)	33159.76	(20)
State Excise	12287.91	(9)	13449.65	(8)	15320.90	(8)	15428.34	(8)	15089.38	(9)
Taxes on Vehicles	6741.21	(5)	8665.38	(5)	8613.19	(5)	8467.20	(4)	6655.12	(4)
Stamps and Registration fees	21011.83	(15)	26441.82	(16)	28545.05	(15)	28706.55	(15)	25427.71	(15)
Land Revenue	1799.39	(1)	2309.86	(1)	2088.04	(1)	2154.55	(1)	2062.64	(1)
Taxes on Goods and Passengers	1876.71	(1)	984.01	(1)	837.05 <sup>#</sup>	-	773.39	(0)	13.30	(0)
Other Taxes	11725.09	(9)	11124.64	(6)	13955.21	(8)	13030.41	(7)	11898.49	(7)
(ii) Non-tax Revenue	12709.34	(6)	16241.80	(7)	15843.57	(6)	14297.00	(5)	15975.46	(0)
(iii) State's share of Union taxes and duties	33714.90	(16)	37219.19	(15)	42054.20 <sup>#</sup>	(15)	36219.64	(13)	36504.01	(0)
(iv) Grants-in-aid from GoI	21652.58	(11)	22260.70	(9)	33662.13	(12)	43725.37	(15)	52733.46	(0)
<b>2. Miscellaneous Capital Receipts</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>	
<b>3. Recoveries of Loans and Advances</b>	<b>1745.58</b>		<b>1778.01</b>		<b>1604.29</b>		<b>1614.87</b>		<b>1612.35</b>	
<b>4. Total revenue and non-debt capital receipts (1 + 2 + 3)</b>	<b>206438.72</b>		<b>245431.57</b>		<b>280600.56</b>		<b>284804.45</b>		<b>271080.26</b>	
<b>5. Public Debt Receipts</b>	<b>48336.49</b>		<b>48075.50</b>		<b>26025.21</b>		<b>57153.41</b>		<b>118515.91</b>	
Internal Debt (excluding Ways and Means Advances and Overdrafts)	47709.67		47907.68		25686.29		54459.30		72360.25	
Net transactions under Ways and Means Advances and Overdraft	-		-		-		1757.61		31159.26	
Loans and Advances from Government of India <sup>1</sup>	626.82		167.82		338.92 <sup>#</sup>		936.50		14996.40	
<b>6. Appropriation from Contingency Fund</b>	<b>-</b>		<b>-</b>		<b>1528.00</b>		<b>7350.00</b>		<b>11500.00</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>254775.22</b>		<b>293507.07</b>		<b>308153.77</b>		<b>349307.86</b>		<b>401096.17</b>	
<b>9. Contingency Fund Receipts</b>	<b>-</b>		<b>-</b>		<b>3528.00</b>		<b>15350.00</b>		<b>10500.00</b>	
<b>10. Public Accounts receipts</b>	<b>82466.49</b>		<b>81876.99</b>		<b>90664.57</b>		<b>119634.33</b>		<b>88531.23</b>	
<b>11. Total receipts of the State (8+9+10)</b>	<b>337241.70</b>		<b>375384.06</b>		<b>402346.34</b>		<b>484292.19</b>		<b>500127.40</b>	
<b>Part B: Expenditure</b>										
<b>12. Revenue expenditure (per cent of 15)</b>	<b>213228.73</b>		<b>241571.07</b>		<b>267021.67</b>		<b>300305.21</b>		<b>310609.76</b>	
Plan	42088.59	(20)	*							
Non-Plan	171140.14	(81)								
General Services (incl. Interests payments)	71609.42	(34)	78534.78	(33)	84764.50	(32)	100050.28	(33)	103853.75	(33)
Social Services	90281.99	(43)	93054.30	(38)	109390.99	(41)	122947.33	(41)	122023.44	(39)
Economic Services	43842.54	(20)	54189.03	(22)	52758.97	(20)	56043.43	(19)	64336.19	(21)
Grants-in-aid and Contribution	7494.78	(3)	15792.96	(7)	20107.21	(8)	21264.17	(7)	20396.38	(7)
<b>13. Capital outlay (per cent of 15)</b>	<b>25549.27</b>		<b>26842.18</b>		<b>35049.05</b>		<b>36415.57</b>		<b>29686.70</b>	
Plan	20348.37	(80)	*							
Non-Plan	5200.90	(20)								
General Services	1548.23	(6)	1047.80	(4)	1533.27	(4)	1250.45	(3)	1496.39	(5)
Social Services	3266.51	(13)	2268.45	(8)	4341.15	(12)	4288.07	(12)	3593.24	(12)
Economic Services	20734.52	(81)	23525.93	(88)	29174.63	(83)	30877.05	(85)	24597.07	(83)
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 from GoI

Appendix - 1.1 (contd...)

(₹ in crore)

	2016-17	2017-18	2018-19	2019-20	2020-21
<b>14. Disbursement of Loans and Advances (per cent of 15)</b>	6277.21	979.29	1545.17	1969.86	2341.85
<b>15. Total (12+13+14)</b>	245055.21	269392.54	303615.89	338690.64	342638.31
<b>16. Repayments of Public Debt</b>	11886.89	15782.17	25116.49 <sup>#</sup>	24625.85	57586.54
Internal Debt (excluding Ways and Means Advances and Overdrafts)	10917.34	14833.58	24190.22	21848.99	25456.27
Net transactions under Ways and Means Advances and Overdrafts	-	-	0.00	1757.61	31159.26
Loans and Advances from Government of India <sup>2</sup>	969.55	948.59	926.27 <sup>#</sup>	1019.25	971.01
<b>17. Appropriation to Contingency Fund</b>	-	-	3528.00	16350.00	1500.00
<b>18. Total disbursement out of Consolidated Fund (15+16+17)</b>	256942.10	285174.71	332260.38	378666.49	401724.85
<b>19. Contingency Fund disbursements</b>	-	-	1528.00	16350.00	11500.00
<b>20. Public Account disbursements</b>	67102.50	70490.24	89757.51	100329.25	74787.55
<b>21. Total disbursement by the State (18+19+20)</b>	324044.60	355664.95	423545.89	486345.74	488012.40
<b>Part C: Deficits</b>					
<b>22. Revenue Deficit (-)/Surplus (+) (1-12)</b>	(-8535.59)	2082.49	11974.60	-17115.63	-41141.85
<b>23. Fiscal Deficit (-)/Surplus (+) (4-15)</b>	(-33656.74)	(-23960.97)	(-23015.33)	-53886.19	-71558.05
<b>24. Primary Deficit (-)/Surplus (+) (23-25)</b>	(-5124.82)	9057.46	11005.92	-20325.46	-34588.28
<b>Part D: Other Data</b>					
<b>25. Interest Payments (included in revenue expenditure)</b>	28531.92	33018.43	34021.25	33560.73	36969.77
<b>26. Financial Assistance to local bodies etc.</b>	96838.55	101644.29	122562.51	134204.89	133781.27
<b>27. Ways and Means Advances/Overdraft availed (days)</b>					
Ways and Means availed (days)	Nil	8	Nil	Nil	Nil
Overdraft availed (days)	Nil	Nil	Nil	91	91
<b>28. Interest on WMA/Overdraft</b>	-	1.13	-	0.35	15.74
<b>29. Gross State Domestic Product (GSDP)</b>	2198185	2352782 <sup>+++</sup>	2579628 <sup>++</sup>	2818555 <sup>+</sup>	2661629 <sup>§</sup>
<b>30. Outstanding Fiscal liabilities (year-end)</b>	395857.58	432414.91	436781.93	479899.14 <sup>§</sup>	548176.45 <sup>§</sup>
<b>31. Outstanding guarantees (year-end)<sup>5</sup> (including interest)</b>	7305.77	26657.72	25134.86	41279.47	41775.48
<b>32. Maximum amount guaranteed (year-end)</b>	22802.04	37287.13	38378.26	58661.22	85717.46
<b>33. Number of ongoing projects</b>	447	420	349	288 <sup>§</sup>	288 <sup>§</sup>
<b>34. Capital blocked in ongoing projects</b>	76840.95	83520.47	92029.58	166695.64	166695.64

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

<sup>3</sup> Proforma correction

<sup>4</sup> The effective outstanding fiscal liabilities would be ₹ 5,36,199.45 crore as the Department of Expenditure, GoI has decided that GST compensation of ₹ 11,977 crore given to the State as back to back loan under debt receipts would not be treated as debt of the State for any norms which may be prescribed by the Finance Commission.

<sup>5</sup> Maharashtra Krishna valley Development Corporation did not furnish the information

<sup>6</sup> Information for the year 2020-21 awaited from the Irrigation Development Corporations

<sup>§</sup> Advance Estimate <sup>+</sup> First revised estimate <sup>++</sup>Second revised estimate <sup>+++</sup>Third revised estimate

<sup>#</sup> Lower rounding

Appendix - 1.1 (concl...)					
	(₹ in crore)				
	2016-17	2017-18	2018-19	2019-20	2020-21
<b>Part E: Fiscal Health Indicators</b>					
<b>I Resource Mobilization</b>					
Own Tax revenue/GSDP	6.21	7.14	7.27	6.7	6.17
Own Non-Tax Revenue/GSDP	0.58	0.69	0.61	0.51	0.60
Central Transfers/GSDP	2.52	2.53	2.94	2.84	3.35
<b>II Expenditure Management</b>					
Total Expenditure/GSDP	11.15	11.45	11.77	12.02	12.87
Total Expenditure/Revenue Receipts	119.72	110.56	108.82	119.60	127.15
Revenue Expenditure/Total Expenditure	77.69	89.67	87.95	88.67	90.65
Expenditure on Social Services/Total Expenditure	38.25	35.48	37.73	37.99	37.24
Expenditure on Economic Services/Total Expenditure	28.54	28.90	27.03	25.67	26.00
Capital Expenditure/Total Expenditure	10.43	9.96	11.54	10.75	8.66
Capital Expenditure on Social and Economic Services/Total Expenditure.	9.79	9.58	11.04	10.38	8.23
Education, Sports, Art and Culture /Total Expenditure	18.53	18.03	16.89	18.47	18.19
Health & Family Welfare/Total Expenditure	4.38	4.52	4.28	4.34	4.99
<b>III Management of Fiscal Imbalances</b>					
Revenue deficit /GSDP	-0.39	0.09	0.46	-0.61	-1.55
Fiscal deficit/GSDP	-1.53	-1.02	-0.89	-1.91	-2.69
Primary Deficit (surplus) /GSDP	-0.23	0.38	0.43	-0.72	-1.30
Revenue Deficit (surplus)/Fiscal Deficit	25.36	-8.69	-52.03	31.76	57.49
<b>IV Management of Fiscal Liabilities</b>					
Fiscal Liabilities/GSDP	18.01	18.38	16.93	17.03	20.15 <sup>7</sup>
Fiscal Liabilities/RR	193.39	177.47	156.55	169.46	203.43
<b>V Other Fiscal Health Indicators</b>					
Return on Investment	0.05	0.05	0.18	0.03	0.23
Financial Assets/Liabilities	0.8	0.8	0.9	0.8	0.8
Source: Finance Accounts of the respective years					

<sup>7</sup> Arrived at after exclusion of GST compensation of ₹ 11,977 crore received as back to back loan under debt receipts from the total outstanding liabilities

Appendix-1.2 (Reference: Paragraph 1.3.1; Page 6) Fiscal priority of the State						
	2019-20			2020-21		
Ratio	All India	States other than NE & H States*	Maharashtra	All India	States other than NE & H States*	Maharashtra
TE/GSDP	16.11	15.50	12.02	16.81	18.54	12.87
RE/TE	85.94	86.04	88.67	86.69	65.07	90.65
CE/TE	14.05	13.96	11.33	13.28	34.93	9.35
TR/GSDP	17.99	17.28	12.13	19.40	16.18	14.64
RR/TR	73.27	73.25	82.81	65.49	86.94	69.17
CR/TR	26.73	26.75	17.19	34.51	13.03	30.83 <sup>s</sup>
SSE/TE	36.90	37.06	37.99	37.71	37.81	37.24
ESE/TE	29.51	29.56	25.67	28.36	28.48	26.00
TE Total Expenditure, RE Revenue Expenditure, CE Capital Expenditure, TR Total receipts, RR Revenue Receipts, CR capital Receipts, SSE Social Sector Expenditure, ESE Economic Sector Expenditure						
Financial Data		2019-20 to 2020-21 Growth				
	All India	States other than NE & H States*	Maharashtra			
Revenue Receipts	(-)3.46	(-)4.56	(-)4.85			
Own Tax Revenue	(-)4.09	(-)4.43	(-)13.07			
Non-Tax Revenue	(-)34.02	(-)35.60	11.74			
State's share in Union Taxes & Duties	(-)8.90	(-)8.60	0.79			
Grants-in-Aid from Govt. of India	19.85	18.54	20.60			
Capital Receipts	39.47	40.32	56.06 <sup>s</sup>			
Total Receipts	8.02	7.44	13.93			
Revenue Expenditure	5.41	5.63	3.43			
Capital Expenditure	(-)1.23	(-)2.36	(-)16.56			
Disbursement of Loans & Advances	0.92	2.31	18.88			
Total Expenditure	4.50	4.54	1.17			
Revenue Expenditure on Education	(-)0.88	(-)1.32	(-)0.45			
Revenue Expenditure on Health & Family Welfare	14.70	14.65	18.61			
Revenue Expenditure on Salary & Wages	1.97	2.27	(-)4.72			
Revenue Expenditure on Pension	6.61	6.02	14.18			
Revenue Expenditure on Subsidies	6.47	6.55	43.95			
<sup>s</sup> Excluding Ways and Means/Overdraft						
* North Eastern and Himalayan States						
Source: Finance Accounts of respective years						

## Appendix 1.3

(Reference: paragraph 1.3.3.2, 2.4.4; Page 9, 45)

## Position of equity and outstanding loans relating to State Public Sector Undertakings as on 31 March 2021

(₹ 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 2020-21				Long term loans outstanding at close of the year 2020-21			
				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	-	-	-	-	-	-	-	-
10	Waghadi Nadi Punarjeevan Foundation	Agriculture, Dairy Development, Animal Husbandry and Fisheries	July 2020	-	-	-	-	-	-	-	-
<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>											
11	Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit	Skill Development and Entrepreneurship	November 1998	50.00	-	-	50.00	-	-	-	-
12	Kolhapur Chitranagri Mahamandal Limited	Tourism and Cultural Affairs	March 1985	3.24	-	-	3.24	-	-	-	-
13	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
14	Maharashtra Co-operative Development Corporation Limited	Co-operation, Marketing and Textile	August 2001	8.00	-	1.40	9.40	101.70	-	-	101.70

Sl. No.	Sector and Name of the PSU	Name of the Department	Month and year of incorporation	Equity* at close of the year 2020-21				Long term loans outstanding at close of the year 2020-21			
				GoM	GoI	Others	Total	GoM	GoI	Others	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
15	Maharashtra Film, Stage and Cultural Development Corporation Limited	Tourism and Cultural Affairs	September 1977	12.30	-	-	12.30	0.56	-	-	0.56
16	Maharashtra Patbandhare Vittiya Company Ltd..	Planning	December 2002	0.06	-	-	0.06	-	-	50.50	50.50
17	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
18	Maharashtra Small Scale Industries Development Corporation Limited	Industries, Energy and Labour	October 1962	14.50	-	-	14.50	-	-	-	-
19	Maharashtra State Handicapped Finance & Development Corporation Limited	Social Justice and Special Assistance	March 2002	47.51	-	-	47.51	-	-	37.88	37.88
20	Maharashtra State Handlooms Corporation Limited	Co-operation, Marketing and Textile	October 1971	88.71	1.89	-	90.60	23.29	-	3.63	26.92
21	Maharashtra Vikrikar Rokhe Pradhikaran Limited	Industries, Energy and Labour	June 2001	0.05	-	-	0.05	-	-	-	-
22	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
23	Maulana Azad Alpasankhyank Arthik Vikas Mahamandal Limited	Minority Development	October 2000	400.70	-	-	400.70	-	-	23.08	23.08
24	Sant Rohidas Leather Industries and Charmakar Development CC Corporation Limited	Social Justice and Special Assistance	May 1974	306.21	-	-	306.21	-	-	29.41	29.41
25	Shabari Adivasi Vitta Va Vikas Mahamandal Maryadit	Tribal Development	January 1999	83.59	3.52	-	87.11	-	-	11.68	11.68
26	Shamrao Peje Kokan Itar Magasvarg Aarthik Vikas Mahamandal Limited	Social Justice and Special Assistance	June 2010	-	-	15.00	15.00	-	-	1.00	1.00
27	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>											
28	Aurangabad Industrial Township Limited	Industries, Energy and Labour	December 2014	-	-	3,576.94	3,576.94	-	-	-	-
29	City and Industrial Development Corporation of Maharashtra Limited	Urban Development	March 1970	3.95	-	-	3.95	4.00	-	2.12	6.12
30	Development Corporation of Konkan Limited	Industries, Energy and Labour	December 1970	8.81	-	-	8.81	5.92	-	-	5.92
31	Maharashtra Airport Development Company Limited	General Administration (Civil Aviation)	August 2002	-	-	17.05	17.05	-	-	187.40	187.40
32	MSRDC Infrastructure Projects Limited (Maharashtra Satara Kagal Infrastructure Limited)	Public Works Department	December 2016	-	-	0.05	0.05	-	-	-	-
33	Maharashtra State Police Housing and Welfare Corporation Limited	Home	March 1974	7.96	-	-	7.96	-	-	878.32	878.32



Sl. No.	Sector and Name of the PSU	Name of the Department	Month and year of incorporation	Equity* at close of the year 2020-21				Long term loans outstanding at close of the year 2020-21			
				GoM	GoI	Others	Total	GoM	GoI	Others	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
34	Maharashtra State Road Development Corporation Limited	Public Works Department	August 1996	773.56	-	-	773.56	179.02	-	5,815.08	5,994.10
35	Maharashtra Urban Infrastructure Development Company Limited	Urban Development	August 2002	0.25	-	0.24	0.49	-	-	-	-
36	Maharashtra Urban Infrastructure Fund Trustee Company Limited	Urban Development	August 2002	0.05	-	0.05	0.10	-	-	-	-
37	Mihan India Limited	General Administration (Civil Aviation)	June 2009	-	9.80	10.20	20.00	-	-	36.25	36.25
38	Shivshahi Punarvasan Prakalp Limited	Housing	September 1998	115.00	-	-	115.00	-	-	-	-
39	Western Maharashtra Development Corporation Limited	Industries, Energy and Labour	December 1970	3.06	-	-	3.06	21.51	-	-	21.51
40	Thane Creek Bridge Infrastructure Limited	Public Works Department	January 2018	-	-	0.05	0.05	-	-	-	-
41	Nagpur Mumbai Super Communication Expressway Limited	Public Works Department	May 2017	-	-	10,600.05	10,600.05	-	-	7,393.01	7,393.01
42	Mumbai Pune Expressway Limited	Public Works Department	April 2018	-	-	250.05	250.05	-	-	8,424.39	8,424.39
43	Versova Bandra Sea Link Limited	Public Works Department	April 2018	-	-	0.05	0.05	-	-	-	-
44	MSRDC Sea Link Limited	Public Works Department	October 2018	-	-	400.45	400.45	-	-	2,072.73	2,072.73
45	MSRDC Tunnels Limited	Public Works Department	September 2018	-	-	0.05	0.05	-	-	-	-
46	Maha Mumbai Metro (M3) Operation Corporation Limited	Urban Development	June 2019	-	-	5.00	5.00	-	-	-	-
47	Pune Purandar International Airport Limited	General Administration (Civil Aviation)	September 2019	-	-	50.00	50.00	-	-	-	-
48	AITL Auric Skill Foundation	Industries, Energy and Labour	January 2020	-	-	0.01	0.01	-	-	-	-
49	Mahasamrudhhi Renewable Energy Limited	Public Works Department	September 2020	-	-	0.05	0.05	-	-	-	-
<b>Sector Wise Total</b>				<b>912.64</b>	<b>9.80</b>	<b>14,910.29</b>	<b>15,832.73</b>	<b>210.45</b>	<b>0.00</b>	<b>24,809.30</b>	<b>25,019.75</b>
<b>MANUFACTURING</b>											
50	Haffkine Ajintha Pharmaceuticals Limited	Medical Education and Drugs	April 1977	-	-	0.18	0.18	-	-	18.44	18.44
51	Haffkine Bio-Pharmaceutical Corporation Limited	Medical Education and Drugs	April 1974	8.71	-	-	8.71	3.99	-	-	3.99
52	Mahaguj Collieries Limited	Industries, Energy and Labour	November 2006	-	-	0.05	0.05	-	-	62.58	62.58
53	Maharashtra Petrochemicals Corporation Limited	Industries, Energy and Labour	April 1981	8.96	-	-	8.96	-	-	-	-
54	Maharashtra State Mining Corporation Limited	Industries, Energy and Labour	November 1973	2.07	-	-	2.07	4.57	-	-	4.57
55	Maharashtra State Powerlooms Corporation Limited	Co-operation, Marketing and Textile	February 1972	16.67	-	-	16.67	-	-	-	16.67
56	Maha Tamil Collieries Limited	Industries, Energy and Labour	August 2009	-	-	0.05	0.05	-	-	-	-
57	MSMC Adkoli Natural Resources Limited	Industries, Energy and Labour	February 2010	-	-	0.01	0.01	-	-	3.26	3.26
58	MSMC Warora Collieries Limited	Industries, Energy and Labour	July 2010	-	-	0.01	0.01	-	-	2.98	2.98
<b>Sector Wise Total</b>				<b>36.41</b>	<b>0.00</b>	<b>0.30</b>	<b>36.71</b>	<b>8.56</b>	<b>0.00</b>	<b>87.26</b>	<b>95.82</b>
<b>POWER</b>											
59	Aurangabad Power Company Limited	Industries, Energy and Labour	June 2007	-	-	0.05	0.05	-	-	6.29	6.29

Sl. No.	Sector and Name of the PSU	Name of the Department	Month and year of incorporation	Equity* at close of the year 2020-21				Long term loans outstanding at close of the year 2020-21			
				GoM	GoI	Others	Total	GoM	GoI	Others	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
60	Dhopave Coastal Power Limited	Industries, Energy and Labour	March 2007	-	-	0.05	0.05	-	-	8.24	8.24
61	Mahagenco Ash Management Services Ltd	Industries, Energy and Labour	August 2007	-	-	0.05	0.05	-	-	1.54	1.54
62	M.S.E.B. Holding Company Limited	Industries, Energy and Labour	May 2005	89,216.21	-	-	89,216.21	-	-	-	-
63	Maharashtra Power Development Corporation Limited	Industries, Energy and Labour	December 1997	0.45	-	-	0.45	-	-	1,018.18	1,018.18
64	Maharashtra State Electricity Distribution Company Limited	Industries, Energy and Labour	May 2005	-	-	47,723.98	47,723.98	14.43	-	38,122.46	38,136.89
65	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
66	Maharashtra State Power Generation Company Limited	Industries, Energy and Labour	May 2005	-	-	25,284.13	25,284.13	-	-	25,478.96	25,478.96
<b>Sector Wise Total</b>				<b>89,216.66</b>	<b>0.00</b>	<b>81,993.23</b>	<b>1,71,209.89</b>	<b>212.02</b>	<b>0.00</b>	<b>70,174.34</b>	<b>70,386.36</b>
<b>SERVICE</b>											
67	Maharashtra Tourism Development Corporation Limited	Tourism and Cultural Affairs	January 1975	15.39	-	-	15.39	4.40	-	-	4.40
68	Mahatourism Corporation Limited	Tourism and Cultural Affairs	May 2009	-	-	0.05	0.05	-	-	0.03	0.03
69	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>											
70	Krupanidhi Limited	Industries, Energy and Labour	December 1964	-	-	0.01	0.01	-	-	-	-
71	Maharashtra Ex-Servicemen Corporation Limited	General Administration	March 2002	14.95	-	-	14.95	-	-	-	-
72	Maharashtra Information Technology Corporation Limited	Information Technology	October 2017	10.00	-	-	10.00	-	-	-	-
73	Mahila Arthik Vikas Mahamandal	Women and Child Development	February 1975	3.39	0.46	0.01	3.86	-	-	-	-
74	Nagpur Flying Club Private Limited	Civil Aviation	March 2007	0.85	-	-	0.85	-	-	-	-
75	Village Social Transformation Foundation	Rural Development	January 2017	0.01	-	-	0.01	-	-	-	-
76	Dr. Babasaheb Ambedkar Samata Pratishthan	Social Justice and Special Assistance	July 2017	-	-	-	-	-	-	-	-
77	Chhatrapati Shahu Maharaj Research, Training & Human Development Institute	Social Justice and Special Assisance (Vimukta Jatis, Nomadic Tribes, Other Backward Classes and Special Backward Classes Welfare Department)	June 2018	-	-	-	-	-	-	-	-
78	SPPU Research Park Foundation	Savitribai Phule Pune University	January 2019	-	-	0.01	0.01	-	-	-	-

Sl. No.	Sector and Name of the PSU	Name of the Department	Month and year of incorporation	Equity* at close of the year 2020-21				Long term loans outstanding at close of the year 2020-21			
				GoM	GoI	Others	Total	GoM	GoI	Others	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
79	SPPU Edutech Foundation	Savitribai Phule Pune University	March 2019	-	-	0.01	0.01	-	-	-	-
80	Mahatma Jyotiba Phule Research and Training Institute	Othe Backward Class Bahujan Walefare	October 2019	-	-	-	-	-	-	-	-
<b>Sector Wise Total</b>				<b>29.20</b>	<b>0.46</b>	<b>0.04</b>	<b>29.70</b>	-	-	-	-
<b>Total A (All sector wise working Government Companies)</b>				<b>92,860.61</b>	<b>86.19</b>	<b>96,924.06</b>	<b>1,89,870.86</b>	<b>636.77</b>	<b>195.86</b>	<b>95,417.36</b>	<b>96,249.99</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	11,576.37	-	-	11,576.37	-	-	-	-
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>1,26,819.03</b>	<b>3,343.65</b>	<b>0.00</b>	<b>1,30,162.68</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>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>SERVICE</b>											
10	Maharashtra State Road Transport Corporation	Transport	July 1961	5,399.03	56.77	-	5,455.80	200.00	-	-	200.00
<b>Sector Wise Total</b>				<b>5,399.03</b>	<b>56.77</b>	-	<b>5,455.80</b>	<b>200.00</b>	-	-	<b>200.00</b>
<b>Total B (All sector wise working Statutory Corporations)</b>				<b>1,32,252.34</b>	<b>3,403.35</b>	<b>25.43</b>	<b>1,35,681.12</b>	<b>336.49</b>	-	<b>273.11</b>	<b>609.60</b>
<b>Grand Total (A+B)</b>				<b>2,25,112.95</b>	<b>3,489.54</b>	<b>96,949.49</b>	<b>3,25,551.98</b>	<b>973.26</b>	<b>195.86</b>	<b>95,690.47</b>	<b>96,859.59</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

Sl. No.	Sector and Name of the PSU	Name of the Department	Month and year of incorporation	Equity* at close of the year 2020-21				Long term loans outstanding at close of the year 2020-21			
				GoM	GoI	Others	Total	GoM	GoI	Others	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
2	Ellora Milk Products Limited	Industries, Energy and Labour	February 1985	-	-	0.05	0.05	-	-	1.44	1.44
3	MAFCO Limited	Finance	December 1970	5.04	-	-	5.04	-	-	-	-
4	Parbhani Krishi Go-sanvardhan Limited	Industries, Energy and Labour	March 1977	-	-	0.19	0.19	-	-	1.08	1.08
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>5.67</b>	<b>5.67</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>64.66</b>	<b>399.70</b>
<b>Grand Total (A+B+C)</b>				<b>2,25,384.18</b>	<b>3,490.54</b>	<b>96,975.38</b>	<b>3,25,850.10</b>	<b>1,308.30</b>	<b>195.86</b>	<b>95,755.13</b>	<b>97,259.29</b>

\*Equity includes share application money

## Appendix 2.1

(Reference: paragraph 2.4.4, 2.4.4.1, 2.4.4.5; Page 45, 46, 51)

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

(₹ 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	2019-20	2020-21	47.89	47.89	37.17	157.30	323.12	0.00	1,112.79	1,720.21	789.67
2	Maharashtra Agro Industries Development Corporation Limited	2018-19	2020-21	8.34	5.26	4.26	480.33	5.50	0.00	198.59	265.12	193.09
3	Maharashtra Insecticides Limited φ	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. φ	2018-19	2020-21	20.01	18.82	18.30	23.28	2.75	0.00	(173.68)	(173.68)	(176.43)
5	Maharashtra State Seeds Corporation Limited	2019-20	2020-21	34.70	34.65	26.10	664.39	4.18	5.00	356.45	373.03	347.27
6	Punyashloka Ahilyadevi Maharashtra Mendi Va Sheli Vikas Mahamandal Limited	2020-21	2021-22	1.46	1.46	0.85	30.24	5.97	0.00	11.84	11.84	5.87
7	Maharashtra Fisheries Development Corporation Limited φ	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	2019-20	2020-21	-	(0.001)	(0.0012)	0.00	0.10	-	0.10	0.10	(0.00)
9	Maharashtra Bamboo Promotion Foundation	2019-20	2020-21	-	-	-	0.00	-	-	0.59	0.59	0.59
10	Waghadi Nadi Punarjeevan Foundation Limited	FAA	-				-	-				
<b>Sector wise total</b>				<b>115.08</b>	<b>110.62</b>	<b>88.36</b>	<b>1,392.69</b>	<b>346.66</b>	<b>9.15</b>	<b>1525.28</b>	<b>2211.66</b>	<b>1,169.472</b>
<b>FINANCE</b>												
11	Annasaheb Patil Arthik Magas Vikas Mahamandal Maryadit φ	2010-11	2012-13	2.37	2.37	2.37	3.43	50.00	0.00	59.10	58.85	8.85
12	Kolhapur Chitranagri Mahamandal Limited φ	2003-04	2019-20	(0.10)	(0.10)	(0.10)	0.09	3.24	0.13	1.07	0.94	(2.30)
13	Sahitya Ratna Lokshahir Annabhau Sathe Development Corporation Limited φ	2009-10	2014-15	2.92	2.19	2.19	1.55	118.35	25.94	107.69	81.75	(36.60)
14	Maharashtra Co-operative Development Corporation Limited	2019-20	2020-21	13.79	2.15	1.52	13.12	9.40	101.70	121.05	19.35	9.95
15	Maharashtra Film, Stage and Cultural Development Corporation Limited	2020-21	2021-22	29.42	29.42	19.01	57.02	12.30	0.56	231.54	230.98	218.68
16	Maharashtra Patbandhare Vittiya Company Limited (•)	2012-13	2020-21	82.90	0	0	0	0.06	690.13	690.19	1.01	0.01
17	Maharashtra Rajya Itar Magas Vargiya Vitta Ani Vikas Mahamandal Limited φ	2018-19	2020-21	10.84	9.37	9.37	4.99	85.46	9.40	204.18	194.78	109.32
18	Maharashtra Small Scale Industries Development Corporation Limited	2018-19	2020-21	(0.23)	(0.33)	(3.58)	20.17	14.50	0.77	47.92	53.15	32.65
19	Maharashtra State Handicapped Finance & Development Corporation Limited φ	2010-11	2014-15	0.80	(0.11)	(0.11)	1.21	14.23	36.41	54.28	17.87	3.64

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)
20	Maharashtra State Handlooms Corporation Limited ϕ	2020-21	2021-22	(0.81)	(3.60)	(3.60)	7.54	90.61	97.36	43.19	(54.17)	(144.78)
21	Maharashtra Vikrikar Rokhe Pradhikaran Limited (•) ϕ	2017-18	2019-20	0.44	0.00	0	0.00	0.05	0.00	0.45	0.45	0.40
22	Mahatma Phule Backward Class Development Corporation Limited	2018-19	2020-21	56.15	51.55	51.55	13.63	632.64	36.69	770.01	775.69	100.68
23	Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited ϕ	2012-13	2018-19	9.99	9.34	9.34	8.72	206.39	28.13	265.83	237.70	31.31
24	Sant Rohidas Leather Industries and Charmakar Development Corporation Limited	2017-18	2020-21	18.43	17.15	17.15	8.42	306.21	22.58	387.90	411.16	59.11
25	Shabari Adivasi Vitta Va Vikas Mahamandal Maryadit ϕ	2017-18	2018-19	5.74	4.79	3.81	0.38	77.11	24.63	129.71	126.15	27.97
26	Shamrao Peje Kokan Itar Magasvarg Aarthik Vikas Mahamandal Limited ϕ	2018-19	2020-21	2.42	2.36	2.36	0.10	15.00	0.65	23.89	23.24	8.24
27	Vasantao Naik Vimukta Jatis & Nomadic Tribes Development Corporation Limited ϕ	2013-14	2016-17	7.04	6.25	6.25	6.56	169.01	26.54	164.85	138.31	(30.70)
<b>Sector wise total</b>				<b>242.11</b>	<b>132.80</b>	<b>117.53</b>	<b>146.938</b>	<b>1,804.56</b>	<b>1,101.62</b>	<b>3,302.85</b>	<b>2,317.21</b>	<b>396.43</b>
<b>INFRASTRUCTURE</b>												
28	Aurangabad Industrial Township Limited	2019-20	2020-21	23.61	23.61	15.43	60.19	4,597.35	0.00	4771.68	4,771.68	174.33
29	City & Industrial Development Corporation of Maharashtra Limited	2018-19	2021-22	0.05	0.05	0.035	0.05	3.95	6.12	12.41	6.29	2.34
30	Development Corporation of Konkan Limited	2019-20	2020-21	(0.30)	(0.30)	(0.30)	0.28	8.81	5.92	(0.86)	(6.35)	(15.59)
31	Maharashtra Airport Development Company Limited	2019-20	2020-21	(92.07)	(92.08)	(92.08)	142.93	17.05	189.30	(380.63)	1,711.50	(586.98)
32	MSRDC Infrastructure Projects Limited (Maharashtra Satara Kagal Infrastructure Limited)	2019-20	2020-21	0.01	0.01	(0.0062)	0.00	0.05	0.00	0.01	0.0063	(0.04)
33	Maharashtra State Police Housing and Welfare Corporation Limited	2019-20	2020-21	19.49	19.49	13.40	31.30	7.96	892.94	949.88	56.94	48.98
34	Maharashtra State Road Development Corporation Limited ϕ	2016-17	2018-19	139.90	(141.90)	141.90	618.76	773.56	1,394.85	(1626.26)	2,524.69	(3,794.67)
35	Maharashtra Urban Infrastructure Development Company Limited	2019-20	2021-22	0.55	0.55	0.42	0.65	0.49	0.00	8.82	8.82	8.33
36	Maharashtra Urban Infrastructure Fund Trustee Company Limited	2019-20	2021-22	0.0	0.003	0.00021	0.00	0.10	0.00	0.11	0.11	0.01
37	Mihan India Limited	2019-20	2020-21	65.38	64.45	52.57	116.90	20.00	0.00	42.83	129.05	22.83
38	Shivshahi Punarvasan Prakaalp Limited ϕ	2016-17	2018-19	40.49	40.49	19.01	72.55	115.00	500.00	866.84	366.84	251.84
39	Western Maharashtra Development Corporation Limited	2019-20	2020-21	256.33	255.86	255.88	1.01	3.06	21.51	277.62	256.43	253.05
40	Thane Creek Bridge Infrastructure Limited	2019-20	2020-21	(0.01)	(0.01)	(0.0083)	0.00	0.05	1.27	1.28	0.01	(0.04)
41	Nagpur Mumbai Super Communication Expressway Limited	2019-20	2020-21	(0.04)	(0.04)	(0.0351)	0.00	10,600.05	7,393.01	17,992.88	10,589.89	(0.18)
42	Mumbai Pune Expressway Limited	2019-20	2020-21	147.47	(290.02)	(290.02)	602.49	250.05	8,121.34	8081.33	(40.01)	(290.06)
43	Versova Bandra Sea Link Limited	2019-20	2020-21	(0.03)	(0.03)	(0.028)	0.00	0.05	-	(0.01)	73.64	(0.06)

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)
44	MSRDC Sea Link Limited	2019-20	2020-21	(2.92)	(28.89)	(28.89)	25.18	400.45	2,060.39	2,431.86	371.47	(28.98)
45	MSRDC Tunnels Limited	2019-20	2020-21	(0.02)	(0.02)	(0.017)	0.00	0.05	0.00	0.00	0.0017	(0.05)
46	Maha Mumbai Metro (M3) Operation Corporation Limited	Since inception to 31 March 2020	2020-21	(0.02)	(0.02)	(0.02)	0.00	5.00	0.00	4.98	4.98	(0.02)
47	Pune Purandar International Airport Limited ^	2019-20	2020-21	0.67	0.67	0.56	0.00	50.00	0.0	48.27	48.27	(1.73)
48	AITL AURIC Skill Foundation^	FAA		-	-	-	-	-	-	-	-	-
49	Mahasamrudhhi Renewable Energy Limited	FAA		-	-	-	-	-	-	-	-	-
<b>Sector wise total</b>				<b>598.56</b>	<b>(148.11)</b>	<b>87.80</b>	<b>1672.29</b>	<b>16,853.08</b>	<b>20,586.65</b>	<b>33,483.04</b>	<b>20,874.26</b>	<b>(3,956.69)</b>
<b>MANUFACTURING</b>												
50	Haffkine Ajintha Pharmaceuticals Limited	2019-20	2021-22	(2.51)	(2.51)	(2.51)	0.48	0.18	25.03	3.05	(21.62)	(22.16)
51	Haffkine Bio-Pharmaceutical Corporation Limited φ	2018-19	2020-21	(5.26)	(5.57)	(5.57)	58.80	8.71	4.00	169.48	165.66	156.77
52	Mahaguj Collieries Limited	2019-20	2020-21	(2.32)	(2.32)	(2.32)	0.00	0.05	62.58	53.88	(8.70)	(8.75)
53	Maharashtra Petrochemicals Corporation Limited	2019-20	2021-22	(2.02)	(1.01)	1.03	0.00	8.96	0.00	20.69	20.69	11.73
54	Maharashtra State Mining Corporation Limited	2019-20	2020-21	2.41	2.41	2.04	128.66	2.07	4.57	56.48	68.79	49.84
55	Maharashtra State Powerlooms Corporation Limited	2019-20	2021-22	0.02	0.02	0.02	22.74	16.37	0.00	(1.59)	(1.59)	(17.96)
56	Maha Tamil Collieries Limited	2019-20	2020-21	3.22	3.22	2.27	0.00	0.05	0.00	10.22	10.22	10.17
57	MSMC Adkoli Natural Resources Limited	2020-21	2021-22	(0.01)	(0.013)	(0.01)	0.00	0.01	0.00	(0.02)	(0.02)	(0.03)
58	MSMC Warora Collieries Limited φ	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>(6.47)</b>	<b>(5.78)</b>	<b>(5.06)</b>	<b>210.68</b>	<b>36.41</b>	<b>99.14</b>	<b>315.16</b>	<b>233.44</b>	<b>179.61</b>
<b>POWER</b>												
59	Aurangabad Power Company Limited	2019-20	2020-21	0.00	(0.003)	(0.0029)	-	0.05	6.30	0.11	(6.19)	(6.24)
60	Dhopave Coastal Power Limited	2020-21	2021-22	0.00	(0.0033)	(0.0033)	-	0.05	8.26	0.00	(8.26)	(8.31)
61	Mahagenco Ash Management Services Limited φ	2019-20	2020-21	(0.07)	(0.07)	(0.07)	-	0.05	1.53	0.11	(1.42)	(1.47)
62	M.S.E.B. Holding Company Limited	2019-20	2020-21	2.90	2.90	19.88	-	89,173.71	0.00	87,019.05	87,019.05	(2,154.66)
63	Maharashtra Power Development Corporation Limited	2019-20	2020-21	(0.15)	(0.15)	(0.15)	-	0.45	1,018.02	4.84	(1,013.18)	(1,013.63)
64	Maharashtra State Electricity Distribution Company Limited	2019-20	2020-21	5,289.17	439.02	307.22	73,761.44	47,723.98	33,114.66	55,355.12	22,817.46	(25,483.52)
65	Maharashtra State Electricity Transmission Company Limited	2019-20	2020-21	1,029.51	492.92	214.02	3,722.55	8,984.97	4,703.93	15,121.87	11,238.01	1,432.97
66	Maharashtra State Power Generation Company Limited	2019-20	2020-21	3,789.28	210.49	(125.53)	24,656.31	25,407.95	22,727.01	41,053.61	18,326.60	(7,081.35)
<b>Sector wise total</b>				<b>10,110.63</b>	<b>1,145.10</b>	<b>415.36</b>	<b>102140.30</b>	<b>1,71,291.21</b>	<b>61,579.71</b>	<b>1,98,554.71</b>	<b>1,38,372.07</b>	<b>(34,316.21)</b>
<b>SERVICE</b>												
67	Maharashtra Tourism Development Corporation Limited φ	2016-17	2019-20	1.09	0.91	0.95	24.88	15.39	10.04	38.68	31.90	13.25
68	Mahatourism Corporation Limited φ	2017-18	2018-19	(0.01)	(0.01)	(0.01)	0.00	0.05	0.00	(0.02)	(0.02)	(0.07)
69	Nagpur Mass Transport Company Private Limited	2020-21	2021-22	0.10	0.10	0.073	0.00	2.00	0.00	2.69	2.69	0.69
<b>Sector wise total</b>				<b>1.18</b>	<b>0</b>	<b>1.01</b>	<b>24.88</b>	<b>17.44</b>	<b>10.04</b>	<b>41.35</b>	<b>34.57</b>	<b>13.87</b>

Sl. No.	Sector, Type and Name of the PSU	Period of accounts	Year in which finalised	Earnings before interest and tax (EBIT)	Net profit/loss (-) before dividend and tax	Net profit/loss (-) after interest and tax	Turnover	Paid-up capital <sup>1</sup>	Loans outstanding at the end of year <sup>2</sup>	Capital employed <sup>3</sup>	Net worth	Accumulated profit (+)/ Loss (-)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
<b>MISCELLANEOUS</b>												
70	Krupanidhi Limited ♦ ϕ	2018-19	2019-20	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.01	0.00
71	Maharashtra Ex-Servicemen Corporation Limited	2017-18	2020-21	13.92	13.34	13.34	279.65	14.95	0.00	111.27	111.27	96.32
72	Maharashtra Information Technology Corporation Limited	2018-19	2020-21	42.47	42.47	30.03	334.71	10.00	0.21	70.26	70.05	60.05
73	Mahila Arthik Vikas Mahamandal	2019-20	2020-21	0.00	0.00	0.00	0.00	3.86	0.00	3.86	74.66	0.00
74	Nagpur Flying Club	2019-20	2020-21	(0.09)	(0.09)	(0.091)	0.00	0.85	0.00	3.08	3.08	2.33
75	Village Social Transformation Foundation	2019-20	2020-21	0.00	0.00	0.00	0.00	0.01	0.00	0.01	23.2	0.00
76	Babasaheb Ambedkar Samata Pratishthan ϕ	2018-19	2019-20	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	0.07	(0.02)
77	Chhatrapati Shahu Maharaj Research, Training & Human Development Institute ϕ	FAA	-	-	-	-	-	-	-	-	-	-
78	SPPU Research Park Foundation^ ϕ	FAA	-	-	-	-	-	-	-	-	-	-
79	SPPU Edutech Foundation^ ϕ	FAA	-	-	-	-	-	-	-	-	-	-
80	Mahatma Jyotiba Phule Research and Training Institute (22-09-2019)	FAA	-	-	-	-	-	-	-	-	-	-
<b>Sector wise total</b>				<b>56.30</b>	<b>55.72</b>	<b>43.28</b>	<b>614.36</b>	<b>29.68</b>	<b>0.21</b>	<b>188.47</b>	<b>282.34</b>	<b>158.58</b>
<b>Total A (All sector wise working Government companies)</b>				<b>11,117.39</b>	<b>1,291.35</b>	<b>748.29</b>	<b>1,06,202.12</b>	<b>1,90,379.04</b>	<b>83,386.52</b>	<b>2,37,410.87</b>	<b>1,64,325.56</b>	<b>(36,354.94)</b>
<b>B. Working Statutory corporations</b>												
<b>AGRICULTURE &amp; ALLIED</b>												
1	Maharashtra State Warehousing Corporation	2019-20	2020-21	66.36	66.36	37.13	328.56	8.71	0.00	8.71	633.64	0.00
2	Maharashtra Krishna Valley Development Corporation ϕ	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 ϕ	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 ϕ	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 ϕ	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	2018-19	2021-22	0.00	0.00	0.00	0.00	21,069.71	0.00	21,069.71	30,047.38	0.00
7	Maharashtra Water Conservation Corporation	2018-19	2021-22	(62.79)	(62.79)	(62.79)	0.35	2,323.27	0.00	2,621.39	2,621.39	298.12
<b>Sector wise total</b>				<b>120.41</b>	<b>120.02</b>	<b>90.79</b>	<b>415.25</b>	<b>1,20,618.04</b>	<b>236.85</b>	<b>1,21,293.97</b>	<b>1,30,678.02</b>	<b>439.08</b>
<b>FINANCE</b>												
8	Maharashtra State Financial Corporation ϕ	2014-15	2015-16	(13.78)	(13.78)	(13.78)	9.29	62.64	350.17	(224.76)	(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	2018-19	2020-21	5.17	0.19	0.19	462.15	0.00	0.00	39.14	39.14	39.14
<b>Sector wise total</b>				<b>5.17</b>	<b>0.19</b>	<b>0.19</b>	<b>462.15</b>	<b>0.00</b>	<b>0.00</b>	<b>39.14</b>	<b>39.14</b>	<b>39.14</b>
<b>SERVICE</b>												
10	Maharashtra State Road Transport Corporation ϕ	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>(826.35)</b>	<b>(833.44)</b>	<b>(862.67)</b>	<b>8,726.98</b>	<b>1,25,381.28</b>	<b>787.02</b>	<b>1,21,405.86</b>	<b>1,30,235.63</b>	<b>(4,812.77)</b>
<b>Grand Total (A + B)</b>				<b>10,291.04</b>	<b>457.91</b>	<b>(114.38)</b>	<b>1,14,929.10</b>	<b>3,15,760.32</b>	<b>84,173.54</b>	<b>3,58,816.73</b>	<b>2,94,561.19</b>	<b>(41,167.71)</b>



Sl. No.	Sector, Type and Name of the PSU	Period of accounts	Year in which finalised	Earnings before interest and tax (EBIT)	Net profit/loss (-) before dividend and tax	Net profit/loss (-) after interest and tax	Turnover	Paid-up capital <sup>1</sup>	Loans outstanding at the end of year <sup>2</sup>	Capital employed <sup>3</sup>	Net worth	Accumulated profit (+)/ Loss (-)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
<b>C. Inactive Government companies</b>												
<b>AGRICULTURE &amp; ALLIED</b>												
1	Dairy Development Corporation of Marathwada Limited	2019-20	2020-21	0.00	0.00	0.00	0.00	0.38	0.00	(2.75)	(2.75)	(3.13)
2	Ellora Milk Products Limited	2019-20	2020-21	0.00	0.00	0.00	0.00	0.05	1.35	(0.13)	(1.48)	(1.53)
3	MAFCO Limited esselpuny φ	2018-19	2019-20	0.11	0.11	0.091	0.00	5.04	0.00	5.49	5.49	0.45
4	Parbhani Krishi Go-sanvardhan Limited	2019-20	2020-21	(0.04)	(0.04)	(0.041)	0.00	0.19	0.00	(1.01)	(0.81)	(1.20)
5	Vidarbha Quality Seeds Limited	2019-20	2020-21	(0.01)	(0.01)	(0.0084)	0.00	0.10	0.00	(0.33)	(0.33)	(0.43)
<b>Sector wise total</b>				<b>0.06</b>	<b>0.06</b>	<b>0.04</b>	<b>0.00</b>	<b>5.76</b>	<b>1.35</b>	<b>1.27</b>	<b>0.12</b>	<b>(5.84)</b>
<b>INFRASTRUCTURE</b>												
6	Development Corporation of Vidarbha Limited φ	2020-21	2021-22	(2.97)	(2.97)	(2.97)	0.00	7.17	8.37	(2.18)	(10.55)	(17.72)
7	The Maharashtra Land Development Corporation Limited φ	2017-18	2020-21	0.00	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 φ	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	2019-20	2020-21	0.31	0.31	0.23	0.00	10.17	48.15	47.29	(0.86)	(11.03)
<b>Sector wise total</b>				<b>(2.64)</b>	<b>(2.64)</b>	<b>(2.72)</b>	<b>0.00</b>	<b>21.35</b>	<b>103.41</b>	<b>76.53</b>	<b>(26.88)</b>	<b>(48.23)</b>
<b>MANUFACTURING</b>												
11	Godavari Garments Limited	2019-20	2020-21	(0.07)	(0.07)	(0.07)	0.00	0.24	7.73	(0.27)	(8)	(8.24)
12	Kinwat Roofing Tiles Limited	2019-20	2020-21	0.00	0.00	0.00	0.00	0.19	0.97	(0.05)	(1.02)	(1.21)
13	Maharashtra Electronics Corporation Limited	2017-18	2020-21	(1.00)	(21.50)	(21.50)	0.00	9.69	213.64	(176.24)	(389.88)	(399.57)
14	Maharashtra State Textile Corporation Limited	2018-19	2020-21	(0.46)	(40.77)	(40.77)	0.00	236.16	0.00	(891.73)	(884.85)	(1,127.89)
15	Marathwada Ceramic Complex Limited	2019-20	2020-21	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	2019-20	2020-21	(0.01)	(0.01)	(0.01)	0.00	0.10	0.00	(1.35)	(1.35)	(1.45)
17	The Pratap Spinning, Weaving and Manufacturing Company Limited	2019-20	2020-21	(0.01)	(0.01)	(0.01)	0.00	23.17	0.00	(40.74)	(40.74)	(63.91)
<b>Sector wise total</b>				<b>(1.55)</b>	<b>(62.36)</b>	<b>(62.36)</b>	<b>0.00</b>	<b>270.23</b>	<b>228.94</b>	<b>(1,110.33)</b>	<b>(1,332.39)</b>	<b>(1,609.50)</b>
<b>MISCELLANEOUS</b>												
18	Leather Industries Corporation of Marathwada Limited	2019-20	2020-21	0.00	(0.00)	0.000024	0.00	0.64	6.09	0.06	(6.01)	(6.67)
19	Vidarbha Tanneries Limited	2019-20	2020-21	(0.01)	(0.01)	(0.0089)	0.00	0.10	1.05	(0.09)	(1.1)	(1.24)
<b>Sector wise total</b>				<b>0.01</b>	<b>(0.01)</b>	<b>(0.01)</b>	<b>0.00</b>	<b>0.74</b>	<b>7.14</b>	<b>(0.03)</b>	<b>(7.11)</b>	<b>(7.91)</b>
<b>Total C (All sector wise inactive Government Companies)</b>				<b>(4.13)</b>	<b>(64.94)</b>	<b>(65.04)</b>	<b>0.00</b>	<b>298.08</b>	<b>340.84</b>	<b>(1,032.56)</b>	<b>(1,366.26)</b>	<b>(1,671.48)</b>
<b>Grand Total (A + B+C)</b>				<b>10,286.91</b>	<b>392.97</b>	<b>(179.42)</b>	<b>1,14,929.10</b>	<b>3,16,058.40</b>	<b>84,514.38</b>	<b>3,57,784.17</b>	<b>2,93,194.92</b>	<b>(42,839.19)</b>

1 Paid-up capital includes share application money. 2 Loans outstanding at the end of the year represents long term loans from all sources. 3 Capital employed represents Shareholder funds (+) Long term Borrowings. FAA stands for First Accounts awaited φ Did not finalise even a single account. (\*) Expenditure in respect of companies at Sl.No. A-16 and A-21 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**  
(Reference: Paragraph 2.4.4.12; Page 55)  
**Details of Inactive companies**

(₹ 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	2019-20	2020-21	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	2019-20	2020-21	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	2019-20	2020-21	0.00	0.00	1.08	1.08	0.00	Stopped activities since 1996 and GoM permitted winding up on 25-10-2011
5	Vidarbha Quality Seeds Limited	2019-20	2020-21	0.00	0.00	0.36	0.36	0.00	Approved for being taken over by Official Liquidator.
<b>INFRASTRUCTURE</b>									
6	Development Corporation of Vidarbha Ltd.	2020-21	2021-22	8.37	0.00	0.00	8.37	8.37	Inactive since December 2006
7	The Maharashtra Land Development Corporation Ltd.	2017-18	2020-21	46.88	0.00	0.00	46.88	46.89	Inactive since 28 January 2004
8	Maharashtra Industrial Gas Transmission Company Limited	FAA		0.00	0.00	0.00	0.00	FAA	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	2019-20	2020-21	48.16	0.00	0.00	48.16	48.15	Stopped activities in 1993. All employees were given VRS in 2005
<b>MANUFACTURING</b>									
11	Godavari Garments Limited	2019-20	2020-21	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	2019-20	2020-21	0.00	0.00	0.96	0.96	0.97	Stopped activities since 1996 and GoM permitted winding up on 25-10-2011
13	Maharashtra Electronics Corporation Limited	2017-18	2020-21	57.72	0.00	12.19	69.91	213.64	Information awaited
14	Maharashtra State Textile Corporation Ltd.	2018-19	2020-21	173.91	0.00	0.00	173.91	0.00	Inactive since 10 January 2001
15	Marathwada Ceramic Complex Limited	2019-20	2020-21	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	2019-20	2020-21	0.00	0.00	1.31	1.31	0.00	Approved for being taken over by Official Liquidator.
17	The Pratap Spinning, Weaving and Manufacturing Company Limited	2019-20	2020-21	0.00	0.00	23.12	23.12	0.00	Information awaited
<b>MISCELLANEOUS</b>									
18	Leather Industries Corporation of Marathwada Limited	2019-20	2020-21	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	2019-20	2020-21	0.00	0.00	1.04	1.04	1.05	Approved for being taken over by Official Liquidator.
<b>Total (All sector wise inactive Government Companies)</b>				<b>335.04</b>	<b>0.00</b>	<b>64.66</b>	<b>399.70</b>	<b>340.84</b>	

<b>Appendix - 3.1</b> (Reference: Paragraph 3.1, Page 77) <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 1st</i> and ending on <i>March 31st</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.

## Appendix- 3.2

(Reference: Paragraph 3.3.1, Page 78)

Grants/ Appropriation closed with excess supplementary provisions (₹ 10 crore and more) during 2020-21

(₹ in crore)

Sr. No.	Grant No.	Description	Original	Supplementary	Actual Expenditure	Savings out of Original provision
<b>Revenue Voted</b>						
1	A04	Secretariat and Miscellaneous General Services	1125.24	12.66	487.31	637.93
2	A07	Civil Aviation	238.99	50.00	196.00	42.99
3	B01	Police Administration	20048.20	327.92	15568.56	4479.64
4	B07	Economic Services	450.50	250.00	357.75	92.75
5	C07	Forest	3080.00	40.00	1984.91	1095.09
6	D03	Agriculture Services	8608.87	1165.51	6657.87	1951
7	D04	Animal Husbandry	1332.73	16.12	1005.67	327.06
8	D06	Fisheries	210.54	65.17	172.69	37.85
9	E02	General Education	58987.65	227.77	51702.46	7285.19
10	E03	Secretariat and Other Social Services	417.53	44.79	191.97	225.56
11	F02	Urban Development and Other Advance Services	16292.24	609.93	7985.47	8306.77
12	H03	Housing	402.50	100.00	398.51	3.99
13	H05	Roads and Bridges	5596.58	1251.00	3893.22	1703.36
14	H06	Public Works and Administrative and Functional Buildings.	3059.20	100.00	2052.84	1006.36
15	K07	Industries	3479.04	50.00	2578.70	900.34
16	L02	District Administration	6032.73	19.68	5686.73	346.00
17	L03	Rural Development Programmes	10949.99	1337.02	7089.24	3860.75
18	M02	Food Storage and Warehousing	2732.66	652.77	2426.81	305.85
19	N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	11762.11	2705.32	7927.25	3834.86
20	O03	Rural Employment	2667.54	50.00	648.14	2019.40
21	O09	Census, Survey and Statistics	82.82	12.28	70.28	12.54
22	S01	Medical and Public Health	4060.39	635.19	3632.85	427.54
23	T05	Revenue Expenditure on Tribal Areas Development Sub-Plan	8604.29	699.49	6044.07	2560.22
24	W03	Technical Education	1889.79	30.00	1082.23	807.56
25	ZA02	Social Security and Welfare	2497.52	67.76	1728.28	769.24
26	ZC01	Parliament / State/Union Territory Legislatures	245.43	31.07	213.11	32.32
27	ZD02	Art and Culture	251.64	38.50	147.62	104.02
28	ZG03	Welfare of Scheduled Castes	3174.99	308.09	2378.38	796.61
		<b>TOTAL</b>	<b>178281.71</b>	<b>10898.04</b>	<b>134308.92</b>	<b>43972.79</b>
<b>Capital Voted</b>						
29	A09	Capital Outlay on Public Works	38.00	19.73	15.83	22.17
30	B10	Capital Expenditure on Economic Services	1757.82	35.33	680.82	1077.00
31	D09	Capital Expenditure on Animal Husbandry	185.25	34.53	138.40	46.85
32	H08	Capital Expenditure On Public Works Administrative and Functional Buildings	2436.32	118.13	1146.54	1289.78
33	I05	Capital Expenditure on Irrigation	11715.27	1105.00	8312.24	3403.03

Appendix 3.2 (concl...)

Sr. No.	Grant No.	Description	Original	Supplementary	Actual Expenditure	Savings out of Original provision
34	K11	Capital Expenditure on Energy	300.02	38.90	131.40	168.62
35	L07	Capital Expenditure on Rural Development	2532.15	306.01	1137.68	1394.47
36	N04	Capital Expenditure on Social Services	228.04	100.00	79.91	148.13
37	O10	Capital Outlay on Other Rural Development Programmes	5920.23	518.87	971.50	4948.73
38	R03	Capital Expenditure on Medical and Public Health	69.07	25.00	52.54	16.53
39	S04	Capital outlay on Medical and Public Health	372.05	26.37	177.65	194.40
		<b>TOTAL</b>	<b>25554.22</b>	<b>2327.87</b>	<b>12844.51</b>	<b>12709.71</b>
		<b>GRAND TOTAL</b>	<b>203835.93</b>	<b>13225.91</b>	<b>147153.40</b>	<b>56682.50</b>

Source: Appropriation Accounts 2020-21

<b>Appendix- 3.3</b> (Reference: Paragraph 3.3.3, Page 82) <b>Unnecessary re-appropriation of funds during 2020-21</b> (₹ in crore)									
Sr. No.	Grant	SBH	Description	Original	Sup	Re-app	Total	Actual	Saving
1	A02	201500102001	Electoral Officers	51.61	0.00	0.02	51.63	39.49	12.14
2	A04	205200090002	General Administration Department	67.34	3.00	1.00	71.34	54.37	16.97
3	B01	205500109051	District Police Force (Plan)	100.79	0.00	3.96	104.75	13.42	91.33
4	B01	205500001001	Inspectorate of Police	195.59	0.00	1.00	196.59	101.64	94.95
5	D03	240100119C172	Vegetable Nurseries, Fruit Nurseries and Station Gardens	71.23	0.00	1.97	73.20	42.89	30.31
6	G05	205400097010	Treasury Establishment	155.78	0.00	0.50	156.28	140.95	15.32
7	L02	205300093A077	On accounts of Pensionary Liability	2878.96	0.00	8.64	2887.59	2868.68	18.91
8	W02	220203103079	Government Science Colleges	44.76	0.00	0.46	45.22	34.56	10.66
9	W03	220300112032	Government Engineering and Architectural Colleges (Including Hostels)	179.88	0.00	0.75	180.63	161.99	18.64
10	X01	223602101191	Integrated Child Development Service Scheme (General Expenses) (State Share 40%)	221.05	144.77	14.30	380.11	352.88	27.23

Source: Appropriation Accounts 2020-21

<b>Appendix –3.4</b>									
(Reference: Paragraph 3.3.4, Page 82)									
<b>Grants/appropriations which closed with savings of more than ₹ 10 crore each and more than 20 per cent of the total provisions</b>									
(₹ in crore)									
Sl. No.	Grant No.	Description	Original	Supplementary	Total provisions	Actual	Savings	Amount surrendered	% age of savings to Total Provision
<b>Revenue (Voted)</b>									
1	F02	Urban Development and Other Advance Services	16292.24	609.93	16902.17	7985.47	8916.70	8919.73	52.75
2	N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	11762.11	2705.32	14467.43	7927.25	6540.18	6467.91	45.21
3	L03	Rural Development Programmes	10949.99	1337.02	12287.01	7089.24	5197.77	5138.16	42.30
4	B01	Police Administration	20048.20	327.92	20376.12	15568.56	4807.56	4772.35	23.59
5	Q03	Housing	4473.17	0.55	4473.72	736.14	3737.58	3737.43	83.55
6	Y02	Water Supply and Sanitation	5509.01	0.00	5509.01	1883.04	3625.97	3625.29	65.82
7	T05	Revenue Expenditure on Tribal Areas Development Sub-Plan	8604.29	699.49	9303.79	6044.07	3259.72	3214.26	35.04
8	D03	Agriculture Services	8608.87	1165.51	9774.38	6657.87	3116.51	3116.55	31.88
9	H05	Roads and Bridges	5596.58	1251.00	6847.58	3893.22	2954.36	25.45	43.14
10	O03	Rural Employment	2667.54	50.00	2717.54	648.14	2069.40	2019.29	76.15
11	G02	Other Fiscal and Miscellaneous Services	1817.39	0.00	1817.39	267.50	1549.90	1553.08	85.28
12	X01	Social Security and Nutrition	3513.19	1965.18	5478.37	4331.38	1146.99	1507.74	20.94
13	C07	Forest	3080.00	40.00	3120.00	1984.91	1135.09	11.82	36.38
14	H06	Public Works and Administrative and Functional Buildings.	3059.20	100.00	3159.20	2052.84	1106.37	11.05	35.02
15	ZG03	Welfare of Scheduled Castes	3174.99	308.09	3483.08	2378.38	1104.69	1102.29	31.72
16	S01	Medical and Public Health	4060.39	635.19	4695.57	3632.85	1062.72	1037.78	22.63
17	ZD04	Tourism	1250.00	0.00	1250.00	219.54	1030.46	1030.40	82.44
18	M02	Food Storage and Warehousing	2732.66	652.77	3385.43	2426.81	958.62	954.67	28.32
19	K07	Industries	3479.04	50.00	3529.04	2578.70	950.34	950.26	26.93
20	A08	Census Surveys and Statistics	900.00	0.00	900.00	0.00	900.00	900.00	100.00
21	W03	Technical Education	1889.79	30.00	1919.79	1082.23	837.55	809.46	43.63
22	ZA02	Social Security and Welfare	2497.52	67.76	2565.28	1728.28	837.01	891.94	32.63
23	C01	Revenue and District Administration	2835.15	5.25	2840.40	2151.30	689.09	2.81	24.26
24	I03	Irrigation, Power and Other Economic Services	2305.30	0.05	2305.35	1620.90	684.46	12.72	29.69
25	A04	Secretariat and Miscellaneous General Services	1125.24	12.66	1137.90	487.31	650.59	650.77	57.17
26	J01	Administration of Justice	2343.01	9.35	2352.36	1717.25	635.10	634.57	27.00



Appendix –3.4 (contd...)									
									(₹ in crore)
Sl. No.	Grant No.	Description	Original	Supple- mentary	Total provisions	Actual	Savings	Amount surrendered	% age of savings to Total Provision
27	L05	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	542.31	0.00	542.31	41.29	501.03	500.29	92.39
28	N02	Secretariat and Other Social Services	1341.49	500.00	1841.49	1368.70	472.78	418.29	25.67
29	U04	Ecology and Environment	450.70	0.00	450.70	10.36	440.34	440.34	97.70
30	ZE01	Minorities Development	612.03	0.15	612.18	196.98	415.20	377.18	67.82
31	D04	Animal Husbandry	1332.73	16.12	1348.85	1005.67	343.18	342.56	25.44
32	B07	Economic Services	450.50	250.00	700.50	357.75	342.75	342.75	48.93
33	E03	Secretariat and Other Social Services	417.53	44.79	462.32	191.97	270.35	269.83	58.48
34	A06	Information and Publicity	302.42	0.00	302.42	82.00	220.42	208.28	72.89
35	D05	Dairy Development	488.64	317.55	806.19	633.53	172.67	136.62	21.42
36	ZH03	Soil and Water Conservation	508.43	0.00	508.43	344.32	164.11	164.36	32.28
37	O01	District Administration	367.80	0.00	367.80	204.94	162.86	162.86	44.28
38	L04	Secretariat-Economic Services	177.67	0.00	177.67	26.56	151.11	150.82	85.05
39	K04	Labour and Employment	278.35	0.00	278.35	132.39	145.96	145.81	52.44
40	ZD02	Art and Culture	251.64	38.50	290.14	147.62	142.52	142.46	49.12
41	H03	Housing	402.50	100.00	502.50	398.51	103.99	102.31	20.69
42	D06	Fisheries	210.54	65.17	275.71	172.69	103.02	101.60	37.37
43	O04	Other Rural Development Programmes	101.12	0.00	101.12	0.21	100.91	100.08	99.79
44	A05	Social Services	283.92	5.75	289.67	190.58	99.09	118.80	34.21
45	C02	Stamps and Registration	294.97	10.00	304.97	207.97	97.00	1.17	31.81
46	A07	Civil Aviation	238.99	50.00	288.99	196.00	92.99	92.99	32.18
47	K03	Stationery and Printing	227.94	0.00	227.94	147.92	80.03	79.98	35.11
48	ZC01	Parliament / State/Union Territory Legislatures	245.43	31.07	276.50	213.11	63.39	53.67	22.93
49	G07	Social Security and Welfare	154.04	0.00	154.04	92.85	61.19	61.17	39.72
50	O02	Social Security and Welfare	0.04	80.00	80.04	19.26	60.78	60.78	75.94
51	O07	Secretariat-Economic Services	125.29	0.50	125.79	67.07	58.72	58.19	46.68
52	B02	State Excise	214.52	4.99	219.52	166.77	52.74	52.74	24.03
53	O06	Other Scientific Research	79.37	0.00	79.37	29.76	49.61	49.61	62.50
54	J02	Secretariat and Other Social and Economic Services	150.21	6.59	156.80	110.75	46.06	44.96	29.38
55	T02	Welfare of Scheduled Castes and Scheduled Tribes, Other Backward Classes and Minorities	97.57	0.00	97.57	55.07	42.50	42.36	43.56

Appendix –3.4 (contd...)									
									(₹ in crore)
Sl. No.	Grant No.	Description	Original	Supple-mentary	Total provisions	Actual	Savings	Amount surrendered	% age of savings to Total Provision
56	D07	Secretariat and other Economic Services	58.88	0.00	58.88	23.05	35.83	35.83	60.85
57	H04	Secretariat and Other Economic Services	78.94	0.00	78.94	46.82	32.12	32.10	40.69
58	M03	Secretariat and Other Economic Services	101.51	0.00	101.51	73.49	28.02	27.72	27.60
59	O09	Census, Survey and Statistics	82.82	12.28	95.10	70.28	24.82	24.77	26.10
60	I04	Secretariat-Economic Services	58.01	0.00	58.01	33.83	24.17	0.00	41.67
61	C04	Secretariat and Other General Services	65.87	0.00	65.87	44.01	21.87	21.67	33.20
62	B04	Secretariat and Other General Services	70.19	0.25	70.44	49.86	20.58	21.13	29.22
63	K01	Other Taxes and Duties on Commodities and Services	69.28	0.00	69.28	50.22	19.06	19.04	27.51
64	A01	Governor and Council of Ministers	35.79	0.00	35.79	18.90	16.89	17.05	47.19
65	ZG02	Housing	22.26	0.28	22.54	5.99	16.55	16.52	73.43
66	W06	Secretariat - Social Services	25.34	0.00	25.34	9.83	15.51	15.50	61.21
67	G04	Secretariat - General Services	48.60	1.00	49.60	34.90	14.69	14.69	29.62
68	Y04	Minor Irrigation	50.91	0.00	50.91	37.71	13.19	12.86	25.91
		<b>Total</b>	<b>145691.96</b>	<b>13558.03</b>	<b>159250.00</b>	<b>94404.67</b>	<b>64845.33</b>	<b>58179.52</b>	<b>40.72</b>
<b>Capital (Voted)</b>									
69	O10	Capital Outlay on Other Rural Development Programmes	5920.23	518.87	6439.10	971.50	5467.60	5448.34	84.91
70	I05	Capital Expenditure on Irrigation	11715.27	1105.00	12820.27	8312.24	4508.03	44.74	35.16
71	M04	Capital Expenditure on Food	8493.44	2850.00	11343.44	8815.83	2527.62	2550.68	22.28
72	ZH05	Capital Outlay on Soil and Water Conservation	2897.57	0.00	2897.57	970.66	1926.91	1927.57	66.50
73	L07	Capital Expenditure on Rural Development	2532.15	306.01	2838.17	1137.68	1700.48	1700.48	59.91
74	H08	Capital Expenditure On Public Works Administrative and Functional Buildings	2436.32	118.13	2554.45	1146.54	1407.91	14.01	55.12
75	B10	Capital Expenditure on Economic Services	1757.82	35.33	1793.15	680.82	1112.33	1265.15	62.03
76	F05	Capital Expenditure on Social Services	1319.56	1377.14	2696.70	1616.81	1079.89	1079.90	40.04
77	C10	Capital Expenditure on Economic Services	1149.52	0.00	1149.52	576.85	572.67	5.73	49.82
78	N04	Capital Expenditure on Social Services	228.04	100.00	328.04	79.91	248.13	248.13	75.64

Appendix –3.4 (contd...)									
									(₹ in crore)
Sl. No.	Grant No.	Description	Original	Supple- mentary	Total provisions	Actual	Savings	Amount surrendered	% age of savings to Total Provision
79	T06	Capital Expenditure on Tribal Areas Development Sub-Plan	846.81	0.00	846.81	618.27	228.54	228.72	26.99
80	S04	Capital outlay on Medical and Public Health	372.05	26.37	398.42	177.65	220.77	120.06	55.41
81	K11	Capital Expenditure on Energy	300.02	38.90	338.92	131.40	207.52	207.51	61.23
82	ZC03	Loans to Government Servants,etc.	195.88	0.00	195.88	3.24	192.64	192.64	98.35
83	V05	Capital Expenditure on Economic Services	245.67	0.00	245.67	101.73	143.94	143.94	58.59
84	C12	Loans to Government Servants,etc.	153.55	0.00	153.55	37.15	116.40	116.48	75.81
85	G08	Capital Outlay on Other Administrative Services	118.16	0.00	118.16	28.64	89.52	89.52	75.76
86	B11	Loans to Government Servants,etc	112.42	0.00	112.42	26.73	85.69	85.58	76.22
87	D09	Capital Expenditure on Animal Husbandry	185.25	34.53	219.78	138.40	81.38	81.38	37.03
88	V03	Capital Expenditure on Social Services	99.25	0.00	99.25	37.02	62.23	62.23	62.70
89	R04	Loans for Family Welfare	64.91	0.00	64.91	13.91	51.00	50.84	78.57
90	ZA04	Loans to Government Servants,etc.	50.00	0.00	50.00	0.00	50.00	50.00	100.00
91	I07	Loans to Government Servants,etc.	67.79	0.00	67.79	25.09	42.71	0.00	63.00
92	A09	Capital Outlay on Public Works	38.00	19.73	57.73	15.83	41.90	44.28	72.58
93	R03	Capital Expenditure on Medical and Public Health	69.07	25.00	94.07	52.54	41.53	41.56	44.15
94	H09	Capital Outlay on Removal of Regional Imbalance	53.82	0.22	54.04	19.38	34.66	34.66	64.14
95	O11	Capital Outlay on Hill Areas	95.00	0.00	95.00	67.41	27.59	27.33	29.04
96	O41	District Plan – Jalgaon	78.96	0.00	78.96	51.99	26.97	26.95	34.16
97	W09	Loans to Government Servants,etc.	33.88	0.00	33.88	8.43	25.45	25.45	75.12
98	H11	Loans for Other General Economic Services	44.82	0.00	44.82	21.06	23.75	23.75	52.99
99	K09	Capital Expenditure on Economic and Social Services	25.86	0.00	25.86	3.41	22.44	22.44	86.77
100	ZA03	Capital Outlay on Other Social Services	28.30	0.00	28.30	6.50	21.80	21.80	77.03
101	J05	Loans to Government Servants,etc.	27.00	0.00	27.00	6.19	20.81	20.81	77.07

Appendix –3.4 (concl...)									
									(₹ in crore)
Sl. No.	Grant No.	Description	Original	Supple-mentary	Total provisions	Actual	Savings	Amount surrendered	% age of savings to Total Provision
102	ZE02	Capital Outlay on Social Security and Welfare	25.50	0.00	25.50	8.00	17.50	17.50	68.63
103	D11	Internal Debt	21.27	0.00	21.27	5.16	16.11	16.11	75.74
104	O12	Capital Expenditure on Economic Services	26.00	0.00	26.00	11.77	14.23	14.23	54.73
105	V06	Loans to Government Servants,etc.	15.55	0.00	15.55	3.84	11.71	11.71	75.31
106	Y06	Capital Expenditure on Economic and Social Services	32.60	0.00	32.60	21.41	11.19	11.15	34.33
107	T08	Loans to Government Servants,etc.	13.81	0.00	13.81	3.29	10.53	10.52	76.25
108	W08	Capital Outlay on Other Social Services	10.20	0.00	10.20	0.00	10.20	10.20	100.00
<b>Total</b>			<b>41901.32</b>	<b>6555.23</b>	<b>48456.56</b>	<b>25954.28</b>	<b>22502.28</b>	<b>16094.08</b>	<b>46.44</b>
Revenue (Charged)									
109	L05	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	760.05	0.00	760.05	188.97	571.09	570.01	75.14
110	J01	Administration of Justice	431.47	3.03	434.50	331.57	102.93	102.20	23.69
111	B03	Transport Administration	50.00	0.00	50.00	0.00	50.00	50.00	100.00
112	M02	Food Storage and Warehousing	50.03	0.00	50.03	6.11	43.91	43.91	87.77
113	G06	Pensions and Other Retirement Benefits	90.45	0.00	90.45	60.30	30.14	30.14	33.32
114	A03	Public Service Commission	57.30	0.00	57.30	38.41	18.88	18.61	32.95
115	Y01	Interest Payments	25.00	0.00	25.00	7.50	17.50	2.99	70.00
116	O03	Rural Employment	55.00	0.00	55.00	40.52	14.48	13.87	26.33
117	V01	Interest Payments	26.96	0.00	26.96	14.12	12.84	12.84	47.63
<b>Total</b>			<b>1546.26</b>	<b>3.03</b>	<b>1549.29</b>	<b>687.50</b>	<b>861.77</b>	<b>844.57</b>	<b>55.62</b>
<b>Grand Total</b>			<b>189139.54</b>	<b>20116.29</b>	<b>209255.85</b>	<b>121046.45</b>	<b>88209.38</b>	<b>75118.17</b>	<b>42.15</b>
Source: Appropriation Accounts 2020-21									

<b>Appendix- 3.5</b>									
<i>(Reference: Paragraph 3.3.4, Page 82)</i>									
<b>Grants/ Appropriation having large (savings above ₹ 100 crore) during the year 2020-21</b>									
<b>(₹ in crore)</b>									
Sr. No	Grant	Description	Original	Supple- mentary	Total	Actual	Saving	Surrender	Savings excluding Surrender
<b>Revenue (Voted)</b>									
1	A02	Elections	915.18	229.76	1144.94	955.55	189.38	188.19	1.20
2	A04	Secretariat and Miscellaneous General Services	1125.24	12.66	1137.90	487.31	650.59	650.77	-0.18
3	A06	Information and Publicity	302.42	0.00	302.42	82.00	220.42	208.28	12.15
4	A08	Census Surveys and Statistics	900.00	0.00	900.00	0.00	900.00	900.00	0.00
5	B01	Police Administration	20048.20	327.92	20376.12	15568.56	4807.56	4772.35	35.21
6	B03	Transport Administration	2164.48	1009.00	3173.48	2931.79	241.69	377.81	-136.12
7	B07	Economic Services	450.50	250.00	700.50	357.75	342.75	342.75	0.00
8	C01	Revenue and District Administration	2835.15	5.25	2840.4	2151.3	689.09	281.01	407.99
9	C06	Relief on account of Natural Calamities	10744.39	2454.03	13198.42	12346.18	852.23	852.34	-0.11
10	C07	Forest	3080	40	312	1984.91	1135.09	1182.36	-48.01
11	D03	Agriculture Services	8608.87	1165.51	9774.38	6657.87	3116.51	3116.55	-0.04
12	D04	Animal Husbandry	1332.73	16.12	1348.85	1005.67	343.18	342.56	0.61
13	D05	Dairy Development	488.64	317.55	806.19	633.53	172.67	136.62	36.05
14	D06	Fisheries	210.54	65.17	275.71	172.69	103.02	101.60	1.42
15	E02	General Education	58987.65	227.77	59215.42	51702.46	7512.96	7496.21	16.75
16	E03	Secretariat and Other Social Services	417.53	44.79	462.32	191.97	270.35	269.83	0.51
17	F02	Urban Development and Other Advance Services	16292.24	609.93	16902.17	7985.47	8916.70	8919.73	-3.03
18	F04	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	22194.95	0.00	22194.95	20042.52	2152.43	2152.43	0.00
19	G01	Sales Tax Administration	948.22	0.00	948.22	799.72	148.49	148.24	0.25
20	G02	Other Fiscal and Miscellaneous Services	1817.39	0.00	1817.39	267.50	1549.90	1553.08	-3.18
21	H03	Housing	402.5	100	502.5	398.51	103.99	102.31	1.68
22	H05	Roads and Bridges	5596.58	1251	6847.57	3893.21	2954.36	2544.51	409.85
23	H06	Public Works and Administrative and Functional Buildings.	3059.2	100	3159.2	2052.84	1106.36	1105.07	1.29
24	I03	Irrigation, Power and Other Economic Services	2305.3	0.05	2305.35	1620.89	684.46	1271.54	-587.08
25	J01	Administration of Justice	2343.01	9.35	2352.36	1717.25	635.10	634.57	0.53
26	K04	Labour and Employment	278.35	0.00	278.35	132.39	145.96	145.81	0.15
27	K07	Industries	3479.04	50.00	3529.04	2578.70	950.34	950.26	0.08
28	L02	District Administration	6032.73	19.68	6052.41	5686.73	365.68	358.80	6.88

Appendix- 3.5 (contd...)									
Sr. No	Grant	Description	Original	Supplementary	Total	Actual	Saving	Surrender	Savings excluding Surrender
29	L03	Rural Development Programmes	10949.99	1337.02	12287.01	7089.24	5197.77	5161.41	36.36
30	L04	Secretariat-Economic Services	177.67	0.00	177.67	26.56	151.11	150.82	0.28
31	L05	Compensation and Assignments to Local Bodies and Panchayati Raj Inst.	542.31	0.00	542.31	41.29	501.03	500.29	0.73
32	M02	Food Storage and Warehousing	2732.66	652.77	3385.43	2426.81	958.62	954.67	3.96
33	N02	Secretariat and Other Social Services	1341.49	500.00	1841.49	1368.70	472.78	418.29	54.50
34	N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	11762.11	2705.32	14467.43	7927.25	6540.18	6471.19	68.99
35	O01	District Administration	367.80	0.00	367.80	204.94	162.86	162.86	0.00
36	O03	Rural Employment	2667.54	50.00	2717.54	648.14	2069.40	2019.29	50.11
37	O04	Other Rural Development Programmes	101.12	0.00	101.12	0.21	100.91	100.08	0.82
38	Q03	Housing	4473.17	0.55	4473.72	736.14	3737.58	3737.43	0.16
39	R01	Medical and Public Health	10172.59	2736.91	12909.50	10754.06	2155.44	2156.62	-1.18
40	S01	Medical and Public Health	4060.39	635.19	4695.57	3632.85	1062.72	1037.78	24.94
41	T05	Revenue Expenditure on Tribal Areas Development Sub-Plan	8604.29	699.49	9303.79	6044.07	3259.72	3214.26	45.45
42	U04	Ecology and Environment	450.70	0.00	450.70	10.36	440.34	440.34	0.00
43	V02	Co-operation	8655.41	10595.94	19251.35	17820.91	1430.45	1437.06	-6.61
44	W02	General Education	8250.13	0.00	8250.13	7007.95	1242.18	1241.71	0.47
45	W03	Technical Education	1889.79	30.00	1919.79	1082.23	837.55	809.46	28.10
46	X01	Social Security and Nutrition	3513.19	1965.18	5478.37	4331.38	1146.99	1507.74	-360.75
47	Y02	Water Supply and Sanitation	5509.01	0.00	5509.01	1883.04	3625.97	3625.29	0.69
48	ZA02	Social Security and Welfare	2497.52	67.76	2565.28	1728.28	837.01	891.94	-54.93
49	ZD02	Art and Culture	251.64	38.50	290.14	147.62	142.52	142.46	0.07
50	ZD04	Tourism	1250.00	0.00	1250.00	219.54	1030.46	1030.40	0.07
51	ZE01	Minorities Development	612.03	0.15	612.18	196.98	415.20	377.18	38.03
52	ZG03	Welfare of Scheduled Castes	3174.99	308.09	3483.08	2378.38	1104.69	1102.29	2.41
53	ZH03	Soil and Water Conservation	508.43	0.00	508.43	344.32	164.11	164.36	-0.25
<b>TOTAL</b>			<b>271877.00</b>	<b>30628.41</b>	<b>299697.40</b>	<b>222456.52</b>	<b>80048.85</b>	<b>79960.80</b>	<b>87.27</b>
<b>Capital (Voted)</b>									
54	B10	Capital Expenditure on Economic Services	1757.82	35.33	1793.15	680.82	1112.33	1265.15	-152.82

Appendix- 3.5 (concl...)									
Sr. No	Grant	Description	Original	Supple- mentary	Total	Actual	Saving	Surrender	Savings excluding Surrender
55	C10	Capital Expenditure on Economic Services	1149.52	0	1149.52	576.85	572.67	572.63	0.04
56	C12	Loans to Government Servants,etc.	153.55	0	153.55	37.15	116.4	116.48	-0.08
57	F05	Capital Expenditure on Social Services	1319.56	1377.14	2696.70	1616.81	1079.89	1079.90	0.00
58	F07	Loans for Urban Development	1281.96	826.69	2108.65	1973.16	135.49	458.21	-322.72
59	H07	Capital Expenditure on Social Services and Economic Services	7912.63	2305	10217.63	9777.75	439.88	434.31	5.57
60	H08	Capital Expenditure On Public Works Administrative and Functional Buildings	2436.32	118.13	2554.45	1146.54	1407.91	1400.6	7.31
61	I05	Capital Expenditure on Irrigation	11715.27	1105	12820.27	8312.24	4508.03	4473.68	34.35
62	K11	Capital Expenditure on Energy	300.02	38.90	338.92	131.40	207.52	207.51	0.01
63	L07	Capital Expenditure on Rural Development	2532.15	306.01	2838.17	1137.68	1700.48	1700.48	0.00
64	M04	Capital Expenditure on Food	8493.44	2850.00	11343.44	8815.83	2527.62	2550.68	-23.06
65	N04	Capital Expenditure on Social Services	228.04	100.00	328.04	79.91	248.13	248.13	0.00
66	O10	Capital Outlay on Other Rural Development Programmes	5920.23	518.87	6439.10	971.50	5467.60	5448.34	19.26
67	S04	Capital outlay on Medical and Public Health	372.05	26.37	398.42	177.65	220.77	120.06	100.72
68	T06	Capital Expenditure on Tribal Areas Development Sub-Plan	846.81	0.00	846.81	618.27	228.54	228.72	-0.18
69	V05	Capital Expenditure on Economic Services	245.67	0.00	245.67	101.73	143.94	143.94	0.00
70	ZC03	Loans to Government Servants,etc.	195.88	0.00	195.88	3.24	192.64	192.64	0.00
71	ZH05	Capital Outlay on Soil and Water Conservation	2897.57	0.00	2897.57	970.66	1926.91	1927.57	-0.66
<b>TOTAL</b>			<b>49758.49</b>	<b>9607.44</b>	<b>59365.94</b>	<b>37129.19</b>	<b>22236.75</b>	<b>22569.03</b>	<b>-332.26</b>
<b>GRAND TOTAL</b>			<b>321635.49</b>	<b>40235.85</b>	<b>359063.34</b>	<b>259585.71</b>	<b>102285.60</b>	<b>102529.83</b>	<b>-244.99</b>

Source: Appropriation Accounts 2020-21

**Appendix – 3.6**

(Reference: Paragraph 3.3.4.1, Page 84)

**Grants which closed with savings of more than ₹ 100 crore persistently during 2016-17 to 2020-21**

(₹ in crore)

Sr. No.	Number and Name of the grant	Amount of savings (percent to total grants)				
		2016-17	2017-18	2018-19	2019-20	2020-21
<b>Revenue Voted</b>						
1	B01- Police Administration	842.90 (6.89)	940.89 (7.59)	1426.59 (10.43)	1332.30 (7.56)	4807.56 (23.59)
2	B03- Transport Administration	565.74 (24.09)	284.34 (15.40)	333.03 (15.94)	882.07 (33.85)	241.69 (7.61)
3	C01- Revenue and District Administration	311.80 (16.42)	515.56 (24.1)	638.25 (27.77)	580.62 (20.99)	689.09 (24.26)
4	C07- Forest	331.09 (15.1)	566.13 (21.41)	481.30 (17.06)	1170.36 (36.11)	1135.09 (36.38)
5	D03- Agriculture Services	1024.24 (11.59)	1562.01 (22.56)	1790.18 (23.46)	2342.02 (25.46)	3116.51 (31.88)
6	D04- Animal Husbandry	148.55 (13.85)	204.62 (19.08)	161.51 (14.80)	316.28 (21.16)	343.18 (25.44)
7	E02- General Education	4502.23 (10.78)	6680.38 (14.31)	7318.33 (14.81)	5826.17 (9.95)	7512.96 (12.68)
8	F02- Urban Development and Other Advance Services	1554.65 (13.43)	4228.31 (34.60)	4016.56 (31.05)	5818.92 (40.24)	8916.70 (52.75)
9	G01- Sales Tax Administration	198.82 (26.65)	242.52 (29.81)	202.18 (25.90)	157.84 (16.61)	148.49 (15.66)
10	G02- Other Fiscal and Miscellaneous Services	2191.39 (94.5)	1114.16 (91.85)	9802.70 (96.69)	1522.58 (87.86)	1549.90 (85.28)
11	H06- Public Works and Administrative and Functional Buildings	526.59 (20.06)	608.48 (22.97)	696.87 (25.86)	519.73 (17.73)	1106.37 (35.02)
12	I03- Irrigation, Power and Economic Services	473.49 (19.84)	322.92 (16.79)	430.43 (21.40)	438.65 (19.84)	684.46 (29.69)
13	J01- Administration of Justice	249.06 (17.14)	377.90 (22.09)	348.81 (19.42)	361.54 (16.70)	635.10 (27.00)
14	L02- District Administration	309.92 (8.22)	255.88 (6.67)	592.72 (13.16)	305.69 (5.41)	365.68 (6.04)
15	L03- Rural Development Programs	1199.04 (15.99)	1684.76 (24.39)	1807.25 (22.20)	3857.82 (35.61)	5197.77 (42.30)
16	N03- Welfare of Schedule Castes, Schedule Tribes, Other Backward classes and Minorities	1766.25 (16.26)	1769.39 (19.26)	2459.17 (27.57)	3375.04 (33.97)	6540.18 (42.21)
17	O03- Rural Employment	1592.76 (46.11)	3468.90 (67.50)	3960.53 (76.99)	4091.90 (79.62)	2069.40 (76.15)
18	Q03- Housing	1662.53 (79.84)	1548.93 (90.76)	706.71 (51.29)	7029.60 (98.36)	3737.58 (83.55)
19	R01- Medical and Public Health	1434.53 (16.47)	1956.59 (18.35)	2181.51 (20.18)	2140.79 (18.47)	2155.44 (16.70)
20	S01- Medical and Public Health	236.03 (9.29)	267.17 (10.15)	467.12 (14.17)	525.94 (13.51)	1062.72 (22.62)
21	T05- Revenue Expenditure on Tribal Areas Development Sub Plan	1022.55 (18.86)	3258.17 (50.05)	3148.46 (44.69)	2644.61 (33.83)	3259.72 (35.04)
22	V02- Co-operation	455.81 (26.78)	18554.10 (53.26)	5523.66 (44.97)	14176.42 (67.19)	1430.45 (7.43)
23	W02- General Education	216.69 (3.47)	443.77 (7.22)	1082.55 (16.30)	2212.79 (27.44)	1242.18 (15.06)
24	W03- Technical Education	215.03 (11.54)	186.90 (13.39)	155.72 (9.41)	231.25 (11.88)	837.55 (43.63)



## Appendix – 3.6...(concl'd...)

(₹ in crore)

Sr. No.	Number and Name of the grant	Amount of savings (percent to total grants)				
		2016-17	2017-18	2018-19	2019-20	2020-21
25	X01- Social Security and Nutrition	535.27 (17.95)	395.97 (12.53)	670.22 (14.64)	912.04 (17.77)	1146.99 (20.09)
26	Y02- Water Supply and Sanitation	2021.40 (51.54)	2059.43 (50.05)	2436.60 (48.11)	4562.60 (63.04)	3625.97 (65.82)
<b>Capital Voted</b>						
27	B10- Capital Expenditure on Economic Services	242.46 (14.89)	537.53 (32.83)	595.83 (30.03)	861.15 (45.15)	1112.33 (65.82)
28	H08- Capital Expenditure on Public Works Administrative and Functional Buildings	467.50 (31.59)	939.15 (53.10)	780.94 (41.24)	1202.08 (62.08)	1407.91 (13.78)
29	I05- Capital Expenditure on Irrigation	352.01 (3.92)	1731.05 (15.43)	859.41 (6.81)	1872.33 (14.53)	4508.03 (35.16)
30	K11- Capital Expenditure on Energy	195.65 (3.26)	615.65 (49.66)	160.20 (23.43)	392.64 (92.45)	207.52 (61.23)
31	L07- Capital Expenditure on Rural Development	1427.67 (52.33)	2081.61 (34.44)	1020.95 (36.21)	1371.47 (48.81)	1700.48 (59.91)
32	M04- Capital Outlay on Food, Storage and Warehousing	477.65 (10.94)	490.81 (11.68)	245.83 (5.45)	596.06 (9.13)	2527.62 (22.28)
33	N04- Capital Expenditure on Social Services	1117.18 (88.68)	509.49 (86.44)	917.63 (89.18)	205.78 (62.30)	248.13 (75.64)
34	O10- Capital Outlay on Other Rural Development Programs	3004.57 (79.34)	2373.91 (75.19)	3655.18 (80.74)	7316.26 (88.95)	5467.60 (84.91)

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

**Appendix –3.7**  
(Reference: Paragraph 3.3.5.2, Page 86)  
**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	
<b>15 Grants and 5 Appropriation</b>			<b>47.15</b>	
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, Yavtmal	0.03	Yet to be regularised
<b>6 Grants and 3 Appropriation</b>			<b>946.16</b>	
2019-20	C06	Relief on account of Natural Calamities	965.370	Yet to be regularised
	G01	Sales Tax Administration	0.049	Yet to be regularised
	K07	Industries	0.901	Yet to be regularised
	N01	Interest payment	0.008	Yet to be regularised
	O28	District Plan, Satara	0.004	Yet to be regularised
	S05	Loans to Govt Servants	11.846	Yet to be regularised
	U01	Interest Payment	0.109	Yet to be regularised
<b>3 Grants and 4 Appropriation</b>			<b>978.29</b>	
<b>24 Grants and 12 Appropriation</b>			<b>1971.60</b>	

Source: Appropriation Accounts of the respective years

Appendix 3.8 (Reference: Paragraph 3.5.2.1, Page 89) Rush of expenditure during the last quarter and last month of 2020-21 (₹ 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 2021	
					Amount	Percentage of total expenditure	Amount	Percentage of total expenditure
1	C10	4406	Capital Expenditure on Economic Services	550.41	386.00	70.13	266.54	48.43
2	H03	2216	Housing	264.86	132.49	50.02	94.49	35.68
3	H05	3054	Roads and Bridges	2937.01	1896.34	64.57	1409.43	47.99
4	H07	5054	Capital Expenditure on Social Services and Economic Services	9634.48	5498.38	57.07	4970.83	51.59
5	H08	4210	Capital Expenditure On Public Administrative Works and Functional Buildings	607.94	547.80	90.11	382.16	62.86
6	H08	4059	Capital Expenditure On Public Administrative Works and Functional Buildings	580.05	426.60	73.55	307.09	52.94
7	I05	4702	Capital Expenditure on Irrigation	990.96	558.96	56.41	499.30	50.39
8	I05	4701	Capital Expenditure on Irrigation	7175.25	3661.84	51.03	2470.33	34.43
9	I06	6003	Internal Debt	263.33	181.55	68.94	136.05	51.67
10	L03	2501	Rural Development Programmes	194.53	102.84	52.87	3.03	1.56
11	L05	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	230.25	224.58	97.53	224.55	97.52
12	M02	2408	Food Storage and Warehousing	2432.92	1509.24	62.03	1454.36	59.78
13	N02	2216	Secretariat and Other Social Services	1019.98	716.29	70.23	604.76	59.29
14	N03	2505	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	318.08	318.08	100.00	318.08	100.00
15	N03	2202	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	170.11	170.11	100.00	120.10	70.60
16	N03	2225	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	1321.49	981.24	74.25	734.91	55.61
17	N03	2501	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	294.50	181.81	61.73	181.81	61.74
18	N06	2225	Social Justice and Special Assistance Department	2645.33	2564.58	96.95	2119.17	80.11
19	O01	2053	District Administration	204.94	160.11	78.13	131.66	64.24
20	O03	2505	Rural Employment	688.66	418.84	60.82	242.62	35.23

Appendix 3.8...(concl...)								
Sr. No.	Grant No.	Major Head	Grant Description	Total Expenditure during the year	Expenditure during the last quarter of the year		Expenditure during March 2021	
					Amount	Percentage of total expenditure	Amount	Percentage of total expenditure
21	O10	4515	Capital Outlay on Other Rural Development Programmes	924.40	470.40	50.89	423.97	45.86
22	O26	2515	District Plan - Pune	141.36	141.36	100.00	124.05	87.75
23	O70	3451	District Plan - Gadchiroli	131.80	115.16	87.37	94.32	71.56
24	S04	4210	Capital outlay on Medical and Public Health	177.65	134.51	75.72	134.02	75.44
25	T05	2425	Revenue Expenditure on Tribal Areas Development Sub-Plan	510.35	492.84	96.57	491.70	96.35
26	T05	2505	Revenue Expenditure on Tribal Areas Development Sub-Plan	766.50	533.60	69.62	157.00	20.48
27	T05	2202	Revenue Expenditure on Tribal Areas Development Sub-Plan	400.50	221.87	55.40	162.34	40.53
28	T09	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1587.96	1429.03	89.99	1217.33	76.66
29	T10	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	314.87	226.04	71.79	206.14	65.47
30	ZG03	2225	Welfare of Scheduled Castes	2378.38	1566.65	65.87	562.53	23.65
<b>TOTAL</b>				<b>39858.85</b>	<b>25969.14</b>		<b>20244.67</b>	

Source: Information obtained from VLC of Pr. Accountant General (A&E)-I and Accountant General (A&E)-II, Maharashtra

<b>Appendix 4.1</b>			
<i>(Reference: Paragraph 4.4, Page 103)</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	1861	619.31
2	Co-operation, Marketing and Textiles	218	749.02
3	Environment	28	62.86
4	Finance	4	9.40
5	Food, Civil Supplies and Consumer Protection	81	109.45
6	General Administration	71	17.22
7	Higher and Technical Education	142	458.93
8	Home	126	114.71
9	Housing	15	2.26
10	Industries, Energy and Labour	52	2515.88
11	Law and Judiciary	48	5.38
12	Medical Education and Drugs	40	25.91
13	Minority Development	133	84.88
14	Planning	5422	5111.88
15	Public Health	360	153.38
16	Public Works	134	65.13
17	Revenue and Forests	4556	2980.15
18	Rural Development and Water Conservation	1322	3576.18
19	School Education and Sports	2672	8398.14
20	Skill Development and Entrepreneurship	56	121.84
21	Social Justice and Special Assistance	1622	1549.25
22	Soil and Water Conservation Department	266	75.04
23	Social Welfare, Cultural affairs and Sports	438	334.14
24	Tourism and Cultural Affairs	176	522.80
25	Tribal Development	3497	2905.20
26	Urban Development	905	11404.99
27	Vimukta Jatis, Nomadic tribes OBC and SBC Welfare Department	179	160.43
28	Vimukta Jatis, Nomadic tribes OBC and SBC Department	10	118.17
29	Water Resources	2	1.2
30	Water Supply and Sanitation	266	437.50
31	Women and Child Development	3537	171.34
32	Employment	1	0.00
	<b>Total</b>	<b>28240</b>	<b>42861.97</b>

Source : Finance Accounts 2020-21

<b>Appendix 4.2</b>			
<i>(Reference: Paragraph 4.5, Page 104)</i>			
<b>Details of pending Detailed Contingent Bills up to 2020-21</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	0.03
2	Co-operation, Marketing and Textiles	39	3.90
3	Environment	1	0.00
4	Finance	60	4.80
5	Food, Civil Supplies and Consumer Protection	29	21.79
6	General Administration	378	170.95
7	Higher and Technical Education	22	0.99
8	Home	474	339.90
9	Housing	2	0.00
10	Industries, Energy and Labour	11	0.16
11	Law and Judiciary	90	0.80
12	Marathi Language Division	4	0.03
13	Medical Education and Drugs	509	1620.86
14	Minorities Development	5	0.01
15	Planning	113	213.12
16	Public Health	174	1031.68
17	Public Works	2	0.03
18	Revenue and Forests	53	0.66
19	Rural Development and Water Conservation	150	2.00
20	School Education and Sports	34	1.75
21	Social Justice and Special Assistance	13	0.06
22	Tourism and Cultural Affairs	11	4.34
23	Tribal Development	20	3.66
24	Urban Development	6	0.08
25	Water Resources	1	0.00
26	Water Supply and Sanitation	2	0.01
27	Women and Child Development	13	0.29
28	Skill Development and Entrepreneurship Department	14	0.15
29	Vidhan Mandal	1	4.78
30	Soil and water conservation	3	0.02
31	Vimukta Jatis, Nomadic tribes OBC and SBC Department	2	0.20
<b>Grand Total</b>		<b>2246</b>	<b>3427.05</b>
Source : Finance Accounts 2020-21			

<b>Appendix 4.3</b>								
<i>(Reference : Paragraph 4.12, Page 112)</i>								
<b>Delay in submission of Accounts/Audit Reports by Autonomous Bodies</b>								
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)	2019-20	June 2020	20/1/2021	07	2018-19	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)	2019-20	June 2020	16/03/2021	09	2019-20	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 2017-18 presented in Dec 2020
6	Maharashtra Maritime Board (MMB), Mumbai	01/04/2016 to 31/03/2021 Section 20(1)	2017-18 2018-19 2019-20	June 2018 June 2019 June 2020	24/05/2021 24/5/2021 24/5/2021	35 23 11	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)	2018-19	June 2019	04/03/2021	20	2018-19	SAR 2017-18 placed on 9/3/2021
8	Maharashtra Pollution Control Board (MPCB), Mumbai	01/04/2018 to 31/03/2023 Section 20(1)	2018-19	June 2019	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)	2019-20	June 2020	11/08/2021	14	2018-19	SAR 2017-18 presented on 09/03/2019
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)	2019-20	June 2020	01/01/2021	06	2019-20	SAR 2017-18 and 2018-19 presented on 09/03/2021

Appendix 4.3 (contd...)								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
12	Maharashtra Khadi and Village Industries Board (MSKVIB), Mumbai	01/04/2017 to 31/03/2022 Section 20(1)	2018-19 2019-20	June 2019 June 2020	21/11/2019 23/07/2021	04 01	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 from 2005-06 to 2009-10 yet to be presented. SAR for the year 2010-11 ,2011-12 and 2012-13 placed on 9/3/2021
17	Maharashtra Building and other construction Workers Welfare Board (MBOCWBB)	Section 19(2) of the CAGs (DPC) Act 1971	2019-20	June 2020	23/06/2021	12	2018-19	SAR 2016-17 & 2017-18 placed on 15/2/2021 SAR 18-19 placed on 9/3/2021



Appendix 4.3 (concl...)								
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
18	Slum Rehabilitation Authority Pune & Pimpri Chinchwad Area, Pune	01/04/2011 to 31/03/2017 Section 20(1)	2016-17	June 2017	16/09/2019	27	2016-17	SAR for the period 2005-06 to 2010-11 placed in March 2021.
19	Maharashtra Real Estate Regulatory Authority (MAHA RERA)	Section 19(2) of the CAGs (DPC) Act 1971	2019-20	June 2020	11/1/2021	06	2019-20	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	2017-18 2018-19 2019-20	July 2018 July 2019 July 2020	19/07/2018 15/11/2019 29/12/2020	0 4 5	2019-20	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	2018-19	SAR for the year 2017-18 placed in monsoon session
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	2018-19	SAR for the year 2015-16 placed in monsoon session
23	Godavari Marathwada Irrigation Development Corporation (GMIDC), Aurangabad	Upto 31/03/2024 Section 19(3) of DPC Act	2017-18 2018-19	June 2018 June 2019	28/06/2021 28/06/2021	36 24	2016-17	SAR for 2014-15 and 2015-16 presented on 19/12/2019
24	Maharashtra Water Conservation Corporation (MWCC), Aurangabad	From 1/4/2001 under Sec19(3) of DPC act	2017-18	June 2018	18/12/2019	18	2017-18	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	2018-19	June 2019	04/08/2021	2525	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 Principal Accountant General (Audit)-I, Mumbai; and Accountant General (Audit), II, Nagpur

<b>Appendix 4.4</b>				
<i>(Reference: Paragraph 4.13, Page 114)</i>				
<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	2016-17	73.74	
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	2018-19	(-)16.72	
20	Government Milk Scheme, Mahabaleshwar	2016-17	0.96	
21	Government Milk Scheme, Satara	2016-17	5.50	
22	Government Milk Scheme, Miraj	2017-18	16.18	
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	2019-20	46.64	
26	Government Milk Scheme, Chandrapur	2018-19	(-)0.04	
27	Government Milk Scheme, Gondia	2019-20	42.87	

Appendix 4.4 (concl...)				
(1)	(2)	(3)	(4)	(5)
<b>Aurangabad Region</b>				
28	Government Milk Scheme, Aurangabad	2018-19	72.33	
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	2019-20	20.36	
33	Government Milk Scheme, Parbhani	2019-20	133.23	
<b>Nashik Region</b>				
34	Government Milk Scheme, Nashik	2019-20	3.52	
35	Government Milk Scheme, Wani	2019-20	0.23	
36	Government Milk Scheme, Ahmednagar	2019-20	2.91	
37	Government Milk Scheme, Chalisgaon	2017-18	1.82	
38	Government Milk Scheme, Dhule	2016-17	6.41	
<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	2017-18	1172.41	
49	Procurement, Distribution and Price Control Scheme in Mofussil Area	2017-18	1649.12	
<b>Total</b>			<b>3551.56</b>	
Source: Proforma Accounts				

<b>Appendix 4.5</b>							
<i>(Reference: paragraph 4.13.1, Page 115)</i>							
<b>Statement showing position of State Government investment in Working State PSUs</b>							
<b>accounts of which are in arrears</b>							
<b>(Figures in columns 4 and 6 to 8 are ₹ in crore)</b>							
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 Working Government Companies</b>							
1	Kolhapur Chitranagri Mahamandal Limited *	2003-04	3.24	2004-05 to 2020-21	-	-	17.30
2	Sahitya Ratna Lokshahir Annabhau Sathe Development Corporation Limited *	2009-10	118.35	2010-11 to 2020-21	276.25	0.23	50.99
3	Maharashtra State Handicapped Finance & Development Corporation Limited	2011-12	21.88	2012-13 to 2020-21	25.63	-	11.04
4	Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited *	2012-13	206.39	2013-14 to 2020-21	194.31	-	-
5	Shabri Adivasi Vitta va Vikas Mahamandal Limited	2017-18	77.11	2018-19 To 2020-21	10	-	-
6	Vasantao Naik Vimukta Jatis & Nomadic Tribes Development Corporation Limited	2013-14	169.01	2014-15 to 2020-21	29.84	33.47	32.94
7	Maharashtra State Road Development Corporation Limited	2016-17	773.56	2017-18 to 2020-21	-	-	648.36
8	AITL Auric Skill Foundation	FAA	0.01	Since inception	0.01	-	-
9	Mahasamruddhi Renewable Energy Limited	FAA	0.05	Since inception	0.05	-	-
10	Maharashtra State Powerlooms Corporation Limited	2019-20	16.37	2020-21	0.30	0.20	0
11	Maharashtra Tourism Development Corporation Limited	2016-17	15.39	2017-18 to 2020-21	-	-	548.15
12	Mahila Arthik Vikas Mahamandal	2019-20	3.86	2020-21	-	-	17.25
13	MSEB Holding Company Limited	2019-20	89173.71	2020-21	42.50	-	-
14	Maharashtra State Electricity Distribution Company Limited	2018-19	47723.98	2019-20 to 2020-21	-	14.43	663
<b>Total A (Working Government Companies)</b>			<b>1,38,302.85</b>		<b>578.89</b>	<b>48.33</b>	<b>1,989.03</b>
<b>B Working Statutory Corporations</b>							
1	Maharashtra State Road Transport Corporation	2018-19	4,700.60	2019-20 to 2020-21	755.20	-	357.86
2	Maharashtra Krishna Valley Development Corporation	2017-18	36,373.82	2018-19 to 2020-21	-	-	2,331.42
3	Vidarbha Irrigation Development Corporation	2017-18	40,924.01	2018-19 to 2020-21	6,977.01	-	289.42
4	Tapi Irrigation Development Corporation	2018-19	11,576.37	2019-20 to 2020-21	-	-	1,258.22
<b>Total B (Working Statutory Corporations)</b>			<b>93,574.80</b>		<b>7,732.21</b>	<b>-</b>	<b>4,236.92</b>
<b>Grand Total (A + B)</b>			<b>2,31,877.65</b>		<b>8,311.10</b>	<b>48.33</b>	<b>6,225.95</b>

Source: Information received from PSUs

<b>Appendix 4.6</b> (Reference: Paragraph 4.16, Page 117) <b>Department-wise/age-wise breakup of cases of misappropriation, defalcation etc.</b>							
(₹ in lakhs)							
<b>Name of the Department</b>	<b>Upto 5 years</b>	<b>5-10 years</b>	<b>10-15 years</b>	<b>15-20 years</b>	<b>20-25 years</b>	<b>25 years and more</b>	<b>TOTAL</b>
Agriculture, Animal Husbandry, Dairy Development and Fisheries	4 (18.71)	5 (0.38)	2 (0.06)	1 (2.45)	3 (6.94)	29 (9.45)	44 (37.99)
Co-operation, Marketing and Textile	0 (0)	0 (0)	0 (0)	1 (0.53)	0 (0)	0 (0)	1 (0.53)
Finance	1 (0.16)	0 (0)	1 (40.07)	1 (13.89)	19 (370.64)	3 (1.52)	25 (426.28)
Food, Civil Supplies and Consumer Protection	0 (0)	0 (0)	0 (0)	0 (0)	2 (14.69)	6 (13.55)	8 (28.24)
General Administration	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	2 (2.58)	2 (2.58)
Geology and Mining	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)	0 (0.00)
Higher and Technical Education	1 (1.39)	0 (0.00)	1 (0.49)	1 (29.65)	1 (290.37)	0 (0)	4 (321.9)
Home	3 (59.99)	3 (424.58)	4 (9.85)	1 (7.6)	5 (18.9)	5 (5.84)	21 (526.76)
Housing	1 (0.69)	0 (0)	0 (0)	0 (0)	0 (0)	1 (0.07)	2 (0.76)
Industries, Energy and Labour	2 (27.68)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	2 (27.68)
Law and Judiciary	4 (6.62)	4 (1.07)	1 (0.01)	0 (0)	1 (0.05)	0 (0)	10 (7.75)
Maharashtra Legislative Secretariat	1 (10.52)	0 (0.00)	0 (0.00)	0 (0.00)	1 (52.35)	0 (0.00)	2 (62.87)
Medical Education and Drugs	0 (0)	0 (0)	1 (3.53)	0 (0.00)	1 (7.96)	2 (7.02)	4 (18.51)
Milk Supply Development	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00
Planning	1 0.03	2 0.29	4 0.46	3 0.27	2 0.00	0 0.00	12 1.05
Public Health	0 (0)	4 (1408.45)	2 (4755.93)	6 (18.8)	1 (1.19)	3 (6.89)	16 (6191.27)
Public Works	0 (0)	1 (0)	1 (0.)	3 (0.57)	6 (1.16)	7 (3.76)	18 (5.49)
Revenue and Forests	0 0	3 64.38	1 0.32	4 31.75	0 0	22 14.6	30 (111.05)
Rural Development and Water Conservation	0 (0)	0 (0)	1 (0.35)	0 (0)	2 (61.59)	8 (70.48)	11 (132.42)
School Education and Sports	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	1 (2.02)	1 (2.02)
Social Justice and Special Assistance	0 (0)	1 (48.00)	0 (0)	0 (0)	1 (0.71)	4 (87.93)	6 (136.64)
Tribal Development	0 0.00	5 9.62	1 0.04	1 3.28	0 0.00	0 0.00	7 12.94
Water Resources	3 1.72	19 10.04	11 19.84	6 0.68	0 0.00	1 0	40 32.28
Water Supply and Sanitation	0 0.00	1 3.4	0 0.00	0 0.00	0 0.00	0 0.00	1 3.4
<b>TOTAL</b>	<b>21</b> <b>127.51</b>	<b>48</b> <b>1973.54</b>	<b>30</b> <b>4827.42</b>	<b>30</b> <b>117.63</b>	<b>44</b> <b>818.59</b>	<b>94</b> <b>225.71</b>	<b>267</b> <b>8090.36</b>

Source: Information obtained from respective Departments; Pay and Accounts Office, Mumbai; Accountant General (Audit)-II, Maharashtra, Nagpur  
 Figures in parenthesis indicate the amount of misappropriation, loss, defalcation etc.

<b>Appendix 4.7</b> (Reference : Paragraph 4.16, Page 117) <b>Department-wise/category-wise details of losses to Government</b> <b>due to theft, misappropriation/loss of Government material</b> (₹ in lakh)						
Name of the Department	Theft cases		Misappropriation/ loss of Government material		Total	
	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount
Agriculture, Animal Husbandry, Dairy Development and Fisheries	7	2.1	37	35.90	44	38.00
Co-operation, Marketing and Textiles	0	0	1	0.53	1	0.53
Finance	20	306.03	5	120.26	25	426.29
Food, Civil Supplies and Consumer Protection	0	0	8	28.23	8	28.23
General Administration	1	1.29	1	1.29	2	2.58
Geology and Mining	0	0	0	0	0	0
Higher and Technical Education	2	1.88	2	320.02	4	321.90
Home	4	57.40	17	469.36	21	526.76
Housing	1	0.69	1	0.07	2	0.76
Industries, Energy and Labour	2	27.68	0	0	2	27.68
Law and Judiciary	6	4.78	4	2.97	10	7.75
Maharashtra Legislative Secretariat	0	0	2	62.86	2	62.86
Medical Education and Drugs	1	3.53	3	14.97	4	18.50
Milk Supply Development	0	0	0	0	0	0
Planning	10	0.92	2	0.13	12	1.05
Public Health	0	0	16	6191.26	16	6191.26
Public Works	1	0	17	5.48	18	5.48
Revenue and Forests	5	31.75	25	79.30	30	111.05
Rural Development and Water Conservation	2	3.51	9	128.90	11	132.41
School Education and Sports	0	0	1	2.02	1	2.02
Social Justice and Special Assistance	0	0	6	136.63	6	136.63
Tribal Development	2	1.80	5	11.14	7	12.94
Water Resources	30	15.32	10	16.97	40	32.29
Water Supply and Sanitation	1	3.39	0	0	1	3.39
<b>Total</b>	<b>95</b>	<b>462.07</b>	<b>172</b>	<b>7628.29</b>	<b>267</b>	<b>8090.36</b>

Source: Information obtained from respective Departments; Pay and Accounts Office, Mumbai, Accountant General (Audit)-II, Maharashtra, Nagpur