



सत्यमेव जयते

FINANCE ACCOUNTS

2018-2019

VOLUME - I



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF MAHARASHTRA

FINANCE ACCOUNTS

2018-19

VOLUME -I

GOVERNMENT OF MAHARASHTRA

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(ii)

(iii)

CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Maharashtra for the year ending 31 March 2019 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Maharashtra and the statements received from the Reserve Bank of India. Statement Nos. 8, 9, 19 and 20, explanatory notes to Statement Nos. 3 and 5 and Appendices Nos. IV, V, VIII, IX and XI in this compilation have been prepared directly from the information received from the Government of Maharashtra/Corporations/Companies/Societies who are responsible to ensure the correctness of such information. Appendix VI has been prepared from the details collected from the Public Financial Management System - Portal of the Controller General of Accounts.

The treasuries, offices and/or departments functioning under the control of the Government of Maharashtra are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Accountant General (A&E)-I, Maharashtra. The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit)-I, Maharashtra in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

(iv)

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with explanatory 'Significant Accounting Policies and Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Maharashtra for the year 2018-19.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Financial Compliance and Performance Audit Reports on the Government of Maharashtra being presented separately for the year ended 31 March 2019.

Emphasis of Matter

I want to draw attention to the following significant issues/concerns which are important from the point of view of accuracy, transparency and completeness of these accounts and for maintaining legislative financial control over public finances:

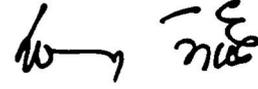
1. With automation of the collection of Goods and Services Tax (GST) having taken place, it is essential for audit to transition from sample checks to a comprehensive check of all the transactions, to fulfill the CAG's Constitutional mandate of certifying the accounts. The required access to data is yet to be provided. Not having access to the data pertaining to all GST transactions has come in the way of comprehensively auditing the GST receipts. The accounts for the year 2018-19 are, therefore, certified on the basis of test audit as was done when records were manually maintained as a one-time exception.
2. During the year 2018-19, total contribution of ₹ 3,757.12 crore towards the New Pension Scheme for Government employees was deposited into a designated Fund for Defined Contribution Pension Scheme for Government Employees in the Public Account. This included employees contribution of ₹ 1,713.44 crore and Government contribution ₹ 2,043.68 crore including interest. The Government has transferred ₹ 2,546.52 crore to the NSDL during 2018-19, leaving the total un-transferred balances including of previous years at ₹ 7,082.67 crore as on 31 March 2019. Thus, the Government has deferred its current liability to future years besides incorrectly using the funds that belongs to its employees, leading to possible uncertainty in the rate of return to the employees/avoidable financial liability to the Government, in turn leading to possible failure of the scheme itself.
3. According to Rule 495 of Maharashtra Treasury Rules, 1968, the Government of Maharashtra is authorized to keep funds required for specific purposes in the Personal Deposit (PD) Accounts by transfer of funds from Consolidated Fund. PD Accounts which are in-operative for more than one accounting year should be closed and balances at the credit of such accounts either be paid to the PD Account holder or credited to the Consolidated Fund of the State. As on 31 March 2019, there was a balance of

(v)

₹ 10,953.53 crore held in 2,135 PD Accounts. Of this, an amount of ₹ 264.57 crore was lying idle for more than a year. Non-transferring the unspent balances lying in the PD accounts to the Consolidated Fund is a violation of Maharashtra Treasury Rules and entails the risk of misuse of public fund, fraud and misappropriation.

4. During the year 2018-19, 5,859 Utilisation Certificates (UCs) for Grants-in-aid amounting to ₹ 10,544 crore were not received. In addition to this, 12,548 UCs amounting to ₹ 36,939 crore due for submission upto 2017-18 were also outstanding as on 31 March 2019. Thus, a total of 18,407 UCs amounting to ₹ 47,483 crore were due for submission as of 31 March 2019. Therefore there was no assurance that the amount of ₹ 10,544 crore was actually incurred during the financial year for the purpose for which it was sanctioned/authorized by the Legislature. High pendency of UCs is fraught with risk of misappropriation of fund and fraud.

The audit observations on above issues have been detailed in the State Finances Audit Report for the year ended 31 March 2019.



(RAJIV MEHRISHI)

Comptroller and Auditor General of India

Date : 16 March 2020

Place : New Delhi

GUIDE TO THE FINANCE ACCOUNTS

A. BROAD OVERVIEW OF THE STRUCTURE OF GOVERNMENT ACCOUNTS

1. The Finance Accounts of the State of Maharashtra present the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government as worked out from the balances recorded in the accounts.
2. The Accounts of the Government are kept in three parts:

Part I: Consolidated Fund: This Fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, *etc.*), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (*e.g.* salaries of Constitutional authorities, loan repayments *etc.*), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

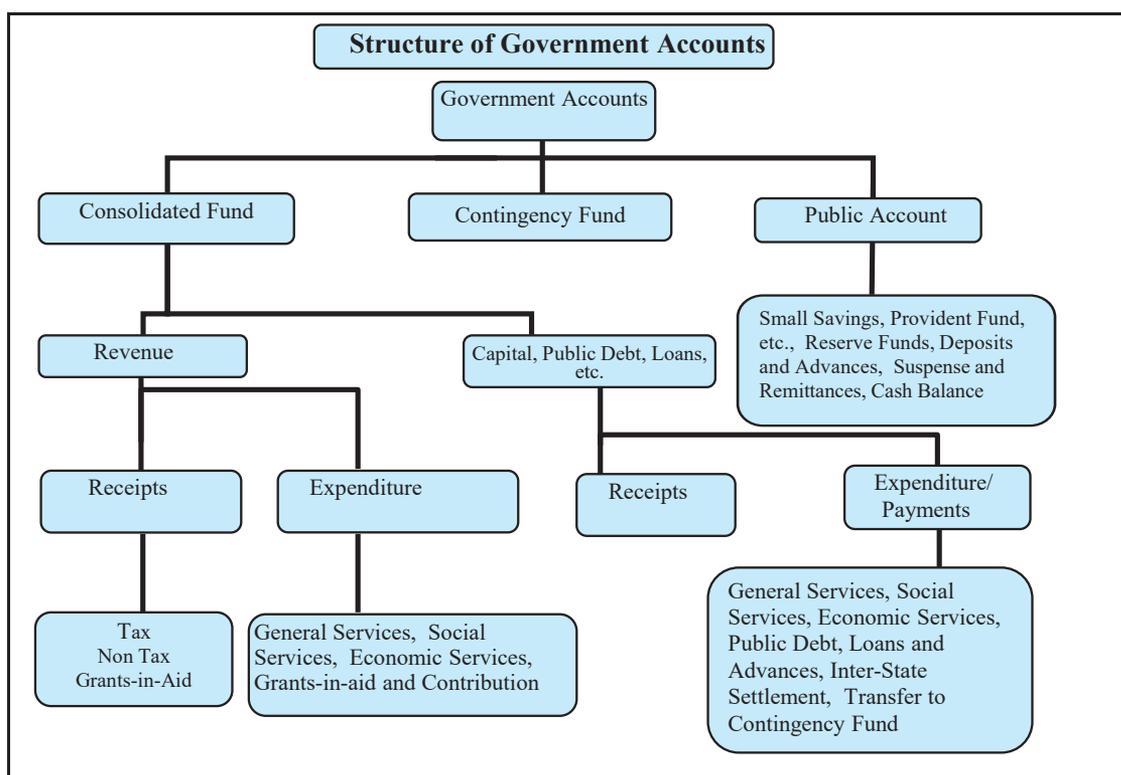
The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt, Loans and Advances). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, *viz.*, 'Tax Revenue', 'Non Tax Revenue' and 'Grants in aid and Contributions'. These three sectors are further divided into sub-sectors like 'Goods and Services Tax', 'Taxes on Income and Expenditure', 'Fiscal Services', *etc.* The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, *viz.*, 'General Services', 'Social Services', 'Economic Services' and 'Grants in aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like 'Organs of State', 'Education, Sports, Art and Culture' *etc.* The Capital Expenditure section is sub-divided into seven sectors, *viz.*, 'General Services', 'Social Services', 'Economic Services', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

Part II: Contingency Fund: This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional major head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Maharashtra for 2018-19 is ₹ 2,150 crore.

Part III: Public Account: All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, *viz.*, 'Small Savings, Provident Funds, *etc.*', 'Reserve Funds', 'Deposit and Advances', 'Suspense and Miscellaneous', 'Remittances', and 'Cash Balance'. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

GUIDE TO THE FINANCE ACCOUNTS - contd...

3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (three characters), Detailed Heads (two digits), and Object heads (two digits). Major Heads represent functions of Government, Sub-Major Heads represent sub-functions, Minor Heads represent programmes/activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/object of expenditure.
4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto 31 March 2019)
- | | |
|--------------|---|
| 0005 to 1606 | Revenue Receipts |
| 2011 to 3606 | Revenue Expenditure |
| 4000 | Capital Receipts |
| 4046 to 7810 | Capital Expenditure (including Public Debt, Loans and Advances) |
| 7999 | Appropriation to Contingency Fund |
| 8000 | Contingency Fund |
| 8001 to 8999 | Public Account |
5. The Finance Accounts, generally (with some exceptions), depict transactions upto the Minor Head. The figures in the Finance Accounts are depicted at net level, *i.e.*, after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.
6. A pictorial representation of the structure of accounts is given below:



GUIDE TO THE FINANCE ACCOUNTS - contd...

B. WHAT THE FINANCE ACCOUNTS CONTAIN

The Finance Accounts are presented in two volumes.

Volume-I contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and annexure to the Notes to Accounts. Details of the **13** statements in **Volume I** are given below:

1. Statement of Financial Position: This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.

2. Statement of Receipts and Disbursements: This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, *viz.*, the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an Annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.

3. Statement of Receipts (Consolidated Fund): This statement comprises revenue and capital receipts and borrowings and repayments of the loans given by the State Government. This statement corresponds to detailed Statements 14,17 and 18 in Volume II of the Finance Accounts.

4. Statement of Expenditure (Consolidated Fund): In departure from the general depiction of the Finance Accounts upto the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed Statement 15, 16, 17 and 18 in Volume II.

5. Statement of Progressive Capital Expenditure: This statement corresponds to the detailed Statement 16 in Volume II.

6. Statement of Borrowings and Other Liabilities: Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds, *etc.*', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 17 in Volume II.

7. Statement of Loans and Advances given by the Government: This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed Statement 18 in Volume II.

8. Statement of Investments of the Government: This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government companies, Other Joint Stock Companies, Co-operative Institutions and Local Bodies. This statement corresponds to the detailed Statement 19 in Volume II.

9. Statement of Guarantees given by the Government: This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This statement corresponds to the detailed Statement 20 in Volume II.

GUIDE TO THE FINANCE ACCOUNTS - contd...

10. Statement of Grants-in-aid given by the State Government: This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/Authorities and individuals. Appendix III provides details of the recipient institutions.

11. Statement of Voted and Charged Expenditure: This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.

12. Statement on Sources and Application of Funds for Expenditure other than on Revenue Account: This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year and borrowings.

13. Summary of balances under Consolidated Fund, Contingency Fund and Public Account: This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed Statement 14, 15, 16, 17, 18 and 21 in Volume II.

Volume II of the Finance Accounts contains two parts - nine detailed statement in Part I and 13 Appendices in Part II.

Part I of Volume II

14. Detailed Statement of Revenue and Capital Receipts by Minor Heads: This statement corresponds to the summary Statement 3 in Volume I of the Finance Accounts.

15. Detailed Statement of Revenue Expenditure by Minor Heads: This statement, which corresponds to the summary Statement 4 in Volume I, depicts the revenue expenditure of the State Government under Central Assistance to State (including Centrally Sponsored Schemes and Central Schemes) and State Fund Expenditure. Charged and Voted expenditure are exhibited distinctly.

16. Detailed Statement of Capital Expenditure by Minor Heads and Subheads: This statement, which corresponds to the summary Statement 5 in Volume I, depicts the capital expenditure (during the year and cumulatively) of the State Government under Central Assistance to State (including Centrally Sponsored Schemes and Central Schemes) and State Fund Expenditure. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Subhead levels also.

17. Detailed Statement of Borrowings and Other Liabilities: This statement, which corresponds to the summary Statement 6 in Volume I, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, *etc.*), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, *i.e.* , amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans and annexure depicting Market Loans.

18. Detailed Statement on Loans and Advances given by the Government: This statement corresponds to the summary Statement 7 in Volume I.

GUIDE TO THE FINANCE ACCOUNTS - contd...

19. Detailed Statement of Investments : This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statements 16 and 19. This statement corresponds to Statement 8 in Volume I.

20. Detailed Statement of Guarantees given by the Government : This statement depicts entity wise details of government guarantees. This statement corresponds to Statement 9 in Volume I.

21. Detailed Statement on Contingency Fund and Other Public Account transactions: This statement depicts at Minor Head level the details of unrecovered amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year and outstanding balances at the end of the year.

22. Detailed Statement on Investment of Earmarked Balances: This statement depicts details of investments from the Reserve Funds and Deposits (Public Account).

Part II contains 13 appendices on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State schemes, *etc.* These details are presented in the accounts at Sub head level or below (*i.e.* below Minor Head levels) and so are not generally depicted in the Finance Accounts. A detailed list of appendices appears at the 'Table of Contents' in Volume I and II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

C. READY RECKONER

The section below links the summary statements appearing in Volume I with the detailed statements and appendices in Volume II. (Appendices which do not have a direct link with the Summary Statements are not shown below).

Parameter	Summary Statements (Volume-I)	Detailed Statements (Volume-II)	Appendices
Revenue Receipts (including Grants received), Capital Receipts	2, 3	14	....
Revenue Expenditure	2, 4	15	I (Salary), II (Subsidy)
Grants-in-Aid given by the Government	2, 10	....	III (Grants-in-Aid)
Capital Expenditure	1, 2, 4, 5, 12	16	I (Salary)
Loans and Advances given by the Government	1, 2, 7	18	....
Debt Position/Borrowings	1, 2, 6	17	....
Investments of the Government in Companies, Corporations, <i>etc.</i>	8	19	....
Cash	1, 2, 12, 13	....	....
Balances in Public Account and investments thereof	1, 2, 12, 13	21, 22	....
Guarantees	9	20	....
Schemes	....	....	IV (Externally Aided Projects), V (Expenditure on Schemes)

GUIDE TO THE FINANCE ACCOUNTS - *concl.*

D- PERIODICAL ADJUSTMENTS AND BOOK ADJUSTMENTS:

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (*e.g.* treasuries, divisions, *etc.*) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given, *etc.*) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to revenue receipt/loans/public account. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition of the above the Accountants General (A&E) carries out periodical adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Annexure to Notes to Accounts (Volume I) and footnotes to the relevant statments.

Examples of periodical adjustments and book adjustments are given below:

- (i) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund *e.g.* State Disaster Response Fund, Central Road Fund, Reserve Funds, Sinking Fund, *etc.*
- (ii) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.
- (iii) Annual adjustment of interest on General Provident Fund (GPF) and State Government Group Insurance Scheme where interest of State Government is adjusted by debiting Major Head 2049-Interest Payments and crediting Major Head 8009-State Provident Fund and Major Head 8011-Insurance and Pension Fund.
- (iv) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Miscellaneous General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

E- Difference of ₹ 0.01 lakh/crore, wherever occurring, is due to rounding.



STATEMENT No. 1 - STATEMENT OF FINANCIAL POSITION

Assets ¹	Reference (Sr. No.)	Statement Number	(₹ in crore)		
			As on 31 March 2019	As on 31 March 2018	
Cash[@]					
(i) Cash in Treasuries and Local Remittances	21	54.36	54.37
(ii) Departmental Balances	21	2,36.95	6.69
(iii) Permanent Imprest	21	0.69	0.67
(iv) Cash Balance Investments	..	2 (xiii)	21	3,52,18.99	5,83,73.60
(v) Deposits with Reserve Bank of India	..	2(xii)	21	(-) 30,20.51	(-) 39,62.41
(vi) Investments from Earmarked Funds ²	22	3,47,78.78	3,39,95.89
Capital Expenditure					
(i) Investments in shares of Companies, Corporations, etc.	8,19	15,33,18.01 (a)	14,01,99.47
(ii) Other Capital Expenditure	16	16,92,64.81	14,73,34.30
Contingency Fund (unrecouped)	21	....	....
Loans and Advances	..	2(xvi)	7,18	2,57,45.56	2,58,04.68 #
Advances with departmental officers	21	13.06	12.67
Suspense and Miscellaneous Balances
Remittance Balances
Cumulative excess of expenditure over receipts⁴	6,88,59.05	7,88,33.65 *
Total	48,44,69.75	48,06,53.58

1. The figures of assets and liabilities are cumulative figures. Please also see note I(ii) in the section 'Notes to Accounts'

2. Investments out of earmarked funds in shares of companies, etc., are excluded under capital expenditure and included under 'Investments from Earmarked Funds'

4. The cumulative excess of expenditure over receipts is different from the fiscal/revenue surplus for the current year

The difference of ₹ 99,74.60 crore between current year and previous year under the cumulative excess of expenditure over receipts comprise revenue surplus ₹ 1,19,74.60 crore and net account under 'F'-Suspense and Miscellaneous ₹ (-) 20,00 crore as detailed in Statement 13 at page 45

(a) This does not include investment made out of (i) Cash balance of ex-princely States (₹ 0.56 crore), (ii) Revenue expenditure (₹ 0.01 crore), (iii) Loans and Advances (₹ 3 crore) and receipt of bonus shares of (₹ 0.52 crore). In the circumstances, this differs from the total investments shown in Statement Nos. 8 and 19 to the extent of ₹ 4.09 crore

@ Details of 'Cash balances and investments of cash balances' is given at Annexure A to Statement No. 2 (page 6)

Includes ₹ 0.01 crore adjusted *proforma* due to rectification of balances owing to rounding off the transactions during previous years

* Differs by ₹ 18.14 crore adjusted *Proforma* due to correction owing to waiver on excess instalment paid against Central Loans based on information received from Ministry of Agriculture

STATEMENT No. 1 - STATEMENT OF FINANCIAL POSITION - *concl'd.*

Liabilities	Reference (Sr. No.)		As on 31 March 2019	As on 31 March 2018	
	Notes to Accounts	Statement Number			
Borrowings (Public Debt)					
(i) Internal Debt	17	32,85,21.95	32,70,25.88
(ii) Loans and Advances from Central Government					
Non-Plan Loans	6,17	44.07	49.87
Loans for State Plan Schemes	6,17	64,48.78	70,30.34 ^(a)
Loans for Central Plan Schemes	6,17	....	....
Loans for Centrally Sponsored Plan Schemes	6,17	....	....
Other Loans	6,17	6.73	6.73
Contingency Fund (corpus)	..	3(i)	21	21,50.00	1,50.00
Liabilities on Public Account					
(i) Small Savings, Provident Funds, etc.	6,17,21	2,56,83.71	2,51,91.95
(ii) Deposits	21	6,79,89.50	6,36,66.58 *
(iii) Reserve Funds	12,21,22	4,28,66.84	4,34,39.46
(iv) Remittance Balances	12,21	12,40.28	10,83.19
(v) Suspense and Miscellaneous Balances ³	21	95,17.89	1,30,09.58
Cumulative excess of receipts over expenditure
Total	..			48,44,69.75	48,06,53.58

^(a) Differs by ₹ 18.14 crore adjusted *Proforma* due to correction owing to waiver on excess installment paid against Central Loans based on information received from Ministry of Agriculture

3. In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investments Account', Permanent Imprest and Departmental Balances which are included separately under 'Assets', though the latter forms part of this sector elsewhere in these Accounts

* Includes ₹ 0.01 crore adjusted *proforma* due to rectification of balances owing to rounding off the transactions during previous years



STATEMENT No. 2 - STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

	RECEIPTS		DISBURSEMENTS	
	2018-19	2017-18	2018-19	2017-18
PART- I -CONSOLIDATED FUND				
SECTION - A : REVENUE				
Revenue Receipts			Revenue Expenditure	
Tax revenue (raised by the State) (Ref. Statements 3 and 14)	18,74,36.37	16,79,31.86	Salaries ¹ (Ref. Statement 4-B and Appendix-I)	2,85,67.57
Non-tax revenue			Subsidies ¹ (Ref. Statement 4-B and Appendix-II)	2,73,97.78
Interest receipts (Ref. Statements 3 and 14)	41,91.28	41,62.53	Grants-in-aid ^{2** (z)} (Ref. Statement 4-B, 10 and Appendix-III)	9,95,98.86
Others (Ref. Statements 3 and 14)	1,16,52.28	1,25,17.04	General services	
Total - Non-tax revenue (Ref. Statements 3 and 14)	1,58,43.56	1,66,79.57	Interest Payment and servicing of debt (Ref. Statement 4 and 15)	3,78,21.25
Share of Union Taxes/Duties (Ref. Statements 3 and 14)	4,20,54.21	3,72,19.20	Pension (Ref. Statement 4 and 15)	2,04,89.98
			Others (Ref. Statement 4-B)	46,79.13
			Total - General Services (Ref. Statement 4 and 15)	6,29,90.36
			Social services (Ref. Statement 4-A and 15)	1,85,79.49
			Economic services (Ref. Statement 4-A and 15)	97,80.40
Grants from Central Government (Ref. Statements 3 and 14)	3,36,62.13	2,18,22.93	Compensation and assignment to Local Bodies and PRIs (Ref. Statement 4-A and 15)	2,01,07.21
			Aid Materials and Equipments (Ref. Statement 4-A and 15)	....
Total Revenue Receipts (Ref. Statements 3 and 14)	27,89,96.27	24,36,53.56	Total Revenue Expenditure (Ref. Statement 4 and 15)	26,70,21.67
Revenue Deficit	....	....	Revenue Surplus	1,19,74.60

** Includes expenditure under Detailed/Object head codes '31 - Grants-in-aid (Non-salary) , 35 - Grant for Creation of Capital Assets and 36 - Grants-in-aid (Salary)' across all major heads

¹ Salary, Subsidy and Grants-in-aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' services does not include expenditure on Salaries, Subsidies and Grants-in-aid (explained in footnote 2 below)

² Grants-in-aid given to statutory corporations, companies, autonomous bodies, local bodies, etc. , by the Government is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and assignment to Local Bodies and Panchayat Raj Institutions'

(z) Excludes ₹ 1,88,69.39 crore in respect of Major Head - 3604 Compensation and Assignment to Local Bodies and PRIs which is shown separately, and therefore this differs from figure shown in Statement No. 4 B - Expenditure by nature

STATEMENT No. 2 - STATEMENT OF RECEIPTS AND DISBURSEMENTS - *contd...*

(₹ in crore)

	RECEIPTS		DISBURSEMENTS	
	2018-19	2017-18	2018-19	2017-18
PART- I -CONSOLIDATED FUND - <i>contd...</i>				
SECTION-B : CAPITAL				
Capital Receipts			Capital Expenditure	
			Subsidies ¹	
			(Ref. Statement 4-B and Appendix-II)	....
Miscellaneous Capital Receipts	....	....	Grants-in-aid **	
(Ref. Statement 3 and 14)			(Ref. Statements 4-B, 10 and Appendix-III)	13,11.26
			Economic Services	
			(Ref. Statements 4-A and 15)	2,91,59.84 (a)
			Social Services	
			(Ref. Statements 4-A and 15)	30,44.68 (b)
			General Services	
			(Ref. Statements 4-A and 15)	15,33.27
Total Capital Receipts	....	....	Total Capital Expenditure	3,50,49.05
Recoveries of Loans and Advances	16,04.29	17,78.02	Loans and Advances disbursed	
			Economic Services	
			(Ref. Statement 4-A, 7 and 18)	1,45.32
			Social services	
			(Ref. Statement 4-A, 7 and 18)	8,23.43
			Others	
			(Ref. Statement 7)	5,76.42
Total Recoveries of Loans and Advances	16,04.29	17,78.02	Total Loans and Advances disbursed	15,45.17
Public Debt Receipts			Repayment of Public Debt	
Internal Debts (market loans etc.) ⁴	2,56,86.29	4,95,01.68	Internal Debts (market loans, etc.)	2,41,90.22
(Ref. Statement 3, 6 and 17)			(Ref. Statements 4-A, 6 and 17)	1,64,27.58
Loans from Government of India	3,38.92	1,67.82	Loans from Government of India	9,26.28
(Ref. Statement 3, 6 and 17)			(Ref. Statements 4-A, 6 and 17)	9,48.59
Total Public Debt Receipts	2,60,25.21	4,96,69.50	Total Repayment of Public Debt	2,51,16.50

** Includes expenditure under Detailed/Object heads '31 - Grants-in-aid (Non-salary), 35 - Grant for Creation of Capital Assets and 36 -Grants-in-aid (Salary)' across all major heads

¹ Subsidy and Grants-in-aid figures have been summed up across all sectors to present a consolidated figure. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' services does not include expenditure on Subsidies and Grants-in-aid

⁴ Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. During 2018-19 ₹ 53,09.46 crore was repaid. The balance outstanding at the end of the year was ₹ 6,01,35.52 crore which was 18 per cent of the total Public Debt of the State Government as on 31 March 2019

(a) Includes expenditure of ₹ 2,63.89 crore (2017-18) and ₹ 2,50.17 crore (2018-19) incurred on payment of salaries

(b) Includes expenditure of ₹ 0.05 crore (2017-18) and ₹ 0.04 crore (2018-19) incurred on payment of salaries

STATEMENT No. 2 - STATEMENT OF RECEIPTS AND DISBURSEMENTS - *concl'd.*(*₹ in crore*)

	RECEIPTS		DISBURSEMENTS	
	2018-19	2017-18	2018-19	2017-18
PART- I - CONSOLIDATED FUND - <i>concl'd.</i>				
			Net of Inter-State Settlement	
Appropriation to Contingency Fund	15,28.00	....	....	.... (a)
Total - Receipts - Consolidated Fund (<i>Ref. Statement 3</i>)	<u>30,81,53.77</u>	<u>29,51,01.08</u>	Appropriation to Contingency Fund <u>35,28.00</u>	<u>....</u>
Deficit in Consolidated Fund	<u>2,41,06.62</u>	<u>....</u>	Total - Expenditure - Consolidated Fund (<i>Ref. Statement 4</i>)	<u>33,22,60.39</u>
			Surplus in Consolidated Fund	<u>83,32.37</u>
PART- II - CONTINGENCY FUND				
Contingency Fund (<i>Ref. Statement 21</i>)	35,28.00	....	Contingency Fund (<i>Ref. Statement 21</i>)	15,28.00
PART- III - PUBLIC ACCOUNT ⁵				
Small Savings (<i>Ref. Statement 21</i>)	48,69.27	47,84.20	Small Savings (<i>Ref. Statement 21</i>)	43,77.51
Reserves and Sinking Funds (<i>Ref. Statement 21</i>)	50,66.88	88,98.55	Reserves and Sinking Funds (<i>Ref. Statement 21</i>)	64,22.40
Deposits (<i>Ref. Statement 21</i>)	4,35,44.63	3,87,53.09	Deposits (<i>Ref. Statement 21</i>)	3,92,21.70
Advances (<i>Ref. Statement 21</i>)	21,87.29	12,07.79	Advances (<i>Ref. Statement 21</i>)	21,87.69
Suspense and Miscellaneous (<i>Ref. Statement 21</i>)	57,07,22.74	60,90,72.36	Suspense and Miscellaneous ⁶ (<i>Ref. Statement 21</i>)	55,12,90.08
Remittances (<i>Ref. Statement 21</i>)	3,82,05.39	2,76,91.64	Remittances (<i>Ref. Statement 21</i>)	3,80,48.31
Total Receipts - Public Account (<i>Ref. Statement 21</i>)	<u>66,45,96.20</u>	<u>69,04,07.63</u>	Total Disbursements - Public Account (<i>Ref. Statement 21</i>)	<u>64,15,47.69</u>
Deficit in Public Account	<u>....</u>	<u>89,89.78</u>	Surplus in Public Account	<u>2,30,48.51</u>
Opening Cash Balance	<u>(-) 39,08.04</u>	<u>(-) 32,50.63</u>	Closing Cash Balance	<u>(-) 29,66.15</u>
Increase in cash balance	<u>9,41.89</u>	<u>....</u>	Decrease in cash balance	<u>6,57.41</u>

⁵ For details please refer to Statement No. 21 in Volume II - Part I⁶ 'Suspense and Miscellaneous' includes 'other accounts' such as Cash Balance Investment account (Major Head 8673), etc. The figures may appear huge on account of these other accounts. Details may please be seen in Statement No. 21 in Volume II - Part I

(a) Less than ₹ 1 crore



ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES

		As on 1 April 2019	As on 31 March 2018
		(₹ in crore)	
(a) General Cash balance-			
Cash in Treasuries	.. .. .	0.04	0.04
Deposits with Reserve Bank	.. .. .	(-) 30,20.51	(-) 39,62.41
Remittances in transit	.. .. .	54.32	54.33
Total	.. .. .	(-) 29,66.15	(-) 39,08.04
Investment held in the Cash Balances Investment Account	.. .. .	3,52,18.99	5,83,73.60
Total, 'a'	.. .. .	3,22,52.84	5,44,65.56
(b) Other Cash balances and Investments-			
Cash with Departmental Officers	.. .. .	2,36.95	6.69
Permanent advances for contingent expenditure with departmental officers	.. .. .	0.69	0.67
Investments of earmarked funds	.. .. .	3,47,78.78	3,39,95.89
Total, 'b'	.. .. .	3,50,16.42	3,40,03.25
Total, 'a' and 'b'	.. .. .	6,72,69.26	8,84,68.81

ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES - *contd...*

Explanatory Notes

- (a) **Cash and Cash Equivalents:** Cash and cash equivalents consist of cash in treasuries and deposit with Reserve Bank of India (RBI) and other Banks and Remittances in Transit, as stated below. The balance under the head 'Deposits with Reserve Bank of India' depicts the combined balance of the Consolidated Fund, Contingency Fund and the Public Account at the end of the year. To arrive at the overall cash position, the cash balances with treasuries, departments and investments out of the cash balances/reserve funds, *etc.*, are added to the balance in 'Deposits with RBI'.

(₹ in crore)

Overall cash position of the Government	31 March 2019	31 March 2018
(i) Cash in treasuries ..	0.04	0.04
(ii) Deposits with RBI ¹ ..	(-) 30,20.51 (A)	(-) 39,62.41
(iii) Local remittances ..	54.32	54.33
(iv) Investments held in cash balance investment account ..	3,52,18.99 (a)	5,83,73.60
(v) Departmental cash balances ..	2,36.95	6.69
(vi) Permanent Imprest ..	0.69	0.67
(vii) Investments out of Earmarked Funds ..	3,47,78.78	3,39,95.89
Total ..	6,72,69.26	8,84,68.81

- (b) **Daily Cash Balance:** Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹ 5.58 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and/or special ways and means advances/overdrafts.

For arriving at the daily cash balance² for the purpose of grant of Ways and Means advances/Overdraft, the RBI evaluates the holdings of the 14 day Treasury Bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity of 14 day Treasury Bills if any, is added and excess balance, if any, after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at results in less than the minimum cash balance or a credit balance and if there are no 14 day treasury bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day the State Government applies for Ways and Means Advances/Special Ways and Means Advances/Over Draft.

¹ The balance under the head 'Deposits with Reserve Bank' is arrived at after taking into account the Inter-Government monetary settlements pertaining to transactions of the financial year 2018-19 advised to the RBI till 10 April 2019

² The cash balance ('Deposits with RBI') above is the closing cash balance of the year as on 31 March but worked out by 10 April and not simply the daily balance on 31 March

(A) There was net difference of ₹ 17.13 crore (Debit) between the figure reflected in accounts ₹ 30,20.51 crore (Credit) and that intimated by Reserve Bank of India ₹ 30,37.64 crore (Debit) under the "Deposits with the Reserve Bank" included in the cash balance. The difference represents "Treasury/Bank difference" of ₹ 17.13 crore (Debit). Further at the end of June 2019, the difference outstanding is revised to ₹ 10.66 crore (Credit)

(a) Please see details at explanatory note (d) on page 8

ANNEXURE A. CASH BALANCES AND INVESTMENTS OF CASH BALANCES - *concl'd.*

(c) **Limit for the Ways and Means Advances** : The limit for ordinary ways and means advances to the State Government was ₹ 33,85 crore as on 1 April, 2018 and remained unchanged till 31 March, 2019.

No Ways and Means advance was availed during 2018-19.

The operative limit of Special Drawing Facility for State Government of Maharashtra was ₹ 1,77,55.33 crore as on 1 April, 2018 which was revised to ₹ 2,82,25.84 crore on 31 March, 2019.

(d) **Investments made from General Cash Balance :-**

(i) Government of India Treasury Bills	3,52,18.30
(ii) Other State Government Securities	....
(iii) Other investments	<u>0.69</u>
Total	<u>3,52,18.99</u>

An interest of ₹ 30,32.19 crore was realised on Cash Balance Investment Account during 2018-19



**STATEMENT No. 3 - STATEMENT OF RECEIPTS (CONSOLIDATED FUND)
I-TAX AND NON-TAX REVENUE**

Description	Actuals (₹ in crore)	
	2018-19	2017-18
A - Tax Revenue		
A.1 - Own Tax Revenue		
State Goods and Services Tax (SGST)	8,23,52.32	5,00,63.36
Land Revenue	20,88.04	23,09.86
Stamps and Registration Fees	2,85,45.05	2,64,41.82
State Excise	1,53,20.90	1,34,49.65
Sales Tax	3,57,24.61	5,48,93.51
Taxes on Goods and Passengers	8,37.06	9,84.01
Taxes on Vehicles	86,13.19	86,65.38
Others	1,39,55.20	1,11,24.27
A.2 - Share of net proceeds of Taxes		
Central Goods and Services Tax (CGST)	1,03,77.52	5,22.44
Integrated Goods and Services Tax (IGST)	8,28.20	37,54.16
Corporation Tax	1,46,21.85	1,13,87.92
Taxes on Income other than Corporation Tax	1,07,68.37	96,16.28
Other Taxes on Income and Expenditure	76.15	....
Taxes on Wealth	5.36	(-) 0.34
Customs	29,80.37	37,53.00
Union Excise Duties	19,80.63	39,23.00
Service Tax	3,90.29	42,46.87
Other Taxes and Duties on Commodities and Services	25.47	15.87
Total, A	22,94,90.58	20,51,51.06
B - Non-Tax Revenue		
Interest Receipts	41,91.28	41,62.53
Miscellaneous General Services	4,80.65	14,44.75
Non-Ferrous Mining and Metallurgical Industries	40,56.71	35,56.42
Dairy Development	96.22	1,06.75
Power	38.57	79.56
Major Irrigation	2,63.83	1,96.72
Education, Sports, Art and Culture	2,10.86	4,49.72
Other Rural Development Programmes	76.16	1,68.22
Medical and Public Health	4,02.15	4,74.59
Forestry and Wild Life	2,96.78	1,43.55
Police	5,42.16	3,98.72
Public Works	4,62.55	2,68.40
Other Administrative Services	5,99.39	14,00.00
Medium Irrigation	20.64	18.67
Urban Development	13,58.37	12,72.47
Other Social Services	1,60.36	2,79.62
Crop Husbandry	74.76	1,54.93
Co-operation	6,64.45	1,65.85
Social Security and Welfare	2,20.50	2,78.06
Dividend and Profits	2,75.48	5,02.40
Other General Economic Services	2,37.90	1,94.98
Labour and Employment	99.15	1,40.56
Water Supply and Sanitation	2,76.77	2,05.38
Family Welfare	6.46	37.25
Minor Irrigation	64.94	58.92

STATEMENT No. 3 - STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - contd...
I-TAX AND NON-TAX REVENUE - conclud.

Description	<i>Actuals</i> (₹ in crore)	
	2018-19	2017-18
B - Non-tax Revenue - conclud.		
Contribution and Recoveries towards Pension and Other Retirement Benefits	94.33	87.25
Land Reforms	59.88	48.54
Animal Husbandry	38.74	38.91
Roads and Bridges	43.25	1,05.82
Housing	1,03.93	76.67
Stationery and Printing	32.31	40.42
Fisheries	10.57	12.78
Public Service Commission	39.14	39.78
Jails	20.90	17.58
Food, Storage and Warehousing	3.09	4.76
Industries	2.31	9.31
Other Agricultural Programmes	1,86.55	11.43
Village and Small Industries	5.12	8.89
Hill Areas	4.27	6.08
Information and Publicity	8.95	7.19
Others	13.13	5.14
Total, B	1,58,43.56	1,66,79.57

II - GRANTS FROM GOVERNMENT OF INDIA

Description	<i>Actuals</i> (₹ in crore)	
	2018-19	2017-18
C - Grants		
Grants-in-aid from Central Government		
Non Plan Grants		
Grants towards contribution to State Disaster Response Fund	12,87.75	18,10.13
Assistance from National Disaster Response Fund	20,88.59	....
Grants from Central Road Fund	7,80.42	7,95.28
Other Grants	41,53.28	45,52.09
Grants for State/Union Territory Plan Schemes		
Block Grants	5,48.39	7.35
Grants under the proviso to Article 275 (1) of the Constitution	12,47.50	1,28.62
Other Grants	90.66	60.74
Grants for Central Plan Schemes	13,26.17	10,85.81
Grants for Centrally Sponsored Plan Schemes	1,37,87.33	1,18,94.91
Grants for Centrally Sponsored Schemes	22.04	....
Other Transfer/Grants to States/Union Territories with Legislatures	83,30.00	14,88.00
Total, C	3,36,62.13	2,18,22.93
Total Revenue Receipts, (A+B+C)	27,89,96.27	24,36,53.56

STATEMENT No. 3 - STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - contd...

III - CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS

Description	Actuals (₹ in crore)	
	2018-19	2017-18
D - Capital Receipts		
Disinvestment proceeds	.....	....
Miscellaneous Capital Receipts	.....	....
Total, D	.....	....
E - Public Debt receipts		
Internal Debt		
Market Loans	..... 2,08,68.32	4,49,96.41
Ways and Means Advances from the RBI	.....	15,94.00
Bonds	..... 0.16	....
Loans from Financial Institutions and Others	..... 48,17.81	29,11.27
Special Securities issued to National Small Savings Fund	.....	....
Loans and Advances from Central Government		
Non Plan Loans	.....	2.88
Loans for State/Union Territory Plan Schemes	..... 3,38.92	1,64.94
Loans for Central Plan Schemes	.....	....
Loans for Centrally Sponsored Plan Schemes	.....	....
Other Loans	.....	....
Total, E	..... 2,60,25.21	4,96,69.50
F - Loans and Advances by State Government (Recoveries)¹	..... 16,04.29	17,78.02
G - Inter-State Settlement	.....	.... (a)
H - Transfer to the Contingency Funds	..... 15,28.00	....
Total Receipts in Consolidated Fund (A+B+C+D+E+F+G+H)	..... 30,81,53.77	29,51,01.08

(a) Less than ₹ 1 crore

¹ Details are in Statement No.7 in Volume I and Statement No.18 in Volume II

STATEMENT No. 3 - STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - *concltd.*

Taxation changes

The following changes were made in the taxation measures during the year -

- (i) Goods and Service Tax system is implemented from 01 July 2017. In the State 5.32 lakh new tax payers are registered under GST taking the number of tax payers to 13.62 lakh.
- (ii) A provision is proposed for non-recovery of VAT up to ₹ 500 per proceeding and the interest payable thereon, instead of ₹ 100, so that the manpower can be used for the recovery of larger amounts.
- (iii) Limited Liability Partnership (LLP) entities are included in the class of persons liable to pay Professional Tax.

**STATEMENT No. 4 - STATEMENT OF EXPENDITURE
(CONSOLIDATED FUND)**

(₹ in crore)

A - EXPENDITURE BY FUNCTION

Description	Revenue	Capital	Loans and Advances	Total
A- General Services				
A.1- Organs of State				
Parliament/State/Union Territory Legislatures	1,70.88	....	....	1,70.88
President, Vice President/Governor/ Administrator of Union Territories	13.64	....	....	13.64
Council of Ministers	21.56	....	....	21.56
Administration of Justice	18,11.01	....	....	18,11.01
Election	2,54.74	....	....	2,54.74
A.2- Fiscal Services				
Collection of Taxes on Income and Expenditure	21.20	....	....	21.20
Land Revenue	3,48.88	....	....	3,48.88
Stamps and Registration	2,52.40	....	....	2,52.40
State Excise	1,22.00	....	....	1,22.00
Taxes on Sales, Trade, etc.	5,56.96	....	....	5,56.96
Taxes on Vehicles	17,00.45	....	....	17,00.45
Other Taxes and Duties on Commodities and Services	68.48	....	....	68.48
Other Fiscal Services .....	....	....	....	....
Appropriation for Reduction or Avoidance of Debt	38,00.00	....	....	38,00.00
Interest Payments	3,40,21.25	....	....	3,40,21.25
A.3- Administrative Services				
Public Service Commission	44.86	....	....	44.86
Secretariat-General Service	8,99.34	....	....	8,99.34
District Administration	55,64.18	....	....	55,64.18
Treasury and Accounts Administration	2,65.90	....	....	2,65.90
Police	1,20,37.97	2,83.03	....	1,23,21.00
Jails	2,99.35	....	....	2,99.35
Supplies and Disposals	1.59	....	....	1.59
Stationery and Printing	1,66.78	4.47	....	1,71.25
Public Works	11,37.10	6,66.08	....	18,03.18
Other Administrative Services	3,42.64	5,79.69	....	9,22.33
A.4- Pension and Miscellaneous General				
Pensions and Other Retirement Benefits	2,04,89.98	....	....	2,04,89.98
Miscellaneous General Services	3,51.36	....	....	3,51.36
Total General Services (A) -	8,47,64.50	15,33.27	....	8,62,97.77
B- Social Services				
B.1- Education, Sports, Art and Culture				
General Education	4,79,47.01	3,64.12 ^(a)	....	4,83,11.13
Technical Education	22,50.47	....	....	22,50.47
Sports and Youth Services	3,72.68	....	....	3,72.68
Art and Culture	3,52.20	....	....	3,52.20
B.2- Health and Family Welfare				
Medical and Public Health	1,10,26.88	10,36.72	....	1,20,63.60
Family Welfare	9,42.43	....	....	9,42.43

(a) Includes Capital Expenditure on General Education (₹ 329.64 crore), Technical Education (₹ 28.16 crore) and Art and Culture (₹ 6.32 crore)

STATEMENT No. 4 - STATEMENT OF EXPENDITURE - contd...
(CONSOLIDATED FUND)

(₹ in crore)

A - EXPENDITURE BY FUNCTION - contd...

Description	Revenue	Capital	Loans and Advances	Total
B- Social Services - conclud.				
B.3- Water Supply, Sanitation, Housing and Urban Development				
Water Supply and Sanitation	38,17.82	32.53	....	38,50.35
Housing	15,07.62	61.52	1.13	15,70.27
Urban Development	90,52.06	20,58.41	7,89.98	1,19,00.45
B.4- Information and Broadcasting				
Information and Publicity	1,42.03	....	....	1,42.03
B.5- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,42,34.13	6,57.49	21.87	1,49,13.49
B.6- Labour and Labour Welfare				
Labour, Employment and Skill Development	8,82.52	....	....	8,82.52
B.7- Social Welfare and Nutrition				
Social Security and Welfare	43,21.77	29.25	....	43,51.02
Nutrition	37,47.57	....	....	37,47.57
Relief on Account of Natural Calamities	86,54.24	....	....	86,54.24
B.8- Others				
Other Social Services	10.15	1,01.11	10.45	1,21.71
Secretariat- Social Services	1,29.41	....	....	1,29.41
Total Social Services (B)	10,93,90.99	43,41.15	8,23.43	11,45,55.57
C- Economic Services				
C.1- Agriculture and Allied Activities				
Crop Husbandry	52,57.40	....	....	52,57.40
Soil and Water Conservation	3,35.52	22,35.36	....	25,70.88
Animal Husbandry	10,21.92	24.60	....	10,46.52
Dairy Development	9,71.38	....	....	9,71.38
Fisheries	1,52.92	60.09	0.47	2,13.48
Forestry and Wild Life	24,29.35	13,85.26	....	38,14.61
Food, Storage and Warehousing	21,95.85	11,99.84	....	33,95.69
Agricultural Research and Education	10,21.30	39.15	....	10,60.45
Co-operation	27,91.29	1,50.23	39.84	29,81.36
Other Agricultural Programmes	38,42.75	(-) 0.93 ^(b)	....	38,41.82
C.2- Rural Development				
Special Programmes for Rural Development	8,38.29	....	....	8,38.29
Rural Employment	13,07.37	....	....	13,07.37
Other Rural Development Programmes	48,51.45	13,36.11	....	61,87.56
C.3- Special Areas Programmes				
Hill Areas	0.63	78.94	....	79.57
C.4- Irrigation and Flood Control				
Major and Medium Irrigation	14,63.42	1,03,07.31	....	1,17,70.73
Minor Irrigation	4,01.83	15,26.41	....	19,28.24
Command Area Development	13.93	....	....	13.93
Flood Control and Drainage	18.73	78.61	....	97.34

(b) Minus expenditure is due to recoveries being more than expenditure

STATEMENT No. 4 - STATEMENT OF EXPENDITURE - *concl.*
(CONSOLIDATED FUND)

(₹ in crore)

A - EXPENDITURE BY FUNCTION - *concl.*

Description	Revenue	Capital	Loans and Advances	Total
C- Economic Services - <i>concl.</i>				
C.5- Energy				
Power	1,05,20.10	5,20.92	98.15	1,11,39.17
New and Renewable Energy	6,15.07	....	....	6,15.07
C.6- Industry and Minerals				
Village and Small Industries	4,08.86	5.56	6.86	4,21.28
Industries	31,33.12	....	....	31,33.12
Non- Ferrous Mining and Metallurgical Industries	37.90	....	....	37.90
Other Industries	....	15.00	....	15.00
C.7- Transport				
Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations	3,21.05	....	....	3,21.05
Indian Railways- Commercial Lines	....	43.12	....	43.12
Ports and Light Houses	49.37	....	....	49.37
Civil Aviation	2,43.73	....	....	2,43.73
Roads and Bridges	56,26.87	95,13.72	....	1,51,40.59
Road Transport	93.20	5,00.00	....	5,93.20
Inland Water Transport	4.26	....	....	4.26
C.8- Science, Technology and Environment				
Space Research	0.08	....	....	0.08
Other Scientific Research	89.82	....	....	89.82
Ecology and Environment	2,06.68	....	....	2,06.68
C.9- General Economic Services				
Secretariat- Economic Services	19,41.62	....	....	19,41.62
Tourism	4,56.50	1,37.32	....	5,93.82
Census, Surveys and Statistics	44.29	....	....	44.29
General Financial and Trading Institutions	....	5.18	....	5.18
Other General Economic Services	51.12	12.83	....	63.95
Total, Economic Services (C)	5,27,58.97	2,91,74.63	1,45.32	8,20,78.92
D- Grants-in-Aid and Contributions				
Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2,01,07.21	....	....	2,01,07.21
E- Public Debt				
Internal Debt of the State Government	....	....	2,41,90.22	2,41,90.22
Loans and Advances from the Central Government	....	....	9,26.28	9,26.28
F- Loans and Advances				
Loans to Government Servants, <i>etc.</i>	....	....	5,76.42	5,76.42
Total Loans, Grants-in-Aid and Contributions	2,01,07.21	....	2,56,92.92	4,58,00.13
Total Expenditure	26,70,21.67	3,50,49.05	2,66,61.67	32,87,32.39

STATEMENT No. 4 - STATEMENT OF EXPENDITURE - conclud.
(CONSOLIDATED FUND)

B - EXPENDITURE BY NATURE

Object of Expenditure	2016-2017			2017-2018			2018-2019		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
(₹ in crore)									
Grants-in-Aid (Salary)	4,38,25.27	3.64	4,38,28.91	4,59,03.55	....	4,59,03.55	4,81,37.42	....	4,81,37.42
Grants-in-Aid (Non Salary)	4,33,68.23	19,50.40	4,53,18.63	5,26,05.63	5,88.84	5,31,94.47	6,98,83.25	13,00.68	7,11,83.93
Grants-in-Aid (Capital Outlay)	1,98.47	34.29	2,32.76	3,38.25	6.17	3,44.42	4,47.58	10.58	4,58.16
Salaries	2,57,82.94	2,84.31	2,60,67.25	2,70,82.22	2,63.94	2,73,46.16	2,85,67.57	2,50.21	2,88,17.78
Interest	2,91,08.52	....	2,91,08.52	3,36,39.50	....	3,36,39.50	3,46,03.35 (b)	....	3,46,03.35
Investments	....	90,60.24	90,60.24	....	91,26.89	91,26.89	....	1,18,34.36	1,18,34.36
Subsidies	2,09,84.19	....	2,09,84.19	3,38,94.42	....	3,38,94.42	2,73,97.78	....	2,73,97.78
Pensionary Charges	2,17,60.26	....	2,17,60.26	2,38,53.33	....	2,38,53.33	2,65,44.73 (c)	....	2,65,44.73
Major Works	23,66.62	96,62.26	1,20,28.88	18,72.71	1,13,78.27	1,32,50.98	17,66.27	1,61,61.65	1,79,27.92
Supplies and Materials	15,51.13	33,19.91	48,71.04	16,90.16	33,36.26	50,26.42	21,94.22	38,39.82	60,34.04
Repayment of Borrowings	....	1,18,86.89	1,18,86.89	....	1,73,76.17	1,73,76.17	....	2,51,16.50	2,51,16.50
Minor Works	43,47.56	66.59	44,14.15	40,00.24	93.71	40,93.95	47,34.03	2.14	47,36.17
Other Charges	46,85.97	3,83.53	50,69.50	47,30.21	8,61.37	55,91.58	56,37.28	7,21.39	63,58.67
Loans and Advances	26,00.62	62,77.21	88,77.83	31,00.27	9,79.29	40,79.56	38,00.01	15,45.17	53,45.18
Scholarships/Stipend	37,12.21	0.68	37,12.89	37,06.69	0.63	37,07.32	50,07.79	0.57	50,08.36
Inter-Account transfer	39,15.52	5,64.37	44,79.89	36,02.70	5,23.90	41,26.60	51,09.03	6,38.24	57,47.27
Contributions	31,74.58	16,49.67	48,24.25	5,89.24	18,13.85	24,03.09	9,16.44	17,67.59	26,84.03
Office Expenses	12,51.53	14.40	12,65.93	9,38.98	10.12	9,49.10	14,76.41	9.23	14,85.64
Machinery and Equipment	1,68.24	6,61.26	8,29.50	2,05.90	4,16.02	6,21.92	2,66.17	5,47.72	8,13.89
Wages	24,13.35	2,73.44	26,86.79	21,17.13	4,17.03	25,34.16	21,87.29	10,79.10	32,66.39
Diet Charges	13,30.47	....	13,30.47	15,75.15	....	15,75.15	22,56.40	....	22,56.40
Purchase of Goods for Sale (Milk, etc.)	1,53.66	....	1,53.66	1,53.93	....	1,53.93	8,12.59	....	8,12.59
Domestic Travel Expenses	2,87.71	....	2,87.71	2,76.69	3.81	2,80.50	3,18.62	3.72	3,22.34
Telephone, Electricity and Water Charges	4,56.67	2.15	4,58.82	4,55.36	1.82	4,57.18	4,62.09	1.89	4,63.98
Rent, Rates and taxes	2,50.49	1.84	2,52.33	2,77.36	1.32	2,78.68	3,31.40	1.30	3,32.70
Professional Services	1,90.79	0.65	1,91.44	2,12.67	2.40	2,15.07	2,41.02	1.35	2,42.37
Rewards	1,33.53	....	1,33.53	1,19.33	....	1,19.33	83.75	....	83.75
Petrol, Oil, Lubricants	1,51.13	1.57	1,52.70	1,64.70	1.20	1,65.90	1,98.59	1.40	1,99.99
Motor Vehicles	2,40.66	14.85	2,55.51	1,43.32	7.97	1,51.29	93.16	2.97	96.13
Advertising and Publicity	1,09.58	3.97	1,13.55	1,06.24	2.03	1,08.27	1,91.13	0.57	1,91.70
Computer Expenses	2,31.59	0.76	2,32.35	3,38.33	0.70	3,39.03	2,96.19	0.83	2,97.02
Arms and Ammunition	57.65	....	57.65	56.14	....	56.14	30.44	....	30.44
Overtime Allowance	29.34	0.54	29.88	28.43	0.50	28.93	26.14	0.48	26.62
Clothing and Tentage	95.32	....	95.32	1,27.57	....	1,27.57	1,15.87	....	1,15.87
Secret Service Expenditure	16.89	....	16.89	17.81	....	17.81	23.12	....	23.12
Off Day Compensation	39.25	....	39.25	34.96	....	34.96	37.16	....	37.16
Publications	21.05	0.03	21.08	24.12	0.03	24.15	26.92	0.04	26.96
Contractual Services	1,37.95	0.13	1,38.08	1,13.40	0.02	1,13.42	1,10.70	0.09	1,10.79
Others (a)	2,10.55	1,33.64	3,44.19	2,12.38	....	2,12.38	2,08.91	3,15.40	5,24.31
Gross Total	21,93,59.49	4,62,53.22	26,56,12.71	24,83,09.02	4,72,14.26	29,55,23.28	27,45,40.82	6,51,54.99	33,96,95.81
Deduct Recoveries	61,30.76	25,39.85	86,70.61	67,37.95	20,16.62	87,54.57	75,19.15	34,44.27	1,09,63.42
Net Total	21,32,28.73	4,37,13.37	25,69,42.10	24,15,71.07	4,51,97.64	28,67,68.71	26,70,21.67	6,17,10.72	32,87,32.39

(a) The object heads where expenditure is less than ₹ 10 crore are clubbed together and shown under the head 'Others'

(b) Includes ₹ 5,82.10 crore interest paid on Major and Medium Irrigation

(c) Includes pensionary charges of ₹ 35,54.73 crore paid under 2202- General Education, ₹ 16,50.47 crore under 2053 - District Administration, ₹ 3,32.01 crore under 2415 - Agriculture Research and Education, ₹ 4,99.33 crore under 2235-Social Security and welfare, ₹ 16.88 crore under 2403- Animal Husbandry, ₹ 1.01 crore under 2075- Miscellaneous General Services etc. and excludes Deduct Recoveries of ₹ 0.32 crore



STATEMENT No. 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5	6	7
				(₹ in crore)		
A - Capital Account of General Services -						
1.	4055 - Capital Outlay on Police ..	1,65.76	22,07.11 *	2,83.03	24,90.14	+ 70.75
2.	4058 - Capital Outlay on Stationery and Printing ..	3.95	49.58	4.47	54.05	+ 13.16
3.	4059 - Capital Outlay on Public Works ..	5,54.60	55,93.29	6,66.08	62,59.37	+ 20.10
4.	4070 - Capital Outlay on Other Administrative Services ..	3,23.49	28,31.15 *	5,79.69	34,10.84	+ 79.20
	Total, A-Capital Account of General Services ..	10,47.80	1,06,81.13	15,33.27	1,22,14.40	+ 46.33
B - Capital Account of Social Services -						
(a) Capital Account of Education, Sports, Art and Culture-						
5.	4202 - Capital Outlay on Education, Sports, Art and Culture ..	1,06.62	20,98.85	3,64.12	24,62.97	+ 241.51
	Total, (a) ..	1,06.62	20,98.85	3,64.12	24,62.97	+ 241.51
(b) Capital Account of Health and Family Welfare-						
6.	4210 - Capital Outlay on Medical and Public Health ..	5,69.85	55,01.88	10,36.72	65,38.60	+ 81.93
7.	4211 - Capital Outlay on Family Welfare ..	....	3.08	....	3.08	....
	Total, (b) ..	5,69.85	55,04.96	10,36.72	65,41.68	+ 81.93
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-						
8.	4215 - Capital Outlay on Water Supply and Sanitation ..	19.90	24,56.40	32.53	24,88.93	+ 63.47
9.	4216 - Capital Outlay on Housing ..	45.65	10,38.10	61.52	10,99.62	+ 34.76
10.	4217 - Capital Outlay on Urban Development ..	8,68.31	43,89.88	20,58.41 (a)	64,48.29	+ 137.06
	Total, (c) ..	9,33.86	78,84.38	21,52.46	1,00,36.84	+ 130.49
(d) Capital Account of Information and Broadcasting-						
11.	4220 - Capital Outlay on Information and Publicity ..	....	0.11	....	0.11	....
	Total, (d) ..	....	0.11	....	0.11	....
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes -						
12.	4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes ..	5,75.02	77,78.49	6,57.49	84,35.98	+ 14.34
	Total, (e) ..	5,75.02	77,78.49	6,57.49	84,35.98	+ 14.34

(a) Includes an expenditure of ₹ 12,96.47 crore incurred on payment of grants-in-aid

* Differs by ₹ 0.01 crore adjusted *Proforma* due to rectification of balances owing to rounding off the transactions during previous years

STATEMENT No. 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - *contd..*

Major Head	Description	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5	6	7
				(<i>₹ in crore</i>)		
	(g) Capital Account of Social Welfare and Nutrition-					
13.	4235 - Capital Outlay on Social Security and Welfare	29.22	5,12.26	29.25	5,41.51	+ 0.10
14.	4236 - Capital Outlay on Nutrition	15.70	1,64.58	....	1,64.58	- 100.00
	Total, (g)	44.92	6,76.84	29.25	7,06.09	- 34.88
	(h) Capital Account of Other Social Services-					
15.	4250 - Capital Outlay on Other Social Services	38.18	28,65.19	1,01.11	29,66.30	+ 164.82
	Total, (h)	38.18	28,65.19	1,01.11	29,66.30	+ 164.82
	Total, B-Capital Account of Social Services	22,68.45	2,68,08.82	43,41.15	3,11,49.97	+ 91.37
	C- Capital Account of Economic Services-					
	(a) Capital Account of Agriculture and Allied Activities-					
16.	4401 - Capital Outlay on Crop Husbandry	....	1,87.43	....	1,87.43	....
17.	4402 - Capital Outlay on Soil and Water Conservation	22,43.73	1,24,73.26	22,35.36	1,47,08.62	- 0.37
18.	4403 - Capital Outlay on Animal Husbandry	24.32	3,30.92 *	24.60	3,55.52	+ 1.15
19.	4404 - Capital Outlay on Dairy Development	....	1,70.93	....	1,70.93	....
20.	4405 - Capital Outlay on Fisheries	92.47	8,13.30	60.09 ^(a)	8,73.39	- 35.02
21.	4406 - Capital Outlay on Forestry and Wild Life	6,13.08	29,73.16	13,85.26	43,58.42	+ 125.95
22.	4408 - Capital Outlay on Food, Storage and Warehousing	23,26.21	1,08,04.76 *	11,99.84	1,20,04.60	- 48.42
23.	4415 - Capital Outlay on Agricultural Research and Education	18.35	1,67.84 *	39.15	2,06.99	+ 113.35
24.	4425 - Capital Outlay on Co-operation	55.08	37,72.31	1,50.23	39,22.54	+ 172.75
25.	4435 - Capital Outlay on Other Agricultural Programmes	0.41	8.88 *	(-)0.93	7.95	- 326.83
	Total, (a)	53,73.65	3,17,02.79	50,93.60	3,67,96.39	- 5.21

(a) Includes an expenditure of ₹ 10.58 crore incurred on payment of grants-in-aid

* Differs by ₹ 0.01 crore adjusted *Proforma* due to rectification of balances owing to rounding off the transactions during previous years

STATEMENT No. 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - *contd...*

Major Head	Description	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5	6	7
				(₹ in crore)		
C- Capital Account of Economic Services- <i>contd...</i>						
(b) Capital Account of Rural Development-						
26.	4515 - Capital Outlay on Other Rural Development Programmes	12,57.56	1,10,63.32	13,36.11 ^(a)	1,23,99.43	+ 6.25
	Total, (b)	12,57.56	1,10,63.32	13,36.11	1,23,99.43	+ 6.25
(c) Capital Account of Special Areas Programme-						
27.	4551 - Capital Outlay on Hill Areas	67.02	7,73.73	78.94	8,52.67	+ 17.79
	Total, (c)	67.02	7,73.73	78.94	8,52.67	+ 17.79
(d) Capital Account of Irrigation and Flood Control-						
28.	4701 - Capital Outlay on Major and Medium Irrigation	80,86.63	11,32,34.40	1,03,07.31	12,35,41.71	+ 27.46
29.	4702 - Capital Outlay on Minor Irrigation	12,94.71	1,34,37.26	15,26.41	1,49,63.67	+ 17.90
30.	4711 - Capital Outlay on Flood Control Projects	(-)12.91	7,10.04	78.61	7,88.65	- 708.91
	Total, (d)	93,68.43	12,73,81.70	1,19,12.33	13,92,94.03	+ 27.15
(e) Capital Account of Energy-						
31.	4801 - Capital Outlay on Power Projects	7,75.94	2,42,66.09	5,20.92	2,47,87.01	- 32.87
32.	4803 - Capital Outlay on Coal and Lignite	....	0.01	....	0.01	....
	Total, (e)	7,75.94	2,42,66.10	5,20.92	2,47,87.02	- 32.87
(f) Capital Account of Industry and Minerals-						
33.	4851 - Capital Outlay on Village and Small Industries	13.57	2,71.61	5.56	2,77.17	- 59.03
34.	4853 - Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	....	2.78	....	2.78	....
35.	4855 - Capital Outlay on Fertilizer Industry	....	4.18	....	4.18	....
36.	4857 - Capital Outlay on Chemical and Pharmaceutical Industries	....	0.17	....	0.17	....
37.	4860 - Capital Outlay on Consumer Industries	....	3,61.85	....	3,61.85	....
38.	4875 - Capital Outlay on Other Industries	....	2,62.30	15.00	2,77.30	+ 100.00
39.	4885 - Other Capital Outlay on Industries and Minerals	....	2,27.71	....	2,27.71	....
	Total, (f)	13.57	11,30.60	20.56	11,51.16	+ 51.51

(a) Includes an expenditure of ₹ 4.21 crore incurred on payment of grants-in-aid

STATEMENT No. 5 - STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - *contd...*

Major Head	Description	Expenditure during 2017-18	Progressive Expenditure upto 2017-18	Expenditure during 2018-19	Progressive Expenditure upto 2018-19	Percentage Increase (+) Decrease (-) during the year
1	2	3	4	5	6	7
<i>(₹ in crore)</i>						
C- Capital Account of Economic Services- <i>contd...</i>						
(g) Capital Account of Transport-						
40.	5002 - Capital Outlay on Indian Railways - Commercial Lines ..	1,08.20	1,08.20	43.12	1,51.32	- 60.15
41.	5051 - Capital Outlay on Ports and Light Houses ..	....	22.82	....	22.82	....
42.	5053 - Capital Outlay on Civil Aviation ..	....	37.95	....	37.95	....
43.	5054 - Capital Outlay on Roads and Bridges ..	61,16.47	4,78,86.56	95,13.72	5,74,00.28	+ 55.54
44.	5055 - Capital Outlay on Road Transport ..	4,14.76	40,33.18	5,00.00	45,33.18	+ 20.55
45.	5056 - Capital Outlay on Inland Water Transport ..	....	4.27	....	4.27	....
46.	5075 - Capital Outlay on Other Transport Services ..	....	1,78.22	....	1,78.22	....
	Total, (g) ..	66,39.43	5,22,71.20	1,00,56.84	6,23,28.04	+ 51.47
(i) Capital Account of Science, Technology and Environment -						
47.	5402 - Capital Outlay on Space Research ..	....	1.07	....	1.07	....
	Total, (i) ..	....	1.07	....	1.07	....
(j) Capital Account of General Economic Services-						
48.	5452 - Capital Outlay on Tourism ..	24.00	79.34	1,37.32	2,16.66	+ 472.17
49.	5465 - Investments in General Financial and Trading Institutions ..	5.18	18,85.09	5.18	18,90.27	....
50.	5475 - Capital Outlay on Other General Economic Services ..	1.15	22.60	12.83	35.43	+ 1015.65
	Total, (j) ..	30.33	19,87.03	1,55.33	21,42.36	+ 412.13
	Total, C-Capital Account of Economic Services ..	2,35,25.93	25,05,77.54	2,91,74.63	27,97,52.17	+ 24.01
	Grand Total ..	2,68,42.18	28,80,67.49	3,50,49.05	32,31,16.54	+ 30.57

STATEMENT No. 5 - contd...
Explanatory Notes

The return on Government investment in various departmentally managed commercial schemes activities (other than irrigation schemes) will be found in the Audit Report for the year 2018-19 (Civil) Government of Maharashtra. The financial results of irrigation schemes are given in Appendix-VIII

2. At the end of 2018-19, Government investments showed an increase of ₹ 1,31,18.54 crore (net) in Statutory Corporation (₹ 1,20,82.48 crore), Government Companies (₹ 9,60.89 crore) and Co-operative Banks/Societies and Local Bodies (₹ 75.17 crore)

The total investment of the Government in the share capital and debentures of different concerns at the end of 2017-18 and 2018-19 was ₹ 14,02,03.56 crore and ₹ 15,33,22.10 crore respectively and the dividend/interest received there from during 2017-18 and 2018-19 was ₹ 5,02.40 crore and ₹ 2,75.48 crore respectively as detailed in Statement No. 8 - (Page No. 31)

3. A summary of the financial results of the working of the Departmentally managed Government Undertakings as disclosed by the latest available proforma accounts is given below:

Sr. No.	Name of the Undertaking/scheme	Major Head under which expenses are accounted for	Year of Accounts	Capital Employed	Profit(+) / Loss(-)	(₹ in crore)	
						Percentage of profit or loss to capital employed	Year from which proforma accounts are due
1	Greater Mumbai Milk Scheme, Worli	2404	2016-17	-11.67	-31.45	269.49	2017-18
2	Milk Transport Scheme, Worli	2404	2006-07	2.34	....	....	2007-08
3	Mother Dairy, Kurla	2404	2016-17	31.47	-19.90	-63.23	2017-18
4	Central Dairy, Goregaon	2404	2015-16	78.73	-16.49	-20.95	2016-17
5	Unit Scheme, Mumbai	2404	2014-15	30.33	0.61	2.01	2015-16
6	Agricultural Scheme, Mumbai	2404	2014-15	10.45	-1.40	-13.40	2015-16
7	Electrical Scheme, Mumbai	2404	2014-15	5.16	-2.75	-53.29	2015-16
8	Water Supply Scheme, Mumbai	2404	2014-15	15.57	-6.05	-38.86	2015-16
9	Cattle Feed Scheme, Mumbai	2404	2014-15	-3.33	4.14	-124.32	2015-16
10	Cattle Breeding and Rearing Farm, Palghar	2404	2015-16	1.32	-1.02	-77.27	2016-17
11	Dairy Project, Dapchari	2404	2016-17	16.25	-10.70	-65.85	2017-18
12	Government Milk Scheme, Bhiwandi	2404	2015-16	0.61	-0.31	-50.82	2016-17
13	Government Milk Chilling Centre, Saralgaon (District Thane)	2404	2015-16	0.21	-0.14	-66.67	2016-17
14	Government Milk Scheme, Khopoli	2404	2016-17	2.69	-1.72	-63.94	2017-18
15	Government Milk Scheme, Mahad	2404	2015-16	1.45	-0.46	-31.72	2016-17
16	Government Milk Scheme, Chiplun	2404	2016-17	2.64	-1.79	-67.80	2017-18
17	Government Milk Scheme, Ratnagiri	2404	2015-16	7.22	-2.20	-30.47	2016-17
18	Government Milk Scheme, Kankavali	2404	2016-17	2.24	-0.95	-42.41	2017-18
19	Government Milk Scheme, Pune	2404	2016-17	-0.08	-7.24	9050.00	2017-18

STATEMENT No. 5 - conclud.
Explanatory Notes - conclud.

(₹ in crore)

Sr. No.	Name of the Undertaking/scheme	Major Head under which expenses are accounted for	Year of Accounts	Capital Employed	Profit(+) / Loss(-)	Percentage of profit or loss to capital employed	Year from which proforma accounts are due
20	Government Milk Scheme, Mahabaleshwar	2404	2016-17	0.96	-0.68	-70.83	2017-18
21	Government Milk Scheme, Satara	2404	2016-17	5.50	-3.84	-69.82	2017-18
22	Government Milk Scheme, Miraj	2404	2016-17	15.90	-13.65	-85.85	2017-18
23	Government Milk Scheme, Solapur	2404	2016-17	2.12	-1.95	-91.98	2017-18
24	Government Milk Scheme, Nashik	2404	2016-17	2.56	-1.44	-56.25	2017-18
25	Government Milk Scheme, Wani (District Nashik)	2404	2016-17	0.49	-0.35	-71.43	2017-18
26	Government Milk Scheme, Ahmednagar	2404	2016-17	4.46	-3.41	-76.46	2017-18
27	Government Milk Scheme, Chalisgaon	2404	2017-18	1.82	-0.75	-41.21	2018-19
28	Government Milk Scheme, Dhule	2404	2016-17	6.41	-1.82	-28.39	2017-18
29	Government Milk Scheme, Aurangabad	2404	2017-18	35.75	-5.13	-14.35	2018-19
30	Government Milk Scheme, Udgir	2404	2017-18	39.48	-10.31	-26.11	2018-19
31	Government Milk Scheme, Beed	2404	2017-18	31.08	-5.56	-17.89	2018-19
32	Government Milk Scheme, Nanded	2404	2017-18	12.85	-3.23	-25.14	2018-19
33	Government Milk Scheme, Bhoom	2404	2017-18	10.92	-2.77	-25.37	2018-19
34	Government Milk Scheme, Parbhani	2404	2017-18	54.30	-6.95	-12.80	2018-19
35	Government Milk Scheme, Amravati	2404	2016-17	18.68	-4.03	-21.57	2017-18
36	Government Milk Scheme, Akola	2404	2016-17	21.69	-7.06	-32.55	2017-18
37	Government Milk Scheme, Yavatmal	2404	2017-18	17.41	-2.70	-15.51	2018-19
38	Government Milk Scheme, Nandura	2404	2017-18	5.95	-1.04	-17.48	2018-19
39	Government Milk Scheme, Nagpur	2404	2014-15	1.25	-6.32	-505.60	2015-16
40	Government Milk Scheme, Wardha	2404	2017-18	23.91	-5.16	-21.58	2018-19
41	Government Milk Scheme, Chandrapur	2404	2017-18	-2.48	-4.14	166.94	2018-19
42	Government Milk Scheme, Gondia	2404	2017-18	31.08	-6.65	-21.40	2018-19
Food, Civil Supplies and Consumer Protection Department							
43	Procurement and Distribution and Price Control Scheme in Mumbai and Thane Rationing Area	4408	2016-17	999.74	-296.31	-29.64	2017-18
44	Procurement and Distribution and Price Control Scheme in Mofussil Area	4408	2016-17	1,427.16	-145.18	-10.17	2017-18



STATEMENT No. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities*

Nature of Borrowings	Balance on 1 April 2018	Receipts during the year	Repayments during the year	Balance on 31 March 2019	Net increase(+) or decrease(-)		As per cent of total liabilities
					Amount	%	
A - Public Debt							
6003 - Internal Debt of the State Government							
Market Loans	25,33,39.57	2,08,68.32	1,77,61.93	25,64,45.96	+ 31,06.39	+ 1.23	+ 58.71
Ways and Means Advances from the Reserve Bank of India	....	....	....	....	....	....	....
Bonds	3.18	0.16	....	3.34	+ 0.16	+ 5.03	....
Loans from Financial Institutions	81,29.95	48,00.66	10,05.67	1,19,24.94	+ 37,94.99	+ 46.68	+ 2.73
Special Securities issued to National Small Saving Funds	6,54,44.98	....	53,09.46	6,01,35.52	- 53,09.46	- 8.11	+ 13.77
Other Loans	1,08.20	17.15	1,13.16	12.19	- 96.01	- 88.73	....
6004 - Loans and Advances from the Central Government							
Non-Plan Loans	49.87	....	5.80	44.07	- 5.80	- 11.63	+ 0.01
Loans for State/Union Territory Plan Schemes	70,30.34 (a)	3,38.92	9,20.48	64,48.78	- 5,81.56	- 8.27	+ 1.48
Loans for Central Plan Schemes	....	....	....	....	....	....	....
Loan for Centrally Sponsored Plan Schemes	....	....	....	....	....	....	....
Pre 1984-85 Loans	6.73	....	....	6.73	....	....	....
Total, Public Debt	33,41,12.82	2,60,25.21	2,51,16.50	33,50,21.53	+ 9,08.71	+ 0.27	+ 76.70
B - Other Liabilities							
Public Accounts							
Small Savings, Provident Funds etc.	2,51,91.95	48,69.27	43,77.51	2,56,83.71	+ 4,91.76	+ 1.95	+ 5.88
Reserve Funds Bearing Interest	4,85.47	41,45.49	44,27.51	2,03.45	- 2,82.02	- 58.09	+ 0.05
Reserve Funds Not Bearing Interest	89,58.19	9,21.39	19,94.89	78,84.69	- 10,73.50	- 11.98	+ 1.80
Deposits Bearing Interest	4,25,61.85	1,06,98.26	70,67.34	4,61,92.77	+ 36,30.92	+ 8.53	+ 10.58
Deposit Not Bearing Interest	2,11,04.64	3,28,46.37	3,21,54.36	2,17,96.65	+ 6,92.01	+ 3.28	+ 4.99
Total, Other Liabilities	9,83,02.10	5,34,80.78	5,00,21.61	10,17,61.27	+ 34,59.17	+ 3.52	+ 23.30
Total, Public Debt and Other Liabilities	43,24,14.92	7,95,05.99	7,51,38.11	43,67,82.80	+ 43,67.88	+ 1.01	+ 100.00

* Detailed Account is in Statement No. 17 and Statement No. 21

(a) Decreased by ₹ 18.14 crore due to *proforma* correction owing to waiver on excess instalment paid against Central Loans based on information received from Ministry of Finance

STATEMENT No. 6 - STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd...*

(ii) EXPLANATORY NOTES

1. Amortisation arrangements

The State Government, in consultation with the Reserve Bank of India, decided (April 1975) that it was not obligatory on its part to make any contribution to the Sinking and Depreciation Funds. Accordingly, no amortisation arrangements were being made in respect of open market loan floated since 1975-76 to 1998-99. However from the year 1999-2000, Consolidated Sinking Fund has been established for amortisation of open market loans. It was further revised with effect from the Financial year 2017-18 with the objective of utilising Consolidated Sinking Fund for redemption of the outstanding liabilities of the Government, commencing from the financial year 2022-23. Funds of ₹ 38,00 crore were transferred to the Consolidated Sinking Fund from Revenue Account during 2018-2019

CONSOLIDATED SINKING FUND ACCOUNT *					
					(₹ in crore)
Description of Loan	Balance on 1 April 2018	Amount Appropriated from Revenues	Interest on Investments	Redemption Payments	Balance on 31 March 2019 (2+3+4-5)
1	2	3	4	5	6
Market Loans	3,39,71.80	38,00.00	18,29.82	51,13.49	3,44,88.13

* For details see Annexure to Statement No. 22 at Page No. 331

2 Loans from National Small Saving Fund

Loans out of the collection in the 'Small Savings Schemes' and 'Public Provident Fund' in the Post offices are being shared between the State Government and the Central Government in the ratio of 3:1. A separate fund viz. 'National Small Savings Fund' was created in 1999-2000 for the purpose of release of loans out of Small Savings collections. During 2018-19 ₹ 53,09.46 crore was repaid. The balance outstanding at the end of the year was ₹ 6,01,35.52 crore which was 18 per cent of the total Public Debt of the State Government as on 31 March 2019

3 Loans and Advances from Government of India

₹ 3,38.92 crore were received from the Government of India and ₹ 9,26.28 crore were repaid during the year 2018-19. The repayment of the loans received from the Government of India was made according to the terms and conditions of the loans and there were no defaults or delays in repayment. For details of repayments please see Annexure to Statement No. 17 (Page No. 253)

4 Market Loans

This refers to loans raised in the open market and having a currency of more than 12 months. Fresh Loans of ₹ 2,08,68.85 crore were raised by the Government during the year 2018-2019 to finance capital expenditure in connection with the development programmes of the State of Maharashtra. A loan of ₹ 15,00 crore (6.81 per cent Maharashtra State Development Loan - 2020 - F), ₹ 15,00 crore (6.81 per cent Maharashtra State Development Loan - 2020 - G), ₹ 15,00 crore (6.81 per cent Maharashtra State Development Loan - 2020 - H), ₹ 4,85 crore (7.02 per cent Maharashtra State Development Loan - 2022 - B), ₹ 10,01.35 crore (8.56 per cent Maharashtra State Development Loan - 2028), ₹ 8,82.50 crore (7.18 per cent Maharashtra State Development Loan - 2029- K), ₹ 20,00 crore (8.42 per cent Maharashtra State Development Loan - 2028), ₹ 20,00 crore (7.33 per cent Maharashtra State Development Loan - 2027 - C), ₹ 20,00 crore (8.08 per cent Maharashtra Government Stock - 2028 - A), ₹ 25,00 crore (8.26 per cent Maharashtra Government Stock - 2029), ₹ 25,00 crore (8.08 per cent Maharashtra Government Stock - 2028 - B), ₹ 10,00 crore (8.08 per cent Maharashtra Government Stock - 2028 -C), ₹ 10,00 crore (8.08 per cent Maharashtra Government Stock - 2028 -D), ₹ 10,00 crore (8.08 per cent Maharashtra Government Stock - 2028 - E) were raised by the Government during the year 2018-2019. It was issued at price of ₹ 100. This loan is redeemable at par on 18 April 2020, 09 May 2020, 16 May 2020, 30 May 2022, 11 July 2028, 25 July 2029, 05 September 2028, 05 September 2027, 26 December 2028, 02 January 2029, 09 January 2028, 13 February 2028, 20 February 2028, 27 February 2028 respectively. The total loans were realised in cash.

The particulars of the outstanding market loans are given in Annexure to Statement No. 17

STATEMENT No. 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section 1 : Summary of Loans and Advances - Loanee Group wise

Loanee Groups	Balance as on 1 April 2018	Disbursements during the year	Repayments during the year	Write off of Loans and Advances	Balance as on 31 March 2019 (2+3)-(4+5)	Net increase (+) / decrease (-) during the year (2-6)	(₹ in crore)
							Interest Payment in arrears ^(*)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Universities/Academic Institutions	18.18	....	2.00	....	16.18	- 2.00	....
Panchayat Raj Institutions	9,36.26	....	0.45	....	9,35.81	- 0.45	....
Municipalities/Municipal Corporations	10,45.58	2.01	49.77	....	9,97.82	- 47.76	....
Urban Development Authorities	6,96.40	1,17.97	0.80	....	8,13.57	+ 117.17	....
Housing Boards	2.90	....	....	....	2.90	....	....
State Housing Corporation	5,60.63	0.45	0.33	....	5,60.75	+ 0.12	....
Statutory Corporations	39,64.44	....	10,37.89	....	29,26.55	- 1037.89	....
Government Companies	50,59.45	6,70.00	2.39	....	57,27.06	+ 667.61	....
Co-operative Societies/ Co-operatives / Corporations/ Banks	36,61.12	43.98	66.23	....	36,38.87	- 22.25	....
Others	75,55.48 #	1,34.34	96.30	....	75,93.52	+ 38.04	....
Government Servants	23,04.24	5,76.42	3,48.13	....	25,32.53	+ 228.29	....
Loans for Miscellaneous purposes	....	....	....	....	....	....	....
Total – Loans and Advances	2,58,04.68	15,45.17	16,04.29	....	2,57,45.56	- 59.12	....

(*) Data awaited from State Government Departments (August 2019)

Includes ₹ 0.01 crore adjusted *Proforma* due to rectification of balances owing to rounding of the transactions during previous years

Following are the cases of loans having been sanctioned as 'loan in perpetuity'

(₹ in crore)

Sl. No.	Loanee group	Year of sanction	Sanction Order No.	Amount	Rate of Interest
Data not made available by the State Government.					

STATEMENT No. 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - *contd...*

Section 2 : Summary of Loans and Advances - Sector wise

Sectors ¹	Balance as on 1 April 2018	Disbursements during the year	Repayments during the year	Write off of Loans and Advances	Balance as on 31 March 2019 (2+3)-(4+5)	Net increase (+) / decrease (-) during the year (2-6)	(₹ in crore)
							Interest Payment in arrears (*)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Social services							
Universities/Academic Institutions	18.18	....	2.00	....	16.18	- 2.00	....
Panchayat Raj Institutions	9,34.96	....	0.45	....	9,34.51	- 0.45	....
Municipalities/Municipal Councils/Municipal Corporations	10,23.29	2.01	49.16	....	9,76.14	- 47.15	....
Urban Development Authorities	6,96.40	1,17.97	0.80	....	8,13.57	+ 117.17	....
Housing Boards	2.90	....	....	....	2.90	....	....
State Housing Corporation	5,60.63	0.45	0.33	....	5,60.75	+ 0.12	....
Statutory Corporations	16.09	....	2.61	....	13.48	- 2.61	....
Government Companies	2,22.63	6,70.00	....	....	8,92.63	+ 670.00	....
Co-operative Societies/ Co-operatives / Corporations/ Banks	4,44.31	17.64	51.44	....	4,10.51	- 33.80	....
Others	4,43.86	15.36	7.39	....	4,51.83	+ 7.97	....
Total- Social Services	43,63.25	8,23.43	1,14.18	....	50,72.50	+ 709.25	....
Economic services							
Panchayat Raj Institutions	1.30	....	....	....	1.30	....	....
Municipalities/Municipal Councils/Municipal Corporations	22.29	....	0.61	....	21.68	- 0.61	....
Statutory Corporations	39,48.35	....	10,35.28	....	29,13.07	- 1035.28	....
Government Companies	48,36.82	....	2.39	....	48,34.43	- 2.39	....
Co-operative Societies/Co-operatives/ Corporations/Banks	32,16.81	26.34	14.79	....	32,28.36	+ 11.55	....
Others	71,11.62 #	1,18.98	88.91	....	71,41.69	+ 30.07	....
Total- Economic Services	1,91,37.19	1,45.32	11,41.98	....	1,81,40.53	- 996.66	....
Government Servant							
Government Servant	23,04.24	5,76.42	3,48.13	....	25,32.53	+ 228.29	....
Total- Government Servants	23,04.24	5,76.42	3,48.13	....	25,32.53	+ 228.29	....

¹ For details please refer to Statement No. 18# Includes ₹ 0.01 crore adjusted *Proforma* due to rectification of balances owing to rounding of the transactions during previous years

(*) Data awaited from State Government Departments (August 2019)

STATEMENT No. 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - contd...**Section 2 : Summary of Loans and Advances - Sector wise - conclud.**

Sectors	Balance as on 1 April 2018	Disbursements during the year	Repayments during the year	Write off of Loans and Advances	Balance as on 31 March 2019 (2+3)-(4+5)	Net increase (+) / decrease (-) during the year (2-6)	(₹ in crore)
							Interest Payment in arrears
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Loans for Miscellaneous purpose							
Loans for Miscellaneous purposes	....	....	....	....	....	....	....
Total – Loans for Miscellaneous purposes	....	....	....	....	....	....	....
Total – Loans and Advances	2,58,04.68	15,45.17	16,04.29	....	2,57,45.56	- 59.12	

Entities under Liquidations -

The details of entities against which loans are outstanding and have gone under liquidation are awaited from all 32 Departments (August 2019)

STATEMENT No. 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - conclud.**Section 3 : Summary of repayments in arrears from Loanee group***(₹ in crore)*

Loanee group	Amount of arrears as on 31 March 2018			Earliest period to which arrears relate	Total loans outstanding against the group on 31 March 2019
	Principal	Interest	Total		
(1)	(2)	(3)	(4)	(5)	(6)
Loanee Group wise data not made available by the State Government Departments. However, Loanee Entity wise data is given in 'Section 2 - Repayment in arrears - Loanee Entity wise' of Statement No. 18,*					

*** Recoveries in Arrears**

According to orders issued by the Government in February 1966, the administrative departments are to intimate to Audit every year by 15 July the arrears (as on 31 March preceding) in recovery of principal and interest on loans of which the detailed accounts are maintained by the departmental offices. As per the orders issued by the Government in December 1985, the Administrative Departments of the Government/Heads of Departments are required to maintain detailed accounts of all loans and their subordinate offices maintain regular accounts beneficiary-wise and watch recovery under each scheme from 1 April 1986. Information is awaited from all 32 Departments (August 2019)



STATEMENT No. 8 - STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION -1 : Comparative summary of Government Investments in the share capital and debentures of various entities for 2017-18 and 2018-19

(₹ in crore)

Name of the concern	2018-19			2017-18		
	Number of entities	Investment at the end of the year	Dividend/interest received during the year	Number of entities	Investment at the end of the year	Dividend/interest received during the year
1. Statutory Corporations ..	15	14,10,52.64	1.00	15	12,89,70.16	0.25
2. Rural Banks ..	12	49.69	....	12	49.69	....
3. Government Companies ..	58	75,78.67	8.72	58	66,17.78	49.18
4. Joint Stock Companies and Partnerships ..	7	0.46	0.01	7	0.46	0.02
5. Co-operative Banks/Societies and Local Bodies ..	16 (*)	46,40.32	10.38	16 (*)	45,65.15	10.87
6. Concerns under liquidation ..	9	0.32	....	9	0.32	....
Total ..	117	15,33,22.10	2,75.48 (b)	117	14,02,03.56	5,02.40 (a)

* Includes 2 Local Bodies and 14 categories of Co-operative societies

(a) Details of ₹ 4,42.08 crore are awaited from the Government (August 2019)

(b) Details of ₹ 2,55.37 crore are awaited from the Government (August 2019)



STATEMENT No. 9 - STATEMENTS OF GUARANTEES GIVEN BY THE GOVERNMENT

(` in crore)

A. Sector-wise details of Guarantees

Sector (No. of Guarantees within bracket)	Maximum Amount guaranteed		Outstanding at the beginning of 2018-19		Net of Additions(+)/ Deletions(-) (other than invoked) during the year *	Invoked during the year		Outstanding at the end of 2018-19		Guarantee commission or fee		Other Material Details
	Principal	Interest	Principal	Interest		Dis-charged	Not Dis-charged	Principal	Interest	Received	Receivable	
State Financial Corporation/ Companies (16)	23,54.34	18,13.45	6,47.52	3,02.42	2,12.50	....	....	8,79.95	2,82.49	6.60	5,92.08	....
Urban Development and Housing(1)	17.70	32.30	6.81	13.45	....	....	20.26 (a)	6.81	13.45	....	....	....
Roads & Transport (6)	2,21,93.67	....	2,01,73.15	....	(-)3,52.50	....	....	1,98,20.65	....	....	3,04.02	....
Power (3)	16,11.77	8,86.85	0.12	0.01	(-)0.13	....	....	....	....	0.52	0.54	....
Municipalities / Local Bodies (26)	3,91.88	6,34.11	1,74.96	66.71	(-)51.62	....	....	1,63.08	26.97	....	4.73	....
Co-operatives (58)	73,61.39	10,80.80	33,45.02	19,27.55	(-)13,31.11	1,74.00	....	20,33.98	19,07.48	1.70	7,14.44 #	....
Total	3,39,30.75	44,47.51	2,43,47.58	23,10.14	(-)15,22.86	1,74.00	20.26	2,29,04.47	22,30.39	9.51 (b)	16,15.81	....

* Including both principal and interest

(a) The Guarantee of ₹ 31.98 crore of Maharashtra State Co-operative Housing Finance Corporation Ltd., was invoked during the year 2013-14. Out of which ₹ 9.08 crore in year 2013-14 and ₹ 2.55 crore in the year 2014-15 was discharged. The balance amount ₹ 20.26 crore is yet to be discharged

(b) The details of ₹ 0.69 crore are awaited from Government

Includes fees receivable of ₹ 14,53,97 lakhs pertaining to 23 liquidated Co-Operative spinning mills

STATEMENT No. 10 - STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT
(i) Details of total funds during the Year 2018-19 as Grants-in-aid and Funds Allocated for Creation of Assets

(₹ in crore)

Name / Category of the Grantee	Total funds released as Grants-in-aid			Funds allocated for creation of Capital Assets out of total funds released shown in Column No. (2)		
	(1)	(2)	(3)	(4)	(5)	(6)
	State Fund - Scheme	State Fund - Committed	Total	State Fund - Scheme	State Fund - Committed	Total
1. Panchayati Raj Institutions						
(i) Zilla Parishads	17,64.62	1,78,37.15	1,96,01.77	2,31.79	....	2,31.79
(ii) Panchayat Samities	15.60	....	15.60	....	....	....
(iii) Gram Panchayats	10,08.13	5,40.05	15,48.18	....	....	....
2. Urban Local Bodies						
(i) Municipal Corporations	31,83.76	1,90,64.60	2,22,48.36 (a)	....	....	....
(ii) Municipalities/ Municipal Councils	23,08.72	18,00.88	41,09.60 (b)	....	....	....
(iii) Others	....	....	....	....	....	....
3. Public Sector Undertakings						
(i) Government Companies	2,06.80	6.86	2,13.66	....	....	....
(ii) Statutory Corporations	....	63.00	63.00	....	....	....
4. Autonomous Bodies						
(i) Universities	47.29	4,82.67	5,29.96	....	....	....
(ii) Development Authorities	2,25.71	....	2,25.71	....	....	....
(iii) Co-operative Institutions	1,41.86	11.73	1,53.59	....	....	....
(iv) Others	0.20	....	0.20	....	....	....
5. Non-Government Organisations	....	....	....	....	....	....
6. Others	2,77,01.31	4,46,06.39	7,23,07.70 (c)	8,49.18	38.50	8,87.68
Total-	3,66,04.00	8,44,13.33	12,10,17.33 (Z)	10,80.97	38.50	11,19.47

(a) Includes ₹ 4,30 crore debited to capital head of account

(b) Includes ₹ 8,66.47 crore debited to capital head of account

(c) Includes ₹ 14.79 crore debited to capital head of account

(Z) Includes ₹ 12,37.82 crore in respect of Major Head - 3604 Compensation and Assignment to Local Bodies and PRIs shown separately, therefore differs from figure shown in Statement No. 4 B - Expenditure by nature

STATEMENT No. 10 - STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT - *concl'd.*

(ii) Details of total value of Grants-in-aid in kind and value of Grants-in-aid in kind being Capital Asset in Nature

(₹ in crore)

Name/Category of the Grantee	Total Value of Grants-in-aid in kind*	Value of Grants-in-aid in kind being Capital Asset in Nature
(1)	(2)	(3)
1. Panchayati Raj Institutions		
(i) Zilla Parishads ..	....	....
(ii) Panchayat Samities ..	....	....
(iii) Gram Panchayats ..	....	....
2. Urban Local Bodies		
(i) Municipal Corporations ..	....	....
(ii) Municipalities/ Municipal Councils ..	....	....
(iii) Others ..	....	....
3. Public Sector Undertakings		
(i) Government Companies ..	....	....
(ii) Statutory Corporations ..	....	....
4. Autonomous Bodies		
(i) Universities ..	....	....
(ii) Development Authorities ..	....	....
(iii) Cooperative Institutions ..	....	....
(iv) Others ..	....	....
5. Non-Government Organisations	..	....
6. Others	..	....
Total- ..	<u>1,88.04 (A)</u>	<u>....</u>
	1,88.04	....

* Out of 32 Administrative Departments the information in respect of 31 Departments are awaited (August 2019)

(A) Grantee institution wise details of medicines and drugs provided in kind are awaited from Public Health Department (August 2019)



STATEMENT No.11 - STATEMENT OF VOTED AND CHARGED EXPENDITURE

Particulars	Actuals					
	2018-19			2017-18		
	Charged	Voted	Total	Charged	Voted	Total
1.	2.	3.	4.	5.	6.	7.
						(₹ in crore)
Expenditure Heads (Revenue Account)	3,89,57.75	22,80,63.92	26,70,21.67	3,71,00.14	20,44,70.93	24,15,71.07
Expenditure Heads (Capital Account)	25.85	3,50,23.20	3,50,49.05	6.40	2,68,35.78	2,68,42.18
Disbursements under Public Debt, Loans and Advances, Inter-State Settlement, and transfer to Contingency Fund (a)	2,51,16.50	50,73.17	3,01,89.67	1,73,76.17	9,79.29	1,83,55.46
Total	6,41,00.10	26,81,60.29	33,22,60.39	5,44,82.71	23,22,86.00	28,67,68.71
(a) The figures have been arrived at as follows :-						
(E) Public Debt-						
Internal Debt of the State Government	2,41,90.22	....	2,41,90.22	1,64,27.58	....	1,64,27.58
Loans and Advances from the Central Government	9,26.28	....	9,26.28	9,48.59	....	9,48.59
(F) Loans and Advances *						
Loans for General Services .. ..	....	....	....	....	....	....
Loans for Social Services .. ..	....	8,23.43	8,23.43	....	2,62.61	2,62.61
Loans for Economic Services .. ..	....	1,45.32	1,45.32	....	1,41.15	1,41.15
Loans to Government Servants, etc. .. ..	....	5,76.42	5,76.42	....	5,75.53	5,75.53
Loans for Misc. Purpose .. ..	....	....	....	....	....	....
(G) Inter State Settlement						
Inter-State Settlement .. ..	....	....	....	....	....	....
(H) Transfer to Contingency Fund						
Transfer to Contingency Fund .. ..	....	35,28.00	35,28.00	....	....	....
Total	2,51,16.50	50,73.17	3,01,89.67	1,73,76.17	9,79.29	1,83,55.46

(*) A more detailed account is given in Statement No. 18 at Page 255

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2017-18 and 2018-19 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2017-18	19	81
2018-19	19	81



**STATEMENT No. 12 - STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT**

Heads	On 1 April 2018	During the Year 2018-19	On 31 March 2019
1.	2.	3.	4.
	<i>(₹ in crore)</i>		
CAPITAL AND OTHER EXPENDITURE -			
Capital Expenditure			
General Services	1,06,81.13 *	15,33.27	1,22,14.40
Education, Sports, Art and Culture	20,98.85	3,64.12	24,62.97
Health and Family Welfare	55,04.96 *	10,36.72	65,41.68
Water Supply, Sanitation, Housing and Urban Development	78,84.38 *	21,52.46	1,00,36.84
Information and Publicity	0.11	....	0.11
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	77,78.49 *	6,57.49	84,35.98
Social Welfare and Nutrition	6,76.84 *	29.25	7,06.09
Other Social Services	28,65.19	1,01.11	29,66.30
Agriculture and Allied Activities	3,17,02.79 *	50,93.60	3,67,96.39
Rural Development	1,10,63.32 *	13,36.11	1,23,99.43
Special Areas Programme	7,73.73	78.94	8,52.67
Irrigation and Flood Control	12,73,81.70 *	1,19,12.33	13,92,94.03
Energy	2,42,66.10	5,20.92	2,47,87.02
Industry and Minerals	11,30.60 *	20.56	11,51.16
Transport	5,22,71.20 *	1,00,56.84	6,23,28.04
Science, Technology and Environment	1.07	....	1.07
General Economic Services	19,87.03	1,55.33	21,42.36
Total, Capital Expenditure	28,80,67.49	3,50,49.05	32,31,16.54

* Differs from previous years due to non adjustment of recoupment of unrecouped contingency fund to the final head of account

**STATEMENT No. 12 - STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT - contd..**

Heads	On 1 April 2018	During the Year 2018-19	On 31 March 2019
1.	2.	3.	4.
	<i>(₹ in crore)</i>		
CAPITAL AND OTHER EXPENDITURE - contd..			
LOANS AND ADVANCES			
Loans and Advances of various Services			
Education, Sports, Art and Culture	28.08 *	(-) 4.62	23.46
Health and Family Welfare	0.97 *	....	0.97
Water Supply, Sanitation, Housing and Urban Development	30,49.49	6,88.68	37,38.17
Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	9,66.63 *	20.90	9,87.53
Social Welfare and Nutrition	79.12 *	(-) 3.23	75.89
Others	2,39.45	7.52	2,46.97
Agriculture and Allied Activities	85,59.17 *	(-) 16.93	85,42.24
Rural Development	1.94 *	....	1.94
Irrigation and Flood Control	57.01	....	57.01
Energy	92,07.43 *	(-) 9,73.68	82,33.75
Industry and Minerals	9,17.98 *	1.72	9,19.70
Transport	0.84	....	0.84
General Economic Services	3,92.34 *	(-) 7.77	3,84.57
Loans to Government Servants	23,04.23	2,28.29	25,32.52
Loans for Miscellaneous Purposes	....	....	....
Total, Loans and Advances	2,58,04.68	(-) 59.12	2,57,45.56
Total, Capital and Other Expenditure	31,38,72.17	3,49,89.93	34,88,62.10

* Differs from previous years due to rectification of misclassification during previous years

**STATEMENT No. 12 - STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE
OTHER THAN ON REVENUE ACCOUNT - *contd...***

Heads	On 1 April 2018 2.	During the Year 2018-19 3. (₹ in crore)	On 31 March 2019 4.
1.			
CAPITAL AND OTHER EXPENDITURE - <i>concl.</i>			
Deduct -			
Contribution from Contingency Fund	.. .... *	.. ....	.. ....
Contribution from Miscellaneous Capital Receipts	.. 5,33.72	.. ....	.. 5,33.72
Contribution from Development Funds, Reserve Funds etc.	.. ....	.. ....	.. ....
Net Capital and Other Expenditure	.. 31,33,38.45	.. 3,49,89.93	.. 34,83,28.38 (c)(x)
PRINCIPAL SOURCES OF FUNDS-			
Revenue Surplus-			
Add- Adjustment on Account of retirement / Disinvestment	.. ....	.. 1,19,74.60	.. ....
Debt-			
Internal Debt of the State Government	.. 32,70,25.88	.. 14,96.07	.. 32,85,21.95
Loans and Advances from the Central Government	.. 70,86.94 (a)	.. (-) 5,87.36	.. 64,99.58
Small Savings, Provident Funds, etc.	.. 2,51,91.95	.. 4,91.76	.. 2,56,83.71
Total, Debt	.. 35,93,04.77	.. 14,00.47	.. 36,07,05.24
Other Obligations -			
Contingency Funds	.. 1,50.00	.. 20,00.00	.. 21,50.00
Sinking Funds and Reserve Funds	.. 4,34,39.46	.. (-) 5,72.62	.. 4,28,66.84
Deposits and Advances	.. 6,36,53.91 (b)	.. 43,22.53	.. 6,79,76.44
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	.. 1,30,02.22	.. (-) 37,21.97	.. 92,80.25
Remittances	.. 10,83.19	.. 1,57.09	.. 12,40.28
Total, Other Obligations	.. 12,13,28.78	.. 21,85.03	.. 12,35,13.81
Total, Debt and Other Obligations	.. 48,06,33.55	.. 35,85.50	.. 48,42,19.05
Deduct-Cash Balance	.. (-) 39,08.04	.. 9,41.89	.. (-) 29,66.15
Deduct-Investments	.. 9,23,69.49	.. (-) 2,23,71.72	.. 6,99,97.77
Add-Amount closed to Government Account during 2018-19	.. ....	.. (-) 20,00.00	.. ....
Net Provision of Funds	.. 39,21,72.10	.. 3,49,89.93	.. 41,71,87.43 (e)(y)

(a) Decreased by ₹ 18.14 crore due to *Proforma* correction owing to waiver on excess instalment paid against Central Loans based on information received from Ministry of Agriculture

(b) ₹ 0.01 crore adjusted *Proforma* due to rectification of balances owing to rounding off the transactions during previous years

(c) Excludes expenditure under certain Capital Major Heads allocable from the former Madhya Pradesh and Hyderabad States and includes that allocable to Mysore and Gujarat State

(e) Differs from ₹ 42,71,62.03 crore (₹ 39,21,72.10 crore plus ₹ 3,49,89.93 crore) by ₹ 99,74.60 crore (₹ 1,19,74.60 crore [Revenue Surplus]) and ₹ 20,00 crore [amount closed to Government Account]

(x) See note on Page No. 42

(y) See note on Page No. 42

* Differs from previous years due to transfer of Contribution from Contingency Fund to the final head of account on recoupment

STATEMENT No. 12 - STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE

OTHER THAN ON REVENUE ACCOUNT - conold.

Note:- The difference of ₹ (-) 6,88,59.05 crore between the net provision of funds (y) exhibited in the Statement			(₹ in crore)
and the net capital and other expenditure (x) to the end of the year is explained below:-			
I. Net effect of balance transferred to the State on 1 April 1936	..	..	2.25
II. Accumulated net Revenue Surplus	..	..	(-) 6,37,26.71
III. Net account adjustment under "E-Miscellaneous"	..	..	43,61.27
IV. Capital Expenditure transferred from Sind during 1937-38	..	..	0.12
V. Capital expenditure corrected proforma due to -			
(A) Rectification of misclassification between 'Revenue' and 'Capital' sections in the accounts of the previous years (₹ 41.54 crore) and change in classification of expenditure (₹ 55.99 crore)	..	..	1,01.90
(B) Dropping of capital expenditure not representing any concrete assets incurred prior to bifurcation of the Bombay State	..	..	(-) 3.81
(C) Dropping of net capital expenditure on electricity schemes incurred prior to 1954-55 and treated as loan to the Maharashtra State Electricity Board in 1962-63 consequent upon transfer of the schemes to the Board	..	..	(-) 6.62
(D) Inclusion of the cost of materials and equipments received under T.C.A. programme and treated as loan prior to reorganisation of States, the corresponding credit has been adjusted proforma under "Loans from the Central Government" and included in item No. VI below	..	..	1.21
(E) Capital expenditure on trading schemes dropped proforma due to closure of the schemes	..	..	(-) 3.07
(F) Transfer of balances of the Irrigation Projects to Irrigation	..	..
(G) Allocation of capital expenditure as a result of reorganisation of States of bifurcation of the Bombay State as Under:-	..	..	(-) 79,71.90
(a) Expenditure allocated from:-			
(i) Saurashtra	..	..	18.67
(ii) Kutch	..	..	1.72
(iii) Madhya Pradesh	..	..	5.82
(iv) Hyderabad	..	..	1.65
Total, Expenditure increased	..	..	27.86
(b) Expenditure allocated to			
(i) Mysore (Karnataka)	..	..	13.08
(ii) Gujarat	..	..	96.21
(iii) Rajasthan	..	..	0.01
Total, Expenditure reduced	..	..	1,09.30
Net result of allocation of capital expenditure	..	..	(-) 81.44
VI. Net effect of proforma correction affecting balances under Debt, Deposit, Remittance, etc. heads	..	..	(-) 14,97.06
VII. Pre-merger balances of integrated States brought to Government Account	..	..	(-) 6.92
VIII. Transfer of balances under Debt, Deposit and Remittances heads consequent upon States Reorganisation and bifurcation of Bombay State	..	..	(-) 28.27
Total	..	..	(-) 6,88,59.05



**STATEMENT No. 13 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT**

(A) The following is a summary of the position as on 31 March 2019 :-

Debit balance 1 (₹ in crore)	Sector of the General Account 2	Name of Account 3	Credit balance 4 (₹ in crore)
		Consolidated Fund	
		Government Account	
39,14,41.87 (a)	A to D,G, part of Section J and L		
	E	Public Debt	.. 33,50,21.53 (b)
2,57,45.56	F	Loans and Advances	
		Contingency Fund	
		Contingency Fund	.. 21,50.00
		Public Account	
	I	Small Savings, Provident Funds, etc.	.. 2,56,83.71
	J	Reserve Funds-	
		(a) Reserve Funds bearing interest-	
		Gross Balance	.. 2,13.04
9.58		Investment-	
		(b) Reserve Funds not bearing interest-	
		Gross Balance	.. 4,26,53.80
3,47,69.12		Investment-	
	K	Deposits and Advances-	
		(a) Deposit bearing interest-	
		Gross Balance	.. 4,61,92.77
....		Investment-	
		(b) Deposit not bearing interest-	
		Gross Balance	.. 2,17,96.73
0.08		Investment-	
13.06		(c) Advances-	
	L	Suspense and Miscellaneous (excluding 8680-Miscellaneous Government Account)-	.. 92,80.25
3,52,18.99		Investments- Other items	
....	M	Remittances	.. 12,40.28
(-)29,66.15 (E)		Cash Balance	
48,42,32.11		Total :	48,42,32.11

(a) Please see (G) on page 45 to understand how this figure is arrived at

(b) Decreased by ₹ 18.14 crore due to *Proforma* correction owing to waiver on excess instalment paid against Central Loans based on information received from Ministry of Agriculture

(E) As regards Reserve Bank Deposits which is a component of the cash balance of the Government, there was a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India. Footnote (A) under Annexure to Statement 2 at page 7 may please be referred to for details

STATEMENT No. 13 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,**CONTINGENCY FUND AND PUBLIC ACCOUNT - *contd...******B. Government Account :-***

Under the system of book-keeping followed in Government accounts, the amounts booked under revenue and capital heads and other transactions of Government, the balances of which are not carried from year to year in the accounts, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions.

To this the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (other than Miscellaneous Government Account), Remittances and Contingency Fund, *etc.*, are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

It must be understood that these balances can not be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State, such as lands, buildings, communication, *etc.* nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

**STATEMENT No. 13 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND,
CONTINGENCY FUND AND PUBLIC ACCOUNT - *concl'd.***

The net amount at the debit of Government Account at the end of the year has been arrived at as under:-

Dr. (₹ in crore)	Details	Cr. (₹ in crore)
36,63,67.42 (a)	A- Balance at the debit of Government Account on 1 April 2018	
	B- Receipt Heads (Revenue Account)	27,89,96.27
	C- Receipt Heads (Capital Account)	....
26,70,21.67	D- Expenditure Heads (Revenue Account)	
3,50,49.05	E- Expenditure Heads (Capital Account)	
20,00.00	F- Suspense and Miscellaneous (Miscellaneous Government Accounts)	....
	G- Balance at the debit of Government account as on 31 March 2019	39,14,41.87
67,04,38.14	Total :	67,04,38.14

Details of "F-Suspense and Miscellaneous" :-

(i)	Adjustment to clear old outstanding balances under Debt, Deposits and Remittance heads	..	....
(ii)	Sinking Funds - Other Appropriations	..	....
(iii)	Amount appropriated from revenue to Contingency Fund	.. Dr.	20,00.00
(iv)	Inter State Settlement Account	..	....
	Total :	.. Dr.	20,00.00

(i) In a number of cases, there are unreconciled differences in the closing balances as reported in the statement of 'Receipts and Disbursements' and 'Contingency Fund and Public Account' (Statement No. 2 and 21) and that shown in separate Registers or other record maintained in the Account Offices for the purpose. Steps are taken to settle the discrepancies

(a) Decreased by ₹ 18.14 crore due to *Proforma* correction owing to waiver on excess instalment paid against Central Loans based on information received from Ministry of Agriculture



Significant Accounting Policies and Notes to Accounts

1. Summary of significant Accounting policies:

(i) Entity and Accounting Period:

These accounts present the transactions of the Government of Maharashtra for the period 1 April 2018 to 31 March 2019, and are based on the initial accounts rendered by the 34 District Treasuries and one Virtual Treasury (accounting e-receipts), 338 Public Works Divisions, 172 Forest Divisions, compiled accounts of Pay and Accounts Office, Mumbai, and Advices of the Reserve Bank of India. The accounts have been compiled from the vouchers, initial and subsidiary accounts rendered by the treasuries and other account rendering units and there are no cases of pendency in the receipt of accounts.

(ii) Basis of Accounting:

With the exception of some book adjustments (Annexure - A), the accounts represent the actual cash receipts and disbursements during the accounting period. Such significant book adjustments include dues on Passenger Tax amounting to ₹ 500 crore payable by the Maharashtra State Road Transport Corporation (MSRTC) to the State Government which has been set off against Government investment in the equity of MSRTC.

Physical Assets and Financial Assets such as investments, *etc.*, are valued and shown at historical cost. Depreciation or amortization of physical assets is not recognised. The losses of physical assets at the end of their life are also neither expensed nor recognised.

The pension liability of the Government towards payment of retirement benefits of its employees recruited before 1 November 2005 is not included in the accounts. The retirement benefits disbursed to them during the accounting period are reflected in the accounts in Statement No. 15 (Volume-II).

(iii) Compliance with Indian Accounting Standards:

With a view to improving standards of Governmental accounting and financial reporting which will enhance the quality of decision-making and public accountability, the Government Accounting Standards Advisory Board (GASAB) has formulated Indian Government Accounting Standards (IGASs) for cash system of accounting. The IGASs specifies the disclosure requirements in the Financial Statements of the Union and the State Governments. Accordingly, following three IGASs became mandatory from the effective date after their notification by Ministry of Finance, Government of India.

1. Guarantees given by the Governments – IGAS-1
2. Accounting and Classification of Grants-in-aid – IGAS-2
3. Loans and Advances made by Government – IGAS-3

Due to non-receipt of the complete information from the State Government, the disclosure requirements of the IGAS were not complied with to the extent enumerated below:

1. Guarantees given by the Governments – IGAS-1: Limit within which the Government may give Guarantee not fixed by State Legislature.

2. Accounting and Classification of Grants-in-aid – IGAS-2: Disclosure on details of Grant-in-aid in Kind is not received from the Government. Government of Maharashtra incorrectly classify expenditure towards Grants-in-aid under the Capital section instead of the Revenue section.
3. Loans and Advances made by Government – IGAS-3: Disclosure on repayments in arrears from Loanees group as well as Interest payment in arrears.

(iv) Currency in which Accounts are kept:

The accounts of the Government of Maharashtra are maintained in Indian Rupees.

(v) Form of Accounts:

As per Article 150 of the Constitution of India, the accounts of the State are to be kept in the form as prescribed by the President, on the advice of the Comptroller and Auditor General of India. The word "form" used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads under which the transactions are to be classified.

(vi) Classification between Capital and Revenue Accounts:

Capital Expenditure is broadly the expenditure incurred with the objective of creating/acquiring/increasing concrete assets of a material and permanent character or reducing permanent liabilities. All other recurring expenditure incurred for running of the entity including establishment and administrative expenditure and for maintenance of its assets is classified as Revenue expenditure. In terms of the Indian Government Accounting Standards (IGAS) 2, notified by the Government of India, Grants-in-aid are to be classified as Revenue expenditure in the books of the grantor and as Revenue receipts in the books of the recipient.

(vii) Accounting of recovery of overpayments and refunds:

Recoveries of overpayments pertaining to previous years are distinctly shown under Minor Head “911-Deduct Recoveries of overpayments” below the relevant major/sub-major head so as to arrive at gross expenditure for the purpose of Appropriation Accounts and net expenditure for the purpose of Finance Accounts.

Refunds of revenues irrespective of their year of collection are taken as reduction in current revenue and shown under Minor head “900-Deduct-refunds” below the major/sub-major head concerned in respect of non-tax revenues and below the relevant subhead in the case of tax revenue so that net collection of tax can be ascertained.

(viii) Cash balance:

The cash balance of the Government comprises the cash balances of all its three parts *viz.*, Consolidated Fund, Contingency Fund and Public Account. Further information including the minimum cash balance to be maintained and investment of cash balances is given as Explanatory Notes under Annexure to Statement No. 2 (Volume-I).

2. Notes to Accounts:

(i) Goods and Services Tax (GST):

The total collection of GST for the State of Maharashtra including State share of net proceed received from Central Government is ₹ 93,558 crore which includes an amount of ₹ 3,783 crore received on account of advance apportionment of IGST. During 2018-19, ₹ 10,377.52 crore have been assigned to Maharashtra Government towards Central Goods and Service Tax. The State Government received Compensation of ₹ 8,330 crore during 2018-19 on account of loss of revenue arising out of implementation of GST.

(ii) Unadjusted Abstract Contingent (AC) Bills:

As per the provisions of Maharashtra Treasury Rules, 1968, when money is required in advance or the Drawing and Disbursing Officers (DDOs) are not able to arrive at the exact expenditure, DDOs are authorised to draw money through Abstract Contingent (AC) bills by booking the expenditure under service heads concerned. The Detailed Contingent (DC) bills containing vouchers in support of final expenditure towards the amount so drawn are to be submitted within 30 days to the Offices of the Accountant General (A&E)-Mumbai/ Nagpur or Pay and Accounts Office, Mumbai, as the case may be. Further, Finance Department vide GR dated 4.9.2003 prohibited to draw the money on AC Bill at the end of the financial year.

It was seen that of ₹ 861.82 crore drawn through 2,363 AC bills during 2018-19, ₹ 210.88 crore through 172 AC bills (24 per cent) was drawn on the last day of the financial year. Significant drawal through AC bills on the last day indicates that the drawal was primarily to exhaust the budget provision and reveals inadequate budgetary control.

As on 31 March 2019, DC bills in respect of 2,612 AC bills amounting to ₹ 1,964.37 crore were pending as given below:

Year	(₹ in crore)					
	Opening Balance		DC Bill Received during 2018-19		Closing Balance as on 31 March 2019	
	Item	Amount	Item	Amount	Item	Amount
Upto 2016-17	1520	788.11	411	59.51	1109	728.60
2017-18	1075	417.38*	626	10.88	449	406.50
2018-19	2363	861.82 [#]	1309	32.55	1054	829.27
Total	4958	2067.31	2346	102.94	2612	1964.37[§]

* Differs from previous years pending DC Bills, due to rectification of error during previous year

Additions during year 2018-19

[§] ₹ 758.44 crore drawn by the department in respect of service provided by Haffkine Bio-Pharmaceutical Corporation Limited

Comparative Statement of Pending DC Bills in respect of Major Defaulting Departments is being given below:-

Name of the Department	2017-18			2018-19		
	Item	Amount	Per cent	Item	Amount	Per cent
Home	816	725	64	789	795	40
Public Health	76	123	11	144	427	22
Medical Education and Drugs	95	107	9	230	329	17
Law and Judiciary	93	23	2	116	152	8
General Administration	620	59	5	556	131	7
Planning	51	24	2	62	60	3
Tourism and Cultural Affairs	84	19	2	66	18	1

Prolonged non-submission of supporting DC bills render the expenditure through AC bills opaque and the expenditure shown in the Finance Accounts cannot be vouched as correct or final to that extent.

(iii) Utilisation Certificates (UCs) for Grants-in-aid not received:

The Bombay Financial Rules, 1959 stipulate that for the grants released for specific purposes, Utilisation Certificates (UCs) should be obtained by the departmental officers concerned from the grantee institutions and after verification, these should be forwarded to the Offices of the Accountants General (A&E) or Pay and Accounts Office, as the case may be, within the period specified in the sanction/release order or otherwise within 12 months from the dates of their release. Utilisation Certificates outstanding beyond the specified period indicates absence on utilisation of the grants for intended purposes and the expenditure shown in the accounts cannot be treated as final to that extent. The status of outstanding Utilisation Certificates is given below:

(₹ in crore)

Year (*)	Opening Balance		UCs Received during 2018-19		Closing Balance	
	Item	Amount	Item	Amount	Item	Amount
Upto 2016-17	13,067	28,894	2,871	2,180	10,196	26,714
2017-18	4,027	12,301	1,675	2,076	2,352	10,225
2018-19	15,476	24,726	9,617	14,182	5,859	10,544
Total	32,570	65,921	14,163	18,438	18,407	47,483

* The year mentioned above relates to "Due year" i.e. after twelve months of actual drawal

The purpose for which grants-in-aid were sanctioned and utilised in 18,407 outstanding cases of Utilisation Certificates can be confirmed only on receipt of UCs which would also safeguard against diversion of the grants for other purposes. Comparative Statement of Major Defaulting Departments who have not submitted UCs till the end of financial year is

given below:-

(₹ in crore)

Name of the Department	2017-18			2018-19		
	No. of Items	Amount	Per cent	No. of Items	Amount	Per cent
Urban Development	1,483	30,146	46	1,272	27,845	59
School Education And Sports	2,108	5,480	8	1,328	4,338	9
Planning	7,269	5,137	8	4,566	3,404	7
Industries, Energy and Labour	107	3,580	5	87	3,021	6
Tribal Development	6,480	3,892	6	3,823	2,239	5
Rural Development and Water Conservation	1,774	3,289	5	865	1,555	3
Social Justice and Special Assistance	2,150	1,355	2	1,753	1,085	2
Public Health	744	4,416	7	200	955	2

The expenditure shown in accounts cannot be treated as final nor can it be confirmed that the amount has been expended for the sanctioned purpose to the extent of non-receipt of UCs. Significantly the defaults in respect of UCs has decreased both in number and volume over the last year.

(iv) Personal Deposit (PD) Accounts:

(a) Personal Deposit (PD) Accounts are kept in the Public Account, facilitating the designated Government officer/Administrator to keep the receipts therein and spend them for specific purpose, monitored by the respective treasury offices. The State Government has authorised the heads of Government Hospitals to retain the fees and other hospital charges received from patients in their Personal Deposit (PD) Accounts under the Public Account, and utilise the same for various purposes like maintenance of buildings, equipment, office expenses, etc. Such receipts and withdrawals do not form part of the Consolidated Fund of the State and accounts rendered to the Accountants General (A&E) and Pay and Accounts Office, Mumbai. The status of PD Accounts in the State during 2018-19 is as under:-

(₹ in crore)

Opening Balance		Addition during the year		Closed during the year		Closing Balance	
Number	Amount	Number	Amount	Number	Amount	Number	Amount
2,182 ^s	12,229.30	10	22,108.58*	57	23,384.35	2,135	10,953.53

* Includes addition of ₹ 13.84 crore in respect of new PLA opened during 2018-19

^s Differs from previous years due to rectification of error during the year

- Out of balance of ₹ 10,953.53 crore as on 31 March 2019, an amount of ₹ 264.57 crore is lying unspent for more than one year and ₹ 24.74 crore remained unspent for more than three years.

- Only 1,258 PD Accounts out of 2,135 accounts were reconciled during 2018-19. Incomplete reconciliation would affect the correctness of the balances in the un-reconciled PD account.

Some treasuries are drawing money from Consolidated Fund and crediting in PD accounts in February/March 2019 to avoid lapse of budget. However, such transfers in the fag end of the year and spending them in subsequent years would result in erosion of legislative control over expenditure as transfer to and from PD account does not require approval of legislature. Significant cases of such drawal are detailed below:-

(₹ in crore)

Name of Department	Name of PD Administrator	Amount credited to PD account in Feb / March 2019	Expenditure in Feb/ March 2019	Amount lying unspent in PD Account which may be used in next financial year
Agriculture, Animal Husbandry, Dairy Development and Fisheries	Commissioner, Commissionerate of Agriculture, Pune Treasury	203.37	152.81	50.56
Revenue and Forests	Dy. Collector (Land Acquisition), Mumbai City, PAO Mumbai Treasury	50.52	0.00	50.52
Revenue and Forests	Special Land Acquisition-No.4, PAO Mumbai Treasury	6.34	0.43	5.91

(b) Inoperative Personal Ledger Accounts for more than a year not closed:

As per Rule 495 of Maharashtra Treasury Rules and Maharashtra Treasury Manual, PLAs which are inoperative for more than three consecutive accounting years should be closed and the balances at the credit of such accounts should either be paid to the PLA holder or credited to the Consolidated Fund of the State. It was observed that in the case of 175 accounts, PLAs were not operated by the Administrators for a period of one year and more, resulting in unutilized balance of ₹ 75.02 crore lying idle in the PLAs as of March 2019. This issue of inoperative Personal Ledger Account is being taken regularly with State Government. It was assured by the State Government that verification of balances under both operative and inoperative PD/PLA will be undertaken and completed by December 2019.

(v) Incorrect booking of Revenue expenditure under Capital:

In terms of the Indian Government Accounting Standards (IGAS) 2, notified by the Government of India, read with Rule 30 (1) – Criteria for determining whether expenditure should be classified under heads of Capital Section or Revenue Section of Consolidated Fund

of Government Accounting Rules 1990, Grants-in-aid are to be classified as Revenue expenditure in the books of the grantor and as Revenue receipts in the books of the recipient.

However, during 2018-19, Government of Maharashtra incorrectly budgeted and booked ₹ 1,311.26 crore towards Grants-in-aid under the Capital section instead of the Revenue section. Resultantly, Indian Government Accounting Standards (IGAS) 2 was not complied with. Details are at Annexure –B.

(vi) Booking under Minor Head 800 – Other Receipts/Other Expenditure:

As Minor Heads 800-Other Receipts/Other Expenditure are intended to be operated only when the appropriate Minor Head has not been provided in the accounts. Routine operation of Minor Head 800 is to be discouraged, since it renders the accounts opaque. Details of significant transactions (involving more than ₹ 20 crore and constituting more than 20 *per cent* of the relevant Major Head) are given at Annexure - C and D respectively. 22 items involving an amount of ₹ 1,449.12 crore has been booked under Minor Head 800-Other Receipts and 63 items involving an amount of ₹ 18,563.21 crore has been booked under Minor Head 800-Other Expenditure.

(vii) Unutilised funds with implementing agencies:

The State Government provides funds mainly in the form of Grants-in-aid, to State/District level autonomous bodies and authorities, societies, non-governmental organizations, *etc.*, for implementation of various schemes including Centrally Sponsored Schemes. The funds which could not be fully utilised by the implementing agencies in the same financial year remain as unspent in the bank accounts of these implementing agencies. The aggregate amount of the unspent balances, thus kept, in the accounts of the implementing agencies outside Government accounts (in bank accounts) is not readily ascertainable. The Government expenditure as reflected in the Accounts to that extent is, therefore, not final *i.e.* lesser to the extent of unspent amounts.

(viii) Reconciliation of Receipts and Expenditure between CCOs and Accountant General (A&E):

All Controlling Officers (COs) of the Administrative Departments concerned are required to reconcile all the Receipts and Expenditure of the Government with the figures of the Offices of Accountants General, or the Pay and Accounts Office, Mumbai, as the case may be. Expenditure of ₹ 1,65,613 crore (68 *per cent*) have reconciled by 8,807 DDOs out of 9,257 DDOs against the total expenditure of ₹ 2,43,734 crore excluding the expenditure adjusted through Transfer Entry and Periodical Adjustment. However, 1,247 DDOs have partially reconciled their expenditure. Similarly, the receipts of ₹ 1,67,637 crore (94 *per cent*) has been reconciled against the total receipts of ₹ 1,79,006 crore excluding the receipts adjusted through Transfer Entry and Periodical Adjustment. Major defaulting departments are Parliamentary Affairs; Urban Development; Maharashtra Legislature Secretariat; General Administration; Public Health; Industries, Energy and Labour; Finance; Water Supply and Sanitation; Housing *etc.* Incomplete reconciliation affects the correctness and completeness of accounts.

(ix) Centrally Sponsored Schemes (CSSs)/Additional Central Assistances (ACA) excluding Block Grants:

The State Government is entrusted with the execution of Centrally Sponsored Schemes in the State, for which grants are released by the Government of India. The Maharashtra Government received funds of ₹ 33,181.44 crore (₹ 33,460.07 crore depicted as sanctions in the Public Financial Management System portal of Controller General of Accounts less ₹ 278.63 crore sanctioned for Externally Aided Projects) as Central assistance for the schemes for 2018-19 but the clearance memos from RBI, CAS, Nagpur and supporting sanction orders from the respective Ministries of GoI, were received only for ₹ 33,056.93 crore for 89 schemes because of exclusion ₹ 113.50 crore released in kind, ₹ 1.16 crore released in April 2019 and ₹ 9.85 crore not released till the close of accounts. It was appropriately booked in the accounts of the State Government under Major Head 1601-Grants-in-aid from the Central Government. The details of expenditure incurred out of the grants received from Government of India are available in Appendix V (Volume - II).

(x) Direct transfer of Central Scheme Funds to implementing Agencies in the State (Funds routed outside State Budget):

From 1 April 2014, as per GoI's decision, all central assistance relating to the Central Schemes are to be routed through the State Government. However, it is seen from PFMS Portal that during 2018-19, GoI released funds of ₹ 80,534.38 crore directly to the implementing agencies instead of routing through State Government, forming 19 per cent of the total budget provision (₹ 4,13,263.38 crore).

(xi) Non-inclusion of information on Committed Liabilities:

The Twelfth Finance Commission in their Report submitted in November 2004 had recommended the inclusion of a statement on Committed Liabilities. This could not be included in the Finance Accounts due to non-receipt of complete information from the State Government and as a result, the Finance Accounts are incomplete to this extent.

(xii) Differences in Cash Balance:

There was a net difference of ₹ 17.13 crore (debit) between the figures reflected in the accounts of Accountant General (A&E) ₹ 3,020.51 crore (credit) and that intimated by Reserve Bank of India ₹ 3,037.64 crore (debit) as on 31 March 2019. Further, at the end of June 2019, the difference outstanding was revised to ₹ 10.66 crore.

(xiii) Cash Balance Investment Account:

As on 31 March 2018, ₹ 58,373.60 crore were lying under the Cash Balance Investment Account of the State Government, as invested by the Reserve Bank of India. The balance in Cash Balance Investment Account as on 31 March 2019 was ₹ 35,218.99 crore.

(xiv) Non-transfer of Funds accumulated under New Pension Scheme:

The State Government employees recruited on or after 1 November 2005 are covered under the New Pension Scheme, 2005. The contribution of employees (10 per cent of basic pay plus dearness allowance) along with matching contribution of employer (State Government)

under Tier I of the scheme and the employees' contribution above 10 *per cent* under Tier II (for which there would be no matching contribution by Government) is to be transferred to the designated pension fund, through the National Securities Depository Limited (NSDL)/Trustee Bank.

During the year, the Government of Maharashtra deposited ₹ 3,757.12 crore being employees' contribution of ₹ 1,713.44 crore (₹ 1,550.31 crore - Tier I and ₹ 163.13 crore - Tier II) and employers' contribution of ₹ 2,043.68 crore (State ₹ 941.75 crore, Zilla Parishads ₹ 451.49 crore and others ₹ 650.44 crore) into a Fund created under the Major Head - 8342 - Other Deposits and Minor Head - 117 - Defined Contribution Pension Scheme for Government Employees in the Public Account, pending final transfer to the designated Fund Manager. The State Government has transferred ₹ 2,546.52 crore to the NSDL during 2018-19. The total amount available in the Fund including the un-transferred balances of earlier years as on 31 March 2019 was ₹ 7,082.67 crore. The interest liability on the un-transferred balance works out to ₹ 472.46 crore at the rate of interest applicable to the scheme, of which ₹ 417.42 crore was paid to NSDL during the year. The unpaid interest amount of ₹ 55.04 crore will have impact on the overall liability of the State Government.

(xv) Guarantees given by the Government:

(a) Limits for giving guarantees – not fixed :

As per Article 293 of the Constitution of India, limits for giving guarantees by the State Government have to be fixed by the State Legislature, however, State Government has not fixed any limits so far. The Maharashtra Fiscal Responsibility and Budgetary Management (MFRBM) Act, 2005, also does not contain any provisions laying down the limits for giving guarantees by the State. The total guarantees given by state which were outstanding as on 31 March 2019 amounted to ₹ 25,134.86 crore (principal: ₹ 22,904.47 crore; interest: ₹ 2,230.39 crore).

(b) Non-realisation of guarantee fee :

As per the information given by the Government, guarantee fees at a prescribed rate ranging from 20 paise to rupees two per hundred rupees per annum for guarantees given is chargeable except in respect of certain Co-operative Societies. Out of Guarantee fee ₹ 1,625.32 crore to be realised, only ₹ 9.51 crore has been received during the year 2018-19 leaving balance receivable amount of ₹ 1,615.81 crore.

(c) Invocation of Guarantee :

During the year 2018-19, Guarantee of ₹ 174 crore was invoked and discharged during 2018-19. However, the State Government has yet to discharge invoked Guarantee of ₹ 20.26 crore in respect of Maharashtra State Co-operative House Finance Corporation Limited.

(xvi) Loans and Advances:

The detailed accounts of Loans and Advances are maintained by the State Government departments, which are required to confirm the loan balances to the Accountants General (A&E) and also to furnish complete information regarding recoveries in arrears. As on 31 March 2019, outstanding balance under Loans and Advances given by the State

Government amounted to ₹ 25,745.56 crore, confirmation for which is awaited from Departments of State Government. Further information like arrears in repayments *etc.*, if any, were not furnished by Government. Consequently, the information on loans and advances given by the State Government contained in Statements 7 (Volume-I) and 18 (Volume-II) of the Finance Accounts in accordance with the Indian Government Accounting Standards (IGAS) 3 is incomplete.

(xvii) Adjustment of excess repayment of Central Loans:

Based on the recommendations of the Thirteenth Finance Commission, GoI in February 2012, written-off loans of ₹ 181.76 crore (outstanding as on 31 March 2010) given by Central Ministries to the Government of Maharashtra for implementation of Central Plan Schemes and Centrally Sponsored Schemes in the State. Meanwhile, Government of Maharashtra repaid ₹ 71.94 crore towards loan and interest (principal: ₹ 31.61 crore and interest: ₹ 40.33 crore) during 2010-13 and thereafter, Ministry of Power refunded ₹ 0.04 crore. As per provision in the write-off order of GoI, the repayment of loan and interest made by the State Government after 31 March 2010 has been adjusted to the extent of ₹ 30.38 crore against the repayment of further loans due from the State Government. Further, ₹ 18.14 crore have been adjusted during 2018-19, based on the information received from Ministry of Agriculture. Thus the balance to be adjusted as on 31 March 2019 is ₹ 23.38 crore.

(xviii) Reserve Funds (Non-lapsable funds):

Reserve Funds are the liability of the Government which is created by debit to the Consolidated Fund and treated as non-lapsable funds till the purpose of creation of fund is accomplished. It is controlled by the administrative departments without any accountability to the Legislature, as these funds are maintained outside the Consolidated Fund. It is categorised into Reserve Fund Bearing Interest and Reserve Funds not bearing interest.

(A) Interest bearing Reserve Funds:

The Government of Maharashtra had five interest bearing Reserve Fund *viz.*, Road Transport Department Depreciation Fund, Road Transport Department Betterment Fund, General and Other Reserve Fund of Government Commercial Departments/Undertakings, General Insurance Fund and State Disaster Response Fund. The details of the funds are given below:

(₹ in crore)

Opening balance as on 31.03.2018	Investment made during the year	Total uninvested balance	Interest paid	Un-discharged interest liability
485.47	9.58	475.89	6.33 (on 182.26 uninvested balance)	23.49 (on uninvested balance of 293.63)*

* Calculated at the rate of eight *per cent* applicable to the fund

The amount of interest outstanding against the interest bearing reserve funds over the years has, however, not been estimated, but will have an impact on the overall liability of the State. The Government has not furnished any reasons for non-investment.

(i) State Disaster Response Fund (SDRF) :

The State Disaster Response Fund has constituted in 2010-11 for meeting the expenditure for providing immediate relief to the victims of cyclone, drought, earthquake, fire, flood, tsunami, hailstorm, landslide, avalanche, cloud burst, pest attack and frost and cold wave under the provision of Disaster Management Act, 2005 and as per recommendations of the Thirteenth Finance Commission, the Government of India under section 48(1)(a) of the Disaster Management Act, 2005. The corpus of the State Disaster Response Fund of Maharashtra for the year 2018-19 was ₹ 1,717 crore. As per the recommendations of the Fourteenth Finance Commission, the annual contribution to the State Disaster Response Fund is in the ratio of 75:25 between Government of India and Government of Maharashtra. The details of the fund is given below:-

(₹ in crore)

Opening balance as on 1.4.2018	Central share received during the year	State Share received during the year	Assistance recd. from NDRF* received during the year	Total fund transferred to SDRF during the year	Disbursement from the fund received during the year	Balance in the fund as on 31.3.2019
302.80	1,287.75	448.75	2,088.59	3,825.09	4,127.89	Nil

* National Disaster Response fund was constituted in pursuance of the provision of Disaster Management Act, 2005 to supplement fund to SDRF for facilitating immediate relief in case of severe nature calamities as specified in Disaster Management Act.

(B) Reserve Funds not bearing Interest :

The Government of Maharashtra has 15 non-interest bearing Reserve Funds having the balances of ₹ 7,884.68 crore as on 31 March 2019. Details are available in Statements 21 and 22 (Volume-II). Details of significant Reserve Funds and other Notes are given below:

(a) Consolidated Sinking Fund (CSF) :

The Consolidated Sinking Fund was initially created by Government of Maharashtra in 1999-2000 on the recommendations of the Tenth Finance Commission for the amortization of all loans to be administered by the Reserve Bank of India and then revised on 1 July 2017 effective from the year 2017-18 with the objective of utilisation of Consolidated Sinking Fund for redemption of the outstanding liabilities of the Government will commence from the financial year 2022-23. In terms of the revised guidelines of the Reserve Bank of India, States are required to contribute a minimum fund equivalent to 0.5 *per cent* of their outstanding liabilities (Internal Debt + Public Account liabilities) at the end of the previous

year. The status of the Consolidated Sinking Fund is as below:-

(₹ in crore)				
Opening Balance	Fund transferred during the year	Percentage of total outstanding open market loan	Percentage of total outstanding liability	Balance as on 31 March 2019
33,971.80	3,800	1.50 <i>per cent</i> (2,53,339.57)	0.88 <i>per cent</i> (4,32,414.91)	34,488.13

(b) Guarantee Redemption Fund (GRF) :

In terms of the Twelfth Finance Commission, Government of Maharashtra vide notification dated 20 December 2018 created Guarantee Redemption Fund in 2018-19 to meet contingent liabilities arising from the Guarantees given by the State Government in respect of bonds issued and other borrowings by the State Level Undertakings or other bodies and invoked by the 'beneficiaries'. The Fund shall be administered by Central Accounts Section of the Reserve Bank of India and shall be kept outside the General Revenues of the Government. The accretions to the Fund shall be invested in the Government of India Securities, Treasury Bills, Special Securities of Government of India and State Development Loans of other States of such maturities as the Bank may determine from time to time in consultation with the Government of Maharashtra. As per the constitution of the Fund, the State Government is to contribute minimum one *per cent* of outstanding guarantees at the end of the previous year from 2018-19 initially. Thereafter 0.5 *per cent* of such outstanding amount shall be deposited in the fund every year to achieve the level of five *per cent* of total outstanding by 2027-28.

During the year, the State Government has transferred ₹ 266.57 crore (one *per cent* of Total outstanding Guarantees of ₹ 26,657.72 crore as on 31 March 2018) to the Fund and the entire fund amount has been invested by the Reserve Bank of India during the year.

(xix) Inoperative Reserve Funds:

Out of 20 Reserve Funds, nine Reserve Fund with the balance of ₹ 29.01 crore were inoperative. The details of the nine inoperative Reserve Funds are given in Annexure – E.

(xx) Central Road Fund (CRF):

Government of India introduced Central Road Fund (CRF) scheme in 2001-02 to allocate and disburse funds for the development and maintenance of national highways, rural roads, state roads (roads of interstate connectivity and economic importance) and construction of roads either under or over the railways by means of a bridge and erect suitable safety works at unmanned rail-road level crossings. During the year 2018-19, Government of Maharashtra received assistance of ₹ 780.42 crore from Ministry of Road and Transport Highways, which has been transferred to Central Road Fund (Major Head 8449 – Other Deposits – 103 – Subvention from Central Road Fund). During the year 2018-19 Government of Maharashtra transferred expenditure of ₹ 780.42 crore to the Central Road Fund, as against the actual expenditure of 2018-19 ₹ 928 crore leaving a backlog of ₹ 147.58 crore to be received from the Ministry of Road and Transport Highways.

(xxi) Interest on Deposit Accounts:

Information on Deposit Accounts (both “interest bearing” and “not interest bearing”) and the investment of deposits is available in Statements 21 and 22 (Volume-II) respectively. The State Government is to pay interest on the uninvested balances lying under the head “Deposit Accounts bearing interest”. During 2018-19, the entire balance of ₹ 42,561.85 crore lying in interest bearing Deposit Accounts as on 31 March 2018 was not invested. The State Government paid an interest of ₹ 2,275.66 crore on the uninvested portion of ₹ 42,023.69 crore. No interest was paid on the remaining uninvested portion of ₹ 538.16 crore (after excluding balances under Major Head 8336-Civil Deposit and Major Head 8342 – Other Deposits – 117 – Defined Contributory Pension Scheme for Government Employees). The interest liability on this uninvested portion works out to ₹ 43.05 crore, at the rates of interest applicable to the deposit account concerned. The amount of interest outstanding against these interest bearing Deposit Accounts over the years has not been estimated. This will impact the overall liability of the State Government.

(xxii) Suspense and Remittances balance:

The Finance Accounts reflect only the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances under the heads concerned.

The position of gross balances under major suspense and remittances heads during the last three years is given in Annexure –F.

Clearance of balances under some heads would impact Revenue surplus/deficit and cash balances of the Government; the details of impact on the cash balances (increase/decrease) are given in the Annexure to Statement 21 (Volume II).

(xxiii) Impact of cheques issued but not encashed:

The value of cheques issued by Government but not encashed till 31 March 2019 was ₹ 12,738.84 crore *i.e.* the balance under Major head 8670- Cheques and Bills as on 31 March 2019. The encashment would have the effect of decrease in cash balance of the Government. During the year 2018-19, the total value of lapsed cheques amounted to ₹ 7.85 crore (₹ 0.45 crore on Pension payments; ₹ 2.02 crore on Civil Deposits; ₹ 1.19 crore on refunds; ₹ 1.41 crore on Telephone, Electricity and Petrol charges; ₹ 0.50 crore on Grant-in-aid (Non-Salary) and Others ₹ 2.28 crore).

(xxiv) Ujwal Discom Assurance Yojana (UDAY) –understatement of liability:

As per the Ujwal Discom Assurance Yojana (UDAY), State Governments have to take over 75 *per cent* of the State owned power distribution companies (Discoms) debt as on 30 September 2015 in two years *i.e.* 50 *per cent* debt in 2015-16 and 25 *per cent* in 2016-17. The State Government decided (December 2016) to participate in UDAY. The total outstanding debt of the Maharashtra State Electricity Distribution Company Limited (MSEDCL, Discom) as on 30 September 2015 was ₹ 22,097 crore including Medium term and Short term loans of ₹ 6,613 crore.

The State Government took over only 75 *per cent* of Medium term and Short term debts

(₹ 6,613 crore) of the Discom by issuing Special Bonds for ₹ 4,959.75 crore and transferred the amount to the MSEDCL in February 2017 as loan. The amount raised by way of bonds was to be repaid by MSEDCL in five installments of ₹ 991.75 crore in the first year (2016-17) and ₹ 992 crore in subsequent years (2017-18 to 2020-21). Towards the repayment of installment of loan for 2018-19 by the MSEDCL, the Government released a grant of ₹ 992 crore to the Discom leaving a balance of ₹ 1,984 crore.

(xxv) Non-inclusion of liability on account of off-budget borrowing:

As per the Medium Term Fiscal Policy Statement of the State Government for 2008-09, borrowings outside the budget (“off-budget” borrowings) have been discontinued since 2005-06. But some portion of such borrowings made prior to that year, which were not reflected in the Accounts, have not yet been fully discharged. Consequently, the information on borrowings and other liabilities contained in Statement 6 - Statement of Borrowings and Other Liabilities (Volume-I) and Statement 17 - Detailed Statement of Borrowings and Other Liabilities (Volume-II) is not complete.

As per the information provided in the Medium Term Fiscal Policy Statement and Fiscal Policy Strategy Statement for 2019-20 placed before the State Legislature, the outstanding of such borrowings at the end of the year 2017-18 (actual) and 2018-19 (revised estimate) was ₹ 50.50 crore.

(xxvi) Collection of Cess and Utilisation:

(a) Education and Health Cess :

The Revenue Department of Government of Maharashtra has collected Cess amounting to ₹ 1,019.05 crore towards Education Cess (Major Head – 0045 – Other Taxes and Duties on Commodities and Services – 108 – Receipts under Education Cess Act) and ₹ 0.54 crore towards Health Cess (Major Head – 0045 – Other Taxes and Duties on Commodities and Services – 109 – Receipts under Health Cess Act) for the purpose of promoting education and to take care of health needs of the poor and rural families. However, no receipts have been transferred to Cess Fund during 2018-19. Hence, utilisation of Cess is not readily ascertainable.

(b) Labour Cess:

The Government of Maharashtra notified the Maharashtra Building and other workers (Regulation of Employment and Conditions of Services) Rules 2007 in February 2007 and the Maharashtra Building and other Construction Workers Board (Board) was constituted in August 2007. As per State Government Resolution issued on 21 April 2008, cess at one *per cent* of construction cost is to be collected from 1 January 2008, and the cess thus collected by the authorities concerned like Government Offices, Public Sector Undertakings and the local authorities is to be deposited into the account maintained by the Board within 30 days of its collection. The Board has collected labour cess of ₹ 1,228.36 crore during the year out of which ₹ 526.65 crore has been spent.

(xxvii) Grants/Loans given to PSUs where account have not been finalized:

During the year Government of Maharashtra has released amount of ₹ 16,085.38 crore as a

grant and ₹ 787.97 crore as loan to the Public Sector Undertakings of the Government of Maharashtra. However, it is observed that most of the PSUs have not finalized their accounts for last so many years. List of PSUs indicating the grants released in 2018-19 where the accounts have not been finalized is detailed in Annexure-G.

(xxviii) Incomplete Capital Projects

There were 42 projects pertaining to Water Resource Department (38 projects) and the Public Works Department (4 projects) which had remained incomplete for over five years. The progressive expenditure on these projects till the end of financial year 2018-19 was ₹ 9,342.17 crore.

Out of 38 projects of Water Resource Department, information regarding revised cost is available in only 26 projects, the cost of which has escalated to the tune of ₹ 11,263.91 crore. Similarly, out of four projects of Public Works Department, information regarding revised cost is available in only one project of cost escalation to the tune of ₹ 5.39 crore. Details of projects are given in the Annexure-H.

(xxix) Excess Expenditure over Budget provisions

During the year 2018-19, against the Budget Estimates of ₹ 4,16,791.38 crore, expenditure of ₹ 3,42,935.03 crore has been done in 296 Grants/Appropriations. Though there were overall saving of ₹ 74,802.51 crore, but there was excess expenditure in nine Grants/Appropriations amount to ₹ 946.16 crore which requires regularization as per Article 205 of the Constitution of India. The details of excess expenditure above one crore (two grants) are given in Annexure - I. Though the State Government have stated that the excess expenditure was due to receipt of grant of NDRF on 1 March 2019 which was credited to the SDRF by way of book adjustment. The excess expenditure is an instance of incorrect estimation/budgeting.

(xxx) Rush of Expenditure:

According to Bombay Financial Rules, 1959, rush of expenditure in the closing month of the financial year should be avoided. Contrary to this, expenditure in respect of four departments exceeding ₹ 100 crore and constituting more than 25 *per cent* of the total expenditure was incurred during March 2019. Major departments resorting to rush of expenditure are Planning (42 *per cent*); Soil and Water Conservation (36 *per cent*); Tourism and Cultural Affairs (36 *per cent*); Social Justice and Special Assistance (35 *per cent*), *etc.*

(xxxi) Transfer of Funds to Major Head 8443 – Civil Deposit – 108 – Public Work Deposits:

As per the Budgetary Procedures and General Financial Provisions, a Grant or Appropriation is intended to cover all the charges, including the liabilities of past years to be paid during the financial year or to be adjusted in the accounts of that year. It is operative until the close of that year. Any unspent balances of the budget under various heads shall lapse to Government and cannot be carried forward to the next financial year. Contrary to these provisions, the Rural Development and Water Conservation Department transferred ₹ 765.29 crore and the Water Resources Department transferred ₹ 2.63 crore from the Consolidated Fund to the Public Account (under Major Head 8443 – Civil Deposit – 108 – Public Works Deposit) to avoid lapse of budget at the end of the financial year 2018-19.

3. Other Items:

(i) Contingency Fund:

As per the Maharashtra Contingency Fund Act, the corpus of the Contingency Fund of the State is ₹ 150 crore. In April 2018, the corpus of the Fund was temporarily increased to ₹ 1,678 crore through an ordinance which lapsed in August 2018. Further, in February 2019 the corpus was again increased to ₹ 2,150 crore which was not restored till 31 March 2019. During 2018-19, State Government drew ₹ 2,362.12 crore from Contingency Fund, which was fully recouped by 31 March 2019.

(ii) Compliance to the Maharashtra Fiscal Responsibility and Budget Management Act/Medium Term Fiscal Policy Statement:

As the Maharashtra Fiscal Responsibility and Budget Management Act, 2005 was enacted to provide for the responsibility of the State Government to ensure intergenerational equity in fiscal management, fiscal stability by achieving sufficient revenue surplus and prudential debt management consistent with fiscal sustainability, greater transparency in fiscal operation of the State Government.

The compliance of the State Government in the major areas is given below:

Sr. No	Requirement/Target	Compliance
(a)	As per Section 3(i) of the Act, the State Government shall lay, in the budget session of each financial year, the Medium Term Fiscal Policy Statement and the Fiscal Policy Strategy Statement in the State Legislature	Both the Statements were laid in the State Legislature in its Budget Session for 2018-19.
(b)	As per Section 5(i), the State Government shall maintain a revenue surplus at the end of the each year from 2009-10 provided that the revenue deficit may exceed the target to grounds of natural calamities or any other exceptional grounds as may be specified by Government.	The accounts of the State recorded revenue surplus of ₹ 11,974.60 crore.
(c)	As per Section 5(2) of the Act and Rule 3, the fiscal deficit shall not exceed three <i>per cent</i> of SGSDP provided that the target may exceed on the grounds of natural calamities or such other exceptional grounds as may be specified by Government.	The fiscal deficit as per the accounts is 0.88 <i>per cent</i> (₹ 23,015.34 crore) of the State GSDP (₹ 26,60,318 crore).

(iii) Impact on Revenue and Fiscal Deficit:

The impact on the Revenue and Fiscal Deficit of the State as brought out in the preceding paragraphs is tabulated below:

(₹ in crore)

Note No.	Description	Impact on Revenue Surplus		Impact on Fiscal Deficit	
		Overstatement	Understatemen	Overstatement	Understatem
2(v)	Incorrect booking of expenditure	1,311.26			
2(xiv)	Non-transfer of Funds accumulated under New Pension Scheme	55.04			55.04
2(xviii)(A)	Interest on Reserve Funds	23.49			23.49
2(xxi)	Interest on Deposit Accounts	43.05			43.05
Total		1,432.84			121.58
Net Impact		1, 432.84			121.58

Sr. No.	Item of expenditure	Heads of Accounts		Amount (₹ in crore)	Remarks
		From	To		
5.	Library Fund - Contribution	2205 – Art and Culture 797 – Transfers to Reserve Funds- Contribution to Library Fund (Debit)	8229 – Development and Welfare Funds – 101 –Development Funds for Educational Purposes – Library Fund (Credit)	128.76	Contribution to Library Fund
	Library Fund-Expenditure	2205 – Art and Culture 902 – Transfers to Reserve Funds – Expenditure met from Library Fund (Deduct - Debit)	8229 – Development and Welfare Funds – 101 –Development Funds for Educational Purposes – Library Fund (Debit)	128.76	Transfer of expenditure to Library Fund
6.	State Disaster Response Fund- Contribution	2245 – Relief on account of Natural Calamities – 05- State Disaster Response Fund 101 – Transfer to Reserve Fund and Deposit Account- State Disaster Response Fund (Debit)	8121 – General and Other Reserve Funds- 122 – State Disaster Response Fund (Credit)	3,825.09	Contribution to State Disaster Response Fund
	State Disaster Response Fund -Expenditure	2245 – Relief on account of Natural Calamities 05- State Disaster Response Fund 901 – Deduct - Amount met from State Disaster Response Fund (Deduct -Debit)	8121 – General and Other Reserve Funds- 122 – State Disaster Response Fund (Debit)	4,127.89	Transfer of expenditure to State Disaster Response Fund

	Item of expenditure	Heads of Accounts		Amount (₹ in crore)	Remarks
		From	To		
7.	Employment Guarantee Fund- Expenditure	2505 - Rural Employment- 60- Other Programmes- 901 – Deduct - Amount met from - Employment Guarantee Fund (Deduct- Debit)	8229 - Development and Welfare Funds – 119 - Employment Guarantee Fund (Debit)	1,082.58	Transfer of expenditure to Employment Guarantee Fund
9.	Consumer Protection Fund –Contribution	2408-Food, Storage and Warehousing- 01 – Food- 101-Procurement and Supply- (Debit)	8229 - Development and Welfare Funds – 200 Other Development and Welfare Funds – Consumer Protection Fund (Credit)	0.05	Contribution to Consumer Protection Fund
	Consumer Protection Expenditure	2408-Food, Storage and Warehousing- 01 – Food- 101-Procurement and Supply- (Deduct- Debit)	8229 - Development and Welfare Funds – 200 Other Development and Welfare Funds – Consumer Protection Fund (Debit)	0.66	Transfer of expenditure to Consumer Protection Fund
10.	Sinking Fund	2048 – Appropriation for reduction or avoidance of debt- 101 – Sinking Funds (Debit)	8222 – Sinking Funds – 01 – Appropriation for Reduction or Avoidance of Debt – 101- Sinking Fund Account (Credit)	3,800	Contribution to Sinking Fund
11.	Maharashtra Government General Insurance Fund	2235-Social Security and Welfare 60-Other Social Security and Welfare Programme 797-Transfer to Reserve Fund – General Insurance Fund (Deduct- Debit)	8121-General and Other Reserve Funds- 109-General Insurance Fund (Debit)	149.23	Transfer of expenditure on the management of General Insurance Fund to the Fund Account

Sr. No.	Item of expenditure	Heads of Accounts		Amount (₹ in crore)	Remarks
		From	To		
12	Maharashtra Government General Insurance Fund	2049-Interest Payments-03- Interest on Small Savings 108-Interest on Insurance and Pension Funds (Debit)	8121-General and Other Reserve Funds-109-General Insurance Fund (Credit)	6.33	Interest credited to General Insurance Fund on account of uninvested cash balance of the Fund.
13.	Major and Medium Irrigation Project-Interest Charges on capital Heads	2701-Major and Medium Irrigation 80-General 800-Other Expenditure (Debit)	0049-Interest Receipts 04-Interest Receipts of State/Union Territory Government 103-Interest from Departmental Commercial Undertakings (Credit)	582.10	Interest cost charged on revenue expenditure on account of capital investment made on the irrigation projects.
14	Subvention from Central Road Fund	3054-Roads and Bridges 80- General 797-Transfer to/from Reserve Funds and Deposit Accounts	8449 – Other Deposit 103 – Subvention from Central Road Fund Ordinary Allocation	780.42	Contribution to Central Road Fund
		3054-Roads and Bridges 03- State High Ways 102 – Bridges 04 –District and Other Roads 800-Other Expenditure	8449 – Other Deposit 103 – Subvention from Central Road Fund Ordinary Allocation	540.89 239.53	Transfer of expenditure to Central Road Fund

Sr. No.	Item of expenditure	Heads of Accounts		Amount (₹ in crore)	Remarks
		From	To		
(xxii) Other Book adjustments					
1	2801 Power	4801-CO on Power Project Part III Recovery 001-Establishment (02)(03)SE Ghatghar(Edm)Circle Kalwa,Thane (Deduct Debit)	MH 2801Power 80-General 004-Research (01)(03)SE (Edm) Hydro Circle, Kalwa, Thane (Debit)	1.87	Transferring 50 per cent of expenditure from MH 4801 to MH 2801
2	2801 Power	8793 – Inter State Suspense Account 110- Madhya Pradesh	0801 – Power 80 – General 800- Other Receipts	0.34	Transferring 50 per cent of expenditure from 2801
(xxiii) Adjustment of dues to Government by debiting Capital head					
1.	Passenger Tax by MSRTC	5055-Capital Outlay on Road Transport- 190-Investments in Public Sector and other undertakings- Maharashtra State Road Transport Corporation (Debit)	0042-Taxes on Goods and Passengers-106- Tax on entry of goods into local areas (Credit)	500	Dues on account of passenger tax @5.5 per cent payable by MSRTC to Government were adjusted as investment made by the Government in share capital contribution to MSRTC
2		5465-Investments in General Financial and Trading Institutions - 01-Investments in General Financial Institutions- 190-Investment in Public Sector and Other Undertakings, Banks etc. (Debit)	0075-Miscellaneous General Services- 108-Guarantee fees (Credit)	0.99	Guarantee Fee on account of guarantee given by the Government for issue of bonds and interest thereon due from Maharashtra Irrigation Finance Company Limited (MIFC) was adjusted as investment made by the Government in share capital contribution to MIFC

Annexure B
(Referred to in Note 2(v))

Details of 'Grants-in-aid' classified/booked under Capital Expenditure

Sr. No.	Classification	GIA
	Department / Major Head	(₹ in crore)
1	Urban Development-4217-Capital Outlay on Urban Development	1,296.47
2	Agriculture, Animal Husbandry, Dairy Development and Fisheries -4405-Capital Outlay on Fisheries	10.58
3	Planning - 4515-Capital Outlay on other Rural Development Programmes	4.21
	Total	1,311.26

Annexure C

(Referred to in Note 2(vi))

Statement of Major Head-wise Receipts booked under MH 800 – Other Receipts

Major Head	Sub Major Head	Minor Head	Sub-head description	Amount (₹ in crore)
0049	04	800	800(01)(43) - Interest on other loans	169.51
0029	00	800	800(14)(01) and (16)(01)– Commissioner Konkan	164.44
0235	01	800	800(20)(01)(11) - Receipts transferred from Government Insurance Fund as surplus balance	150.04
0029	00	800	800(17)(01) - Non-Agricultural Assessment – Commissioner Konkan	148.86
0029	00	800	800(01)(07) - Settlement Commissioner and Director of Land Record, Pune	97.22
0045	00	800	800(01)(11)-Education Cess	85.56
0029	00	800	800(17)(03) - Non-Agricultural Assessment – Commissioner, Pune	70.41
0049	04	800	800(01)(44) - House Building Advances	57.49
0070	01	046	800(01)(04) – Transferred amount from Public Trust Administration Fund	56.78
0515	00	800	800 (00)(01) - Receipts from Community Development Programmes	52.10
6216	80	800	800(00)(05) – Loans to Co-operative Housing Societies of Government Servants, Zilla Parishads	47.36
0435	00	800	800(01)(02) - Cash receipts for crediting unspent balances from out of amounts drawn under 2402 – Soil and water Conservation	42.64
0029	00	800	800(06)(07) - Settlement Commissioner and Director of Land Record	41.96
0029	00	800	800 (17)(02) - Non-Agricultural Assessment – Commissioner, Nashik	41.95
0216	02	800	800(00)(01) - Licence Fee/Compensation etc. from Slum Dwellers	37.22
0055	00	800	800(01)(04) – Collections and Payment for services rendered by the Department	34.77

Major Head	Sub Major Head	Minor Head	Sub-head description	Amount (₹ in crore)
0216	01	800	800(01)(01) - License Fees	33.02
0029	00	800	800(17)(06) - Non-Agricultural Assessment – Commissioner Aurangabad	29.71
0029	00	800	800(17)(05) - Non-Agricultural Assessment Commissioner, Nagpur	24.84
0217	60	800	800(01)(04) – Charge of execution of Development Plan and Integrated Urban Development Project Works of Municipal Councils	21.74
0216	02	800	800(00)(02) – Plot Registration fee under the Urban Land (Ceiling and Regulation) Act, 1976	21.45
0425	00	800	800(01)(12) - Supervision Fees of A.P.M.Cs	20.05
			Total	1,449.12

Annexure D

(Referred to in Note2 (vi))

Statement of Major Head-wise expenditure booked under MH 800 – Other Expenditure The number of occurrence of same nature of transactions during the past three years are given in brackets

Major Head	Sub Major Head	Minor Head	Sub-head description	Amount (₹ in crore)
2801	05	800	800(00)(01)-Subsidy to the Distribution/Transmission Licensee for reduction in Agriculture and Powerloom Tariff (Three years)	7,766.00
2217	80	800	800(00)(03)-Grant-in-aid to Urban Local Bodies in accordance to the 14 th Finance Commission (CSS) (Three years)	2,204.70
2515	00	800	800(01)(08)-Grant-in-aid to Zilla Parishads for Rural Development Programmes	1,195.43
2701	80	800	800(01)(01)-Commercial Interest	582.10
2202	01	800	800(00)(12)-Sarva Shiksha Abhiyan (Central Share) (Three years)	565.39
2210	06	800	800(01)(18)- National Rural Health Mission (Central Share 60 <i>per cent</i>)	546.68
2210	06	800	800(01)(15)- National Rural Health Mission (State Share 40 <i>per cent</i>) (Three years)	530.96
4070	00	800	800(00)(05)-Construction of Maharashtra State Police Housing	450.00
3054	04	800	800(02)(01)-Grant-in-aid to Municipal Councils/Corporations <i>etc.</i> for improvement of roads – Normal Road Grant	405.08
2216	03	800	800(00)(01)-GharkulYojana for Scheduled Castes and NavBoudh People (Rural) (SCP)	400.00
2202	01	800	800(00)(05)-SarvaShikshaAbhiyan Scheme (Centrally Sponsored Scheme) (State Share)	376.92
3001	00	800	800(00)(02)-Participation of State Government in Railway Project	321.05

Major Head	Sub Major Head	Minor Head	Sub-head description	Amount (₹ in crore)
2210	06	800	800(01)(10)-Establishment of Trauma Care Units – Maharashtra Emergency Medical Services	258.72
2401	00	800	800(00)(09)-Krishi Unnati Yojana Financial Assistance under Rashtriya Krishi Vikas Yojana (Schemes under Five Year Plan) (60 per cent Central Share)	183.30
4055	00	800	800(00)(09)-Installation of CCTV Surveillance System	179.89
2216	02	800	800(00)(01)-Gharkul Yojana for Scheduled Castes and NavBoudh People (Urban) (SCP)	159.99
2406	01	800	800(02)(06) – Eco-Tourism (State) (Three years)	151.36
2202	01	800	800(00)(10)-Supply of Educational Material to Student	145.10
2210	06	800	800(01)(16)- National Rural Health Mission (State Share 40 per cent) (SCSP)	144.74
2401	00	800	800(00)(11)-Krishi Unnati Yojana – Financial Assistance under Rashtriya Krishi Vikas Yojana (Schemes under Five Year Plan) 40 per cent State Share) (Three years)	122.19
2235	02	800	800(03)(01)-Grants to Social Welfare Institutions	108.81
2210	06	800	800(01)(19)- National Urban Health Mission Centrally Sponsored Scheme (Central Share 60 per cent) (Three years)	98.31
2202	01	800	800(00)(06)-Sarva Shiksha Abhiyan Scheme (Special Component Plan) (Centrally Sponsored Scheme)	85.00
2202	80	800	800(02)(09)-Freeship to students whose or whose parents income does not exceed ₹ 15,000 per annum (Three years)	82.47
2225	01	800	800(01)(02)-Workshop and Training Programme by Dr. Babasaheb Ambedkar Research and Training Institute, Pune	80.00

Major Head	Sub Major Head	Minor Head	Sub-head description	Amount (₹ in crore)
4701	80	800	800(iii)(i)-Works of Mechanical Organization	72.32
2210	06	800	800(01)(20)- National Urban Health Mission Centrally Sponsored Scheme (State Share 40 <i>per cent</i>) (Three years)	65.53
2216	02	800	800(32)(01)- Removal and Rehabilitation of Slum Dwellers (Three years)	64.00
2210	06	800	800(01)(02)-Upgradation of Primary Health Centres into Rural Hospitals (Three years)	62.61
2210	06	800	800(01)(21)-Revised national Tuberculosis control Programme (RNTCP) Centrally Sponsored Scheme (Central Share 60 <i>per cent</i>)	61.90
2070	00	800	800(00)(03)-Regional Staff of the Charity Commissioner (Three years)	54.38
2202	02	800	800(00)(07)-Introduction of Information and Communication Technology in School (Central Share)	51.70
4070	00	800	800(00)(07)-Expenditure on Land Acquisition and Construction of Building for Police (Plan)	50.10
2205	00	800	800(01)(01)-Financial Assistance to distinguished persons in Literature, Arts, etc.	48.67
2225	03	800	800(05)(02)-Grant-in-aid to Voluntary Agencies (S.C.P.)	45.95
2810	60	800	800(00)(01)-Maharashtra Energy Development Agency	42.75
2210	06	800	800(01)(22)-Revised National Tuberculosis control Programme (RNTCP) Centrally Sponsored Scheme (State Share 40 <i>per cent</i>)	41.27
2210	06	800	800(01)(07)-Grants for Plan Schemes under Section 187 of the Maharashtra Zilla Parishads and PanchayatSamities Act, 1961	40.12

Major Head	Sub Major Head	Minor Head	Sub-head description	Amount (₹ in crore)
4070	00	800	800(00)(11)-Construction of Office Building for Police Department of Maharashtra State Police Housing	40.00
2225	80	800	800(01)(06)-Increase of amenities in Government and Aided Institutions (S.C.P.)	34.98
2202	02	800	800(00)(06)-Introduction of Information and Communication Technology in Schools (State Share)	34.47
4515	00	800	800(01)(01)-Pradhan Mantri Gram Sadak Yojana	34.45
2216	80	800	800(00)(02)-Payment to Maharashtra Housing and Area Development authority as Government contribution to Bombay Building Repairs and Reconstruction Fund	34.20
2216	80	800	800(00)(05)-Payment of cess collection to Maharashtra Housing and Area Development Authority for credit to Bombay Building Repairs and Reconstruction Fund	34.20
3054	04	800	800(50)(01)-Grants to Zilla Parishad for Development and Strengthening of Village Roads	33.10
2202	02	800	800(00)(10)-Vocationalisation of Higher Secondary education (75 per cent Central Share)	33.01
5054	04	800	800(55)(04)-Development and Strengthening of Other Districts Roads	30.70
4055	00	800	800(00)(08)-Construction of Office Building for Forensic Science Laboratory	29.99
2801	05	800	800(00)(06)-Grant-in-aid to Maharashtra State Power Distribution Company Limited for Removal of Regional Imbalance of Agriculture Pumpsets/Rural Electrification	28.42

Major Head	Sub Major Head	Minor Head	Sub-head description	Amount (₹ in crore)
3054	04	800	800(37)(02)-Grants to ZillaParishad for Development and Strengthening of Village Roads	29.26
2801	05	800	800(55)(01)-Grant in Aid to Maharashtra State Electricity Distribution Company Limited for Development and System Improvement	28.42
2225	01	800	800(09)(01)-Grant-in-aid to Mahatma Phule Backward Development Corporation Limited, Mumbai	27.25
2202	02	800	800(00)(09)-Rashtriya Madhyamik Shiksha Abhiyan (Central Share)	27.02
2203	00	800	800(00)(02)-Removal of Regional Imbalance	26.29
5054	04	800	800(47)(01)-Development and Strengthening of other District Roads	26.26
5054	04	800	800(37)(06)-Development and Strengthening of Other Districts Roads	26.09
5054	04	800	800(45)(04)-Development and Strengthening of other District Roads	25.22
2217	80	800	800(00)(05)-Grant in aid for establishment charges on Amrut Abhiyan State abhiyan (100 per cent central share)	23.52
3054	04	800	800(55)(02)-Grants to Zilla Parishad for Development and Strengthening of Village Roads	23.50
2401	00	800	800(00)(02)-Special Component plan-Input subsidy under Special Component Plan	22.49
2210	06	800	800(01)(45)-Establishment of Trauma Care Units- Maharashtra Emergency Medical Services (Committed)	22.31
2202	02	800	800(00)(11)-Vocational Education in Higher secondary Schools (25per cent State Share)	22.01
5054	04	800	800(40)(04)-Development and Strengthening of Other Districts Roads	20.56
Total				18,563.21

Annexure - E

(Referred to in Note 2 (xix))
Details of Inoperative Reserve Funds

(₹ in crore)

Sr. No.	Classification	Opening Balance	Receipts	Payments	Closing Balance
1	8115-103 - Depreciation Reserve Fund Road Transport Department Betterment Fund	0.08	0	0	0.08
2	8121-101 - General and Other Reserve Funds of Government Commercial Departments/Undertakings	0.06	0	0	0.06
3	8229-102 - Development Funds for Medical and Public Health Purposes	0.09*	0	0	0.09
4	8229-104 - Development Funds for Animal Husbandry Purposes	0.12	0	0	0.12
5	8229-107 - Funds for Development of Milk Supply	1.10	0	0	1.10
6	8229-200 - Other Development and Welfare Fund - Guarantee Reserve Fund	23.36	0	0	23.36
7	8229-200 - Other Development and Welfare Fund - State Transport Road Development Fund	0.24	0	0	0.24
8	8235-101 - General Reserve Fund of Government Commercial Undertakings	0.31*	0	0	0.31*
9	8235-200 - Other Funds – Food grains Reserve Fund	3.65*	0	0	3.65*
	Total	29.01	0	0	29.01

* Figures differs from previous year due to corrections

Annexure - F
(Referred to in Note 2(xxii))

The position of gross balances under major suspense and remittances heads during the last three years

(₹ in crore)

Name of the Minor Head	2016-17		2017-18		2018-19	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101-Pay and Accounts Office Suspense	135.60	(-)37.02	210.03	19.53	179.04	38.16
Net	(Dr.) 172.62		(Dr.) 190.50		(Dr.) 140.88	
102- Suspense Accounts (Civil)	7.94	6.07	5.32	2.56	6.25	3.95
Net	(Dr.) 1.87		(Dr.) 2.76		(Dr.) 2.30	
107- Cash Settlement Suspense Account	18.30	...	18.30	0.49	18.30	0.49
Net	(Dr.) 18.30		(Dr.) 17.81		(Dr.) 17.81	
109-Reserve Bank suspense	(-)6.16	0.89	(-)5.08	1.10	(-)8.44	(-)0.54
Net	(Cr.) 7.05		(Cr.) 6.18		(Cr.) 7.90	
110-Reserve Bank Suspense-Central Accounts Office	(-)2.59	8.53	(-)1.14	3.69	3.03	2.85
Net	(Cr.) 11.12		(Cr.) 4.83		(Dr.) 0.18	
111-Departmental Adjusting Accounts Suspense	(-)3.73	(-)15.45	(-)3.31	(-)13.68	(-)3.48	(-)15.60
Net	(Dr.) 11.72		(Dr.) 10.37		(Dr.) 12.12	
112-Tax Deducted at source (TDS) Suspense	0.09	131.63	0.09	106.51	0.09	111.28
Net	(Cr.) 131.54		(Cr.) 106.42		(Cr.) 111.19	

(₹ in crore)

Name of the Minor Head	2016-17		2017-18		2018-19	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
8782 – Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officers						
102 – Public Works Remittances	57353.89	57516.04	81834.58	82716.16	115995.17	117146.66
Net	(Cr.) 162.15		(Cr.) 881.58		(Cr.) 1151.49	
103 – Forest Remittances	4557.17	4686.88	6940.51	7176.55	10824.44	10951.47
Net	(Cr.) 129.71		(Cr.) 236.04		(Cr.) 127.03	
105 – Reserve Bank of India Remittances	46.98	....	46.98	....	46.98	....
Net	(Dr.) 46.98		(Dr.) 46.98		(Dr.) 46.98	
108 – Other Departmental Remittances	....	17.63	....	17.63	55.17	72.80
Net	(Cr.) 17.63		(Cr.) 17.63		(Cr.) 17.63	
8786 – Adjusting Accounts between Central and State	0.15	....	0.15	....	0.15	....
Net	(Dr.) 0.15		(Dr.) 0.15		(Dr.) 0.15	
8793 – Inter-State Suspense Account	1.53	(-)0.01	4.99	0.06	8.78	0.03
Net	(Dr.) 1.54		(Dr.) 4.93		(Dr.) 8.75	

ANNEXURE – G
(Referred to in Note 2(xxvii))

Public Sector Undertakings whose accounts have not been finalised

(₹ in crore)

Sr. No	Name of the Public Sector Undertakings	Year upto which accounts finalized*	Grants (2018-19)	Loans (2018-19)	Total
1	Maharashtra Airport Development Company Limited	2015-16	236.00	...	236.00
2	Kolhapur Chitranagri Mahamandal Limited	1998-99	3.00	...	3.00
3	Maharashtra Krishna Valley Development Corporation	2016-17	2,368.86	...	2,368.86
4	Konkan Irrigation Development Corporation	2016-17	961.22	...	961.22
5	Maharashtra Patbandhare Vittiya Company Limited	2011-12	5.18	...	5.18
6	Vidarbha Irrigation Development Corporation	2016-17	3,834.50	...	3,834.50
7	Tapi Irrigation Development Corporation	2016-17	1,077.13	...	1,077.13
8	Maulana Azad Alpasankyak Arthik Vikas Mahamandal Limited	2012-13	25.00	...	25.00
9	Godavari Marathwada Irrigation Development Corporation	2015-16	3,136.23	...	3,136.23
10	Vasantrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited	2013-14	3.40	...	3.40
11	Maharashtra State Powerlooms Corporation Limited	2016-17	1.00	...	1.00
12	Maharashtra State Road Transport Corporation	2016-17	500.00	...	500.00
13	Maharashtra Water Conservation Corporation	2015-16	172.00	...	172.00
			12,323.52	...	12,323.52

* Source : Report of the Comptroller and Auditor General of India on Public Sector Undertakings for the year ended 31 March 2018

Annexure - H
(Referred to in Note 2 (xxviii))

Details of Incomplete Capital Projects aged five year and more:-

(₹ in crore)

Water Resource Department				
Sr. No.	Name of Project/Works	Original Estimated Cost	Revised Cost	Cost Escalation
1	Bhokarbari	2.42	4.35	1.93
2	Bhatsa Project	13.68	1,550.00	1,536.32
3	Bhandardara H.E.P.	33.37	48.86	15.49
4	Ghatghar Pump storage at Ghatghar Tal.Akole	179.61	1,578.90	1,399.29
5	Hatiz Hingani	3.82	19.24	15.42
6	Jam Nalla	6.68	39.44	32.76
7	Khari	5.63	8.25	2.62
8	Lower Godawari	32.24	233.79	201.55
9	Mandwa Project	0.55	0.86	0.31
10	Masrul	0.37	35.47	35.10
11	Pothara Nalla Project	41.00	110.10	69.10
12	Surya	145.90	226.24	80.34
13	Sangameshwar	6.45	44.05	37.60
14	Surya HEP	4.20	9.28	5.08
15	Surya Canal Drop HEP	1.40	3.82	2.42
16	Susari	2.58	33.79	31.21
17	Tillari Project	45.20	488.33	443.13
18	Waghodi Project	1.77	53.22	51.45
19	Utawali River Project	15.63	109.64	94.01
20	Chandrabhaga	24.79	222.48	197.69
21	Koyana HEP St.IV	49.24	2,457.15	2,407.91
22	Karanjwan HEP	3.60	106.44	102.84
23	Upper Wardha Project	0.13	1,376.64	1376.51
24	Bhima Project	42.58	2,622.20	2,579.62
25	Kumbhe H E P	97.24	258.38	161.14
26	Kal Hydro-Electric Project	99.00	482.07	383.07
Total		859.08	12,122.99	11,263.91
Public Works Department				
1	Construction of By-pass road for Taranumba & Minthumbai on Revas Reddi road MSH-4 Tal. Devgad Dist. Sindhudurg	1.00	6.39	5.39
Total		1.00	6.39	5.39

ANNEXURE – I
(Referred to in Note 2 (xxix))

Excess expenditure over provision requiring regularization

(₹ in crore)

Grant No.	Grant Description	Total Grant or Appropriation	Total Expenditure	Excess Expenditure	Remarks
Revenue and Forest Department					
C.06	Relief on Account of Natural Calamities	11,839	12,782	943	The excess expenditure occurred mainly under the head 2245-Relief on Account of Natural Calamities-05- State Disaster Response Fund 101- Transfers to Reserve Funds and Deposits Accounts 168 – Assistance from National Disaster Response Fund (100 percent Central Grants) to transfer the contribution of ₹ 2,088.59 crore received from National Disaster Response Fund (NDRF) to State Disaster Response Fund by way of book adjustment. However, for this the Government of Maharashtra had made only a token provision of ₹ 0.01 lakh (which was surrendered in March 2019) under NDRF due to non-anticipation of assistance on NDRF from GoI. On receipt of NDRF on 01.03.2019, State Government could not place request for supplementary grants as no session of Maharashtra Assembly was held in March 2019.
Rural Development and Water Conservation Department					
L01	Interest Payment	1,267	1,269	2	Excess expenditure is due to interest paid on General Provident Fund in respect of employees of Zilla Parishads.

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सत्यमेव जयते

FINANCE ACCOUNTS

2018-2019

VOLUME - II



लोकहितार्थ सत्यनिष्ठा
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GOVERNMENT OF MAHARASHTRA

FINANCE ACCOUNTS

2018-2019

VOLUME -II

GOVERNMENT OF MAHARASHTRA

(i)

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PART I

DETAILED STATEMENTS

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year
	2018-19		2017-18		
(₹ in lakh)					
RECEIPT HEADS [Revenue Account]					
A - TAX REVENUE - *					
(a) - Goods and Services Tax					
0005 - Central Goods and Services Tax (CGST) -					
901 - Share of net proceeds assigned to States	1,03,77,52.00	5,22,44.00	+ 1886.36
Total	1,03,77,52.00	5,22,44.00	+ 1886.36
0006 - State Goods and Services Tax (SGST) -					
101 - Tax	5,29,33,70.18	3,54,68,94.23	+ 49.24
102 - Interest	1,35,20.70	24,99.17	+ 441.01
103 - Penalty	7,45.88	2,12.11	+ 251.65
104 - Fees	3,75,30.67	80,54.33	+ 365.97
105 - Input Tax Credit cross utilisation of SGST and IGST	1,67,23,68.49	1,03,45,78.11	+ 61.65
106 - Apportionment of IGST-Transfer-in of Tax Component of SGST	83,91,89.55	14,86,36.94	+ 464.59
110 - Advance Apportionment from IGST	37,83,00.00	26,48,00.00	+ 42.86
500 - Receipts awaiting transfer to other Minor Heads	8.30	17.33	-52.11
800 - Other Receipts	1,98.28	6,44.22	-69.22
Total	8,23,52,32.05	5,00,63,36.44	+ 64.50
0008 - Integrated Goods and Services Tax (IGST) -					
01 - IGST on Import/Export of Goods and Services-					
901 - Share of net proceeds assigned to States	8,28,20.00	37,54,16.00	-77.94
Total	8,28,20.00	37,54,16.00	-77.94
Total, (a) - Goods and Services Tax	9,35,58,04.05	5,43,39,96.44	+ 72.17
(b) - Taxes on Income and Expenditure -					
0020 - Corporation Tax -					
901 - Share of net proceeds assigned to States	1,46,21,85.00	1,13,87,92.00	+ 28.40
Total	1,46,21,85.00	1,13,87,92.00	+ 28.40
0021 - Taxes on Income other than Corporation Tax -					
901 - Share of net proceeds assigned to States	1,07,68,37.00	96,16,28.00	+ 11.98
Total	1,07,68,37.00	96,16,28.00	+ 11.98

* Figures under Sector "A-Tax Revenue" are net after taking into account refunds of revenue

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				2018-19	Actuals 2017-18	Percentage Increase (+)/ decrease (-) during the year
				(₹ in lakh)		
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
A - TAX REVENUE - <i>contd...</i>						
(b) - Taxes on Income and Expenditure - <i>concl.</i>						
0022 - Taxes on Agricultural Income -						
103 - Surcharge	..	..	..	0.09	0.32	-71.88
Total	..	..	..	0.09	0.32	-71.88
0028 - Other Taxes on Income and Expenditure -						
107 - Taxes on Professions, Trades, Callings and Employment	..	..	..	25,06,72.45	22,05,37.03	+ 13.66
800 - Other Receipts	..	..	..	9.56	9.71	-1.54
901 - Share of net proceeds assigned to states	..	..	..	76,15.01	....	+ 100.00
Total	..	..	..	25,82,97.02	22,05,46.74	+ 17.12
Total, (b) - Taxes on Income and Expenditure	..	..	..	2,79,73,19.11	2,32,09,67.06	+ 20.52
(c) - Taxes on Property, Capital and other transactions -						
0029 - Land Revenue -						
101 - Land Revenue/Tax	..	..	..	1,24,19.44	1,55,41.03	-20.09
103 - Rates and Cesses on Land	..	..	..	1,38,30.68	1,40,01.58	-1.22
104 - Receipts from Management of Ex-Zamindari Estates	..	..	..	41,74.06	89,32.41	-53.27
105 - Receipts from Sale of Government Estates	..	..	..	1,07,41.78	1,42,94.50	-24.85
107 - Sale proceeds of Waste Lands and Redemption of Land Tax	..	..	..	4,37.76	5,64.55	-22.46
500 - Receipts awaiting transfer to other Minor Heads	..	..	..	1,94.15	5,52.44	-64.86
501 - Services and Service Fees	..	..	..	71,33.10	1,07,41.28	-33.59
800 - Other Receipts	..	..	..	15,98,72.77	16,63,58.53	-3.90
Total	..	..	..	20,88,03.74	23,09,86.32	-9.60

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2018-19		2017-18			
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
A - TAX REVENUE - <i>contd...</i>						
(c) - Taxes on Property, Capital and other transactions - <i>concl.</i>						
0030 - Stamps and Registration Fees -						
01 - Stamps-Judicial-						
101 - Court Fees realised in Stamps	3,94,47.75	3,48,54.10	+ 13.18
102 - Sale of Stamps	6.29	51.08	-87.69
800 - Other Receipts	(-) 17,74.99 (*)	(-) 23,53.70	-24.59
Total, 01	3,76,79.05	3,25,51.48	+ 15.75
02 - Stamps-Non-Judicial-						
102 - Sale of Stamps	2,33,07,97.48	2,12,33,21.07	+ 9.77
103 - Duty on Impressing of Documents	28,22,15.98	29,14,25.78	-3.16
500 - Receipts Awaiting Transfer to other Minor Heads	2,03.28	....	+ 100.00
800 - Other Receipts	88,30.00	25,85.63	+ 241.50
Total, 02	2,62,20,46.74	2,41,73,32.48	+ 8.47
03 - Registration Fees-						
104 - Fees for registering documents	19,93,77.37	19,23,48.28	+ 3.65
800 - Other Receipts	(-) 45,98.34 (*)	19,49.58	-335.86
Total, 03	19,47,79.03	19,42,97.86	+ 0.25
Total	2,85,45,04.82	2,64,41,81.82	+ 7.95
0032 - Taxes on Wealth -						
60 - Other than Agricultural Land-						
901 - Share of net proceeds assigned to states	5,36.00	(-) 34.00	-1676.47
Total, 60	5,36.00	(-) 34.00	-1676.47
Total	5,36.00	(-) 34.00	-1676.47
Total, (c) - Taxes on Property, Capital and other transactions	3,06,38,44.56	2,87,51,34.14	+ 6.56
(d)- Taxes on Commodities and Services other than Goods and Services Tax -						
0037 - Customs-						
901 - Share of net proceeds assigned to states	29,80,37.00	37,53,00.00	-20.59
Total	29,80,37.00	37,53,00.00	-20.59
0038 - Union Excise Duties-						
01 - Shareable Duties -						
901 - Share of net proceeds assigned to states	19,80,63.00	39,23,00.00	-49.51
Total, 01	19,80,63.00	39,23,00.00	-49.51
Total	19,80,63.00	39,23,00.00	-49.51

(*) Minus receipts is due to refunds being more than receipts

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2018-19		2017-18			
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
A - TAX REVENUE - <i>contd...</i>						
(d)- Taxes on Commodities and Services other than Goods and Services Tax - <i>contd...</i>						
0039 - State Excise-						
101 - Country Spirits	37,39,34.02	33,87,15.51	+ 10.40
102 - Country Fermented Liquors	41,59.31	3,19,11.60	-86.97
103 - Malt Liquor	28,14,29.94	20,40,26.08	+ 37.94
105 - Foreign Liquors and Spirits	84,56,84.54	74,39,15.97	+ 13.68
106 - Commercial and denatured spirits and medicated wines	2,71.18	6,13.88	-55.83
107 - Medicinal and toilet preparations containing alcohol, opium etc.	75.42	28,41.85	-97.35
108 - Opium, hemp and other drugs	3.89	2.16	+ 80.09
150 - Fines and confiscations	13,90.35	9,09.91	+ 52.80
501 - Services and Service Fees	14,15.09	10,95.06	+ 29.22
800 - Other Receipts	2,37,26.17	2,09,33.05	+ 13.34
Total	1,53,20,89.91	1,34,49,65.07	+ 13.91
0040 - Taxes on Sales, Trade etc. -						
101 - Receipts under Central Sales Tax Act	11,76,84.51	30,48,10.55	-61.39
102 - Receipts under State Sales Tax Act	3,44,46,05.11 ^(a)	5,17,65,46.34	-33.46
103 - Tax on sale of motor spirits and lubricants	13.88	31.12	-55.40
104 - Surcharge on Sales Tax	6,35.79	25,66.30	-75.23
106 - Tax on purchase of Sugarcane	15,95.51	9,86.01	+ 61.81
800 - Other Receipts	79,25.71	44,10.60	+ 79.70
Total	3,57,24,60.51	5,48,93,50.92	-34.92
0041 - Taxes on Vehicles-						
101 - Receipts under the Indian Motor Vehicles Act	15,30,80.82	15,48,09.31	-1.12
102 - Receipts under the State Motor Vehicles Taxation Acts	70,65,47.09	71,08,98.36	-0.61
501 - Services and Service Fees	12,32.39	5,32.36	+ 131.50
800 - Other Receipts	4,58.67	2,97.59	+ 54.13
Total	86,13,18.97	86,65,37.62	-0.60
0042 - Taxes on Goods and Passengers-						
106 - Tax on entry of goods into Local Areas	8,31,97.85	9,78,43.49	-14.97
501 - Services and Service Fees	5.93	1,00.71	-94.11
800 - Other Receipts	5,02.60	4,56.76	+ 10.04
Total	8,37,06.38	9,84,00.96	-14.93

(a) Includes VAT amount of ₹ 3,44,26,81.78 lakh

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS			2018-19	Actuals 2017-18	Percentage Increase (+)/ decrease (-) during the year
			(₹ in lakh)		
RECEIPT HEADS [Revenue Account] - <i>contd...</i>					
A - TAX REVENUE - <i>concl.</i>					
(d)- Taxes on Commodities and Services other than Goods and Services Tax - <i>concl.</i>					
0043 - Taxes and Duties on Electricity-					
101 - Taxes on consumption and sale of Electricity	..	..	1,00,51,87.53	73,12,33.50	+ 37.46
102 - Fees under the Indian Electricity Rules	..	..	1,74.93	62.90	+ 178.11
103 - Fees for the electrical inspection of cinemas	..	..	3.59	1.01	+ 255.45
501 - Services and Service Fees	..	..	....	0.22	-100.00
800 - Other Receipts	..	..	31,46.41	31,88.48	-1.32
Total	..	..	1,00,85,12.46	73,44,86.11	+ 37.31
0044 - Service Tax-					
901 - Share of net proceeds assigned to states	..	..	3,90,29.39	42,46,86.71	-90.81
Total	..	..	3,90,29.39	42,46,86.71	-90.81
0045 - Other Taxes and Duties on Commodities and Services-					
101 - Entertainment Tax	..	..	66,96.98	2,90,43.34	-76.94
102 - Betting Tax	..	..	61.93	6,49.20	-90.46
105 - Luxury Tax	..	..	98,71.82	2,57,65.76	-61.69
108 - Receipts under Education Cess Act	..	..	10,19,04.73	7,78,63.28	+ 30.88
109 - Receipts under Health Cess Act	..	..	53.78	1,80.38	-70.19
112- Receipts from Cesses under Other Acts	..	..	52,38.44	43,29.95	+ 20.98
114- Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	..	..	36.86	6.31	+ 484.15
115 - Forest Development Tax	..	..	22.27	19,99.49	-98.89
800 - Other Receipts	..	..	1,24,39.43	1,75,56.68	-29.15
901- Share of net proceeds assigned to states	..	..	25,46.42	15,87.06	+ 60.45
Total	..	..	13,88,72.66	15,89,81.45	-12.65
Total,(d) Taxes on Commodities and Services other than Goods and Services Tax	..	..	7,73,20,90.28	9,88,50,08.84	-21.78
Total, A-Tax Revenue	..	..	22,94,90,58.00	20,51,51,06.48	+ 11.86

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year
	2018-19	2017-18	2018-19	2017-18	
<i>(₹ in lakh)</i>					
RECEIPT HEADS [Revenue Account] - <i>contd...</i>					
B - NON-TAX REVENUE-					
(a)- Fiscal Services-					
0047 - Other Fiscal Services-					
800 - Other Receipts	3.96	3.92	+ 1.02
Total	3.96	3.92	+ 1.02
Total, (a)-Fiscal Services	3.96	3.92	+ 1.02
(b)- Interest Receipts, Dividends and Profits-					
0049 - Interest Receipts-					
04 - Interest Receipts of State/Union Territory Governments-					
103 - Interest from Departmental Commercial Undertakings	5,89,66.90	5,80,60.70	+ 1.56
107 - Interest from Cultivators	2,37.51	1,91.11	+ 24.28
110 - Interest realised on investment of Cash balances	30,32,18.80	27,22,43.79	+ 11.38
190 - Interest from Public Sector and Other Undertakings	2,29,51.97	1,69,04.63	+ 35.77
191 - Interest from Local Bodies	30,33.81	22,46.40	+ 35.05
195 - Interest from Co-operative Societies	67,24.05	2,29,13.94	-70.66
800 - Other Receipts	2,39,95.30	4,36,93.16	-45.08
900 - <i>Deduct</i> -Refunds	(-) 0.24	(-) 0.71	-66.20
Total, 04	41,91,28.10	41,62,53.02	+ 0.69
Total	41,91,28.10	41,62,53.02	+ 0.69
0050 - Dividends and Profits-					
101 - Dividends from Public Undertakings	2,58,41.91	4,42,33.21	-41.58
200 - Dividends from other investments	17,06.07	60,06.79	-71.60
Total	2,75,47.98	5,02,40.00	-45.17
Total,(b)-Interest Receipts, Dividends and Profits	44,66,76.08	46,64,93.02	-4.25

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2018-19		2017-18			
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE- <i>contd...</i>						
(c)- Other Non-Tax Revenue						
(i)- General Services						
0051 - Public Service Commission-						
105 - State Public Service Commission-Examination Fees	38,96.19	39,63.94	-1.71
800- Other Receipts	17.61	14.46	+ 21.78
Total	39,13.80	39,78.40	-1.62
0055 - Police-						
101 - Police supplied to other Governments	1,67,56.83	76,03.22	+ 120.39
102 - Police supplied to other parties	72,07.49	75,05.83	-3.97
103 - Fees, Fines and Forfeitures	64,33.41	21,53.18	+ 198.79
104 - Receipts under Arms Act	1,04.90	1,02.25	+ 2.59
105 - Receipts of State Headquarters Police	1,74,54.06	1,70,93.69	+ 2.11
800 - Other Receipts	63,93.62	55,22.91	+ 15.77
900 - <i>Deduct</i> -Refunds	(-) 1,33.85	(-) 1,09.24	+ 22.53
Total	5,42,16.46	3,98,71.84	+ 35.98
0056 - Jails-						
102 - Sale of Jail Manufactures	17,51.20	15,42.32	+ 13.54
501 - Services and Services Fees	1,09.00	1,03.02	+ 5.80
800 - Other Receipts	2,29.56	1,12.62	+ 103.84
Total	20,89.76	17,57.96	+ 18.87
0057 - Supplies and Disposals-						
800 - Other Receipts	2.40	1.62	+ 48.15
Total	2.40	1.62	+ 48.15
0058 - Stationery and Printing-						
101 - Stationery Receipts	21.25	1,04.86	-79.73
102 - Sale of Gazettes etc.	15,97.83	14,93.25	+ 7.00
200 - Other Press Receipts	15,38.55	23,86.34	-35.53
800 - Other Receipts	88.76	57.63	+ 54.02
900 - <i>Deduct</i> -Refunds	(-) 15.03	(-) 0.01	+ 150200.00
Total	32,31.36	40,42.07	-20.06

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2018-19		2017-18			
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE- <i>contd...</i>						
(c)- Other Non-Tax Revenue - <i>contd...</i>						
(i)- General Services - <i>contd...</i>						
0059 - Public Works-						
01 - Office Buildings-						
011 - Rents	18,01.74	20,57.45	-12.43
102 - Hire charges of Machinery and Equipment	29.79	35.21	-15.39
103 - Recovery of percentage charges	2,22,42.50	96,79.49	+ 129.79
800 - Other Receipts	2,21,80.62	1,50,70.96	+ 47.17
900 - <i>Deduct</i> -Refunds	(-) 3.54	-100.00
Total, 01	4,62,54.65	2,68,39.57	+ 72.34
Total	4,62,54.65	2,68,39.57	+ 72.34
0070 - Other Administrative Services-						
01 - Administration of Justice-						
102 - Fines and Forfeitures	1,27,92.64	1,37,17.19	-6.74
501 - Services and Service Fees	35,17.81	1,16,94.13	-69.92
800 - Other Receipts	1,50,43.70	1,51,76.36	-0.87
Total, 01	3,13,54.15	4,05,87.68	-22.75
02 - Elections						
101 - Sale proceeds of election forms and documents	18,72.79	55,33.21	-66.15
104 - Fees, Fines and Forfeitures	2,92.70	2,97.90	-1.75
105 - Contribution towards issue of voter identity cards	1,94.28	45.81	+ 324.10
800 - Other Receipts	3,99.59	6,33,01.90	-99.37
Total, 02	27,59.36	6,91,78.82	-96.01
60 - Other Services-						
101 - Receipts from the Central Government for administration of Central Acts and Regulations	11,09.44	5,74.35	+ 93.16
103 - Receipts under Explosives Act	9,52.21	4,99.77	+ 90.53
105 - Home Guards	72.35	2,97.28	-75.66
106 - Civil Defence	13.06	60.05	-78.25
109 - Fire Protection and Control	14.46	0.69	+ 1995.65
110 - Fees for Government Audit	96.98	83.90	+ 15.59
114 - Receipts from Motor Garages <i>etc.</i>	28.58	23.44	+ 21.93
115 - Receipts from Guest Houses, Government Hostels <i>etc.</i>	2.74	1.97	+ 39.09
117 - Visa Fees	1,70.41	17,79.48	-90.42
118 - Receipts under Right to Information Act, 2005	1,07.58	1,04.26	+ 3.18

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2018-19		2017-18			
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE- <i>contd...</i>						
(c)- Other Non-Tax Revenue - <i>contd...</i>						
(i)- General Services - <i>concl.</i>						
0070 - Other Administrative Services- <i>concl.</i>						
60 - Other Services- <i>concl.</i>						
119 - Penalties for Deficiency in Public Services	..	..	..	0.44	....	+ 100.00
800 - Other Receipts	..	..	..	2,40,56.87	2,68,08.25	-10.26
900 - <i>Deduct</i> -Refunds	..	..	..	(-) 7,99.54	....	+ 100.00
	Total, 60	..	..	2,58,25.58	3,02,33.44	-14.58
	Total	..	..	5,99,39.09	13,99,99.94	-57.19
0071 - Contributions and Recoveries towards Pensions and Other Retirement Benefits-						
01 - <i>Civil</i> -						
101 - Subscriptions and Contributions	..	..	..	35,80.29	31,29.83	+ 14.39
500 - Receipts Awaiting Transfer to other Minor Heads	..	..	..	(-) 0.97	0.87	-211.49
800 - Other Receipts	..	..	..	58,53.81	55,94.90	+ 4.63
900 - <i>Deduct</i> -Refunds	..	..	..	(-) 0.63	(-) 0.72	-12.50
	Total, 01	..	..	94,32.50	87,24.88	+ 8.11
	Total	..	..	94,32.50	87,24.88	+ 8.11
0075 - Miscellaneous General Services-						
101 - Unclaimed Deposits	..	..	..	1,54,63.56	3,47,72.25	-55.53
103 - State Lotteries	..	..	..	71,41.21	1,05,85.01	-32.53
105 - Sale of Land and Property	..	..	..	1,99.32	8.64	+ 2206.94
108 - Guarantee fees	..	..	..	9,51.46	36,79.55	-74.14
791 - Gain by Exchange	..	..	..	17.55	8.78	+ 99.89
800 - Other Receipts	..	..	..	2,47,70.94	9,57,15.11	-74.12
900 - <i>Deduct</i> -Refunds	..	..	..	(-) 4,78.84	(-) 2,94.34	+ 62.68
	Total	..	..	4,80,65.20	14,44,75.00	-66.73
	Total, (i)-General Services	..	..	22,71,45.22	36,96,91.28	-38.56
(ii)- Social Services-						
0202 - Education, Sports, Art and Culture-						
01 - <i>General Education</i> -						
101 - Elementary Education	..	..	..	23,54.63	91,85.37	-74.37
102 - Secondary Education	..	..	..	21,06.70	7,74.20	+ 172.11
103 - University and Higher Education	..	..	..	5,32.00	19,64.81	-72.92

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2018-19		2017-18			
(<i>₹ in lakh</i>)						
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE - <i>contd...</i>						
<i>(c)- Other Non-Tax Revenue - contd...</i>						
<i>(ii)- Social Services - contd...</i>						
0210 - Medical and Public Health-						
<i>01- Urban Health Services-</i>						
020 - Receipts from Patients for hospital and dispensary services	9,82.39	6,29.50	+ 56.06
101 - Receipts from Employees' State Insurance Scheme	76,91.78	1,27,79.19	-39.81
103 - Contribution for Central Government Health Schemes	9,88.58	1,85.15	+ 433.93
104 - Medical Stores Depots	60.62	52.79	+ 14.83
107 - Receipts from Drug Manufacture	10.76	21.90	-50.87
501 - Services and Service Fees	9.05	15.62	-42.06
800 - Other Receipts	15,34.84	37,78.52	-59.38
Total, 01	1,12,78.02	1,74,62.67	-35.42
<i>02 - Rural Health Services-</i>						
101 - Receipts/Contributions from patients and others	2,61.23	3,70.80	-29.55
501 - Services and Service Fees	1,28.32	1,07.08	+ 19.84
800 - Other Receipts	23,94.96	63,78.68	-62.45
Total, 02	27,84.51	68,56.56	-59.39
<i>03 - Medical Education, Training and Research-</i>						
101 - Ayurveda	15,79.16	12,80.38	+ 23.34
102 - Homeopathy	1.92	2.34	-17.95
103 - Unani	11.31	8.31	+ 36.10
104 - Siddha	11.96	7.90	+ 51.39
105 - Allopathy	97,24.16	78,24.73	+ 24.27
200 - Other Systems	11.15	8.18	+ 36.31
501 - Services and Service Fees	42.28	37.77	+ 11.94
Total, 03	1,13,81.94	91,69.61	+ 24.13

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2018-19		2017-18			
(<i>₹ in lakh</i>)						
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE - <i>contd...</i>						
<i>(c)- Other Non-Tax Revenue - <i>contd...</i></i>						
<i>(ii)- Social Services- <i>contd...</i></i>						
0210 - Medical and Public Health - <i>concl.</i>						
04 - Public Health-						
101- Services and Service Fees	8.04	1.64	+ 390.24
102- Sale of Sera/Vaccine	1.95	1.37	+ 42.34
104 - Fees and Fines etc.	73,85.17	71,76.54	+ 2.91
105 - Receipts from Public Health Laboratories	4,86.02	3,81.20	+ 27.50
501 - Services and Service Fees	26.20	27.06	-3.18
800 - Other Receipts	68,83.05	63,98.82	+ 7.57
900 - <i>Deduct</i> -Refunds	(-) 19.82	(-) 16.26	+ 21.89
Total, 04	1,47,70.61	1,39,70.37	+ 5.73
Total	4,02,15.08	4,74,59.21	-15.26
0211 - Family Welfare-						
101 - Sale of Contraceptives	1,47.55	4,45.21	-66.86
501 - Services and Service Fees	3.11	28.94	-89.25
800 - Other Receipts	4,99.73	32,51.06	-84.63
900 - <i>Deduct</i> -Refunds	(-) 3.99	....	+ 100.00
Total	6,46.40	37,25.21	-82.65
0215 - Water Supply and Sanitation-						
01 - Water Supply-						
102 - Receipts from Rural Water Supply Schemes	26,52.61	31,32.73	-15.33
103 - Receipts from Urban Water Supply Schemes	6,63.60	64,75.59	-89.75
501 - Services and Service Fees	1,67,39.71	18,86.58	+ 787.30
800 - Other Receipts	61,00.07	76,05.24	-19.79
Total, 01	2,61,55.99	1,91,00.14	+ 36.94
02 - Sewerage and Sanitation-						
103 - Receipts from Sewerage Schemes	1,00.04	1,32.72	-24.62
800 - Other Receipts	14,20.70	13,05.58	+ 8.82
Total, 02	15,20.74	14,38.30	+ 5.73
Total	2,76,76.73	2,05,38.44	+ 34.76

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				Actuals		Percentage Increase (+)/ decrease (-) during the year
				2018-19	2017-18	
<i>(₹ in lakh)</i>						
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE - <i>contd...</i>						
<i>(c)- Other Non-Tax Revenue - <i>contd...</i></i>						
<i>(ii)- Social Services - <i>contd...</i></i>						
0216 - Housing-						
<i>01 - Government Residential Buildings-</i>						
106 - General Pool Accommodation	..	..	..	15.13	19.28	-21.52
500 - Receipt Awaiting Transfer to Other Minor Heads	..	..	..	30.00	0.48	+ 6150.00
800 - Other Receipts	..	..	..	36,71.80	36,52.79	+ 0.52
Total, 01	..	..	..	37,16.93	36,72.55	+ 1.21
<i>02 - Urban Housing-</i>						
800 - Other Receipts	..	..	..	66,76.57	39,94.89	+ 67.13
900 - <i>Deduct</i> -Refunds	..	..	..	(-) 0.23	(-) 0.86	-73.26
Total, 02	..	..	..	66,76.34	39,94.03	+ 67.16
Total	..	..	..	1,03,93.27	76,66.58	+ 35.57
0217 - Urban Development-						
<i>60 - Other Urban Development Schemes-</i>						
191 - Receipts from Municipalities etc.	..	..	..	3,46,51.27	5,06,51.30	-31.59
501 - Services and Service Fees	..	..	..	1,41.62	22.92	+ 517.89
800 - Other Receipts	..	..	..	10,25,41.64	7,76,34.39	+ 32.08
900 - <i>Deduct</i> -Refunds	..	..	..	(-) 14,97.19	(-) 10,62.08	+ 40.97
Total, 60	..	..	..	13,58,37.34	12,72,46.53	+ 6.75
Total	..	..	..	13,58,37.34	12,72,46.53	+ 6.75
0220 - Information and Publicity -						
<i>01 - Films-</i>						
102 - Receipts from Departmentally produced films	..	..	..	....	5.00	-100.00
103 - Receipts from Cinematograph Films Rules	..	..	..	65.41	39.34	+ 66.27
800 - Other Receipts	..	..	..	11.94	14.01	-14.78
Total, 01	..	..	..	77.35	58.35	+ 32.56

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				Actuals		Percentage Increase (+)/ decrease (-) during the year
				2018-19	2017-18	
<i>(₹ in lakh)</i>						
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE - <i>contd...</i>						
<i>(c)- Other Non-Tax Revenue - <i>contd...</i></i>						
<i>(ii)- Social Services - <i>contd...</i></i>						
0220 - Information and Publicity - <i>concl.</i>						
<i>60 - Others-</i>						
105 - Receipts from Community Radio and T.V. sets	..	..	..	0.97	0.03	+ 3133.33
106 - Receipts from advertising and visual Publicity	..	..	..	12.98	9.82	+ 32.18
113 - Receipts from other Publications	..	..	..	6,80.63	3,79.81	+ 79.20
501 - Services and Service Fees	..	..	..	0.01	0.57	-98.25
800 - Other Receipts	..	..	..	1,22.63	2,70.67	-54.69
Total, 60	..	..	..	8,17.22	6,60.90	+ 23.65
Total	..	..	..	8,94.57	7,19.25	+ 24.38
0230 - Labour and Employment-						
101 - Receipts under Labour Laws	..	..	..	1,42.60	40,40.59	-96.47
102 - Fees for registration of Trade Unions	..	..	..	4.92	6.15	-20.00
103 - Fees for inspection of Steam Boilers	..	..	..	13,61.18	12,03.18	+ 13.13
104 - Fees realised under Factory's Act	..	..	..	73,17.66	65,23.54	+ 12.17
105 - Examination fees under Mines Act	..	..	..	0.54	0.09	+ 500.00
106 - Fees under Contract Labour (Regulation and Abolition Rules)	..	..	..	1,83.79	14,23.20	-87.09
501 - Services and Service Fees	..	..	..	2.44	0.92	+ 165.22
800 - Other Receipts	..	..	..	9,02.99	8,59.26	+ 5.09
900 - <i>Deduct</i> -Refunds	..	..	..	(-) 0.66	(-) 0.53	+ 24.53
Total	..	..	..	99,15.46	1,40,56.40	-29.46
0235 - Social Security and Welfare-						
<i>01 - Rehabilitation-</i>						
102 - Relief and Rehabilitation of Displaced persons and Repatriates	..	..	..	10,24.48	60,51.06	-83.07
800 - Other Receipts	..	..	..	2,10,25.90	2,17,55.58	-3.35
900 - <i>Deduct</i> -Refunds	..	..	..	....	(-) 0.60	-100.00
Total, 01	..	..	..	2,20,50.38	2,78,06.04	-20.70
Total	..	..	..	2,20,50.38	2,78,06.04	-20.70

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2018-19		2017-18			
<i>(₹ in lakh)</i>						
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE - <i>contd...</i>						
<i>(c)- Other Non-Tax Revenue - <i>contd...</i></i>						
<i>(ii)- Social Services - <i>concl.</i></i>						
0250 - Other Social Services-						
102 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	40,96.13	1,34,78.41	-69.61
800 - Other Receipts	1,19,39.63	1,44,93.27	-17.62
900 - <i>Deduct-Refunds</i>	(-) 10.08	-100.00
Total	1,60,35.76	2,79,61.60	-42.65
Total, (ii)-Social Services	28,47,51.34	32,21,50.86	-11.61
<i>(iii)- Economic Services-</i>						
0401 - Crop Husbandry-						
103 - Seeds	9,09.55	46,96.04	-80.63
104 - Receipts from Agricultural Farms	8.29	1,48.78	-94.43
105 - Sale of manures and fertilizers	7,30.97	6,27.31	+ 16.52
107 - Receipts from Plant Protection Services	7,26.20	7,90.19	-8.10
108 - Receipts from Commercial Crops	5.13	15.93	-67.80
110 - Grants from Indian Council of Agricultural Research	27.55	60.75	-54.65
119 - Receipts from Horticulture and Vegetable Crops	9,26.73	5,96.98	+ 55.24
120 - Sale, hire and services of agricultural implements and machinery including tractors	10.42	40.24	-74.11
121 - Receipts from Agricultural Education	1.67	7.19	-76.77
501 - Services and Service Fees	19.57	6.67	+ 193.40
800 - Other Receipts	41,09.78	85,04.81	-51.68
900 - <i>Deduct-Refunds</i>	(-) 1.58	-100.00
Total	74,75.86	1,54,93.31	-51.75

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2018-19		2017-18			
<i>(₹ in lakh)</i>						
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE - <i>contd...</i>						
<i>(c)- Other Non-Tax Revenue - <i>contd...</i></i>						
<i>(iii)- Economic Services - <i>contd...</i></i>						
0403 - Animal Husbandry-						
102 - Receipts from Cattle and Buffalo Development	1,09.96	1,49.74	-26.57
103 - Receipts from Poultry Development	2,59.86	3,56.54	-27.12
104 - Receipts from Sheep and Wool Development	8,05.23	3,79.69	+ 112.08
105 - Receipts from Piggery Development	3.92	1.21	+ 223.97
106 - Receipts from Fodder and Feed Development	3.01	0.59	+ 410.17
108 - Receipts from other Livestock Development	31.40	12.34	+ 154.46
110 - Grants from Indian Council of Agricultural Research	1,89.62	2,79.17	-32.08
501 - Services and Service Fees	9,23.55	7,27.93	+ 26.87
800 - Other Receipts	15,47.12	19,84.02	-22.02
900 - <i>Deduct-Refunds</i>	(-) 0.08	-100.00
Total	38,73.67	38,91.15	-0.45
0404 - Dairy Development-						
201 - Receipts from Greater Bombay Milk Scheme	54,11.26	51,34.68	+ 5.39
202 - Receipts from Government Milk Scheme, Pune	11,21.24	11,97.58	-6.37
203 - Receipts from Government Milk Scheme, Solapur	3.46	2.44	+ 41.80
204 - Receipts from Government Milk Scheme, Miraj	4,42.51	1,07.30	+ 312.40
206 - Receipts from Government Milk Scheme, Mahabaleshwar	2.07	0.64	+ 223.44
207 - Receipts from Government Milk Scheme, Satara	5.39	0.66	+ 716.67
208 - Receipts from Government Milk Scheme, Nasik	2.73	10.23	-73.31
209 - Receipts from Government Milk Scheme, Dhule	4.72	5.45	-13.39
210 - Receipts from Government Milk Scheme, Ahmednagar	10.86	10.31	+ 5.33
211 - Receipts from Government Milk Scheme, Chalisgaon	0.12	0.07	+ 71.43
212 - Receipts from Government Milk Scheme, Wani	0.29	0.21	+ 38.10
213 - Receipts from Government Milk Scheme, Ratnagiri	90.05	48.28	+ 86.52
214 - Receipts from Government Milk Scheme, Chiplun	71.90	-100.00

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2018-19		2017-18			
<i>(₹ in lakh)</i>						
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE- <i>contd...</i>						
<i>(c)- Other Non-Tax Revenue - <i>contd...</i></i>						
<i>(iii)- Economic Services- <i>contd...</i></i>						
0404 - Dairy Development - <i>concl.</i>						
215 - Receipts from Government Milk Scheme, Kankavali	0.07	2.49	-97.19
217 - Receipts from Government Milk Scheme, Khopoli	12.79	1,91.22	-93.31
218 - Chilling Center and Ice Factory at Wada/Saralgaon	2.61	-100.00
219 - Receipts from Government Milk Scheme, Aurangabad	1,75.20	2,45.25	-28.56
220 - Receipts from Government Milk Scheme, Udgir	12.50	-100.00
221 - Receipts from Government Milk Scheme, Beed	84.53	-100.00
222 - Receipts from Government Milk Scheme, Nanded	9.30	-100.00
223 - Receipts from Government Milk Scheme, Bhoom	92.27	(-) 9.63	-1058.15
224 - Receipts from Government Milk Scheme, Parbhani	48.95	-100.00
225 - Receipts from Government Milk Scheme, Amravati	2,29.85	-100.00
226 - Receipts from Government Milk Scheme, Yeotmal	2,37.39	-100.00
227 - Receipts from Government Milk Scheme, Akola	1,97.20	-100.00
228 - Receipts from Government Milk Scheme, Nandura (District Buldhana)	7.99	-100.00
229 - Receipts from Government Milk Scheme, Nagpur	0.02	42.57	-99.95
230 - Receipts from Government Milk Scheme, Wardha	7,08.17	-100.00
231 - Receipts from Government Milk Scheme, Gondia	2.86	-100.00
232 - Receipts from Government Milk Scheme, Chandrapur	5,78.49	8,18.95	-29.36
800 - Other Receipts	16,68.81	12,56.87	+ 32.78
900 - <i>Deduct</i> -Refunds	(-) 0.27	(-) 3.81	-92.91
Total	96,22.08	1,06,75.01	-9.86

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2018-19		2017-18			
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE - <i>contd...</i>						
(c)- Other Non-Tax Revenue - <i>contd...</i>						
(iii)- Economic Services - <i>contd...</i>						
0405 - Fisheries-						
011 - Rents	4,79.71	5,27.97	-9.14
102 - Licence Fees, Fines etc.	1,13.60	63.33	+ 79.38
103 - Sale of fish, Fish seeds etc.	88.30	91.42	-3.41
501 - Services and Service Fees	9.75	17.59	-44.57
800 - Other Receipts	3,65.70	5,77.74	-36.70
Total	10,57.06	12,78.05	-17.29
0406 - Forestry and Wild Life-						
<i>01 - Forestry-</i>						
101 - Sale of timber and other forest produce	2,64,57.72	1,28,50.68	+ 105.89
102 - Receipts from Social and farm forestries	5,73.74	2,88.50	+ 98.87
800 - Other Receipts	26,28.70	12,07.00	+ 117.79
Total, 01	2,96,60.16	1,43,46.18	+ 106.75
<i>02 - Environmental Forestry and Wild Life-</i>						
800 - Other Receipts	18.16	16.87	+ 7.65
900- <i>Deduct</i> -Refunds	(-) 7.80	-100.00
Total, 02	18.16	9.07	+ 100.22
Total	2,96,78.32	1,43,55.25	+ 106.74
0408 - Food, Storage and Warehousing-						
103 - Nutrition and Subsidiary Food	14.50	19.12	-24.16
501 - Services and Service Fees	35.94	67.00	-46.36
800 - Other Receipts	2,62.61	3,89.64	-32.60
900 - <i>Deduct</i> -Refunds	(-) 4.00	(-) 0.01	+ 39900.00
Total	3,09.05	4,75.75	-35.04

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2018-19		2017-18			
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE - <i>contd...</i>						
(c)- Other Non-Tax Revenue - <i>contd...</i>						
(iii)- Economic Services - <i>contd...</i>						
0425 - Co-operation-						
101 - Audit Fees	13,67.50	14,95.12	-8.54
501 - Services and Service Fees	1,29.35	78.27	+ 65.26
800 - Other Receipts	6,49,47.67	1,50,11.12	+ 332.66
Total	6,64,44.52	1,65,84.51	+ 300.64
0435 - Other Agricultural Programmes-						
104 - Soil and Water Conservation	1,72.64	57.82	+ 198.58
800 - Other Receipts	1,84,82.68	10,85.54	+ 1602.63
Total	1,86,55.32	11,43.36	+ 1531.62
0506 - Land Reforms-						
101 - Receipts from regulations/consolidations of land holdings and tenancy	2,65.71	1,75.09	+ 51.76
103 - Receipts from maintenance of land records	57,22.05	46,79.25	+ 22.29
Total	59,87.76	48,54.34	+ 23.35
0515 - Other Rural Development Programmes-						
101 - Receipts under Panchayati Raj Acts	3,06.18	7,89.20	-61.20
501 - Services and Service Fees	4,20.10	1,00.40	+ 318.43
800 - Other Receipts	68,90.00	1,59,32.86	-56.76
Total	76,16.28	1,68,22.46	-54.73
0551 - Hill Areas-						
60 - Other Hill Areas-						
800 - Other Receipts	4,27.27	6,07.70	-29.69
Total,60	4,27.27	6,07.70	-29.69
Total	4,27.27	6,07.70	-29.69

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS	Actuals		Percentage Increase (+)/ decrease (-) during the year
	2018-19	2017-18	
(<i>₹ in lakh</i>)			
RECEIPT HEADS [Revenue Account] - <i>contd...</i>			
B - NON-TAX REVENUE - <i>contd...</i>			
(c)- Other Non-Tax Revenue - <i>contd...</i>			
(iii)- Economic Services - <i>contd...</i>			
0700 - Major Irrigation-			
01 - Major Irrigation-Commercial Major Projects -			
202- Amba Project	1.64	2.24	-26.79
204- Bagh Project	....	0.30	-100.00
208- Bhatsa Project	0.03	5.39	-99.44
226- Dudhganga Project	....	0.13	-100.00
235- Hatnoor Project	....	0.36	-100.00
246- Jaikwadi (Paithan Right Canal II) Project	2.16	2.00	+ 8.00
258- Krishna Koyna River	3.20	24.94	-87.17
260- Kukadi Project	....	11.74	-100.00
271- Lower Wenna Project	0.01	34,00.28	-100.00
285- Mula Project	0.34	0.01	+ 3300.00
288- Nira Canal Project	0.19	58.87	-99.68
295- Pavana Project	0.01	0.04	-75.00
297- Pench Project	0.41	7,12.39	-99.94
302- Purna Project	....	0.06	-100.00

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS	2018-19	Actuals		Percentage Increase (+)/ decrease (-) during the year
		2017-18	(₹ in lakh)	
RECEIPT HEADS [Revenue Account] - <i>contd...</i>				
B - NON-TAX REVENUE - <i>contd...</i>				
(c)- Other Non-Tax Revenue - <i>contd...</i>				
(iii)- Economic Services - <i>contd...</i>				
0700 - Major Irrigation - <i>concl.</i>				
01 - Major Irrigation-Commercial Major Projects - <i>concl.</i>				
312- Dharna Project	0.03	0.03	-100.00
315- Radhanagari Project	0.19	0.96	-80.21
320- Tillari Project	0.20	-100.00
323- Bhima Project	0.09	-100.00
328- Upper Godavari Project	6.95	.. .. .	+ 100.00
340- Veer (Nira Right Canal Tisangi with Water tank)	0.01	0.20	-95.00
353- Itiadoh Project	16,31.00	1.24	+ 131432.26
354- Kal Project	3.25	17,03.22	-99.81
404- Girna Project	0.10	0.57	-82.46
440- Major Irrigation - Commercial	2,47,33.64	1,37,46.68	+ 79.92
Total, 01	2,63,83.13	1,96,71.94	+ 34.12
Total	2,63,83.13	1,96,71.94	+ 34.12
0701 - Medium Irrigation-				
03 - Medium Irrigation-Commercial-				
001 - Medium Irrigation-Commercial	4,65.18	6,26.41	-25.74
Total, 03	4,65.18	6,26.41	-25.74

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				Actuals		Percentage Increase (+)/ decrease (-) during the year
				2018-19	2017-18	
<i>(₹ in lakh)</i>						
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE - <i>contd...</i>						
<i>(c)- Other Non-Tax Revenue - <i>contd...</i></i>						
<i>(iii)- Economic Services - <i>contd...</i></i>						
0701 - Medium Irrigation - <i>concl...</i>						
<i>80 - General-</i>						
800 - Other Receipts	..	..	..	15,99.17	12,40.95	+ 28.87
Total, 80	..	..	..	15,99.17	12,40.95	+ 28.87
Total	..	..	..	20,64.35	18,67.36	+ 10.55
0702 - Minor Irrigation-						
<i>01 - Surface Water-</i>						
101 - Receipts from Water tanks	..	..	..	39.52	7,88.22	-94.99
102 - Receipts from Lift Irrigation Schemes	..	..	..	0.91	1,16.32	-99.22
800 - Other Receipts	..	..	..	64,53.65	49,88.00	+ 29.38
900 - <i>Deduct-</i> Refunds	..	..	..	....	(-) 0.24	-100.00
Total, 01	..	..	..	64,94.08	58,92.30	+ 10.21
Total	..	..	..	64,94.08	58,92.30	+ 10.21
0801 - Power-						
<i>01 - Hydel Generation-</i>						
001 - Hydel Generation	..	..	..	36,13.71	77,97.55	-53.66
800 - Other Receipts	..	..	..	2,08.25	1,19.25	+ 74.63
Total, 01	..	..	..	38,21.96	79,16.80	-51.72

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				2018-19	Actuals 2017-18	Percentage Increase (+)/ decrease (-) during the year
				<i>(₹ in lakh)</i>		
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE - <i>contd...</i>						
<i>(c)- Other Non-Tax Revenue - <i>contd...</i></i>						
<i>(iii)- Economic Services - <i>contd...</i></i>						
0801 - Power - <i>concl.</i>						
<i>80- General-</i>						
800- Other Receipts	..	..	..	34.74	39.46	-11.96
Total, 80	..	..	..	34.74	39.46	-11.96
Total	..	..	..	38,56.70	79,56.26	-51.53
0802 - Petroleum-						
104 - Receipts under the Petroleum Act	..	..	..	6.78	1.87	+ 262.57
Total	..	..	..	6.78	1.87	+ 262.57
0810 - Non-Conventional Sources of Energy-						
800 - Others	..	..	..	2,20.12	4,11.45	-46.50
Total	..	..	..	2,20.12	4,11.45	-46.50
0851 - Village and Small Industries-						
101 - Industrial Estates	..	..	..	45.94	64.64	-28.93
102 - Small Scale Industries	..	..	..	18.49	1,46.29	-87.36
200 - Other Village Industries	..	..	..	34.37	2,12.01	-83.79
800 - Other Receipts	..	..	..	4,12.92	4,65.67	-11.33
Total	..	..	..	5,11.72	8,88.61	-42.41
0852 - Industries-						
08 - Consumer Industries-						
202 - Textiles	..	..	..	11.55	16.01	-27.86
Total, 08	..	..	..	11.55	16.01	-27.86
<i>80 - General-</i>						
800 - Other Receipts	..	..	..	2,19.21	9,14.98	-76.04
Total, 80	..	..	..	2,19.21	9,14.98	-76.04
Total	..	..	..	2,30.76	9,30.99	-75.21

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS			2018-19	Actuals 2017-18	Percentage Increase (+)/ decrease (-) during the year	
			(₹ in lakh)			
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE - <i>contd...</i>						
<i>(c)- Other Non-Tax Revenue - contd...</i>						
<i>(iii)- Economic Services - contd...</i>						
0853 - Non-Ferrous Mining and Metallurgical Industries-						
102 - Mineral concession fees, rents and royalties	40,60,63.03	35,74,56.15	+ 13.60
501 - Services and Service Fees	16,38.44	15,22.88	+ 7.59
800 - Other Receipts	2,70.71	6,92.43	-60.90
900 - <i>Deduct</i> -Refunds	(-) 23,00.89	(-) 40,29.87	-42.90
Total	40,56,71.29	35,56,41.59	+ 14.07
0875 - Other Industries-						
01 - Opium and Alkaloid Industries-						
800 - Other Receipts	2.49	-100.00
Total, 01	2.49	-100.00
Total	2.49	-100.00
1054 - Roads and Bridges-						
102 - Tolls on Roads	3,40.32	6,14.63	-44.63
800 - Other Receipts	45,35.08	1,06,63.82	-57.47
900 - <i>Deduct</i> -Refunds	(-) 5,50.59	(-) 6,96.97	-21.00
Total	43,24.81	1,05,81.48	-59.13
1055 - Road Transport						
800 - Other Receipts	0.10	0.01	+ 900.00
Total	0.10	0.01	+ 900.00
1452 - Tourism-						
800 - Other Receipts	10,79.54	92.57	+ 1066.19
Total	10,79.54	92.57	+ 1066.19
1475 - Other General Economic Services-						
106 - Fees for stamping weights and measures	1,39,17.97	1,03,81.58	+ 34.06
108 - Trade Demonstration and Publicity	2.11	11.71	-81.98

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year	
	2018-19		2017-18			
<i>(₹ in lakh)</i>						
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
B - NON-TAX REVENUE - <i>concl.</i>						
<i>(c)- Other Non-Tax Revenue - <i>concl.</i></i>						
<i>(iii)- Economic Services - <i>concl.</i></i>						
1475 - Other General Economic Services - <i>concl.</i>						
200 - Regulation of other business undertakings	8,35.20	6,12.47	+ 36.37
800 - Other Receipts	90,44.13	84,92.79	+ 6.49
900 - <i>Deduct</i> -Refunds	(-) 9.71	(-) 0.47	+ 1965.96
Total	2,37,89.70	1,94,98.08	+ 22.01
Total, (iii)-Economic Services	62,57,80.27	50,96,17.89	+ 22.79
Total, (c)-Other Non-Tax Revenue	1,13,76,76.83	1,20,14,60.03	-5.31
Total, B-Non-Tax Revenue	1,58,43,56.87	1,66,79,56.97	-5.01
C-GRANTS-IN-AID AND CONTRIBUTIONS-						
1601 - Grants-in-Aid from Central Government-						
01 - Non-Plan Grants-						
106- Grants from Central Road Fund	7,80,42.00	7,95,28.00	-1.87
107- Relief and Rehabilitation of Displaced persons and repatriates	45.00	-100.00
109- (i) Grants towards contribution to State Disaster Response Fund	12,87,75.00	18,10,12.50	-28.86
(ii) Assistance from National Disaster Response Fund	20,88,59.00	....	+ 100.00
800 - Other grants	41,53,28.20	45,51,64.28	-8.75
Total, 01	83,10,04.20	71,57,49.78	+ 16.10
02 - Grants for State/Union Territory Plan Schemes-						
101 - Block Grants						
06 - Additional Central Assistance for Externally Aided Projects	5,48,38.64	7,34.44	+ 7366.73

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				Actuals		Percentage Increase (+)/ decrease (-) during the year	
				2018-19	2017-18		
(<i>₹ in lakh</i>)							
RECEIPT HEADS [Revenue Account] - <i>contd...</i>							
C-GRANTS-IN-AID AND CONTRIBUTIONS - <i>contd...</i>							
1601 - Grants-in-Aid from Central Government - <i>contd...</i>							
02 - Grants for State/Union Territory Plan Schemes - <i>concl.</i>							
	Total, '101'	<u>5,48,38.64</u>	<u>7,34.44</u>	<u>+ 7366.73</u>
104 - Grants under Proviso to Article 275(1) of the Constitution	..	..	..	12,47,49.77	1,28,62.24	+ 869.89
800 - Other Grants	..	..	..	90,65.99	60,74.15	+ 49.26
	Total, 02	<u>18,86,54.40</u>	<u>1,96,70.83</u>	<u>+ 859.06</u>
03 - Grants for Central Plan Schemes-							
103 - Mahatma Gandhi National Rural Employment Programmes	..	..	..	4,97,89.56	....	+ 100.00
104 - Grants under Proviso to Article 275(1) of the Constitution	..	..	..	20,96.40	5,58,07.75	-96.24
800 - Other Grants-							
Animal Husbandry	..	..	..	3,41.25	1,23.79	+ 175.67
Election	..	..	..	30,00.00	....	+ 100.00
Crop Husbandry	..	..	..	9,03.30	5,03.49	+ 79.41
Civil Supplies	..	..	..	24,30.24	....	+ 100.00
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	..	..	..	88,76.60	....	+ 100.00
Social Securities and Welfare	..	..	..	1,44.63	....	+ 100.00
Forestry and Wild Life	..	..	..	17,98.17	20,74.11	-13.30
Major and Medium Irrigation	..	..	..	10,30.19	....	+ 100.00

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS				Actuals		Percentage Increase (+)/ decrease (-) during the year
				2018-19	2017-18	
(₹ in lakh)						
RECEIPT HEADS [Revenue Account] - <i>contd...</i>						
C-GRANTS-IN-AID AND CONTRIBUTIONS- <i>contd...</i>						
1601 - Grants-in-Aid from Central Government- <i>contd.</i>						
03 - Grants for Central Plan Schemes- <i>concl.</i>						
800 - Other Grants- <i>concl.</i>						
Other Rural Development Programme	..	..	..	....	18.35	-100.00
Technical Education	..	..	..	50,11.00	57,00.00	-12.09
Rural Development	..	..	..	5,64,69.52	3,54,40.77	+ 59.33
Soil and Water Conservation	..	..	..	7,25.81	....	+ 100.00
Other Grants	..	..	..	....	89,12.47	-100.00
				8,07,30.71	5,27,72.98	+ 52.98
				13,26,16.67	10,85,80.73	+ 22.14
04 - Grants for Centrally Sponsored Plan Schemes-						
800 - Other Grants-						
Crop Husbandry	..	..	..	13,69,27.05	12,29,70.85	+ 11.35
General Education	..	..	..	32,17,45.60	16,74,37.54	+ 92.16
Technical Education	..	..	..	....	2,75,55.32	-100.00
Animal Husbandry	..	..	..	16,78.86	58,77.83	-71.44
Forestry and Wild Life	..	..	..	1,54,31.68	1,09,43.90	+ 41.01
Medical and Public Health	..	..	..	92,25.17	1,10,69.83	-16.66
Social Security and Welfare	..	..	..	3,66,11.92	4,19,98.92	-12.83
Welfare of Scheduled Castes, Scheduled Tribes , Other Backward Classes and Minorities	..	..	..	18,64,18.04	7,18,45.05	+ 159.47
Labour and Employment	..	..	..	40.00	....	+ 100.00
Nutrition	..	..	..	0.77	0.36	+ 113.89
Family Welfare	..	..	..	16,94,69.15	16,99,29.32	-0.27
Fisheries	..	..	..	23,31.37	14,20.22	+ 64.16
Administration of Justice	..	..	..	44.69	57,09.81	-99.22
Other Rural Development Programme	..	..	..	19,14,00.53	17,99,29.78	+ 6.38

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

HEADS			Actuals		Percentage Increase (+)/ decrease (-) during the year
	2018-19		2017-18		
(₹ in lakh)					
RECEIPT HEADS [Revenue Account] - <i>concl.</i>					
C-GRANTS-IN-AID AND CONTRIBUTIONS - <i>concl.</i>					
1601 - Grants-in-Aid from Central Government - <i>concl.</i>					
04 - Grants for Centrally Sponsored Plan Schemes - <i>concl.</i>					
800 - Other Grants - <i>concl.</i>					
Capital Expenditure on Flood Control	2.94	-100.00
Urban Development	16,72,35.21	+ 17.74
Civil Supplies	5,71,28.46	-100.00
Special Programmes for Rural Development	3,19,23.31	-45.04
Major and Medium Irrigation	3,33,93.00	+ 100.00
Ecology and Environment	3,66.34	+ 100.00
Social Welfare and Child Welfare	6,71,39.19	-42.31
Village and Small Industries	1,18.19	+ 100.00
Other Grants	1,17,14.01	+ 120.26
Total, '800'	1,38,32,14.08	+ 15.69
900 - <i>Deduct</i> -Refunds	(-) 44,81.14	-27.11
Total, 04	1,37,87,32.94	+ 15.91
06 - Centrally Sponsored Schemes -					
101 - Skill Development and Entrepreneurship-Other Schemes	22,04.40	+ 100.00
Total, 06	22,04.40	+ 100.00
08 - Other Transfer/Grants to States/Union Territories with Legislatures -					
114 - Compensation for loss of revenue arising out of implementation of GST	83,30,00.00	+ 459.81
Total, 08	83,30,00.00	+ 459.81
Total	3,36,62,12.61	+ 54.25
Total, C-Grants-in-aid and Contributions	3,36,62,12.61	+ 54.25
Total, Receipt Heads (Revenue Account)	27,89,96,27.48	+ 14.51
Total, Receipt Heads (Capital Account)

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *contd...*

EXPLANATORY NOTES

The increase of ₹ 3,53,42,71.45 lakh in Revenue Receipts from ₹ 24,36,53,56.03 lakh in 2017-18 to ₹ 27,89,96,27.48 lakh in 2018-19 was mainly as under :-

(₹ in lakh)

Major Head of Account-	Increase	Main Reasons for increase are as under
0006 - State Goods and Services Tax	.. 3,22,88,95.61	- Due to increased tax collections, Transfer in from IGST, Apportionment of Tax Component, increased fees collection and interest collection
1601 - Grants-in-Aid from Central Government	.. 1,18,39,20.03	- Mainly due to increased Compensation on Account of Implementation of GST, increased grants towards Contribution to State Disaster Relief Fund, General Education, Welfare of Scheduled Castes, Scheduled Tribes and other backward classes and more grants under Proviso to Article 275(i) of the Constitution.
0005 - Central Goods and Services Tax	.. 98,55,08.00	- Due to more receipts of net proceeds from Central Government.
0020 - Corporation Tax	.. 32,33,93.00	- Due to more receipts of net proceeds from Central Government.
0043 - Taxes and Duties on Electricity	.. 27,40,26.35	- Due to more collection of taxes on consumption and sales of electricity-Receipt under Bombay Electricity Duty Act,1958 and increased collection on account of taxes on sales of electricity under Maharashtra Tax on Sales of Electricity Act, 1963.
0030 - Stamps and Registration Fees	.. 21,03,23.00	- Due to more receipts under 'Inspector General of Registration' and 'Superintendent of Stamps'.
0039 - State Excise	.. 18,71,24.84	- Due to increased duty on beer manufactured in India, higher excise receipts on wines and spirits manufactured in India and classed as foreign Liquor, higher Transport fee on liquor and increased Duty on Distillary Spirit.
0021 - Taxes on Income other than Corporation Tax	.. 11,52,09.00	- Due to more receipts of net proceeds from Central Government.
0425 - Co-operation	.. 4,98,60.01	- Due to more collection of receipts on account of Money Lending Act Fees, License Fees and increased 'Miscellaneous Receipt'.
0853 - Non-Ferrous Mining and Metallurgical Industries	.. 5,00,29.70	- Due to increased receipts from Minor Mineral Extraction Rules under Revenue Department of Rural Area and more receipts from the Mineral Concession Rules, 1960 under Industries Department.
0028 - Other Taxes on Income and Expenditure	.. 3,77,50.28	- Due to higher less tax collection from Taxes on Profession, Trades, Callings and Employment.
0059 - Public Works	.. 1,94,15.08	- Mainly due to more receipts from Percentage recoveries of Establishments & Tools and Plants charges from other governments and revenue from items under Other Receipts
0435 - Other Agricultural Programmes	.. 1,75,11.96	- Mainly due to increased receipts under Cash receipts for crediting unspent balances from out of amounts drawn under - 2402, Soil and Water Conservation and revenue from items under 'Other Receipts'.

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd...**EXPLANATORY NOTES - contd...***(₹ in lakh)*

Major Head of Account-	Increase	Main Reasons for increase are as under
0406 - Forestry and Wild Life	.. 1,53,13.98	- Mainly due to increased revenue on sale by Government Agency other than processing units and Forests labourer's Co-operative Society and Receipts from Sale of Plantation.
0055 - Police	.. 1,43,44.62	- Due to increased receipts on account of recoveries from other Governments and Collections and Payment for services rendered by the department.
0217 - Urban Development	.. 85,90.81	- Mainly due to more Receipts from Commissioner, Bombay Division, Rents from Development Chawls, receipts from Other Items and Miscellaneous Receipts.
0215 - Water Supply and Sanitation	.. 71,38.29	- Mainly due to increased receipts on account of Service Charges, Consultation and Service Fee etc. provided by Maharashtra Jeeven Pradhikaran and revenue received under Service and Services Fees.
0700 - Major Irrigation	.. 67,11.19	- Mainly due to increased receipts received from Kokan Irrigation Development Corporation, Maharashtra Krishna Valley Development Corporation and Other Receipts.
1475 - Other General Economic Services	.. 42,91.62	- Due to more collection of receipts on account of Fees for stamping weights and measures and higher Other Receipts.
0049 - Interest Receipts	.. 28,75.08	- Due to more interest realised on investment of cash balance, Interest on Loans given to MSEDCL under Central Government's UDAY Scheme and Interest on loans to Brihanmumbai Electricity Supply and Transport Corporation.
0216 - Housing	.. 27,26.69	- Due to more collection of Licence Fee/Compensation etc from Slum Dwellers and receipts received as Plot Registration fee under the Urban Land (Ceiling and Regulation) Act, 1976.
0506 - Land Reforms	.. 11,33.42	- Due to more revenue from 'Settlement Commissioner and Director of Land Records, Pune.'
0071 - Contributions and Recoveries towards Pensions and Other Retirement Benefits	.. 7,07.62	- Mainly due to more Contribution of Employees appointed before 01.11.2005 in State Aided Private Ayurvedic and Unani Colleges
0702 - Minor Irrigation	.. 6,01.78	- Mainly due to more receipts received as amount recoverable from Maharashtra Lift Irrigation Development Corporation on account of sale of Lift Irrigation Schemes.
0032 - Taxes on Wealth	.. 5,70.00	- Due to more receipts of net proceeds from Central Government.
0056 - Jails	.. 3,31.80	- Due to more receipts by Sale of jail Manufactures and Other Recoveries.

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - contd...
EXPLANATORY NOTES - contd...

Decrease in Revenue Receipts was mainly as under :-

		<i>(₹ in lakh)</i>	
Major Head of Account-		Decrease	Main Reasons for decrease are as under
0040 - Taxes on Sales, Trade etc.	..	1,91,68,90.41	- Due to less tax collection under 'Value Added Tax'.
0044 - Service Tax	..	38,56,57.32	- Due to less receipts of net proceeds from Central Government.
0008 - Integrated Goods and Services Tax	..	29,25,96.00	- Due to less receipts of net proceeds from Central Government.
0038 - Union Excise Duties	..	19,42,37.00	- Due to less receipts of net proceeds from Central Government.
0075 - Miscellaneous General Services	..	9,64,09.80	- Mainly due to less receipts on account of Unclaimed Deposits, sale of main lottery tickets and Miscellaneous Other Receipts.
0070 - Other Administrative Services	..	8,00,60.85	- Mainly due to less Receipts from Central Government for Election Expenditures, Sale Proceeds of Election forms and Documents and other receipts.
0037 - Customs	..	7,72,63.00	- Due to less receipts of net proceeds from Central Government.
0202 - Education, Sports, Art and Culture	..	2,38,85.25	- Mainly due to decreased receipts on account of recoveries of overpayment, tuition and other fees from Government colleges, examination fees and Miscellaneous.
0050 - Dividends and Profits	..	2,26,92.02	- Mainly due to reduced dividends received from The Manganese Ore Ltd., Nagpur and Other Corporations.
0029 - Land Revenue	..	2,21,82.58	Mainly due to less receipts from 'Commissioner Konkan', 'Commissioner Pune', 'Commissioner Nashik', and 'Commissioner Nagpur'.
0045 - Other Taxes and Duties on Commodities and Services	..	2,01,08.79	- Mainly due to decrease in tax collections, less receipts from 'Urban immoveable tax' 'Taxes and lotteries' and decreased 'Tax Collection of Municipal Corporation Area'.
0042 - Taxes on Goods and Passengers	..	1,46,94.58	- Mainly due to decreased receipts from tax on entry of goods into local areas and tax on passengers.
0250 - Other Social Services	..	1,19,25.84	- Mainly due to less receipts on account of 'Scheduled Castes', 'Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes' and lesser Receipts on Account of rent received from the accomodation.

STATEMENT No. 14 - DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - *concl.*EXPLANATORY NOTES - *concl.*

		<i>(₹ in lakh)</i>	
Major Head of Account-		Decrease	Main Reasons for decrease are as under
0515 - Other Rural Development Programmes	..	92,06.18	- Due to reduced collection of Receipts from Community Development Programmes and Other Receipts.
0401 - Crop Husbandry	..	80,17.45	- Mainly due to less receipts under sale of Seeds, decreased Other Receipts and Fees for testing seed samples and less receipts from Agricultural Farms.
0210 - Medical and Public Health	..	72,44.13	- Mainly due to decreased Receipts from Employees' State Insurance Corporation', less recovery of overpayments and revenue from items under 'Other Receipts'.
1054 - Roads and Bridges	..	62,56.67	- Due to less Recoveries of overpayment and receipts from Other Items.
0235 - Social Security and Welfare	..	57,55.66	- Mainly due to less receipts on account of Receipts on account of Sale of Plots/Tenements in D.P. Colonies and lesser recoveries of overpayments and Other Receipts.
0041 - Taxes on Vehicles	..	52,18.65	- Due to less proceeds from Road Safety Fund, State Motor vehicles Taxation Act and Receipt under Environment Tax.
0230 - Labour and Employment	..	41,40.94	- Due to less Receipts under Labour Laws and Fees under Contract Labour (Regulation and Abolition) Rules.
0801 - Power	..	40,94.84	- Due to less Receipt from Mahavitaran Company and less Lease Money from Maharashtra State Electricity Board.
0211 - Family Welfare	..	30,78.81	- Mainly due to reduced Receipts from Centrally Aided/Sponsored Schemes and less receipts under Other items.
0404 - Dairy Development	..	10,52.93	Mainly due to less receipts from Government Milk Scheme, Wardha, Government Milk Scheme, Chandrapur and Government Milk Scheme, Yavatmal.
0058 - Stationery and Printing	..	8,10.71	- Due to reduced collection of Receipts from Government Central Press, Mumbai, Government Press, Nagpur and Photozinc Press, Pune.
0852 - Industries	..	7,00.23	- Mainly due to decreased collection on account of Other Receipts.
0851 - Village and Small Industries	..	3,76.89	- Mainly due to decreased receipts from Other Village Industries and reduced Other Receipts.
0405 - Fisheries	..	2,20.99	- Due to lesser collection of receipts on account of rent and and decreased 'Miscellaneous Receipt'.



STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19				Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed ¹	Scheme ¹		Total			
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account)							
A - General Services-							
(a) - Organs of State-							
2011 - Parliament/State/Union Territory Legislatures-							
02 - State/Union Territory Legislatures-							
101 - Legislative Assembly	69.82	....	....	86,27.76	87,18.80	- 1.04
	85,57.94	....	....		
102 - Legislative Council	65.91	....	....	24,33.78	22,92.49	+ 6.16
	23,67.87	....	....		
103 - Legislative Secretariat	52,63.51	7,63.60	....	60,27.11	58,57.27	+ 2.90
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.64	....	....	(-) 0.64	(-) 1.65	- 61.21
Total, '02'	1,35.73	....	....	1,70,88.01	1,68,66.91	+ 1.31
	1,61,88.68	7,63.60	....			
Total, '2011'	1,35.73	....	....	1,70,88.01	1,68,66.91	+ 1.31
	1,61,88.68	7,63.60	....			
2012 - President,Vice-President/Governor, Administrator of Union Territories-							
03 - Governor/Administrator of Union Territories-							
090 - Secretariat	4,17.63	....	....	4,17.63	4,18.11	- 0.11
101 - Emoluments and Allowances of the Governor/ Administrator of Union Territories	1,04.40	....	....	1,04.40	13.20	+ 690.91
102 - Discretionary grants	15.00	....	....	15.00	14.08	+ 6.53
103 - Household Establishment	7,65.91	....	....	7,65.91	7,34.50	+ 4.28
106 - Entertainment expenses	28.98	....	....	28.98	27.48	+ 5.46
107 - Expenditure from Contract Allowances	21.39	....	....	21.39	22.41	- 4.55
108 - Tour expenses	10.54	....	....	10.54	13.23	- 20.33
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 0.11	- 100.00
Total, '03'	13,63.85	....	....	13,63.85	12,42.90	+ 9.73
Total, '2012'	13,63.85	....	....	13,63.85	12,42.90	+ 9.73

¹ Committed expenditure includes Establishment Expenditure like salaries, wages, pension, interest payment and other committed expenditure which includes the funds transferred to the Local Bodies.

The Scheme Expenditure includes plan and non-plan expenditure of schemes (upto 2016-17) and the new schemes expenditure for the schemes started subsequently

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2018-19					Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total			
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) - <i>contd...</i>							
A - General Services- <i>contd...</i>							
(a) - Organs of State-<i>contd...</i>							
2013 - Council of Ministers-							
101 - Salary of Ministers and Deputy Ministers	10,87.49	....	....	10,87.49	11,11.71	- 2.18
104 - Entertainment and Hospitality Expenses	10.12	....	....	10.12	8.62	+ 17.40
108 - Tour Expenses	4,07.11	....	....	4,07.11	3,28.09	+ 24.08
800 - Other expenditure	6,50.83	....	....	6,50.83	5,43.75	+ 19.69
Total, '2013'	21,55.55	....	....	21,55.55	19,92.17	+ 8.20
2014 - Administration of Justice-							
102 - High Court	2,83,33.35	....	....	3,41,14.51	3,19,95.98	+ 6.62
	57,81.16	....	....		
105 - Civil and Session Courts	11,25,63.06	....	4,15.16	11,29,78.22	10,17,92.52	+ 10.99
106 - Small Causes Courts	51,61.16	....	....	51,61.16	45,58.92	+ 13.21
107 - Presidency Magistrate's Courts	50,98.18	....	....	50,98.18	48,65.88	+ 4.77
108 - Criminal Courts	58,25.85	....	....	58,25.85	55,12.70	+ 5.68
110 - Administrators General and Official Trustees	1,09.38	....	....	1,09.38	1,08.96	+ 0.39
111 - Official Assignees	2,71.41	....	....	2,71.41	2,64.85	+ 2.48
113 - Sheriffs and Reporters	1,90.34	....	....	1,90.34	1,28.39	+ 48.25
114 - Legal Advisers and Counsels	1,74,27.52	....	....	1,74,27.52	1,59,65.68	+ 9.16
800 - Other expenditure	1,03.03	4.00	....	1,07.03	1,17.61	- 9.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1,82.45	....	....	(-) 1,82.45	(-) 15.63	+ 1067.31
Total, '2014'	2,85,23.69	....	4,15.16	18,11,01.15	16,52,95.86	+ 9.56
15,21,58.30	4.00	4,15.16					
2015 - Elections-							
102 - Electoral Officers	29,94.54	....	....	29,94.54	31,14.45	- 3.85
103 - Preparation and Printing of electoral rolls	1,17,71.29	....	....	1,17,71.29	96,81.36	+ 21.59
105 - Charges for conduct of election to Parliament	87,16.67	....	....	87,16.67	13.55	+ 64229.67

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2018-19			Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
A - General Services- <i>contd...</i>						
(a) - Organs of State - <i>concl.</i>						
2015 - Elections- <i>concl.</i>						
106 - Charges for conduct of elections to State/Union						
Territory Legislature	7,42.44	....	....	7,42.44	6,69.91	+ 10.83
108 - Issue of Photo Identity - Cards to voters	12,53.10	....	....	12,53.10	5,37.31	+ 133.22
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 3.63	....	....	(-) 3.63	(-) 1.78	+ 103.93
Total, '2015'	2,54,74.41	....	....	2,54,74.41	1,40,14.80	+ 81.77
Total, (a) Organs of State	3,00,23.27	....	....	22,71,82.97	19,94,12.64	+ 13.93
	19,59,76.94	7,67.60	4,15.16			
(b) - Fiscal Services-						
(i) - Collection of Taxes on Income and Expenditure-						
2020 - Collection of Taxes on Income and Expenditure-						
001 - Direction and Administration	21,19.29	....	....	21,19.29	21,90.67	- 3.26
105 - Collection charges-Taxes on Professions, Trades, Callings and Employment	1.00	....	....	1.00	1.00	....
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.08	....	....	(-) 0.08	(-) 1.33	- 93.98
Total, '2020'	21,20.21	....	....	21,20.21	21,90.34	-3.20
Total, (i) - Collection of Taxes on Income and Expenditure	21,20.21	....	....	21,20.21	21,90.34	- 3.20
(ii) - Collection of Taxes on Property and Capital Transactions-						
2029 - Land Revenue-						
001 - Direction and Administration	43,00.66	....	....	43,00.66	41,16.83	+ 4.47
102 - Survey and Settlement Operations	20,70.11	....	....	20,70.11	26,94.94	- 23.19
103 - Land Records	2,84,85.54	....	36.55	2,85,22.09	2,81,12.72	+ 1.46

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2018-19				Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year	
	Committed	Scheme		Total			
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd...</i>							
A - General Services- <i>contd...</i>							
(b) - Fiscal Services- <i>contd...</i>							
(ii) - Collection of Taxes on Property and Capital Transactions- <i>contd...</i>							
2029 - Land Revenue- <i>concl.</i>							
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 4.50	....	....	(-) 4.50	(-) 35.25	- 87.23
Total, '2029'	3,48,51.81	....	36.55	3,48,88.36	3,48,89.24	....
2030 - Stamps and Registration-							
01 - Stamps - Judicial							
001 - Direction and Administration	....	47.45	....	....	47.45	45.14	+ 5.12
101 - Cost of Stamps	....	3,55.26	....	....	3,55.26	3,57.03	- 0.50
102 - Expenses on Sale of Stamps	....	2,38.82	....	....	2,38.82	2,08.46	+ 14.56
Total, '01'	6,41.53	....	....	6,41.53	6,10.63	5.06	
02 - Stamps-Non-Judicial-							
001 - Direction and Administration	....	4,74.31	....	....	4,74.31	5,00.95	- 5.32
101 - Cost of Stamps	....	1,03,88.25	....	....	1,03,88.25	46,77.25	+ 122.10
102 - Expenses on Sale of Stamps	....	27,36.38	....	....	27,36.38	22,47.85	+ 21.73
Total, '02'	1,35,98.94	....	....	1,35,98.94	74,26.05	+ 83.12	

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2018-19				Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
A - General Services- <i>contd...</i>						
(b) - Fiscal Services- <i>contd...</i>						
(ii) - Collection of Taxes on Property and Capital Transactions- <i>concl.</i>						
2030 - Stamps and Registration- <i>concl.</i>						
03 - Registration-						
001 - Direction and Administration	1,10,03.22	....	....	1,10,03.22	1,09,93.91	+ 0.08
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 3.53	....	....	(-) 3.53	(-) 22.47	- 84.29
Total, '03'	1,09,99.69	....	....	1,09,99.69	1,09,71.44	+ 0.26
Total, '2030'	2,52,40.16	....	....	2,52,40.16	1,90,08.12	+ 32.79
Total, (ii) Collection of Taxes on Property and Capital Transactions	6,00,91.97	....	36.55	6,01,28.52	5,38,97.36	+ 11.56
(iii) Collection of Taxes on Commodities and Services-						
2039 - State Excise-						
001 - Direction and Administration	0.50 1,22,01.03	....	....	1,22,01.53	1,14,71.97	+ 6.36
102 - Purchase of Opium etc.	....	....	....	....	1.87	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.18	....	....	(-) 1.18	(-) 6.44	- 81.68
Total, '2039'	0.50 1,21,99.85	....	....	1,22,00.35	1,14,67.40	+ 6.39
2040 - Taxes on Sales, Trade etc.-						
001 - Direction and Administration	1.54.84.98 (a)	....	....	1,54,84.98	1,51,47.41	+ 2.23
101 - Collection Charges	3,97,05.42	....	....	3,97,05.42	3,92,33.61	+ 1.20
800 - Other expenditure	5,17.98	....	....	5,17.98	5,21.49	- 0.67
911 - <i>Deduct</i> - Amount Transferred to "2020-Collection of Taxes on Income and Expenditure"	(-) 12.51	....	....	(-) 12.51	(-) 33.40	- 62.54
Total, '2040'	5,56,95.87	....	....	5,56,95.87	5,48,69.11	+ 1.51

(a) Includes an expenditure of ₹ 15,43 lakh incurred on account of cost of collection of Goods and Service Tax Network (GSTN)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2018-19				Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme					
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd...</i>							
A - General Services- <i>contd...</i>							
(b) - Fiscal Services- <i>concl.</i>							
(iii) Collection of Taxes on Commodities and Services- <i>concl.</i>							
2041 - Taxes on Vehicles-							
001 - Direction and Administration	35,00.00	}	16,56,73.52	14,47,32.24	+ 14.47
....	15,96,55.53 (a)	25,17.99		33,96.17	31,24.28	+ 8.70
102 - Inspection of Motor Vehicles	33,96.17		9,75.39	9,49.91	+ 2.68
800 - Other Expenditure	9,75.39		(-) 0.52	(-) 7.32	- 92.90
911 - <i>Deduct</i> - Recoveries of overpayments	(-) 0.52				
Total,'2041'	35,00.00	25,17.99	....	17,00,44.56	14,87,99.11	+ 14.28
2045 - Other Taxes and Duties on Commodities and Services-							
101 - Collection Charges-Entertainment Tax	15,81.07	....	....	15,81.07	18,03.14	- 12.32
102 - Collection Charges-Betting Tax	17.84	....	....	17.84	26.83	- 33.51
103 - Collection Charges-Electricity Duty	41,73.70	....	....	41,73.70	40,72.65	+ 2.48
104 - Collection Charges- Taxes on Goods and Passengers	10,37.45	....	....	10,37.45	10,64.03	- 2.50
200 - Collection Charges- Other Taxes and Duties	38.32	....	....	38.32	41.18	- 6.95
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 0.22	....	....	(-) 0.22	(-) 56.81	- 99.61
Total,'2045'	68,48.16	....	....	68,48.16	69,51.02	- 1.48
Total, (iii) -Collection of Taxes on Commodities and Services	35,00.50	25,17.99	....	24,47,88.94	22,20,86.64	+ 10.22
(iv) - Other Fiscal Services-							
2047 - Other Fiscal Services-							
103 - Promotion of Small Savings	....	....	....	....	2,37.30	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 0.15	- 100.00
Total,'2047'	....	....	....	....	2,37.15	- 100.00
Total, (iv) -Other Fiscal Services	....	....	....	....	2,37.15	- 100.00
Total, (b) -Fiscal Services	35,00.50	25,17.99	36.55	30,70,37.67	27,84,11.49	+ 10.28	
	30,09,82.63						

(a) Includes an expenditure of ₹ 14,85,00 lakh incurred on payment of subsidies

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd..*

Heads	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)				Actuals for the year 2018-19	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total			
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) - <i>contd...</i>							
A - General Services- <i>contd...</i>							
(c) - Interest Payments and Servicing of Debt -							
2048 - Appropriation for reduction or avoidance of debt -							
101 - Sinking Funds (Contribution to Sinking Fund)	<i>38,00,00.00</i> (a)	....	....	38,00,00.00	31,00,00.00	+ 22.58
Total, '2048'	<i>38,00,00.00</i>	....	....	38,00,00.00	31,00,00.00	+ 22.58
2049 - Interest Payments-							
01 - Interest on Internal Debt -							
101- Interest on Market Loans	<i>2,14,45,34.32</i>	....	....	2,14,45,34.32	1,99,95,31.67	+ 7.25
123 - Interest on Special Securities issued to National Small Saving Fund of the Central Government by State Government	<i>63,14,67.78</i>	....	....	63,14,67.78	72,64,92.06	- 13.08
200 - Interest on Other Internal Debts	<i>5,88,30.74</i>	....	....	5,88,30.74	5,13,26.45	+ 14.62
305 - Management of Debt	<i>55,17.31</i>	....	....	55,17.31	53,95.30	+ 2.26
Total, '01'	<i>2,84,03,50.15</i>	....	....	2,84,03,50.15	2,78,27,45.48	+ 2.07
03 - Interest on Small Savings, Provident Funds, etc.-							
104 - Interest on State Provident Funds *	<i>44,59,43.33</i> (b)	....	....	44,59,43.33	42,67,18.08	+ 4.51
108 - Interest on Insurance and Pension Funds	<i>2,60,92.73</i>	....	....	2,60,92.73	2,47,09.22	+ 5.60
109 - Interest on Special Deposits and Accounts	<i>20,21.80</i>	....	....	20,21.80	18,38.00	+ 10.00
911 - <i>Deduct</i> - Recoveries of Overpayments	<i>(-) 0.06</i>	....	....	(-) 0.06	(-) 41,48.16	- 100.00
Total, '03'	<i>47,40,57.80</i>	....	....	47,40,57.80	44,91,17.14	+ 5.55
04 - Interest on Loans and Advances from Central Government-							
101 - Interest on Loans for State/Union Territory Plan Schemes	<i>2,34,12.73</i>	....	....	2,34,12.73	4,26,63.68	- 45.12

(a) Represents the amount of credit (Contribution) transferred to M.H. 8222 - Sinking Fund (Please see Statement No. 21)

(b) Represents the amount of expenditure transferred to General Provident Fund.(Please see Statement No.21 - MH 8009- State Provident Fund, 01- Civil , 101 -General Provident Fund)

* This is made up of Interest paid on Provident Fund balances of (i) General Provident Fund ₹ 15,94,50.55 lakh (MH-8009) (ii) A.I.S. Officers' Provident Fund ₹ 3,43.21 lakh (MH-8009) (iii) Contributory Provident Fund ₹ 5 lakh (MH-8009) and (iv) Provident Fund of Panchayat Raj/Non-Government Institutions and others ₹ 28,61,44.57 lakh (MH-8336)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19				Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total			
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd...</i>							
A - General Services- <i>contd...</i>							
<i>(c) - Interest Payments and Servicing of Debt - <i>concl.</i></i>							
2049 - Interest Payments- <i>concl.</i>							
<i>04 - Interest on Loans and Advances from Central Government- <i>concl.</i></i>							
104 - Interest on Loans for Non-Plan Schemes	5,41.08	....	....	5,41.08	6,06.89	- 10.84
109 - Interest on State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	1,76,20.61	....	....	1,76,20.61	....	+ 100.00
Total, '04'	4,15,74.42	....	....	4,15,74.42	4,32,70.57	- 3.92
<i>60 - Interest on Other Obligations-</i>							
101 - Interest on Deposits	3,18,60.15	....	....	3,18,60.15	2,35,23.60	+ 35.44
196 - Assistance to Zilla Parishad and District Level Panchayats	1,42,82.35	....	....	1,42,82.35	31,85.84	+ 348.31
Total, '60'	4,61,42.50	....	....	4,61,42.50	2,67,09.44	+ 72.76
Total, '2049'	3,40,21,24.87	....	....	3,40,21,24.87	3,30,18,42.63	+ 3.04
Total, (c) Interest Payments and Servicing of Debt	3,78,21,24.87	....	....	3,78,21,24.87	3,61,18,42.63	+ 4.71
<i>(d) - Administrative Services-</i>							
2051 - Public Service Commission-							
102 - State Public Service Commission	44,69.40	....	....	44,88.72	42,78.22	+ 4.92
911 - <i>Deduct</i> - Recoveries of Overpayments	19.32	....	....		
Total, '2051'	44,69.40	....	....	44,86.04	42,78.08	+ 4.86
	16.64	....	....		
2052 - Secretariat-General Services-							
003 - Training	....	1,97.43	....	1,97.43	3,90.95	- 49.50
090 - Secretariat	0.64	....	....		
092 - Other Offices	2,17,26.24	6,53,80.62	9,91.96	8,80,99.46	4,22,29.48	+ 108.62	
099 - Board of Revenue	13,75.42	....	....	13,75.42	13,27.26	+ 3.63
911 - <i>Deduct</i> - Recoveries of Overpayments	3,90.77	....	....	3,90.77	3,64.97	+ 7.07
	(-) 0.60	(-) 1,28.10	....	(-) 1,28.70	(-) 7.87	+ 1535.32
Total, '2052'	0.64	....	....	8,99,34.38	4,43,04.79	+ 102.99
	2,34,91.83	6,54,49.95	9,91.96				

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19				Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		State Fund			
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd...</i>							
A - General Services- <i>contd...</i>							
(d) - Administrative Services- <i>contd...</i>							
2053 - District Administration-							
093 - District Establishments	40,59,58.91	2,84,37.14	15,60.37	43,59,56.42	40,25,17.49	+ 8.31	
094 - Other Establishments	10,43,27.00	....	....	10,43,27.00	10,12,47.09	+ 3.04
101 - Commissioners	46,34.78	....	....	46,34.78	44,68.90	+ 3.71
102 - Court of Wards	14.33	....	....	14.33	12.62	+ 13.55
196 - Assistance to Zilla Parishad and District Level Panchayats	1,12,76.67	....	....	1,12,76.67	60,71.80	+ 85.72
800 - Other Expenditures	....	2,13.85	....	2,13.85	3,77.90	- 43.41
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 5.16	....	....	(-) 5.16	(-) 67.37	- 92.34
Total, '2053'	52,62,06.53	2,86,50.99	15,60.37	55,64,17.89	51,46,28.43	+ 8.12	
2054 - Treasury and Accounts Administration-							
003 - Training	1,76.71	....	....	1,76.71	1,56.76	+ 12.73
095 - Directorate of Accounts and Treasuries	0.10	....	....	34,66.79	32,71.53	+ 5.97
096 - Pay and Accounts Offices	24,57.80	....	....	24,57.80	24,28.01	+ 1.23
097 - Treasury Establishment	1,36,24.77	....	....	1,36,24.77	1,35,06.34	+ 0.88
098 - Local Fund Audit	63,47.74	....	....	63,47.74	61,71.35	+ 2.86
099 - New Defined Contribution Pension Scheme Mission	5,16.47	....	....	5,16.47	5,90.16	- 12.49
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.24	....	....	(-) 0.34	(-) 4.92	- 93.09
	(-) 0.10	....	....		
Total, '2054'	(-) 0.14	....	....	2,65,89.94	2,61,19.23	+ 1.80
2055 - Police-							
001 - Direction and Administration	1,32,21.43	....	....	1,32,21.43	1,21,53.89	+ 8.78
003 - Education and Training	1,16,56.53	52.57	....	1,17,09.10	1,10,14.69	+ 6.30
101 - Criminal Investigation and Vigilance	5,07,94.79	....	....	5,07,94.79	4,74,18.57	+ 7.12
105 - Border Security Force	32,59.49	....	....	32,59.49	31,85.42	+ 2.33

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19				Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme					
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) - <i>contd...</i>							
A - General Services- <i>contd...</i>							
(d) - Administrative Services- <i>contd...</i>							
2055 - Police- <i>concl.</i>							
108 - State Headquarters Police	25.81 21,55,68.24	4,77.37	....	....	21,60,71.42	20,95,15.36	+ 3.13
109 - District Police	1,51.83 82,88,83.93	34,40.22	....	40,00.00	83,64,75.98	77,19,23.30	+ 8.36
110 - Village Police	99,06.63	....	....	....	99,06.63	87,74.17	+ 12.91
111 - Railway Police	2,99,29.18	....	....	....	2,99,29.18	2,69,30.97	+ 11.13
112 - Harbour Police	82,64.26	....	....	....	82,64.26	81,09.17	+ 1.91
113 - Welfare of Police Personnel	9,92.10	....	....	....	9,92.10	7,67.70	+ 29.23
115 - Modernisation of Police Force	....	36,82.47	....	....	36,82.47	80,27.17	- 54.12
116 - Forensic Science	67,26.78	7,97.87	....	....	75,24.65	56,21.73	+ 33.85
118 - Special Protection Group	1,24,93.74	....	....	....	1,24,93.74	1,15,02.27	+ 8.62
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 28.69 (-) 4,99.48	....	....	....	(-) 5,28.56	(-) 16,24.53	- 67.46
Total, '2055'	1,48.95 1,19,11,97.62	.... 84,50.11	.... 40,00.00	....	1,20,37,96.68	1,12,33,19.88	+ 7.16
2056 - Jails-							
001 - Direction and Administration	10,22.22	....	....	....	10,22.22	10,57.44	- 3.33
101 - Jails	2,72,96.47	3,47.68	....	....	2,76,44.15	2,57,04.77	+ 7.54
102 - Jail Manufactures	....	13,05.05	....	....	13,05.05	8,00.27	+ 63.08
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 36.70	....	....	....	(-) 36.70	(-) 27.23	+ 34.78
Total, '2056'	(-) 36.70 2,82,81.99	.... 16,52.73	....	....	2,99,34.72	2,75,35.25	+ 8.71

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2018-19				Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
A - General Services- <i>contd...</i>						
(d) - Administrative Services- <i>contd...</i>						
2057 - Supplies and Disposals-						
101 - Purchase	1,59.00	....	....	1,59.00	1,47.99	+ 7.44
Total, '2057'	1,59.00	....	....	1,59.00	1,47.99	+ 7.44
2058 - Stationery and Printing-						
001 - Direction and Administration	40,05.75	....	....	40,05.75	42,29.04	- 5.28
101 - Purchase and Supply of Stationery Stores	7,67.85	....	....	7,67.85	6,05.08	+ 26.90
102 - Printing, Storage and Distribution of forms	16,16.58	....	....	16,16.58	16,66.65	- 3.00
103 - Government Presses	1,00,53.70	....	....	1,00,53.70	94,38.16	+ 6.52
104 - Cost of Printing by Other Sources	34.06	....	....	34.06	14.98	+ 127.37
105 - Government Publications	1,62.72	....	....	1,62.72	1,84.62	- 11.86
800 - Other Expenditure	45.67	....	....	45.67	23.27	+ 96.26
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 8.80	....	....	(-) 8.80	(-) 10.82	- 18.67
Total, '2058'	1,66,77.53	....	....	1,66,77.53	1,61,50.98	+ 3.26
2059 - Public Works-						
01 - Office Buildings-						
051 - Construction	28.80	....	....	13,15.02	13,13.68	+ 0.10
	1,48.65	11,37.57	....		
053 - Maintenance and Repairs	2,44.45	....	....	5,12,85.34	5,10,51.48	+ 0.46
	5,10,40.89	....	....	
Total, '01'	2,73.25	....	....	5,26,00.36	5,23,65.16	+ 0.45
	5,11,89.54	11,37.57	....		

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2018-19			Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - <i>contd...</i>						
A - General Services- <i>contd...</i>						
(d) - Administrative Services- <i>contd...</i>						
2059 - Public Works- <i>concl.</i>						
80 - General-						
001 - Direction and Administration	0.93	....	....	} 2,52,61.70	1,84,77.38	+ 36.72
....	2,52,60.77	....	....	
003 - Training	2.66	....	....	} 2.66	3.11	- 14.47
....	37.20	....	....	
052 - Machinery and Equipment	(-) 22,57.42 (a)	....	....	} (-) 22,20.22	1,24.39	- 1884.89
....	9,60.58	....	....	
053 - Maintenance and Repairs	9,60.58	....	....	9,60.58	13,43.11	- 28.48
196 - Assistance to Zilla Parishads/District level Panchayats	3,42,35.88	27,26.64	....	3,69,62.52	3,53,51.89	+ 4.56
799 - Suspense	(-) 4.99	....	....	(-) 4.99	(-) 31.46	- 84.14
800 - Other Expenditure	8.32	3,04.59	....	3,12.91	12,19.08	- 74.33
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1,65.82	....	....	(-) 1,65.82	(-) 2,19.08	- 24.31
Total, '80'	38.13	....	....	} 6,11,09.34	5,62,68.42	+ 8.60
....	5,80,39.98	30,31.23	....		
Total, '2059'	3,11.38	....	....	} 11,37,09.70	10,86,33.58	+ 4.67
....	10,92,29.52	41,68.80	....		
2070 - Other Administrative Services-						
003 - Training	5,89.56	14,29.49	....	20,19.05	35,87.45	- 43.72
104 - Vigilance	15,51.38	....	....	15,51.38	13,28.47	+ 16.78
106 - Civil Defence	12,13.73	....	....	12,13.73	11,74.32	+ 3.36
107 - Home Guards	1,05,46.99	....	....	1,05,46.99	99,98.49	+ 5.49
108 - Fire Protection and Control	76.85	....	....	76.85	82.40	- 6.74
112 - Rent Control	48.69	....	....	48.69	43.22	+ 12.66
114 - Purchase and Maintenance of Transport	91,44.83	....	....	91,44.83	49,33.57	+ 85.36
118 - Administration of Citizenship Act	82.96	....	....	82.96	10,68.18	- 92.23

(a) Minus expenditure is due to recoveries being more than expenditure

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19				Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
A - General Services- <i>contd...</i>						
<i>(d) - Administrative Services- conclud.</i>						
2070 - Other Administrative Services- conclud.						
120 - Payment to States/Union Territories for Administration of Central Acts and Regulations	17,31.02	....	....	17,31.02	20,20.82	- 14.34
800 - Other expenditure	87,66.68	2,92.33	....	90,59.01	83,29.17	+ 8.76
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 12,10.18	....	....	(-) 12,10.18	(-) 55,11.93	- 78.04
Total, '2070'	3,25,42.51	17,21.82	....	3,42,64.33	2,70,54.16	+ 26.65
<i>Total, (d)-Administrative Services</i>	<i>49,30.23</i>	<i>....</i>	<i>....</i>	2,07,59,70.21	1,89,21,72.37	+ 9.71
<i>(e) - Pensions and Miscellaneous General Services-</i>						
2071 - Pensions and Other Retirement Benefits-^(A)						
01 - Civil-						
101 - Superannuation and Retirement Allowances	10.88 1,01,59,78.10	....	....	1,01,59,88.98	91,06,93.95	+ 11.56
102 - Commuted Value of Pensions	14,79,95.10	....	....	14,79,95.10	14,56,82.83	+ 1.59
103 - Compassionate allowance	1,08.79	....	....	1,08.79	35.06	+ 210.30
104 - Gratuities	12,74,62.91	....	....	12,74,62.91	12,47,28.50	+ 2.19
105 - Family Pensions	27,16,95.91	....	....	27,16,95.91	24,52,98.24	+ 10.76
106 - Pensionary charges in respect of High Court Judges	44,81.42	....	....	44,81.42	35,78.85	+ 25.22
108 - Contribution to Providents funds	1.50	....	....	1.50	6.65	- 77.44
109 - Pensions to Employees of State-Aided Educational Institutions	35,37,00.47	....	....	35,37,00.47	30,71,90.88	+ 15.14

(A) Expenditure pertains to 7.71 lakh number of pensioners comprises following pensions - (i) Superannuation Pension 4.33 lakh, (ii) Family Pension 1.89 lakh, (iii) Pension to employees of State aided Educational Institutions 1.39 lakh, (iv) Pension to employees of Local Bodies 0.02 lakh, (v) Pension to Legislatures 0.01 lakh and (vi) Other Pension 0.07 lakh. Number of pensioners drawing Compassionate Allowance/Pension comprises less than one lakh. This information is received from the Government of Maharashtra

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2018-19				Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
A - General Services- <i>concl.</i>						
(e) - Pensions and Miscellaneous General Services- <i>concl.</i>						
2071 - Pensions and Other Retirement Benefits - <i>concl.</i>						
01 - Civil- <i>concl.</i>						
110 - Pension to the Employees of Local Bodies	85,31.03	....	....	85,31.03	78,47.98	+ 8.70
111 - Pensions to Legislators	74,84.30	....	....	74,84.30	83,08.67	- 9.92
115 - Leave Encashment Benefits	11,15,15.83	....	....	11,15,15.83	10,69,27.66	+ 4.29
117 - Government Contribution for defined contribution Pension Scheme	4.28	....	....	4.28	1.74	+ 145.98
200 - Other Pensions	2.57	....	....	2.57	....	+ 100.00
800 - Other expenditure	62.36	....	....	62.36	63.44	- 1.70
910 - Deduct - Transferred to M.H.2701-Major Irrigation, Medium Irrigation, 2702-Minor Irrigation, 2711-Flood Control and 2801-Power	(-) 20.35	....	....	(-) 20.35	(-) 20.64	- 1.41
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 6.52	....	....	(-) 17.49	(-) 74.38	- 76.49
	(-) 10.97	....	....	
Total, '01'	44,85.78	....	....	2,04,89,97.61	1,86,02,69.43	+ 10.15
	2,04,45,11.83	....	....	
Total, '2071'	44,85.78	....	....	2,04,89,97.61	1,86,02,69.43	+ 10.15
	2,04,45,11.83	....	....	
2075 - Miscellaneous General Services-						
101 - Pensions in lieu of resumed Jagirs, Lands, Territories, etc	27.27	....	....	27.27	6.46	+ 322.14
103 - State Lotteries	64,76.40	....	....	64,76.40	94,18.84	- 31.24
108 - Canteen Stores Department	16,98.75	....	....	16,98.75	17,04.99	- 0.37
797 - Transfer to/from Reserve Fund and Deposit Account	2,66,57.00 (a)	....	....	2,66,57.00	....	+ 100.00
800 - Other expenditure	1,21.42	1,56.73	....	2,78.15	2,41.67	+ 15.09
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.07	....	....	(-) 1.07	(-) 2.46	- 56.50
Total, '2075'	3,49,79.77	1,56.73	....	3,51,36.50	1,13,69.50	+ 209.04
Total, (e)-Pensions and Miscellaneous General Services-	44,85.78	....	....	2,08,41,34.11	1,87,16,38.93	+ 11.35
	2,07,94,91.60	1,56.73	....		
Total, A-General Services	3,82,50,64.65	....	....	8,47,64,49.83	7,85,34,78.06	+ 7.93
	4,53,08,44.42	11,35,36.72	70,04.04			

(a) Represents the amount of contribution transferred to M.H. 8235 - 117 - Guarantee Redemption Fund (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2018-19				Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services-						
(a) - Education, Sports, Art and Culture-						
2202 - General Education-						
01 - Elementary Education-						
001 - Direction and Administration	4,76.65	....	....	4,76.65	5,34.90	- 10.89
102 - Assistance to Non Government Primary Schools	64,43.26	....	....	64,43.26	1,02,43.35	- 37.10
103 - Assistance to Local Bodies for Primary Education	34,53,01.03	1,23,88.40	15,24,53.49	51,01,42.92	46,24,16.87	+ 10.32
104 - Inspection	9,08.72	....	....	9,08.72	8,38.75	+ 8.34
107 - Teachers Training	69,71.45	1,36.59	....	71,08.04	70,91.02	+ 0.24
191 - Assistance to Municipal Corporation	....	....	41,81.94	41,81.94	1,25,22.36	- 66.60
196 - Assistance to Zilla Parishads/District level Panchayats	1,71,53,89.40	1,15,68.85	....	1,72,69,58.25	1,64,89,52.08	+ 4.73
199 - Assistance to Other Non Government Institutions	....	....	....	....	60.00	- 100.00
789 - Special Component Plan for Scheduled Castes	....	....	1,36,29.40	1,36,29.40	87,90.90	+ 55.04
796 - Tribal Area Sub-Plan	....	....	1,18,87.55	1,18,87.55	1,25,47.41	- 5.26
800 - Other expenditure	....	1,63,80.40	10,27,31.20	11,91,11.60	10,10,79.75	+ 17.84
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 2,93.81	- 100.00
Total, '01'	2,07,54,90.51	4,04,74.24	28,48,83.58	2,40,08,48.33	2,26,47,83.58	+ 6.01
02 - Secondary Education-						
001 - Direction and Administration	2,75.40	....	....	2,75.40	2,84.53	- 3.21
101 - Inspection	39,14.12	....	....	39,14.12	39,72.23	- 1.46
105 - Teachers Training	79,64.22	....	....	79,64.22	81,23.46	- 1.96
107 - Scholarships	....	8,41.22	....	8,41.22	7,68.95	+ 9.40
109 - Government Secondary Schools	8,11.48	....	....	8,11.48	8,95.05	- 9.34
110 - Assistance to Non- Government Secondary Schools	4.01	72.00	....	1,72,00,21.26	1,65,60,08.63	+ 3.87
191 - Assistance to local Bodies for Secondary Education	....	30.00	....	30.00	10.00	+ 200.00
196 - Assistance to Zilla Parishads/District level Panchayats	6,68,15.89	10,68.16	....	6,78,84.05	6,15,98.79	+ 10.20
789 - Special Component Plan for Scheduled Castes	....	....	39,90.58	39,90.58	53,70.77	- 25.70
796 - Tribal Areas Sub-Plan	....	96,57.66	....	96,57.66	94,27.82	+ 2.44
800 - Other expenditure	1,42.97	74,48.43	1,11,72.65	1,87,64.05	1,41,40.12	+ 32.70

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19				Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme					
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd...</i>							
B - Social Services- <i>contd...</i>							
(a) - Education, Sports, Art and Culture- <i>contd...</i>							
2202 - General Education- <i>contd...</i>							
02 - Secondary Education- <i>concl.</i>							
911 - <i>Deduct</i> - Recoveries of Overpayments	(- 7.29)	.....	.....	(- 7.29)	(-) 0.18	+ 3950.00
Total, '02'	4.01	.....	.....	1,83,41,46.75	1,76,06,00.17	+ 4.18
03 - University and Higher Education-							
102 - Assistance to Universities	4,91,63.59	54,78.87	.....	5,46,42.46	7,10,77.62	- 23.12
103 - Government Colleges and Institutes	1,16,68.24	19,93.42	83,94.28	2,20,55.94	2,20,29.24	+ 0.12
104 - Assistance to Non- Government Colleges and Institutes	46,18,37.07	95.05	.....	46,19,32.12	46,39,34.12	- 0.43
107 - Scholarships	19.50	10.87	30.37	1,16.53	- 73.94
796 - Tribal Areas Sub-Plan	5,69.21	.....	5,69.21	80.00	+ 611.51
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.08	.....	.....	(-) 0.08	(-) 92.46	- 99.91
Total, '03'	52,26,68.82	81,56.05	84,05.15	53,92,30.02	55,71,45.05	- 3.22
04 - Adult Education-							
200 - Other Adult Education Programme	4,70.97	.....	20,96.51	25,67.48	5,15.09	+ 398.45
789 - Scheduled Caste Sub-Plan	5,98.27	5,98.27	.....	+ 100.00
800 - Other Expenditure	8,40.34	.....	.....	8,40.34	8,71.77	- 3.61
Total, '04'	13,11.31	.....	26,94.78	40,06.09	13,86.86	+ 188.86
05 - Language Development-							
102 - Promotion of modern Indian Languages and Literature	0.13	.....	0.13	0.14	- 7.14
103 - Sanskrit Education	7.30	.....	7.30	8.89	- 17.89
Total, '05'	7.43	.....	7.43	9.03	- 17.72

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19				Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme					
	State Fund	State Fund	Central Assistance (including CSSS/CS)				
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) - <i>contd...</i>							
B - Social Services- <i>contd...</i>							
(a) - Education, Sports, Art and Culture- <i>contd...</i>							
2202 - General Education- <i>concl.</i>							
80 - General-							
001 - Direction and Administration	72,25.12	33.73	....	72,58.85	74,90.31	- 3.09
003 - Training	14,46.11	....	38,95.68	53,41.79	50,42.48	+ 5.94
004 - Research	14.90	....	....	14.90	48.22	- 69.10
107 - Scholarships	7.97	44.59	....	52.56	1,02.25	- 48.60
108 - Examinations	91.83	....	....	91.83	1,06.17	- 13.51
800 - Other expenditure	4,71.69	1,13,06.95	1,47.75	1,19,26.39	72,16.00	+ 65.28	
911 - Deduct -Recoveries of Overpayments	(-) 82,24.44	....	....	(-) 82,24.44	(-) 1,21,68.76	- 32.41
Total, '80'	10,33.18	1,13,85.27	40,43.43	1,64,61.88	78,36.67	+ 110.06	
Total, '2202'	4,40,03,65.86	7,91,40.46	31,51,90.17	4,79,47,00.50	4,59,17,61.36	+ 4.42	
2203 - Technical Education-							
001 - Direction and Administration	46,31.95	36.53	....	46,68.48	47,85.95	- 2.45
003 - Training	....	22.28	....	22.28	24.36	- 8.54
102 - Assistance to Universities for Technical Education	13,67.77	3,50.00	....	17,17.77	23,33.50	- 26.39
103 - Technical Schools	89,15.27	10,06.31	....	99,21.58	95,75.59	+ 3.61
104 - Assistance to Non- Government Technical Colleges and Institutes	8,14,89.95	80.00	....	8,15,69.95	7,93,86.10	+ 2.75
105 - Polytechnics	3,73,36.81	33,39.97	....	4,06,76.78	3,70,59.57	+ 9.76
107 - Scholarships	....	7,00,82.16	....	7,00,82.16	4,60,86.00	+ 52.07
108 - Examinations	4,00.59	....	....	4,00.59	3,93.33	+ 1.85
112 - Engineering/Technical Colleges and Institutes	1,29,64.79	20,53.26	....	1,50,18.05	1,28,57.06	+ 16.81

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19				Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
<i>(a) - Education, Sports, Art and Culture- <i>contd...</i></i>						
2203 - Technical Education- <i>concl.</i>						
800 - Other expenditure	....	27,48.24	....	27,48.24	22,39.42	+ 22.72
911 - <i>Deduct</i> - Recoveries of Overpayments	.... (-) 1.93	(-) 17,76.80	....	(-) 17,78.73	(-) 9.13	+ 19382.26
Total, '2203'	.... 14,71,05.20	7,79,41.95	....	22,50,47.15	19,47,31.75	+ 15.57
2204 - Sports and Youth Services-						
001 - Direction and Administration	.... 28,85.49	....	....	28,85.49	25,34.32	+ 13.86
101 - Physical Education	.... 19.04	....	....	19.04	15.62	+ 21.90
102 - Youth Welfare Programmes for Students	.... 55,92.66	....	....	55,92.66	54,88.40	+ 1.90
103 - Youth Welfare Programmes for Non-Students	.... 0.03	2,92.00	....	2,92.03	6,30.51	- 53.68
104 - Sports and Games	.... 9,65.42	2,75,37.27	....	2,85,02.69	2,05,05.96	+ 39.00
911 - <i>Deduct</i> - Recoveries of Overpayments	.... (-) 24.14	(-) 0.16	....	(-) 24.30	(-) 6.29	+ 286.33
Total, '2204'	.... 94,38.50	2,78,29.11	....	3,72,67.61	2,91,68.52	+ 27.77
2205 - Art and Culture-						
001 - Direction and Administration	.... 3,13.82	....	....	3,13.82	2,97.27	+ 5.57
101 - Fine Arts Education	.... 33,60.14	1,10.59	....	34,70.73	33,63.22	+ 3.20
102 - Promotion of Arts and Culture	.... 4,93.43	48,96.56	....	53,89.99	44,00.15	+ 22.50
103 - Archaeology	.... 10,75.20	31,72.28	....	42,47.48	30,41.30	+ 39.66
104 - Archives	.... 6,31.02	1,54.99	....	7,86.01	8,69.69	- 9.62
105 - Public Libraries	.... 1,48,97.63	1,95.35	....	1,50,92.98	1,41,60.29	+ 6.59
107 - Museums	.... 3,15.86	6,20.45	....	9,36.31	10,63.77	- 11.98
797 - Transfers to/from Reserve Funds and Deposit Accounts - Library Fund	.... 1,28,76.15 (a)	....	....	1,28,76.15	1,15,97.13	+ 11.03
800 - Other expenditure	.... 49,08.76	1,18.09	....	50,26.85	51,01.28	- 1.46

(a) Represents the amount of credit (contribution) transferred to Major Head 8229 - 101 - Library Fund (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19				Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year	
	Committed	Scheme		Total			
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd...</i>							
B - Social Services- <i>contd...</i>							
(a) - Education, Sports, Art and Culture- <i>concl.</i>							
2205 - Art and Culture - <i>concl.</i>							
902 - Transfers to/from Reserve Fund	(-) 1,28,76.15 (a)	....	....	(-) 1,28,76.15	(-) 1,15,97.13	+ 11.03
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 30.91	(-) 13.21	....	(-) 44.12	(-) 3,27.51	- 86.53
Total, '2205'	2,59,64.95	92,55.10	....	3,52,20.05	3,19,69.46	+ 10.17
Total, (a)-Education, Sports, Art and Culture	4,58,28,74.51	19,41,66.62	31,51,90.17	5,09,22,35.31	4,84,76,31.09	+ 5.05
(b) - Health and Family Welfare-							
2210 - Medical and Public Health-							
01 - Urban Health Services - Allopathy-							
001 - Direction and Administration	1,48,02.83	68,70.13	....	2,16,72.96	1,02,05.86	+ 112.36
102 - Employees State Insurance Scheme	2,38,10.89	....	....	2,38,10.89	1,94,61.24	+ 22.35
108 - Departmental Drug Manufacture	6,85.55	10,80.00	....	17,65.55	7,70.15	+ 129.25
110 - Hospitals and Dispensaries	22,54,46.20	13,26,37.55	....	35,80,83.75	35,57,73.33	+ 0.65
789 - Special Component Plan for Scheduled Castes	2,20,00.00	1,94,31.33	4,14,31.33	2,84,91.57	+ 45.42
796 - Tribal Area Sub-Plan	11,70.27	11,70.27	7,85.71	+ 48.94
800 - Other expenditure	2,23.72	....	2,23.72	3,68.85	- 39.35
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 10.47	(-) 1.00	....	(-) 11.47	(-) 32.73	- 64.96
Total, ' 01'	26,47,35.00	16,28,10.40	2,06,01.60	44,81,47.00	41,58,23.98	+ 7.77
02 - Urban Health Services- Other Systems of Medicine							
101 - Ayurveda	1,73,80.60	25,42.64	....	1,99,23.24	1,89,48.41	+ 5.14
102 - Homeopathy	1,24.47	....	....	1,24.47	1,21.04	+ 2.83
110 - Hospitals and Dispensaries	3,79.80	....	3,79.80	1,19.96	+ 216.61
196 - Assistance to Zilla Parishads/District level Panchayats	7.00	....	7.00	2.00	+ 250.00
800 - Other expenditure	14,93.42	....	14,93.42	12,45.49	+ 19.91
Total, ' 02'	1,75,05.07	44,22.86	....	2,19,27.93	2,04,36.90	+ 7.30
03 - Rural Health Services - Allopathy-							
101 - Health Sub-centres	70.00	....	70.00	1,00.00	- 30.00

(a) Represents the amount of debit (Expenditure) transferred to Major Head 8229 - 101 - Library Fund (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19				Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme					
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) - <i>contd...</i>							
B - Social Services- <i>contd...</i>							
(b) - Health and Family Welfare- <i>contd...</i>							
2210 - Medical and Public Health- <i>contd...</i>							
03 - Rural Health Services - Allopathy- <i>concl'd.</i>							
110 - Hospitals and Dispensaries	84,62.00	7,50.00	....	92,12.00	78,81.09	+ 16.89
196 - Assistance to Zilla Parishads/District level Panchayats	....	21.30	....	21.30	30.00	- 29.00
796 - Tribal Area Sub-Plan	....	12,00.00	79,42.00	91,42.00	1,84,61.00	- 50.48
800 - Other expenditure	18,71.27	27,55.88	....	46,27.15	39,17.56	+ 18.11
Total, '03'	1,03,33.27	47,97.18	79,42.00	2,30,72.45	3,03,89.65	- 24.08	
04 - Rural Health Services- Other Systems of Medicine							
101 - Ayurveda	....	1,30.00	....	1,30.00	1,42.69	- 8.89
Total, '04'	....	1,30.00	....	1,30.00	1,42.69	- 8.89
05 - Medical Education, Training and Research-							
101 - Ayurveda	1,03,45.29	....	....	1,03,45.29	64,57.38	+ 60.21
105 - Allopathy	9,41,31.28	70.00	....	9,42,01.28	8,77,96.62	+ 7.29
199 - Assistance to Other Non-Government Institutions	....	33,66.25	....	33,66.25	....	+ 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.21	....	....	(-) 0.21	(-) 0.54	- 61.11
Total, '05'	10,44,76.36	34,36.25	....	10,79,12.61	9,42,53.46	+ 14.49
06 - Public Health-							
001 - Direction and Administration	22.61	....	....	20,81,56.18	19,39,05.96	+ 7.35
003 - Training	2,82.58	3.16	....	2,85.74	2,55.14	+ 11.99
101 - Prevention and control of diseases	4,79,32.99	14,63.23	1,00,10.22	5,94,06.44	5,80,63.74	+ 2.31	
102 - Prevention of food Adulteration	23,36.05	....	....	23,36.05	20,71.37	+ 12.78
104 - Drug Control	35,28.37	....	....	35,28.37	34,74.74	+ 1.54
107 - Public Health Laboratories	18,88.24	....	28.80	19,17.04	19,78.58	- 3.11
112 - Public Health Education	1,43.35	....	....	1,43.35	1,57.96	- 9.25
113 - Public Health Publicity	34.35	37.89	....	72.24	2,27.78	- 68.29
196 - Assistance to Zilla Parishads/District level Panchayats	13,64.90	39.99	....	14,04.89	14,42.66	- 2.62
200 - Other Systems	....	....	....	....	55,15.11	- 100.00
789 - Special Component Plan for Scheduled Castes	....	....	14,66.67	14,66.67	58,71.63	- 75.02
796 - Tribal Area Sub-Plan	....	....	13,00.00	13,00.00	32,24.52	- 59.68

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19				Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme					
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) - <i>contd...</i>							
B - Social Services- <i>contd...</i>							
<i>(b) - Health and Family Welfare- conclud.</i>							
2210 - Medical and Public Health- conclud.							
06 - Public Health- conclud.							
800 - Other Expenditure	84,91.54	21,29,70.66	....	22,14,62.20	24,03,60.38	- 7.86
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1.03	(-) 0.37	....	(-) 1.40	(-) 1,64.32	- 99.15
Total, '06'	22.61	....	....	50,14,77.77	51,63,85.25	- 2.89
80 - General-							
004 - Health Statistics and Evaluation	8,77.87	0.90	....	8,78.77	9,42.19	- 6.73
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 8,58.53	....	....	(-) 8,58.53	(-) 1,46.81	+ 484.79
Total, '80'	19.34	0.90	....	20.24	7,95.38	- 97.46
Total, '2210'	22.61	....	....	1,10,26,88.00	1,07,82,27.31	+ 2.27
2211 - Family Welfare-							
001 - Direction and Administration	....	....	2,10,45.66	2,10,45.66 (a)	1,12,30.74	+ 87.39
003 - Training	....	....	19,07.97	19,07.97	18,89.40	+ 0.98
101 - Rural Family Welfare Services	....	....	5,38,48.98	5,38,48.98	5,00,45.58	+ 7.60
102 - Urban Family Welfare Services	....	....	16,28.52	16,28.52	12,86.09	+ 26.63
103 - Maternity and Child Health	....	1,19,09.73	34,51.34	1,53,61.07 (b)	1,71,75.61	- 10.56
104 - Transport	1,28.62	....	....	1,28.62	1,12.78	+ 14.05
105 - Compensation	....	55.09	....	55.09	56.09	- 1.78
200 - Other Services and Supplies	....	....	3,77.73	3,77.73 (c)	5,14.46	- 26.58
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 1,10.96	....	....	(-) 1,10.96	(-) 66.16	+ 67.71
Total, '2211'	17.66	1,19,64.82	8,22,60.20	9,42,42.68	8,22,44.59	+ 14.59	
Total, (b) - Health and Family Welfare	22.61	....	....	1,19,69,30.68	1,16,04,71.90	+ 3.14
67,12,21.61	40,20,76.97	12,36,09.49					
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>							
2215 - Water Supply and Sanitation-							
01 - Water Supply-							
001 - Direction and Administration	1,77,74.22	....	....	1,77,74.22	84,34.40	+ 110.73

(a) Includes an expenditure of ₹ 1,72,63.25 lakh on account of grant-in-aid in kind

(b) Includes an expenditure of ₹ 11,63.09 lakh on account of grant-in-aid in kind

(c) Represents expenditure on account of grant-in-aid in kind

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19				Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year	
	Committed	Scheme						
	State Fund	State Fund	Central Assistance (including CSS/CS)					
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)		
Expenditure Heads (Revenue Account) - <i>contd...</i>								
B - Social Services- <i>contd...</i>								
(c) Water Supply, Sanitation, Housing and Urban Development- <i>contd...</i>								
2215 - Water Supply and Sanitation- <i>concl.</i>								
01 - Water Supply- <i>concl.</i>								
102 - Rural Water Supply Programmes	.....	.....	31.15	.....	} (a)	11,93,98.14	10,72,89.81	+ 11.29
	14,26.49	9,92,61.88	1,86,78.62					
192 - Assistance to Municipalities/Municipal Councils	.....	.....	7,00.00	.....		7,00.00	30,98.31	- 77.41
196 - Assistance to Zilla Parishads/District Level Panchayats	.....	1,59,30.32	10,73.66	.....		1,70,03.98	1,75,61.32	- 3.17
199 - Assistance to Other Non-Government Institutions	.....	2,00,00.00	.....	.....		2,00,00.00	3,18.76	+ 6174.31
789 - Special Component Plan for Scheduled Castes	.....	.....	.....	69,11.80		69,11.80	37,02.56	+ 86.68
796 - Tribal Areas Sub-Plan	.....	.....	.....	74,23.92		74,23.92	19,65.30	+ 277.75
911 - <i>Deduct</i> - Recoveries of Overpayment	.....	.....	(-) 10.76	.....		(-) 10.76	(-) 1,87.71	- 94.27
			31.15	.....		18,92,01.30	14,21,82.75	+ 33.07
Total, '01'	5,51,31.03	10,10,24.78	3,30,14.34					
02 - Sewerage and Sanitation-								
107 - Sewerage Services	.....	.....	9,55.96	14,53,94.78		14,63,50.74	13,58,23.04	+ 7.75
789 - Special Component Plan for Scheduled Castes	.....	.....	.....	2,93,23.59		2,93,23.59	1,81,17.60	+ 61.85
796 - Tribal Areas Sub-Plan	.....	.....	.....	1,85,20.74		1,85,20.74	1,28,78.85	+ 43.81
911 - <i>Deduct</i> - Recoveries of Overpayment	.....	.....	.....	(-) 16,14.48		(-) 16,14.48	.....	+ 100.00
Total, '02'	.....	9,55.96	19,16,24.63			19,25,80.59	16,68,19.49	+ 15.44
Total, '2215'	5,51,31.03	10,19,80.74	22,46,38.97			38,17,81.89	30,90,02.24	+ 23.55
2216 - Housing-								
01 - Government Residential Buildings-								
700 - Other Housing	.....	0.76	.....	.....		0.76	2.42	- 68.60
Total, '01'	0.76	.....	.....			0.76	2.42	- 68.60
02 - Urban Housing-								
104 - Housing Co-operatives	.....	.....	0.51	.....		0.51	7.03	- 92.75
800 - Other Expenditure	.....	16,07.82	2,28,30.30	.....		2,44,38.12	2,60,02.13	- 6.01
Total, '02'	16,07.82	2,28,30.81	.....			2,44,38.63	2,60,09.16	- 6.04

(a) Includes an expenditure of ₹ 1,44,00 lakh incurred on account of Externally Aided Project (Please see Appendix IV)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19				Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
<i>(c) Water Supply, Sanitation, Housing and Urban Development- <i>contd...</i></i>						
2216 - Housing- <i>concl.</i>						
03 - Rural Housing-						
800 - Other Expenditure	4,00,00.00	....	4,00,00.00	4,80,00.00	- 16.67
Total, '03'	4,00,00.00	....	4,00,00.00	4,80,00.00	- 16.67
05 - General Pool Accommodation-						
053 - Maintenance and Repairs	2,37,88.63	....	2,37,88.63	2,06,89.04	+ 14.98
Total, '05'	2,37,88.63	....	2,37,88.63	2,06,89.04	+ 14.98
06 - Police Housing-						
053 - Maintenance and Repairs	53.02	....	53.02	46.72	+ 13.48
Total, '06'	53.02	....	53.02	46.72	+ 13.48
07 - Other Housing-						
053 - Maintenance and Repairs	8,31.36	8,31.36	7,57.49	+ 9.75
Total, '07'	8,31.36	8,31.36	7,57.49	+ 9.75
80 - General						
001 - Direction and Administration	38,90.84	....	38,90.84	65,45.33	- 40.56
052 - Machinery and Equipments	3,40.36	....	3,40.36	64.61	+ 426.79
103 - Assistance to Housing Boards, Corporations etc.	5,86,35.84	5,86,35.84	68,11.90	+ 760.79
800 - Other expenditure	68,40.00	....	68,40.00	72,64.06	- 5.84
911 - Deduct - Recoveries of Overpayment	(-) 0.82	(-) 80,56.41	(-) 80,57.23	(-) 68,11.89	+ 18.28
Total 80'	1,10,70.38	5,05,79.43	6,16,49.81	1,38,74.01	+ 344.35
Total, '2216'	3,65,20.61	11,42,41.60	15,07,62.21	10,93,78.84	+ 37.83

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd...
(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19				Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - contd...						
B - Social Services- contd...						
<i>(c) Water Supply, Sanitation, Housing and Urban Development- conclud.</i>						
2217 - Urban Development-						
01 - State Capital Development-						
001 - Direction and Administration	4,86.30	....	....	4,86.30	4,97.12	- 2.18
053 - Maintenance and Repairs	9,64.87	....	....	9,64.87	21,18.84	- 54.46
800 - Other Expenditure	52.50	....	....	52.50	75.00	- 30.00
Total, '01'	15,03.67	....	....	15,03.67	26,90.96	- 44.12
03 - Integrated Development of Small and Medium Towns						
191 - Assistance to Municipal Corporation	....	1,88.65	....	1,88.65 ^(b)	....	+ 100.00
Total, '03'	....	1,88.65	....	1,88.65	....	+ 100.00
05 - Other Urban Development Schemes						
191 - Assistance to Municipal Corporation	....	1,50,00.00	....	1,50,00.00	....	+ 100.00
192 - Assistance to Municipalities/Municipal Councils	....	7,00.00	....	7,00.00	....	+ 100.00
Total, '05'	....	1,57,00.00	....	1,57,00.00	....	+ 100.00
80 - General-						
001 - Direction and Administration	74,54.59	....	....	74,54.59	78,74.74	- 5.34
003 - Training	....	6,25.06	....	6,25.06	2,99.52	+ 108.69
191 - Assistance to Municipal Corporation	1.80	12,07,66.74	12,54,62.84	24,62,31.38	25,72,60.55	- 4.29
192 - Assistance to Municipalities/Municipal Councils	16,87,34.91	15,90,80.23	5,87,92.16	38,66,07.30	31,76,10.92	+ 21.72
193 - Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof	....	1,60,00.00	13,98.75	1,73,98.75	1,72,27.00	+ 1.00
199 - Assistance to Other Non-Government Institution	0.09	74,40.01	....	74,40.10	56,00.09	+ 32.86
796 - Tribal Area Sub Plan	....	9,10.80	....	9,10.80	17,00.00	- 46.42
800 - Other Expenditure	22,04,70.00 ^(c)	....	23,52.00	22,28,22.00	19,31,33.74	+ 15.37
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 10,00.10	(-) 6,75.77	....	(-) 16,75.87	(-) 3,70.52	+ 352.30
Total, '80'	39,56,61.29	30,41,47.07	18,80,05.75	88,78,14.11	80,03,36.04	+ 10.93
Total, '2217'	39,71,64.96	32,00,35.72	18,80,05.75	90,52,06.43	80,30,27.00	+ 12.72
Total.(c)-Water Supply, Sanitation, Housing and Urban Development	....	31.15	....	1,43,77,50.53	1,22,14,08.08	+ 17.71

(b) Represents expenditure incurred on account of Externally Aided Project (Please see Appendix IV)

(c) Represents Committed expenditure on CSS

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19				Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(d) Information and Broadcasting -						
2220 - Information and Publicity-						
01 - Films-						
001 - Direction and Administration	53,63.96	....	....	53,63.96	30,56.67	+ 75.48
105 - Production of Films	3,53.05	....	....	3,53.05	2,64.63	+ 33.41
800 - Other expenditure	15,53.91	....	....	15,53.91	16,42.88	- 5.42
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.63	....	....	(-) 0.63	(-) 1.86	- 66.13
Total, '01'	72,70.29	....	....	72,70.29	49,62.32	+ 46.51
60 - Others-						
101 - Advertising and Visual Publicity	1,47.99	56,82.68	....	58,30.67	11,99.61	+ 386.05
102 - Information Centres	2,89.26	....	....	2,89.26	3,08.36	- 6.19
106 - Field Publicity	1,01.94	....	....	1,01.94	83.10	+ 22.67
109 - Photo Services	....	6,06.18	....	6,06.18	4,95.84	+ 22.25
110 - Publications	72.03	6.07	....	78.10	99.80	- 21.74
111 - Community Radio and Television	27.73	....	....	27.73	30.28	- 8.42
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.08	(-) 0.61	....	(-) 0.69	(-) 1.25	- 44.80
Total, '60'	6,38.87	62,94.32	....	69,33.19	22,15.74	+ 212.91
Total, '2220'	79,09.16	62,94.32	....	1,42,03.48	71,78.06	+ 97.87
Total, (d)-Information and Broadcasting	79,09.16	62,94.32	....	1,42,03.48	71,78.06	+ 97.87

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2018-19				Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		State Fund			
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd...</i>							
B - Social Services- <i>contd...</i>							
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-							
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-							
01 - Welfare of Scheduled Castes-							
001 - Direction and Administration	65,15.43	60,61.14	....	1,25,76.57	93,56.99	+ 34.41
102 - Economic Development	....	70,77.27	....	70,77.27	52,47.01	+ 34.88
277 - Education	1,60.53	14,30,10.29	8,73,90.26	23,05,61.08	15,10,63.83	+ 52.62	
789 - Special Component Plan for Scheduled Castes	....	25,39,09.31	....	25,39,09.31	27,42,59.57	- 7.42
800 - Other Expenditure	56.65	1,60,47.91	16,47.23	1,77,51.79	1,67,09.51	+ 6.24	
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.01	(-) 34.36	....	(-) 34.37	(-) 2.87	+ 1097.56
Total, '01'	67,32.60	42,60,71.56	8,90,37.49	52,18,41.65	45,66,34.04	+ 14.28	
02 - Welfare of Scheduled Tribes-							
001 - Direction and Administration	43,51.03	....	....	43,51.03	42,94.95	+ 1.31
277 - Education	15,15.77	6,73,94.33	....	6,89,10.10	6,44,07.78	+ 6.99
283 - Housing	....	2,36.69	....	2,36.69	4,54.00	- 47.87
796 - Tribal Areas Sub-Plan	....	45,59,92.22	4,81,34.53	50,41,26.75	45,39,77.62	+ 11.05
800 - Other Expenditure	....	....	....	....	40.00	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 3.05	(-) 5.39	....	(-) 8.44	(-) 8.66	- 2.54
Total, '02'	58,63.75	52,36,17.85	4,81,34.53	57,76,16.13	52,31,65.69	+ 10.41	
03 - Welfare of Backward Classes-							
001 - Direction and Administration	2,64.24	....	....	2,64.24	2,48.12	+ 6.50
102 - Economic Development	17,79.56	29,22.10	....	47,01.66	....	+ 100.00
277 - Education	....	29,42,04.81	95,75.00	30,37,79.81	24,78,21.24	+ 22.58
283 - Housing	....	....	....	....	30.36	- 100.00

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19				Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- <i>concl.</i>						
2225 - Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- <i>concl.</i>						
03 - Welfare of Backward Classes- <i>concl.</i>						
800 - Other expenditure	....	47,81.24	....	47,81.24	1,01,78.49	- 53.03
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 0.02	....	(-) 0.02	....	+ 100.00
Total, '03'	20,43.80	30,19,08.13	95,75.00	31,35,26.93	25,82,78.21	+ 21.39
80 - General-						
102 - Aid to voluntary Organisations	....	51,52.56	....	51,52.56	4,23.46	+ 1116.78
800 - Other Expenditure	....	53,86.10	....	54,00.15	56,97.40	- 5.22
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 2.44	(-) 1,21.59	(-) 1,24.03	(-) 3,16.81	- 60.85
Total, '80'	11.61	1,04,17.07	....	1,04,28.68	58,04.05	+ 79.68
Total, ' 2225 '	1,46,51.76	1,26,20,14.61	14,67,47.02	1,42,34,13.39	1,24,38,81.99	+ 14.43
Total, (e)-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
	1,46,51.76	1,26,20,14.61	14,67,47.02	1,42,34,13.39	1,24,38,81.99	+ 14.43
(f) - Labour and Labour Welfare -						
2230 - Labour, Employment and Skill Development-						
01 - Labour-						
001 - Direction and Administration	....	35,50.06	52.44	....	36,02.50	- 4.28
004 - Research and Statistics	....	2,62.50	....	....	2,62.50	+ 9.38
101 - Industrial Relations	....	50,61.01	54.44	....	51,15.45	+ 3.27
102 - Working Conditions and safety	....	18,24.58	55.46	....	18,80.04	+ 1.53
103 - General Labour Welfare	....	39,72.00	....	....	39,72.00	+ 267.78
111 - Social Security for Labour	....	3,98.81	94.13	....	4,92.94	+ 30.45

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2018-19				Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme					
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) - <i>contd...</i>							
B - Social Services- <i>contd...</i>							
(f) - Labour and Labour Welfare - <i>concl.</i>							
2230 - Labour, Employment and Skill Development- <i>concl.</i>							
01 - Labour- <i>concl.</i>							
195 - Assistance to Labour Co-operatives	1.80	- 100.00
277 - Education	1,73.76	20.38	....	1,94.14	1,96.67	- 1.29
800 - Other expenditure	2.44	....	2.44	2.07	+ 17.87
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.98	(-) 0.11	....	(-) 1.09	(-) 13.66	- 92.02
Total, '01'	1,52,41.74	2,79.18	....	1,55,20.92	1,24,53.13	+ 24.63
02 - Employment Service-							
001 - Direction and Administration	4,96.64	1,25,58.15	....	1,30,54.79	1,07,20.66	+ 21.77
004 - Research, Survey and Statistics	9,70.74	....	....	9,70.74	8,71.30	+ 11.41
101 - Employment Services	16,40.71	....	23.27	16,63.98	16,40.53	+ 1.43
796 - Tribal Areas Sub-Plan	1,88.93	....	1,88.93	2,21.15	- 14.57
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 34.64	....	....	(-) 34.64	(-) 30.30	+ 14.32
Total, '02'	30,73.45	1,27,47.08	23.27	1,58,43.80	1,34,23.34	+ 18.03
03 - Training-							
003 - Training of Craftsmen and Supervisors	4.37	....	....	5,49,59.55	5,58,71.97	- 1.63
101 - Industrial Training Institute	4,92,20.90	52,57.19	4,77.09	1,24.70	38.54	+ 223.56
102 - Apprenticeship Training	1,24.70	....	17,77.92	16,21.65	+ 9.64
796 - Tribal Areas Sub-Plan	14,77.92	3,00.00	....	41.97	33.69	+ 24.58
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 3.00	(-) 10.23	(-) 3.36	(-) 16.59	(-) 3.08	+ 438.64
Total, '03'	4.37	57,13.63	4,73.73	5,68,87.55	5,75,62.77	- 1.17
Total '2230'	4.37	5,06,95.82	4,73.73	8,82,52.27	8,34,39.24	+ 5.77
Total, (f) Labour and Labour Welfare	4.37	6,90,11.01	4,97.00	8,82,52.27	8,34,39.24	+ 5.77

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19				Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme					
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) - <i>contd...</i>							
B - Social Services- <i>contd...</i>							
(g) Social Welfare and Nutrition-							
2235 - Social Security and Welfare-							
01 - Rehabilitation-							
102 - Displaced persons from former West Pakistan	19.25	....	....	19.25	21.20	- 9.20
200 - Other Relief Measures	....	....	....	....	0.43	- 100.00
202 - Other Rehabilitation Schemes	17,30.42	0.55	....	17,30.97	17,01.05	+ 1.76
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 2.68	- 100.00
Total, '01'	17,49.67	0.55	....	17,50.22	17,20.00	+ 1.76
02 - Social Welfare-							
001 - Direction and Administration	35,69.60	7,68.61	....	43,38.21	33,81.16	+ 28.31
101 - Welfare of Handicapped	10,02.21	5,32,27.50	....	5,42,29.71	4,62,71.49	+ 17.20
102 - Child Welfare	43,26.48	42,44.55	34,56.05	1,20,27.08	76,92.78	+ 56.34	
103 - Women's Welfare	38,34.48	38,43.34	15,82.80	92,60.62	1,74,84.79	- 47.04	
104 - Welfare of aged, infirm and destitutes	42,16.47	20,93,29.11	3,51,42.02	24,86,87.60	23,24,44.19	+ 6.99	
105 - Prohibition	45.13	8,06.49	....	8,51.62	5,30.41	+ 60.56
106 - Correctional Services	....	80.62	....	80.62	30.00	+ 168.73
109 - Pre-Vocational Training	....	8.64	....	8.64	7.74	+ 11.63
198 - Assistance to Gram Panchayats	....	22,48.33	....	22,48.33	27,51.76	- 18.29
199 - Assistance to Other Non-Government Institutions	....	....	3,45.13	3,45.13	23,30.34	- 85.19
200 - Other Programmes	2,63.92 (a)	1,27,62.53	10,33.66	1,40,60.11	2,49,96.00	- 43.75	
789 - Special Component Plan for Scheduled Castes	....	1,09,26.85	....	1,09,26.85	....	+ 100.00
796 - Tribal Areas Sub-Plan	....	59,01.43	....	59,01.43	....	+ 100.00
800 - Other expenditure	1,10,69.89	....	....	1,10,69.89	1,03,20.91	+ 7.26
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 5.35	(-) 0.94	....	(-) 6.29	(-) 6.45	- 2.48
Total, '02'	2,83,22.83	30,41,47.06	4,15,59.66	37,40,29.55	34,82,35.12	+ 7.41	
60 - Other Social Security and Welfare Programmes-							
101 - Personal Accident Insurance Scheme for poor families	1,49,23.15	....	....	1,49,23.15	73,71.67	+ 102.44
102 - Pensions under Social Security Schemes*	5,29,05.22	....	....	5,29,05.22	81,14.94	+ 551.95

(a) Includes an expenditure of ₹ 74,30 lakh incurred under CSS

* Expenditure pertains to old age pension, Freedom fighters pensions etc. The information in respect of number of pensioners is awaited from Government of Maharashtra (August 2019)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19				Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme					
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	
							(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>							
B - Social Services- <i>contd...</i>							
(g) Social Welfare and Nutrition- <i>contd...</i>							
2235 - Social Security and Welfare- <i>concl.</i>							
60 - Other Social Security and Welfare Programmes- <i>concl.</i>							
104 - Deposit Linked Insurance Scheme -	2.40	....	....	} 13,51.61	15,25.16	- 11.38
Government Provident Fund	13,49.21	....	....		
110 - Other Insurances Schemes	3,12.00	....	....	3,12.00	12,18.34	- 74.39
199 - Assistance to Other Non-Government Institutions	9.00	....	....	9.00	10.00	- 10.00
200 - Other Programmes	32,70.29	....	....	32,70.29	25,63.23	+ 27.58
797 - Transfers to/from Reserve Funds and Deposit Accounts -							
General Insurance Fund	(-) 1,49,23.15 (a)	....	....	(-) 1,49,23.15	(-) 73,71.67	+ 102.44
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 13,91.31	(-) 59.56	....	(-) 14,50.87	(-) 7,82.50	+ 85.41
	2.40	....	....	} 5,63,97.25	1,26,49.17	+ 345.86
Total, '60'	5,64,54.41	(-) 59.56	....			
Total '2235'	8,65,26.91	30,40,88.05	4,15,59.66	43,21,77.02	36,26,04.29	+ 19.19	
2236 - Nutrition-							
02 - Distribution of Nutritious food and beverages-							
003 - Training	....	....	6,96.49	6,96.49	....	+ 100.00
101 - Special Nutrition Programmes	....	7,86,24.10	24,82,88.53	32,69,12.63	21,69,32.37	+ 50.70
196 - Assistance to Zilla Parishads/District level Panchayats	....	4,71,48.21	....	4,71,48.21	3,63,06.30	+ 29.86
796 - Tribal Areas Sub-Plan	....	....	....	....	0.14	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 0.17	....	(-) 0.17	(-) 2.68	- 93.66
Total, '02'	....	12,57,72.14	24,89,85.02	37,47,57.16	25,32,36.13	+ 47.99
80 - General-							
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.52	....	....	(-) 0.52	(-) 4.62	- 88.74
Total, '80'	(-) 0.52	....	....	(-) 0.52	(-) 4.62	- 88.74
Total, '2236'	(-) 0.52	12,57,72.14	24,89,85.02	37,47,56.64	25,32,31.51	+ 47.99	

(a) Represents the amount of expenditure transferred to M.H. 8121 - 109 - General Insurance Fund (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2018-19				Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>contd...</i>						
(g) Social Welfare and Nutrition- <i>contd...</i>						
2245 - Relief on account of Natural Calamities-						
01 - Drought-						
001 - Direction and Administration	4.40	- 100.00
101 - Gratuitous Relief	45,19,11.67	....	45,19,11.67	5,24,46.54	+ 761.66
102 - Drinking Water Supply	6,64,74.30	....	6,64,74.30	2,52,32.80	+ 163.44
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.02	- 100.00
Total, '01'	51,83,85.97	....	51,83,85.97	7,76,83.72	+ 567.30
02 - Floods, Cyclones, etc.-						
101 - Gratuitous Relief	36,83,22.62	....	36,83,22.62	2,70,91.12	+ 1259.57
113 - Assistance for repairs/ reconstruction of houses	12,80.75	....	12,80.75	12,60.93	+ 1.57
117 - Assistance to farmers for purchase of live stock	4,96.37	....	4,96.37	5,32.50	- 6.78
118 - Assistance for Repairs/Replacement of damaged boats and equipment for fishing	73.77	....	73.77	....	+ 100.00
800 - Other expenditure	20,00.00	....	20,00.00	5,00.00	+ 300.00
Total, '02'	37,21,73.51	....	37,21,73.51	2,93,84.55	+ 1166.56
05 - State Disaster Response Fund-						
101 - Transfer to Reserve Fund and Deposit Account - State Disaster Response Fund	38,25,09.00 (a)	....	38,25,09.00	23,94,00.00	+ 59.78
901 - <i>Deduct</i> - Amount met from State Disaster Response Fund-	(-41,27,89.19) (b)	....	(-41,27,89.19)	(-23,94,00.00)	+ 72.43
Total, '05'	(-) 3,02,80.19	....	(-) 3,02,80.19	....	+ 100.00

(a) Represents the contribution transferred to M.H. 8121 - 122 - State Disaster Response Fund (Please see Statement No. 21)

(b) Represents the expenditure transferred to M.H. 8121 - 122 - State Disaster Response Fund (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2018-19				Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - <i>contd...</i>						
B - Social Services- <i>concl.</i>						
(g) Social Welfare and Nutrition- <i>concl.</i>						
2245 - Relief on account of Natural Calamities- <i>concl.</i>						
06 - Earthquake						
101 - Gratuitous Relief	73.96	....	....	73.96	3,28.87	- 77.51
Total, '06'	73.96	....	....	73.96	3,28.87	- 77.51
80 - General-						
001 - Direction and Administration	22,62.39	19,79.52	....	42,41.91	33,80.07	+ 25.50
101 - Centre for Training in disaster preparedness	....	....	....	....	16.95	- 100.00
102 - Contingency Plans in disaster prone areas	....	....	6,85.00	6,85.00	....	+ 100.00
800 - Other expenditure	1,64.02	....	....	1,64.02	25,14.92	- 93.48
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.94	(-) 17.13	....	(-) 20.07	....	+ 100.00
Total, '80'	24,23.47	19,62.39	6,85.00	50,70.86	59,11.94	- 14.23
Total, '2245'	86,27,76.72	19,62.39	6,85.00	86,54,24.11	11,33,09.08	+ 663.77
Total, (g)-Social Welfare and Nutrition	94,93,03.11	43,18,22.58	29,12,29.68	1,67,23,57.77	72,91,44.88	+ 129.36
(h) Others-						
2250 - Other Social Services-						
101 - Donations for charitable purposes	17,52.17	....	....	17,52.17	25,92.37	- 32.41
102 - Administration of Religious and Charitable Endowment Acts	38.03	....	....	38.03	29.97	+ 26.89
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 7,75.41	....	....	(-) 7,75.41	(-) 10,08.11	- 23.08
Total, '2250'	10,14.79	....	....	10,14.79	16,14.23	- 37.13
2251 - Secretariat-Social Services-						
003 - Training	....	5,48.86	....	5,48.86	3,88.93	+ 41.12
090 - Secretariat	73,66.22	48,08.07	2,17.96	1,23,92.25	1,02,74.51	+ 20.61
092 - Other Offices	0.87	....	....	0.87	0.54	+ 61.11
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 1.06	....	....	(-) 1.06	(-) 3.31	- 67.98
Total, '2251'	73,66.03	53,56.93	2,17.96	1,29,40.92	1,06,60.67	+ 21.39
Total, (h) Others	83,80.82	53,56.93	2,17.96	1,39,55.71	1,22,74.90	+ 13.69
Total, B-Social Services	6,79,21,68.58	2,85,67,29.98	1,29,01,36.04	10,93,90,99.14	9,30,54,30.14	+ 17.56

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2018-19				Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		State Fund			
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) - <i>contd...</i>							
C - Economic Services-							
(a) - Agriculture and Allied Activities-							
2401 - Crop Husbandry-							
001 - Direction and Administration	<i>1,73.43</i>	....	....	....	10,90,93.98	9,91,09.47	+ 10.07
102 - Food grain crops	....	....	....	1,73,92.11	1,73,92.11	2,17,89.77	- 20.18
103 - Seeds	44,46.87	....	....	37,69.30	82,16.17	45,72.24	+ 79.70
105 - Manures and Fertilizers	....	....	....	....	....	52,45.33	- 100.00
108 - Commercial Crops	....	....	....	1,70.16	1,70.16	2,46.76	- 31.04
109 - Extension and Farmers Training	8,96.06	79,85.20	72,58.73	....	1,61,39.99	1,37,93.03	+ 17.02
110 - Crop Insurance	17,23,79.98	4,34,50.92	....	....	21,58,30.90	18,19,54.70	+ 18.62
111 - Agricultural Economics and Statistics	....	....	....	8,98.45	8,98.45	4,78.51	+ 87.76
113 - Agricultural Engineering	....	12,10.32	6,83,63.84	....	6,95,74.17	4,13,98.62	+ 68.06
114 - Development of Oil seeds	....	67.62	48,22.05	....	48,89.67	40,55.25	+ 20.58
115 - Scheme of Small/Marginal farmers and agricultural labour	....	29,58.70	....	....	29,58.70 (a)	4,76.52	+ 520.90
119 - Horticulture and Vegetable Crops	44,02.49	8,64.79	1,44,45.00	....	1,97,12.29	2,72,86.19	- 27.76
789 - Special Component Plan for Scheduled Castes	....	37.43	1,56,20.61	....	1,56,58.04	89,22.68	+ 75.49
796 - Tribal Areas Sub-Plan	....	7,77.63	1,16,58.28	....	1,24,35.92	94,65.47	+ 31.38
800 - Other expenditure	....	22,49.31	3,05,48.50	....	3,27,97.81	5,59,80.85	- 41.41
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 28.75	(-) 0.02	....	....	(-) 28.77	(-) 12,15.25	- 97.63
	<i>1,73.43</i>	....	....	....	52,57,39.59	47,35,60.14	+ 11.02
Total, '2401'	29,05,88.63	5,96,01.93	17,53,75.60				
2402 - Soil and Water Conservation-							
001 - Direction and Administration	1,48,90.21	....	....	....	1,48,90.21	18,85.44	+ 689.75
101 - Soil Survey and Testing	17,42.66	....	27,94.15	....	45,36.81	38,34.14	+ 18.33
102 - Soil Conservation	2,52.13	27,20.77	....	....	29,72.90	20,03.25	+ 48.40
196 - Assistance to Zilla Parishads/District Level Panchayats	1,11,51.79	....	....	....	1,11,51.79	....	+ 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.10	....	....	....	(-) 0.10	(-) 2.98	- 96.64
Total, '2402'	2,80,36.69	27,20.77	27,94.15		3,35,51.61	77,19.85	+ 334.61

(a) Represents expenditure incurred on account of Externally Aided Project (Please see Appendix IV)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19				Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme					
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd...</i>							
C - Economic Services- <i>contd...</i>							
(a) - Agriculture and Allied Activities- <i>contd...</i>							
2403 - Animal Husbandry-							
001 - Direction and Administration	1,07,90.00	2,31.87	....	1,10,21.87	1,00,50.91	+ 9.66
101 - Veterinary Services and Animal Health	4,98,18.19	59,81.12	47,14.04	6,05,13.35	5,65,36.72	+ 7.03	
102 - Cattle and Buffalo Development	61,84.37	41,40.13	1,60.00	1,04,84.50	1,05,49.87	- 0.62	
103 - Poultry Development	9,78.35	19,07.90	2,87.00	31,73.25	27,54.90	+ 15.19	
104 - Sheep and Wool Development	10,56.52	22,47.71	....	33,04.23	28,84.10	+ 14.57
107 - Fodder and Feed Development	....	7,50.30	....	7,50.30	15,77.65	- 52.44
109 - Extension and Training	1,12,14.93	4,79.29	....	1,16,94.22	1,02,86.63	+ 13.68
113 - Administrative Investigation and Statistics	1,40.81	....	2,50.80	3,91.61	2,73.94	+ 42.95
789 - Special Component Plan for Scheduled Castes	....	18.00	38.26	56.26	1,20.50	- 53.31
796 - Tribal Areas Sub-Plan	....	6,61.92	....	6,61.92	7,52.73	- 12.06
800 - Other Expenditure	....	1,72.42	....	1,72.42	2,38.17	- 27.61
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 31.49	(-) 0.07	....	(-) 31.56	(-) 51.22	- 38.38
Total, '2403'	8,01,51.68	1,65,90.59	54,50.10	10,21,92.37	9,59,74.90	+ 6.48	
2404 - Dairy Development -							
001 - Direction and Administration	18.14	....	....	45,69.80	45,59.16	+ 0.23
....	45,51.66	....	....		
102 - Dairy Development Projects	31,21.77	61.55	....			
109 - Extension and Training	1,57.83	....	....	1,57.83	1,42.55	+ 10.72

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Actuals for the year 2018-19

Heads	Committed	Scheme		Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	State Fund	State Fund	Central Assistance (including CSSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
C - Economic Services- <i>contd...</i>						
(a) - Agriculture and Allied Activities- <i>contd...</i>						
2404 - Dairy Development - <i>contd...</i>						
195 - Investment in Co-operatives	1,07.34	....	1,07.34	1,16.12 - 7.56
201 - Greater Bombay Milk Scheme	80,23.48	....	....	80,23.48	82,64.03 - 2.91
202 - Government Milk Scheme, Pune	5,24,32.57	....	....	5,24,32.57	11,79.15 + 4346.64
203 - Government Milk Scheme, Solapur	1,24.60	....	....	1,24.60	1,39.20 - 10.49
204 - Government Milk Scheme, Miraj	17,42.43	....	....	17,42.43	9,45.88 + 84.21
206 - Government Milk Scheme, Mahabaleshwar	85.79	....	....	85.79	60.66 + 41.43
207 - Government Milk Scheme, Satara	11,44.96	....	....	11,44.96	3,78.35 + 202.62
208 - Government Milk Scheme, Nasik	11,98.20	....	....	11,98.20	2,24.03 + 434.84
209 - Government Milk Scheme, Dhule	1,92.18	....	....	1,92.18	1,64.51 + 16.82
210 - Government Milk Scheme, Ahmednagar	8,69.53	....	....	8,69.53	2,63.39 + 230.13
211 - Government Milk Scheme, Chalisgaon	58.99	....	....	58.99	58.13 + 1.48
212 - Government Dairy and Factory at Wani	15.90	....	....	15.90	21.92 - 27.46
213 - Government Milk Scheme, Ratnagiri	8,41.11	....	....	8,41.11	6,25.02 + 34.57
214 - Government Milk Scheme, Chiplun	4,15.12	....	....	4,15.12	3,78.55 + 9.66
215 - Government Milk Scheme, Kankavli, District Sindhudurg	49.37	....	....	49.37	65.30 - 24.40
216 - Government Milk Scheme, Mahad	20.04	....	....	20.04	19.58 + 2.35
217 - Government Milk Scheme, Khopoli, District Raigad	4,71.01	....	....	4,71.01	4,70.28 + 0.16
218 - Chilling Centre and Ice factory at Wada/Saralgaon, District Thane	7.65	....	....	7.65	21.28 - 64.05
219 - Government Milk Scheme, Aurangabad	4,10.34	....	....	4,10.34	4,31.70 - 4.95
220 - Government Milk Scheme, Udgir (Latur)	24,59.03	....	....	24,59.03	15,90.95 + 54.56
221 - Government Milk Scheme, Beed	24,37.13	....	....	24,37.13	14,10.91 + 72.73
222 - Government Milk Scheme, Nanded	(-) 59.68 (a)	....	....	(-) 59.68	4,80.17 - 112.43
223 - Government Milk Scheme, Bhoom (Osmanabad)	10,56.31	....	....	10,56.31	3,44.54 + 206.59

(a) Minus expenditure is due to recoveries being more than expenditure

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19			Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
C - Economic Services- <i>contd...</i>						
(a) - Agriculture and Allied Activities- <i>contd...</i>						
2404 - Dairy Development - <i>concl.</i>						
224 - Government Milk Scheme, Parbhani	51,28.39	....	....	51,28.39	21,78.06	+ 135.46
225 - Government Milk Scheme, Amravati	7,57.91	....	....	7,57.91	6,04.58	+ 25.36
226 - Government Milk Scheme, Yavatmal	3,57.82	....	....	3,57.82	3,83.58	- 6.72
227 - Government Milk Scheme, Akola	11,93.54	....	....	11,93.54	8,77.00	+ 36.09
228 - Government Milk Scheme, Nandura (Buldhana)	96.92	....	....	96.92	65.52	+ 47.92
229 - Government Milk Scheme, Nagpur	1,75.68	....	....	1,75.68	66.93	+ 162.48
230 - Government Milk Scheme, Arvi (Wardha)	16,77.64	....	....	16,77.64	14,70.86	+ 14.06
231 - Government Milk Scheme, Gondia (Bhandara)	8,18.65	....	....	8,18.65	5,32.47	+ 53.75
232 - Government Milk Scheme, Chandrapur	15,99.14	....	....	15,99.14	18,02.72	- 11.29
234 - Government Milk Scheme, Jalna	33,93.68	....	....	33,93.68	11,63.76	+ 191.61
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 75.91	....	....	(-) 75.91	(-) 2,53.07	- 70.00
Total, ' 2404 '	18.14	....	....	9,71,37.81	3,42,61.59	+ 183.52
	9,69,50.77	1,68.89	....		
2405 - Fisheries-						
001 - Direction and Administration	0.22	....	....	34,35.65	33,41.81	+ 2.81
101 - Inland Fisheries	34,35.43	....	....	36,01.45	3,77.41	+ 854.25
102 - Estuarine/Brackish Water Fisheries	45.36	27,89.29	7,66.80	....	6.00	- 100.00
103 - Marine Fisheries	67,83.60	2,24.20	....	70,07.80	91,03.99	- 23.02
109 - Extension and Training	2,83.73	....	....	2,83.73	2,83.79	- 0.02
120 - Fisheries Co-operatives	....	83.38	....	83.38	2,53.20	- 67.07
789 - Special Component Plan for Scheduled Castes	....	6,55.98	....	6,55.98	....	+ 100.00
800 - Other expenditure	60.82	1,67.04	....	2,27.86	9,07.66	- 74.90
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 3.57	(-) 0.02	....	(-) 3.59	(-) 10.44	- 65.61
Total, ' 2405 '	0.22	....	....	1,52,92.26	1,42,63.42	+ 7.21
	1,06,05.37	39,19.87	7,66.80			

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - contd..
(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2018-19			Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - contd..						
C - Economic Services- contd..						
(a) - Agriculture and Allied Activities- contd..						
2406 - Forestry and Wild Life-						
01 - Forestry-						
001 - Direction and Administration	1,30,67.29	....	....	1,30,67.29	1,25,10.74	+ 4.45
003 - Education and Training	2,69.62	45,75.15	....	48,44.77	44,52.74	+ 8.80
070 - Communications and Buildings	9,70.79	5,36.00	....	15,06.79	14,06.98	+ 7.09
101 - Forest Conservation, Development and Regeneration	8,35,97.46	3,63,62.31	....	11,99,59.77	10,77,86.70	+ 11.29
102 - Social and Farm Forestry	21,07.65	1,49,65.28	32,85.03	2,03,57.96	1,17,21.89	+ 73.67
105 - Forest Produce	1,25,92.54	34,41.24	....	1,60,33.78	1,25,55.97	+ 27.70
190 - Assistance to Public Sector and Other Undertakings	....	2,00.00	....	2,00.00	2,00.00	....
789 - Special Component Plan for Scheduled Castes	....	1,85.67	....	1,85.67	1,03.60	+ 79.22
796 - Tribal Areas Sub-Plan	....	1,88.46	....	1,88.46	1,76.00	+ 7.08
800 - Other expenditure	11,42.88	1,73,17.50	....	1,84,60.38	1,60,23.62	+ 15.21
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 11.76	....	....	(-) 11.76	(-) 33.77	- 65.18
Total, '01'	11,37,36.47	7,77,71.61	32,85.03	19,47,93.11	16,69,04.47	+ 16.71
02 - Environmental Forestry and Wild Life-						
110 - Wild Life Preservation	1,15,69.42	2,46,77.96	1,10,56.77	4,73,04.15	4,31,12.19	+ 9.72
112 - Public Gardens	7,38.20	....	....	7,38.20	7,93.94	- 7.02
789 - Special Component Plan for Scheduled Castes	....	1,00.00	....	1,00.00	....	+ 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.15	....	....	(-) 0.15	....	+ 100.00
Total, '02'	1,23,07.47	2,47,77.96	1,10,56.77	4,81,42.20	4,39,06.13	+ 9.65
04 - Afforestation and Ecology Development-						
101 - National Afforestation and Ecology Development Programme	....	0.02	....	0.02	....	+ 100.00
Total, '04'	....	0.02	....	0.02	....	+ 100.00
Total, ' 2406 '	12,60,43.94	10,25,49.59	1,43,41.80	24,29,35.33	21,08,10.60	+ 15.24
2408 - Food, Storage and Warehousing-						
01 - Food-						
101 - Procurement and Supply	21,95,98.87 (a)	....	....	21,95,98.87	3,15,33.81	+ 596.39
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 13.63	....	....	(-) 13.63	(-) 19.13	- 28.75
Total, '01'	21,95,85.24	....	....	21,95,85.24	3,15,14.68	+ 596.77
Total, ' 2408 '	21,95,85.24	....	....	21,95,85.24	3,15,14.68	+ 596.77

(a) Includes ₹ 4.50 lakh contributed to Consumers Protection Fund and *Minus* ₹ 65.63 lakh on account of expenditure transferred to Consumers Protection Fund (Major Head - 8229-200-Other Development and Welfare Funds) (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2018-19				Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>						
C - Economic Services- <i>contd...</i>						
(a) - Agriculture and Allied Activities- <i>contd...</i>						
2415 - Agricultural Research and Education-						
01 - Crop Husbandry-						
120 - Assistance to Other Institutions	7,44,51.48	1,12,13.33	....	8,56,64.81	8,00,78.80	+ 6.98
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 2.80	- 100.00
Total, '01'	7,44,51.48	1,12,13.33	....	8,56,64.81	8,00,76.00	+ 6.98
03 - Animal Husbandry-						
120 - Assistance to Other Institutions	7,44.50	....	....	7,44.50	7,27.03	+ 2.40
Total, '03'	7,44.50	....	....	7,44.50	7,27.03	+ 2.40
04 - Dairy Development-						
277 - Education	1,28.38	....	....	1,28.38	1,41.08	- 9.00
Total, '04'	1,28.38	....	....	1,28.38	1,41.08	- 9.00
05 - Fisheries-						
120 - Assistance to Other Institutions	11,85.65	....	....	11,85.65	11,74.77	+ 0.93
Total, '05'	11,85.65	....	....	11,85.65	11,74.77	+ 0.93
06 - Forestry-						
004 - Research	9,22.04	....	....	9,22.04	9,12.02	+ 1.10
277 - Education	11,84.10	1,09,45.92	....	1,21,30.02	1,54,42.09	- 21.45
Total, '06'	21,06.14	1,09,45.92	....	1,30,52.06	1,63,54.11	- 20.19
80 - General-						
120 - Assistance to other Institutions	13,54.63	....	....	13,54.63	13,94.75	- 2.88
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.12	....	....	(-) 0.12	(-) 0.32	- 62.50
Total, '80'	13,54.51	....	....	13,54.51	13,94.43	- 2.86
Total, ' 2415 '	7,99,70.66	2,21,59.25	....	10,21,29.91	9,98,67.42	+ 2.27
2425 - Co-operation-						
001 - Direction and Administration	0.15	....	....	3,86,60.73	1,95,63.26	+ 97.62
	3,86,60.58	....	....	
003 - Training	30.89	40.00	....	70.89	71.79	- 1.25

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19				Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme					
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	
							(₹ in lakh)
Expenditure Heads (Revenue Account) - <i>contd...</i>							
C - Economic Services- <i>contd...</i>							
(a) - Agriculture and Allied Activities- <i>concl.</i>							
2425 - Co-operation- <i>concl.</i>							
101 - Audit of Co-operatives	1,23,87.26	....	....	1,23,87.26	1,20,51.01	+ 2.79
107 - Assistance to Credit Co-operatives	1,14,80.00	4,02,86.79	....	5,17,66.79	7,48,38.92	- 30.83
108 - Assistance to Other Co-operatives	20,08.46	39,84.81	....	59,93.27	62,33.57	- 3.85
195 - Investment in Co-operatives	16,18,08.33	40,00.00	....	16,58,08.33	1,22,64.26	+ 1251.96
796 - Tribal Areas Sub-Plan	....	44,43.88	....	44,43.88	44,15.61	+ 0.64
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 2.63	....	....	(-) 2.63	(-) 57.93	- 95.46
Total, ' 2425 '	0.15	....	....	27,91,28.52	12,93,80.49	+ 115.74
	22,63,72.89	5,27,55.48	....			
2435 - Other Agricultural Programmes							
01 - Marketing and quality control							
199 - Assistance to Other Non-Government Institutions	....	3,07,68.43	....	3,07,68.43 (a)	1,35,27.99	+ 127.44
Total, '01' .....	....	3,07,68.43	....	3,07,68.43	1,35,27.99	+ 127.44
60 - Others							
101 - Scheme for debt relief to farmers	....	35,03,22.34	....	35,03,22.34	1,45,57,36.03	- 75.94
789 - Special Component Plan for Scheduled Castes.	....	14,08.20	....	14,08.20	3,13,43.90	- 95.51
796 - Tribal Area Sub-Plan	....	17,76.54	....	17,76.54	1,50,00.00	- 88.16
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 0.74	....	(-) 0.74	(-) 0.15	+ 393.33
Total, '60' .....	....	35,35,06.34	....	35,35,06.34	1,50,20,79.78	- 76.47
Total, ' 2435 ' .....	....	38,42,74.77	....	38,42,74.77	1,51,56,07.77	- 74.65
Total, (a)-Agriculture and Allied Activities	1,91.94	....	....	2,00,19,67.41	2,61,29,60.86	- 23.38
	1,15,83,05.88	64,47,41.14	19,87,28.45				
(b) Rural Development-							
2501 - Special Programmes for Rural Development-							
01 - Integrated Rural Development Programmes-							
001 - Direction and Administration	....	20,19.94	....	20,19.94	25,53.79	- 20.90
003 - Training	....	64.33	....	64.33	95.74	- 32.81
796 - Tribal Areas Sub-Plan	....	2,90,97.59	63,95.32	3,54,92.91	2,67,19.60	+ 32.83
Total, '01' .....	....	3,11,81.86	63,95.32	3,75,77.18	2,93,69.13	+ 27.95
02 - Drought Prone Areas Development Programmes-							
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 1.63	- 100.00
Total, '02' .....	....	....	....	....	(-) 1.63	- 100.00

(a) Includes an expenditure of ₹ 1,03,00 lakh and ₹ 1,81,60.43 lakh incurred on account of Externally Aided Project (Please see Appendix IV)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2018-19					Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total			
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) - <i>contd...</i>							
C - Economic Services- <i>contd...</i>							
(b) Rural Development- <i>contd...</i>							
2501 - Special Programmes for Rural Development- <i>concl.</i>							
06 - Self Employment Programmes							
101 - Swarnajayanti Gram Swayamrojjgar Yojana	1,69,72.58	2,92,78.97	4,62,51.55	2,87,35.45	+ 60.96	
789 - Special Component Plan for Scheduled Castes.	3,38.71	- 100.00	
Total, '06'	1,69,72.58	2,92,78.97	4,62,51.55	2,90,74.16	+ 59.08	
Total, ' 2501 '	4,81,54.44	3,56,74.29	8,38,28.73	5,84,41.66	+ 43.44	
2505 - Rural Employment-							
02 - Rural Employment Guarantee Scheme							
101 - National Rural Employment Guarantee Scheme	7,22,56.04	1,00,00.00	8,22,56.04	12,36,56.92	- 33.48	
Total, '02'	7,22,56.04	1,00,00.00	8,22,56.04	12,36,56.92	- 33.48	
60 - Other Programmes-							
101 - Employment Guarantee Scheme	1,34,96.07	....	4,96,12.80	4,98,13.88	- 0.40	
702 - Jawahar Gram Samridhi Yojana	3,61,16.73	....	3,50,69.39	2,61,24.33	+ 34.24	
703 - Million Well Scheme	3,50,69.39	....	3,70,00.68	2,90,19.99	+ 27.50	
789 - Special Component Plan for Scheduled Castes	1,67,28.50	....	1,67,28.50	....	+ 100.00	
796 - Tribal Areas Sub-Plan	1,83,27.75	1,83,27.75	1,12,14.37	+ 63.43	
901 - Deduct- Amount met from Employment Guarantee Fund	(-) 1,34,96.07	....	(-)10,82,57.52	(-) 2,39,98.65	+ 351.10	
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 9,47,61.45	....	(-) 0.86	(-) 1.42	(-) 39.44	
	(-) 0.42	(-) 0.44	....	(-) 0.86	(-) 1.42	(-) 39.44
Total, '60'	(-) 68,47.27	5,53,28.43	4,84,80.74	9,21,72.50	- 47.40	
Total, ' 2505 '	(-) 0.42	6,54,08.77	13,07,36.78	21,58,29.42	- 39.43	
2515 - Other Rural Development Programmes-							
003 - Training	75.77	....	75.77	55.00	+ 37.76	
101 - Panchayati Raj	82,77.86	82,77.86	54,89.90	+ 50.78	

(a) Represents expenditure transferred to M.H. 8229 - 119 - Employment Guarantee Fund (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)
Actuals for the year 2018-19

Heads	Actuals for the year 2018-19			Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed State Fund	Scheme				
		State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) - <i>contd...</i>						
C - Economic Services- <i>contd...</i>						
(b) Rural Development- <i>concl.</i>						
2515 - Other Rural Development Programmes- <i>concl.</i>						
102 - Community Development	6.43	....	....	6.43	5.82	+ 10.48
104 - District Rural Development Authority	....	26,76.41	....	26,76.41	23,13.86	+ 15.67
106 - Provision of Urban Amenities in Rural Areas	....	8,20.00	3,60.00	11,80.00	96,25.00	- 87.74
196 - Assistance to Zilla Parishads/District Level panchayats	....	3,00.00	....	3,00.00	48,40.00	- 93.80
198 - Assistance to Gram Panchayats	30,04,37.35	5,19,71.33	....	35,24,08.68	30,09,00.50	+ 17.12
800 - Other Expenditure	....	12,01,55.90	64.93	12,02,20.83	6,13,71.39	+ 95.89
911 - <i>Deduct</i> - Recoveries of Overpayment	....	(-) 0.73	....	(-) 0.73	....	+ 100.00
Total, ' 2515 '	30,05,19.55	18,42,00.77	4,24.93	48,51,45.25	38,46,01.47	+ 26.14
Total, (b) Rural Development	30,05,19.13	29,77,63.98	10,14,27.65	69,97,10.76	65,88,72.55	+ 6.20
(c) Special Areas Programmes-						
2551 - Hill Areas-						
01 - Western Ghats-						
001 - Direction and Administration	62.89	....	....	62.89	58.14	+ 8.17
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 0.10	- 100.00
Total, '01'	62.89	....	....	62.89	58.04	+ 8.36
Total, ' 2551 '	62.89	....	....	62.89	58.04	+ 8.36
Total, (c)-Special Areas Programmes	62.89	....	....	62.89	58.04	+ 8.36

(*₹ in lakh*)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2018-19				Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme					
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) -contd...							
C - Economic Services- contd...							
<i>(d)- Irrigation and Flood Control- contd...</i>							
2701 - Major and Medium Irrigation- conclud.							
03 - Medium Irrigation- Commercial- conclud.							
911 - Deduct - Recoveries of Overpayments	(-) 3.36	- 100.00
Total, '03'	(-) 3.36	- 100.00
80 - General-							
001 - Direction and Administration	7,53,99.11	.....	.....	7,53,99.11	7,83,11.30	- 3.72
002 - Data Collection	34,28.01	.....	.....	34,28.01	35,23.01	- 2.70
003 - Training	5,69.65	1,38.96	.....	7,08.61	19,82.73	- 64.26
004 - Research	14,90.93	16.34	.....	15,07.27	15,48.91	- 2.69
005 - Survey and Investigation	30,36.65	1,18.60	.....	31,55.25	32,75.11	- 3.66
006 - Consultancy	15,70.81	.....	.....	15,70.81	15,29.74	+ 2.68
799 - Suspense	(-) 0.28	.....	.....	(-) 0.28	(-) 0.29	- 3.45
800 - Other Expenditure	6,01,90.26	4,96.11	.....	6,06,86.37	6,02,37.24	+ 0.75
911 - Deduct - Recoveries of Overpayments	(-) 1,12.88	(-) 0.01	.....	(-) 1,12.89	(-) 8,24.22	- 86.30
Total, '80'	14,55,72.26	7,70.00	.....	14,63,42.26	14,95,83.53	- 2.17
Total, ' 2701 '	14,55,72.26	7,70.00	.....	14,63,42.26	14,95,80.17	- 2.16
2702 - Minor Irrigation-							
01 - Surface Water-							
102 - Lift Irrigation Schemes	13.02	.....	.....	13.02	76.01	- 82.87
104 - Ayacut Development	35.00	.....	.....	35.00	30.48	+ 14.83
196 - Assistance to Zilla Parishads/District level Panchayats	6,70.43	.....	6,70.43	2,75.00	+ 143.79
796 - Tribal Area Sub-Plan	1,50.00	.....	1,50.00	.....	+ 100.00
800 - Other Expenditure	38.54	9,98.09	.....	10,36.63	40,37.04	- 74.32
Total, '01'	86.56	18,18.52	.....	19,05.08	44,18.53	- 56.88

(a) Includes expenditure of ₹ 4,96.11 lakh on account of Externally Aided Project [Expenditure shown under Column 3]. (Please see Appendix IV)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19				Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme					
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	
							(₹ in lakh)
Expenditure Heads (Revenue Account) -contd...							
C - Economic Services- contd...							
(d)- Irrigation and Flood Control- contd...							
2702 - Minor Irrigation- conclud.							
02 - Ground Water-							
005 - Investigation	29,80.04	....	....	29,80.04	29,26.35	+ 1.83
Total, '02'	29,80.04	....	....	29,80.04	29,26.35	+ 1.83
80 - General-							
001 - Direction and Administration	14,22.49	5,91.07	....	20,13.56	1,48,57.76	- 86.45
005 - Investigation	....	13,17.82	....	13,17.82	....	+ 100.00
196 - Assistance to Zilla Parishads/District level Panchayats	24,24.03	3,03,64.50	....	3,27,88.53	4,11,87.07	- 20.39
799 - Suspense	....	....	....	....	(-) 0.05	- 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 8,22.38	....	....	(-) 8,22.38	(-) 46.55	+ 1666.66
Total, '80'	30,24.14	3,22,73.39	....	3,52,97.53	5,59,98.23	- 36.97
Total, ' 2702 '	60,90.74	3,40,91.91	....	4,01,82.65	6,33,43.11	- 36.56
2705 - Command Area Development-							
001 - Direction and Administration	2,56.67	....	....	2,56.67	2,35.74	+ 8.88
426 - Command Area Development Authority, Aurangabad	1,41.33	....	....	1,41.33	1,49.57	- 5.51
427 - Command Area Development Authority, Pune	88.84	33.01	....	1,21.85	1,45.76	- 16.40
428 - Commnd Area Development Authority, Solapur	1,87.15	....	....	1,87.15	2,04.61	- 8.53
430 - Commnd Area Development Authority, Jalgaon	1,53.72	....	....	1,53.72	1,29.68	+ 18.54

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd..*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19				Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme					
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) -contd..							
C - Economic Services- contd..							
(d)- Irrigation and Flood Control- conclud.							
2705 - Command Area Development- conclud.							
434 - Commnd Area Development Authority, Beed	2,35.62	....	....	2,35.62	2,34.71	+ 0.39
439 - S.E. Nanded Irrigation Circle, Nanded	2,96.52	....	....	2,96.52	2,85.48	+ 3.87
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 0.85	- 100.00
Total, ' 2705 '	13,59.85	33.01	....	13,92.86	13,84.70	+ 0.59
2711 - Flood Control and Drainage-							
02 - Anti-sea Erosion Projects							
190 - Assistance to Public Sector and Other Undertakings	....	....	....	....	1,31.63	- 100.00
Total, '02' .....	....	....	....	....	1,31.63	- 100.00
03 - Drainage-							
001 - Direction and Administration	11,16.93	....	....	11,16.93	11,03.82	+ 1.19
103 - Civil Works (Drainage Projects/schemes)	7,37.35	18.58	....	7,55.93	3,84.85	+ 96.42
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 0.34	- 100.00
Total, '03'	18,54.28	18.58	....	18,72.86	14,88.33	+ 25.84
Total, ' 2711 '	18,54.28	18.58	....	18,72.86	16,19.96	+ 15.61
Total, (d)-Irrigation and Flood Control	15,48,77.13	3,49,13.50	....	18,97,90.63	21,59,27.94	- 12.10
(e) Energy-							
2801 - Power-							
01 - Hydel Generation-							
001 - Direction and Administration	8,99.68	....	....	8,99.68	10,47.89	- 14.14
800 - Other Expenditure	16,35.80	....	....	16,35.80	14,40.26	+ 13.58
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.01	....	....	(-) 0.01	(-) 1.66	- 99.40
Total, '01'	25,35.47	....	....	25,35.47	24,86.49	+ 1.97

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)
Actuals for the year 2018-19

Heads	Committed		Scheme		Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) -contd...							
C - Economic Services- contd...							
<i>(e) Energy- conclud.</i>							
2801 - Power- conclud.							
05 - Transmission and Distribution							
190 - Assistance to Public Sector and other Undertakings	....	40,00.00	....	40,00.00	....	+ 100.00
199 - Assistance to Other Non - Government Institutions	....	7,46,50.02	....	7,46,50.02	6,61.47	+ 11185.47
789 - Special Component Plan for Scheduled Castes	....	5,03,16.00	....	5,03,16.00	....	+ 100.00
796 - Tribal Area Sub-Plan	....	2,19,43.00	....	2,19,43.00	....	+ 100.00
800 - Other expenditure	....	79,85,49.66	....	79,85,49.66	73,57,31.34	+ 8.54
Total, '05'	....	94,94,58.68	....	94,94,58.68	73,63,92.81	+ 28.93
80 - General-							
001 - Direction and Administration	....	46.18	....	46.18	51.00	- 9.45
004 - Research and Development	4,51.84	2,48.26	....	7,00.10	6,39.32	+ 9.51
005 - Investigation	....	....	....	....	(-) 0.03	- 100.00
101 - Assistance to Electricity Boards	9,92,00.00	....	....	9,92,00.00	9,92,00.00	....
796 - Tribal Area Sub-Plan	....	....	....	....	14,57.60	- 100.00
800 - Other expenditure	68.56	0.80	....	69.36	87.47	- 20.70
Total, '80'	9,97,20.40	2,95.24	....	10,00,15.64	10,14,35.36	- 1.40
Total, ' 2801 '	10,22,55.87	94,97,53.92	....	1,05,20,09.79	84,03,14.66	+ 25.19
2810 - New and Renewable Energy-							
101 - Grid Interactive and Distributed Renewable Power	....	13,07.87	....	13,07.87	10,92.76	+ 19.69
102 - Renewable Energy for Rural Applications	....	50,00.00	....	50,00.00	....	+ 100.00
105 - Supporting Programme	....	3,90,26.65	....	3,90,26.65	4,01,50.00	- 2.80
789 - Special Component Plan for Scheduled Castes	....	51,02.00	....	51,02.00	....	+ 100.00
796 - Tribal Areas Sub-Plan	....	40,36.00	....	40,36.00	....	+ 100.00
800 - Other expenditure	....	70,34.83	....	70,34.83	1,30,15.46	- 45.95
Total, ' 2810 '	....	6,15,07.35	....	6,15,07.35	5,42,58.22	+ 13.36
Total, (e) Energy	10,22,55.87	1,01,12,61.27	....	1,11,35,17.14	89,45,72.88	+ 24.47

(₹ in lakh)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)
Actuals for the year 2018-19

Heads	Actuals for the year 2018-19			Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme				
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) -contd...						
C - Economic Services- contd..						
(f) Industry and Minerals-						
2851 - Village and Small Industries-						
001 - Direction and Administration	3,60.11	71.04	....	4,31.15	4,36.61	- 1.25
003 - Training	....	78.97	....	78.97	78.99	- 0.03
101 - Industrial Estates	....	....	....	....	0.15	- 100.00
102 - Small Scale Industries	21,23.27	59,24.30	....	80,47.57	57,89.29	+ 39.01
104 - Handicraft Industries	....	2,99.60	....	2,99.60	80.00	+ 274.50
105 - Khadi and Village Industries	51,02.11	9.34	....	51,11.45	41,34.34	+ 23.63
107 - Sericulture Industries	....	1,21.11	....	1,21.11	....	+ 100.00
110 - Composite Village and Small Industries and Co-operatives	70.26	13,69.81	2,55,30.00	2,69,70.07	1,12,80.11	+ 139.09
800 - Other expenditure	30.82	....	....	30.82	30.90	- 0.26
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 3.04	(-) 2,01.45	....	(-) 2,04.49	(-) 21.26	+ 861.85
Total, ' 2851 '	76,83.53	76,72.72	2,55,30.00	4,08,86.25	2,18,09.13	+ 87.47
2852 - Industries-						
08 - Textile						
202 - Textiles	....	2,06.79	....	2,06.79	8,00.23	- 74.16
Total, '08' .....	....	2,06.79	....	2,06.79	8,00.23	- 74.16
80 - General-						
001 - Direction and Administration	8,63.81	....	....	8,63.81	8,26.22	+ 4.55
003 - Industrial Education-Research and Training	....	....	....	....	7.20	- 100.00
102 - Industrial Productivity	30,75,10.00	5,37.40	....	30,80,47.40	21,51,12.51	+ 43.20
199 - Assistance to Other Non Government Institutions	2,24.00	....	....	2,24.00	2,19.65	+ 1.98
789 - Special Component Plan for Scheduled Castes	....	32,00.00	....	32,00.00	22,92.77	+ 39.57
796 - Tribal Areas Sub-Plan	....	7,00.00	....	7,00.00	8,00.00	- 12.50
800 - Other expenditure	69.94	....	....	69.94	74.04	- 5.54
911 - <i>Deduct</i> - Recoveries of Overpayment	(-) 0.08	....	....	(-) 0.08	(-) 0.77	- 89.61
Total, '80'	30,86,67.67	44,37.40	....	31,31,05.07	21,93,31.62	+ 42.75
Total, ' 2852 '	30,86,67.67	46,44.19	....	31,33,11.86	22,01,31.85	+ 42.33

(₹ in lakh)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19				Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme					
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) -contd...							
C - Economic Services- contd...							
(f) Industry and Minerals- conclud.							
2853 - Non-ferrous Mining and Metallurgical Industries-							
02 - Regulation and Development of Mines-							
001 - Direction and Administration	6,50.83	....	....	6,50.83	6,23.52	+ 4.38
004 - Research and Development	15.55	....	....	15.55	14.95	+ 4.01
102 - Mineral Exploration	22,24.66	....	....	22,24.66	13,14.44	+ 69.25
792 - Transfer to Reserve Fund / Deposit Account	9,00.00 <i>(a)</i>	....	....	9,00.00	....	+ 100.00
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.61	....	....	(-) 0.61	(-) 0.06	+ 916.67
Total, '02'	9,00.00	....	....	37,90.43	19,52.85	+ 94.10
	28,90.43	....	....		
Total, ' 2853 '	9,00.00	....	....	37,90.43	19,52.85	+ 94.10
	28,90.43	....	....		
Total, (f)-Industry and Minerals	9,00.00	....	....	35,79,88.54	24,38,93.83	+ 46.78
	31,92,41.63	1,23,16.91	2,55,30.00				
(g) Transport-							
3001 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations-							
800 - Other Expenditure	....	3,21,05.00	....	3,21,05.00	2,27,20.00	+ 41.31
Total, ' 3001 '	....	3,21,05.00	....	3,21,05.00	2,27,20.00	+ 41.31
3051 - Ports and Light Houses-							
02 - Minor Ports-							
101 - Construction and Repairs	5,17.50	....	....	5,17.50	4,96.40	+ 4.25
102 - Port Management	9.99	....	....	9.99	13.63	- 26.71

(a) Represents contribution transferred to Major Head 8229 - Development and Welfare Funds - 200 - Other Development and Welfare Fund (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd.*
(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2018-19				Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme		Total		
	State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.
Expenditure Heads (Revenue Account) -<i>contd.</i>						
C - Economic Services- <i>contd.</i>						
(g) Transport- <i>contd.</i>						
3051 - Ports and Light Houses- <i>concl.</i>						
02 - Minor Ports- <i>concl.</i>						
190 - Assistance to Public Sector and Other Undertakings	....	21,62.23	....	21,62.23	26,34.52	- 17.93
Total, '02'	5,27.49	21,62.23	....	26,89.72	31,44.55	- 14.46
80 - General-						
190 - Assistance to Public Sector and Other undertakings	....	25,73.56	....	25,73.56	46,07.22	- 44.14
911 - <i>Deduct</i> - Recoveries of Overpayments	....	(-) 3,26.52	....	(-) 3,26.52	(-) 18,27.67	- 82.13
Total, '80'	....	22,47.04	....	22,47.04	27,79.55	- 19.16
Total, ' 3051 '	5,27.49	44,09.27	....	49,36.76	59,24.10	- 16.67
3053 - Civil Aviation-						
02 - Air Ports-						
102 - Aerodromes	1,39.50	5,59.99	....	6,99.49	3,45.83	+ 102.26
190 - Assistance to Public Sector and Other Undertakings	....	2,36,00.00	....	2,36,00.00	1,05,00.00	+ 124.76
Total, '02'	1,39.50	2,41,59.99	....	2,42,99.49	1,08,45.83	+ 124.04
80 - General-						
003 - Training and Education	73.93	....	....	73.93	73.93	....
Total, '80'	73.93	....	....	73.93	73.93	....
Total, ' 3053 '	2,13.43	2,41,59.99	....	2,43,73.42	1,09,19.76	+ 123.20
3054 - Roads and Bridges -						
03 - State Highways -						
102 - Bridges	1,18,28.34 (a)	....	....	1,18,28.34	1,66,65.80	- 29.03
103 - Maintenance and Repairs	16,30,85.48	....	....	16,30,85.48	15,21,40.83	+ 7.19
Total, '03'	17,49,13.82	....	....	17,49,13.82	16,88,06.63	+ 3.62

(a) Includes ₹ 5,40,88.66 lakh on account of expenditure transferred to Major Head 8449 - Other Deposits 103 -Subvention from Central Road Fund (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19				Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme					
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	
Expenditure Heads (Revenue Account) -contd...							
C - Economic Services- contd...							
(g) Transport- contd...							
3054 - Roads and Bridges - conclud.							
04 - District and Other Roads							
196 - Assistance to Zilla Parishads/District level Panchayats	4,23,78.21	52.56	....	4,24,30.77	4,14,34.45	+ 2.40
337 - Road Works	2,84,83.00	....	....	2,84,83.00	....	+ 100.00
338 - Pradhan Mantri Gram Sadak Yojna	1,32,16.64	....	....	1,32,16.64	1,32,16.65	....
796 - Tribal Areas Sub-Plan	....	39,99.99	....	39,99.99	48,13.22	- 16.90
800 - Other Expenditure	4,05,08.09 (a)	1,72,66.23	....	5,77,74.32	8,37,84.46	- 31.04
911 - Deduct - Recoveries of Overpayments	(-) 2.63	....	....	(-) 2.63	(-) 1.26	+ 108.73
Total, '04'	12,45,83.31	2,13,18.78	....	14,59,02.09	14,32,47.52	+ 1.85
80 - General-							
001 - Direction and Administration	1,60,25.73	....	....	1,60,25.73	3,26,81.09	- 50.96
004 - Research and Development	....	7.00	....	7.00	8.00	- 12.50
052 - Machinery and Equipment	14,01.63	....	....	14,01.63	3,22.58	+ 334.51
107 - Railway Safety Works	....	81,55.00	....	81,55.00	39,93.88	+ 104.19
190 - Assistance to Public Sector and Other Undertakings	63,00.00	13,22,31.44	....	13,85,31.44	7,02,00.00	+ 97.34
797 - Transfers to/from Reserve Fund and Deposit Account	7,80,42.00 (b)	....	....	7,80,42.00	7,95,28.00	- 1.87
800 - Other Expenditure	16,01.75	....	....	16,01.75	2,49.39	+ 542.27
911 - Deduct - Recoveries of Overpayments	(-) 18,93.52	....	....	(-) 18,93.52	(-) 6,06.10	+ 212.41
Total, '80'	10,14,77.59	14,03,93.44	....	24,18,71.03	18,63,76.84	+ 29.78
Total, '3054'	40,09,74.72	16,17,12.22	....	56,26,86.94	49,84,30.99	+ 12.89
3055 - Road Transport							
190 - Assistance to Public Sector and Other Undertakings	....	90,00.00	....	90,00.00	73,30.44	+ 22.78
796 - Tribal Areas Sub-Plan	....	3,20.00	....	3,20.00	80.00	+ 300.00
Total, '190'	....	93,20.00	....	93,20.00	74,10.44	+ 25.77
Total '3055'	....	93,20.00	....	93,20.00	74,10.44	+ 25.77

(a) Includes ₹ 2,39,53.34 lakh on account of expenditure transferred to Major Head 8449 - Other Deposits 103 -Subvention from Central Road Fund (Please see Statement No. 21)

(b) Represents contribution transferred to Major Head 8449-Other Deposits 103- Subvention from Central Road Fund (Please see Statement No. 21)

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19				Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme					
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) - <i>contd...</i>							
C - Economic Services- <i>contd...</i>							
(g) Transport- <i>concl.</i>							
3056 - Inland Water Transport-							
190 - Assistance to Public Sector and Other Undertakings	....	4,71.38	....	4,71.38	7,99.73	- 41.06
911 - Deduct - Recoveries of Overpayments	....	(-) 45.26	....	(-) 45.26	(-) 1,13.52	- 60.13
Total, ' 3056 ' .....	....	4,26.12	....	4,26.12	6,86.21	- 37.90
Total, (g) Transport	40,17,15.64	23,21,32.60	....	63,38,48.24	54,60,91.50	+ 16.07
(i) Science, Technology and Environment-							
3402 - Space Research-							
102 - Space Application	0.20	7.57	....	7.77	....	+ 100.00
Total, ' 3402 '	0.20	7.57	....	7.77	....	+ 100.00
3425 - Other Scientific Research-							
60 - Others-							
200 - Assistance to Other Scientific bodies	....	89,81.70	....	89,81.70	80,00.00	+ 12.27
Total ' 60' .....	....	89,81.70	....	89,81.70	80,00.00	+ 12.27
Total, ' 3425 ' .....	....	89,81.70	....	89,81.70	80,00.00	+ 12.27
3435 - Ecology and Environment-							
04 - Prevention and Control of Pollution-							
103 - Prevention of air and water pollution	....	1,62,50.37	44,17.94	2,06,68.31	1,44,51.53	+ 43.02
Total, '04' .....	....	1,62,50.37	44,17.94	2,06,68.31	1,44,51.53	+ 43.02
Total, ' 3435 ' .....	....	1,62,50.37	44,17.94	2,06,68.31	1,44,51.53	+ 43.02
Total, (i) Science, Technology and Environment	0.20	2,52,39.64	44,17.94	2,96,57.78	2,24,51.53	+ 32.10	
(j) General Economic Services-							
3451 - Secretariat-Economic Services-							
003 - Training	....	50.13	....	50.13	57.32	- 12.54
090 - Secretariat	2,48.45	....	....	3,19,85.68	2,89,85.65	+ 10.35
	1,34,05.15	1,83,32.08	....			

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19				Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme					
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	
							(₹ in lakh)
Expenditure Heads (Revenue Account) -contd...							
C - Economic Services- contd...							
(j) General Economic Services- contd...							
3451 - Secretariat-Economic Services- conclud.							
101 - Planning Commission/Planning Board	27,04.41	15,87,35.47	....	16,14,39.88	15,57,65.49	11.89	
102 - District Planning Machinery	....	7,13.55	....	7,13.55	5,91.78	+ 20.58	
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.78	(-) 26.29	....	(-) 27.07	(-) 10.24	+ 164.36	
Total, ' 3451 '	2,48.45	....	....	19,41,62.17	18,53,90.00	+ 4.73	
	1,61,08.78	17,78,04.94	....			
3452 - Tourism -							
01 - Tourist Infrastructure-							
101 - Tourist Centres	....	4,56,50.33	....	4,56,50.33	4,23,59.20	+ 7.77	
190 - Assistance to Public Sector and Other Undertakings	....	(-) 0.02	....	(-) 0.02	4,68.10	- 100.00	
Total, '01' .....	....	4,56,50.31	....	4,56,50.31	4,28,27.30	+ 6.59	
80 - General							
911 - <i>Deduct</i> - Recoveries of Overpayments	....	....	....	....	(-) 1,35,24.17	- 100.00	
Total, ' 3452 ' .....	....	4,56,50.31	....	4,56,50.31	2,93,03.13	+ 55.79	
3454 - Census, Surveys and Statistics-							
02 - Surveys and Statistics-							
112 - Economic Advice and Statistics	36,87.60	7,38.75	2.75	44,29.10	42,61.56	+ 3.93	
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.03	....	....	(-) 0.03	(-) 0.19	- 84.21	
Total, '02'	36,87.57	7,38.75	2.75	44,29.07	42,61.37	+ 3.94	
Total, ' 3454 '	36,87.57	7,38.75	2.75	44,29.07	42,61.37	+ 3.94	

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Heads	Actuals for the year 2018-19				Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme					
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) -contd...							
C - Economic Services- conclud.							
(j) General Economic Services- conclud.							
3475 - Other General Economic Services							
106 - Regulations of Weights and Measures	48,26.70	....	....	48,26.70	48,37.85	- 0.23
200 - Regulation of Other Business Undertakings	2,84.41	....	....	2,84.41	2,83.53	+ 0.31
800 - Other expenditure	1.00	....	....	1.00	1.00	....
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 0.10	....	....	(-) 0.10	(-) 3.21	- 96.88
Total, ' 3475 '	51,12.01	....	....	51,12.01	51,19.17	- 0.14
Total, (j) General Economics Services	2,48.45	....	....	24,93,53.56	22,40,73.67	+ 11.28
Total, C-Economic Services-	13,40.39	....	....	5,27,58,96.95	5,41,89,02.80	- 2.64
D - Grants-in-Aid and Contributions-	2,46,18,86.73	2,48,25,63.04	33,01,06.79				
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-							
101 - Land Revenue	2,64,81.51	....	....	2,64,81.51	2,83,96.72	- 6.74
102 - Stamp Duty	11,75,00.00	....	....	11,75,00.00	8,32,15.00	+ 41.20
103 - Entertainment Tax	19,90.98	....	....	19,90.98	19,90.98	....
106 - Taxes on Vehicles	4.89	....	....	4.89	4.89	....
108 - Taxes on Professions, Trade, Callings and Employment	6,47.38	....	....	6,47.38	50.68	+ 1177.39
191 - Assistance to Public Sector & Other Undertaking	1,74,69,22.00	....	....	1,74,69,22.00	92,95,89.00	+ 87.92
200 - Other Miscellaneous Compensation and Assignments	6,93,00.00	....	....	11,72,01.79	53,60,48.32	- 78.14
	3,34,02.92	1,44,98.87	....			
911 - <i>Deduct</i> - Recoveries of Overpayments	(-) 27.78	....	....	(-) 27.78	....	+ 100.00
Total, ' 3604 '	6,93,04.89	....	....	2,01,07,20.77	1,57,92,95.59	+ 27.32
	1,92,69,17.01	1,44,98.87	....			

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd..*(Figures in *italics* represent *Charged* Expenditure)

Heads	Actuals for the year 2018-19				Total	Actuals for 2017-18	Percentage Increase (+)/ decrease (-) during the year
	Committed	Scheme					
	State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7. (₹ in lakh)	
Expenditure Heads (Revenue Account) -concl.							
Total, D-Grants-in-Aid and Contributions	<i>6,93,04.89</i>	....	....	} 2,01,07,20.77	1,57,92,95.59	+ 27.32
	<i>1,92,69,17.01</i>	1,44,98.87	....			
Total, Expenditure Heads (Revenue Account)	<i>3,89,57,43.32</i>	<i>31.15</i>	....	} 26,70,21,66.69	24,15,71,06.59	+ 10.54
	<i>15,71,18,16.74</i>	5,46,73,28.61	1,62,72,46.87				
Salaries *				2,85,67,56.89			
Subsidies *				2,73,97,78.35			
Grant-in-aid *				11,97,06,07.15 (a)			

* These figures are included in the Total, Expenditure Heads (Revenue Account)

(a) Includes ₹ 12,37,81.70 lakh in respect of Major Head - 3604 - Compensation and Assignments to Local Bodies, PRIs shown separately, therefore differs from figure shown in Statement No. 4B-Expenditure by nature

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd..*

EXPLANATORY NOTES

The increase of ₹ 2,54,50,60.10 lakh in Revenue expenditure from ₹ 24,15,71,06.59 lakh in 2017-18 to ₹ 26,70,21,66.69 lakh in 2018-19 was mainly as under :-

		(₹ in lakh)	
Major Head of Account-		Increase	Main reasons for increase are as under
2245 - Relief on account of Natural Calamities	..	75,21,15.03	- Mainly due to higher Assistance to farmers for crop loss due to natural calamity, more Assistance from National Disaster Response Fund and higher Contribution to State Disaster Response Fund.
3604 - Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	..	43,14,25.18	- Mainly due to increased Assistance to Municipal Corporations for loss of Revenue arising due to Implementation of Goods and Services Tax and Provision for Municipal Corporation against one per cent surcharge on Stamp duty in Municipal Corporation Area on account of replacement of Octroi by Local Body Tax.
2801 - Power	..	21,16,95.13	- Mainly due to increased Subsidy to the Distribution/Transmission Licencee for reduction in Agriculture and Powerloom Tariff and Electrification of Agricultural Pumps in Vidarbha and Marathwada Region.
2202 - General Education	..	20,29,39.14	- Mainly due to increase in expenditure on Purposive Grants to Zilla Parishads under Section 182 of the Maharashtra Zilla Parishads and Panchayat Samitis Act 1961 and more Grants-in-aid to Ordinary Secondary Schools, Non-Government Junior Colleges and Other Local Bodies for Secondary Education.
2071 - Pensions and Other Retirement Benefits	..	18,87,28.18	- Due to more expenditure on Family Pensions sanctioned under section III of the New Pension Rules, 1950 - For Service after 1st April 1936 and Pension for Service after 1st April 1936.
2408 - Food, Storage and Warehousing	..	18,80,70.56	- Due to more Subsidy for covering deficit in Foodgrain Transactions, Subsidy for covering deficit under National Food Security Scheme and Subsidy for covering deficit under Centrally Support Price Scheme.
2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	..	17,95,31.40	- Mainly due more spending on Post Matric Scholarship to OBC students, Grant-in-aid to voluntary agency for running ashram shala and Post Basic Asharam Shalas For VJNT, State Government Post Matric Scholarship (VJNT) and Government of India Post Matric Scholarships.
2425 - Co-operation	..	14,97,48.03	- Mainly due to higher subsidy to Maharashtra State Co-operative Marketing Federation Limited for ancillary expenditure on account of purchase of farmers produce, more Assistance for Strengthening of Commissionerate of Sugar and increased Assistance to Onion Produce Farmers.
2236 - Nutrition	..	12,15,25.13	- Mainly due to more expenditure on various schemes under Integrated Child Development Service scheme.
2217 - Urban Development	..	10,21,79.43	- Mainly due to more Grant-in-aid to Urban Local Bodies in accordance to the 14th Finance Commission, Assistance to Municipal Councils for Amrut Abhiyan and Grant-in-aid to Municipal Councils on account of cancellation of Octroi Tax and Dearance Allowance.
2515 - Other Rural Development Programme	..	10,05,43.78	- Due to more payment of Grant-in-aid to Zilla Parishads for Rural Development Programmes, Grant-in-aid to Gram Panchayat for various Development Schemes as per the recommendation of 14th Finance Commission.

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd..*EXPLANATORY NOTES - *contd..*

Major Head of Account-	(₹ in lakh)	Increase	Main reasons for increase are as under
2049 - Interest Payments	..	10,02,82.24	- Mainly due to huge interest paid on account of Interest on Special Securities issued to National Small Savings Fund, Maharashtra State Development Loan, Discount of Interest payment in re-issue of Market Loans and Interest on Loans from National Agricultural and Rural Development Bank.
2852 - Industries	..	9,31,80.01	- Mainly due to higher Incentive under Package Scheme of Incentives and more spending for Bharat Ratna Dr. Babasaheb Ambedkar Incentive Scheme for Scheduled Caste Enterpreneurs.
2404 - Dairy Development	..	6,28,76.22	- Mainly due to more expenditure incurred on procurement for Government Milk Scheme Pune, Government Milk Scheme Parbhani and Government Milk Scheme, Jalna.
2055 - Police	..	8,04,76.80	- Mainly due to increase expenditure on District Police Force, City Police - Establishment, Forensic Science Laboratory and Various Technology Development Projects.
2215 - Water Supply and Sanitation	..	7,27,79.65	- Mainly due to more expenditure incurred on Swachh Bharat Mission, Grant-in-Aid to Maharashtra Jeevan Pradhikaran for authorising pensionary benefits to the absorbed Government Servants and Piped Water Supply Schemes-Grants to National Rural Drinking Water Programme.
2048 - Appropriation to reduction or avoidance of debt	..	7,00,00.00	- Due to more expenditure on Sinking Funds for Repayment of Open Market Borrowings.
2235 - Social Security and Welfare	..	6,95,72.73	- Mainly due to increased expenditure on Pension to Freedom Fighters, their dependents etc, Sanjay Gandhi Niradhar Anudan Yojana and Shravan Bal Seva Rajya Nivruti Vetan Yojana.
3054 - Roads and Bridges	..	6,42,55.95	- Due to Financial assistance for the projects undertaken by Maharashtra State Road Development Corporation Limited, increased Grant-in-aid to Municipal Councils/Corporations etc.for improvement of roads and allocation to Central Road Fund.
2401 - Crop Husbandry	..	5,21,79.45	- Mainly due to higher expenditure on Weatherbased Fruit Crop Insurance Scheme, Pradhan Mantri Ksrishi Sinchan Yojana-Per Drop More Crop (Micro Irrigation) and Premium subsidy under Pradhanmantri Crop Insurance Scheme.
2052 - Secretariat-General Services	..	4,56,29.59	- Mainly due to more Grant-in-aid to State Maharashtra Society for implementation of e-Governance Project (Setu) and more expenditure by Directorate of Information Technology.

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd...*EXPLANATORY NOTES - *contd...*

Major Head of Account-		(₹ in lakh)	
		Increase	Main reasons for increase are as under
2053 - District Administration	..	4,17,89.45	- Mainly due to more payment on account of Pensionary Liability and more expenditure on Contribution to Defined Contributory Pension Scheme of Zilla Parishad Employees (Excluding Teachers) and Schemes in the Local Sector- Establishment Grants to Zilla Parishads under Section 183 of the Maharashtra Zilla Parishads and Panchayat Samitis Act, 1961- Revised Staffing Pattern.
2216 - Housing	..	4,13,83.37	- Due to increased expenditure incurred on Housing for all-Grants to Implementing Agencies, Grant-in-aid to Maharashtra Housing and Area Development Authority Housing Schemes (Infrastructure facilities) and more expenditure on Repairs to Buildings.
2406 - Forestry and Wild Life	..	3,21,24.73	- Mainly due to more expenditure incurred on strengthening and modernisation of Dr. Babasaheb Ambedkar government nurseries, for spending on Van Mahostav, Wild Life Management, Conservation, Eco-Tourism and Establishment of Maharashtra Bomboo Development Board.
2203 - Technical Education	..	3,03,15.40	- Mainly due to more expenditure on Rajshree Chhatrapati Shahu Maharaj Fees Reimbursement Scheme, increased spending on Engineering Colleges, Technical and Industrial Schools, Government Polytechnics and Establishment of Indian Institute of Information Technology.
2402 - Soil and Water Conservation	..	2,58,31.76	- Increased expenditure incurred on Establishment of District Water Conservation Officer Zilla Parishad (Minor Irrigation), Establishment of District Sub Divisional Water Conservation Officer and Krishi Unnati Yojana-Soil Health Card.
2501 - Special Programmes for Rural Development	..	2,53,87.07	- Due to increased expenditure incurred on five per cent of the Tribal Sub-plan funds to the Gram Panchayats in Schedules Areas and Financial Assistance to other than Non-Scheduled Castes/Scheduled Tribes beneficiaries under MSRLM.
2210 - Medical and Public Health	..	2,44,60.69	- Mainly due to more expenditure on Non-Teaching Government Hospitals in Mofussil Areas, National Rural Health Mission and Mahatma Jyotiba Phule Jan Aarogya Yojana.
2075 - Miscellaneous General Services	..	2,37,67.00	- Mainly due to Transfer to Guarantee Redemption Fund and Grant-in-aid to Indian Institute of Public Administration and Other Bodies.
2041 - Taxes on Vehicles	..	2,12,45.45	- Due to higher Establishment Charges incurred by Transport Commissioner-Establishment and Regional Offices along with Expenditure Incurred from Road Security Fund and Modernisation and Computerisation of Border Check Post.
2851 - Village and Small Industries	..	1,90,77.12	- Mainly due to more Central Plan Schemes - Scheme for Interest subsidy on long term loan to textile project link to Centrally Sponsored TUF scheme and Maharashtra State Industrial Cluster Development Programme.
3452 - Tourism	..	1,63,47.18	- Mainly due to higher Recoveries of Over payment and more Grants for basic facilities for tourism development at various places.
2014 - Administration and Justice	..	1,58,05.28	- Mainly due to more expenditure on District and Session Judges, Registrar Appellate Side and Mumbai City Civil and Sessions Judges.

STATEMENT No. 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - *contd..*EXPLANATORY NOTES - *concl'd.*

Major Head of Account-	Increase	Main reasons for increase are as under
3053 - Civil Aviation	.. 1,34,53.66	- Due to increased Grant-in-aid to Maharashtra Airport Development Company for Development of Airports, Grant-in-aid to Maharashtra Airport Development Company for MIHAN Project and more expenditure incurred on Development of Aerodromes/Air Stripes.
2211 - Family Welfare	.. 1,19,98.09	- Due to more expenditure incurred on Rural Family Welfare Centres and Health Sub-Centres, Reproductive and Child Health Programme, Pradhanmantri Matru Vandana Yojana and District Family Welfare Bureau.
2015 - Elections	.. 1,14,59.61	- Due to increased expenditure incurred on Charges for conduct of election to Parliament, Preparation and Printing of Electoral Rolls and Issue of Photo Identity Cards to Voters.
3001 - Indian Railways - Policy Formulation, Direction, Research and Other Miscellaneous Organisations	.. 93,85.00	- Mainly due to higher expenditure incurred by State Government on participation in Railway Projects.
3451 - Secretariat - Economic Services	.. 87,72.16	- Due to more expenditure on Development plan under Chanda to Banda Scheme, Other District Schemes and Provision for implementing E-governance project.
2204 - Sports and Youth Services	.. 80,99.09	- Increased expenditure incurred on Organisation of schools sports competitions, Establishment of Coaching Centres, Sports Complexes and Cash Awards to Olympics, Commonwealth and Asian Games Medalists.
2810 - New and Renewable Energy	.. 72,49.13	- Mainly due to increased Expenditure met from Maharashtra Energy Development Fund, Chief Minister Solar Agricultural Pump Scheme and Grants for installation of Solar Power Agricultural Pumps.

Decrease in Revenue expenditure was mainly as under :-*(₹ in lakh)*

Major Head of Account-	Decrease	Main reasons for decrease are as under
2435 - Other Agricultural Programmes	.. 1,13,13,33.00	- Mainly due to decreased expenditure on Chhatrapati Shivaji Maharaj Shetkari Sanman Yojana - 2017 and Debt relief to farmers under Chhatrapati Shivaji Maharaj Shetkari Sanman Yojana 2017.
2505 - Rural Employment	.. 8,50,92.64	- Due to decreased Transfer of Expenditure to Employment Guarantee Fund, Grants for wages for work above Centrally Sponsored 100 days and less spending on Indira Awas Yojana.
2702 - Minor Irrigation	.. 2,31,60.46	- Mainly due to less spendings on Establishment of Executive and Sub-Divisional Engineer, Regular Establishment, Work Charged daily rated staff programme on Regular Establishment and lower expenditure on Survey work of Irrigation Schemes (0 to 100 Hectares).
2701 - Major and Medium Irrigation	.. 32,37.91	- Mainly due to less expenditure by S.E. Kukadi Irrigation Circle, Pune and Admn.CADA, Nagpur.
3051 - Ports and Light Houses	.. 9,87.34	- Mainly due to less expenditure incurred on Central assistance for construction of Jetty (Sagarmala), Construction of Road and Railway Tracks upto Port and Backwater Development and Capital Dredging at ports.

**ANNEXURE TO STATEMENT NO. 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
RELEASE OF FUNDS FOR MAJOR SCHEMES**

(₹ in lakh)

Sr.No. / Name of the Scheme	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under "Major Head 1601-02-101 Central Assistance for State Scheme Expenditure" as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure also)	Expenditure incurred on these schemes (includes Capital Expenditure also)			Deficit (-)/ Excess (+)
			Central Share	State Share	Total	
1	2	3	4	5	6	7
1 National Urban Health Mission (0416)	1,32,46.00	1,32,46.00	1,16,96.69	83,33.81	2,00,30.50	(-) 15,49.31
2 Additional Central Assistance for Externally Aided Projects (1383)	17,17.14	17,17.14	2,01,91.43	1,03,50.00	3,05,41.43	1,84,74.29
3 Teachers Training and Adult Education (1903)	36,17.74	36,17.74	36,50.22	32,49.04	68,99.26	32.48
4 Post Matric Scholarship for SCs (CS) (2063)	14,33,92.00	14,33,92.00	8,71,81.19	2,09.07	8,73,90.26	(-) 5,62,10.81
5 National Mission on Horticulture (9120)	1,07,00.00	1,07,00.00	1,07,00.00	71,33.00	1,78,33.00	....
6 National Food Security Mission (9140)	1,12,55.68	1,12,55.68	1,05,57.31	68,81.76	1,74,39.07	(-) 6,98.37
7 Rashtriya Krishi Vikas Yojana (9145)	2,45,10.70	2,45,10.70	2,69,10.70	1,77,64.80	4,46,75.50	24,00.00
8 Schemes of States Financed from Central Road Fund (CRF) (2014)	7,80,42.00	7,80,42.00	6,43,17.00	2,84,83.00	9,28,00.00	(-) 1,37,25.00
9 National Health Mission (9156)	13,04,05.78	13,04,05.78	7,63,70.02	5,79,61.56	13,43,31.58	(-) 5,40,35.76
10 National Education Mission: Sarva Siksha Abhiyan (SSA) (9164)	7,61,64.16	7,61,64.16	9,60,30.13	4,19,23.72	13,79,53.85	1,98,65.97
11 National Programme of Mid Day Meals in school (9165)	9,81,85.46	9,81,85.46	9,81,85.43	5,84,50.00	15,66,35.43	(-) 0.03
12 National Education Mission: Rashtriya Madhyamik Shiksha Abhiyan (RMSA) (9166)	1,70,64.83	1,70,64.83	1,65,86.59	1,05,46.85	2,71,33.44	(-) 4,78.24
13 Pradhan Mantri Gramin Sadak Yojna (PMGSY) (9179)	6,75.00	6,75.00	63,79.28	38,03.00	1,01,82.28	57,04.28

ANNEXURE TO STATEMENT NO. 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS *concl'd.*
RELEASE OF FUNDS FOR MAJOR SCHEMES

(₹ in lakh)

Sr.No. / Name of the Scheme	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amount booked under "Major Head 1601-02-101 Central Assistance for State Scheme Expenditure" as per RBI Clearance Memos/ Sanction Orders (includes assistance for Capital Expenditure also)	Expenditure incurred on these schemes (includes Capital Expenditure also)			Deficit (-)/ Excess (+)
			Central Share	State Share	Total	
1	2	3	4	5	6	7
14 National Rural Livelihood Mission (NRLM) (9181)	3,65,24.28	3,65,24.28	4,70,61.44	65,88.87	5,36,50.31	1,05,37.16
15 Pradhan Mantri Krishi Sinchayi Yojana - Watershed Development Component (9183)	1,63,33.00	1,63,33.00	1,78,02.00	1,18,68.34	2,96,70.34	14,69.00
16 Integrated Development of wildlife habitats (Restructured) (9186)	10,31.49	10,31.49	9,50.38	39.30	9,89.68	(-) 81.11
17 Mahatma Gandhi National Rural Guarantee Programme (9219)	4,97,89.56	4,97,89.56	4,17,91.02	2,24,66.48	6,42,57.50	(-) 79,98.54
18 Anganwadi services (Core ICDS) (9281)	17,12,14.46	17,12,14.46	13,77,80.18	19,45,05.10	33,22,85.28	(-) 3,34,34.28
19 Pradhan Mantri Krishi Sinchayi Yojana (PMKSY) - Per Drop More Crop (9347)	3,60,00.00	3,60,00.00	3,56,41.13	....	3,56,41.13	(-) 3,58.86
20 Mission for Development of 100 Smart Cities- (9478)	1,76,00.00	1,76,00.00	1,70,00.00	85,00.00	2,55,00.00	(-) 6,00.00
21 Urban Rejuvenation Mission- 500 Cities (9556)	9,26,59.00	9,26,59.00	9,26,59.00	....	9,26,59.00	....
22 Swachh Bharat Mission (Urban) (9757)	2,68,67.62	2,68,67.62	6,95,33.18	70,28.07	7,65,61.25	4,26,65.56
23 Other Schemes*	2,24,86,96.72	2,24,86,96.72	1,65,70,05.02	10,58,81.77	1,76,28,86.79	(-)8,77,307.64
Total :	3,30,56,92.62	3,30,56,92.62	2,64,59,79.34	61,19,67.54	3,25,79,46.88	(-)8,49,744.20

* May also refer to Appendix - V for further details



STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)						Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
	Expenditure during 2017-18	Expenditure during 2018-19				Total		
		Committed State Fund	Scheme		Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.	
<i>(₹ in lakh)</i>								
(A) - Capital Account of General Services-								
4055 - Capital Outlay on Police-								
207- State Police	.. .. 84,06.87	15,00.00 (*)	48,26.38	9,99.68	73,26.06	2,43,15.82	- 12.86
210- Research, Education and Training	.. ..	....	....	....	....	1,88,23.59	....
211- Police Housing	.. ..	....	....	....	....	6,07,04.58	....
800- Other Expenditure								
(i) Share Capital Contribution to Maharashtra State Special Security Corporation	.. ..	....	....	....	....	5,00.00	....
(ii) Others	.. .. 1,72,86.68	1,79,88.78	29,99.16	....	2,09,87.94	16,05,59.02	+ 21.41
901 - Deduct-Receipt and Recoveries on Capital	.. .. (-) 91,17.78	(-) 10.84	....	....	(-) 10.84	(-) 1,58,89.00	- 99.88
Total, '4055'	1,65,75.77	1,94,77.94	78,25.54	9,99.68	2,83,03.16	24,90,14.01	+ 70.75	
4058 - Capital Outlay on Stationery and Printing-								
103 - Government Presses	.. .. 3,95.16	....	4,47.20	....	4,47.20	54,05.58	+ 13.17
Total, '4058'	3,95.16	....	4,47.20	....	4,47.20	54,05.58	+ 13.17
4059 - Capital Outlay on Public Works-								
01 - Office Buildings-								
001 - Direction and Administration	.. ..	....	....	....	....	85,75.55	....
051 - Construction	.. .. 5,12,20.10	17,19.98	24,97.62 3,74,69.84	2,13,12.06	6,29,99.50	48,92,48.29	+ 23.00
052 - Machinery and Equipment	.. ..	....	....	....	....	6,89.72	....
101 - Construction - General Pool Accommodation	.. ..	....	....	....	....	10,32,44.27	....
201 - Acquisition of Land	.. ..	....	1,01.10	....	1,01.10	40,38.72	+ 100.00
796 - Tribal Areas Sub-Plan	.. .. 34.77	....	1,37.00	....	1,37.00	37,72.81	+ 294.02
800 - Other Expenditure	.. ..	....	....	....	....	17,08.21	....
Total, '01'	5,12,54.87	17,19.98	24,97.62 3,77,07.94	2,13,12.06	6,32,37.60	61,12,77.57	+ 23.38	

(*) Represents Committed expenditure on CSS

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Committed State Fund	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
			State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(A) - Capital Account of General Services- <i>concl...</i>							
4059 - Capital Outlay on Public Works- <i>concl.</i>							
80 - General-							
051 - Construction	42,05.36	....	33,70.39	....	33,70.39	1,46,59.88	- 19.85
Total, '80'	42,05.36	....	33,70.39	....	33,70.39	1,46,59.88	- 19.85
Total, '4059'	....	....	24,97.62	....	6,66,07.99	62,59,37.45	+ 20.10
	5,54,60.23	17,19.98	4,10,78.33	2,13,12.06			
4070 - Capital Outlay on Other Administrative Services -							
003 - Training -	3,00.72	....	....	....	....	11,61.07	- 100.00
800 - Other Expenditure -	3,20,48.00	....	5,79,68.57	....	5,79,68.57	33,99,22.68	+ 80.88
Total, '4070'	3,23,48.72	....	5,79,68.57	....	5,79,68.57	34,10,83.75	+ 79.20
Total, A-Capital Account of General Services	....	....	24,97.62	....	15,33,26.92	1,22,14,40.79	+ 46.33
	10,47,79.88	2,11,97.92	10,73,19.64	2,23,11.74			
(B) - Capital Account of Social Services-							
(a) - Capital Account of Education, Sports, Art and Culture-							
4202 - Capital Outlay on Education, Sports, Art and Culture-							
01 - General Education-							
003 - Training -	....	....	....	....	....	1,48.27	....
201 - Elementary Education-Buildings	....	....	....	....	....	52.43	....
202 - Secondary Education-Buildings	61,39.20	....	2,79,68.20	39,14.42	3,18,82.62	4,15,80.70	+ 419.33
203 - University and Higher Education-Buildings	7,65.18	....	10,75.94	....	10,75.94	1,48,58.50	+ 40.61
796 - Tribal Areas Sub-Plan	....	....	....	....	....	11.85	....
800 - Other Expenditure	....	....	5.00	....	5.00	1,40.80	+ 100.00
Total, '01'	69,04.38	....	2,90,49.14	39,14.42	3,29,63.56	5,67,92.55	+ 377.43
02 - Technical Education-							
103 - Technical Schools	79.19	....	2,24.79	....	2,24.79	1,20,19.84	+ 183.86
104 - Polytechnic-							
World Bank Assisted Project	17,42.39	....	18,88.64	....	18,88.64	4,49,56.99	+ 8.39
105 - Engineering/Technical Colleges and Institutions- Buildings	14,01.71	....	7,02.94	....	7,02.94	4,99,34.32	- 49.85

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>contd...</i>							
<i>(a) - Capital Account of Education, Sports, Art and Culture- <i>contd...</i></i>							
4202 - Capital Outlay on Education, Sports, Art and Culture- <i>contd...</i>							
<i>02 - Technical Education- <i>concl.</i></i>							
796 - Tribal Areas Sub-Plan	17,44.79	....
800 - Other Expenditure	98,51.51	....
(i) Schemes for Removal of Regional Imbalance	1,80,79.69	....
(ii) Other Expenditure	2,79,31.20	....
Total, '800'	13,65,87.14	- 12.62
Total, '02'	32,23.29	....	28,16.37	....	28,16.37	13,65,87.14	- 12.62
<i>03 - Sports and Youth Services-</i>							
101 - Youth Hostels	2,23.96	....
800 - Other Expenditure - Buildings	2,04.00	....	....	....	4,35,74.66	- 100.00
Total, '03'	2,04.00	....	....	....	....	4,37,98.62	- 100.00
<i>04 - Art and Culture</i>							
101 - Fine Arts Education - Buildings	5.60	....	10.89	....	43,43.44	+ 94.46
104 - Archives	41.78	....
105 - Public Libraries	4.33	....	21.13	....	6,65.01	+ 387.99
106 - Museums	80.00	....	3,00.00	....	3,80.00	+ 275.00
190 - Investments in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to Maharashtra Sanskritik Vikas Mahamandal, Mumbai	52.98	....
(ii) Share Capital Contribution to Maharashtra Film, Stage and Cultural Development Corporation Limited, Mumbai	12,29.64	....
(iii) Share Capital Contribution to Kolhapur Chitranagari Corporation, Kolhapur	2,40.00	....	3,00.00	....	23,90.44	+ 25.00

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>contd...</i>							
<i>(a) - Capital Account of Education, Sports, Art and Culture- <i>concl.</i></i>							
4202 - Capital Outlay on Education, Sports, Art and Culture- <i>concl.</i>							
190 - Investments in Public Sector and Other Undertakings - <i>concl.</i>							
<i>(iv) Other Schemes/Works each costing ₹ 1</i>							
Core and less	.. ..	....	....	....	....	5.41	....
Total, '190'	2,40.00	....	3,00.00	....	3,00.00	36,78.47	+ 25.00
800 - Other Expenditure-							
<i>(i) Development of Film City by Maharashtra Industrial Development Corporation</i>							
.. ..	....	....	....	....	....	2.15	....
<i>(ii) Other Schemes/Works each costing ₹ 1</i>							
Core and less	.. ..	....	....	....	....	7.40	....
Total, '800' .. ..	....	....	....	....	....	9.55	....
Total, '04'	3,29.93	....	6,32.02	....	6,32.02	91,18.25	+ 91.56
Total, '4202'	1,06,61.60	....	3,24,97.53	39,14.42	3,64,11.95	24,62,96.56	+ 241.52
Total, (a)-Capital Account of Education, Sports, Art and Culture							
	1,06,61.60	....	3,24,97.53	39,14.42	3,64,11.95	24,62,96.56	+ 241.52
<i>(b)- Capital Account of Health and Family Welfare-</i>							
4210 - Capital Outlay on Medical and Public Health-							
01 - Urban Health Services-							
102 - Employees State Insurance Scheme- Buildings	.. ..	....	....	....	....	42,70.29	....
108 - Departmental Drug Manufacture	.. ..	....	....	....	....	48.55	....
110 - Hospitals and Dispensaries-Buildings	.. ..	1,36,89.30	....	2,95,45.44	2,95,45.44	18,92,17.86	+ 115.83
789 - Special Component Plan for Scheduled Castes	.. ..	20,00.00	....	....	....	20,00.00	- 100.00
796 - Tribal Areas Sub-Plan	.. ..	3,20.00	....	....	....	11,52.64	- 100.00
800 - Other Expenditure	.. ..	2,40.00	....	15,00.28	15,00.28	34,84.51	+ 525.12
Total, '01'	1,62,49.30	....	3,10,45.72	....	3,10,45.72	20,01,73.85	+ 91.06

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>contd...</i>							
<i>(b)- Capital Account of Health and Family Welfare- <i>contd...</i></i>							
4210 - Capital Outlay on Medical and Public Health- <i>contd...</i>							
02 - Rural Health Services-							
101 - Health Sub-Centres	0.19	....
102 - Subsidiary Health Centres	30.55	....
103 - Primary Health Centres	2,21.63	....
104 - Community Health Centre	45,34.69	....	83,31.74	....	3,81,25.88	+ 83.73
110 - Hospitals and Dispensaries-Buildings	1,05.68	....	1,01.69	....	6,08.28	- 3.78
796 - Tribal Areas Sub-Plan	1,14,91.51	....
800 - Other Expenditure	19.26	....	4,29.61	+ 100.00
Total, '02'	46,40.37	....	84,52.69	....	84,52.69	5,09,07.65	+ 82.16
03 - Medical Education, Training and Research-							
101 - Ayurveda - Buildings	4,72.99	....	14,00.21	....	57,88.64	+ 196.03
105 - Allopathy - Buildings	3,25,92.43	....	4,49,13.07	1,50,19.08	32,08,12.43	+ 83.88
901 - <i>Deduct</i> -Receipt and Recoveries on Capital Account	(-) 5,25.87	....	....	....	(-) 23,46.17	- 100.00
Total, '03'	3,25,39.55	....	4,63,13.28	1,50,19.08	6,13,32.36	32,42,54.90	+ 88.49
04 - Public Health-							
107 - Public Health Laboratories-Buildings	16.61	16.61	67,72.20	+ 100.00
200 - Other Programmes	15,01.76	....	20,18.08	....	4,96,37.40	+ 34.38
800 - Other Expenditure							
<i>(i)</i> Schemes for Removal of Regional Imbalance	37,58.61	....
<i>(ii)</i> Other Expenditure	2,60.44	....	62,54.39	+ 100.00
Total, '800'	2,60.44	....	2,60.44	1,00,13.00	+ 100.00
Total, '04'	15,01.76	....	22,78.52	16.61	22,95.13	6,64,22.60	+ 52.83

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2017-18	Committed State Fund	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
			State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>contd...</i>							
<i>(b)- Capital Account of Health and Family Welfare- <i>concl.</i></i>							
4210 - Capital Outlay on Medical and Public Health- <i>concl.</i>							
80 - <i>General-</i>							
190 - Investments in Public Sector and Other Undertakings-							
Investments in Share Capital of Haffkine Bio-Pharmaceutical Corporation Limited	8,70.68	....
800 - Other Expenditure	...	20,54.41	....	5,45.84	5,45.84	1,12,30.52	- 73.43
Total, '80'	...	20,54.41	....	5,45.84	5,45.84	1,21,01.20	- 73.43
Total, '4210'	...	5,69,85.39	....	8,86,36.05	1,50,35.69	10,36,71.74	+ 81.93
4211 - Capital Outlay on Family Welfare-							
102 - Urban Family Welfare Services-							
Construction of main Family Welfare Centre blocks with residential quarters- buildings	3,07.77	....
Total, '4211'	3,07.77	....
Total, (b)-Capital Account of Health and Family Welfare	5,69,85.39	....	8,86,36.05	1,50,35.69	10,36,71.74	+ 81.93
<i>(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>							
4215 - Capital Outlay on Water Supply and Sanitation-							
01 - <i>Water Supply-</i>							
101 - Urban Water Supply -							
<i>(i) Bhatsai Project</i>							
Water Supply to Greater Bombay	1,55,91.63	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>contd...</i>							
<i>(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development- <i>contd...</i></i>							
4215 - Capital Outlay on Water Supply and Sanitation- <i>concl.</i>							
01 - Water Supply- <i>concl.</i>							
101 - Urban Water Supply - <i>concl.</i>							
<i>(ii)</i> Water Supply Schemes for the Tarapur Atomic Power Station	14,06.67	....
<i>(iii)</i> Works/Project having no expenditure during last five years (10 Schemes)	18,73.80	....
<i>(iv)</i> Other Schemes/Works each costing ₹ 5 Crore and less	21,58.31	....
Total, '101'	2,10,30.41	....
190 - Investments in Public Sector and Other Undertakings-							
<i>(i)</i> Share capital contribution to Maharashtra Jeevan Pradhikaran	...	19,90.20	32,53.06	....	32,53.06	22,76,79.99	+ 63.45
Total, '01'	...	19,90.20	32,53.06	....	32,53.06	24,87,10.40	+ 63.45
02 - Sewerage and Sanitation-							
101 - Urban Sanitation Services- Public Health and Sanitation Programmes	1,33.97	....
106 - Sewerage Services- Other Schemes/Works each costing ₹ 5 Crore and less	48.89	....
Total, '106'	48.89	....
Total, '02'	1,82.86	....
Total, '4215'	...	19,90.20	32,53.06	....	32,53.06	24,88,93.26	+ 63.45

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>contd...</i>							
<i>(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development- <i>contd...</i></i>							
4216 - Capital Outlay on Housing-							
01 - Government Residential Buildings-							
106 - General Pool Accommodation- Construction							
	23,55.44	....	36,72.43	....	36,72.43	6,56,79.49	+ 55.91
107 - Police Housing	....	....	....	....	....	60,12.65	....
700 - Other Housing Schemes	22,09.05	....	....	24,79.71	24,79.71	2,59,06.85	+ 12.25
Total, '01'	45,64.49	....	36,72.43	24,79.71	61,52.14	9,75,98.99	+ 34.78
02 - Urban Housing-							
190 - Investments in Public Sector and Other Undertakings- Share Capital Contribution to Maharashtra State Police Housing and Welfare Corporation Limited, Mumbai							
	....	....	....	....	....	7,95.21	....
800 - Other Expenditure Works/Project having no expenditure during last five years (3 Schemes)							
	....	....	....	....	....	34.52	....
Total, '02'	....	....	....	....	....	8,29.73	....
80 - General-							
190 - Investments in Public Sector and Other Undertakings - Shivshahi Purnavasan Prkalp, Mumbai							
	....	....	....	....	....	1,15,00.00	....
201 - Investment in Housing Boards - Maharashtra State Housing Corporation Limited, Pune							
	....	....	....	....	....	1.00	....
797 - Transfer to/from Reserve Fund/ Deposit Accounts- Bombay Building Repairs and Reconstruction Board Fund							
	....	....	....	....	....	(-) 12,71.47	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year	
		Committed State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>contd...</i>							
<i>(c) - Capital Account of Water Supply, Sanitation, Housing and Urban Development- <i>contd...</i></i>							
4216 - Capital Outlay on Housing- <i>concl.</i>							
80 - <i>General- <i>concl.</i></i>							
800 - Other Expenditure-							
<i>(i) Works executed by the Chief Executive Officer, Bombay Building Repairs and Reconstruction Board</i>							
...	12,71.47	....
<i>(ii) Housing Co-operatives</i>	32.50	....
Total, '800'	13,03.97	....
Total, '80'	1,15,33.50	....
Total, '4216'	45,64.49	....	36,72.43	24,79.71	61,52.14	10,99,62.22	+ 34.78
4217 - Capital Outlay on Urban Development-							
01 - <i>State Capital Development-</i>							
001 - Direction and Administration	5.08	4.50	....	....	4.50	3,53.17	- 11.42
050 - Land	1,46,55.23	....
051 - Construction	53,99.78	....
052 - Machinery and Equipment	52.30	....
190 - Investment in Public Sector and Other Undertakings-							
Investment in Share Capital of City and Industrial Development Corporation Limited, Mumbai (CIDCO)							
...	3,95.00	....
799 - Suspense	3.62	....
800 - Other Expenditure	21,24.61	....
Total, '01'	5.08	4.50	....	....	4.50	2,29,83.71	- 11.42
03 - <i>Integrated Development of Small and Medium Towns -</i>							
191 - Assistance to Municipal Corporation							
...	19,89.84	....
Total, '03'	19,89.84	....
04 - <i>Slum Area Improvement-</i>							
051 - Construction-							
Slum Improvement Fund Works							
...	3,77.63	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>contd...</i>							
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development- <i>concl.</i>							
4217 - Capital Outlay on Urban Development- <i>concl.</i>							
04 - Slum Area Improvement- <i>concl.</i>							
797 - Transfer to/from Reserve Funds/ Deposits Accounts- Slum Improvement Fund	(-) 69.47	....
Total, '04'	3,08.16	....
60 - Other Urban Development Schemes-							
190- Investments in Public Sector and Other Undertakings - Assistance to Local Bodies, Corporation, etc. - (i) Development of Pimpri - Chinchwad Township	1.42	....
Total, '60'	1.42	....
80 - General-							
190- Investments in Public Sector and Other Undertakings - (i) Equity to State Government for Nagpur Metro Railway Project	2,00,00.00	....	3,50,00.00	....	7,84,45.00	+ 75.00
(ii) Equity to State Government for Pune Metro Railway Project	80,00.00	....	4,12,76.73	....	5,02,76.73	+ 415.96
Total, '190'	2,80,00.00	....	7,62,76.73	....	12,87,21.73	+ 172.42
191 - Assistance to Municipal Corporation	1,34,00.00	....	4,30,00.00 (a)	....	29,90,77.34	2,20.90
192 - Assistance to Municipalities/Municipal Councils	4,54,26.40	....	8,65,59.65 (b)	....	19,17,46.68	+ 90.55
Total, '80'	8,68,26.40	....	20,58,36.38	....	61,95,45.75	+ 137.07
Total, '4217'	8,68,31.48	4.50	20,58,36.38	....	64,48,28.88	+ 137.06
Total, (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	9,33,86.17	32,57.56	20,95,08.81	24,79.71	1,00,36,84.36	+ 130.49
(d) Capital Account of Information and Broadcasting-							
4220 - Capital Outlay on Information and Publicity-							
60 - Others-							
052 - Machinery and Equipments	11.07	....
Total, '4220'	11.07	....
Total, (d)-Capital Account of Information and Broadcasting	11.07	....

(a) Represents expenditure incurred on account of grant-in-aid

(b) Includes an expenditure of ₹ 8,66,47 lakh incurred on account of grants-in-aid

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>contd...</i>							
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>							
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
01 - Welfare of Scheduled Castes-							
190 - Investment in Public Sector and Other Undertakings -							
(i) Share Capital Contribution to Lok Shahir Annabhau Sathe Mahamandal, Mumbai	3,96,12.85	....
(ii) Share Capital Contribution to Mahatma Phule Backward Class Development Corporation Limited, Mumbai	5,74,89.02	....
(iii) Share Capital Contribution to Leather Industries Development Corporation of Maharashtra, Mumbai	3,00,99.70	....
(iv) Share Capital Contribution to Scheduled Castes Co-operatives	...	6,11.62	....	8,44.49	....	8,44.49	5,56,63.04 + 38.07
(v) Construction of Dr. Babasaheb Ambedkar Samajik Nyay Bhavan	2,23,87.68	....
Total, '190'	...	6,11.62	....	8,44.49	....	8,44.49	20,52,52.29 + 38.07
277 - Education	...	60,72.80	....	77,13.34	....	77,13.34	20,95,81.27 + 27.01
789 - Scheduled Castes Sub Plan	...	75,49.81	....	56,06.85	....	56,06.85	1,70,04.28 - 25.74
800 - Other Expenditure	12,00.00	....	12,00.00	99,80.36 + 100.00
Other Schemes/Works each costing ₹ 1 Crore and less	12,00.00	....	12,00.00	99,80.36 + 100.00
Total, '01'	...	1,42,34.23	....	1,53,64.68	....	1,53,64.68	44,18,18.20 + 7.94

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>contd...</i>							
<i>(e)- Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes - <i>concl.</i></i>							
4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - <i>concl.</i>							
<i>02 - Welfare of Scheduled Tribes-</i>							
277 - Education	....	....	....	....	....	24,66.66	....
796 - Tribal Areas Sub-Plan - Buildings	.... 4,32,67.33	....	5,00,45.51	....	5,00,45.51	35,08,65.65	+ 15.67
800 - Other Expenditure	....	....	....	....	....	1,15,74.91	....
901 - Deduct-Receipt and Recoveries on Capital Account	....	....	(-) 1.10	....	(-) 1.10	(-) 2,63.62	+ 100.00
	Total, '02'	4,32,67.33	5,00,44.41	....	5,00,44.41	36,46,43.60	+ 15.66
<i>03 - Welfare of Backward Classes</i>							
190 - Investment in Public Sector and Other Undertakings -							
<i>(i) Share Capital Contribution to Vasantrao Naik Vimukta Jatis/Nomadic Tribes Development Corporation, Mumbai</i>							
	....	....	3,40.00	....	3,40.00	1,99,35.00	+ 100.00
<i>(ii) Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation</i>							
	....	....	....	....	....	1,37,94.95	....
283 - Housing-Buildings	....	....	....	....	....	20,94.05	....
800 - Other Expenditure	....	....	....	....	....	13,39.56	....
901 - Deduct-Receipt and Recoveries on Capital Account	....	....	....	....	....	(-) 27.58	....
	Total, '03' .. ..	....	3,40.00	....	3,40.00	3,71,35.98	+ 100.00
	Total, '4225'	5,75,01.56	6,57,49.09	....	6,57,49.09	84,35,97.78	+ 14.34
<i>Total, (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>							
	5,75,01.56	....	6,57,49.09	....	6,57,49.09	84,35,97.78	+ 14.34

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year	
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			Total
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>contd...</i>							
(g) Capital Account of Social Welfare and Nutrition-							
4235 - Capital Outlay on Social Security and Welfare-							
01 - Rehabilitation-							
140 - Rehabilitation of Repatriates from other countries- Works relating to relief rehabilitation of new migrant from erstwhile East Pakistan	60.09	...
201 - Other Rehabilitation Schemes							
(i) Acquisition of lands in benefited zone in Irrigation for Resettlement of Project Affected Persons	53,82.67	...
(ii) Housing scheme for displaced persons	72.14	...
(iii) Other Rehabilitation Schemes	...	87.52	...	...	87.52	87.52	+ 100.00
901 - <i>Deduct</i> - Receipt and Recoveries on Capital Account	...	(-) 4,61.64	(-) 4,21.93	(-) 0.61	(-) 4,22.54	(-) 52,32.38	- 8.47
Total, '01'	...	(-) 4,61.64	(-) 4,21.93	(-) 0.61	(-) 3,35.02	3,70.04	- 27.43
02 - Social Welfare-							
102 - Child Welfare	...	3,86.70	...	5,95.83	5,95.83	22,49.25	+ 54.08
103 - Women's Welfare	...	3,92.54	...	1,15.00	1,15.00	8,05.93	- 70.70
190 - Investment in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra State Handicapped Finance & Development Corporation Limited	47,51.76	...
(ii) Share Capital Contribution to Maulana Azad Minorities Financial Development Corporation	...	25,00.00	...	25,00.00	25,00.00	4,09,55.10	...
(iii) Share Capital Contribution to National Minorities Development & Finance Corporation	...	50.00	...	50.00	50.00	14,52.75	...
(iv) Share Capital Contribution to Maharashtra Ex-Servicemen Corporation Limited, Pune	10,05.00	...

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year	
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	8.	
<i>(₹ in lakh)</i>								
(B) - Capital Account of Social Services- <i>contd...</i>								
(g) Capital Account of Social Welfare and Nutrition- <i>contd...</i>								
4235 - Capital Outlay on Social Security and Welfare- <i>concl.</i>								
02 - Social Welfare- <i>concl.</i>								
800 - Other Expenditure-								
Purchase of Flats in Mumbai	68.28	...	
Total, '02'	...	33,29.24	...	32,60.83	...	5,12,88.07	- 2.05	
60 - Other Social Security and Welfare Programmes -								
796 - Tribal Areas Sub-Plan	5,18.68	...	
800 - Other Expenditure-								
(i) Buildings	15,49.75	...	
(ii) Vidharbha Mills Berar Limited-Achalpur (Unemployment Relief Scheme)	92.82	...	
(iii) Edward Textile Mills-Mumbai (Unemployment Relief Scheme)	89.45	...	
(iv) Kaisar-I-Hind Mills -Mumbai (Unemployment Relief Scheme)	1,87.79	...	
(v) Other Schemes each costing ₹ 1 Crore and less	25.12	...	
Total, '800'	19,44.93	...	
Total, '60'	24,63.61	...	
80 - General-								
190 - Investment in Public Sector and Other Undertakings-								
Share Capital Contribution to Mahila Arthik Vikas Mahamandal Limited, Mumbai	...	54.40	...	...	...	3,38.72	- 100.00
Total, ' 80'	...	54.40	...	...	...	3,38.72	- 100.00
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account								
	(-) 3,08.92	...	
Total, '4235'	87.52	...	...	...	...
	...	29,22.00	(-) 4,21.93	32,60.22	...	29,25.81	5,41,51.52	+ 0.13

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year	
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	8.	
<i>(₹ in lakh)</i>								
(B) - Capital Account of Social Services- <i>contd...</i>								
<i>(g) Capital Account of Social Welfare and Nutrition- <i>concl'd.</i></i>								
4236 Capital Outlay on Nutrition-								
<i>02 - Distribution of Nutritious Foods and Beverages-</i>								
800 - Other Expenditure-	15,70.00	....	....	....	....	15,70.00	- 100.00
Total, '02'	15,70.00	....	....	....	....	15,70.00	- 100.00
<i>80 - General-</i>								
800 - Other Expenditure-	....	....	....	....	....	1,48,88.05	....
Total, '80'	....	....	....	....	....	1,48,88.05	....
Total, '4236'	15,70.00	....	....	....	....	1,64,58.05	- 100.00
Total, (g) Capital Account of Social Welfare and Nutrition	44,92.00	87.52	(-) 4,21.93	32,60.22	29,25.81	7,06,09.57	- 34.87
<i>(h) Capital Account of Other Social Services-</i>								
4250 - Capital Outlay on Other Social Services								
101 - Natural Calamities	57.22	....	....	....	....	14,76,58.18	- 100.00
190 - Investment in Public Sector and Other Undertakings-								
Share Capital Contribution to Annasaheb Patil Economically Backward Class Development Corporation	....	....	....	70,00.00	70,00.00	1,28,85.45 (*)	+ 100.00
201 - Labour-								
(i) Labour Co-operatives	....	....	....	....	....	1,52,69.83	....
(ii) Craftsman Training- Buildings	....	....	2,02.66	....	2,02.66	4,76,50.53	+ 100.00
(iii) Labour Department- Buildings	37,35.75	....	29,09.11	....	29,09.11	4,53,98.33	- 22.13
Total, '201'	37,35.75	....	31,11.77	....	31,11.77	10,83,18.69	- 16.70
203 - Employment								
(i) Capital Contribution to the Maulana Azad Minorities Financial Development Corporation	....	....	....	....	....	40,64.00	....
(ii) Share Capital to National Minority Development and Finance Corporation	....	....	....	....	....	10,90.00	....
(iii) Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	8,32.55	....
Total, '203'	....	....	....	....	....	59,86.55 (*)	....

(*) Differs from previous year due to transfer of 'Share Capital Contribution to Annasaheb Patil Economically Backward Class Development Corporation' from Minor Head - '203 - Employment' to Minor Head - '190 - Investments in Public Sector and Other Undertakings'

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(B) - Capital Account of Social Services- <i>concl.</i>							
<i>(h) Capital Account of Other Social Services- <i>concl.</i></i>							
4250 - Capital Outlay on Other Social Services - <i>concl.</i>							
796 - Tribal Areas Sub-Plan	25.48	....	....	....	....	2,18,32.21	- 100.00
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account	....	(-) 1.04	....	....	(-) 1.04	(-) 51.47	+ 100.00
Total, '4250'	38,18.45	(-) 1.04	31,11.77	70,00.00	1,01,10.73	29,66,29.61	+ 164.79
Total, (h) Capital Account of Other Social Services	38,18.45	(-) 1.04	31,11.77	70,00.00	1,01,10.73	29,66,29.61	+ 164.79
Total, B - Capital Account of Social Services	....	87.52	....	....	43,41,15.40	3,11,49,96.92	+ 91.37
	22,68,45.17	28,34.59	40,27,63.47	2,84,29.82			
(C) - Capital Account of Economic Services-							
<i>(a) - Capital Account of Agriculture and Allied Activities-</i>							
4401 - Capital Outlay on Crop Husbandry							
103 - Seeds-							
<i>(i) Schemes for purchase and distribution of improved and High Yielding Variety of Seeds for Grow More Food Campaign</i>							
	....	....	....	....	....	10,33.90	....
<i>(ii) Rabi Crop Crash Programme</i>							
	....	....	....	....	....	1,30.67	....
<i>(iii) Taluka Seed Multiplication Farms</i>							
	....	....	....	....	....	11,91.80	....
<i>(iv) Other Schemes/Works each costing ₹ 1 Crore and less</i>							
	....	....	....	....	....	1,00.99	....
Total, '103'	....	....	....	....	....	24,57.36	....
104 - Agricultural Farms-							
Other Schemes each costing ₹ 1 Crore and less							
	....	....	....	....	....	0.39	....
Total, '104'	....	....	....	....	....	0.39	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Committed State Fund	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
			State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a)- Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4401 - Capital Outlay on Crop Husbandry- <i>contd...</i>							
105 - Manures and Fertilizers -							
(i) Schemes for purchase and distribution of Ammonium Sulphate and Other Fertilizers	11,16.08	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	1.90	....
Total, '105'	11,17.98	....
107 - Plant Protection-							
(i) Purchase of pesticides etc. and operational cost	1,32,44.15	....
(ii) <i>Deduct - Amount</i> transferred to 2401-Crop Husbandry on account of subsidy on pest appliance operational charges etc.	(-) 25,91.15	....
(iii) <i>Deduct - Capital Expenditure</i> financed from Ordinary Revenues under 2401 - Crop Husbandry	(-) 5.16	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	(-) 40.78	....
Total, '107'	1,06,07.06	....
108 - Commercial Crops-							
(i) Scheme for purchase and distribution of seeds, manures, etc. under Cotton Extension Scheme	2,93.67	....
(ii) Purchase and distribution of Cotton Seed	3,68.70	....
(iii) Other Schemes/Works each costing ₹ 1 Crore and less	0.43	....
Total, '108'	6,62.80	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a)- Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4401 - Capital Outlay on Crop Husbandry - <i>concl.</i>							
113 - Agricultural Engineering-							
(i) Mechanical Cultivation	3,23.04	....
(ii) Land development by bulldozer	61.92	....
(iii) Tractor ploughing	92.23	....
(iv) Other Schemes/Works each costing ₹ 1 Crore and less	1.05	....
Total, '113'	4,78.24	....
119 - Horticulture and Vegetable crops	46.61	....
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra State Seed Corporation Limited, Akola	2,05.00	....
(ii) Investment in Maharashtra State Farming Corporation Limited, Pune	2,75.00	....
(iii) Share Capital Contribution to Maharashtra Agro Industries Development Corporation Limited, Mumbai	3,00.00	....
Total, '190'	7,80.00	....
796 - Tribal Area Sub-Plan	79.05	....
800 - Other Expenditure							
(i) Buildings	25,04.29	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	8.74	....
Total, '800'	25,13.03	....
Total, '4401'	1,87,42.52	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4402 - Capital Outlay on Soil and Water Conservation-							
101 - Soil Survey and Testing-							
(i) Ground Water Survey and Development Agency	<i>0.08</i>	....	....	} 19,51.79	3,75,81.43	+ 2.66
..	19,51.71	....	....	
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	2.00	....
Total, '101'	19,01.18	<i>0.08</i>	....	....	19,51.79	3,75,83.43	+ 2.66
102 - Soil Conservation-							
(i) Land Development through Soil Conservation Measures, Contour Bunding, Nala Bunding, Contour Trenching <i>etc.</i>	3,13,65.73	....	2,15,02.49	2,15,02.49	38,84,61.40	- 31.45
(ii) Terracing of lands	24,10.66	....
(iii) Khar Land Schemes	7,59.19	....	9,15.19	9,15.19	2,23,98.11	+ 20.55
(iv) Integrated Land treatment for comprehensive Watershed Development Programme	1,66.39	....	....	....	17,23,72.28	- 100.00
(v) Massive Programme for assistances to small and marginal farmers	41,83.57	....
(vi) Trial-cum Demonstration Farms	56.81	....
(vii) Intensive Dry Land Farming Projects	17,07.07	....
(viii) National Watershed Development Programmes- (50 <i>per cent</i> Centrally Sponsored Schemes)	4,72,91.40	....
(ix) Watershed Development Project Under World Bank Programme	13,10.40	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i>							
4402 - Capital Outlay on Soil and Water Conservation- <i>contd...</i>							
102 - Soil Conservation-							
(x) Rainfed Farming Project (World Bank Sponsored)	2,06.84	...
(xi) Soil Conservation work in the areas of inter-state river valley project (100 per cent Centrally Sponsored Scheme)	2,86,66.86	...
(xii) Ideal Village Development Programme (Adarsha Gaon)	...	9,60.00	...	11,70.11	...	11,70.11	1,13,21.44 + 21.89
(xiii) Land Development works on the land - To project affected persons under Sardar Sarover Project	4,71.36	...
(xiv) Soil and Water Conservation Works in the Catchment Areas under Sardar Sarovar Project	1,21.39	...
(xv) Other Schemes/Works each costing ₹ 1 Crore and less	54,30.24	...
(xvi) Check dam Programme	74,22.67	...	74,22.67	3,99,37.38	+ 100.00
(xvii) Niranchal - World Bank Assisted Project	...	83.33	...	...	...	5,46.24	- 100.00
(xviii) Pradhan Mantri Krishi Sinchan Yojana	...	3,16,55.45	...	2,48,53.67	2,48,53.67	7,80,11.12	- 21.49
(xix) Jalyukta Shivar	...	11,85,20.48	...	14,56,33.49	14,56,33.49	26,41,53.97	+ 22.88
Total, '102'	...	18,35,10.57	...	17,66,43.95	2,48,53.67	20,14,97.62	1,06,90,58.54 + 9.80
190 - Investments in Public Sector and Other Undertakings-							
(i) Share Capital Contribution for Maharashtra Water Conservation Corporation	...	3,73,25.67	...	1,72,00.00	...	1,72,00.00	28,78,61.78 - 53.92
203 - Land Reclamation and Development							
Reclamation of non-coastal saline and alkaline lands	1,38.69	...	1,38.69	1,43.95 + 100.00

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4402 - Capital Outlay on Soil and Water Conservation- <i>concl'd.</i>							
789 - Schedule Caste Sub Plan	57,34.25	....	....	48,16.67	48,16.67	1,65,43.92	- 16.00
796 - Tribal Area Sub-Plan	24,42.63	....	....	2,71.67	2,71.67	7,35,22.07	- 88.88
800 - Other Expenditure- State Machine Tractor Station	....	....	....	....	....	33.00	....
901 - <i>Deduct-</i> Receipts & Recoveries on Capital Accounts	<i>(-) 65,41.40</i>	<i>(-) 23,40.07</i>	<i>(-) 0.27</i>	....	<i>(-) 23,40.34</i>	<i>(-) 1,38,84.55</i>	- 64.22
Total '4402'	22,43,72.90	0.08 <i>(-) 3,88.36</i>	19,39,82.37	2,99,42.01	22,35,36.10	1,47,08,62.14	- 0.37
4403 - Capital Outlay on Animal Husbandry-							
101 - Veterinary Services and Animal Health	23,37.99	....	24,55.29	....	24,55.29	2,84,64.05	+ 5.02
102 - Cattle and Buffalo Development-							
<i>(i)</i> Minor Works	....	....	....	....	....	8,23.15	....
<i>(ii)</i> Food mixing units under intensive cattle development project	....	....	....	....	....	3,97.81	....
<i>(iii)</i> Works - State Plan Scheme	....	....	....	....	....	1,18.53	....
Total, '102'	....	....	....	....	....	13,39.49	....
103 - Poultry Development-							
<i>(i)</i> Poultry Development Schemes	....	....	....	....	....	3,14.88	....
<i>(ii)</i> Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	47.44	....
Total, '103'	....	....	....	....	....	3,62.32	....
104 - Sheep and Wool Development	....	....	....	....	....	12.97	....
105 - Piggery Development-							
<i>(i)</i> Piggery Development Scheme	....	....	....	....	....	79.04	....
<i>(ii)</i> Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	36.86	....
Total, '105'	....	....	....	....	....	1,15.90	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year	
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	8.	
<i>(₹ in lakh)</i>								
(C) - Capital Account of Economic Services- <i>contd...</i>								
<i>(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>								
4403 - Capital Outlay on Animal Husbandry- <i>concl.</i>								
111 - Meat Processing -	...	13.59	...	4.47	...	4.47	2,98.00	- 67.11
190 - Investments in Public Sector and Other Undertakings-								
(i) Share Capital Contribution to Maharashtra Sheep and Wool Development Corporation Limited, Pune	..	80.00	...	...	...	...	9,30.75	- 100.00
(ii) Share Capital Contribution to Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)	3,94.54	....
Total, '190'	..	80.00	....	....	....	....	13,25.29	- 100.00
195 - Assistance to Animal Husbandry Co-operatives- Share Capital Contribution to the Poultry Co-operatives	24,29.48	....
796 - Tribal Areas Sub-Plan	7,35.60	....
800 - Other Expenditure-								
(i) Buildings	5,05.96	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	10.04	....
Total, '800'	5,16.00	....
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	(-) 46.95	....
Total, '4403'	..	24,31.58	....	24,59.76	....	24,59.76	3,55,52.15	+ 1.16
4404 - Capital Outlay on Dairy Development-								
102 - Dairy Development Projects-								
(i) Dairy Co-operatives	7,23.69	....
(ii) Regional Dairy Development Offices	37.47	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Committed State Fund	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
			State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
102 - Dairy Development Projects-							
<i>(iii) Other Schemes/Works each costing ₹ 1 Crore and less</i>							
	.. ..	....	....	....	....	1,03.99	....
Total, '102'	.. ..	....	....	....	....	8,65.15	....
190 - Investments in Public Sector and Other Undertakings -							
<i>(i) Dairy Development Corporation of Marathwada Limited, Aurangabad</i>							
	.. ..	....	....	....	....	20.00	....
<i>(ii) Dairy Development Corporation of Maharashtra Limited, Mumbai</i>							
	.. ..	....	....	....	....	30.00	....
<i>(iii) Other Schemes/Works each costing ₹ 1 Crore and less</i>							
	.. ..	....	....	....	....	10.06	....
Total, '190'	.. ..	....	....	....	....	60.06	....
192 - Government Milk Schemes-							
201- Greater Bombay Milk Scheme-							
	Gross expenditure .. ..	....	....	....	....	2,25,70.11	....
<i>Deduct-</i>	Receipts and Recoveries on Capital Account	....	....	....	....	(-) 1,97,96.68	....
	Net Expenditure .. ..	....	....	....	....	27,73.43	....
202- Government Milk Scheme, Pune-							
	Gross Expenditure .. ..	....	....	....	....	29,40.78	....
<i>Deduct-</i>	Receipts and Recoveries on Capital Account	....	....	....	....	(-) 22,32.87	....
	Net Expenditure .. ..	....	....	....	....	7,07.91	....
203- Government Milk Scheme, Solapur-							
	Gross expenditure .. ..	....	....	....	....	6,52.72	....
<i>Deduct-</i>	Receipts and Recoveries on Capital Account	....	....	....	....	(-) 4,25.42	....
	Net Expenditure .. ..	....	....	....	....	2,27.30	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
192 - Government Milk Schemes- <i>contd...</i>							
204- Government Milk Scheme, Miraj-							
	Gross expenditure .. ..	....	....	....	....	19,66.49	....
<i>Deduct-</i>	Receipts and Recoveries on Capital Account	....	....	....	....	(-) 9,45.43	....
	Net Expenditure .. ..	....	....	....	....	10,21.06	....
205- Government Milk Scheme, Kolhapur-							
	Gross expenditure .. ..	....	....	....	....	12,29.83	....
<i>Deduct-</i>	Receipts and Recoveries on Capital Account	....	....	....	....	(-) 11,38.55	....
	Net Expenditure .. ..	....	....	....	....	91.28	....
206- Government Milk Scheme, Mahabaleshwar-							
	Gross expenditure .. ..	....	....	....	....	1,14.70	....
<i>Deduct-</i>	Receipts and Recoveries on Capital Account	....	....	....	....	(-) 1,00.23	....
	Net Expenditure .. ..	....	....	....	....	14.47	....
207- Government Milk Scheme, Satara-							
	Gross expenditure .. ..	....	....	....	....	1,87.27	....
<i>Deduct-</i>	Receipts and Recoveries on Capital Account	....	....	....	....	(-) 4.63	....
	Net Expenditure .. ..	....	....	....	....	1,82.64	....
208- Government Milk Scheme, Nashik-							
	Gross expenditure .. ..	....	....	....	....	5,42.85	....
<i>Deduct-</i>	Receipts and Recoveries on Capital Account	....	....	....	....	(-) 3,76.53	....
	Net Expenditure .. ..	....	....	....	....	1,66.32	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
192 - Government Milk Schemes- <i>contd...</i>							
209- Government Milk Scheme, Dhule-							
	Gross expenditure .. ..	....	....	....	....	36,08.27	....
<i>Deduct-</i>	Receipts and Recoveries on Capital Account	....	....	....	....	(-) 30,91.24	....
	Net Expenditure .. ..	....	....	....	....	5,17.03	....
210- Government Milk Scheme, Ahmednagar-							
	Gross expenditure .. ..	....	....	....	....	7,60.05	....
<i>Deduct-</i>	Receipts and Recoveries on Capital Account	....	....	....	....	(-) 1,41.08	....
	Net Expenditure .. ..	....	....	....	....	6,18.97	....
211- Government Milk Scheme, Chalisgaon-							
	Gross expenditure .. ..	....	....	....	....	3,49.38	....
<i>Deduct-</i>	Receipts and Recoveries on Capital Account	....	....	....	....	(-) 2,71.62	....
	Net Expenditure .. ..	....	....	....	....	77.76	....
212- Government Milk Scheme, Wani							
213- Government Milk Scheme, Ratnagiri-							
	Gross expenditure .. ..	....	....	....	....	1,92.47	....
<i>Deduct-</i>	Receipts and Recoveries on Capital Account	....	....	....	....	(-) 83.84	....
	Net Expenditure .. ..	....	....	....	....	1,08.63	....
214- Government Milk Scheme, Chiplun-							
	Gross expenditure .. ..	....	....	....	....	2,33.63	....
<i>Deduct-</i>	Receipts and Recoveries on Capital Account	....	....	....	....	(-) 1,52.34	....
	Net Expenditure .. ..	....	....	....	....	81.29	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
192 - Government Milk Schemes- <i>contd...</i>							
215- Government Milk Scheme, Kankavli-							
	Gross expenditure .. ..	....	....	....	....	3,13.74	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 37.46	....
	Net expenditure .. ..	....	....	....	....	2,76.28	....
216- Government Milk Scheme, Mahad-							
	Gross expenditure .. ..	....	....	....	....	1,01.92	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Accounts	....	....	....	....	(-) 60.45	....
	Net Expenditure .. ..	....	....	....	....	41.47	....
	217- Government Milk Scheme, Khopoli	....	....	....	....	15.41	....
	218- Chilling Centre and Ice Factory, Wada, Saralgaon	....	....	....	....	0.51	....
219- Government Milk Scheme, Aurangabad-							
	Gross expenditure .. ..	....	....	....	....	4,82.69	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 2,44.95	....
	Net Expenditure .. ..	....	....	....	....	2,37.74	....
221- Government Milk Scheme, Beed-							
	Gross expenditure .. ..	....	....	....	....	5,19.04	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 25.92	....
	Net Expenditure .. ..	....	....	....	....	4,93.12	....
	222- Government Milk Scheme, Nanded-	....	....	....	....	1,42.60	....
	223- Government Milk Scheme, Bhoom-	....	....	....	....	1,91.71	....
	224- Government Milk Scheme, Parbhani-	....	....	....	....	1,05.03	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
192 - Government Milk Schemes- <i>contd...</i>							
225- Government Milk Scheme, Amravati-							
	Gross expenditure .. ..	....	....	....	....	4,31.04	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 2,06.78	....
	Net Expenditure .. ..	....	....	....	....	2,24.26	....
226- Government Milk Scheme, Yavatmal-							
	.. ..	....	....	....	....	71.74	....
227- Government Milk Scheme, Akola-							
	Gross expenditure .. ..	....	....	....	....	14,06.62	....
	<i>Deduct-</i> Receipt and Recoveries on Capital Account	....	....	....	....	(-) 1,95.08	....
	Net Expenditure .. ..	....	....	....	....	12,11.54	....
228- Government Milk Scheme, Buldhana-							
	.. ..	....	....	....	....	2,00.03	....
229- Government Milk Scheme, Nagpur-							
	Gross expenditure .. ..	....	....	....	....	16,78.40	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 8,28.77	....
	Net Expenditure .. ..	....	....	....	....	8,49.63	....
230- Government Milk Scheme, Arvi, Wardha-							
	Gross expenditure .. ..	....	....	....	....	5,62.77	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 82.58	....
	Net Expenditure .. ..	....	....	....	....	4,80.19	....
231- Government Milk Scheme, Gondia-							
	Gross expenditure .. ..	....	....	....	....	7,57.57	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 44.14	....
	Net Expenditure .. ..	....	....	....	....	7,13.43	....
232- Government Milk Scheme, Chandrapur-							
	.. ..	....	....	....	....	2,16.21	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
192 - Government Milk Schemes- <i>contd...</i>							
233- Government Milk Scheme, Latur-	4.34	....
234- Government Milk Scheme, Jalna-
Gross expenditure	85.96	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 0.64	....
Net Expenditure	85.32	....
235- Other Greater Bombay Milk Colony Schemes-
Gross expenditure	11,14.35	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 4,70.01	....
Net Expenditure	6,44.34	....
236- Government Dairy and Dry Stock Farm, Palghar-
Gross expenditure	79.42	....
<i>Deduct-</i> Receipts and Recoveries on Capital Account	(-) 93.02	....
Net Expenditure	(-) 13.60	....
237- Dapchari Dairy Project-
Gross expenditure	3,79.09	....
<i>Deduct-</i> Receipts and Recoveries on Capital Accounts	(-) 0.44	....
Net Expenditure	3,78.65	....
238- Government Milk Scheme, Bhandara-	1,21.15	....
239- Government Milk Scheme, Khalapur-
Gross expenditure	2,03.44	....
<i>Deduct</i> Receipts and Recoveries on Capital Account	(-) 65.68	....
Net Expenditure	1,37.76	....
240- Government Milk Scheme, Kadagaon-	18.77	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
192 - Government Milk Schemes- <i>concl.</i>							
241- Government Milk Scheme, Kasa -							
	Gross expenditure .. ..	....	....	....	....	11.16	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 0.15	....
	Net Expenditure .. ..	....	....	....	....	11.01	....
	242- Government Milk Scheme, Kurla Dairy-	....	....	....	....	8,21.03	....
	243- Government Milk Scheme, Usmanabad-	....	....	....	....	11.88	....
	244- Government Milk Scheme, Panchwad-	....	....	....	....	63.16	....
	245- Government Milk Scheme, Thane-	....	....	....	....	76.52	....
	246- Government Milk Scheme, Washim-	....	....	....	....	18.40	....
	247- Government Milk Scheme, Indapur-	....	....	....	....	0.01	....
	248- Improvement of Milk Schemes-						
	Gross expenditure .. ..	....	....	....	....	11,66.49	....
	<i>Deduct-</i> Receipts and Recoveries on Capital Account	....	....	....	....	(-) 7.20	....
	Net Expenditure .. ..	....	....	....	....	11,59.29	....
	249- Government Milk Scheme, Pusad- Major Works	....	....	....	....	0.44	....
		....	....	....	....	1,65.59	....
	Total, '192' .. ..	....	....	....	....	1,57,70.27	....
796 - Tribal Areas Sub-Plan-							
	250- Government Milk Scheme, Amravati-	....	....	....	....	16.99	....
	251- Government Milk Scheme, Akola-	....	....	....	....	19.60	....
	252- Chilling Centre, Akola	....	....	....	....	7.54	....
	253- Government Milk Scheme, Ahmednagar-	....	....	....	....	42.90	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4404 - Capital Outlay on Dairy Development- <i>contd...</i>							
796 - Tribal Areas Sub-Plan- <i>concl'd</i>							
254- Government Milk Scheme, Bhandara-	28.88	....
255- Government Milk Scheme, Buldhana-	0.94	....
256- Government Milk Scheme, Chandrapur-	63.80	....
257- Government Milk Scheme, Igatpuri-	6.00	....
258- Dairy Project, Dapchari-	1,99.93	....
259- Government Milk Scheme, Chimur-	(-) 0.45 ^(a)	....
260- Government Milk Scheme, Dhule-	1,76.52	....
261- Government Milk Scheme, Manasar-	0.39	....
262- Government Milk Scheme, Nagpur-	6.27	....
263- Government Milk Scheme, Nandurbar-	64.61	....
264- Government Milk Scheme, Nashik-	30.98	....
265- Government Milk Scheme, Ramtek-	4.47	....
266- Government Milk Scheme, Saralgaon-	0.79	....
267- Government Milk Scheme, Taloda-	36.82	....
268- Government Milk Scheme, Thane-	16.79	....
269- Chilling Centre, Wada-	5.67	....
270- Government Milk Scheme, Wani-	6.48	....
271- Government Milk Scheme, Yavatmal-	15.58	....
272- Chilling Centre, Taloda-	0.12	....
273- Government Milk Scheme, Pune-	0.20	....
274- Government Milk Scheme (Khomave), Pune-	0.09	....
275- Government Milk Scheme, Gondia-	16.50	....
Total, '796'	7,68.41	....

^(a) Minus balance is due to receipts and recoveries being more than expenditure

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year	
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	8.	
<i>(₹ in lakh)</i>								
(C) - Capital Account of Economic Services- <i>contd...</i>								
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>								
4404 - Capital Outlay on Dairy Development- <i>concl.</i>								
797- Transfers to/from Reserve Funds/ Deposits Accounts	(-) 3,92.13	....
799- Suspense-								
(i) Gross Expenditure	3,14.16	....
<i>Deduct</i> - Receipts and Recoveries on Capital Account	(-) 2,92.52	....
Total, '799'	21.64	....
Total, '4404'	1,70,93.40	....
4405 - Capital Outlay on Fisheries-								
101 - Inland Fisheries	...	4,69.23	....	1,82.97	1,82.97	1,02,55.36	- 61.01
102 - Estuarine/ Brackish Water Fisheries	23.84	....
103 - Marine Fisheries-								
(i) Mechanisation of Fishing Crafts	1,28,77.97	....
(ii) Other Schemes	...	5,82.71	....	....	....	38,64.44	- 100.00
(iii) Landing Centres and Facilities	...	76,26.84	....	33,90.95	14,18.26	48,09.21	- 36.94
Total, '103'	...	82,09.55	33,90.95	14,18.26	48,09.21	4,20,14.95	- 41.42
104 - Fishing Harbour and Landing Facilities	10,51.80	....
109 - Extension and Training	36.86	....
190 - Investment in Public Sector and Other Undertaking -								
(i) Share Capital Contribution to Maharashtra State Fisheries Development Corporation, Mumbai	5,81.19	....
(ii) Modernization of Fishing Harbours	...	4,48.00	....	....	10,56.24 ^(a)	15,04.24	+ 135.77
Total, '190'	...	4,48.00	....	....	10,56.24	20,85.43	+ 135.77
191 - Fishermen's Co-operatives	1,95,20.05	....
195 - Assistance to Co-operatives	...	1,21.47	....	2.44 ^(b)	2.44	1,18,17.28	- 97.99

^(a) Represents expenditure incurred on account of grant-in-aid^(b) Includes an expenditure of ₹ 1.94 lakh incurred on payment of grants-in-aid

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- contd...							
<i>(a) - Capital Account of Agriculture and Allied Activities- contd...</i>							
4405 - Capital Outlay on Fisheries- concld.							
796 - Tribal Area Sub-Plan							
(i) Fish seed farms (TASP)	...	....	....	....	....	7,98.35	....
(ii) Share Capital Contribution to Fishermen's Co-operative Societies	...	....	....	....	....	1.19	....
800 - Other Expenditure	...	....	....	....	....	(-) 35.91 <i>(a)</i>	....
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Accounts	...	<i>(-) 1.25</i>	<i>(-) 1.25</i>	<i>(-) 40.72</i>	<i>(-) 41.97</i>	<i>(-) 2,30.00</i>	<i>+ 3257.60</i>
Total, '4405'	92,47.00	(-) 1.25	35,35.64	24,74.50	60,08.89	8,73,39.20	- 35.02
4406 - Capital Outlay on Forestry and Wild Life							
01 - Forestry							
070 - Communications and Buildings-							
(i) Forest Roads and Bridges	...	11,92.50	....	9,31.17	9,31.17	76,26.05	- 21.91
(ii) Forest Buildings	...	30,76.82	....	44,53.93	44,53.93	1,85,56.32	+ 44.76
(iii) Construction of Vantails	...	15,36.94	....	11,00.00	11,00.00	71,37.06	- 28.43
(iv) Construction of Stone check Dam	...	....	....	....	....	4,86.90	....
(v) Afforestation for Soil conservation	...	....	....	....	....	11,86.00	....
(vi) Development of Fodder Resources	...	....	....	....	....	21.13	....
(vii) Forest Tourism & Eco Tourism	...	2,63.95	....	1,62.87	1,62.87	13,62.75	- 38.30
(viii) Soil and Water Conservation Works in Forests	...	59,75.72	....	53,82.36	53,82.36	2,73,21.85	- 9.93
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	...	....	....	....	....	25.00	....
Total, '070'	1,20,45.93	....	1,20,30.33	....	1,20,30.33	6,37,23.06	- 0.13
101 - Forest Conservation, Development and Regeneration-							
(i) Development of Fodder Resources	...	....	....	....	....	9,60.71	....
(ii) Afforestation for Soil Conservation	...	50,18.06	....	57,37.52	57,37.52	3,90,99.81	+ 14.34
(iii) Forest Development Board	...	....	....	....	....	5,55.33	....

(a) Minus balance is due to receipts and recoveries being more than expenditure

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4406 - Capital Outlay on Forestry and Wild Life - <i>contd...</i>							
01 - Forestry - <i>contd...</i>							
101 - Forest Conservation Development and Regeneration- <i>concltd...</i>							
(iv) Massive afforestation programme	2,73,36.25	....	10,68,05.13	....	10,68,05.13	16,60,19.61	+ 290.71
(v) Survey Settlement and Demarcation of Forests	8,50.60	....	....	....	....	58,91.35	- 100.00
(vi) Survey and Demarcation of Acquired Private Forests	....	....	9,99.89	....	9,99.89	13,75.57	+ 100.00
(vii) Forest Conservation and Development	....	....	....	....	....	3.94	....
(viii) Development of Minor Forest Produce	....	....	....	....	....	16.91	....
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	....	....	....	....	....	42.67	....
(x) Central Nurseries	4,15.04	....	6,42.35	....	6,42.35	13,40.34	+ 54.77
(xi) Soil and Water Conservation works in Forests	77,60.36	....	75,66.07	....	75,66.07	3,79,64.22	- 2.50
(xii) Conservation works in Forests	....	....	....	....	....	5,88.52	....
(xiii) Roads & Bridges	....	....	....	....	....	25.00	....
(xiv) Construction of Protection wall in Sanjay Gandhi National Park (state)	80.00	....	2,00.00	....	2,00.00	3,00.00	+ 150.00
Total, '101'	4,14,60.31	....	12,19,50.96	....	12,19,50.96	25,41,83.98	+ 194.14
102- Social and Farm Forestry-							
(i) Plantation of general utility timber	....	....	....	....	....	46,33.71	....
(ii) Schemes financed from receipts from Forest Development Tax	5,08.62	....	3,78.54	....	3,78.54	37,62.83	- 25.58
(iii) Tree Planting on Public/Community land in identified water shed	....	....	....	....	....	28,39.61	....
(iv) Conservation of Minor Forests Produce	....	....	....	....	....	4,30.15	....
(v) Development of minor forest produce	....	....	....	....	....	11,23.10	....
(vi) Central Nurseries	4,89.52	....	8,88.58	....	8,88.58	33,83.50	+ 81.52
(vii) Works/Project having no expenditure during the last 5 years (12 projects)	....	....	....	....	....	1,20,10.28	....
(viii) Other Schemes/Works each costing ₹ 5 Crore and less	....	....	....	....	....	1,05.87	....
Total, '102'	9,98.14	....	12,67.12	....	12,67.12	2,82,89.05	+ 26.95

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year	
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			Total
1.	2.	3.	4.	5.	6.	7.	8.
			(₹ in lakh)				
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4406 - Capital Outlay on Forestry and Wild Life - <i>contd...</i>							
<i>01 - Forestry - <i>contd...</i></i>							
105 - Forest Produce-							
(i) Exploitation by Government Agency	2,87.98	....
(ii) Other Schemes/Works each costing ₹ 5 Crore and less	60.13	....
Total, '105'	3,48.11	....
190 - Investments in Public Sector and Other Undertakings -							
Investments in Forest Development Corporation of Maharashtra Limited, Nagpur							
Total, '190'	3,23,12.34	....
796 - Tribal Areas Sub-Plan-							
(i) Plantation of general utility timber (State Plan Schemes)	1,27,98.36	....
(ii) Plantation on private waste lands belonging to tribal	2,56.92	....
(iii) Development of minor forest produce (TASP)	54,40.18	....
(iv) Plantation on Public/Community lands in identified water shed under Social Forestry	5,06.84	....
(v) Development of Forest Resources	22.97	....
(vi) Plantation of general utility timber (OTASP)	20,63.28	....
(vii) Construction of stone Check Dam	..	27,08.59	....	20.16	....	1,78,14.64	- 99.26
(viii) Works/project having no expenditure during the last five years (9 Projects)	30,46.93	....
(ix) Other Schemes/Works each costing ₹ 5 Crore and less	1,62.81	....
Total, '796'	..	27,08.59	....	20.16	....	4,21,12.93	- 99.26

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year		
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			Total	
1.	2.	3.	4.	5.	6.	7.	8.	
<i>(₹ in lakh)</i>								
(C) - Capital Account of Economic Services- <i>contd...</i>								
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>								
4406 - Capital Outlay on Forestry and Wild Life - <i>concl.</i>								
<i>01 - Forestry - <i>concl.</i></i>								
800 - Other Expenditure-								
(i) Forest Parks	1,00.86	....
(ii) Other Schemes/Works each costing ₹ 5 Crore and less	1,54.14	....
(iii) Development of Forest Tourism & Eco Tourism	20,95.22	12,57.57	12,57.57	1,01,11.67	- 39.98
Total, '800'	20,95.22	12,57.57	12,57.57	1,03,66.67	- 39.98
901 - <i>Deduct</i> - Receipts and Recoveries on Capital Account								
	(-) 58.87	....
Total, '01'	5,93,08.19	13,65,26.14	13,65,26.14	43,12,77.27	+ 130.20
<i>02 - Environmental Forestry and Wild Life-</i>								
110 - Wild Life-								
(i) Wild Life and Nature Conservation	74.41	....
(ii) Wild Life Management and Conservation	4,64.13	....
Total, '110'	5,38.54	....
111 - Zoological Parks- Zoological and Public Gardens								
	20,00.00	20,00.00	20,00.00	40,26.19
Total, '02'	20,00.00	20,00.00	20,00.00	45,64.73
Total, '4406'	6,13,08.19	13,85,26.14	13,85,26.14	43,58,42.00	+ 125.95

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4408 - Capital Outlay on Food, Storage and Warehousing-							
<i>01 - Food</i>							
101 - Procurement and Supply-							
(i) Civil Supplies	... 30,30,08.39	11,87,67.35	....	....	11,87,67.35	3,77,11,83.74	- 60.80
(ii) (a) Procurement, Distribution and Price Control	.. ..	....	....	....	....	2,79,96,24.28	....
(b) <i>Deduct</i> -Receipts and Recoveries on Capital Account	.. ..	<i>(-) 7,39,36.92</i>	....	....	....	<i>(-) 5,39,56,69.83</i>	- 100.00
Total, '101'	.. ..	22,90,71.47	11,87,67.35	....	11,87,67.35	1,17,51,38.19	- 48.15
103- Food Processing -							
(i) Modernisation of single Huller Rice Mills	.. ..	....	....	....	....	0.70	....
Total, '01'	.. ..	22,90,71.47	11,87,67.35	....	11,87,67.35	1,17,51,38.89	- 48.15
<i>02 - Storage and Warehousing</i>							
101 - Rural Godown Programme	.. ..	35,49.28	....	12,16.26	....	12,16.26	- 65.73
190 - Investment in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra State Warehousing Corporation, Pune	.. ..	....	....	....	....	4,35.56	....
800 - Other Expenditure-Buildings	.. ..	....	....	....	....	9,02.63	....
Total, '02'	.. ..	35,49.28	....	12,16.26	....	12,16.26	- 65.73
Total, '4408'	.. ..	23,26,20.75	11,87,67.35	12,16.26	....	11,99,83.61	- 48.42
4415 - Capital Outlay on Agricultural Research and Education -							
<i>01 - Crop Husbandry-</i>							
004 - Research-Agricultural Research	.. ..	....	....	....	....	21.83	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year	
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	8.	
<i>(₹ in lakh)</i>								
(C) - Capital Account of Economic Services- <i>contd...</i>								
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>								
4415 - Capital Outlay on Agricultural Research and Education- <i>concltd.</i>								
01 - Crop Husbandry- <i>concltd.</i>								
277 - Education-								
(i) Acquisition of Land for agricultural Universities	51.57	....
(ii) Other Schemes/Works each costing ₹ 1 Crore and less	1,02.24	....
Total, '277'	1,53.81	....
Total, '01'	1,75.64	....
03 - Animal Husbandry-								
796 - Tribal Areas Sub-Plan								
Total, '03'	13.66	....
Total, '03'	13.66	....
04 - Dairy Development-								
277 - Education-								
Dairy Science Institute	49.69	....
Total, '277'	49.69	....
Total, '04'	49.69	....
06 - Forestry-								
004 - Research-								
(i) Research station and experimental trials and field trials	64.40	75.00	75.00	8,89.73	+ 16.46
(ii) Bamboo Research and Training Center, Chichpalli, Dist Chandrapur	16,50.67	21,70.11	21,70.11	62,16.33	+ 31.47
277 - Education-	1,20.00	0.55	16,69.76	16,70.31	1,33,54.14	+ 1291.93
Total, '06'	18,35.07	0.55	39,14.87	39,15.42	2,04,60.20	+ 113.37
Total, '4415'	18,35.07	0.55	39,14.87	39,15.42	2,06,99.19	+ 113.37

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4425 - Capital Outlay on Co-operation							
107 - Investments in Credit Co-operatives-							
(i) Investment in Maharashtra State Co-operative Land Mortgage Bank	49,38.54	....
(ii) Investment in Maharashtra State Co-operative Bank	(-) 23,74.79 <i>(a)</i>	....
(iii) Share Capital Contribution to Agriculture Credit Institutions	12,48.33	....
(iv) Share Capital Contribution to Adivasi Co-operative Seva Societies	1,17.45	....
(v) Share Capital Contribution to Service Co-operative Societies	3,20.30	....
(vi) Contribution to Debentures of Apex Land Mortgage Banks	16,46.59	....
(vii) Special Component Plan-Ordinary Debentures	62.00	....
(viii) Special Component Plan-World Bank Programme	22,14.26	....
(ix) Special Component Plan-Apex Co-operative Bank-Urban Bank of Maharashtra and Goa	5,25.00	....
(x) Urban Credit Society	(-) 11,46.83 <i>(a)</i>	....
(xi) Share capital contribution to District Central Co-operative Banks	4,82,71.49	....
(xii) Other Schemes/Works each costing ₹ 1 Crore and less	(-) 8,13.55 <i>(a)</i>	....
Total, '107'	5,50,08.79	....

(a) Minus expenditure is due to receipts and recoveries being more than expenditure

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4425 - Capital Outlay on Co-operation - <i>contd...</i>							
108 - Investments in Other Co-operatives-							
(a) Warehousing and Marketing Co-operatives- Share Capital Contribution-							
<i>(i)</i> Co-operative Marketing Societies	(-) 10,57.16 <i>(a)</i>	....
<i>(ii)</i> Co-operative Marketing Societies distributing agricultural inputs	68.99	....
<i>(iii)</i> Maharashtra State Co-operative Marketing Federation	3,82.00	....
<i>(iv)</i> Selected Marketing Societies	21,11.60	....
<i>(v)</i> Construction of Godowns	31,25.80	....
<i>(vi)</i> Maharashtra State Co-operative Oil Seed Growers Federation	64.19	....
<i>(vii)</i> Women's Co-operative Societies	68.84	....
<i>(viii)</i> Maharashtra State Co-operative Cotton Grower's Marketing Federation	6,70.30	....
<i>(ix)</i> Other Schemes/Works each costing ₹ 1 Crore and less	10.18	....
Total, '(a)'	54,44.74	....

(a) Minus expenditure is due to receipts and recoveries being more than expenditure

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>contd...</i></i>							
4425 - Capital Outlay on Co-operation - <i>contd...</i>							
108 - Investments in Other Co-operatives- <i>concl.</i>							
(b) Co-operative Spinning Mills-							
<i>(i) Other Schemes/Works each costing ₹ 1Crore and less</i>							
	4,23.16	....
Total, '(b)'	4,23.16	....
(c) Industrial Co-operatives-							
<i>(i) Share Capital Contribution to Co-operative Societies for establishment of Industrial Estates</i>							
	6,29.90	....
<i>(ii) Acquisition of land for Co-operative Societies for establishment of Industrial Estates</i>							
	8,31.25	....
<i>(iii) Share Capital Contribution to Industrial Co-operatives</i>							
	10,55.24	....
<i>(iv) Other Schemes/Works each costing ₹ 1 Crore and less</i>							
	(-) 1,41,12.63 (x)	....
Total, '(c)'	(-) 1,15,96.24	....
Total, '108'	(-) 57,28.34	....
190 - Investments in Public Sector and Other Undertakings -							
<i>(i) Share Capital Contribution to Co-operative Spinning Mills</i>							
	67,98.31	....	50,86.50	....	17,54,24.27	- 25.18
<i>(ii) Co-operative Sugar Factories</i>							
	6,16.80	....	....	....	8,10,08.91	- 100.00
<i>(iii) Sugar Factories</i>							
	4,79,95.66	....
<i>(iv) Agricultural Processing Societies</i>							
	1,32.80	....	20,57.66	....	1,17,02.10	+ 1449.44
<i>(v) Processing Industries</i>							
	27,42.49	....

(x) Minus expenditure is due to receipts and recoveries being more than expenditure

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year		
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			Total	
1.	2.	3.	4.	5.	6.	7.	8.	
<i>(₹ in lakh)</i>								
(C) - Capital Account of Economic Services- <i>contd...</i>								
<i>(a) - Capital Account of Agriculture and Allied Activities- <i>concl.</i></i>								
4425 - Capital Outlay on Co-operation - <i>concl.</i>								
190 - Investments in Public Sector and Other Undertakings - <i>concl.</i>								
(vi) Share Capital to Agro Processing Societies (Kolhe Committee) (SP)	...	1,29.14	...	3,73.10	...	3,73.10	5,83.49	+ 188.91
(vii) Share Capital Contribution to Maharashtra Co-operative Development Corporation Limited	80,04.69	...	80,04.69	88,04.44	+ 100.00
Total, '190'	...	76,77.05	...	1,55,21.95	...	1,55,21.95	32,82,61.36	+ 102.19
796 - Tribal Areas Sub-Plan								
(i) Share Capital Contribution to Maharashtra State Co-operative Tribal Development Corporation	1,51,30.54	...
(ii) Share Capital contribution to Shabari Tribal Finance and Development corporation Limited	10,00.00	...	10,00.00	68,59.16	+ 100.00
(iii) Share Capital contribution to co-operative Spinning Mills (TASP)	5,17.50	...
(iv) Share Capital contribution to Adiwasis Co-operative Societies - State Plan Scheme (TASP)	4,62.66	...
(v) Other Schemes/Works each costing of ₹ 1 Crore and less	6,44.62	...
Total, '796'	10,00.00	...	10,00.00	2,36,14.48	+ 100.00
797 - Transfers to Reserve Funds/Deposits Accounts								
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	-16.00	...
Total, '4425'	...	(-) 21,69.30	(-) 1,28.81	(-) 13,70.23	...	(-) 14,99.04	(-) 88,86.75	- 30.90
Total, '4425'	...	55,07.75	(-) 1,28.81	1,51,51.72	...	1,50,22.91	39,22,53.54	+ 172.76
4435 Capital Outlay on Other Agricultural Programmes								
01 - Marketing and Quality Control-								
199 - Investments in Other Non-Government Institutions	...	56.16	...	...	45.00	45.00	9,47.54	- 19.87
901 - <i>Deduct</i> -Receipts and Recoveries on capital account	...	(-) 15.00	...	(-) 1,38.00	...	(-) 1,38.00	(-) 1,53.00	+ 820.00
Total, '01'	...	41.16	...	(-) 1,38.00	45.00	(-) 93.00	7,94.54	- 325.95
Total, '4435'	...	41.16	...	(-) 1,38.00	45.00	(-) 93.00	7,94.54	- 325.95
Total, (a) Capital Account of Agriculture and Allied Activities	...	53,73,64.40	0.08	35,86,48.76	3,24,61.51	50,93,59.83	3,67,96,38.42	- 5.21

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
(b) Capital Account of Rural Development-							
4515 - Capital Outlay on Other Rural Development Programmes -							
102 - Community Development-	7,59,12.24	....	7,34,45.38 <i>(a)</i>	....	7,34,45.38	88,86,72.60	- 3.25
190 - Investment in Public Sector and Other Undertakings - Share Capital Contribution to Maharashtra Rural Development Corporation Limited	....	....	....	....	....	5.00	....
800 - Other Expenditure	4,98,44.30	....	6,01,65.65	....	6,01,65.65	35,16,60.90	+ 20.71
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	<i>(-) 0.22</i>	....	....	....	....	<i>(-) 3,94.59</i>	- 100.00
Total, '4515'	12,57,56.32	....	13,36,11.03	....	13,36,11.03	1,23,99,43.91	+ 6.25
Total, (b) Capital Account of Rural Development	12,57,56.32	....	13,36,11.03	....	13,36,11.03	1,23,99,43.91	+ 6.25
(c) - Capital Account of Special Areas Programmes							
4551 - Capital Outlay on Hill Areas							
60 - Other Hill Areas							
060 - Other Hill Areas	67,02.25	....	78,93.87	....	78,93.87	2,29,48.98	+ 17.78
800 - Other Expenditure	....	....	....	....	....	6,23,28.86	....
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	....	....	....	....	....	<i>(-) 11.13</i>	....
Total, '4551'	67,02.25	....	78,93.87	....	78,93.87	8,52,66.71	+ 17.78
Total, (c) Capital Account of Special Areas Programmes	67,02.25	....	78,93.87	....	78,93.87	8,52,66.71	+ 17.78
(d) - Capital Account of Irrigation and Flood Control-							
4701 - Capital Outlay on Major and Medium Irrigation -							
01 - Major Irrigation Commercial- Government Irrigation Project-							
208 Bhatsa Irrigation Project	....	....	....	....	....	1,07,26.22	....
212 Bhima Project	....	....	....	....	....	28,79.02	....
214 Bagh Project	....	....	....	....	....	21,01.23	....

(a) Includes an expenditure of ₹ 4,20.90 lakh incurred on payment of grants-in-aid

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year	
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			Total
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(d) - Capital Account of Irrigation and Flood Control- <i>contd...</i></i>							
4701 - Capital Outlay on Major and Medium Irrigation - <i>contd...</i>							
01 - Major Irrigation Commercial- <i>concl.</i>							
Government Irrigation Project- <i>concl.</i>							
222 Dhom Balkawadi	21,48.52	....
353 Itiadoh Project	10,49.45	....
297 Pench Project	2,75,58.78	....
317 Surya Project	2,69,82.72	....
320 Tillari Project	3,92,90.28	....
331 Upper Penganga Project	20,46.05	....
337 Upper Wardha Project (C.A.D.A)	20,29.84	....
414 Lower Wunna Project (C.A.D.A)	20,22.07	....
419 Surya (C.A.D.A) Kalwa Thane	0.57	....
438 Lower Pendhi Project	9,39.87	....
259 Krishna Project	...	39.40	....	....	....	28,13.08	- 100.00
260 Kukadi Project	56,93.43	....
403 Chaskman Project	22,36.57	....
434 Other Project	...	19,38.45	....	22,59.60	22,59.60	6,14,40.38	+ 16.57
410 Khadkwasala Project	84.00	....
439 Nandur Madhmeshwar	...	1,83.55	....	....	....	52,73.55	- 100.00
Works/Projects having no expenditure during last five years (18 Projects)	20,21.46	....
Total, "Government Irrigation Project"	...	21,61.40	....	22,59.60	22,59.60	19,93,37.09	+ 4.54
03 - Medium Project							
Government Irrigation Project							
630 Chandpur (Modernisation) Project	32,08.61	....
629 Chulband Project (Modernisation)	16,94.78	....
750 Jhansinagar Project	21,12.24	....
631 Kharband Project	48,77.34	....
752 Kirimiri Darun Project	25,67.22	....
602 Kolar River Project	22,80.53	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year		
		Committed State Fund	State Fund	Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	8.	
<i>(₹ in lakh)</i>								
(C) - Capital Account of Economic Services- <i>contd...</i>								
<i>(d) - Capital Account of Irrigation and Flood Control- <i>contd...</i></i>								
4701 - Capital Outlay on Major and Medium Irrigation - <i>contd...</i>								
<i>03 - Medium Project- <i>concl.</i></i>								
Government Irrigation Project- <i>concl.</i>								
662 Pothara Project	52,33.96	....
632 Rawanwadi (Modernisation) Project	11,36.61	....
485 Sapan Project	1,40,15.60	....
751 Haranghat Project	42,42.63	....
358 Ratrapur Lift Irrigation Scheme	16,80.65	....
359 Bhehdana	9,33.26	....
436 Rajegaonkati Lift Irrigation Scheme	36,56.83	....
438 Arjuna Project	93,19.78	....
796 Andhola Project	12,38.60	15,22.87	15,22.87	5,09,70.45	+ 22.95
101 Palsgaon Amdi	10.07	....
439 Secretary (CADA)	1,70,66.47	....
838 Korale Satandi Project	21,70.32	....
837 Wardha Diversion Pendhari	3,07.68	....
839 Bordinala Project	6.20	....
Works/Projects having no expenditure during last five years (66 Projects)	3,10,64.60	....
Total, '03' "Medium Project"	12,38.60	....	15,22.87	....	15,22.87	15,85,55.83	+ 22.95
80 - General								
001- Direction and Administration	0.24	....
004- Research - Water Development Scientific Research	
<i>(i) Maharashtra Engineering Institute, Nashik</i>	3.03	20.00	20.00	36,93.89	+ 560.07
<i>(ii) Agencies having no expenditure during last five years (2 Agencies)</i>	76.06	....
Total, '004' Research	3.03	....	20.00	....	20.00	37,69.95	+ 560.07

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services - <i>contd...</i>							
(d) Capital Account of Irrigation and Flood Control - <i>contd...</i>							
4701 - Capital Outlay on Major and Medium Irrigation - <i>concl.</i>							
190 - Investment in Public Sector and Other Undertakings-							
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation	... 16,52,48.97	1,87,65.00	19,86,11.01	37,44.70	22,11,20.71	3,30,39,64.92	+ 33.81
(ii) Share Capital Contribution to Vidarbha Irrigation Development Corporation	... 30,38,64.51	2,57,92.71	26,92,03.90	2,19,40.70	31,69,37.31	4,11,93,38.73	+ 4.30
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation	... 5,45,49.16	63,23.67	7,04,54.58	4,17.00	7,71,95.25	69,82,80.47	+ 41.52
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation	... 5,84,40.84	59,99.27	9,52,20.56	8,62.20	10,20,82.03	96,45,19.61	+ 74.68
(v) Share Capital Contribution to Godavari Marathwada Irrigation Development Corporation	... 19,78,82.24	1,74,20.08	25,97,49.00	48,18.30	28,19,87.38	2,35,45,30.23	+ 42.50
Total, '190'	... 77,99,85.72	7,43,00.73	89,32,39.05	3,17,82.90	99,93,22.68	11,44,06,33.96	+ 28.12
797 - Transfer to/from Reserve Fund and Deposit Account -							
Expenditure met from Sugarcane Cess Fund	... ..	....	....	....	....	(-) 11.38	....
Amount met from Special Development Fund	... ..	....	....	....	....	(-) 2.95	....
Total, '797'	... ..	....	....	....	....	(-) 14.33	....
800 - Other Expenditure							
Other Works/Schemes/Investments costing ₹ 5 Crore and less	... 58,61.81	....	69,42.85	....	69,42.85	16,41,95.84	+ 18.44
Expenditure by Mechanical Organisations	... 1,94,12.67	....	2,06,63.05	....	2,06,63.05	38,76,92.29	+ 6.44
Total, '800'	... 2,52,74.48	....	2,76,05.90	....	2,76,05.90	55,18,88.13	+ 9.22
Total, '80'	... 80,52,63.23	7,43,00.73	92,08,64.95	3,17,82.90	1,02,69,48.58	11,99,62,77.95	+ 27.53
Total, '4701'	... 80,86,63.23	7,43,00.73	92,46,47.42	3,17,82.90	1,03,07,31.05	12,35,41,70.87	+ 27.46

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year	
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	8.	
<i>(₹ in lakh)</i>								
(C) - Capital Account of Economic Services - <i>contd...</i>								
(d) Capital Account of Irrigation and Flood Control - <i>contd...</i>								
4702 - Capital Outlay on Minor Irrigation								
101 - Surface Water-								
(i) Land Development Under Ayacut Development Programme								
	79,56.66	....
(ii) Land Development Works under Major/ Medium Projects under Non-CADA Sector								
	1,80.00	1,71,92.58	1,71,92.58	2,17,57.58	+ 9451.43
Total, '101'	1,80.00	1,71,92.58	1,71,92.58	2,97,14.24	+ 9451.43
102 - Ground Water-								
(i) Works/Projects having no expenditure during last 5 years (3 Works)								
	1,67.40	....
Total, '102'	1,67.40	....
796 - Tribal Areas Sub-Plan	3,56.36	3,56.36	3,56.36	+ 100.00
800 - Other Expenditure- Minor Irrigation Works	3,12.09	3,12.09	3,12.09	+ 100.00
80 - General								
001- Direction and Administration	0.10	12,27.39	12,27.39	- 100.00
Total, '001'	0.10	12,27.39	12,27.39	- 100.00
190 - Investment in Public Sector & Other Undertakings-								
(i) Share Capital Contribution to the Irrigation Development Corporation of Maharashtra Limited, Pune								
	1,92.64	1,92.64
(ii) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation								
	1,09,86.12	1,24,65.76	1,24,65.76	9,09,53.34	+ 13.47
(iii) Share Capital Contribution to Konkan Irrigation Development Corporation								
	2,24,98.99	1,88,77.04	1,88,77.04	14,10,00.29	- 16.10
(iv) Share Capital Contribution to Tapi Irrigation Development Corporation								
	62,10.60	42,80.61	42,80.61	8,84,67.02	- 31.08
(v) Share Capital Contribution to Godavari Marathwada Irrigation Developemnt Corporation								
	1,86,85.41	3,14,85.34	3,14,85.34	20,01,27.00	+ 68.50

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services - <i>contd...</i>							
(d) Capital Account of Irrigation and Flood Control - <i>contd...</i>							
4702 - Capital Outlay on Minor Irrigation - <i>concl.</i>							
80 - General							
190 - Investment in Public Sector & Other Undertakings- <i>concl.</i>							
(vi) Share Capital Contribution to Vidarbha Irrigation Development Corporation							
	6,21,50.42	....	6,63,62.87	....	6,63,62.87	55,10,06.10	+ 6.78
Total, '190'	12,05,31.54	....	13,34,71.62	....	13,34,71.62	1,07,17,46.39	+ 10.74
796 - Tribal Areas Sub-Plan	(-) 5,05.18	....	6,08.19	....	6,08.19	5,02,17.05	- 220.39
797 - Transfers to/from Reserve Funds and Deposit Accounts	....	....	....	....	....	(-) 10.82 (a)	....
800 - Other Expenditure- Minor Irrigation Works	92,64.57	....	7,00.00	....	7,00.00	34,26,37.56	- 92.44
901 - <i>Deduct</i> - Receipts & Recoveries on Capital Account	....	....	....	....	....	(-) 0.57	....
Total, '4702'	12,94,71.03	....	15,26,40.84	....	15,26,40.84	1,49,63,67.09	+ 17.90
4711 - Capital Outlay on Flood Control Projects-							
01- Flood Control-							
001 - Direction and Administration-	4,25.60	....	4,83.62	....	4,83.62	20,76.68	+ 13.63
103 - Civil Works- Other Schemes/Works each costing ₹ 5 Crore and less	10,81.55	....	14,35.18	....	14,35.18	1,27,08.88	+ 32.70
190 - Investments in Public Sector and Other Undertakings-							
(i) Maharashtra Krishna Valley Development Corporation	(-) 40,09.45	....	33,00.00	....	33,00.00	94,33.26	- 182.31
(ii) Godavari Marathwada Irrigation Development Corporation	70.00	....	1,50.00	....	1,50.00	1,61,01.14	+ 114.29

(a) *Minus* expenditure is due to receipts and recoveries being more than expenditure

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

Nature of expenditure	Expenditure during 2017-18	(Figures in <i>italics</i> represent <i>Charged</i> Expenditure)			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Expenditure during 2018-19		Total			
		Committed State Fund	Scheme State Fund					Central Assistance (including CSS/CS)
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services - <i>contd...</i>							
<i>(d) Capital Account of Irrigation and Flood Control - <i>concl.</i></i>							
4711 - Capital Outlay on Flood Control Projects- <i>concl.</i>							
01- Flood Control- <i>concl.</i>							
190 - Investments in Public Sector and Other Undertakings- <i>concl.</i>							
<i>(iii) Share Capital Contribution to Konkan</i>							
Irrigation Development Corporation	50.00	....	50.00	....	50.00	17,10.99	....
<i>(iv) Vidarbha Irrigation Development Corporation</i>	80.01	....	1,50.00	....	1,50.00	51,01.98	+ 87.48
<i>(v) Share Capital Contribution to Tapi Irrigation Development Corporation</i>	6,49.91	....	13,50.00	....	13,50.00	31,59.21	+ 107.72
Total, '190'	<i>(-) 31,59.53</i>	....	50,00.00	....	50,00.00	3,55,06.58	- 258.25
800- Other Expenditure	2,65.00	....	1,55.00	....	1,55.00	9,71.06	- 41.51
Total, '01'	<i>(-) 13,87.38</i>	....	70,73.80	....	70,73.80	5,12,63.20	- 609.87
02 - Anti-Sea Erosion Projects-							
103 - Civil Works-							
Schemes each costing ₹ 5 Crore and less	....	....	7,87.35	....	7,87.35	38,22.59	+ 100.00
800- Other Expenditure	94.62	....	....	....	....	1,98,85.05	- 100.00
Total, '02'	94.62	....	7,87.35	....	7,87.35	2,37,07.64	+ 732.12
03 - Drainage-							
103 - Civil Works-							
Other Schemes/Works each costing ₹ 5 Crore and less	1.95	....	0.39	....	0.39	38,94.25	- 80.00
Total '4711'	<i>(-) 12,90.81</i>	....	78,61.54	....	78,61.54	7,88,65.09	- 709.04
Total, (d)-Capital Account of Irrigation and Flood Control	93,68,43.45	7,43,00.73	1,08,51,49.80	3,17,82.90	1,19,12,33.43	13,92,94,03.05	+ 27.15

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
				(₹ in lakh)			
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(e) - Capital Account of Energy</i>							
4801 - Capital Outlay on Power Projects-							
01- Hydel Generation-							
A - Hydro-Electric-Projects-							
820 Koyna Hydro-Electric Scheme (Stage IV)	22,46.11	....	9,00.62	....	9,00.62	25,35,38.32	- 59.90
837 Vaitarna Hydro-Electric Project (Stage I)	....	....	....	....	....	28,12.46	....
801 Bhandardara Hydro-Electric Project	....	....	....	....	....	1,25,98.78	....
817 Koyna Dam Power House	6,16.68	....	4,37.30	....	4,37.30	3,99,62.55	- 29.09
850 Kumbhe Hydro Electric Project	1,31.43	....	1,19.22	....	1,19.22	2,48,32.37	- 9.29
835 Tillari Hydro-Electric Project	....	....	....	....	....	83,27.67	....
829 Sardar Sarovar Project	1,41,72.83	....	62,65.04	....	62,65.04	18,92,54.88	- 55.80
830 Shahanoor Hydro-Electric Project	....	....	....	....	....	6,82.51	....
803 Bhatsa Hydro-Electric Project	(-) 7.16	....	....	....	....	17,48.40	- 100.00
812 Dudhganga Hydro-Electric Project	....	....	....	....	....	60,65.52	....
833 Surya Right Bank Canal (Drop) Project	....	....	....	....	....	14,71.29	....
813 Ghatgar Pumped Storage Scheme	3,52.57	....	15,52.24	....	15,52.24	17,36,26.21	+ 340.26
815 Karanjwan Hydro-Electric Project	....	....	....	....	....	18,07.50	....
823 Manikdoh Hydro-Electric Project	....	....	....	....	....	21,04.17	....
832 Surya Hydro-Electric Project	....	....	....	....	....	27,14.54	....
838 Warna Hydro-Electric Project	....	....	....	....	....	36,94.93	....
810 Dimbhe Hydro-Electric Project	....	....	....	....	....	15,20.23	....
839 Yeoteshwar Hydro-Electric Project	....	....	....	....	....	1,21.03	....
834 Terwan Medhe Hydro-Electric Project	....	....	....	....	....	2,04.49	....
811 Dolwhal Hydro-Electric Project	....	....	....	....	....	18,66.36	....
822 Majalgaon Hydro-Electric Project	....	....	....	....	....	14,87.45	....
848 Konal Hydro-Electric Project	....	....	....	....	....	24,32.26	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services - <i>contd...</i>							
<i>(e) - Capital Account of Energy- <i>contd...</i></i>							
4801 - Capital Outlay on Power Projects- <i>contd...</i>							
<i>01- Hydel Generation- <i>concl.</i></i>							
A - Hydro-Electric-Projects- <i>concl.</i>							
849 Wan Hydro-Electric Project	....	....	....	....	....	8,90.66	....
851 Kal Hydro-Electric Project	3,01.06	....	2,75.52	....	2,75.52	9,37,34.03	- 8.48
856 Tillari Hydro-Electric Project Stage II	0.27	....	5.51	....	5.51	6,39.46	+ 1940.74
Works/Projects having no expenditure during last 5 years (19 Projects)	....	....	....	....	....	5,02,10.69	....
Total, 'A'	1,78,13.79	....	95,55.45	....	95,55.45	87,83,48.76	- 46.36
B - Thermo-Electric Schemes-							
Works/Projects having no expenditure during last five years (5 Projects)	....	....	....	....	....	1,30.91	....
800- Other Expenditure							
02- Thermal Power Generation - Maharashtra State Power Generation Corporation Limited	37,00.01	....	59,82.00	....	59,82.00	80,35,10.64	+ 61.68
05- Trasmision and Distribution- Single Phase System	5,60,80.00	....	3,65,55.00	....	3,65,55.00	44,70,61.92	- 34.82
190- Investment in Public Sector and Other Undertaking -							
(i) Share Capital Contribution to Maharashtra Krishna Valley Development Corporation (M.K.V.D.C.)	....	....	....	....	....	19,94.94	....
(ii) Share Capital Contribution to Godavri Marathwada Irrigation Development Corporation	....	....	....	....	....	11,92.38	....
Total, '190' .. ..	....	....	....	....	....	31,87.32	....
Total, 'B'	5,97,80.01	....	4,25,37.00	....	4,25,37.00	1,25,38,90.79	- 28.84
Total, '01'	7,75,93.80	....	5,20,92.45	....	5,20,92.45	2,13,22,39.55	- 32.87

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year	
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	8.	
<i>(₹ in lakh)</i>								
(C) - Capital Account of Economic Services- <i>contd...</i>								
<i>(e) - Capital Account of Energy- <i>concl.</i></i>								
4801 - Capital Outlay on Power Projects- <i>concl.</i>								
<i>80 - General-</i>								
101 - Investment in State Electricity Boards - Investment in the Maharashtra State Electricity Board (M.S.E.B)	34,64,62.00	....
Total, '101'	34,64,62.00	....
Total, '80'	34,64,62.00	....
Total, '4801'	7,75,93.80	5,20,92.45	5,20,92.45	2,47,87,01.55	- 32.87
4803 - Capital Outlay on Coal and Lignite-								
800 - Other Expenditure Kamptee Coal Fields	0.31	....
Total, '4803'	0.31	....
Total, (e) Capital Account of Energy	7,75,93.80	5,20,92.45	5,20,92.45	2,47,87,01.86	- 32.87
<i>(f) Capital Account of Industry and Minerals-</i>								
4851 - Capital Outlay on Village and Small Industries-								
101 - Industrial Estates- Expenditure on Industrial Estates	1,13.57	....
102 - Small Scale Industries- <i>(i)</i> Small Scale Industries Development Corporation Limited, Mumbai	14,39.41	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
(f) Capital Account of Industry and Minerals- <i>contd...</i>							
4851 - Capital Outlay on Village and Small Industries- <i>contd...</i>							
102 - Small Scale Industries- <i>concl'd.</i>							
(ii) Leather Industries Development Corporation of Maharashtra Limited, Mumbai	5,21.30	....
(iii) Development Corporation of Konkan Limited	3,31.27	....
(iv) Western Maharashtra Development Corporation Limited, Pune	57.50	....
(v) Marathwada Development Corporation Limited, Aurangabad	3,46.16	....
(vi) Capital Contribution to Marathwada Development Corporation for setting up of Tool Room Training Centre at Aurangabad	3,04.00	....
(vii) Development Corporation of Vidharbha Limited, Nagpur	3,88.78	....
(viii) Construction and Repairs of District Udyog Bhavan	1,20.00	....	....	....	1,20.00	- 100.00
Total, '102'	1,20.00	....	....	....	35,08.42	- 100.00
109 - Composite Village and Small Industries Co-operatives-							
(i) Share Capital Contribution to Maharashtra Handloom Weavers Co-operatives Societies	3,81.37	....
(ii) Share Capital Contribution to Industrial Co-operatives of Block level village artisans (Balutedars) (a)	....

(a) Differs from previous year due to transfer of 'Share Capital Contribution to Industrial Co-operatives of Block level village artisans (Balutedars)' from Minor Head - '109 - Composite Village and Small Industries Co-operatives' to Minor Head - '190 - Investments in Public Sector and Other Undertakings'

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services-contd.							
<i>(f) Capital Account of Industry and Minerals- contd..</i>							
4851 - Capital Outlay on Village and Small Industries- contd...							
109 - Composite Village and Small Industries Co-operatives- <i>concl.</i>							
<i>(iii)</i> Share Capital Contribution to weaving Co-operatives Institutions	7,30.23	....
<i>(iv)</i> Share Capital Contribution to Maharashtra Rajya Hatmag Vinkar Sahakari Marketing Federation Limited	1,00.00	....
<i>(v)</i> Share Capital Contribution to the Industrial Co-operative of Backward Classes	1,61.54	....
<i>(vi)</i> Construction of Workshed by Apex/ Regional/Primary Handloom Weavers Co-operatives Societies (NCDC)	2,64.61	....
<i>(vii)</i> Refund of Share Capital by Co-operative Societies	(-) 2,36.13	....
<i>(viii)</i> Special Contribution to Powerloom Co-operative	51,58.82	....
<i>(ix)</i> Other Schemes/Works each costing ₹ 1 Crore and less	3,28.36	....
<i>(x)</i> <i>Deduct-</i> Recoveries-Composite Village and Small Industries Co-operatives	(-) 43.25	(-) 1.38	(-) 70.28	(-) 71.66	(-) 9,03.06	+ 65.69
Total, '109'	(-) 43.25	(-) 1.38	(-) 70.28	(-) 71.66	59,85.74	+ 65.69
190 - Investment in Public Sector and Other Undertakings -							
<i>(i)</i> Share Capital Contribution to Maharashtra State Handloom Corporation, Nagpur	33,11.03	....
<i>(ii)</i> Share Capital Contribution to Industrial Co-operatives Institutions	23,51.07	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	Scheme State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(f) Capital Account of Industry and Minerals- <i>contd...</i></i>							
4851 - Capital Outlay on Village and Small Industries- <i>concl'd.</i>							
190 - Investment in Public Sector and Other Undertakings - <i>concl'd.</i>							
(iii) Share Capital Contribution to Maharashtra State Powerloom Corporation, Mumbai	80.00	....	1,00.00	....	1,00.00	18,22.54	+ 25.00
(iv) Share Capital Contribution to the Powerloom Co-operative Societies	12,00.00	....	5,26.79	....	5,26.79	93,81.08	- 56.10
(v) Share Capital Contribution to Industrial Co-operatives of Block level village artisans (Balutedars)	....	....	0.84	....	0.84	11,08.06 ^(a)	+ 100.00
Total, '190'	12,80.00	....	6,27.63	....	6,27.63	1,79,73.78	- 50.97
796 - Tribal Areas Sub-Plan	....	....	....	....	....	27.87	....
800 - Other Expenditure-	....	....	....	....	....	....	....
(i) Water Supply to Industrial Area	....	....	....	....	....	52.64	....
(ii) Buildings	....	....	....	....	....	54.33	....
Total, '800'	....	....	....	....	....	1,06.97	....
Total, '4851'	13,56.75	(-) 1.38	5,57.35	....	5,55.97	2,77,16.35	- 59.02
4853 - Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-							
01 - Mineral Exploration and Development-							
190 - Investment in Public Sector and Other Undertakings -							
(i) Investment in State Mining Corporation Limited, Nagpur	....	....	....	....	....	1,35.49	....
(ii) Share Capital to Manganese Ore (India) Limited, Nagpur	....	....	....	....	....	1,29.95	....
Total, '190'	....	....	....	....	....	2,65.44	....
Total, '01'	....	....	....	....	....	2,65.44	....
60 - Other Mining and Metallurgical Industries-							
190 - Investments in Public Sector and Other Undertaking-							
Share Capital to Manganese Ore (India) Limited, Nagpur	....	....	....	....	....	12.40	....
Total, '60'	....	....	....	....	....	12.40	....
Total, '4853'	....	....	....	....	....	2,77.84	....

(a) Differs from previous year due to transfer of 'Share Capital Contribution to Industrial Co-operatives of Block level village artisans (Balutedars)' from Minor Head - '109 - Composite Village and Small Industries Co-operatives' to Minor Head - '190 - Investments in Public Sector and Other Undertakings'

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Committed State Fund	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
			State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(f) Capital Account of Industry and Minerals- <i>contd...</i></i>							
4855 - Capital Outlay on Fertilizer Industry-							
101 - Investment in Co-operative Fertilizer Factories-							
<i>(i) Share Capital Contribution to the Maharashtra State Co-operative Fertilizers and Chemicals</i>							
..	1,30.00	....
<i>(ii) Share Capital Contribution to the Granulated Fertilizers Plant</i>							
..	68.25	....
<i>(iii) Krishak Bharti Co-operative Fertilizer Project (Maharashtra State Co-operative Marketing Federation)</i>							
..	2,10.00	....
Total, '101'	4,08.25	....
190 - Investment in Public Sector and Other Undertakings - Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)							
..	10.00	....
Total, '4855'	4,18.25	....
4857 - Capital Outlay on Chemicals and Pharmaceutical Industries-							
<i>01 - Chemical and Pesticides Industries-</i>							
800 - Other Expenditure							
..	17.40	....
Total, '4857'	17.40	....
4860 - Capital Outlay on Consumer Industries-							
<i>01- Textiles-</i>							
190 - Investment in Public Sector and Other Undertakings -							
<i>(i) Maharashtra State Textile Corporation</i>							
..	2,34,26.78	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged* Expenditure)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(f) Capital Account of Industry and Minerals- <i>contd...</i></i>							
4860 - Capital Outlay on Consumer Industries- <i>contd...</i>							
<i>01- Textiles-concl.</i>							
190 - Investment in Public Sector and Other Undertakings - <i>concl.</i>							
<i>(ii)</i> Payment of Pre-nationalised, statutory dues of Empress Mills Workers	8,24.32	....
<i>(iii)</i> Pulgaon Cotton Mills, Wardha	3.40	....
<i>(iv)</i> Share Capital Contribution to the Marathwada Textile Corporation, Nanded	1,12,79.59	....
Total, '190'	3,55,34.09	....
797 - Transfer to/from Reserve Funds and Deposit Account	(-) 85.38	....
800 - Other Expenditure-							
<i>(i)</i> Expenses on account of Electrification, Machinery, Rehabilitation Programme of Shri Shahu Chatrapati Mills, Kolhapur	1,06.13	....
<i>(ii)</i> Capital expenditure on the Narsinggirji Mills, Solapur	4,19.75	....
<i>(iii)</i> Other schemes/ investments each costing ₹ 1 Crore and less	1,94.90	....
Total, '800'	7,20.78	....
Total, '01'	3,61,69.49	....
60 - Others-							
800 - Other Expenditure-							
Other Schemes/Works each costing ₹ 1 Crore and less	26.03	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Committed State Fund	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
			State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services - contd..							
<i>(f) Capital Account of Industry and Minerals- contd..</i>							
4860 - Capital Outlay on Consumer Industries- conclud.							
<i>60 - Others- conclud.</i>							
797 - Transfer to/from reserve funds and deposit account	(-) 10.63	....
901 - <i>Deduct-</i> Receipts & Recoveries on Capital Account	(-) 0.08	....
Total, '60'	15.32	....
Total, '4860'	3,61,84.81	....
4875 - Capital Outlay on Other Industries							
<i>60 - Other Industries</i>							
004 - Research and Development	60,30.74	....
800 - Other Expenditure
(i) Creation & development of Industrial Infrastructure	15,00.00	....	15,00.00	2,16,99.48	+ 100.00
Total, '4875'	15,00.00	....	15,00.00	2,77,30.22	+ 100.00
4885 - Other Capital Outlay on Industries and Minerals							
<i>01 - Investments in Industrial Financial Institutions-</i>							
190 - Investments in Public Sector and Other Undertakings-							
<i>(i) Marathwada Development Corporation Limited, Aurangabad</i>							
..	7,13.08	....
<i>(ii) State Industrial and Investment Corporation of Maharashtra, Mumbai (SICOM)</i>							
..	57,72.00	....
<i>(iii) Development Corporation of Konkan Limited</i>							
..	5,49.86	....
<i>(iv) Development Corporation of Vidarbha Limited, Nagpur</i>							
..	3,28.19	....
<i>(v) Western Maharashtra Development Corporation Limited, Pune</i>							
..	2,48.40	....
<i>(vi) Maharashtra Electronics Corporation Limited, Mumbai</i>							
..	9,68.60	....
<i>(vii) Maharashtra State Mining Corporation Limited, Nagpur</i>							
..	71.19	....
<i>(viii) Maharashtra Petro-Chemical Corporation Limited, Mumbai</i>							
..	6,49.00	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C) - Capital Account of Economic Services- <i>contd...</i>							
<i>(f) Capital Account of Industry and Minerals- <i>contd...</i></i>							
4885 - Other Capital Outlay on Industries and Minerals- <i>contd...</i>							
<i>01 - Investments in Industrial Financial Institutions- <i>concl'd.</i></i>							
190 - Investments in Public Sector and Other Undertakings- <i>concl'd.</i>							
(ix) Maharashtra State Financial Corporation, Mumbai	33,80.19	....
(x) Central Institute of Plastics Engineering and Technology (CIPET), Pune	8,00.00	....
Total, '190'	1,34,80.51	....
Total, '01'	1,34,80.51	....
60 - Others-							
800 - Other Expenditure-							
(i) Expenditure by State Government for Maharashtra Industrial Development Corporation for Industrial Development	36,97.36	....
(ii) Aid to the Maharashtra Industrial Development Corporation for Thal-Vaishat Water Supply Scheme	2,98.75	....
(iii) Expenditure by the Government of India for Industrial Growth Centre	14,00.00	....
(iv) Share Capital Contribution to sick Industrial Units Revival	6,36.96	....
(v) State Industrial and Investment Corporation of Maharashtra (SICOM)	3,00.00	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year	
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)				
1.	2.	3.	4.	5.	6.	7.	8.	
<i>(₹ in lakh)</i>								
(C) - Capital Account of Economic Services- <i>contd...</i>								
<i>(f) Capital Account of Industry and Minerals- <i>concl.</i></i>								
4885 - Other Capital Outlay on Industries and Minerals- <i>concl.</i>								
<i>60 - Others- <i>concl.</i></i>								
800 - Other Expenditure-								
<i>(vi)</i> Investment in Maharashtra Petrochemical Corporation Limited, Mumbai	2,46.66	....
<i>(vii)</i> Establishment of Export Promotion Industries part at Amarnath	9,99.70	....
<i>(viii)</i> Expenditure by the Government of India for Industrial Growth Centre	7,15.00	....
<i>(ix)</i> Share capital contribution to Mahanagar Gas Limited	9,87.78	....
<i>(x)</i> Other Schemes/Works each costing ₹ 1 Crore and less	8.45	....
Total, '800'	92,90.66	....
Total, '60'	92,90.66	....
Total, '4885'	2,27,71.17	....
Total, (f) Capital Account of Industry and Minerals	13,56.75	(-) 1.38	20,57.35	20,55.97	11,51,16.04	+ 51.54
<i>(g) Capital Account of Transport</i>								
5002 Capital Outlay on Indian Railways-Commercial Lines-								
<i>01 - Capital bearing dividend Liability-</i>								
190 - Investment in Government commercial undertakings –								
Other Public Sector Undertakings-	1,08,20.00	43,12.00	43,12.00	1,51,32.00	- 60.15
Total, '5002'	1,08,20.00	43,12.00	43,12.00	1,51,32.00	- 60.15
5051 - Capital Outlay on Ports and Light Houses-								
<i>02 - Minor Ports-</i>								
200 - Other Small Ports	22,78.95	....
796 - Tribal Areas Sub-Plan	3.44	....
Total, '5051'	22,82.39	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C)- Capital Account of Economic Services- contd...							
<i>(g) Capital Account of Transport - contd...</i>							
5053 - Capital Outlay on Civil Aviation-							
<i>02 - Air Ports-</i>							
102 - Aerodromes-Landing Grounds	...	....	....	....	....	15,17.14	....
800 - Other Expenditure- Purchase of Helicoptors	...	....	....	....	....	22,77.34	....
Total, '5053'	...	....	....	....	....	37,94.48	....
5054 - Capital Outlay on Roads and Bridges-							
<i>01 - National Highways-</i>							
337 - Road Works	...	....	....	....	....	1,58.11	....
Total, '01'	...	....	....	....	....	1,58.11	....
<i>03 - State Highways-</i>							
001 - Direction and Administration	...	....	....	....	....	4,07.74	....
052 - Machinery and Equipment	19,90.39	....	10,92.19	....	10,92.19	33,07.58	- 45.13
101 - Bridges-	...	....	....	....	....	15,99,48.37	....
337 - Road Works	16,74,90.45	....	17,39,39.20	....	17,39,39.20	1,28,73,23.10	+ 3.85
796 - Tribal Areas Sub-Plan	...	....	....	....	....	13,51.62	....
800 - Other Expenditure	...	....	....	....	....	10,14,54.78	....
Total, '03'	16,94,80.84	....	17,50,31.39	....	17,50,31.39	1,55,37,93.19	+ 3.28
<i>04 - District and Other Roads-</i>							
010 - Minimum Needs Programme	...	....	....	....	....	63,36.90	....
101 - Bridges-	2,39.00	....	2,60.41	....	2,60.41	6,38.40	+ 8.96
337 - Road Works	33,43,90.80	....	39,46,37.38	....	39,46,37.38	1,18,90,18.52	+ 18.02
796 - Tribal Areas Sub-Plan	3,09,76.92	....	4,98,72.60	....	4,98,72.60	52,37,14.94	+ 61.00

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C)- Capital Account of Economic Services- <i>contd...</i>							
(g) Capital Account of Transport - <i>contd...</i>							
5054 - Capital Outlay on Roads and Bridges- <i>concl.</i>							
04 - District and Other Roads- <i>concl.</i>							
800 - Other Expenditure-							
(i) District and Other Roads	.. .. 5,60,30.10	....	4,23,08.00	....	4,23,08.00	1,96,89,02.34	- 24.49
(ii) Roads of Inter-State Importance	.. .. ....	....	....	....	....	1,08.39	....
Total, '800'	.. .. 5,60,30.10	....	4,23,08.00	....	4,23,08.00	1,96,90,10.73	- 24.49
901 - <i>Deduct-</i> Receipts and Recoveries on Capital Account	.. .. (-) 0.06	....	....	....	....	(-) 64,11.24	- 100.00
Total, '04'	.. .. 42,16,36.76	....	48,70,78.39	....	48,70,78.39	3,68,23,08.25	+ 15.52
80 - General-							
001 - Direction and Administration	.. .. ....	....	....	....	....	43,58.13	....
190 - Investments in Public Sector and Other Undertakings -							
(i) Maharashtra State Road Development Corporation, Limited	.. .. ....	....	....	....	....	7,73,82.56	....
(ii) Government Shares in the construction of Roads and Bridges Projects of Hybrid Annuity basis	.. .. 1,98,58.92	....	28,86,61.59	....	28,86,61.59	30,85,20.51	+ 1353.56
796 - Tribal Areas Sub-Plan	.. .. ....	....	....	....	....	9,95,93.98	....
797 - Transfers to/from Reserve Funds and Deposit Accounts	.. .. ....	....	....	....	....	(-) 1.46	....
800 - Other Expenditure-							
(i) Machinery and Equipments	.. .. ....	....	....	....	....	2,38.47	....
(ii) Other Expenditure	.. .. 6,70.49	6,00.19	....	....	6,00.19	1,37,01.17	- 10.48
Total, '800'	.. .. 6,70.49	6,00.19	....	....	6,00.19	1,39,39.64	- 10.48
901 - <i>Deduct-</i> Receipts and Recoveries on Capital Account	.. .. ....	....	....	....	....	(-) 24.93	....
Total, '80'	.. .. 2,05,29.41	6,00.19	28,86,61.59	....	28,92,61.78	50,37,68.43	+ 1309.01
Total, '5054'	.. .. 61,16,47.01	6,00.19	95,07,71.37	....	95,13,71.56	5,74,00,27.98	+ 55.54

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Expenditure during 2018-19			Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
		Committed State Fund	State Fund	Scheme Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C)- Capital Account of Economic Services - <i>contd...</i>							
(g) Capital Account of Transport - <i>concl.</i>							
5055 - Capital Outlay on Road Transport-							
190 - Investments in Public Sector and Other Undertakings- Capital Contribution to the Maharashtra State Road Transport Corporation, Mumbai	...	4,14,76.44	5,00,00.00	....	5,00,00.00	45,33,18.49	+ 20.55
Total, '5055'	...	4,14,76.44	5,00,00.00	....	5,00,00.00	45,33,18.49	+ 20.55
5056 - Capital Outlay on Inland Water Transport-							
796 - Tribal Areas Sub-Plan	0.92	....
800 - Other Expenditure- Development of Inland Water Transport	4,26.21	....
Total, '5056'	4,27.13	....
5075 - Capital Outlay on Other Transport Services -							
60 - Others-							
190 - Investments in Public Sector Undertakings- Investment in Konkan Railway Corporation	1,78,22.25	....
Total, '5075'	1,78,22.25	....
Total, (g) Capital Account of Transport	...	66,39,43.45	5,06,00.19	95,50,83.37	1,00,56,83.56	6,23,28,04.72	+ 51.47
(i) Capital Account of Science, Technology and Environment -							
5402 - Capital Outlay on Space Research-							
001 - Direction and Administration	1,07.15	....
799 - Suspense	(-) 0.01	....
Total, '5402'	1,07.14	....
Total, (i) Capital Account of Science, Technology and Environment	1,07.14	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*(Figures in *italics* represent *Charged Expenditure*)

Nature of expenditure	Expenditure during 2017-18	Committed State Fund	Expenditure during 2018-19		Total	Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year
			State Fund	Central Assistance (including CSS/CS)			
1.	2.	3.	4.	5.	6.	7.	8.
<i>(₹ in lakh)</i>							
(C)- Capital Account of Economic Services- contd...							
<i>(j) Capital Account of General Economic Services</i>							
5452 - Capital Outlay on Tourism-							
01 - Tourist Infrastructure							
101 - Tourist Centre	24,00.00	....	1,37,32.00	....	1,37,32.00	1,99,84.21	+ 472.17
Total, '01'	24,00.00	....	1,37,32.00	....	1,37,32.00	1,99,84.21	+ 472.17
80 - General-							
190 - Investment in Public Sector and Other Undertaking- Maharashtra Tourism Development Corporation Limited, Mumbai	....	....	....	....	....	15,88.88	....
800 - Other Expenditure- Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	92.03	....
Total, '5452'	24,00.00	....	1,37,32.00	....	1,37,32.00	2,16,65.12	+ 472.17
5465 - Investments in General Financial and Trading Institutions -							
01 - Investments in General Financial Institutions-							
190 - Investment in Public Sector and Other Undertakings, Banks etc.-							
<i>(i)</i> Maharashtra State Financial Corporation, Mumbai	....	....	....	....	....	47.50	....
<i>(ii)</i> Gramin Banks	....	....	....	....	....	49,68.89	....
<i>(iii)</i> Maharashtra Irrigation Finance Company Limited	5,18.03	5,18.03	....	....	5,18.03	18,39,99.87	....
<i>(iv)</i> Other Schemes/Works each costing ₹ 1 Crore and less	....	....	....	....	....	10.48	....
Total, '190'	5,18.03	5,18.03	....	....	5,18.03	18,90,26.74	....
Total, '5465'	5,18.03	5,18.03	....	....	5,18.03	18,90,26.74	....

STATEMENT No.16 - DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - *contd...*

Nature of expenditure	(Figures in <i>italics</i> represent <i>Charged Expenditure</i>)						Expenditure to end of 2018-19	Percentage Increase (+)/ decrease (-) during the year	
	Expenditure during 2017-18	Expenditure during 2018-19			Total	7.			8.
		Committed State Fund	State Fund	Central Assistance (including CSS/CS)						6.
1.	2.	3.	4.	5.	6.	7.	8.		
<i>(₹ in lakh)</i>									
(C) - Capital Account of Economic Services- <i>concl.</i>									
(j) Capital Account of General Economic Services - <i>concl.</i>									
5475 - Capital Outlay on Other General Economic Services- <i>concl.</i>									
101 - Land Ceilings	0.23	....	....	....	....	2,58.77	- 100.00
102 - Civil Supplies-									
(i) Share Capital Contribution to Consumers Co-operative Societies/Stores	....	....	....	....	....	13,44.52	....	
(ii) Share Capital Contribution to the Urban Co-operative Consumer Societies	....	....	....	....	....	1,19.35	....	
(iii) Recoveries adjusted in the accounts in reduction of expenditure- Civil Supplies (Distribution of consumers articles in rural areas)	(-) 4.59	....	(-) 2.77	....	(-) 2.77	(-) 9,36.95	- 39.65
(iv) Construction of Buildings for Consumer Forum	....	....	12,57.60	....	12,57.60	12,57.60	+ 100.00
(v) Other Schemes/works each costing ₹ 1 Crore and less	....	....	....	....	....	8,22.54	....	
Total, '102'	(-) 4.59	....	12,54.83	....	12,54.83	26,07.06	- 27438.34
202 - Compensation to landholders on abolition of Zamindari System	....	....	....	....	....	(-) 24.49	....	
Total, '202'	....	....	....	....	....	(-) 24.49	....	
800 - Other Expenditure-	1,19.35	....	27.83	....	27.83	7,24.75	- 76.68
901 - <i>Deduct</i> -Receipts and Recoveries on Capital Account	....	....	....	....	....	(-) 22.73	....	
Total, '5475'	1,14.99	....	12,82.66	....	12,82.66	35,43.36	+ 1015.45
Total, (j) Capital Account of General Economic Services	30,33.02	5,18.03	1,50,14.66	....	1,55,32.69	21,42,35.22	+ 412.12	
Total, C-Capital Account of Economic Services	2,35,25,93.44	24,36,67.05	2,60,95,51.29	6,42,44.41	2,91,74,62.83	27,97,52,17.07	+ 24.01		
Grand Total	2,68,42,18.49	26,76,99.56	3,11,96,34.40	11,49,85.97	3,50,49,05.15	32,31,16,54.78	+ 30.57		
				Salaries *	2,50,21.36				
				Subsidy	....			
				Grant-in-aid *	13,11,26.08				

* These figures are included in Grand Total

STATEMENT No. 17- DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and Other Obligations

Description of Debt 1	Balance as on 1 April 2018 2	Additions during the year 3	Discharges during the year 4	Balance as on 31 March 2019 5	Net Increase (+)/ Decrease(-)		Interest Paid 8
					6 In ₹	7 In Per cent	
E- Public Debt (1)							
6003 - Internal Debt of the State Government							
101 - Market Loans							
(i) Market Loans bearing Interest	25,33,22,03.40	2,08,68,85.00	1,77,61,93.00	25,64,28,95.40	+ 31,06,92.00	+ 1.23	2,14,45,34.32
(ii) Market Loans not bearing Interest	17,54.31	(-) 53.26 (d)	0.28	17,00.77	- 53.54	- 3.05	....
Total, '101'	25,33,39,57.71	2,08,68,31.74	1,77,61,93.28	25,64,45,96.17	+ 31,06,38.46	+ 1.23	2,14,45,34.32
103 - Loans from Life Insurance Corporation of India	1,98,90.92	....	1,33,33.33	65,57.59	- 1,33,33.33	- 67.03	15,00.00
104 - Loans from General Insurance Corporation of India	(-) 76.34	....	....	(-) 76.34 (a)	....	....	....
105 - Loans from National Bank for Agricultural and Rural Development	72,44,39.88	53,75,18.91	7,92,23.64	1,18,27,35.15	+ 45,82,95.27	+ 63.26	5,17,67.18
106 - Compensation and Other Bonds	3,17.37	16.00	0.18	3,33.19	+ 15.82	+ 4.98	....
107 - Loans from State Bank of India and Other Banks	2,01.22	....	....	2,01.22	....	....	....
108 - Loans from National Co-operative Development Corporation	6,85,38.66	(-) 5,74,53.34 (e)	80,09.09	30,76.23	- 6,54,62.43	- 95.51	24,43.02
109 - Loans from Other Institutions	43,50.28	....	88,12.85	(-) 44,62.57 (b)	- 88,12.85	- 202.58	18,30.46
110 - Ways and Means advances from Reserve Bank of India	....	....	....	....	....	....	....
111 - Special Securities issued to National Small Savings Fund of the Central Government	6,54,44,98.65	....	53,09,46.25	6,01,35,52.40	- 53,09,46.25	- 8.11	63,14,67.78
190 - Loans from Public sector and other undertakings	64,62.64	17,15.33	25,03.42	56,74.55	- 7,88.09	- 12.19	12,90.08
800 - Other Loans	7.89	....	....	7.89	....	....	....
Total '6003' Internal Debt of the State Government	32,70,25,88.88	2,56,86,28.64	2,41,90,22.04	32,85,21,95.48	+ 14,96,06.60	+ 0.46	2,83,48,32.84 (c)

(1) Details are given in Annexure on Page No. 242

(a) Minus balance is due to misclassification. It is under reconciliation with Urban Development Department, Housing Department and Pay and Accounts Office, Mumbai

(b) Minus balance is due to misclassification. It is under reconciliation with Public Works Department and Water Resources Department

(c) Excludes Management Debt Charges of ₹ 52,38.50 lakh and ₹ 2,78.81 lakh expenditure connected with the issue of new Loan and sale of Securities held in Cash Balance Investment

(d) Account Minus receipt is due to write-off of balances of discharged loans of 9.75 per cent Maharashtra State Development Loan- 1998

(e) Minus receipt is due to rectification of misclassification during previous years

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd...*

Description of Debt 1	(a) Statement of Public Debt and Other obligations - <i>contd...</i>						
	Balance as on 1 April 2018 2	Additions during the year 3	Discharges during the year 4	Balance as on 31 March 2019 5	Net Increase (+)/ Decrease(-)		Interest Paid 8
					6 In ₹	7 In Per cent	
E- Public Debt - <i>concl.</i>							
6004 - Loans and Advances from the Central Government							
01 - Non-Plan Loans							
201 - House Building Advances	5.04	....	3.42	1.62	- 3.42	- 67.86	0.45
800 - Other Loans	49,81.53	....	5,76.75	44,04.78	- 5,76.75	- 11.58	5,40.62
Total, '01'	49,86.57	....	5,80.17	44,06.40	- 5,80.17	- 11.63	5,41.07
02 - Loans for State/Union Territory Plan Schemes							
101 - Block Loans	46,99,06.00	3,38,92.63	5,80,50.46	44,57,48.17	- 2,41,57.83	- 5.14	2,34,12.73
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission							
	23,31,27.15 (*)	....	3,39,97.05	19,91,30.10	- 3,39,97.05	- 14.58	1,76,20.61
Total, '02'	70,30,33.15	3,38,92.63	9,20,47.51	64,48,78.27	- 5,81,54.88	- 8.27	4,10,33.34
07 - Pre 1984-85 Loans							
101 - Rehabilitation of Displaced Persons, Repatriates etc.	43.44	....	....	43.44	....	....	....
102 - National Loan Scholarship Scheme	6,29.45	....	....	6,29.45	....	....	....
Total, '07'	6,72.89	....	....	6,72.89	....	....	....
Total, '6004' Loans and Advances from the Central Government	70,86,92.61	3,38,92.63	9,26,27.68	64,99,57.56	- 5,87,35.05	- 8.29	4,15,74.41
Grand Total, E - Public Debt	33,41,12,81.49	2,60,25,21.27	2,51,16,49.72	33,50,21,53.04	+ 9,08,71.55	+ 0.27	2,87,64,07.25
I - Small Savings, Provident Funds etc. -							
(b) - Provident Funds							
8009 - State Provident Funds	2,18,56,66.57	42,68,99.73	40,53,89.93	2,20,71,76.37	+ 2,15,09.80	+ 0.98	26,65,41.50
Total, (b) Provident Funds	2,18,56,66.57	42,68,99.73	40,53,89.93	2,20,71,76.37	+ 2,15,09.80	+ 0.98	26,65,41.50
(c) - Other Accounts							
8010 - Trust and Endowments	11.91	....	....	11.91	....	....	....
8011 - Insurance and Pension Funds	33,35,16.68	6,00,26.61	3,23,60.92	36,11,82.37	+ 2,76,65.69	+ 8.30	2,54,59.66
Total, (c) - Other Accounts	33,35,28.59	6,00,26.61	3,23,60.92	36,11,94.28	+ 2,76,65.69	+ 8.29	2,54,59.66
Total, I - Small Savings, Provident Funds etc.	2,51,91,95.16	48,69,26.34	43,77,50.85	2,56,83,70.65	+ 4,91,75.49	+ 1.95	29,20,01.16

(*) Decreased by ₹ 18,14.27 lakh due to proforma correction owing to waiver on excess instalment paid against Central Loans based on information received from Ministry of Agriculture

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd...*(a) Statement of Public Debt and Other obligations -*contd...*

Description of Debt 1	Balance as on 1 April 2018 2	Additions during the year 3	Discharges during the year 4	Balance as on 31 March 2019 5	Net Increase (+)/ Decrease(-)		Interest Paid 8
	(₹ in lakh)				6 In ₹	7 In Per cent	
J - Reserve Funds -							
<i>(a) - Reserve Funds bearing interest</i>							
8115 - Depreciation / Renewal Reserve	34.91	....	....	34.91	....	....	....
8121 - General and Other Reserve Funds -	4,85,12.36	41,45,49.16	44,27,50.88	2,03,10.64	- 2,82,01.72	- 58.13	6,33.07
Total, (a) Reserve Funds bearing interest	4,85,47.27	41,45,49.16	44,27,50.88	2,03,45.55	- 2,82,01.72	- 58.09	6,33.07
<i>(b) - Reserve Funds not bearing interest-</i>							
8222 - Sinking Funds	....	5,16,32.97	5,16,32.97	....	....	....	....
8229 - Development and Welfare Funds	89,15,87.13	1,38,49.13	12,11,99.30	78,42,36.96	- 10,73,50.17	- 12.04	....
8235 - General and Other Reserve	42,31.10	2,66,57.00	2,66,57.00	42,31.10	....	....	....
Total, (b) Reserve Funds not bearing interest	89,58,18.23	9,21,39.10	19,94,89.27	78,84,68.06	- 10,73,50.17	- 11.98	....
Total, J - Reserve Funds	94,43,65.50	50,66,88.26	64,22,40.15	80,88,13.61	- 13,55,51.89	- 14.35	6,33.07
K - Deposits and Advances -							
<i>(a) - Deposits bearing interest</i>							
8336 - Civil Deposits	3,61,17,99.81	69,39,97.92	44,87,19.57	3,85,70,78.16	+ 24,52,78.35	+ 6.79	18,63,19.04
8338 - Deposits of Local Funds	89,04.07	....	....	89,04.07	....	....	....
8342 - Other Deposits	63,54,80.99	37,58,28.35	25,80,14.40	75,32,94.94	+ 11,78,13.95	+ 18.54	4,12,47.04
Total, (a) Deposits bearing interest	4,25,61,84.87	1,06,98,26.27	70,67,33.97	4,61,92,77.17	+ 36,30,92.30	+ 8.53	22,75,66.08
<i>(b) - Deposits not bearing interest-</i>							
8443 - Civil Deposits	2,10,77,62.00	3,20,65,94.12	3,13,73,94.03	2,17,69,62.09	+ 6,92,00.09	+ 3.28	....
8448 - Deposits of Local Funds	2,13.15	....	....	2,13.15	....	....	....
8449 - Other Deposits	24,88.43	7,80,43.13	7,80,42.00	24,89.56	+ 1.13	+ 0.05	....
Total, (b) Deposits not bearing interest	2,11,04,63.58	3,28,46,37.25	3,21,54,36.03	2,17,96,64.80	+ 6,92,01.22	+ 3.28	....
Total, K - Deposits and Advances-	6,36,66,48.45	4,35,44,63.52	3,92,21,70.00	6,79,89,41.97	+ 43,22,93.52	+ 6.79	22,75,66.08
Total, Debt and Other Interest Bearing Obligations	43,24,14,90.60	7,95,05,99.39	7,51,38,10.72	43,67,82,79.27	+ 43,67,88.67	+ 1.01	3,39,66,07.56 ^(a)

(a) Excludes Management Debt Charges of ₹ 52,38.50 lakh and ₹ 2,78.81 lakh expenditure connected with the issue of new Loan and sale of Securities held in Cash Balance Investment Account

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd...*

(b) Maturity Profile

(i) Maturity Profile of Internal Debt

Year	Description of Market loans State Development Loan/ Government	Loans from				Compen- sation and other bonds	Ways & Means Advances	Special securities issued to NSSF of Central Govt.	Loans from NCDC	Loans from other Institutions	Total
		SBI	LIC	GIC	NABARD						
1	2	3	4	5	6	7	8	9	10	11	12
2019-20	1,55,00,00.00	....	....	....	....	....	....	53,80,70.80	....	....	2,08,80,70.80
2020-21	1,89,78,50.00	....	....	....	....	....	....	53,80,70.80	....	....	2,43,59,20.80
2021-22	2,82,09,75.00	....	....	....	....	....	....	53,80,70.80	....	....	3,35,90,45.80
2022-23	2,24,35,00.00	....	....	....	....	....	....	53,80,70.80	....	....	2,78,15,70.80
2023-24	2,37,62,35.40	....	....	....	....	....	....	53,80,70.80	....	....	2,91,43,06.20
2024-25	2,50,83,00.00	....	....	....	....	....	....	53,80,70.80	....	....	3,04,63,70.80
2025-26	3,25,00,00.00	....	....	....	....	....	....	48,76,49.65	....	....	3,73,76,49.65
2026-27	3,42,48,00.00	....	....	....	....	....	....	42,42,04.20	....	....	3,84,90,04.20
2027-28	1,95,50,00.00	....	....	....	....	....	....	39,68,46.10	....	....	2,35,18,46.10
2028-29	1,38,42,35.00	....	....	....	....	....	....	35,71,20.95	....	....	1,74,13,55.95
2029-30	78,20,00.00	....	....	....	....	....	....	31,18,14.50	....	....	1,09,38,14.50
2030-31	....	....	....	....	....	....	....	23,30,49.85	....	....	23,30,49.85
2031-32	55,00,00.00	....	....	....	....	....	....	15,43,82.45	....	....	70,43,82.45
2032-33	90,00,00.00	....	....	....	....	....	....	10,79,95.05	....	....	1,00,79,95.05
2033-34	....	....	....	....	....	....	....	9,70,55.00	....	....	9,70,55.00
2034-35	....	....	....	....	....	....	....	8,93,67.10	....	....	8,93,67.10
2035-36	....	....	....	....	....	....	....	6,77,97.50	....	....	6,77,97.50
2036-37	....	....	....	....	....	....	....	3,02,72.55	....	....	3,02,72.55
2037-38	....	....	....	....	....	....	....	2,04,48.15	....	....	2,04,48.15
2038-39	....	....	....	....	....	....	....	71,24.55	....	....	71,24.55
Details of Maturity not available	....	2,01.22	65,57.59	(-) 76.34	1,18,27,35.15	3,33.19	....	....	30,76.23	12,19.87	1,19,40,46.91
Market Loans not bearing interest (Matured prior to 2018-19)	17,00.77	....	....	....	....	....	....	....	....	....	17,00.77
Total :	25,64,45,96.17	2,01.22	65,57.59	(-) 76.34	1,18,27,35.15	3,33.19	....	6,01,35,52.40	30,76.23	12,19.87	32,85,21,95.48

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd...*(b) - Maturity Profile - *contd...*(ii) Maturity Profile of Loans and Advances from the Central Government - *contd...*

Year	Non-Plan loans	Loans for State/ Union Territory Plan Schemes	Loans for Central Plan Schemes	Loans for Centrally Sponsored Plan	Pre 1984-85 Loans	(₹ in lakh)
						Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2019-20	5,75.02	5,19,70.85	....	....	....	5,25,45.87
2020-21	5,70.89	5,19,80.47	....	....	....	5,25,51.36
2021-22	5,65.86	5,19,80.47	....	....	....	5,25,46.33
2022-23	5,60.83	5,19,80.52	....	....	....	5,25,41.35
2023-24	5,03.14	5,19,80.52	....	....	....	5,24,83.66
2024-25	4,96.64	5,19,80.52	....	....	....	5,24,77.16
2025-26	4,85.26	95,01.04	....	....	....	99,86.30
2026-27	3,19.00	75,55.72	....	....	....	78,74.72
2027-28	1,34.80	55,86.44	....	....	....	57,21.24
2028-29	....	40,31.40	....	....	....	40,31.40
2029-30	....	27,03.73	....	....	....	27,03.73
2030-31	....	12,15.58	....	....	....	12,15.58
2031-32	....	3,45.70	....	....	....	3,45.70
2032-33	....	21.04	....	....	....	21.04
2033-34	....	16.94	....	....	....	16.94
2034-35	....	16.94	....	....	....	16.94
2035-36	....	0.09	....	....	....	0.09
2036-37	....	0.09	....	....	....	0.09
Unmatured amount	1,94.96	30,20,10.21	....	....	6,72.89	30,28,78.06
Total :	44,06.40	64,48,78.27	....	....	6,72.89	64,99,57.56

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *contd...*

(c) Interest Rate Profile of Outstanding Loans

(i) Internal Debt of the State Government

Rate of Interest (Per cent)	Amount outstanding as on 31 March 2019									(₹ in lakh)
	Market Loans bearing interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Government	SBI	LIC/GIC	NABARD	NCDC	Others	Total	Share in total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Below 5.00	....	....	....	....	....	....	....	....	....	....
5.00 to 5.99	....	....	....	....	....	....	....	....	....	....
6.00 to 6.99	1,19,00,25.00	....	....	....	....	....	....	....	1,19,00,25.00	3.62
7.00 to 7.99	9,39,27,00.00	....	....	....	....	....	....	....	9,39,27,00.00	28.59
8.00 to 8.99	12,28,84,35.00	....	....	....	....	....	....	....	12,28,84,35.00	37.41
9.00 to 9.99	2,77,17,35.40	....	5,15,04,92.40	....	....	....	....	....	7,92,22,27.80	24.11
10.00 to 10.99	....	....	86,30,60.00	....	....	....	....	....	86,30,60.00	2.63
11.00 to 11.99	....	....	....	....	....	....	....	....	....	....
12.00 to 12.99	....	....	....	....	....	....	....	....	....	....
13.00 to 13.99	....	....	....	....	....	....	....	....	....	....
Above 13.99	....	....	....	....	....	....	....	....	....	....
Information is not made available by the State Government	....	3,33.19	....	2,01.22	64,81.25	1,18,27,35.15	30,76.23	12,19.87	1,19,40,46.91	3.63
Market Loans not bearing interest	....	....	....	....	....	....	....	17,00.77	17,00.77	0.01
Total :	25,64,28,95.40	3,33.19	6,01,35,52.40	2,01.22	64,81.25	1,18,27,35.15	30,76.23	29,20.64	32,85,21,95.48	1,00.00

STATEMENT No. 17 - DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - *concl.*(c) Interest Rate Profile of Outstanding Loans - *concl.*

(ii) Loans and Advances from the Central Government

(₹ in lakh)

Rate of Interest (Per cent)	Amount outstanding as on 1 April 2019	Share in total
(1)	(2)	(3)
Below 5.00	30,79,61.03	47.38
7.00 to 7.99	19,91,30.12	30.64
8.00 to 8.99	....	....
9.00 to 9.99	13,88,87.38	21.37
10.00 to 10.99	....	....
11.00 to 11.99	12,13.20	0.19
12.00 to 12.99	27,40.68	0.42
13.00 to 13.99	25.15	....
Total :	64,99,57.56	1,00.00

ANNEXURE TO STATEMENT No. 17

Description of Debt		Balance as on	Additions	Discharges	Balance as on
1		1 April 2018	during the year	during the year	31 March 2019
		2	3	4	5
		(₹ in lakh)			
E- Public Debt					
6003 - Internal Debt of the State Government					
101 - Market Loans					
(a) - Market loans bearing interest-					
1	8.07 per cent	Maharashtra Government Stock - 2018	20,00,00.00	....	20,00,00.00
2	6.73 per cent	Maharashtra Government Stock - 2019	32,94,78.00	....	32,94,78.00
3	7.50 per cent	Maharashtra Government Stock - 2019	30,00,00.00	....	30,00,00.00
4	7.83 per cent	Maharashtra Government Stock - 2019	40,00,00.00	....	40,00,00.00
5	8.46 per cent	Maharashtra Government Stock - 2019	38,98,81.00	....	38,98,81.00
6	8.30 per cent	Maharashtra Government Stock - 2019/A	15,68,34.00	....	15,68,34.00
7	8.30 per cent	Maharashtra Government Stock - 2019-B	12,50,00.00	....	12,50,00.00
8	7.85 per cent	Maharashtra Government Stock - 2019	30,00,00.00	....	30,00,00.00
9	7.99 per cent	Maharashtra Government Stock - 2019	20,00,00.00	....	20,00,00.00
10	8.14 per cent	Maharashtra Government Stock - 2019	20,00,00.00	....	20,00,00.00
11	8.27 per cent	Maharashtra Government Stock - 2019	17,50,00.00	....	17,50,00.00
12	8.30 per cent	Maharashtra Government Stock - 2020	10,00,00.00	....	10,00,00.00
13	8.34 per cent	Maharashtra Government Stock - 2020	15,00,00.00	....	15,00,00.00
14	8.48 per cent	Maharashtra Government Stock - 2020	10,00,00.00	....	10,00,00.00
15	8.53 per cent	Maharashtra Government Stock - 2020	10,00,00.00	....	10,00,00.00
16	8.38 per cent	Maharashtra Government Stock - 2020	10,00,00.00	....	10,00,00.00
17	8.09 per cent	Maharashtra Government Stock - 2020	8,77,35.40	....	8,77,35.40
18	8.15 per cent	Maharashtra Government Stock - 2020	10,00,00.00	....	10,00,00.00
19	8.42 per cent	Maharashtra Government Stock - 2020	8,45,84.30	....	8,45,84.30
20	8.39 per cent	Maharashtra Government Stock - 2020	20,00,00.00	....	20,00,00.00
21	8.53 per cent	Maharashtra State Development Loan - 2020	12,76,80.30	....	12,76,80.30
22	8.54 per cent	Maharashtra State Development Loan - 2021	18,75,00.00	....	18,75,00.00
23	8.50 per cent	Maharashtra Government Stock - 2021	15,00,00.00	....	15,00,00.00
24	8.51 per cent	Maharashtra Government Stock - 2021	9,70,73.30	....	9,70,73.30
25	8.46 per cent	Maharashtra Government Stock - 2021	11,54,26.70	....	11,54,26.70
26	8.60 per cent	Maharashtra Government Stock - 2021-A	20,00,00.00	....	20,00,00.00
27	8.89 per cent	Maharashtra Government Stock - 2021	15,00,00.00	....	15,00,00.00
28	8.60 per cent	Maharashtra Government Stock - 2021-B	15,00,00.00	....	15,00,00.00
29	8.66 per cent	Maharashtra Government Stock - 2021	15,00,00.00	....	15,00,00.00
27	8.56 per cent	Maharashtra Government Stock - 2021	15,00,00.00	....	15,00,00.00

ANNEXURE TO STATEMENT No. 17 - *contd...*

Description of Loans		Balance as on	Additions	Discharges	Balance as on
1		1 April 2018	during the year	during the year	31 March 2019
		2	3	4	5
		(₹ in lakh)			
E- Public Debt - <i>contd.</i>					
6003 - Internal Debt of the State Government - <i>contd.</i>					
101 - Market Loans - <i>contd.</i>					
(a) - Market loans bearing interest- <i>contd.</i>					
28	9.09 per cent	Maharashtra Government Stock - 2021	20,00,00.00	....	20,00,00.00
29	8.79 per cent	Maharashtra Government Stock - 2021	20,00,00.00	....	20,00,00.00
30	8.72 per cent	Maharashtra Government Stock - 2022	20,00,00.00	....	20,00,00.00
31	8.66 per cent	Maharashtra Government Stock - 2022	20,00,00.00	....	20,00,00.00
32	8.76 per cent	Maharashtra Government Stock - 2022	25,00,00.00	....	25,00,00.00
33	8.95 per cent	Maharashtra Government Stock - 2022	25,00,00.00	....	25,00,00.00
34	8.85 per cent	Maharashtra Government Stock - 2022	18,00,00.00	....	18,00,00.00
35	8.91 per cent	Maharashtra Government Stock - 2022	12,00,00.00	....	12,00,00.00
36	8.90 per cent	Maharashtra Government Stock - 2022-A	20,00,00.00	....	20,00,00.00
37	8.85 per cent	Maharashtra Government Stock - 2022	10,00,00.00	....	10,00,00.00
38	8.84 per cent	Maharashtra Government Stock - 2022	10,00,00.00	....	10,00,00.00
39	8.90 per cent	Maharashtra Government Stock - 2022-B	10,00,00.00	....	10,00,00.00
40	8.90 per cent	Maharashtra Government Stock - 2022-C	15,62,50.00	....	15,62,50.00
41	8.63 per cent	Maharashtra Government Stock - 2023	9,37,50.00	....	9,37,50.00
42	8.67 per cent	Maharashtra State Development Loan - 2023	15,00,00.00	....	15,00,00.00
43	8.62 per cent	Maharashtra Government Stock - 2023-A	18,75,00.00	....	18,75,00.00
44	8.62 per cent	Maharashtra Government Stock - 2023-B	22,00,00.00	....	22,00,00.00
45	8.54 per cent	Maharashtra Government Stock - 2023	14,25,00.00	....	14,25,00.00
46	7.95 per cent	Maharashtra Government Stock - 2023	25,00,00.00	....	25,00,00.00
47	9.60 per cent	Maharashtra Government Stock - 2023	13,20,90.00	....	13,20,90.00
48	9.56 per cent	Maharashtra Government Stock - 2023	5,64,72.00	....	5,64,72.00
49	9.51 per cent	Maharashtra State Development Loan - 2023	18,20,00.00	....	18,20,00.00
50	9.79 per cent	Maharashtra State Development Loan - 2023	12,13,80.00	....	12,13,80.00
51	9.25 per cent	Maharashtra State Development Loan - 2023	12,52,00.00	....	12,52,00.00
52	9.33 per cent	Maharashtra State Development Loan - 2023	20,00,00.00	....	20,00,00.00
53	9.36 per cent	Maharashtra State Development Loan - 2023	15,00,00.00	....	15,00,00.00
54	9.39 per cent	Maharashtra State Development Loan - 2023	13,60,00.00	....	13,60,00.00
55	9.37 per cent	Maharashtra State Development Loan - 2023	15,00,00.00	....	15,00,00.00
56	9.50 per cent	Maharashtra State Development Loan - 2023	13,65,00.00	....	13,65,00.00
57	9.35 per cent	Maharashtra State Development Loan - 2024-A	15,30,58.00	....	15,30,58.00
58	9.24 per cent	Maharashtra State Development Loan - 2023	15,00,00.00	....	15,00,00.00
59	9.35 per cent	Maharashtra State Development Loan - 2024-B	12,56,00.00	....	12,56,00.00
60	9.63 per cent	Maharashtra State Development Loan - 2024	18,34,35.40	....	18,34,35.40
61	9.38 per cent	Maharashtra State Development Loan - 2024	11,00,00.00	....	11,00,00.00
62	9.22 per cent	Maharashtra State Development Loan - 2024	11,00,00.00	....	11,00,00.00

ANNEXURE TO STATEMENT No. 17 - *contd...*

Description of Loans			Balance as on	Additions	Discharges	Balance as on
1			1 April 2018	during the year	during the year	31 March 2019
			2	3	4	5
			(₹ in lakh)			
E- Public Debt - <i>contd.</i>						
6003 - Internal Debt of the State Government - <i>contd.</i>						
101 - Market Loans - <i>contd.</i>						
(a) - Market loans bearing interest- <i>contd.</i>						
63	9.11 per cent	Maharashtra State Development Loan - 2024	11,00,00.00	....	....	11,00,00.00
64	8.83 per cent	Maharashtra State Development Loan - 2024	11,00,00.00	....	....	11,00,00.00
65	8.99 per cent	Maharashtra State Development Loan - 2024	11,00,00.00	....	....	11,00,00.00
66	8.96 per cent	Maharashtra State Development Loan - 2024	12,00,00.00	....	....	12,00,00.00
67	8.94 per cent	Maharashtra State Development Loan - 2024	10,00,00.00	....	....	10,00,00.00
68	8.90 per cent	Maharashtra State Development Loan - 2024	8,00,00.00	....	....	8,00,00.00
69	8.98 per cent	Maharashtra State Development Loan - 2024	12,00,00.00	....	....	12,00,00.00
70	9.01 per cent	Maharashtra State Development Loan - 2024	12,00,00.00	....	....	12,00,00.00
71	9.02 per cent	Maharashtra State Development Loan - 2024	12,00,00.00	....	....	12,00,00.00
72	8.84 per cent	Maharashtra State Development Loan - 2024	12,00,00.00	....	....	12,00,00.00
73	8.72 per cent	Maharashtra State Development Loan - 2024	12,00,00.00	....	....	12,00,00.00
74	8.43 per cent	Maharashtra State Development Loan - 2024	12,00,00.00	....	....	12,00,00.00
75	8.44 per cent	Maharashtra State Development Loan - 2024	15,00,00.00	....	....	15,00,00.00
76	8.16 per cent	Maharashtra State Development Loan - 2024	15,00,00.00	....	....	15,00,00.00
77	8.24 per cent	Maharashtra State Development Loan - 2024	16,00,00.00	....	....	16,00,00.00
78	8.13 per cent	Maharashtra State Development Loan - 2025	16,00,00.00	....	....	16,00,00.00
79	8.05 per cent	Maharashtra State Development Loan - 2025	8,00,00.00	....	....	8,00,00.00
80	8.04 per cent	Maharashtra State Development Loan - 2025	11,83,00.00	....	....	11,83,00.00
81	8.06 per cent	Maharashtra State Development Loan - 2025	12,00,00.00	....	....	12,00,00.00
82	8.25 per cent	Maharashtra State Development Loan - 2025-A	20,00,00.00	....	....	20,00,00.00
83	8.14 per cent	Maharashtra State Development Loan - 2025	15,00,00.00	....	....	15,00,00.00
84	8.25 per cent	Maharashtra State Development Loan - 2025-B	15,00,00.00	....	....	15,00,00.00
85	8.32 per cent	Maharashtra State Development Loan - 2025	15,00,00.00	....	....	15,00,00.00
86	8.26 per cent	Maharashtra State Development Loan - 2025	15,00,00.00	....	....	15,00,00.00
87	8.28 per cent	Maharashtra State Development Loan - 2025	15,00,00.00	....	....	15,00,00.00
88	8.29 per cent	Maharashtra State Development Loan - 2025	15,00,00.00	....	....	15,00,00.00
89	8.23 per cent	Maharashtra State Development Loan - 2025	15,00,00.00	....	....	15,00,00.00
90	8.16 per cent	Maharashtra State Development Loan - 2025	15,00,00.00	....	....	15,00,00.00
91	7.96 per cent	Maharashtra State Development Loan - 2025	15,00,00.00	....	....	15,00,00.00
92	7.99 per cent	Maharashtra State Development Loan - 2025	15,00,00.00	....	....	15,00,00.00
93	8.12 per cent	Maharashtra State Development Loan - 2025	20,00,00.00	....	....	20,00,00.00
94	8.15 per cent	Maharashtra State Development Loan - 2025	20,00,00.00	....	....	20,00,00.00
95	8.21 per cent	Maharashtra State Development Loan - 2025	20,00,00.00	....	....	20,00,00.00

ANNEXURE TO STATEMENT No. 17 - *contd...*

Description of Loans		Balance as on 1 April 2018	Additions during the year	Discharges during the year	Balance as on 31 March 2019
1		2	3	4	5 (₹ in lakh)
E- Public Debt - <i>contd.</i>					
6003 - Internal Debt of the State Government - <i>contd.</i>					
101 - Market Loans - <i>contd.</i>					
(a) - Market loans bearing interest- <i>concl.</i>					
96	8.26 per cent	Maharashtra State Development Loan - 2025-B	20,00,00.00	....	20,00,00.00
97	8.36 per cent	Maharashtra State Development Loan - 2026	15,00,00.00	....	15,00,00.00
98	8.25 per cent	Maharashtra State Development Loan - 2026	10,00,00.00	....	10,00,00.00
99	8.47 per cent	Maharashtra State Development Loan - 2026	15,00,00.00	....	15,00,00.00
100	8.67 per cent	Maharashtra State Development Loan - 2026	15,00,00.00	....	15,00,00.00
101	8.51 per cent	Maharashtra State Development Loan - 2026	20,00,00.00	....	20,00,00.00
102	8.08 per cent	Maharashtra State Development Loan - 2026	25,00,00.00	....	25,00,00.00
103	7.96 per cent	Maharashtra State Development Loan - 2026	25,00,00.00	....	25,00,00.00
104	7.84 per cent	Maharashtra State Development Loan - 2026	25,00,00.00	....	25,00,00.00
105	7.69 per cent	Maharashtra State Development Loan - 2026	25,00,00.00	....	25,00,00.00
106	7.58 per cent	Maharashtra State Development Loan - 2026	25,00,00.00	....	25,00,00.00
107	7.37 per cent	Maharashtra State Development Loan - 2026	25,00,00.00	....	25,00,00.00
108	7.16 per cent	Maharashtra State Development Loan - 2026	25,00,00.00	....	25,00,00.00
109	7.15 per cent	Maharashtra State Development Loan - 2026	25,00,00.00	....	25,00,00.00
110	7.22 per cent	Maharashtra State Development Loan - 2026	30,00,00.00	....	30,00,00.00
111	7.39 per cent	Maharashtra State Development Loan - 2026	50,00,00.00	....	50,00,00.00
112	6.82 per cent	Maharashtra State Development Loan - 2026	20,00,00.00	....	20,00,00.00
113	7.25 per cent	Maharashtra State Development Loan - 2026	25,00,00.00	....	25,00,00.00
114	6.92 per cent	Maharashtra State Development Loan - 2022-A	10,00,00.00	....	10,00,00.00
115	6.92 per cent	Maharashtra State Development Loan - 2022-B	10,00,00.00	....	10,00,00.00
116	7.18 per cent	Maharashtra State Development Loan - 2032-A	30,00,00.00	....	30,00,00.00
117	7.25 per cent	Maharashtra State Development Loan - 2032	25,00,00.00	....	25,00,00.00
118	7.33 per cent	Maharashtra Government Special Bonds - 2022	20,00,00.00	....	20,00,00.00
119	7.38 per cent	Maharashtra Government Special Bonds - 2022	29,59,75.00	....	29,59,75.00
120	7.42 per cent	Maharashtra State Development Loan - 2022 - A	20,00,00.00	....	20,00,00.00
121	7.51 per cent	Maharashtra State Development Loan - 2027	20,00,00.00	....	20,00,00.00
122	7.18 per cent	Maharashtra State Development Loan - 2029 - A	20,00,00.00	....	20,00,00.00
123	7.18 per cent	Maharashtra State Development Loan - 2032 - B	30,00,00.00	....	30,00,00.00
124	7.18 per cent	Maharashtra State Development Loan - 2029 - B	20,00,00.00	....	20,00,00.00
125	7.18 per cent	Maharashtra State Development Loan - 2032- A	30,00,00.00	....	30,00,00.00
126	7.18 per cent	Maharashtra State Development Loan - 2029 - C	14,37,50.00	....	14,37,50.00
127	7.18 per cent	Maharashtra State Development Loan - 2032 - B (JUN)	30,00,00.00	....	30,00,00.00
128	6.93 per cent	Maharashtra State Development Loan - 2022	10,00,00.00	....	10,00,00.00

ANNEXURE TO STATEMENT No. 17 - contd...

Description of Loans			Balance as on	Additions	Discharges	Balance as on
			1 April 2018	during the year	during the year	31 March 2019
1			2	3	4	5
			(₹ in lakh)			
E- Public Debt - contd.						
6003 - Internal Debt of the State Government - contd.						
101 - Market Loans - contd.						
(a) - Market loans bearing interest- contd...						
129	7.20 per cent	Maharashtra State Development Loan - 2027 - A	10,00,00.00	....	....	10,00,00.00
130	6.94 per cent	Maharashtra State Development Loan - 2022	7,00,00.00	....	....	7,00,00.00
131	7.18 per cent	Maharashtra State Development Loan - 2029 -D	10,00,00.00	....	....	10,00,00.00
132	7.20 per cent	Maharashtra State Development Loan - 2027 -B	10,00,00.00	....	....	10,00,00.00
133	7.02 per cent	Maharashtra State Development Loan - 2022-A	5,00,00.00	....	....	5,00,00.00
134	7.33 per cent	Maharashtra State Development Loan - 2027 - A	8,00,00.00	....	....	8,00,00.00
135	6.81 per cent	Maharashtra State Development Loan - 2020 - A	8,00,00.00	....	....	8,00,00.00
136	7.20 per cent	Maharashtra State Development Loan - 2027 - C	10,00,00.00	....	....	10,00,00.00
137	7.20 per cent	Maharashtra State Development Loan - 2027 - D	10,00,00.00	....	....	10,00,00.00
138	7.20 per cent	Maharashtra State Development Loan - 2027 - E	7,50,00.00	....	....	7,50,00.00
139	6.81 per cent	Maharashtra State Development Loan - 2020 - B	2,50,00.00	....	....	2,50,00.00
140	7.20 per cent	Maharashtra State Development Loan - 2027 - F	7,50,00.00	....	....	7,50,00.00
141	6.81 per cent	Maharashtra State Development Loan - 2020 - C	2,50,00.00	....	....	2,50,00.00
142	7.20 per cent	Maharashtra State Development Loan - 2027 - G	7,50,00.00	....	....	7,50,00.00
143	6.81 per cent	Maharashtra State Development Loan - 2020 - D	2,50,00.00	....	....	2,50,00.00
144	7.20 per cent	Maharashtra State Development Loan - 2027 - H	7,50,00.00	....	....	7,50,00.00
145	6.81 per cent	Maharashtra State Development Loan - 2020 - E	1,50,25.00	....	....	1,50,25.00
146	7.20 per cent	Maharashtra State Development Loan - 2027 - I	7,50,00.00	....	....	7,50,00.00
147	7.42 per cent	Maharashtra State Development Loan - 2022 - B	2,50,00.00	....	....	2,50,00.00
148	7.20 per cent	Maharashtra State Development Loan - 2027 - J	7,50,00.00	....	....	7,50,00.00
149	7.40 per cent	Maharashtra State Development Loan - 2023 - A	2,50,00.00	....	....	2,50,00.00
150	7.20 per cent	Maharashtra State Development Loan - 2027 - K	7,50,00.00	....	....	7,50,00.00
151	7.40 per cent	Maharashtra State Development Loan - 2023 - B	2,50,00.00	....	....	2,50,00.00
152	7.18 per cent	Maharashtra State Development Loan - 2029 - E	5,00,00.00	....	....	5,00,00.00
153	7.40 per cent	Maharashtra State Development Loan - 2023 - C	2,45,00.00	....	....	2,45,00.00
154	7.20 per cent	Maharashtra State Development Loan - 2027 - L	7,48,00.00	....	....	7,48,00.00
155	7.42 per cent	Maharashtra State Development Loan - 2022 - C	2,50,00.00	....	....	2,50,00.00
156	7.33 per cent	Maharashtra State Development Loan - 2027 - B	10,00,00.00	....	....	10,00,00.00
157	7.89 per cent	Maharashtra State Development Loan - 2024	5,00,00.00	....	....	5,00,00.00
158	7.18 per cent	Maharashtra State Development Loan - 2029 - F	20,00,00.00	....	....	20,00,00.00
159	7.18 per cent	Maharashtra State Development Loan - 2029 - G	20,00,00.00	....	....	20,00,00.00
160	7.18 per cent	Maharashtra State Development Loan - 2029 - H	10,91,00.00	....	....	10,91,00.00
161	7.18 per cent	Maharashtra State Development Loan - 2029 - I	7,30,00.00	....	....	7,30,00.00

ANNEXURE TO STATEMENT No. 17 - *contd...*

Description of Loans		Balance as on 1 April 2018	Additions during the year	Discharges during the year	Balance as on 31 March 2019
1		2	3	4	5 (₹ in lakh)
E- Public Debt - contd.					
6003 - Internal Debt of the State Government - contd.					
101 - Market Loans - contd.					
(a) - Market loans bearing interest- conclud.					
162	7.18 per cent Maharashtra State Development Loan - 2029 - J	5,20,00.00	....	....	5,20,00.00
163	7.62 per cent Maharashtra State Development Loan - 2021	7,00,00.00	....	....	7,00,00.00
164	7.55 per cent Maharashtra State Development Loan - 2021	5,78,25.00	....	....	5,78,25.00
168	6.81 per cent Maharashtra State Development Loan - 2020-F	....	15,00,00.00	....	15,00,00.00
169	6.81 per cent Maharashtra State Development Loan - 2020-G	....	15,00,00.00	....	15,00,00.00
170	6.81 per cent Maharashtra State Development Loan - 2020-H	....	15,00,00.00	....	15,00,00.00
171	7.02 per cent Maharashtra State Development Loan - 2022-B	....	4,85,00.00	....	4,85,00.00
172	7.33 per cent Maharashtra State Development Loan - 2027-C	....	20,00,00.00	....	20,00,00.00
173	8.56 per cent Maharashtra State Development Loan - 2028	....	10,01,35.00	....	10,01,35.00
174	8.42 per cent Maharashtra State Development Loan - 2028	....	20,00,00.00	....	20,00,00.00
175	8.08 per cent Maharashtra Government Stock - 2028-A	....	20,00,00.00	....	20,00,00.00
176	8.08 per cent Maharashtra Government Stock - 2028-B	....	25,00,00.00	....	25,00,00.00
177	8.08 per cent Maharashtra Government Stock - 2028-C	....	10,00,00.00	....	10,00,00.00
178	8.08 per cent Maharashtra Government Stock - 2028-D	....	10,00,00.00	....	10,00,00.00
179	8.08 per cent Maharashtra Government Stock - 2028-E	....	10,00,00.00	....	10,00,00.00
180	7.18 per cent Maharashtra State Development Loan - 2029-K	....	8,82,50.00	....	8,82,50.00
181	8.26 per cent Maharashtra Government Stock - 2029	....	25,00,00.00	....	25,00,00.00
Total, (a) Market Loans bearing Interest		25,33,22,03.40	2,08,68,85.00	1,77,61,93.00	25,64,28,95.40
(b) Market Loans not bearing Interest					
1	9.75 per cent Maharashtra State Development Loan - 1998	53.26	(-) 53.26 (a)	....	....
2	9 per cent Maharashtra State Development Loan - 1999	1,99.57	....	0.07	1,99.50
3	8.75 per cent Maharashtra State Development Loan - 2000	1,09.55	....	....	1,09.55
4	11 per cent Maharashtra State Development Loan - 2001	8,61.36	....	....	8,61.36
5	11 per cent Maharashtra State Development Loan - 2002	4,24.38	....	....	4,24.38
6	13.50 per cent Maharashtra State Development Loan - 2003	24.07	....	....	24.07
7	12.50 per cent Maharashtra State Development Loan - 2004	10.02	....	....	10.02
8	14 per cent Maharashtra State Development Loan - 2005	6.67	....	....	6.67
9	13.85 per cent Maharashtra State Development Loan - 2006	1.50	....	....	1.50
10	13.75 per cent Maharashtra State Development Loan - 2007	11.40	....	....	11.40
11	13.05 per cent Maharashtra State Development Loan - 2007	3.12	....	....	3.12
12	11.50 per cent Maharashtra State Development Loan - 2008	10.41	....	0.21	10.20
13	12.15 per cent Maharashtra State Development Loan - 2008	20.00	....	....	20.00

(a) Minus receipt is due to write-off of balances of discharged loans of 9.75 per cent Maharashtra State Development Loan- 1998

ANNEXURE TO STATEMENT No. 17 -contd...

Description of Loans 1	Balance as on 1 April 2018 2	Additions during the year 3	Discharges during the year 4	Balance as on 31 March 2019 5 (₹ in lakh)
6003 - Internal Debt of the State Government - contd.				
101 - Market Loans - conclud.				
(b) - Market loans not bearing interest- conclud.				
14 12.50 per cent Maharashtra State Development Loan - 2008	0.75	....	....	0.75
15 11.50 per cent Maharashtra State Development Loan - 2009	3.84	....	....	3.84
16 11.50 per cent Maharashtra State Development Loan - 2010	1.79	....	....	1.79
17 12 per cent Maharashtra State Development Loan - 2010	0.25	....	....	0.25
18 11.50 per cent Maharashtra State Development Loan - 2011	5.97	....	....	5.97
19 12 per cent Maharashtra State Development Loan - 2011	5.95	....	....	5.95
20 10.35 per cent Maharashtra State Development Loan - 2011	0.20	....	....	0.20
21 8.30 per cent Maharashtra State Development Loan - 2012	0.25	....	....	0.25
Total (b) - Market Loans not bearing Interest	17,54.31	(-) 53.26	0.28	17,00.77
Total, '101'	25,33,39,57.71	2,08,68,31.74	1,77,61,93.28	25,64,45,96.17
103 - Loans from Life Insurance Corporation of India	1,98,90.92	....	1,33,33.33	65,57.59
104 - Loans from General Insurance Corporation of India	(-) 76.34	....	....	(-) 76.34 (a)
105 - Loans from National Bank for Agricultural and Rural Development	72,44,39.88	53,75,18.91	7,92,23.64	1,18,27,35.15
106 - Compensation and Other Bonds-				
(i) Compensation Bond issued under the Maharashtra Agricultural Lands (Ceiling on Holdings Act), 1961	2,13.54	....	0.18	2,13.36
(ii) Land Tenure and Tenancy Act	1,03.83	16.00	....	1,19.83
Total, '106'	3,17.37	16.00	0.18	3,33.19
107 - Loans from State Bank of India and Other Banks -				
(i) Savatram Ramprasad Mills, Akola	6.84	....	....	6.84
(ii) New Kaiser-I-Hind Mills, Mumbai	90.41	....	....	90.41
(iii) Bharat Textile Mills, Mumbai (Former Edward Textile Mills)	56.82	....	....	56.82
(iv) Raj Bahadur Bansilal Abirchand Spinning and Weaving Mills, Hinganghat	5.72	....	....	5.72
(v) Vidarbha Mills, Achalpur	41.31	....	....	41.31
(vi) Cash credit from the State Bank of India for procurement of foodgrains	0.12	....	....	0.12
Total, '107'	2,01.22	....	....	2,01.22
108 - Loans from National Co-operative Development Corporation	6,85,38.66	(-) 5,74,53.34 (c)	80,09.09	30,76.23
109 - Loans from Other Institutions -				
(i) Loans from the National Agricultural Credit Fund of the Reserve Bank of India	1,57.32	....	....	1,57.32
(ii) Loans from the Employee's State Insurance Corporation	2,29.33	....	....	2,29.33
(iii) Loans from Housing and Urban Development Corporation	39,63.63	....	88,12.85	(-) 48,49.22 (b)
Total, '109'	43,50.28	....	88,12.85	(-) 44,62.57

(a) Minus balance is due to misclassification. It is under reconciliation with Urban Department, Housing Department and Pay and Accounts Office, Mumbai

(b) Minus balance is due to misclassification. It is under reconciliation with Public Works Department and Water Resources Department

(c) Minus receipt is due to rectification of misclassification during previous years

ANNEXURE TO STATEMENT No. 17 -concl'd...

Description of Loans	Balance as on 1 April 2018	Additions during the year	Discharges during the year	Balance as on 31 March 2019
1	2	3	4	5
				(₹ in lakh)
E- Public Debt - contd.				
6003 - Internal Debt of the State Government - conclud.				
110 - Ways and Means advances from Reserve Bank of India
111 - Special Securities issued to National Small Saving Funds	6,54,44,98.65	....	53,09,46.25
190 - Loans from public sector and other undertakings			6,01,35,52.40
Loans from Power Finance Corporation	64,62.64	17,15.33	25,03.42
800 - Other Loans -				56,74.55
Loans from Ex-Workers of Textile Mills -				
(i) Bharat Textile Mills (Former Edward Textile Mills)	7.64	....	....
(ii) Seksaria Cotton Mills	0.14	....	....
(iii) New Kaiser-I-Hind Mills, Mumbai	0.11	....	....
		<u>7.89</u>	<u>....</u>	<u>7.89</u>
Total, '800'	7.89	....	7.89
Total, 6003 - Internal Debt of the State Government	32,70,25,88.88	2,56,86,28.64	2,41,90,22.04
6004 - Loans and Advances from the Central Government				32,85,21,95.48
01 - Non-Plan Loans -				
201 - House Building Advances to All India Service Officers	5.04	....	3.42
800 - Other Loans -				1.62
(i) Modernisation of Police Force	47,86.55	....	5,76.75
(ii) National Loan Scholarship Scheme	1,94.98	....	....
		<u>49,81.53</u>	<u>....</u>	<u>1,94.98</u>
Total, '800'	49,81.53	....	44,04.78
Total, 01 - Non-Plan Loans	49,86.57	....	5,80.17
02 - Loans for State/Union Territory Plan Schemes -				44,06.40
101 - Block Loans	46,99,06.00	3,38,92.63	5,80,50.46
105 - State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	23,31,27.15 (a)	....	3,39,97.05
		<u>70,30,33.15</u>	<u>3,38,92.63</u>	<u>19,91,30.10</u>
Total, 02 - Loans for State/ Union Territory Plan Schemes	70,30,33.15	3,38,92.63	9,20,47.51
07 - Pre 1984-85 Loans				64,48,78.27
101 - Rehabilitation of Displaced Persons, Repatriates etc.	43.44	....	....
102 - National Loan Scholarship Scheme	6,29.45	....	....
		<u>6,72.89</u>	<u>....</u>	<u>6,72.89</u>
Total, 07 - Pre 1984 - 85 Loans	6,72.89	....	6,72.89
Total, 6004 - Loans and Advances from the Central Government	70,86,92.61	3,38,92.63	9,26,27.68
Total E - Public Debt	33,41,12,81.49	2,60,25,21.27	2,51,16,49.72
				33,50,21,53.04

(a) Decreased by ₹ 18,14.27 lakh due to proforma correction owing to waiver on excess instalment paid against Central Loans based on information received from Ministry of Agriculture



STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT

Section 1 : Major and Minor Head wise summary of Loans and Advances

Major Head	Minor Head	Balance as on 1 April 2018	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2019 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances -								
6202- Loans for Education, Sports, Art and Culture-								
01- General Education-								
	201- Elementary Education-	52.42	....	....	....	52.42	....	....
	203- University and Higher Education-	5,44.83	....	....	....	5,44.83	....	....
	600- General-	2,60.92	....	2,60.92	....	....	-2,60.92	....
	Total, ' 01 '	8,58.17	....	2,60.92	....	5,97.25	-2,60.92	....
02- Technical Education-								
	800- Other Loans-	7,38.32	....	1,99.77	....	5,38.55	-1,99.77	....
	Total, ' 02 '	7,38.32	....	1,99.77	....	5,38.55	-1,99.77	....
04- Art and Culture-								
	190- Loans to Public Sector and Other Undertakings-	4,11.38	....	....	....	4,11.38	....	....
	800- Other Loans-	8,00.00	....	1.10	....	7,98.90	-1.10	....
	Total, ' 04 '	12,11.38	....	1.10	....	12,10.28	-1.10	....
	Total, ' 6202-Loans for Education, Sports, Art and Culture-'	28,07.87	....	4,61.79	....	23,46.08	-4,61.79	1,05.06

(₹ in lakh)

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2018	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2019 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
<i>(₹ in lakh)</i>								
6210- Loans for Medical and Public Health-								
01- Urban Health Services-								
	201- Drug Manufacture	15.68	....	....	....	15.68	....	....
	Total, ' 01 '	15.68	....	....	....	15.68	....	....
	Total, ' 6210-Loans for Medical and Public Health-'	15.68	....	....	....	15.68	....	....
6211- Loans for Family Welfare-								
	502- Expenditure awaiting transfer	1.53	....	....	....	1.53	....	....
	800- Other Loans-	79.36	....	....	....	79.36	....	....
	Total, ' 800 '	80.89	....	....	....	80.89	....	....
	Total, '6211-Loans for Family Welfare-'	80.89	....	....	....	80.89	....	....
6215- Loans for Water Supply and Sanitation-								
01- Water Supply-								
	102- Rural Water Supply Programmes-	95.78	....	....	....	95.78	....	....
	190- Loans to Public Sector and Other Undertakings-	2,04.57	....	29.00	....	1,75.57	-29.00	....
	191- Loans to Local Bodies, Municipalities etc.-	6,51,79.14	....	37,90.52	....	6,13,88.62	-37,90.52	....
	Total, ' 01 '	6,54,79.49	....	38,19.52	....	6,16,59.97	-38,19.52	....
	Total, ' 6215-Loans for Water Supply and Sanitation-'	6,54,79.49	....	38,19.52	....	6,16,59.97	-38,19.52	22,81.81

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2018	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2019 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - contd..								
6216- Loans for Housing-								
02- Urban Housing-								
	190- Loans to Public Sector and Other Undertakings-	5,78,17.41	....	0.15	....	5,78,17.26	-0.15	....
	201- Loans to Housing Boards-	1,19,83.31	....	3,78.52	....	1,16,04.79	-3,78.52	....
	796- Tribal Area Sub-Plan-	3.48	....	....	....	3.48	....	....
	800- Other Loans-	3.00	....	....	....	3.00	....	....
	Total, ' 02 '	6,98,07.20	....	3,78.67	....	6,94,28.53	-3,78.67	....
03- Rural Housing-								
	800- Other Loans -	1,31.26	....	0.22	....	1,31.04	-0.22	....
	Total, ' 03 '	1,31.26	....	0.22	....	1,31.04	-0.22	....
80- General-								
	196- Loans to Zilla Parishads / District level Panchayats	....	17.24	....	....	17.24	17.24	....
	796- Tribal Area Sub-Plan	2,27.69	....	....	....	2,27.69	....	....
	800- Other Loans-	5,06,60.41	95.72	51,39.82	....	4,56,16.31	-50,44.10	....
	Total, ' 80 '	5,08,88.10	1,12.96	51,39.82	....	4,58,61.24	-50,26.86	....
	Total, ' 6216-Loans for Housing-'	12,08,26.56	1,12.96	55,18.71	....	11,54,20.81	-54,05.75	50,95.46

(₹ in lakh)

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2018	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2019 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd..</i>								
6217- Loans for Urban Development-								
03- Integrated Development of Small and Medium Towns-								
	191- Loans to Local Bodies, Corporation etc.-	1,65,57.72	2,00.93	1,96.30	....	1,65,62.35	4.63	....
	Total, ' 01 '	1,65,57.72	2,00.93	1,96.30	....	1,65,62.35	4.63	....
60- Other Urban Development Schemes-								
	190- Loans to Public sector and other Undertakings -	3,92,00.00	7,87,97.00	....	....	11,79,97.00	7,87,97.00	....
	191- Loans to Local Bodies, Corporation etc.-	5,45,46.35	....	3,52.59	....	5,41,93.76	-3,52.59	....
	192- Assistance to Municipalities/ Municipal Councils-	63,38.24	....	....	....	63,38.24	....	....
	796- Tribal Area Sub-Plan-	3,49.19	....	....	....	3,49.19	....	....
	800- Other Loans-	16,51.86	....	3,55.95	....	12,95.91	-3,55.95	....
	Total, ' 60 '	10,20,85.64	7,87,97.00	7,08.54	....	18,01,74.10	7,80,88.46	....
Total, ' 6217-Loans for Urban Development-'		11,86,43.36	7,89,97.93	9,04.84	....	19,67,36.45	7,80,93.09	7,50.99

(₹ in lakh)

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2018	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2019 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-								
01- Welfare of Scheduled Castes-								
	789- Scheduled Castes Sub Plan -	4,42.86	4,03.38	5.81	....	8,40.43	3,97.57	....
	190- Loans to Public Sector and Other Undertakings -	22.58	....	....	....	22.58	....	....
	195- Loans for Co-operatives	4,84,03.60	....	....	....	4,84,03.60	....	....
	800- Other Loans-	4,27,27.64	17,12.77	88.22	....	4,43,52.19	16,24.55	....
	Total, ' 01 '	9,15,96.68	21,16.15	94.03	....	9,36,18.80	20,22.12	....
02- Welfare of Scheduled Tribes-								
	190- Loans to Public Sector and Other Undertakings -	3,39.02	....	....	....	3,39.02	....	....
	796- Tribal Area Sub-Plan-	24,88.18	71.01	....	....	25,59.19	71.01	....
	800- Other Loans-	19,84.65	....	1.90	....	19,82.75	-1.90	....
	Total, ' 02 '	48,11.85	71.01	1.90	....	48,80.96	69.11	....
03- Welfare of Backward Classes-								
	190- Loans to Public Sector and Other Undertakings-	1,02.16	....	....	....	1,02.16	....	....
	796- Tribal Area Sub-Plan-	1,51.84	....	0.50	....	1,51.34	-0.50	....
	Total, ' 03 '	2,54.00	....	0.50	....	2,53.50	-0.50	....
Total, ' 6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-'		9,66,62.53	21,87.16	96.43	....	9,87,53.26	20,90.73	23.12

(₹ in lakh)

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2018	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2019 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd..</i>								
6235- Loans for Social Security and Welfare-								
01- Rehabilitation-								
	103- Displaced persons from former East Pakistan-	1,29.21	....	....	....	1,29.21	....	....
	202- Other Rehabilitation Schemes-	6.20	....	....	....	6.20	....	....
	Total, ' 01 '	1,35.41	....	....	....	1,35.41	....	....
02- Social Welfare-								
	193- Loans to Voluntary Organisation-	11,24.88	....	3,00.00	....	8,24.88	-3,00.00	....
	796- Tribal Area Sub-Plan-	9.40	....	....	....	9.40	....	....
	800- Other Loans-	38,11.69	....	....	....	38,11.69	....	....
	Total, ' 02 '	49,45.97	....	3,00.00	....	46,45.97	-3,00.00	....
60- Other Social Security and Welfare Programmes-								
	200- Other Programmes-	1,59.11	....	1.42	....	1,57.69	-1.42	....
	Total, ' 60 '	1,59.11	....	1.42	....	1,57.69	-1.42	....
Total, ' 6235-Loans for Social Security and Welfare-'		52,40.49	....	3,01.42	....	49,39.07	-3,01.42	65.37

(₹ in lakh)

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2018	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2019 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd..</i>								
<i>(₹ in lakh)</i>								
6245- Loans for Relief on account of Natural Calamities-								
02- Floods, Cyclones-								
	800- Other Loans-	26,71.44	....	22.16	....	26,49.28	-22.16	....
	Total, ' 02 '	26,71.44	....	22.16	....	26,49.28	-22.16	....
	Total, ' 6245-Loans for Relief on account of Natural Calamities-'	26,71.44	....	22.16	....	26,49.28	-22.16	0.78
6250- Loans for Other Social Services-								
60- Others-								
	796- Tribal Area Sub-Plan-	5,44.93	....	....	....	5,44.93	....	....
	800- Other Loans-	2,33,99.87	10,44.62	2,93.03	....	2,41,51.46	7,51.59	....
	Total, ' 60 '	2,39,44.80	10,44.62	2,93.03	....	2,46,96.39	7,51.59	....
	Total, ' 6250-Loans for Other Social Services-'	2,39,44.80	10,44.62	2,93.03	....	2,46,96.39	7,51.59	....

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2018	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2019 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
6401- Loans for Crop Husbandry-								
	103- Seeds-	16.01	....	....	....	16.01	....	....
	104- Agricultural Farms-	1,35.18 ^(a)	....	....	....	1,35.18	....	....
	105- Manures and Fertilisers-	4,12.07	....	....	....	4,12.07	....	....
	106- High Yielding Varieties Programmes-	99.43	....	....	....	99.43	....	....
	107- Plant Protection-	93.07	....	....	....	93.07	....	....
	108- Foodgrain Crops-	0.12	....	....	....	0.12	....	....
	119- Horticulture and Vegetable Crops-	55.29	....	....	....	55.29	....	....
	190- Loans to Public Sector and other Undertakings-	62,63.56	....	27,09.86	....	35,53.70	-27,09.86	....
	195- Loans to Farming Co-operatives-	1,83.60 ^(b)	....	0.02	....	1,83.58	-0.02	....
	796- Tribal Area Sub-Plan-	0.17	....	....	....	0.17	....	....
	800- Other Loans-	9,15.09	....	0.17	....	9,14.92	-0.17	....
	Total, ' 6401- Loans for Crop Husbandry-'	81,73.59	....	27,10.05	....	54,63.54	-27,10.05	1,07.91

(a) Excludes ₹ 183.60 lakh adjusted *Proforma* due to change in Minor Head from 104 - Agricultural Farms to 195 - Loans to Farming Co-operatives(b) Includes ₹ 183.60 lakh adjusted *Proforma* due to change in Minor Head from 104 - Agricultural Farms to 195 - Loans to Farming Co-operatives

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2018	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2019 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd..</i>								
6402- Loans for Soil and Water Conservation-								
	102- Soil Conservation-	18,87.51	....	19.89	....	18,67.62	-19.89	....
	Total, ' 102 '	18,87.51	....	19.89	....	18,67.62	-19.89	....
	Total, ' 6402-Loans for Soil and Water Conservation-'	18,87.51	....	19.89	....	18,67.62	-19.89	99.81
6403- Loans for Animal Husbandry-								
	102- Cattle and Buffalo Development-	0.19	....	(-) 14.13 (a)	....	14.32	14.13	....
	103- Poultry Development-	28.33	....	2.00	....	26.33	-2.00	....
	104- Sheep and Wool Development-	0.03	....	....	....	0.03	....	....
	190- Loans to Public Sector and Other Undertakings-	0.01	....	....	....	0.01	....	....
	195- Loans to Animal Husbandry Co-operatives-	26,29.98	....	....	....	26,29.98	....	....
	796- Tribal Area Sub-Plan-	34.27	....	....	....	34.27	....	....
	800- Other Loans-	9,60.44	....	2.95	....	9,57.49	-2.95	....
	Total, ' 6403-' Loans for Animal Husbandry-	36,53.25	....	(-) 9.18	....	36,62.43	9.18	0.30

(a) *Minus* repayment is due to rectification of misclassification during previous years

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2018	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2019 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd..</i>								
6404- Loans for Dairy Development-								
	190- Loans to Public Sector and other Undertakings-	50.35	....	....	....	50.35	....	....
	796- Tribal Area Sub-Plan-	2.54	....	....	....	2.54	....	....
	800- Other Loans-	4,06.35	....	....	....	4,06.35	....	....
	Total, ' 6404- Loans for Dairy Development-'	4,59.24	....	....	....	4,59.24	....	0.60
6405- Loans for Fisheries-								
	106- Mechanisation of Fishing Crafts-	0.30	....	....	....	0.30	....	....
	190- Loans to Public Sector and other Undertakings-	19,54.73	....	2,69.90	....	16,84.83	-2,69.90	....
	195- Loans to Co-operatives-	1,92,51.44	47.02	11,01.95	....	1,81,96.51	-10,54.93	....
	796- Tribal Area Sub-Plan-	0.20	....	....	....	0.20	....	....
	800- Other Loans-	62.94	....	....	....	62.94	....	....
	Total, ' 6405- Loans for Fisheries-'	2,12,69.61	47.02	13,71.85	....	1,99,44.78	-13,24.83	10,98.66

(₹ in lakh)

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2018	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2019 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd..</i>								
6406- Loans for Forestry and Wild Life-								
	101- Forest Conservation, Development and Regeneration-	17.98	....	....	....	17.98	....	....
	796- Tribal Area Sub-Plan-	17.79	....	....	....	17.79	....	....
	Total, ' 6406- Loans for Forestry and Wild Life-'	35.77	....	....	....	35.77	....	1,23.79
6408- Loans for Food, Storage and Warehousing-								
	<i>02- Storage and Warehousing-</i>							
	195- Loans to Co-operatives-	3.90	....	....	....	3.90	....	....
	Total, ' 6408- Loans for Food, Storage and warehousing-'	3.90	....	....	....	3.90	....	6,22.12
6416- Loans to Agricultural Financial Institutions-								
	190- Loans to Public Sector and Other Undertakings-	14.14	....	....	....	14.14	....	....
	800- Other Loans-	14.44	....	....	....	14.44	....	....
	Total, '6416- Loans to Agricultural Financial Institutions-'	28.58	....	....	....	28.58	....	....

(₹ in lakh)

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2018	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2019 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd..</i>								
6425- Loans for Co-operation-								
	107- Loans to Credit Co-operatives-	12,19,15.92	....	14,67.90	....	12,04,48.02	-14,67.90	....
	108- Loans to Other Co-operatives-	69,84,89.52	39,83.89	1,63.24	....	70,23,10.17	38,20.65	....
	796- Tribal Area Sub-Plan-	0.29	....	0.12	....	0.17	-0.12	....
	Total, ' 6425- Loans for Co-operation-'	82,04,05.73	39,83.89	16,31.26	....	82,27,58.36	23,52.63	5,53.74
6435- Loans for Other Agricultural Programme-								
<i>01- Marketing and Quality Control-</i>								
	800- Other Loans-	0.20	....	....	....	0.20	....	....
	Total, ' 6435- Loans for Other Agricultural Programme-'	0.20	....	....	....	0.20	....	....
6515- Loans for Other Rural Development Programmes-								
	101- Panchayati Raj-	1,09.02	....	....	....	1,09.02	....	....
	102- Community Development-	84.64	....	0.13	....	84.51	-0.13	....
	Total, ' 6515-Loans for Other Rural Development Programmes-'	1,93.66	....	0.13	....	1,93.53	-0.13	5.49

(₹ in lakh)

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2018	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2019 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd..</i>								
6702- Loans for Minor Irrigation-								
	101- Surface Water-	8,60.19	....	....	....	8,60.19	....	....
	190- Loans to Public Sector and Other Undertakings-	2,22.16	....	0.37	....	2,21.79	-0.37	....
	800- Other Loans-	7,76.46	....	....	....	7,76.46	....	....
	Total, ' 6702- Loans for Minor Irrigation-'	18,58.81	....	0.37	....	18,58.44	-0.37	18.41
6705- Loans for Command Area Development-								
	190- Loans to Public Sector and Other Undertakings-	4,46.04	....	....	....	4,46.04	....	....
	Total, ' 6705- Loans for Command Area Development-'	4,46.04	....	....	....	4,46.04	....	....
6711- Loans for Flood Control Projects-								
	190- Loans to Public Sector and Other Undertakings-	33,96.00	....	....	....	33,96.00	....	....
	Total, ' 6711- Loans for Flood Control Projects-'	33,96.00	....	....	....	33,96.00	....	....

(₹ in lakh)

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2018	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2019 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
6801- Loans for Power Projects-								
	190- Loans to Public Sector and Other Undertakings-	42,70,22.54	....	10,55,95.61 ^(c)	....	32,14,26.93	-10,55,95.61	....
	201- Hydel Generation-	8,20,55.64	....	....	....	8,20,55.64	....	....
	202- Thermal Power Generation-	15,10,30.63	....	2,39.34	....	15,07,91.29	-2,39.34	....
	205- Transmission and Distribution-	7,32,74.92	98,15.31	13,47.62	....	8,17,42.61	84,67.69	....
	502- Expenditure awaiting transfer to other heads/departments-	9,51.13	....	....	....	9,51.13	....	....
	796- Tribal Area Sub-Plan-	3,70,88.25	....	....	....	3,70,88.25	....	....
	800- Other Loans to Electricity Boards-	14,93,19.65	....	....	....	14,93,19.65	....	....
	Total, ' 6801- Loans for Power Projects-'	92,07,42.76	98,15.31	10,71,82.57	....	82,33,75.50	-9,73,67.26	2,22,05.48
6851- Loans for Village and Small Industries-								
	101- Industrial Estate-	45.87	....	0.03	....	45.84	-0.03	....
	102- Small Scale Industries-	24,59.01	35.85	16.15	....	24,78.71	19.70	....
	103- Handloom Industries-	81.40	....	0.01	....	81.39	-0.01	....
	104- Handicrafts Industries-	7,89.15	....	....	....	7,89.15	....	....
	108- Powerloom Industries-	20.06	....	....	....	20.06	....	....

^(c) Includes ₹ 9,92,00 lakh on account of repayment of loan towards UDAY Scheme

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2018	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2019 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd..</i>								
6851- Loans for Village and Small Industries - <i>concl'd.</i>								
	109- Composite Village and Small Industries Co-operatives-	2,65,49.68	6,50.24	1,66.24	....	2,70,33.68	4,84.00	....
	200- Other Village Industries-	0.10	....	....	....	0.10	....	....
	796- Tribal Area Sub Plan-	1,29.37	....	....	....	1,29.37	....	....
	Total, ' 6851- Loans for Village and Small Industries-'	3,00,74.64	6,86.09	1,82.43	....	3,05,78.30	5,03.66	1,21.60
6860- Loans for Consumer Industries-								
01- Textiles-								
	190- Loans to Public Sector and Other Undertakings-	3,22,95.40	....	....	....	3,22,95.40	....	....
	800- Other Loans-	13,62.44	....	....	....	13,62.44	....	....
	Total, ' 01 '	3,36,57.84	....	....	....	3,36,57.84	....	....
04- Sugar-								
	800- Other Loans-	2,07.83	....	....	....	2,07.83	....	....
	Total, ' 04 '	2,07.83	....	....	....	2,07.83	....	....
	Total, ' 6860- Loans for Consumer Industries-'	3,38,65.67	....	....	....	3,38,65.67	....	....

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2018	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2019 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd...</i>								
<i>(₹ in lakh)</i>								
6885- Other Loans to Industries and Minerals-								
01- Loans to Industrial Financial Institutions-								
	190- Loans to Public Sector and Other Undertakings-	1,14,01.90	....	....	....	1,14,01.90	....	....
	Total, ' 01 '	1,14,01.90	....	....	....	1,14,01.90	....	....
02- Development of Backward Areas-								
	190- Loans to Public Sector and Other Undertakings-	1,64,49.28	....	3,32.07	....	1,61,17.21	-3,32.07	....
	Total, ' 02 '	1,64,49.28	....	3,32.07	....	1,61,17.21	-3,32.07	....
60- Others-								
	800- Other Loans-	6.83	....	....	....	6.83	....	....
	Total, ' 60 '	6.83	....	....	....	6.83	....	....
	Total, ' 6885- Other Loans to Industries and Minerals-'	2,78,58.01	....	3,32.07	....	2,75,25.94	-3,32.07	22.04
7055- Loans for Road Transport-								
	191- Loans to Local Bodies, Corporations etc.-	79.53	....	....	....	79.53	....	....
	Total, ' 7055- Loans for Road Transport-'	79.53	....	....	....	79.53	....	....

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2018	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2019 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>contd..</i>								
7075- Loans for Other Transport Services-								
01- Roads and Bridges-								
	800- Other Loans-	4.46	....	....	....	4.46	....	....
	Total, ' 7075- Loans for Other Transport Services-'	4.46	....	....	....	4.46	....	....
7452- Loans for Tourism-								
60- Others-								
	190- Loans to Public Sector and Other Undertakings-	3,71.96	....	....	....	3,71.96	....	....
	Total, ' 7452- Loans for Tourism-'	3,71.96	....	....	....	3,71.96	....	....
7475- Loans for Other General Economic Services-								
	103- Civil Supplies-	1,04.35	....	(-) 78.94 (a)	....	1,83.29	78.94	....
	796- Tribal Area Sub-Plan-	0.44	....	....	....	0.44	....	....
	800- Other Loans-	3,87,57.73	....	8,55.86	....	3,79,01.87	-8,55.86	....
	Total,'7475-Loans for Other General Economic Services-'	3,88,62.52	....	7,76.92	....	3,80,85.60	-7,76.92	0.22

(a) Minus repayments is due to rectification of misclassification during previous years

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT- *contd...*

Major Head	Minor Head	Balance as on 1 April 2018	Disbursement during the year	Repayments during the year	Write off of irrecoverable loans and Advances	Balance on 31 March 2019 (3+4)-(5+6)	Net increase (+) decrease (-) during the year (7-3)	Interest received and credited to Revenue
1	2	3	4	5	6	7	8	9
F- Loans and Advances - <i>concl.</i>								
7610- Loans to Government Servants, etc.-								
	201- House Building Advances-	22,55,12.19	5,50,51.93	3,18,26.05	....	24,87,38.07	2,32,25.88	....
	202- Advance for Purchase of Motor Conveyance-	35,30.18	21,37.22	19,61.79	....	37,05.61	1,75.43	....
	203- Advance for Purchase of Other Conveyance-	10.22	....	....	....	10.22	....	....
	204- Advance for Purchase of Computers-	13,70.62	4,53.27	10,24.93	....	7,98.96	-5,71.66	....
	Total, '7610 - Loans to Government Servants, etc.-'	23,04,23.21	5,76,42.42	3,48,12.77	....	25,32,52.86	2,28,29.65	60,86.12
	Total, " F-" Loans and Advances	2,58,04,67.76	15,45,17.40	16,04,29.03	....	2,57,45,56.13	-59,11.63	3,93,88.88

(₹ in lakh)

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - *contd...*

Section 2 : Repayment in arrears - Loanee Entity wise *

(₹ in lakh)

Sr. No.	Name of Loanee-Entity	Amount of arrears as on 31 March 2019			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2019
		Principal	Interest + Penal Interest	Total		
	1	2	3	4	5	6
1	Maharashtra Tourism Development Corporation	4,40.3	5,63.64	10,03.94	1976-77	4,40.3
2	Maharashtra State Vishwkosh Nirmiti Mandal	46.00	...	46.00	2004-05	46.00
3	Maharashtra State farming Corporation	21,60.72	1,34,31.75	1,55,92.47	1963-64	21,60.72
4	Maharashtra State Road Development Corporation	1,79,02.00	...	1,79,02.00	2012-13	1,79,02.00
5	Maharashtra State Financial Corporation	1,36,49.23	1,43,44.97	2,79,94.2	...	1,36,49.23
6	Malegaon Municipal Corporation	...	...	...		224.00
7	Maharashtra State Mining Corporation	4,57.00	...	4,57.00	1993-94	4,57
8	Meritime Board	1,45.34	2,01.49	3,46.83	2016-17	23,68.63
9	Maharashtra Fisheries Development Corporation	1,09.85	4,12.23	5,22.08	1973-98	1,09.85
10	Maharashtra State Handloom Corporation *	22,52.00	25,43.00	47,95.00	2003-04	23,29.00
11	Maharashtra State Powerloom Corporation	20.00	...	20.00		20.00
12	Maharashtra State Cooperative Development Corporation	1,01,70.00	1,37,88.92	2,39,58.92	2008-09	1,01,70.00
13	Maharashtra State Textile Corporation Limited	1,73,91.00	7,12,83.00	8,86,74.00	1997-2003	1,73,91.00
14	Maharashtra State Power Generation Company	3,19,73.42	35,93.33	3,55,66.75	2017-18	3,19,73.42
15	Maharashtra State Cotton Cooperative Development Corporation	51,53,89.00	54,00,90.00	1,05,54,79.00	2000-01	51,53,89.00
16	Maharashtra State Power Transmission Company	...	...	...		1,03,21.6
17	Maharashtra State Power Distribution Company	...	...	...		19,99.39
18	Maharashtra State Power Distribution Company (UDAY)	...	...	...		20,03,99.39
19	Mumbai Metro Rail Corporation (Metro-3)	...	...	...		7,75,79
20	Mumbai Metropolitan Regional Development Authority (Metro 2A, 2B, 4, 7)	...	...	...		1,17,97
21	Maharashtra Metro Rail Corporation (Nagpur and Pune Metro)	...	...	...		2,86,21
22	Maharashtra State Road Transport Corporation	2,00,00.00	...	2,00,00.00		2,00,00
	Total	63,21,05.86	66,02,52.33	1,29,23,58.19		96,53,47.53

* As per the orders issued by the Government in December 1985, the Administrative Departments of the Government/Heads of Departments are required to maintain detailed accounts of all loans and their subordinate offices maintain regular accounts beneficiary-wise and watch recovery under each scheme from 1 April 1986. The above information is compiled by Government of Maharashtra however the reconciliation/confirmation of the balances with the Accountant General were awaited from the Government (August 2019)

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - *contd...*Additional Disclosure

Fresh Loans and Advances made during the year - 2018-19

(₹ in lakh)

Name of Loanee-Entity	Number of Loans	Total Amount of Loans	Terms and conditions	
			Rate of interest	Moratorium period, if any
1	2	3	4	5
HBA to the Employees of Agriculture Universities	4	61.79	**	**
Loans to SUTP Project	1	2,00.93	**	**
Loans from Power Finance Corporation	1	17,15.33	**	**
Loans from National Bank for Agriculture and Rural Development			**	**
Loans to Landless Labourers of Scheduled Caste			**	**
Loans to Schedule Castes Co-op Societies Spinning Mills	1	14,00.00	**	**
Loans to educated Unemployed by way of Seed Money	447	5,31.20	**	**
Interest free Loans to Co-op Sugar Mills	1	7,00.00	**	**
Loans to Agricultural Processing Co-operatives	1	11,35.00	**	**
Loans to educated Unemployed by way of Seed Money(SC)	19	1,60.33	**	**
Processing, Preservation and Marketing	4	47.02	**	**
Rural Industries Project	16	32.15	**	**
Rural Industries Project-6851			**	**

** Terms and Conditions are awaited from Department

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - contd...**Disclosures indicating extraordinary transactions relating to Loans and Advances****1. Following are the cases of a loan having been sanctioned as 'loan in perpetuity'***(₹ in lakh)*

Sr.No.	Year of Sanction	Sanction Order No.	Amount	Rate of interest
1	2	3	4	5
Data not made available by the Government Departments				

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - *contd...*Disclosures indicating extraordinary transactions relating to Loans and Advances - *contd...*

2. The following loan have been granted by the Government for which the terms and conditions are not yet settled

(₹ in crore)

Name of Loanee-Entity	Number of Loans	Total Amount	Earliest period to which the loans relate
1	2	3	4
Maharashtra State Electricity Board ¹	2	1.83	1972-74
City & Industrial Development Corporation (Mah) Limited*	1	4.00	1991-92
Maharashtra Tourism Development Corporation	15	3,01.00	1976-77
Maharashtra State Mining Corporation	12	4,57.00	1993-94
Maharashtra State Cotton Cooperative Development Corporation	36	30,25,63.00	2000-19

¹ Loans of ₹ 1.48 crore and ₹ 0.35 crore were paid by the Government during 1972-73 and 1973-74 respectively to the Maharashtra State Electricity Board for purchase of electrical equipment for lift irrigation schemes under the crash programme and for supplying electricity connections to the lift irrigation schemes completed by the Zilla Parishads in the Local Sector respectively. The Government had been requested by the Board to treat the amount of the loans mentioned above as outright grants. The decision of the Government is awaited (August 2019). The Board had not paid any interest to Government on the loans mentioned above so far

* Interest free loan of ₹ 4 crore sanctioned by Government of Maharashtra for Vasai-Virar Project for which terms of repayment are yet to be finalised

STATEMENT No. 18 - DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY GOVERNMENT - *concl.*Disclosures indicating extraordinary transactions relating to Loans and Advances - *concl.*

3. Fresh Loans and advances made during the year to the loanee entities from whom repayment of earlier loans are in arrears

(₹ in lakh)

Name of Loanee-Entity	Loans Disbursement during the		Amount of arrears as on March 31, 2019			Earliest period to which the arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest+Penal Interest	Total		
1	2	3	4	5	6	7	8
Pimpri Chinchwad Municipal Corporation	EAP	2,00.93				2015	.....
Maharashtra State cotton Cooperative Development Corporation	Interest Free	20,00.00	51,53,89.00	54,00,90.00	1,05,54,79.00	2000-01	For MSP operation of Raw Cotton as per instructions of Maharashtra Government
Maharashtra State Power Generation Company	EAP	81,10.95	3,19,73.42	35,93.33	3,55,66.75	2017-18	Project is under implementaion and vendores bill are being released
Total		1,03,11.88	54,73,62.42	54,36,83.33	1,09,10,45.75		

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1 : Details of Investments upto 2018-19

Sr. No.	Name of entity	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks #
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
I. Statutory Corporations										
a Working Corporations										
1.	Maharashtra State Financial Corporation, Mumbai	1962-63 to 1999-2000	Ordinary Spl. Class	325,66,87 17,10,00	100	34,27.69	57.71	....	....	Accumulated loss upto 2015-16 was ₹ 6,87,90 lakh.
2.	Maharashtra State Warehousing Corporation, Pune	1957-58 to 1996-97	Equity	43,55,60	100	4,35.56	50.00	1,00.00	....	....
3.	Maharashtra State Road Transport Corporation, Mumbai	1950-51 to 2017-18 2018-19	Capital Contribution Capital Contribution	.... ....	.... ....	40,18,40.94 5,00,00.00	.... ....	.... ....	.... ....	Accumulated loss upto 2017-18 was ₹ 23,30,01 lakh.
4.	Maharashtra State Electricity Board *	1994-95 and 2000-01	Capital Contribution	....	....	34,64,62.00	....	....	....	Accumulated loss upto 2017-18 was ₹ 3,16,32,72 lakh.
5.	Maharashtra Water Conservation Development Corporation	2003-04 to 2017-18 2018-19	Capital Contribution Capital Contribution	.... ....	.... ....	24,81,61.78 1,72,00.00	........	........	........	........

(*) As per new Electricity Act 2003, Maharashtra State Government vide G.R.No. ELA-1003/P.K.8588/Bhag-2/vrja-5, dated 24.01.2005 restructured Maharashtra State Electricity Board in four companies viz. (1) M.S.E.B Holding Company Limited (2) Maharashtra State Power Generation Co. Limited (3) Maharashtra State Transmission Company Limited and (4) Maharashtra State Distribution Company Limited w.e.f. 06.06.2005. However, the information in respect of distribution of Capital Contribution among these companies is awaited from Government (August 2018)

Source : Updated information received from Accountant General (Audit)-III, Mumbai

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2018-19 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
I. Statutory Corporations - <i>contd...</i>										
a Working Corporations - <i>contd...</i>										
6.	Maharashtra Krishna Valley Development Corporation	1996-97 to 2017-18 2018-19	Capital Contribution Capital Contribution	.... ....	.... ....	3,16,94,59.99 (Q) 23,68,86.47 (Q)	.... ....	.... ....	.... ....	.... ....
7.	Vidharba Irrigation Development Corporation	1996-97 to 2017-18 2018-19	Capital Contribution Capital Contribution	.... ....	.... ....	4,29,19,96.62 (Q) 38,34,50.18 (Q)	.... ....	.... ....	.... ....	.... ....
8.	Tapi Irrigation Development Corporation	1996-97 to 2017-18 2018-19	Capital Contribution Capital Contribution	.... ....	.... ....	94,84,33.19 (Q) 10,77,12.64 (Q)	.... ....	.... ....	.... ....	.... ....
9.	Konkan Irrigation Development Corporation	1996-97 to 2017-18 2018-19	Capital Contribution Capital Contribution	.... ....	.... ....	74,48,69.46 (Q) 9,61,22.29 (Q)	.... ....	.... ....	.... ....	.... ....
10.	Godavari Marathwada Irrigation Development Corporation	1996-97 to 2017-18 2018-19	Capital Contribution Capital Contribution	.... ....	.... ....	2,25,83,28.03 (Q) 31,36,22.72 (Q)	.... ....	.... ....	.... ....	.... ....
11.	Maharashtra State Power Generation Corporation, Limited	2006-07 to 2016-17	Capital Contribution	....	....	24,80,80.40	....	....	....	Accumulated loss upto 2017-18 was ₹ 70,72,38 lakh.

(Q) This includes the expenditure made for Salary (₹ 7,72,50.34 lakh for the year 2017-18 and ₹ 7,43,00.73 lakh for the year 2018-19), Share Capital Contribution (₹ 80,41,07.39 lakh for the year 2017-18 and ₹ 1,05,34,93.57 lakh for the year 2018-19) and payment of Land Acquisition Awards (₹ 1,60,00 lakh for the year 2017-18 and ₹ 1,00,00 lakh for the year 2018-19). No repayment of Principal and Interest were made during the year 2017-18 and 2018-19.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2018-19 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
I. Statutory Corporations - <i>concl.</i>										
a Working Corporations - <i>concl.</i>										
12.	Maharashtra State Co-operative Tribal Development Corporation	2006-07 to 2016-17	Capital Contribution	....	....	1,02,93.66	82.00	....	....	....
13.	Maharashtra State Special Security Corporation	Upto 2013-14	Capital Contribution	....	....	5,00.00	....	....	....	....
14.	Maharashtra Jeevan Pradhikaran	Upto 2017-18 2018-19	Capital Contribution Capital Contribution	.... ....	.... ....	22,44,26.93 32,53.06	........	........	........	........
Total Statutory (Working) Corporations				..	..	14,10,49,63.61	....	1,00.00	....
b. Non Working Corporations										
1.	Maharashtra Land Development Corporation Limited, Pune	1977-78 and 1979-80	Equity	30,00,00	100	3,00.00 (P)	....	....	....	Accumulated loss upto 2011-12 was ₹ 20,01 lakh.
				..	..	3,00.00	....	....	....
Total, I - Statutory Corporations (a + b)				..	..	14,10,52,63.61	....	1,00.00	....

(P) Government of Maharashtra vide Government Resolution No.MLD-(1002/2002)/ CADA(ESTT) dated 28.01.2004 has decided to close the Maharashtra Land Development Corporation by transferring all the assets and liabilities to the Superintending Engineer and Director, Irrigation Research and Development, Pune. The information in respect of present status of the closure/exact value of assets and liabilities is awaited (August 2019)

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2018-19 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
II. Rural Banks										
1.	Marathwada Gramin Bank, Nanded	1976-77 to 2001-02 and 2009-10	Equity	142,91,01	100	14,29.10	15.00	....	....	....
2.	Regional Rural Bank, Gadchiroli	1982-83	Equity	37,50	100	3.75	15.00	....	....	....
3.	Regional Rural Bank, Jalna	1982-83	Equity	37,50	100	3.75	15.00	....	....	....
4.	Ratnagiri Sindhudurg Gramin Bank	1983-84 to 2002-03	Equity	11,94,54	100	1,19.45	15.00	....	....	....
5.	Akola Gramin Bank	1983-84 to 2001-02	Equity	15,49,86	100	1,54.99	15.00	....	....	....
6.	Solapur Gramin Bank	1983-84 to 1999-2000	Equity	14,09,90	100	1,40.99	15.00	....	....	....
7.	Aurangabad-Jalna Gramin Bank	1987-88 to 2002-03	Equity	11,06,25	100	1,10.63	15.00	....	....	....
8.	Yeotmal Gramin Bank	1984-85 to 1996-97	Equity	609,98	100	61.00	15.00	....	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2018-19 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
II. Rural Banks - <i>concl.</i>										
9.	Buldhana Gramin Bank	1985-86 to 1996-97	Equity	503,96	100	50.40	15.00	....	....	....
10.	Thane Gramin Bank	1986-87 to 1995-96	Equity	329,64	100	32.96	15.00	....	....	....
11.	Vainganga Krishna Gramin Bank (A)	2009-10 to 2011-12	Equity	108,68,70	100	10,86.87	15.00	....	....	....
12.	Maharashtra Gramin Bank	Upto 2012-13	Equity	177,50,00	100	17,75.00	15.00	....	....	....
Total Rural Banks				..	..	49,68.89		....	....
III. Government Companies										
a- Working Companies										
1.	Maharashtra State Farming Corporation Limited, Pune	1963-64, 1971-72 and 1980-81	Equity	275,00	1000	2,75.00	1,00.00	....	....	Accumulated loss upto 2014-15 was ₹ 2,35,38 lakh.
2.	Maharashtra Agro-Industries Development Corporation Limited, Mumbai	1965-66 to 1982-83	Equity	30,00,00	100	3,00.00	55.00	....	....	....

(A) Formed by merging of Chandrapur, Gadchiroli Gramin Banks, Bhandara Gramin Bank and Vainganga Krishna Gramin Bank created vide Planning Department G.R.No. RRB-2008/CR-40/ka 1415 dated 20.09.2008

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2018-19 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
3.	Maharashtra Small Scale Industries Development Corporation Limited, Mumbai	1962-63 to 2007-08	Equity	144,01,00	100	14,40.10	95.97	....	....	Includes ₹ 0.69 lakh contributed from Revenue during 1969-70.
4.	Manganese Ore (India) Limited, Nagpur	1962-63 to 1993-94	Equity	11,96,30	100	1,19.63	9.30	6,67.27	....	....
			Equity	107,72	60	6.47				
			Preference	122,09	100	12.21				
			Preference	53,86	75	4.04				
5.	State Industrial and Investment Corporation of Maharashtra Limited, Mumbai (SICOM)	1965-66 to 1992-93	Equity	607,20,00	100	60,72.00	1,00.00	....	....	....
6.	Maharashtra State Handloom Corporation Limited, Nagpur	1971-72 to 2016-17	Equity	331,10,30	100	33,11.03	98.00	....	....	Accumulated loss upto 2017-18 was ₹ 1,32,12 lakh.
7.	Maharashtra State Powerloom Corporation, Mumbai	1972-73 to 2017-18	Equity	145,73,00	100	14,57.30 *	1,00.00	....	....	Accumulated loss upto 2017-18 was ₹ 16,54 lakh.
		2018-19	Equity	10,00,00	100	1,00.00	....	....	....

* Excludes ₹ 1,29.25 lakh due to rectification of misclassification during previous years

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2018-19 - *contd...*

Sr. No.	Name of concern	Year(s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
8.	Maharashtra Fisheries Development Corporation Limited, Mumbai	1972-73 to 2013-14	Equity	58,11,90	100	5,81.19	1,00.00	....	....	Accumulated loss upto 2007-08 was ₹ 6,07 lakh.
9.	Development Corporation of Konkan Limited, Mumbai	1970-71 to 1991-92	Equity	88,09,96	100	8,81.00	1,00.00	....	....	Excludes ₹ 0.13 lakh on account of initial expenditure on establishment of the Corporation. Accumulated loss upto 2016-17 was ₹ 15,38 lakh.
10.	Western Maharashtra Development Corporation Limited, Pune	1970-71 to 1984-85	Equity	30,57,67	100	3,05.77	1,00.00	1,00.90	....	Excludes ₹ 0.13 lakh on account of initial expenditure on establishment of the Corporation. Includes bonus share of ₹ 27.80 lakh.
11.	Maharashtra State Mining Corporation Limited, Nagpur	1973-74 to 1990-91	Equity	20,66,84	100	2,06.68	1,00.00	0.04	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2018-19 -*contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
12.	Maharashtra State Backward Class Finance and Development Corporation	1998-99 to 2013-14 2014-15	Equity Application Money	13,14,49,50	100	1,31,44.95 3,50.00	1,00.00	........	........	........
13.	Forest Development Corporation of Maharashtra Limited, Nagpur	1974-75 to 2016-17	Equity	32,31,20,40	100	3,23,12.04	1,00.00	....	....	Excludes ₹ 0.30 lakh on account of initial expenditure on establishment of the Corporation.
14.	Haffkins Bio-Pharmaceutical Corporation Limited, Mumbai	1974-75 to 2004-05	Equity	870,66	1000	8,70.66	1,00.00	1,04.48	....	Excludes ₹ 0.02 lakh on account of initial expenditure on establishment of the Corporation.
15.	Maharashtra Sanskritik Vikas Mahamandal Limited, Mumbai	1974-75 and 1977-78	Equity	529,77	100	52.98	1,00.00	....	....	....
16.	Maharashtra Tourism Development Corporation, Mumbai	1974-75 to 2005-06	Capital Contribution	....	....	15,88.88	....	....	....	Accumulated loss upto 2011-12 was ₹ 7 lakh.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2018-19 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
17.	Maharashtra State Police Housing & Welfare Corporation Limited, Mumbai	1974-75 and 1978-79	Equity	795,21	1000	7,95.21	1,00.00	....	....	....
18.	Maharashtra State Seeds Corporation Limited, Akola	1976-77 to 1983-84	Equity	20,50,00	100	2,05.00	49.00	....	....	....
19.	City and Industrial Development Corporation Limited, Mumbai (CIDCO)	1976-77	Equity	39,50,00	100	3,95.00	1,00.00	....	....	....
20.	Mahatma Phule Backward Class Development Corporation Limited, Mumbai	1977-78 to 2014-15	Capital Contribution	....	....	5,74,89.02	1,00.00	....	....	Accumulated loss upto 2010-11 was ₹ 78,68 lakh.
21.	Maharashtra Sheep and Wool Development Corporation Limited, Pune	1978-79 to 2017-18	Equity	81,26,90	100	8,12.69	1,00.00	....	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2018-19 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
22.	Dairy Development Corporation of Maharashtra Limited, Mumbai	1982-83	Capital Contribution	....	....	30.00	....	....	....	Accumulated loss upto 2014-15 was ₹ 3,09 lakh.
23.	Maharashtra Film, Stage and Cultural Development Corporation Limited, Mumbai	1979-80 to 2007-08	Equity	122,96,40	100	12,29.64	1,00.00	....	....	....
24.	Maharashtra Petrochemical Corporation Limited, Mumbai	1980-81 to 1992-93	Equity	89,56,60	100	8,95.66	1,00.00	....	....	....
25.	Leather Industries Development Corporation of Maharashtra Limited, Mumbai	1978-79 to 2012-13 2014-15	Equity Share Application Money	28,12,10,00 250,00,00	100 100	2,81,21.00 25,00.00	1,00.00	........	........	........
26.	Mahila Arthik Vikas Mahamandal Limited, Mumbai	1974-75 to 2017-18	Equity	33,87,20	100	3,38.72	97.86	....	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2018-19 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
27.	Vasantrao Naik Vimukta Jatis and Nomadic Tribes Development Corporation Limited, Mumbai	1984-85 to 2015-16	Equity	19,59,50,00	100	1,95,95.00	67.99	....	....	....
		2018-19	Equity	34,00,00	100	3,40.00	....	....	....	....
28.	Lokshahir Annabhau Sathe Development Corporation Limited	1985-86 to 2014-15	Equity	39,61,28,50	100	3,96,12.85	1,00.00	....	....	....
29.	Marathwada Textile Corporation, Nanded	1989-90 to 2005-06	Equity	11,27,95,90	100	1,12,79.59	14.28	....	....	....
30.	Maharashtra State Road Development Corporation Limited	1996-97 to 2010-11	Equity	773,82,56,00	10	7,73,82.56	1,00.00	....	....	Accumulated loss upto 2017-18 was ₹ 36,51,77 lakh.
31.	Maharashtra Rural Development Corporation Limited	1981-82	Equity	50,00	100	5.00	1,00.00	....	....	....
32.	Konkan Railway Corporation	1990-91 to 2005-06	Equity	17,82,22,50	100	1,78,22.25	1,00.00	....	....	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2018-19 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
33.	Shivshahi Punarvasan Prkalp, Mumbai	1998-99	Equity	115,00,00,00	10	1,15,00.00	1,00.00	....	....	....
34.	Annasaheb Patil Economically Backward Class Development Corporation	1998-99 to 2009-10 2018-19	Equity	500,00,00	100	50,00.00	1,00.00	....	....	....
			Equity	700,00,00	100	70,00.00	....	....	....	....
35.	Mahanagar Gas Limited, Mumbai	1997-98 to 2014-15	Equity	987,78,00	10	9,87.78	....	....	....	....
36.	Maharashtra Co-operative Development Corporation Limited	2000-01 to 2006-07 and 2016-17 2018-19	Equity	79,97,50	100	7,99.75 *	....	....	....	....
			Equity	800,46,90	100	80,04.69	....	....	....	....
37.	Maharashtra State Handicapped Finance and Development Corporation Limited	2003-04 to 2015-16	Equity	475,17,60	100	47,51.76	....	....	....	....
38.	Moulana Azad Minorities Financial Development Corporation, Mumbai	2000-01 to 2017-18 2018-19	Equity	42,51,91,00	100	4,25,19.10	1,00.00	....	....	....
			Equity	250,00,00	100	25,00.00	....	....	....	....

* Differs by ₹ 1,33,08.59 lakh due to rectification of misclassification during previous years

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2018-19 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
39.	Maharashtra Irrigation Finance Company Limited	2002-03 to 2017-18 2018-19	Equity	183,48,18,40	100	18,34,81.84	....	....	....	....
			Equity	51,80,30	100	5,18.03	....	....	....	....
40.	Maharashtra State Ex-Servicemen Corporation	2002-03 to 2013-14	Equity	100,50,00	100	10,05.00	....	....	....	....
41.	National Minority Development & Finance Corporation	2003-04 to 2017-18 2018-19	Equity	249,27,50	100	24,92.75	....	....	....	....
			Equity	500,00	100	50.00	....	....	....	....
42.	Shabari Tribal Finance and Development Corporation Limited, Nashik	2003-04 to 2014-15 2018-19	Equity	585,91,60	100	58,59.16	98.00	....	....	....
			Equity	100,00,00	100	10,00.00	....	....	....	....
43.	Export Corporation for Maharashtra	1979-80 and 1980-81	....	....	....	0.51	....	....	....	....
Maharashtra Metro Rail Corporation Limited										
44.	Nagpur Metro Railway Project	2015-16 to 2017-18 2018-19	Capital Contribution	434,45,00,00	10	4,34,45.00	....	....	....	....
			Capital Contribution	350,00,00,00	10	3,50,00.00	....	....	....	....
45.	Pune Metro Railway Project	2016-17 to 2017-18 2018-19	Capital Contribution	90,00,00,00	10	90,00.00	....	....	....	....
			Capital Contribution	412,76,73,00	10	4,12,76.73	....	....	....	....

(₹ in lakh)

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2018-19 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
a- Working Companies - <i>concl.</i>										
46.	Maharashtra Urban Infrastructure Development Company Limited	2002-03 upto 2015-16	Capital Contribution	490,00	100	49.00	....	....	....	Accumulated Profit upto 2015-16 was ₹ 5,70 lakh.
47.	Maharashtra Urban Infrastructure Fund Trustee Company Limited	2002-03 upto 2015-16	Capital Contribution	100,00	100	10.00	....	....	....	Accumulated Profit upto 2015-16 was ₹ 1 lakh.
48.	MSMC Adkoli Natural Resources Limited	2009-10 upto 2015-16	Capital Contribution	10,00	100	1.00	....	....	....	....
49.	Nagpur Flying Club Private Limited	2006-07 upto 2015-16	Capital Contribution	850,00	100	85.00	....	....	....	Accumulated Profit upto 2015-16 was ₹ 1,69 lakh.
Total Working Government Companies				..	..	72,85,78.22		8,72.69	....

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2018-19 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
b. Non-Working Government Companies										
1.	Maharashtra State Textile Corporation	1966-67 to 2000-01	Equity	23,61,49,11	100	2,34,78.27 ⁽¹⁾	Accumulated loss upto 2015-16 was ₹ 10,45,17 lakh.
			Ordinary	33,38	25	0.84	1,00.00	....	....
2.	Marathwada Development Corporation Limited, Aurangabad	1967-68 to 1997-98	Equity	101,69,39	100	10,16.94	1,00.00	....	....	Running in loss since inception. Excludes preoperative expenses of ₹ 42.30 lakh on account of survey and project report work of Hajira-Nanded Gas Pipe Line.
3.	Development Corporation of Vidarbha Limited, Nagpur	1970-71 to 1991-92	Equity	71,68,40	100	7,16.84	1,00.00	....	....	Excludes ₹ 0.13 lakh on account of initial expenditure on establishment of the Corporation. Accumulated loss upto 2017-18 was ₹ 14,57 lakh.

(1) The difference of ₹ 1,36.64 lakh between number of shares and amount invested is under reconciliation

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2018-19 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>contd...</i>										
b. Non-Working Government Companies - <i>contd...</i>										
4.	Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)	1973-74 to 1999-2000	Equity	50,35,73	100	5,03.57	1,00.00	....	....	Includes ₹ 51.25 lakh on account of assets transfer to Company without payment being made in Cash. Sustaining losses from the inception barring very few years in between.
5.	Maharashtra State Housing Corporation Limited, Pune	1974-75	Equity	10,00	100	1.00	1,00.00	....	....	....
6.	Irrigation Development Corporation of Maharashtra Limited, Pune	1975-76 to 1982-83	Equity	19,26,40	100	1,92.64	1,00.00	....	....	Under process of liquidation.
7.	Maharashtra Electronics Corporation Limited, Mumbai	1978-79 to 1992-93	Equity	96,86,00	100	9,68.60	1,00.00	....	....	Accumulated loss upto 2017-18 was ₹ 3,78,07 lakh.
8.	Dairy Development Corporation of Marathwada Limited, Aurangabad	1978-79	Capital Contribution	....	....	20.00	....	....	....	Accumulated loss upto 2017-18 was ₹ 3,13 lakh.

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2018-19 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
III. Government Companies - <i>concl.</i>										
b. Non-Working Government Companies - <i>concl.</i>										
9.	Kolhapur Chitranagari Corporation, Kolhapur	1984-85 to 2017-18	Equity	21,64,02,00	10	20,90.44 (*)	1,00.00	....	....	Accumulated loss upto 2014-15 was ₹ 1,61 lakh.
		2018-19	Equity	300,00,00	10	3,00.00	....	....	....
Total Non Working Companies				..	..	2,92,89.14		....	....
Total, Government Companies (a + b)				..	..	75,78,67.36		8,72.69	....
IV. Joint Stock Companies										
a- Working Companies										
(i) Banks										
1.	Bank of Baroda Limited	Prior to 1948	Ordinary	181,00	100	24.20 (I)	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.

(*) Differs by ₹ 36.79 lakh due to rectification of misclassification during previous years

(I) The difference of ₹ 6.10 lakh between number of shares and amount invested is under reconciliation

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2018-19 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
IV. Joint Stock Companies - <i>contd...</i>										
a- Working Companies - <i>contd...</i>										
(i) Banks - <i>concl.</i>										
2.	ICICI Bank Limited	Investment by ex-princely State in Sangli Bank Ltd. and from 1951-52 to 1983-84	Ordinary and Right	127,12	10	1.27	47.00	....	....	Investment made by ex-princely States in Sangli Bank Limited from their cash balance and inherited by Maharashtra on their integration. The bank was merged with ICICI Bank as on record date 19.05.2007.
Total- Banks				..	..	25.47		....	....
(ii) Other Concerns										
1.	Tata Chemicals Limited, Mumbai	Prior to 1948	Preference Ordinary	85,72 266,81	100 10	8.57 2.67	.... ....	0.40 ....	.... ....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
Total- Other Concerns				..	..	11.24	....	0.40	....
Total-Working Companies				..	..	36.71	....	0.40	....

(₹ in lakh)

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2018-19 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
IV. Joint Stock Companies - <i>contd...</i>										
b- Non Working Companies										
(i) Banks										
1.	Ganesh Bank of Kurundwad, Kolhapur	Prior to 1948	Right	30,48	50	1.52	50.00	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
			Total-Banks	..	..	1.52		....	....
(ii) Mills										
1.	Orissa Textile Limited, P.O. Chowowar (District Cuttack)	Investment by the former Saurashtra State	Ordinary Preference	16,85 168	10 100	0.17 0.17	.... ....	.... ....	.... ....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
2.	Osmanshahi Mills Limited, Nanded	Prior to 1948 Allocated under States Reorganisation Act, 1956	Ordinary	65,74	100	6.61 (I)	8.00	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
			Total Mills	..	..	6.95		....	....

(I) The difference of ₹ 0.04 lakh between number of shares and amount invested is under reconciliation

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2018-19 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
IV. Joint Stock Companies - <i>concl.</i>										
b- Non Working Companies - <i>concl.</i>										
(iii) Other Concerns										
1.	Maharashtra Cement Industries Limited	1965-66				1.00		....	....
			Total -Other Concerns	..	..	1.00		....	....
			Total-Non Working Companies	..	..	9.47		....	....
			IV, Total Joint Stock Companies	..	..	46.18		0.40	....
V. Partnership Concerns										
	NIL					NIL		NIL	....
	Total other Joint Stock Companies and Partnerships Investment during the year					....		....	....
			Total -IV and V	..	..	46.18		0.40	....
VI. Co-operative Banks/Societies and Local Bodies-										
(a) Co-operative Societies-										
1.	Credit Co-operatives*	1956-57 to 2016-17	....	....	....	4,87,19.56	....	10,00.00	....	....
2.	Housing Co-operatives	1967-68 to 1986-87	....	....	....	32.50	....	....	....	....
3.	Labour Co-operatives	1956-57 to 2001-02	....	....	....	40.85	....	....	....	....
4.	Farmers Co-operatives	1963-64 to 1999-2000	....	....	....	4,08.25	....	....	....	....

* Includes Maharashtra State Co-operative Bank and other Co-operative Banks *etc.*

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2018-19 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VI. Co-operative Banks/Societies and Local Bodies -<i>contd...</i>										
(a) Co-operative Societies - <i>contd...</i>										
5.	Warehousing and Marketing Co-operatives	1955-56 to 2011-12	....	....	....	54,44.74	....	37.19	....	....
6.	Processing Co-operatives	1955-56 to 2017-18	....	....	....	1,25,97.32	....	....	....	....
		2018-19	....	....	....	24,30.76	....	....	....	....
7.	Dairy Co-operatives	1956-57 to 1999-2000	....	....	....	3,04.30	....	....	....	....
8.	Fishermen's Co-operatives	1956-57 to 2013-14	....	....	....	93,26.63	....	....	....	....
9.	Co-operatives Sugar Mills	1956-57 to 2017-18	....	....	....	12,90,04.57	....	0.08	....	....
10.	Co-operative Spinning Mills	1962-63 to 2017-18	....	....	....	17,03,37.77	....	....	....	....
		2018-19	....	....	....	50,86.50	....	....	....	....
11.	Industrial Co-operatives	1956-57 to 2015-16	....	....	....	53,04.97 (*)	....	1.00	....	....
12.	Consumer Co-operatives	1962-63 to 2013-14	....	....	....	14,63.87	....	0.11	....	....

(*) Differs by ₹ 2.34 lakh due to rectification of misclassification during previous years

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2018-19 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VI. Co-operative Banks/Societies and Local Bodies -concl.										
(a) Co-operative Societies - concl.										
13.	Co-operatives Under Tribal Areas	1977-78 to 2015-16	....	....	....	9,80.95	....	....	....	....
14.	Other Co-operatives	1955-56 to 2016-17	....	....	....	7,24,72.74 (#)	....	....	....	....
Total, Co-operative Societies -				..	..	46,39,56.28		10,38.38	....
(b) Local Bodies										
1.	Mumbai Port Trust	Prior to 1948	4% debentures	1974		below ₹ 1 lakh	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
2.	Mumbai Municipal Corporation	1965-66	5 1/4 per cent Loan	1977		45.75	....	....	....	The amounts were invested from cash balance.
		1966-67	5 1/4 per cent debentures	1978		29.87	....	....	....
Total, Local Bodies				..	..	75.62		....	....
Total, Co-operative Banks/Societies and Local Bodies-				..	..	46,40,31.90		10,38.38	....

(#) Differs by ₹ 33,91.89 lakh due to rectification of misclassification during previous years

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2018-19 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VII Concerns under Liquidation										
1.	Ajanta Fabrics Limited, Aurangabad	Prior to 1948	Fixed Deposit	....	....	1.12	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
2.	Ambica Air Lines Limited, Mumbai	....	Ordinary	40,00	25	1.00	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
3.	Bank of Kolhapur Limited, Kolhapur	Prior to 1948	Ordinary	19,90	100	1.00 (I)	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
		....	Deferred	10	100	0.50 (I)	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
4.	Mumbai Wood Distillation Company Limited	....	Ordinary	61,20	100	6.12	....	....	....	....

(I) Difference between the face value of shares in column 6 and column 7 is under reconciliation

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*SECTION-1 : Details of Investments upto 2018-19 - *contd...*

Sr. No.	Name of concern	Year (s) of investment	Details of investment			Amount invested	% of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of shares	Face value of each share					
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
VII Concerns under Liquidation - <i>concl'd.</i>										
5.	Himmatnagar Glass Ceramic Company, Himatnagar	....	Deposits			1.50	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
6.	Morvi Mercantile Bank Limited, Morvi	....	Ordinary	37,50	100	3.75	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
7.	Natwarsinghji Glass Works Limited, Chhotaudaypur	....	Debentures	8	25000	2.00	....	....	....	Investment made by ex-princely States from their cash balance and inherited by Maharashtra on their integration.
8.	State Industrial Co-operative Association Limited, Mumbai	1950-51 to 1956-57 1960-61	Ordinary	44,43	10	0.44	....	....	....	....
9.	The Overseas Employment and Export Promotion Corporation of Maharashtra Limited, Mumbai	1979-80 to 1981-82	Equity	122,30	100	12.23	....	....	....	....
Total Concerns under Liquidation				..	..	31.74	....	....	....
Grand Total				..	..	15,33,22,09.68		2,75,47.98 (a)	....

(a) Details of ₹ 2,55,36.51 lakh are awaited from the Government (August 2019)

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - *contd...*

SECTION - 2 : Major and Minor Head-wise details of Investments

(Includes only those cases in which the figures of Statement No.16 do not tally with those appearing in Statement No.19)

Sr. No. of Statement No. 19	Major/Minor Heads	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
I - Statutory Corporations					
<i>(₹ in lakh)</i>					
I (a) (11)	4801 - Capital Outlay on Power Projects 800 - Maharashtra State Power Generation Corporation Limited	79,75,28.64	59,82.00	....	80,35,10.64
I (a) (12)	4425 - Capital Outlay on Co-operation 796 - Maharashtra State Co-operative Tribal Development Corporation	1,51,30.54	....	....	1,51,30.54
III - Government Companies					
III (a) (7)	4851 - Capital Outlay on Village and Small Industries 190-Investment in Public Sector and Other Undertakings- (iii)- Share Capital Contribution to Maharashtra State Powerloom Corporation, Mumbai	17,22.54	1,00.00	....	18,22.54
III (a) (12)	4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes- 03-190 - Share Capital Contribution to Maharashtra State Other Backward Class Finance and Development Corporation	1,37,94.75	....	....	1,37,94.75
III (a) (21)	4403 - Capital Outlay on Animal Husbandry 190-Maharashtra Sheep and Wool Development Corporation Limited, Pune	9,30.75..	....	....	9,30.75
III (a) (34)	4250 - Capital Outlay on Other Social Services 203-Annasaheb Patil Economically Backward Class Development Corporation	58,85.45	70,00.00	....	1,28,85.45
III (a) (43)	Export Corporation For Maharashtra-Not traceable in Statement No. 16 of the Finance Accounts	....	....	....	....

Note - Figures exhibited in column nos 3 and 6 are as per Statement No. 16

STATEMENT No. 19 - DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - conclud.**SECTION - 2 : Major and Minor Head-wise details of Investments - conclud.**

(Includes only those cases in which the figures of Statement No.16 do not tally with those appearing in Statement No.19)

Sr. No. of Statement No. 19	Major/Minor Heads	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
1.	2.	3.	4.	5.	6.
			(₹ in lakh)		
III (b) (1)	4860 - Capital Outlay on Consumer Industries 01-Textiles 190-Investment in Public Sector and Other Undertakings- (i) Maharashtra State Textile Corporation	2,34,26.78	....	....	2,34,26.78
III (b) (4)	4855 - Capital Outlay on Chemicals and Pharmaceutical Industries 190-Investment in Public Sector and Other Undertakings - Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)	10.00	....	....	10.00
III (b) (4)	4403-Capital Outlay on Animal Husbandry- 190-Investment in Public Sector and Other Undertakings- (ii) Share capital contribution to Maharashtra Agricultural Development and Fertilizer Corporation Limited (MAFCO)	3,94.54	....	....	3,94.54
	Total III (b) 4	4,04.54	....	....	4,04.54
III (b) (9)	4202-Capital Outlay on Education, Sports, Art and Culture- 04-Art and Culture- 190-Investment in Public Sector and Other Undertakings- (iii) Share capital contribution to Kolhapur Chitranagari Corporation, Kolhapur	20,90.44	3,00.00	....	23,90.44
IV (b) (iii) (1)	Maharashtra Cement Industries Limited Not traceable in Statement No. 16 of the Finance Accounts	....	....	....	....
VII (4)	Mumbai Wood Distillation Company Limited Not traceable in Statement No. 16 of the Finance Accounts	....	....	....	....
VII (8)	State Industrial Co-operative Association Limited, Mumbai Not traceable in Statement No. 16 of the Finance Accounts	....	....	....	....
VII (9)	The Overseas Employment and Export Promotion Corporation of Maharashtra Limited, Mumbai Not traceable in Statement No. 16 of the Finance Accounts	....	....	....	....



STATEMENT No. 20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class-wise details of Guarantees													
Sr. No	Class (No. of Guarantees within brackets)	Maximum Amount guaranteed		Outstanding at the beginning of 2018-19		Net of Additions(+)/ Deletions(-) (other than invoked) during the year*	Invoked during the year		Outstanding at the end of 2018-19		Guarantee commission or fee		Other Material Details
		Principal	Interest	Principal	Interest		Dis-charged	Not Dis-charged	Principal	Interest	Received	Receivable	
(i)	Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loans, debentures issued or raised by the Statutory Corporations and Financial Institutions (16)	23,54,34.00	18,13,45.00	6,47,52.00	3,02,42.00	2,12,50.00	....	....	8,79,95.00	2,82,49.00	6,60.26	5,92,07.76	....
(ii)	Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks (94)	3,15,76,42.41	26,34,06.00	2,37,00,06.00	20,07,72.00	(-17,35,36.00)	1,74,00.00	20,25,76.00	2,20,24,52.00	19,47,90.00	2,22.40	10,23,73.40 (b)	....
Total		3,39,30,76.41	44,47,51.00	2,43,47,58.00	23,10,14.00	(-15,22,86.00)	1,74,00.00	20,25,76.00	2,29,04,47.00	22,30,39.00	9,51.46 (a)	16,15,81.16	....

* Includes both principal and interest

(a) The details of ₹ 68.80 lakh are awaited from the Government

(b) Includes fees receivable of ₹ 14,53,97 lakhs pertaining to 23 liquidated Co-Operative spinning mills

STATEMENT No. 20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Sector-wise details of each class of Guarantee

Class and Sector (No. of Guarantee within brackets)	Maximum amount guaranteed	Sums guaranteed outstanding as on 31 March 2019		Fees received	Fees Receivable	Other Material Details
		Principal	Interest			
<i>(₹ in lakh)</i>						
I- STATE FINANCIAL CORPORATIONS/COMPANIES (16)						
Guarantees given for repayment of share capital, payment of minimum annual dividend and repayment of bonds or loans, debentures issued or raised by the Statutory Corporations and Financial Institutions						
1. Maharashtra Jeevan Pradhikaran	.. 5,42,78.00	1,58,26.00	2,58,98.00	1,58.16	62,83.00	....
2. Maharashtra Irrigation Finance Company Limited	.. 7,98,25.00	50,50.00	6,42.00	50.50	99.00	....
3. Lok shahir Annabhau Sathe Vikas Corporation, Mumbai	.. 1,52,97.00	1,21,08.00	6,24.00	....	3,52.00	....
4. Godavari Marathwada Irrigation Development Corporation	.. ....	....	....	....	59,99.00	....
5. Maharashtra Krishna Valley Development Corporation	.. ....	....	....	....	1,76,96.00	....
6. Tapi Irrigation Development Corporation	.. ....	....	....	....	42,04.00	....
7. Vidharbha Irrigation Development Corporation	.. ....	....	....	....	60,01.00	....
8. Konkan Irrigation Development Corporation	.. ....	....	....	....	30,88.00	....
9. Moulana Azad Minority Economic Development Corporation	.. 45,00.00	33,88.00	....	49.43	88.76	....
10. Maharashtra State Handicapped Finance and Development Corporation	.. 1,75,00.00	1,18,59.00	....	....	14,38.00	....
11. Mahatma Phule Backward Class Development Corporation, Mumbai	.. 2,50,49.00	1,98,30.00	9,39.00	....	93.00	....
12. Maharashtra State Other Backward Class Finance and Development Corporation	.. 1,95,50.00	85,83.00	....	1,00.29	50.00	....
13. Shabari Adivasi Finance and Development Corporation Limited, Nasik	.. 50,00.00	24,10.00	82.00	2,44.34	2,94.00	....
14. Vasantrao Naik Nomadic Tribes Development Corporation	.. 48,20.00	16,56.00	64.00	....	34.00	....
15. Sant Rohidas Leather Industries & Leather Weavers Development Corporation	.. 96,15.00	72,85.00	....	57.54	51.00	....

STATEMENT No. 20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - *contd...***B. Sector-wise details of each class of Guarantee- *contd...***

Class and Sector (No. of Guarantee within brackets)	Maximum amount guaranteed	Sums guaranteed outstanding as on 31 March 2019		Fees received	Fees Receivable	Other Material Details
		Principal	Interest			
<i>(₹ in lakh)</i>						
I- STATE FINANCIAL CORPORATIONS/COMPANIES (16) - <i>concl.</i>						
16. Maharashtra State Finance Corporation	.. ....	....	....	....	1,34,37.00	....
TOTAL-Corporation	.. 23,54,34.00	8,79,95.00	2,82,49.00	6,60.26	5,92,07.76	....
II- URBAN DEVELOPMENT AND HOUSING (1)						
Guarantee given for repayment of share Capital,loans/overdrafts, amount raised by issue of bonds and payment of annual dividend and interest at stipulated rates obtained from Banks and Other Financial Institutions						
1. Maharashtra State Co-operative Housing Finance Corporation Limited	.. 17,70.00	6,81.00	13,45.00	....	....	....
TOTAL-Urban Development and Housing	.. 17,70.00	6,81.00	13,45.00	....	....	....
III- ROADS AND TRANSPORT (6)						
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks						
1. Maharashtra State Road Development Corporation Limited	.. 31,77,67.00	8,04,65.00	....	....	3,04,02.00	....
2. Mumbai Metropolitan Region Development Authority (METRO-4)	.. 39,16,00.00	39,16,00.00	....	....	....	....
3. Mumbai Metropolitan Region Development Authority (MTHL)	.. 1,51,00,00.00	1,51,00,00.00	....	....	....	....
TOTAL-Roads and Transport	.. 2,21,93,67.00	1,98,20,65.00	....	....	3,04,02.00	....
IV- POWER (3)						
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks						
1. Maharashtra State Electricity Transmission Company Limited	.. 7,25.00	....	....	0.19	....	....
2. Maharashtra State Power Generation Company Limited	.. 23,30.00	....	....	....	2.00	....
3. Maharashtra State Electricity Distribution Company Limited	.. 15,81,22.00	....	....	52.31	52.00	....
TOTAL-Power	.. 16,11,77.00	....	....	52.50	54.00	....

STATEMENT No. 20 - DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - *contd...*

B. Sector-wise details of each class of Guarantee - <i>contd...</i>						
Class and Sector (No. of Guarantee within brackets)	Maximum amount guaranteed Principal	Sums guaranteed outstanding as on 31 March 2019		Fees received	Fees Receivable	Other Material Details
		Principal	Interest			
V- MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES (26)						
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks						
i) Municipal Corporations/Councils/Zilla Parishads (26)						
1. Municipal Corporation of the City of Jalgaon	.. 1,29,92.00	1,15,70.00	....	....	3,32.00	....
2. Latur Municipal Council	.. 11,25.00	....	....	....	19.00	....
3. Zilla Parishads (24)	.. 2,50,71.00	47,38.00	26,97.00	....	1,22.00	....
TOTAL-Municipalities/ Universities/ Local Bodies	.. 3,91,88.00	1,63,08.00	26,97.00	....	4,73.00	....
VI- CO-OPERATIVES (58)						
Guarantees given to Banks and Financial Institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies corporations and co-operative societies and banks						
(i) Co-operative Banks (2)						
1. Maharashtra State Co-operative Bank Limited	.. 9,62,62.00	1,87,34.00	....	....	....	....
2. Maharashtra State Co-operative Agricultural Rural Multipurpose Development Bank Limited	.. 5,45.79	....	....	....	32,72.00	....
(ii) Industrial Co-operative (56)						
1. Sugar Factories(29)	.. 16,10,91.00	7,14,62.00	9,27,60.00	50.00	1,62,07.00	....
2. Maharashtra State Co-operative Cotton Growers Marketing Federation Limited	.. 18,00,00.00	3,64,47.00	8,24,91.00	....	4,64,37.00	....
3. Co-operative Spinning Mills (24) (*)	.. 2,10,99.62	93,40.00	1,30,00.00	....	28,86.40	....
4. Maharashtra State Oilseeds Growers Marketing Federation Limited	.. 18,42.00	14,15.00	24,97.00	....	....	....
5. Maharashtra State Co-operative Marketing Federation	.. 27,23,00.00	6,30,00.00	....	1,19.90	26,42.00	....
6. Vidharbha Co-operative Marketing Federation Limited, Nagpur	.. 30,00.00	30,00.00	....	....	....	....
TOTAL-Co-operatives	.. 73,61,40.41	20,33,98.00	19,07,48.00	1,69.90	7,14,44.40	....
GRAND TOTAL	.. 3,39,30,76.41	2,29,04,47.00	22,30,39.00	9,51.46 (a)	16,15,81.16	....

(a) The details of ₹ 68.80 lakh are awaited from the Government (August 2019)

(*) Includes fees receivable of ₹ 14,53,97 lakhs pertaining to 23 liquidated Co-Operative spinning mills

EXPLANATORY NOTES

(A) Guarantee Redemption Fund-

In terms of the Twelfth Finance Commission, Government of Maharashtra vide notification dated 20 December 2018 created Guarantee Redemption Fund in 2018-19 to meet contingent liabilities arising from the Guarantees given by the State Government in respect of bonds issued and other borrowings by the State Level Undertakings or other bodies and invoked by the 'beneficiaries'. During the year, the State Government has transferred ₹ 266.57 crore to the Fund and the entire fund amount has been invested by the Reserve Bank of India during the year leaving the nil balance as on 31 March 2019.

- (B) Guarantee Fees** - The Government charges fees for guarantees given to parties and institutions at the rate of ₹ 0.50 per ₹ 100 per annum for guarantees given prior to 01 November 1988, at the rate of ₹ 1 per ₹ 100 per annum for guarantees given on or after 01 November 1988 and at the rate of ₹ 2 per ₹ 100 per annum for guarantees given on or after 01 April 1997. The rate is applicable to all institutions/bodies except co-operative institutions dealing with cotton procurement scheme and consumer co-operative institutions dealing with scheme of distribution of essential commodities which are charged guarantee fee at the rate of ₹ 0.20 per ₹ 100 per annum for guarantees given prior to 01 November 1988 and ₹ 0.50 per ₹ 100 per annum for guarantees given on or after 01 November 1988.

Co-operative institutions dealing with agricultural credit to weaker section, co-operatives of handloom weavers and marketing co-operatives dealing with foodgrains procurement programme have been exempted from payment of guarantee fees.

In respect of co-operatives serving small and marginal farmers, landless labourers, economically weaker sections of society and scheduled castes and scheduled tribes people, the fees would be ₹ 0.20 per ₹ 100 per annum for guarantees given on or after 01 November 1988 and at the rate of ₹ 0.50 for guarantees given on or after 01 April 1997.

Institutions defaulting in the repayment of loans and interest, are charged fees at the rate of ₹ 2 per ₹ 100 per annum in respect of new guarantees given after the 01 November 1988 and at the rate of ₹ 4 per ₹ 100 per annum for guarantees given on or after 01 April 1997. The co-operatives entitled to the concessional rate are charged fees at the rate of ₹ 1 per ₹ 100 per annum with effect from 01 April 1997.

The fees realised are credited to the revenue head of the Account. During 2018-19, a sum of ₹ 9,51.46 lakh was recovered as guarantee fees and credited to Government Account.

(C) Guarantees invoked-

An amount of ₹ 109 lakh was invoked by Bank of India in respect of Adivasi Govari Shahid Smruti Sheli va Pashupalan Sahakari Sanstha Ltd., Nagpur during 2009-10. However it was not discharged. The guarantee fee of Maharashtra State Co-operative Housing Finance Corporation was invoked during the year 2013-14. Out of which ₹ 9,08 lakh was discharged during the year 2013-14 and ₹ 2,55 lakh was discharged during the year 2014-15. The balance amount of ₹ 20,26 lakh is yet to be discharged.

No amount was paid by the Government on account of invocation of Guarantee during the year. No amount was also recovered from parties during the year towards the charges on account of invocation of Guarantee initially met by the Government and therefore a balance of ₹ 1,52,34 lakh continued to be remained unrecovered at the end of the year 2018-19.

(D) No 'Letter of Comfort' was issued by the Government during the year 2018-19.

- (E) Limits** - No limits have been fixed by the Legislature by Law under Article 293 of the Constitution for giving of guarantees by the State Government. The Maharashtra Fiscal Responsibility and Budgetary Management Act, 2005 also does not include any provision for laying down the limits for giving guarantee by the State Government.

- (F) Structured Payment Arrangement-** Government has made an arrangement for transfer of funds to the designated account in case the beneficiary entity fails to ensure availability of adequate funds for servicing the debts, as per stipulations/provisions of Guarantee deed and budgetary procedure.

- (G) Disclosures-** As per Rule 8 (1) (c) of Maharashtra Fiscal Responsibility and Budgetary Management Rules, 2006 (FRBM), the Government is disclosing the Outstanding Guarantees in Form B-3 in its "Medium Term Fiscal Policy Statement and the Fiscal Policy Strategy Statement" laid before both the Houses of the State Legislature along with Budget, in each financial year.

- (H) Designated Authority for Guarantees-** Concerned Administrative Department of the Government of Maharashtra to which the guaranteed institution belongs.



STATEMENT No. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

Head of Account 1	Opening Balance as on 1 April 2018 2	Receipts 3	Disbursements 4	Closing Balance as on 31 March 2019 5	Net Increase (+) Decrease (-) during the year 6
			(₹ in lakh)		
CONTINGENCY FUND					
8000 - Contingency Fund -					
201 - Appropriation from the Consolidated Fund	Cr. 1,50,00.00	35,28,00.00	15,28,00.00	Cr. 21,50,00.00	+ 20,00,00.00
Total, Contingency Fund	Cr. 1,50,00.00	35,28,00.00	15,28,00.00	Cr. 21,50,00.00	+ 20,00,00.00
PUBLIC ACCOUNT					
I - Small Savings, Provident Funds, etc.					
(b) Provident Funds -					
8009 - State Provident Funds					
01 - Civil					
101 - General Provident Fund	Cr. 2,17,80,17.46	42,51,73.56	.... 40,40,05.05	Cr. 2,19,91,85.97	+ 2,11,68.51
102 - Contributory Provident Fund	Cr. 1,09.19	26.79	61.05	Cr. 74.93	- 34.26
104 - All India Services Provident Fund	Cr. 75,39.92	16,99.38	13,23.83	Cr. 79,15.47	+ 3,75.55
Total, '01'	Cr. 2,18,56,66.57	42,68,99.73	40,53,89.93	Cr. 2,20,71,76.37	+ 2,15,09.80
Total, '8009' State Provident Funds-	Cr. 2,18,56,66.57	42,68,99.73	40,53,89.93	Cr. 2,20,71,76.37	+ 2,15,09.80
Total, (b) Provident Funds	Cr. 2,18,56,66.57	42,68,99.73	40,53,89.93	Cr. 2,20,71,76.37	+ 2,15,09.80
(c) Other Accounts -					
8010 - Trust and Endowments					
101 - Treasury Notes	Cr. 3.42	....	....	Cr. 3.42	....
104 - Endowments for charitable and Educational Institutions	Cr. 8.48	....	....	Cr. 8.48	....
105 - Other Trusts	Cr. 0.01	....	....	Cr. 0.01	....
Total, '8010' Trusts and Endowments	Cr. 11.91	....	....	Cr. 11.91	....

(a) Includes the amount of expenditure transferred from 2049- Interest Payments (Please see Statement No. 15 - 2049- Interest Payments 03 - Interest on Small Savings, Provident Funds, etc. 104- Interest on State Provident Fund)

STATEMENT No. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - *contd...*

Head of Account	Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
		(₹ in lakh)			
PUBLIC ACCOUNT - <i>contd...</i>					
I - Small Savings, Provident Funds, etc.- <i>concl.</i>					
(c) Other Accounts - <i>concl.</i>					
8011 - Insurance and Pension Funds					
101 - Postal Insurance and Life Annuity Fund	Cr. 0.02	....	....	Cr. 0.02	....
105 - State Government Insurance Fund (Maharashtra State Life Insurance Fund)	Cr. 9,66.86	....	....	Cr. 9,66.86	....
106 - Other Insurance and Pension Fund (Maharashtra State Crop Insurance Fund)	Cr. 8,52,65.86	1,07,34.36	19,89.10	Cr. 9,40,11.12	+ 87,45.26
107 - Maharashtra State Government Employees' Group Insurance Scheme	Cr. 24,72,83.94	4,92,92.25	3,03,71.82	Cr. 26,62,04.37	+ 1,89,20.43
Total, '8011' Insurance and Pension Funds	Cr. 33,35,16.68	6,00,26.61	3,23,60.92	Cr. 36,11,82.37	+ 2,76,65.69
Total, (c) Other Accounts	Cr. 33,35,28.59	6,00,26.61	3,23,60.92	Cr. 36,11,94.28	+ 2,76,65.69
Total, I - Small Savings, Provident Funds, etc.	Cr. 2,51,91,95.16	48,69,26.34	43,77,50.85	Cr. 2,56,83,70.65	+ 4,91,75.49
J - Reserve Funds-					
(a) - Reserve Funds bearing interest-					
8115 - Depreciation / Renewal Reserve Funds -					
103 - Depreciation Reserve Funds- Government Commercial Departments and Undertakings -	Cr. 34.91	....	....	Cr. 34.91	....
Total, '8115' Depreciation / Renewal Reserve Fund	Cr. 34.91	....	....	Cr. 34.91	....
8121- General and Other Reserve Funds-					
101 - General and Other Reserve Funds of Government Commercial Departments/Undertakings	Cr. 5.95	....	....	Cr. 5.95	....
109 - General Insurance Fund	Cr. 1,91,84.74	3,20,39.47	2,99,61.69	Cr. 2,12,62.52	+ 20,77.78
110 - General Insurance Fund - Investment Account	Dr. 9,58.52	0.69	....	Dr. 9,57.83	- 0.69

(a) Includes ₹ 1,49,23.15 lakh transferred from Major Head 2235 - Social Security and Welfare - 60 - Other Social Security and Welfare Programmes - 797 - Transfer to/from Reserve Fund and Deposit Accounts (Please see Statement No. 15)

STATEMENT No. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - *contd...*

Head of Account		Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Net Increase (+) Decrease (-) during the year	
1		2	3	4	5	6	
(₹ in lakh)							
PUBLIC ACCOUNT - <i>contd...</i>							
J - Reserve Funds- <i>contd...</i>							
(a) - Reserve Funds bearing interest- <i>concl.</i>							
8121- General and Other Reserve Funds- <i>concl.</i>							
122 - State Disaster Response Fund							
Contribution to State Disaster Response Fund (Central Share)	Cr.	46,18,78.00	12,87,75.00 (e)	....	Cr.	59,06,53.00	+ 12,87,75.00
Contribution to State Disaster Response Fund (Assistance from National Disaster Response Fund)	Cr.	....	20,88,59.00 (e)	....	Cr.	20,88,59.00	+ 20,88,59.00
Contribution to State Disaster Response Fund (State Share)	Cr.	7,78,50.00	4,48,75.00 (e)	....	Cr.	12,27,25.00	+ 4,48,75.00
Amount met from State Disaster Response Fund	Dr.	50,94,47.81	....	41,27,89.19 (f)	Dr.	92,22,37.00	+ 41,27,89.19
Total, '122'	Cr.	3,02,80.19	38,25,09.00	41,27,89.19	Cr.	....	- 23,91,39.19
Total, '8121' General and Other Reserve Funds	Cr.	4,85,12.36	41,45,49.16	44,27,50.88	Cr.	2,03,10.64	- 2,82,01.72
Total, (a) Reserve Funds bearing interest	Cr.	4,85,47.27	41,45,49.16	44,27,50.88	Cr.	2,03,45.55	- 2,82,01.72
(b) - Reserve Funds not bearing interest-							
8222 - Sinking Funds-							
01 - Appropriation for Reduction or Avoidance of Debt-							
101 - Sinking Funds-							
Fund Account	Cr.	3,39,71,80.10	5,16,32.97 (b)	....	Cr.	3,44,88,13.07	+ 5,16,32.97
Total '01'	Cr.	3,39,71,80.10	5,16,32.97	....	Cr.	3,44,88,13.07	+ 5,16,32.97
02 - Sinking Fund Investment Account							
101 - Sinking Funds-Investment Account	Dr.	3,39,71,80.10	....	5,16,32.97	Dr.	3,44,88,13.07	+ 5,16,32.97
Total '02'	Dr.	3,39,71,80.10	....	5,16,32.97	Dr.	3,44,88,13.07	+ 5,16,32.97
Total, '8222'- Sinking Funds		....	5,16,32.97	5,16,32.97		....	....
8229 - Development and Welfare Funds							
101 - Development Funds for Educational Purposes	Cr.	2.57	1,28,76.15 (c)	1,28,76.15 (d)	Cr.	2.57	....
102 - Development Funds for Medical and Public Health Purposes	Cr.	9.21	....	....	Cr.	9.21	....
104 - Development Funds for Animal Husbandry Purposes	Cr.	11.52	....	....	Cr.	11.52	....
107 - Funds for Development of Milk Supply- Fund Account	Cr.	1,09.59	....	....	Cr.	1,09.59	....
Investment Account	Dr.	1,00.11	....	....	Dr.	1,00.11	....
Total, '107'	Cr.	9.48	....	....	Cr.	9.48	....

(b) Includes ₹ 38,00,00 lakh transferred from Major Head 2048 - Appropriation for Reduction or avoidance of debt 101 - Sinking Fund (Contribution to Sinking Fund) (Please see Statement No. 15) (Please also refer footnote at page 331)

(c) Represents contribution transferred from Major Head 2205 - Art and Culture - 797 - Transfer to/from Reserve Funds and Deposits Accounts (Please see Statement No. 15)

(d) Expenditure transferred from Major Head 2205- Art and Culture - 902 - Transfer to Library Fund (Please see Statement No. 15)

(e) Contribution transferred from Major Head 2245 - Relief on account of Natural Calamities - 05 - State Disaster Response Fund - 101 - Transfer to Reserve Fund and Deposit Accounts (Please see Statement No. 15)

(f) Expenditure transferred from Major Head 2245 - Relief on account of Natural Calamities - 05 - State Disaster Response Fund - 901 - Deduct - Amount met from State Disaster Response Fund (Please see Statement No. 15)

STATEMENT No. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - *contd...*

Head of Account 1	Opening Balance as on 1 April 2018 2	Receipts 3	Disbursements 4	Closing Balance as on 31 March 2019 5	Net Increase (+) Decrease (-) during the year 6
<i>(₹ in lakh)</i>					
PUBLIC ACCOUNT - <i>contd...</i>					
J - Reserve Funds- <i>concl.</i>					
<i>(b) - Reserve Funds not bearing interest- <i>concl.</i></i>					
8229 - Development and Welfare Funds - <i>concl.</i>					
119 - Employment Guarantee Fund	Cr. 86,50,42.50	....	10,82,57.52	Cr. 75,67,84.98	- 10,82,57.52
200 - Other Development and Welfare funds-					
Fund Account	Cr. 2,78,53.85	9,72.98 <i>(a)</i>	65.63 <i>(b)</i>	Cr. 2,87,61.20	+ 9,07.35
Investment Account	Dr. 13,42.00	....	....	Dr. 13,42.00	....
Total, '200'	Cr. 2,65,11.85	9,72.98	65.63	Cr. 2,74,19.20	+ 9,07.35
Total, '8229'	Cr. 89,15,87.13	1,38,49.13	12,11,99.30	Cr. 78,42,36.96	- 10,73,50.17
8235 - General and Other Reserve Funds-					
101 - General Reserve Funds of Government Commercial Departments/Undertakings	Cr. 32.91	....	....	Cr. 32.91	....
117 - Guarantee Redemption Fund -	Cr.	2,66,57.00 <i>(c)</i>	2,66,57.00 <i>(c)</i>	Cr. ....	....
200 - Other Funds -	Cr. 41,98.19	....	....	Cr. 41,98.19	....
Total, '8235' - General and Other Reserve Funds	Cr. 42,31.10	2,66,57.00	2,66,57.00	Cr. 42,31.10	....
Total, (b) Reserve Funds not bearing interest	Cr. 89,58,18.23	9,21,39.10	19,94,89.27	Cr. 78,84,68.06	- 10,73,50.17
Total, J - Reserve Funds	Cr. 94,43,65.50	50,66,88.26	64,22,40.15	Cr. 80,88,13.61	- 13,55,51.89
K - Deposits and Advances-					
<i>(a) - Deposits bearing Interest-</i>					
8336 - Civil Deposits -					
101 - Security Deposits	Cr. (-) 9,01.85	....	2,65.27	Cr. (-) 11,67.12 <i>(e)</i>	- 2,65.27
800 - Other deposits	Cr. 3,61,27,01.66	69,39,97.92	44,84,54.30	Cr. 3,85,82,45.28	+ 24,55,43.62
Total, '8336' - Civil Deposits	Cr. 3,61,17,99.81	69,39,97.92	44,87,19.57	Cr. 3,85,70,78.16	+ 24,52,78.35

(a) Includes ₹ 4.50 lakh Contribution transferred from Major Head 2408 - Food, Storage and Warehousing - 01 - Food - 101 - Procurement and Supply and ₹ 9,00 lakh transferred from 2853 - Non-ferrous Mining and Metallurgical Industries - 792 - Transfer to/from Reserve Fund and Deposit Account (Please see Statement No. 15)

(b) Represents expenditure transferred from Major Head 2408 - Food, Storage and Warehousing - 01 - Food 101 - Procurement and Supply (Please see Statement No. 15)

(c) Represents contribution transferred from Major Head 2075 - Miscellaneous General Services - 797 - Transfer to/from Reserve Fund and Deposit Account (Please see Statement No. 15)

(d) Represents expenditure transferred from Major Head 2505 - Rural Employment - 60 - Other Programmes - 901 - Deduct- Amount met from Employment Guarantee Fund (Please see Statement No. 15)

(e) *Mimus* balance is under reconciliation with Pay and Accounts Office, Mumbai

STATEMENT No. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - *contd...*

Head of Account	Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
		(₹ in lakh)			
PUBLIC ACCOUNT-<i>contd...</i>					
K - Deposits and Advances- <i>contd...</i>					
<i>(a) - Deposits bearing Interest- conclud.</i>					
8338 - Deposits of Local Funds					
101 - Deposits of Municipal Corporations	Cr. 60,55.57	....	....	Cr. 60,55.57	....
103 - Deposits of State Housing Boards	Cr. 11,53.57	....	....	Cr. 11,53.57	....
104 - Deposits of Other Autonomous Bodies	Cr. 16,94.93	....	....	Cr. 16,94.93	....
Total, '8338' - Deposits of Local Funds	Cr. 89,04.07	....	....	Cr. 89,04.07	....
8342 - Other Deposits					
103 - Deposits of Government Companies, Corporations etc.	Cr. 3,76,05.35	85.35	....	Cr. 3,76,90.70	+ 85.35
110 - Telephone Application Deposits	Cr. 1.60	9.53	....	Cr. 11.13	+ 9.53
117- Defined Contribution Pension Scheme for Government Employees	Cr. 59,05,68.50	37,57,12.49	25,80,14.40	Cr. 70,82,66.59	+ 11,76,98.09
120 - Miscellaneous Deposits	Cr. 73,05.54	20.98	....	Cr. 73,26.52	+ 20.98
Total, '8342' - Other Deposits	Cr. 63,54,80.99	37,58,28.35	25,80,14.40	Cr. 75,32,94.94	+ 11,78,13.95
Total , (a) Deposits bearing interest	Cr. 4,25,61,84.87	1,06,98,26.27	70,67,33.97	Cr. 4,61,92,77.17	+ 36,30,92.30
<i>(b) - Deposits not bearing interest</i>					
8443 - Civil Deposits					
101 - Revenue Deposits	Cr. 16,25.03	(-) 2,23.63 ^(a)	27,92.12	Cr. (-) 13,90.72 ^(a)	- 30,15.75
103 - Security Deposits	Cr. 1,94,21.55	7,19.32	35,81.47	Cr. 1,65,59.40	- 28,62.15
104 - Civil Court Deposits	Cr. 5,83,49.64	32,63,08.90	30,61,74.37	Cr. 7,84,84.17	+ 2,01,34.53
105 - Criminal Courts Deposits	Cr. 9,24,69.09	3,52,77.94	2,73,54.65	Cr. 10,03,92.38	+ 79,23.29
106 - Personal Deposits	Cr. 1,22,29,30.13	2,21,08,57.76	2,33,84,34.76	Cr. 1,09,53,53.13	- 12,75,77.00
107 - Trust Interest Funds	Cr. 2,98.55	....	....	Cr. 2,98.55	....
108 - Public Works Deposits	Cr. 67,96,67.74	61,68,70.80	44,79,98.71	Cr. 84,85,39.83	+ 16,88,72.09
109 - Forest Deposits	Cr. 1,49,04.99	37,36.46	60,39.46	Cr. 1,26,01.99	- 23,03.00
110 - Deposits of Police Funds	Cr. 7.60	46.35	....	Cr. 53.95	+ 46.35
111 - Other Departmental Deposits	Cr. (-) 53,97.49	(-) 12,33.31 ^(a)	11.68	Cr. (-) 66,42.48 ^(a)	- 12,44.99

(a) Minus receipts and minus balance is under reconciliaiton with Pay and Accounts office, Mumbai

STATEMENT No. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - *contd...*

Head of Account	Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
		(₹ in lakh)			
PUBLIC ACCOUNT-<i>contd...</i>					
K - Deposits and Advances-<i>contd...</i>					
<i>(b) - Deposits not bearing interest- contd...</i>					
8443 - Civil Deposits-<i>concl.</i>					
112 - Deposits for purchases etc.	Cr. 12.17	....	....	Cr. 12.17	....
115 - Deposits received by Government Commercial Undertakings	Cr. 38,65.15	....	....	Cr. 38,65.15	....
116 - Deposits under various Central and State Acts	Cr. 27,38.36	(-) 11,53.24 (a)	23.97	Cr. 15,61.15	- 11,77.21
117 - Deposits for work done for Public Bodies or Private Individuals	Cr. (-) 1,31,33.91	1,01,28.80	4,20.07	Cr. (-) 34,25.18 (b)	+ 97,08.73
118 - Deposits of fees received by Government Servants for work done for Private bodies	Cr. 6,79.37	1.43	....	Cr. 6,80.80	+ 1.43
119 - Companies Liquidation Accounts	Cr. 66,91.56	....	....	Cr. 66,91.56	....
121 - Deposits in connection with Elections	Cr. 6,07.19	(-) 16.36 (a)	....	Cr. 5,90.83	- 16.36
123 - Deposits of Educational Institutions	Cr. 1,35,51.34	52,47.59	44,81.01	Cr. 1,43,17.92	+ 7,66.58
124 - Unclaimed Deposits in the General Provident Fund	Cr. 24,78.23	46.55	....	Cr. 25,24.78	+ 46.55
126 - Unclaimed Deposits in Other Provident Funds	Cr. 68.86	....	....	Cr. 68.86	....
127 - Deposits of Local Bodies for meeting claims of contractors/ employees, pensioners etc., who have migrated to Pakistan	Cr. 29.27	3.04	(-) 6.75 (c)	Cr. 39.06	+ 9.79
129 - Deposits on account of cost price of Liquor, Ganja and Bhang	Cr. 90.32	....	....	Cr. 90.32	....
800 - Other Deposits	Cr. 58,07.26	(-) 24.28 (a)	88.51	Cr. 56,94.47	- 1,12.79
Total, '8443' - Civil Deposits	Cr. 2,10,77,62.00	3,20,65,94.12	3,13,73,94.03	Cr. 2,17,69,62.09	+ 6,92,00.09

(a) *Minus receipts* is due to rectification of misclassification in the previous years(b) *Minus balance is under reconciliaiton with* Pay and Accounts office, Mumbai(c) *Minus disbursements* is due to rectification of misclassification in the previous years

STATEMENT No. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - *contd...*

Head of Account	Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
	(₹ in lakh)				
PUBLIC ACCOUNT - <i>contd...</i>					
K - Deposits and Advances - <i>concl.</i>					
<i>(b) - Deposits not bearing Interest - <i>concl.</i></i>					
8448 - Deposits of Local Funds-					
101 - District Funds	Cr. 10.53	....	....	Cr. 10.53	....
102 - Municipal Funds	Cr. 20.35	....	....	Cr. 20.35	....
105 - State Transport Corporation Funds	Cr. 1,13.38	....	....	Cr. 1,13.38	....
109 - Panchayat Bodies Funds	Cr. 53.78	....	....	Cr. 53.78	....
111 - Medical and Charitable Funds	Cr. 0.36	....	....	Cr. 0.36	....
120 - Other Funds	Cr. 14.75	....	....	Cr. 14.75	....
Total, '8448' - Deposits of Local Funds	Cr. 2,13.15	....	....	Cr. 2,13.15	....
8449 - Other Deposits					
103 - Subventions from Central Road Fund	Cr. 0.82	7,80,42.00 (a)	7,80,42.00 (b)	Cr. 0.82	....
105 - Deposits of Market Loans	Cr. 50.57	....	....	Cr. 50.57	....
108 - Deposits of Local Bodies for discharge of Loans	Cr. 3.30	....	....	Cr. 3.30	....
120 - Miscellaneous Deposits	Cr. 24,33.74	1.13	....	Cr. 24,34.87	+ 1.13
Total, '8449' - Other Deposits	Cr. 24,88.43	7,80,43.13	7,80,42.00	Cr. 24,89.56	+ 1.13
Total, (b) Deposits not bearing interest	Cr. 2,11,04,63.58	3,28,46,37.25	3,21,54,36.03	Cr. 2,17,96,64.80	+ 6,92,01.22
<i>(c) - Advances-</i>					
8550 - Civil Advances					
101 - Forest Advances	Dr. 4,58.20	21,87,29.24	21,87,68.75	Dr. 4,97.71	+ 39.51
102 - Revenue Advances	Dr. 9.44	....	....	Dr. 9.44	....
103 - Other Departmental Advances	Dr. 6,32.90	....	....	Dr. 6,32.90	....
104 - Other Advances	Dr. 1,66.73	0.05	0.05	Dr. 1,66.73	....
Total, '8550' - Civil Advances	Dr. 12,67.27	21,87,29.29	21,87,68.80	Dr. 13,06.78	+ 39.51
Total, (c) Advances -	Dr. 12,67.27	21,87,29.29	21,87,68.80	Dr. 13,06.78	+ 39.51
Total, K - Deposits and Advances	Cr. 6,36,53,81.18	4,57,31,92.81	4,14,09,38.80	Cr. 6,79,76,35.19	+ 43,22,54.01

(a) Includes contribution of ₹ 7,80,42 lakh transferred from Major Head 3054 - Roads and Bridges - 80 -General - 797 - Transfer to /from Reserve Fund and Deposit Accounts (Please see Statement No. 15)

(b) Represents expenditure transferred from Major Head 3054 - Roads and Bridges - 03 - State Highways - 102 - Bridges (₹ 5,40,88.66 lakh) and 04 -District and Other Roads - 800 - Other Expenditure (₹ 2,39,53.34 lakh) (Please see Statement No. 15)

STATEMENT No. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - *contd...*

Head of Account	Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
		(₹ in lakh)			
PUBLIC ACCOUNT - <i>contd...</i>					
L - Suspense and Miscellaneous					
(b) - Suspense *					
8658 - Suspense Account -					
101 - Pay and Accounts Office Suspense	Dr. 1,90,50.50	18,63.00	(-) 30,99.47	Dr. 1,40,88.03	- 49,62.47
102 - Suspense Account (Civil)	Dr. 2,76.34	1,38.88	92.61	Dr. 2,30.07	- 46.27
107 - Cash Settlement Suspense Account	Dr. 17,80.92	(-) 0.05	....	Dr. 17,80.97	+ 0.05
109 - Reserve Bank Suspense- Headquarters	Cr. 6,18.21	(-) 1,63.51	(-) 3,35.84	Cr. 7,90.54	+ 1,72.33
110 - Reserve Bank Suspense - Central Accounts Office	Cr. 4,82.87	(-) 83.82	4,17.39	Cr. (-) 18.34	- 5,01.21
111 - Departmental Adjusting Account	Dr. 10,36.51	(-) 1,92.32	(-) 17.38	Dr. 12,11.45	+ 1,74.94
112 - Tax Deducted at Source	Cr. 1,06,42.01	4,76.99	(-) 0.36	Cr. 1,11,19.36	+ 4,77.35
113 - Provident Fund Suspense	Cr. 11.52	(-) 4.88	0.69	Cr. 5.95	- 5.57
117 - Transactions on behalf of the Reserve Bank	Cr. 6.48	(-) 6.48	....	Cr.	- 6.48
123 - A.I.S. Officer's Group Insurance Scheme	Dr. 2,94.44	19.88	58.04	Dr. 3,32.60	+ 38.16
129 - Material Purchase Settlement Suspense Account	Dr. 0.21	....	....	Dr. 0.21	....
134 - Cash settlement between Accountant General- Jammu & Kashmir and Other State Accountant General-	Cr. 1.40	....	(-) 0.06	Cr. 1.46	+ 0.06
Total, '8658' - Suspense Account	Dr. 1,06,76.43	20,47.69	(-) 28,84.38	Dr. 57,44.36	(-) 49,32.07
Total, (b) Suspense	Dr. 1,06,76.43	20,47.69	(-) 28,84.38	Dr. 57,44.36	(-) 49,32.07

* Detailed analysis of Suspense Balances is given in Annexure on Page No. 323

STATEMENT No. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - *contd...*

Head of Account	Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
	(₹ in lakh)				
PUBLIC ACCOUNT - <i>contd...</i>					
L - Suspense and Miscellaneous - <i>contd...</i>					
<i>(c) - Other Accounts</i>					
8670 - Cheques and Bills-					
101 - Pre -audit Cheques	Cr. 1,41,38,63.12	6,94,99.47	....	Cr. 1,48,33,62.59	+ 6,94,99.47
103 - Departmental Cheques	Cr. (-) 97,18,32.51	12,26.09	....	Cr. (-) 97,06,06.42 (a)	+ 12,26.09
104 - Treasury Cheques	Cr. 1,15,48,36.14	(-) 39,38,07.82 (a)	....	Cr. 76,11,28.32	- 39,37,07.82
Total, '8670' - Cheques and Bills-	Cr. 1,59,68,66.75	(-)32,29,82.26	....	Cr. 1,27,38,84.49	- 32,29,82.26
8671- Departmental Balances					
101 - Civil	Dr. 6,68.98	1,56,41.44	3,86,67.17	Dr. 2,36,94.71	+ 2,30,25.73
104 - Defence	Dr. 0.19	....	....	Dr. 0.19	....
Total, '8671' - Departmental Balances	Dr. 6,69.17	1,56,41.44	3,86,67.17	Dr. 2,36,94.90	+ 2,30,25.73
8672 - Permanent Cash Imprest-					
101 - Civil	Dr. 67.42	....	1.39	Dr. 68.81	+ 1.39
Total, '8672' - Permanent Cash Imprest	Dr. 67.42	....	1.39	Dr. 68.81	+ 1.39
8673 - Cash Balance Investment Account					
101 - Cash Balance Investment Account	Dr. 5,83,73,60.22	57,37,75,20.90	55,06,20,59.45	Dr. 3,52,18,98.77	- 2,31,54,61.45
Total, '8673' - Cash Balance Investment Account	Dr. 5,83,73,60.22	57,37,75,20.90	55,06,20,59.45	Dr. 3,52,18,98.77	- 2,31,54,61.45
8674 - Security Deposits made by the Government-					
101 - Security Deposits made by the Government	Dr. 28,50,70.15	44.63	3,11,64.64	Dr. 31,61,90.16	+ 3,11,20.01
Total, '8674' - Security Deposits made by the Government	Dr. 28,50,70.15	44.63	3,11,64.64	Dr. 31,61,90.16	+ 3,11,20.01
Total , (c) Other Accounts	Dr. 4,52,63,00.21	57,07,02,24.71	55,13,18,92.65	Dr. 2,58,79,68.15	- 1,93,83,32.06

(a) *Minus receipts/balance* is due to realisation of cheques being more than the cheques issued during the year owing to clearance of last year's cheques

STATEMENT No. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - *contd...*

Head of Account	Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
		(₹ in lakh)			
PUBLIC ACCOUNT - <i>contd...</i>					
L - Suspense and Miscellaneous- <i>concl.</i>					
(d) - Accounts with Governments of Foreign Countries -					
8679 - Accounts with Governments of Other Countries					
103 - Burma	Dr. 0.04	....	....	Dr. 0.04	....
104 - Malaysia	Dr. 0.27	....	....	Dr. 0.27	....
105 - Pakistan	Dr. 1,60.11	....	....	Dr. 1,60.11	....
106 - Singapore	Dr. 0.22	....	....	Dr. 0.22	....
107 - Sri Lanka	Dr. 1.01	....	....	Dr. 1.01	....
108 - United Kingdom	Dr. 0.04	....	....	Dr. 0.04	....
115 - Other Countries	Dr. 0.31	....	....	Dr. 0.31	....
Total, '8679' - Accounts with Governments of Other Countries	Dr. 1,62.00	....	....	Dr. 1,62.00	....
Total, (d) Accounts with Governments of Foreign Countries	Dr. 1,62.00	....	....	Dr. 1,62.00	....
(e) - Miscellaneous					
8680 - Miscellaneous Government Account [S]					
102 - Writes-off from Heads of Account closing to balance	....	0.71	0.05	....	....
Total, '8680' Miscellaneous Government Account	....	0.71	0.05	....	....
Total, (e) Miscellaneous	....	0.71	0.05	....	....
Total, L - Suspense and Miscellaneous	Dr. 4,53,71,38.64	57,07,22,73.11	55,12,90,08.32	Dr. 2,59,38,74.51 #	- 1,94,32,64.13

[S] Closed to Government Account; please see - Statement No.13 Volume I

Excludes ₹ 0.66 lakh (net balance) pertaining to Major Head 8680 - Miscellaneous Government Account as it is closed to Government Account

STATEMENT No. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - *contd...*

Head of Account	Opening Balance as on 1 April 2018	Receipts	Disbursements	Closing Balance as on 31 March 2019	Net Increase (+) Decrease (-) during the year
1	2	3	4	5	6
		(₹ in lakh)			
PUBLIC ACCOUNT - <i>concl.</i>					
M - Remittances *					
(a) - Money Orders and Other Remittances					
8782 - Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-					
101 - Cash Remittances between Treasuries and Currency Chests	....	1.00	1.00	....	....
102 - Public Works Remittances	Cr. 8,81,57.84	3,44,30,49.16	3,41,60,57.90	Cr. 11,51,49.10	+ 2,69,91.26
103 - Forest Remittances	Cr. 2,36,04.13	37,74,91.96	38,83,93.42	Cr. 1,27,02.67	- 1,09,01.46
105 - Reserve Bank of India Remittances	Dr. 46,97.88	....	....	Dr. 46,97.88	....
108 - Other Departmental Remittances	Cr. 17,62.98	....	....	Cr. 17,62.98	....
Total, '8782' Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers-	Cr. <u>10,88,27.07</u>	<u>3,82,05,42.12</u>	<u>3,80,44,52.32</u>	Cr. <u>12,49,16.87</u>	<u>+ 1,60,89.80</u>
Total, (a) Money Orders and Other Remittances	Cr. <u>10,88,27.07</u>	<u>3,82,05,42.12</u>	<u>3,80,44,52.32</u>	Cr. <u>12,49,16.87</u>	<u>+ 1,60,89.80</u>
(b)- Inter - Government Adjustment Accounts-					
8786 - Adjusting Accounts between Central and State Governments -	Dr. 15.05	....	....	Dr. 15.05	....
8793 - Inter-State Suspense Account-	Dr. <u>4,93.18</u>	<u>(-) 3.04</u>	<u>3,78.28</u>	Dr. <u>8,74.50</u>	<u>+ 3,81.32</u>
Total, (b) Inter- Government Adjustment Accounts	Dr. <u>5,08.23</u>	<u>(-) 3.04</u>	<u>3,78.28</u>	Dr. <u>8,89.55</u>	<u>+ 3,81.32</u>
Total, M - Remittances	Cr. <u>10,83,18.84</u>	<u>3,82,05,39.08</u>	<u>3,80,48,30.60</u>	Cr. <u>12,40,27.32</u>	<u>+ 1,57,08.48</u>
Total , Public Account Receipts / Disbursements		<u>66,45,96,19.60</u>	<u>64,15,47,68.72</u>	....	....

* Detailed analysis of Remittance Balances is given in Annexure on Page No. 327

STATEMENT No. 21 - DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - *contd...*

Head of Account 1	Opening Balance as on 1 April 2018 2	Receipts 3	Disbursements 4	Closing Balance as on 31 March 2019 5	Net Increase (+) Decrease (-) during the year 6
			(₹ in lakh)		
N - Cash Balance-					
Opening Cash Balance (Debit)-					
8999 - Cash Balance					
101 - Cash in Treasuries	3.93	....	....
102 - Deposits with Reserve Bank	(-) 39,62,41.22	....	....
104 - Remittances in Transit (Local)	54,32.85	....	....
Total	(-) 39,08,04.44	....	....
Closing Cash Balance (Debit)-					
8999 - Cash Balance-					
101 - Cash in Treasuries	3.93	....
102 - Deposits with Reserve Bank	(-) 30,20,50.71 (E)	....
104 - Remittances in Transit (Local)	54,31.91	....
Total	(-) 29,66,14.87	....

(E) There is a difference between the figures reflected in the accounts and that intimated by the Reserve Bank of India which is under reconciliation. [For details see Volume -I - Annexure to Statement 2 footnote at page No. 6]



ANNEXURE TO STATEMENT No. 21

Analysis of Suspense Balances and Remittance Balances

S.No.	Head of Account Ministry/Department with which pending	Balance as on 31 March 2019		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	8658- Suspense Account -					
	101 Pay and Accounts Office Suspense					
	(i) PAO, Ministry of Finance (DEA)	1,91.49	(-) 4.97	This head is intended for initial record of transactions between Central Civil Ministries and State Government.	From 2000-2001 to 2004-2005	On settlement, cash balance will increase
	(ii) CPAO, New Delhi	1,27,48.22	60.62	Payments made by State Government to Central Government Civil Pensioners	From 2010-2011	On settlement, cash balance will increase
	(iii) Ministry of Transport and Highways	7,08.37	30,53.47	Claims of National Highway-Roads and Bridges	From 2007-2008	On clearance, cash balance will increase
	(iv) Director of Goa	4,27.24	7.83	Pension payment made to the employees of the Government of Goa	From 2001-2002	On clearance, cash balance will increase
	(v) Others	38,28.66	6,99.01	Misclassification- To be transferred to 102- Suspense (Civil)	From 2004-2005	No impact on cash balance

ANNEXURE TO STATEMENT No. 21 - *contd...*Analysis of Suspense Balances and Remittance Balances - *contd...*

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31 March 2019		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	8658-Suspense Accounts -contd. 102-Suspense Account (Civil)					
	(a) Treasury Suspense	(-) 17.54	0.10	Difference between List of Payments and Payment schedule furnished by the Treasury Offices and non-receipt of vouchers in respect of Debt, Deposit and Remittances heads	....	....
	(b) Objection Book Suspense	(-) 40.51	12.19	Debit:- Amount held under suspense for want of vouchers in respect of Service heads. Credit :- Amount held under suspense for want of challans	Credit - from 1962-63 with Pay and Accounts office, Mumbai. Write-off proposal is under scrutiny. The debit amount is outstanding from 2002-2003	No impact on cash balance
	(c) Unclassified Suspense	(-) 4.33	1,47.10	The amounts are pending for adjustment to final heads of account for want of vouchers/challans	From 2014-2015	No impact on cash balance
	(d) Accounts with Railway					
	(i)-Central Railways	1,73.42	2,31.21	The claims of pension payment paid on behalf of Central Railway	From 2005-2006	On clearance, cash balance will increase
	(ii)-Western Railways	2,32.38	2,20.63	The claims of pension payment paid on behalf of Western Railway	From 2006-2007	On clearance, cash balance will increase

ANNEXURE TO STATEMENT No. 21 - contd...
Analysis of Suspense Balances and Remittance Balances - contd...

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31 March 2019		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	8658-Suspense Accounts -contd...					
	102-Suspense Account (Civil) -concl.					
	(d) -Accounts with Railway -concl.					
	(iii)-South Railways	0.51	....	The claims of pension payment paid on behalf of South Railway	From 2004-2005	On clearance, cash balance will increase
	(iv)-South Western Railways (Hubli)	43.50	36.67	The claims of pension payment paid on behalf of South Western Railway	From 2009-2010	On clearance, cash balance will increase
	(v)-Other Railways	(-) 0.92	(-) 3.22	Misclassification during previous years rectified		No impact on cash balance
	(e) - Account with defence					
	CDAP, Allahabad	2,98.94	14.66	The claims of pension payment paid on behalf of Defence	From 2014-2015	On clearance, cash balance will increase
	(f) Accounts with Post	(-) 2,24.65	(-) 43.06	P & T Remittances and recoveries of Postal Life Insurance contribution	From 2007-2008	On clearance, cash balance will decrease
	Other Suspense (Civil)	1,64.27	(-) 2,21.28	Amount kept under suspense by Pay and Accounts Office, Mumbai for want of details of transaction from department	From 1991-1992	No impact on cash balance
	107 -Cash Settlement Suspense Account	18,30.43	49.46	The transactions of settlement of Payments on accounts of supply of stores, execution of works or services rendered, by one division on behalf of another division	Prior to 1989	No impact on cash balance

ANNEXURE TO STATEMENT No. 21 - contd...
Analysis of Suspense Balances and Remittance Balances - contd...

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31 March 2019		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
1.	8658-Suspense Accounts -contd...					
	109 -Reserve Bank Suspense- Headquarters	(-) 8,44.17	(-) 53.63	The claims are to be settled with the Ministries/Departments	From 2013-2014	On clearance, cash balance will decrease
	110 -Reserve Bank Suspense - Central Accounts Office	3,03.42	2,85.08	Claims are to be settled with the Ministries/Departments	from 2014-15	On clearance of outstanding balance under Credit, the cash balance will decrease.No impact on cash balance on clearance of Debit balance
	111 -Departmental Adjusting Account	(-) 3,48.44	(-) 15,59.89	Final adjustments of transactions between three Accounting Circles Viz.PAG(A&E)- I, Mah., Mumbai, AG (A&E)-II, Mah., Nagpur and Pay and Accounts Office, Mumbai	From 2004-2005	No impact on cash balance
	112 -Tax Deducted at Source	8.89	1,11,28.25	Receipts on accounts of income tax, etc. deducted at source to be payable to C.B.D.T by means of Cheques	From 2010-2011	On clearance, cash balance will decrease
	113 -Provident Fund Suspense	(-) 15.58	(-) 9.63	GPF credit /Debit adjusted in subscribers' accounts on the basis of collateral evidence awaiting final settlement	From 2008-2009	No impact on cash balance
	117 -Transactions on behalf of the Reserve Bank	....	....	....	....	....

ANNEXURE TO STATEMENT No. 21 - contd...
Analysis of Suspense Balances and Remittance Balances - contd...

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31 March 2019		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
	134 -Cash settlement between Accountants General-Other State Accountant General-	5.37	6.83	Payment made on behalf of Jammu and Kashmir Government	From 2015-16	On clearance, cash balance will increase
2.	8782 -Cash remittances and Adjustments between officers rendering accounts to the same Accounts Officers- 102 -Public Works					
	(i) I-Remittances into treasuries	2,38,08,54.11	1,60,01,34.00	Amount credited by PWD into Treasury	From 1951	On clearance, cash balance will increase
	(ii) II-Public Works Cheques	9,20,55,24.61	10,12,30,27.62	Cheques issued by PWD for Payment	From 1961	On clearance, cash balance will decrease
	(iii) III-Other Remittances	40,73.48	(-) 84,95.97	Items adjustable by PWD by Book adjustment	From 2000-2001	No impact on cash balance
	(iv) IV-Transfer between Public Works Officers	90,64.35	....	Settlement of transaction between PWD Officers who have not switched over to the system of 'Cash Settlement'	From 2000-2001	No impact on cash balance

ANNEXURE TO STATEMENT No. 21 - conclud.
Analysis of Suspense Balances and Remittance Balances - conclud.

S.NO	Head of Account Ministry/Department with which pending	Balance as on 31 March 2019		Nature of Transaction in brief	Earliest year from which pending	Impact of outstanding on cash balance
		Dr.	Cr.			
1	2	3	4	5	6	7
	103 - Forest Remittances					
	(i) I-Remittances into treasuries	14,71,09.34	14,98,09.77	The Revenue of Forest Division deposited in the Treasuries	From 2004-2005	On clearance, cash balance will decrease
	(ii) II-Forest Cheques	89,81,93.80	90,30,35.17	Cheques issued by Forest Division to the parties	From 1994-1995	On clearance, cash balance will decrease
	(iii) III-Other Remittances	2.97	13,72.88	Book adjustment between two accounting circles	From 2006-2007	No impact on cash balance
	(iv) IV-Transfer between Forest Officers	3,71,38.25	4,09,29.20	Value of supplies received from other Forest Divisions to be linked with value of supplies made to other Forest Divisions	From 2000-2001	No impact on cash balance.
	105 -Reserve Bank of India Remittances	46,97.88	....	Transaction connected with the Drawing and Encashment of Telegraphic transfers and drafts on Reserve Bank of India	From 2000-2001	On clearance, cash balance will decrease
	108 -Other Departmental					
	(i) Excise Remittances	41,53.56	72,81.31	Transaction connected with the Excise Remittances	From 1992-1993	No impact on cash balance
	(ii) Other remittances	13,63.41	(-) 1.36	Misclassification- To be transferred to 8782-102 PWD Remittances	From 2006-2007	No impact on cash balance
3.	8786- Adjusting accounts between Central and State Government	15.06	0.01	Misclassification- To be transferred to 8658-110 Reserve Bank Suspense - Central Account Office	Prior to 2000	No impact on cash balance
4.	8793 -Inter-State Suspense Account-	8,77.68	3.18	Inter-State pension claims	From 2017-2018	On clearance, cash balance will increase



STATEMENT No. 22 - DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES

Name of Reserve Fund or Deposit Account 1	Balance as on 1 April 2019			Balance as on 31 March 2018		
	Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
<i>(₹ in lakh)</i>						
J - Reserve Funds						
<i>(a) - Reserve Funds bearing interest -</i>						
8115 - Depreciation / Renewal Reserve Fund -						
103 - Depreciation Reserve Funds - Government						
Commercial Departments and Undertakings	34.91	....	34.91 (a)	34.91	....	34.91
Total, 8115 - Depreciation / Renewal Reserve Fund	34.91	....	34.91	34.91	....	34.91
8121 - General and Other Reserve Funds-						
101 - General and Other Reserve Funds of Government						
Commercial Departments/Undertakings	10.10	....	10.10	5.95	....	5.95
109 - General Insurance Fund	2,03,00.53	9,57.83	2,12,58.36	1,82,26.22	9,58.52	1,91,84.74
122 - State Disaster Response Fund .. ..	....	....	....	3,02,80.19	....	3,02,80.19
Total, 8121 - General and Other Reserve Funds	2,03,10.63	9,57.83	2,12,68.46	4,85,12.36	9,58.52	4,94,70.88
Total , (a) Reserve Funds bearing interest	2,03,45.54	9,57.83	2,13,03.37	4,85,47.27	9,58.52	4,95,05.79
<i>(b) - Reserve Funds not bearing interest-</i>						
8222 - Sinking Funds						
101 - Sinking Funds .. ..	....	3,44,88,13.07	3,44,88,13.07 (c)	....	3,39,71,80.10	3,39,71,80.10
Total '8222' Sinking Funds .. ..	....	3,44,88,13.07	3,44,88,13.07	....	3,39,71,80.10	3,39,71,80.10
8229 - Development and Welfare Funds-						
101 - Development Funds for Education purposes	2.57	....	2.57	2.57	....	2.57
102 - Development Funds for Medical and Public Health Purposes	9.21	....	9.21	9.21	....	9.21
104 - Development Funds for Animal Husbandry Purposes:	11.52	....	11.52	11.52	....	11.52
107 - Funds for Development of Milk Supply	9.48	1,00.11	1,09.59	9.48	1,00.11	1,09.59
119 - Employment Guarantee Fund	75,67,84.98	....	75,67,84.98	86,50,42.50	....	86,50,42.50
200 - Other Development and Welfare Funds	2,74,19.21	13,42.00	2,87,61.21 (b)	2,65,11.85	13,42.00	2,78,53.85
Total '8229' Development and Welfare Funds	78,42,36.97	14,42.11	78,56,79.08	89,15,87.13	14,42.11	89,30,29.24

(a) This is made up of the balances of the following Reserve Funds :-

(i) Road Transport Department Depreciation Fund (₹ 27.08 lakh) and

(ii) Road Transport Department Betterment Fund (₹ 7.83 lakh)

(b) This is made up of balances of the following Reserve Funds : - (1) Guarantee Reserve Fund (₹ 23,36.09 lakh), (2) State Transport Road Development Fund (₹ 23.55 lakh),

(3) Fund for Development Schemes (₹ 8,94.55 lakh), (4) Consumer Protection Fund (₹ 12,85.38 lakh) (5) Maharashtra Mining Development Fund (₹ 2,42,21.63 lakh)

(c) For details please see Annexure on Page No.331

STATEMENT No. 22 - DETAILED STATEMENT ON INVESTMENT OF EARMARKED BALANCES - *concl.*

Name of Reserve Fund or Deposit Account	Balance as on 1 April 2019			Balance as on 31 March 2018		
	Cash	Investment	Total	Cash	Investment	Total
1	2	3	4	5	6	7
(<i>₹ in lakh</i>)						
J - Reserve Funds -concl.						
8235 - General and Other Reserve Funds						
101 - General Reserve Fund of Government Commercial Undertakings	32.91	....	32.91	32.91	....	32.91
117 - Guarantee Redemption Fund .. ..	....	2,66,57.00	2,66,57.00	....	....	....
200 - Other Funds	41,98.19	....	41,98.19 ^(h)	41,98.19	....	41,98.19
Total '8235' General and Other Reserve Funds	42,31.10	2,66,57.00	3,08,88.10	42,31.10	....	42,31.10
Total, (b) Reserve Funds not bearing interest	78,84,68.07	3,47,69,12.18	4,26,53,80.25	89,58,18.23	3,39,86,22.21	4,29,44,40.44
Total, J - Reserve Funds	80,88,13.61	3,47,78,70.01	4,28,66,83.62	94,43,65.50	3,39,95,80.73	4,34,39,46.23
K - Deposits and Advances-						
(b) - Deposits not bearing interest-						
8449 - Other Deposits						
103 - Subventions from Central Road	0.82	....	0.82	0.82	....	0.82
105 - Deposits of Market Loans	50.57	....	50.57	50.58	....	50.58
108 - Deposits of Local Bodies for discharge of loans	3.30	....	3.30	3.30	....	3.30
120 - Miscellaneous Deposits	24,34.87	8.21	24,43.08	24,33.74	8.21	24,41.95
Total '8449' Other Deposits	24,89.56	8.21	24,97.77	24,88.44	8.21	24,96.65
Total, (b) Deposits not bearing interest	24,89.56	8.21	24,97.77	24,88.44	8.21	24,96.65
K - Deposits and Advances	24,89.56	8.21	24,97.77	24,88.44	8.21	24,96.65
Grand Total	81,13,03.17	3,47,78,78.22	4,28,91,81.39	94,68,53.94	3,39,95,88.94	4,34,64,42.88

(h) This is made up of the following Reserve Funds - (1) Special Fund for Compensatory Afforestation (₹ 38,33.20 lakh) and (2) Foodgrains Reserve Funds (₹ 3,64.99 lakh). However, the reconciliation of the balances in respect of Special Funds for Compensatory Afforestation is in progress. Necessary corrections will be carried out after completion of Reconciliation by the Chief Conservator of Forest and Nodal Officer, Nagpur.



**ANNEXURE TO STATEMENT No. 22
DETAILS OF SINKING FUND ACCOUNT**

(₹ in lakh)

Description of Loan	Balance on 1 April, 2018	Amount Appropriated from Revenues	Interest on Investments (*)	Redemption Payments (#)	Total (2+3+4-5)	Interest paid on purchase of securities	Discharges during the year	Amount transferred to Misc. Government Account on maturity of loan	Balance on 31 March 2019 [6-(7+8+9)]	Remarks
1	2	3	4	5	6	7	8	9	10	11
Market Loans	3,39,71,80.10	38,00,00.00	18,29,81.78	51,13,48.81	3,44,88,13.07	....	....	....	3,44,88,13.07	....

(*) Comprises of ₹ 25,87,56.15 lakh being the interest for the year 2018-19 and *Minus* ₹ 7,57,74.37 lakh on account of Broken Period Interest paid upto 31.03.2019 (₹ 6,30,37.87 lakh upto 31.03.2018 being adjusted due to rectification of misclassification during previous years and ₹ 1,27,36.50 lakh for the year 2018-19) on purchase of Securities upto 31.03.2019

(#) Comprises - (i) Redemption payments upto 31.03.2019 for *Minus* ₹ 62,60,26.42 lakh for rectification of misclassification during previous year and (ii) ₹ 11,46,77.60 lakh for the year 2018-19

SINKING FUND INVESTMENT ACCOUNT

(₹ in lakh)

Description of Loan	Balance on 1 April, 2018	Purchase of Securities (*)	Total (2+3)	Sale of Securities	Balance on 31 March 2019	Face value	Market value
1	2	3	4	5	6	7	8
Market Loans	3,39,71,80.10	5,16,32.97	3,44,88,13.07	....	3,44,88,13.07	3,33,87,97.13	3,48,63,62.36

(*) Includes ₹ 60,31.27 lakh remained uninvested as on 31.03.2019 in Special Current Account Consolidated Sinking Fund Maharashtra as per the statement issued by RBI, Nagpur



PART II

APPENDICES

APPENDIX - I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed ¹	Scheme ¹			Committed ¹	Scheme ¹		
General Administration	2012	President,Vice-President/Governor, Administrator of Union Territories	<i>10,11.63</i>	....	....	10,11.63	....	<i>8,89.38</i>	....	8,89.38
	2013	Council of Ministers	10,87.49	....	....	10,87.49	....	11,11.71	....	11,11.71
	2015	Elections	51,61.18	....	....	51,61.18	....	46,78.22	....	46,78.22
	2051	Public Service Commission	<i>13,49.63</i>	....	....	13,49.63	....	<i>13,31.78</i>	....	13,31.78
	2052	Secretariat - General Services	70,76.70	....	....	70,76.70	....	68,41.86	....	68,41.86
	2070	Other Administrative Services	33,70.81	66.70	....	34,37.51	48.76	32,49.68	....	32,98.44
	2075	Miscellaneous General Services	9,78.52	....	....	9,78.52	....	10,42.80	....	10,42.80
	2220	Information and Publicity	36,99.61	....	....	36,99.61	....	36,73.88	....	36,73.88
	2235	Social Security and Welfare	22,05.36	....	....	22,05.36	....	22,20.41	....	22,20.41
	2251	Secretariat - Social Services	21.87	....	....	21.87	....	12.67	....	12.67
	Total	General Administration	<i>23,61.26</i>	....	....	2,60,29.50	....	<i>22,21.16</i>	....	2,51,01.15
			2,36,01.54	66.70	....		48.76	2,28,31.23	....

The full form of acronyms used in the Appendix : CSS-Centrally Sponsored Schemes; CP- Central Plan

¹ Refer footnote 1 in Statement No. 15 (page 115)

APPENDIX - I - contd..

COMPARATIVE EXPENDITURE ON SALARY - contd..

(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Home	2014	Administration of Justice	79,27.36	....	....	79,27.36	....	71,32.53	....	71,32.53
	2039	State Excise	1,09,67.68	....	....	1,09,67.68	....	1,01,81.19	....	1,01,81.19
	2041	Taxes on Vehicles	1,39,66.45	....	....	1,39,66.45	....	1,33,01.94	....	1,33,01.94
	2045	Other Taxes and Duties on Commodities and Services	8,57.92	....	....	8,57.92	....	9,10.33	....	9,10.33
	2052	Secretariat - General Services	21,04.64	....	....	21,04.64	....	19,77.60	....	19,77.60
	2055	Police	1,06,78,47.90	49.03	....	1,06,78,96.93	48.29	98,62,12.30	....	98,62,60.59
	2056	Jails	2,01,80.90	....	....	2,01,80.90	....	1,82,16.64	....	1,82,16.64
	2070	Other Administrative Services	43,46.15	....	....	43,46.15	....	46,38.08	....	46,38.08
	Total	Home	1,12,81,99.00	49.03	....	1,12,82,48.03	48.29	1,04,25,70.61	....	1,04,26,18.90
Revenue and Forests	2029	Land Revenue	3,24,35.14	....	....	3,24,35.14	3,67.03	3,10,88.26	....	3,14,55.29
	2030	Stamps and Registration	1,01,23.01	....	....	1,01,23.01	....	97,74.46	....	97,74.46
	2045	Other Taxes and Duties on Commodities and Services	15,76.51	....	....	15,76.51	....	17,92.66	....	17,92.66
	2052	Secretariat - General Services	29,59.36	....	....	29,59.36	....	28,91.65	....	28,91.65

APPENDIX - I - *contd...*
COMPARATIVE EXPENDITURE ON SALARY - *contd...*
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Revenue and Forests	2053	District Administration	12,20,56.01	....	....	12,20,56.01	....	11,93,62.24	....	11,93,62.24
	2070	Other Administrative Services	0.73	....	....	0.73	....	....	....	....
	2235	Social Security and Welfare	16,18.59	....	....	16,18.59	4,64.79	11,15.99	....	15,80.78
	2245	Relief on account of Natural Calamities	17,33.84	....	....	17,33.84	....	15,13.63	....	15,13.63
	2406	Forestry and Wild Life	9,99,54.09	6,46.76	8,60.36	10,14,61.21	6,71.05	9,68,73.73	6,91.34	9,82,36.12
	2415	Agricultural Research and Education	12,03.02	....	....	12,03.02	....	12,44.03	....	12,44.03
	2551	Hill Areas	62.39	....	....	62.39	....	57.78	....	57.78
	Total	Revenue and Forests	27,37,22.69	6,46.76	8,60.36	27,52,29.81	15,02.87	26,57,14.43	6,91.34	26,79,08.64
Agriculture, Animal Husbandry, Dairy Development and Fisheries	2401	Crop Husbandry	10,28,70.28	3,91.12	3,71.53	10,36,32.93	1,05.74	9,30,77.51	4,04.84	9,35,88.09
	2402	Soil and Water Conservation	16,40.90	....	....	16,40.90	....	14,91.75	....	14,91.75
	2403	Animal Husbandry	2,99,06.77	....	2,53.86	3,01,60.63	....	2,93,47.62	2,75.67	2,96,23.29
	2404	Dairy Development	1,48,04.97	....	....	1,48,04.97	....	1,61,72.25	....	1,61,72.25

APPENDIX - I - contd..
 COMPARATIVE EXPENDITURE ON SALARY - contd..
 (Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	2405	Fisheries	31,69.09	....	....	31,69.09	4.66	30,87.22	....	30,91.88
	2415	Agricultural Research and Education	1,19.58	....	....	1,19.58	....	1,38.45	....	1,38.45
	3451	Secretariat -Economic Services	10,56.26	....	....	10,56.26	....	11,27.58	....	11,27.58
	Total	Agriculture, Animal Husbandry, Dairy Development and Fisheries	15,35,67.85	3,91.12	6,25.39	15,45,84.36	1,10.40	14,44,42.38	6,80.51	14,52,33.29
School Education and Sports	2202	General Education	1,47,78.08	....	32,91.15	1,80,69.23	....	1,53,22.48	28,02.73	1,81,25.21
	2204	Sports and Youth Services	68,37.35	....	....	68,37.35	....	66,27.45	....	66,27.45
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	14.05	....	....	14.05	....	13.28	....	13.28
	2235	Social Security and Welfare	13.75	....	....	13.75	....	8.40	....	8.40
	2251	Secretariat - Social Services	9,55.85	....	....	9,55.85	....	9,60.01	....	9,60.01
	Total	School Education and Sports	2,25,99.08	....	32,91.15	2,58,90.23	....	2,29,31.62	28,02.73	2,57,34.35

APPENDIX - I - contd...
Comparative Expenditure on Salary - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Urban Development	2053	District Administration	3,44.68	....	....	3,44.68	....	3,68.51	....	3,68.51
	2070	Other Administrative Services	70.59	....	....	70.59	....	70.17	....	70.17
	2217	Urban Development	68,44.80	25.06	....	68,69.86	36.86	73,47.27	....	73,84.13
	2230	Labour, Employment and Skill Development	....	....	23.28	23.28	8.69	....	....	8.69
	2251	Secretariat - Social Services	11,39.46	....	....	11,39.46	....	10,14.20	....	10,14.20
	Total	Urban Development	83,99.53	25.06	23.28	84,47.87	45.55	88,00.15	....	88,45.70
Finance	2020	Collection of Taxes on Income and Expenditure	20,71.55	....	....	20,71.55	....	21,64.65	....	21,64.65
	2040	Taxes on Sales	4,42,76.11	....	....	4,42,76.11	....	4,24,46.65	....	4,24,46.65
	2047	Other Fiscal Services	....	....	....	....	....	2,30.00	....	2,30.00
	2052	Secretariat - General Services	24,02.44	....	....	24,02.44	....	23,89.27	....	23,89.27
	2054	Treasury and Accounts Administration	2,25,49.47	....	....	2,25,49.47	....	2,18,35.28	....	2,18,35.28
	2070	Other Administrative Services	3,16.22	....	....	3,16.22	....	1,76.44	....	1,76.44

APPENDIX - I - contd...
COMPARATIVE EXPENDITURE ON SALARY - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Finance	2075	Miscellaneous General Services	1,44.78	....	....	1,44.78	....	1,38.38	....	1,38.38
	2235	Social Security and Welfare	3,86.55	....	....	3,86.55	....	4,12.27	....	4,12.27
	Total	Finance	7,21,47.12	....	....	7,21,47.12	....	6,97,92.94	....	6,97,92.94
Public Works	2059	Public Works	10,40,93.50	....	....	10,40,93.50	....	10,80,88.47	....	10,80,88.47
	2217	Urban Development	4,74.04	....	....	4,74.04	....	4,83.63	....	4,83.63
	2406	Forestry and Wild Life	7,09.52	....	....	7,09.52	....	7,60.50	....	7,60.50
	3051	Ports and Light Houses	9.69	....	....	9.69	....	13.38	....	13.38
	3451	Secretariat -Economic Services	20,18.45	....	....	20,18.45	....	20,61.86	....	20,61.86
	Total	Public Works	10,73,05.20	....	....	10,73,05.20	....	11,14,07.84	....	11,14,07.84
Water Resources	2402	Soil and Water Conservation	17,00.36	....	....	17,00.36	....	17,46.81	....	17,46.81
	2701	Medium Irrigation (*)	8,25,52.64	(-) 0.01	....	8,25,52.63	....	8,53,56.90	....	8,53,56.90
	2702	Minor Irrigation	40.19	....	....	40.19	....	99.21	....	99.21
	2705	Command Area Development	12,49.22	....	....	12,49.22	....	12,43.31	....	12,43.31
	2711	Flood Control and Drainage	11,08.40	....	....	11,08.40	....	11,00.32	....	11,00.32
	2801	Power	12,61.42	2,75.91	....	15,37.33	3,25.68	13,39.36	....	16,65.04

(*) Minus expenditure is due to recoveries being more than expenditure

APPENDIX - I - contd...
COMPARATIVE EXPENDITURE ON SALARY - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Water Resources	3451	Secretariat -Economic Services	16,74.36	4,37.71	....	21,12.07	4,34.04	17,04.33	....	21,38.37
	Total	Water Resources	8,95,86.59	7,13.61	....	9,03,00.20	7,59.72	9,25,90.24	....	9,33,49.96
Law and Judiciary	2014	Administration of Justice	<i>2,32,12.88</i>	....	....	14,80,76.53	....	<i>2,06,23.41</i>	....	13,43,93.77
			12,44,75.59	....	3,88.06		....	11,35,03.42	2,66.94	
	2052	Secretariat - General Services (*)	17,68.24	(-) 0.54	....	17,67.70	....	16,58.65	....	16,58.65
	2070	Other Administrative Services	56,80.71	....	....	56,80.71	....	53,81.73	....	53,81.73
	2250	Other Social Services	37.54	....	....	37.54	....	29.50	....	29.50
	3475	Other General Economic Services	2,55.10	....	....	2,55.10	....	2,50.32	....	2,50.32
	Total	Law and Judiciary	<i>2,32,12.88</i>	....	....	15,58,17.58	....	<i>2,06,23.41</i>	....	14,17,13.97
			13,22,17.18	(-) 0.54	3,88.06		....	12,08,23.62	2,66.94	
Industries, Energy and Labour	2045	Other Taxes and Duties on Commodities and Services	39,56.06	....	....	39,56.06	....	38,76.69	....	38,76.69
	2057	Supplies and Disposals	1,57.31	....	....	1,57.31	....	1,46.30	....	1,46.30
	2058	Stationery and Printing	1,02,97.50	....	....	1,02,97.50	....	1,01,30.06	....	1,01,30.06
	2230	Labour, Employment and Skill Development	1,03,96.81	....	....	1,03,96.81	....	1,02,88.72	....	1,02,88.72
	2851	Village and Small Industries	23,58.43	....	....	23,58.43	....	24,68.68	....	24,68.68

(*) Minus expenditure is due to recoveries being more than expenditure

APPENDIX - I - contd..
 COMPARATIVE EXPENDITURE ON SALARY - contd..
 (Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Industries, Energy and Labour	2852	Industries	8,78.22	1,35.22	....	10,13.44	1,21.68	8,53.56	....	9,75.24
	2853	Non-ferrous Mining and Metallurgical Industries	16,30.89	....	....	16,30.89	....	15,80.42	....	15,80.42
	3451	Secretariat -Economic Services	13,27.28	....	....	13,27.28	....	12,76.77	....	12,76.77
	Total	Industries, Energy and Labour	3,10,02.50	1,35.22	....	3,11,37.72	1,21.68	3,06,21.20	....	3,07,42.88
Rural Development and Water Conservation	2053	District Administration	1,01,17.00	....	....	1,01,17.00	....	98,78.96	....	98,78.96
	2702	Minor Irrigation	....	....	....	....	....	1,40,85.56	....	1,40,85.56
	3451	Secretariat -Economic Services	15,63.17	....	....	15,63.17	....	19,94.90	....	19,94.90
	Total	Rural Development and Water Conservation	1,16,80.17	....	....	1,16,80.17	....	2,59,59.42	....	2,59,59.42

APPENDIX - I - *contd...*
 COMPARATIVE EXPENDITURE ON SALARY - *contd...*
 (Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Food, Civil Supplies and Consumer Protection	2408	Food, Storage and Warehousing	2,37,25.35	....	....	2,37,25.35	....	2,29,68.39	....	2,29,68.39
	3451	Secretariat -Economic Services	8,40.87	....	....	8,40.87	....	8,32.86	....	8,32.86
	3475	Other General Economic Services	44,79.65	....	....	44,79.65	....	42,46.26	....	42,46.26
	Total	Food, Civil Supplies and Consumer Protection	2,90,45.87	....	....	2,90,45.87	....	2,80,47.51	....	2,80,47.51
Social Justice and Special Assistance	2053	District Administration	70,18.41	....	....	70,18.41	....	69,55.37	....	69,55.37
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	44,20.58	1,10,07.94	....	1,54,28.52	1,06,36.58	44,22.09	....	1,50,58.67
	2235	Social Security and Welfare (*)	3,24.84	(-) 2.14	....	3,22.70	(-) 0.62	3,00.79	(-) 0.05	3,00.12
	2251	Secretariat - Social Services	6,01.67	....	....	6,01.67	....	7,49.77	....	7,49.77
	Total	Social Justice and Special Assistance	1,23,65.50	1,10,05.80	....	2,33,71.30	1,06,35.96	1,24,28.02	(-) 0.05	2,30,63.93

(*) Minus expenditure is due to recoveries being more than expenditure

APPENDIX - I - *contd...*
COMPARATIVE EXPENDITURE ON SALARY - *contd...*
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Planning	2053	District Administration	....	4,76.90	....	4,76.90	4,86.22	....	....	4,86.22
	2505	Rural Employment	....	44,19.66	....	44,19.66	44,63.33	....	....	44,63.33
	3451	Secretariat -Economic Services	<i>2,11.55</i>	....	....	42,37.84	....	<i>2,03.45</i>	....	41,50.98
			40,03.97	22.32	....		....	39,47.53	....
	3452	Tourism	....	57.22	....	57.22	52.30	....	....	52.30
3454	Census, Surveys and Statistics	34,20.03	85.79	....	35,05.82	76.37	32,36.33	....	33,12.70	
	Total	Planning	<i>2,11.55</i>	....	....	1,26,97.44	....	<i>2,03.45</i>	....	1,24,65.53
			74,24.00	50,61.89	....		50,78.22	71,83.86	....
Parliamentary Affairs	2052	Secretariat - General Services	1,79.58	....	....	1,79.58	....	1,69.31	....	1,69.31
	Total	Parliamentary Affairs	1,79.58	....	....	1,79.58	....	1,69.31	....	1,69.31

APPENDIX - I - contd...
COMPARATIVE EXPENDITURE ON SALARY - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Housing	2070	Other Administrative Services	1,00.41	....	....	1,00.41	....	78.56	....	78.56
	2216	Housing	15,61.24	....	....	15,61.24	....	15,99.93	....	15,99.93
	2217	Urban Development	33.52	....	....	33.52	....	42.20	....	42.20
	3451	Secretariat -Economic Services	5,22.35	....	....	5,22.35	....	5,52.30	....	5,52.30
	Total	Housing	22,17.52	....	....	22,17.52	....	22,72.99	....	22,72.99
Public Health	2210	Medical and Public Health	24,75,37.27	....	51.09	24,75,88.36	1.92	22,49,27.00	49.22	22,49,78.14
	2211	Family Welfare	....	1,11.48	40,22.91	41,34.39	5,22.06	....	36,03.65	41,25.71
	2251	Secretariat - Social Services	5,51.34	....	1,62.49	7,13.83	....	5,99.21	1,50.25	7,49.46
	Total	Public Health	24,80,88.61	1,11.48	42,36.49	25,24,36.58	5,23.98	22,55,26.21	38,03.12	22,98,53.31
Medical Education and Drugs	2210	Medical and Public Health	16,31,86.27	....	....	16,31,86.27	....	15,78,45.14	....	15,78,45.14
	2251	Secretariat - Social Services	6,00.30	....	....	6,00.30	....	6,10.06	....	6,10.06
	Total	Medical Education and Drugs	16,37,86.57	....	....	16,37,86.57	....	15,84,55.20	....	15,84,55.20

APPENDIX - I - *contd...*
 COMPARATIVE EXPENDITURE ON SALARY - *contd...*
 (Figures in *lakh* represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Tribal Development	2202	General Education	....	....	3,08.81	3,08.81	....	....	4,29.19	4,29.19
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	41,32.10	6,54,16.71	....	6,95,48.81	6,54,89.43	40,84.25	....	6,95,73.68
	2230	Labour, Employment and Skill Development	....	....	....	....	3.18	....	....	3.18
	2251	Secretariat - Social Services	6,62.75	....	....	6,62.75	....	6,60.06	....	6,60.06
	Total	Tribal Development	47,94.85	6,54,16.71	3,08.81	7,05,20.37	6,54,92.61	47,44.31	4,29.19	7,06,66.11
Environment	2251	Secretariat - Social Services	3,09.34	....	....	3,09.34	....	2,76.92	....	2,76.92
	Total	Environment	3,09.34	....	....	3,09.34	....	2,76.92	....	2,76.92
Co-operation, Marketing and Textiles	2230	Labour, Employment and Skill Development	....	....	....	....	....	1.80	....	1.80
	2070	Other Administrative Services	1,81.93	....	....	1,81.93	....	1,79.31	....	1,79.31
	2425	Co-operation	3,14,44.92	....	....	3,14,44.92	....	3,03,47.17	....	3,03,47.17
	2851	Village and Small Industries	69.08	....	....	69.08	(-) 5.87	63.87	....	58.00
	3451	Secretariat -Economic Services	10,56.77	....	....	10,56.77	....	10,09.11	....	10,09.11
	Total	Co-operation, Marketing and Textiles	3,27,52.70	....	....	3,27,52.70	(-) 5.87	3,16,01.26	....	3,15,95.39

APPENDIX - I - contd...
COMPARATIVE EXPENDITURE ON SALARY - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Higher and Technical Education	2202	General Education	1,38,51.57	8,58.49	....	1,47,10.06	8,32.02	1,30,68.26	....	1,39,00.28
	2203	Technical Education	4,70,03.28	37,66.30	....	5,07,69.58	32,17.92	4,42,75.75	....	4,74,93.67
	2205	Art and Culture	27,90.20	....	....	27,90.20	....	26,88.92	....	26,88.92
	2251	Secretariat - Social Services	6,60.39	....	36.52	6,96.91	....	6,51.63	34.03	6,85.66
	Total	Higher and Technical Education	6,43,05.44	46,24.79	36.52	6,89,66.75	40,49.94	6,06,84.56	34.03	6,47,68.53
Women and Child Welfare	2235	Social Security and Welfare	68,69.54	....	....	68,69.54	....	67,50.15	....	67,50.15
	2236	Nutrition	....	....	61,29.93	61,29.93	....	....	56,79.17	56,79.17
	2251	Secretariat - Social Services	3,61.90	....	....	3,61.90	....	3,40.70	....	3,40.70
	Total	Women and Child Welfare	72,31.44	....	61,29.93	1,33,61.37	....	70,90.85	56,79.17	1,27,70.02
Water Supply and Sanitation	2215	Water Supply and Sanitation	25,55.19	....	....	25,55.19	....	25,24.09	....	25,24.09
	2702	Minor Irrigation	28,38.12	....	....	28,38.12	....	27,86.01	....	27,86.01
	3451	Secretariat -Economic Services	8,14.44	....	....	8,14.44	....	8,02.75	....	8,02.75
	Total	Water Supply and Sanitation	62,07.75	....	....	62,07.75	....	61,12.85	....	61,12.85

APPENDIX - I - contd...
COMPARATIVE EXPENDITURE ON SALARY - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Maharashtra Legislature Secretariat	2011	Parliament/State/ Union Territory Legislatures	<i>82.83</i>	....	....	1,25,06.87	....	<i>81.61</i>	....	1,29,22.19
			1,24,24.04	....	....		....	1,28,40.58	....
	Total	Maharashtra Legislature Secretariat	<i>82.83</i>	....	....	1,25,06.87	....	<i>81.61</i>	....	1,29,22.19
			1,24,24.04	....	....		....	1,28,40.58	....
Tourism and Cultural Affairs	2070	Other Administrative Services	1,58.80	....	....	1,58.80	....	1,47.19	....	1,47.19
	2205	Art and Culture	16,63.67	8.22	....	16,71.89	3.89	16,71.56	....	16,75.45
	2220	Information and Publicity	....	5.60	....	5.60	5.73	....	....	5.73
	2251	Secretariat - Social Services	3,01.79	....	....	3,01.79	....	3,07.49	....	3,07.49
	Total	Tourism and Cultural Affairs	21,24.26	13.82	....	21,38.08	9.62	21,26.24	....	21,35.86
Vimukta Jatis, Nomadic Tribes OBC and SBC Welfare Department	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,43.43	....	....	2,43.43	....	....	....	....
	2251	Secretariat - Social Services	2,18.35	....	....	2,18.35	....	....	....	....
	Total	Vimukta Jatis, Nomadic Tribes OBC and SBC Welfare Department	4,61.78	....	....	4,61.78	....	....	....	....

APPENDIX - I - contd...
COMPARATIVE EXPENDITURE ON SALARY - contd...
(Figures in Italics represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Minorities Development	2052	Secretariat - General Services	3,55.48	....	....	3,55.48	....	3,58.30	....	3,58.30
	2053	District Administration	79.66	....	....	79.66	....	61.95	....	61.95
	2235	Social Security and Welfare (*)	(-) 0.26	24,44.00	....	24,43.74	26,35.90	(-) 5.22	....	26,30.68
	Total	Minorities Development	4,34.88	24,44.00	....	28,78.88	26,35.90	4,15.03	....	30,50.93
Marathi Language	2052	Secretariat - General Services	7,87.90	....	....	7,87.90	....	8,12.58	....	8,12.58
	2205	Art and Culture	1,89.64	....	....	1,89.64	....	1,91.28	....	1,91.28
	Total	Marathi Language	9,77.54	....	....	9,77.54	....	10,03.86	....	10,03.86
Skill Development and Entrepreneurship	2203	Technical Education	1,09,15.70	6,11.56	....	1,15,27.26	5,50.07	1,06,21.60	....	1,11,71.67
	2230	Labour, Employment and Skill Development	4,69,24.69	35,31.71	....	5,04,56.40	33,29.54	4,53,50.74	....	4,86,80.28
	2251	Secretariat - Social Services	3,16.11	....	....	3,16.11	....	3,30.22	....	3,30.22
	Total	Skill Development and Entrepreneurship	5,81,56.50	41,43.27	....	6,22,99.77	38,79.61	5,63,02.56	....	6,01,82.17
Soil and Water Conservation Department	2402	Soil and Water Conservation	1,23,89.91	....	....	1,23,89.91	....	....	....	....
	3451	Secretariat -Economic Services	4,33.07	....	....	4,33.07	....	....	....	....
	Total	Soil and Water Conservation Department	1,28,22.98	....	....	1,28,22.98	....	....	....	....
		Total Salaries (Revenue Account)	2,58,68.52	....	....	2,85,67,56.83	....	2,31,29.63	....	2,70,82,21.65
			2,72,01,39.60	9,48,48.72	1,58,99.99		9,49,37.24	2,57,57,67.80	1,43,86.98	

(*) Minus expenditure is due to recoveries being more than expenditure

APPENDIX - I - *concl.*
COMPARATIVE EXPENDITURE ON SALARY - *concl.*
(Figures in *Italics* represents Charged Expenditure)

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Committed	Scheme			Committed	Scheme		
Revenue and Forest	4415	Capital Outlay on Agricultural Research and Education	....	40.18	....	40.18	34.37	....	....	34.37
	Total	Revenue and Forest	....	40.18	....	40.18	34.37	....	....	34.37
Public Works	4217	Capital Outlay on Urban Development	4.50	....	....	4.50	0.34	4.74	....	5.08
	5054	Capital Outlay on Roads and Bridges	5,32.98	....	....	5,32.98	....	6,00.34	....	6,00.34
	Total	Public Works	5,37.48	....	....	5,37.48	0.34	6,05.08	....	6,05.42
Water Resources	4701	Capital Outlay on Major and Medium Irrigation (*)	(-) 0.03	2,00,07.27	....	2,00,07.24	2,12,76.29	(-) 2.54	....	2,12,73.75
	4801	Capital Outlay on Power Projects	....	27,39.87	....	27,39.87	28,35.91	....	....	28,35.91
	Total	Water Resources	(-) 0.03	2,27,47.14	....	2,27,47.11	2,41,12.20	(-) 2.54	....	2,41,09.66
Water Supply and Sanitation	4402	Capital Outlay on Soil and Water Conservation	16,96.59	....	....	16,96.59	....	16,45.00	....	16,45.00
	Total	Water Supply and Sanitation	16,96.59	....	....	16,96.59	....	16,45.00	....	16,45.00
		Total Salaries (Capital Account)	22,34.04	2,27,87.32	....	2,50,21.36	2,41,46.91	22,47.54	....	2,63,94.45

(*) Minus expenditure is due to recoveries being more than expenditure



APPENDIX - II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme ¹	Committed ¹			Scheme ¹	Committed ¹		
Home	204100001 001	Establishment - Transport Commissioner	....	14,85,00.00	....	14,85,00.00	....	13,16,76.98	....	13,16,76.98
	205500113 027	Supply of essential commodities to policemen at subsidised rates	....	2.10	....	2.10	....	2.70	....	2.70
	Total	Home	....	14,85,02.10	....	14,85,02.10	....	13,16,79.68	....	13,16,79.68
Revenue and Forest	240601101 862	Monitoring and Evolution and Social Forestry Scheme	16.00	....	....	16.00	8.00	....	....	8.00
	240601102 860	Protection of coastal Area through Afforestation	26.40	....	....	26.40	26.40	....	....	26.40
	240601102 863	National Bamboo Mission (100 per cent CSS)	....	....	9,64.80	9,64.80	....	....	....	....
	240601102 A00	National Bamboo Mission (40 per cent State Share) Scheme	6,43.20	....	....	6,43.20	....	....	....	....
	Total	Revenue and Forest	6,85.60	....	9,64.80	16,50.40	34.40	....	....	34.40
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240500120 104	Houses for Fishermen under the National Welfare Scheme - State Plan	....	....	....	....	15.93	....	....	15.93
	240500101 519	Purchase of New Craft and Gear (Central Share 50 per cent)	....	....	2.40	2.40	....	....	7.00	7.00
	240500101 518	Renovation of Existing Ponds (Central Share 50 per cent)	....	....	....	....	....	....	7.00	7.00
	240100102 A25	Krishi Unnati Yojana - National Food Security Mission - Cotton (Centrally Sponsored Scheme) (State Share 40 per cent) (General)	....	....	77.02	77.02	....	....	7.72	7.72

1.Refer footnote (1) in Statement 15 (page - 115)

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100102 A23	Krishi Unnati Yojana-National Food Security Mission -Food grain crop (CSS) (State Share 40 per cent) (General)	....	....	58,24.86	58,24.86	....	....	80,73.37	80,73.37
	240300103 B88	Poultry Farming by rearing 1000 Broiler Poultry Birds	6,33.83	....	....	6,33.83	6,39.00	....	....	6,39.00
	240300103 B87	Poultry Farming by rearing 1000 Broiler Poultry Birds (S.C.P.) (State Scheme)	5,52.32	....	....	5,52.32	6,39.56	....	....	6,39.56
	240300102 B91	Supply of Milch Cross Breed Cows and Buffaloes to individual beneficiaries	6,36.47	....	....	6,36.47	5,93.82	....	....	5,93.82
	240100102 461	Krushi Unnati Yojana National Food Security Mission Food grain crops Coarse Cereals. (Central Share 60 per cent) (C.S.S.) General	....	....	87,63.47	87,63.47	....	....	1,21,20.69	1,21,20.69
	240100109 A27	Krishi Unnati Yojana-National Mission for Sustainable Agriculture Rainfed Area Development Programme (Centrally sponsored Scheme) (State Share 40 per cent)	....	....	11,18.99	11,18.99	....	....	9,76.25	9,76.25
	240500101 520	Establishment of Small Feed Mill (Central Share 50 per cent)	....	....	26.40	26.40	....	....	30.00	30.00
	240100109 A69	District Agriculture Festival Scheme (100 per cent State Scheme)	3,63.00	....	....	3,63.00	4,76.00	....	....	4,76.00
	240100110 A66	Premium subsidy under Pradhanmantri Crop Insurance Scheme (State Share)	....	17,23,79.98	....	17,23,79.98	....	15,17,10.87	....	15,17,10.87

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100789 A40	Pradhan Mantri Krishi Sinchan Yojana - Per Drop More Crop (Micro Irrigation) (CSS) (Central Share 60 per cent) (SCSP)	....	....	5,79.43	5,79.43	....	....	3,39.64	3,39.64
	240100789 A90	Bhusaheh Fundkar Horticulture Plantation Scheme (SCCS) (Scheme)	37.45	....	....	37.45	....	....	....	....
	240100109 955	Krishi Unnati Yojana-National Mission for Sustainable Agriculture-Rainfed Area Development Programme (Central Share 60 per cent) (CSS)	....	....	16,85.73	16,85.73	....	....	14,74.80	14,74.80
	240200101 A01	Krishi Unnati Yojana-Soil Health Management sub-mission (CSS) (State Share 40 per cent)	....	....	77.52	77.52	....	....	....	....
	240100108 A24	Krishi Unnati Yojana-National Food Security Mission-Sugarcane (CSS) (State Share 40 per cent) (General)	....	....	21.84	21.84	....	....	90.99	90.99
	240100119 365	Kitchen Garden in Tribal District	....	....	....	....	15.91	....	....	15.91
	240100109 A78	Implementation of Group farming Scheme for promotion and strengthening of group farming	73,53.47	....	....	73,53.47	3,43.38	....	....	3,43.38
	240100105 A05	Krishi Unnati Yojana-Paramparagat Krishi Vikas Yojana (CSS) (Central Share 60 per cent) (General)	....	....	....	....	....	....	31,47.20	31,47.20

APPENDIX - II - contd...

COMPARATIVE EXPENDITURE ON SUBSIDY - contd..

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100789 A16	Krishi Unnati Yojana - National Securities Mission - Food Grain Crops (Centrally Sponsored Scheme) (Central Share - 60 per cent) (Scheduled Caste Sub-Plan)	....	....	8,40.88	8,40.88	....	....	10,82.21	10,82.21
	240100789 A17	Krishi Unnati Yojana - National Securities Mission - Food Grain Crops (Centrally Sponsored Scheme) (State Share 40 per cent) (Scheduled Caste Sub-Plan)	....	....	5,54.07	5,54.07	....	....	7,17.71	7,17.71
	240200101 104	Krishi Unnati Yojana-Soil Health Management (SHM) Sub Mission (C.S.S.) (Central Share 60 per cent)	....	....	1,16.28	1,16.28	....	....	....	....
	240100102 A79	Chief Minister's Agriculture and Food Processing Scheme (100 per cent State Scheme)	8,85.15	....	....	8,85.15	7,73.46	....	....	7,73.46
	240100105 A06	Krishi Unnati Yojana-Paramparagat Krishi Vikas Yojana (CSS) (State Share 40 per cent) (General)	....	....	....	....	....	....	20,98.13	20,98.13
	240500101 517	Installation of Cages/Pens in Reservoirs and other open water bodies (Central Share 50 per cent)	....	....	7,38.00	7,38.00	....	....	84.36	84.36
	240100109 A82	National Mission for Sustainable Agriculture Sub- Mission on Agro forestry (C.S.S) (Central Share 60 per cent) (General)	....	....	1,67.68	1,67.68	....	....	2,95.12	2,95.12
	240100113 251	Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (Centrally Sponsored Scheme) (Central Share 60 per cent)	....	....	1,03,03.11	1,03,03.11	....	....	24,19.40	24,19.40

APPENDIX - II - contd...

COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240500101 516	Input cost for Fresh Water Fish Culture	1.08	....	....	1.08	3.34	....	....	3.34
	240100109 444	Krishi Unnati Yojana-Sub-Mission on Support to State Agriculture Extension Programme for Extension Reforms (CSS) (Central Share 60 per cent)	....	....	25,86.68	25,86.68	....	....	38,62.01	38,62.01
	240100110 940	Weather based Fruit Crop Insurance Scheme	3,87,08.71	....	....	3,87,08.71	2,58,81.82	....	....	2,58,81.82
	240100109 925	Provision for stability of Dryland Farming	....	....	....	....	31,41.17	....	....	31,41.17
	240100109 A83	National Mission for Sustainable Agriculture Sub- Mission on Agro forestry (C.S.S) (State Share 40 per cent) (General)	....	....	1,10.49	1,10.49	....	....	1,96.06	1,96.06
	240100110 442	Provision for Gopinath Munde Farmer Accident Insurance Scheme	47,42.20	....	....	47,42.20	43,59.50	....	....	43,59.50
	240300102 B90	Supply of Milch Cross breed Cows & Buffaloes to individual Beneficiaries (Special Component Plan) (State Plan)	9,53.89	....	....	9,53.89	11,22.94	....	....	11,22.94
	240100800 823	Krishi Unnati Yojana Financial Assiatance under Rashtriya Krishi Vikas Yojana (Schemes under Five Year Plan) (60 per cent Central share) (CSS)	....	....	1,83,29.70	1,83,29.70	....	....	3,23,50.00	3,23,50.00

APPENDIX - II - contd...

COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100115 A64	Project on Climate Resilient Agriculture (External Share 70 per cent)	10,84.90	....	....	10,84.90	....	....	....	....
	240100102 924	Crop Pest Surveillance and Advisory Project (CROPSAP) (100 per cent State Plan)	18,41.61	....	....	18,41.61	8,22.25	....	....	8,22.25
	240100115 A65	Project on Climate Resilient Agriculture (State Share 30 per cent)	3,11.40	....	....	3,11.40	....	....	....	....
	240100119 944	Provision for Micro Irrigation (100 per cent State Plan) (On the parallel lines of Centrally Sponsored Scheme nation mission of Micro Irrigation)	....	....	....	....	....	....	93,70.80	93,70.80
	240100113 250	Pradhanmantri Krishi Sinchan Yojana Per drop more crop (micro irrigation) (Centrally Sponsored Schemes) (Central Share 60 per cent) (General)	....	....	3,46,74.54	3,46,74.54	....	....	2,59,76.79	2,59,76.79
	240100119 956	Krishi Unnati Yojana-Mission on Integrated Development of Horticulture (CSS) (Central Share 60 per cent)	....	....	86,67.00	86,67.00	....	....	81,98.00	81,98.00
	240100114 249	Krishi Unnati Yojana-National Mission on Oil Seed and Oil Palm-Mini Mission-1 (Oil Seeds) (Central Share 60 per cent) (Centrally Sponsored Scheme)	....	....	30,20.56	30,20.56	....	....	22,72.59	22,72.59
	240100110 A67	Coconut Insurance under Pradhan Mantri Crop Insurance Scheme (State Share 25 per cent)	....	....	....	....	2.50	....	....	2.50
	240500120 105	Houses for Fishermen under the National Welfare Scheme - Centrally Sponsored Scheme	....	....	....	....	....	....	15.93	15.93

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd..

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100113 873	Krishi Unnati Yojana-Agriculture Mechanisation-Sub-Mission (Centrally Sponsored Scheme) (State Share 40 per cent)	....	....	68,62.73	68,62.73	....	....	16,12.84	16,12.84
	240100119 450	Krishi Unnati Yojana-Mission on Integrated Development of Horticulture (Centrally Sponsored Scheme) (State Share 40 per cent)	....	....	57,78.00	57,78.00	....	....	54,65.00	54,65.00
	240100108 405	Krushi Unnati Yojana - National Food Security Mission - Sugarcane (CSS) (60 per cent Central Share) (General)	....	....	32.75	32.75	....	....	1,36.48	1,36.48
	240500800 530	Safety of Fishermen at Sea (State Share 50 per cent)	....	....	....	....	....	....	2,73.49	2,73.49
	240500800 529	Safety of Fishermen at Sea (Central Share 50 per cent)	....	....	....	....	....	....	2,73.49	2,73.49
	240100108 254	Krushi Unnati Yojana-National Food Security Mission-Cotton (CSS) (60 per cent Central Share) (General)	....	....	1,15.57	1,15.57	....	....	11.57	11.57
	240500101 515	Fish Seed Rearing Unit	5.04	....	....	5.04	8.90	....	....	8.90
	240100109 443	Krishi Unnati Yojana-Sub-Mission on Support to State Agriculture Extension Programme for Extension Reforms (CSS) (State Share 40 per cent)	....	....	50.00	50.00	....	....	44.78	44.78
	240300104 B94	Stall Fedded Supply of 10+1 Goat unit to Beneficiaries (Special Component Plan)	5,57.74	....	....	5,57.74	7,11.22	....	....	7,11.22

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240500101 514	Establishment of Hatchery for IMC and other Cultivable fin fishes	7.68	....	....	7.68	25.00	....	....	25.00
	240100789 A43	Krishi Unnati Yojana - Mission Agricultural Extension Support to State Extension Programme for Reforms CSS (Central Share 60 per cent) (SCSP)	....	....	5,72.53	5,72.53	....	....	2,22.26	2,22.26
	240100789 A70	Krishi Unnati Yojana - Param Paragat Krishi Vikas Yojana CSS (Central Share 60 per cent) (SCSP)	....	....	....	....	....	....	4,38.68	4,38.68
	240100789 A71	Krishi Unnati Yojana - Param Paragat Krishi Vikas Yojana CSS (State Share 40 per cent) (SCSP)	....	....	....	....	....	....	2,92.46	2,92.46
	240100789 A72	Krishi Unnati Yojana - Financial Assistance under Rashtriya Krushi Vikas Yojana CSS (Central Share 60 per cent) (SCSP)	....	....	51,38.00	51,38.00	....	....	21,26.00	21,26.00
	240100789 A73	Krishi Unnati Yojana - Financial Assistance under Rashtriya Krushi Vikas Yojana CSS (State Share 40 per cent) (SCSP)	....	....	33,46.00	33,46.00	....	....	14,16.66	14,16.66
	240500101 513	Construction of New Ponds	8.96	....	....	8.96	48.56	....	....	48.56
	240100789 A86	National Mission for Sustainable Agriculture - Submission on Agro Forestry CSS (Central Share 60 per cent) (SCSP)	....	....	26.37	26.37	....	....	32.26	32.26
	240300102 D32	National Mission on Bovine Productivity - NMBP (CSS) Pashusanjivani (State Share 40%)	....	....	1,60.00	1,60.00	....	....	....	....
	240100789 A87	National Mission for Sustainable Agriculture - Submission on Agro Forestry CSS (State Share 40 per cent) (SCSP)	....	....	15.52	15.52	....	....	24.49	24.49

APPENDIX - II - *contd...*
COMPARATIVE EXPENDITURE ON SUBSIDY - *contd...*

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240100800 A22	Krishi Unnati Yojana - Financial Assistance under Rashtriya Krishi Vikas Yojana (Schemes under five Year Plan) CSS (State Share 40 per cent)	....	....	1,22,18.80	1,22,18.80	....	....	2,15,66.00	2,15,66.00
	240200101 A04	Krishi Unnati Yojana - Soil Health Card CSS (Central Share 60 per cent)	....	....	15,60.21	15,60.21	....	....	13,41.73	13,41.73
	240200101 A05	Krishi Unnati Yojana - Soil Health Card CSS (State Share 40 per cent)	....	....	10,40.14	10,40.14	....	....	8,94.49	8,94.49
	240300789 C97	Live Stock Insurance Scheme under National Livestock Mission for SC Sub Plan Gondhia, Gadchiroli and Chandrapur Districts (40 per cent CS)	....	....	....	....	....	....	35.56	35.56
	240300789 D04	Live Stock Insurance Scheme under National Livestock Mission for SC Sub Plan Gondhia, Gadchiroli and Chandrapur Districts. (30 per cent State Scheme).	....	....	....	....	2.66	....	....	2.66
	240300102 C82	Live Stock Insurance Scheme under National Livestock Mission for above Poverty Line excluding Gondhia, Gadchiroli and Chandrapur Districts (25 per cent Central Scheme)	....	....	....	....	....	....	50.00	50.00
	240300102 C83	Live Stock Insurance Scheme under National Livestock Mission for above Poverty Line excluding Gondhia, Gadchiroli and Chandrapur Districts	....	....	....	....	....	....	50.00	50.00
	240300102 C84	National Livestock Mission for below Poverty Line for Gondhia, Gadchiroli and Chandrapur Districts	....	....	....	....	....	....	4.50	4.50

APPENDIX - II - *contd...*
COMPARATIVE EXPENDITURE ON SUBSIDY - *contd...*

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240300102 C86	National Livestock Mission for below Poverty Line for Gondhia, Gadchiroli and Chandrapur Districts	....	....	....	....	....	....	7.50	7.50
	240300102 C87	Livestock Insurance Scheme under National Livestock Mission for below Poverty Line (40 per cent Central Share)	....	....	....	....	....	....	62.50	62.50
	240300102 C88	Livestock Insurance Scheme under National Livestock Mission for below Poverty Line excluding Gondhia, Gadchiroli and Chandrapur Districts (30 per cent State Share)	....	....	....	....	....	....	46.87	46.87
	240300102 C89	Livestock Insurance Scheme under National Livestock Mission for above Poverty Line excluding Gondhia, Gadchiroli and Chandrapur Districts (35 per cent Central Share)	....	....	....	....	....	....	7.50	7.50
	240300102 C90	Livestock Insurance Scheme under National Livestock Mission for above Poverty Line excluding Gondhia, Gadchiroli and Chandrapur Districts (25 per cent State Share)	....	....	....	....	....	....	5.35	5.35
	240300102 D19	Distribution of 2 Desi/Cross Breed Cows/Bufolows on 50 per cent subsidy under Marathwada Package in Jalna District	4,92.00	....	....	4,92.00	1,60.00	....	....	1,60.00
	240300102 D25	Govardhan Govansh Seva Kendra	9,75.00	....	....	9,75.00	5,25.00	....	....	5,25.00
	240500102 521	Brackish Water Shrimp Culture Input	....	....	....	....	6.00	....	....	6.00
	240300789 D03	Livestock Insurance Scheme SCP 50 per cent Central share for Gondia, Gadchiroli and Chandrapur District	....	....	....	....	....	....	4.44	4.44

APPENDIX - II - *contd...*
COMPARATIVE EXPENDITURE ON SUBSIDY - *contd...*

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240300103 D24	Establishment of Intensive Poultry Development Blocks on Public Private Partnership Mode	4,40.80	....	....	4,40.80	1,33.90	....	....	1,33.90
	240300104 D20	Distribution of 20 goats + 2 Bucks on 50 per cent subsidy to beneficiaries under Marathwada Package in Jalna District	4,12.00	....	....	4,12.00	1,60.00	....	....	1,60.00
	240300789 C98	Livestock Insurance Scheme under National Livestock Mission for SC Subplan excluding Gondhia, Gadchiroli and Chandrapur Districts	....	....	....	....	....	....	26.67	26.67
	240300107 D29	Establishment of Area Specific Mineral Mixture, Feed Pelleting and Feed Manufacturing Units (Private Agencies) (Central Share 25 per cent)	....	....	....	....	....	....	2,46.74	2,46.74
	240500120 532	National Scheme of Welfare of Fishermen Saving cum Relief (State Share 50 per cent)	....	....	....	....	....	....	26.54	26.54
	240500120 531	National Scheme of Welfare of Fishermen Saving cum Relief (Central Share 50 per cent)	....	....	....	....	....	....	26.54	26.54
	240500103 527	Development of Post Harvest Infrastructure Ice Plant (CS 50 per cent)	....	....	....	....	....	....	48.16	48.16
	240300107 D31	Establishment of Area Specific Mineral Mixture, Feed Pelleting and Feed Manufacturing Units (Co-operative Agencies) (Central Share 60 per cent)	....	....	....	....	....	....	3,18.07	3,18.07

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Agriculture, Animal Husbandry, Dairy Development and Fisheries	240500103 528	Renovation of Existing Ice Plants cum Cold Storage (CS 50 per cent)	....	....	....	....	....	....	30.00	30.00
	240100119 321	Plant Protection Scheme - State Plan	69.54	....	....	69.54	69.39	....	....	69.39
	240500103 127	Reimbursement of Sales Tax on High Speed Diesel	....	53,99.97	....	53,99.97	....	84,99.82	....	84,99.82
	Total	Agriculture, Animal Husbandry, Dairy Development and Fisheries	6,10,74.24	17,77,79.95	13,52,03.27	37,40,57.46	4,06,81.21	16,02,10.69	15,23,83.39	35,32,75.29
Industries, Energy and Labour	285100102 540	Schemes for Development of facilities & Infrastructure in approved Industrial cluster GoM contribution in Gol's Micro, SE, Cluster Development Programme and IIUS	2,38.61	....	....	2,38.61	1,19.06	....	....	1,19.06
	285280102 008	Incentives under Package Scheme of Incentives	....	30,35,00.00	....	30,35,00.00	....	21,20,00.00	....	21,20,00.00
	281000102 090	Grants for installation of Solar Power Agricultural Pumps (State Share 5 per cent)	50,00.00	....	....	50,00.00	....	....	....	....
	285280102 048	Incentives to Cashew processing industry	....	10,00.00	....	10,00.00	....	4,50.00	....	4,50.00
	285280102 047	Incentives to Wine Industries	....	30,00.00	....	30,00.00	....	24,00.00	....	24,00.00

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Industries, Energy and Labour	285100102 637	Maharashtra State Industrial Cluster Development Programme	48,00.00	....	....	48,00.00	23,00.00	....	....	23,00.00
	285280789 A00	Bharat Ratna Dr. Babasaheb Ambedkar Incentive Scheme for Scheduled Caste Entrepreneurs	32,00.00	....	....	32,00.00	22,92.77	....	....	22,92.77
	280105800 261	Subsidy to the Distribution/Transmission Licences for reduction in Agriculture and Powerloom Tariff	77,66,00.00	....	....	77,66,00.00	67,25,64.60	....	....	67,25,64.60
	Total	Industries, Energy and Labour	78,98,38.61	30,75,00.00	....	1,09,73,38.61	67,72,76.43	21,48,50.00	....	89,21,26.43
Rural Development and Water Conservation	250106101 286	Financial Assistance to Scheduled Castes under MSRLM (Central Share) 75 per cent	....	....	62,56.93	62,56.93	....	....	43,76.99	43,76.99
	250106101 290	Financial Assistance to other than Non-Scheduled Castes/Scheduled Tribes beneficiaries under MSRLM	....	....	1,59,70.62	1,59,70.62	1,09,47.93	....	....	1,09,47.93
	250106789 A06	Financial Assistance to Scheduled Caste Beneficiaries under Mahila Kisan Sashaktikaran Pariyojana (State Share 40 per cent)	....	....	....	....	....	....	3,38.71	3,38.71
	250106101 292	Financial Assistance to Scheduled Castes Beneficiaries under Special Projects for Aajeevika Skill Development under Scheduled Castes sub-plan (MSRLM)	10,29.89	....	....	10,29.89	....	....	....	....
	250106101 282	Financial Asst for Non SC/ST beneficiaries on special project for skill development under Aajeevika (MSRLM) (State Share 25 per cent)	18,13.20	....	....	18,13.20	....	....	46.71	46.71

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Rural Development and Water Conservation	250106101 277	Subsidy for Non Scheduled Castes/Schedules Tribes Beneficiaries of Maharashtra Rural Livelihoods Mission	1,06,47.08	....	....	1,06,47.08	72,98.62	....	....	72,98.62
	223502103 C12	Subsidy for providing Sanitary Napkins at concessional rates to school going girls in rural areas under Asmita Programme (State Scheme) (Scheme)	9,00.00	....	....	9,00.00	....	....	....	....
	250106101 281	Financial Assistance to Scheduled Castes under Maharashtra State Rural Livelihood Mission - Special Component Plan	30,00.00	....	....	30,00.00	26,95.20	....	....	26,95.20
	251500106 253	National Rurban Mission - Development of Cluster of Villages	8,20.00	....	....	8,20.00	58,45.00	....	....	58,45.00
	251500106 254	National Urban Mission - Development of Cluster of Villages (CSS) (State Share 40 per cent)	....	....	3,60.00	3,60.00	....	....	37,80.00	37,80.00
	250106101 A03	Sumatibai Sukalika Udyogini Mahila Sakshamikaram Yojana - Interest Subsidy to Women Self Help Groups	24,00.00	....	....	24,00.00	21,60.00	....	....	21,60.00
	281000101 001	Setting up of Gobar Gas Plants	13,07.87	....	....	13,07.87	10,92.76	....	....	10,92.76
	Total	Rural Development and Water Conservation	2,19,18.04	....	2,25,87.55	4,45,05.59	3,00,39.51	....	85,42.41	3,85,81.92
Food, Civil Supplies and Consumer Protection	240801101 068	Subsidy for covering deficit for Distribution of Foodgrain in Mumbai City and Muffisil Areas under National Food Security Scheme by POS Machine (Committed)	....	46,42.59	....	46,42.59	....	63,83.03	....	63,83.03
	240801101 062	Subsidy for covering deficit under National Food Security Scheme	....	9,57,15.35	....	9,57,15.35	....	6,75,09.83	....	6,75,09.83

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Food, Civil Supplies and Consumer Protection	240801101 C411	Subsidy for covering deficit in Foodgrain Transactions	....	7,49,22.27	....	7,49,22.27	....	6,75,69.25	....	6,75,69.25
	240801101 053	Subsidy for covering deficit under Centrally Support Price Scheme	....	1,86,82.59	....	1,86,82.59	....	2,17,06.00	....	2,17,06.00
	Total	Food, Civil Supplies and Consumer Protection	....	19,39,62.80	....	19,39,62.80	....	16,31,68.11	....	16,31,68.11
Social Justice and Special Assistance	221602800 253	Gharkul Yojana for Scheduled Castes and Nav Boudh People (Urban) (SCP)	1,59,99.25	....	....	1,59,99.25	1,60,00.00	....	....	1,60,00.00
	221603800 254	Gharkul Yojana for Scheduled Castes and Nav Boudh People (Rural) (SCP)	4,00,00.00	....	....	4,00,00.00	4,80,00.00	....	....	4,80,00.00
	221602104 A045	Financial Assistant to Co-operative Housing Societies of Scheduled Caste (S.C.S.P)	0.51	....	....	0.51	7.03	....	....	7.03
	280105789 553	Transmission Licensee for reduction in Agriculture and Powerloom Tariff (Scheme)	2,00,00.00	....	....	2,00,00.00	....	....	....	....

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Social Justice and Special Assistance	222501789 E43	District Thane	34.43	....	....	34.43	....	....	....	....
	222501789 E44	District Raigad	1,76.00	....	....	1,76.00	....	....	....	....
	222501789 E45	District Ratnagiri	2,52.69	....	....	2,52.69	....	....	....	....
	222501789 E47	District Pune	2,50.49	....	....	2,50.49	....	....	....	....
	222501789 E46	District Sindhudurg	1,48.00	....	....	1,48.00	....	....	....	....
	222501789 E48	District Satara	3,04.61	....	....	3,04.61	....	....	....	....
	222501789 E49	District Sangli	3,64.44	....	....	3,64.44	....	....	....	....
	222501789 E50	District Solapur	8,00.00	....	....	8,00.00	....	....	....	....
	222501789 E51	District Kolhapur	3,90.00	....	....	3,90.00	....	....	....	....
	222501789 E52	District Nashik	1,97.08	....	....	1,97.08	....	....	....	....
	222501789 E53	District Dhule (**)	2,42,53.83	....	....	2,42,53.83	....	....	....	....
	Total	Social Justice And Special Assistance	10,31,71.33	....	....	10,31,71.33	6,40,07.03	....	....	6,40,07.03
Planning	240100001 831	Support of State Agriculture Extension Programme for Extension Reforms (CSS) (State Share 40 per cent)	....	....	52.66	52.66	....	....	....	....
	221502107 989	Rural Sanitation Programme (CSS)	....	....	4,50.00	4,50.00	....	....	4,63.77	4,63.77
	221502107 320	Total Sanitation Campaign (CSS)	....	....	6,37.47	6,37.47	....	....	12,50.00	12,50.00
	240100113 616	Scheme for Micro Irrigation (CSS)	....	....	14,07.58	14,07.58	....	....	11,30.65	11,30.65

(**) Amount comprises of subsidy for schemes of different districts

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd..

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Planning	240100113 636	Scheme for Micro Irrigation (CSS)	....	....	11,16.36	11,16.36	....	....	5,60.00	5,60.00
	221502107 268	Total Sanitation Campaign (CSS)	....	....	1,38.93	1,38.93	....	....	....	....
	221502107 437	Total Sanitation Campaign (CSS)	....	....	1,97.98	1,97.98	....	....	2,10.31	2,10.31
	221502107 450	Total Sanitation Campaign (CSS)	....	....	45,27.30	45,27.30	....	....	19,20.00	19,20.00
	221502107 645	Total Sanitation Campaign (CSS)	....	....	18,55.00	18,55.00	....	....	20,67.21	20,67.21
	221502107 658	Total Sanitation Campaign (CSS)	....	....	23,55.46	23,55.46	....	....	19,07.00	19,07.00
	221502107 684	Total Sanitation Campaign (CSS)	....	....	....	....	....	....	18,16.61	18,16.61
	221502107 710	Total Sanitation Campaign (CSS)	....	....	8,78.84	8,78.84	....	....	13,27.33	13,27.33
	221502107 734	Total Sanitation Campaign (CSS)	....	....	2,17.59	2,17.59	....	....	6,70.89	6,70.89
	221502107 752	Total Sanitation Campaign (CSS)	....	....	6,82.95	6,82.95	....	....	4,51.57	4,51.57
	221502107 758	Total Sanitation Campaign (CSS)	....	....	15,53.50	15,53.50	....	....	21,28.70	21,28.70
	221502107 764	Total Sanitation Campaign (CSS)	....	....	12,50.43	12,50.43	....	....	9,80.00	9,80.00
	221502107 794	Total Sanitation Campaign (CSS)	....	....	9,47.97	9,47.97	....	....	22,60.64	22,60.64

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Planning	240400102 376	Integrated Dairy Development Programme	13.54	....	....	13.54	35.32	....	....	35.32
	240500101 330	Fish Farming in impounded water	0.10	....	....	0.10	0.10	....	....	0.10
	240500120 147	Concession to Fisheries Co-operative Societies Electricity Charges	11.61	....	....	11.61	14.40	....	....	14.40
	240500800 178	Fishery Requisitesities	0.38	....	....	0.38	0.24	....	....	0.24
	240602110 771	Compensation to Farmers for Damages caused by Wildlife	....	....	....	....	0.99	....	....	0.99
	240500107 201	Dr. Panjabrao Deshmukh Interest Rebate Scheme	....	....	....	....	99.97	....	....	99.97
	240500107 207	Dr. Panjabrao Deshmukh Interest Rebate Scheme	....	....	....	....	3,30.00	....	....	3,30.00
	250101003 166	Training of Rural Youths for self-employment by TRYSEM and Industrial Training Institute	7.11	....	....	7.11	9.24	....	....	9.24
	345100090 A02	Development plan under Chanda to Banda Scheme	21,80.00	....	....	21,80.00	19,08.00	....	....	19,08.00

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd..

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Planning	221502107 800	Total Sanitation Campaign (CSS)	....	....	25,64.79	25,64.79	....	....	25,39.00	25,39.00
	221502107 842	Total Sanitation Campaign (CSS)	....	....	8,88.65	8,88.65	....	....	2,71.66	2,71.66
	221502107 346	Total Sanitation Campaign (CSS)	....	....	1,78.11	1,78.11	....	....	3,41.79	3,41.79
	242500107 195	Dr. Panjabrao Deshmukh Interest Rebate Scheme	1,75.02	....	....	1,75.02	4,69.55	....	....	4,69.55
	221502107 836	Total Sanitation Campaign (CSS)	....	....	3,78.46	3,78.46	....	....	11,37.27	11,37.27
	221502107 502	Total Sanitation Campaign (CSS)	....	....	58,74.37	58,74.37	....	....	31,02.88	31,02.88
	240100113 646	Scheme for Micro Irrigation (CSS)	....	....	17,40.81	17,40.81	....	....	9,87.93	9,87.93
	221502107 294	Total Sanitation Campaign (CSS)	....	....	9,21.60	9,21.60	....	....	7,11.71	7,11.71
	221502107 307	Total Sanitation Campaign (CSS)	....	....	27.18	27.18	....	....	1,02.34	1,02.34
	221502107 580	Total Sanitation Campaign (CSS)	....	....	7,76.18	7,76.18	....	....	7,61.85	7,61.85
	221502107 746	Total Sanitation Campaign (CSS)	....	....	16,71.98	16,71.98	....	....	12,70.65	12,70.65
	221502107 770	Total Sanitation Campaign (CSS)	....	....	58,06.95	58,06.95	....	....	12,48.00	12,48.00
	242500107 179	Dr. Panjabrao Deshmukh Interest Rebate Scheme	0.99	....	....	0.99	10.00	....	....	10.00
	242500107 173	Dr. Panjabrao Deshmukh Interest Rebate Scheme	12,36.26	....	....	12,36.26	13,93.07	....	....	13,93.07

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Planning	221502107 806	Total Sanitation Campaign (CSS)	....	....	26,91.18	26,91.18	....	....	33,81.07	33,81.07
	221502107 776	Total Sanitation Campaign (CSS)	....	....	23,91.91	23,91.91	....	....	28,23.01	28,23.01
	221502107 818	Total Sanitation Campaign (CSS)	....	....	....	....	....	....	26,37.11	26,37.11
	221502107 854	Total Sanitation Campaign (CSS)	....	....	3,27.42	3,27.42	....	....	7,43.19	7,43.19
	221502107 866	Total Sanitation Campaign (CSS)	....	....	8,85.14	8,85.14	....	....	9,27.32	9,27.32
	240100001 844	Support to State Agriculture Extension Programme for extension Reforms (CSS) (State Share 40 per cent)	....	....	73.24	73.24	....	....	36.87	36.87
	242500107 167	Dr. Panjabrao Deshmukh Interest Rebate Scheme	5,99.85	....	....	5,99.85	10,95.29	....	....	10,95.29
	240100113 586	Scheme for Micro Irrigation (CSS)	....	....	10,74.30	10,74.30	....	....	6,92.34	6,92.34
	240100113 676	Scheme for Micro Irrigation (CSS)	....	....	8,89.28	8,89.28	....	....	84.96	84.96
	240100113 596	Scheme for Micro Irrigation (CSS)	....	....	12,19.88	12,19.88	....	....	4,28.22	4,28.22
	221502107 890	Total Sanitation Campaign (CSS)	....	....	15,00.00	15,00.00	....	....	26,01.99	26,01.99
	240100113 536	Scheme for Micro Irrigation (CSS)	....	....	8,51.57	8,51.57	....	....	5,12.62	5,12.62
	240100113 556	Scheme for Micro Irrigation (CSS)	....	....	12,65.43	12,65.43	....	....	7,42.43	7,42.43
	240100113 566	Scheme for Micro Irrigation (CSS)	....	....	5,31.32	5,31.32	....	....	10,76.41	10,76.41
	240100113 606	Scheme for Micro Irrigation (CSS)	....	....	23,89.52	23,89.52	....	....	15,23.91	15,23.91
	242500107 171	Dr. Panjabrao Deshmukh Interest Rebate Scheme	1,99.90	....	....	1,99.90	1,99.94	....	....	1,99.94

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd..

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Planning	242500107 175	Dr. Panjabrao Deshmukh Interest Rebate Scheme	14,47.50	....	....	14,47.50	13,63.28	....	....	13,63.28
	242500107 181	Dr. Panjabrao Deshmukh Interest Rebate Scheme	1,00.00	....	....	1,00.00	1,00.00	....	....	1,00.00
	242500107 183	Dr. Panjabrao Deshmukh Interest Rebate Scheme	8,84.01	....	....	8,84.01	7,99.99	....	....	7,99.99
	240100113 666	Scheme for Micro Irrigation (CSS)	....	....	7,15.01	7,15.01	....	....	3,03.90	3,03.90
	240100113 696	Scheme for Micro Irrigation	7,76.55	....	....	7,76.55	2,58.29	....	....	2,58.29
	242500107 187	Dr. Panjabrao Deshmukh Interest Rebate Scheme	1,50.00	....	....	1,50.00	2,00.00	....	....	2,00.00
	242500107 189	Dr. Panjabrao Deshmukh Interest Rebate Scheme	99.99	....	....	99.99	3,40.11	....	....	3,40.11
	242500107 191	Dr. Panjabrao Deshmukh Interest Rebate Scheme	49.97	....	....	49.97	59.98	....	....	59.98
	242500107 193	Dr. Panjabrao Deshmukh Interest Rebate Scheme	1,15.00	....	....	1,15.00	5,78.58	....	....	5,78.58
	242500107 197	Dr. Panjabrao Deshmukh Interest Rebate Scheme	4,99.95	....	....	4,99.95	1,99.94	....	....	1,99.94
	242500107 199	Dr. Panjabrao Deshmukh Interest Rebate Scheme	7,14.63	....	....	7,14.63	6,88.80	....	....	6,88.80
	242500107 219	Dr. Panjabrao Deshmukh Interest Rebate Scheme	1,50.00	....	....	1,50.00	2,00.00	....	....	2,00.00
	242500107 223	Dr. Panjabrao Deshmukh Interest Rebate Scheme	1,00.00	....	....	1,00.00	99.99	....	....	99.99
		Total	Planning	95,12.36	5,59,04.30	6,54,16.66	1,04,55.07	5,01,35.11	6,04,90.19

(**) Amount comprises of subsidy for schemes of different districts

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd..

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Tribal Development	285280796 A01	Incentives for Scheduled Tribes entrepreneurs under Special Package Scheme of Incentives	7,00.00	....	....	7,00.00	8,00.00	....	....	8,00.00
	240100796 A55	Krishi Unnati Yojana-National Food Security Mission - Food Grain Crops (CSS) (Central Share 60 per cent)	....	....	7,10.97	7,10.97	....	....	9,39.10	9,39.10
	240100796 A56	Krishi Unnati Yojana - National Food Security Mission - Food Grain Crops (CSS) (State Share 40 per cent) (TASP)	....	....	4,68.96	4,68.96	....	....	6,11.83	6,11.83
	240100796 A44	Krishi Unnati Yojana - Agriculture Mechanisation Sub Mission (CSS) (State Share 40 per cent) (TASP)	....	....	6,87.69	6,87.69	....	....	....	....
	240100796 A61	Pradhan Mantri Krushi Sinchan Yojana Per Drop More Crop (Micro Irrigation) (CSS) (Central Share 60 per cent)	....	....	3,87.16	3,87.16	....	....	2,66.59	2,66.59
	240100796 A45	Krishi Unnati Yojana-Agriculture Mechanisation Sub-Mission (CSS) (Central Share 60 per cent) (TASP)	....	....	10,45.20	10,45.20	....	....	....	....
	240100796 A48	Krishi Unnati Yojana National Mission on Oilseed and Oil Palm (Mini Mission) -1 (Oilseed) (CSS) (Central Share 60 per cent) (TASP)	....	....	1,89.14	1,89.14	....	....	....	....
	240100796 A02	Centrally Sponsored Mission for Integrated Development of Horticulture(Central Share 60 per cent)	....	....	9,63.00	9,63.00	....	....	2,25.00	2,25.00
	240100796 A01	Centrally Sponsored Mission Integrated Development of Horticulture (State Share 40 per cent)	....	....	6,42.00	6,42.00	....	....	1,50.00	1,50.00
	250101796 293	Training to Pancha, Sarpancha, Secretaries, Non-Government officials under Rajiv Gandhi Panchayat Sashaktikaran Abhiyan (Central Share)	....	....	7,45.78	7,45.78	....	....	....	....

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd...

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Tribal Development	250101796 296	Financial Assistance for Maharashtra State Rural Livelihood Mission	....	....	45,30.87	45,30.87	....	....	32,52.01	32,52.01
	250560796 299	Indira Awas Yojana (Central Assistance)	....	....	1,83,27.75	1,83,27.75	....	....	1,12,14.37	1,12,14.37
	250101796 295	Financial Assistance for Special Skill Development Project Under Maharashtra State Rural Livelihood Mission (Central Share)	....	....	11,18.67	11,18.67	....	....	....	....
	280105796 552	Subsidy to the Distribution/Transmission Licensee reduction in Agricultural and Power loom Tariff (Scheme)	1,60,00.00	....	....	1,60,00.00	....	....	....	....
	240100796 A75	Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana	22,00.00	....	....	22,00.00	19,90.54	....	....	19,90.54
	240100796 A74	Financial Assistance Krishi Unnati Yojana - Rashtriya Krishi Vikas Yojana (60 per cent Central Share)	....	....	34,43.00	34,43.00	....	....	29,86.00	29,86.00
	Total	Tribal Development	1,89,00.00	....	3,32,60.19	5,21,60.19	27,90.54	....	1,96,44.90	2,24,35.44
Co-operation, Marketing and Textiles	285100110 598	Scheme for interest subsidy on long term loan to textile project link to Centrally sponsored TUF Scheme	....	....	2,28,35.00	2,28,35.00	....	....	75,68.84	75,68.84
	242500107 142	Assistance to Onion Produce Farmers	....	1,14,80.00	....	1,14,80.00	....	42,34.53	....	42,34.53
	285100110 599	10 per cent Capital Subsidy to New Textile unit in Maharashtra - Vidharbha and North Maharashtra	....	....	25,60.00	25,60.00	29,37.71	....	....	29,37.71
	242500107 100	Dr. Panjabrao Deshmukh Interest Rebate Scheme	1,20,63.96	....	....	1,20,63.96	2,49,40.38	....	....	2,49,40.38
	242500108 136	Financial Assistance to Co-operative Sugar Factories for Sugar Export	1,99.90	....	....	1,99.90	13,73.46	....	....	13,73.46
	242500107 150	Interest Subsidy of One per cent providing Short Term Loan to the Farmers	40,00.00	....	....	40,00.00	1,59,61.60	....	....	1,59,61.60

APPENDIX - II - contd...
COMPARATIVE EXPENDITURE ON SUBSIDY - contd..

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Co-operation, Marketing and Textiles	285100110 526	Establishment of Textile Park (Centrally Sponsored) (State Share)	....	....	1,35.00	1,35.00	....	....	....	....
	243560101 008	Chhatrapati Shivaji Maharaj Shetkari Sanman Yojana - 2017 (State Level)	34,97,39.24	....	....	34,97,39.24	1,45,43,91.00	....	....	1,45,43,91.00
	242500107 252	Assistance for strengthening of District Central Co-operative Banks under short term Co-operative Credit structure	1,50,00.00	....	....	1,50,00.00	1,90,40.00	....	....	1,90,40.00
	242500108 241	Subsidy to Maharashtra State Co-operative Marketing Federation Limited for ancillary expenditure on account of making payment of farmers produce purchased through NAFED	....	5,66.00	....	5,66.00	....	2,47.36	....	2,47.36
	242500195 253	Assistance to Soyabean Producing Farmers in the State	....	....	....	....	....	1,08,64.29	....	1,08,64.29
	242500108 059	Managerial subsidy to Maharashtra State Co-operative Spinning Mills Federation Limited, Mumbai	....	45.00	....	45.00	....	45.00	....	45.00
	242500195 254	Maharashtra Rajya Sahakari	....	16,18,00.00	....	16,18,00.00	....	....	....	....
	242500108 126	Subsidy to Co-operative Lift Irrigation Schemes	1,28.90	....	....	1,28.90	93.15	....	....	93.15
	Total	Co-operation, Marketing and Textiles	38,11,32.00	17,38,91.00	2,55,30.00	58,05,53.00	1,51,87,37.30	1,53,91.18	75,68.84	1,54,16,97.32

APPENDIX - II - conclud.
COMPARATIVE EXPENDITURE ON SUBSIDY - conclud.

(₹ in lakh)

Department	Major Head	Description	Actuals for the year 2018-19				Actuals for the year 2017-18			
			State Fund		Central Assistance including CSS and CP	Total	State Fund		Central Assistance including CSS and CP	Total
			Scheme	Committed			Scheme	Committed		
Water Supply and Sanitation	221502107 218	Swachh Bharat Mission (Centrally Sponsored Scheme) (State Share)	....	....	51,00.00	51,00.00	....	....	32,00.00	32,00.00
	Total	Water Supply and Sanitation	....	....	51,00.00	51,00.00	....	....	32,00.00	32,00.00
Maharashtra Legislature Secretariat	201102101 009	Financial Assistance towards the Payment of Interest on Loans for purchase of Motor vehicle for the Members of Legislative Assembly	....	43.02	....	43.02	....	37.83	....	37.83
	201102102 010	Financial Assistance towards the Payment of Interest on Loans for purchase of Motor vehicle for the Members of Legislative Council	....	11.44	....	11.44	....	7.20	....	7.20
	Total	Maharashtra Legislature Secretariat	....	54.46	....	54.46	....	45.03	....	45.03
Various Departments		Other schemes less than ₹ 5 crore	5,47,86.92	4,24.15	1,80,94.71	7,33,05.78	10,55,69.15	25.28	1,30,06.88	11,86,01.31
		Total :	1,44,10,19.10	1,00,21,14.46	29,66,44.82	2,73,97,78.38	2,44,95,90.64	68,53,69.97	25,44,81.53	3,38,94,42.14



APPENDIX - III
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2018-19					2017-18				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
Panchayat Raj Institution	Grant-in-aid to Zilla Parishad under various schemes	Normal	13,43,32.96	1,63,68,00.63	....	1,77,11,33.59	1,38,97.56	4,46,39.47	1,39,00,20.00	....	1,43,46,59.47	78,10.00
	L.I.C loan dues for rural drinking water supply schemes	Normal	....	14,26.49	....	14,26.49	....	....	16,04.17	....	16,04.17	....
	Construction of Anganwadi Buildings under various schemes	Normal	98,04.06	....	....	98,04.06	92,81.28	75,60.10	....	....	75,60.10	85,57.10
	Grants to VPs/ZPs for various schemes	Normal	4,04,07.17	2,05,20.00	....	6,09,27.17	....	6,28,03.97	2,28,00.00	....	8,56,03.97	....
	Training to Panchas, Sarpanchas, Secretaries, Non Officials etc .	Normal	....	2,88.79	....	2,88.79	....	....	....	....	....	....
Mahatma Phule Krishi Vidyapeeth	GIA to Mahatma Phule Krishi Vidyapeeth	Normal	53,80.95	1,59,07.70	....	2,12,88.65	....	25,21.87	1,53,72.86	....	1,78,94.73	....
Babasaheb Ambedkar Marathwada University, Aurangabad	Development of Dr. Babasaheb Ambedkar Marathwada University, Aurangabad	Normal	....	83.20	....	83.20	....	....	69.70	....	69.70	....

CSS : Centrally Sponsored Scheme, CS : Central Scheme, TCS : Tribal Component Schemes, SCCS : Scheduled Caste Component Schemes, FC : Finance Commission, EAP : Externally Aided Project

APPENDIX - III - contd...
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2018-19					2017-18				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
District Rual Development Agency	Indira Awas Yojana	Normal	....	....	....	....	....	....	....	1,99,56.55	1,99,56.55	....
	Indira Awas Yojana- Special Component Plan	SCSP	....	....	1,49,94.93	1,49,94.93	....	90,63.44	....	....	90,63.44	....
	Indira Awas Yojana- State Plan Scheme	Normal	....	....	2,20,05.74	2,20,05.74	....	2,61,24.33	....	....	2,61,24.33	....
Swami Ramanand Teerth Marathwada University, Nanded	Development of Swami Ramanand Teerth Marathwada University, Nanded	Normal	40.00	....	....	40.00	....	2,95.33	....	....	2,95.33	....
Vasantrao Naik Krishi Vyavasthapan Sanstha	Establishment of Vasantrao Naik Krishi Vyavasthapan Sanstha	Normal	....	....	....	....	....	1,60.00	....	....	1,60.00	....
Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Grant in aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeeth	Normal	24,93.63	1,12,37.56	....	1,37,31.19	....	13,23.12	72,01.10	....	85,24.22	....
Maharashtra Jeevan Pradhikaran	Grant-in-aid to Maharashtra Jeevan Pradhikaran	Normal	....	32,53.06	....	32,53.06	....	....	62,07.76	....	62,07.76	....
Vasantdada Sugar Research Institute, Pune	Grants-in-aid to Sugar Research	Normal	....	5,00.00	....	5,00.00	....	....	4,50.00	....	4,50.00	....

APPENDIX - III - contd...
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2018-19					2017-18				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
Mahatma Phule Backward Class Development Corporation	Grant-in-aid to Mahatma Phule Backward Class Development Corporation	Normal	27,25.16	....	....	27,25.16	....	34,87.96	....	....	34,87.96	....
Vasandrao Naik Vimukta Jati/Nomadic Tribes Development Corporation	Share Capital Contribution to Vasandrao Naik Vimukta Jati/Nomadic Tribes Development Corporation (and Schemes for the Special Backward Classes)	Normal	....	7,94.23	....	7,94.23	....	....	8,28.24	....	8,28.24	....
Maharashtra State Khadi and Village Industries Board, Mumbai	Grant-in-aid to Maharashtra State Khadi and Village Industries Board, Mumbai	SCSP	....	51,02.11	....	51,02.11	....	....	41,23.84	....	41,23.84	....
Maharashtra State Co- operative Tribal Development Corporation	Financial Assistance to Maharashtra State Co-operative Tribal Development Corporation	TSP	42,40.00	....	....	42,40.00	....	42,00.00	....	....	42,00.00	....

APPENDIX - III - contd...
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2018-19					2017-18				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
Dr. Babasaheb Ambedkar Research and Training Institute, Pune	Workshop and Training Programme by Dr. Babasaheb Ambedkar Research and Training Institute, Pune	SCSP	80,00.00	....	....	80,00.00	....	64,00.00	....	....	64,00.00	....
North Maharashtra University, Jalgaon	Development of North Maharashtra University, Jalgaon	Normal	....	17.75	....	17.75	....	....	15.99	....	15.99	....
Maharashtra State Electricity Distribution Company	Grant to Maharashtra State Electricity Distribution Company	TSP	....	....	....	....	....	14,57.60	....	....	14,57.60	....
School Education and Literacy	School Nutrition Programme	Normal	....	....	15,66,35.43	15,66,35.43	....	....	....	12,92,06.29	12,92,06.29	....
Director of Libraries	Assistance to Central, District and Taluka Libraries	Normal	12.90	1,24,84.66	....	1,24,97.56	....	10.00	1,12,48.10	....	1,12,58.10	....
Schools	Grant-in-aid to Ordinary Schools	Normal	54,72.93	1,39,84,91.51	....	1,40,39,64.44	....	....	1,33,69,55.65	....	1,33,69,55.65	....

APPENDIX - III - contd...
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2018-19					2017-18				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
Urban Infrastructure Development for Small and Medium Towns	Jawaharlal Nehru National Urban Renewal Mission	Normal	80.00	....	....	80.00	....	11,81.38	....	....	11,81.38	....
Maharashtra State Khadi and Village Industries Board, Mumbai	Development of Sericulture Industry and Village Industries Khadi and Village Industries	Normal	....	....	....	....	....	6.92	....	....	6.92	....
Director of Higher Education	Assistance to Non-Government Colleges- Grants to Non-Government Arts, Science, Commerce and Law Colleges	Normal	....	45,95,71.69	....	45,95,71.69	....	....	46,13,41.77	....	46,13,41.77	....
Pay and Provident Fund Unit	Gran-in-aid to Non-Government Junior Colleges	Normal	2,41.70	24,17,96.62	....	24,20,38.32	....	2,43.34	22,86,20.48	....	22,88,63.82	....
Chief Accounts and Finance Officer, Zilla Parishad	Primary Health Centres	Normal	2,19,57.26	9,62,74.01	....	11,82,31.27	....	1,66,79.07	8,95,76.91	....	10,62,55.98	....
Education and Literacy	Sarva Shiksha Abhiyan	Normal	12,59,53.85	....	....	12,59,53.85	....	....	....	5,88,83.16	5,88,83.16	....

APPENDIX - III - contd...
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2018-19					2017-18				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
Chief Accounts and Finance Officer, Zilla Parishad	Rural Family Welfare Centers and Health Sub-centers	Normal	....	....	5,38,48.98	5,38,48.98	....	....	....	5,00,45.58	5,00,45.58	....
Chief Accounts and Finance Officer, Zilla Parishad	On accounts of Pensionary Liability	Normal	....	....	....	....	....	....	15,10,61.01	....	15,10,61.01	....
Chief Accounts and Finance Officer, Zilla Parishad	Establishment of Kendriya Primary Schools	Normal	....	2,61,92.11	....	2,61,92.11	....	....	2,67,14.06	....	2,67,14.06	....
Social Welfare Office	Grant-in-aid to Voluntary Agencies for running Ashramshalas and Post Basic Ashramshalas	Normal	13,78,43.79	....	....	13,78,43.79	....	13,35,37.68	....	....	13,35,37.68	....
Superintendent Pay Unit (Primary), Zilla Parishad	Other Local Bodies	Normal	....	31,12,23.35	....	31,12,23.35	....	....	28,30,88.48	....	28,30,88.48	....
Superintendent Pay Unit (Primary), Zilla Parishad	Other Local Bodies for Secondary Education	Normal	....	3,83,51.43	....	3,83,51.43	....	....	3,32,65.58	....	3,32,65.58	....

APPENDIX - III - contd...
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
(INSTITUTION-WISE AND SCHEME-WISE)

(₹ in lakh)

Recipients	Scheme	TCS/ SCCS/ Normal/ FC/EAP	2018-19					2017-18				
			State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets	State Fund		Central Assistance (Including CSS/CS)	Total	Of the Total amount released, amount sanctioned for creation of assets
			Scheme	Committed				Scheme	Committed			
Municipal Corporations/ Councils	Assistance to farmers for crop loss due to natural calamity	Normal	....	81,62,23.61	....	81,62,23.61	....	....	7,72,90.08	....	7,72,90.08	....
Municipal Corporations/ Councils	Grant-in-aid to Municipal Councils/ Corporations for improvement of Roads	Normal	....	4,05,08.00	....	4,05,08.00	....	....	4,50,29.00	....	4,50,29.00	....
Government Technical High Schools	Technical and Industrial Schools	Normal	....	6,12,45.35	....	6,12,45.35	....	....	5,88,63.10	....	5,88,63.10	....
Municipal Corporations/ Councils	Assistance to Municipal Corporations for loss of Revenue arising due to Implementation of Goods and Services Tax	Normal	....	1,74,69,22.00	....	1,74,69,22.00	....	....	....	....	....	....
Individual Beneficiaries	Other Items	Normal	....	....	....	....	....	5,93.82	....	....	5,93.82	....
Miscellaneous	Various Schemes	Normal	2,29,90,82.55	1,49,57,56.62	58,29,62.42	4,37,78,01.59	8,87,68.31	1,95,82,64.70	2,71,61,46.47	55,68,28.94	5,23,12,40.11	7,38,43.68
Total:			2,80,26,66.32	8,44,13,32.48	85,77,34.43	12,10,17,33.23 ^(a)	11,19,47.15	2,28,32,25.44	6,96,82,54.35	81,50,19.46	10,06,64,99.25	9,02,10.78

(a) Includes ₹ 12,37,81.70 lakh in respect of Major Head - 3604 - Compensation and Assignments to Local Bodies, PRI's shown separately, therefore differs from figure shown in Statement No.4B - Expenditure by nature



APPENDIX - IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
		Grant	Loan	Total	During the year 2018-19			Upto the year 2018-19			During the year 2018-19	Upto the year 2018-19	2018-19	Upto the year 2018-19
					Grant	Loan	Total	Grant	Loan	Total				
IBRD	Maharashtra Water Sector Improvement Project Loan No. 4796 IN	..	15,35,00.00	15,35,00.00	....	....	....	....	14,33,29.95	14,33,29.95	1,39,29.11	9,88,71.64	4,96.11	18,16,30.48 ^(a)
	India Hydrology Project - Phase II Loan No. 4749 IN	..	10,22,89.20	10,22,89.20	....	....	....	....	41,71.06	41,71.06	3,76.85	28,11.96	....	33,33.66
	Sustainable Urban Transport Project Loan No. 7818 IN	..	4,21,50.30	4,21,50.30	....	-14,65.56 #	-14,65.56	2,24.27	1,61,68.50	1,63,92.77	4,66.43	33,01.03	3,89.58	1,63,61.53 ^(b)
	Coal fired Generation Rehabilitation Project - Loan No. 7687 IN	..	2,73,46.50	2,73,46.50	....	97,19.15	97,19.15	1,29.11	2,93,99.94	2,95,29.05	11,34.00	26,45.97	....	1,13,75.95
	Mumbai Urban Transport Project-2A Loan No. 7941 IN	..	19,10,00.00	19,10,00.00	....	....	....	....	8,64,53.77	8,64,53.77	39,71.32	1,20,01.36	1,33,05.50	7,63,64.20 ^(c)
IFAD	Tejaswini Rural Women Empowerment Programme Loan No. 682 (MH) IN	..	2,71,00.00	2,71,00.00	....	6,33.71	6,33.71	....	1,52,86.87	1,52,86.87	5,99.72	17,34.03	....	1,56,07.71

* Source : Government of Maharashtra and website of Aid Accounts & Audit Division, DEA, Ministry of Finance

(a) Please see Statement No. 15 Major Head 2701 Major and Medium Irrigation 80 - General 800 - Other Expenditure

(b) Please see Statement No. 15 Major Head 2217 - Urban Development - 03 - Integrated Development of Small and Medium Towns - 191 - Assistance to Municipal Corporation and Statement No. 18 Major Head 6217 - Loans for Urban Development - 03 - Integrated Development of Small and Medium Towns - 191 - Assistance to Municipal Corporation

(c) Please see Statement No. 15 Major Head 2217 - Urban Development - 80 - General - 191 - Assistance to Municipal Corporation

Minus receipt is due to recovery of Additional Central Assistance under reimbursement procedure for projects on back to back basis

APPENDIX - IV - contd....
DETAILS OF EXTERNALLY AIDED PROJECTS - contd...

(₹ in lakh)

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
		Grant	Loan	Total	During the year 2018-19			Upto the year 2018-19			During the year 2018-19	Upto the year 2018-19	2018-19	Upto the year 2018-19
					Grant	Loan	Total	Grant	Loan	Total				
IFAD	Convergence of Agricultural Intervention in MH Distressed District Programme Loan No. 0779 IN	..	1,99,81.97	1,99,81.97	....	3,34.25	3,34.25	....	1,49,72.54	1,49,72.54	....	....^(A)	1,03,00.00	2,48,77.03 ^(d)
GOJP (Japan)	Maharashtra Transmission System Project Loan No.IDP-188	..	10,46,81.00	10,46,81.00	....	....	....	....	6,06,33.31	6,06,33.31	63,34.14	5,10,27.79	....	6,18,43.35
	Maharashtra Transmission System Project Loan No. IDP-188A	..	5,99.75	5,99.75	....	....	....	....	4,18.15	4,18.15	61.48	4,99.77	....	....
ADB	Sustainable Coastal Protection and Management Investment Program Project I - Loan No. 2679 IND	..	50,00.00	50,00.00	....	76.80	76.80	....	23,68.61	23,68.61	58.91	1,45.33	....	23,97.46

(d) Please see Statement No. 15 Major Head 2435 - Other Agricultural Programmes - 01 - Marketing and quality control 199 - Assistance to Other Non-Government Institutions

Repayment will start as follows :-

(A) 01-06-2019 to 01-12-2048

APPENDIX - IV - conclud.
DETAILS OF EXTERNALLY AIDED PROJECTS - conclud.

(₹ in lakh)

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
		Grant	Loan	Total	During the year 2018-19			Upto the year 2018-19			During the year 2018-19	Upto the year 2018-19	2018-19	Upto the year 2018-19
					Grant	Loan	Total	Grant	Loan	Total				
ADB	Agribusiness Infrastructure Development Investment Program Project 2 - Loan No. 2837-IND	..	4,16,67.00	4,16,67.00	....	....	....	....	3,12.92	3,12.92	6.78	12.54	....	4,26.80
GODE	Solar PV Power Plant Sakri, Shivaji Nagar Loan No. 5192758E/17796502 E	..	19,24,00.00	19,24,00.00	....	....	....	....	13,97,17.46 (#)	13,97,17.46	98,52.87	8,85,03.50	....	13,12,26.58
IBRD	Maharashtra Project on Climate Resilient Agriculture -8829N	..	27,25,04.40	27,25,04.40	....	5,71.72	5,71.72	....	5,71.72	5,71.72	....	....^(B)	29,58.70	29,58.70 ^(e)
IDA	Maharashtra Agricultural Competitiveness Project Loan No. 4809 IN	..	4,58,29.10	4,58,29.10	....	1,12,72.01	1,12,72.01	....	5,22,77.31	5,22,77.31	32,85.04	1,08,39.58	1,81,60.43	6,62,89.83 ^(f)
	Maharashtra Rural Water Supply and Sanitation Program Loan No. 5375 1N	..	7,12,84.00	7,12,84.00	....	1,27,50.55	1,27,50.55	....	2,04,65.29	2,04,65.29	....	....^(C)	1,44,00.00	4,74,30.00 ^(g)

(#) Differs from previous years due to rectification of misclassification

(e) Please see Statement No. 15 Major Head 2401 - Crop Husbandry 115 - Scheme of Small/Marginal farmers and agricultural labour

(f) Please see Statement No. 15 Major Head 2435 - Other Agricultural Programmes - 01 - Marketing and quality control - 199 - Assistance to Other Non-Government Institutions

(g) Please see Statement No. 15 Major Head 2215 - Water Supply and Sanitation 01 - Water Supply - 102 - Rural Water Supply Programmes

Repayment will start as follows :-

(B) 15-05-2024 to 15-11-2041 (C) 01-09-2019 to 01-03-2032



APPENDIX - V - EXPENDITURE ON SCHEMES
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2018-19			Actuals 2018-19 Expenditure				Actuals 2017-18 Expenditure									
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure						
1	Intensification of Forest Management/Forest Fire Prevention and Management Scheme (0257)	Modern Forest Fire Control and Management	Normal	12,00.00	....	12,00.00	7,87.28	7,86.97	....	7,86.97	3,21.58	3,21.47	2,13.90	5,35.37				
2	Project Elephant (0260)	Project Elephant	Normal	1,50.00	....	1,50.00	46.54	43.22	....	43.22	27.00	27.00	....	27.00			
3	National Urban Health Mission (0416)	National Urban Health Mission	Normal	1,13,03.69	75,56.54	1,88,60.23	1,32,46.00	1,13,03.69	75,56.54	1,88,60.23	56,68.00	96,57.61	....	96,57.61					
			SCCS	29,53.73	29,53.73		
			TCS	3,93.00	7,77.27	11,70.27									3,93.00	7,77.27	11,70.27	6,40.00	6,40.00
			Total	1,16,96.69	83,33.81	2,00,30.50									1,16,96.69	83,33.81	2,00,30.50	1,32,51.34	1,32,51.34
4	National Creche Scheme (1177)	--	Normal	....	....	....	....	....	....	....	4,34.41	....	....	....			
5	Ujjawala (Comprehensive Scheme for Combating Trafficking) (1190)	--	Normal	4,77.59	....	4,77.59	3.03	4,77.59	....	4,77.59	3,02.39	....	....	....			
6	National Nutrition Mission (including ISSNIP)-(1202)	ICDS Strengthening and Nutrition Improvement Project (Central Share 88 per cent/ State Share 12 per cent)	Normal	2,73.24	37.15	3,10.39	2,09,89.28	2,75.76	37.46	3,13.22	61,50.49	17,16.81	2,32.62	19,49.43						
7	Assistance to State Governments for Establishing and Operating Gram Nyayalayas (1334)	Establishment of Gram Nyayalayas as per Gram Nyayalayas Act, 2008	Normal	....	....	....	....	....	....	....	79.00	....	2,99.19	2,99.19
8	Additional Central Assistance for Externally Aided Projects (1383)	Additional Central Assistance to Mumbai Urban Transport Project	Normal	2,03,11.00	1,03,50.00	3,06,61.00	17,17.14	2,01,91.43	1,03,50.00	3,05,41.43	1,18.70	1,47,46.55	10,12.00	1,57,58.55						
9	Other Disaster Management Projects (Including School Safety) (CASP) (2040)	--	Normal	....	....	....	59.14	....	....	....	1,18.46	....	16.95	16.95

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - contd...

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2018-19			Actuals 2018-19 Expenditure				Actuals 2017-18 Expenditure									
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure						
10	Teachers Training and Adult Education (1903)	Shakshar Bharat, Training of Teachers, Construction Expenditure on Training of Teachers	Normal	26,57.88	23,39.09	49,96.97	36,17.74	26,57.88	23,39.09	49,96.97	22,58.31	21,53.17	10,27.28	31,80.45						
			SCCS	8,02.38	7,91.56	15,93.94									8,02.07	7,91.41	15,93.48	3,19.48	1,83.00	5,02.48
			TCS	1,90.27	1,18.54	3,08.81									1,90.27	1,18.54	3,08.81	2,56.62	1,72.57	4,29.19
			Total	36,50.53	32,49.19	68,99.72									36,50.22	32,49.04	68,99.26	27,29.27	13,82.85	41,12.12
11	State and UT Grants under PMAY (Urban) (1989)	Housing for all Grants to implementing agencies (PMAY) (Central Share 60 per cent and State Share 40 per cent)	Normal	5,29,28.27	....	5,29,28.27	2,97,59.64	5,29,28.27	....	5,29,28.27	77,28.32	5,00.06	....	5,00.06						
12	Rainfed Area Development and Climate Change (2009)	Krishi Unnati Yojana - National Mission on Sustainable Agriculture Rainfed Area Development Programme	Normal	16,85.73	11,18.99	28,04.72	15,15.00	16,85.73	11,18.99	28,04.72	17,50.00	14,74.80	9,76.25	24,51.05						
			SCCS	1,21.62	81.61	2,03.23									1,21.62	81.61	2,03.23	1,11.84	72.52	1,84.36
			TCS	1,46.25	97.66	2,43.91									1,46.25	97.65	2,43.90	79.25	56.89	1,36.14
			Total	19,53.60	12,98.26	32,51.86									19,53.60	12,98.25	32,51.85	16,65.89	11,05.66	27,71.55
13	National Project on Agro forestry-(2010)	National Project on Agro - forestry	Normal	1,67.68	1,10.49	2,78.17	2,00.00	1,67.68	1,10.49	2,78.17	4,00.00	2,95.12	1,96.06	4,91.18						
			SCCS	26.37	15.53	41.90									26.37	15.53	41.90			
			TCS	5.77	8.63	14.40									5.77	8.63	14.40			
			Total	1,99.82	1,34.65	3,34.47									1,99.82	1,34.65	3,34.47	2,95.12	1,96.06	4,91.18
14	Schemes of States Financed from Central Road Fund (CRF) (2014)	Central Road Fund (Allocation)	Normal	7,70,00.00	2,35,00.00	10,05,00.00	7,80,42.00	6,43,17.00	2,84,83.00	9,28,00.00	7,95,28.00	10,00,00.00	....	10,00,00.00						
15	Irrigation Census (CASP) / Irrigation Census (2027)	--	Normal	82.27	....	82.27	1,36.99	82.27	....	82.27	2,10.31	1,82.45	....	1,82.45						
16	Tertiary Care Programs-(2035)	Tertiary Care Programmes	Normal	....	....	....	....	....	....	....	73,01.43	48,28.25	36,44.46	84,72.71						
			SCCS	....	....	....									....	....	....	4,13.24	3,63.74	7,76.98
			TCS	....	....	....									....	....	....	6,21.31	....	6,21.31
			Total	....	....	....									....	....	....	58,62.80	40,08.20	98,71.00
17	National Cyclone Risk Mitigation Project with World Bank Assistance (2039)	--	Normal	6,85.00	....	6,85.00	1,00.00	6,85.00	....	6,85.00	8,89.00	....	....	....			
18	Shyama Prasad Mukherjee Rurban Mission -State Component (2049)	National Rurban Mission - Development of Cluster Village (Central Share 60 per cent / State Share 40 per cent)	Normal	8,20.00	3,60.00	11,80.00	8,20.00	8,20.00	3,60.00	11,80.00	21,60.00	58,45.00	37,80.00	96,25.00						

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - contd...

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2018-19			Actuals 2018-19 Expenditure				Actuals 2017-18 Expenditure				
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure	
19	Post Matric Scholarship for SCs (CS) (2063)	Government of India Post Matric Scholarships (100 per cent Centrally Sponsored Scheme)	Normal	8,71,62.43	2,09.07	8,73,71.50	14,33,92.00	8,71,81.19	2,09.07	8,73,90.26	5,04,97.96	5,04,95.73	....	5,04,95.73
20	Development of Particularly Vulnerable Tribal Groups (PTG) (2068)	Central Sector Scheme for Development of Primitive Tribes (Centrally Sponsored Scheme)	Normal	28,30.26	....	28,30.26	12,30.26	28,30.26	....	28,30.26	12,26.25	14,03.25	....	14,03.25
21	Grants for Local Bodies (2084)	Grants for Local Bodies (Rural)	Normal	30,04,37.00	....	30,04,37.00	30,04,37.00	30,04,37.00	....	30,04,37.00	25,97,10.00	25,98,97.05	....	25,98,97.05
22	Grants for Local Bodies - Urban Bodies (2085)	Grants for Local Bodies (Urban)	Normal	22,04,70.00	....	22,04,70.00	22,04,70.00	22,04,70.00	....	22,04,70.00	19,05,83.00	19,05,83.00	....	19,05,83.00
23	India Reserve BNS (Non Plan) (2190)	--	Normal	....	....	....	....	....	....	....	7,66.50	1,15,02.27	....	1,15,02.27
24	Sub - Mission on Seed and Planting Material (3031)	Krushi Unnati Yojana- Seed Plantation Sub-Mission (Central Share 60 per cent / State Share 40 per cent)	Normal	....	....	....	....	....	....	....	12,00.00	....	5,66.66	5,66.66
			SCCS	....	....	....	....	....	....	....	....	....	3,21.28	3,21.28
			TCS	3,45.48	3,45.48
			Total	12,33.42	12,33.42
25	Integrated Development and Management of Fisheries (3037)	Minor Fishing Harbour / Modernization of Fishing	Normal	72,07.93	5,28.12	77,36.05	28,61.17	19,42.68	5,28.12	24,70.80	22,56.81	12,39.93	2,24.00	14,63.93	
26	Price Monitoring Structure (3046)	--	Normal	....	....	....	....	....	....	....	7.18	....	....	....
27	Strengthening Consumer Forum, Consumer Counselling and Mediation (3047)	--	Normal	....	....	....	30.00	....	....	....	....	....	....	....
28	Biodiversity Conservation (3094)	--	Normal	....	....	....	....	....	....	....	2,05.63	....	....	....
29	Conservation of Aquatic Eco Systems -(3095)	--	Normal	18,74.48	1,58.64	20,33.12	4,91.94	18,74.48	1,58.64	20,33.12	8,74.40	....	....	....
30	Grant-in-aid for State Disaster Response Fund (3156)	--	Normal	12,87,75.00	4,48,75.00	17,36,50.00	12,87,75.00	12,87,75.00	4,48,75.00	17,36,50.00	18,10,12.50	18,10,12.50	....	18,10,12.50

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - contd...

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2018-19			Actuals 2018-19 Expenditure				Actuals 2017-18 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
31	Action Research and Studies on Judicial Reforms (3158)	--	Normal	....	....	....	59.58	....	....	....	5.42	....	....	....
32	Indira Gandhi National Old Age Pension Scheme (IGNOAPS) (3163)	Indira Gandhi National Old Age Pension Scheme (100 per cent Centrally Sponsored Scheme)	Normal	3,02,27.77	....	3,02,27.77	3,16,91.46	2,99,73.07	....	2,99,73.07	4,12,82.89	2,81,24.45	....	2,81,24.45
33	National Family Benefit Scheme -(3166)	National Family Benefit Scheme-Assistance to the families below poverty line (100 per cent Centrally Sponsored Scheme)	Normal	28,35.60	....	28,35.60	49,20.46	28,18.00	....	28,18.00	7,16.03	30,39.00	....	30,39.00
34	Relief and Rehabilitation for Migrants and Repatriates (3191)	--	Normal	....	....	....	....	....	....	....	45.00	....	....	....
35	Scheme for Safety of Woman (3193)	--	Normal	....	....	....	1,14,32.00	....	....	....	17,43.06	....	....	....
36	Modernisation of Police Forces (3194)	City Police, District Police, Forensic Science etc.	Normal	7,74.12	75.74	8,49.86	51,13.58	9,23.94	75.74	9,99.68	48,34.93	11,85.02	21,52.11	33,37.13
37	Development of Skills (3212)	Maharashtra Skill Development Society, Pradhan Mantri Kaushalya Vikas Yojana (100 per cent Centrally Sponsored Scheme)	Normal	6,17.49	24.35	6,41.84	22,44.40	3,42.77	....	3,42.77	85,77.63	18,01.30	....	18,01.30
38	Improvement in Salary Scale of University and College Teachers (3241)	--	Normal	51,15,24.92	....	51,15,24.92	1,00,00.00	51,15,25.02	....	51,15,25.02	3,12,07.05	....	....	....
39	Organs of Elections (3242)	--	Normal	....	....	....	30,00.00	....	....	....	....	....	....	....
40	Cash incentives for kerosene distribution reforms (3361)	--	Normal	....	....	....	24,30.24	....	....	....	....	....	....	....
41	Post Matric Scholarship - Tribal (3373)	Government of India Post Matric Scholarships (100 per cent Centrally Sponsored Scheme)	OTASP	1,52,34.48	27,80.82	1,80,15.30	1,52,38.15	1,52,33.82	27,80.82	1,80,14.64	1,08,84.91	1,08,09.71	25,00.00	1,33,09.71
42	Special Central Assistance to Tribal Sub-Schemes (3380)	--	Normal	1,38,02.57	....	1,38,02.57	1,38,02.57	1,38,02.57	....	1,38,02.57	1,37,60.37	1,37,60.38	....	1,37,60.38

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - contd...

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2018-19			Actuals 2018-19 Expenditure				Actuals 2017-18 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
43	Grants under Proviso to Article 275 (1) of the Constitution (3381)	--	Normal	1,70,15.91	....	1,70,15.91	1,70,15.91	1,70,15.91	....	1,70,15.91	....	....	....	....
44	Assistance to State Agencies for Intra state Movement of Food Grains and FPS Dealers Margin under NFSA (3424)	--	Normal	....	....	....	3,56,91.87	....	....	....	4,25,87.69	....	....	....
45	Compensation to States or UTs for revenue losses on roll out of GST (3435)	--	Normal	....	....	....	83,30,00.00	....	....	....	....	....	....	....
46	Pradhan Mantri Matru Vandana Yojana (3534)	--	Normal	....	....	....	....	....	....	....	12,70.44	90,00.00	....	90,00.00
47	National Bamboo Mission (3540)	--	Normal	0.01	11,96.10	11,96.11	11,92.59	9,64.80	14,78.22	24,43.02	....	....	....	....
48	Integrated Management for PDS (3543)	--	Normal	....	....	....	50.00	....	....	....	....	....	....	....
49	Support to Tribal Research Institute (3548)	--	Normal	3,88.00	1,58.64	5,46.64	4,85.01	3,88.00	1,58.64	5,46.64	....	....	....	....
50	Assistance to States from National Disaster Response Fund (NDRF) (3563)	--	Normal	0.01	....	0.01	20,88,59.00	....	....	....	....	....	....	....
51	Scheme of Polytechnics - (3574)	--	Normal	....	....	....	....	....	....	....	1,79.00	37.50	....	37.50
52	Rashtriya Gram Swaraj Abhiyan (RGSA) [3617]	--	Normal	....	....	....	11,54.00	....	....	....	....	....	....	....
53	Special Package for completion of Irrigation Projects in drought prone areas of Maharashtra (3620)	--	Normal	....	....	....	5,00,00.00	....	....	....	....	....	....	....
54	Integrated Scheme on Agricultural Census and Statistics (9005)	World Agriculture Census	Normal	5,08.72	....	5,08.72	9,60.36	8,98.45	....	8,98.45	5,03.49	4,78.51	....	4,78.51

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - contd...

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2018-19			Actuals 2018-19 Expenditure				Actuals 2017-18 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
55	National Livestock Mission (9008)	National Livestock Mission	Normal	....	....	....	....	....	....	....	11,99.83	5,55.37	....	5,55.37
			SCCS	....	....	....	....	....	....	....	....	91.17	....	91.17
			Total	....	....	....	....	....	....	....	....	6,46.54	....	6,46.54
56	Narcotics Control Bureau (9041)	--	Normal	....	....	....	52.87	....	....	....	....	....	....	....
57	National Policy for prevention of alcoholism and substance (Drugs) abuse (9074)	--	Normal	....	12.47	12.47	1,12.50	....	12.47	12.47	....	....	....	....
58	National Mission on Horticulture (9120)	Krfishi Unnati Yojana- Mission on Integrated Development of Horticulture (Central Share/State Share)	Normal	86,67.00	57,78.00	1,44,45.00	1,07,00.00	86,67.00	57,78.00	1,44,45.00	86,73.00	81,98.00	54,65.00	1,36,63.00
			SCCS	10,70.00	7,13.00	17,83.00	....	10,70.00	7,13.00	17,83.00	....	2,50.00	1,67.00	4,17.00
			TCS	9,63.00	6,42.00	16,05.00	....	9,63.00	6,42.00	16,05.00	....	2,25.00	1,50.00	3,75.00
			Total	1,07,00.00	71,33.00	1,78,33.00	1,07,00.00	71,33.00	1,78,33.00	86,73.00	57,82.00	1,44,55.00		
59	National Food Security Mission (9140)	Integrated Cereal Development Programme, Sugarcane Development Programme, Technology Mission for Cotton Development	Normal	89,88.47	58,46.68	1,48,35.15	1,12,55.68	89,88.81	58,46.70	1,48,35.51	1,52,11.07	1,22,68.73	98.71	1,23,67.44
			SCCS	8,48.98	5,60.40	14,09.38	....	8,48.99	5,60.41	14,09.40	....	10,97.47	7,27.70	18,25.17
			TCS	7,19.00	4,74.56	11,93.56	....	7,19.51	4,74.65	11,94.16	....	9,47.43	6,17.85	15,65.28
			Total	1,05,56.45	68,81.64	1,74,38.09	1,12,55.68	1,05,57.31	68,81.76	1,74,39.07	1,52,11.07	1,43,13.63	14,44.26	1,57,57.89
60	National Mission on Oil Seeds and Oil Palm (9143)	Development of Oil Seeds Programme, Integrated Oil Seeds Production Programme, Provision for National Mission on Oil seeds and Oil Palm, etc.	Normal	30,60.31	0.15	30,60.46	39,58.40	30,59.97	0.15	30,60.12	27,17.64	22,94.46	26.94	23,21.40
			SCCS	2,47.89	....	2,47.89	....	2,47.89	....	2,47.89	....	2,86.46	....	2,86.46
			TCS	1,91.61	....	1,91.61	....	1,91.68	....	1,91.68	....	2,07.08	....	2,07.08
			Total	34,99.81	0.15	34,99.96	39,58.40	34,99.54	0.15	34,99.69	27,17.64	27,88.00	26.94	28,14.94
61	National River Conservation Programme (9152)	---	Normal	....	....	....	....	....	....	31,75.00	....	....	....
62	Green India Mission - National Afforestation Programme (9153)	National Afforestation Programme, Modern Forest Fire Control & Management	Normal	22,49.54	1,00.00	23,49.54	25,63.45	25,63.45	6,87.00	32,50.45	6,72.50	6,71.90	....	6,71.90

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - contd...

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2018-19			Actuals 2018-19 Expenditure				Actuals 2017-18 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
63	Sub mission on Agriculture Extension (9144)	Promotion for Agriculture Mechanisation, Support to State Extension Programme for Extension Reforms, Encouragement for Agricultural Engineering Mechanisation, etc.	Normal	25,86.68	50.00	26,36.68	31,02.94	25,86.68	50.00	26,36.68	45,25.07	38,62.01	44.78	39,06.79
			SCCS	5,72.53	....	5,72.53		5,72.53	....	5,72.53		2,22.26	....	2,22.26
			TCS	1,83.07	....	1,83.07		1,83.07	....	1,83.07		2,01.36	....	2,01.36
			Total	33,42.28	50.00	33,92.28		33,42.28	50.00	33,92.28		42,85.63	44.78	43,30.41
64	Rashtriya Krishi Vikas Yojana (9145)	Rashtriya Krishi Vikas Yojana (100:00)	Normal	1,83,65.70	1,22,18.80	3,05,84.50	2,45,10.70	1,83,29.70	1,22,18.80	3,05,48.50	3,98,62.00	3,23,50.00	2,15,66.00	5,39,16.00
			SCCS	41,96.01	21,21.01	63,17.02		51,38.00	33,46.00	84,84.00		21,26.00	14,16.66	35,42.66
			TCS	34,43.00	22,00.00	56,43.00		34,43.00	22,00.00	56,43.00		29,86.00	....	29,86.00
			Total	2,60,04.71	1,65,39.81	4,25,44.52		2,69,10.70	1,77,64.80	4,46,75.50		3,74,62.00	2,29,82.66	6,04,44.66
65	National Rural Drinking Water Mission - State Component (9150)	National Rural Drinking Water Programme, Installation of Power pumps Conversion of hand pumps into power pumps, Piped Water Supply Schemes-Grants to Bharat Nirman Programme, etc.	Normal	1,92,78.62	2,21,06.43	4,13,85.05	2,39,06.16	1,92,78.62	2,21,06.43	4,13,85.05	2,82,47.09	16,07.24	83,00.00	99,07.24
			SCCS	69,11.80	....	69,11.80		69,11.80	....	69,11.80		....	....	....
			TCS	74,23.92	....	74,23.92		74,23.92	....	74,23.92		....	....	....
			Total	3,36,14.34	2,21,06.43	5,57,20.77		3,36,14.34	2,21,06.43	5,57,20.77		16,07.24	83,00.00	99,07.24
66	Swachha Bharat Mission - Rural -State Component (9151)	Construction of Latrine under Nirmal Bharat Abhiyan, Construction of Latrines under Central Assistance, For Construction of Latrine	Normal	9,33,88.67	51,00.00	9,84,88.67	13,52,92.19	9,33,88.60	51,00.00	9,84,88.60	12,35,33.71	....	32,00.00	32,00.00
			SCCS	2,93,23.59	....	2,93,23.59		2,93,23.59	....	2,93,23.59		....	....	....
			TCS	1,85,20.74	....	1,85,20.74		1,85,20.74	....	1,85,20.74		....	....	....
			Total	14,12,33.00	51,00.00	14,63,33.00		14,12,32.93	51,00.00	14,63,32.93		....	32,00.00	32,00.00
67	National Health Mission (9156)	Integrated Disease Surveillance Project, National Leprosy Eradication Programme, National Programme for Health Care of the Elderly, etc.	Normal	7,63,70.02	5,79,61.56	13,43,31.58	13,04,05.78	7,63,70.02	5,79,61.56	13,43,31.58	13,83,05.91	12,77,11.08	11,62,79.31	24,39,90.39
			SCCS	1,78,34.68	5,86.67	1,84,21.35		1,78,34.68	5,86.67	1,84,21.35		2,41,58.82	57,28.96	2,98,87.78
			TCS	92,41.99	0.01	92,42.00		92,41.99	0.01	92,42.00		2,18,20.73	....	2,18,20.73
			Total	10,34,46.69	5,85,48.24	16,19,94.93		10,34,46.69	5,85,48.24	16,19,94.93		17,36,90.63	12,20,08.27	29,56,98.90

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - contd...

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2018-19			Actuals 2018-19 Expenditure				Actuals 2017-18 Expenditure				
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure	
68	Project Tiger (9155)	Eco-development Scheme in Melghat Tiger-Project	Normal	90,00.00	15,00.00	1,05,00.00	1,10,49.59	97,25.56	16,11.31	1,13,36.87	65,24.16	64,63.22	....	64,63.22
69	Human Resource in Health and Medical Education (9157)	District Family Welfare Bureau, Regional Family Welfare Training Centres, National Malaria Eradication Programme, etc.	Normal	2,75.70	2,00.00	4,75.70	70,13.30	2,85.21	1,99.96	4,85.17	79,08.51	....	7,99.99	7,99.99
70	National Ayush Mission CASP (9158)	National Ayush Mission on Medicinal Plants	Normal	....	....	....	....	....	....	....	17,84.28	36,86.62	18,28.49	55,15.11
			SCCS	....	....	....	....	....	....	....		2,92.79	1,82.63	4,75.42
			TCS	1,45.71	1,45.71
			Total	41,25.12	20,11.12	61,36.24
71	National Education Mission: Sarva Siksha Abhiyan (SSA) (9164)	Provision for Sarva Shiksha Abhiyan Yojana, Opening of New Model School in each District	Normal	6,85,38.72	3,76,92.48	10,62,31.20	7,61,64.16	6,85,38.72	3,76,92.48	10,62,31.20	6,42,32.00	5,40,30.76	3,21,13.45	8,61,44.21	
			SCCS	2,11,44.04	....	2,11,44.04		2,11,44.04	....	2,11,44.04		87,90.90	....	87,90.90
			TCS	63,47.37	42,31.25	1,05,78.62		63,47.37	42,31.24	1,05,78.61		72,70.93	48,47.29	1,21,18.22	
			Total	9,60,30.13	4,19,23.73	13,79,53.86		9,60,30.13	4,19,23.72	13,79,53.85		7,00,92.59	3,69,60.74	10,70,53.33	
72	National Programme of Mid Day Meals in school (9165)	School Nutrition Programme Other than Mumbai Mahanagar Palika, School Nutrition Programme for Other Municipal Corporations Nagar Palika and Local Bodies, etc.	Normal	9,81,85.43	5,84,50.00	15,66,35.43	9,81,85.46	9,81,85.43	5,84,50.00	15,66,35.43	8,03,10.70	8,06,16.50	4,85,89.79	12,92,06.29	
73	Education Scheme for Madarsas and Minorities (9169)	Infrastructure Development for Minority institutions / Schools	Normal	....	....	....	....	....	....	....	60.00	60.00	....	60.00
74	Rashtriya Uchhatar Shiksha Abhiyan (9170)	Strengthening of Existing Polytechnics	Normal	46,97.00	38,76.27	85,73.27	45,18.00	46,97.00	38,76.28	85,73.28	57,00.00	60,12.55	34,65.09	94,77.64	
75	Infrastructure Facilities for Judiciary (9174)	Establishment of Gram Nyayalayas as per Gram Nyayalayas Act, 2008	Normal	7,00,00.10	....	7,00,00.10	10,58.00	2,37,91.77	....	2,37,91.77	50,00.00	45,45.19	1,67,46.52	2,12,91.71
76	Pradhan Mantri Gram Sadak Yojana - State Component (9179)	Grant for Road Joining and Road Strengthening under Pradhan Mantri Gram Sadak Yojana	Normal	63,79.28	38,03.00	1,01,82.28	6,75.00	63,79.28	38,03.00	1,01,82.28	3,30,63.38	2,70,58.88	1,80,38.91	4,50,97.79	

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - contd...

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2018-19			Actuals 2018-19 Expenditure				Actuals 2017-18 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
77	National Education Mission: Rashtriya Madhyamik Shiksha Abhiyan (RMSA) (9166)	Rashtriya Madhyamik Shiksha Abhiyan	Normal	1,35,21.30	92,55.49	2,27,76.79	1,70,64.83	1,35,21.30	92,55.49	2,27,76.79	99,69.48	87,78.27	83,99.08	1,71,77.35
			SCCS	30,65.29	9,25.29	39,90.58		30,65.29	9,25.29	39,90.58		45,46.20	8,24.57	53,70.77
			TCS	....	3,66.07	3,66.07		....	3,66.07	3,66.07		6,97.96	4,65.30	11,63.26
			Total	1,65,86.59	1,05,46.85	2,71,33.44		1,65,86.59	1,05,46.85	2,71,33.44		1,40,22.43	96,88.95	2,37,11.38
78	National Rural Employment Guarantee Scheme- MGNREGA (9178)	Grants for wages under MGNREGS up to 100 days per family, Grants for Skilled Works and Materials	Normal	....	....	....	....	....	....	5,93,21.34	5,63,20.94	1,73,35.98	7,36,56.92	
79	Pradhan Mantri Awas Yojana (PMAY) - Rural - State Component - (9180)	Indira Awas Yojna (IAY)	TCS	1,83,27.75	....	1,83,27.75	....	1,83,27.75	....	1,83,27.75	....	1,12,14.37	....	1,12,14.37
80	National Rural Livelihood Mission (NRLM) (9181)	Financial Assistance to Maharashtra State Rural Livelihood Mission	Normal	3,91,02.90	58,43.09	4,49,45.99	3,65,24.28	3,91,02.90	58,43.09	4,49,45.99	2,15,03.57	2,82,78.74	7,16.71	2,89,95.45
			SCCS	....	....	....		....	....	....		....	....	....
			TCS	79,58.54	7,45.78	87,04.32		79,58.54	7,45.78	87,04.32		52,88.73	....	52,88.73
			Total	4,70,61.44	65,88.87	5,36,50.31		4,70,61.44	65,88.87	5,36,50.31		3,35,67.47	7,16.71	3,42,84.18
81	Pradhan Mantri Krishi Sinchayi Yojana - Watershed Development Component (9183)	Pradhan Mantri Krishi Sinchayi Yojana - Watershed Development Component -	Normal	1,49,12.00	99,41.67	2,48,53.67	1,63,33.00	1,49,12.00	99,41.67	2,48,53.67	2,79,70.66	2,55,34.16	62,04.62	3,17,38.78
			SCCS	28,90.00	19,26.67	48,16.67		28,90.00	19,26.67	48,16.67		50,84.00	6,50.25	57,34.25
			TCS	....	....	....		....	....	....		16,75.00	55.13	17,30.13
			Total	1,78,02.00	1,18,68.34	2,96,70.34		1,78,02.00	1,18,68.34	2,96,70.34		3,22,93.16	69,10.00	3,92,03.16
82	Integrated Development of wildlife habitats (Restructured) (9186)	Integrated Development of wildlife habitats	Normal	12,00.00	....	12,00.00	10,31.49	8,89.68	39.30	9,28.98	10,50.19	10,46.67	....	10,46.67
			SCCS	60.00	40.00	1,00.00		60.70	....	60.70		....	....
			Total	12,60.00	40.00	13,00.00		9,50.38	39.30	9,89.68		10,46.67	....	10,46.67
83	Infrastructure Development (9191)	--	Normal	....	....	....	15,07.60	....	....	....	....	....	....
84	Maternity Benefit Programme (9198)	--	Normal	....	....	....	10,25.00	....	....	....	....	....	....
85	Mahatma Gandhi National Rural Guarantee Programme (9219)	--	Normal	18,73,48.98	2,24,66.48	20,98,15.46	4,97,89.56	4,17,91.02	2,24,66.48	6,42,57.50	....	....	....	....

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - contd...

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2018-19			Actuals 2018-19 Expenditure				Actuals 2017-18 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
86	Scheme for Adolescent Girls (9200)	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (Sabala), Grant to Kishori Shakti Yojana (Central Share and State Share)	Normal	45,63.87	44,54.68	90,18.55	37,07.84	45,82.19	44,60.03	90,42.22	42,49.00	35,70.68	35,13.79	70,84.47
87	Development of Minorities - Multisectoral Development Program for Minorities CS (9217)	Multi Sectoral Development Programme for Minority concentrated areas (Centrally Sponsored Scheme) (Central Share/ State Share)	Normal	68.40	4,42.62	5,11.02	81.47	68.40	4,42.62	5,11.02	6,25.39	6,25.39	4,79.70	11,05.09
88	National Mission for empowerment of Women (9226)	--	Normal	3,12.74	2,07.63	5,20.37	1,44.63	3,22.36	2,14.91	5,37.27	....	....	....	....
89	Intigrated Child Protection Scheme - ICPS CS (9227)	Integrated Child Protection Scheme (Central Share / State Share)	Normal	20,35.36	13,84.57	34,19.93	33,24.35	20,56.13	13,99.92	34,56.05	6,08.15	....	23,28.27	23,28.27
90	Pre Matric Scholarship for Minorities (9253)	--	Normal	....	....	....	1,47.75	....	....	....	....	....	....
91	Post Matric Scholarship for Minorities (9254)	Post Matric Scholarship for Minority Communities (100 per cent Centrally Sponsored Scheme)	Normal	....	....	....	....	....	....	....	1,49.72	45.65	....	45.65
92	Anganwadi services (Core ICDS) (9281)	Integrated Child Development Service Scheme , Construction of Anganwadi, Establishment grant to Zilla Parishad under Section 123 and 261 of the Maharashtra Zilla Parishad and Panchayat Samities Act 1961	Normal	13,78,15.73	19,45,58.26	33,23,73.99	17,12,14.46	13,77,80.18	19,45,05.10	33,22,85.28	10,29,57.15	10,38,48.39	13,09,49.91	23,47,98.30
93	Swadhar Greh (9445)	--	Normal	....	....	....	....	....	....	....	4,11.07	....	....	....
94	Mission for Development of 100 Smart Cities - (9478)	Mission for 100 Smart Cities	Normal	1,70,00.00	85,00.00	2,55,00.00	1,76,00.00	1,70,00.00	85,00.00	2,55,00.00	5,58,00.00	5,26,00.00	2,63,00.00	7,89,00.00
95	National Career Service (9499)	--	Normal	....	1.90	1.90	26.37	....	1.92	1.92	....	....	....	....

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - contd...

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2018-19			Actuals 2018-19 Expenditure				Actuals 2017-18 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
96	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY) - Per Drop More Crop (9347)	Pradhan Mantri Krushi Sinchan Yojana Per Drop More Crop (Micro Irrigation) (Central share 60 per cent)	Normal	3,46,74.54	....	3,46,74.54	3,60,00.00	3,46,74.54	....	3,46,74.54	3,62,50.00	....	....	....
			SCCS	5,79.42	....	5,79.42		5,79.43	....	5,79.43		3,39.64	....	3,39.64
			TCS	3,87.16	....	3,87.16		3,87.16	....	3,87.16		2,66.59	....	2,66.59
			Total	3,56,41.12	....	3,56,41.12		3,56,41.13	....	3,56,41.13		6,06.23	....	6,06.23
97	Paramparagat Krishi Vikas Yojana (9422)	Krishi Unnati Yojana - Paramparagat Krishi Vikas Yojana (Central Share 60 per cent and State Share 40 per cent)	Normal	....	....	....	....	....	....	....	6,98.10	31,47.20	20,98.13	52,45.33
			SCCS	....	....	....		....	....	....		4,38.68	2,92.45	7,31.13
			TCS	....	....	....		....	....	....		69.81	46.54	1,16.35
			Total	....	....	....		....	....	....		36,55.69	24,37.12	60,92.81
98	Strengthening of Machinery for Enforcement of Protection of Civil Rights Act 1955 and Prevention of Atrocities Act 1989 DAMA (9488)	System for implementation of Civil Right Act	Normal	16,47.98	14,82.42	31,30.40	4,16.55	16,47.23	14,81.67	31,28.90	25,47.47	28,49.02	14,98.79	43,47.81
			SCCS	....	....	....		....	....	....		17.32	17.32	34.64
			Total	16,47.98	14,82.42	31,30.40		16,47.23	14,81.67	31,28.90		28,66.34	15,16.11	43,82.45
99	Pre Matric Scholarship for Children of those engaged in unclean occupation and prone to health hazards CASP (9491)	--	Normal	....	2,97.99	2,97.99	2,98.00	....	2,97.98	2,97.98	....	....	....	....
100	Pre Matric Scholarship for OBC CASP (9493)	Grant-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for Hostels	Normal	....	....	....	....	....	....	....	9,21.00	....	....	....
101	Post Matric Scholarship for OBC CASP (9494)	Post Matric Scholarship to Other Backward Classes Student	Normal	5,56,85.87	....	5,56,85.87	95,75.00	5,56,55.40	....	5,56,55.40	58,44.00	63,95.13	....	63,95.13
102	National Project on Soil Health and Fertility (9503)	Soil Health Management (SHM) Sub Mission	Normal	16,76.49	11,17.66	27,94.15	47,80.30	16,76.49	11,17.66	27,94.15	10,66.77	13,41.73	8,94.49	22,36.22
103	Food Subsidy for Decentralized Procurement of Foodgrains under NFSA- (9533)	--	Normal	....	....	....	....	....	....	....	2,17,06.00	....	....	....

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...
A - Central Schemes (Centrally Sponsored Schemes and Central Schemes) - contd...

(₹ in lakh)

Sr. No.	GOI Scheme	State Scheme under Expenditure Head of Accounts	Normal/ Tribal Component Scheme/ Scheduled Caste Component Scheme	Budget Provision 2018-19			Actuals 2018-19 Expenditure				Actuals 2017-18 Expenditure			
				GOI Share	State Share	Total Budget Provision	GOI Releases	GOI Share	State Share	Total Expenditure	GOI Releases	GOI Share	State Share	Total Expenditure
104	Submission on Agricultural Mechanisation (9505)	Agriculture Mechanisation, Krishi Unnati Yojana - Agriculture Mechanisation	Normal	1,02,67.10	68,62.73	1,71,29.83	1,45,50.00	1,03,03.11	68,62.73	1,71,65.84	34,12.80	24,19.40	16,12.83	40,32.23
			SCCS	8,98.87	5,90.51	14,89.38		8,98.86	5,90.50	14,89.36		5,97.44	3,98.52	9,95.96
			TCS	10,45.91	6,88.67	17,34.58		10,45.95	6,88.69	17,34.64		5,83.04	3,89.44	9,72.48
			Total	1,22,11.88	81,41.91	2,03,53.79		1,22,47.92	81,41.92	2,03,89.84		35,99.88	24,00.79	60,00.67
105	Urban Rejuvenation Mission - 500 Cities (9556)	--	Normal	9,26,59.00	....	9,26,59.00	9,26,59.00	9,26,59.00	....	9,26,59.00	5,12,85.87	5,22,14.42	....	5,22,14.42
106	Swachh Bharat Mission (Urban) (9757)	Assistance to Municipal Corporations for Swachh Bharat Mission	Normal	6,95,33.18	70,28.07	7,65,61.25	2,68,67.62	6,95,33.18	70,28.07	7,65,61.25	2,72,22.37	8,45,22.37	....	8,45,22.37
107	Sagarmala (9826)	Minor Fishing Harbour Major Works	Normal	51,21.94	66,61.94	1,17,83.88	23,15.48	6,25.00	21,65.00	27,90.00	14,20.22	12,24.00	12,24.00	24,48.00
108	Livestock Census and Integrated Sample Survey (9978)	National Mission for Green India	Normal	2,50.80	....	2,50.80	3,41.25	2,50.80	....	2,50.80	1,23.79	1,24.50	....	1,24.50
109	Livestock Health and Diseases Control CASP (9979)	Modernisation and Strengthening of Institute of Veterinary Biological Product, Pune ,Animal Disease Surveillance and Fore Casting ASCAD Central Share etc.	Normal	26,38.58	....	26,38.58	16,86.36	26,71.33	....	26,71.33	25,83.00	13,45.05	....	13,45.05
			SCCS	63.48	42.32	1,05.80		63.48	42.32	1,05.80		18.73	12.50	31.23
			Total	27,02.06	42.32	27,44.38		27,34.81	42.32	27,77.13		13,63.78	12.50	13,76.28
110	Tribal Component Scheme (TCS2)	Tribal Component Scheme (TCS2)	TCS	....	....	....	....	....	....	....	1,38,62.24	....	....	....
TOTAL				2,85,81,55.87	60,93,26.79	3,46,74,82.66	3,30,56,92.62	2,64,59,79.34	61,19,67.54	3,25,79,46.88	2,01,89,29.51	1,82,16,95.20	51,54,66.35	2,33,71,61.55

Nature	Gross Budget Provision	Actual Expenditure
Normal	3,28,25,92.35	3,07,09,28.63
Special Component Plan	9,90,51.52	10,11,78.75
Tribal Area Sub-Plan	8,58,38.79	8,58,39.50
Total	3,46,74,82.66	3,25,79,46.88
Revenue Section	3,33,52,55.45	3,18,63,26.87
Capital Section	13,22,27.21	7,16,20.01
Total Expenditure	3,46,74,82.66	3,25,79,46.88

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...

B. STATE SCHEMES

(₹ in lakh)

State Scheme	N/TCS/SCCS	State Fund - Scheme		Budget Allocation		Expenditure	
		2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
Work executed through Loan Assistance from NABARD	N	3,00,00.00	5,00,00.00	3,00,00.00	5,00,00.00	3,00,00.00	3,93,13.69
MLA/MLC's Local Development Programme	N	7,34,00.00	7,34,00.00	6,74,46.61	6,62,55.68	6,69,89.34	6,62,74.55
Gharkul Yojana for Scheduled Castes and Nav Boudh people	SCCS	2,00,00.00	2,00,00.00	1,59,99.25	1,60,00.00	1,59,99.25	1,60,00.00
Jawahar Well Programme	N	40,00.00	40,00.00	27,00.00	40,00.00	27,00.00	32,00.00
Gaothan Feeder Separation Scheme and Infrastructure Development	N	3,65,55.00	5,60,80.00	3,65,55.00	5,60,80.00	3,65,55.00	5,60,80.00
Grant-in-aid to Maharashtra Airport Development Company for Development of Airports	N	60,00.00	50,00.00	1,56,00.00	35,00.00	1,56,00.00	35,00.00
Special Provision for Development of Basic Amenities in area of Municipal Corporations	N	3,00,00.00	2,00,00.00	6,20,00.00	2,00,00.00	6,20,00.00	6,64,36.00
Horticulture Programme	N	20,00.00	20,00.00	3,16.30	14,65.15	2,94.69	10,67.43
Grant-in-aid to Zilla Parishads for Rural Development Programmes	N	2,00,00.00	2,00,00.00	11,95,43.40	1,99,10.00	11,95,43.40	6,07,80.00
Additional grants to Urban Local Bodies in the State for completion of projects at JNNURM/UIDSSMT/IDSMT	N	1,00.00	41,00.00	80.00	....	80.00	11,81.38
Grant-in-aid for Water Supply and Drainage Schemes of Municipalities (Local Bodies)	N	10,00.00	37,00.00	7,00.00	28,29.32	7,00.00	28,29.32
Financial Assistance for the Project undertaken by Maharashtra State Road Development Corporation Limited	N	7,50,00.00	1,50,00.00	7,50,00.00	1,50,00.00	7,50,00.00	1,20,00.00
Opening of Additional Divisions in Non-Government Secondary Schools	N	....	....	1,51,66.65	....	1,51,66.65	....

The full form of acronyms used in this Appendix : N - Normal , TCS - Tribal Component Schemes and SCCS - Scheduled Caste Component Schemes

APPENDIX - V - EXPENDITURE ON SCHEMES - contd...

B. STATE SCHEMES - contd...

(₹ in lakh)

State Scheme	N/TCS/SCCS	State Fund - Scheme		Budget Allocation		Expenditure	
		2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
Government Share in the construction of the roads and bridges due to privatization on Build, Operate and Transfer basis	N	7,00,00.00	5,75,00.00	7,00,00.00	5,75,00.00	6,45,99.89	5,17,50.00
Grants for basic facilities for tourism development at various places	N	1,75,00.00	1,74,00.00	2,71,81.99	1,56,29.16	2,70,20.80	1,56,14.16
Special grants to Municipal Councils for Distinctive Works	N	6,00,00.00	5,73,00.00	4,80,00.00	5,73,00.00	4,80,00.00	5,73,00.00
Special Programme for Pilgrim places	N	50,00.00	50,17.00	35,00.00	39,91.31	35,00.00	39,49.31
Shri Gajanan Maharaj, Shegaon Tirthakshetra Development Special Action Programme	N	59.00	12,74.19	10,00.00	10,20.76	10,00.00	10,20.76
Share Capital Contribution to Maulana Azad Minority Financial Development Corporation	N	25,00.00	25,00.00	25,00.00	25,00.00	25,00.00	25,00.00
Improving the index of Human Development	N	3,50,00.00	3,00,00.00	2,77,62.14	2,27,73.34	2,77,62.14	2,27,73.34
District Police Force- Purchase of Arms and Ammunition, Vehicle and Equipment	N	1,00,00.00	73,73.00	31,02.41	40,31.56	31,02.41	40,31.56
Special Development Programme for Hilly Areas	N	1,02,50.00	90,50.00	9,13.04	67,02.25	9,13.04	67,02.25
Share Capital Contribution to Co-operative Sugar Factories for Co-Generation Project	N	7,00.00	5,71.00	....	4,56.80	....	4,56.80
Jeevandai Yojana/Medical aid to the persons from economically weaker section	N	0.01	0.01	....	5,41.76	....	5,41.76
Share Capital Contribution to Maharashtra Water Conservation Corporation	N	1,72,00.00	1,91,55.00	1,72,00.00	3,73,25.67	1,72,00.00	3,73,25.67
Share Capital Contribution to Co-operative Spinning Mills (NCDC)	N	2,20.00	1,51.00	....	....	....	....

APPENDIX - V - EXPENDITURE ON SCHEMES - *concl.*B. STATE SCHEMES - *concl.*

(₹ in lakh)

State Scheme	N/TCS/SCCS	State Fund - Scheme		Budget Allocation		Expenditure	
		2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
Exhibition and Building of Permanent Sales Outlets	N	10,00.00	15,00.00	4,38.89	8,64.41	5,40.00	5,40.00
Assistance for strengthening of Fire and Emergency services	N	20,00.00	20,00.00	11,26.75	64.00	11,26.75	64.00
Welfare Corporation	N	....	3,25,00.00	....	2,60,00.00	....	2,60,00.00
Others		7,57,01,26.01	5,87,02,38.87	....	11,27,00,63.42	....	7,36,68,97.89
TOTAL	..	8,09,96,10.02	6,38,68,10.07	64,38,32.43	11,76,18,04.59	63,78,93.36	7,92,61,29.87



APPENDIX - VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES)

(₹ in lakh)

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India		
		2018-19	2017-18	2016-17
Member of Parliament Local Area Development Scheme	District Collector, Maharashtra	2,67,50.00	2,90,00.04	3,25,00.00
Pradhan Mantri Kisan Sanman Nidhi -[3624]	Dept. of Agriculture, Maharashtra	3,87,97.48	....	....
Grid Interactive Renewable Power MNRE (100:00)	The Maharashtra State Co-operative Bank Limited	....	....	23,61.96
Pradhan Mantri Matru Vandana Yojna-[3534]	Public Health Department, Maharashtra	1,07,70.62	....	....
National Horticulture Mission (85:15)	Maharashtra State Horticulture and Medicinal Plants Board	20.50	22.50	....
Agriculture Marketing-[9006]	Maharashtra State Agricultural Marketing Board-[MSAMB]	21,55.78	7,42.74	3,02.29
National Agriculture Marketing (NAM)	Maharashtra State Agricultural Marketing Board	....	....	9,00.00
Off Grid DRPS (Distributed and Decentralised Renewable Power)	Maharashtra Energy Development Agency	....	....	63.55
	State Government of Maharashtra	....	....	22,85.38
Solar Power - Grid Interactive - [3321]	Maharashtra Energy Development Agency-[MEDA]	77,13.37	....	....
Solar Power -Off Grid -[3322]	Maharashtra Energy Development Agency-[MEDA]	6,12.92	....	....
	Educational Universities	3.67	....	....
Sugar Subsidy Payable under PDS-[3043]	Food & Civil Supplies & Consumers Protection Department Government of Maharashtra	50,20.03	....	....
Infrastructure Development and Capacity Building-[0646]	Maharashtra Industrial Development Corporation	27,61.06	23,63.62	34,99.61
	Maharashtra Ex-servicemen Corporation Limited	....	69.64	2,63.30
Green Energy Corridors-Grid Interactive-[3328]	Maharashtra State Electricity Transmission Company Limited	35,56.59	....	....
Human Resource Development- Handicrafts-[1440]	DRDA Kolhapur	4.99	....	....

APPENDIX - VI - contd...

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES) - contd...

(₹ in lakh)

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India		
		2018-19	2017-18	2016-17
Marketing Support and Services	City and Industrial Development Corporation of Maharashtra Limited	0.15	27.43	7.93
National Handloom Development Programme-[9305]	Maharashtra State Handloom Corporation Limited, Nagpur - [MSHC]	13.99	42.50	64.99
	Maharashtra State Handloom Co-operative Federation Limited, Mumbai - [MAHATEX]	17.10	12.00	37.00
National Mission on Agriculture Extension and Technology CS	Maharashtra State Seeds Corporation Limited	....	....	6,73.99
National AIDS and STD control programme	Maharashtra State AIDS Control Society	1,02,45.56	97,69.89	95,09.55
	Mumbai Districts AIDS Control Society	21,44.61	20,18.59	20,77.86
National Mission for Justice Delivery and Legal Reforms	Registrar General, High Court of Bombay	....	....	38,24.95
Rashtriya Gokul Mission -[3033]	Maharashtra Livestock Development Board-[MLDB]	33,14.58	....	....
Sub-Mission on Seed and Planting Material-[3031]	Maharashtra State Seeds Corporation Limited - [MSSCL]	35,16.00	....	....
Nagpur Metro Rail Corporation	Nagpur Metro Rail Corporation Limited	....	....	6,03,00.00
Pune Metro Rail Corporation	Nagpur Metro Rail Corporation Limited	....	....	10,00.00
Mission for Integrated Development of Horticulture (MIDH)	Maharashtra State Horticulture and Medicinal Plants Board, Pune	....	....	48.00
Programme for Apprenticeship Training-[9439]	Board of Apprenticeship Training (BOAT), Mumbai, Western Region-[BOATMUMB]	24,71.01	....	....
National Child Labour Project including grants in aid to voluntary agencies and reimbursement of assistance to bonded labour-[0598]	Collector & Chairman, National Child Project	64.40	88.87	79.00
	Rashtriya Bal Kamger Prkalp Sanstha	7,38.14	....	....
	Child Labour Rehabilitation Project Society	90.77	....	....

APPENDIX - VI - contd...

DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES) - contd...

(₹ in lakh)

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India		
		2018-19	2017-18	2016-17
National Child Labour Project including grants in aid to voluntary agencies and reimbursement of assistance to bonded labour-[0598]	National Child Labour Project Society	65.60	....	....
	Nashik District Child Labour Survey, Awareness & Rehabilitation Society	16.48	....	....
	Balkamgar Punarvasan Prakash Sanstha, Mumbai Suburban-	12.22	....	....
Science and Technology Institutional and Human Capacity Building-[1817]	Educational Universities	15,88.61	....	....
	Agricultural Universities	1,01.95	....	....
National Initiative on Inclusion of Persons with Disabilities in Higher Education including Polytechnic for Disabled	Government Polytechnic	....	22.00	....
Khelo India-[3102]	Director of Sports and Youth Services, Maharashtra State	12,87.00	....	....
National Rural Employment Guarantee Scheme (MGNREGA) CS(Center Component)	Mahatma Gandhi National Rural Employment Guarantee Scheme State Fund Association Maharashtra	15,21,29.38	12,65,07.44	1,62,59.65
Mahatma Gandhi National Rural Employment Guarantee Program-State Component	Mahatma Gandhi National Rural Employment Guarantee Scheme State Fund Association Maharashtra (State Component)	....	5,21.60	....
National Rural Livelihood Mission CS	Maharashtra State Rural Livelihoods Mission (MSRLM)	....	33,28.71	20,36.16
Procurement of Cotton by Cotton Corporation under Price Support Scheme-[3064]	The Maharashtra State Co-operative Cotton Growers Marketing Federation Limited-[MSCCGMF LTD]	12,04.00	....	....
Beti Bachao Beti Padhao-[9346]	District Collectors, Beti Bachao Beti Padhao	5,14.02	....	....
National Mission on Teachers and Teaching-[1782]	Educational Universities	4,77.00	....	....
Pilgrimage Rejuvenation and Spiritual Augmentation Drive (PRASAD)-[9369]	Maharashtra Tourism Development Corporation Limited -[MTDCL]	8,49.05	....	....
National Rural Livelihood Mission-[9181]	Maharashtra State Rural Livelihoods Mission (MSRLM)	4,25.88	....	....

APPENDIX - VI - contd...
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES) - contd...

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India		
		2018-19	2017-18	2016-17
National Highway Authority of India-[0845]	CALA cum SDO, Chiplun & EE, NH Division, Ratnagiri	1,57,03.74	....	....
	Executive Engineer, Ratnagiri	....	....	1,30.80
	Sub-Divisional Officer, Beed and Executive Engineer, Maharashtra CAMPA-[MHRT00008025]	1,06.51	....	....
	Executive Engineer, National Highway/MIP Division, Ratnagiri/Aurangabad/ Beed	83.97	....	....
	Executive Engineer, Maharashtra Jeevan Pradhikaran	81.14	....	....
	Deputy Superintendent of Land Records, Mangaon/Poladpur	....	....	2.60
Atmosphere & Climate Research - Modelling Observing Systems and Services (ACROSS)	Agricultural Universities	73.26	73.09	65.12
Biogas Programme -Offgrid -[3324]	State Government of Maharashtra	4,20.00	....	....
Space Science Promotion-[2792]	Educational Universities	3,16.37	....	....
Alliance and R&D Mission	Educational Universities / Agril. Universities	....	....	5,39.92
National Education Mission - Saakshar Bharat CS	Educational Universities	....	....	0.80
Ayush and Public Health -[0132]	Directorate of AYUSH, Maharashtra State, Mumbai	69.63	....	....
Biotechnology Research and Development-[0150]	Educational Universities / Agril. Universities	3,56.74	2,49.40	2,92.58
Management Support to Rural Development Programs and Strengthening of District Planning Process-[0821]	Yashwantrao Chavan Academy of Development Administration-[YASHADA]	54.25	1,56.40	1,80.25
	Desk Officer Mrud-5 Tatha Deputy Director (Adarshgaon Yojana)	....	....	2,93.02
	Maharashtra State Rural Livelihoods Mission (MSRLM)	5.00	22.50	2,74.84
	Gramsevak Training Centre	2,37.79	....	....

APPENDIX - VI - contd...
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES) - contd...

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India		
		2018-19	2017-18	2016-17
One Stop Center-[9446]	District Collectors, One Stop Center	3,89.25	....	....
Media and Publicity Panchayati Raj	Yashwantrao Chavan Academy of Development Administration	....	....	27.05
	Deputy Commissioner, Divisional Commissioner Office Pune	....	....	15.00
Capacity Building : Panchayat Sashaktikaran Abhiyan	Yashwantrao Chavan Academy of Development Administration	....	44,52.92	21,17.00
Incentivization of Panchayat-[1813]	Yashwantrao Chavan Academy of Development Administration-[YASHADA]	2,16.00	....	....
Disha Programme for Women in Science	Educational Universities	....	98.31	81.68
Gender Budgeting and Gender Disaggregated Data	Yashwantrao Chavan Academy of Development Administration	....	4.08	....
National Programme for Dairy Development-[9148]	Maharashtra Rajya Sahakari Dudh Mahasangh Maryadit	1,84.12	....	....
Boys and Girls Hostels -[2060]	Maharashtra Animal & Fishery Sciences University-[MAFSU]	1,01.25	....	....
Establishment Expenditure Ayush -[3463]	Agricultural Finance Corporation Limited-[AFCL]	55.20	....	....
	Forest Development Agency, Gadchiroli	28.03	....	....
	Agricultural Universities	23.57	....	....
	Forest Development Corporation of Maharashtra Limited-[FDCMA]	15.52	....	....
Integrated Scheme on Agriculture Census and Statistics-[9005]	Agricultural Universities	2,60.53	2,67.14	2,66.97
International Cooperation S & T	Educational Universities	....	....	19.87
National Initiative for Design Innovation-[9027]	Educational Universities	1,28.76	2,00.00	....
National Mission on Nano Science and Nano Technology	Educational Universities	....	....	7.82

APPENDIX - VI - *concl.*DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UNAUDITED FIGURES) - *concl.*

(₹ in lakh)

Government of India Scheme	Implementing Agency	Amount directly transferred by Government of India		
		2018-19	2017-18	2016-17
CIC and RTI-[1951]	Yashwantrao Chavan Academy of Development Administration-[YASHADA]	45.73	....	....
	State Information Commission, Maharashtra-[SIC, Maharashtra]	3.00	....	....
Propogation of RTI Act - Improving Transparency & Accountability in Government	Yashwantrao Chavan Academy of Development Administration	....	....	55.35
	State Information Commission, Maharashtra	....	....	3.00
Research and Development for Conservation and Development	Educational Universities	....	27.61	....
Research and Development Support SERC	Educational Universities	....	....	16,67.62
Research, Education and Training Outreach (REACHOUT) [0325]	Educational Universities	44.07	4.00	39.44
Research and Development-[3237]	Educational Universities	1,46.18	....	....
Rashtriya Krishi Vikas Yojna-[9145]	Agricultural Universities	1,33.00	....	....
Wind Power-Off Grid-[3323]	Maharashtra Energy Development Agency-[MEDA]	97.31	....	....
Establishment Expenditure, Election Commission of India-	Chief Electoral Officer, Maharashtra State	61.84	....	....
Training Schemes-[1950]	Yashwantrao Chavan Academy of Development Administration-[YASHADA]	2,07.83	....	....
National Hydrology Project	Water Resource Department, Government of Maharashtra	....	7,33.00	3,68.45
	Groundwater Surveys and Development Agency	....	1,77.00	38.50
Urban Sports Infrastructure Scheme	Educational Universities	....	....	....
Sagarmala-[9826]	Maharashtra Maritime Board-[MMBMUM]	13,41.75	44,79.47	55,80.66
Indigenous Breeds	Maharashtra Livestock Development Corporation	....	....	12,50.00
Pradhan Mantri Koushal Vikas Yojana CS	Directorate of Vocational Education and Training	....	....	19,79.10
	Maharashtra State Skill Development Society	....	....	11,91.17
Other schemes for which funds are routed outside State Budget		7,75,29,93.08	7,06,20,75.04	86,68,45.06
	Total	8,05,34,38.93	7,24,75,57.53	1,02,60,55.91



APPENDIX VII - ACCEPTANCE AND RECONCILIATION OF BALANCES

(₹ in lakh)

Head of Account	Number of Acceptances Awaited	Earliest Year from which Acceptances are Awaited	Amount of Difference from the earliest year to 31 March 2019
8009 - State Provident Funds - 104 - AISPF	Not Available	2011-12	7.22
8009 - State Provident Funds - 101 - Other than Class IV	Not Available	2011-12	1,89.42
8443 - Civil Deposits - 106 - Personal Deposits	60	2016-17	2,74,40.67
8443 - Civil Deposits - CDP Deposits	Not Available	upto 62-63	0.28
8443 - Civil Deposits - 108 - Public Works Deposits	Not Available	upto 81-82	1,46.06
8443 - Civil Deposits - 109 - Forest Deposits	60	2017-18	-2,03.32
8550 - Civil Advance - 101-Forest Advance	Not Available	2017-18	-47.54
8658 - Suspense Account - 101 - 019 - M/o. Finance, Department of Economic Affairs	Not Available	2001-02	43.47
8658 - Suspense Account - 101-060 M/o. National Highways	Not Available	2017-18	0.02
8658 - Suspense Account - 101-039 - CPAO	Not Available	2017-18	3,09.07
8658 - Suspense Account - 101 - 159 - M/o. Environment & Forest	Not Available	2016-17	8.72
8658 - Suspense Account - 102 - 150 - Defence Pension	Not Available	2016-17	6.89
8658 - Suspense Account - Transfer between P.W. Offices	Not Available	upto 75-76	0.92
8670- Cheques and Bills - 104- Treasury cheques	6	2008-09	0.28
8782 - Cash Remittance & Adjustments between Officers rendering Accounts - 103 - Forest Remittance	Not Available	2018-19	5,87,94.71
8336 - Civil Deposit	14	2016-17	24,04.48



APPENDIX –VIII - FINANCIAL RESULTS OF IRRIGATION SCHEMES

(i) - FINANCIAL RESULTS OF IRRIGATION WORKS

According to the present classification, the Irrigation Works are divided into “Commercial” and “Non-Commercial”. In the administrative accounts of Irrigation Projects, however, the works are categorised as ‘Productive’ and ‘Unproductive’, accordingly as the net revenue (gross revenue less working expenses) estimated to be derived from each work, on the expiry of ten years from the date of closure of the construction-estimates, covers or does not cover, the prescribed annual interest charges on the capital invested.

The State Government revised the criteria for declaration of a scheme as ‘Commercial’ from 1971-72 according to which the irrigation works satisfying the following conditions are considered as “Commercial”:-

- (a) Schemes, completed before 1 April 1951 (i.e. before commencement of the First Five Year Plan) and each costing more than ₹ 10 lakh or irrigating more than 4,000 acres.
- (b) Schemes, the construction of which had been completed after 31 March 1951 and which have been considered as major irrigation schemes or medium irrigation schemes.

The categories of schemes as Major, Medium and Minor are done by the Government of Maharashtra as given below :-

Category	Monetary Limit
Major ..	More than ₹ 500 lakh
Medium	More than ₹ 25 lakh (₹ 30 lakh in Hilly areas) and not more than ₹ 5 crores
Minor ..	Costing upto ₹ 25 lakh

The capital outlay on major works to the end of 2018-19, their works expenses and revenue receipts from them are shown in the statement at pages 412 - 413.

The revenue receipts of all six schemes shown in the statement were not adequate except Itiadoh Project to cover both working expenses and interest on capital outlay.

There was an overall net loss of ₹ 54,53.66 lakh (i.e.7.79 *per cent*) after meeting the working expenses and interest charges on capital outlay.

The information regarding arrears in collection of water rates at the end of 2018-19 is still awaited (August 2019).

APPENDIX VIII - (i) - FINANCIAL RESULTS OF IRRIGATION SCHEMES - *contd..*

Sr. No.	Name of the Project	Capital Outlay during the year			Capital outlay to the end of the year			Revenue Receipt during the year (₹ in lakh)		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue Public Works Receipt	Indirect Receipt	Total
1	2	3	4	5	6	7	8	9	10	11
1.	Bagh River Project	....	....	....	21,01.23	21.01	21,22.24	....	....	....
2.	Bhatsa Project	....	....	....	1,07,26.22	1,07.26	1,08,33.48	0.03	....	0.03
3.	Itiadoh Project	....	....	....	10,49.45	10.49	10,59.94	16,31.00	....	16,31.00
4.	Kal River Project	....	....	....	9,02.42	9.02	9,11.44	3.25	....	3.25
5.	Pench Project	....	....	....	2,75,58.78	2,75.59	2,78,34.37	0.41	....	0.41
6.	Surya Project	....	....	....	2,69,82.72	2,69.83	2,72,52.55	....	....	....
Total :		....	....	....	6,93,20.82	6,93.20	7,00,14.02	16,34.69	....	16,34.69

APPENDIX VIII - (i) - FINANCIAL RESULTS OF IRRIGATION SCHEMES - *contd...*

(₹ in lakh)

Revenue forgone or remission of revenue during the year	Total Revenue during the year	Working expenses and maintenance during the year		Total	Net Revenue excluding Interest		Interest on Direct Capital Outlay.	Net Profit or Loss after meeting interest.	
		Direct	Indirect		Surplus of revenue (col. 13) over expenditure (col.16) (+) or excess of expenditure (col. 16) over revenue (-) (col.13)	Rate percent on Capital Outlay to the end of the year		Surplus of Revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on Capital Outlay to the end of the year.
12	13	14	15	16	17	18	19	20	21
....	....	....	....	....	....	....	1,61.36	-1,61.36	-7.60
....	0.03	....	....	....	0.03	....	9,95.95	-9,95.92	-9.19
....	16,31.00	....	....	....	16,31.00	1,53.88	71.19	15,59.81	1,47.15
....	3.25	....	....	....	3.25	0.36	58.71	-55.46	-6.08
....	0.41	....	....	....	0.41	....	29,81.12	-29,80.71	-10.71
....	....	....	....	....	....	....	28,20.02	-28,20.02	-10.35
TOTAL	16,34.69	....	....	....	16,34.69	2.33	70,88.35	-54,53.66	-7.79

- Note:-
- (i) Reasons for decrease/increase in the percentage of profit or loss as compared to previous year is based on actual receipt
 - (ii) Financial results of project transferred to Irrigation Development Corporations and M.S.E.B. and classification as commercial/non-commercial Projects are awaited from Water Resources Department (August 2019)
 - (iii) Indirect charges have been taken as one *per cent* of the actual direct charge on Capital and Revenue expenditure as per the provision of para 11 of Appendix II of Account Code for Accountant General
 - (iv) The rate of interest for the year 2017-18 is 10 *per cent* as per Government of Maharashtra Finance Department letter No.IRI-2016/P.K-1/16/Vinimay, dated 09-03-2018

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - *contd...*

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES

The Government owned electricity schemes in Maharashtra, fall under the following three categories:-

Category	Scheme
(i) Commissioned Projects	(i) Koyna Hydro Electric Project, Stage I and II
	(ii) Koyna Hydro Electric Project, Stage III
	(iii) Vaitarna Hydro Electric Project
	(iv) Bhatghar and Vir Hydro Electric Project
	(v) Yeldari Hydro Electric Project
	(vi) Koyna Dam Foot Power House
	(vii) Paithan Hydro Electric Project
	(viii) Tilarji Hydro Electric Project
	(ix) Pech Hydro Electric Project (Inter-State Project)
	(x) Vaitarna Dam Toe Hydro Electric Project
	(xi) Yeoteshwar Hydro Electric Project
	(xii) Bhira Tail Race Hydro Electric Project
	(xiii) Pawana Hydro Electric Project
	(xiv) Bhatsa Hydro Electric Project
	(xv) Khadakwasla Hydro Electric Project
	(xvi) Kanher Hydro Electric Project
	(xvii) Dhoni Hydro Electric Project
	(xviii) Bhandardara Hydro Electric Project
	(xix) Bhima Ujjani Hydro Electric Project
	(xx) Koyna Hydro Electric Project, Stage IV
	(xxi) Dudhganga Hydro Electric Project
	(xxii) Manikdoh Hydro Electric Project
	(xxiii) Surya Hydro Electric Project
	(xxiv) Warna Hydro Electric Project
	(xxv) Dimbhe Hydro Electric Project
	(xxvi) Terwanmedhe Hydro Electric Project
	(xxvii) Surya Right Bank Canal Drop HEP
	(xxviii) Majalgaon Hydro Electric Project
	(xxix) Karanjwan Hydro Electric Project
	(xxx) Shahanoor Hydro Electric Project
	(xxxi) Ghatghar Pumped Storage Scheme
	(xxxii) Sardar Sarovar Inter-State Project
	(xxxiii) Dolwahal Hydro Electric Project
	(xxxiv) Konal Hydro Electric Project
	(xxxv) Wan Hydro Electric Project

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - *contd...*(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - *contd...*

The Government owned electricity schemes in Maharashtra, fall under the following three categories:-

Category	Scheme
(ii) On-going Projects	<ul style="list-style-type: none"> (i) Kumbhe Hydro Electric Project (ii) Kal Hydro Electric Project (iii) Koyna left Bank Power Station (iv) Koyna Dam Strengthening (v) Tillari Hydro Electric Project Stage II (vi) Sahastrakund Hydro Electric (Multipurpose) Project (vii) Renovation and Modernisation of Vir HEP
(iii) Still in the Stage of Survey and Investigation/ to be approved/ by the Planning Commission / the Central Electricity Authority	<ul style="list-style-type: none"> (i) Radhanagari Hydro Electric Project (ii) Kadvi Hydro Electric Project (iii) Kanher Hydro Electric Project (iv) Patgaon Hydro Electric Project (v) Temghar Hydro Electric Project (vi) Nera Deoghar Hydro Electric Project (vii) Deogad Hydro Electric Project (viii) Hetawane Hydro Electric Project (ix) Paithan (LBC) Hydro Electric Project (x) Upper Penganga Canal Drop (xi) Upper Wardha (LBC) Hydro Electric Project

(A) Commissioned Schemes and Projects

- (i) Koyna Hydro Electric Project Stage I and II (4x70 MW) + (4 x 80 MW)

This Project is located on Koyna River in Satara District. Total installed capacity in the underground power house is 600 MW. The annual design generation is expected to be 2150 MUs. Four generating units of stage-I were completed in 1962-63 and four generating units of stage-II were completed in 1966-67 and the power station had been handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in April 1963 for operation and maintenance. The total capital expenditure to the end of 2018-19 is ₹ 81,78.93 lakh.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - contd...**(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - contd...****(A) Commissioned Schemes and Projects - contd...****(ii) Koyna Hydro Electric Project Stage III (4x80 MW)**

The project is a tail race development of Koyna Stage I and II and is located in Chiplun Taluka, District Ratnagiri. Total installed capacity in the underground power house is 320 MW. The average annual design generation is expected to be 530 MUs. The power station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in August 1979 for operation and maintenance. As the life span of said project is completed i.e.35 years, the process of its taking back for renovation and modernization from MAHAGENCO is in progress. The total capital expenditure to the end of 2018-19 is ₹ 82,19.10 lakh.

(iii) Vaitarna Hydro Electric Project (1x60 MW)

This multipurpose project is located on Vaitarna and Alwandi rivers in Nashik District. Installed capacity in the underground Power House is 60 MW and the annual design generation is 144 MUs. The Project also augments water supply to Mumbai city by 120 million gallon. The power station has been completed and handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in 1977 for operation and maintenance. As the life span of said project is completed i.e.35 years, the process of its taking back for renovation and modernization from MAHAGENCO is in progress. The total capital expenditure to the end of 2018-19 is ₹ 28,12.46 lakh.

(iv) Bhatgar and Vir Hydro Electric Projects (1x16 MW + 2 x 4.5 MW)

The project consists of two power houses at the foot of existing dams at Bhatgar and Vir in Pune District. Total installed capacity of the Power Station is 25 MW and the annual design generation is 61 MUs. The work of Vir power station was completed in 1975 and the work of Bhatgar Power station in March 1977. The power stations were handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in February 1978 for operation and maintenance. The said project was taken back on 1 May 2010 for renovation and modernisation purpose. Generation from above said project is being carried out presently by Water Resources Department. Detailed Project Report for renovation and modernisation work of Vir HEP has been submitted to GoM, Water Resources Department for approval. As the life span of Bhatgar HEP is also completed i.e. 35 years, the process of its taking back for renovation and modernization from MAHAGENCO is in progress. The total capital expenditure to the end of 2018-19 is ₹ 8,21.27 lakh.

(v) Yeldari Hydro Electric Project (3 x 7.5 MW)

This project is on Purna river in Jintur Taluka of Parbhani District. Total installed capacity of the project is 22.50 MW and annual design generation is about 45 MUs. The project was commissioned in March/May 1968 and handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in January 1969 for operation and maintenance. The life span of said project is completed i.e.35 years, the process of its taking back for renovation and modernization from MAHAGENCO is in progress.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - contd...**(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - contd...****(A) Commissioned Schemes and Projects - contd...****(vi) Koyna Dam Foot Power House (2x20 MW)**

Under this scheme two generating units of 20 MW capacity each have been installed in the surface Power House at the foot of Koyna Dam. The average annual design generation is about 184 MUs. The generating units I and II were commissioned in February 1981, March 1981 respectively and the Power Station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) on 30 September 1982 for operation and maintenance. The total capital expenditure to the end of 2018-19 is ₹ 3,99,62.55 lakh.

(vii) Paithan (Jayakwadi) Hydro Electric Project (1x12 MW)

Under this scheme, a 12 MW reversible pump turbine had been installed in the surface power house at the foot of Jayakwadi Irrigation Dam and the average annual design generation is 21 MUs. The generating unit was commissioned in November 1984 for conventional operation. The unit was commissioned for pumping mode in May 1987. The Power Station was handed over to the Maharashtra State Power Generation company Limited (previously Maharashtra State Electricity Board) in August 1987 for operation and maintenance. The total capital expenditure to the end of 2018-19 is ₹ 19,74.01 lakh.

(viii) Tillari Hydro Electric Project (1x60 MW)

The project is located on Tillari River in Chandgad taluka, Kolhapur district. Installed capacity in the underground Power House is 60 MW and the annual design generation is 132 MUs. The generating unit was commissioned on 10 October 1986 and the Power Station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in April 1987 for operation and maintenance. The total capital expenditure to the end of 2018-19 is ₹ 83,27.67 lakh.

(ix) Pench Hydro Electric Project (Nagpur Region) (2x80MW) (Maharashtra's share 53MW)

This is an inter-state project between Madhya Pradesh and Maharashtra and is located at Totaladoh in Nagpur District. Cost and benefits of the "power part" of the project are shared in ratio of 2 :1 between Madhya Pradesh and Maharashtra. Operation and Maintenance of the power station is looked after by Madhya Pradesh Electricity Board and maintenance of Civil Works of the project is looked after by Maharashtra Government. Two generating units of 80 MW capacity each are housed in an underground Power Station (Maharashtra's share is 53 MW). Annual design generation will be about 400 MUs initially and 250 MUs in final phase. The two generating units had been commissioned in 1986-87. The water discharge from the Power Station will be utilized for irrigation down stream and also for cooling water supply to Koradi Thermal Power Station and water supply to Nagpur city. The total capital expenditure to the end of 2018-19 is ₹ 1,03,02.66 lakh.

(x) Vaitarna Dam Toe Hydro Electric Project (Nasik Region) (1x 1.5 MW)

Under this scheme one 1.5 MW generating unit had been installed at the foot of dam already constructed across Vaitarna river in Nashik District. Prior to this a 60 MW generating unit was already in existence, which was installed in the Vaitarna underground power house. Annual design generation is about 9 MUs. The generating unit had been commissioned on 21 September 1987 and the power station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) on 26 June 1992. The total capital expenditure to the end of 2018-19 is ₹ 3,29.98 lakh.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - contd...**(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - contd...****(A) Commissioned Schemes and Projects - contd...****(xi) Yeoteshwar Hydro Electric Project (Pune Region) (1x75 KW)**

Under this scheme one 75 KW generating unit had been installed for utilizing the potential between Forebay and Ground service reservoir of the Satara city water supply scheme on Urmodi river. Annual design generation is about 0.59 MUs. The generating unit was commissioned on 2 January 1988. The total capital expenditure to the end of 2018-19 is ₹ 1,21.03 lakh.

(xii) Bhira Tail Race Hydro Electric Project (2x40 MW) (Konkan Region)

Under this scheme, tail water from Tata's Hydro Power Station of Bhira is utilized for power generation. The Project is located on Kundalika River in Mangaon Taluka, District Raigad. Two generating units of 40 MW capacity each have been installed in a surface power station and the annual design generation is 70 MUs. The two generating units had been commissioned on 13 September 1987 and 29 March 1988 respectively and the power station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in March 1990 for operation and maintenance. The total capital expenditure to the end of 2018-19 is ₹ 79,85.28 lakh.

(xiii) Pawana Hydro Electric Project (1x10 MW) (Pune Region)

Under this scheme, one 10 MW generating unit had been installed in a surface power house at the foot of Pawana Dam constructed across River Pawana in Taluka Mawal, District Pune. Annual design generation is 16 MUs. The generating unit had been commissioned on 11 June 1988 and the Power Station was handed over to the Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in June 1992 for operation and maintenance. The total capital expenditure to the end of 2018-19 is ₹ 16,48.19 lakh.

(xiv) Bhatsa Hydro Electric Project (1 x 15 MW)

The project is located on Bhatsa river in Taluka Shahapur, District Thane. Under this scheme the water released from Bhatsa Dam will be utilized for power generation with one 15 MW generating unit installed in the surface power house at the foot of Bhatsa Dam. Annual design generation will be about 63 MUs. The generating unit had been commissioned on 28 September 1991. The power station has been handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in June 1997 for operation and maintenance. The total capital expenditure to the end of 2018-19 is ₹ 17,48.40 lakh.

(xv) Khadakwasla Hydro Electric Project (2 x 8 MW) (Pune Region)

Under this scheme, two surface power houses had been constructed one at the foot of the Panshet Dam on Ambi river and the other at the foot of Vir Baji Pasalkar Dam on Mose river (both in Pune district). 8 MW capacity generating unit had been installed in each power house. Annual design generation will be about 51 MUs. The generating units had been commissioned on 31 March 1991 and 21 August 1991 respectively. The power stations have been handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in April 1996 for operation and maintenance. The total capital expenditure to the end of 2018-19 is ₹ 29,25.00 lakh.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - contd...**(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - contd...****(A) Commissioned Schemes and Projects - contd...****(xvi) Kanher Hydro Electric Project (1 x 4 MW)**

Under this scheme, one 4 MW generating unit had been installed at the foot of Kanher Irrigation Dam on Venna river in Satara Taluka, District Satara. Annual design generation will be 15 MUs. The generating unit had been commissioned on 19 August 1991. The power station has been handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in March 1997 for operation and maintenance. The total capital expenditure to the end of 2018-19 is ₹ 10,82.40 lakh.

(xvii) Dhom Hydro Electric Project (2 x 1 MW)

Under this scheme, two numbers 1 MW generating units had been installed at the foot of Dhom Irrigation Dam on Krishna River in Wai Taluka, District Satara. Annual design generation is about 9 MUs. The generating units have been commissioned on 12 March 1992 and 31 March 1992 respectively. The Power station has been handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in April 1997 for operation and maintenance. The total capital expenditure to the end of 2018-19 is ₹ 6,01.94 lakh.

(xviii) Bhandardara Hydro Electric Project (1 x 34 MW) (Nasik Region)

The Project envisages utilization of the releases from the Bhandardara Reservoirs on Prawara River in Taluka Akole, District Ahmednagar, with capacity of 34 MW near Radha fall down stream. Number of generating unit is one. Annual design Generation will be about 44 MUs. Power house was commissioned on 19 May 1999. This project is handed over to private developer M/s Dodson Lindblom in December 2006 for operation and maintenance. The total Capital expenditure to the end of 2018-19 is ₹ 1,25,98.78 lakh.

(xix) Bhima Ujjani Hydro Electric Project (1 x 12 MW)

Under this schemes one 12 MW reversible pump turbine has been installed in the power house at the foot of Ujjani Irrigation Dam on Bhima River in Solapur District. Annual design generation is about 21 MUs. The generating unit has been commissioned in May 1994. The power station has been handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) in October 1997 for operation and maintenance. The total capital expenditure to the end of 2018-19 is ₹ 56,56.74 lakh.

(xx) Koyna Hydro Electric Project Stage IV (4 x 250 MW) (Pune Region)

Under this scheme 4 units each of 250 MW were installed in a new underground power house to be located in the adjacent valley near Koyna I and II Complex to increase the installed capacity by 1000 MW and reduce the load factor of Koyna I and II. The tail water release from power house will be discharged into Kolkewadi Reservoir i.e. storage for Koyna III. World Bank had sanctioned loan assistance of 230 million dollars for this project. This project was handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. However, operation and maintenance of the Project is being carried out jointly by Maharashtra State Power Generation Company Limited and GoM, Water Resources Department. Four generating units of project have been commissioned on 20 June 1999, 25 November 1999, 3 March 2000 and 3 May 2000 respectively. Revised estimate (provided for residual work and establishment cost) is ₹ 19,87,61.00 lakh. The total capital expenditure to the end of 2018-19 is ₹ 25,35,38.32 lakh.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - contd...**(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - contd...****(A) Commissioned Schemes and Projects - contd...****(xxi) Dudhganga Hydro Electric Project (2 x 12 MW) (Pune Region)**

The project envisages installation of two 12 MW Generating Units at the foot of Asangaon Irrigation Dam on Dudhganga River in Radhanagari Taluka, District Kolhapur. Annual design generation will be about 57 MUs. The two units of the project were commissioned on 27 February 2000 and 31 March 2000 respectively. This project was handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. The total capital expenditure to the end of 2018-19 is ₹ 60,65.52 lakh.

(xxii) Manikdoh Hydro Electric Project (1 x 6 MW)

Under this scheme, one 6 MW generating unit has been installed at the foot of Manikdoh Irrigation Dam on kukadi River in Junnar Taluka, District Pune. Annual design generation is about 18 MUs. Generating unit has been commissioned in November 1995. The project was handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance of the project on 15 May 2002. The total Capital expenditure to the end of 2018-19 is ₹ 21,04.17 lakh.

(xxiii) Surya Hydro Electric Project (1 x 6 MW) (Konkan Region)

The project envisages installation of one 6 MW generating unit at the foot of Dhamni Irrigation Dam on Surya River in Jawahar Taluka, District Thane. The generating unit has been commissioned on 1 January 1999. Annual design generation is about 21 MUs. The project was handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 16 May 2002. Revised estimated cost is ₹ 18,33 lakh. The total Capital expenditure to the end of 2018-19 is ₹ 27,14.54 lakh.

(xxiv) Warna Hydro Electric Project (2 x 8 MW)

The project envisages installation of two 8 MW generating units at the foot of Warna Irrigation Dam on Warna River in Shirala Taluka, District Sangli. Annual design generation is about 56 MUs. The two generating units of this project have been commissioned on 16 September 1998 and 1 September 1999 respectively. The power station was handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) on 15 May 2002. The total Capital expenditure to the end of 2018-19 is ₹ 36,94.93 lakh.

(xxv) Dimbhe Hydro Electric Project (1 x 5 MW) (Pune Region)

The project envisages installation of one 5 MW generating unit at the foot of Dimbhe Irrigation Dam on Ghod River in Ambegaon Taluka, District Pune. Annual design generation is about 18 MUs. Unit has been commissioned on 7 November 1998. The project was handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. The total Capital expenditure to the end of 2018-19 is ₹ 15,20.23 lakh.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - contd...**(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - contd...****(A) Commissioned Schemes and Projects - contd...****(xxvi) Terwanmedhe Hydro Electric Project (1x 200 KW) (Konkan Region)**

The project envisages installation of one 200 KW generating unit at the foot of Terwanmedhe pick-up weir on Kharari Nalla (Tributary of Tillari River) in Sawantwadi Taluka, District Sindhudurg. Annual design generation is about 1.03 MUs. The unit has been commissioned on 31 March 1998. The project was handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. The total Capital expenditure to the end of 2018-19 is ₹ 2,04.49 lakh.

(xxvii) Surya Right Bank Canal Drop Hydro Electric Project (1 x 750 KW)

The project envisaging utilization of 13 meter natural fall in the Surya Right Bank Irrigation Canal at Chainage Km 28/464 Km. Installation of one 750 KW generating unit is located in Palghar Taluka, District Thane. Annual design generation will be about 5.58 MUs. The unit was commissioned on 6 April 1998. Project was handed over to Maharashtra State Power Generation Company Limited (previously Maharashtra State Electricity Board) for operation and maintenance on 15 May 2002. Revised estimates are being prepared. The total Capital expenditure to the end of 2018-19 is ₹ 14,71.29 lakh.

(xxviii) Majalgaon Hydro Electric Project (3 x 750 KW)

The project envisaging utilization of Irrigation releases from the Majalgaon Irrigation Dam with installation of three generating units of 750 KW capacity each located in Majalgaon Taluka, District Beed. Annual design generation is about 8.78 MUs. All three units of the Project are commissioned. The total capital expenditure to the end of 2018-19 is ₹ 14,87.45 lakh.

(xxix) Karanjawan Hydro Electric Project (1 x 3 MW)

The project envisaging utilization of Irrigation releases from the Karanjwan Irrigation Dam with installation of one 3 MW generating unit is located in Dindori Taluka, District Nasik. Annual design generation is about 8.54 MUs. The project was commissioned in October 2001. Project is operated by GoM, Water Resources Department. The total Capital expenditure to the end of 2018-19 is ₹ 18,07.50 lakh.

(xxx) Shahanoor Hydro Electric Project (Amravati Region) (1 x 750 KW)

The project envisaging utilization of Irrigation releases from the Shahanoor Irrigation Dam with an installation of one 750 KW generating unit is located in Achalpur Taluka, District Amravati. Annual design generation is about 2.68 MUs. Project was successfully commissioned on full load in January 2006. Power purchase agreement of the said project was signed by the MAHADISCOM. The revenue is being received every month regularly to GoM, Water Resources Department. The total Capital expenditure to the end of 2018-19 is ₹ 6,82.51 lakh.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - contd...

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - contd...

(A) Commissioned Schemes and Projects - conclud.

(xxxix) Ghatghar Pumped Storage Scheme (2 x 125 MW)

Under Ghatghar pumped Storage scheme, two reversible units of 125 MW capacity each are installed in an underground power house. The upper reservoir is constructed on Pravara River near Ghatghar Village upstream of the existing Bhandardara Dam in Taluka Akole, District Ahmednagar. Peak energy generation is about 467 MUs per annum. Two Units of the Project have been commissioned on 9 April 2008 and 23 June 2008 respectively. Revised estimates of ₹ 15,78.53 crore is approved as per GoM, Water Resources Department's resolution No. Ghatghar-0411/(267/2011)LP-1, dated 6 July 2011, 3rd Administrative Approval to the estimates amounting to ₹ 15,78.90 crores was granted. The total capital expenditure to the end of 2018-19 is ₹ 17,36,26.21 lakh.

(xxxixii) Sardar Sarovar Project (Maharashtra Share Narmada HEP)

(6 x 200 MW + 5 x 50 MW)

This is multipurpose inter State project amongst Madhya Pradesh, Gujarat and Maharashtra. This project is located near Navgam village in Gujarat. It is proposed to install 6x200 MW generating units in the underground Power House and 4x50 MW generating units in the canal Head Power House. The total installed capacity is 1450 MW. Maharashtra's share of power from this project is 27 per cent i.e. 391.5 MW. The project is executed by Gujarat State and is fully commissioned. ₹ 15,43.04 crore have been reimbursed to Gujarat up to December 2016 towards Maharashtra's share of expenditure on the project. The total Capital expenditure to the end of 2018-19 is ₹ 18,92,54.88 lakh.

(xxxixiii) Dolwahal Hydro Electric Project (2 x 1 MW)

The project envisaging surplus water releases from the Dolwahal Irrigation Weir with installation of two generating units of 1 MW capacity each is located in Roha Taluka, District Raigad. Annual design generation will be about 5.56 MUs. The Project estimated to cost ₹ 8,92.82 lakh has been administratively approved by the State Government under Water Resources Department Resolution on dated 21 August 1996. Operation and Maintenance of this project is carried out by GoM, Water Resources Department. The total Capital Expenditure to the end of 2018-19 is ₹ 18,66.36 lakh.

(xxxixiv) Konal Hydro Electric Project (2 x 5 MW)

Two units of 5 MW each using water released through underground tunnel for Irrigation from the Tillarwadi Dam situated in Sawantwadi Taluka of Sindhudurg District. Expected annual design generation is 50.94 MUs.

The project is implemented through privatization under GoM, Water Resources Department 'Captive Power Generation' Policy. The project is handed over to private developer in May 2004 and the project was commissioned on 5 April 2010. The total capital expenditure to the end of 2018-19 is ₹ 24,32.26 lakh.

(xxxixv) Wan Hydro Electric Project (2 x 300 MW)

Wan HEP envisages installation of one generating unit of 1500 KW capacity. The foot of Wan river irrigation dam by availing irrigation releases for power generation. The project is situated at village Wari, Taluka Telhara, District Akola. Expected annual design generation is about 4.20 MUs and estimated cost of the project administratively approved is ₹ 7,12.42 lakh. The unit was commissioned on 1 April 2008. Operation and maintenance of the said project is carried out by GoM, Water Resources Department. Power Purchase Agreement was signed with MAHADISCOM. The total capital expenditure to the end of 2018-19 is ₹ 8,90.66 lakh.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - *contd...*(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - *contd...***(B) On going Projects**

(i) Kumbhe Hydro Electric Project (1 x 10 MW)

The project envisages installation of one generating unit of 10 MW capacity near Kumbhe village of Taluka Mangaon, District Raigad on Nirabai river. Expected annual design generation is about 26.84 MUs. Administrative approval to the cost of ₹ 97,24.31 lakh was given by the GoM, Irrigation Department on 15 October 1998. The total Capital expenditure to end of 2018-19 is ₹ 2,48,32.37 lakh.

(ii) Kal Hydro Electric Project (1 x 15 MW)

The project envisages installation of one generating unit of 15 MW capacity near village Vasangi, Taluka Mahad, District Raigad on Kal river. Expected annual generation is about 37.50 MUs. Administrative Approval to the cost of ₹ 98,99.69 lakh was given by the GoM, Irrigation Department vide letter No. Kal/1097/207/97/H.P, dated 14 July 1998. Kal and Kumbhe projects are planned to be implemented jointly as one project and accordingly combined project report (₹ 1,94,87.12 lakh) was given 1st administrative approval by GoM, Water Resources Department vide resolution No. HEP-1073/(163/2003)/HP, dated 28 June 2004.

Kal and Kumbhe projects are planned to be implemented jointly as one project and accordingly the combined project report (₹ 3,76,41.74 lakh) was given 2nd administrative approval by GoM, Water Resources Department vide resolution No. HEP-1208/(199/2008)/HP, dated 31 December 2009. 3rd administrative approval to the cost of ₹ 7,40,44.08 lakh was given to Kal and Kumbhe H.E.P. vide resolution No. HEP-1210/(267/2010)/HP, dated 6 January 2011. Contract agreement signed with the contractor for the works of main plant of Kal HEP and Work Order was issued on 23 December 2011. The total capital expenditure to the end of 2018-19 is ₹ 9,37,34.03 lakh.

(iii) Koyna Left Bank Power Station (2 x 40 MW)

This power house is situated on right canal and its installed capacity is 40 MW i.e. two units of 20 MW capacity each. Design discharge of this power house is 68 m³/sec. It includes many lift irrigation schemes on Krishna river. Planning of all these schemes is made by MKVDC. A power house of 80 MW installed capacity with two units of 40 MW capacity each is proposed on left canal of Koyna Dam. GoM, Water Resources Department vide resolution No. Koyna 2000/197/2000/HP, dated 20 February 2004 accorded administrative approval to the estimate of ₹ 2,45,01.63 lakh. Contract agreement is signed with contractor for supply, erection, testing and commissioning of Main plant and crane of this project.

(iv) Koyna Dam Strengthening

103 Meter high dam was constructed in 1963 across Koyna River in Patan Taluka of Satara district. While taking up dam work, the dam site was not recognized as Earthquake prone zone. In view of this, while original designing of Koyna dam, a meager 5 *per cent* maximum gravitational acceleration was considered. Due to the earthquake on 11 December 1967, cracks were noticed on non-overflow portion of the dam. That portion on the dam was strengthened in 1973. No damage was noticed on portion of the dam and because of which that portion of dam was not strengthened. However after 1967 earthquake, earthquake of various magnitude are being felt in Koyna-Warna Valley. After Killari's massive earthquake on 30 September 1993, Government of Maharashtra has appointed an expert committee under chairmanship of retired Secretary Shri V. R. Deuskar to study and recommend necessity of strengthening of 27 dams including Koyna dam in the earthquake prone zone across Maharashtra.

APPENDIX VIII – FINANCIAL RESULTS OF IRRIGATION SCHEMES - *concl.*

(ii) - FINANCIAL RESULTS OF ELECTRICITY SCHEMES - *concl.*

(B) On going Projects - *concl.*

The committee recommended to strengthen the portion of Koyna dam and while doing so, possibility of increasing Koyna Dam's full reservoir level by 5 *ft.* may be considered. Based on this recommendation, detail project report was prepared after designing strengthening process and obtaining approval of above expert committee. GoM, Water Resources Department vide resolution No. Koyna 1002/(120/2003)/H.P, dated 22 July 2003 accorded administrative approval to the estimate of ₹ 96.01 crore for the strengthening of Koyna Dam. All the works are completed.

(v) Tillari Hydro Electric Project Stage II

The project is situated in Chandgad Taluka in Kolhapur district. Under this project water of Bandra nalah, Paleparmar nalah and Bhandora nalah is utilized for power generation. The Proposal to construct dams has been approved and Water Resources Department has given administrative approval to the estimate of ₹ 2,95,35.74 lakh vide resolution No. Tillari 2002/(159/2002)HP, dated 29 September 2010. The total capital expenditure to the end of 2018-19 is ₹ 6,39.46 lakh.

(vi) Sahastrakund Hydro Electric (Multipurpose) Project (1 x 20 MW and 1 x 5 MW)

The project is situated on Penganga river in Nanded district. The project includes work of main dam at Mauje Kautha and Sandal dam at Singnoor and joining canal. 60 MUs electricity will be produced by two power stations. GMIDC vide resolution No.(9/2009) dated 20 July 2009 accorded Administrative approval to the estimate of ₹ 5,83,00 lakh.

(a) The Solapur Electricity undertaking was taken over by the Government on 1 October 1958. The undertaking was transferred to the Maharashtra State Electricity Board from June 1968. The Capital outlay to the end of 1994-1995 was ₹ 1,04.50 lakh. The revenue in arrears at the end of March 1995 was ₹ 75.14 lakh, out of which ₹ 71.17 lakh were due from the Solapur Spinning and Weaving Mills Limited. The supply of electricity to the Mills was discontinued from February 1964 and the claim for the arrears was lodged with the liquidators, as the Mills had gone into liquidation and recovery of ₹ 75.14 lakh could not be effected so far.

Source :- Performance Budget 2018-19, Water Resources Department (2) Hydro Project, Government of Maharashtra



APPENDIX - IX

COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

(i) ABSTRACT OF COMMITMENTS-INCOMPLETE CAPITAL WORKS

(₹ in lakh)

Period	Irrigation *		Building *		Roads *		Housing *		Bridges *		Total amount involved
	No of Works	Amounts	No of Works	Amounts	No of Works	Amounts	No of Works	Amounts	No of Works	Amounts	
Prior to 1995	27	84,31,29.76	....	....	....	....	....	....	....	....	84,31,29.76
1995 to 2000	6	4,05,09.61	....	....	....	....	....	....	....	....	4,05,09.61
2000 to 2005	1	6,39.47	....	....	....	....	....	....	....	....	6,39.47
2005 to 2010	2	4,08,53.21	1	4,96.17	1	4,03.28	....	....	....	....	4,17,52.66
2010 to 2019	2	74,22.07	....	....	....	....	....	....	2	10,55.66	84,77.73
Total	38	93,25,54.12	1	4,96.17	1	4,03.28	....	....	2	10,55.66	93,45,09.23

* The information of list of incompleted works relating to various Divisions of Public Works/Water Resources Department is awaited and hence to the extent this appendix is not complete

APPENDIX –IX - contd...

(ii) COMMITMENTS OF THE GOVERNMENT -LIST OF INCOMPLETE CAPITAL WORKS (COSTING ₹ 1 CRORE AND ABOVE)

MAJOR HEAD - 4701 & 4801 - IRRIGATION AND HYDRO ELECTRIC PROJECTS

(₹ in lakh)

Sr. No.	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any	
1	2	3	4	5	6	7	8	9	10	
1	Bhokarbari	₹ 241.78/ No.BKR/1088/8377(1188/88), Dt. 30 January 1991	.....	1978	3-1997	*	....	....	*	4,34.66
2	Bhatsa Project	₹ 1368.00, Dt. 28 June 1967	.....	4-1997	3-2001	*	....	....	*	15,50,00.00
3	Bhandardara H.E.P.	₹ 3336.72/ No.H.E.P./1286/163/86, Dt. 13 January 1987	.....	4-1987	3-1998	*	....	....	*	48,86.48
4	Ghatghar Pump storage at Ghatghar Tal. Akole	₹ 17961.00/No.1078/C-93187	.....	12-1988	1-2003	*	15,52.24	15,52.24	*	15,78,90.00
5	Hatiz Hingani	₹ 381.42/No.ADD/CE/PBIV/10541, Dt. 7 November 1977	.....	7-11-1977	6-1998	*	....	....	*	19,24.08
6	Jam Nalla	₹ 667.91/No.2290/390/91, Dt. 23 February 1994	.....	10-1995	6-2000	*	....	....	*	39,44.00
7	Khari	₹ 563.37/No. MIM/2989/202/89/MI-2, Dt.7 May 1992	.....	8-12-1995	1999-2000	*	....	....	*	8,25.00
8	Lower Godawari	₹ 3224.00/ No.PLM/9596/677, Dt. 25 May 1979	.....	1982	2001	*	....	....	*	2,33,79.00
9	Mandwa Project	₹ 55.00/No.MAN/1072/10740/233, Dt. 9 September 1976	.....	1976-1977	1986	*	....	....	*	86.58
10	Masrul	₹ 37.49/No.MIT/2289/55/KDT, Dt. 11 March 1989	.....	25-3-1990	6-1999	*	....	....	*	35,47.00
11	Paithan MP	₹ 218.28/No.B-1/IG-96-97/EDD/A-4/93, Dt. 16 May 1996	.....	22-5-1996	16-5-1997	*	....	....	*	*
12	Pothara Nalla Project	₹ 4099.84/PTR/1092/129601(308/92), Dt. 24 April 1996	.....	10-1978	6-2002	*	....	....	*	1,10,10.00
13	Surya	₹ 14590.00/No.119/(667/91) MP-Z, Dt. 28 September 1994	.....	5-1974	2000-01	*	....	....	*	2,26,24.00

(*) Information awaited from departments

APPENDIX – IX - contd...

(ii) COMMITMENTS OF THE GOVERNMENT -LIST OF INCOMPLETE CAPITAL WORKS (COSTING ₹ 1 CRORE AND ABOVE) - contd...
MAJOR HEAD - 4701 & 4801 - IRRIGATION AND HYDRO ELECTRIC PROJECTS - contd.. (₹ in lakh)

Sr. No.	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any
1	2	3	4	5	6	7	8	9	10
14	Sangameshwar	₹ 645.43	..... 12-12-1989	....	*	....	....	*	44,05.00
15	Surya HEP	₹ 420.38/No. HYP/384/614/HP, Dt. 6 April 1984	..... 1985-86	3-1997	*	....	....	*	9,27.76
16	Surya Canal Drop HEP	₹ 140.23/No.2885/679, Dt. 22 September 1987	..... 22-9-1987	31-3-1996	*	....	....	*	3,81.81
17	Susari	₹ 257.70, Dt. 15 May 1988	..... 2-1992	6-1999	*	....	....	*	33,78.94
18	Tillari Project	₹ 4520.48/GrNoB15/6679/(1736)WR/CC (I), Dt. 15 March 1979	..... 3-1986	2001	*	....	....	*	4,88,32.65
19	Upper Manar	₹ 1600.00	..... 1997	2000	*	....	....	*	16,00.00
20	Waghodi Project	₹ 177.00/No.KJL/1083/394(84/83), Dt. 3 September 1994	..... 1988	1994	*	....	....	*	53,22.00
21	Utawali River Project	₹ 1562.74	..... ....	....	*	....	....	*	*
22	Chandrabhaga	₹ 2479.47/No.BG/1089/(294/89), Dt. 26 September 1990	..... 10-1991	12-2001	*	....	....	*	2,22,48.00
23	Koyana HEP St.IV	₹ 4923.86/No.KOY/1091/C-428/91, Dt. 18 February 1992 and ₹ 27316.22/Gr.No.HYP/1181, Dt. 16 December 1993	..... 10-3-1992	1998	*	9,00.62	9,00.62	*	24,57,15.00
24	Karanjwan HEP	₹ 360.07/No.KRJN/12/86/3513, Dt. 14 September 1987	..... 1991-92	3-1998	*	....	....	*	1,06,43.84
25	Upper Wardha Project	₹ 13.05/PIM/2664/9695/(Cell), Dt. 13 February 1961	..... 1976	2002	*	....	....	*	13,76,64.00

APPENDIX – IX - contd...

(ii) COMMITMENTS OF THE GOVERNMENT -LIST OF INCOMPLETE CAPITAL WORKS (COSTING ₹ 1 CRORE AND ABOVE) - contd...
MAJOR HEAD - 4701 & 4801 - IRRIGATION AND HYDRO ELECTRIC PROJECTS - contd...
(₹ in lakh)

Sr. No.	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any	
1	2	3	4	5	6	7	8	9	10	
26	Kukadi Project	Third Revision No. KUK 1090/SA/242/(1122/90)MP(1), Dt. 5 August 1994	.....	1968	2015	*	....	....	*	39,48,17.00
27	Bhima Project	Original cost ₹ 42.58 Cr. Sanction, Dt. 17 March 1965	.....	1966	6-2015	*	....	....	*	26,22,20.00
28	Koyna Dam Foot Power House	No. Koyna 2000(197/2000) HP Mantralaya, Dt. 20 February 2004 Sanctioned amount ₹ 379.78 crore	.....	2007-08	2013-14	*	4,37.30	4,37.30	*	3,79,78.00
29	Upper Penganga Project	*	.....	*	*	*	....	....	*	*
30	Lower Wunna Project	*	.....	*	*	*	....	....	*	*
31	Nandur Madhmeshwar Project	*	.....	*	*	*	....	....	*	*
32	Dhom Balkawadi Project	*	.....	*	*	*	....	....	*	*
33	Kumbhe H E P	No. Kumbhe 1097/(226/97) HP, Dt. 15 October 1998 Sanctioned Amt. ₹ 9724.31 lakh	.....	1998	*	*	1,19.22	1,19.22	*	2,58,38.00
34	Sardar Sarovar Project	*	.....	*	*	*	62,65.04	62,65.04	*	*

APPENDIX – IX - *contd...*(ii) COMMITMENTS OF THE GOVERNMENT -LIST OF INCOMPLETE CAPITAL WORKS (COSTING ₹ 1 CRORE AND ABOVE) - *contd...*MAJOR HEAD - 4701 & 4801 - IRRIGATION AND HYDRO ELECTRIC PROJECTS - *concl.*

(₹ in lakh)

Sr. No.	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised cost if any
1	2	3	4	5	6	7	8	9	10
35	Kal Hydro-Electric Project	No. Kal/1097/207/97/HP, Dt. 14 July 1988 Cost ₹ 9899.69 lakh	.....	*	*	2,75.52	2,75.52	*	*
36	Tillari Hydro-Electric Project Stage II	Revised sanction No. Tillari 2002/(159/2002) HP, Dt. 29 September 2010	.....	2002	*	5.51	5.51	*	24,96,78.00
37	Bhatsa Hydro Electric Project	Cost ₹ 1666 lakhs	.....	1991	*	....	....	*	*
38	Wan Hydro Electric Project	Order No. 132, Dt. 31 March 2007 Cost ₹ 130.00	.....	2007	*	....	....	*	*
Total :						95,55.45	95,55.45		

(*) Information awaited from departments

APPENDIX - IX - contd...

(iii) COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS (PUBLIC WORKS DIVISION)

MAJOR HEAD - 4059 - BUILDINGS

(₹ in lakh)

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
1	Construction of Central Administrative Building at Sawantwadi, Dist. Sindhudurg	Cost ₹ 336.97	2009-10	2011-12	*	3,63.59	4,96.17	*	3,36.97
Total :						3,63.59	4,96.17		

(*) Information awaited from department

APPENDIX - IX - *contd...*

(iv) COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS (ROADS)

MAJOR HEAD - 5054 - ROADS

(₹ in lakh)

Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commencement	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
1	Construction of By-pass road for Taranumba & Minthumbai on Revas Reddi road MSH-4 Tal. Devgad, Dist. Sindhudurg	Cost ₹ 100.00	2009-10	*	*	74.88	4,03.28	*	6,38.69
Total :						74.88	4,03.28		

(*) Information awaited from department

APPENDIX - IX - conclud.
(v) COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS (BRIDGES)

MAJOR HEAD - 5054 - BRIDGES

<i>(₹ in lakh)</i>									
Sr. No	Name of Project/Works	Estimated cost of work / date of sanction	Year of Commence ment	Target Year of Completion	Physical Progress of work (in percent)	Expenditure during the year	Progressive Expenditure to the end of the year	Pending Payment	Revised Cost if any/date of revision
1	2	3	4	5	6	7	8	9	10
1	Construction of Bridge across Krishna River on Khochi Dudhgaon Kasaba Digrus Karnal road Prajima -98 Tal. Miraj Dist. Sangli	No. DDR-1912/CR-593/PL-3/Dt. 19 November 2012 Cost - ₹ 935.65	*	*	*	1,74.36	9,08.76	*	9,35.65
2	Construction of Bridge across Krishna river Sukhwadi Palash to Loog bank Tal. Miraj, Dist. Sangli	No.PL-2013/CR 146 PL-3 Dt. 11 July 2013 Cost - ₹ 800 lakh	*	*	*	1,11.90	1,46.90	*	8,00.00
Total :						2,86.26	10,55.66		

(*) Information awaited from department

(B) NA-I revised cost not applicable as they are within estimation

APPENDIX . X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
A01	Governor and Council of Ministers	2012-03-103- 010-01	Maintenance of Raj Bhavan and upkeep of Gardens	90.04	....	90.04
		2012-03-103- 010-27	Maintenance of Raj Bhavan and upkeep of Gardens	....	34.64	34.64
A04	Secretariat and Miscellaneous General Services	2059-80-053-001-27	Maintenance and up-keep of Hutatma Smaraks	....	9,60.57	9,60.57
D04	Animal Husbandry	2403-00-102-270-36	Maintenance of Record of Milk and Deoni cattle	....	11.73	11.73
		2403-00-109-D22-31	Dr. Panjabrao Deshmukh Hostel Maintenance Allowance Scheme (Maharashtra Animal and Fishery Sciences University Internal)	....	22.88	22.88
E02	General Education	2202-01-107-A-008-31	Maintenance Grants to the Non-Government Junior Colleges of Education	....	46.25	46.25
		2202-01-107-A-008-36	Maintenance Grants to the Non-Government Junior Colleges of Education	....	56,39.01	56,39.01
E03	Secretariat and Other Social Services	2204-00-104-531-31	Maintenance of District Sports Complexes	....	3,20.00	3,20.00
H03	Housing	2216-05-053-031-27	Maintenance and Repairs - Repairs to Building	....	1,63,05.55	1,63,05.55
		2216-05-053-032-14	Municipal Taxes	....	4,76.21	4,76.21
		2216-05-053-273-27	Superintending Engineer, P.W. Circle, Mumbai	....	23,10.20	23,10.20
		2216-05-053-274-27	Superintending Engineer, P.W. Circle, Thane	....	1,42.56	1,42.56
		2216-05-053-275-27	Superintending Engineer, Raigad P.W. Circle, Navi Mumbai	....	85.62	85.62
		2216-05-053-276-27	Superintending Engineer, P.W. Circle, Ratnagiri	....	77.99	77.99
		2216-05-053-277-27	Superintending Engineer, P.W. Circle, Pune	....	4,72.17	4,72.17

APPENDIX . X - contd..

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H03	Housing	2216-05-053-278-27	Superintending Engineer, P.W. Circle, Satara	....	98.96	98.96
		2216-05-053-279-27	Superintending Engineer, P.W. Circle, Kolhapur	....	1,40.46	1,40.46
		2216-05-053-280-27	Superintending Engineer, P.W. Circle, Solapur	....	1,26.20	1,26.20
		2216-05-053-281-27	Superintending Engineer, P.W. Circle, Nasik	....	3,22.92	3,22.92
		2216-05-053-282-27	Superintending Engineer, P.W. Circle, Jalgaon	....	84.15	84.15
		2216-05-053-283-27	Superintending Engineer, P.W. Circle, Dhule	....	1,21.39	1,21.39
		2216-05-053-284-27	Superintending Engineer, P.W. Circle, Ahmednagar	....	76.41	76.41
		2216-05-053-285-27	Superintending Engineer, P.W. Circle, Aurangabad	....	1,85.06	1,85.06
		2216-05-053-286-27	Superintending Engineer, P.W. Circle, Nanded	....	1,45.90	1,45.90
		2216-05-053-287-27	Superintending Engineer, P.W. Circle, Osmanabad	....	2,35.38	2,35.38
		2216-05-053-288-27	Superintending Engineer, P.W. Circle, Amravati	....	1,15.51	1,15.51
		2216-05-053-289-27	Superintending Engineer, P.W. Circle, Yavatmal	....	75.03	75.03
		2216-05-053-290-27	Superintending Engineer, P.W. Circle, Akola	....	1,44.94	1,44.94
		2216-05-053-291-27	Superintending Engineer, P.W. Circle, Nagpur	....	10,78.21	10,78.21

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H03	Housing	2216-05-053-292-27	Superintending Engineer, P.W. Circle, Gadchiroli	....	83.59	83.59
		2216-05-053-293-27	Chief Engineer, (Electrical), Mumbai	....	7,05.55	7,05.55
		2216-05-053-294-27	Director, Parks and Gardens, Mumbai	....	44.28	44.28
		2216-05-053-295-27	Superintending Engineer, National Highway Circle, Mumbai	....	3.94	3.94
		2216-05-053-297-27	Superintending Engineer, P.W. Circle, Chandrapur	....	1,30.44	1,30.44
		2216-06-053-036-27	Minor Works Financed from Discretionary Grant Inspector Genral of Police	....	41.29	41.29
		2216-06-053-037-27	Minor Works Financed from Discretionary Grant Commissioner of Police, Mumbai	....	11.72	11.72
		2216-06-053-034-27	Administration of Justice Minor Works Financed From Discretionary Grant Registrar High Court Appellate Side	....	8,31.35	8,31.35
H04	Secretariat and Other Economic Services	3053-02-102-005-27	Aerodromes (ii) Maintenance of Air Strips	....	4.50	4.50
		2406-02-112-083-27	Maintenance and Development (i) Works	....	75.60	75.60
H05	Roads and Bridges	3054-03-103-S-269-27	Superintending Engineer, P.W. Circle, Nagpur	....	47,36.57	47,36.57
		3054-03-103-S-261-27	Superintending Engineer, P.W. Circle, Dhule	....	35,29.36	35,29.36
		3054-03-103-S-257-27	Superintending Engineer, P.W. Circle, Solapur	....	36,69.13	36,69.13
		3054-03-103-S-268-27	Superintending Engineer, P.W. Circle, Yavatmal	....	21,27.92	21,27.92

APPENDIX . X - contd..

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H05	Roads and Bridges	3054-03-103-S-265-27	Superintending Engineer, P.W. Circle, Osmanabad	....	36,10.42	36,10.42
		3054-03-103-S-263-27	Superintending Engineer, P.W. Circle, Aurangabad	....	49,49.35	49,49.35
		3054-03-103-S-258-27	Superintending Engineer, P.W. Circle, Kolhapur	....	68,22.84	68,22.84
		3054-03-103-S-267-27	Superintending Engineer, P.W. Circle, Akola	....	37,82.18	37,82.18
		3054-03-103-S-262-27	Superintending Engineer, P.W. Circle, Jalgaon	....	27,34.38	27,34.38
		3054-03-103-S-254-27	Superintending Engineer, P.W. Circle, Ratnagiri	....	51,71.73	51,71.73
		3054-03-103-S-253-27	Superintending Engineer, P.W. Circle, Raigad	....	36,60.40	36,60.40
		3054-03-103-S-256-27	Superintending Engineer, P.W. Circle, Satara	....	30,13.92	30,13.92
		3054-03-103-S-271-27	Superintending Engineer, P.W. Circle, Gadchiroli	....	17,81.52	17,81.52
		3054-03-103-S-270-27	Superintending Engineer, P.W. Circle, Chandrapur	....	32,16.62	32,16.62
		3054-03-103-S-266-27	Superintending Engineer, P.W. Circle, Amravati	....	27,42.98	27,42.98
		3054-03-103-S-259-27	Superintending Engineer, P.W. Circle, Nasik	....	34,50.72	34,50.72
		3054-03-103-S-260-27	Superintending Engineer, P.W. Circle, Ahmednagar	....	40,01.09	40,01.09

APPENDIX . X - contd..

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H05	Roads and Bridges	3054-03-103-S-255-27	Superintending Engineer, P.W. Circle, Pune	....	52,59.08	52,59.08
		3054-03-103-S-252-27	Superintending Engineer, P.W. Circle, Thane	....	40,36.03	40,36.03
		3054-03-103-S-264-27	Superintending Engineer, P.W. Circle, Nanded	....	46,10.73	46,10.73
		3054-03-103-S-251-27	Superintending Engineer, Mumbai Construction Circle, Mumbai	....	11,35.71	11,35.71
		3054-03-103-011-27	Maintenance and Repairs to Communication in State Sector	....	8,50,42.83	8,50,42.83
H06	Public Works and Administrative and Functional Buildings	2059-01-053-201-27	Maintenance and Repairs to Raj Bhavan, Repairs to Building	....	2,42.94	2,42.94
		2059-01-053-202-14	Maintenance and Repairs to Raj Bhavan, municipal charges	....	1.51	1.51
		2059-01-053-204-27	Repairs to Buildings	....	2,52,53.81	2,52,53.81
		2059-01-053-425-27	Superintending Engineer, P.W. Circle, Kolhapur	....	7,75.94	7,75.94
		2059-01-053-205-14	Municipal Taxes	....	1,84.53	1,84.53
		2059-01-053-207-31	Grant in Aid for the Maintenance of Leprosy Home at Amravati	....	4.50	4.50
		2059-01-053-208-31	Grant in Aid for Maintenance of University Garden Rajabhai Clock Tower Mumbai	....	0.10	0.10
		2059-01-053-272-27	Repairs to Animal Husbandry Building	....	1,64.96	1,64.96

APPENDIX . X - contd..

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H06	Public Works and Administrative and Functional Buildings	2059-01-053-273-27	Repairs to Fisheries Building	....	23.17	23.17
		2059-01-053-405-27	Restoration of Government Heritage Buildings in Mumbai	....	2,58.01	2,58.01
		2059-01-053-417-27	Superintending Engineer, P.W. Circle, Mumbai	....	80,35.83	80,35.83
		2059-01-053-419-27	Coastal Engineer, Mumbai	....	6.52	6.52
		2059-01-053-420-27	Superintending Engineer, P.W. Circle, Thane	....	7,24.24	7,24.24
		2059-01-053-421-27	Superintending Engineer Raigad, P.W. Circle, New Mumbai	....	4,20.66	4,20.66
		2059-01-053-422-27	Superintending Engineer, P.W. Circle, Ratnagiri	....	4,70.01	4,70.01
		2059-01-053-423-27	Superintending Engineer, P.W. Circle, Pune	....	14,19.44	14,19.44
		2059-01-053-424-27	Superintending Engineer, P.W. Circle, Satara	....	4,20.11	4,20.11
		2059-01-053-427-27	Superintending Engineer, P.W. Circle, Nasik	....	10,15.09	10,15.09
		2059-01-053-428-27	Superintending Engineer, P.W. Circle, Jalgaon	....	3,69.94	3,69.94
		2059-01-053-429-27	Superintending Engineer, P.W. Circle, Dhule	....	4,06.92	4,06.92
		2059-01-053-430-27	Superintending Engineer, P.W. Circle, Ahmednagar	....	3,75.98	3,75.98
		2059-01-053-431-27	Superintending Engineer, P.W. Circle, Aurangabad	....	9,79.43	9,79.43
2059-01-053-432-27	Superintending Engineer, P.W. Circle, Nanded	....	6,94.08	6,94.08		

APPENDIX . X - contd..

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
H06	Public Works and Administrative and Functional Buildings	2059-01-053-433-27	Superintending Engineer, P.W. Circle, Osmanabad	....	6,10.24	6,10.24
		2059-01-053-434-27	Superintending Engineer, P.W. Circle, Amaravati	....	6,30.45	6,30.45
		2059-01-053-435-27	Superintending Engineer, P.W. Circle, Yavatmal	....	2,67.15	2,67.15
		2059-01-053-436-27	Superintending Engineer, P.W. Circle, Akola	....	5,37.23	5,37.23
		2059-01-053-426-27	Superintending Engineer, P.W. Circle, Solapur	....	3,91.48	3,91.48
		2059-01-053-437-27	Superintending Engineer, P.W. Circle, Nagpur	....	22,84.29	22,84.29
		2059-01-053-438-27	Superintending Engineer, P.W. Circle, Gadchiroli	....	3,06.13	3,06.13
		2059-01-053-439-27	Superintending Engineer, P.W. Circle, Chandrapur	....	6,30.42	6,30.42
		2059-01-053-440-27	Chief Engineer, (Electrical), Mumbai	....	25,28.50	25,28.50
		2059-01-053-441-27	Director, Parks and Gardens, Mumbai	....	54.58	54.58
		2059-01-053-442-27	Superintending Engineer, National Highway Circle, Mumbai	....	15.33	15.33
		2059-01-053-444-27	Maintenance and Repair of Mantralaya Building	....	7,81.82	7,81.82
		2217-01-053-025-27	Maintenance	....	9,64.87	9,64.87

APPENDIX . X - contd..

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
103	Irrigation, Power and Other Economic Services	2701-80-001-D-164-06	S.E. Konkan I.C. Ratnagiri	....	15.00	15.00
		2701-80-001-D-164-17	S.E. Konkan I.C. Ratnagiri	....	15.18	15.18
		2701-80-001-D-171-01	ADMN. CADA Nagpur	39,01.03	....	39,01.03
		2701-80-001-D-171-14	ADMN. CADA Nagpur	....	0.65	0.65
		2701-80-001-D-178-11	S.E. Dam Safety Organisation, Nashik	....	1.29	1.29
		2701-80-001-D-178-13	S.E. Dam Safety Organisation, Nashik	....	5.40	5.40
		2701-80-001-D-419-03	S.E.T.I.C. Thane	....	0.44	0.44
		2701-80-001-D-419-13	S.E.T.I.C. Thane	....	2.41	2.41
		2701-80-001-D-994-14	S.E. Sangli Irrigation Circle, Sangli	....	4.18	4.18
		2701-80-001-D-995-03	S.E. Nanded Irrigation Circle, Nanded	....	2.30	2.30
		2701-80-001-D-995-11	S.E. Nanded Irrigation Circle, Nanded	....	69.74	69.74
		2701-80-001-D-995-17	S.E. Nanded Irrigation Circle, Nanded	....	6.27	6.27
		2701-80-001-D-996-06	S.E. & Admn. CADA Jalgaon	....	6.99	6.99

APPENDIX . X - contd..

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
103	Irrigation, Power and Other Economic Services	2701-80-001-D-996-13	S.E. & Admn. CADA Jalgaon	....	87.85	87.85
		2701-80-001-D-996-27	S.E. & Admn. CADA Jalgaon	....	20.94	20.94
		2701-80-001-D-997-01	S.E. & Admn CADA Beed	43,22.09	....	43,22.09
		2701-80-001-D-997-06	S.E. & Admn CADA Beed	....	6.85	6.85
		2701-80-001-D-997-11	S.E. & Admn CADA Beed	....	70.77	70.77
		2701-80-001-D-998-26	S.E.& Admn. CADA Aurangabad	....	26.05	26.05
		2701-80-001-D-999-06	S.E. & Admn. CADA Solapur	....	4.50	4.50
		2701-80-001-D-A01-11	S.E. Kukadi Irrigation Circle, Pune	....	62.39	62.39
		2701-80-001-D-A02-26	S.E. & Admn. CADA Nashik	....	3.23	3.23
		2701-80-001-D-B70-03	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	0.52	0.52
		2701-80-005-E-280-27	S.E.& DIR. I.R.D. Pune	....	7.43	7.43
		2701-80-800-C-976-27	S.E. & Administrator CADA, Nashik	....	17.78	17.78
		2701-80-800-D-708-27	Superintending Engineer, Kokan Irrigation Circle, Ratnagiri	....	73.70	73.70
		2701-80-800-D-717-27	S.E.A.I.C., Akola	....	60.54	60.54

APPENDIX . X - contd..

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
103	Irrigation, Power and Other Economic Services	2801-01-800-B-146-27	S.E. Satara Irrigation Circle	....	2,40.98	2,40.98
		2801-01-800-O-221-27	S.E.K.I.C. Ratnagiri	....	1,53.32	1,53.32
		2801-01-800-R-281-27	S.E.Ghatghar (E&M) Circle Kalwa Thane	....	50.33	50.33
		2801-01-800-V-285-27	S.E. Vidarbha Hydro Electric and Lift Irrigation Circle, Nagpur	....	28.66	28.66
		2701-80-001-D-158-14	S.E.A.I.C. Akola	....	0.58	0.58
		2701-80-001-D-164-11	S.E. Konkan I.C. Ratnagiri	....	3.43	3.43
		2701-80-001-D-178-03	S.E. Dam Safety Organisation, Nashik	....	0.06	0.06
		2701-80-001-D-178-17	S.E. Dam Safety Organisation, Nashik	....	0.51	0.51
		2701-80-001-D-993-17	S.E. Pune Irrigation Circle, Pune	....	5.98	5.98
		2701-80-001-D-994-03	S.E. Sangli Irrigation Circle, Sangli	....	1.29	1.29
		2701-80-001-D-995-06	S.E. Nanded Irrigation Circle, Nanded	....	4.50	4.50
		2701-80-001-D-995-16	S.E. Nanded Irrigation Circle, Nanded	....	0.11	0.11
		2701-80-001-D-996-03	S.E. & Admn. CADA Jalgaon	....	2.07	2.07

APPENDIX . X - contd..

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
103	Irrigation, Power and Other Economic Services	2701-80-001-D-996-26	S.E. & Admn. CADA Jalgaon	....	0.90	0.90
		2701-80-001-D-996-50	S.E. & Admn. CADA Jalgaon	....	9.00	9.00
		2701-80-001-D-997-26	S.E. & Admn CADA Beed	....	0.54	0.54
		2701-80-001-D-998-11	S.E.& Admn CADA Aurangabad	....	1,26.63	1,26.63
		2701-80-001-D-998-17	S.E.& Admn CADA Aurangabad	....	23.75	23.75
		2701-80-001-D-999-14	S.E. & Admn. CADA Solapur	....	0.99	0.99
		2701-80-001-D-A01-06	S.E. Kukadi Irrigation Circle, Pune	....	5.50	5.50
		2701-80-001-D-A01-13	S.E. Kukadi Irrigation Circle, Pune	....	89.30	89.30
		2701-80-001-D-A02-03	S.E. & Admn. CADA Nashik	....	3.83	3.83
		2701-80-001-D-A02-17	S.E. & Admn. CADA Nashik	....	5.60	5.60
		2701-80-002-E-900-27	S.E. Data Collection Circle, Nashik	....	2,24.98	2,24.98
		2701-80-799-A-222-43	STOCK - S.E.A.I.C. Akola (*)	....	-0.06	-0.06
		2701-80-800-C-736-27	S.E. Mech. Circle, Nagpur	....	7.14	7.14
		2701-80-800-C-853-27	S.E.T.I.C. Thane	....	33.98	33.98

(*) Minus expenditure is due to recoveries being more than expenditure

APPENDIX . X - contd..

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
103	Irrigation, Power and Other Economic Services	2801-01-800-D-141-27	S.E. Koyna (E&M) Const. Circle, Kolhapur	....	1,27.15	1,27.15
		2701-80-001-D-158-03	S.E.A.I.C. Akola	....	0.95	0.95
		2701-80-001-D-164-13	S.E. Konkan I.C. Ratnagiri	....	1.48	1.48
		2701-80-001-D-168-06	S.E.C.I.P.C. Chandrapur	....	3.28	3.28
		2701-80-001-D-171-06	ADMN. CADA Nagpur	....	3.79	3.79
		2701-80-001-D-171-11	ADMN. CADA Nagpur	....	29.37	29.37
		2701-80-001-D-993-13	S.E. Pune Irrigation Circle, Pune	....	94.49	94.49
		2701-80-001-D-994-01	S.E. Sangli Irrigation Circle, Sangli	24,02.05	....	24,02.05
		2701-80-001-D-998-28	S.E.& Admn. CADA Aurangabad.	....	10.71	10.71
		2701-80-001-D-A01-17	S.E. Kukadi Irrigation Circle, Pune	....	0.80	0.80
		2701-80-001-D-A02-11	S.E. & Admn. CADA Nashik	....	1,53.95	1,53.95
		2701-80-001-D-A02-13	S.E. & Admn. CADA Nashik	....	99.65	99.65
		2701-80-001-D-B70-17	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	0.01	0.01
		2701-80-800-C-679-27	S.E. Irrg. Res. and Devp., Pune	....	54.41	54.41

APPENDIX . X - contd..

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
103	Irrigation, Power and Other Economic Services	2701-80-800-C-958-27	S.E. Mechanical Circle Pune	....	3.24	3.24
		2701-80-800-D-779-27	S.E. Mechanical Circle Nanded	....	3.88	3.88
		2701-80-800-D-935-27	Data Collection Circle Nasik	....	1.70	1.70
		2801-01-800-I-224-27	S.E and Admin. CADA, Nagpur	....	7.01	7.01
		2801-01-800-P-205-27	S.E. Thane Irrigation Circle, Thane	....	20.76	20.76
		2801-01-800-U-284-27	S.E. Construction Circle Kolhapur	....	4.80	4.80
		2701-80-001-D-171-13	ADMN. CADA Nagpur	....	43.98	43.98
		2701-80-001-D-178-01	S.E. Dam Safety Organisation, Nashik	79.52	....	79.52
		2701-80-001-D-419-01	S.E.T.I.C. Thane	24,63.35	....	24,63.35
		2701-80-001-D-995-26	S.E. Nanded Irrigation Circle, Nanded	....	2.39	2.39
		2701-80-001-D-996-51	S.E. & Admn. CADA Jalgaon	....	0.90	0.90
		2701-80-001-D-997-14	S.E. & Admn CADA Beed	....	5.25	5.25
		2701-80-001-D-998-13	S.E.& Admn. CADA Aurangabad	....	1,09.21	1,09.21

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I03	Irrigation, Power and Other Economic Services	2701-80-001-D-999-17	S.E. & Admn. CADA Solapur	....	1.39	1.39
		2701-80-001-D-999-26	S.E. & Admn. CADA Solapur	....	1.08	1.08
		2701-80-800-C-674-27	S.E. Konkan Irrigation Circle, Ratnagiri	....	46.58	46.58
		2701-80-800-C-703-27	S.E. Mech. Circle, Nanded	....	7.82	7.82
		2701-80-800-C-704-27	S.E. Mech. Circle, Kolhapur	....	11.74	11.74
		2801-01-800-A-135-27	Koyana Hydro Electric Project Stage I&II-S.E. Satara Irrigation Circle, Satara	....	3,68.55	3,68.55
		2801-01-800-C-038-27	S.E.T.I.C. Thane	....	2,11.37	2,11.37
		2801-01-800-S-282-27	S.E.Ghatghar (E&M) Circle Kalwa, Thane	....	8.37	8.37
		2801-01-800-W-286-27	S.E. Vidarbha Hydro Electric and Lift Irrigation Circle, Nagpur	....	22.87	22.87
		2701-80-001-D-164-01	S.E. Konkan I.C., Ratnagiri	11,52.73	....	11,52.73
		2701-80-001-D-168-17	S.E.C.I.P.C. Chandrapur	....	0.58	0.58
		2701-80-001-D-419-11	S.E.T.I.C. Thane	....	6.07	6.07
		2701-80-001-D-996-14	S.E. & Admn. CADA Jalgaon	....	10.31	10.31
2701-80-001-D-998-14	S.E.& Admn. CADA Aurangabad	....	25.94	25.94		

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
103	Irrigation, Power and Other Economic Services	2701-80-001-D-999-01	S.E. & Admn. CADA Solapur	38,57.16	....	38,57.16
		2701-80-001-D-999-13	S.E. & Admn. CADA Solapur	....	77.22	77.22
		2701-80-001-D-A01-01	S.E. Kukadi Irrigation Circle, Pune	42,59.78	....	42,59.78
		2701-80-001-D-A02-01	S.E. & Admn. CADA Nashik	85,94.31	....	85,94.31
		2701-80-001-D-A02-14	S.E. & Admn. CADA Nashik	....	7.64	7.64
		2701-80-001-D-B70-01	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	29,34.71	....	29,34.71
		2701-80-001-D-B70-13	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	51.09	51.09
		2701-80-799-A-224-43	Stock- S.E. Konkan Irrigation Circle, Ratnagiri (*)	....	-0.18	-0.18
		2701-80-800-C-686-27	S.E.A.I.C. Akola	....	80.84	80.84
		2701-80-800-D-856-27	S.E.D.I.R.D. Pune	....	34.16	34.16
		2701-80-800-D-857-27	S.E. Mech. Circle Nagpur	....	6.73	6.73
		2711-03-103-B-082-27	S. E. and Director, Irrigation Research and Development, Pune	....	4,54.64	4,54.64
		2801-01-800-N-223-27	S.E and Administrator, Command Area Development Authority, Nagpur	....	1,30.66	1,30.66
2801-01-800-Q-280-27	S.E.Ghatghar (E&M) Circle Kalwa, Thane	....	50.64	50.64		

(*) Minus expenditure is due to recoveries being more than expenditure

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
103	Irrigation, Power and Other Economic Services	2701-80-001-D-164-03	S.E. Konkan I.C. Ratnagiri	....	0.27	0.27
		2701-80-001-D-168-01	S.E.C.I.P.C. Chandrapur	6,85.84	....	6,85.84
		2701-80-001-D-168-03	S.E.C.I.P.C. Chandrapur	....	0.86	0.86
		2701-80-001-D-993-03	S.E. Pune Irrigation Circle, Pune	....	3.92	3.92
		2701-80-001-D-993-11	S.E. Pune Irrigation Circle, Pune	....	96.02	96.02
		2701-80-001-D-993-14	S.E. Pune Irrigation Circle, Pune	....	8.72	8.72
		2701-80-001-D-993-26	S.E. Pune Irrigation Circle, Pune	....	2.70	2.70
		2701-80-001-D-995-01	S.E. Nanded Irrigation Circle, Nanded	47,78.69	....	47,78.69
		2701-80-001-D-996-11	S.E. & Admn. CADA Jalgaon	....	1,02.80	1,02.80
		2701-80-001-D-997-13	S.E. & Admn CADA Beed	....	55.34	55.34
		2701-80-001-D-998-03	S.E.& Admn. CADA Aurangabad	....	4.31	4.31
		2701-80-001-D-998-06	S.E.& Admn. CADA Aurangabad	....	14.48	14.48
		2701-80-001-D-999-03	S.E. & Admn. CADA Solapur	....	1.37	1.37
		2701-80-001-D-A02-27	S.E. & Admn. CADA Nashik	....	3.80	3.80

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
103	Irrigation, Power and Other Economic Services	2701-80-001-D-A02-50	S.E. & Admn. CADA Nashik	....	2.70	2.70
		2701-80-800-D-920-27	S.E. Mechanical Circle Nashik	....	3.40	3.40
		2701-80-800-D-977-27	S.E. and Administrator CADA, Nashik	....	17.78	17.78
		2701-80-001-D-158-02	S.E.A.I.C. Akola	....	1.43	1.43
		2701-80-001-D-158-06	S.E.A.I.C. Akola	....	6.75	6.75
		2701-80-001-D-168-11	S.E.C.I.P.C. Chandrapur	....	20.00	20.00
		2701-80-001-D-171-03	ADMN. CADA Nagpur	....	1.71	1.71
		2701-80-001-D-178-06	S.E. Dam Safety Organisation, Nashik	....	0.30	0.30
		2701-80-001-D-419-06	S.E.T.I.C. Thane	....	10.00	10.00
		2701-80-001-D-419-17	S.E.T.I.C. Thane	....	0.37	0.37
		2701-80-001-D-419-26	S.E.T.I.C. Thane	....	0.01	0.01
		2701-80-001-D-993-06	S.E. Pune Irrigation Circle, Pune	....	13.18	13.18
		2701-80-001-D-994-06	S.E. Sangli Irrigation Circle, Sangli	....	3.36	3.36
		2701-80-001-D-994-11	S.E. Sangli Irrigation Circle, Sangli	....	31.70	31.70
2701-80-001-D-994-13	S.E. Sangli Irrigation Circle, Sangli	....	56.69	56.69		

APPENDIX . X - contd..

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
103	Irrigation, Power and Other Economic Services	2701-80-001-D-995-13	S.E. Nanded Irrigation Circle, Nanded	....	72.73	72.73
		2701-80-001-D-995-14	S.E. Nanded Irrigation Circle, Nanded	....	1.40	1.40
		2701-80-001-D-995-27	S.E. Nanded Irrigation Circle, Nanded	....	18.75	18.75
		2701-80-001-D-996-01	S.E. & Admn. CADA Jalgaon	36,63.27	....	36,63.27
		2701-80-001-D-997-03	S.E. & Admn CADA Beed	....	2.24	2.24
		2701-80-001-D-998-01	S.E.& Admn. CADA Aurangabad	52,63.33	....	52,63.33
		2701-80-001-D-A01-03	S.E. Kukadi Irrigation Circle, Pune	....	1.94	1.94
		2701-80-001-D-A01-14	S.E. Kukadi Irrigation Circle, Pune	....	3.58	3.58
		2701-80-001-D-A02-06	S.E. & Admn. CADA Nashik	....	2.44	2.44
		2701-80-800-C-687-27	S.E.C.I.P.C., Chandrapur	....	24.67	24.67
		2701-80-800-C-772-27	ADMN. CADA Nagpur	....	36.67	36.67
		2701-80-800-D-720-27	S.E.C.I.P.C. Chandrapur	....	59.45	59.45
		2701-80-800-D-784-27	ADMN. CADA Nagpur	....	45.85	45.85

APPENDIX . X - contd..
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
103	Irrigation, Power and Other Economic Services	2801-01-800-I-247-27	S.E. Satara Irrigation Circle, Satara	....	22.39	22.39
		2801-01-800-K-199-27	S.E.T.I.P.C. Thane	....	26.19	26.19
		2701-80-001-D-158-01	S.E.A.I.C. Akola	20,71.51	....	20,71.51
		2701-80-001-D-158-11	S.E.A.I.C. Akola	....	49.69	49.69
		2701-80-001-D-158-13	S.E.A.I.C. Akola	....	12.38	12.38
		2701-80-001-D-158-17	S.E.A.I.C. Akola	....	0.67	0.67
		2701-80-001-D-168-13	S.E.C.I.P.C. Chandrapur	....	5.90	5.90
		2701-80-001-D-993-01	S.E. Pune Irrigation Circle, Pune	79,48.90	....	79,48.90
		2701-80-001-D-993-51	S.E. Pune Irrigation Circle, Pune	....	22.50	22.50
		2701-80-001-D-996-17	S.E. & Admn. CADA Jalgaon	....	5.59	5.59
		2701-80-001-D-997-17	S.E. & Admn CADA Beed	....	2.14	2.14
		2701-80-001-D-997-27	S.E. & Admn CADA Beed	....	13.42	13.42
		2701-80-001-D-997-50	S.E. & Admn CADA Beed	....	3.85	3.85
		2701-80-001-D-999-11	S.E. & Admn. CADA Solapur	....	46.52	46.52
		2701-80-001-D-999-51	S.E. & Admn. CADA Solapur	....	1.80	1.80

APPENDIX . X - contd..

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
103	Irrigation, Power and Other Economic Services	2701-80-001-D-B70-11	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	....	40.89	40.89
		2701-80-004-D-267-27	C.E. & DIR. M.E.R.I. Nashik	....	1,11.70	1,11.70
		2701-80-800-D-705-27	S.E.T.I.C. Thane	....	1,78.79	1,78.79
		2801-01-800-248-27	S.E. and Administrator, Command Area Development Authority, Nagpur	....	12.35	12.35
L03	Rural Development Programmes	2059-80-196-454-52	Purposive Grants to Zilla Parishads U/S 182 of Maharashtra Zilla Parishads and Panchayat Samiti Act 1961 for Maintenance and Repairs of Inspection Vehicles for Buildings	....	3,26.64	3,26.64
		3054-04-338-243-27	Maintenance of the Roads Constructed under Pradhan Mantri Gram Yojana	....	1,32,16.64	1,32,16.64
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes and Minorities	2225-01-277-A-028-01	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	28,17.38	....	28,17.38
		2225-01-277-A-028-02	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	26.14	26.14
		2225-01-277-A-028-06	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	4,13.00	4,13.00
		2225-01-277-A-028-11	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	32.83	32.83
		2225-01-277-A-028-13	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	98.67	98.67

APPENDIX . X - contd..

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes and Minorities	2225-01-277-A-028-14	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	10,48.32	10,48.32
		2225-01-277-A-028-19	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	18,32.32	18,32.32
		2225-01-277-A-028-21	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	2,72.56	2,72.56
		2225-01-277-A-028-50	Maintenance of Government Hostels for Scheduled Castes Boys and Girls	....	1,18.55	1,18.55
		2225-01-277-D-053-31	Grants-in-aid to Zilla Parishads under section 182 of the Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 for Maintenance of Hostels	....	1,73,34.42	1,73,34.42
		2225-01-789-D81-50	Maintenance of House where Dr. Babasaheb Ambedkar lived in London during 1921-22	....	11,80.50	11,80.50
		2225-01-800-364-31	Maintenance and Management of Dr. Babasaheb Ambedkar's Rashtriya Smarak, Mahad	....	4,40.00	4,40.00
		2225-01-800-364-36	Maintenance and Management of Dr. Babasaheb Ambedkar's Rashtriya Smarak, Mahad	....	39.73	39.73
		2235-02-101-263-31	Establishment Grant-in-aid to Zilla Parishad under Section 183 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Paid in Treasury)- Maintenance of Government Institutions	....	8.97	8.97
		2235-02-101-263-36	Establishment Grant-in-aid to Zilla Parishad under Section 183 of Maharashtra Zilla Parishad and Panchayat Samitis Act,1961 (Paid in Treasury)- Maintenance of Government Institutions	....	70.99	70.99

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
N03	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes and Minorities	2235-02-101-A-282-31	Maintenance of Government Institutions	....	24.17	24.17
		2235-02-101-A-282-36	Maintenance of Government Institutions	....	1,10.96	1,10.96
		2235-02-101-C-284-31	Establishment Grant-in-aid to Zilla Parishads under section 183 of the Maharashtra Zilla Parishad and panchayat Samitis Act,1961(Paid in Treasury) Maintenance of Government Institutions	....	35.67	35.67
		2235-02-101-C-284-36	Establishment Grant-in-aid to Zilla Parishads under section 183 of the Maharashtra Zilla Parishad and panchayat Samitis Act,1961(Paid in Treasury) Maintenance of Government Institutions	....	2,73.03	2,73.03
O18	District Plan - Thane	2210-03-800-E19-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-Centres	....	1,15.12	1,15.12
O22	District Plan - Ratnagiri	2210-06-800-596-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	2,80.00	2,80.00
		2215-01-102-286-31	Grants to Zilla Parishad for Installation of Electric Pumps Conversion of Hand Pumps into Electric Pumps, their Maintenance and Repairs	....	40.00	40.00
O24	District Plan - Sindhudurg	2210-06-800-611-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	2,35.00	2,35.00
O26	District Plan - Pune	2210-06-800-626-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-Centres	....	1,75.00	1,75.00
O28	District Plan - Satara	2210-06-800-E84-31	Grants to Zilla Parishads for Maintenance and Repairs	....	1,00.00	1,00.00

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
O30	District Plan - Sangli	2210-06-800-656-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	50.00	50.00
O34	District Plan - Kolhapur	2210-02-101-F00-31	Maintenance and Repairs of Ayurved and Unani Hospitals	....	2.00	2.00
		2210-06-800-686-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,25.00	1,25.00
O36	District Plan - Nasik	2215-01-102-380-31	Grants to Zilla Parishad for Maintenance and repairs of Handpump/Powerpump and Mobile Unit for Repair and Maintenance	....	15.00	15.00
O40	District Plan - Jalgaon	2210-06-800-731-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub Centres	....	1,00.00	1,00.00
		2215-01-102-406-31	Grant to Maintenance and repairs of Handpump/Powerpump and Mobile Unit for Repair and Maintenance	....	35.00	35.00
O42	District Plan - Ahmednagar	2210-06-800-746-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-Centres	....	1,50.00	1,50.00
O44	District Plan - Nandurbar	2210-02-101-761-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health centres/sub-centres	....	1,05.00	1,05.00
O46	District Plan - Aurangabad	2210-02-101-771-31	Repair and Maintenance of Ayurvedic and Unani Hospitals	....	3.00	3.00
		2210-06-800-776-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	25.00	25.00
O48	District Plan - Jalna	2202-01-196-H52-31	Grants to Zilla Parishad for Special Repairs of Primary School Buildings	....	1,48.09	1,48.09

APPENDIX . X - contd...

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
O48	District Plan - Jalna	2210-06-800-791-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub Centres	....	40.70	40.70
		2215-01-102-919-31	Installation of Electric Pumps Conversion of Hand Pumps into Electric Pumps, their Maintenance and Repairs	....	20.00	20.00
O50	District Plan- Parbhani	2210-06-800-D78-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub Centres	....	50.00	50.00
O52	District Plan - Nanded	2210-06-800-821-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,00.00	1,00.00
		2215-01-102-481-31	Installation of Electric Pumps Conversion of Hand Pumps into Electric Pumps, their Maintenance and Repairs	....	20.00	20.00
O54	District Plan - Beed	2210-06-800-836-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,75.00	1,75.00
O56	District Plan - Latur	2210-06-800-851-31	Grant to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	6,00.00	6,00.00
		2215-01-102-898-31	Grant to Zilla Parishad for Repairs and Maintenance of Handpumps/Powerpumps and Mobile Unit for Repair and Maintenance	....	2,25.00	2,25.00
O58	District Plan - Osmanabad	2210-06-800-866-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	46.00	46.00
O60	District Plan - Hingoli	2210-06-800-881-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	1,16.47	1,16.47

APPENDIX . X - contd..

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
O62	District Plan - Nagpur	2210-02-101-D89-31	Repair and Maintenance of Ayurvedic and Unani Hospitals	....	25.00	25.00
		2210-06-800-896-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,50.00	1,50.00
O64	District Plan - Wardha	2210-06-800-911-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	1,00.00	1,00.00
		2215-01-102-562-31	Grants to Maintenance and repairs of Handpump/Powerpump and Mobile Unit for Repair and Maintenance	....	20.00	20.00
O66	District Plan - Bhandara	2210-06-800-926-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	1,50.00	1,50.00
O68	District Plan - Chandrapur	2210-06-800-941-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	2,00.00	2,00.00
O72	District Plan - Gondiya	2210-02-101-966-31	Repair and Maintenance of Ayurvedic and Unani Hospitals	....	25.00	25.00
		2210-06-800-971-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-Centres	....	1,50.00	1,50.00
O74	District Plan - Amravati	2210-02-101-D95-31	Repair and Maintenance of Ayurvedic and Unani Hospitals	....	5.00	5.00
		2215-01-102-627-31	Grants to Maintenance and repairs of Handpump/Powerpump and Mobile Unit for Repair and Maintenance	....	14.00	14.00
O76	District Plan - Akola	2210-06-800-A02-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Sub-centres	....	45.00	45.00

APPENDIX . X - contd..

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
O78	District Plan - Yavatmal	2210-06-800-A17-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	2,00.00	2,00.00
O80	District Plan - Buldana	2210-06-800-A32-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	1,00.00	1,00.00
		2215-01-102-906-31	Grants to Maintenance and repairs of Handpump/Powerpump and Mobile unit for Repair and Maintenance	....	20.00	20.00
O82	District Plan - Washim	2210-06-800-A47-27	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health Centres/Subcentres	....	50.00	50.00
O84	District Plan - Palghar	2210-03-196-G05-31	Grants to Zilla Parishad for Repairs and Maintenance of Primary Health centres/sub Centres	....	21.30	21.30
Q03	Housing	2216-01-700-088-27	Maintenance and Repairs	....	0.76	0.76
R01	Medical and Public Health	2210-06-001-106-01	Health and Medical Services Equipments, Maintenance and Repairs Units	3,15.96	....	3,15.96
		2210-06-001-106-06	Health and Medical Services Equipments, Maintenance and Repairs Units	....	0.26	0.26
		2210-06-001-106-11	Health and Medical Services Equipments, Maintenance and Repairs Units	....	2.39	2.39
		2210-06-001-106-13	Health and Medical Services Equipments, Maintenance and Repairs Units	....	3.08	3.08

APPENDIX . X - contd..

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
R01	Medical and Public Health	2210-06-001-106-14	Health and Medical Services Equipments, Maintenance and Repairs Units	....	0.50	0.50
		2210-06-001-106-17	Health and Medical Services Equipments, Maintenance and Repairs Units	....	0.51	0.51
		2210-06-001-106-24	Health and Medical Services Equipments, Maintenance and Repairs Units	....	2.45	2.45
		2210-06-001-106-51	Health and Medical Services Equipments, Maintenance and Repairs Units	....	1.07	1.07
		2210-06-001-106-52	Health and Medical Services Equipments, Maintenance and Repairs Units	....	1.52	1.52
		2211-00-104-061-24	Maintenance and Petrol, Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres	....	18.52	18.52
		2211-00-104-061-31	Maintenance and Petrol, Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres	....	78.42	78.42
		2211-00-104-061-51	Maintenance and Petrol, Oil and Lubricants of Vehicles allotted to Primary Health Centres and Rural Family Welfare Centres	....	31.68	31.68
T02	Welfare of Scheduled Castes and Scheduled Tribes, Other Backward Classes and Minorities	2225-02-277-B-114-34	Maintenance Allowance to Students studying in Sainik School	....	93.68	93.68
W02	General Education	2202-02-105-030-36	Ordinary Maintenance Grants	....	61,14.75	61,14.75
		2202-03-103-085-01	Maintenance of Students Hostels	3,06.09	....	3,06.09
		2202-03-103-085-06	Maintenance of Students Hostels	....	24.89	24.89

APPENDIX . X - contd..

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
W02	General Education	2202-03-103-085-10	Maintenance of Students Hostels	....	79.28	79.28
		2202-03-103-085-11	Maintenance of Students Hostels	....	2.54	2.54
		2202-03-103-085-13	Maintenance of Students Hostels	....	17.62	17.62
		2202-03-103-085-14	Maintenance of Students Hostels	....	22.84	22.84
		2202-03-103-085-17	Maintenance of Students Hostels	....	0.36	0.36
		2202-03-103-085-19	Maintenance of Students Hostels	....	1,08.72	1,08.72
W03	Technical Education	2203-00-102-053-36	Maintenance Grants to Dr Babasaheb Ambedkar Technical University, Lonere, District Raigad	....	13,67.77	13,67.77
		2203-00-102-053-31	Maintenance Grants to Dr Babasaheb Ambedkar Technical University, Lonere, District Raigad	....	3,50.00	3,50.00
		2203-00-107-354-34	Dr.Panjabrao Deshmukh Hostel Maintenance Scheme	....	50,82.16	50,82.16
X01	Social Security and Nutrition	2235-02-102-303-01	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	16,71.36	....	16,71.36
		2235-02-102-303-06	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	....	5.01	5.01
		2235-02-102-303-11	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	....	0.85	0.85
		2235-02-102-303-13	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	....	1.25	1.25

APPENDIX . X - contd..

MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
X01	Social Security and Nutrition	2235-02-102-303-14	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	....	4.27	4.27
		2235-02-102-303-19	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	....	10.77	10.77
		2235-02-102-303-21	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	....	3.26	3.26
		2235-02-102-303-50	Maintenance of Government Certified Homes and Remand Homes under Juvenile Justice Act	....	2.35	2.35
Y02	Water Supply and Sanitation	2215-01-102-208-31	Piped Water Supply Schemes-Grants to Maintenance and Repair	....	20,00.00	20,00.00
		2215-01-102-996-31	Operation and Maintenance of Regional Water Supply Scheme	....	8,00.00	8,00.00
ZH05	Capital Outlay on Irrigation	4702-00-101-A04-53	Maintenance and Repairs of Minor Irrigation Works 0 to 100 Hectares (Scheme)	....	5,49.44	5,49.44
		4702-00-101-A05-53	Maintenance and Repairs of Minor Irrigation Works 101 to 250 Hectares (Scheme)	....	47.45	47.45
			TOTAL	6,35,79.10	31,05,16.12	37,40,95.22



APPENDIX - XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
GENERAL ADMINISTRATION DEPARTMENT									
2070 (00) (114) (00) (02) - Aviation Advisor to Government (Committed)	Exp.	One Time	....	....	46,80.00	....	46,80.00	....	....
2075 (00) (108) (00) (01) - Mantralaya Canteen Schemes (Committed)	Exp.	One Time	....	....	90.45	....	90.45	....	....
HOME DEPARTMENT									
2041 (00) (001) (02) (01) - Regional Offices (Committed)	Exp.	Recurrent	....	....	8,93.53	....	8,93.53	....	....
2041 (00) (102) (00) (01) - Inspection of Motor Vehicles - Executive (Committed)	Exp.	Recurrent	....	....	48,39.13	....	48,39.13	....	....
REVENUE AND FORESTS DEPARTMENT									
2245 (02) (101) (92) (04) - Expenditure on Civic amenities such as roads, supply of water, schools, Chavadi, Electric Supply etc., for rehabilitation of persons affected by flood (Committed)	Exp.	One Time	....	....	53.26	....	53.26	....	....
2245 (02) (101) (93) (05) - Expenditure on Civic amenities in persons affected by Flood Roads, supply of water, Schools, Chavadi Electric supply etc. (Committed)	Exp.	One Time	....	....	5,36.09	....	5,36.09	....	....

APPENDIX - XI - contd...

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
AGRICULTURE HUSBANDARY DAIRY DEVELOPMENT DEPARTMENT									
2415 (01) (120) (00) (19) - Grant-in-Aid to Mahatma Phule Krishi Vidyapeeth under ICAR sponsored scheme (Scheme)	Exp.	Recurrent	....	....	7,00.00	....	7,00.00	....	....
2415 (01) (120) (00) (20) - Grant-in-Aid to Dr. Balasaheb Sawant Konkan Krishi Vidyapeet under ICAR sponsored scheme (State share 25 per cent) (Scheme)	Exp.	Recurrent	....	....	3,00.00	....	3,00.00	....	....
2415 (01) (120) (00) (21) - Grant-in-Aid to Dr. Panjabrao Deshmukh Krishi Vidhyapeeth under ICAR sponsored scheme (State share 25 per cent) (Scheme)	Exp.	Recurrent	....	....	4,30.00	....	4,30.00	....	....
2415 (01) (120) (00) (22) - Grant-in-Aid to Vasant Naik Krishi Vidhyapeeth under ICAR sponsored scheme (State share 25 per cent) (Scheme)	Exp.	Recurrent	....	....	4,50.00	....	4,50.00	....	....
FINANCE DEPARTMENT									
2049 (04) (109) (00) (01) - Interest on Loans consolidated according to the recommendation of the 12th Finance Commission (Committed)	Exp.	Recurrent	....	....	1,76,20.61	....	1,76,20.61	....	....
2052 (00) (090) (00) (01) - Finance Department (for payment to M/s KPMG for advisory support to State Pay Revision Committee 2017 (Committed)	Exp.	One Time	....	....	64.84	....	64.84	....	....
2054 (00) (096) (00) (01) - Pay and Accounts Officer, Mumbai (Committed)	Exp.	Recurrent	....	....	1,36.40	....	1,36.40	....	....
2054 (00) (097) (00) (02) - Expenditure on Computerisation (Committed)	Exp.	Recurrent	....	....	2,68.40	....	2,68.40	....	....
6004 (02) (105) (00) (01) - Consolidated Loans according to the recommendation of the 12th Finance Commission (Committed)	Exp.	Recurrent	....	....	....	3,39,97.05	3,39,97.05	....	....

APPENDIX - XI - contd...

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
PUBLIC WORKS DEPARTMENT									
3054 (80) (107) (00) (01) - Railway safety works Construction - State Level Scheme (Scheme)	Exp.	One Time	....	....	10,00.00	....	10,00.00	....	....
4216 (01) (106) (00) (01, 02 & 03) - Major Works, Establishment Charges and Tools and Plant Charges (Scheme) - for Construction of residential quarters at Worli in Mumbai	Exp.	One Time	....	....	....	3,04.46	3,04.46	....	....
4216 (01) (700) (01) (01, 02, 03, 05 & 06) - Major Works, Establishment Charges, Tools and Plant Charges (Scheme) - for Construction of residential quarters of Judges	Exp.	One Time	....	....	....	1,73.03	....	1,73.03	....
4711 (02) (103) (01) (01, 02 & 03) - Major Works, Establishment Charges, Tools and Plant Charges (Scheme) - for Construction of Anti Sea Erosion Projects	Exp.	One Time	....	....	....	1,00.00	1,00.00	....	....
5054 (03) (337) (00) (01, 02 & 03) - Major Works, Establishment Charges, Tools and Plant Charges (Scheme) - for Construction of State Highways at various places	Exp.	One Time	....	....	....	3,50,00.00	3,50,00.00	....	....
5054 (05) (337) (05) (01) - Major Works - Works executed through Loan assistance from National Bank for Agriculture and Rural Development (Scheme)	Exp.	One Time	....	....	....	50,00.00	50,00.00	....	....
5054 (80) (190) (00) (03) - Governments share in the construction of Roads and Bridges projects of Hybrid Annuity basis (Schemes)	Exp.	One Time	....	....	....	1,00,00.00	1,00,00.00	....	....
4059 (01) (051) (03 & 21) (01, 02 & 03) - Major Works, Establishment Charges, Tools and Plant Charges (Scheme) - for construction of court buildings at various places	Exp.	One Time	....	....	....	17,73.37	7,09.35	10,64.02	....
4059 (01) (051) (05) (01, 02 & 03) - Major Works, Establishment Charges, Tools and Plant Charges (Scheme) - for construction of Sales Tax Office buildings	Exp.	One Time	....	....	....	8,67.97	8,67.97	....	....
4059 (01) (051) (07) (01, 02 & 03) - Major Works, Establishment Charges, Tools and Plant Charges (Scheme) - for construction and renovation of Revenue Office and residential buildings at various places	Exp.	One Time	....	....	....	3,72.92	3,72.92	....	....

APPENDIX - XI - contd...

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
PUBLIC WORKS DEPARTMENT									
4059 (01) (051) (08) (01, 02 & 03) - Major Works, Establishment Charges, Tools and Plant Charges (Scheme) - for construction of RTO and Dy. RTO office buildings at various places	Exp.	One Time	....	....	....	1,45.32	1,45.32	....	....
4059 (01) (051) (09) (01, 02 & 03) - Major Works, Establishment Charges, Tools and Plant Charges (Scheme) - for construction of Treasury Office at Chandrapur in the State	Exp.	One Time	....	....	....	1,72.50	1,72.50	....	....
4059 (01) (051) (12) (01, 02 & 03) - Major Works, Establishment Charges, Tools and Plant Charges (Scheme) - for construction of Rest House at Chandrapur Railway District - Amravati	Exp.	One Time	....	....	....	1,26.98	1,26.98	....	....
4059 (01) (051) (13) (01, 02 & 03) - Major Works, Establishment Charges, Tools and Plant Charges (Scheme) - for construction of New Administrative Buildings at various places	Exp.	One Time	....	....	....	18,89.74	18,89.74	....	....
4059 (01) (051) (15) (01, 02 & 03) - Major Works, Establishment Charges, Tools and Plant Charges (Scheme) - for construction of Excise Bhavan at Boribandar, Mumbai	Exp.	One Time	....	....	....	17,50.00	17,50.00	....	....
4210 (01) (110) (01) (01, 02 & 03) - Major Works, Establishment Charges, Tools and Plant Charges (Scheme) - for renovation of District hospital at Dhule	Exp.	One Time	....	....	....	2,30.00	2,30.00	....	....
4210 (03) (105) (00) (01, 02 & 03) - Major Works, Establishment Charges, Tools and Plant Charges (Scheme) - for construction of Government Medical Colleges and hospitals at various places	Exp.	One Time	....	....	....	48,89.90	48,89.90	....	....

APPENDIX - XI - contd...

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
PUBLIC WORKS DEPARTMENT									
4210 (03) (105) (00) (05, 06 & 07) - Major Works, Establishment Charges, Tools and Plant Charges (Scheme) - for construction and renovation of Government Dental Colleges and hospitals at various places	Exp.	One Time	....	....	....	1,61.00	1,61.00	....	....
4210 (80) (800) (00) (01, 02 & 03) - Major Works, Establishment Charges, Tools and Plant Charges (Scheme) - for construction of Temporary Godown and Compound wall at Morshi, District Pune	Exp.	One Time	....	....	....	27.03	27.03	....	....
4701 (80) (190) (02) (02) - Share Capital Contribution to Vidarbha Irrigation Development Scheme (Scheme)	Exp.	Recurrent	....	....	....	10.00	10.00	....	....
LAW AND JUDICIARY DEPARTMENT									
2014 (00) (114) (00) (01) - Legal Advisers and Counsels, City Officers (Committed)	Exp.	Recurrent	....	....	2,64.73	....	2,64.73	....	....
2014 (00) (102) (09) (01) - Special grants for upgradation and wipe-out of pending cases (Committed)	Exp.	One Time	....	....	4,72.52	....	4,72.52	....	....
INDUSTRIES, ENERGY AND LABOUR DEPARTMENT									
2804 (05) (199) (00) (02) - Electrification of Agricultural Pumps in Vidarbha and Marthwada Region (Scheme)	Exp.	One Time	....	....	7,00,00.00	....	7,00,00.00	....	....
FOOD, CIVIL SUPPLIES AND CONSUMER PROTECTION DEPARTMENT									
2408 (01) (101) (04) (07) - State Consumer Welfare Advisory Committee (Committed)	Exp.	Recurrent	....	....	....	42.08	42.08	....	....

APPENDIX - XI - contd...

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
MEDICAL EDUCATION AND DRUGS DEPARTMENT									
2210 (01) (110) (02) (19) - Government Medical College and Hospital, Gondia (Committed)	Exp.	Recurrent	....	....	13,79.25	....	13,79.25	....	....
4210 (03) (105) (00) (40) - Pradhanmantri Swasthya Suraksha Yojana Phase - III (Central Share) (Scheme)	Exp.	One Time	....	....	2,40,00.00	....	....	2,40,00.00	....
4210 (03) (105) (00) (41) - Pradhanmantri Swasthya Suraksha Yojana Phase - III (State Share) (Scheme)	Exp.	One Time	....	....	60,00.00	....	60,00.00	....	....
4210 (03) (105) (00) (53) - Specified Construction Works of Government Medical/Dental/Ayurved Colleges and Hospitals executed by Public Sector Enterprises under Government of India or other companies on turn key basis (Scheme)	Exp.	One Time	....	....	35,00.00	....	35,00.00	....	....
TRIBAL DEVELOPMENT DEPARTMENT									
3054 (04) (796) (01) (06) - Ordinary (State Road Fund) (State Level Scheme) (Scheme)	Exp.	One Time	....	....	27,39.64	....	27,39.64	....	....
4059 (01) (796) (01) (01) - Construction - General Pool Accommodation (Scheme)	Exp.	One Time	....	....	....	2,00.00	2,00.00	....	....
4225 (02) (796) (01) (16) - Construction of Hostels (Scheme)	Exp.	One Time	....	....	....	7,00.00	7,00.00	....	....
4225 (02) (796) (01) (17) - Construction of Ashram school (Scheme)	Exp.	One Time	....	....	....	4,92.03	4,92.03	....	....
4225 (02) (796) (02) (05) - Construction of Hostels (Scheme) (Outside Tribal Area Sub-Plan)	Exp.	One Time	....	....	....	7,62.00	7,62.00	....	....
5054 (04) (796) (01) (07) - District and Other Roads (State Level Scheme) (Scheme)	Exp.	One Time	....	....	....	69,76.80	69,76.80	....	....

APPENDIX - XI - contd...

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
CO-OPERATION, MARKETING AND TEXTILES DEPARTMENT									
2425 (00) (001) (01) (09) - Maharashtra State Co-operative Appellate Courts (Committed)	Exp.	One Time	....	....	1,20.75	....	1,20.75	....	....
SKILL DEVELOPMENT AND ENTREPRENEURSHIP DEPARTMENT									
2049 (03) (104) (00) (01) - Interest on Provident Fund of Teaching and Non-Teaching staff of aided Non-Government Vocational Education and Training Institutes (Committed)	Exp.	Recurrent	....	....	2,02.24	....	2,02.24	....	....
SOIL AND WATER CONSERVATION DEPARTMENT									
2049 (01) (200) (01) (01) - Payment of Interest on loans from Life Insurance Corporation of India by Water Conservation Corporation (Committed)	Exp.	Recurrent	....	....	0.90	....	0.90	....	....
2235 (60) (104) (00) (01) - Payments Against Deposit Linked Insurance Scheme (Committed)	Exp.	Recurrent	....	....	1.50	....	1.50	....	....
2402 (00) (001) (01) (01) - Establishment of the Commissioner Soil and Water Conservation, Aurangabad (Committed)	Exp.	Recurrent	....	....	3,88.44	....	3,88.44	....	....
2402 (00) (001) (01) (02) - Establishment of Chief Vigilance and Quality Control Officer, Soil and Water Conservation (Committed)	Exp.	Recurrent	....	....	6,77.74	....	6,77.74	....	....
2402 (00) (001) (01) (03) - Establishment of Regional Water Conservation Officer (Committed)	Exp.	Recurrent	....	....	7,27.43	....	7,27.43	....	....
2402 (00) (001) (01) (05) - Establishment of District Water Conservation Officer (Committed)	Exp.	Recurrent	....	....	24,80.68	....	24,80.68	....	....

APPENDIX - XI - contd...

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
SOIL AND WATER CONSERVATION DEPARTMENT									
2402 (00) (001) (01) (06) - Establishment of District Sub Divisional Water Conservation Officer (Committed)	Exp.	Recurrent	....	....	1,08,87.85	....	1,08,87.85	....	....
2402 (00) (001) (01) (07) - Special Establishment of Deputy Engineers for Minor Irrigation Works Under Zilla Parishads (Committed)	Exp.	Recurrent	....	....	16,26.92	....	16,26.92	....	....
2402 (00) (102) (01) (01) - Watershed Development Programme Publicity and Awards (Scheme)	Exp.	Recurrent	....	....	3,00.00	....	3,00.00	....	....
2402 (00) (102) (01) (02) - Monitoring and Evaluation of Soil and Water Conservation Schemes (Scheme)	Exp.	Recurrent	....	....	1,00.00	....	1,00.00	....	....
2402 (00) (102) (01) (03) - Adarsh Goan Sankalp and Prakalp Samiti Management (Scheme)	Exp.	Recurrent	....	....	0.36	....	0.36	....	....
2402 (00) (102) (01) (04) - Mahatma Jyothiba Phule Jal- Mitra Award (Scheme)	Exp.	Recurrent	....	....	10.00	....	10.00	....	....
2402 (00) (102) (01) (05) - Excavation (Earthmowers) Machinery Interst Assistance Scheme (Scheme)	Exp.	Recurrent	....	....	9.00	....	9.00	....	....
2402 (00) (196) (01) (01) - Establishment of District Water Conservation Officer Zilla Parishad Minor Irrigation (Committed)	Exp.	Recurrent	....	....	1,18,06.38	....	1,18,06.38	....	....
2702 (80) (001) (01) (01) - Grant-in-Aid to WALMI (Salary) (Committed)	Exp.	Recurrent	....	....	16,74.98	....	16,74.98	....	....
2702 (80) (001) (01) (02) - Grant-in-Aid to WALMI (Non- Salary) (Scheme)	Exp.	Recurrent	....	....	1.23	....	1.23	....	....

APPENDIX - XI - contd...

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
SOIL AND WATER CONSERVATION DEPARTMENT									
2702 (80) (001) (01) (03) - Grant-in-Aid to WALMI under CADA (Scheme)	Exp.	Recurrent	....	....	5,13.00	....	5,13.00	....	....
2702 (80) (001) (02) (01) - Monitoring and Evaluation of 0 to 600 Hectares completed and on-going Minor Irrigation Schemes	Exp.	Recurrent	....	....	1.00	....	1.00	....	....
2702 (80) (001) (02) (02) - Census of Minor Irrigation Schemes (Centrally Sponsored Scheme) (Scheme)	Exp.	Recurrent	....	....	2,00.00	....	....	2,00.00	....
2702 (80) (005) (01) (01) - Survey Work of Irrigation Schemes (0 to 100 Hectares) (Scheme)	Exp.	Recurrent	....	....	8,00.00	....	8,00.00	....	....
2702 (80) (005) (01) (02) - Survey Work of Irrigation Schemes (101 to 250 Hectares) (Scheme)	Exp.	Recurrent	....	....	8,00.00	....	8,00.00	....	....
2702 (80) (005) (01) (03) - Survey Work of Irrigation Schemes (251 to 600 Hectares) (Scheme)	Exp.	Recurrent	....	....	1,00.00	....	1,00.00	....	....
2702 (80) (196) (01) (01) - Work Charged Daily Rated Staff Programme on Regular Establishment (Committed)	Exp.	Recurrent	....	....	36,17.30	....	36,17.30	....	....
3451 (00) (090) (01) (01) - Soil and water Conservation Department (Committed)	Exp.	Recurrent	....	....	6,65.60	....	6,65.60	....	....
3451 (00) (090) (01) (02) - Provision for Implementing E-Governance Projects (Scheme)	Exp.	Recurrent	....	....	24.99	....	24.99	....	....
4402 (00) (102) (01) (01) - Niranchal World Bank Assisted Project [Centrally Sponsored Programme (IWMP) (Center Share 60 per cent) (Scheme)]	Exp.	Recurrent	....	....	....	12,00.00	....	12,00.00	....
4402 (00) (102) (01) (02) - Niranchal World Bank Assisted Project [Centrally Sponsored Programme (IWMP) (State Share 40 per cent) (Scheme)]	Exp.	Recurrent	....	....	....	8,00.00	8,00.00	....	....

APPENDIX - XI - contd...

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
SOIL AND WATER CONSERVATION DEPARTMENT									
4402 (00) (102) (01) (03) - Ideal Village Development Programme (Scheme)	Exp.	Recurrent	....	....	....	17,00.00	17,00.00	....	....
4402 (00) (102) (01) (04) - Pradhan Mantri Krishi Sinchan Yojana - Inter Watershed Management Programme (Centrally Sponsored Scheme) (General) (Central Share 60 per cent) (Scheme)	Exp.	Recurrent	....	....	....	2,40,00.00	....	2,40,00.00	....
4402 (00) (102) (01) (05) - Pradhan Mantri Krishi Sinchan Yojana - Inter Watershed Management Programme (Centrally Sponsored Scheme) (General) (State Share 40 per cent) (Scheme)	Exp.	Recurrent	....	....	....	1,60,00.00	1,60,00.00	....	....
4402 (00) (102) (01) (06) - Pradhan Mantri Krishi Sinchan Yojana - Inter Watershed Management Programme Other Interventions (Centrally Sponsored Scheme) (General) (Central Share 60 per cent) (Scheme)	Exp.	Recurrent	....	....	....	75,00.00	....	75,00.00	....
4402 (00) (102) (01) (07) - Pradhan Mantri Krishi Sinchan Yojana - Inter Watershed Management Programme Other Interventions (Centrally Sponsored Scheme) (General) (State Share 40 per cent) (Scheme)	Exp.	Recurrent	....	....	....	50,00.00	50,00.00	....	....
4402 (00) (102) (02) (01) - Jalyukta Shivar Abhiyan (Scheme)	Exp.	Recurrent	....	....	....	15,00,00.00	15,00,00.00	....	....
4402 (00) (102) (02) (02) - Cement Bandh (Checkdam) Programme (Scheme)	Exp.	Recurrent	....	....	....	80,00.00	80,00.00	....	....
4402 (00) (190) (01) (01) - Share Capital Contribution to Maharashtra Water Conservation Corporation (Scheme)	Exp.	Recurrent	....	....	....	1,72,00.00	1,72,00.00	....	....

APPENDIX - XI - contd...

MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
SOIL AND WATER CONSERVATION DEPARTMENT									
4402 (00) (203) (01) (01) - Land Development through Soil Conservation Measures under RIDF Loan through NABARD - Assistance (Scheme)	Exp.	Recurrent	....	....	....	1.00	1.00	....	....
4402 (00) (203) (01) (02) - Land Development through Soil Conservation Measures (Scheme)	Exp.	Recurrent	....	....	....	5,00.00	5,00.00	....	....
4402 (00) (789) (01) (01) - Pradhan Mantri Krishi Sinchan Yojana Inter watershed Management Programme (Centrally Sponsored Scheme) (SCP) (Central Share 60 per cent) (Scheme)	Exp.	Recurrent	....	....	....	30,53.00	....	30,53.00	....
4402 (00) (789) (01) (02) - Pradhan Mantri Krishi Sinchan Yojana Inter watershed Management Programme (Centrally Sponsored Scheme) (SCP) (State Share 40 per cent) (Scheme)	Exp.	Recurrent	....	....	....	20,35.00	20,35.00	....	....
4402 (00) (789) (01) (03) - Pradhan Mantri Krishi Sinchan Yojana Inter watershed Management Programme Other Interventions (Centrally Sponsored Scheme) (SCP) (Central Share 60 per cent) (Scheme)	Exp.	Recurrent	....	....	....	8,40.00	....	8,40.00	....
4402 (00) (789) (01) (04) - Pradhan Mantri Krishi Sinchan Yojana Inter watershed Management Programme Other Interventions (Centrally Sponsored Scheme) (SCP) (State Share 40 per cent) (Scheme)	Exp.	Recurrent	....	....	....	5,60.00	5,60.00	....	....
4702 (00) (101) (01) (01) - Minor Irrigation Works (0 to 100 Hectares Capacity) (Scheme)	Exp.	Recurrent	....	....	....	50,00.00	50,00.00	....	....
4702 (00) (101) (01) (02) - Minor Irrigation Works (101 to 250 Hectares Capacity) (Scheme)	Exp.	Recurrent	....	....	....	80,00.00	80,00.00	....	....
4702 (00) (101) (01) (03) - Minor Irrigation Works (251 to 600 Hectares Capacity) (Scheme)	Exp.	Recurrent	....	....	....	5,00.00	5,00.00	....	....

APPENDIX - XI - conclud.
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in lakh)

Nature of the policy Decision/New Scheme	Receipts/ Exp./Both	Recurring/ One Time	In case of Recurring, the annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own Resources	Central Transfers	Raising Debt (Specify)
SOIL AND WATER CONSERVATION DEPARTMENT									
4702 (00) (101) (02) (01) - Maintenance and Repairs of Minor Irrigation Works (0 to 100 Hectares) (Scheme)	Exp.	Recurrent	....	....	....	10,00.00	10,00.00	....	....
4702 (00) (101) (02) (02) - Maintenance and Repairs of Minor Irrigation Schemes (101 to 250 Hectares) (Scheme)	Exp.	Recurrent	....	....	....	3,00.00	3,00.00	....	....
4702 (00) (101) (02) (03) - Maintenance and Repairs of Minor Irrigation Schemes (251 to 600 Hectares) (Scheme)	Exp.	Recurrent	....	....	....	1.00	1.00	....	....
4702 (00) (101) (02) (04) - Restructuring and Strengthening of Old Malgujari Tanks (Scheme)	Exp.	Recurrent	....	....	....	10,00.00	10,00.00	....	....
4702 (00) (101) (02) (05) - Repair, Renovation and Restoration of Water Bodies with Domestic Support 0 to 100 Hectres - Central share (Scheme)	Exp.	Recurrent	....	....	....	90,00.00	....	90,00.00	....
4702 (00) (101) (02) (06) - Repair, Renovation and Restoration of Water Bodies with Domestic Support 0 to 100 Hectres - State share (Scheme)	Exp.	Recurrent	....	....	....	3,00.00	3,00.00	....	....
6003 (00) (103) (00) (01) - Repayment of the loan taken from LIC of India by Maharashtra Water Conservation Corporation for Minor Irrigation Scheme (Committed)	Exp.	Recurrent	....	....	....	6,66.67	6,66.67	....	....
TOTAL					17,81,57.14	37,03,20.85	47,74,47.94	7,10,30.05	....



**APPENDIX - XII
COMMITTED LIABILITIES OF THE GOVERNMENT**

(₹ in lakh)

Sr. No.	Nature of the Liabilities	Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liabilities discharged during the current year	Balance remaining
		State Fund - Scheme	State Fund - Committed	States own Resources	Central Transfers	Raising Debt (Specify)			
1	2	3	4	5	6	7	8	9	10
Data not made available by the Government Departments									



APPENDIX . XIII

RE-ORGANISATION OF THE STATES - ITEMS FOR WHICH ALLOCATION OF BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED

(₹ in lakh)

Sr. No.	Item	Head of Account as per Finance Accounts 2018-19	Amount to be allocated amongst successor States	
			At the time of Re-organisation	At present
Items pending for want of concurrence from the Office of Accountant General, Gujarat/Karnataka				
1.	Advances	8550- Civil Advances Other Departmental Advances Objection Book Advances	2.66 (Dr)	2.66 (Dr)
Items pending for other reasons				
2.	Advances	8672-Permanent Cash Imprest - Civil Permanent Cash Advances	0.38 (Dr)	0.38 (Dr)
Items awaiting final orders, information, etc., from the State Government of Maharashtra, Gujarat and Andhra Pradesh				
3.	Public Debt	6004 - Loans and Advances from the Central Government - Loans sanctioned to Ex. Bombay State	2.92 (Cr.)	2.92 (Cr.)
4.	Loans	Loans and Advances	1.01 (Dr)	1.01 (Dr)
5.	Funds	8229- Development Welfare Funds -Co-operative Development Funds State Co-operative Development Funds Fund Account	19.24 (Cr)	19.24 (Cr)
6.	Deposits	Investment Account 8449- Other Deposits Miscellaneous Funds and Deposits of Merged States- Deposit Account	0.07 (Dr) 6.81 (Cr)	0.07 (Dr) 6.81 (Cr)
7.	Cash Balance	Investment Account 8673- Cash Balance Investment Account Merged States	7.24 (Dr) 1,06.67 (Dr)	7.24 (Dr) 32.14 (Dr)
Allocation awaited from Other States - Madhya Pradesh				
8.	Deposits	8449- Other Deposits Sinking Funds for Industrial Housing Madhya Pradesh Housing Board Fund Account	0.23 (Cr)	0.23 (Cr)
		Investment Account	0.23 (Dr)	0.23 (Dr)
Allocation awaited from Other States - Andhra Pradesh				
9.	Loans	Loans to Hyderabad Gold Mines Limited	39.10 (Cr)	39.10 (Cr)
10.	Funds	Hyderabad State Family Pension Fund	*	*
11.	Deposits	Jagir Administration Deposits and Court of Ward Deposits	44.19 (Cr)	44.19 (Cr)

* The information regarding the post-1974 head of accounts, in which the unallocated balances were included and the amount of unallocated balance under each head is awaited (August 2019)



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